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

2020

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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 2020

	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	709,641,200	660,191,600	28,627,400	634,539,800	2,033,000,000	0	2,033,000,000
	Head Sub-Total	**709,641,200**	**660,191,600**	**28,627,400**	**634,539,800**	**2,033,000,000**	**0**	**2,033,000,000**
	Under the General Control of the Minister of Finance							
07	NATIONAL LOTTERIES CONTROL BOARD	7,821,750	2,849,100,442	698,063	5,461,933	2,863,082,188	3,179,074,820	0
	Head Sub-Total	**7,821,750**	**2,849,100,442**	**698,063**	**5,461,933**	**2,863,082,188**	**3,179,074,820**	**0**
	Under the General Control of the Minister of Education							
01	NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)	7,802,400	11,705,700	0	1,850,000	21,358,100	3,358,100	18,000,000
12	BOARD OF INDUSTRIAL TRAINING	88,000	12,000	0	1,000	101,000	1,000	100,000
13	TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO	1,150,000	948,000	85,000	0	2,183,000	0	2,183,000
56	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO	4,925,000	146,250,000	1,375,000	24,450,000	177,000,000	46,000,000	131,000,000
	Head Sub-Total	**13,965,400**	**158,915,700**	**1,460,000**	**26,301,000**	**200,642,100**	**49,359,100**	**151,283,000**
	Under the General Control of the Minister of Health							
14	PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN	3,982,400	6,056,400	0	2,961,200	13,000,000	1,000,000	12,000,000
	Head Sub-Total	**3,982,400**	**6,056,400**	**0**	**2,961,200**	**13,000,000**	**1,000,000**	**12,000,000**
	Under the General Control of the Minister of Labour and Small Enterprise Development							
17	CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES	8,872,000	16,496,000	150,000	600,000	26,118,000	5,118,000	21,000,000
	Head Sub-Total	**8,872,000**	**16,496,000**	**150,000**	**600,000**	**26,118,000**	**5,118,000**	**21,000,000**
	Under the General Control of the Minister of Public Administration							
03	TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY	25,988,000	32,227,500	1,844,000	7,633,000	67,692,500	80,585,800	0
	Head Sub-Total	**25,988,000**	**32,227,500**	**1,844,000**	**7,633,000**	**67,692,500**	**80,585,800**	**0**

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2020

	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 Public Utilities							
55	REGULATED INDUSTRIES COMMISSION	8,969,612	5,671,282	350,000	1,494,320	16,485,214	16,714,214	0
	Head Sub-Total	**8,969,612**	**5,671,282**	**350,000**	**1,494,320**	**16,485,214**	**16,714,214**	**0**
	Under the General Control of the Minister of Rural Development and Local Government							
23	PORT-OF-SPAIN CITY CORPORATION	170,811,100	50,039,900	1,514,000	27,821,000	250,186,000	6,904,000	243,282,000
24	SAN FERNANDO CITY CORPORATION	96,980,000	30,576,400	1,341,100	12,555,000	141,452,500	1,758,000	139,694,500
25	ARIMA BOROUGH CORPORATION	65,545,138	16,690,777	912,000	6,024,000	89,171,915	2,359,015	86,812,900
26	POINT FORTIN BOROUGH CORPORATION	52,233,100	15,358,500	214,500	4,380,600	72,186,700	422,000	71,764,700
27	CHAGUANAS BOROUGH CORPORATION	48,998,000	26,832,500	212,500	177,000	76,220,000	3,071,000	73,149,000
	Group Sub-Total	**434,567,338**	**139,498,077**	**4,194,100**	**50,957,600**	**629,217,115**	**14,514,015**	**614,703,100**
28	DIEGO MARTIN REGIONAL CORPORATION	69,391,800	41,394,600	241,000	211,500	111,238,900	410,000	110,828,900
29	SAN JUAN/LAVENTILLE REGIONAL CORPORATION	101,710,100	79,907,400	420,800	210,400	182,248,700	3,899,900	178,348,800
30	TUNAPUNA/PIARCO REGIONAL CORPORATION	107,330,500	70,666,000	610,000	200,000	178,806,500	1,865,000	176,941,500
31	SANGRE GRANDE REGIONAL CORPORATION	49,838,000	33,597,300	201,000	78,000	83,714,300	541,000	83,173,300
32	COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	74,655,500	35,286,900	365,000	138,000	110,445,400	452,000	109,993,400
33	MAYARO/RIO CLARO REGIONAL CORPORATION	43,583,000	21,453,800	103,000	237,500	65,377,300	410,800	64,966,500
34	SIPARIA REGIONAL CORPORATION	61,562,600	22,555,600	249,000	340,900	84,708,100	1,032,000	83,676,100
35	PENAL/DEBE REGIONAL CORPORATION	36,576,000	30,672,100	400,200	15,000	67,663,300	834,500	66,828,800
36	PRINCES TOWN REGIONAL CORPORATION	58,990,000	26,618,300	300,000	216,400	86,124,700	1,430,000	84,694,700
37	REGIONAL CORPORATION SERVICES - GENERAL	0	0	0	21,752,000	21,752,000	0	21,752,000
	Group Sub-Total	**603,637,500**	**362,152,000**	**2,890,000**	**23,399,700**	**992,079,200**	**10,875,200**	**981,204,000**
38	TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES	203,440	403,360	6,000	0	612,800	0	612,800
	Head Sub-Total	**1,038,408,278**	**502,053,437**	**7,090,100**	**74,357,300**	**1,621,909,115**	**25,389,215**	**1,596,519,900**
	Under the General Control of the Minister of Works and Transport							
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	111,572,624	82,414,155	2,467,226	21,545,949	217,999,954	207,999,954	10,000,000
	Head Sub-Total	**111,572,624**	**82,414,155**	**2,467,226**	**21,545,949**	**217,999,954**	**207,999,954**	**10,000,000**

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2020

	BOARDS	EXPENDITURE					REVENUE	
		Personnel Expenditure	Goods And Services	Minor Equipment Purchases	Current Transfers & Subsidies	Total	Revenue	Government Loan/Subvention
	Under the General Control of the Minister of Trade and Industry							
44	TRINIDAD AND TOBAGO BUREAU OF STANDARDS	14,116,200	37,700,300	905,000	5,200,000	57,921,500	48,721,500	9,200,000
45	TRINIDAD AND TOBAGO RACING AUTHORITY	1,398,852	2,375,068	25,000	141,990	3,940,910	3,940,910	0
	Head Sub-Total	**15,515,052**	**40,075,368**	**930,000**	**5,341,990**	**61,862,410**	**52,662,410**	**9,200,000**
	Under the General Control of the Minister of Housing and Urban Development							
18	SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION	7,705,000	2,143,600	60,000	0	9,908,600	0	9,908,600
54	LAND SETTLEMENT AGENCY	459,000	22,333,900	351,300	1,421,000	24,565,200	1,000,000	23,565,200
	Head Sub-Total	**8,164,000**	**24,477,500**	**411,300**	**1,421,000**	**34,473,800**	**1,000,000**	**33,473,800**
	Under the General Control of the Minister of Community Development, Culture and the Arts							
20	QUEEN'S HALL	3,276,106	7,355,326	0	916,469	11,547,901	1,640,000	9,907,901
21	NAPARIMA BOWL	1,723,201	4,727,696	19,503	141,600	6,612,000	635,500	5,976,500
22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	9,280,676	84,626,616	1,162,499	75,130,051	170,199,842	5,199,842	165,000,000
	Head Sub-Total	**14,279,983**	**96,709,638**	**1,182,002**	**76,188,120**	**188,359,743**	**7,475,342**	**180,884,401**
	Under the General Control of the Minister of Planning and Development							
02	INSTITUTE OF MARINE AFFAIRS	11,145,000	8,571,350	193,500	2,000,150	21,910,000	410,000	21,500,000
49	CHAGUARAMAS DEVELOPMENT AUTHORITY	26,536,700	7,142,300	560,000	1,852,000	36,091,000	36,091,000	0
	Head Sub-Total	**37,681,700**	**15,713,650**	**753,500**	**3,852,150**	**58,001,000**	**36,501,000**	**21,500,000**
	Under the General Control of the Minister of Agriculture, Land and Fisheries							
08	AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO	1,987,600	1,631,800	575,000	0	4,194,400	150,000	4,044,400
09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION	12,406,900	23,296,381	1,522,000	6,520,680	43,745,961	8,958,799	34,787,162
11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO	4,972,824	14,816,828	755,775	50,000	20,595,427	3,917,000	16,678,427
	Head Sub-Total	**19,367,324**	**39,745,009**	**2,852,775**	**6,570,680**	**68,535,788**	**13,025,799**	**55,509,989**
	Under the General Control of the Minister of Social Development and Family Services							
15	TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)	7,916,082	1,888,010	69,943	8,359,216	18,233,251	30,000	18,203,251
41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	3,663,838	4,472,817	611,947	5,427,913	14,176,515	1,476,515	12,700,000
42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION	8,514,061	4,150,160	55,000	2,818,279	15,537,500	1,537,500	14,000,000
	Head Sub-Total	**20,093,981**	**10,510,987**	**736,890**	**16,605,408**	**47,947,266**	**3,044,015**	**44,903,251**

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2020

	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 Communications							
53	NATIONAL LIBRARY AND INFORMATION SYSTEM	85,663,000	31,413,455	130,000	17,500,000	134,706,455	380,000	134,326,455
	Head Sub-Total	**85,663,000**	**31,413,455**	**130,000**	**17,500,000**	**134,706,455**	**380,000**	**134,326,455**
	UTILITIES							
	Under the General Control of the Minister of Works and Transport							
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	173,221,500	129,287,300	5,000,000	252,546,200	560,055,000	560,055,000	65,546,200
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	214,846,153	79,232,258	3,568,800	90,888,954	388,536,165	378,452,165	10,084,000
52	PUBLIC TRANSPORT SERVICE CORPORATION	205,745,387	200,289,808	4,805,500	61,463,191	472,303,886	165,953,886	306,350,000
	Head Sub-Total	**593,813,040**	**408,809,366**	**13,374,300**	**404,898,345**	**1,420,895,051**	**1,104,461,051**	**381,980,200**
	Under the General Control of the Minister of Public Utilities							
51	WATER AND SEWERAGE AUTHORITY	610,084,000	1,177,388,000	9,737,000	1,007,968,000	2,805,177,000	1,193,182,000	1,611,995,000
	Head Sub-Total	**610,084,000**	**1,177,388,000**	**9,737,000**	**1,007,968,000**	**2,805,177,000**	**1,193,182,000**	**1,611,995,000**
	Sub Total	**1,203,897,040**	**1,586,197,366**	**23,111,300**	**1,412,866,345**	**4,226,072,051**	**2,297,643,051**	**1,993,975,200**
	GRAND TOTAL	**3,333,883,344**	**6,157,969,489**	**72,794,556**	**2,315,240,195**	**11,879,887,584**	**5,976,972,720**	**6,297,575,996**

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2018 Actual Expenditure, 2019 Estimates, 2019 Revised Estimates, 2020 Estimates
and Increase/Decrease of 2020 Estimates over/under 2019 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL 2018	ORIGINAL ESTIMATES 2019	REVISED ESTIMATES 2019	ESTIMATES 2020	VARIANCE +/(-)	REMARKS
15	**Tobago House of Assembly**						
06	TOBAGO HOUSE OF ASSEMBLY	1,927,109,833	1,979,000,000	1,971,202,099	2,033,000,000	61,797,901	
	Sub Total....	**1,927,109,833**	**1,979,000,000**	**1,971,202,099**	**2,033,000,000**	**61,797,901**	
18	**Ministry of Finance**						
07	NATIONAL LOTTERIES CONTROL BOARD	0	0	0	0	0	
	Sub Total....	**0**	**0**	**0**	**0**	**0**	
26	**Ministry of Education**						
01	NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)	20,948,687	27,720,000	15,720,000	18,000,000	2,280,000	
12	BOARD OF INDUSTRIAL TRAINING	82,442	100,000	100,000	100,000	0	
13	TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO	247,700	2,337,000	518,000	2,183,000	1,665,000	
56	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO	141,963,875	153,700,000	135,700,000	131,000,000	-4,700,000	
	Sub Total....	**163,242,704**	**183,857,000**	**152,038,000**	**151,283,000**	**-755,000**	
28	**Ministry of Health**						
14	PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN	10,864,830	12,000,000	11,000,000	12,000,000	1,000,000	
	Sub Total....	**10,864,830**	**12,000,000**	**11,000,000**	**12,000,000**	**1,000,000**	
30	**Ministry of Labour and Small Enterprise Development**						
17	CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES	20,882,000	21,000,000	21,000,000	21,000,000	0	
	Sub Total....	**20,882,000**	**21,000,000**	**21,000,000**	**21,000,000**	**0**	
31	**Ministry of Public Administration**						
03	TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY	0	0	0	0	0	
53	NATIONAL LIBRARY AND INFORMATION SYSTEM	85,583,500	0	0	0	0	
	Sub Total....	**85,583,500**	**0**	**0**	**0**	**0**	
39	**Ministry of Public Utilities**						
55	REGULATED INDUSTRIES COMMISSION	0	0	0	0	0	
	Sub Total....	**0**	**0**	**0**	**0**	**0**	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2018 Actual Expenditure, 2019 Estimates, 2019 Revised Estimates, 2020 Estimates
and Increase/Decrease of 2020 Estimates over/under 2019 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL 2018	ORIGINAL ESTIMATES 2019	REVISED ESTIMATES 2019	ESTIMATES 2020	VARIANCE +/(-)	REMARKS
42	**Ministry of Rural Development and Local Government**						
23	PORT-OF-SPAIN CITY CORPORATION	222,200,194	223,972,000	223,194,500	243,282,000	20,087,500	
24	SAN FERNANDO CITY CORPORATION	125,582,292	130,950,900	128,160,100	139,694,500	11,534,400	
25	ARIMA BOROUGH CORPORATION	75,828,215	78,262,800	77,810,000	86,812,900	9,002,900	
26	POINT FORTIN BOROUGH CORPORATION	58,013,576	63,430,600	64,463,070	71,764,700	7,301,630	
27	CHAGUANAS BOROUGH CORPORATION	73,996,921	79,442,800	67,109,231	73,149,000	6,039,769	
28	DIEGO MARTIN REGIONAL CORPORATION	95,146,313	100,879,200	101,677,900	110,828,900	9,151,000	
29	SAN JUAN/LAVENTILLE REGIONAL CORPORATION	168,999,991	169,175,500	165,933,807	178,348,800	12,414,993	
30	TUNAPUNA/PIARCO REGIONAL CORPORATION	176,898,034	179,060,800	162,331,700	176,941,500	14,609,800	
31	SANGRE GRANDE REGIONAL CORPORATION	79,352,235	80,715,800	76,305,838	83,173,300	6,867,462	
32	COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	106,019,800	111,892,000	100,911,400	109,993,400	9,082,000	
33	MAYARO/RIO CLARO REGIONAL CORPORATION	65,144,738	82,041,100	57,230,782	64,966,500	7,735,718	
34	SIPARIA REGIONAL CORPORATION	75,072,621	75,668,800	76,767,100	83,676,100	6,909,000	
35	PENAL/DEBE REGIONAL CORPORATION	64,735,393	64,700,700	61,310,800	66,828,800	5,518,000	
36	PRINCES TOWN REGIONAL CORPORATION	79,935,463	83,261,900	77,701,600	84,694,700	6,993,100	
37	REGIONAL CORPORATION SERVICES - GENERAL	29,355,855	13,171,400	14,146,475	21,752,000	7,605,525	
38	TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES	401,750	612,800	516,432	612,800	96,368	
	Head Sub Total....	**1,496,683,391**	**1,537,239,100**	**1,455,570,735**	**1,596,519,900**	**140,949,165**	
43	**Ministry of Works and Transport**						
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	9,534,000	10,000,000	10,000,000	10,000,000	0	
	Sub Total....	**9,534,000**	**10,000,000**	**10,000,000**	**10,000,000**	**0**	
48	**Ministry of Trade and Industry**						
44	TRINIDAD AND TOBAGO BUREAU OF STANDARDS	9,200,000	9,200,000	9,200,000	9,200,000	0	
45	TRINIDAD AND TOBAGO RACING AUTHORITY	0	0	0	0	0	
	Sub Total....	**9,200,000**	**9,200,000**	**9,200,000**	**9,200,000**	**0**	
61	**Ministry of Housing and Urban Development**						
18	SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION	8,892,217	9,908,600	8,961,000	9,908,600	947,600	
54	LAND SETTLEMENT AGENCY	20,987,608	23,565,200	19,448,000	23,565,200	4,117,200	
	Sub Total....	**29,879,825**	**33,473,800**	**28,409,000**	**33,473,800**	**5,064,800**	
62	**Ministry of Community Development, Culture and the Arts**						
20	QUEEN'S HALL	7,695,345	8,260,000	8,260,000	9,907,901	1,647,901	
21	NAPARIMA BOWL	4,342,359	5,976,500	4,289,600	5,976,500	1,686,900	
22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	108,964,491	139,839,790	120,609,700	165,000,000	44,390,300	
	Sub Total....	**121,002,195**	**154,076,290**	**133,159,300**	**180,884,401**	**47,725,101**	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2018 Actual Expenditure, 2019 Estimates, 2019 Revised Estimates, 2020 Estimates
and Increase/Decrease of 2020 Estimates over/under 2019 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL 2018	ORIGINAL ESTIMATES 2019	REVISED ESTIMATES 2019	ESTIMATES 2020	VARIANCE +/(-)	REMARKS
67	**Ministry of Planning and Development**						
02	INSTITUTE OF MARINE AFFAIRS	21,561,658	21,560,000	21,326,000	21,500,000	174,000	
49	CHAGUARAMAS DEVELOPMENT AUTHORITY	0	0	0	0	0	
	Sub Total....	**21,561,658**	**21,560,000**	**21,326,000**	**21,500,000**	**174,000**	
70	**Ministry of Communications**						
53	NATIONAL LIBRARY AND INFORMATION SYSTEM	40,879,120	129,397,880	129,397,880	134,326,455	4,928,575	
	Sub Total....	**40,879,120**	**129,397,880**	**129,397,880**	**134,326,455**	**4,928,575**	
77	**Ministry of Agriculture, Land and Fisheries**						
08	AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO	1,934,385	2,044,900	1,931,000	4,044,400	2,113,400	
09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION	28,691,910	34,780,000	29,662,500	34,787,162	5,124,662	
11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO	10,365,375	12,612,000	10,880,000	16,678,427	5,798,427	
	Sub Total....	**40,991,670**	**49,436,900**	**42,473,500**	**55,509,989**	**13,036,489**	
78	**Ministry of Social Development and Family Services**						
15	TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)	13,954,275	18,000,000	14,050,000	18,203,251	4,153,251	
41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	9,716,463	11,700,000	6,693,000	12,700,000	6,007,000	
42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION	10,768,193	14,000,000	11,265,000	14,000,000	2,735,000	
	Sub Total....	**34,438,931**	**43,700,000**	**32,008,000**	**44,903,251**	**12,895,251**	
	UTILITIES						
39	**Ministry of Public Utilities**						
51	WATER AND SEWERAGE AUTHORITY	1,804,136,048	1,827,670,000	1,923,231,000	1,611,995,000	-311,236,000	
	Sub Total....	**1,804,136,048**	**1,827,670,000**	**1,923,231,000**	**1,611,995,000**	**-311,236,000**	
43	**Ministry of Works and Transport**						
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	167,834,755	137,465,500	129,354,600	65,546,200	-63,808,400	
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	69,422,591	42,517,948	32,262,470	10,084,000	-22,178,470	
52	PUBLIC TRANSPORT SERVICE CORPORATION	274,831,332	306,349,026	259,657,447	306,350,000	46,692,553	
	Sub Total....	**512,088,678**	**486,332,474**	**421,274,517**	**381,980,200**	**-39,294,317**	
	SUB -TOTAL UTILITIES	**2,316,224,726**	**2,314,002,474**	**2,344,505,517**	**1,993,975,200**	**-350,530,317**	
	GRAND TOTAL	**6,328,078,383**	**6,497,943,444**	**6,361,290,031**	**6,297,575,996**	**-63,714,035**	

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
34	University Graduate Recruitment Programme
35	Interest on Overpayment of Income Tax
36	Extraordinary Expenditure
37	Janitorial Services
39	Drugs and Other Related Materials and Supplies
40	Food at Institutions
42	Street Lighting
43	Security Services
46	Natural Disasters
49	Construction of Facilities
50	Housing Accommodation

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
94	Tobago Indigenous and Traditional Art Academy
97	Expenses of the Office of the Leader of the Opposition
98	Overseas Travel Facilities - Direct Charges
99	Employee Assistance Programme

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

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

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

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

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

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

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

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

Sub-Item No.	Sub-Item Description	Type of Expenditure to be Accommodated	Remarks
49	**Construction of Facilities**	Construction and dismantling of carnival facilities	Provided for under the National Carnival Commission ***only***
50	**Housing Accommodation**	Cost of rental accommodation for eligible officers. Includes refund of rent to such officers where applicable	
51	**Relocation of Overseas Staff**	Transportation, Hotel Accomodation, Meals and Other Expenses relative to the transfer of Staff overseas	
53	**Refunds to WASA re Water Improvement Rate**		Provided for under the Ministry with responsibity for the Water and Sewerage Authority **only**
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 and CARICOM Affairs ***only***

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

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

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

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

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 03: Minor Equipment Purchases

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

STATUTORY BOARD UNDER THE GENERAL CONTROL OF THE PRIME MINISTER

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

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
SUMMARY ESTIMATES BY DIVISION FOR YEAR ENDING 2020/09/30

Board: 06 TOBAGO HOUSE OF ASSEMBLY

Division	Personnel Expenditure	Goods And Services	M. Equipment Purchases	Current Tran & Subsidies	Total
01 Assembly Legislature	4,077,000	12,090,000	425,000	1,600,000	18,192,000
02 Office of the Chief Secretary	14,481,000	81,872,000	4,902,500	12,400,000	113,655,500
03 Finance and the Economy	24,074,000	47,820,500	1,756,000	46,120,000	119,770,500
04 Food Production, Forestry and Fisheries	83,805,200	58,892,500	4,909,800	13,220,000	160,827,500
05 Tourism, Culture and Transportation	29,689,000	66,272,000	2,352,000	85,881,000	184,194,000
06 Education, Innovation and Energy	146,206,700	157,674,100	2,832,800	78,850,000	385,563,600
07 Community Development, Enterprise Development and Labour	13,594,800	34,733,000	2,206,200	11,850,000	62,384,000
08 Infrastructure, Quarries and the Environment	264,995,000	80,177,900	4,196,000	16,800,000	366,168,900
10 Health Wellness and Family Development	98,955,000	73,008,500	3,061,800	361,398,800	536,424,100
11 Settlement, Urban Renewal and Public Utilities	3,896,000	16,370,100	509,000	1,220,000	21,995,100
13 Sport and Youth Affairs	25,867,500	31,281,000	1,476,300	5,200,000	63,824,800
Grand Total	709,641,200	660,191,600	28,627,400	634,539,800	2,033,000,000

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPEDITURE 2018 - 2020

Sub-Head/ Subitem No.		2018 Actual Expenditure	2019 Approved Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease
01	**PERSONNEL EXPENDITURE**	$	$	$	$	$	$
01	Salaries and Cost of Living Allowance	229,898,158	244,877,000	238,801,200	240,539,200	-	4,337,800
02	Wages and C.O.L.A. (including Leave Pay)	368,386,643	372,567,000	368,344,800	371,242,000	-	1,325,000
03	Overtime - Monthly Paid Officers	6,973,666	6,965,000	6,815,000	6,815,000	-	150,000
04	Allowances - Monthly Paid Officers	6,523,636	8,745,000	7,987,000	8,196,000	-	549,000
05	Government's Contribution to N.I.S.	47,242,419	51,666,000	51,040,000	51,629,000	-	37,000
06	Remuneration to Board Members	185,000	220,000	220,000	220,000	-	-
08	Vacant Posts-Salaries & C.O.L.A. (without	-	7,238,000	488,000	7,238,000	-	-
14	Remuneration to members of Cabinet-Appointed	760,200	1,168,000	1,168,000	1,818,000	650,000	-
20	Government's Contribution to Group Health	3,959,620	5,002,000	5,138,000	5,248,000	246,000	-
27	Gov't Contribution to Group Health Insurance-	2,380,797	2,659,900	2,642,300	2,683,000	23,100	-
29	Overtime - Daily - Rated Workers	4,586,262	8,195,000	7,148,000	7,348,000	-	847,000
30	Allowances - Daily - Rated Workers	5,445,128	7,020,000	6,560,000	6,665,000	-	355,000
	TOTAL	676,341,529	716,322,900	696,352,300	709,641,200	-	6,681,700

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPEDITURE 2018 - 2020

Sub-Head/ Subitem No.		2018 Actual Expenditure	2019 Approved Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease
02	**GOODS AND SERVICES**	$	$	$	$	$	$
01	Travelling and Subsistence	12,602,686	17,066,000	16,112,000	17,016,000	-	50,000
02	Overseas Travel Facilities	1,076,108	1,590,000	1,897,000	-	-	1,590,000
03	Uniforms	226,934	562,500	807,500	825,500	263,000	-
04	Electricity	14,644,712	16,084,000	16,020,000	16,012,000	-	72,000
05	Telephones	15,159,465	15,153,000	16,288,000	16,306,000	1,153,000	-
06	Water and Sewerage Rates	1,047,445	1,554,600	1,951,600	1,773,600	219,000	-
07	House Rates	-	3,000	3,000	3,000	-	-
08	Rent / Lease - Office Accommodation and Storage	37,090,307	38,167,000	39,278,400	39,159,400	992,400	-
09	Rent / Lease - Vehicles and Equipment	24,304,470	19,025,000	20,355,000	20,025,000	1,000,000	-
10	Office Stationery and Supplies	4,541,731	8,344,000	8,434,000	8,634,000	290,000	-
11	Books and Periodicals	1,892,685	3,488,000	2,974,200	2,986,000	-	502,000
12	Materials and Supplies	27,333,067	36,499,000	36,719,000	36,864,000	365,000	-
13	Maintenance of Vehicles	4,788,930	7,832,000	9,135,000	8,335,000	503,000	-
15	Repairs and Maintenance - Equipment	1,384,377	3,938,000	3,843,000	3,958,000	20,000	-
16	Contract Employment	253,268,490	224,356,000	234,096,671	234,647,000	10,291,000	-
17	Training	1,418,572	5,661,000	5,471,000	5,861,000	200,000	-
19	Official Entertainment	78,793	792,000	542,000	625,000	-	167,000
21	Repairs and Maintenance - Buildings	8,171,824	10,781,000	11,816,000	11,601,000	820,000	-
22	Short-term Employment	20,640,088	23,912,000	23,012,000	23,012,000	-	900,000
23	Fees	2,165,307	5,016,000	4,482,000	4,702,000	-	314,000
24	Refunds and Rebates	-	6,000	6,000	6,000	-	-
27	Official Overseas Travel	2,246,616	5,409,000	5,665,900	6,399,000	990,000	-
28	Other Contracted Services	48,146,135	36,044,000	41,170,500	41,462,000	5,418,000	-
34	University Graduate Recruitment Programme	-	-	-	800,000	800,000	-
36	Extraordinary Expenses	1,110,760	1,528,000	1,378,000	1,478,000	-	50,000
37	Janitorial Services	22,887,598	22,346,000	24,356,000	24,548,000	2,202,000	-
42	Street Lighting	1,968,037	2,000,000	2,000,000	2,000,000	-	-
43	Security Services	66,581,275	55,180,500	61,385,729	61,038,500	5,858,000	-
50	Housing Accommodation	1,090,800	1,060,000	1,000,000	1,060,000	-	-
57	Postage	49,158	362,900	366,900	364,400	1,500	-
58	Medical Expenses	3,000	270,000	235,000	245,000	-	25,000
61	Insurance	2,246,404	4,015,000	4,147,100	4,199,200	184,200	-
62	Promotions, Publicity and Printing	8,570,947	17,602,000	16,587,000	17,352,000	-	250,000
64	Operation of Constituency Offices	4,527,527	4,000,000	5,173,000	4,800,000	800,000	-
65	Expenses of Cabinet appointed Bodies	812,000	685,000	912,600	290,000	-	395,000
66	Hosting of Conferences, Seminars and other	5,247,417	12,103,000	12,516,000	12,803,000	700,000	-
68	Water Trucking	-	100,000	100,000	100,000	-	-
82	Studley Park Quarry - Operations	-	3,000,000	3,000,000	3,000,000	-	-
87	Improvement and Extension Works on Assisted	259,063	400,000	300,000	400,000	-	-

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPEDITURE 2018 - 2020

Sub-Head/ Subitem No.	2018 Actual Expenditure	2019 Approved Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease
88 Improvement and Extension Works on Government	114,105	400,000	200,000	400,000	$ -	$ -
89 Cultural Programmes	950,956	1,500,000	1,500,000	1,500,000	-	-
90 Folk and Arts Festivals	572,378	3,000,000	1,339,000	2,000,000	-	1,000,000
91 Tobago Heritage Festival	16,962,639	20,000,000	20,000,000	20,000,000	-	-
94 Tobago Indigenous and Traditional Art Academy	79,072	1,000,000	1,000,000	1,000,000	-	-
99 Employee Assistance Programme	263,813	501,000	546,000	601,000	100,000	-
TOTAL	616,525,691	632,336,500	658,122,100	660,191,600	27,855,100	-

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPEDITURE 2018 - 2020

Sub-Head/ Subitem No.	2018 Actual Expenditure	2019 Approved Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease
03 MINOR EQUIPMENT PURCHASES	$	$	$	$	$	$
01 Vehicles	3,210,724	25,053,600	17,366,669	14,843,700	-	10,209,900
02 Office Equipment	2,388,200	5,625,000	5,612,678	5,151,900	-	473,100
03 Furniture and Furnishings	1,270,334	4,403,000	4,382,400	4,193,700	-	209,300
04 Other Minor Equipment	3,205,288	4,477,000	4,398,952	4,438,100	-	38,900
TOTAL	10,074,546	39,558,600	31,760,699	28,627,400	-	10,931,200

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPEDITURE 2018 - 2020

Sub-Head/ Item No.	2018 Actual Expenditure	2019 Approved Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease
04 CURRENT TRANSFERS AND SUBSIDIES	$	$	$	$	$	$
005 Non-Profit Institutions	14,157,842	21,770,000	20,550,000	21,770,000	-	-
006 Educational Institutions	13,613,859	14,500,000	14,050,000	14,500,000	-	-
007 Households	63,434,078	57,220,000	55,135,000	79,770,000	22,550,000	-
008 Subsidies	1,069,054	2,500,000	1,870,000	2,500,000	-	-
009 Other Transfers	531,893,234	494,792,000	493,362,000	515,999,800	21,207,800	-
TOTAL	624,168,067	590,782,000	584,967,000	634,539,800	43,757,800	-

06 - TOBAGO HOUSE OF ASSEMBLY
SUMMARY OF INCOME, 2018 - 2020

Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	1,927,109,833	1,979,000,000	1,971,202,099	2,033,000,000	61,797,901
Total	1,927,109,833	1,979,000,000	1,971,202,099	2,033,000,000	61,797,901

06 - TOBAGO HOUSE OF ASSEMBLY
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	676,341,529	716,322,900	696,352,300	709,641,200	13,288,900
	Salaries and Cost of Living Allowance	229,898,158	244,977,000	238,801,200	240,639,200	1,838,000
	Remuneration to Members of Cabinet-Appointed Cmte	760,200	1,168,000	1,168,000	1,518,000	350,000
	Wages and Cost of Living Allowance	368,386,643	372,567,000	368,344,800	371,242,000	2,897,200
	Remuneration to Members - Direct Charges	-	-	-	300,000	300,000
	Overtime - Daily Rated Workers	4,586,262	8,195,000	7,148,000	7,348,000	200,000
	Overtime-Monthly Paid Officers	6,973,666	6,965,000	6,815,000	6,815,000	-
	Gov't Contribution to NIS	47,242,419	51,666,000	51,040,000	51,629,000	589,000
	Government Contribution to Group Health Insurance	6,340,417	7,661,900	7,780,300	7,931,000	150,700
	Vacant Posts	-	7,138,000	488,000	7,138,000	6,650,000
	Allowances - Monthly Paid Officers	6,523,636	8,745,000	7,987,000	8,196,000	209,000
	Allowances - Daily Rated Workers	5,445,128	6,620,000	6,160,000	6,265,000	105,000
	Remuneration to Board Members	185,000	220,000	220,000	220,000	-
02	GOODS AND SERVICES	616,525,691	632,336,500	658,122,100	660,191,600	2,069,500
03	MINOR EQUIPMENT PURCHASES	10,074,546	39,558,600	31,760,699	28,627,400	(3,133,299)
04	CURRENT TRANSFERS AND SUBSIDIES	624,168,067	590,782,000	584,967,000	634,539,800	49,572,800
	Total	1,927,109,833	1,979,000,000	1,971,202,099	2,033,000,000	61,797,901

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income				
Expenditure	1,927,109,833	1,979,000,000	1,971,202,099	2,033,000,000
Operation Surplus/(Deficit)	(1,927,109,833)	(1,979,000,000)	(1,971,202,099)	(2,033,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(1,927,109,833)	(1,979,000,000)	(1,971,202,099)	(2,033,000,000)
Add: Government Subvention	1,927,109,833	1,979,000,000	1,971,202,099	2,033,000,000
Surplus/(Unfinanced Deficit)				

06 - TOBAGO HOUSE OF ASSEMBLY
DETAILS OF INCOME

Sub-Head / Item	Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	1,927,109,833	1,979,000,000	1,971,202,099	2,033,000,000	61,797,901	-	
	Total Income	1,927,109,833	1,979,000,000	1,971,202,099	2,033,000,000	61,797,901	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 01 - Assembly Legislature

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	3,444,470	4,877,000	3,725,000	4,077,000	352,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,074,966	4,300,000	3,300,000	3,500,000	200,000	-	
03 Overtime - Monthly Paid Officers	1,864	20,000	20,000	20,000	-	-	
04 Allowances - Monthly Paid Officers	72,434	72,000	80,000	72,000	-	8,000	
05 Government's Contribution to N.I.S.	255,868	340,000	280,000	340,000	60,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	100,000	-	100,000	100,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	39,338	45,000	45,000	45,000	-	-	
Total General Administration	3,444,470	4,877,000	3,725,000	4,077,000	352,000	-	
02 GOODS AND SERVICES	10,607,495	10,790,000	11,942,000	12,090,000	148,000	-	
001 General Administration							
01 Travelling and Subsistence	323,281	400,000	400,000	400,000	-	-	
02 Overseas Travel Facilities	-	100,000	200,000	-	-	200,000	
03 Uniforms	4,310	27,000	12,000	27,000	15,000	-	
04 Electricity	73,021	100,000	100,000	100,000	-	-	
05 Telephones	107,982	130,000	130,000	130,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	405,000	405,000	-	08 - New Sub-Item
09 Rent / Lease - Vehicles and Equipment	41,085	80,000	60,000	80,000	20,000	-	
10 Office Stationery and Supplies	89,740	300,000	220,000	300,000	80,000	-	
11 Books and Periodicals	8,484	50,000	25,000	50,000	25,000	-	
12 Materials and Supplies	97,778	100,000	250,000	250,000	-	-	
13 Maintenance of Vehicles	55,526	85,000	85,000	85,000	-	-	
15 Repairs and Maintenance - Equipment	24,659	100,000	70,000	100,000	30,000	-	
16 Contract Employment	2,293,837	2,542,000	2,542,000	2,542,000	-	-	
17 Training	26,400	100,000	65,000	100,000	35,000	-	
19 Official Entertainment	21,710	40,000	40,000	40,000	-	-	
21 Repairs and Maintenance - Buildings	132,107	200,000	200,000	200,000	-	-	
22 Short-term Employment	539,335	400,000	400,000	400,000	-	-	
27 Official Overseas Travel	1,065,674	350,000	350,000	450,000	100,000	-	
28 Other Contracted Services	139,500	400,000	400,000	345,000	-	55,000	
36 Extraordinary Expenses	-	50,000	50,000	50,000	-	-	
37 Janitorial Services	282,599	416,000	350,000	416,000	66,000	-	
43 Security Services	175,221	200,000	200,000	200,000	-	-	
57 Postage	6,538	10,000	10,000	10,000	-	-	
58 Medical Expenses	-	20,000	20,000	20,000	-	-	
61 Insurance	17,193	30,000	30,000	30,000	-	-	
General Administration Carried Forward	5,525,980	6,230,000	6,209,000	6,730,000	521,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 01 - Assembly Legislature

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	5,525,980	6,230,000	6,209,000	6,730,000	521,000	-	
62 Promotions, Publicity and Printing	88,611	60,000	60,000	60,000	-	-	
64 Operation of Constituency Offices	4,527,527	4,000,000	5,173,000	4,800,000	-	373,000	
66 Hosting of Conferences, Seminars and other Functions	465,377	500,000	500,000	500,000	-	-	
Total General Administration	10,607,495	10,790,000	11,942,000	12,090,000	148,000	-	
03 MINOR EQUIPMENT PURCHASES	148,494	975,000	975,000	425,000	-	550,000	
001 General Administration							
01 Vehicles	-	550,000	550,000	-	-	550,000	
02 Office Equipment	48,863	200,000	200,000	200,000	-	-	
03 Furniture and Furnishings	31,399	75,000	75,000	75,000	-	-	
04 Other Minor Equipment	68,232	150,000	150,000	150,000	-	-	
Total General Administration	148,494	975,000	975,000	425,000	-	550,000	
04 CURRENT TRANSFERS AND SUBSIDIES	-	100,000	100,000	1,600,000	1,500,000	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	-	100,000	100,000	100,000	-	-	
40 Gratuities to Contract Officers	-	-	-	1,500,000	1,500,000	-	40 - New Sub-Item
Total Households	-	100,000	100,000	1,600,000	1,500,000	-	
Total Expenditure	14,200,459	16,742,000	16,742,000	18,192,000	1,450,000	-	

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

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	11,995,891	14,481,000	14,481,000	14,481,000	-	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	4,602,815	4,500,000	4,500,000	4,500,000	-	-	
04 Allowances - Monthly Paid Officers	660,054	530,000	530,000	530,000	-	-	
05 Government's Contribution to N.I.S.	294,174	340,000	340,000	340,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbements)	-	100,000	100,000	100,000	-	-	
14 Remuneration to members of Cabinet-Appointed Committees	370,700	168,000	168,000	168,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	39,161	73,000	73,000	73,000	-	-	
Total General Administration	5,966,904	5,711,000	5,711,000	5,711,000	-	-	
007 Public Administration							
01 Salaries and Cost of Living Allowance	5,309,992	5,850,000	5,850,000	5,850,000	-	-	
03 Overtime - Monthly Paid Officers	274,825	330,000	330,000	330,000	-	-	
05 Government's Contribution to N.I.S.	397,973	465,000	465,000	465,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	100,000	100,000	100,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	46,197	50,000	50,000	50,000	-	-	
Total Public Administration	6,028,987	6,795,000	6,795,000	6,795,000	-	-	
011 Planning							
01 Salaries and Cost Of Living Allowance	-	1,500,000	1,500,000	1,500,000	-	-	
05 Government's Contribution to NIS	-	300,000	300,000	300,000	-	-	
08 Vacant Posts - Salaries and Cost of Living (without incumbents)	-	100,000	100,000	100,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	-	75,000	75,000	75,000	-	-	
Total Planning	-	1,975,000	1,975,000	1,975,000	-	-	

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	78,096,313	80,744,000	80,744,000	81,872,000	1,128,000	-	
001 General Administration							
01 Travelling and Subsistence	1,068,094	900,000	900,000	900,000	-	-	
02 Overseas Travel Facilities	125,717	150,000	260,000	-	-	260,000	
04 Electricity	1,419,144	1,000,000	1,200,000	1,200,000	-	-	
05 Telephones	1,357,419	800,000	800,000	800,000	-	-	
06 Water and Sewerage Rates	41,609	5,000	5,000	5,000	-	-	
07 House Rates	-	1,000	1,000	1,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	5,659,066	3,500,000	3,500,000	3,500,000	-	-	
10 Office Stationery and Supplies	476,081	500,000	500,000	500,000	-	-	
11 Books and Periodicals	3,375	85,000	85,000	85,000	-	-	
12 Materials and Supplies	53,650	300,000	300,000	300,000	-	-	
13 Maintenance of Vehicles	96,616	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	53,727	85,000	85,000	85,000	-	-	
16 Contract Employment	15,805,205	14,000,000	14,000,000	14,000,000	-	-	
17 Training	89,302	200,000	200,000	200,000	-	-	
19 Official Entertainment	-	162,000	52,000	100,000	48,000	-	
21 Repairs and Maintenance - Buildings	789,116	500,000	500,000	500,000	-	-	
22 Short-term Employment	726,150	1,500,000	1,500,000	1,500,000	-	-	
23 Fees	1,095,118	1,300,000	1,300,000	1,300,000	-	-	
27 Official Overseas Trovel	227,697	400,000	400,000	400,000	-	-	
28 Other Contracted Services	1,791,894	1,500,000	1,500,000	1,500,000	-	-	
34 University Graduate Recruitment Programme	-	-	-	800,000	800,000	-	34 - New Sub-Item
37 Janitorial Services	1,896,152	1,000,000	1,000,000	1,000,000	-	-	
43 Security Services	3,894,291	2,500,000	2,500,000	2,500,000	-	-	
57 Postage	550	200,000	200,000	200,000	-	-	
58 Medical Expenses	-	30,000	30,000	30,000	-	-	
61 Insurance	120,761	130,000	130,000	130,000	-	-	
62 Promotions, Publicity and Printing	57,884	300,000	300,000	300,000	-	-	
65 Expenses of Cabinet appointed Bodies	1,400	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	596,078	500,000	1,000,000	1,000,000	-	-	
99 Employee Assistance Programme	2,700	100,000	100,000	100,000	-	-	
Total General Administration	37,448,796	31,948,000	32,648,000	33,236,000	588,000	-	

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Information							
05 Telephones	46,793	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	4,920	80,000	80,000	80,000	-	-	
11 Books and Periodicals	325	10,000	10,000	10,000	-	-	
12 Materials and Supplies	16,690	150,000	150,000	150,000	-	-	
13 Maintenance of Vehicles	6,682	50,000	50,000	50,000	-	-	
15 Repairs and Maintenance - Equipment	-	20,000	20,000	20,000	-	-	
16 Contract Employment	4,001,053	3,500,000	3,500,000	3,500,000	-	-	
17 Training	-	150,000	150,000	150,000	-	-	
22 Short-term Employment	113,426	500,000	500,000	500,000	-	-	
23 Fees	38,813	100,000	100,000	100,000	-	-	
28 Other Contracted Services	90,650	200,000	200,000	200,000	-	-	
61 Insurance	27,008	100,000	100,000	100,000	-	-	
62 Promotions, Publicity and Printing	2,273,373	2,500,000	2,000,000	2,500,000	500,000	-	
Total Information	6,619,733	7,410,000	6,910,000	7,410,000	500,000	-	
007 Public Administration							
01 Travelling and Subsistence	219,060	300,000	300,000	300,000	-	-	
03 Uniforms	-	9,000	9,000	9,000	-	-	
04 Electricity	684,735	675,000	675,000	675,000	-	-	
05 Telephones	853,436	900,000	900,000	900,000	-	-	
06 Water and Sewerage Rates	117,367	100,000	100,000	100,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	1,156,377	1,751,000	1,751,000	1,751,000	-	-	
10 Office Stationery and Supplies	280,253	500,000	500,000	500,000	-	-	
11 Books and Periodicals	23,811	20,000	20,000	20,000	-	-	
12 Materials and Supplies	159,214	200,000	200,000	200,000	-	-	
13 Maintenance of Vehicles	163,988	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	56,949	69,000	69,000	69,000	-	-	
16 Contract Employment	3,647,467	4,000,000	4,000,000	4,000,000	-	-	
17 Training	44,349	203,000	203,000	203,000	-	-	
21 Repairs and Maintenance - Buildings	198,512	140,000	140,000	140,000	-	-	
22 Short-term Employment	399,763	837,000	837,000	837,000	-	-	
23 Fees	-	50,000	50,000	50,000	-	-	
27 Official Overseas Travel	-	200,000	200,000	200,000	-	-	
28 Other Contracted Services	562,888	900,000	900,000	900,000	-	-	
37 Janitorial Services	1,171,259	1,000,000	1,000,000	1,000,000	-	-	
43 Security Services	1,563,381	2,000,000	2,000,000	2,000,000	-	-	
50 Housing Accommodation	1,090,800	1,000,000	1,000,000	1,000,000	-	-	
57 Postage	-	4,000	4,000	4,000	-	-	
Public Administration Carried Forward	12,393,609	15,058,000	15,058,000	15,058,000	-	-	

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Public Administration							
Brought Forward	12,393,609	15,058,000	15,058,000	15,058,000	-	-	
61 Insurance	40,368	45,000	45,000	45,000	-	-	
62 Promotions, Publicity and Printing	-	50,000	50,000	50,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	260,593	500,000	500,000	500,000	-	-	
99 Employee Assistance Programme	-	50,000	50,000	50,000	-	-	
Total Public Administration	12,694,570	15,703,000	15,703,000	15,703,000	-	-	
008 Tobago Emergency Management Agency							
04 Electricity	23,448	40,000	40,000	40,000	-	-	
05 Telephones	1,013,960	500,000	500,000	500,000	-	-	
06 Water and Sewerage Rates	737	20,000	20,000	20,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	39,802	300,000	100,000	100,000	-	-	
09 Rent / Lease - Vehicles and Equipment	17,624	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	158,467	200,000	200,000	200,000	-	-	
11 Books and Periodicals	-	15,000	15,000	15,000	-	-	
12 Materials and Supplies	342,046	825,000	825,000	825,000	-	-	
13 Maintenance of Vehicles	307,914	500,000	500,000	500,000	-	-	
15 Repairs and Maintenance - Equipment	114,773	300,000	300,000	300,000	-	-	
16 Contract Employment	5,549,727	5,500,000	5,500,000	5,500,000	-	-	
17 Training	160,269	500,000	500,000	500,000	-	-	
21 Repairs and Maintenance - Buildings	145,614	200,000	200,000	200,000	-	-	
23 Fees	117,549	200,000	200,000	200,000	-	-	
28 Other Contracted Services	2,056,607	1,000,000	1,000,000	1,000,000	-	-	
36 Extraordinary Expenditure	1,060,321	1,000,000	1,000,000	1,000,000	-	-	
37 Janitorial Services	222,727	200,000	200,000	200,000	-	-	
43 Security Services	-	800,000	800,000	800,000	-	-	
57 Postage	-	5,000	5,000	5,000	-	-	
61 Insurance	265,369	400,000	400,000	400,000	-	-	
62 Promotions, Publicity and Printing	32,280	125,000	125,000	125,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	84,380	200,000	200,000	200,000	-	-	
Total Tobago Emergency Management Agency	11,713,614	12,880,000	12,680,000	12,680,000	-	-	

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
010 Information Systems Department							
10 Office Stationery and Supplies	51,539	150,000	150,000	150,000	-	-	
11 Books and Periodicals	2,045	3,000	3,000	3,000	-	-	
12 Materials and Supplies	99,896	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	5,672	30,000	30,000	30,000	-	-	
16 Contract Employment	1,038,480	1,000,000	1,000,000	1,000,000	-	-	
17 Training	25,403	250,000	250,000	250,000	-	-	
23 Fees	18,827	150,000	150,000	150,000	-	-	
28 Other Contracted Services	202,209	500,000	500,000	500,000	-	-	
57 Postage	-	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	-	80,000	80,000	80,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	48,000	48,000	48,000	-	-	
Total Information Systems Department	1,444,071	2,413,000	2,413,000	2,413,000	-	-	
011 Planning							
01 Travelling and Subsistence	-	500,000	500,000	500,000	-	-	
03 Uniforms	-	18,000	18,000	18,000	-	-	
04 Electricity	228,794	200,000	200,000	200,000	-	-	
05 Telephones	227,298	198,000	198,000	198,000	-	-	
10 Office Stationery and Supplies	29,524	100,000	100,000	100,000	-	-	
11 Books and Periodicals	6,116	40,000	40,000	40,000	-	-	
12 Materials and Supplies	2,519	50,000	50,000	50,000	-	-	
13 Maintenance of Vehicles	21,619	58,000	58,000	58,000	-	-	
15 Repairs and Maintenance - Equipment	-	50,000	50,000	50,000	-	-	
16 Contract Employment	3,454,088	2,000,000	2,000,000	2,000,000	-	-	
17 Training	-	150,000	150,000	150,000	-	-	
21 Repairs and Maintenance - Buildings	44,696	1,000,000	1,000,000	1,000,000	-	-	
22 Short-term Employment	-	500,000	500,000	500,000	-	-	
23 Fees	-	100,000	100,000	100,000	-	-	
27 Official Overseas Travel	39,684	100,000	100,000	100,000	-	-	
28 Other Contracted Services	2,633	200,000	200,000	200,000	-	-	
37 Janitorial Services	147,336	165,000	165,000	165,000	-	-	
43 Security Services	681,696	575,000	575,000	575,000	-	-	
57 Postage	-	2,000	2,000	2,000	-	-	
61 Insurance	7,694	100,000	100,000	100,000	-	-	
62 Promotions, Publicity and Printing	-	300,000	300,000	300,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	250,000	250,000	250,000	-	-	
Total Planning	4,893,697	6,656,000	6,656,000	6,656,000	-	-	

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
012 Land Management							
05 Telephones	51,026	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	22,306	100,000	100,000	100,000	-	-	
11 Books and Periodicals	-	15,000	15,000	15,000	-	-	
12 Materials and Supplies	25,031	50,000	50,000	50,000	-	-	
13 Maintenance of Vehicles	32,396	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	23,294	-	-	20,000	20,000	-	
16 Contract Employment	3,100,827	3,000,000	3,000,000	3,000,000	-	-	
21 Repairs and Maintenance - Buildings	-	-	-	20,000	20,000	-	21 - New Sub-Item
22 Short-term Employment	-	388,000	388,000	388,000	-	-	
57 Postage	-	1,000	1,000	1,000	-	-	
61 Insurance	26,952	30,000	30,000	30,000	-	-	
Total Land Management	3,281,832	3,734,000	3,734,000	3,774,000	40,000	-	
03 MINOR EQUIPMENT PURCHASES	1,762,120	5,085,000	5,085,000	4,902,500	-	182,500	
001 General Administration							
01 Vehicles	-	340,000	340,000	340,000	-	-	
02 Office Equipment	41,860	50,000	50,000	50,000	-	-	
03 Furniture and Furnishings	47,216	50,000	350,000	50,000	-	300,000	
04 Other Minor Equipment	47,781	80,000	5,000	17,500	12,500	-	
Total General Administration	136,857	520,000	745,000	457,500	-	287,500	
002 Information							
02 Office Equipment	168,214	200,000	200,000	200,000	-	-	
03 Furniture and Furnishings	-	100,000	100,000	100,000	-	-	
04 Other Minor Equipment	323,145	100,000	100,000	100,000	-	-	
Total Information	491,359	400,000	400,000	400,000	-	-	
007 Public Administration							
01 Vehicles	-	1,000,000	1,000,000	1,000,000	-	-	
02 Office Equipment	-	100,000	50,000	100,000	50,000	-	
03 Furniture and Furnishings	-	200,000	25,000	200,000	175,000	-	
04 Other Minor Equipment	25,640	100,000	100,000	100,000	-	-	
Total Public Administration	25,640	1,400,000	1,175,000	1,400,000	225,000	-	

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
008 Tobago Emergency Management Agency							
01 Vehicles	-	1,200,000	1,200,000	1,200,000	-	-	
02 Office Equipment	131,599	200,000	200,000	100,000	-	100,000	
03 Furniture and Furnishings	112,693	300,000	300,000	300,000	-	-	
04 Other Minor Equipment	197,103	200,000	200,000	200,000	-	-	
Total Tobago Emergency Management Agency	441,395	1,900,000	1,900,000	1,800,000	-	100,000	
010 Information Systems Department							
02 Office Equipment	657,235	550,000	575,000	550,000	-	25,000	
03 Furniture and Furnishings	-	75,000	25,000	75,000	50,000	-	
04 Other Minor Equipment	-	35,000	60,000	35,000	-	25,000	
Total Information Systems Department	657,235	660,000	660,000	660,000	-	-	
011 Planning							
02 Office Equipment	-	145,000	145,000	145,000	-	-	
03 Furniture and Furnishings	-	-	9,000	-	-	9,000	
04 Other Minor Equipment	-	40,000	20,000	40,000	20,000	-	
Total Planning	-	185,000	174,000	185,000	11,000	-	
012 Land Management							
03 Furniture and Furnishings	7,125	-	-	-	-	-	
04 Other Minor Equipment	2,509	20,000	31,000	-	-	31,000	
Total Land Management	9,634	20,000	31,000	-	-	31,000	
04 CURRENT TRANSFERS AND SUBSIDIES	8,932,113	13,750,000	13,750,000	12,400,000	-	1,350,000	
005 Non-Profit Institutions							
01 Contribution to Non Profit Organisations	562,309	800,000	800,000	800,000	-	-	
02 Ecclesiasties Desk	-	250,000	250,000	250,000	-	-	
03 Representation office	-	250,000	250,000	250,000	-	-	
04 Partnership for Political and Economic Transformation	-	300,000	300,000	300,000	-	-	
Non-Profit Institutions Carried Forward	562,309	1,600,000	1,600,000	1,600,000	-	-	

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Non-Profit Institutions							
Brought Forward	562,309	1,600,000	1,600,000	1,600,000	-	-	
05 Shaw Park Cultural Complex	-	-	-	650,000	650,000	-	05 - Transferred from Division 05 - Tourism, Culture and Transportation. E.C. Minute No. 217 dated July 03, 2019.
Total Non-Profit Institutions	562,309	1,600,000	1,600,000	2,250,000	650,000	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	142,848	150,000	150,000	150,000	-	-	
03 Urgent Temporary Assistance	2,017,556	1,000,000	1,000,000	1,000,000	-	-	
40 Gratuities to Contract Officers	-	-	-	3,000,000	3,000,000	-	40 - New Sub-Item
Total Households	2,160,404	1,150,000	1,150,000	4,150,000	3,000,000	-	
009 Other Transfers							
01 Establishment of Comprehensive Economic Development (CED)	258,547	1,000,000	1,000,000	1,000,000	-	-	
02 Tobago Information Technology Limited	5,950,853	5,000,000	5,000,000	-	-	5,000,000	02 - Transferred to Division 06 - Education, Innovation and Energy. E.C Minute No. 261 dated September 19, 2018.
03 Establishment of Public Service Academy	-	5,000,000	5,000,000	5,000,000	-	-	
Total Other Transfers	6,209,400	11,000,000	11,000,000	6,000,000	-	5,000,000	
Total Expenditure	100,786,437	114,060,000	114,060,000	113,655,500	-	404,500	

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and the Economy

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	22,367,393	23,774,000	23,774,000	24,074,000	300,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	678,072	1,000,000	1,000,000	1,000,000	-	-	
04 Allowances - Monthly Paid Officers	92,880	200,000	200,000	200,000	-	-	
05 Government's Contribution to N.I.S.	39,062	50,000	50,000	50,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	100,000	100,000	100,000	-	-	
14 Remuneration to Members of Cabinet - Appointed Committees	-	-	-	300,000	300,000	-	14 - New Sub-Item
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	2,419	4,000	4,000	4,000	-	-	
Total General Administration	812,433	1,354,000	1,354,000	1,654,000	300,000	-	
002 Finance and Accounting							
01 Salaries and Cost of Living Allowance	10,790,785	12,000,000	11,650,000	11,650,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	360,001	330,000	330,000	330,000	-	-	
03 Overtime - Monthly Paid Officers	10,793	50,000	50,000	50,000	-	-	
04 Allowances - Monthly Paid Officers	60,185	120,000	120,000	120,000	-	-	
05 Government's Contribution to N.I.S.	947,947	1,000,000	1,000,000	1,000,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	3,557	6,000	6,000	6,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	162,589	200,000	200,000	200,000	-	-	
29 Overtime - Daily - Rated Workers	-	15,000	15,000	15,000	-	-	
30 Allowances - Daily - Rated Workers	-	2,000	2,000	2,000	-	-	
Total Finance and Accounting	12,335,857	13,723,000	13,373,000	13,373,000	-	-	
003 Customs							
01 Salaries and Cost of Living Allowance	80,552	200,000	200,000	200,000	-	-	
03 Overtime - Monthly Paid Officers	6,124,491	5,100,000	5,100,000	5,100,000	-	-	
04 Allowances - Monthly Paid Officers	136,905	234,000	234,000	234,000	-	-	
05 Government's Contribution to N.I.S.	6,386	20,000	20,000	20,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	1,210	2,000	2,000	2,000	-	-	
Total Customs	6,349,544	5,556,000	5,556,000	5,556,000	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and the Economy

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Inland Revenue							
01 Salaries and Cost of Living Allowance	1,873,074	2,106,000	2,106,000	2,106,000	-	-	
04 Allowances - Monthly Paid Officers	-	1,000	1,000	1,000	-	-	
05 Government's Contribution to N.I.S.	147,863	174,000	174,000	174,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	25,592	26,000	26,000	26,000	-	-	
Total Inland Revenue	2,046,529	2,307,000	2,307,000	2,307,000	-	-	
013 Co-operatives							
01 Salaries and Cost of Living Allowance	757,210	750,000	1,100,000	1,100,000	-	-	
05 Government's Contribution to N.I.S.	58,562	74,000	74,000	74,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	7,258	10,000	10,000	10,000	-	-	
Total Co-operatives	823,030	834,000	1,184,000	1,184,000	-	-	
02 GOODS AND SERVICES	32,856,415	47,773,500	47,773,500	47,820,500	47,000	-	
001 General Administration							
01 Travelling and Subsistence	231,716	300,000	300,000	300,000	-	-	
02 Overseas Travel Facilities	108,986	150,000	150,000	-	-	150,000	
05 Telephones	-	-	-	2,000	2,000	-	05 - New Sub-Item
09 Rent / Lease - Vehicles and Equipment	-	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	140,499	150,000	150,000	150,000	-	-	
11 Books and Periodicals	8,795	80,000	80,000	80,000	-	-	
12 Materials and Supplies	-	-	-	40,000	40,000	-	12 - New Sub-Item
13 Maintenance of Vehicles	32,216	50,000	50,000	50,000	-	-	
16 Contract Employment	3,337,792	3,000,000	3,000,000	3,000,000	-	-	
17 Training	36,587	150,000	150,000	150,000	-	-	
19 Official Entertainment	8,909	60,000	60,000	60,000	-	-	
22 Short-term Employment	66,327	800,000	800,000	800,000	-	-	
27 Official Overseas Travel	123,371	150,000	150,000	300,000	150,000	-	
28 Other Contracted Services	2,420,936	2,000,000	2,000,000	2,000,000	-	-	
36 Extraordinary Expenses	-	50,000	50,000	50,000	-	-	
General Administration Carried Forward	6,516,134	6,990,000	6,990,000	7,032,000	42,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and the Economy

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	6,516,134	6,990,000	6,990,000	7,032,000	42,000	-	
58 Medical Expenses	-	-	-	5,000	5,000	-	58 - New Sub-Item
61 Insurance	677,171	700,000	700,000	700,000	-	-	
62 Promotions, Publicity and Printing	62,101	500,000	500,000	500,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	484,351	500,000	500,000	500,000	-	-	
99 Employee Assistance Programme	3,375	10,000	10,000	10,000	-	-	
Total General Administration	7,743,132	8,700,000	8,700,000	8,747,000	47,000	-	
002 Finance and Accounting							
01 Travelling and Subsistence	431,007	600,000	600,000	600,000	-	-	
03 Uniforms	24,851	52,000	52,000	52,000	-	-	
04 Electricity	908,952	885,000	885,000	885,000	-	-	
05 Telephones	1,261,696	1,500,000	1,500,000	1,500,000	-	-	
06 Water and Sewerage Rates	9,117	20,000	20,000	20,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	119,000	200,000	200,000	200,000	-	-	
10 Office Stationery and Supplies	201,500	300,000	300,000	300,000	-	-	
11 Books and Periodicals	-	2,000	2,000	2,000	-	-	
12 Materials and Supplies	16,001	60,000	60,000	60,000	-	-	
13 Maintenance of Vehicles	43,205	50,000	50,000	50,000	-	-	
15 Repairs and Maintenance - Equipment	81,509	100,000	100,000	100,000	-	-	
16 Contract Employment	2,366,106	2,500,000	2,500,000	2,500,000	-	-	
17 Training	353,314	200,000	200,000	200,000	-	-	
21 Repairs and Maintenance - Buildings	646,072	500,000	500,000	500,000	-	-	
22 Short-term Employment	1,149,569	1,500,000	1,500,000	1,500,000	-	-	
23 Fees	341,823	400,000	400,000	400,000	-	-	
28 Other Contracted Services	80,494	300,000	300,000	300,000	-	-	
37 Janitorial Services	1,853,119	2,000,000	2,000,000	2,000,000	-	-	
43 Security Services	1,546,065	2,300,000	2,300,000	2,300,000	-	-	
57 Postage	1,375	10,000	10,000	10,000	-	-	
61 Insurance	-	20,000	20,000	20,000	-	-	
Total Finance and Accounting	11,434,775	13,499,000	13,499,000	13,499,000	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and the Economy

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Customs							
01 Travelling and Subsistence	1,005,808	1,080,000	1,080,000	1,080,000	-	-	
03 Uniforms	-	8,000	8,000	8,000	-	-	
04 Electricity	51,775	70,000	70,000	70,000	-	-	
05 Telephones	122,628	184,000	184,000	184,000	-	-	
06 Water and Sewerage Rates	2,175	3,000	3,000	3,000	-	-	
09 Rent / Lease - Vehicles and Equipment	16,800	15,000	15,000	15,000	-	-	
10 Office Stationery and Supplies	27,746	50,000	50,000	50,000	-	-	
11 Books and Periodicals	-	4,000	4,000	4,000	-	-	
13 Maintenance of Vehicles	74,385	54,000	54,000	54,000	-	-	
15 Repairs and Maintenance - Equipment	2,372	19,000	19,000	19,000	-	-	
16 Contract Employment	265,718	350,000	350,000	350,000	-	-	
17 Training	-	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	-	40,000	40,000	40,000	-	-	
24 Refunds and Rebates	-	3,000	3,000	3,000	-	-	
28 Other Contracted Services	3,294	5,000	5,000	5,000	-	-	
37 Janitorial Services	2,250	50,000	50,000	50,000	-	-	
57 Postage	620	2,000	2,000	2,000	-	-	
61 Insurance	22,972	24,000	24,000	24,000	-	-	
Total Customs	1,598,543	1,981,000	1,981,000	1,981,000	-	-	
004 Inland Revenue							
01 Travelling and Subsistence	472,483	450,000	450,000	450,000	-	-	
03 Uniforms	1,485	6,000	6,000	6,000	-	-	
10 Office Stationery and Supplies	64,056	100,000	100,000	100,000	-	-	
11 Books and Periodicals	-	3,000	3,000	3,000	-	-	
13 Maintenance of Vehicles	17,610	40,000	40,000	40,000	-	-	
15 Repairs and Maintenance - Equipment	-	30,000	30,000	30,000	-	-	
16 Contract Employment	577,127	510,000	510,000	510,000	-	-	
17 Training	-	10,000	10,000	10,000	-	-	
21 Repairs and Maintenance - Buildings	31,050	50,000	50,000	50,000	-	-	
28 Other Contracted Services	2,293	10,000	10,000	10,000	-	-	
37 Janitorial Services	402,686	340,000	340,000	340,000	-	-	
43 Security Services	134,834	200,000	200,000	200,000	-	-	
57 Postage	-	1,000	1,000	1,000	-	-	
61 Insurance	-	10,000	10,000	10,000	-	-	
62 Promotions, Publicity and Printing	-	10,000	10,000	10,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	4,970	10,000	10,000	10,000	-	-	
Total Inland Revenue	1,708,594	1,780,000	1,780,000	1,780,000	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and the Economy

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
008 Budget Division							
10 Office Stationery and Supplies	495	60,000	60,000	60,000	-	-	
12 Materials and Supplies	48,762	60,000	60,000	60,000	-	-	
Total Budget Division	49,257	120,000	120,000	120,000	-	-	
011 Business Development Unit							
01 Travelling and Subsistence	2,484	-	-	-	-	-	
13 Maintenance of Vehicles	7,250	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	495	-	-	-	-	-	
16 Contract Employment	875,903	-	-	-	-	-	
17 Training	6,700	-	-	-	-	-	
22 Short-term Employment	123,026	-	-	-	-	-	
28 Other Contracted Services	239,893	-	-	-	-	-	
66 Hosting of Conferences, Seminars and other Functions	478,006	-	-	-	-	-	
Total Business Development Unit	1,733,757	-	-	-	-	-	
012 Consumer Affairs							
01 Travelling and Subsistence	300	-	-	-	-	-	
10 Office Stationery and Supplies	4,830	50,000	50,000	50,000	-	-	
11 Books and Periodicals	-	1,000	1,000	1,000	-	-	
12 Materials and Supplies	-	3,000	3,000	3,000	-	-	
15 Repairs and Maintenance - Equipment	-	8,000	8,000	8,000	-	-	
16 Contract Employment	942,875	1,012,000	1,012,000	1,012,000	-	-	
17 Training	6,000	30,000	30,000	30,000	-	-	
22 Short-term Employment	-	50,000	50,000	50,000	-	-	
23 Fees	-	6,000	6,000	6,000	-	-	
27 Official Overseas Travel	-	48,000	48,000	48,000	-	-	
28 Other Contracted Services	-	50,000	50,000	50,000	-	-	
57 Postage	-	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	12,856	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	50,000	50,000	50,000	-	-	
Total Consumer Affairs	966,861	1,410,000	1,410,000	1,410,000	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and the Economy

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
013 Co-operatives							
01 Travelling and Subsistence	170,786	230,000	230,000	230,000	-	-	
10 Office Stationery and Supplies	11,625	60,000	60,000	60,000	-	-	
11 Books and Periodicals	-	2,000	2,000	2,000	-	-	
12 Materials and Supplies	-	2,000	2,000	2,000	-	-	
15 Repairs and Maintenance - Equipment	-	8,000	8,000	8,000	-	-	
16 Contract Employment	107,270	117,000	117,000	117,000	-	-	
17 Training	-	60,000	60,000	60,000	-	-	
22 Short-term Employment	62,865	60,000	60,000	60,000	-	-	
27 Official Overseas Travel	53,609	100,000	100,000	100,000	-	-	
28 Other Contracted Services	-	150,000	150,000	150,000	-	-	
57 Postage	4,538	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	-	50,000	50,000	50,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	50,000	50,000	50,000	-	-	
Total Co-operatives	410,693	891,000	891,000	891,000	-	-	
015 Financial Literacy Secretariat							
01 Travelling and Subsistence	21,807	-	-	-	-	-	
10 Office Stationery and Supplies	8,602	35,000	35,000	35,000	-	-	
11 Books and Periodicals	-	5,000	5,000	5,000	-	-	
15 Repairs and Maintenance - Equipment	-	29,000	29,000	29,000	-	-	
16 Contract Employment	900,644	1,500,000	1,400,000	1,400,000	-	-	
17 Training	34,905	50,000	50,000	50,000	-	-	
22 Short-term Employment	-	50,000	50,000	50,000	-	-	
27 Official Overseas Travel	-	60,000	60,000	60,000	-	-	
28 Other Contracted Services	-	4,000	4,000	4,000	-	-	
57 Postage	-	500	500	500	-	-	
62 Promotions, Publicity and Printing	46,485	50,000	50,000	50,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	241,465	50,000	150,000	150,000	-	-	
Total Financial Literacy Secretariat	1,253,908	1,833,500	1,833,500	1,833,500	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and the Economy

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
016 Youth Energised for Success							
10 Office Stationery and Supplies	32,764	50,000	50,000	50,000	-	-	
11 Books and Periodicals	-	5,000	5,000	5,000	-	-	
16 Contract Employment	219,866	160,000	560,000	560,000	-	-	
17 Training	5,497	20,000	20,000	20,000	-	-	
22 Short-term Employment	2,145,268	1,500,000	1,100,000	1,100,000	-	-	
27 Official Overseas Travel	-	100,000	100,000	100,000	-	-	
28 Other Contracted Services	-	100,000	100,000	100,000	-	-	
57 Postage	-	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	121,850	50,000	50,000	50,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	195,954	125,000	125,000	125,000	-	-	
Total Youth Energised for Success	2,721,199	2,112,000	2,112,000	2,112,000	-	-	
017 Emergency Social and Medical Assistance Unit							
10 Office Stationery and Supplies	12,901	15,000	15,000	15,000	-	-	
11 Books and Periodicals	-	1,000	1,000	1,000	-	-	
15 Repairs and Maintenance - Equipment	-	15,000	15,000	15,000	-	-	
16 Contract Employment	339,770	346,000	346,000	346,000	-	-	
57 Postage	-	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	13,300	50,000	50,000	50,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	20,000	20,000	20,000	-	-	
Total Emergency Social and Medical Assistance Unit	365,971	449,000	449,000	449,000	-	-	
018 Communication Unit							
10 Office Stationery and Supplies	5,200	126,000	126,000	126,000	-	-	
11 Books and Periodicals	-	284,000	284,000	284,000	-	-	
16 Contract Employment	208,610	1,102,000	1,102,000	1,102,000	-	-	
17 Training	-	78,000	78,000	78,000	-	-	
22 Short-term Employment	-	129,000	129,000	129,000	-	-	
27 Official Overseas Travel	-	29,000	29,000	29,000	-	-	
28 Other Contracted Services	-	1,468,000	1,468,000	1,468,000	-	-	
57 Postage	-	21,000	21,000	21,000	-	-	
62 Promotions, Publicity and Printing	118,946	878,000	878,000	878,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	121,025	500,000	500,000	500,000	-	-	
Total Communication Unit	453,781	4,615,000	4,615,000	4,615,000	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and the Economy

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
019 Economic Management and Research Unit							
01 Travelling and Subsistence	24,290	-	-	-	-	-	
10 Office Stationery and Supplies	5,500	36,000	36,000	36,000	-	-	
11 Books and Periodicals	-	20,000	20,000	20,000	-	-	
12 Material and Supplies	-	45,000	45,000	45,000	-	-	
16 Contract Employment	2,271,480	2,500,000	2,500,000	2,500,000	-	-	
17 Training	-	20,000	20,000	20,000	-	-	
27 Official Overseas Travel	67,799	156,000	156,000	156,000	-	-	
28 Other Contracted Services	26,000	200,000	200,000	200,000	-	-	
57 Postage	-	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	20,875	100,000	100,000	100,000	-	-	
Total Economic Management and Research Unit	2,415,944	3,079,000	3,079,000	3,079,000	-	-	
020 Investment and Public/Private Partnership Unit							
10 Office Stationery and Supplies	-	100,000	100,000	100,000	-	-	
11 Books and Periodicals	-	50,000	50,000	50,000	-	-	
12 Materials and Supplies	-	74,000	74,000	74,000	-	-	
16 Contract Employment	-	1,000,000	1,000,000	1,000,000	-	-	
17 Training	-	463,000	463,000	463,000	-	-	
27 Official Overseas Travel	-	216,000	216,000	216,000	-	-	
28 Other Contracted Services	-	2,000,000	2,000,000	2,000,000	-	-	
62 Promotion, Publicity and Printing	-	39,000	39,000	39,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	-	300,000	300,000	300,000	-	-	
Total Investment and Public/Private Partnership	-	4,242,000	4,242,000	4,242,000	-	-	
021 Strategic Sector Support Unit							
10 Office Stationery and Supplies	-	22,000	22,000	22,000	-	-	
11 Books and Periodical	-	20,000	20,000	20,000	-	-	
12 Materials and Supplies	-	50,000	50,000	50,000	-	-	
15 Repairs and Maintenance - Equipment	-	10,000	10,000	10,000	-	-	
16 Contract Employment	-	1,000,000	1,000,000	1,000,000	-	-	
17 Training	-	200,000	200,000	200,000	-	-	
22 Short Term Employment	-	150,000	150,000	150,000	-	-	
27 Official Overseas Travel	-	600,000	600,000	600,000	-	-	
57 Postage	-	10,000	10,000	10,000	-	-	
Strategic Sector Support Unit Carried Forward	-	2,062,000	2,062,000	2,062,000	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and the Economy

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Strategic Sector Support Unit							
Brought Forward	-	2,062,000	2,062,000	2,062,000	-	-	
62 Promotion, Publicity and Printing	-	500,000	500,000	500,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	-	500,000	500,000	500,000	-	-	
Total Strategic Sector Support Unit	-	3,062,000	3,062,000	3,062,000	-	-	
03 MINOR EQUIPMENT PURCHASES	1,226,002	2,261,000	2,261,000	1,756,000	-	505,000	
001 General Administration							
02 Office Equipment	150,952	34,000	34,000	34,000	-	-	
03 Furniture and Furnishings	-	150,000	150,000	150,000	-	-	
04 Other Minor Equipment	149,800	127,000	127,000	127,000	-	-	
Total General Administration	300,752	311,000	311,000	311,000	-	-	
002 Finance and Accounting							
02 Office Equipment	13,388	50,000	50,000	50,000	-	-	
03 Furniture and Furnishings	21,413	76,000	76,000	76,000	-	-	
04 Other Minor Equipment	629,045	65,000	65,000	45,000	-	20,000	
Total Finance and Accounting	663,846	191,000	191,000	171,000	-	20,000	
003 Customs							
01 Vehicles	-	440,000	440,000	-	-	440,000	
03 Furniture and Furnishings	-	50,000	50,000	50,000	-	-	
04 Other Minor Equipment	-	100,000	100,000	100,000	-	-	
Total Customs	-	590,000	590,000	150,000	-	440,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and the Economy

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Inland Revenue							
02 Office Equipment	7,681	10,000	10,000	10,000	-	-	
03 Furniture and Furnishings	98,966	40,000	40,000	40,000	-	-	
04 Other Minor Equipment	2,681	20,000	20,000	20,000	-	-	
Total Inland Revenue	109,328	70,000	70,000	70,000	-	-	
008 Budget Division							
02 Office Equipment	26,790	45,000	45,000	45,000	-	-	
03 Furniture and Furnishings	50,941	80,000	80,000	80,000	-	-	
04 Other Minor Equipment	-	22,000	22,000	22,000	-	-	
Total Budget Division	77,731	147,000	147,000	147,000	-	-	
012 Consumer Affairs							
02 Office Equipment	-	20,000	20,000	20,000	-	-	
03 Furniture and Furnishings	-	19,000	19,000	19,000	-	-	
04 Other Minor Equipment	-	15,000	15,000	15,000	-	-	
Total Consumer Affairs	-	54,000	54,000	54,000	-	-	
013 Co-operatives							
02 Office Equipment	-	20,000	20,000	20,000	-	-	
03 Furniture and Furnishings	33,030	25,000	25,000	25,000	-	-	
04 Other Minor Equipment	1,495	31,000	31,000	31,000	-	-	
Total Co-operatives	34,525	76,000	76,000	76,000	-	-	
015 Financial Literacy Secretariat							
02 Office Equipment	-	107,000	107,000	107,000	-	-	
03 Furniture and Furnishings	14,553	47,000	47,000	47,000	-	-	
04 Other Minor Equipment	-	10,000	10,000	10,000	-	-	
Total Financial Literacy Secretariat	14,553	164,000	164,000	164,000	-	-	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
016 Youth Energised for Success							
02 Office Equipment	18,858	37,000	37,000	37,000	-	-	
03 Furniture and Furnishings	6,409	56,000	56,000	56,000	-	-	
Total Youth Energised for Success	25,267	93,000	93,000	93,000	-	-	
017 Emergency Medical amd Social Assistance Unit							
02 Office Equipment	-	46,000	46,000	-	-	46,000	
03 Furniture and Furnishings	-	12,000	12,000	12,000	-	-	
04 Other Minor Equipment	-	6,000	6,000	6,000	-	-	
Total Emergency Medical amd Social Assistance Unit	-	64,000	64,000	18,000	-	46,000	
018 Communication Unit							
03 Furniture and Furnishings	-	15,000	15,000	15,000	-	-	
04 Other Minor Equipment	-	20,000	20,000	20,000	-	-	
Total Communication Unit	-	35,000	35,000	35,000	-	-	
019 Economic Management and Research Unit							
02 Office Equipment	-	150,000	150,000	150,000	-	-	
03 Furniture and Furnishings	-	5,000	5,000	6,000	1,000	-	
Total Economic Management and Research Unit	-	155,000	155,000	156,000	1,000	-	
020 Investment and Public/Private Partnership Unit							
02 Office Equipment	-	50,000	-	50,000	50,000	-	
03 Furniture and Furnishings	-	50,000	101,000	50,000	-	51,000	
04 Other Minor Equipment	-	3,000	2,000	3,000	1,000	-	
Total Investment and Public/Private Partnership	-	103,000	103,000	103,000	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance and the Economy

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
021 Strategic Sector Support Unit							
02 Office Equipment	-	80,000	80,000	80,000	-	-	
03 Furniture and Furnishing	-	78,000	78,000	78,000	-	-	
04 Other Minor Equipment	-	50,000	50,000	50,000	-	-	
Total Strategic Sector Support Unit	-	208,000	208,000	208,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	35,443,325	44,120,000	44,120,000	46,120,000	2,000,000	-	
005 Non-Profit Institution							
01 Contribution to Non-Profit Organisations	21,975	1,000,000	1,000,000	1,000,000	-	-	
Total Non-Profit Institution	21,975	1,000,000	1,000,000	1,000,000	-	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	-	20,000	20,000	20,000	-	-	
03 Payment of Superannuation Benefits to Former Members of Tobago House of Assembly	4,295,340	3,000,000	3,000,000	3,000,000	-	-	
04 Emergency Medical and Social Assistance Card	-	500,000	500,000	500,000	-	-	
40 Gratuities to Contract Officers	-	-	-	2,000,000	2,000,000	-	40 - New Sub-Item
Total Households	4,295,340	3,520,000	3,520,000	5,520,000	2,000,000	-	
009 Other Transfers							
15 Interest on Project Financing Repayment	-	7,000,000	7,000,000	7,000,000	-	-	
16 Studley Park Escrow Account	-	5,000,000	1,574,000	2,000,000	426,000	-	
19 Milford Road, Esplanade	1,658,500	2,000,000	2,000,000	2,000,000	-	-	
21 Eco Industrial Company of Tobago	4,000,000	5,000,000	5,000,000	5,000,000	-	-	
23 Productivity Council	-	500,000	500,000	500,000	-	-	
24 Research and Development Council	-	600,000	600,000	600,000	-	-	
25 Establishment of Public Private Partnership Unit	772,089	-	-	-	-	-	
26 Project Financing Repayments	23,195,421	15,000,000	18,426,000	18,000,000	-	426,000	
27 Venture Capital	1,500,000	1,500,000	1,500,000	1,500,000	-	-	
28 Establishment of an Intelligent Island	-	3,000,000	3,000,000	3,000,000	-	-	
Total Other Transfers	31,126,010	39,600,000	39,600,000	39,600,000	-	-	
Total Expenditure	91,893,135	117,928,500	117,928,500	119,770,500	1,842,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2020

06 TOBAGO HOUSE OF ASSEMBLY

Division 04 - Food Production, Forestry and Fisheries

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	79,020,125	83,259,000	83,700,200	83,805,200	105,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	7,550,548	7,500,000	7,770,200	7,770,200	-	-	
03 Overtime - Monthly Paid Officers	-	10,000	10,000	10,000	-	-	
04 Allowances - Monthly Paid Officers	181,622	200,000	200,000	200,000	-	-	
05 Government's Contribution to N.I.S.	611,632	746,000	746,000	746,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	100,000	-	100,000	100,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	104,237	92,000	106,000	106,000	-	-	
Total General Administration	8,448,039	8,648,000	8,832,200	8,932,200	100,000	-	
002 Agriculture							
01 Salaries and Cost of Living Allowance	6,153,689	7,300,000	7,300,000	7,300,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	31,599,565	32,000,000	32,000,000	32,000,000	-	-	
03 Overtime - Monthly Paid Officers	-	10,000	10,000	10,000	-	-	
04 Allowances - Monthly Paid Officers	25,287	50,000	50,000	50,000	-	-	
05 Government's Contribution to N.I.S.	2,922,026	3,000,000	3,000,000	3,000,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	383,588	264,000	400,000	400,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	66,458	55,000	72,000	72,000	-	-	
29 Overtime - Daily - Rated Workers	1,139,240	1,800,000	1,800,000	1,800,000	-	-	
30 Allowance - Daily - Rated Workers	-	400,000	400,000	400,000	-	-	
Total Agriculture	42,289,853	44,879,000	45,032,000	45,032,000	-	-	
003 Marketing							
01 Salaries and Cost of Living Allowance	3,158,152	3,100,000	3,500,000	3,500,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	7,042,752	7,100,000	7,100,000	7,100,000	-	-	
03 Overtime - Monthly Paid Officers	-	10,000	10,000	10,000	-	-	
04 Allowances - Monthly Paid Officers	14,293	20,000	20,000	20,000	-	-	
05 Government's Contribution to N.I.S.	863,645	861,000	900,000	900,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	95,137	100,000	100,000	100,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	38,642	45,000	45,000	45,000	-	-	
29 Overtime - Daily - Rated Workers	304,315	320,000	320,000	320,000	-	-	
Marketing Carried Forward	11,516,936	11,556,000	11,995,000	11,995,000	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 04 - Food Production, Forestry and Fisheries

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE (Cont'd)							
Marketing							
Brought forward	11,516,936	11,556,000	11,995,000	11,995,000	-	-	
30 Allowances - Daily - Rated Workers	-	200,000	60,000	60,000	-	-	
Total Marketing	11,516,936	11,756,000	12,055,000	12,055,000	-	-	
004 Natural Resources and Forestry							
01 Salaries and Cost of Living Allowance	1,309,098	1,300,000	1,380,000	1,380,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	12,316,669	12,500,000	12,500,000	12,500,000	-	-	
03 Overtime - Monthly Paid Officers	-	20,000	20,000	20,000	-	-	
04 Allowances - Monthly Paid Officers	24,583	25,000	25,000	25,000	-	-	
05 Government's Contribution to N.I.S.	984,529	1,200,000	1,200,000	1,200,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	144,027	200,000	160,000	160,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	20,258	20,000	22,000	22,000	-	-	
29 Overtime - Daily - Rated Workers	48,691	347,000	100,000	100,000	-	-	
30 Allowances - Daily - Rated Workers	48,437	50,000	60,000	60,000	-	-	
Total Natural Resources and Forestry	14,896,292	15,662,000	15,467,000	15,467,000	-	-	
005 Marine Resources and Fisheries							
01 Salaries and Cost of Living Allowance	1,190,002	1,200,000	1,200,000	1,200,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	480,429	704,000	704,000	704,000	-	-	
03 Overtime - Monthly Paid Officers	36,302	150,000	150,000	150,000	-	-	
05 Government's Contribution to N.I.S.	136,482	175,000	175,000	175,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	7,561	15,000	15,000	15,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	15,790	20,000	20,000	20,000	-	-	
29 Overtime - Daily - Rated Workers	2,439	50,000	50,000	50,000	-	-	
Marine Resources and Fisheries Carried Forward	1,869,005	2,314,000	2,314,000	2,314,000	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 04 - Food Production, Forestry and Fisheries

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE (Cont'd)							
Marine Resources and Fisheries							
Brought Forward	1,869,005	2,314,000	2,314,000	2,314,000	-	-	
30 Allowances - Daily Rated Workers	-	-	-	5,000	5,000	-	30 - New Sub-Item
Total Marine Resources and Fisheries	1,869,005	2,314,000	2,314,000	2,319,000	5,000	-	
02 GOODS AND SERVICES	49,189,123	54,729,000	59,515,000	58,892,500	-	622,500	
001 General Administration							
01 Travelling and Subsistence	356,915	179,000	400,000	400,000	-	-	
02 Overseas Travel Facilities	55,351	100,000	100,000	-	-	100,000	
03 Uniforms	4,475	10,000	10,000	10,000	-	-	
04 Electricity	222,360	250,000	270,000	270,000	-	-	
05 Telephones	1,048,655	500,000	1,200,000	1,200,000	-	-	
06 Water and Sewerage Rates	-	5,000	5,000	5,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	2,798,969	2,800,000	3,000,000	2,800,000	-	200,000	
10 Office Stationery and Supplies	220,476	350,000	350,000	350,000	-	-	
11 Books and Periodicals	20,066	11,000	11,000	11,000	-	-	
13 Maintenance of Vehicles	109,840	100,000	135,000	100,000	-	35,000	
15 Repairs and Maintenance - Equipment	32,798	100,000	60,000	100,000	40,000	-	
16 Contract Employment	7,643,627	7,991,000	8,200,000	8,200,000	-	-	
17 Training	49,933	100,000	100,000	100,000	-	-	
19 Official Entertainment	2,500	30,000	20,000	30,000	10,000	-	
21 Repairs and Maintenance - Buildings	2,422	20,000	50,000	20,000	-	30,000	
22 Short-term Employment	454,993	500,000	500,000	500,000	-	-	
23 Fees	-	150,000	100,000	150,000	50,000	-	
27 Official Overseas Travel	73,319	100,000	100,000	200,000	100,000	-	
28 Other Contracted Services	37,067	150,000	80,000	150,000	70,000	-	
36 Extraordinary Expenditure	11,712	150,000	50,000	100,000	50,000	-	
37 Janitorial Services	390,000	424,000	424,000	424,000	-	-	
43 Security Services	288,765	360,000	360,000	360,000	-	-	
57 Postage	1,750	3,000	3,000	3,000	-	-	
61 Insurance	72,394	150,000	150,000	150,000	-	-	
62 Promotions, Publicity and Printing	3,378	100,000	100,000	100,000	-	-	
65 Expenses of Cabinet appointed Bodies	350,000	-	-	-	-	-	
66 Hosting of Conferences, Seminars and other Functions	192,406	400,000	400,000	400,000	-	-	
Total General Administration	14,444,171	15,033,000	16,178,000	16,133,000	-	45,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 04 - Food Production, Forestry and Fisheries

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Agriculture							
01 Travelling and Subsistence	1,607,676	1,600,000	1,660,000	1,600,000	-	60,000	
03 Uniforms	17,666	50,000	50,000	50,000	-	-	
04 Electricity	513,962	320,000	400,000	400,000	-	-	
05 Telephones	170,187	350,000	350,000	350,000	-	-	
06 Water and Sewerage Rates	-	200,000	400,000	400,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	114,082	-	-	-	-	-	
09 Rent/Lease - Vehicles and Equipment	-	200,000	100,000	200,000	100,000	-	
10 Office Stationery and Supplies	35,184	200,000	200,000	200,000	-	-	
11 Books and Periodicals	548	30,000	20,000	30,000	10,000	-	
12 Materials and Supplies	3,069,188	3,500,000	3,900,000	3,500,000	-	400,000	
13 Maintenance of Vehicles	1,077,283	1,500,000	1,840,000	1,500,000	-	340,000	
15 Repairs and Maintenance - Equipment	15,242	70,000	70,000	70,000	-	-	
16 Contract Employment	5,092,302	5,000,000	5,307,000	5,307,000	-	-	
17 Training	15,350	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	105,199	300,000	300,000	300,000	-	-	
28 Other Contracted Services	112,620	700,000	200,000	200,000	-	-	
36 Extraordinary Expenditure	-	10,000	10,000	10,000	-	-	
37 Janitorial Services	131,871	129,000	180,000	180,000	-	-	
43 Security Services	5,209,895	4,207,000	5,500,000	5,500,000	-	-	
61 Insurance	134,362	100,000	150,000	150,000	-	-	
62 Promotions, Publicity and Printing	61,995	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	372,755	500,000	600,000	500,000	-	100,000	
Total Agriculture	17,857,367	19,166,000	21,437,000	20,647,000	-	790,000	
003 Marketing							
01 Travelling and Subsistence	49,487	100,000	100,000	100,000	-	-	
03 Uniforms	-	10,000	10,000	10,000	-	-	
04 Electricity	441,632	500,000	600,000	600,000	-	-	
05 Telephones	206,988	200,000	210,000	210,000	-	-	
06 Water and Sewerage Rates	85,335	100,000	100,000	100,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	748,440	700,000	750,000	750,000	-	-	
10 Office Stationery and Supplies	19,392	100,000	50,000	50,000	-	-	
11 Books and Periodicals	558	5,000	5,000	5,000	-	-	
12 Materials and Supplies	18,309	300,000	300,000	300,000	-	-	
13 Maintenance of Vehicles	32,681	50,000	50,000	50,000	-	-	
15 Repairs and Maintenance - Equipment	97,329	500,000	500,000	500,000	-	-	
16 Contract Employment	2,341,202	3,000,000	3,000,000	3,000,000	-	-	
Marketing Carried Forward	4,041,353	5,565,000	5,675,000	5,675,000	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 04 - Food Production, Forestry and Fisheries

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Marketing							
Brought Forward	4,041,353	5,565,000	5,675,000	5,675,000	-	-	
17 Training	-	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	150,694	300,000	300,000	300,000	-	-	
23 Fees	-	100,000	50,000	100,000	50,000	-	
27 Official Overseas Travel	-	50,000	50,000	50,000	-	-	
28 Other Contracted Services	131,672	100,000	140,000	140,000	-	-	
37 Janitorial Services	321,050	400,000	400,000	400,000	-	-	
43 Security Services	451,957	600,000	600,000	600,000	-	-	
57 Postage	-	2,000	2,000	2,000	-	-	
61 Insurance	33,928	50,000	50,000	50,000	-	-	
62 Promotions, Publicity and Printing	1,794	50,000	50,000	50,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	50,000	50,000	50,000	-	-	
Total Marketing	5,132,448	7,317,000	7,417,000	7,467,000	50,000	-	
004 Natural Resources and Forestry							
01 Travelling and Subsistence	203,355	300,000	300,000	300,000	-	-	
03 Uniforms	-	16,000	16,000	16,000	-	-	
04 Electricity	134,784	204,000	204,000	204,000	-	-	
05 Telephones	80,887	150,000	150,000	150,000	-	-	
06 Water and Sewerage Rates	71,412	100,000	100,000	100,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	540,000	900,000	630,000	630,000	-	-	
10 Office Stationery and Supplies	6,952	50,000	50,000	50,000	-	-	
11 Books and Periodicals	910	20,000	20,000	20,000	-	-	
12 Materials and Supplies	50,179	300,000	300,000	300,000	-	-	
13 Maintenance of Vehicles	76,527	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	-	50,000	50,000	50,000	-	-	
16 Contract Employment	1,033,305	2,220,000	2,220,000	2,220,000	-	-	
17 Training	-	50,000	25,000	50,000	25,000	-	
21 Repairs and Maintenance - Buildings	-	150,000	150,000	150,000	-	-	
27 Official Overseas Travel	-	50,000	50,000	50,000	-	-	
28 Other Contracted Services	174,721	375,000	375,000	375,000	-	-	
37 Janitorial Services	35,456	400,000	400,000	400,000	-	-	
43 Security Services	1,263,009	1,300,000	1,300,000	1,300,000	-	-	
57 Postage	105	1,000	1,000	1,000	-	-	
61 Insurance	41,718	100,000	65,000	100,000	35,000	-	
Natural Resources and Forestry Carried Forward	3,713,320	6,936,000	6,606,000	6,666,000	60,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 04 - Food Production, Forestry and Fisheries

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Natural Resources and Forestry							
Brought Forward	3,713,320	6,936,000	6,606,000	6,666,000	60,000	-	
62 Promotions, Publicity and Printing	12,731	200,000	200,000	200,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	3,600	150,000	150,000	150,000	-	-	
Total Natural Resources and Forestry	3,729,651	7,286,000	6,956,000	7,016,000	60,000	-	
005 Marine Resources and Fisheries							
01 Travelling and Subsistence	131,523	102,000	150,000	150,000	-	-	
03 Uniforms	1,029	30,000	30,000	30,000	-	-	
04 Electricity	243,155	200,000	311,000	311,000	-	-	
05 Telephones	47,732	100,000	100,000	100,000	-	-	
06 Water and Sewerage Rates	62,382	100,000	278,000	100,000	-	178,000	
09 Rent/Lease - Vehicles and Equipment	-	100,000	50,000	100,000	50,000	-	
10 Office Stationery and Supplies	15,522	100,000	100,000	100,000	-	-	
11 Books and Periodicals	496	20,000	20,000	20,000	-	-	
12 Materials and Supplies	12,014	100,000	100,000	100,000	-	-	
13 Maintenance of Vehicles	10,643	89,000	89,000	89,000	-	-	
15 Repairs and Maintenance - Equipment	375	39,000	39,000	39,000	-	-	
16 Contract Employment	3,250,775	2,800,000	3,500,000	3,500,000	-	-	
17 Training	-	50,000	25,000	50,000	25,000	-	
21 Repairs and Maintenance - Buildings	268,813	50,000	125,000	125,000	-	-	
28 Other Contracted Services	780,921	85,000	270,000	300,000	30,000	-	
36 Extraordinary Expenditure	-	80,000	30,000	80,000	50,000	-	
37 Janitorial Services	326,056	500,000	500,000	500,000	-	-	
43 Security Services	2,858,442	1,000,000	1,600,000	1,600,000	-	-	
57 Postage	-	-	-	500	500	-	57 - New Sub-Item
61 Insurance	15,608	82,000	35,000	35,000	-	-	
62 Promotions, Publicity and Printing	-	200,000	75,000	200,000	125,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	100,000	100,000	100,000	-	-	
Total Marine Resources and Fisheries	8,025,486	5,927,000	7,527,000	7,629,500	102,500	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 04 - Food Production, Forestry and Fisheries

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	4,162,006	10,497,900	2,699,999	4,909,800	2,209,801	-	
001 General Administraiton							
01 Vehicles	-	507,000	250,000	500,000	250,000	-	
02 Office Equipment	33,396	100,000	-	100,000	100,000	-	
03 Furniture and Furnishings	-	50,000	-	50,000	50,000	-	
04 Other Minor Equipment	10,333	50,000	-	50,000	50,000	-	
Total General Administraiton	43,729	707,000	250,000	700,000	450,000	-	
002 Agriculture							
01 Vehicles	2,144,980	3,000,000	1,500,000	1,500,000	-	-	
02 Office Equipment	381,629	100,000	-	100,000	100,000	-	
03 Furniture and Furnishings	-	76,000	-	76,000	76,000	-	
04 Other Minor Equipment	-	100,000	-	100,000	100,000	-	
Total Agriculture	2,526,609	3,276,000	1,500,000	1,776,000	276,000	-	
003 Marketing							
01 Vehicles	-	1,000,000	425,000	1,000,000	575,000	-	
02 Office Equipment	-	50,000	-	50,000	50,000	-	
03 Furniture and Furnishings	-	76,000	-	46,800	46,800	-	
04 Other Minor Equipment	1,800	100,000	-	100,000	100,000	-	
Total Marketing	1,800	1,226,000	425,000	1,196,800	771,800	-	
004 Natural Resources and Forestry							
01 Vehicles	862,793	4,573,900	274,999	500,000	225,001	-	
02 Office Equipment	156,926	-	-	29,500	29,500	-	
03 Furniture and Furnishings	133,532	-	-	-	-	-	
04 Other Minor Equipment	186,388	100,000	-	100,000	100,000	-	
Total Natural Resources and Forestry	1,339,639	4,673,900	274,999	629,500	354,501	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 04 - Food Production, Forestry and Fisheries

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Marine Resources and Fisheries							
01 Vehicles	202,951	500,000	250,000	500,000	250,000	-	
02 Office Equipment	46,284	55,000	-	50,000	50,000	-	
03 Furniture and Furnishings	-	10,000	-	7,500	7,500	-	
04 Other Minor Equipment	994	50,000	-	50,000	50,000	-	
Total Marine Resources and Fisheries	250,229	615,000	250,000	607,500	357,500	-	
04 CURRENT TRANSFERS AND SUBSIDIES	6,111,021	9,220,000	10,590,000	13,220,000	2,630,000	-	
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organizations	30,000	20,000	20,000	20,000	-	-	
Total Non-Profit Institutions	30,000	20,000	20,000	20,000	-	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to to Injured Workmen	2,431,967	500,000	2,500,000	2,500,000	-	-	
40 Gratuities to Contract Officers	-	-	-	2,000,000	2,000,000	-	40 - New Sub-Item
Total Households	2,431,967	500,000	2,500,000	4,500,000	2,000,000	-	
008 Subsidies							
03 Boat Subsidy	-	150,000	70,000	150,000	80,000	-	
04 Agricultural Incentive Programme	769,054	700,000	800,000	700,000	-	100,000	
05 Tobago Agricultural Society	300,000	200,000	300,000	200,000	-	100,000	
06 Subsidy for Fishermen	-	450,000	200,000	450,000	250,000	-	
07 Tobago Agricultural Society	-	1,000,000	500,000	1,000,000	500,000	-	
Total Subsidies	1,069,054	2,500,000	1,870,000	2,500,000	630,000	-	
009 Other Transfers							
01 Tobago Cassava Products Ltd	800,000	2,000,000	2,000,000	2,000,000	-	-	
02 Fish Processing Company of Tobago	600,000	3,000,000	3,000,000	3,000,000	-	-	
03 Tobago Cold Storage Warehouse Facility	1,180,000	1,200,000	1,200,000	1,200,000	-	-	
Total Other Transfers	2,580,000	6,200,000	6,200,000	6,200,000	-	-	
Total Expenditure	138,482,275	157,705,900	156,505,199	160,827,500	4,322,301	-	

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

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	28,093,026	29,689,000	29,689,000	29,689,000	-	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,248,083	2,300,000	2,300,000	2,300,000	-	-	
03 Overtime - Monthly Paid Officers	18,441	52,000	52,000	52,000	-	-	
04 Allowances - Monthly Paid Officers	118,983	108,000	108,000	108,000	-	-	
05 Government's Contribution to N.I.S.	161,551	170,000	170,000	170,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	88,000	88,000	88,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	20,788	21,000	21,000	21,000	-	-	
Total General Administration	2,567,846	2,739,000	2,739,000	2,739,000	-	-	
002 Tourism							
01 Salaries and Cost of Living Allowance	2,778,514	3,100,000	3,100,000	3,100,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	16,211,792	16,300,000	16,300,000	16,300,000	-	-	
04 Allowances - Monthly Paid Officers	-	30,000	30,000	30,000	-	-	
05 Government's Contribution to N.I.S.	1,632,709	1,700,000	1,700,000	1,700,000	-	-	
20 Government's Contribution to Group Health - Daily - Rated Workers	191,734	200,000	200,000	200,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	39,096	38,000	38,000	38,000	-	-	
29 Overtime - Daily - Rated Workers	1,320,255	1,300,000	1,300,000	1,300,000	-	-	
30 Allowances - Daily - Rated Workers	498,680	485,000	485,000	485,000	-	-	
Total Tourism	22,672,780	23,153,000	23,153,000	23,153,000	-	-	
007 Culture							
01 Salaries and Cost of Living Allowance	1,004,226	1,500,000	1,500,000	1,500,000	-	-	
02 Wages and Cost of Living Allowance	1,587,612	1,678,000	1,678,000	1,678,000	-	-	
03 Overtime - Monthly Paid Officers	-	10,000	10,000	10,000	-	-	
05 Government's Contribution to N.I.S.	201,111	250,000	250,000	250,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	25,597	250,000	250,000	250,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	16,612	29,000	29,000	29,000	-	-	
29 Overtime - Daily - Rated Workers	11,554	60,000	60,000	60,000	-	-	
30 Allowances - Daily - Rated Workers	5,688	20,000	20,000	20,000	-	-	
Total Culture	2,852,400	3,797,000	3,797,000	3,797,000	-	-	

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	55,019,879	66,677,000	66,319,000	66,272,000	-	47,000	
001 General Administration							
01 Travelling and Subsistence	190,345	281,000	281,000	281,000	-	-	
02 Overseas Travel Facilities	301,164	500,000	500,000	-	-	500,000	
03 Uniforms	2,169	3,000	3,000	3,000	-	-	
04 Electricity	308,868	350,000	350,000	350,000	-	-	
05 Telephones	410,384	350,000	350,000	350,000	-	-	
06 Water and Seweroge Rates	10,738	2,000	8,000	8,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	3,210,020	3,210,000	3,210,000	3,210,000	-	-	
10 Office Stationery and Supplies	278,969	200,000	200,000	200,000	-	-	
11 Books and Periodicals	810	3,000	3,000	3,000	-	-	
12 Materials and Supplies	-	60,000	60,000	60,000	-	-	
13 Maintenance of Vehicles	33,636	60,000	60,000	60,000	-	-	
15 Repairs and Maintenance - Equipment	121,654	80,000	80,000	80,000	-	-	
16 Contract Employment	7,256,349	5,000,000	7,200,000	7,200,000	-	-	
17 Training	14,550	150,000	150,000	150,000	-	-	
19 Official Entertainment	9,177	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	215,855	140,000	140,000	140,000	-	-	
22 Short-term Employment	220,524	200,000	200,000	200,000	-	-	
23 Fees	-	336,000	336,000	336,000	-	-	
27 Official Overseas Travel	394,510	700,000	700,000	800,000	100,000	-	
28 Other Contracted Services	148,810	200,000	200,000	200,000	-	-	
37 Janitorial Services	-	500,000	500,000	500,000	-	-	
43 Security Services	1,086,939	1,000,000	1,000,000	1,000,000	-	-	
57 Postage	4,685	1,000	2,000	2,000	-	-	
61 Insurance	30,604	19,000	28,130	29,000	870	-	
62 Promotions, Publicity and Printing	128,786	400,000	400,000	400,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	235,489	400,000	400,000	400,000	-	-	
99 Employee Assistance Programme	11,250	56,000	56,000	56,000	-	-	
Total General Administration	14,626,285	14,301,000	16,517,130	16,118,000	-	399,130	
002 Tourism							
01 Travelling and Subsistence	284,274	350,000	350,000	350,000	-	-	
03 Uniforms	69,867	37,000	37,000	37,000	-	-	
04 Electricity	211,422	400,000	400,000	400,000	-	-	
05 Telephones	289,027	350,000	350,000	350,000	-	-	
06 Water and Sewerage Rates	84,586	200,000	200,000	200,000	-	-	
07 House Rates	-	2,000	2,000	2,000	-	-	
Tourism Carried Forward	939,176	1,339,000	1,339,000	1,339,000	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 05 - Tourism, Culture and Transportotion

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Tourism							
Brought Forword	939,176	1,339,000	1,339,000	1,339,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	154,897	160,000	160,000	160,000	-	-	
10 Office Stotionery and Supplies	140,921	170,000	170,000	170,000	-	-	
11 Books and Periodicals	855	30,000	30,000	30,000	-	-	
12 Materials and Supplies	266,065	260,000	260,000	260,000	-	-	
13 Maintenance of Vehicles	62,184	130,000	130,000	130,000	-	-	
15 Repairs and Maintenance - Equipment	2,000	50,000	50,000	50,000	-	-	
16 Contract Employment	5,302,914	4,000,000	4,000,000	4,000,000	-	-	
17 Training	44,200	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	233,125	800,000	800,000	800,000	-	-	
22 Short-term Employment	75,468	140,000	340,000	340,000	-	-	
23 Fees	171,750	240,000	240,000	240,000	-	-	
28 Other Contracted Services	962,008	2,000,000	2,000,000	2,000,000	-	-	
37 Janitorial Services	22,550	150,000	150,000	150,000	-	-	
43 Security Services	5,336,505	4,000,000	4,000,000	4,000,000	-	-	
61 Insurance	63,112	69,000	59,870	69,000	9,130	-	
62 Promotions, Publicity and Printing	4,913,662	8,000,000	8,000,000	8,000,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	18,570	200,000	200,000	200,000	-	-	
Total Tourism	18,709,962	21,838,000	22,028,870	22,038,000	9,130	-	
006 Transport							
05 Telephones	-	20,000	14,000	20,000	6,000	-	
10 Office Stationery and Supplies	11,064	30,000	30,000	30,000	-	-	
11 Books and Periodicals	-	2,000	-	-	-	-	
15 Repairs and Maintenance - Equipment	-	7,000	7,000	7,000	-	-	
16 Contract Employment	445,412	650,000	450,000	450,000	-	-	
17 Training	-	27,000	27,000	27,000	-	-	
27 Official Overseas Travel	5,248	300,000	300,000	300,000	-	-	
Total Transport	461,724	1,036,000	828,000	834,000	6,000	-	

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Culture							
01 Travelling and Subsistence	213,234	200,000	220,000	220,000	-	-	
04 Electricity	18,552	100,000	80,000	80,000	-	-	
05 Telephones	3,061	224,000	10,000	10,000	-	-	
06 Water and Sewerage Rates	3,322	10,000	10,000	10,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	380,760	381,000	324,000	-	-	324,000	08 - Transferred to 04/009/17 - Tobago Tourism Festivals.
10 Office Stationery and Supplies	31,568	50,000	50,000	50,000	-	-	
11 Books and Periodicals	-	35,000	35,000	35,000	-	-	
12 Materials and Supplies	-	10,000	10,000	10,000	-	-	
13 Maintenance of Vehicles	18,917	28,000	28,000	28,000	-	-	
15 Repairs and Maintenance - Equipment	9,488	65,000	65,000	65,000	-	-	
16 Contract Employment	1,951,529	2,500,000	2,000,000	2,000,000	-	-	
17 Training	-	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	-	100,000	100,000	100,000	-	-	
37 Janitorial Services	16,445	175,000	50,000	50,000	-	-	
57 Postage	-	10,000	10,000	10,000	-	-	
61 Insurance	9,987	14,000	14,000	14,000	-	-	
89 Cultural Programmes	950,956	1,500,000	1,500,000	1,500,000	-	-	
90 Folk and Arts Festivals	572,378	3,000,000	1,339,000	2,000,000	661,000	-	
91 Tobago Heritage Festival	16,962,639	20,000,000	20,000,000	20,000,000	-	-	91 - C. D. C - 7.0M Tobago Heritage Festival - 8.0M Tobago Museum - 0.5M Tobago Folk Festival - 3.0M Tobago Music Festival - 1.0M Carifesta (Tobago) - 0.5M --- 20M ---
94 Tobago Indigenous and Traditional Art Academy	79,072	1,000,000	1,000,000	1,000,000	-	-	
Total Culture	21,221,908	29,502,000	26,945,000	27,282,000	337,000	-	
03 MINOR EQUIPMENT PURCHASES	222,838	2,775,000	2,775,000	2,352,000	-	423,000	
001 General Administration							
01 Vehicles	-	300,000	300,000	300,000	-	-	
02 Office Equipment	96,150	221,000	221,000	40,000	-	181,000	
03 Furniture and Furnishings	63,893	39,000	39,000	60,000	21,000	-	
04 Other Minor Equipment	24,458	461,000	461,000	45,000	-	416,000	
Total General Administration	184,501	1,021,000	1,021,000	445,000	-	576,000	

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Tourism							
01 Vehicles	-	385,000	385,000	500,000	115,000	-	
02 Office Equipment	-	72,000	72,000	72,000	-	-	
03 Furniture and Furnishings	1,346	255,000	255,000	255,000	-	-	
04 Other Minor Equipment	36,791	100,000	100,000	100,000	-	-	
Total Tourism	38,137	812,000	812,000	927,000	115,000	-	
006 Transport							
02 Office Equipment	-	10,000	10,000	10,000	-	-	
03 Furniture and Furnishings	-	24,000	24,000	24,000	-	-	
04 Other Minor Equipment	200	2,000	2,000	7,000	5,000	-	
Total Transport	200	36,000	36,000	41,000	5,000	-	
007 Culture							
01 Vehicles	-	643,000	643,000	643,000	-	-	
02 Office Equipment	-	150,000	150,000	150,000	-	-	
03 Furniture and Furnishings	-	20,000	20,000	-	-	20,000	
04 Other Minor Equipment	-	93,000	93,000	146,000	53,000	-	
Total Culture	-	906,000	906,000	939,000	33,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	72,413,639	83,400,000	83,400,000	85,881,000	2,481,000	-	
005 Non - Profit Institutions							
01 Contribution to Non - Profit Organisations	14,280	500,000	500,000	500,000	-	-	
02 Assistance to Cultural Groups	378,488	1,000,000	1,000,000	1,000,000	-	-	
03 National Day and Festivals	328,787	1,000,000	1,000,000	1,000,000	-	-	
04 Shaw Park Cultural Complex	-	500,000	500,000	-	-	500,000	04 - Transferred to Division 02 - Office of the Chief. E.C. Minute No. 217 dated July 03, 2019.
05 Pembroke Heritage Park	68,527	500,000	500,000	500,000	-	-	
06 Assistance to Pan Group	-	500,000	500,000	500,000	-	-	
Total Non - Profit Institutions	790,082	4,000,000	4,000,000	3,500,000	-	500,000	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	380,074	250,000	250,000	250,000	-	-	
40 Gratuities to Contract Officers	-	-	-	2,600,000	2,600,000	-	40 - New Sub-Item
Total Households	380,074	250,000	250,000	2,850,000	2,600,000	-	
009 Other Transfers							
13 Rolling Three - Year Tourism Plan	41,431,705	40,000,000	40,000,000	40,000,000	-	-	
14 Airlift Committee	1,500	150,000	150,000	150,000	-	-	
15 Assistance to Small Properties in the Tourism Industry	-	500,000	500,000	500,000	-	-	
16 Assistance to Sport Tourism Organisation and Others	447,300	2,000,000	2,000,000	2,000,000	-	-	
17 Tobago Tourism Festivals	13,961,837	15,000,000	15,000,000	15,381,000	381,000	-	
18 Tourism Infrastructure Development Fund	27,447	1,000,000	1,000,000	1,000,000	-	-	
19 Zip Line Management	-	500,000	500,000	500,000	-	-	
20 Tobago Tourism Agency Limited	15,373,694	20,000,000	20,000,000	20,000,000	-	-	
Total Other Transfers	71,243,483	79,150,000	79,150,000	79,531,000	381,000	-	
Total Expenditure	155,749,382	182,541,000	182,183,000	184,194,000	2,011,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Innovation and Energy

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	141,549,981	149,986,700	138,557,000	146,206,700	7,649,700	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	11,534,947	12,000,000	8,600,000	9,500,000	900,000	-	
04 Allowances - Monthly Paid Officers	3,755	300,000	100,000	200,000	100,000	-	
05 Government's Contribution to N.I.S.	577,078	800,000	700,000	800,000	100,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	6,000,000	-	6,000,000	6,000,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	85,427	115,000	100,000	115,000	15,000	-	
Total General Administration	12,201,207	19,215,000	9,500,000	16,615,000	7,115,000	-	
002 Primary Secondary and Vocational Education							
01 Salaries and Cost of Living Allowance	116,296,891	115,000,000	115,000,000	115,000,000	-	-	
04 Allowances - Monthly Paid Officers	75,400	1,000,000	500,000	500,000	-	-	
05 Government's Contribution to N.I.S.	9,042,653	9,300,000	9,300,000	9,300,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	1,029,167	1,000,000	1,000,000	1,000,000	-	-	
Total Primary Secondary and Vocational Education	126,444,111	126,300,000	125,800,000	125,800,000	-	-	
003 Library Services							
01 Salaries and Cost of Living Allowance	804,518	1,000,000	900,000	900,000	-	-	
04 Allowances - Monthly Paid Officers	-	67,000	-	67,000	67,000	-	
05 Government's Contribution to N.I.S.	69,293	300,000	80,000	80,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	11,351	20,000	13,000	13,000	-	-	
Total Library Services	885,162	1,387,000	993,000	1,060,000	67,000	-	
004 School Feeding Programme							
01 Salaries and Cost of Living Allowance	-	318,000	-	318,000	318,000	-	
05 Government's Contribution to N.I.S.	-	44,000	-	44,000	44,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	-	5,700	-	5,700	5,700	-	
Total School Feeding Programme	-	367,700	-	367,700	367,700	-	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Happy Haven School - Tobago Council for Haven School)							
01 Salaries and Cost of Living Allowance	656,474	900,000	750,000	750,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	295,757	342,000	320,000	320,000	-	-	
05 Government's Contribution to N.I.S.	67,394	123,000	72,000	72,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	100,000	-	100,000	100,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	3,557	4,000	4,000	4,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	5,535	7,000	7,000	7,000	-	-	
29 Overtime - Daily - Rated Workers	23,089	23,000	23,000	23,000	-	-	
30 Allowances - Daily - Rated Workers	6,552	8,000	8,000	8,000	-	-	
Total Happy Haven School - Tobago Council for	1,058,358	1,507,000	1,184,000	1,284,000	100,000	-	
008 Tobago School for the Deaf, Speech and Language Impaired							
01 Salaries and Cost of Living Allowance	892,169	1,100,000	1,000,000	1,000,000	-	-	
05 Government's Contribution to N.I.S.	59,474	100,000	70,000	70,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	9,500	10,000	10,000	10,000	-	-	
Total Tobago School for the Deaf, Speech and Language	961,143	1,210,000	1,080,000	1,080,000	-	-	
02 GOODS AND SERVICES	155,416,948	146,233,000	155,962,700	157,674,100	1,711,400	-	
001 General Administration							
01 Travelling and Subsistence	404,560	802,000	571,000	775,000	204,000	-	
02 Overseas Travel Facilities	34,773	50,000	-	-	-	-	
04 Electricity	599,247	400,000	600,000	600,000	-	-	
05 Telephones	1,463,934	1,500,000	1,500,000	1,500,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	5,353,950	5,580,000	5,811,000	5,811,000	-	-	
10 Office Stationery and Supplies	188,560	350,000	350,000	350,000	-	-	
11 Books and Periodicals	-	40,000	43,200	40,000	-	3,200	
12 Materials and Supplies	232,980	350,000	350,000	350,000	-	-	
13 Maintenance of Vehicles	-	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	76,104	200,000	200,000	200,000	-	-	
16 Contract Employment	10,350,737	7,000,000	10,500,000	10,500,000	-	-	
17 Training	80,439	150,000	150,000	150,000	-	-	
General Administration Carried Forward	18,785,284	16,522,000	20,175,200	20,376,000	200,800	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Innovation and Energy

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	18,785,284	16,522,000	20,175,200	20,376,000	200,800	-	
19 Official Entertainment	-	100,000	45,000	45,000	-	-	
21 Repairs & Maintenance - Buildings	-	200,000	150,000	200,000	50,000	-	
27 Official Overseas Travel	-	200,000	246,900	250,000	3,100	-	
57 Postage	18,800	20,000	20,000	20,000	-	-	
61 Insurance	-	20,000	102,600	102,600	-	-	
62 Promotions, Publicity and Printing	22,223	200,000	130,000	200,000	70,000	-	
66 Hosting of Conferences, Seminars and other Functions	258,819	500,000	500,000	500,000	-	-	
Total General Administration	19,085,126	17,762,000	21,369,700	21,693,600	323,900	-	
002 Primary, Secondary and Vocational Education							
01 Travelling and Subsistence	481,258	1,300,000	700,000	1,000,000	300,000	-	
03 Uniforms	33,148	50,000	300,000	300,000	-	-	
04 Electricity	3,518,593	4,100,000	3,500,000	3,500,000	-	-	
05 Telephones	2,010,169	2,000,000	2,050,000	2,050,000	-	-	
06 Water and Sewerage Rates	286,618	300,000	300,000	300,000	-	-	
10 Office Stationery and Supplies	14,293	200,000	200,000	200,000	-	-	
11 Books and Periodicals	152,560	300,000	300,000	300,000	-	-	
12 Materials and Supplies	4,486,834	5,600,000	5,000,000	5,600,000	600,000	-	
13 Maintenance of Vehicles	217,775	300,000	300,000	300,000	-	-	
15 Repairs and Maintenance - Equipment	110,075	500,000	500,000	500,000	-	-	
16 Contract Employment	49,781,483	50,000,000	50,000,000	50,000,000	-	-	
17 Training	80,425	100,000	300,000	300,000	-	-	
21 Repairs and Maintenance - Buildings	344,201	300,000	300,000	300,000	-	-	
22 Short-term Employment	7,879,418	9,000,000	7,900,000	7,900,000	-	-	
23 Fees	1,112	600,000	250,000	250,000	-	-	
27 Official Overseas Travel	-	400,000	400,000	400,000	-	-	
28 Other Contracted Services	9,772,186	6,800,000	9,953,500	10,000,000	46,500	-	
37 Janitorial Services	12,935,789	11,000,000	13,000,000	13,000,000	-	-	
43 Security Services	30,904,589	22,000,000	25,500,000	25,500,000	-	-	
57 Postage	-	1,000	1,000	1,000	-	-	
61 Insurance	101,895	100,000	100,000	100,000	-	-	
62 Promotions, Publicity and Printing	75,309	50,000	50,000	50,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	78,521	500,000	200,000	500,000	300,000	-	
Primary, Secondary and Vocational Education Carried Forward	123,266,251	115,501,000	121,104,500	122,351,000	1,246,500	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Innovation and Energy

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Primary, Secondary and Vocational Education							
Brought Forward	123,266,251	115,501,000	121,104,500	122,351,000	1,246,500	-	
87 Improvement and Extension Works on Assisted Primary Schools	259,063	400,000	300,000	400,000	100,000	-	
88 Improvement and Extension Works on Government Primary Schools	114,105	400,000	200,000	400,000	200,000	-	
99 Employee Assistance Programme	199,238	100,000	200,000	200,000	-	-	
Total Primary, Secondary and Vocational Education	123,838,657	116,401,000	121,804,500	123,351,000	1,546,500	-	
003 Library Services							
01 Travelling and Subsistence	4,254	20,000	10,000	20,000	10,000	-	
03 Uniforms	3,275	5,000	5,000	5,000	-	-	
04 Electricity	876,245	1,116,000	1,116,000	1,116,000	-	-	
05 Telephones	271,057	250,000	250,000	250,000	-	-	
06 Water and Sewerage Rates	33,010	22,000	35,000	35,000	-	-	
10 Office Stationery and Supplies	175,996	130,000	190,000	190,000	-	-	
11 Books and Periodicals	1,618,720	2,000,000	1,520,000	1,500,000	-	20,000	
12 Materials and Supplies	78,725	55,000	245,000	200,000	-	45,000	
13 Maintenance of Vehicles	23,216	40,000	40,000	40,000	-	-	
15 Repairs and Maintenance - Equipment	56,723	40,000	60,000	40,000	-	20,000	
16 Contract Employment	3,231,443	3,000,000	3,000,000	3,000,000	-	-	
17 Training	8,120	20,000	15,000	20,000	5,000	-	
21 Repairs and Maintenance - Buildings	163,486	75,000	1,200,000	800,000	-	400,000	
23 Fees	-	-	-	75,000	75,000	-	23 - New Sub-Item
28 Other Contracted Services	1,576,251	800,000	450,000	600,000	150,000	-	
37 Janitorial Services	1,030,042	1,000,000	1,200,000	1,200,000	-	-	
43 Security Services	2,263,294	2,100,000	2,100,000	2,100,000	-	-	
57 Postage	525	3,000	3,000	3,000	-	-	
61 Insurance	5,888	7,000	7,000	7,000	-	-	
62 Promotions, Publicity and Printing	53,146	60,000	60,000	60,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	90,942	100,000	100,000	100,000	-	-	
Total Library Services	11,564,358	10,843,000	11,606,000	11,361,000	-	245,000	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Tobago Council for Handicapped Children - Happy Haven School							
01 Travelling and Subsistence	32,900	35,000	35,000	35,000	-	-	
04 Electricity	45,407	50,000	50,000	50,000	-	-	
05 Telephones	11,784	15,000	15,000	15,000	-	-	
06 Water and Sewerage Rates	432	600	600	600	-	-	
10 Office Stationery and Supplies	13,237	20,000	20,000	20,000	-	-	
11 Books and Periodicals	-	2,000	2,000	2,000	-	-	
12 Materials and Supplies	27,218	28,000	28,000	28,000	-	-	
13 Maintenance of Vehicles	25,357	26,000	26,000	26,000	-	-	
15 Repairs and Maintenance - Equipment	4,181	5,000	5,000	5,000	-	-	
16 Contract Employment	491,940	520,000	520,000	520,000	-	-	
17 Training	3,600	10,000	10,000	10,000	-	-	
21 Repairs and Maintenance - Buildings	6,570	10,000	10,000	10,000	-	-	
27 Official Overseas Travel	-	50,000	35,000	50,000	15,000	-	
28 Other Contracted Services	63,322	40,000	40,000	40,000	-	-	
43 Security Services	41,617	50,000	50,000	50,000	-	-	
57 Postage	78	200	200	200	-	-	
61 Insurance	23,364	15,000	30,000	30,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	10,000	8,000	10,000	2,000	-	
Total Tobago Council for Handicapped Children - Happy	791,007	886,800	884,800	901,800	17,000	-	
008 Tobago School for the Deaf, Speech and Language Language Impaired							
01 Travelling and Subsistence	-	40,000	20,000	40,000	20,000	-	
04 Electricity	33,622	3,000	48,000	40,000	-	8,000	
05 Telephones	11,355	7,000	12,000	12,000	-	-	
10 Office Stationery and Supplies	2,700	40,000	23,000	40,000	17,000	-	
12 Materials and Supplies	26,600	50,000	50,000	50,000	-	-	
13 Maintenance of Vehicles	49,023	122,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	700	6,000	6,000	6,000	-	-	
28 Other Contracted Services	-	50,000	15,000	50,000	35,000	-	
57 Postage	-	200	200	200	-	-	
61 Insurance	13,800	12,000	18,500	18,500	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	10,000	5,000	10,000	5,000	-	
Total Tobago School for the Deaf, Speech and Language	137,800	340,200	297,700	366,700	69,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 – Education, Innovation and Energy

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	639,781	3,466,000	3,466,000	2,832,800	-	633,200	
001 General Administration							
01 Vehicles	-	500,000	450,000	450,000	-	-	
02 Office Equipment	83,193	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	149,894	50,000	50,000	50,000	-	-	
04 Other Minor Equipment	22,130	50,000	50,000	50,000	-	-	
Total General Administration	255,217	700,000	650,000	650,000	-	-	
002 Primary, Secondary and Vocational Education							
02 Office Equipment	-	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	131,740	500,000	500,000	500,000	-	-	
04 Other Minor Equipment	189,567	300,000	300,000	300,000	-	-	
Total Primary, Secondary and Vocational Education	321,307	900,000	900,000	900,000	-	-	
003 Library Services							
01 Vehicles	-	563,000	504,900	261,000	-	243,900	
02 Office Equipment	-	8,000	43,100	8,100	-	35,000	
03 Furniture and Furnishings	-	100,000	100,000	100,000	-	-	
04 Other Minor Equipment	-	50,000	50,000	50,000	-	-	
Total Library Services	-	721,000	698,000	419,100	-	278,900	
007 Tobago Council for Handicapped Children - Happy Haven School							
01 Vehicles	-	467,000	470,000	208,400	-	261,600	
02 Office Equipment	-	12,000	12,000	12,000	-	-	
03 Furniture and Furnishings	-	29,000	29,000	29,000	-	-	
04 Other Minor Equipment	-	65,000	65,000	42,300	-	22,700	
Total Tobago Council for Handicapped Children - Happy	-	573,000	576,000	291,700	-	284,300	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
008 Tobago School for the Deaf, Speech and Language Impaired							
01 Vehicles	-	400,000	470,000	400,000	-	70,000	
02 Office Equipment	-	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	11,780	22,000	22,000	22,000	-	-	
04 Other Minor Equipment	51,477	50,000	50,000	50,000	-	-	
Total Tobago School for the Deaf, Speech and Language	63,257	572,000	642,000	572,000	-	70,000	
04 CURRENT TRANSFERS AND SUBSIDIES	72,058,008	73,250,000	67,150,000	78,850,000	11,700,000	-	
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organization	329,331	350,000	350,000	350,000	-	-	
Total Non-Profit Institutions	329,331	350,000	350,000	350,000	-	-	
006 Educational Institutions							
03 Trade Centres	12,910,007	12,600,000	12,900,000	12,600,000	-	300,000	
05 Local School Boards - Secondary Schools	-	100,000	-	100,000	100,000	-	
07 Grants for students attending conferences, Seminars, Competitions	46,766	150,000	150,000	150,000	-	-	
09 Special Education Resources Programme	57,186	250,000	100,000	250,000	150,000	-	
11 Adult Education Extension Services (Adult Classes)	599,900	800,000	700,000	800,000	100,000	-	
20 Fees for Students at Private Secondary Schools	-	200,000	-	200,000	200,000	-	
21 Tobago Science, Technology and Tertiary Education	-	400,000	200,000	400,000	200,000	-	
Total Educational Institutions	13,613,859	14,500,000	14,050,000	14,500,000	450,000	-	
007 Households							
01 School Feeding Programme	38,733,427	39,000,000	35,000,000	37,000,000	2,000,000	-	
02 Retirement, Severance Benefits and Compensation to Injured Workmen	29,673	100,000	100,000	100,000	-	-	
09 Early Childhood Care	64,022	500,000	100,000	500,000	400,000	-	
14 Grant - Trinidad and Tobago National Council of Parent Teacher Association Inc.	-	100,000	-	100,000	100,000	-	
15 Students Support Services Unit	27,055	500,000	500,000	500,000	-	-	
16 Centre of Excellence Teacher Training	-	100,000	100,000	100,000	-	-	
Households Carried Forward	38,854,177	40,300,000	35,800,000	38,300,000	2,500,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Innovation and Energy

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Households							
Brought Forword	38,854,177	40,300,000	35,800,000	38,300,000	2,500,000	-	
40 Gratuities to Contract Officers	-	-	-	2,600,000	2,600,000	-	40 - New Sub-Item
Total Households	38,854,177	40,300,000	35,800,000	40,900,000	5,100,000	-	
009 Other Transfers							
01 Basic Grants	11,973,787	12,500,000	10,500,000	11,000,000	500,000	-	
02 Building Grants to Assisted Schools	-	150,000	-	150,000	150,000	-	
04 Tobago Nursery Association	-	50,000	50,000	50,000	-	-	
06 Grants to Necessitous Students attending Public Schools	396,402	400,000	400,000	400,000	-	-	
07 Tobago Hospitality and Tourism Institute	6,890,452	5,000,000	6,000,000	6,000,000	-	-	
08 Tobago Information Technology Limited	-	-	-	5,000,000	5,000,000	-	08 - New Sub-Item Transferred from Division 02 - Office of the Chief Secretary. E.C. Minute No.261 dated September 19, 2018.
09 Tobago Higher Educational Council	-	-	-	500,000	500,000	-	09 - New Sub-Item
Total Other Transfers	19,260,641	18,100,000	16,950,000	23,100,000	6,150,000	-	
Total Expenditure	369,664,718	372,935,700	365,135,700	385,563,600	20,427,900	-	

06 TOBAGO HOUSE OF ASSEMBLY

Division 07 - Community Development, Enterprise Development and Labour

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	12,253,930	13,547,200	13,172,300	13,594,800	422,500	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	777,360	1,000,000	1,000,000	1,000,000	-	-	
04 Allowances - Monthly Paid Officers	208,920	300,000	300,000	300,000	-	-	
05 Government's Contribution to N.I.S.	43,087	45,000	45,000	45,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	100,000	-	100,000	100,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	1,210	1,200	1,300	1,300	-	-	
Total General Administration	1,030,577	1,446,200	1,346,300	1,446,300	100,000	-	
002 Community Development							
01 Salaries and Cost of Living Allowance	3,330,548	3,700,000	3,700,000	3,700,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	6,815,668	7,000,000	6,700,000	7,000,000	300,000	-	
03 Overtime - Monthly Paid Officers	767	12,000	12,000	12,000	-	-	
05 Government's Contribution to N.I.S.	812,004	929,000	929,000	929,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	86,342	100,000	100,000	100,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	59,572	60,000	60,000	60,000	-	-	
29 Overtime - Daily-Rated Workers	14,645	200,000	200,000	200,000	-	-	
30 Allowances - Daily-Rated Workers	103,807	100,000	125,000	125,000	-	-	
Total Community Development	11,223,353	12,101,000	11,826,000	12,126,000	300,000	-	
004 Labour							
05 Government's Contribution to N.I.S	-	-	-	20,000	20,000	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	-	-	-	2,500	2,500	-	
Total Labour	-	-	-	22,500	22,500	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 07 - Community Development, Enterprise Development and Labour

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	28,296,473	33,592,000	34,619,900	34,733,000	113,100	-	
001 General Administration							
01 Travelling and Subsistence	331,997	480,000	415,000	480,000	65,000	-	
02 Overseas Travel Facilities	226,560	250,000	250,000	-	-	250,000	
05 Telephones	19,615	40,000	30,000	40,000	10,000	-	
10 Office Stationery and Supplies	63,322	200,000	150,000	200,000	50,000	-	
11 Books and Periodicals	7,069	10,000	10,000	10,000	-	-	
13 Maintenance of Vehicles	113,152	50,000	50,000	50,000	-	-	
16 Contract Employment	4,642,447	3,000,000	3,000,000	3,000,000	-	-	
19 Official Entertainment	34,275	100,000	75,000	100,000	25,000	-	
22 Short-term Employment	1,754,176	2,000,000	2,000,000	2,000,000	-	-	
27 Official Overseas Travel	7,479	150,000	400,000	400,000	-	-	
28 Other Contracted Services	205,417	400,000	400,000	400,000	-	-	
58 Medical Expenses	-	10,000	10,000	10,000	-	-	
61 Insurance	13,554	62,000	62,000	62,000	-	-	
62 Promotions, Publicity and Printing	27,050	300,000	300,000	300,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	94,832	600,000	600,000	600,000	-	-	
99 Employee Assistance Programme	22,500	10,000	10,000	10,000	-	-	
Total General Administration	7,563,445	7,662,000	7,762,000	7,662,000	-	100,000	
002 Community Development							
01 Travelling and Subsistence	70,998	100,000	100,000	100,000	-	-	
03 Uniforms	5,800	10,000	10,000	10,000	-	-	
04 Electricity	653,814	1,000,000	800,000	800,000	-	-	
05 Telephones	1,074,563	500,000	900,000	900,000	-	-	
06 Water and Sewerage Rates	53,762	100,000	100,000	100,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	5,260,000	5,400,000	5,400,000	5,400,000	-	-	
09 Rent / Lease - Vehicles and Equipment	-	30,000	30,000	30,000	-	-	
10 Office Stationery and Supplies	113,398	150,000	150,000	150,000	-	-	
11 Books and Periodicals	14,277	20,000	20,000	20,000	-	-	
12 Materials and Supplies	114,653	200,000	230,000	230,000	-	-	
13 Maintenance of Vehicles	130,358	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	32,931	50,000	50,000	50,000	-	-	
16 Contract Employment	6,371,630	5,500,000	5,761,900	5,900,000	138,100	-	
17 Training	62,582	140,000	140,000	140,000	-	-	
21 Repairs and Maintenance - Buildings	573,874	500,000	500,000	500,000	-	-	
23 Fees	28,813	50,000	50,000	50,000	-	-	
Community Development Carried Forward	14,561,453	13,950,000	14,441,900	14,580,000	138,100	-	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Community Development							
Brought Forward	14,561,453	13,950,000	14,441,900	14,580,000	138,100	-	
28 Other Contracted Services	-	-	-	50,000	50,000	-	28 - New Sub-Item
37 Janitorial Services	213,151	300,000	300,000	300,000	-	-	
43 Security Services	1,507,760	1,800,000	1,800,000	1,800,000	-	-	
57 Postage	2,925	5,000	5,000	5,000	-	-	
61 Insurance	81,889	100,000	100,000	100,000	-	-	
Total Community Development	16,367,178	16,155,000	16,646,900	16,835,000	188,100	-	
004 Labour							
01 Travelling and Subsistence	10,654	10,000	10,000	10,000	-	-	
05 Telephones	-	28,000	28,000	28,000	-	-	
10 Office Stationery and Supplies	9,053	60,000	60,000	60,000	-	-	
11 Books and Periodicals	4,618	10,000	10,000	10,000	-	-	
12 Materials and Supplies	20,311	50,000	50,000	50,000	-	-	
13 Maintenance of Vehicles	18,424	25,000	25,000	25,000	-	-	
15 Repairs and Maintenance - Equipment	-	10,000	10,000	10,000	-	-	
16 Contract Employment	1,164,376	1,200,000	1,200,000	1,200,000	-	-	
17 Training	700	50,000	50,000	50,000	-	-	
23 Fees	-	-	-	20,000	20,000	-	23 - New Sub-Item
57 Postage	1,399	1,000	1,000	1,000	-	-	
62 Promotions, Publicity and Printing	23,280	50,000	50,000	50,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	38,623	150,000	150,000	150,000	-	-	
Total Labour	1,291,438	1,644,000	1,644,000	1,664,000	20,000	-	
005 Occupational Safety and Health							
10 Office Stationery and Supplies	22,596	150,000	150,000	150,000	-	-	
11 Books and Periodicals	907	5,000	5,000	5,000	-	-	
12 Materials and Supplies	23,002	50,000	80,000	50,000	-	30,000	
13 Maintenance of Vehicles	-	20,000	20,000	20,000	-	-	
15 Repairs and Maintenance - Equipment	2,019	30,000	20,000	30,000	10,000	-	
16 Contract Employment	2,875,991	2,600,000	2,600,000	2,600,000	-	-	
17 Training	83,363	200,000	200,000	200,000	-	-	
62 Promotions, Publicity and Printing	24,089	50,000	50,000	50,000	-	-	
Occupational Safety and Health Carried Forward	3,031,967	3,105,000	3,125,000	3,105,000	-	20,000	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actuol	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Occupational Safety and Health							
Brought Forward	3,031,967	3,105,000	3,125,000	3,105,000	-	20,000	
66 Hosting of Conferences, Seminars and other Functions	42,445	150,000	150,000	150,000	-	-	
Total Occupational Safety and Health	3,074,412	3,255,000	3,275,000	3,255,000	-	20,000	
006 Business Development Unit							
05 Telephone	-	80,000	80,000	80,000	-	-	
08 Rent/Lease - Office Accomodation and Storage	-	30,000	30,000	30,000	-	-	
10 Office Stationery and Supplies	-	50,000	50,000	50,000	-	-	
11 Books and Periodical	-	20,000	20,000	20,000	-	-	
12 Material and Supplies	-	50,000	50,000	50,000	-	-	
13 Maintenance of Vehicles	-	45,000	45,000	45,000	-	-	
15 Repairs and Maintenance - Equipment	-	30,000	30,000	30,000	-	-	
16 Contract Employment	-	1,000,000	2,000,000	2,000,000	-	-	
17 Training	-	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Building	-	100,000	100,000	100,000	-	-	
22 Short Term Employment	-	112,000	112,000	112,000	-	-	
23 Fees	-	134,000	50,000	75,000	25,000	-	
27 Official Overseas Travel	-	300,000	300,000	300,000	-	-	
28 Other Contracted Services	-	500,000	200,000	200,000	-	-	
37 Janitorial Services	-	300,000	300,000	300,000	-	-	
43 Security Services	-	1,000,000	1,000,000	1,000,000	-	-	
57 Postage	-	10,000	10,000	10,000	-	-	
61 Insurance	-	15,000	15,000	15,000	-	-	
62 Promotion, Publicity and Printing	-	500,000	300,000	300,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	-	500,000	500,000	500,000	-	-	
Total Business Development Unit	-	4,876,000	5,292,000	5,317,000	25,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 07 - Community Development, Enterprise Development and Labour

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	444,351	2,924,000	2,924,000	2,206,200	-	717,800	
001 General Administration							
01 Vehicles	-	500,000	500,000	500,000	-	-	
02 Office Equipment	98,453	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	62,854	-	-	25,000	25,000	-	
04 Other Minor Equipment	6,675	50,000	50,000	50,000	-	-	
Total General Administration	167,982	650,000	650,000	675,000	25,000	-	
002 Community Development							
01 Vehicles	-	320,000	320,000	320,000	-	-	
02 Office Equipment	82,238	200,000	200,000	200,000	-	-	
03 Furniture and Furnishings	48,983	100,000	100,000	84,400	-	15,600	
04 Other Minor Equipment	-	50,000	50,000	50,000	-	-	
Total Community Development	131,221	670,000	670,000	654,400	-	15,600	
004 Labour							
02 Office Equipment	49,584	180,000	180,000	115,000	-	65,000	
03 Furniture and Furnishings	4,444	100,000	100,000	100,000	-	-	
04 Other Minor Equipment	3,519	-	-	10,000	10,000	-	
Total Labour	57,547	280,000	280,000	225,000	-	55,000	
005 Occupational Safety and Health							
01 Vehicles	-	650,000	650,000	-	-	650,000	
02 Office Equipment	23,988	180,000	180,000	180,000	-	-	
03 Furniture and Furnishings	21,431	162,000	162,000	162,000	-	-	
04 Other Minor Equipment	42,182	87,000	87,000	87,000	-	-	
Total Occupational Safety and Health	87,601	1,079,000	1,079,000	429,000	-	650,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 07 - Community Development, Enterprise Development and Labour

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Business Development Unit							
02 Office Equipment	-	75,000	75,000	75,000	-	-	
03 Furniture and Furnishings	-	100,000	100,000	81,500	-	18,500	
04 Other Minor Equipment	-	70,000	70,000	66,300	-	3,700	
Total Business Development Unit	-	245,000	245,000	222,800	-	22,200	
04 CURRENT TRANSFERS AND SUBSIDIES	9,158,587	10,000,000	9,715,000	11,850,000	2,135,000	-	
005 Non-Profit Institutions							
01 Small Grants	-	400,000	150,000	400,000	250,000	-	
07 Assistance to Community Organizations	80,300	500,000	450,000	500,000	50,000	-	
16 Regional Complexes	4,229,755	4,300,000	4,300,000	4,300,000	-	-	
17 Special Community Programme	1,939,042	1,500,000	1,500,000	1,500,000	-	-	
21 Multi-Purpose Community Facilities	177,362	150,000	200,000	200,000	-	-	
22 Developing Communities through Heritage Research and Expression	87,307	200,000	200,000	200,000	-	-	
23 Community Oriented Voluntary Activities (COVA)	18,741	100,000	100,000	100,000	-	-	
24 Establishment of a Production - Division, Communication and Media Unit	34,000	100,000	80,000	100,000	20,000	-	
25 Contribution to Non - Profit Organizations	-	150,000	50,000	150,000	100,000	-	
27 Integration of Culture and Commerce	184,865	200,000	200,000	200,000	-	-	
Total Non-Profit Institutions	6,751,372	7,600,000	7,230,000	7,650,000	420,000	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	57,194	100,000	100,000	100,000	-	-	
05 Community Action for Renewal and Empowerment(CARE)	-	200,000	65,000	200,000	135,000	-	
40 Gratuities to Contract Officers	-	-	-	1,500,000	1,500,000	-	40 - New Sub-Item
Total Households	57,194	300,000	165,000	1,800,000	1,635,000	-	

06 TOBAGO HOUSE OF ASSEMBLY

Division 07 - Community Development, Enterprise Development and Labour

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
09 National Service	-	100,000	20,000	100,000	80,000	-	
10 Export Centres	2,350,021	2,000,000	2,300,000	2,300,000	-	-	
Total Other Transfers	2,350,021	2,100,000	2,320,000	2,400,000	80,000	-	
Total Expenditure	50,153,341	60,063,200	60,431,200	62,384,000	1,952,800	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2020

06 TOBAGO HOUSE OF ASSEMBLY

Division 08 - Infrastructure, Quarries and the Environment

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	255,955,257	264,545,000	264,545,000	264,995,000	450,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	15,781,804	17,000,000	17,000,000	17,000,000	-	-	
04 Allowances - Monthly Paid Officers	458,724	562,000	562,000	562,000	-	-	
05 Government's Contribution to N.I.S.	1,287,004	1,500,000	1,500,000	1,500,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	100,000	-	100,000	100,000	-	
14 Remuneration to members of Cabinet-Appointed Comm	-	-	-	100,000	100,000	-	14 - New Sub-Item
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	224,179	250,000	250,000	250,000	-	-	
Total General Administration	17,751,711	19,412,000	19,312,000	19,512,000	200,000	-	
002 Maintenance of Roads							
01 Salaries and Cost of Living Allowance	3,952,699	5,600,000	5,600,000	5,600,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	164,474,427	166,000,000	166,600,000	166,600,000	-	-	
03 Overtime - Monthly Paid Officers	49,442	56,000	56,000	56,000	-	-	
04 Allowances - Monthly Paid Officers	155,939	150,000	150,000	150,000	-	-	
05 Government's Contribution to N.I.S.	13,945,221	14,400,000	14,400,000	14,400,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	2,088,455	2,200,000	2,200,000	2,200,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	41,013	50,000	50,000	50,000	-	-	
29 Overtime - Daily - Rated Workers	599,725	1,000,000	1,000,000	1,000,000	-	-	
30 Allowances - Daily - Rated Workers	2,611,067	3,000,000	3,000,000	3,000,000	-	-	
Total Maintenance of Roads	187,917,988	192,456,000	193,056,000	193,056,000	-	-	
003 Maintenance of Buildings							
01 Salaries and Cost of Living Allowance	1,320,154	2,300,000	1,800,000	1,800,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	33,520,177	34,000,000	34,000,000	34,000,000	-	-	
05 Government's Contribution to N.I.S.	2,742,817	3,200,000	3,200,000	3,200,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	409,583	450,000	450,000	450,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	13,997	20,000	20,000	20,000	-	-	
29 Overtime - Daily - Rated Workers	179,279	660,000	660,000	660,000	-	-	
30 Allowances - Daily - Rated Workers	602,838	800,000	800,000	800,000	-	-	
Total Maintenance of Buildings	38,788,845	41,430,000	40,930,000	40,930,000	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 08 - Infrastructure, Quarries and the Environment

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Transport							
01 Salaries and Cost of Living Allowance	916,273	1,200,000	1,200,000	1,200,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	194,729	210,000	210,000	210,000	-	-	
03 Overtime - Monthly Paid Officers	-	15,000	15,000	15,000	-	-	
04 Allowances - Monthly Paid Officers	58,123	65,000	65,000	65,000	-	-	
05 Government's Contribution to N.I.S.	92,540	100,000	100,000	100,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	1,265	3,000	3,000	3,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	7,218	10,000	10,000	10,000	-	-	
Total Transport	1,270,148	1,603,000	1,603,000	1,603,000	-	-	
005 Electrical Inspectorate							
01 Salaries and Cost of Living Allowance	835,106	-	-	-	-	-	
05 Government's Contribution to N.I.S.	71,685	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	15,120	-	-	-	-	-	
Total Electrical Inspectorate	921,911	-	-	-	-	-	
007 Mechanical Workshop							
02 Wages and C.O.L.A. (including Leave Pay)	8,507,019	8,600,000	8,600,000	8,600,000	-	-	
05 Government's Contribution to N.I.S.	662,996	849,000	849,000	849,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	109,542	135,000	135,000	135,000	-	-	
30 Allowances - Daily - Rated Workers	25,097	60,000	60,000	60,000	-	-	
Total Mechanical Workshop	9,304,654	9,644,000	9,644,000	9,644,000	-	-	
009 The Environment							009 - New Item Transferred from 02/009/65, North East Protected Area Management Trust. E.C. Minute No. 3 dated November 4, 2018.
14 Remuneration to members of Cabinet-Appointed Committee	-	-	-	250,000	250,000	-	
Total The Environment	-	-	-	250,000	250,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 08 - Infrastructure, Quarries and the Environment

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	93,076,275	80,625,500	80,667,500	80,177,900	-	489,600	
001 General Administration							
01 Travelling and Subsistence	85,954	180,000	180,000	180,000	-	-	
02 Overseas Travel Facilities	38,841	50,000	92,000	-	-	92,000	
03 Uniforms	27,637	40,000	40,000	40,000	-	-	
05 Telephones	1,017,500	1,400,000	1,400,000	1,400,000	-	-	
10 Office Stationery and Supplies	431,129	750,000	750,000	750,000	-	-	
11 Books and Periodicals	-	30,000	30,000	30,000	-	-	
15 Repairs and Maintenance - Equipment	5,581	150,000	150,000	150,000	-	-	
16 Contract Employment	15,568,824	16,000,000	16,000,000	16,000,000	-	-	
17 Training	37,238	200,000	200,000	200,000	-	-	
19 Official Entertainment	-	10,000	10,000	10,000	-	-	
22 Short-term Employment	818,744	976,000	976,000	976,000	-	-	
23 Fees	318,187	1,000,000	1,000,000	1,000,000	-	-	
27 Official Overseas Travel	76,837	100,000	100,000	150,000	50,000	-	
28 Other Contracted Services	11,780	130,000	130,000	130,000	-	-	
37 Janitorial Services	-	-	-	65,000	65,000	-	37 - New Sub-Item
57 Postage	2,780	500	500	500	-	-	
58 Medical Expenses	-	100,000	100,000	100,000	-	-	
62 Promotions, Publicity and Printing	100,377	150,000	150,000	150,000	-	-	
65 Expenses of Cabinet appointed Bodies	460,600	350,000	350,000	25,000	-	325,000	
66 Hosting of Conferences, Seminars and other Functions	143,292	500,000	500,000	500,000	-	-	
99 Employee Assistance Programme	24,750	50,000	50,000	50,000	-	-	
Total General Administration	19,170,051	22,166,500	22,208,500	21,906,500	-	302,000	
002 Maintenance of Roads							
01 Travelling and Subsistence	1,226,993	1,500,000	1,500,000	1,500,000	-	-	
03 Uniforms	-	1,500	1,500	1,500	-	-	
04 Electricity	1,216,761	1,200,000	1,200,000	1,200,000	-	-	
05 Telephones	78,703	170,000	170,000	170,000	-	-	
06 Water and Sewerage Rates	74,762	60,000	60,000	60,000	-	-	
09 Rent / Lease - Vehicles and Equipment	17,910,137	16,000,000	16,000,000	16,000,000	-	-	
10 Office Stationery and Supplies	14,077	60,000	60,000	60,000	-	-	
11 Books and Periodicals	-	10,000	10,000	10,000	-	-	
12 Materials and Supplies	13,775,939	15,000,000	15,000,000	15,000,000	-	-	
13 Maintenance of Vehicles	-	500,000	500,000	500,000	-	-	
15 Repairs and Maintenance - Equipment	4,275	50,000	50,000	50,000	-	-	
17 Training	-	50,000	50,000	50,000	-	-	
Maintenance of Roads Carried Forward	34,301,647	34,601,500	34,601,500	34,601,500	-	-	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Maintenance of Roads							
Brought Forward	34,301,647	34,601,500	34,601,500	34,601,500	-	-	
28 Other Contracted Services	604,268	150,000	150,000	150,000	-	-	
36 Extraordinary Expenditure	33,314	150,000	150,000	150,000	-	-	
37 Janitorial Services	748,122	460,000	460,000	460,000	-	-	
42 Street Lighting	1,968,037	-	-	-	-	-	
43 Security Services	2,693,598	1,254,500	1,254,500	1,254,500	-	-	
61 Insurance	143,068	1,000,000	1,000,000	1,000,000	-	-	
82 Studley Park Quarry - Operations	-	3,000,000	3,000,000	3,000,000	-	-	
Total Maintenance of Roads	40,492,054	40,616,000	40,616,000	40,616,000	-	-	
003 Maintenance of Buildings							
01 Travelling and Subsistence	568,729	1,000,000	1,000,000	1,000,000	-	-	
04 Electricity	6,457	120,000	120,000	120,000	-	-	
05 Telephones	84,478	300,000	300,000	300,000	-	-	
06 Water and Sewerage Rates	15,231	30,000	30,000	30,000	-	-	
10 Office Stationery and Supplies	44,665	50,000	50,000	50,000	-	-	
12 Materials and Supplies	2,275,430	2,300,000	2,300,000	2,300,000	-	-	
17 Training	-	30,000	30,000	30,000	-	-	
21 Repairs and Maintenance - Buildings	3,567,722	4,000,000	4,000,000	4,000,000	-	-	
28 Other Contracted Services	675	100,000	100,000	100,000	-	-	
Total Maintenance of Buildings	6,563,387	7,930,000	7,930,000	7,930,000	-	-	
004 Transport Division							
01 Travelling and Subsistence	80,756	120,000	120,000	120,000	-	-	
03 Uniforms	5,287	5,000	5,000	5,000	-	-	
04 Electricity	-	15,000	15,000	15,000	-	-	
05 Telephones	35,842	5,000	5,000	5,000	-	-	
06 Water and Sewerage Rates	-	5,000	5,000	5,000	-	-	
10 Office Stationery and Supplies	34,375	50,000	50,000	50,000	-	-	
11 Books and Periodicals	2,477	5,000	5,000	5,000	-	-	
13 Maintenance of Vehicles	25,648	30,000	30,000	30,000	-	-	
15 Repairs and Maintenance - Equipment	1,443	20,000	20,000	20,000	-	-	
17 Training	-	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	27,711	40,000	40,000	40,000	-	-	
Transport Division Carried Forward	213,539	315,000	315,000	315,000	-	-	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Transport Division							
Brought Forward	213,539	315,000	315,000	315,000	-	-	
22 Short-term Employment	-	20,000	20,000	20,000	-	-	
24 Refunds and Rebates	-	3,000	3,000	3,000	-	-	
37 Janitorial Services	30,060	50,000	50,000	50,000	-	-	
43 Security Services	405,491	400,000	400,000	400,000	-	-	
57 Postage	-	1,000	1,000	1,000	-	-	
61 Insurance	-	29,000	29,000	29,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	50,000	50,000	50,000	-	-	
Total Transport Division	649,090	868,000	868,000	868,000	-	-	
005 Electrical Inspectorate							
01 Travelling and Subsistence	151,361	-	-	-	-	-	
05 Telephones	13,746	-	-	-	-	-	
10 Office Stationery and Supplies	14,921	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	1,851	-	-	-	-	-	
Total Electrical Inspectorate	181,879	-	-	-	-	-	
007 Mechanical Workshop							
10 Office Stationery and Supplies	24,256	110,000	110,000	110,000	-	-	
12 Materials and Supplies	765,049	1,500,000	1,500,000	1,500,000	-	-	
13 Maintenance of Vehicles	1,066,574	1,500,000	1,500,000	1,500,000	-	-	
15 Repairs and Maintenance - Equipment	184,147	200,000	200,000	200,000	-	-	
17 Training	-	50,000	50,000	50,000	-	-	
28 Other Contracted Services	-	200,000	200,000	200,000	-	-	
43 Security Services	-	-	-	110,000	110,000	-	43 - New Sub-Item
Total Mechanical Workshop	2,040,026	3,560,000	3,560,000	3,670,000	110,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 08 - Infrastructure, Quarries and the Environment

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 The Environment							
04 Electricity	-	72,000	72,000	72,000	-	-	
05 Telephones	1,710	100,000	100,000	100,000	-	-	
06 Water and Sewerage Rates	-	7,000	7,000	7,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	-	802,000	574,400	574,400	-	-	
10 Office Stationery and Supplies	52,493	50,000	50,000	50,000	-	-	
11 Books and Periodicals	-	30,000	30,000	30,000	-	-	
12 Materials and Supplies	122,869	100,000	100,000	100,000	-	-	
13 Maintenance of Vehicles	5,738	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	42,289	100,000	100,000	100,000	-	-	
16 Contract Employment	23,134,182	2,500,000	2,500,000	2,500,000	-	-	
17 Training	-	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	30,627	60,000	60,000	60,000	-	-	
27 Official Overseas Travel	-	200,000	200,000	200,000	-	-	
28 Other Contracted Services	449,366	500,000	500,000	500,000	-	-	
37 Janitorial Services	-	147,000	147,000	147,000	-	-	
43 Security Services	13,500	89,000	89,000	89,000	-	-	
57 Postage	-	2,000	2,000	2,000	-	-	
61 Insurance	-	76,000	76,000	76,000	-	-	
62 Promotions, Publicity and Printing	40,366	100,000	100,000	100,000	-	-	
65 Expenses of Cabinet Appointed Bodies	-	100,000	327,600	30,000	-	297,600	
66 Hosting of Conferences, Seminars and other Functions	86,648	300,000	300,000	300,000	-	-	
Total The Environment	23,979,788	5,485,000	5,485,000	5,187,400	-	297,600	
03 MINOR EQUIPMENT PURCHASES	371,036	4,373,000	4,373,000	4,196,000	-	177,000	
001 General Administration							
02 Office Equipment	-	300,000	269,900	300,000	30,100	-	
03 Furniture and Furnishings	-	50,000	80,100	50,000	-	30,100	
04 Other Minor Equipment	328,500	50,000	50,000	50,000	-	-	
Total General Administration	328,500	400,000	400,000	400,000	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 08 - Infrastructure, Quarries and the Environment

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Maintenance of Roads							
01 Vehicles	-	1,000,000	1,000,000	1,000,000	-	-	
02 Office Equipment	-	200,000	200,000	200,000	-	-	
03 Furniture and Furnishings	-	100,000	100,000	100,000	-	-	
04 Other Minor Equipment	-	100,000	100,000	100,000	-	-	
Total Maintenance of Roads	-	1,400,000	1,400,000	1,400,000	-	-	
003 Maintenance of Buildings							
01 Vehicles	-	400,000	400,000	400,000	-	-	
02 Office Equipment	-	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	-	100,000	100,000	100,000	-	-	
04 Other Minor Equipment	9,900	100,000	100,000	100,000	-	-	
Total Maintenance of Buildings	9,900	700,000	700,000	700,000	-	-	
004 Transport							
02 Office Equipment	32,636	60,000	60,000	60,000	-	-	
03 Furniture and Furnishings	-	40,000	40,000	40,000	-	-	
04 Other Minor Equipment	-	55,000	55,000	55,000	-	-	
Total Transport	32,636	155,000	155,000	155,000	-	-	
007 Mechanical Workshop							
01 Vehicles	-	500,000	500,000	500,000	-	-	
02 Office Equipment	-	104,000	104,000	-	-	104,000	
03 Furniture and Furnishings	-	95,000	95,000	38,300	-	56,700	
04 Other Minor Equipment	-	100,000	100,000	100,000	-	-	
Total Mechanical Workshop	-	799,000	799,000	638,300	-	160,700	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 The Environment							
01 Vehicles	-	540,000	540,000	540,000	-	-	
02 Office Equipment	-	100,000	121,000	100,000	-	21,000	
03 Furniture and Furnishings	-	129,000	108,000	112,700	4,700	-	
04 Other Minor Equipment	-	150,000	150,000	150,000	-	-	
Total The Environment	-	919,000	919,000	902,700	-	16,300	
04 CURRENT TRANSFERS AND SUBSIDIES	17,891,763	15,200,000	15,200,000	16,800,000	1,600,000	-	
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organisations	161,000	200,000	200,000	200,000	-	-	
Total Non-Profit Institutions	161,000	200,000	200,000	200,000	-	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	12,258,201	8,000,000	8,000,000	8,000,000	-	-	
40 Gratuities to Contract Officers	-	-	-	1,600,000	1,600,000	-	40 - New Sub-Item
Total Households	12,258,201	8,000,000	8,000,000	9,600,000	1,600,000	-	
009 Other Transfers							
01 Studley Park Enterprises Ltd	5,472,562	7,000,000	7,000,000	7,000,000	-	-	
Total Other Transfers	5,472,562	7,000,000	7,000,000	7,000,000	-	-	
Total Expenditure	367,294,331	364,743,500	364,785,500	366,168,900	1,383,400	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2020

06 TOBAGO HOUSE OF ASSEMBLY

Division 10 - Health Wellness and Family Development

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	94,545,152	102,358,000	95,727,800	98,955,000	3,227,200	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,503,253	2,775,000	2,775,000	2,775,000	-	-	
03 Overtime - Monthly Paid Officers	-	20,000	20,000	20,000	-	-	
04 Allowances - Monthly Paid Officers	144,112	145,000	145,000	145,000	-	-	
05 Government's Contribution to N.I.S.	189,605	200,000	200,000	200,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	100,000	-	100,000	100,000	-	
14 Renumeration to Members of Cabinet App. Bodies Bodies	389,500	1,000,000	1,000,000	1,000,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	26,107	20,000	20,000	20,000	-	-	
Total General Administration	3,252,577	4,260,000	4,160,000	4,260,000	100,000	-	
002 Hospitals							
01 Salaries and Cost of Living Allowance	8,815,223	9,000,000	9,000,000	9,000,000	-	-	
03 Overtime - Monthly Paid Officers	451,980	800,000	800,000	800,000	-	-	
04 Allowances - Monthly Paid Officers	2,436,206	2,700,000	2,700,000	2,700,000	-	-	
05 Government's Contribution to N.I.S.	780,613	850,000	850,000	850,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	89,946	100,000	100,000	100,000	-	-	
Total Hospitals	12,573,968	13,450,000	13,450,000	13,450,000	-	-	
003 Health Centres							
01 Salaries and Cost of Living Allowance	2,762,814	3,600,000	3,200,000	3,400,000	200,000	-	
04 Allowances - Monthly Paid Officers	1,360,066	1,550,000	1,500,000	1,550,000	50,000	-	
05 Government's Contribution to N.I.S.	231,491	490,000	300,000	350,000	50,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	40,718	50,000	50,000	50,000	-	-	
Total Health Centres	4,395,089	5,690,000	5,050,000	5,350,000	300,000	-	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Public Health and the Environment							
01 Salaries and Cost of Living Allowance	2,780,651	2,808,000	3,000,000	3,000,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	62,982,694	63,403,000	59,362,800	61,500,000	2,137,200	-	
03 Overtime - Monthly Paid Officers	4,761	300,000	150,000	150,000	-	-	
04 Allowances - Monthly Paid Officers	11,721	50,000	50,000	50,000	-	-	
05 Government's Contribution to N.I.S.	4,728,001	4,800,000	5,000,000	5,300,000	300,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	130,252	750,000	810,000	900,000	90,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	39,403	37,000	40,000	40,000	-	-	
29 Overtime - Daily-Rated Workers	780,695	2,100,000	1,300,000	1,500,000	200,000	-	
30 Allowances - Daily-Rated Workers	1,428,074	1,755,000	1,300,000	1,400,000	100,000	-	
Total Public Health and the Environment	72,886,252	76,003,000	71,012,800	73,840,000	2,827,200	-	
005 Social Services							
01 Salaries and Cost of Living Allowance	1,149,127	2,400,000	1,500,000	1,500,000	-	-	
04 Allowances - Monthly Paid Officers	-	50,000	50,000	50,000	-	-	
05 Government's Contribution to N.I.S.	90,558	253,000	253,000	253,000	-	-	
06 Remuneration to Board Members	185,000	220,000	220,000	220,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	12,581	32,000	32,000	32,000	-	-	
Total Social Services	1,437,266	2,955,000	2,055,000	2,055,000	-	-	
02 GOODS AND SERVICES	72,080,433	66,571,500	74,032,500	73,008,500	-	1,024,000	
001 General Administration							
01 Travelling and Subsistence	210,462	415,000	380,000	415,000	35,000	-	
02 Overseas Travel Facilities	60,186	50,000	130,000	-	-	130,000	
04 Electricity	285,135	300,000	300,000	300,000	-	-	
05 Telephones	722,468	800,000	800,000	800,000	-	-	
06 Water and Sewerage Rates	-	20,000	20,000	20,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	5,688,565	5,000,000	5,900,000	5,900,000	-	-	
10 Office Stationery and Supplies	439,043	420,000	600,000	600,000	-	-	
11 Books and Periodicals	10,527	30,000	30,000	30,000	-	-	
12 Materials and Supplies	15,985	30,000	30,000	30,000	-	-	
13 Maintenance of Vehicles	104,610	100,000	125,000	125,000	-	-	
15 Repairs and Maintenance - Equipment	78,338	100,000	100,000	100,000	-	-	
16 Contract Employment	8,672,804	8,700,000	8,700,000	8,700,000	-	-	
General Administration Carried forward	16,288,123	15,965,000	17,115,000	17,020,000	-	95,000	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	16,288,123	15,965,000	17,115,000	17,020,000	-	95,000	
17 Training	8,500	500,000	300,000	500,000	200,000	-	
19 Official Entertainment	2,222	100,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	202,136	50,000	50,000	50,000	-	-	
22 Short-term Employment	1,736,660	1,500,000	1,500,000	1,500,000	-	-	
27 Official Overseas Travel	-	50,000	50,000	100,000	50,000	-	
28 Other Contracted Services	291,371	200,000	410,000	410,000	-	-	
37 Janitorial Services	291,371	500,000	500,000	500,000	-	-	
43 Security Services	1,829,051	2,500,000	2,500,000	2,500,000	-	-	
57 Postage	890	2,000	2,000	2,000	-	-	
58 Medical Expenses	-	10,000	10,000	10,000	-	-	
61 Insurance	17,472	65,000	65,000	65,000	-	-	
62 Promotions, Publicity and Printing	61,787	100,000	150,000	150,000	-	-	
65 Expenses of Cabinet Appointed Bodies	-	135,000	135,000	135,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	214,857	500,000	520,000	500,000	-	20,000	
Total General Administration	20,944,440	22,177,000	23,357,000	23,492,000	135,000	-	
002 Hospital							
01 Travelling and Subsistence	-	52,000	52,000	52,000	-	-	
03 Uniforms	3,505	65,000	65,000	65,000	-	-	
Total Hospital	3,505	117,000	117,000	117,000	-	-	
003 Health Centres							
01 Travelling and Subsistence	277,927	700,000	500,000	500,000	-	-	
03 Uniforms	10,578	50,000	50,000	50,000	-	-	
05 Telephones	-	20,000	20,000	20,000	-	-	
10 Office Stationery and Supplies	5,445	50,000	50,000	50,000	-	-	
11 Books and Periodicals	-	10,000	10,000	10,000	-	-	
12 Materials and Supplies	-	50,000	50,000	50,000	-	-	
13 Maintenance of Vehicles	-	30,000	30,000	30,000	-	-	
15 Repairs and Maintenance - Equipment	-	50,000	50,000	50,000	-	-	
16 Contract Employment	-	600,000	600,000	600,000	-	-	
28 Other Contracted Services	-	35,000	35,000	35,000	-	-	
Health Centres Carried Forward	293,950	1,595,000	1,395,000	1,395,000	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 - Health Wellness and Family Development

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Health Centres							
Braught Forward	293,950	1,595,000	1,395,000	1,395,000	-	-	
37 Janitorial Services	-	-	-	37,000	37,000	-	37 - New Sub-Item
61 Insurance	-	20,000	20,000	20,000	-	-	
62 Promotions, Publicity and Printing	9,675	30,000	30,000	30,000	-	-	
Total Health Centres	303,625	1,645,000	1,445,000	1,482,000	37,000	-	
004 Public Health and the Environment							
01 Travelling and Subsistence	930,154	880,000	1,000,000	1,000,000	-	-	
03 Uniforms	11,852	50,000	60,000	60,000	-	-	
04 Electricity	52,286	80,000	80,000	80,000	-	-	
05 Telephones	290,543	250,000	300,000	300,000	-	-	
06 Water and Sewerage Rates	4,536	20,000	20,000	20,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	49,500	100,000	100,000	100,000	-	-	
09 Rent / Lease - Vehicles and Equipment	6,318,824	2,500,000	4,000,000	3,500,000	-	500,000	
10 Office Stationery and Supplies	53,848	200,000	200,000	200,000	-	-	
11 Books and Periodicals	-	20,000	20,000	20,000	-	-	
12 Materials and Supplies	420,761	2,600,000	2,600,000	2,600,000	-	-	
13 Maintenance of Vehicles	197,394	500,000	1,500,000	1,000,000	-	500,000	
15 Repairs and Maintenance - Equipment	8,910	150,000	150,000	150,000	-	-	
16 Contract Employment	1,267,403	1,300,000	1,300,000	1,300,000	-	-	
21 Repairs and Maintenance - Buildings	35,755	10,000	10,000	10,000	-	-	
28 Other Contracted Services	23,828,271	10,000,000	13,116,000	13,000,000	-	116,000	
36 Extraordinary Expenditure	5,413	20,000	20,000	20,000	-	-	
57 Postage	-	3,000	3,000	3,000	-	-	
61 Insurance	150,590	195,000	250,000	250,000	-	-	
62 Promotions, Publicity and Printing	13,060	300,000	300,000	300,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	5,780	200,000	300,000	300,000	-	-	
68 Water Trucking	-	100,000	100,000	100,000	-	-	
Total Public Health and the Environment	33,644,880	19,478,000	25,429,000	24,313,000	-	1,116,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 - Health Wellness and Family Development

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Social Services							
01 Travelling and Subsistence	364,044	720,000	500,000	720,000	220,000	-	
04 Electricity	6,950	150,000	150,000	150,000	-	-	
05 Telephones	225,695	300,000	350,000	350,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	1,532,053	3,200,000	3,200,000	3,200,000	-	-	
10 Office Stationery and Supplies	95,723	200,000	200,000	200,000	-	-	
11 Books and Periodicals	-	30,000	30,000	30,000	-	-	
12 Materials and Supplies	-	40,000	40,000	40,000	-	-	
13 Maintenance of Vehicles	32,438	65,000	65,000	65,000	-	-	
15 Repairs and Maintenance - Equipment	250	50,000	50,000	50,000	-	-	
16 Contract Employment	9,539,665	9,720,000	9,720,000	9,720,000	-	-	
21 Repairs and Maintenance - Buildings	-	400,000	200,000	400,000	200,000	-	
37 Janitorial Services	73,434	200,000	200,000	200,000	-	-	
43 Security Services	1,294,076	1,500,000	2,500,000	2,000,000	-	500,000	
57 Postage	600	1,000	1,000	1,000	-	-	
61 Insurance	29,897	46,000	46,000	46,000	-	-	
62 Promotions, Publicity and Printing	-	300,000	200,000	200,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	25,913	500,000	500,000	500,000	-	-	
Total Social Services	13,220,738	17,422,000	17,952,000	17,872,000	-	80,000	
007 Probation Services							
16 Contract Employment	320,780	800,000	800,000	800,000	-	-	
Total Probation Services	320,780	800,000	800,000	800,000	-	-	
008 Litter Eradication Programme							
04 Electricity	-	5,000	5,000	5,000	-	-	
05 Telephones	-	10,000	10,000	10,000	-	-	
10 Office Stationery and Supplies	-	10,000	10,000	10,000	-	-	
12 Materials and Supplies	-	500,000	500,000	500,000	-	-	
15 Repairs and Maintenance - Equipment	-	15,000	15,000	15,000	-	-	
16 Contract Employment	2,776,755	2,891,000	2,891,000	2,891,000	-	-	
28 Other Contracted Services	843,200	900,000	900,000	900,000	-	-	
57 Postage	-	1,000	1,000	1,000	-	-	
62 Promotions, Publicity and Printing	-	10,000	10,000	10,000	-	-	
Total Litter Eradication Programme	3,619,955	4,342,000	4,342,000	4,342,000	-	-	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Gender Affairs							
08 Rent / Lease - Office Accommodation and Storage	-	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	-	30,000	30,000	30,000	-	-	
11 Books and Periodicals	-	10,000	10,000	10,000	-	-	
16 Contract Employment	-	200,000	200,000	200,000	-	-	
57 Postage	-	500	500	500	-	-	
62 Promotions, Publicity and Printing	-	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	22,510	200,000	200,000	200,000	-	-	
Total Gender Affairs	22,510	590,500	590,500	590,500	-	-	
03 MINOR EQUIPMENT PURCHASES	236,591	3,861,500	3,861,500	3,061,800	-	799,700	
001 General Administration							
02 Office Equipment	15,508	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	202,874	54,000	54,000	54,000	-	-	
04 Other Minor Equipment	18,209	35,000	35,000	35,000	-	-	
Total General Administration	236,591	189,000	189,000	189,000	-	-	
003 Health Centres							
01 Vehicles	-	675,000	675,000	281,300	-	393,700	
02 Office Equipment	-	30,000	30,000	30,000	-	-	
03 Furniture and Furnishings	-	55,000	55,000	48,700	-	6,300	
04 Other Minor Equipment	-	50,000	50,000	50,000	-	-	
Total Health Centres	-	810,000	810,000	410,000	-	400,000	
004 Public Health and the Environment							
01 Vehicles	-	2,000,000	2,000,000	2,000,000	-	-	
02 Office Equipment	-	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	-	100,000	100,000	36,000	-	64,000	
04 Other Minor Equipment	-	100,000	100,000	100,000	-	-	
Total Public Health and the Environment	-	2,300,000	2,300,000	2,236,000	-	64,000	

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 - Health Wellness and Family Development

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Social Services							
01 Vehicles	-	247,500	247,500	-	-	247,500	
02 Office Equipment	-	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	-	88,000	88,000	38,300	-	49,700	
04 Other Minor Equipment	-	9,000	9,000	9,000	-	-	
Total Social Services	-	444,500	444,500	147,300	-	297,200	
008 Litter Eradication Programme							
02 Office Equipment	-	-	-	10,000	10,000	-	02 - New Sub-Item
04 Other Minor Equipment	-	8,000	8,000	8,000	-	-	
Total Litter Eradication Programme	-	8,000	8,000	18,000	10,000	-	
009 Gender Affairs							
02 Office Equipment	-	51,000	51,000	17,000	-	34,000	
03 Furniture and Furnishings	-	45,000	45,000	42,500	-	2,500	
04 Other Minor Equipment	-	14,000	14,000	2,000	-	12,000	
Total Gender Affairs	-	110,000	110,000	61,500	-	48,500	
04 CURRENT TRANSFERS AND SUBSIDIES	399,599,224	337,572,000	337,372,000	361,398,800	24,026,800	-	
005 Non-Profit Institutions							
06 Special Social Programmes	3,206,549	3,000,000	3,000,000	3,000,000	-	-	
08 Contribution to Non-Profit Organisations	71,780	300,000	300,000	300,000	-	-	
Total Non-Profit Institutions	3,278,329	3,300,000	3,300,000	3,300,000	-	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	2,030,749	1,500,000	1,800,000	1,800,000	-	-	
03 Assistance to Home far the Aged	5,300	30,000	30,000	30,000	-	-	
04 Emergency Cases Fund	298,174	800,000	800,000	800,000	-	-	
06 The Children Authority of T'dad & T'go	4,633	100,000	100,000	100,000	-	-	
07 Foster Care Service	330,922	200,000	200,000	200,000	-	-	
Households Carried Forward	2,669,778	2,630,000	2,930,000	2,930,000	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 - Health Wellness and Family Development

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Households							
Brought Forward	2,669,778	2,630,000	2,930,000	2,930,000	-	-	
40 Gratuities to Contract Officers	-	-	-	3,000,000	3,000,000	-	40 - New Sub-Item
Total Households	2,669,778	2,630,000	2,930,000	5,930,000	3,000,000	-	
009 Other Transfers							
05 Grants Towards Necessitous Patients	2,651,117	3,000,000	2,500,000	3,000,000	500,000	-	
07 Tobago Regional Health Authority	391,000,000	328,642,000	328,642,000	349,168,800	20,526,800	-	
Total Other Transfers	393,651,117	331,642,000	331,142,000	352,168,800	21,026,800	-	
Total Expenditure	566,461,400	510,363,000	510,993,800	536,424,100	25,430,300	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 11 - Settlement, Urban Renewal and Public Utilities

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	2,281,736	3,896,000	3,796,000	3,896,000	100,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,661,387	1,700,000	1,700,000	1,700,000	-	-	
04 Allowances - Monthly Paid Officers	97,438	95,000	95,000	95,000	-	-	
05 Government's Contribution to N.I.S.	123,707	123,000	123,000	123,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	100,000	-	100,000	100,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	20,588	21,000	21,000	21,000	-	-	
Total General Administration	1,903,120	2,039,000	1,939,000	2,039,000	100,000	-	
002 Settlements							
01 Salaries and Cost of Living Allowance	-	320,000	320,000	320,000	-	-	
02 Wages and Cost of Living Allowance	339,465	400,000	400,000	400,000	-	-	
05 Government's Contribution to N.I.S.	29,337	95,000	95,000	95,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	5,304	5,000	5,000	5,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	-	2,000	2,000	2,000	-	-	
29 Overtime - Daily-Rated Workers	4,510	20,000	20,000	20,000	-	-	
Total Settlements	378,616	842,000	842,000	842,000	-	-	
004 Electricial Inspectrate							
01 Salaries and Cost of Living Allowance	-	900,000	900,000	900,000	-	-	
05 Government's Contribution to N.I.S	-	100,000	100,000	100,000	-	-	
27 Government's Contibution to Group Health Insurance - Monthly Paid Officers	-	15,000	15,000	15,000	-	-	
Total Electricial Inspectrate	-	1,015,000	1,015,000	1,015,000	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 11 - Settlement, Urban Renewal and Public Utilities

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	16,153,232	16,273,000	16,273,000	16,370,100	97,100	-	
001 General Administration							
01 Travelling and Subsistence	229,059	200,000	258,000	258,000	-	-	
02 Overseas Travel Facilities	-	90,000	90,000	-	-	90,000	
04 Electricity	131,544	189,000	189,000	189,000	-	-	
05 Telephones	222,606	296,000	296,000	296,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	2,347,826	2,500,000	2,500,000	2,500,000	-	-	
10 Office Stationery and Supplies	133,498	180,000	180,000	180,000	-	-	
11 Books and Periodicals	3,134	20,000	20,000	20,000	-	-	
12 Materials and Supplies	-	20,000	20,000	20,000	-	-	
13 Maintenance of Vehicles	68,757	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	47,221	50,000	50,000	50,000	-	-	
16 Contract Employment	5,492,746	3,300,000	3,300,000	3,300,000	-	-	
17 Training	26,460	150,000	150,000	150,000	-	-	
19 Official Entertainment	-	40,000	40,000	40,000	-	-	
21 Repairs and Maintenance - Buildings	13,826	100,000	100,000	100,000	-	-	
22 Short-term Employment	1,527,283	600,000	600,000	600,000	-	-	
23 Fees	32,764	50,000	50,000	50,000	-	-	
27 Official Overseas Travel	6,389	50,000	50,000	140,000	90,000	-	
28 Other Contracted Services	7,462	150,000	149,000	150,000	1,000	-	
36 Extraordinary Expenditure	-	18,000	18,000	18,000	-	-	
37 Janitorial Services	178,584	150,000	150,000	150,000	-	-	
42 Street Lighting	-	2,000,000	2,000,000	2,000,000	-	-	
43 Security Services	647,249	400,000	400,000	400,000	-	-	
50 Housing Accomodation	-	60,000	-	60,000	60,000	-	
57 Postage	400	3,000	6,000	3,000	-	3,000	
58 Medical Expenses	-	50,000	50,000	50,000	-	-	
61 Insurance	24,999	30,000	30,000	30,000	-	-	
62 Promotions, Publicity and Printing	4,371	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	22,957	250,000	250,000	250,000	-	-	
99 Employee Assistance Programme	-	50,000	50,000	50,000	-	-	
Total General Administration	11,169,135	11,196,000	11,196,000	11,254,000	58,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 11 - Settlement, Urban Renewal and Public Utilities

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Settlements							
01 Travelling and Subsistence	-	80,000	80,000	80,000	-	-	
03 Uniforms	-	10,000	10,000	10,000	-	-	
05 Telephones	28,086	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	49,584	100,000	100,000	100,000	-	-	
11 Books and Periodicals	-	3,000	3,000	3,000	-	-	
12 Materials and Supplies	18,705	2,000	2,000	2,000	-	-	
13 Maintenance of Vehicles	-	20,000	20,000	20,000	-	-	
15 Repairs and Maintenance - Equipment	5,063	13,000	13,000	13,000	-	-	
16 Contract Employment	4,742,358	4,000,000	4,000,000	4,000,000	-	-	
17 Training	1,650	30,000	30,000	30,000	-	-	
21 Repairs and Maintenance - Buildings	20,738	86,000	86,000	86,000	-	-	
27 Official Overseas Travel	28,065	100,000	100,000	100,000	-	-	
28 Other Contracted Services	-	50,000	50,000	50,000	-	-	
57 Postage	600	2,000	2,000	2,000	-	-	
61 Insurance	-	-	-	12,100	12,100	-	61 - New Sub-Item
62 Promotions, Publicity and Printing	40,253	50,000	50,000	50,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	48,995	80,000	80,000	80,000	-	-	
Total Settlements	4,984,097	4,676,000	4,676,000	4,688,100	12,100	-	
004 Electricial Inspectrate							
01 Travelling and Subsistence	-	300,000	300,000	300,000	-	-	
03 Uniforms	-	-	-	3,000	3,000	-	03- New Sub-Item
05 Telephones	-	26,000	26,000	26,000	-	-	
10 Office Stationery and Supplies	-	50,000	50,000	50,000	-	-	
13 Maintenance of Vehicles	-	10,000	10,000	10,000	-	-	
15 Repairs and Maintenance - Equipment	-	15,000	15,000	15,000	-	-	
37 Janitorial Services	-	-	-	24,000	24,000	-	37 - New Sub-Item
Total Electricial Inspectrate	-	401,000	401,000	428,000	27,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 11 - Settlement, Urban Renewal and Public Utilities

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	38,402	534,000	534,000	509,000	-	25,000	
001 General Administration							
02 Office Equipment	3,293	100,000	278,800	200,000	-	78,800	
03 Furniture and Furnishings	-	40,000	72,000	50,000	-	22,000	
04 Other Minor Equipment	24,289	268,000	62,700	120,000	57,300	-	
Total General Administration	27,582	408,000	413,500	370,000	-	43,500	
002 Settlements							
02 Office Equipment	10,820	54,000	52,000	54,000	2,000	-	
03 Furniture and Furnishings	-	41,000	38,000	41,000	3,000	-	
04 Other Minor Equipment	-	4,000	3,500	4,000	500	-	
Total Settlements	10,820	99,000	93,500	99,000	5,500	-	
004 Electricial Inspectrate							
02 Office Equipment	-	15,000	-	15,000	15,000	-	
03 Furniture and Furnishings	-	-	18,300	15,000	-	3,300	
04 Other Minor Equipment	-	12,000	8,700	10,000	1,300	-	
Total Electricial Inspectrate	-	27,000	27,000	40,000	13,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	20,000	20,000	1,220,000	1,200,000	-	
007 Households							
02 Retirement Severance Benefits and Compensation to Injured Workmen	-	20,000	20,000	20,000	-	-	
40 Gratuities to Contract Officers	-	-	-	1,200,000	1,200,000	-	40 - New Sub-Item
Total Households	-	20,000	20,000	1,220,000	1,200,000	-	
Total Expenditure	18,473,370	20,723,000	20,623,000	21,995,100	1,372,100	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 13 - Sport and Youth Affairs

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	24,834,568	25,910,000	25,185,000	25,867,500	682,500	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	330,402	500,000	350,000	350,000	-	-	
04 Allowances - Monthly Paid Officers	126,006	121,000	172,000	172,000	-	-	
05 Government's Contribution to N.I.S.	14,362	200,000	30,000	30,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	50,000	-	50,000	50,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	-	26,000	-	15,000	15,000	-	
Total General Administration	470,770	897,000	552,000	617,000	65,000	-	
002 Sport							
01 Salaries and Cost of Living Allowance	236,580	250,000	250,000	250,000	-	-	
02 Wages and Cost of Living Allowances	21,657,887	22,000,000	21,540,000	22,000,000	460,000	-	
05 Government's Contribution to N.I.S.	1,919,979	2,000,000	2,000,000	2,000,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	274,119	320,000	300,000	320,000	20,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	2,520	3,000	3,000	3,000	-	-	
29 Overtime - Daily-Rated Workers	157,825	300,000	300,000	300,000	-	-	
30 Allowances - Daily-Rated Workers	114,888	140,000	240,000	240,000	-	-	
Total Sport	24,363,798	25,013,000	24,633,000	25,113,000	480,000	-	
003 Youth							003 - New Item
01 Salaries and Cost of Living Allowance	-	-	-	120,000	120,000	-	
05 Government Contribution to N I S	-	-	-	15,000	15,000	-	
27 Government Contribution to Group Health Insurance Monthly Paid Officers	-	-	-	2,500	2,500	-	
Total Youth	-	-	-	137,500	137,500	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 13 - Sport and Youth Affairs

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	25,733,105	28,328,000	30,273,000	31,281,000	1,008,000	-	
001 General Administration							
01 Travelling and Subsistence	83,815	200,000	100,000	200,000	100,000	-	
02 Overseas Travel Facilities	124,530	100,000	125,000	-	-	125,000	
04 Electricity	22,330	45,000	45,000	45,000	-	-	
05 Telephones	110,167	250,000	250,000	250,000	-	-	
06 Water and Sewerage Rates	4,779	20,000	20,000	20,000	-	-	
08 Rent/Lease - Office Accomodation and Storage	1,256,000	1,263,000	1,740,000	1,740,000	-	-	
10 Office Stationery and Supplies	102,425	100,000	200,000	200,000	-	-	
11 Books and Periodicals	-	3,000	3,000	3,000	-	-	
12 Materials and Supplies	184,777	200,000	200,000	200,000	-	-	
13 Maintenance of Vehicles	-	135,000	60,000	135,000	75,000	-	
15 Repairs and Maintenance - Equipment	22,227	150,000	100,000	150,000	50,000	-	
16 Contract Employment	700,043	1,500,000	1,023,000	1,100,000	77,000	-	
17 Training	33,376	100,000	50,000	100,000	50,000	-	
19 Official Entertainment	-	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	41,417	100,000	100,000	100,000	-	-	
22 Short Term Employment	847,093	500,000	900,000	900,000	-	-	
23 Fees	551	50,000	50,000	50,000	-	-	
27 Official Overseas Travel	76,935	100,000	75,000	150,000	75,000	-	
37 Janitorial Services	149,753	360,000	310,000	310,000	-	-	
43 Security Services	490,050	945,000	850,000	850,000	-	-	
57 Postage	-	10,000	10,000	10,000	-	-	
58 Medical Expenses	3,000	50,000	15,000	20,000	5,000	-	
61 Insurance	-	20,000	20,000	20,000	-	-	
62 Promotions, Publicity and Printing	6,494	150,000	100,000	150,000	50,000	-	
66 Hosting of Conferences, Seminars and other Functions	30,849	200,000	100,000	200,000	100,000	-	
99 Employee Assistance Programme	-	75,000	20,000	75,000	55,000	-	
Total General Administration	4,290,611	6,676,000	6,516,000	7,028,000	512,000	-	
002 Sport							
01 Travelling and Subsistence	42,024	60,000	60,000	60,000	-	-	
04 Electricity	1,696,825	1,900,000	1,900,000	1,900,000	-	-	
05 Telephones	103,571	100,000	100,000	100,000	-	-	
06 Water and Sewerage Rates	85,273	100,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	10,984	100,000	75,000	100,000	25,000	-	
11 Books and Periodical	-	4,000	4,000	4,000	-	-	
12 Materials and Supplies	465,492	1,000,000	1,000,000	1,000,000	-	-	
Sport Carried Forward	2,404,169	3,264,000	3,239,000	3,264,000	25,000	-	

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Sport							
Brought Forward	2,404,169	3,264,000	3,239,000	3,264,000	25,000	-	
13 Maintenance of Vehicles	302,506	180,000	180,000	180,000	-	-	
15 Repairs and Maintenance - Equipment	53,297	100,000	100,000	100,000	-	-	
16 Contract Employment	11,304,172	11,000,000	12,164,771	12,500,000	335,229	-	
17 Training	65,780	100,000	50,000	100,000	50,000	-	
21 Repairs and Maintenance - Buildings	169,303	250,000	300,000	250,000	-	50,000	
28 Other Contracted Services	351,908	342,000	100,000	100,000	-	-	
37 Janitorial Services	-	15,000	15,000	15,000	-	-	
57 Postage	-	500	500	500	-	-	
61 Insurance	18,376	20,000	20,000	20,000	-	-	
62 Promotions, Publicity and Printing	55,374	110,000	110,000	110,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	266,809	300,000	300,000	300,000	-	-	
Total Sport	14,991,694	15,681,500	16,579,271	16,939,500	360,229	-	
003 Youth							
01 Travelling and Subsistence	6,862	-	-	10,000	10,000	-	
04 Electricity	14,892	45,000	45,000	45,000	-	-	
05 Telephones	62,714	100,000	200,000	200,000	-	-	
06 Water and Sewerage Rates	262	5,000	5,000	5,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	681,000	340,000	348,000	348,000	-	-	
10 Office Stationery and Supplies	43,514	150,000	122,000	150,000	28,000	-	
11 Books and Periodicals	1,202	5,000	5,000	5,000	-	-	
12 Materials and Supplies	395	25,000	45,000	25,000	-	20,000	
13 Maintenance of Vehicles	126,842	90,000	90,000	90,000	-	-	
15 Repairs and Maintenance - Equipment	4,416	20,000	35,000	20,000	-	15,000	
16 Contract Employment	5,217,451	4,225,000	5,500,000	5,500,000	-	-	
17 Training	13,580	30,000	30,000	30,000	-	-	
21 Repairs and Maintenance - Buildings	11,183	10,000	15,000	10,000	-	5,000	
28 Other Contracted Services	173,548	100,000	20,000	100,000	80,000	-	
37 Janitorial Services	15,736	15,000	15,000	15,000	-	-	
43 Security Services	-	100,000	7,229	50,000	42,771	-	
57 Postage	-	500	500	500	-	-	
61 Insurance	14,411	10,000	15,000	10,000	-	5,000	
62 Promotions, Publicity and Printing	43,186	100,000	80,000	100,000	20,000	-	
66 Hosting of Conferences, Seminars and other Functions	19,606	600,000	600,000	600,000	-	-	
Total Youth	6,450,800	5,970,500	7,177,729	7,313,500	135,771	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 13 - Sport and Youth Affairs

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	822,925	2,806,200	2,806,200	1,476,300	-	1,329,900	
001 General Administration							
01 Vehicles	-	334,000	141,600	-	-	141,600	
02 Office Equipment	8,662	100,000	279,878	22,300	-	257,578	
03 Furniture and Furnishings	9,760	100,000	100,000	100,000	-	-	
04 Other Minor Equipment	788,070	200,000	791,052	800,000	8,948	-	
Total General Administration	806,492	734,000	1,312,530	922,300	-	390,230	
002 Sport							
01 Vehicles	-	643,000	575,000	-	-	575,000	
02 Office Equipment	-	104,000	104,000	104,000	-	-	
03 Furniture and Furnishings	4,058	50,000	50,000	50,000	-	-	
04 Other Minor Equipment	12,375	100,000	100,000	100,000	-	-	
Total Sport	16,433	897,000	829,000	254,000	-	575,000	
003 Youth							
01 Vehicle	-	875,200	364,670	-	-	364,670	
02 Office Equipment	-	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	-	100,000	100,000	100,000	-	-	
04 Other Minor Equipment	-	100,000	100,000	100,000	-	-	
Total Youth	-	1,175,200	664,670	300,000	-	364,670	
04 CURRENT TRANSFERS AND SUBSIDIES	2,560,387	4,150,000	3,550,000	5,200,000	1,650,000	-	
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organizations	16,095	200,000	100,000	200,000	100,000	-	
02 Assistance to Sporting Organizations	1,564,775	2,000,000	2,000,000	2,000,000	-	-	
03 Youth Development Programme	176,313	500,000	200,000	500,000	300,000	-	
04 Assistance to Youth Organizations	140,685	500,000	250,000	500,000	250,000	-	
05 Sports Development Programme	335,576	500,000	300,000	300,000	-	-	
Total Non-Profit Institutions	2,233,444	3,700,000	2,850,000	3,500,000	650,000	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 13 - Sport and Youth Affairs

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	326,943	450,000	700,000	500,000	-	200,000	
40 Gratuities to Contract Officers	-	-	-	1,200,000	1,200,000	-	40 - New Sub-Item
Total Households	326,943	450,000	700,000	1,700,000	1,000,000	-	
Total Expenditure	53,950,985	61,194,200	61,814,200	63,824,800	2,010,600	-	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Assembly Legislature		
			Office of Presiding Officer		
		(1)	Presiding Officer		
		(2)	Deputy Presiding Officer		
		(3)	Minority Leader		
		(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		(7) Post to be classified by the Chief Personnel Officer
1	1	(8)	Clerk Stenographer IV	30E	
1	1	(9)	Human Resource Officer I	46	
1	1	(10)	Administrative Assistant	35F	
1	1	(11)	Editor of Assembly Debates		(11) Post to be classified by the Chief Personnel Officer
1	1	(12)	Verbatim Reporter II	35F	
5	5	(13)	Verbatim Reporter I	30E	
1	1	(14)	Library Assistant II	25	
1	1	(15)	Research Assistant I	23	
13	13	(16)	Clerical Establishment-		
			1 Clerk III	24E	
			1 Clerk II	20C	
			2 Clerk Stenographer III	26C	
			3 Clerk Stenographer II	20	
			1 Clerk I	14	
			5 Clerk Typist I	13	
1	1	(17)	Chauffeur/Messenger	17	
1	1	(18)	Printing Operator I	16	
1	1	(19)	Cleaner I	4	
			Office of Marshall of the Assembly		
1	1	(20)	Marshall of the Assembly		(20) - (24) Posts to be classified by the Chief Personnel Officer
1	1	(21)	Assembly Audio/Visual Officer		
1	1	(22)	Assembly Chauffeur/Attendant		
1	1	(23)	Assembly Attendant		

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
1	1	(24)	Food Service Attendant II		
			Accounting Unit		
1	1	(25)	Accounting Executive I	54	
2	2	(26)	Accountant I	31C	
4	4	(27)	Accounting Assistant	25E	
9	9	(28)	Clerical Establishment:		
			4 Clerk II	20C	
			3 Clerk I	14	
			1 Clerk Stenographer II	20	
			1 Clerk Typist I	13	
1	1	(29)	Auditing Assistant	30C	
			Office of the Chief Secretary General Administration		
		(30)	Chief Secretary		
		(31)	Assistant Secretary		
			Assistant Secretary		
1	1	(32)	Chief Administrator	Group 1C	
1	1	(33)	Executive Secretary	35F	
1	1	(34)	Clerk Stenographer IV	30E	
1	1	(35)	Senior State Counsel	Group L4B	
1	1	(36)	State Counsel II	Group L6A	
			Human Resource Management Unit		
1	1	(37)	Director of Human Resource	67	
1	1	(38)	Senior Human Resource Officer	63	
1	1	(39)	Human Resource Officer III	58E	
1	1	(40)	Human Resource Officer I	46	
1	1	(41)	Administrative Assistant	35F	
			Temporary Staff:		
		(42)	4 Human Resource Officer II	53E	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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	
1	1	(45)	Accountant I	31C	
1	1	(46)	Accounting Assistant	25E	
2	2	(47)	Clerk II	20C	
2	2	(48)	Clerk I	14	
			Check Staff		
1	1	(49)	Accounting Assistant	25E	
1	1	(50)	Clerk II	20C	
			Pay Branch		
1	1	(51)	Accountant 1	31C	
1	1	(52)	Accounting Assistant	25E	
1	1	(53)	Clerk 11	20C	
1	1	(54)	Clerk 1	14	
2	2	(55)	Clerk Typist 1	13	
			Final Accounts		
1	1	(56)	Accounting Assistant	25E	
1	1	(57)	Clerk II	20C	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Executive Council Secretariat		
1	1	(58)	Executive Council Officer II		(58-60) Posts to be classified by the CPO
1	1	(59)	Executive Council Officer I		
1	1	(60)	Secretary to Executive Council		
			Public Administration		
2	2	(61)	Administrative Officer IV	54D	
4	4	(62)	Administrative Officer II	46D	
1	1	(63)	Records Manager II	46D	
1	1	(64)	Training Officer I	46	
2	2	(65)	Administrative Assistant	35F	
1	1	(66)	Personnel and Industrial Relations Officer I	35F	
22	22	(67)	Clerical Establishment-		
			5 Clerk IV	30C	
			3 Clerk III	24E	
			6 Clerk II	20C	
			5 Clerk Stenographer II	20	
			3 Clerk Typist I	13	
1	1	(68)	Clerk IV	30C	
1	1	(69)	Clerk II	20C	
1	1	(70)	Clerk Typist I	13	
			Registry		
1	1	(71)	Clerk III	24E	
1	1	(72)	Clerk II	20C	
1	1	(73)	Clerk I	14	
1	1	(74)	Receptionist/Telephone Operator	13	
1	1	(75)	Cleaner I	4	
1	1	(76)	Maid I	4	
1	1	(77)	Vault Attendant I	10	
2	2	(78)	Messenger I	9	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Printing and Stationery		
1	1	(79)	Printing Supervisor II	36G	
2	2	(80)	Printing Operator V	28E	(80) One (1) Post to be abolished when vacant. Cabinet Minute No. 2953 dated November 1, 2007
7	7	(81)	Printing Operator II	19F	
1	1	(82)	Printing Operator I	16	
1	1	(83)	Printing Mechanic II	24D	(83) - (84) Posts to be abolished when vacant. Cabinet Minute No. 2953 dated November 1, 2007
1	1	(84)	Printing Mechanic I	19F	
1	1	(85)	Storekeeper I	24E	
1	1	(86)	Printing Assistant	9	(86) Post to be abolished when vacant. Cabinet Minute No. 2953 dated November 1, 2007.
			Internal Audit		
1	1	(87)	Auditor III	53	
2	2	(88)	Auditor II	42E	
4	4	(89)	Auditor I	35F	
7	7	(90)	Auditing Assistant	30C	
1	1	(91)	Clerk Typist I	13	
			Planning		
1	1	(92)	Director of Planning	67	
1	1	(93)	Senior Planning Officer	60	
1	1	(94)	Senior Project Analyst	60	
2	2	(95)	Planning Officer II	53E	
2	2	(96)	Project Analyst II	53E	
1	1	(97)	Project Analyst I	46	
2	2	(98)	Project Officer II	49G	
1	1	(99)	Economist II	53E	
2	2	(100)	Planning Officer I	46	
1	1	(101)	Economist I	46	
1	1	(102)	Research Assistant II	35	
1	1	(103)	Research Assistant I	23	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
1	1	(104)	Clerk Stenographer II	20	
1	1	(105)	Clerk Typist I	13	
5	5	(106)	Clerical Establishment		
			1 Clerk IV	30C	
			1 Clerk II	20C	
			2 Clerk Typist	13	
			1 Clerk Stenographer I/II	15/20	
1	1	(107)	Chauffeur/Messenger	17	
			Department of Land Management		
1	1	(108)	Director of Land Management	65	
			Monitoring and Maintenance Unit		
1	1	(109)	Inspector of State Lands	26C	
2	2	(110)	Assistant Inspector of State Lands	20	
4	4	(111)	State Lands Patrolman	9	
			Finance and the Economy		
		(112)	Secretary		
1	1	(113)	Clerk Stenographer IV	30E	
1	1	(114)	Administrator	Group 4B	
			Budgets		
1	1	(115)	Budget Analyst IV	61	
1	1	(116)	Budget Analyst III	55F	
2	2	(117)	Budget Analyst II	49G	
2	2	(118)	Budget Analyst I	45	
1	1	(119)	Clerk III	24E	
1	1	(120)	Clerk Stenographer II	20	
1	1	(121)	Clerk Typist I	13	
1	1	(122)	Electronic Data Processing Control Clerk	21	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Finance and Accounting		
1	1	(123)	Director of Finance	65	
1	1	(124)	Accounting Executive I	54	
1	1	(125)	Accountant II	35G	
1	1	(126)	Accountant I	31C	
3	3	(127)	Accounting Assistant	25E	
13	13	(128)	Clerical Establishment-		
			5 Clerk II	20C	
			6 Clerk I	14	
			1 Clerk Stenographer III	26C	
			1 Clerk Stenographer II	20	
			Check Staff/Accounts		
1	1	(129)	Accounting Executive I	54	
2	2	(130)	Accountant II	35G	
2	2	(131)	Accountant I	31C	
1	1	(132)	Paymaster II	32E	
4	4	(133)	Paymaster I	28C	
5	5	(134)	Accounting Assistant	25E	
		(135)	Temporary Staff:		
			1 Cashier II	22B	
1	1	(136)	Cashier II	22B	
1	1	(137)	Cashier I	15	
44	44	(138)	Clerical Establishment-		
			1 Clerk III	24E	
			20 Clerk II	20C	
			16 Clerk I	14	
			1 Clerk Stenographer II	20	
			1 Clerk Stenographer I/II	15/ 20	
			5 Clerk Typist I	13	
12	12	(139)	Estate Constable	17/ 20C	
1	1	(140)	Vault Attendant II	15D	
1	1	(141)	Vault Attendant I	10	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Administrative Support Staff		
1	1	(142)	Clerk IV	30C	
1	1	(143)	Chauffeur/Messenger	17	
1	1	(144)	Receptionist/Telephone Operator	13	
			Human Resources		
1	1	(145)	Clerk Typist I	13	
			Temporary Staff:		
		(146)	1Human Resource Officer II	53E	
			1 Human Resource Officer 1	46	
			Information Technology		
1	1	(147)	Systems Analyst II	59E	
1	1	(148)	Systems Analyst I	55	
2	2	(149)	Computer Technician	34	
			Customs and Excise		
1	1	(150)	Customs and Excise Supervisor	53F	
1	1	(151)	Customs and Excise Officer III	47E	
2	2	(152)	Customs and Excise Officer II	40	
1	1	(153)	Customs and Excise Officer I	22/ 31	
2	2	(154)	Coxswain Engineer	21F	
1	1	(155)	Customs and Excise Guard II	28C	
4	4	(156)	Customs and Excise Guard I	19/ 22C	
1	1	(157)	Clerk Typist I	13	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Inland Revenue		
1	1	(158)	Revenue Officer IV	48E	
1	1	(159)	Revenue Officer III	41E	
1	1	(160)	Tax Officer II	41E	
1	1	(161)	Tax Officer I	34	
3	3	(162)	Revenue Officer II	34	
4	4	(163)	Revenue Officer I	22	
8	8	(164)	Clerical Establishment-		
			2 Clerk II	20C	
			4 Clerk I	14	
			1 Clerk Stenographer II	20	
			1 Clerk Typist I	13	
1	1	(165)	Cashier II	22B	
1	1	(166)	Cashier I	15	
1	1	(167)	Vault Attendant	10	
2	2	(168)	Messenger I	9	
			Supernumerary		
		(169)	1 Revenue Officer I	22	
			Co-operatives		
1	1	(170)	Co-operative Officer III	54D	
2	2	(171)	Co-operative Officer II	46D	
3	3	(172)	Co-operative Officer I	35	
1	1	(173)	Clerk Typist I	13	
			FOOD PRODUCTION, FORESTRY AND FISHERIES		
		(174)	Secretary		
1	1	(175)	Administrator	Group 4B	
1	1	(176)	Administrative Officer II	46D	
1	1	(177)	Accountant I	31C	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
1	1	(178)	Accounting Assistant	25E	
1	1	(179)	Messenger I	9	
3	3	(180)	Storekeeper I	24E	
40	40	(181)	**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	
		(182)	**Temporary Staff**		(182) Posts to be abolished when vacant. Cabinet
			1 Agricultural Officer I	46	Minute No. 1839 dated July 19, 2007
			1 Part-Time Cleaner		
			1 Project Manager	53E	
			1 Technical Assistant	40G	
1	1	(183)	Motor Vehicle Driver	17	
			Human Resource		
1	1	(184)	Human Resource Officer III	58E	
1	1	(185)	Human Resource Officer II	53E	
3	3	(186)	Human Resource Officer I	46	
6	6	(187)	Clerical Establishment -		
			1 Clerk III	24E	
			2 Clerk II	20C	
			1 Clerk Stenographer I/II	15/20	
			2 Clerk Typist I	13	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Agriculture		
1	1	(188)	Director of Agriculture		(188) Post to be classified by the Chief Personnel Officer
1	1	(189)	Technical Officer (Agriculture)	63	(189) Post to be abolished when vacant. Cabinet Minute No. 1925 dated July 23, 2007
1	1	(190)	Senior Veterinary Officer	61	
2	2	(191)	Veterinary Officer	56	
1	1	(192)	Agricultural Officer II	53E	
1	1	(193)	Agricultural Engineer I	53	
7	7	(194)	Agricultural Officer I	46	
8	8	(195)	Agricultural Assistant III	40G	
12	12	(196)	Agricultural Assistant II	36F	
29	29	(197)	Agricultural Assistant I	30	
3	3	(198)	Animal Health Assistant	30	
1	1	(199)	Artificial Inseminator Technician II	30D	
2	2	(200)	Artificial Inseminator Technician I	25	
1	1	(201)	Medical Laboratory Technician II	40F	
1	1	(202)	Medical Laboratory Technician I	34C	
		(203)	**Temporary Staff**		
			1 Veterinary Officer	56	
2	2	(204)	Plant Quarantine Guard	15	
1	1	(205)	Laboratory Assistant I	15	
1	1	(206)	Rehabilitation Officer I	46	
1	1	(207)	Audio Visual Equipment Technician	26	
1	1	(208)	Field Interviewer I	25	
1	1	(209)	Senior Environmental Officer		(209) - (211) Posts to be classified by the Chief Personnel Officer
4	4	(210)	Environmental Officer		
1	1	(211)	Environmental Assistant		
1	1	(212)	Clerk Stenographer I/II	15/20	
1	1	(213)	Livestock Officer	56	
1	1	(214)	Agronomist	56	
1	1	(215)	Plant Pathologist	56	
1	1	(216)	Entomologist	56	
				46	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Administrative and Accounting Support		
1	1	(217)	Clerk III	24E	
1	1	(218)	Clerk I	14	
1	1	(219)	Clerk Typist I	13	
			Planning and Project Unit		
1	1	(220)	Planning Officer II	53E	
1	1	(221)	Project Analyst	46	
			Accounting Unit		
1	1	(222)	Accounting Executive I	54	
1	1	(223)	Accountant II	35G	
2	2	(224)	Accountant I	31C	
4	4	(225)	Accounting Assistant	25E	
5	5	(226)	Clerk II	20C	
6	6	(227)	Clerk I	14	
2	2	(228)	Clerk Typist I	13	
			Kendall Farm School		
1	1	(229)	Principal, Farm School	53	
2	2	(230)	Farm School Instructor	36F	
1	1	(231)	Warden	35	
1	1	(232)	Hostel Manageress	23	
1	1	(233)	Farm School Demonstrator	30	
1	1	(234)	Motor Vehicle Driver	17	
3	3	(235)	Cook I	16	
1	1	(236)	Stores Clerk I	14	
1	1	(237)	Janitor	6	
1	1	(238)	Stores Attendant	8	
5	5	(239)	Maid I	4	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
1	1	(240)	Groundsman	6	
2	2	(241)	Cleaner	4	
1	1	(242)	Watchman	9	
1	1	(243)	Clerk II	20C	
1	1	(244)	Clerk Typist I	13	
		(245)	**Temporary Staff -**		
			2 Watchman	9	
			Marine Resources and Fisheries		
1	1	(246)	Director, Marine Resources and Fisheries	63	
3	3	(247)	Fisheries Officer	53	
3	3	(248)	Trawler Captain I	30C	
6	6	(249)	Fisheries Assistant	20	
2	2	(250)	Deckhand Fisherman	17	
8	8	(251)	Reef Patrolman	17/20C	
1	1	(252)	Motor Vehicle Driver	17	
5	5	(253)	Fisheries Extension Officer	25	
1	1	(254)	Statistical Assistant I	23	
1	1	(255)	Park Manager		(255) Post to be classified by the Chief Personnel Officer
1	1	(256)	Clerk Stenographer II	20	
1	1	(257)	Clerk Typist I	13	
4	4	(258)	Cleaner	4	
1	1	(259)	Fish Culturist	53	
2	2	(260)	Scientific Assistant II	29C	
1	1	(261)	Clerk III	24E	
1	1	(262)	Clerk I	14	
1	1	(263)	Clerk Typist I	13	
1	1	(264)	Trawler Engineer/Fisherman	24	
1	1	(265)	Cook/Fisherman	19	
1	1	(266)	Manager, Fisheries Training Centre		(266) -(270) Posts to be classified by the Chief Personnel Officer
1	1	(267)	Reef Patrol Supervisor		
1	1	(268)	Marine Development Officer II		
1	1	(269)	Dive Superintendent		
1	1	(270)	Marine Research Officer		

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Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
2	2	(271)	Dive Inspection Officer		(271) - (272) Posts to be classified by the Chief Personnel Officer
2	2	(272)	Marine Development Officer I		
2	2	(273)	Technical Instructor	36F	
			Natural Resources and the Environment		
			Forestry		
1	1	(274)	Director, Natural Resources and the Environment		(274) - (275) Posts to be classified by the Chief Personnel Officer
1	1	(275)	Manager, Natural Resources		
		(276)	Temporary Staff -		
			1 Assistant Conservator of Forest	46	
1	1	(277)	Assistant Conservator of Forests	46	
2	2	(278)	Forester II	35F	
4	4	(279)	Forester I	31C	
1	1	(280)	Game Warden II	31C	
1	1	(281)	Game Warden I	21/24C	
1	1	(282)	Forest Ranger II	31C	
2	2	(283)	Forest Ranger I	21/24C	
1	1	(284)	Motor Vehicle Driver	17	
1	1	(285)	Custodian I	13	
6	6	(286)	Game Warden I	21/24C	
1	1	(287)	Wildlife Management Officer		(287) - (288) Posts to be classified by the Chief Personnel Officer
1	1	(288)	Watershed Management Officer		
			Supernumerary		
		(289)	Fisheries Officer	53	
			Marketing		
1	1	(290)	Marketing Manager	54D	
1	1	(291)	Assistant Marketing Manager	46	
1	1	(292)	Marketing Assistant V	24B	
2	2	(293)	Marketing Assistant IV	17	
1	1	(294)	Warehouse Supervisor	32E	
1	1	(295)	Chief Cutter	28A	

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Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
1	1	(296)	Accounting Assistant	25E	
1	1	(297)	Transport Foreman I	22	
1	1	(298)	Stores Clerk II	20C	
2	2	(299)	Stores Attendant	8	
8	8	(300)	Watchman	9	
1	1	(301)	Assistant Cutter	20	
20	20	(302)	Clerical Establishment -		
			3 Clerk III	24E	
			4 Clerk II	20C	
			12 Clerk I	14	
			1 Clerk Typist I	13	
3	3	(303)	Market Clerk I	14	
3	3	(304)	Caretaker/Watchman	9	
2	2	(305)	Estate Constable	17/20C	
6	6	(306)	Motor Vehicle Driver/Operator	18	
			Tourism, Culture and Transportation		
		(307)	Secretary		
1	1	(308)	Administrator	Group 4B	
1	1	(309)	Human Resource Officer III	58E	
1	1	(310)	Administrative Officer II	46D	
2	2	(311)	Human Resource Officer I	46	
7	7	(312)	Clerical Establishment:		
			1 Clerk IV	30C	
			1 Clerk III	24E	
			1 Clerk II	20C	
			1 Clerk Stenographer I/II	15/ 20	
			2 Clerk I	14	
			1 Clerk Typist I	13	
1	1	(313)	Storekeeper I	24E	
1	1	(314)	Stores Attendant	8	
1	1	(315)	Vault Attendant I	10	
1	1	(316)	Chauffeur/Messenger	17	

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Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
1	1	(317)	Messenger I	9	
			Accounting Unit		
1	1	(318)	Accounting Executive I	54	
1	1	(319)	Accountant II	35G	
1	1	(320)	Accountant I	31C	
4	4	(321)	Accounting Assistant	25E	
4	4	(322)	Clerk II	20C	
1	1	(323)	Clerk Stenographer I/II	15 /20	
1	1	(324)	Clerk Typist I	13	
			Tourism		
1	1	(325)	Manager	54D	
1	1	(326)	Tourism Promotion Officer II	35F	
1	1	(327)	Tourism Promotion Officer I	30	
1	1	(328)	Tourist Receptionist II	18E/ 20	
1	1	(329)	Tourism Development Officer II	45D	
1	1	(330)	Life Guard Supervisor II	34F	
2	2	(331)	Life Guard Supervisor I	28G	
6	6	(332)	Tourist Receptionist I	14	
1	1	(333)	Maintenance Foreman	24	
1	1	(334)	Estate Corporal	24C	
9	9	(335)	Estate Constable	17/ 20C	
7	7	(336)	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	(337)	Motor Vehicle Driver	17	
1	1	(338)	Office Attendant	4	(338) Post to be abolished when vacant. Cabinet Minute No.3229 dated November 20, 2008.

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Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Culture		
1	1	(339)	Director of Culture, THA		(339) Post to be classified by the Chief Personnel Officer
2	2	(340)	Cultural Officer II	46	
6	6	(341)	Cultural Officer I	35	
1	1	(342)	Audio Visual Equipment Technician	26	
1	1	(343)	Clerk Stenographer II	20	
1	1	(344)	Clerk I	14	
1	1	(345)	Clerk Typist I	13	
			Fine Arts Centre		
1	1	(346)	Manager	46	
1	1	(347)	Assistant Curator	35	
1	1	(348)	Archive Assistant	35	
1	1	(349)	Clerk Typist I	13	
6	6	(350)	Watchman	9	
1	1	(351)	Handyman	6	
2	2	(352)	Cleaner I	4	
			Education, Innovation and Energy		
		(353)	Secretary		
1	1	(354)	Administrator	Group 4B	
1	1	(355)	Administrative Officer II	46D	
1	1	(356)	Senior Human Resource Officer	63	
1	1	(357)	Human Resource Officer III	58E	
2	2	(358)	Human Resource Officer II	53E	
4	4	(359)	Human Resource Officer I	46	
7	7	(360)	Clerical Establishment:		
			2 Clerk III	24E	
			1 Clerk II	20C	
			2 Clerk Stenographer I/II	15/ 20	
			2 Clerk Typist I	13	

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Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Secretarial Support Staff		
1	1	(361)	1 Clerk Stenographer IV	30E	
1	1	(362)	1 Clerk Stenographer III	26C	
			Education Department		
1	1	(363)	Director of Education		(363) - (367) Posts to be classified by the Chief Personnel Officer
1	1	(364)	Assistant Director, Quality Management		
1	1	(365)	Assistant Director, Curriculum Planning & Development		
1	1	(366)	Assistant Director, School Supervision		
1	1	(367)	Assistant Director, Student Support Services		
1	1	(368)	Assistant Director, Research and Evaluation	62	
1	1	(369)	Curriculum Co-ordinator	62	
15	15	(370)	Curriculum Officer	59D	
1	1	(371)	Education Extension Officer	46	
			Accounting Unit		
1	1	(372)	Accounting Executive II	58E	
1	1	(373)	Accounting Executive I	54	
1	1	(374)	Acccountant II	35G	
4	4	(375)	Accountant I	31C	
6	6	(376)	Accounting Assistant	25E	
38	38	(377)	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	(378)	Motor Vehicle Driver	17	
1	1	(379)	Chauffeur/Messenger	17	

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Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
1	1	(380)	Caretaker	6	
1	1	(381)	Cleaner I	4	
			Primary, Secondary and Vocational Education		
1	1	(382)	Schools Supervisor III	62	
1	1	(383)	Schools Supervisor II	59	
2	2	(384)	Schools Supervisor I	53D	
1	1	(385)	Administrative Assistant	35F	
1	1	(386)	Messenger I	9	
			Primary Education		
			Government Primary Schools		
173	173	(387)	Salaries of Teachers and Student Teachers' Bonuses-		
			12 Principal (Primary)	Grade 7	
			3 Vice-Principal (Primary)	Grade 5	
			8 Heads of Department (Primary)	Grade 5	
			Teacher I (Primary)	Grade 3	
			119 Special Education Teacher II	Grade 4	
			Assistant Teacher (Primary)	Grade 1	
			31 Senior Teacher (Primary)	Grade 4	
17	17	(388)	Cleaner I	4	
			Part-time Cleaner		
			Assisted Primary Schools		
239	239	(389)	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	

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Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Secondary and Vocational Schools		
7	7	(390)	Salaries of Teachers-		
			7 Teacher III (Secondary)	Grade 4	
6	6	(391)	Principal (Secondary)	Grade 8	
3	3	(392)	Vice-Principal (Secondary)	Grade 7	
8	8	(393)	Dean (Secondary)	Grade 5	
9	9	(394)	Head of Department (Secondary)	Grade 5	
132	132	(395)	Teacher III (Secondary)	Grade 4	
28	28	(396)	Teacher I, Teacher II (Secondary)	Grade 3	
			Assistant Teacher (Secondary)	Grade 2	
14	14	(397)	Laboratory Assistant I	15	
7	7	(398)	School Farm Attendant	14C	
4	4	(399)	Assistant School Farm Attendant	8	
1	1	(400)	Agricultural Assistant I	30	
12	12	(401)	Clerical Establishment-		
			6 Clerk Typist I	13	
			6 Clerk III	24E	
1	1	(402)	School Librarian	46	
1	1	(403)	Library Assistant II	25	
3	3	(404)	Library Assistant I	17	
17	17	(405)	Schools Workshop Attendant	13	
2	2	(406)	Games Master/Mistress	31	
1	1	(407)	Registrar/Bursar	42	
1	1	(408)	Storekeeper I	24E	
1	1	(409)	Stores Clerk I	14	
4	4	(410)	School Laboratory Technician	29	
1	1	(411)	Stores Attendant	8	
1	1	(412)	Handyman	6	
8	8	(413)	Teacher II, (Secondary) Teacher I, (Secondary)	Grade 3	
			Assistant Teacher (Secondary)	Grade 2	
5	5	(414)	Technical Vocational Teacher III	Grade 3	
6	6	(415)	Technical Vocational Teacher IV	Grade 4	

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Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
4	4	(416)	Technical Vocational Teacher I/II/III,IV	Grades 1 - 4	
			Teacher II (Secondary)	Grade 3	
25	25	(417)	Teacher III/Technical Vocational Teacher IV	Grade 4	
14	14	(418)	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	(419)	Technology Technician	43	
			Assisted Secondary Schools		
81	81	(420)	2 Principal (Secondary)	Grade 8	
			2 Vice Principal (Secondary)	Grade 7	
			14 Teacher III (Secondary)	Grade 4	
			8 Teacher II, Assistant Teacher (Secondary)	Grades 3, 2	
			Teacher II	Grade 3	
			4 Laboratory Assistant I	15	
			1 Clerk Stenographer II	20	
			1 Clerk Typist I	13	
			2 Clerk III	24E	
			1 School Librarian	46	
			11 Teacher III, Technical Vocational Teacher IV	Grade 4	
			9 Teacher III (Secondary) Technical Vocational Teacher I-IV	Grades 4, 1-4	
			Teacher II (Secondary), Teacher I (Secondary), Assistant Teacher (Secondary)	3, 3, 2	
			10 Teacher I-III / Assistant Teacher (Secodary) / Technical Vocational Teacher I - IV	Grade 4	
			3 Teacher II(Secondary), Technical Vocational Teacher III	Grade 3	
			6 Teacher II (Secondary)/Technical Vocational Teacher III	Grade 3	
			1 School Workshop Attendant	13	
			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	(421)	Technology Technician	43	

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Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Secondary School Centres		
79	79	(422)	3 Principal (Secondary)	Grade 8	
			5 Vice Principal (Secondary)	Grade 7	
			41 Teacher III/Technical Vocational Teacher I- IV/	Grades 4, 1-4	
			Teacher II/Teacher1/Assistant Teacher (Secondary)	Grade 3/3/2	
			2 School Laboratory Technician	29	
			5 School Workshop Attendant	13	
			5 Clerk III	24	
			5 Clerk Typist I	13	
			5 School Farm Attendant	14C	
			3 Guidance Officer	46	
			5 Technology Technician	43	
11	11	(423)	***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	(424)	Principal Special Education	Grade 7	
3	3	(425)	Teacher 1 Special Education	Grade 3	
2	2	(426)	Technical Vocational Teacher I-IV	Grade 4	
1	1	(427)	Assistant Teacher III	Grade 1	
1	1	(428)	Special Teacher I	Grade 3	
1	1	(429)	Clerk III	24E	
1	1	(430)	Stores Attendant	8	
1	1	(431)	Nurse's Aide	9	
1	1	(432)	Chauffeur / Handyman	14	
1	1	(433)	Cook I	16	

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Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
1	1	(434)	Maid / Cleaner	4	
			The School for the Deaf, Language and Speech Impaired		
13	13	(435)	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 Assistant Teacher	Grade I	
			1 Clerk Stenographer I	15	
			2 Nurse's Aide	9	
			1 Maid	4	
			1 Cleaner I	4	
			1 Messenger / Driver	17	
			Temporary Staff		
			13 Teacher I	Grade 3	
			Supernumeraries		
			1 Principal (Primary)	Grade 7	
			1 Teacher (Primary)	Grade 3	
			1 Special Education Teacher II	Grade 4	
			Youth Camps		
1	1	(436)	Youth Camp Director I	40F	
4	4	(437)	Youth Camp Assistant Director	34F	
1	1	(438)	Agricultural Instructor I	34C/36F	
1	1	(439)	Farm Supervisor I	24	
1	1	(440)	Camp Matron	19	
7	7	(441)	Trade Instructor	24/31	
1	1	(442)	Cook II	19F	
4	4	(443)	Cook I	16	
1	1	(444)	Clerk II	20C	
1	1	(445)	Clerk I	14	

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Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
1	1	(446)	Clerk Typist I	13	
1	1	(447)	Storekeeper	24E	
2	2	(448)	Stores Attendant	8	
2	2	(449)	Handyman	6	
			Trade Centres		
2	2	(450)	Trade Superintendent	34	
6	6	(451)	Trade Instructor	24/31	
2	2	(452)	Stores Clerk I	14	
2	2	(453)	Stores Attendant	8	
			2 Part-time Cleaner		
6	6	(454)	Watchman	9	
			Library Services		
1	1	(455)	Director, Library Services		(455) Post to be classified by the Chief Personnel Officer
1	1	(456)	Librarian IV	59F	
1	1	(457)	Librarian III	56G	
2	2	(458)	Librarian I	46	
4	4	(459)	Library Assistant II	25	
6	6	(460)	Library Assistant I	17	
1	1	(461)	Branch Library Assistant	17	(461) Post to be abolished when vacant. Cabinet Minute No.2322 dated September 06, 2007.
6	6	(462)	Clerical Establishment-		
			2 Clerk Typist I	13	
			1 Clerk Typist II	19C	
			1 Clerk II	20C	
			2 Clerk I	14	
2	2	(463)	Motor Vehicle Driver-Operator I	18	
1	1	(464)	Motor Vehicle Driver	17	
1	1	(465)	Messenger I	9	
3	3	(466)	Watchman	9	
1	1	(467)	Groundsman	6	
1	1	(468)	Cleaner I	4	

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Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Information Technology		
1	1	(469)	Computer Technician	34	
			Scarborough Library		
4	4	(470)	Librarian I	46	
7	7	(471)	Library Assistant II	25	
9	9	(472)	Library Assistant I	17	
			Roxborough Library		
1	1	(473)	Library Assistant II	25	
1	1	(474)	Library Assistant I	17	
			Charlotteville Library		
1	1	(475)	Library Assistant II	25	
2	2	(476)	Library Assistant I	17	
			Mobile,Community and Primary Schools Service		
1	1	(477)	Librarian II	53E	
1	1	(478)	Librarian I	46	
2	2	(479)	Library Assistant II	25	
2	2	(480)	Library Assistant I	17	
			Technical Services		
1	1	(481)	Librarian III	56G	
			Acquisition, Cataloguing, Bindery		
1	1	(482)	Librarian II	53E	
1	1	(483)	Library Assistant II	25	

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Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
1	1	(484)	Printing Operator II	19F	
			Training and Research		
1	1	(485)	Research Assistant I	23	
			Sub-Accounting Unit		
1	1	(486)	Clerk III	24E	
			School Feeding Programme		
1	1	(487)	Director, School Feeding Programme	61	
1	1	(488)	Operations Catering Manager	54	
1	1	(489)	Clerk Stenographer II	20	
1	1	(490)	Clerk Typist I	13	
1	1	(491)	Clerk II	20C	
1	1	(492)	Clerk I	14	
			Community Development, Enterprise Development and Labour		
		(493)	Secretary		
		(494)	Assistant Secretary		
1	1	(495)	Administrator	Group 4B	
1	1	(496)	Director, Community Development, THA		(496) Post to be classified by the Chief Personnel Officer
1	1	(497)	Community Development Supervisor I	40F	
2	2	(498)	Community Development Officer II	34F	
4	4	(499)	Community Development Officer I	29	
1	1	(500)	Audio Visual Equipment Technician	26	
2	2	(501)	Handicraft Development Officer I	17	
1	1	(502)	Manager/Tutor I	17	(502) Post to be abolished when vacant. Cabinet Minute No. 2886 dated October 14, 2004
1	1	(503)	Administrative Officer II	46D	
1	1	(504)	Human Resource Officer I	46	

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Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
11	11	(505)	Clerical Establishment-		
			1 Clerk Stenographer IV	30E	
			1 Clerk Stenographer III	26C	
			1 Clerk Stenographer II	20C	
			2 Clerk III	24E	
			1 Clerk II	20C	
			1 Clerk I	14	
			4 Clerk Typist 1	13	
1	1	(506)	Receptionist/Telephone Operator	13	
1	1	(507)	Motor Vehicle Driver-Operator II	22F	(507) - (508) Posts to be abolished when vacant. Cabinet Minute No. 2886
1	1	(508)	Motor Vehicle Driver-Operator I	18	dated October 14, 2004
2	2	(509)	Motor Vehicle Driver I	17	
1	1	(510)	Messenger I	9	
			Registry/Office Management		
1	1	(511)	Clerk III	24E	
1	1	(512)	Clerk Typist I	13	
1	1	(513)	Messenger I	9	
			Accounting Unit		
1	1	(514)	Accounting Executive I	54	
2	2	(515)	Accountant I	31C	
4	4	(516)	Accounting Assistant	25E	
7	7	(517)	Clerical Establishment:		
			1 Clerk Stenographer II	20	
			3 Clerk II	20C	
			2 Clerk I	14	
			1 Clerk Typist I	13	
1	1	(518)	Auditing Assistant	30C	
			Research and Development Unit		
1	1	(519)	Research Officer II	54D	

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Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
2	2	(520)	Research Officer I	46	
1	1	(521)	Audio Visual Equipment Technician	26	
			Fairfield Complex		
1	1	(522)	Manager	30	
1	1	(523)	Clerk Typist I	13	
4	4	(524)	Estate Constable	17/20C	
1	1	(525)	Groundsman	6	
1	1	(526)	Janitor	4	
2	2	(527)	Cleaner I	4	
			Labour		
1	1	(528)	Labour Officer I	45	
1	1	(529)	Labour Inspector II	30D	
			Infrastructure, Quarries and the Environment		
		(530)	Secretary		
		(531)	Assistant Secretary		
1	1	(532)	Administrator	Group 4B	
1	1	(533)	Administrative Assistant	35F	
1	1	(534)	Clerk Stenographer IV	30E	
1	1	(535)	Clerk Stenographer III	26C	
1	1	(536)	Technical Officer (Works)	65	
1	1	(537)	Chief Construction Engineer	62	
1	1	(538)	Chief Planning Engineer (Development)	62	
1	1	(539)	Administrative Officer II	46D	
1	1	(540)	Accountant II	35G	
2	2	(541)	Accountant I	31C	
5	5	(542)	Accounting Assistant	25E	
1	1	(543)	Personnel and Industrial Relations Officer I	35F	

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Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
59	59	(544)	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	(545)	Messenger I	9	
19	19	(546)	Motor Vehicle Driver	17	
2	2	(547)	Cleaner I	4	
16	16	(548)	Clerical Establishment-		
			1 Clerk IV	30C	
			4 Clerk II	20C	
			7 Clerk I	14	
			1 Clerk Stenographer II	20	
			1 Clerk Stenographer I	15	
			2 Clerk Typist I	13	
			Maintenance of Roads		
3	3	(549)	Civil Engineer II	59D	
3	3	(550)	Civil Engineer I	53	
2	2	(551)	Mechanical Engineer I	53	
2	2	(552)	Roads Superintendent	53	
1	1	(553)	Equipment Superintendent	53	
1	1	(554)	Mechanical Supervisor II	41G	
4	4	(555)	Mechanical Supervisor I	38G	
4	4	(556)	Works Supervisor III	38G	
1	1	(557)	Drainage Supervisor	38G	
3	3	(558)	Engineering Assistant III	38G	
1	1	(559)	Bridges Supervisor	38G	
2	2	(560)	Roads Supervisor	38G	
1	1	(561)	Engineering Surveyor III	34E	
3	3	(562)	Engineering Surveyor II	34E	
4	4	(563)	Engineering Assistant II	34E	
4	4	(564)	Works Supervisor II	34E	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
2	2	(565)	Road Surfacing Foreman	34E	
1	1	(566)	Works Foreman III	28	
1	1	(567)	Engineering Surveyor I	28	
6	6	(568)	Engineering Assistant I	30F	
2	2	(569)	Draughtsman II	27A	
3	3	(570)	Draughtsman I	19	
7	7	(571)	Draughting Assistant	28	
12	12	(572)	Works Supervisor I	28	
1	1	(573)	Scientific Assistant II	28E	
1	1	(574)	Transport Foreman III	28	
6	6	(575)	Workshop Foreman	35	
1	1	(576)	Topographer	24	
4	4	(577)	Plant Maintenance Mechanic	23	
2	2	(578)	Scientific Assistant I	23	
2	2	(579)	Storekeeper I	24E	(579) One (1) post to be abolished when vacant . Cabinet Minute No. 3182 dated December 15, 2006
1	1	(580)	Stores Clerk II	20C	
1	1	(581)	Stores Clerk I	14	
2	2	(582)	Stores Attendant	8	
1	1	(583)	Quarry Supervisor I	28	
2	2	(584)	Engineering Assistant I	28	
2	2	(585)	Laboratory Assistant I	15	
1	1	(586)	Vault Attendant I	10	
1	1	(587)	Print-Room Operator I	9	
3	3	(588)	Automotive Mechanic I	18	
4	4	(589)	Sanitation Foreman I	18	
1	1	(590)	Road Officer III	38G	
1	1	(591)	Road Officer II	34G	
4	4	(592)	Road Officer I	30	
1	1	(593)	Accounting Assistant	25E	
1	1	(594)	Clerk II	20C	
1	1	(595)	Transport Foreman II	24F	
1	1	(596)	Clerk I	14	
1	1	(597)	Clerk Typist I	13	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Maintenance of Buildings		
1	1	(598)	Civil Engineer II	59D	
2	2	(599)	Electrical Engineer I	53	
1	1	(600)	Building Superintendent	53	
1	1	(601)	District Superintendent	53	
1	1	(602)	Engineering Assistant III	38G	
2	2	(603)	Building Inspector I	34	
3	3	(604)	Works Supervisor I	28	
2	2	(605)	Plumbing and Sanitation Foreman	28	
2	2	(606)	Furniture Inspector	24	
1	1	(607)	Furniture Foreman I	28	
2	2	(608)	Electrical Supervisor	38G	
2	2	(609)	Electrical Foreman I	28	
2	2	(610)	Building Supervisor	38G	
1	1	(611)	Plumbing and Sanitation Supervisor	38C	
2	2	(612)	Refrigeration Foreman	28	
1	1	(613)	Storekeeper II	28E	
5	5	(614)	Rest House Keeper	9	
			Construction and Planning		
3	3	(615)	Civil Engineer I	53	
2	2	(616)	Clerk Stenograher I/II	15 /20	
			Supernumaries		
		(617)	Technical Officer (Works)	53	
		(618)	Civil Engineer I	53	
			Coastal and Drainage Designs		
1	1	(619)	Civil Engineer II	59D	
1	1	(620)	Hydrographic Surveyor I	53	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Maintenance Department		
1	1	(621)	Chief Engineer (Maintenance)	62	
1	1	(622)	Clerk Stenographer I/II	15/20	
			Mechanical Department		
1	1	(623)	Chief Engineer (Mechanical)	62	
1	1	(624)	Mechanical Engineer II	59D	
1	1	(625)	Electrical Supervisor	38G	
			Building Designs		
1	1	(626)	Civil Engineer II	59D	
1	1	(627)	Architect I	53	
			Infrastructure/Project		
1	1	(628)	Project Officer II	49G	
1	1	(629)	Project Officer I	45	
1	1	(630)	Clerk Typist I	13	
			Other Technical Services (Unemployment Relief Programme)		
1	1	(631)	Works Superintendent	53	
1	1	(632)	Works Supervisor II	34E	
2	2	(633)	Works Supervisor I	28	
1	1	(634)	Engineering Assistant I	28	
1	1	(635)	Clerk Typist I	13	
			Accounting Unit		
1	1	(636)	Accounting Executive I	54	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
1	1	(637)	Accountant II	35G	
1	1	(638)	Accountant I	31C	
5	5	(639)	Accounting Assistant	25E	
4	4	(640)	Clerk II	20C	
1	1	(641)	Cashier I	15	
1	1	(642)	Clerk Stenographer I/II	15/20	
			Human Resource Management		
1	1	(643)	Senior Human Resource Officer	63	
1	1	(644)	Human Resource Officer III	58E	
2	2	(645)	Human Resource Officer II	53E	
2	2	(646)	Human Resource Officer I	46	
1	1	(647)	Clerk Stenographer II	20	
			Transport		
1	1	(648)	Assistant Transport Commissioner	57A	
1	1	(649)	Automotive Licensing Officer II	44G	
1	1	(650)	Automotive Licensing Officer I	39	
1	1	(651)	Motor Vehicle Supervisor I	39	
1	1	(652)	Motor Vehicle Officer II	31C	
2	2	(653)	Motor Vehicle Officer I	21/24C	
1	1	(654)	Driver Licensing Examiner	34	
1	1	(655)	Motor Vehicle Inspection Officer I	39	
8	8	(656)	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	(657)	Cashier II	22B	
1	1	(658)	Chauffeur/Messenger	17	
1	1	(659)	Photographer I	22	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Administrative Services		
1	1	(660)	Administrative Assistant	35F	
2	2	(661)	Clerk II	20C	
1	1	(662)	Clerk Typist I	13	
			Environment		
3	3	(663)	Environmental Assistant		(663) Post To be classified by the Chief Personnel Officer.
			Health, Wellness and Family Development		
		(664)	Secretary		
1	1	(665)	Administrator	Group 4B	
1	1	(666)	Clerk Stenographer IV	30E	
1	1	(667)	Clerk Stenographer III	26C	
			Hospital		
1	1	(668)	Hospital Manager II	45F	
1	1	(669)	Hospital Steward	35D	
1	1	(670)	Administrative Assistant	35F	
18	18	(671)	Clerical Establishment-		
			1 Clerk III	24E	
			3 Clerk II	20C	
			9 Clerk I	14	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			3 Clerk Typist I	13	
			1 Clerk Stenographer III	26C	
			1 Clerk Stenographer II	20	
1	1	(672)	Accountant I	31C	
2	2	(673)	Accounting Assistant	25E	
1	1	(674)	Library Assistant II	25	
1	1	(675)	Laundry Supervisor II	28E	
1	1	(676)	Kitchen Supervisor	26E	
1	1	(677)	Domestic Supervisor I	16	
1	1	(678)	Laundress II	16C	
10	10	(679)	Laundress I	10	
23	23	(680)	Wardsmaid	12	
1	1	(681)	Hospital Attendant II	20D	
21	21	(682)	Hospital Attendant I	15	
3	3	(683)	Seamstress I	15	
5	5	(684)	Nurse's Aide	9	
126	126	(685)	Nursing Assistant	22	
49	49	(686)	Nursing Assistant Trainee	9	
		(687)	7 Nursing Assistant I (Unqualified)		
1	1	(688)	Stores Clerk II	20C	
1	1	(689)	Stores Clerk I	14	
1	1	(690)	Cook II	19F	
9	9	(691)	Cook I	16C	
1	1	(692)	Messenger I	9	
3	3	(693)	Cleaner I	4	
1	1	(694)	Sterilizer Operator	20	
5	5	(695)	Maid I	4	
1	1	(696)	Mortuary Attendant I	16	
1	1	(697)	Receptionist/Telephone Operator	13	
5	5	(698)	Motor Vehicle Driver	17	
		(699)	Part-time Cleaner		
2	2	(700)	Maid I	4	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Medical Staff		
1	1	(701)	Hospital Medical Director	66	
6	6	(702)	Specialist Medical Officer	64	
6	6	(703)	Registrar	62	
11	11	(704)	House Officer/Junior Registrar	56G/58	
1	1	(705)	Psychologist	46	
1	1	(706)	Ophthalmic Optician	37	
			Nursing Staff		
1	1	(707)	Nursing Administrator I	44G	
2	2	(708)	Nursing Supervisor	39G	
2	2	(709)	Mental Health Officer	39G	
1	1	(710)	Clinical Instructor	35G	
8	8	(711)	Head Nurse	35G	
106	106	(712)	Nurse	32	
			Pharmacy		
1	1	(713)	Pharmacist III	46G	
1	1	(714)	Pharmacist II	42G	
5	5	(715)	Pharmacist I	38	
			Scientific and Allied Staff		
2	2	(716)	Radiographer I	46	
1	1	(717)	Laboratory Technician III	41E	
1	1	(718)	Physiotherapist I	46	
1	1	(719)	Medical Laboratory Technician II	34F	
3	3	(720)	Medical Laboratory Technician I	29C	
1	1	(721)	Laboratory Assistant I	15	
1	1	(722)	Dark Room Technician	22	
1	1	(723)	Dietitian	46	
1	1	(724)	Storekeeper	24C	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
1	1	(725)	Orthopaedic Orderly	20	
			Engineering		
1	1	(726)	Hospital Equipment Supervisor I	30F	
3	3	(727)	Boiler Operator II	20E	
1	1	(728)	Boiler Operator I	16	
1	1	(729)	Hospital Equipment Serviceman	30	
			Community Health Services		
1	1	(730)	County Medical Officer of Health	65	
1	1	(731)	Public Health Medical Officer	62	
4	4	(732)	Medical Officer I	62	
3	3	(733)	Dentist	56	
9	9	(734)	Dental Auxiliary	26	
2	2	(735)	Dental Assistant	17	
1	1	(736)	Medical Orderly	17	
1	1	(737)	County Health Visitor	44G	
15	15	(738)	District Health Visitor	39G	
1	1	(739)	Field Interviewer I	25	
6	6	(740)	District Nurse	35G	
10	10	(741)	Midwife	26	
1	1	(742)	Dental Nurse	26	
5	5	(743)	Nursing Assistant	22	
3	3	(744)	Caretaker	6	
17	17	(745)	Cleaner I	4	
1	1	(746)	Health Education Officer	46	
1	1	(747)	Transport Foreman II	24F	
3	3	(748)	Motor Vehicle Driver-Operator II	22E	
3	3	(749)	Motor Vehicle Driver-Operator I	18	
14	14	(750)	Motor Vehicle Driver	17	
1	1	(751)	Accountant I	31C	
1	1	(752)	Accounting Assistant	25E	
1	1	(753)	Administrative Assistant	35F	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
21	21	(754)	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	(755)	Receptionist/Telephone Operator	13	
1	1	(756)	Messsenger I	9	
2	2	(757)	Watchman	9	
1	1	(758)	Groundsman	6	
1	1	(759)	Stores Attendant	8	
1	1	(760)	Seamstress I	15	
3	3	(761)	Laundress I	10	
		(762)	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		
		(763)	1 Optician (Part-time)		
		(764)	11 Nursing Assistant (Unqualified)		
			Environmental Health		
1	1	(765)	Public Health Inspector IV	53E	
3	3	(766)	Public Health Inspector III	45F	
3	3	(767)	Public Health Inspector II	40F	
7	7	(768)	Public Health Inspector I	34	
1	1	(769)	Public Health Inspector Trainee	9	
2	2	(770)	Health Control Officer III	28C	
9	9	(771)	Health Control Officer II	22E	
10	10	(772)	Health Control Officer I	18	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
1	1	(773)	Motor Vehicle Driver	17	
1	1	(774)	Supervisor of Cesspits	20	
			Transport, Waste, Collection and Disposal		
1	1	(775)	Transport Foreman I	22	
			Social Welfare		
1	1	(776)	Social Welfare Supervisor I	40F	
1	1	(777)	Social Welfare Adviser II	34F	
5	5	(778)	Social Welfare Adviser I	29	
2	2	(779)	Clerical Establishment-		
			1 Clerk III	24E	
			1 Clerk Typist I	13	
			Probation Services		
1	1	(780)	Probation Officer II	53E	
1	1	(781)	Probation Officer I	46	
1	1	(782)	Clerk Typist I	13	
			Medical Social Work		
2	2	(783)	Medical Social Worker I / II	46/53E	
1	1	(784)	Psychiatric Social Worker	46	
			Social Services and Gender Affairs		
			Directorate		
		(785)	Temporary Staff		
			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, 2020

Establishment 2019	Establishment 2020	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-ordinator	53	
			2 Community Family Case Worker	46	
			2 Child Care Officer I	46	
			1 Research Assistant	23	
			Alcohol and Drug Abuse Prevention Programme		
			1 Co-ordinator, Substance Abuse and Prevention Programme	59	
			1 Project Analyst I	46	
			1 Research Officer I	46	
			1 Project Officer I	45	
			1 Research Assistant	23	
			Gender Affairs Unit		
			1 Manager, Gender Support	54E	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			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	(786)	Administrative Officer II	46D	
1	1	(787)	Clerk III	24E	
1	1	(788)	Clerk I	14	
1	1	(789)	Chauffeur/Messenger	17	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Accounting Unit		
1	1	(790)	Accounting Executive	54	
2	2	(791)	Accountant I	31C	
2	2	(792)	Accounting Assistant	25E	
5	5	(793)	Clerk II	20C	
4	4	(794)	Clerk I	14	
1	1	(795)	Clerk Typist I	13	
			Human Resource Management Unit		
1	1	(796)	Human Resource Officer II	53E	
1	1	(797)	Human Resource Officer I	46	
1	1	(798)	Clerk II	20C	
1	1	(799)	Clerk Typist I	13	
			Settlement, Urban Renewal and Public Utilities		
		(800)	Secretary		
1	1	(801)	Administrator	Group 4B	
			Settlements		
1	1	(802)	Engineering Assistant III	38G	
1	1	(803)	Engineering Assistant II	34E	
1	1	(804)	Engineering Assistant I	28	
			Accounting Unit		
1	1	(805)	Accounting Executive I	54	
1	1	(806)	Accountant II	35G	
1	1	(807)	Accountant I	31C	
3	3	(808)	Accounting Assistant	25E	
4	4	(809)	Clerk II	20C	
2	2	(810)	Clerk I	14	

Board 06 - Tobago House of Assembly
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
1	1	(811)	Clerk Stenographer I/II	15 /20	
1	1	(812)	Clerk/Typist I	13	
			Electrical Inspectorate		
1	1	(813)	Electrical Inspector II	42G	
2	2	(814)	Electrical Inspector I	38	
1	1	(815)	Clerk III	24E	
1	1	(816)	Chauffeur/Messenger	17	
1	1	(817)	Clerk I	14	
			Sports and Youth Affairs		
			Physical Education and Sports		
		(818)	Secretary		
1	1	(819)	Administrator	GP 4B	
1	1	(820)	Director of Sports		(820) Post to be classified by the Chief Personnel Officer
2	2	(821)	Physical Education and Sports Officer I	46	
2	2	(822)	Youth Officer I	34F	
6	6	(823)	Games Coach	31	
			Department of Youth Affairs		
1	1	(824)	Director of Youth Affairs		(824) Post to be classified by the Chief Personnel Officer
1	1	(825)	Youth Officer III	54D	
2	2	(826)	Youth Officer II	40F	
2	2	(827)	Youth Officer I	34F	
4	4	(828)	Youth Aide		(828) Post to be classified by the Chief Personnel Officer
3096	3096				

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

07 - NATIONAL LOTTERIES CONTROL BOARD
SUMMARY OF INCOME, 2018 - 2020

Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
03 DEPRECIATION	565,000	1,121,257	1,121,257	1,340,125	218,868
04 OTHER INCOME	3,075,690,767	2,215,819,522	2,955,265,571	3,177,734,695	222,469,124
Rent	588,000	588,000	588,000	660,000	72,000
Interest	303,311	302,000	359,833	380,000	20,167
Ordinary Draws	-	-	-	-	-
Instant Lottery	139,418,300	112,700,522	141,385,803	147,113,186	5,727,383
On-Line Games	2,932,963,561	2,100,468,095	2,809,748,318	3,027,855,454	218,107,136
Miscellaneous	2,417,595	1,760,905	3,183,617	1,726,055	(1,457,562)
Total	3,076,255,767	2,216,940,779	2,956,386,828	3,179,074,820	222,687,992

07 - NATIONAL LOTTERIES CONTROL BOARD
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	4,859,487	6,109,729	5,172,289	7,821,750	2,649,461
	Salaries and Cost of Living Allowance	3,945,115	5,121,269	4,239,778	6,758,110	2,518,332
	Overtime-Monthly Paid Officers	67,351	10,000	10,857	10,000	(857)
	Gov't Contribution to NIS	381,197	434,100	342,128	463,680	121,552
	Government Contribution to Group Health Insurance	129,170	138,000	173,149	183,600	10,451
	Allowances - Monthly Paid Officers	5,205	10,360	10,377	10,360	(17)
	Remuneration to Board Members	331,449	396,000	396,000	396,000	-
02	GOODS AND SERVICES	2,789,570,895	2,024,313,806	2,705,354,023	2,849,100,442	143,746,419
03	MINOR EQUIPMENT PURCHASES	1,650,681	2,139,493	1,295,000	698,063	(596,937)
04	CURRENT TRANSFERS AND SUBSIDIES	720,414	3,093,337	1,121,257	5,461,933	4,340,676
	Total	2,796,801,477	2,035,656,365	2,712,942,569	2,863,082,188	150,139,619

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	3,075,690,767	2,215,819,522	2,955,265,571	3,177,734,695
Expenditure	2,796,801,477	2,035,656,365	2,712,942,569	2,863,082,188
Operating Surplus/(Deficit)	278,889,290	180,163,157	242,323,002	314,652,507
Add: Depreciation	565,000	1,121,257	1,121,257	1,340,125
Cash Surplus/(Deficit)	279,454,290	181,284,414	243,444,259	315,992,632
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	279,454,290	181,284,414	243,444,259	315,992,632

07 - NATIONAL LOTTERIES CONTROL BOARD
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 DEPRECIATION	565,000	1,121,257	1,121,257	1,340,125	218,868	-	
04 OTHER INCOME	3,075,690,767	2,215,819,522	2,955,265,571	3,177,734,695	222,469,124	-	
001 Rent	588,000	588,000	588,000	660,000	72,000	-	
006 Interest - Bank	303,311	302,000	359,833	380,000	20,167	-	
045 Ordinary Draws	-	-	-	-	-	-	
048 Instant Lottery	139,418,300	112,700,522	141,385,803	147,113,186	5,727,383	-	
063 On-Line Games	2,932,963,561	2,100,468,095	2,809,748,318	3,027,855,454	218,107,136	-	
064 Super Lotto - On Line Game	-	-	-	-	-	-	
099 Miscellaneous	2,417,595	1,760,905	3,183,617	1,726,055	-	1,457,562	
Total Income	3,076,255,767	2,216,940,779	2,956,386,828	3,179,074,820	222,687,992	-	

07 - NATIONAL LOTTERIES CONTROL BOARD
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	4,859,487	6,109,729	5,172,289	7,821,750	2,649,461	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,945,115	5,121,269	4,239,778	6,758,110	2,518,332	-	
03 Overtime - Monthly Paid Officers	67,351	10,000	10,857	10,000	-	857	
04 Allowances - Monthly Paid Officers	5,205	10,360	10,377	10,360	-	17	
05 Government's Contribution to N. I. S.	381,197	434,100	342,128	463,680	121,552	-	
06 Remuneration to Board Members	331,449	396,000	396,000	396,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	129,170	138,000	173,149	183,600	10,451	-	
Total General Administration	4,859,487	6,109,729	5,172,289	7,821,750	2,649,461	-	
02 GOODS AND SERVICES	2,789,570,895	2,024,313,806	2,705,354,023	2,849,100,442	143,746,419	-	
001 General Administration							
01 Travelling and Subsistence	317,543	587,340	304,115	518,760	214,645	-	
03 Uniforms	6,435	6,145	6,725	6,145	-	580	
04 Electricity	231,545	272,400	222,769	272,400	49,631	-	
05 Telephones	955,908	1,126,380	1,090,043	1,301,580	211,537	-	
06 Water and Sewerage Rates	7,298	8,300	7,878	8,300	422	-	
07 House Rates	-	35,000	10,000	35,000	25,000	-	
08 Rent / Lease - Office Accommodation and Storage	930,966	1,088,680	1,109,305	1,159,000	49,695	-	
09 Rent / Lease - Vehicles and Equipment	238,379	245,420	245,366	277,602	32,236	-	
10 Office Stationery and Supplies	783,271	849,200	712,148	799,200	87,052	-	
11 Books and Periodicals	27,071	22,720	26,822	20,640	-	6,182	
12 Materials and Supplies	-	785,182	270,000	515,182	245,182	-	
13 Maintenance of Vehicles	47,341	71,560	39,917	58,000	18,083	-	
15 Repairs and Maintenance - Equipment	71,006	65,000	41,596	65,375	23,779	-	
16 Contract Employment	609,646	4,469,000	609,461	4,844,404	4,234,943	-	
17 Training	281,762	200,000	242,647	200,000	-	42,647	
19 Official Entertainment	-	150,000	150,000	250,000	100,000	-	
21 Repairs and Maintenance - Buildings	815,546	515,264	496,706	515,264	18,558	-	
22 Short-term Employment	3,422,583	2,018,852	3,624,295	2,529,924	-	1,094,371	
23 Fees	1,652,017	4,306,303	3,500,933	1,856,403	-	1,644,530	
27 Official Overseas Travel	-68,159	750,000	144,100	750,000	605,900	-	
28 Other Contracted Services	2,042,216	3,617,200	2,715,507	5,065,956	2,350,449	-	
36 Extraordinary Expenditure	-	-	-	-	-	-	
37 Janitorial Services	375,959	419,639	384,829	381,130	-	3,699	
43 Security Services	1,440,115	1,998,400	1,532,826	1,930,800	397,974	-	
57 Postage	6,442	5,000	4,458	5,000	542	-	
61 Insurance	147,580	195,960	198,723	219,140	20,417	-	
62 Promotions, Publicity and Printing	24,809,952	26,169,408	26,493,695	36,790,748	10,297,053	-	
66 Hosting of Conferences, Seminars and other Functions	497,803	1,887,500	1,581,166	2,007,500	426,334	-	
General Administration Carried Forward	39,650,225	51,865,853	45,766,030	62,383,453	16,617,423	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	39,650,225	51,865,853	45,766,030	62,383,453	16,617,423	-	
71 Lottery Tickets - Instant	4,646,936	4,095,000	3,555,338	3,604,339	49,001	-	
73 Money for Prizes - Instant	90,262,262	76,636,355	99,400,083	100,036,967	636,884	-	
74 Agents' Commission - Traditional	-	-	-	-	-	-	
75 Agents' Commission - Instant	14,743,192	11,270,052	14,552,093	14,711,319	159,226	-	
83 Money for Prizes On-Line Games	2,147,878,349	1,478,070,053	2,032,235,349	2,124,524,906	92,289,557	-	
84 Agents'/Punters'/Runners' Commission-On-Line Games	234,753,103	183,885,592	230,929,202	257,312,920	26,383,718	-	
85 Money for Prizes - Super Lotto On-Line Game	-	-	-	-	-	-	
86 Administration Cost - On-Line Games	257,636,828	218,445,901	278,870,928	286,481,538	7,610,610	-	
87 Agents' Commission - Super Lotto On-Line Game	-	-	-	-	-	-	
99 Employee Assistance Programme	-	45,000	45,000	45,000	-	-	
Total							
General Administration	2,789,570,895	2,024,313,806	2,705,354,023	2,849,100,442	143,746,419	-	
03 MINOR EQUIPMENT PURCHASES	1,650,681	2,139,493	1,295,000	698,063	-	596,937	
001 General Administration							
01 Vehicles	-	450,000	400,000	-	-	400,000	
02 Office Equipment	1,344,991	1,364,063	627,500	658,125	30,625	-	
03 Furniture and Furnishings	205,502	44,180	17,500	39,938	22,438	-	
04 Other Minor Equipment	100,188	281,250	250,000	-	-	250,000	
Total							
General Administration	1,650,681	2,139,493	1,295,000	698,063	-	596,937	
04 CURRENT TRANSFERS AND SUBSIDIES	720,414	3,093,337	1,121,257	5,461,933	4,340,676	-	
007 Households							
01 Contract Gratuities	146,456	1,972,080	-	4,121,808	4,121,808	-	
02 Severence Pay	-	-	-	-	-	-	
Total							
Households	146,456	1,972,080	-	4,121,808	4,121,808	-	
009 Other Transfers							
01 Depreciation	565,000	1,121,257	1,121,257	1,340,125	218,868	-	
02 Transfers for purchase of property	8,958	-	-	-	-	-	
Total							
Other Transfers	573,958	1,121,257	1,121,257	1,340,125	218,868	-	
Total Expenditure	2,796,801,477	2,035,656,365	2,712,942,569	2,863,082,188	150,139,619	-	

Board 07 - National Lotteries Control Board
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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				

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF EDUCATION

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

01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	20,948,687	27,720,000	15,720,000	18,000,000	2,280,000
04	OTHER INCOME	691,593	1,005,600	1,005,600	3,358,100	2,352,500
	Interest	4,633	5,600	5,600	5,600	-
	Miscellaneous	686,960	1,000,000	1,000,000	3,352,500	2,352,500
	Total	21,640,280	28,725,600	16,725,600	21,358,100	4,632,500

01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	6,337,449	7,802,400	7,702,400	7,802,400	100,000
	Salaries and Cost of Living Allowance	4,905,767	6,000,000	6,000,000	6,000,000	-
	Gov't Contribution to NIS	396,523	478,000	478,000	478,000	-
	Government Contribution to Group Health Insurance	221,710	275,000	275,000	275,000	-
	Vacant Posts	-	100,000	-	100,000	100,000
	Allowances - Monthly Paid Officers	190,649	260,000	260,000	260,000	-
	Remuneration to Board Members	622,800	689,400	689,400	689,400	-
02	GOODS AND SERVICES	14,920,936	19,073,200	7,523,200	11,705,700	4,182,500
03	MINOR EQUIPMENT PURCHASES	-	-	-	-	-
04	CURRENT TRANSFERS AND SUBSIDIES	1,620,448	1,850,000	1,500,000	1,850,000	350,000
	Total	22,878,833	28,725,600	16,725,600	21,358,100	4,632,500

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	691,593	1,005,600	1,005,600	3,358,100
Expenditure	22,878,833	28,725,600	16,725,600	21,358,100
Operating Surplus/(Deficit)	(22,187,240)	(27,720,000)	(15,720,000)	(18,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(22,187,240)	(27,720,000)	(15,720,000)	(18,000,000)
Add: Government Subvention	20,948,687	27,720,000	15,720,000	18,000,000
Surplus/(Unfinanced Deficit)	(1,238,553)			

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	20,948,687	27,720,000	15,720,000	18,000,000	2,280,000	-	
04 OTHER INCOME	691,593	1,005,600	1,005,600	3,358,100	2,352,500	-	
006 Interest	4,633	5,600	5,600	5,600	-	-	
099 Miscellaneous	686,960	1,000,000	1,000,000	3,352,500	2,352,500	-	
Total Income	21,640,280	28,725,600	16,725,600	21,358,100	4,632,500	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	6,337,449	7,802,400	7,702,400	7,802,400	100,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	4,905,767	6,000,000	6,000,000	6,000,000	-	-	
04 Allowances - Monthly Paid Officers	190,649	260,000	260,000	260,000	-	-	
05 Government's Contribution to N. I. S.	396,523	478,000	478,000	478,000	-	-	
06 Remuneration to Board Members	622,800	689,400	689,400	689,400	-	-	
08 Vacant Posts - Salaries and COLA (without incumbents)	-	100,000	-	100,000	100,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	221,710	275,000	275,000	275,000	-	-	
Total General Administration	6,337,449	7,802,400	7,702,400	7,802,400	100,000	-	
02 GOODS AND SERVICES	14,920,936	19,073,200	7,523,200	11,705,700	4,182,500	-	
001 General Administration							
01 Travelling and Subsistence	330,934	500,000	300,000	400,000	100,000	-	
03 Uniforms	-	60,000	-	20,000	20,000	-	
04 Electricity	490,448	634,000	-	400,000	400,000	-	
05 Telephones	387,129	500,000	-	100,000	100,000	-	
06 Water and Sewerage Rates	6,522	17,000	-	5,700	5,700	-	
08 Rent / Lease - Office Accommodation and Storage	5,527,887	5,418,700	-	1,000,000	1,000,000	-	
09 Rent / Lease - Vehicles and Equipment	171,504	200,000	-	100,000	100,000	-	
10 Office Stationery and Supplies	42,334	270,000	30,000	200,000	170,000	-	
11 Books and Periodicals	2,849	60,000	-	20,000	20,000	-	
12 Materials and Supplies	18,781	200,000	20,000	200,000	180,000	-	
13 Maintenance of Vehicles	45,740	72,000	-	50,000	50,000	-	
15 Repairs and Maintenance - Equipment	52,895	100,000	-	50,000	50,000	-	
16 Contract Employment	5,965,175	6,800,000	6,773,200	6,800,000	26,800	-	
17 Training	500	90,000	-	40,000	40,000	-	
19 Official Entertainment	-	20,000	-	10,000	10,000	-	
21 Repairs and Maintenance - Buildings	27,102	150,000	-	100,000	100,000	-	
22 Short-term Employment	544,388	500,000	350,000	500,000	150,000	-	
23 Fees	160,402	500,000	50,000	400,000	350,000	-	
27 Official Overseas Travel	20,951	146,000	-	50,000	50,000	-	
28 Other Contracted Services	149,556	195,600	-	100,000	100,000	-	
37 Janitorial Services	126,710	200,000	-	200,000	200,000	-	
43 Security Services	598,132	500,000	-	500,000	500,000	-	
57 Postage	40	5,000	-	5,000	5,000	-	
58 Medical Expenses	-	5,000	-	5,000	5,000	-	
61 Insurance	93,797	200,000	-	200,000	200,000	-	
62 Promotions, Publicity and Printing	41,442	150,000	-	100,000	100,000	-	
66 Hosting of Conferences, Seminars and other Functions	79,426	1,503,900	-	100,000	100,000	-	
General Administration Carried Forward	14,884,644	18,997,200	7,523,200	11,655,700	4,132,500	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	14,884,644	18,997,200	7,523,200	11,655,700	4,132,500	-	
99 Employee Assistance Programme	36,292	76,000	-	50,000	50,000	-	
Total General Administration	14,920,936	19,073,200	7,523,200	11,705,700	4,182,500	-	
03 MINOR EQUIPMENT PURCHASES	-	-	-	-	-	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	-	-	-	-	-	
Total General Administration	-	-	-	-	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,620,448	1,850,000	1,500,000	1,850,000	350,000	-	
007 Households							
14 Pension Contributions	739,521	850,000	850,000	850,000	-	-	
16 Contract Gratuities	880,927	1,000,000	650,000	1,000,000	350,000	-	
Total Households	1,620,448	1,850,000	1,500,000	1,850,000	350,000	-	
Total Expenditure	22,878,833	28,725,600	16,725,600	21,358,100	4,632,500	-	

Board 01 - National Institute of Higher Education Research, Science and Technology
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Office of the President,Science & Technology		
1	1	(1)	President	Group 1	
1	1	(2)	Vice President, Science & Technology		
1	1	(3)	Registrar		
1	1	(4)	Senior Specialist	68	
1	1	(5)	Assistant Registrar	63	
1	1	(6)	Senior Economist	60	
1	1	(7)	Systems Analyst II	59E	
1	1	(8)	Mechanical/Electrical Engineer I	59D	
1	1	(9)	Information Analyst	56G	
1	1	(10)	Systems Analyst I	55	
1	1	(11)	Economist II	53E	
1	1	(12)	Librarian II	53E	
1	1	(13)	Administrative Officer II	46D	
1	1	(14)	Teacher II	46D	
3	3	(15)	Research Officer I	46	
2	2	(16)	Economist I	46	
1	1	(17)	Programmer/Systems Analyst	39/45	
1	1	(18)	Programmer I	39	
1	1	(19)	Personnel and Industrial Relations Officer	35G	
1	1	(20)	Accountant II	35G	
1	1	(21)	Auditor	35F	
2	2	(22)	Administrative Assistant	35F	
2	2	(23)	Administrative Cadet	35D	
1	1	(24)	Workshop Superintendent	34	
1	1	(25)	Accountant I	31C	
3	3	(26)	Laboratory Technician	29	
1	1	(27)	Accounting Assistant	25E	
2	2	(28)	Clerk III	24E	
3	3	(29)	Research Assistant I	23	
2	2	(30)	Chauffeur/Messenger	17	
3	3	(31)	Direct Data Entry Operator	17	
1	1	(32)	Clerk Stenographer I	15	
3	3	(33)	Clerk I	14	
4	4	(34)	Clerk Typist I	13	
1	1	(35)	Messenger I	9	
1	1	(36)	Cleaner/Maid I	4	
54	54				

12 - BOARD OF INDUSTRIAL TRAINING
SUMMARY OF INCOME, 2018 - 2020

Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	82,442	100,000	100,000	100,000	-
03 DEPRECIATION	-	1,000	1,000	1,000	-
Total	82,442	101,000	101,000	101,000	-

12 - BOARD OF INDUSTRIAL TRAINING
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	82,442	88,000	88,000	88,000	-
	Salaries and Cost of Living Allowance	74,398	80,000	80,000	80,000	-
	Gov't Contribution to NIS	6,757	6,000	6,000	6,000	-
	Government Contribution to Group Health Insurance	1,287	2,000	2,000	2,000	-
	Remuneration to Board Members	-	-	-	-	-
02	GOODS AND SERVICES	-	12,000	12,000	12,000	-
04	CURRENT TRANSFERS AND SUBSIDIES	-	1,000	1,000	1,000	-
	Total	82,442	101,000	101,000	101,000	-

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income				
Expenditure	82,442	101,000	101,000	101,000
Operating Surplus/(Deficit)	(82,442)	(101,000)	(101,000)	(101,000)
Add: Depreciation		1,000	1,000	1,000
Cash Surplus/(Deficit)	(82,442)	(100,000)	(100,000)	(100,000)
Add: Government Subvention	82,442	100,000	100,000	100,000
Surplus/(Unfinanced Deficit)				

12 - BOARD OF INDUSTRIAL TRAINING
DETAILS OF INCOME

Sub-Head / Item	Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	82,442	100,000	100,000	100,000	-	-	
03	DEPRECIATION	-	1,000	1,000	1,000	-	-	
	Total Income	82,442	101,000	101,000	101,000	-	-	

12 - BOARD OF INDUSTRIAL TRAINING
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	82,442	88,000	88,000	88,000	-	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	74,398	80,000	80,000	80,000	-	-	
05 Government's Contribution to N. I. S.	6,757	6,000	6,000	6,000	-	-	
06 Remuneration to Board Members	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	1,287	2,000	2,000	2,000	-	-	
Total General Administration	82,442	88,000	88,000	88,000	-	-	
02 GOODS AND SERVICES	-	12,000	12,000	12,000	-	-	
001 General Administration							
01 Travelling and Subsistence	-	4,900	4,900	4,900	-	-	
03 Uniforms	-	1,000	1,000	1,000	-	-	
10 Office Stationery and Supplies	-	1,000	1,000	1,000	-	-	
15 Repairs and Maintenance - Equipment	-	1,000	1,000	1,000	-	-	
23 Fees	-	4,000	4,000	4,000	-	-	
57 Postage	-	100	100	100	-	-	
Total General Administration	-	12,000	12,000	12,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	1,000	1,000	1,000	-	-	
009 Other Transfers							
01 Depreciation	-	1,000	1,000	1,000	-	-	
Total Other Transfers	-	1,000	1,000	1,000	-	-	
Total Expenditure	82,442	101,000	101,000	101,000	-	-	

Board 12 - Board of Industrial Training
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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, 2018 - 2020

Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	247,700	2,337,000	518,000	2,183,000	1,665,000
Total	247,700	2,337,000	518,000	2,183,000	1,665,000

13 - TRINIDAD AND TOBAGO NATIONAL COMMISSSION FOR UNESCO
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	101,733	1,579,000	500,000	1,150,000	650,000
	Remuneration to Members of Cabinet-Appointed Cmte	-	650,000	-	650,000	650,000
	Remuneration to Board Members	101,733	929,000	500,000	500,000	-
02	GOODS AND SERVICES	88,557	673,000	18,000	948,000	930,000
03	MINOR EQUIPMENT PURCHASES	-	85,000	-	85,000	85,000
	Total	190,290	2,337,000	518,000	2,183,000	1,665,000

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income				
Expenditure	190,290	2,337,000	518,000	2,183,000
Operating Surplus/(Deficit)	(190,290)	(2,337,000)	(518,000)	(2,183,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(190,290)	(2,337,000)	(518,000)	(2,183,000)
Add: Government Subvention	247,700	2,337,000	518,000	2,183,000
Surplus/(Unfinanced Deficit)	57,410			

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

Sub-Head / Item	Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	247,700	2,337,000	518,000	2,183,000	1,665,000	-	
	Total Income	247,700	2,337,000	518,000	2,183,000	1,665,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	101,733	1,579,000	500,000	1,150,000	650,000	-	
001 General Administration							
06 Remuneration to Board Members	101,733	929,000	500,000	500,000	-	-	
14 Remuneration to members of Cabinet-Appointed Committees	-	650,000	-	650,000	650,000	-	
Total General Administration	101,733	1,579,000	500,000	1,150,000	650,000	-	
02 GOODS AND SERVICES	88,557	673,000	18,000	948,000	930,000	-	
001 General Administration							
01 Travelling and Subsistence	2,884	50,000	16,000	50,000	34,000	-	
03 Uniforms	-	-	-	-	-	-	
05 Telephones	13,583	-	-	-	-	-	
10 Office Stationery and Supplies	2,877	30,000	2,000	30,000	28,000	-	
11 Books and Periodicals	-	5,000	-	5,000	5,000	-	
13 Maintenance of Vehicles	-	5,000	-	5,000	5,000	-	
15 Repairs and Maintenance - Equipment	913	10,000	-	10,000	10,000	-	
16 Contract Employment	-	200,000	-	325,000	325,000	-	
17 Training	-	10,000	-	10,000	10,000	-	
21 Repairs and Maintenance - Buildings	1,800	-	-	-	-	-	
22 Short-term Employment	58,500	100,000	-	200,000	200,000	-	
27 Official Overseas Travel	-	20,000	-	30,000	30,000	-	
28 Other Contracted Services	-	100,000	-	100,000	100,000	-	
37 Janitoriol Services	-	5,000	-	5,000	5,000	-	
43 Security Services	8,000	-	-	-	-	-	
57 Postage	-	3,000	-	3,000	3,000	-	
61 Insurance	-	5,000	-	5,000	5,000	-	
62 Promotions, Publicity and Printing	-	60,000	-	100,000	100,000	-	
65 Expenses of Cabinet appointed Bodies	-	20,000	-	20,000	20,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	50,000	-	50,000	50,000	-	
Total General Administration	88,557	673,000	18,000	948,000	930,000	-	
03 MINOR EQUIPMENT PURCHASES	-	85,000	-	85,000	85,000	-	
001 General Administration							
02 Office Equipment	-	25,000	-	25,000	25,000	-	
03 Furniture and Furnishings	-	30,000	-	30,000	30,000	-	
04 Other Minor Equipment	-	30,000	-	30,000	30,000	-	
Total General Administration	-	85,000	-	85,000	85,000	-	
Total Expenditure	190,290	2,337,000	518,000	2,183,000	1,665,000	-	

Board 13 - Trinidad and Tobago National Commission for UNESCO
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Daily - Paid Labour Force:		
1	1	(1)	Part-time Cleaner		
1	1				

56 - COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	141,963,875	153,700,000	135,700,000	131,000,000	(4,700,000)
04	OTHER INCOME	42,686,463	46,183,800	46,183,800	46,000,000	(183,800)
	Fees	26,144,050	30,000,000	30,000,000	28,000,000	(2,000,000)
	Miscellaneous	16,542,413	16,183,800	16,183,800	18,000,000	1,816,200
	Total	184,650,338	199,883,800	181,883,800	177,000,000	(4,883,800)

56 - COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	3,586,609	4,935,000	4,935,000	4,925,000	(10,000)
	Salaries and Cost of Living Allowance	2,891,433	4,000,000	4,000,000	4,000,000	-
	Gov't Contribution to NIS	179,546	200,000	200,000	200,000	-
	Government Contribution to Group Health Insurance	-	10,000	10,000	-	(10,000)
	Allowances - Monthly Paid Officers	31,880	50,000	50,000	50,000	-
	Remuneration to Board Members	483,750	675,000	675,000	675,000	-
02	GOODS AND SERVICES	146,318,457	161,282,500	151,282,500	146,250,000	(5,032,500)
03	MINOR EQUIPMENT PURCHASES	332,684	1,400,000	1,400,000	1,375,000	(25,000)
04	CURRENT TRANSFERS AND SUBSIDIES	28,722,695	32,266,300	24,266,300	24,450,000	183,700
	Total	178,960,445	199,883,800	181,883,800	177,000,000	(4,883,800)

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	42,686,463	46,183,800	46,183,800	46,000,000
Expenditure	178,960,445	199,883,800	181,883,800	177,000,000
Operating Surplus/(Deficit)	(136,273,982)	(153,700,000)	(135,700,000)	(131,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(136,273,982)	(153,700,000)	(135,700,000)	(131,000,000)
Add: Government Subvention	141,963,875	153,700,000	135,700,000	131,000,000
Surplus/(Unfinanced Deficit)	5,689,893			

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	141,963,875	153,700,000	135,700,000	131,000,000	-	4,700,000	
04 OTHER INCOME	42,686,463	46,183,800	46,183,800	46,000,000	-	183,800	
002 Fees							
01 Examinatian	26,144,050	30,000,000	30,000,000	28,000,000	-	2,000,000	
99 Miscellaneous	16,542,413	16,183,800	16,183,800	18,000,000	1,816,200	-	
Total Fees	42,686,463	46,183,800	46,183,800	46,000,000	-	183,800	
Tatal Income	184,650,338	199,883,800	181,883,800	177,000,000	-	4,883,800	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	3,586,609	4,935,000	4,935,000	4,925,000	-	10,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,891,433	4,000,000	4,000,000	4,000,000	-	-	
04 Allowances - Monthly Paid Officers	31,880	50,000	50,000	50,000	-	-	
05 Government's Contribution to N.I.S.	179,546	200,000	200,000	200,000	-	-	
06 Remuneration to Board Members	483,750	675,000	675,000	675,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	-	10,000	10,000	-	-	10,000	
Total General Administration	3,586,609	4,935,000	4,935,000	4,925,000	-	10,000	
02 GOODS AND SERVICES	146,318,457	161,282,500	151,282,500	146,250,000	-	5,032,500	
001 General Administration							
01 Travelling and Subsistence	44,351	200,400	200,400	200,000	-	400	
03 Uniforms	-	188,000	188,000	177,000	-	11,000	
04 Electricity	2,939,304	3,264,000	3,264,000	3,294,000	30,000	-	
05 Telephones	2,874,876	3,000,000	3,000,000	3,000,000	-	-	
06 Water and Sewerage Rates	94,865	136,800	136,800	100,000	-	36,800	
08 Rent / Lease - Office Accommodation and Storage	24,257,957	22,795,000	20,000,000	20,000,000	-	-	
09 Rent / Lease - Vehicles and Equipment	1,930,750	1,000,000	1,000,000	1,000,000	-	-	
10 Office Stationery and Supplies	1,325,755	1,000,000	1,000,000	1,000,000	-	-	
11 Books and Periodicals	411,456	400,000	400,000	400,000	-	-	
12 Materials and Supplies	464,427	1,998,000	1,998,000	1,728,000	-	270,000	
13 Maintenance of Vehicles	140,401	300,000	300,000	100,000	-	200,000	
15 Repairs and Maintenance - Equipment	393,699	500,000	500,000	200,000	-	300,000	
16 Contract Employment	81,110,085	87,815,000	80,610,000	79,816,000	-	794,000	
17 Training	38,647	450,000	450,000	100,000	-	350,000	
19 Official Entertainment	-	175,000	175,000	175,000	-	-	
21 Repairs and Maintenance - Buildings	1,415,199	1,000,000	1,000,000	1,000,000	-	-	
22 Short-term Employment	13,726,743	14,700,300	14,700,300	12,000,000	-	2,700,300	
23 Fees	5,741,939	9,500,000	9,500,000	9,500,000	-	-	
27 Official Overseas Travel	-	300,000	300,000	100,000	-	200,000	
28 Other Contracted Services	1,413,704	2,000,000	2,000,000	2,000,000	-	-	
37 Janitorial Services	1,499,588	1,200,000	1,200,000	1,000,000	-	200,000	
43 Security Services	3,330,659	3,500,000	3,500,000	3,500,000	-	-	
57 Postage	58,386	60,000	60,000	60,000	-	-	
61 Insurance	1,394,895	2,800,000	2,800,000	2,800,000	-	-	
62 Promotions, Publicity and Printing	733,045	1,000,000	1,000,000	1,000,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	977,726	2,000,000	2,000,000	2,000,000	-	-	
Total General Administration	146,318,457	161,282,500	151,282,500	146,250,000	-	5,032,500	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	332,684	1,400,000	1,400,000	1,375,000	-	25,000	
001 General Administration							
01 Vehicles	-	400,000	400,000	375,000	-	25,000	
02 Office Equipment	65,484	400,000	400,000	400,000	-	-	
03 Furniture and Furnishings	-	250,000	250,000	250,000	-	-	
04 Other Minor Equipment	267,200	350,000	350,000	350,000	-	-	
Total General Administration	332,684	1,400,000	1,400,000	1,375,000	-	25,000	
04 CURRENT TRANSFERS AND SUBSIDIES	28,722,695	32,266,300	24,266,300	24,450,000	183,700	-	
006 Educational Institutions							
01 School of Nursing	15,369,459	22,716,300	14,716,300	15,000,000	283,700	-	
Total Educational Institutions	15,369,459	22,716,300	14,716,300	15,000,000	283,700	-	
007 Households							
01 Pension Contributions	377,020	500,000	500,000	400,000	-	100,000	
02 Pension Contributions (Seconded Officers)	-	50,000	50,000	50,000	-	-	
03 Contract Gratuities	12,976,216	9,000,000	9,000,000	9,000,000	-	-	
Total Households	13,353,236	9,550,000	9,550,000	9,450,000	-	100,000	
Total Expenditure	178,960,445	199,883,800	181,883,800	177,000,000	-	4,883,800	

Board 56 - College of Science, Technology and Applied Arts of Trinidad and Tobago
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
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, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	10,864,830	12,000,000	11,000,000	12,000,000	1,000,000
04	OTHER INCOME	1,078,184	1,000,000	1,000,000	1,000,000	-
	Rent	48,000	60,000	60,000	48,000	(12,000)
	Fees	-	-	-	-	-
	Interest	314	-	-	-	-
	Donations	1,029,870	940,000	940,000	952,000	12,000
	Miscellaneous	-	-	-	-	-
	Total	11,943,014	13,000,000	12,000,000	13,000,000	1,000,000

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	3,690,700	3,911,000	3,618,800	3,982,400	363,600
	Salaries and Cost of Living Allowance	3,264,429	3,450,000	3,184,300	3,505,000	320,700
	Gov't Contribution to NIS	303,446	330,000	303,800	343,000	39,200
	Allowances - Monthly Paid Officers	122,825	131,000	130,700	134,400	3,700
02	GOODS AND SERVICES	5,384,569	6,082,500	5,514,900	6,056,400	541,500
04	CURRENT TRANSFERS AND SUBSIDIES	2,867,745	3,006,500	2,866,300	2,961,200	94,900
	Total	11,943,014	13,000,000	12,000,000	13,000,000	1,000,000

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	1,078,184	1,000,000	1,000,000	1,000,000
Expenditure	11,943,014	13,000,000	12,000,000	13,000,000
Operating Surplus/(Deficit)	(10,864,830)	(12,000,000)	(11,000,000)	(12,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(10,864,830)	(12,000,000)	(11,000,000)	(12,000,000)
Add: Government Subvention	10,864,830	12,000,000	11,000,000	12,000,000
Surplus/(Unfinanced Deficit)				

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	10,864,830	12,000,000	11,000,000	12,000,000	1,000,000	-	
04 OTHER INCOME	1,078,184	1,000,000	1,000,000	1,000,000	-	-	
001 Rent	48,000	60,000	60,000	48,000	-	12,000	
002 Fees							
01 Membership	-	-	-	-	-	-	
Total Fees	-	-	-	-	-	-	
006 Interest - Bank	314	-	-	-	-	-	
049 Donations							
01 Receipts under Covenant	26,000	30,000	30,000	25,000	-	5,000	
02 Other	1,003,870	910,000	910,000	927,000	17,000	-	
Total Donations	1,029,870	940,000	940,000	952,000	12,000	-	
099 Miscelloneous	-	-	-	-	-	-	
Total Income	11,943,014	13,000,000	12,000,000	13,000,000	1,000,000	-	

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	3,690,700	3,911,000	3,618,800	3,982,400	363,600	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,264,429	3,450,000	3,184,300	3,505,000	320,700	-	
04 Allowances - Monthly Paid Officers	122,825	131,000	130,700	134,400	3,700	-	
05 Government's Contribution to N.I.S.	303,446	330,000	303,800	343,000	39,200	-	
Total General Administration	3,690,700	3,911,000	3,618,800	3,982,400	363,600	-	
02 GOODS AND SERVICES	5,384,569	6,082,500	5,514,900	6,056,400	541,500	-	
001 General Administration							
03 Uniforms	20,104	25,000	21,100	25,000	3,900	-	
04 Electricity	259,655	295,000	228,400	285,000	56,600	-	
05 Telephones	35,180	60,000	42,700	60,000	17,300	-	
06 Water and Sewerage Rates	2,137	3,500	2,100	3,500	1,400	-	
10 Office Stationery and Supplies	11,170	15,000	14,000	15,000	1,000	-	
12 Materials and Supplies	2,998,531	3,300,000	3,060,600	3,302,600	242,000	-	
13 Maintenance of Vehicles	82,105	80,000	67,900	100,000	32,100	-	
15 Repairs and Maintenance - Equipment	89,228	130,000	120,700	130,000	9,300	-	
16 Contract Employment	971,568	891,000	874,500	861,000	-	13,500	
21 Repairs and Maintenance - Buildings	95,951	150,000	135,900	159,900	24,000	-	
23 Fees	52,500	250,000	148,600	211,400	62,800	-	
36 Extraordinary Expenditure	575	1,500	800	1,500	700	-	
40 Food at Institutions	227,671	250,000	247,300	270,000	22,700	-	
43 Security Services	391,111	440,000	425,300	440,000	14,700	-	
57 Postage	637	1,500	700	1,500	800	-	
61 Insurance	144,321	180,000	121,800	180,000	58,200	-	
62 Promotions, Publicity and Printing	2,125	10,000	2,500	10,000	7,500	-	
Total General Administration	5,384,569	6,082,500	5,514,900	6,056,400	541,500	-	
04 CURRENT TRANSFERS AND SUBSIDIES	2,867,745	3,006,500	2,866,300	2,961,200	94,900	-	
007 Households							
01 Pensions	2,129,385	2,206,500	2,125,500	2,322,900	197,400	-	
02 Gratuities	738,360	800,000	740,800	638,300	-	102,500	
Total Households	2,867,745	3,006,500	2,866,300	2,961,200	94,900	-	
Total Expenditure	11,943,014	13,000,000	12,000,000	13,000,000	1,000,000	-	

Board 14 - Princess Elizabeth Home for Handicapped Children
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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**
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, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	20,882,000	21,000,000	21,000,000	21,000,000	-
04	OTHER INCOME	7,817,900	5,118,000	5,118,000	5,118,000	-
	Fees	7,666,869	5,048,000	5,048,000	5,048,000	-
	Photocopying	22,098	12,000	12,000	12,000	-
	Repayment of Loans	-	-	-	-	-
	Fines	22,168	8,000	8,000	8,000	-
	Miscelloneous	106,765	50,000	50,000	50,000	-
	Total	28,699,900	26,118,000	26,118,000	26,118,000	-

17 - CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	7,483,556	8,872,000	8,872,000	8,872,000	-
	Salaries and Cost of Living Allowance	6,236,087	7,600,000	7,600,000	7,600,000	-
	Overtime-Monthly Paid Officers	54,386	75,000	75,000	75,000	-
	Gov't Contribution to NIS	556,773	540,000	540,000	540,000	-
	Government Contribution to Group Health Insurance	93,310	90,000	90,000	90,000	-
	Vacant Posts	-	-	-	-	-
	Remuneration to Board Members	543,000	567,000	567,000	567,000	-
	Settlement of Arrears to Public Officers	-	-	-	-	-
02	GOODS AND SERVICES	20,929,292	16,496,000	16,496,000	16,496,000	-
03	MINOR EQUIPMENT PURCHASES	76,837	150,000	150,000	150,000	-
04	CURRENT TRANSFERS AND SUBSIDIES	1,430,619	600,000	600,000	600,000	-
	Total	29,920,304	26,118,000	26,118,000	26,118,000	-

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	7,817,900	5,118,000	5,118,000	5,118,000
Expenditure	29,920,304	26,118,000	26,118,000	26,118,000
Operating Surplus/(Deficit)	(22,102,404)	(21,000,000)	(21,000,000)	(21,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(22,102,404)	(21,000,000)	(21,000,000)	(21,000,000)
Add: Government Subvention	20,882,000	21,000,000	21,000,000	21,000,000
Surplus/(Unfinanced Deficit)	(1,220,404)			

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	20,882,000	21,000,000	21,000,000	21,000,000	-	-	
04 OTHER INCOME	7,817,900	5,118,000	5,118,000	5,118,000	-	-	
002 Fees							
01 Tuition	6,881,647	4,880,000	4,880,000	4,880,000	-	-	
02 Transcript	11,450	8,000	8,000	8,000	-	-	
03 On-site Training	383,399	-	-	-	-	-	
04 Rental Fee	390,373	160,000	160,000	160,000	-	-	
Total Fees	7,666,869	5,048,000	5,048,000	5,048,000	-	-	
021 Photocopying	22,098	12,000	12,000	12,000	-	-	
024 Repayment of Loans (Vehicles)	-	-	-	-	-	-	
050 Fines - Library	22,168	8,000	8,000	8,000	-	-	
099 Miscellaneous	106,765	50,000	50,000	50,000	-	-	
Total Income	28,699,900	26,118,000	26,118,000	26,118,000	-	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	7,483,556	8,872,000	8,872,000	8,872,000	-	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	6,236,087	7,600,000	7,600,000	7,600,000	-	-	
03 Overtime - Monthly Paid Officers	54,386	75,000	75,000	75,000	-	-	
05 Government's Contribution to N.I.S.	556,773	540,000	540,000	540,000	-	-	
06 Remuneration to Board Members	543,000	567,000	567,000	567,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	-	-	-	-	-	
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	93,310	90,000	90,000	90,000	-	-	
Total General Administration	7,483,556	8,872,000	8,872,000	8,872,000	-	-	
02 GOODS AND SERVICES	20,929,292	16,496,000	16,496,000	16,496,000	-	-	
001 General Administration							
01 Travelling and Subsistence	59,721	50,000	50,000	50,000	-	-	
03 Uniforms	371	10,000	10,000	10,000	-	-	
04 Electricity	602,921	800,000	800,000	800,000	-	-	
05 Telephones	391,163	350,000	350,000	350,000	-	-	
06 Water and Sewerage Rates	13,452	20,000	20,000	20,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	1,382,645	2,000,000	2,000,000	2,000,000	-	-	
09 Rent / Lease - Vehicles and Equipment	363,641	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	288,550	400,000	400,000	400,000	-	-	
11 Books and Periodicals	480	50,000	50,000	50,000	-	-	
12 Materials and Supplies	36,816	200,000	200,000	200,000	-	-	
13 Maintenance of Vehicles	60,221	50,000	50,000	50,000	-	-	
15 Repairs and Maintenance - Equipment	181,782	150,000	150,000	150,000	-	-	
16 Contract Employment	12,644,804	9,174,000	9,174,000	9,174,000	-	-	
17 Training	7,556	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	247,894	300,000	300,000	300,000	-	-	
22 Short-term Employment	63,435	60,000	60,000	60,000	-	-	
23 Fees	137,771	50,000	50,000	50,000	-	-	
27 Official Overseas Travel	-	30,000	30,000	30,000	-	-	
28 Other Contracted Services	1,628,484	180,000	180,000	180,000	-	-	
37 Janitorial Services	895,478	600,000	600,000	600,000	-	-	
43 Security Services	918,651	800,000	800,000	800,000	-	-	
57 Postage	4,382	4,000	4,000	4,000	-	-	
61 Insurance	458,554	500,000	500,000	500,000	-	-	
62 Promotions, Publicity and Printing	283,100	300,000	300,000	300,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	230,420	200,000	200,000	200,000	-	-	
General Administration Carried Forward	20,902,292	16,378,000	16,378,000	16,378,000	-	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	20,902,292	16,378,000	16,378,000	16,378,000	-	-	
99 Employee Assistance Programme	27,000	118,000	118,000	118,000	-	-	
Total General Administration	20,929,292	16,496,000	16,496,000	16,496,000	-	-	
03 MINOR EQUIPMENT PURCHASES	76,837	150,000	150,000	150,000	-	-	
001 General Administration							
02 Office Equipment	34,642	50,000	50,000	50,000	-	-	
03 Furniture and Furnishings	36,945	50,000	50,000	50,000	-	-	
04 Other Minor Equipment	5,250	50,000	50,000	50,000	-	-	
Total General Administration	76,837	150,000	150,000	150,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,430,619	600,000	600,000	600,000	-	-	
007 Households							
01 Contract Gratuities	1,430,619	600,000	600,000	600,000	-	-	
Total Households	1,430,619	600,000	600,000	600,000	-	-	
009 Other Transfers							
01 Motor Vehicle Loans for Staff	-	-	-	-	-	-	
Total Other Transfers	-	-	-	-	-	-	
Total Expenditure	29,920,304	26,118,000	26,118,000	26,118,000	-	-	

Board 17 - Cipriani College of Labour and Co-operative Studies
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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, 2020

Establishment 2019	Establishment 2020	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, 2020

Establishment 2019	Establishment 2020	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, 2018 - 2020

Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	-	-	-	-	-
03 DEPRECIATION	4,474,770	-	-	-	-
04 OTHER INCOME	87,183,761	79,469,120	82,039,700	80,585,800	(1,453,900)
Fees	28,762,807	29,229,360	31,178,300	31,178,300	-
Total	91,658,531	79,469,120	82,039,700	80,585,800	(1,453,900)

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	20,963,130	25,946,000	24,609,000	25,988,000	1,379,000
	Salaries and Cost of Living Allowance	17,144,838	21,360,000	20,160,000	21,320,000	1,160,000
	Gov't Cantribution to NIS	1,004,799	1,164,000	1,112,000	1,194,000	82,000
	Government Contribution to Group Health Insurance	556,962	645,000	645,000	697,000	52,000
	Allowances - Monthly Paid Officers	1,778,031	2,052,000	1,967,000	2,052,000	85,000
	Remuneration to Board Members	478,500	725,000	725,000	725,000	-
02	GOODS AND SERVICES	24,216,084	33,252,500	31,559,500	32,227,500	668,000
03	MINOR EQUIPMENT PURCHASES	1,300,062	1,729,000	1,519,000	1,844,000	325,000
04	CURRENT TRANSFERS AND SUBSIDIES	6,358,247	8,754,000	7,633,000	7,633,000	-
	Total	52,837,523	69,681,500	65,320,500	67,692,500	2,372,000

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	87,183,761	79,469,120	82,039,700	80,585,800
Expenditure	52,837,523	69,681,500	65,320,500	67,692,500
Operating Surplus/(Deficit)	34,346,238	9,787,620	16,719,200	12,893,300
Add: Depreciotion	4,474,770			
Cash Surplus/(Deficit)	38,821,008	9,787,620	16,719,200	12,893,300
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	38,821,008	9,787,620	16,719,200	12,893,300

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	-	-	-	-	-	-	
03 DEPRECIATION	4,474,770	-	-	-	-	-	
04 OTHER INCOME	87,183,761	79,469,120	82,039,700	80,585,800	-	1,453,900	
002 Fees							
03 Concession Fees (Mobile, Fixed, Broadcasting)	27,989,873	28,500,410	30,455,300	30,455,300	-	-	
04 Licence Application/Registration Fee	40,044	22,000	18,000	18,000	-	-	
07 Other Service Base Fees	728,890	701,950	702,000	702,000	-	-	
08 Concession Application/Registration Fees	4,000	5,000	3,000	3,000	-	-	
Total Fees	28,762,807	29,229,360	31,178,300	31,178,300	-	-	
005 Licences							
05 Aeronautical, Amateur, CB and Maritime Station Licenses	191,267	120,000	120,000	120,000	-	-	
07 Free to Air and Subscription Broadcasting Services	3,343,183	3,780,500	4,764,700	3,882,900	-	881,800	
08 Fixed Mobile, Radio, Network Stations and Satellite Systems	24,424,301	16,450,400	16,107,400	15,535,300	-	572,100	
09 Mobile Services	29,276,640	29,276,600	29,276,600	29,276,600	-	-	
Total Licences	57,235,391	49,627,500	50,268,700	48,814,800	-	1,453,900	
006 Interest							
01 Interest on Bank Deposits	626	260	300	300	-	-	
02 Interest on Motor Vehicle Loans	111,096	100,000	80,000	80,000	-	-	
Total Interest	111,722	100,260	80,300	80,300	-	-	
099 Miscellaneous							
01 General Administration	12,580	12,000	12,400	12,400	-	-	
02 Repayment Principal Motor Vehicle Loans	1,061,261	500,000	500,000	500,000	-	-	
Total Miscellaneous	1,073,841	512,000	512,400	512,400	-	-	
Total Income	91,658,531	79,469,120	82,039,700	80,585,800	-	1,453,900	

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	20,963,130	25,946,000	24,609,000	25,988,000	1,379,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	17,144,838	21,360,000	20,160,000	21,320,000	1,160,000	-	
04 Allowances - Monthly Paid Officers	1,778,031	2,052,000	1,967,000	2,052,000	85,000	-	
05 Government's Contribution to N. I. S.	1,004,799	1,164,000	1,112,000	1,194,000	82,000	-	
06 Remuneration to Board Members	478,500	725,000	725,000	725,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	556,962	645,000	645,000	697,000	52,000	-	
Total General Administration	20,963,130	25,946,000	24,609,000	25,988,000	1,379,000	-	
02 GOODS AND SERVICES	24,216,084	33,252,500	31,559,500	32,227,500	668,000	-	
001 General Administration							
01 Travelling and Subsistence	104,775	174,000	174,000	174,000	-	-	
03 Uniforms	20,674	30,000	30,000	30,000	-	-	
04 Electricity	361,472	425,000	425,000	425,000	-	-	
05 Telephones	710,744	960,500	860,700	858,700	-	2,000	
08 Rent / Lease - Office Accommodation and Storage	3,811,584	3,875,000	3,875,000	3,875,000	-	-	
09 Rent / Lease - Vehicles and Equipment	22,364	70,000	40,000	40,000	-	-	
10 Office Stationery and Supplies	203,015	442,000	442,000	442,000	-	-	
11 Books and Periodicals	432,837	658,000	618,000	483,000	-	135,000	
12 Materials and Supplies	84,270	150,000	120,000	120,000	-	-	
13 Maintenance of Vehicles	156,067	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	344,606	380,300	380,300	390,300	10,000	-	
16 Contract Employment	4,851,142	5,400,000	5,400,000	5,400,000	-	-	
17 Training	2,527,085	3,000,000	3,350,000	3,350,000	-	-	
21 Repairs and Maintenance - Buildings	429,647	328,000	494,000	482,000	-	12,000	
22 Short-term Employment	378,348	300,000	400,000	400,000	-	-	
23 Fees	1,760,059	2,710,000	2,327,000	2,627,000	300,000	-	
27 Official Overseas Travel	557,129	950,000	600,000	600,000	-	-	
28 Other Contracted Services	3,329,624	6,767,700	5,640,500	6,329,500	689,000	-	
37 Janitorial Services	320,189	380,000	380,000	416,000	36,000	-	
43 Security Services	482,985	600,000	600,000	600,000	-	-	
57 Postage	24,608	70,000	45,000	45,000	-	-	
61 Insurance	265,018	434,000	400,000	400,000	-	-	
62 Promotions, Publicity and Printing	1,814,767	2,270,000	2,270,000	2,220,000	-	50,000	
66 Hosting of Conferences, Seminars and other Functions	1,217,129	2,638,000	2,448,000	2,280,000	-	168,000	
99 Employee Assistance Programme	5,946	40,000	40,000	40,000	-	-	
Total General Administration	24,216,084	33,252,500	31,559,500	32,227,500	668,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	1,300,062	1,729,000	1,519,000	1,844,000	325,000	-	
001 General Administration							
01 Vehicles	332,000	350,000	-	350,000	350,000	-	
02 Office Equipment	223,486	229,000	229,000	229,000	-	-	
03 Furniture and Furnishings	242,698	400,000	300,000	300,000	-	-	
04 Other Minor Equipment	501,878	750,000	990,000	965,000	-	25,000	
Total General Administration	1,300,062	1,729,000	1,519,000	1,844,000	325,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	6,358,247	8,754,000	7,633,000	7,633,000	-	-	
007 Households							
02 Pension Contribution	1,680,476	2,033,000	2,033,000	2,033,000	-	-	
Total Households	1,680,476	2,033,000	2,033,000	2,033,000	-	-	
009 Other Transfers							
01 Depreciation	4,474,771	5,521,000	4,600,000	4,600,000	-	-	
02 Motor Vehicle Loans to Staff	203,000	1,200,000	1,000,000	1,000,000	-	-	
Total Other Transfers	4,677,771	6,721,000	5,600,000	5,600,000	-	-	
Total Expenditure	52,837,523	69,681,500	65,320,500	67,692,500	2,372,000	-	

STATUTORY BOARDS 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, 2018 - 2020

Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
02 GOVERNMENT LOANS	1,804,136,048	1,827,670,000	1,923,231,000	1,611,995,000	(311,236,000)
03 DEPRECIATION	250,759,785	269,000,000	269,000,000	327,021,000	58,021,000
04 OTHER INCOME	731,010,820	771,656,000	772,500,000	866,161,000	93,661,000
Metered Supplies	83,894,606	108,000,000	90,000,000	90,054,000	54,000
Unmetered Supplies	239,690,662	272,000,000	260,000,000	290,346,000	30,346,000
Other Water Revenue	330,937,861	303,656,000	334,500,000	399,236,000	64,736,000
Sewerage Rates	36,074,550	46,000,000	46,000,000	46,525,000	525,000
Miscellaneous	40,413,141	42,000,000	42,000,000	40,000,000	(2,000,000)
Total	2,785,906,653	2,868,326,000	2,964,731,000	2,805,177,000	(159,554,000)

51 - WATER AND SEWERAGE AUTHORITY
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	1,121,465,806	698,701,000	777,860,000	610,084,000	(167,776,000)
	Salaries and Cost of Living Allowance	635,374,083	306,100,000	350,000,000	213,984,000	(136,016,000)
	Wages and Cost of Living Allowance	242,782,318	204,000,000	222,000,000	206,177,000	(15,823,000)
	Overtime - Daily Rated Workers	42,897,508	18,000,000	35,000,000	18,000,000	(17,000,000)
	Overtime-Monthly Paid Officers	91,076,795	62,460,000	60,000,000	62,460,000	2,460,000
	Gov't Contribution to NIS	65,101,095	65,200,000	65,200,000	65,200,000	-
	Government Contribution to Group Health Insurance	2,919,731	4,064,000	3,260,000	4,743,000	1,483,000
	Allowances - Monthly Paid Officers	18,695,610	18,900,000	18,900,000	18,900,000	-
	Allowances - Daily Rated Workers	22,123,666	19,350,000	23,000,000	19,993,000	(3,007,000)
	Remuneration to Board Members	495,000	627,000	500,000	627,000	127,000
02	GOODS AND SERVICES	1,075,735,500	1,486,176,000	1,497,538,000	1,177,388,000	(320,150,000)
03	MINOR EQUIPMENT PURCHASES	3,582,019	3,340,000	4,500,000	9,737,000	5,237,000
04	CURRENT TRANSFERS AND SUBSIDIES	688,032,073	680,109,000	684,833,000	1,007,968,000	323,135,000
	Total	2,888,815,398	2,868,326,000	2,964,731,000	2,805,177,000	(159,554,000)

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	731,010,820	771,656,000	772,500,000	866,161,000
Expenditure	2,888,815,398	2,868,326,000	2,964,731,000	2,805,177,000
Operating Surplus/(Deficit)	(2,157,804,578)	(2,096,670,000)	(2,192,231,000)	(1,939,016,000)
Add: Depreciation	250,759,785	269,000,000	269,000,000	327,021,000
Cash Surplus/(Deficit)	(1,907,044,793)	(1,827,670,000)	(1,923,231,000)	(1,611,995,000)
Add: Government Subvention	1,804,136,048	1,827,670,000	1,923,231,000	1,611,995,000
Surplus/(Unfinanced Deficit)	(102,908,745)			

51 - WATER AND SEWERAGE AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOVERNMENT LOANS	1,804,136,048	1,827,670,000	1,923,231,000	1,611,995,000	-	311,236,000	
03 DEPRECIATION	250,759,785	269,000,000	269,000,000	327,021,000	58,021,000	-	
04 OTHER INCOME	731,010,820	771,656,000	772,500,000	866,161,000	93,661,000	-	
036 Metered Supplies	83,894,606	108,000,000	90,000,000	90,054,000	54,000	-	
037 Unmetered Supplies (A.T.V.)	239,690,662	272,000,000	260,000,000	290,346,000	30,346,000	-	
038 Other Water Revenue							
01 Pt. Lisas Accounts (Industrial)	96,105,506	69,000,000	100,000,000	100,000,000	-	-	
02 Reconnection Charges	539,570	1,188,000	1,000,000	721,000	-	279,000	
03 Royalties	2,778,882	3,468,000	2,500,000	2,461,000	-	39,000	
04 Water Improvement Rate	231,513,903	230,000,000	231,000,000	296,054,000	65,054,000	-	
Total Other Water Revenue	330,937,861	303,656,000	334,500,000	399,236,000	64,736,000	-	
039 Sewerage Rates	36,074,550	46,000,000	46,000,000	46,525,000	525,000	-	
099 Miscellaneous	40,413,141	42,000,000	42,000,000	40,000,000	-	2,000,000	
Total Income	2,785,906,653	2,868,326,000	2,964,731,000	2,805,177,000	-	159,554,000	

51 - WATER AND SEWERAGE AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	1,121,465,806	698,701,000	777,860,000	610,084,000	-	167,776,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	635,374,083	306,100,000	350,000,000	213,984,000	-	136,016,000	
02 Wages and C.O.L.A. (including Leave Pay)	242,782,318	204,000,000	222,000,000	206,177,000	-	15,823,000	
03 Overtime - Monthly Paid Officers	91,076,795	62,460,000	60,000,000	62,460,000	2,460,000	-	
04 Allowances - Monthly Paid Officers	18,695,610	18,900,000	18,900,000	18,900,000	-	-	
05 Government's Contribution to N.I.S.	65,101,095	65,200,000	65,200,000	65,200,000	-	-	
06 Remuneration to Board Members	495,000	627,000	500,000	627,000	127,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	793,237	2,400,000	1,000,000	2,400,000	1,400,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	2,126,494	1,664,000	2,260,000	2,343,000	83,000	-	
29 Overtime - Daily - Rated Workers	42,897,508	18,000,000	35,000,000	18,000,000	-	17,000,000	
30 Allowances - Daily - Rated Workers	22,123,666	19,350,000	23,000,000	19,993,000	-	3,007,000	
Total General Administration	1,121,465,806	698,701,000	777,860,000	610,084,000	-	167,776,000	
02 GOODS AND SERVICES	1,075,735,500	1,486,176,000	1,497,538,000	1,177,388,000	-	320,150,000	
001 General Administration							
01 Travelling and Subsistence	55,653,614	51,900,000	51,900,000	51,900,000	-	-	
03 Uniforms	2,817,790	4,000,000	4,000,000	4,000,000	-	-	
04 Electricity	88,991,008	110,000,000	100,000,000	110,000,000	10,000,000	-	
05 Telephones	4,643,496	7,200,000	5,000,000	7,773,000	2,773,000	-	
07 House Rates	-	300,000	-	507,000	507,000	-	
08 Rent / Lease - Office Accommodation and Storage	29,758,182	24,000,000	24,000,000	21,780,000	-	2,220,000	
09 Rent / Lease - Vehicles and Equipment	68,400,553	55,500,000	70,000,000	63,401,000	-	6,599,000	
10 Office Stationery and Supplies	1,290,809	1,800,000	1,800,000	3,749,000	1,949,000	-	
12 Materials and Supplies	581,317,037	747,776,000	649,776,000	319,000,000	-	330,776,000	
13 Maintenance of Vehicles	7,136,310	6,000,000	6,000,000	7,866,000	1,866,000	-	
16 Contract Employment	2,512,021	237,000,000	370,000,000	306,677,000	-	63,323,000	
17 Training	1,549,654	200,000	762,000	800,000	38,000	-	
21 Repairs and Maintenance - Buildings	1,343,280	3,500,000	10,000,000	4,816,000	-	5,184,000	
22 Short-term Employment	32,708,117	600,000	-	5,870,000	5,870,000	-	
23 Fees	10,010,977	13,500,000	15,000,000	21,296,000	6,296,000	-	
27 Official Overseas Travel	-	60,000	-	60,000	60,000	-	
28 Other Contracted Services	90,014,649	110,000,000	80,000,000	100,355,000	20,355,000	-	
43 Security Services	59,737,994	74,244,000	60,000,000	69,158,000	9,158,000	-	
57 Postage	315,166	800,000	500,000	1,000,000	500,000	-	
61 Insurance	7,948,905	4,500,000	10,000,000	4,500,000	-	5,500,000	
62 Promotions, Publicity and Printing	2,475,952	3,096,000	2,000,000	3,848,000	1,848,000	-	
66 Hosting of Conferences, Seminars and other Functions	435,200	200,000	800,000	1,032,000	232,000	-	
General Administration Carried Forward	1,049,060,714	1,456,176,000	1,461,538,000	1,109,388,000	-	352,150,000	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	1,049,060,714	1,456,176,000	1,461,538,000	1,109,388,000	-	352,150,000	
68 Water Trucking	8,920,552	10,000,000	16,000,000	48,000,000	32,000,000	-	
69 Road Reinstatement - W.A.S.A.	17,754,234	20,000,000	20,000,000	20,000,000	-	-	
Total General Administration	1,075,735,500	1,486,176,000	1,497,538,000	1,177,388,000	-	320,150,000	
03 MINOR EQUIPMENT PURCHASES	3,582,019	3,340,000	4,500,000	9,737,000	5,237,000	-	
001 General Administration							
02 Office Equipment	2,404,390	1,500,000	500,000	5,134,000	4,634,000	-	
03 Furniture and Furnishings	2,950	340,000	1,500,000	500,000	-	1,000,000	
04 Other Minor Equipment	1,174,679	1,500,000	2,500,000	4,103,000	1,603,000	-	
Total General Administration	3,582,019	3,340,000	4,500,000	9,737,000	5,237,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	688,032,073	680,109,000	684,833,000	1,007,968,000	323,135,000	-	
007 Households							
01 Contribution - Daily-Paid Pension	12,734,555	11,000,000	11,000,000	14,405,000	3,405,000	-	
02 Gratuities and Pension	8,957,289	6,000,000	7,000,000	7,360,500	360,500	-	
04 Workmen's Compensation	-	-	-	74,000	74,000	-	
05 Way Leave	-	100,000	-	4,000,000	4,000,000	-	
09 Contribution - Staff Group Life Insurance Plan	4,433,983	5,500,000	3,530,202	5,434,000	1,903,798	-	
40 Gratuities to Contract Officers	-	-	-	6,500,000	6,500,000	-	40 - New Sub-Item
Total Households	26,125,827	22,600,000	21,530,202	37,773,500	16,243,298	-	
009 Other Transfers							
01 Depreciation	250,759,785	269,000,000	269,000,000	327,021,000	58,021,000	-	
02 Settlement of Claims	4,356,210	6,000,000	3,000,000	6,000,000	3,000,000	-	
06 Interest on Overdraft	12,595,360	13,800,000	13,800,000	14,035,715	235,715	-	
12 Interest on $300Mn S.W.P.	40,021,124	-	-	-	-	-	
13 Principal on $300Mn S.W.P	7,555,072	-	-	-	-	-	
14 Interest on $343Mn S.W.P.	8,546,915	3,626,969	6,053,789	-	-	6,053,789	
15 Interest on $80Mn Fincor Bond - VESP	11,670,944	11,670,946	11,670,946	11,702,921	31,975	-	
17 Interest on 10A $450MN Loan	53,629,235	53,629,233	53,629,233	53,776,162	146,929	-	
19 Interest on $330Mn. - NWP2	13,760,099	11,510,384	15,151,506	7,990,222	-	7,161,284	
20 Interest on DESALCOTT Loan Facility	19,993,593	22,481,749	22,481,749	23,479,615	997,866	-	
22 Interest on $500Mn. Bond	10,761,843	9,649,495	9,922,495	8,126,892	-	1,795,603	
Other Transfers Carried Forward	433,650,180	401,368,776	404,709,718	452,132,527	47,422,809	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Other Transfers							
Brought Forward	433,650,180	401,368,776	404,709,718	452,132,527	47,422,809	-	
23 Principal on $500Mn. Bond	25,000,000	25,000,000	25,000,000	25,000,000	-	-	
30 Interest on Working Capital Funding Loan $145MN	878,985	481,392	481,392	-	-	481,392	
31 Principal on Working Capital Funding Loan $145MN	10,971,897	10,971,897	10,971,897	-	-	10,971,897	
34 Interest on Redeemed UTC Loan $420MN	27,445,972	27,445,970	27,445,970	-	-	27,445,970	
35 Principal on NWP2 $330Mn. Loan	30,777,662	30,777,554	30,777,662	30,777,662	-	-	
46 Principal on $343Mn - S W P 2	40,336,494	40,336,494	40,336,494	-	-	40,336,494	
47 Interest on $1335.9Mn Bond	92,845,056	92,845,050	92,845,050	92,845,050	-	-	
60 Interest on $508.6Mn. Republic STL	-	28,281,867	30,734,615	28,359,351	-	2,375,264	
62 Principal on TT $432.2Mn. 6.35% 2020 Bonds	-	-	-	317,220,000	317,220,000	-	62 - New Sub-Item
63 Interest on TT $432.2 Mn 6.35% 2020 Bonds	-	-	-	23,859,910	23,859,910	-	63 - New Sub-Item
Total Other Transfers	661,906,246	657,509,000	663,302,798	970,194,500	306,891,702	-	
Total Expenditure	2,888,815,398	2,868,326,000	2,964,731,000	2,805,177,000	-	159,554,000	

Board 51 - Water and Sewerage Authority
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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	

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Establishment 2019	Establishment 2020	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	

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Establishment 2019	Establishment 2020	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	

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Establishment 2019	Establishment 2020	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	

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Establishment 2019	Establishment 2020	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	

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Establishment 2019	Establishment 2020	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	

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Establishment 2019	Establishment 2020	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	

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Establishment 2019	Establishment 2020	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	

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Establishment 2019	Establishment 2020	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	

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Establishment 2019	Establishment 2020	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	

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Establishment 2019	Establishment 2020	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	

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Establishment 2019	Establishment 2020	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	

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Establishment 2019	Establishment 2020	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	

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Establishment 2019	Establishment 2020	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, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	-	-	-	-	-
03	DEPRECIATION	606,704	600,000	600,000	500,000	(100,000)
04	OTHER INCOME	6,293,562	16,036,631	16,036,631	16,214,214	177,583
	Rates and Taxes	6,130,208	15,258,631	15,258,631	15,925,214	666,583
	Interest	69,457	600,000	600,000	200,000	(400,000)
	Disposal	-	160,000	160,000	80,000	(80,000)
	Gross Surplus / Deficit	-	-2,000	-2,000	-1,000	1,000
	Miscellaneous	-	20,000	20,000	10,000	(10,000)
	Total	6,900,266	16,636,631	16,636,631	16,714,214	77,583

55 - REGULATED INDUSTRIES COMMISSION
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	6,861,824	8,253,628	8,253,628	8,969,612	715,984
	Salaries and Cost of Living Allowance	5,799,210	6,063,216	6,063,216	6,223,200	159,984
	Gov't Contribution to NIS	381,752	495,612	495,612	495,612	-
	Vacant Posts	41,225	906,000	906,000	1,362,000	456,000
	Allowances - Monthly Paid Officers	158,303	163,800	163,800	163,800	-
	Remuneration to Board Members	481,334	625,000	625,000	725,000	100,000
02	GOODS AND SERVICES	8,298,141	5,594,581	5,594,581	5,671,282	76,701
03	MINOR EQUIPMENT PURCHASES	1,832,434	581,000	581,000	350,000	(231,000)
04	CURRENT TRANSFERS AND SUBSIDIES	1,422,449	1,737,922	1,737,922	1,494,320	(243,602)
	Total	18,414,848	16,167,131	16,167,131	16,485,214	318,083

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	6,293,562	16,036,631	16,036,631	16,214,214
Expenditure	18,414,848	16,167,131	16,167,131	16,485,214
Operating Surplus/(Deficit)	(12,121,286)	(130,500)	(130,500)	(271,000)
Add: Depreciation	606,704	600,000	600,000	500,000
Cash Surplus/(Deficit)	(11,514,582)	469,500	469,500	229,000
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	(11,514,582)	469,500	469,500	229,000

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	-	-	-	-	-	-	
03 DEPRECIATION	606,704	600,000	600,000	500,000	-	100,000	
04 OTHER INCOME	6,293,562	16,036,631	16,036,631	16,214,214	177,583	-	
004 Rates and Taxes							
01 Cess	6,130,208	15,258,631	15,258,631	15,925,214	666,583	-	
Total Rates and Taxes	6,130,208	15,258,631	15,258,631	15,925,214	666,583	-	
006 Interest	69,457	600,000	600,000	200,000	-	400,000	
008 Disposal	-	160,000	160,000	80,000	-	80,000	
097 Gross Surplus/Deficit on Trading	-	-2,000	-2,000	-1,000	1,000	-	
099 Miscellaneous	-	20,000	20,000	10,000	-	10,000	
Total Income	6,900,266	16,636,631	16,636,631	16,714,214	77,583	-	

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	6,861,824	8,253,628	8,253,628	8,969,612	715,984	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	5,799,210	6,063,216	6,063,216	6,223,200	159,984	-	
04 Allowances - Monthly Paid Officers	158,303	163,800	163,800	163,800	-	-	
05 Government's Contribution to N.I.S.	381,752	495,612	495,612	495,612	-	-	
06 Remuneration to Board Members	481,334	625,000	625,000	725,000	100,000	-	
08 Vacant Posts - Salaries and C.O.L.A (without incum (without incumbents)	41,225	906,000	906,000	1,362,000	456,000	-	
Total General Administrotion	6,861,824	8,253,628	8,253,628	8,969,612	715,984	-	
02 GOODS AND SERVICES	8,298,141	5,594,581	5,594,581	5,671,282	76,701	-	
001 General Administration							
01 Travelling and Subsistence	490,745	565,200	565,200	565,200	-	-	
03 Uniforms	18,704	17,800	17,800	12,800	-	5,000	
04 04 Electricity	42,642	16,875	16,875	29,700	12,825	-	
05 Telephones	211,950	297,500	297,500	297,500	-	-	
08 Rent / Lease - Office Accommodation and Storage	2,398,519	1,504,770	1,504,770	1,498,770	-	6,000	
10 Office Stationery and Supplies	226,639	288,000	288,000	288,000	-	-	
11 Books and Periodicals	25,678	50,000	50,000	40,000	-	10,000	
12 Materials and Supplies	64,294	225,000	225,000	225,000	-	-	
13 Maintenance of Vehicles	83,468	208,000	208,000	244,000	36,000	-	
15 Repairs and Maintenance - Equipment	9,448	25,000	25,000	25,000	-	-	
16 Contract Employment	976,911	368,286	368,286	629,362	261,076	-	
17 Training	706,950	550,000	550,000	450,000	-	100,000	
21 Repairs and Maintenance - Buildings	64,777	80,000	80,000	120,000	40,000	-	
22 Short term Employment	-	40,500	40,500	40,500	-	-	
23 Fees	100,734	290,000	290,000	320,000	30,000	-	
28 Other Contracted Services	328,721	223,000	223,000	223,000	-	-	
36 Extraordinary Expenses	1,485,252	-	-	-	-	-	
37 Janitorial Services	72,406	111,500	111,500	123,500	12,000	-	
43 Security Services	108,933	115,950	115,950	138,750	22,800	-	
57 Postage	1,329	5,700	5,700	5,700	-	-	
58 Medical Expenses	12,615	22,500	22,500	22,500	-	-	
61 Insurance	49,901	117,000	117,000	97,000	-	20,000	
62 Promotions, Publicity and Printing	503,620	405,000	405,000	275,000	-	130,000	
66 Hosting of Conferences, Seminars and Other Functions	313,905	67,000	67,000	-	-	67,000	
Total General Administration	8,298,141	5,594,581	5,594,581	5,671,282	76,701	-	

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	1,832,434	581,000	581,000	350,000	-	231,000	
001 General Administration							
01 Vehicles	-	400,000	400,000	200,000	-	200,000	
02 Office Equipment	1,779,442	50,000	50,000	40,000	-	10,000	
03 Furniture and Furnishings	49,160	70,000	70,000	50,000	-	20,000	
04 Other Minor Equipment	3,832	61,000	61,000	60,000	-	1,000	
Total General Administration	1,832,434	581,000	581,000	350,000	-	231,000	
04 CURRENT TRANSFERS AND SUBSIDIES	1,422,449	1,737,922	1,737,922	1,494,320	-	243,602	
007 Households							
01 Contract Gratuities	67,200	216,000	216,000	-	-	216,000	
02 Pension Contributions	516,745	621,922	621,922	622,320	398	-	
03 Contribution - Staff Group Life and Health Insurance Plan	231,800	300,000	300,000	372,000	72,000	-	
Total Households	815,745	1,137,922	1,137,922	994,320	-	143,602	
009 Other Transfers							
01 Depreciation	606,704	600,000	600,000	500,000	-	100,000	
Total Other Transfers	606,704	600,000	600,000	500,000	-	100,000	
Total Expenditure	18,414,848	16,167,131	16,167,131	16,485,214	318,083	-	

Board 55 - Regulated Industries Commission
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Grade	Explanation
1	1	(1)	Deputy Executive Director	6B	
1	1	(2)	Executive Manager - Utility Economics and Research	5	
1	1	(3)	Executive Manager - Technical Operations	5	
1	1	(4)	Manager, Human Resource and Administration	5	
1	1	(5)	Legal/Corporate Secretary	5	
1	1	(6)	Chief Financial Officer	5	
1	1	(7)	Information Technology Manager	4A	
1	1	(8)	Corporate Communications Manager	4A	
1	1	(9)	Customer Services Manager	4A	
2	2	(10)	Standards Engineer	4B	
2	2	(11)	Senior Tariff Analyst	4B	
1	1	(12)	Senior Utility Accountant	4B	
2	2	(13)	Utility Accountant	3	
2	2	(14)	Tariff Analyst	3	
2	2	(15)	Compliance Analyst	3	
1	1	(16)	IT Specialist	3	
1	1	(17)	Customer Services Officer	3	
1	1	(18)	Librarian	3	
1	1	(19)	Accounting Officer	2	
1	1	(20)	Human Resource Assistant	2	
2	2	(21)	Executive Assistant	2	
4	4	(22)	Administrative Assistant	2	
1	1	(23)	Accounts Clerk	1A	
1	1	(24)	Clerical Assistant	1A	
1	1	(25)	Telephone Operator/Receptionist	1A	
1	1	(26)	Driver/Messenger	1B	
1	1	(27)	Office Attendant	1B	
36	36				

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

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

23 - PORT-OF-SPAIN CITY CORPORATION
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	222,200,194	223,972,000	223,194,500	243,282,000	20,087,500
04	OTHER INCOME	6,265,136	5,261,000	7,314,000	6,904,000	(410,000)
	Rent	1,882,601	1,900,000	1,792,000	2,000,000	208,000
	Fees	2,507,710	2,355,000	2,682,000	3,616,000	934,000
	Licences	637,838	571,000	826,000	723,000	(103,000)
	Disposal	18,650	30,000	19,000	30,000	11,000
	Recoverable Receipts	130,000	70,000	154,000	150,000	(4,000)
	Miscellaneous	1,088,337	335,000	1,841,000	385,000	(1,456,000)
	Total	228,465,330	229,233,000	230,508,500	250,186,000	19,677,500

23 - PORT-OF-SPAIN CITY CORPORATION
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actuol Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	154,988,760	154,996,000	152,342,000	170,811,100	18,469,100
	Salaries and Cost of Living Allowance	34,154,922	36,103,000	36,103,000	41,064,200	4,961,200
	Wages and Cost of Living Allowance	87,425,208	86,800,000	86,600,000	97,935,300	11,335,300
	Overtime - Daily Rated Workers	11,372,646	9,245,000	9,279,000	7,700,000	(1,579,000)
	Overtime-Monthly Paid Officers	783,827	1,140,000	166,000	735,000	569,000
	Gov't Contribution to NIS	12,269,818	12,541,000	12,200,000	13,004,300	804,300
	Government Contribution to Group Health Insurance	1,660,059	1,650,000	1,695,000	2,045,000	350,000
	Vacant Posts	-	150,000	-	200,000	200,000
	Allowances - Monthly Paid Officers	3,380,380	3,650,000	2,750,000	4,515,000	1,765,000
	Allowances - Daily Rated Workers	2,169,433	1,795,000	1,719,000	1,740,000	21,000
	Remuneration to Board Members	1,772,467	1,922,000	1,830,000	1,872,300	42,300
02	GOODS AND SERVICES	46,769,963	49,174,900	45,213,300	50,039,900	4,826,600
03	MINOR EQUIPMENT PURCHASES	88,762	294,000	16,300	1,514,000	1,497,700
04	CURRENT TRANSFERS AND SUBSIDIES	26,068,332	24,768,100	32,936,900	27,821,000	(5,115,900)
	Total	227,915,817	229,233,000	230,508,500	250,186,000	19,677,500

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	6,265,136	5,261,000	7,314,000	6,904,000
Expenditure	227,915,817	229,233,000	230,508,500	250,186,000
Operating Surplus/(Deficit)	(221,650,681)	(223,972,000)	(223,194,500)	(243,282,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(221,650,681)	(223,972,000)	(223,194,500)	(243,282,000)
Add: Government Subvention	222,200,194	223,972,000	223,194,500	243,282,000
Surplus/(Unfinanced Deficit)	549,513			

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	222,200,194	223,972,000	223,194,500	243,282,000	20,087,500	-	
04 OTHER INCOME	6,265,136	5,261,000	7,314,000	6,904,000	-	410,000	
001 Rent							
01 General Administration	83,347	200,000	63,000	200,000	137,000	-	
03 Squares, Playgraunds and Trees	175,849	100,000	310,000	200,000	-	110,000	
04 Woodbrook Estate	1,623,405	1,600,000	1,419,000	1,600,000	181,000	-	
Total Rent	1,882,601	1,900,000	1,792,000	2,000,000	208,000	-	
002 Fees							
01 Cemetery	243,301	300,000	253,000	300,000	47,000	-	
02 Crematorium	1,181,885	1,000,000	1,122,000	1,000,000	-	122,000	
03 Abattairs, Markets and Dining Shed	1,048,149	1,000,000	1,265,000	1,200,000	-	65,000	
04 Other Abattairs, Markets and Dining Shed	34,375	55,000	42,000	55,000	13,000	-	
05 Public Conveniences	-	-	-	36,000	36,000	-	
06 Food Badges	-	-	-	100,000	100,000	-	
07 Wrecking	-	-	-	500,000	500,000	-	
08 Vending	-	-	-	125,000	125,000	-	
09 Rental of Car Park	-	-	-	100,000	100,000	-	
10 Registration of Trucks	-	-	-	200,000	200,000	-	
Total Fees	2,507,710	2,355,000	2,682,000	3,616,000	934,000	-	
005 Licences							
01 General Administration	112,923	120,000	135,000	120,000	-	15,000	
02 Public Health and Disposal	524,915	450,000	688,000	600,000	-	88,000	
03 Stores, Works and Repairs	-	1,000	3,000	3,000	-	-	
Total Licences	637,838	571,000	826,000	723,000	-	103,000	
008 Disposal							
01 Public Health and Disposal	18,650	30,000	19,000	30,000	11,000	-	
Total Disposal	18,650	30,000	19,000	30,000	11,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
010 Recoverable Receipts							
01 Stores, Works and Repairs	130,000	70,000	154,000	150,000	-	4,000	
Total Recoverable Receipts	130,000	70,000	154,000	150,000	-	4,000	
099 Miscellaneous							
01 General Administration	862,229	200,000	1,631,000	200,000	-	1,431,000	
02 Woodbrook Estate	-	5,000	-	5,000	5,000	-	
03 Transport and Cleansing	226,108	130,000	210,000	180,000	-	30,000	
Total Miscellaneous	1,088,337	335,000	1,841,000	385,000	-	1,456,000	
Total Income	228,465,330	229,233,000	230,508,500	250,186,000	19,677,500	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	154,988,760	154,996,000	152,342,000	170,811,100	18,469,100	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	21,131,224	22,522,000	22,522,000	27,498,200	4,976,200	-	
02 Wages and C.O.L.A. (including Leave Pay)	2,688,376	2,700,000	2,700,000	2,700,000	-	-	
03 Overtime - Monthly Paid Officers	124,611	200,000	38,000	150,000	112,000	-	
04 Allowances - Monthly Paid Officers	3,228,511	3,500,000	2,600,000	4,365,000	1,765,000	-	
05 Government's Contribution to N.I.S.	12,269,818	12,541,000	12,200,000	13,004,300	804,300	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	100,000	-	100,000	100,000	-	
13 Remuneration to Council Members	1,772,467	1,922,000	1,830,000	1,872,300	42,300	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	1,253,364	1,300,000	1,260,000	1,500,000	240,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	406,695	350,000	435,000	545,000	110,000	-	
29 Overtime - Daily - Rated Workers	552,759	480,000	380,000	200,000	-	180,000	
30 Allowances - Daily - Rated Workers	64,888	60,000	60,000	60,000	-	-	
Total General Administration	43,492,713	45,675,000	44,025,000	51,994,800	7,969,800	-	
002 Public Health and Disposal							
01 Salaries and Cost of Living Allowance	6,594,157	6,800,000	6,800,000	6,800,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	12,024,052	12,000,000	12,000,000	13,847,600	1,847,600	-	
03 Overtime - Monthly Paid Officers	84,776	120,000	23,000	100,000	77,000	-	
04 Allowances - Monthly Paid Officers	151,869	150,000	150,000	150,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	50,000	-	50,000	50,000	-	
29 Overtime - Daily - Rated Workers	1,388,985	1,100,000	1,100,000	800,000	-	300,000	
30 Allowances - Daily - Rated Workers	161,093	240,000	128,000	240,000	112,000	-	
Total Public Health and Disposal	20,404,932	20,460,000	20,201,000	21,987,600	1,786,600	-	
003 Abattoirs, Markets and Dining Shed							
01 Salaries and Cost of Living Allowance	1,088,988	1,200,000	1,200,000	1,200,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	4,217,230	4,200,000	4,200,000	4,875,000	675,000	-	
03 Overtime - Monthly Paid Officers	309,580	400,000	-	310,000	310,000	-	
29 Overtime - Daily - Rated Workers	710,657	450,000	641,000	400,000	-	241,000	
30 Allowances - Daily - Rated Workers	86,078	125,000	110,000	125,000	15,000	-	
Total Abattoirs, Markets and Dining Shed	6,412,533	6,375,000	6,151,000	6,910,000	759,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Transport and Cleansing							
01 Salaries and Cost of Living Allowance	1,121,025	1,100,000	1,100,000	1,100,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	19,130,729	18,900,000	18,900,000	21,422,000	2,522,000	-	
03 Overtime - Monthly Paid Officers	42,904	120,000	-	50,000	50,000	-	
29 Overtime - Daily - Rated Workers	5,539,671	4,900,000	4,900,000	4,000,000	-	900,000	
30 Allowances - Daily - Rated Workers	615,887	580,000	500,000	500,000	-	-	
Total Transport and Cleansing	26,450,216	25,600,000	25,400,000	27,072,000	1,672,000	-	
005 Squares, Playgrounds and Trees							
02 Wages and C.O.L.A. (including Leave Pay)	4,521,223	4,600,000	4,400,000	4,827,700	427,700	-	
29 Overtime - Daily - Rated Workers	676,594	600,000	600,000	600,000	-	-	
30 Allowances - Daily - Rated Workers	207,790	115,000	115,000	115,000	-	-	
Total Squares, Playgrounds and Trees	5,405,607	5,315,000	5,115,000	5,542,700	427,700	-	
006 Stores, Works and Repairs							
01 Salaries and Cost of Living Allowance	2,995,054	3,211,000	3,211,000	3,200,000	-	11,000	
02 Wages and C.O.L.A. (including Leave Pay)	39,875,708	39,500,000	39,500,000	44,857,500	5,357,500	-	
03 Overtime - Monthly Paid Officers	214,078	275,000	105,000	100,000	-	5,000	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	-	-	50,000	50,000	-	
29 Overtime - Daily - Rated Workers	2,395,416	1,600,000	1,600,000	1,600,000	-	-	
30 Allowances - Daily - Rated Workers	931,342	600,000	710,000	600,000	-	110,000	
Total Stores, Works and Repairs	46,411,598	45,186,000	45,126,000	50,407,500	5,281,500	-	
007 Cemeteries and Crematorium							
01 Salaries and Cost of Living Allowance	984,621	1,000,000	1,000,000	996,000	-	4,000	
02 Wages and C.O.L.A. (including Leave Pay)	4,967,890	4,900,000	4,900,000	5,405,500	505,500	-	
03 Overtime - Monthly Paid Officers	7,878	25,000	-	25,000	25,000	-	
29 Overtime - Daily - Rated Workers	108,564	115,000	58,000	100,000	42,000	-	
30 Allowances - Daily - Rated Workers	102,355	75,000	96,000	100,000	4,000	-	
Total Cemeteries and Crematorium	6,171,308	6,115,000	6,054,000	6,626,500	572,500	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
008 Woodbrook Estate							
01 Salaries and Cost of Living Allowance	239,853	270,000	270,000	270,000	-	-	
Total Woodbrook Estate	239,853	270,000	270,000	270,000	-	-	
02 GOODS AND SERVICES	46,769,963	49,174,900	45,213,300	50,039,900	4,826,600	-	
001 General Administration							
01 Travelling and Subsistence	587,660	672,000	600,000	672,000	72,000	-	
03 Uniforms	483,159	500,000	193,000	1,726,200	1,533,200	-	
04 Electricity	769,901	700,000	985,000	700,000	-	285,000	
05 Telephones	1,149,188	850,000	1,375,000	850,000	-	525,000	
06 Water and Sewerage Rates	3,002	3,000	2,600	3,000	400	-	
09 Rent / Lease - Vehicles and Equipment	22,219	-	-	-	-	-	
10 Office Stationery and Supplies	322,916	350,000	670,000	200,000	-	470,000	
11 Books and Periodicals	8,928	8,000	8,000	9,000	1,000	-	
12 Materials and Supplies	206,030	250,000	186,000	200,000	14,000	-	
13 Maintenance of Vehicles	222,942	200,000	125,000	200,000	75,000	-	
15 Repairs and Maintenance - Equipment	225,426	200,000	193,000	78,900	-	114,100	
16 Contract Employment	-	170,000	-	506,000	506,000	-	
17 Training	145,711	80,000	87,400	80,000	-	7,400	
19 Official Entertainment	1,530	5,000	15,800	5,000	-	10,800	
21 Repairs and Maintenance - Buildings	344,851	250,000	204,300	200,000	-	4,300	
22 Short-term Employment	2,757,044	2,000,000	2,000,000	2,000,000	-	-	
23 Fees	956,096	600,000	335,200	600,000	264,800	-	
28 Other Contracted Services	946,105	800,000	847,800	700,000	-	147,800	
37 Janitorial Services	30,212	20,000	20,000	20,000	-	-	
43 Security Services	19,980	25,000	15,000	25,000	10,000	-	
46 Natural Disasters	39,187	100,000	100,000	75,000	-	25,000	
57 Postage	620	1,000	1,600	1,000	-	600	
58 Medical Expenses	1,665	-	-	4,000	4,000	-	
61 Insurance	1,497,536	1,500,000	1,578,100	1,500,000	-	78,100	
62 Promotions, Publicity and Printing	345,753	300,000	100,000	200,000	100,000	-	
66 Hosting of Conferences, Seminars and other Functions	49,726	100,000	54,000	75,000	21,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	677,196	700,000	748,000	936,000	188,000	-	
99 Employee Assistance Programme	3,500	5,000	5,000	5,000	-	-	
Total General Administration	11,818,083	10,389,000	10,449,800	11,571,100	1,121,300	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Public Health and Dispasal							
01 Travelling and Subsistence	1,420,379	1,400,000	1,400,000	1,400,000	-	-	
03 Uniforms	92,507	150,000	32,000	150,000	118,000	-	
04 Electricity	74,347	50,000	88,000	75,000	-	13,000	
05 Telephones	35,581	40,000	40,000	40,000	-	-	
06 Water and Sewerage Rates	44,397	45,000	24,000	50,000	26,000	-	
10 Office Stationery and Supplies	27,057	80,000	15,000	80,000	65,000	-	
11 Books and Periodicals	2,673	2,000	-	2,000	2,000	-	
12 Materials and Supplies	404,725	350,000	292,000	300,000	8,000	-	
13 Maintenance of Vehicles	219,532	150,000	98,000	200,000	102,000	-	
15 Repairs and Maintenance - Equipment	1,418	5,000	5,000	5,000	-	-	
21 Repairs and Maintenance - Buildings	22,431	50,000	21,000	50,000	29,000	-	
22 Short-term Employment	1,888,639	1,660,000	1,660,000	1,660,000	-	-	
28 Other Contracted Services	27,430	50,000	30,000	50,000	20,000	-	
37 Janitorial Services	6,885	40,000	40,000	40,000	-	-	
43 Security Services	217,518	250,000	143,000	250,000	107,000	-	
62 Pramotions, Publicity and Printing	675	50,000	8,000	50,000	42,000	-	
Total - Public Health and Disposal	4,486,194	4,372,000	3,896,000	4,402,000	506,000	-	
003 Abattoirs, Markets and Dining Shed							
03 Unifarms	44,439	88,000	2,700	88,000	85,300	-	
04 Electricity	390,650	320,000	373,000	320,000	-	53,000	
05 Telephones	45,284	50,000	35,000	50,000	15,000	-	
06 Water and Sewerage Rates	435,110	400,000	168,600	400,000	231,400	-	
10 Office Stationery and Supplies	33,763	45,000	33,000	45,000	12,000	-	
12 Materials and Supplies	70,717	80,000	40,000	80,000	40,000	-	
13 Maintenance of Vehicles	9,599	5,000	11,000	5,000	-	6,000	
15 Repairs and Maintenance - Equipment	7,732	10,000	500	10,000	9,500	-	
21 Repairs and Maintenance - Buildings	182,539	200,000	66,100	150,000	83,900	-	
37 Janitorial Services	7,785	6,000	6,000	6,000	-	-	
43 Security Services	86,432	100,000	6,000	100,000	94,000	-	
Total - Abattoirs, Markets and Dining Shed	1,314,050	1,304,000	741,900	1,254,000	512,100	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Transport and Cleansing							
03 Uniforms	175,934	400,000	46,000	400,000	354,000	-	
04 Electricity	105,153	120,000	120,000	120,000	-	-	
05 Telephones	32,496	50,000	35,000	50,000	15,000	-	
06 Water and Sewerage Rates	26,271	25,000	25,000	25,000	-	-	
09 Rent / Lease - Vehicles and Equipment	73,462	80,000	80,000	80,000	-	-	
10 Office Stationery and Supplies	63,256	60,000	40,300	60,000	19,700	-	
12 Materials and Supplies	349,980	350,000	350,000	350,000	-	-	
13 Maintenance of Vehicles	1,655,917	1,400,000	954,000	1,400,000	446,000	-	
15 Repairs and Maintenance - Equipment	39,272	80,000	12,000	50,000	38,000	-	
21 Repairs and Maintenance - Buildings	78,366	50,000	28,000	50,000	22,000	-	
23 Fees	7,320	4,000	7,600	8,000	400	-	
28 Other Contracted Services	19,177,821	23,577,900	23,427,000	23,600,000	173,000	-	
37 Janitorial Services	900	-	-	1,000	1,000	-	
43 Security Services	501,206	500,000	432,000	500,000	68,000	-	
Total Transport and Cleansing	22,287,354	26,696,900	25,556,900	26,694,000	1,137,100	-	
005 Squares, Playgrounds and Trees							
03 Uniforms	74,109	100,000	4,000	100,000	96,000	-	
04 Electricity	166,728	200,000	150,000	200,000	50,000	-	
06 Water and Sewerage Rates	32,771	20,000	14,000	20,000	6,000	-	
10 Office Stationery and Supplies	27,292	35,000	7,000	35,000	28,000	-	
12 Materials and Supplies	121,054	185,000	64,000	185,000	121,000	-	
13 Maintenance of Vehicles	47,298	50,000	56,000	50,000	-	6,000	
15 Repairs and Maintenance - Equipment	46,729	50,000	40,000	50,000	10,000	-	
21 Repairs and Maintenance - Buildings	202,873	200,000	125,000	200,000	75,000	-	
28 Other Contracted Services	-	10,000	-	-	-	-	
37 Janitorial Services	16,065	7,000	7,500	16,000	8,500	-	
43 Security Services	1,448,631	1,450,000	1,282,000	1,450,000	168,000	-	
Total Squares, Playgrounds and Trees	2,183,550	2,307,000	1,749,500	2,306,000	556,500	-	
006 Stores, Works and Repairs							
03 Uniforms	845,446	660,000	16,000	660,000	644,000	-	
04 Electricity	148,434	150,000	131,000	150,000	19,000	-	
05 Telephones	58,788	100,000	58,000	60,000	2,000	-	
06 Water and Sewerage Rates	23,996	15,000	4,700	20,000	15,300	-	
09 Rent / Lease - Vehicles and Equipment	-	-	1,700	-	-	1,700	
10 Office Stationery and Supplies	87,843	75,000	15,000	75,000	60,000	-	
12 Materials and Supplies	1,189,977	1,200,000	787,000	1,000,000	213,000	-	
Stores, Works and Repairs Carried Forward	2,354,484	2,200,000	1,013,400	1,965,000	951,600	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Stores, Works and Repairs Brought Forward	2,354,484	2,200,000	1,013,400	1,965,000	951,600	-	
13 Maintenance of Vehicles	517,683	400,000	139,400	400,000	260,600	-	
15 Repairs and Maintenance - Equipment	16,797	75,000	5,200	25,000	19,800	-	
21 Repairs and Maintenance - Buildings	72,530	75,000	3,900	75,000	71,100	-	
28 Other Contracted Services	257,132	260,000	232,000	260,000	28,000	-	
37 Janitorial Services	2,947	5,000	3,000	3,000	-	-	
43 Security Services	403,140	100,000	295,000	100,000	-	195,000	
Total Stores, Works and Repairs	3,624,713	3,115,000	1,691,900	2,828,000	1,136,100	-	
007 Cemeteries and Crematorium							
03 Uniforms	144,290	100,000	16,000	100,000	84,000	-	
04 Electricity	99,907	100,000	100,000	100,000	-	-	
05 Telephones	34,667	40,000	40,000	40,000	-	-	
06 Water and Sewerage Rates	8,289	10,000	5,500	10,000	4,500	-	
09 Rent / Lease - Vehicles and Equipment	3,150	5,000	-	5,000	5,000	-	
10 Office Stationery and Supplies	59,441	75,000	40,000	60,000	20,000	-	
12 Materials and Supplies	130,394	140,000	153,000	140,000	-	13,000	
15 Repairs and Maintenance - Equipment	47,051	15,000	167,000	15,000	-	152,000	
21 Repairs and Maintenance - Buildings	25,827	100,000	65,000	80,000	15,000	-	
37 Janitorial Services	8,033	6,000	5,800	6,000	200	-	
43 Security Services	494,970	400,000	535,000	400,000	-	135,000	
Total Cemeteries and Crematorium	1,056,019	991,000	1,127,300	956,000	-	171,300	
008 Woodbrook Estate							
01 Travelling	-	-	-	28,800	28,800	-	
Total Woodbrook Estate	-	-	-	28,800	28,800	-	
03 MINOR EQUIPMENT PURCHASES	88,762	294,000	16,300	1,514,000	1,497,700	-	
001 General Administration							
01 Vehicles	-	-	-	600,000	600,000	-	
02 Office Equipment	19,625	30,000	-	30,000	30,000	-	
03 Furniture and Furnishings	2,359	20,000	6,000	20,000	14,000	-	
04 Other Minor Equipment	6,890	20,000	5,000	650,000	645,000	-	
Total General Administration	28,874	70,000	11,000	1,300,000	1,289,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Public Health							
02 Office Equipment	-	20,000	-	20,000	20,000	-	
03 Furniture and Furnishings	-	20,000	-	20,000	20,000	-	
04 Other Minor Equipment	28,897	10,000	5,300	10,000	4,700	-	
Total Public Health	28,897	50,000	5,300	50,000	44,700	-	
003 Abattoirs, Markets and Dining Shed							
02 Office Equipment	-	10,000	-	10,000	10,000	-	
03 Furniture and Furnishings	-	10,000	-	10,000	10,000	-	
04 Other Minor Equipment	-	20,000	-	20,000	20,000	-	
Total Abattoirs, Markets and Dining Shed	-	40,000	-	40,000	40,000	-	
004 Transport and Cleansing							
02 Office Equipment	-	5,000	-	5,000	5,000	-	
03 Furniture and Furnishings	-	5,000	-	5,000	5,000	-	
04 Other Minor Equipment	3,938	20,000	-	20,000	20,000	-	
Total Transport and Cleansing	3,938	30,000	-	30,000	30,000	-	
005 Squares, Playgrounds and Trees							
03 Furniture and Furnishings	-	10,000	-	10,000	10,000	-	
04 Other Minor Equipment	25,183	20,000	-	20,000	20,000	-	
Total Squares, Playgrounds and Trees	25,183	30,000	-	30,000	30,000	-	
006 Stores, Works and Repairs							
02 Office Equipment	-	4,000	-	4,000	4,000	-	
03 Furniture and Furnishings	-	20,000	-	20,000	20,000	-	
04 Other Minor Equipment	1,870	10,000	-	10,000	10,000	-	
Total Stores, Works and Repairs	1,870	34,000	-	34,000	34,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Cemeteries and Crematorium							
03 Furniture and Furnishings	-	10,000	-	10,000	10,000	-	
04 Other Minor Equipment	-	30,000	-	20,000	20,000	-	
Total Cemeteries and Crematorium	-	40,000	-	30,000	30,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	26,068,332	24,768,100	32,936,900	27,821,000	-	5,115,900	
007 Households							
01 Pensions and Cost of Living Allowances	9,914,465	10,154,100	11,446,300	10,700,000	-	746,300	
02 Gratuities - Staff, Monthly Paid	1,376,987	1,800,000	5,307,100	2,681,000	-	2,626,100	
03 Gratuities - Non-pensionable Employees Daily Paid	14,700,707	12,774,000	15,974,700	14,400,000	-	1,574,700	
Total Households	25,992,159	24,728,100	32,728,100	27,781,000	-	4,947,100	
009 Other Transfers							
01 Mayor's Fund	-	10,000	110,000	10,000	-	100,000	
15 Bank Charges	76,173	30,000	98,800	30,000	-	68,800	
Total Other Transfers	76,173	40,000	208,800	40,000	-	168,800	
Total Expenditure	227,915,817	229,233,000	230,508,500	250,186,000	19,677,500	-	

Board 23 - Port of Spain City Corporation
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			General Administration		
			City Clerk's Department		
1	1	(1)	Chief Executive Officer	67	
1	1	(2)	Deputy Chief Executive Officer	63	
1	1	(3)	Personnel and Industrial Relations Officer III	54D	
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	

Board 23 - Port of Spain City Corporation
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
1	1	(32)	Clerk IV	30C	
1	1	(33)	Auditing Assistant	30C	
18	18	(34)	Accounting Assistant	25E	(34) One (1) post of Accounting Assistant transferred from the Cocoa and Coffee Industry Board with efect from October 17, 2013 Cabinet Minute No.148 dated February 2, 2017. Post to be abolished when vacant.
6	6	(35)	Clerk II	20C	(35) One (1) post of Clerk II transferred from the Cocoa and Coffee Industry Board with efect from October 17, 2013 Cabinet Minute No.148 dated February 2, 2017. Post to be abolished when vacant.
1	1	(36)	Clerk Stenographer II	20	
17	17	(37)	Clerk I	14	
2	2	(38)	Clerk Typist 1	13	
2	2	(39)	Messenger I	9	
59	59				
			City Assessor's Department		
1	1	(40)	City Assessor	59D	
1	1	(41)	Deputy City Assessor	46D	
2	2	(42)	Valuation Assistant I	34	
1	1	(43)	Draughtsman I	27A	
1	1	(44)	Clerk IV	30C	
1	1	(45)	Clerk Stenographer II	20	
2	2	(46)	Clerk I	14	
1	1	(47)	Clerk Typist I	13	
1	1	(48)	Messenger I	9	
11	11				
			City Police		
1	1	(49)	Superintendent of Police	57E	

Board 23 - Port of Spain City Corporation
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
1	1	(50)	Assistant Superintendent of Police	53F	
3	3	(51)	Police Inspector	47E	
9	9	(52)	Police Sergeant	40E	
18	18	(53)	Police Corporal	31C	
168	168	(54)	Police Constable	21/24C	
200	200				
			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, 2020

Establishment 2019	Establishment 2020	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	(92) 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				

Board 23 - Port of Spain City Corporation
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Stores, Works and Repairs City Engineer's Dept.		
1	1	(106)	City Engineer	61	
1	1	(107)	Assistant City Engineer	53	
2	2	(108)	Works Supervisor III	38G	
1	1	(109)	Building Inspector II	38G	
1	1	(110)	Engineering Assistant II	34E	
1	1	(111)	Works Supervisor II	34E	
1	1	(112)	Clerk Stenographer II	20	
2	2	(113)	Building Inspector I	34	
2	2	(114)	Draughtsman I	27A	
5	5	(115)	Works Supervisor I	28E	
6	6	(116)	Assistant Works Supervisor	24C	
1	1	(117)	Administrative Assistant	35F	
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				

Board 23 - Port of Spain City Corporation
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			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				
496	496				

24 - SAN FERNANDO CITY CORPORATION
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	125,582,292	130,950,900	128,160,100	139,694,500	11,534,400
04	OTHER INCOME	1,709,194	2,213,000	1,182,500	1,758,000	575,500
	Rent	187,807	450,000	217,000	450,000	233,000
	Fees	469,617	665,000	460,000	710,000	250,000
	Licences	373,420	350,000	375,000	350,000	(25,000)
	Interest	11,013	50,000	6,000	50,000	44,000
	Disposal	112,125	140,000	100,000	140,000	40,000
	Contributions	-	5,000	-	5,000	5,000
	Extraordinary	-	5,000	-	5,000	5,000
	Miscellaneous	555,212	548,000	24,500	48,000	23,500
	Total	127,291,486	133,163,900	129,342,600	141,452,500	12,109,900

24 - SAN FERNANDO CITY CORPORATION
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	87,849,683	89,747,000	91,351,900	96,980,000	5,628,100
	Salaries and Cost of Living Allowance	17,925,321	19,700,000	20,562,200	23,737,000	3,174,800
	Wages and Cost of Living Allowance	55,901,353	55,356,000	54,950,000	57,470,000	2,520,000
	Overtime - Daily Rated Workers	3,112,733	2,357,500	3,063,800	2,407,500	(656,300)
	Overtime-Monthly Paid Officers	-	6,000	-	2,000	2,000
	Gov't Contribution to NIS	6,594,379	6,976,000	7,050,000	7,333,000	283,000
	Government Contribution to Group Health Insurance	969,384	914,000	971,000	1,028,000	57,000
	Vacant Posts	-	500,000	-	500,000	500,000
	Allowances - Monthly Paid Officers	940,678	1,645,500	1,270,000	2,145,500	875,500
	Allowances - Daily Rated Workers	896,635	732,000	1,914,900	797,000	(1,117,900)
	Remuneration to Board Members	1,509,200	1,560,000	1,570,000	1,560,000	(10,000)
02	GOODS AND SERVICES	28,165,161	30,447,400	25,971,200	30,576,400	4,605,200
03	MINOR EQUIPMENT PURCHASES	-	229,000	9,300	1,341,100	1,331,800
04	CURRENT TRANSFERS AND SUBSIDIES	11,276,578	12,740,500	12,010,200	12,555,000	544,800
	Total	127,291,422	133,163,900	129,342,600	141,452,500	12,109,900

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	1,709,194	2,213,000	1,182,500	1,758,000
Expenditure	127,291,422	133,163,900	129,342,600	141,452,500
Operating Surplus/(Deficit)	(125,582,228)	(130,950,900)	(128,160,100)	(139,694,500)
Add: Depreciation				
Cash Surplus/(Deficit)	(125,582,228)	(130,950,900)	(128,160,100)	(139,694,500)
Add: Government Subvention	125,582,292	130,950,900	128,160,100	139,694,500
Surplus/(Unfinanced Deficit)	64			

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	125,582,292	130,950,900	128,160,100	139,694,500	11,534,400	-	
04 OTHER INCOME	1,709,194	2,213,000	1,182,500	1,758,000	575,500	-	
001 Rent							
01 General Administration	1	200,000	17,000	200,000	183,000	-	
02 Institutions	187,806	200,000	200,000	200,000	-	-	
03 Parks, Playgrounds and Cemeteries	-	50,000	-	50,000	50,000	-	
Total Rent	187,807	450,000	217,000	450,000	233,000	-	
002 Fees							
01 General Administration	215,084	400,000	200,000	400,000	200,000	-	
02 Institutions	166,833	155,000	170,000	200,000	30,000	-	
03 Parks, Playgrounds and Cemeteries	87,700	110,000	90,000	110,000	20,000	-	
Total Fees	469,617	665,000	460,000	710,000	250,000	-	
005 Licences							
03 Local Health Authority	373,420	350,000	375,000	350,000	-	25,000	
Total Licences	373,420	350,000	375,000	350,000	-	25,000	
006 Interest							
01 General Administration	11,013	50,000	6,000	50,000	44,000	-	
Total Interest	11,013	50,000	6,000	50,000	44,000	-	
008 Disposal							
01 Local Health Authority	112,125	140,000	100,000	140,000	40,000	-	
Total Disposal	112,125	140,000	100,000	140,000	40,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
011 Contributions							
01 Transport	-	5,000	-	5,000	5,000	-	
Total Contributions	-	5,000	-	5,000	5,000	-	
098 Extraordinary - Sale of Old Stores							
01 General Administration	-	5,000	-	5,000	5,000	-	
Total Extraordinary - Sale of Old Stores	-	5,000	-	5,000	5,000	-	
099 Miscellaneous							
01 General Administration	518,778	500,000	16,000	30,000	14,000	-	
02 Institutions	3,580	8,000	3,500	8,000	4,500	-	
03 Parks, Playgrounds and Cemeteries	32,854	40,000	5,000	10,000	5,000	-	
Total Miscellaneous	555,212	548,000	24,500	48,000	23,500	-	
Total Income	127,291,486	133,163,900	129,342,600	141,452,500	12,109,900	-	

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	87,849,683	89,747,000	91,351,900	96,980,000	5,628,100	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	13,443,845	15,100,000	16,000,000	19,100,000	3,100,000	-	
02 Wages and C.O.L.A. (including Leave Pay)	1,742,896	1,700,000	1,790,000	1,700,000	-	90,000	
03 Overtime - Monthly Paid Officers	-	2,000	-	2,000	2,000	-	
04 Allowances - Monthly Paid Officers	790,195	1,500,000	1,125,000	2,000,000	875,000	-	
05 Government's Contribution to N.I.S.	1,279,333	1,491,000	1,660,000	1,820,000	160,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	500,000	-	500,000	500,000	-	
13 Remuneration to Council Members	1,509,200	1,560,000	1,570,000	1,560,000	-	10,000	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	787,077	754,000	756,000	800,000	44,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	182,307	160,000	215,000	228,000	13,000	-	
29 Overtime - Daily - Rated Workers	980	2,000	-	2,000	2,000	-	
30 Allowances - Daily - Rated Workers	-	2,000	31,100	2,000	-	29,100	
Total General Administration	19,735,833	22,771,000	23,147,100	27,714,000	4,566,900	-	
002 City and Departments of Maintenance							
01 Salaries and Cost of Living Allowance	1,546,029	1,590,000	1,590,000	1,590,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	11,346,152	11,200,000	11,300,000	11,900,000	600,000	-	
04 Allowances - Monthly Paid Officers	43,670	45,000	45,000	45,000	-	-	
05 Government's Contribution to N.I.S.	1,099,574	1,080,000	1,140,000	1,100,000	-	40,000	
29 Overtime - Daily - Rated Workers	2,828	5,000	8,800	5,000	-	3,800	
30 Allowances - Daily - Rated Workers	193,674	165,000	457,900	200,000	-	257,900	
Total City and Departments of Maintenance	14,231,927	14,085,000	14,541,700	14,840,000	298,300	-	
003 Institutions							
01 Salaries and Cost of Living Allowance	85,608	100,000	66,000	87,000	21,000	-	
02 Wages and C.O.L.A. (including Leave Pay)	2,014,838	2,016,000	1,900,000	2,030,000	130,000	-	
04 Allowances - Monthly Paid Officers	53,868	50,000	50,000	50,000	-	-	
05 Government's Contribution to N.I.S.	265,760	255,000	255,000	270,000	15,000	-	
29 Overtime - Daily - Rated Workers	907,301	850,000	880,000	900,000	20,000	-	
30 Allowances - Daily - Rated Workers	49,931	40,000	100,000	45,000	-	55,000	
Total Institutions	3,377,306	3,311,000	3,251,000	3,382,000	131,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Parks, Playgrounds and Cemeteries							
01 Salaries and Cost of Living Allowance	256,104	270,000	270,000	260,000	-	10,000	
02 Wages and C.O.L.A. (including Leave Pay)	3,448,755	3,440,000	3,160,000	3,440,000	280,000	-	
05 Government's Contribution to N.I.S.	316,750	350,000	310,000	330,000	20,000	-	
29 Overtime - Daily - Rated Workers	-	500	-	500	500	-	
30 Allowances - Daily - Rated Workers	32,446	25,000	70,000	30,000	-	40,000	
Total Parks, Playgrounds and Cemeteries	4,054,055	4,085,500	3,810,000	4,060,500	250,500	-	
005 Transport							
01 Salaries and Cost of Living Allowance	109,075	140,000	16,200	200,000	183,800	-	
02 Wages and C.O.L.A. (including Leave Pay)	12,885,465	13,000,000	12,000,000	12,600,000	600,000	-	
04 Allowances - Monthly Paid Officers	-	500	-	500	500	-	
05 Government's Contribution to N.I.S.	1,229,595	1,300,000	1,185,000	1,300,000	115,000	-	
29 Overtime - Daily - Rated Workers	1,062,519	600,000	1,125,000	600,000	-	525,000	
30 Allowances - Daily - Rated Workers	218,658	200,000	400,000	220,000	-	180,000	
Total Transport	15,505,312	15,240,500	14,726,200	14,920,500	194,300	-	
006 Local Health Authority							
01 Salaries and Cost of Living Allowance	2,484,660	2,500,000	2,620,000	2,500,000	-	120,000	
02 Wages and C.O.L.A. (including Leave Pay)	24,463,247	24,000,000	24,800,000	25,800,000	1,000,000	-	
03 Overtime - Monthly Paid Officers	-	4,000	-	-	-	-	
04 Allowances - Monthly Paid Officers	52,945	50,000	50,000	50,000	-	-	
05 Government's Contribution to N.I.S.	2,403,367	2,500,000	2,500,000	2,513,000	13,000	-	
29 Overtime - Daily - Rated Workers	1,139,105	900,000	1,050,000	900,000	-	150,000	
30 Allowances - Daily - Rated Workers	401,926	300,000	855,900	300,000	-	555,900	
Total Local Health Authority	30,945,250	30,254,000	31,875,900	32,063,000	187,100	-	
02 GOODS AND SERVICES	28,165,161	30,447,400	25,971,200	30,576,400	4,605,200	-	
001 General Administration							
01 Travelling and Subsistence	247,199	230,000	275,000	250,000	-	25,000	
03 Uniforms	222,328	184,000	84,800	1,056,000	971,200	-	
04 Electricity	588,003	460,000	460,000	500,000	40,000	-	
05 Telephones	643,531	552,000	552,000	575,000	23,000	-	
06 Water and Sewerage Rates	69,002	70,000	70,000	70,000	-	-	
09 Rent / Lease - Vehicles and Equipment	-	2,000	-	2,000	2,000	-	
10 Office Stationery and Supplies	269,158	350,000	210,100	350,000	139,900	-	
11 Books and Periodicals	3,775	5,000	-	5,000	5,000	-	
General Administration Carried Forward	2,042,996	1,853,000	1,651,900	2,808,000	1,156,100	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	2,042,996	1,853,000	1,651,900	2,808,000	1,156,100	-	
12 Materials and Supplies	118,496	92,000	70,500	92,000	21,500	-	
15 Repairs and Maintenance - Equipment	41,703	46,000	32,700	46,000	13,300	-	
16 Contract Employment	154,619	170,000	170,000	170,000	-	-	
17 Training	8,850	13,000	-	13,000	13,000	-	
21 Repairs and Maintenance - Buildings	27,979	55,000	65,400	55,000	-	10,400	
22 Short-term Employment	371,351	250,000	255,500	250,000	-	5,500	
23 Fees	269,459	460,000	317,100	460,000	142,900	-	
28 Other Contracted Services	44,962	92,000	42,900	92,000	49,100	-	
37 Janitorial Services	18,289	17,000	38,800	17,000	-	21,800	
46 Natural Disasters	140,679	207,000	105,200	207,000	101,800	-	
57 Postage	4,000	2,000	-	2,000	2,000	-	
58 Medical Expenses	700	10,000	300	10,000	9,700	-	
61 Insurance	896,542	950,000	971,200	1,000,000	28,800	-	
62 Promotions, Publicity and Printing	43,261	50,000	28,300	50,000	21,700	-	
66 Hosting of Conferences, Seminars and other Functions	69,631	20,000	23,800	20,000	-	3,800	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	731,935	650,000	671,400	732,000	60,600	-	
99 Employee Assistance Programme	-	8,000	-	8,000	8,000	-	
Total General Administration	4,985,452	4,945,000	4,445,000	6,032,000	1,587,000	-	
002 City and Departments of Maintenance							
01 Travelling and Subsistence	497,900	500,000	500,000	500,000	-	-	
03 Uniforms	175,481	150,000	-	200,000	200,000	-	
09 Rent / Lease - Vehicles and Equipment	-	40,000	-	40,000	40,000	-	
10 Office Stationery and Supplies	8,292	25,000	26,100	25,000	-	1,100	
12 Materials and Supplies	532,528	500,000	539,900	500,000	-	39,900	
15 Repairs and Maintenance - Equipment	17,610	30,000	20,800	30,000	9,200	-	
21 Repairs and Maintenance - Buildings	84,063	92,000	6,500	92,000	85,500	-	
28 Other Contracted Services	206,877	500,000	22,700	400,000	377,300	-	
Total City and Departments of Maintenance	1,522,751	1,837,000	1,116,000	1,787,000	671,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Institutions							
03 Uniforms	17,545	18,000	-	30,000	30,000	-	
04 Electricity	294,166	253,000	253,000	253,000	-	-	
05 Telephones	-	3,000	100	3,000	2,900	-	
06 Water and Sewerage Rates	55,767	55,000	55,000	55,000	-	-	
10 Office Stationery and Supplies	229	20,000	15,700	20,000	4,300	-	
12 Materials and Supplies	46,266	69,000	35,500	69,000	33,500	-	
15 Repairs and Maintenance - Equipment	22,054	40,000	15,000	40,000	25,000	-	
21 Repairs and Maintenance - Buildings	77,279	100,000	16,200	100,000	83,800	-	
28 Other Contracted Services	586,343	644,000	207,400	644,000	436,600	-	
43 Security Services	1,966,464	2,000,000	2,382,000	2,000,000	-	382,000	
Total Institutions	3,066,113	3,202,000	2,979,900	3,214,000	234,100	-	
004 Parks, Playgrounds and Cemeteries							
01 Travelling and Subsistence	28,905	27,000	10,000	27,000	17,000	-	
03 Uniforms	47,284	20,000	-	50,000	50,000	-	
04 Electricity	405,443	360,000	360,000	360,000	-	-	
05 Telephones	-	5,000	3,000	5,000	2,000	-	
06 Water and Sewerage Rates	24,901	23,000	23,000	23,000	-	-	
09 Rent / Lease - Vehicles and Equipment	-	10,000	-	10,000	10,000	-	
10 Office Stationery and Supplies	14,158	10,000	14,600	10,000	-	4,600	
12 Materials and Supplies	212,186	150,000	94,000	150,000	56,000	-	
15 Repairs and Maintenance - Equipment	5,340	25,000	1,700	25,000	23,300	-	
21 Repairs and Maintenance - Buildings	6,603	70,000	34,400	70,000	35,600	-	
28 Other Contracted Services	225,135	400,000	210,700	400,000	189,300	-	
43 Security Services	966,618	800,000	32,000	800,000	768,000	-	
Total Parks, Playgrounds and Cemeteries	1,936,573	1,900,000	783,400	1,930,000	1,146,600	-	
005 Transport							
03 Uniforms	164,402	150,000	-	200,000	200,000	-	
05 Telephones	11,334	5,000	2,000	5,000	3,000	-	
09 Rent / Lease - Vehicles and Equipment	-	10,000	-	10,000	10,000	-	
10 Office Stationery and Supplies	5,014	5,000	7,200	5,000	-	2,200	
12 Materials and Supplies	122,348	92,000	45,000	92,000	47,000	-	
13 Maintenance of Vehicles	640,920	644,000	545,500	644,000	98,500	-	
15 Repairs and Maintenance - Equipment	13,572	20,000	21,200	20,000	-	1,200	
21 Repairs and Maintenance - Buildings	4,129	25,000	1,500	25,000	23,500	-	
28 Other Contracted Services	7,985	20,000	-	20,000	20,000	-	
58 Medical Expenses	-	5,000	1,200	5,000	3,800	-	
Total Transport	969,704	976,000	623,600	1,026,000	402,400	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Local Health Authority							
01 Travelling and Subsistence	919,361	942,000	942,000	942,000	-	-	
03 Uniforms	310,220	150,000	28,800	150,000	121,200	-	
04 Electricity	6,202	5,000	5,000	5,000	-	-	
05 Telephones	22,755	23,000	23,000	23,000	-	-	
06 Water and Sewerage Rates	34,440	35,000	35,000	35,000	-	-	
09 Rent / Lease - Vehicles and Equipment	-	10,000	-	10,000	10,000	-	
10 Office Stationery and Supplies	29,555	35,000	2,200	35,000	32,800	-	
11 Books and Periodicals	-	1,000	-	1,000	1,000	-	
12 Materials and Supplies	489,342	368,000	552,800	368,000	-	184,800	
15 Repairs and Maintenance - Equipment	2,917	20,000	1,500	20,000	18,500	-	
21 Repairs and Maintenance - Buildings	5,596	10,000	400	10,000	9,600	-	
22 Short-term Employment	387,644	400,000	403,000	400,000	-	3,000	
28 Other Contracted Services	13,470,610	15,568,400	14,000,000	14,568,400	568,400	-	
58 Medical Expenses	76	5,000	21,300	5,000	-	16,300	
62 Promotions, Publicity and Printing	5,850	15,000	8,300	15,000	6,700	-	
Total Local Health Authority	15,684,568	17,587,400	16,023,300	16,587,400	564,100	-	
03 MINOR EQUIPMENT PURCHASES	-	229,000	9,300	1,341,100	1,331,800	-	
001 General Administration							
02 Office Equipment	-	23,000	-	23,000	23,000	-	
03 Furniture and Furnishings	-	32,000	7,900	32,000	24,100	-	
04 Other Minor Equipment	-	18,000	-	1,130,100	1,130,100	-	
Total General Administration	-	73,000	7,900	1,185,100	1,177,200	-	
002 City and Department etc.							
02 Office Equipment	-	10,000	-	10,000	10,000	-	
03 Furniture and Furnishings	-	10,000	-	10,000	10,000	-	
04 Other Minor Equipment	-	27,000	-	27,000	27,000	-	
Total City and Department etc.	-	47,000	-	47,000	47,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Institutions							
02 Office Equipment	-	5,000	-	5,000	5,000	-	
03 Furniture and Furnishings	-	13,000	-	13,000	13,000	-	
04 Other Minor Equipment	-	18,000	-	18,000	18,000	-	
Total Institutions	-	36,000	-	36,000	36,000	-	
004 Parks, Playgrounds and Cemeteries							
02 Office Equipment	-	5,000	-	5,000	5,000	-	
03 Furniture and Furnishings	-	9,000	-	9,000	9,000	-	
04 Other Minor Equipment	-	15,000	-	15,000	15,000	-	
Total Parks, Playgrounds and Cemeteries	-	29,000	-	29,000	29,000	-	
005 Transport							
02 Office Equipment	-	5,000	-	5,000	5,000	-	
03 Furniture and Furnishings	-	9,000	-	9,000	9,000	-	
04 Other Minor Equipment	-	10,000	-	10,000	10,000	-	
Total Transport	-	24,000	-	24,000	24,000	-	
006 Local Health Authority							
02 Office Equipment	-	5,000	-	5,000	5,000	-	
03 Furniture and Furnishings	-	5,000	1,400	5,000	3,600	-	
04 Other Minor Equipment	-	10,000	-	10,000	10,000	-	
Total Local Health Authority	-	20,000	1,400	20,000	18,600	-	
04 CURRENT TRANSFERS AND SUBSIDIES	11,276,578	12,740,500	12,010,200	12,555,000	544,800	-	
005 Institutions							
02 Charities	-	5,000	5,000	5,000	-	-	
Total Institutions	-	5,000	5,000	5,000	-	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Households							
01 Pensions	5,575,832	5,700,000	5,600,000	5,700,000	100,000	-	
02 Gratuities - Monthly Paid	1,136,205	1,800,000	1,800,000	1,800,000	-	-	
03 Gratuities - Daily Paid Employees Paid	4,475,575	5,185,500	4,600,000	5,000,000	400,000	-	
04 Payment of Compensation	1,500	3,000	1,400	3,000	1,600	-	
Total Households	11,189,112	12,688,500	12,001,400	12,503,000	501,600	-	
009 Other Transfers							
02 Independence Celebrations	87,466	37,000	3,400	37,000	33,600	-	
03 Mayor's Fund	-	5,000	400	5,000	4,600	-	
04 Grants	-	5,000	-	5,000	5,000	-	
Total Other Transfers	87,466	47,000	3,800	47,000	43,200	-	
Total Expenditure	127,291,422	133,163,900	129,342,600	141,452,500	12,109,900	-	

Board 24 - San Fernando City Corporation
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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	
6	6	(13)	Clerk II	20C	(13) Four (4) posts of Clerk II transferred from the Cocoa and Coffee Industry Board with effect from October 10, 2013. Cabinet Minute No.148 dated February 02, 2017 Posts to be abolished when vacant.
3	3	(14)	Clerk Stenographer II	20	
6	6	(15)	Clerk I	14	
3	3	(16)	Clerk Typist I	13	
1	1	(17)	Motor Vehicle Driver	17	
1	1	(18)	Messenger I	9	
3	3	(19)	Cleaner I	4	(19) One (1) post of Cleaner I transferred from the Cocoa and Coffee Industry Board with effect from October 10, 2013. Cabinet Minute No.148 dated February 02, 2017. Post to be abolished when vacant.
35	35				

Board 24 - San Fernando City Corporation
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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, 2020

Establishment 2019	Establishment 2020	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)	Superintendent of Police	57E	
1	1	(62)	Assistant Superintendent of Police	53F	
3	3	(63)	Police Inspector	47E	
6	6	(64)	Police Sergeant	40E	
10	10	(65)	Police Corporal	31C	
79	79	(66)	Police Constable	21/24C	
1	1	(67)	Clerk Typist I	13	
101	101				

Board 24 - San Fernando City Corporation
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Stores Department		
1	1	(68)	Storekeeper II	28E	
1	1	(69)	Storekeeper I	24E	
1	1	(70)	Stores Clerk II	20C	
4	4	(71)	Stores Clerk I	14	
1	1	(72)	Messenger I	9	
8	8				
			Institutions		
			Markets		
1	1	(73)	Clerk IV	30C	
1	1	(74)	Clerk III	24E	
1	1	(75)	Clerk II	20C	
3	3	(76)	Clerk I	14	
1	1	(77)	Messenger I	9	
7	7				
			Fish Market		
1	1	(78)	Clerk III	24E	
1	1				
			Transport		
1	1	(79)	Transport Supervisor	34E	
1	1	(80)	Workshop Foreman	28	
2	2				
			Parks, Playgrounds and Cemeteries		
2	2	(81)	Cemetery Keeper I	18	
1	1	(82)	Works Foreman I	18	
3	3				

Board 24 - San Fernando City Corporation
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Local Health Authority Administration		
1	1	(83)	City Medical Officer of Health	65	
1	1	(84)	Public Health Inspector IV	53E	
3	3	(85)	Public Health Inspector III	45F	
5	5	(86)	Public Health Inspector II	40F	
7	7	(87)	Public Health Inspector I	34	
1	1	(88)	Public Health Educator I	46	
1	1	(89)	Clerk Typist II	19C	
1	1	(90)	Messenger I	9	
20	20				
			Sanitation Scavenging Streets and Drains		
1	1	(91)	Sanitation Foreman III	34E	
2	2	(92)	Sanitation Foreman II	28	
3	3				
			Cleaning Cesspits and Tanks		
1	1	(93)	Supervisor of Cesspits	20	
1	1				
			Abattoir and Detention Station		
1	1	(94)	Veterinary Officer (Part-time)	56	
1	1	(95)	Clerk I	14	
2	2				
			Infectious Diseases Clinic		
1	1	(96)	Public Health Nurse	35G	
1	1				

Board 24 - San Fernando City Corporation
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Dog Control		
1	1	(97)	Police Constable	24	
1	1	(98)	Motor Vehicle Driver	17	
2	2	(99)	Canine Control Worker	10	
1	1	(100)	Pound Keeper	10	
5	5				
262	262				

25 - ARIMA BOROUGH CORPORATION
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	75,828,215	78,262,800	77,810,000	86,812,900	9,002,900
04	OTHER INCOME	2,489,468	2,260,900	2,245,000	2,359,015	114,015
	Rent	287,903	270,000	240,000	283,500	43,500
	Fees	877,375	800,000	725,000	840,000	115,000
	Service Charges	688,868	710,000	740,000	755,515	15,515
	Rates and Taxes	59,268	60,000	90,000	80,000	(10,000)
	Licences	27,601	-	-	-	-
	Miscellaneous	548,453	420,900	450,000	400,000	(50,000)
	Total	78,317,683	80,523,700	80,055,000	89,171,915	9,116,915

25 - ARIMA BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	53,826,048	54,562,000	57,537,500	65,545,138	8,007,638
	Salaries and Cost of Living Allowance	12,201,256	11,958,000	15,248,500	21,419,409	6,170,909
	Wages and Cost of Living Allowance	33,544,028	33,900,000	33,200,000	32,131,700	(1,068,300)
	Overtime - Daily Rated Workers	1,219,291	1,440,000	1,320,000	1,329,100	9,100
	Overtime-Monthly Paid Officers	52,760	40,000	40,000	40,000	-
	Gov't Contribution to NIS	4,131,206	4,300,000	4,345,000	4,655,509	310,509
	Government Contribution to Group Health Insurance	555,808	587,000	600,000	583,000	(17,000)
	Vacant Posts	-	200,000	-	178,000	178,000
	Allowances - Monthly Paid Officers	838,430	857,000	1,484,000	3,920,420	2,436,420
	Remuneration to Board Members	1,283,269	1,280,000	1,300,000	1,288,000	(12,000)
02	GOODS AND SERVICES	19,146,889	17,544,900	14,808,500	16,690,777	1,882,277
03	MINOR EQUIPMENT PURCHASES	351,452	312,000	132,400	912,000	779,600
04	CURRENT TRANSFERS AND SUBSIDIES	9,234,392	8,104,800	7,576,600	6,024,000	(1,552,600)
	Total	82,558,781	80,523,700	80,055,000	89,171,915	9,116,915

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	2,489,468	2,260,900	2,245,000	2,359,015
Expenditure	82,558,781	80,523,700	80,055,000	89,171,915
Operating Surplus/(Deficit)	(80,069,313)	(78,262,800)	(77,810,000)	(86,812,900)
Add: Depreciation				
Cash Surplus/(Deficit)	(80,069,313)	(78,262,800)	(77,810,000)	(86,812,900)
Add: Government Subvention	75,828,215	78,262,800	77,810,000	86,812,900
Surplus/(Unfinanced Deficit)	(4,241,098)			

25 - ARIMA BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	75,828,215	78,262,800	77,810,000	86,812,900	9,002,900	-	
04 OTHER INCOME	2,489,468	2,260,900	2,245,000	2,359,015	114,015	-	
001 Rent							
01 General Administrotion	239,982	170,000	170,000	178,500	8,500	-	
02 Parks and Recreation Grounds	47,921	100,000	70,000	105,000	35,000	-	
Total Rent	287,903	270,000	240,000	283,500	43,500	-	
002 Fees							
01 Markets and Abattoirs	877,375	800,000	725,000	840,000	115,000	-	
Total Fees	877,375	800,000	725,000	840,000	115,000	-	
003 Service Charges							
01 Public Health	474,466	500,000	500,000	525,000	25,000	-	
02 Parks and Recreation Grounds	12,746	20,000	20,000	21,015	1,015	-	
03 Works	143,053	120,000	150,000	136,000	-	14,000	
04 Administration	58,603	70,000	70,000	73,500	3,500	-	
Total Service Charges	688,868	710,000	740,000	755,515	15,515	-	
004 Rates and Taxes							
01 General Administration	59,268	60,000	90,000	80,000	-	10,000	
Total Rates and Taxes	59,268	60,000	90,000	80,000	-	10,000	
005 Licences							
01 General Administration	27,601	-	-	-	-	-	
Total Licences	27,601	-	-	-	-	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
099 Miscellaneous							
01 General Administration	548,453	420,900	450,000	400,000	-	50,000	
Total Miscellaneous	548,453	420,900	450,000	400,000	-	50,000	
Total Income	78,317,683	80,523,700	80,055,000	89,171,915	9,116,915	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	53,826,048	54,562,000	57,537,500	65,545,138	8,007,638	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	9,192,173	8,800,000	12,200,000	18,396,709	6,196,709	-	
04 Allowances - Monthly Paid Officers	727,135	750,000	1,357,000	3,800,000	2,443,000	-	
05 Government's Contribution to N.I.S.	4,131,206	4,300,000	4,345,000	4,655,509	310,509	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	200,000	-	178,000	178,000	-	
13 Remuneration to Council Members	1,283,269	1,280,000	1,300,000	1,288,000	-	12,000	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	347,000	380,000	386,000	376,000	-	10,000	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	208,808	207,000	214,000	207,000	-	7,000	
Total General Administration	15,889,591	15,917,000	19,802,000	28,901,218	9,099,218	-	
002 Public Health							
01 Salaries and Cost of Living Allowance	1,364,191	1,500,000	1,400,000	1,394,000	-	6,000	
02 Wages and C.O.L.A. (including Leave Pay)	17,691,066	17,900,000	17,900,000	16,131,700	-	1,768,300	
03 Overtime - Monthly Paid Officers	52,760	40,000	40,000	40,000	-	-	
04 Allowances - Monthly Paid Officers	45,924	45,000	45,000	45,000	-	-	
29 Overtime - Daily - Rated Workers	421,839	510,000	410,000	433,000	23,000	-	
30 Allowances - Daily - Rated Workers	162,111	160,000	260,000	224,000	-	36,000	
Total Public Health	19,737,891	20,155,000	20,055,000	18,267,700	-	1,787,300	
003 Markets and Abattoirs							
01 Salaries and Cost of Living Allowance	348,706	318,000	341,500	303,300	-	38,200	
Total Markets and Abattoirs	348,706	318,000	341,500	303,300	-	38,200	
004 Parks and Recreation Grounds							
01 Salaries and Cost of Living Allowance	107,224	100,000	70,000	85,400	15,400	-	
02 Wages and C.O.L.A. (including Leave Pay)	4,662,816	4,700,000	4,000,000	4,578,000	578,000	-	
04 Allowances - Monthly Paid Officers	14,944	12,000	12,000	10,420	-	1,580	
29 Overtime - Daily - Rated Workers	88,950	100,000	90,000	90,000	-	-	
30 Allowances - Daily - Rated Workers	15,127	30,000	40,000	30,000	-	10,000	
Total Parks and Recreation Grounds	4,889,061	4,942,000	4,212,000	4,793,820	581,820	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Works							
01 Salaries and Cost of Living Allowance	1,188,962	1,240,000	1,237,000	1,240,000	3,000	-	
02 Wages and C.O.L.A. (including Leave Pay)	11,190,146	11,300,000	11,300,000	11,422,000	122,000	-	
04 Allowances - Monthly Paid Officers	50,427	50,000	70,000	65,000	-	5,000	
29 Overtime - Daily - Rated Workers	387,777	450,000	350,000	378,100	28,100	-	
30 Allowances - Daily - Rated Workers	143,487	190,000	170,000	174,000	4,000	-	
Total Works	12,960,799	13,230,000	13,127,000	13,279,100	152,100	-	
02 GOODS AND SERVICES	19,146,889	17,544,900	14,808,500	16,690,777	1,882,277	-	
001 General Administration							
01 Travelling and Subsistence	239,689	240,000	240,000	240,000	-	-	
03 Uniforms	102,038	150,000	120,000	515,000	395,000	-	
04 Electricity	161,299	253,000	50,000	234,600	184,600	-	
05 Telephones	405,585	184,000	184,000	184,000	-	-	
06 Water and Sewerage Rates	10,932	10,000	10,000	10,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	480,713	1,516,100	1,770,000	1,630,000	-	140,000	
09 Rent / Lease - Vehicles and Equipment	80,568	69,000	26,200	69,000	42,800	-	
10 Office Stationery and Supplies	464,590	184,000	158,300	184,000	25,700	-	
11 Books and Periodicals	4,922	3,000	4,900	4,906	6	-	
12 Materials and Supplies	80,405	120,000	54,900	120,000	65,100	-	
16 Contract Employment	156,000	200,000	300,000	187,200	-	112,800	
17 Training	20,749	80,000	5,000	24,550	19,550	-	
21 Repairs and Maintenance - Buildings	133,815	138,000	20,000	97,000	77,000	-	
22 Short-term Employment	1,007,471	850,000	1,229,500	700,000	-	529,500	
23 Fees	823,473	276,000	95,700	276,000	180,300	-	
28 Other Contracted Services	1,399,165	562,000	352,000	206,501	-	145,499	
37 Janitorial Services	157,996	130,000	130,000	130,000	-	-	
43 Security Services	226,620	235,000	61,300	235,000	173,700	-	
46 Natural Disasters	21,818	25,000	24,800	25,000	200	-	
57 Postage	834	2,800	1,800	2,000	200	-	
58 Medical Expenses	-	13,000	13,000	10,000	-	3,000	
61 Insurance	820,502	1,010,000	838,200	843,400	5,200	-	
62 Promotions, Publicity and Printing	138,076	80,000	37,000	80,000	43,000	-	
66 Hosting of Conferences, Seminars and other functions	260,333	20,000	56,100	60,000	3,900	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	500,603	445,000	500,000	500,000	-	-	
99 Employee Assistance Programme	29,000	40,000	-	15,000	15,000	-	
Total General Administration	7,727,196	6,835,900	6,282,700	6,583,157	300,457	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Public Health							
01 Travelling and Subsistence	671,153	641,000	600,000	641,000	41,000	-	
03 Uniforms	162,759	150,000	23,000	150,000	127,000	-	
09 Rent / Lease - Vehicles and Equipment	-	18,000	-	10,000	10,000	-	
10 Office Stationery and Supplies	6,224	9,000	23,600	30,000	6,400	-	
12 Materials and Supplies	790,193	440,000	300,000	440,000	140,000	-	
13 Maintenance of Vehicles	221,626	200,000	145,000	200,000	55,000	-	
15 Repairs and Maintenance - Equipment	759	46,000	-	18,000	18,000	-	
21 Repairs and Maintenance - Buildings	-	18,000	-	15,000	15,000	-	
28 Other Contracted Services	4,238,051	4,600,000	5,000,000	4,600,000	-	400,000	
61 Insurance	-	-	-	-	-	-	
Total Public Health	6,090,765	6,122,000	6,091,600	6,104,000	12,400	-	
003 Markets and Abattoirs							
04 Electricity	27,908	40,000	20,000	30,000	10,000	-	
05 Telephones	14,803	18,000	6,500	15,000	8,500	-	
06 Water and Sewerage Rates	17,999	28,000	28,000	18,000	-	10,000	
12 Materials and Supplies	122,847	100,000	35,000	100,000	65,000	-	
15 Repairs and Maintenance - Equipment	604	15,000	-	7,000	7,000	-	
43 Security Services	670,773	844,000	280,000	220,320	-	59,680	
Total Markets and Abattoirs	854,934	1,045,000	369,500	390,320	20,820	-	
004 Parks and Recreation Grounds							
03 Uniforms	34,874	73,000	5,000	73,000	68,000	-	
04 Electricity	249,690	325,000	325,000	315,300	-	9,700	
05 Telephones	2,860	16,000	1,500	10,000	8,500	-	
06 Water and Sewerage Rates	19,859	18,000	18,000	18,000	-	-	
12 Materials and Supplies	112,462	161,000	61,000	161,000	100,000	-	
15 Repairs and Maintenance - Equipment	17,908	27,000	-	25,000	25,000	-	
21 Repairs and Maintenance - Buildings	32,709	46,000	-	46,000	46,000	-	
43 Security Services	534,135	359,000	359,000	359,000	-	-	
61 Insurance	-	-	-	-	-	-	
Total Parks and Recreation Grounds	1,004,497	1,025,000	769,500	1,007,300	237,800	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Works							
01 Travelling and Subsistence	238,570	190,000	260,000	300,000	40,000	-	
03 Uniforms	129,021	130,000	25,000	130,000	105,000	-	
04 Electricity	106,542	138,000	90,000	132,000	42,000	-	
06 Water and Sewerage Rates	2,838	5,000	5,000	5,000	-	-	
09 Rent / Lease - Vehicles and Equipment	22,500	9,000	7,000	9,000	2,000	-	
10 Office Stationery and Supplies	16,507	20,000	9,200	20,000	10,800	-	
12 Materials and Supplies	1,278,260	700,000	90,000	700,000	610,000	-	
13 Maintenance of Vehicles	968,133	600,000	425,200	600,000	174,800	-	
15 Repairs and Maintenance - Equipment	65,403	37,000	-	37,000	37,000	-	
21 Repairs and Maintenance - Buildings	18,452	56,000	-	41,000	41,000	-	
28 Other Contracted Services	192,011	184,000	18,000	184,000	166,000	-	
43 Security Services	431,260	448,000	365,800	448,000	82,200	-	
Total Works	3,469,497	2,517,000	1,295,200	2,606,000	1,310,800	-	
03 MINOR EQUIPMENT PURCHASES	351,452	312,000	132,400	912,000	779,600	-	
001 General Administration							
02 Office Equipment	-	49,000	-	49,000	49,000	-	
03 Furniture and Furnishings	297,512	40,000	12,400	40,000	27,600	-	
04 Other Minor Equipment	-	-	-	600,000	600,000	-	
Total General Administration	297,512	89,000	12,400	689,000	676,600	-	
002 Public Health							
03 Furniture and Furnishings	16,000	6,000	-	6,000	6,000	-	
04 Other Minor Equipment	-	25,000	-	25,000	25,000	-	
Total Public Health	16,000	31,000	-	31,000	31,000	-	
004 Parks and Recreation Grounds							
04 Other Minor Equipment	-	120,000	120,000	120,000	-	-	
Total Parks and Recreation Grounds	-	120,000	120,000	120,000	-	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Works							
02 Office Equipment	-	23,000	-	23,000	23,000	-	
03 Furniture and Furnishings	23,000	21,000	-	21,000	21,000	-	
04 Other Minor Equipment	14,940	28,000	-	28,000	28,000	-	
Total Works	37,940	72,000	-	72,000	72,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	9,234,392	8,104,800	7,576,600	6,024,000	-	1,552,600	
007 Households							
01 Pensions	3,076,006	3,165,000	3,071,800	3,000,000	-	71,800	
02 Gratuities - Monthly-Paid Officers	1,997,650	1,446,000	1,000,000	1,000,000	-	-	
03 Gratuities - Daily-Rated Employees	3,728,326	3,484,800	3,484,800	2,000,000	-	1,484,800	
Total Households	8,801,982	8,095,800	7,556,600	6,000,000	-	1,556,600	
009 Other Transfers							
01 Mayor's Fund	-	4,000	-	4,000	4,000	-	
03 Celebrations Fund	432,410	5,000	20,000	20,000	-	-	
Total Other Transfers	432,410	9,000	20,000	24,000	4,000	-	
Total Expenditure	82,558,781	80,523,700	80,055,000	89,171,915	9,116,915	-	

Board 25 - Arima Borough Corporation
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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)	Superintendent Police	57E	
1	1	(31)	Assistant Superintendent of Police	53F	
3	3	(32)	Police Inspector	47E	
6	6	(33)	Police Sergeant	40E	
10	10	(34)	Police Corporal	31C	
79	79	(35)	Police Constable	21/24C	
153	153				

Board 25 - Arima Borough Corporation
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Works		
1	1	(36)	Engineer	59	
1	1	(37)	Town Superintendent	46C	
1	1	(38)	Building Inspector II	38G	
1	1	(39)	Engineering Assistant II	34E	
1	1	(40)	Works Supervisor II	34E	
1	1	(41)	Building Inspector I	34	
4	4	(42)	Works Supervisor I	28	
1	1	(43)	Workshop Foreman	28	
2	2	(44)	Clerk II	20C	
1	1	(45)	Clerk Stenographer II	20	
2	2	(46)	Clerk I	14	
1	1	(47)	Clerk Typist I	13	
3	3	(48)	Cleaner I	4	
20	20				
			Public Health		
1	1	(49)	Medical Officer of Health	62	
1	1	(50)	Public Health Inspector III	45F	
1	1	(51)	Public Health Inspector II	40F	
3	3	(52)	Public Health Inspector I	34	
1	1	(53)	Public Health Nurse	35G	
1	1	(54)	Sanitation Foreman III	34E	
5	5	(55)	Sanitation Foreman II	28	
2	2	(56)	Clerk II	20C	
1	1	(57)	Clerk Stenographer II	20	
3	3	(58)	Clerk I	14	
1	1	(59)	Clerk Typist I	13	
20	20				

Board 25 - Arima Borough Corporation
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Market and Abattoir		
1	1	(60)	Clerk II	20C	
1	1	(61)	Abattoir Keeper	11	
2	2	(62)	Market Attendant	9	
4	4				
			Parks and Recreation Grounds		
1	1	(63)	Works Foreman I	18	
198	198				

26 - POINT FORTIN BOROUGH CORPORATION
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	58,013,576	63,430,600	64,463,070	71,764,700	7,301,630
04	OTHER INCOME	522,878	572,000	1,129,782	422,000	(707,782)
	Service Charges	98,023	200,000	84,152	200,000	115,848
	Licences	174,845	120,000	195,630	120,000	(75,630)
	Interest	-	2,000	-	2,000	2,000
	Dues and Rental	102,168	150,000	150,000	-	(150,000)
	Miscellaneous	147,842	100,000	700,000	100,000	(600,000)
	Total	58,536,454	64,002,600	65,592,852	72,186,700	6,593,848

26 - POINT FORTIN BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	44,312,976	45,248,100	48,623,000	52,233,100	3,610,100
	Salaries and Cost of Living Allowance	9,701,819	10,000,000	12,500,000	14,000,000	1,500,000
	Wages and Cost of Living Allowance	28,346,413	27,530,000	28,730,000	28,800,000	70,000
	Overtime - Daily Rated Workers	347,915	430,000	197,000	430,000	233,000
	Overtime-Monthly Paid Officers	17,000	30,000	5,000	30,000	25,000
	Gov't Contribution to NIS	3,337,595	3,536,000	3,536,000	4,236,000	700,000
	Government Contribution to Group Health Insurance	467,979	507,100	550,000	807,100	257,100
	Vacant Posts	-	400,000	400,000	400,000	-
	Allowances - Monthly Paid Officers	636,794	1,365,000	1,250,000	1,865,000	615,000
	Allowances - Daily Rated Workers	268,389	250,000	255,000	265,000	10,000
	Remuneration to Board Members	1,189,072	1,200,000	1,200,000	1,400,000	200,000
02	GOODS AND SERVICES	15,874,983	14,565,000	13,413,108	15,358,500	1,945,392
03	MINOR EQUIPMENT PURCHASES	-	86,500	50,644	214,500	163,856
04	CURRENT TRANSFERS AND SUBSIDIES	3,610,633	4,103,000	3,506,100	4,380,600	874,500
	Total	63,798,592	64,002,600	65,592,852	72,186,700	6,593,848

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	522,878	572,000	1,129,782	422,000
Expenditure	63,798,592	64,002,600	65,592,852	72,186,700
Operating Surplus/(Deficit)	(63,275,714)	(63,430,600)	(64,463,070)	(71,764,700)
Add: Depreciation				
Cash Surplus/(Deficit)	(63,275,714)	(63,430,600)	(64,463,070)	(71,764,700)
Add: Government Subvention	58,013,576	63,430,600	64,463,070	71,764,700
Surplus/(Unfinanced Deficit)	(5,262,138)			

26 - POINT FORTIN BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	58,013,576	63,430,600	64,463,070	71,764,700	7,301,630	-	
04 OTHER INCOME	522,878	572,000	1,129,782	422,000	-	707,782	
003 Service Charges							
01 Local Health Authority	98,023	200,000	84,152	200,000	115,848	-	
Total Service Charges	98,023	200,000	84,152	200,000	115,848	-	
005 Licences							
01 Local Health Authority	174,845	120,000	195,630	120,000	-	75,630	
Total Licences	174,845	120,000	195,630	120,000	-	75,630	
006 Interest							
01 General Administration	-	2,000	-	2,000	2,000	-	
Total Interest	-	2,000	-	2,000	2,000	-	
014 Dues and Rentals							
01 Public Places	102,168	150,000	150,000	-	-	150,000	
Total Dues and Rentals	102,168	150,000	150,000	-	-	150,000	
099 Miscellaneous							
01 General Administration	147,842	100,000	700,000	100,000	-	600,000	
Total Miscellaneous	147,842	100,000	700,000	100,000	-	600,000	
Total Income	58,536,454	64,002,600	65,592,852	72,186,700	6,593,848	-	

26 - POINT FORTIN BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	44,312,976	45,248,100	48,623,000	52,233,100	3,610,100	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	9,701,819	10,000,000	12,500,000	14,000,000	1,500,000	-	
03 Overtime - Monthly Paid Officers	17,000	30,000	5,000	30,000	25,000	-	
04 Allowances - Monthly Paid Officers	636,794	1,365,000	1,250,000	1,865,000	615,000	-	
05 Government's Contribution to N.I.S.	3,337,595	3,536,000	3,536,000	4,236,000	700,000	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	400,000	400,000	400,000	-	-	
13 Remuneration to Council Members	1,189,072	1,200,000	1,200,000	1,400,000	200,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	360,744	401,100	420,000	426,100	6,100	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	107,235	106,000	130,000	381,000	251,000	-	
Total General Administration	15,350,259	17,038,100	19,441,000	22,738,100	3,297,100	-	
002 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	2,492,785	2,700,000	2,700,000	2,700,000	-	-	
29 Overtime - Daily - Rated Workers	14,286	50,000	5,000	50,000	45,000	-	
30 Allowances - Daily - Rated Workers	-	25,000	5,000	25,000	20,000	-	
Total Local Health Authority	2,507,071	2,775,000	2,710,000	2,775,000	65,000	-	
003 Public Places							
02 Wages and C.O.L.A. (including Leave Pay)	5,211,294	5,030,000	5,030,000	5,300,000	270,000	-	
29 Overtime - Daily - Rated Workers	33,401	80,000	7,000	80,000	73,000	-	
30 Allowances - Daily - Rated Workers	23,659	25,000	30,000	40,000	10,000	-	
Total Public Places	5,268,354	5,135,000	5,067,000	5,420,000	353,000	-	
004 Transport and Roads							
02 Wages and C.O.L.A. (including Leave Pay)	20,642,334	19,800,000	21,000,000	20,800,000	-	200,000	
29 Overtime - Daily - Rated Workers	300,228	300,000	185,000	300,000	115,000	-	
30 Allowances - Daily - Rated Workers	244,730	200,000	220,000	200,000	-	20,000	
Total Transport and Roads	21,187,292	20,300,000	21,405,000	21,300,000	-	105,000	

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

Sub-Head / Item	Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
02	GOODS AND SERVICES	15,874,983	14,565,000	13,413,108	15,358,500	1,945,392	-	
001	General Administration							
01	Travelling and Subsistence	1,008,736	900,000	1,100,000	1,200,000	100,000	-	
03	Uniforms	113,467	60,000	216,153	685,000	468,847	-	
04	Electricity	173,816	150,000	43,464	150,000	106,536	-	
05	Telephones	682,385	600,000	600,000	600,000	-	-	
06	Water and Sewerage Rates	4,354	4,000	948	4,000	3,052	-	
07	House Rates	-	1,000	-	1,000	1,000	-	
09	Rent / Lease - Vehicles and Equipment	17,255	30,000	4,105	30,000	25,895	-	
10	Office Stationery and Supplies	202,810	180,000	149,935	180,000	30,065	-	
11	Books and Periodicals	5,030	5,000	4,995	5,000	5	-	
12	Materials and Supplies	262,316	270,000	192,714	270,000	77,286	-	
15	Repairs and Maintenance - Equipment	68,396	85,000	55,804	85,000	29,196	-	
16	Contract Employment	178,427	170,000	170,000	170,000	-	-	
17	Training	-	5,000	5,000	5,000	-	-	
19	Official Entertainment	-	25,000	22,263	25,000	2,737	-	
21	Repairs and Maintenance - Buildings	28,989	45,000	21,083	45,000	23,917	-	
22	Short-term Employment	875,483	717,000	792,000	817,000	25,000	-	
23	Fees	93,693	170,000	99,177	126,000	26,823	-	
24	Refunds and Rebates	-	2,000	3,450	2,000	-	1,450	
28	Other Contracted Services	46,176	90,000	79,258	90,000	10,742	-	
37	Janitorial Services	42,184	45,000	47,184	60,000	12,816	-	
43	Security Services	491,347	375,000	263,118	375,000	111,882	-	
46	Natural Disasters	42,899	75,000	6,863	75,000	68,137	-	
57	Postage	-	500	500	500	-	-	
58	Medical Expenses	-	3,000	-	3,000	3,000	-	
61	Insurance	596,703	550,000	577,378	625,000	47,622	-	
62	Promotions, Publicity and Printing	21,604	40,000	33,482	40,000	6,518	-	
66	Hosting of Conferences, Seminars and other Functions	47,573	75,000	53,012	75,000	21,988	-	
93	Operations of Electoral District Offices for Councillors of Municipal Corporations	480,011	450,000	450,000	450,000	-	-	
99	Employee Assistance Programme	6,224	8,000	4,985	8,000	3,015	-	
Total	General Administration	5,489,878	5,130,500	4,996,871	6,201,500	1,204,629	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Local Health Authority							
03 Uniforms	117,630	40,000	-	40,000	40,000	-	
06 Water and Sewerage Rates	13,250	15,000	5,100	15,000	9,900	-	
09 Rent / Lease - Vehicles and Equipment	1,420,864	1,000,000	1,198,576	1,000,000	-	198,576	
10 Office Stationery and Supplies	869	5,000	4,485	5,000	515	-	
12 Materials and Supplies	158,410	150,000	148,388	100,000	-	48,388	
15 Repairs and Maintenance Equipment	-	-	-	25,000	25,000	-	
24 Refunds and Rebates	-	200	-	200	200	-	
28 Other Contracted Services	3,812,590	4,000,000	4,000,000	4,000,000	-	-	
62 Promotions, Publicity and Printing	-	3,000	600	3,000	2,400	-	
Total Local Health Authority	5,523,613	5,213,200	5,357,149	5,188,200	-	168,949	
003 Public Places							
03 Uniforms	46,053	40,000	2,196	40,000	37,804	-	
04 Electricity	199,219	200,000	85,012	200,000	114,988	-	
06 Water and Sewerage Rates	21,973	22,000	5,405	22,000	16,595	-	
10 Office Stationery and Supplies	8,613	8,000	-	8,000	8,000	-	
12 Materials and Supplies	91,604	50,000	44,854	50,000	5,146	-	
15 Repairs and Maintenance - Equipment	3,428	20,000	188	20,000	19,812	-	
21 Repairs and Maintenance - Buildings	120	20,000	4,143	20,000	15,857	-	
28 Other Contracted Services	177,275	200,000	6,783	100,000	93,217	-	
37 Janitorial Services	1,200	5,000	869	5,000	4,131	-	
43 Security Services	323,460	250,000	170,776	250,000	79,224	-	
Total Public Places	872,945	815,000	320,226	715,000	394,774	-	
004 Transport and Roads							
03 Uniforms	47,711	54,000	4,945	54,000	49,055	-	
04 Electricity	101,153	95,000	15,146	95,000	79,854	-	
05 Telephones	-	3,000	1,224	3,000	1,776	-	
06 Water and Sewerage Rates	5,915	6,000	864	6,000	5,136	-	
09 Rent / Lease - Vehicles and Equipment	154,705	120,000	102,414	120,000	17,586	-	
10 Office Stationery and Supplies	6,302	7,500	-	7,500	7,500	-	
12 Materials and Supplies	740,568	500,000	276,616	300,000	23,384	-	
13 Maintenance of Vehicles	547,259	350,000	355,836	400,000	44,164	-	
15 Repairs and Maintenance - Equipment	22,520	40,000	345	40,000	39,655	-	
21 Repairs and Maintenance - Buildings	8,253	15,000	1,483	15,000	13,517	-	
28 Other Contracted Services	238,595	300,000	44,704	150,000	105,296	-	
37 Janitorial Services	-	1,500	-	5,000	5,000	-	
Total Transport and Roads	1,872,981	1,492,000	803,577	1,195,500	391,923	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Corporation Properties							
04 Electricity	874	1,800	300	1,800	1,500	-	
05 Telephones	463,528	500,000	499,852	500,000	148	-	
06 Water and Sewerage Rates	1,489	5,000	68	5,000	4,932	-	
10 Office Stationery and Supplies	-	5,000	-	5,000	5,000	-	
12 Materials and Supplies	15,439	25,000	39,759	25,000	-	14,759	
15 Repairs and Maintenance - Equipment	15,737	30,000	18,389	30,000	11,611	-	
21 Repairs and Maintenance - Buildings	73	25,000	521	25,000	24,479	-	
22 Short-term Employment	799,076	600,000	750,000	700,000	-	50,000	
28 Other Contracted Services	-	-	-	44,000	44,000	-	
37 Janitorial Services	57,244	45,000	44,871	45,000	129	-	
43 Security Services	762,106	675,000	581,525	675,000	93,475	-	
62 Promotions, Publicity and Printing	-	2,500	-	2,500	2,500	-	
Total Corporation Properties	2,115,566	1,914,300	1,935,285	2,058,300	123,015	-	
03 MINOR EQUIPMENT PURCHASES	-	86,500	50,644	214,500	163,856	-	
001 General Administration							
02 Office Equipment	-	9,000	1,344	50,000	48,656	-	
03 Furniture and Furnishings	-	2,500	-	50,500	50,500	-	
04 Other Minor Equipment	-	34,000	33,800	50,000	16,200	-	
Total General Administration	-	45,500	35,144	150,500	115,356	-	
002 Local Health Authority							
02 Office Equipment	-	6,000	-	6,000	6,000	-	
03 Furniture and Furnishings	-	5,000	-	-	-	-	
04 Other Minor Equipment	-	12,000	12,000	12,000	-	-	
Total Local Health Authority	-	23,000	12,000	18,000	6,000	-	
003 Upkeep of Public Places							
04 Other Minor Equipment	-	6,000	-	6,000	6,000	-	
Total Upkeep of Public Places	-	6,000	-	6,000	6,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Transport and Roads							
04 Other Minor Equipment	-	8,000	-	8,000	8,000	-	
Total Transport and Roads	-	8,000	-	8,000	8,000	-	
005 Corporation Properties							
03 Furniture and Furnishings	-	-	-	28,000	28,000	-	
04 Other Minor Equipment	-	4,000	3,500	4,000	500	-	
Total Corporation Properties	-	4,000	3,500	32,000	28,500	-	
04 CURRENT TRANSFERS AND SUBSIDIES	3,610,633	4,103,000	3,506,100	4,380,600	874,500	-	
007 Households							
01 Pensions	2,051,358	2,000,000	2,000,000	2,127,600	127,600	-	
02 Gratuities - Staff - Monthly Paid	-	600,000	600,000	600,000	-	-	
03 Gratuities - Non Pensionable Employees - Daily Paid	892,337	800,000	148,600	750,000	601,400	-	
04 Payment of Compensation	-	-	-	50,000	50,000	-	
Total Households	2,943,695	3,400,000	2,748,600	3,527,600	779,000	-	
009 Other Transfers							
01 Mayor's Fund	2,100	13,000	5,750	13,000	7,250	-	
02 Celebrations Fund	106,778	70,000	69,800	70,000	200	-	
03 Sports Fund	14,175	120,000	96,650	120,000	23,350	-	
05 Borough Celebrations	543,885	500,000	585,300	650,000	64,700	-	
Total Other Transfers	666,938	703,000	757,500	853,000	95,500	-	
Total Expenditure	63,798,592	64,002,600	65,592,852	72,186,700	6,593,848	-	

Board 26 - Point Fortin Borough Corporation
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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)	Superintendent of Police	57E	
1	1	(12)	Assistant Superintendent of Police	53F	
3	3	(13)	Police Inspector	47E	
6	6	(14)	Police Sergeant	40E	
10	10	(15)	Police Corporal	31C	
79	79	(16)	Police Constable	21/24C	
1	1	(17)	Building Inspector II	38G	
1	1	(18)	Works Supervisor II	34	
1	1	(19)	Engineering Assistant	28	
2	2	(20)	Works Supervisor I	28	
1	1	(21)	Workshop Foreman	28	
1	1	(22)	Works Foreman I	18	
1	1	(23)	Public Health Inspector III	45F	
1	1	(24)	Public Health Inspector II	40F	
3	3	(25)	Public Health Inspector I	34	
1	1	(26)	Sanitation Foreman III	34E	
2	2	(27)	Sanitation Foreman II	28	
1	1	(28)	Administrative Assistant	35F	
1	1	(29)	Personnel and Industrial Relations Officer I	35F	
1	1	(30)	Accountant II	35G	
1	1	(31)	Accountant I	31C	
2	2	(32)	Accounting Assistant	25E	
2	2	(33)	Clerk IV	30C	

Board 26 - Point Fortin Borough Corporation
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
2	2	(34)	Clerk III	24E	
9	9	(35)	Clerk II	20C	
14	14	(36)	Clerk I	14	
1	1	(37)	Storekeeper I	24E	
1	1	(38)	Stores Attendant	8	
4	4	(39)	Clerk Stenographer II	20	
4	4	(40)	Clerk Typist I	13	
1	1	(41)	Clerk Stenographer III	26C	
1	1	(42)	Maid	4	
2	2	(43)	Messenger	9	
1	1	(44)	Cleaner I	4	
1	1	(45)	Duplicating Machine Operator	13	
1	1	(46)	Vault Attendant	10	
175	175				

27 - CHAGUANAS BOROUGH CORPORATION
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	73,996,921	79,442,800	67,109,231	73,149,000	6,039,769
04	OTHER INCOME	2,529,856	3,021,000	1,922,500	3,071,000	1,148,500
	Rent	537,537	700,000	660,000	750,000	90,000
	Fees	1,143,853	1,356,000	703,900	1,356,000	652,100
	Service Charges	359,775	400,000	260,000	400,000	140,000
	Licences	214,240	130,000	181,600	130,000	(51,600)
	Interest	40,625	35,000	32,000	35,000	3,000
	Miscellaneous	233,826	400,000	85,000	400,000	315,000
	Total	76,526,777	82,463,800	69,031,731	76,220,000	7,188,269

27 - CHAGUANAS BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	49,382,772	49,898,000	48,325,450	48,998,000	672,550
	Wages and Cost of Living Allowance	41,405,585	41,578,000	40,598,000	40,678,000	80,000
	Overtime - Daily Rated Workers	648,613	525,000	301,350	525,000	223,650
	Gov't Contribution to NIS	3,699,720	4,000,000	3,750,000	4,000,000	250,000
	Government Contributian to Group Health Insurance	1,088,698	1,000,000	1,100,000	1,000,000	(100,000)
	Allowances - Daily Rated Workers	1,170,536	1,467,000	1,248,100	1,467,000	218,900
	Remuneration to Board Members	1,369,620	1,328,000	1,328,000	1,328,000	-
02	GOODS AND SERVICES	23,955,591	32,190,800	20,706,281	26,832,500	6,126,219
03	MINOR EQUIPMENT PURCHASES	474,196	198,000	-	212,500	212,500
04	CURRENT TRANSFERS AND SUBSIDIES	1,076,675	177,000	-	177,000	177,000
	Total	74,889,234	82,463,800	69,031,731	76,220,000	7,188,269

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	2,529,856	3,021,000	1,922,500	3,071,000
Expenditure	74,889,234	82,463,800	69,031,731	76,220,000
Operating Surplus/(Deficit)	(72,359,378)	(79,442,800)	(67,109,231)	(73,149,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(72,359,378)	(79,442,800)	(67,109,231)	(73,149,000)
Add: Government Subvention	73,996,921	79,442,800	67,109,231	73,149,000
Surplus/(Unfinanced Deficit)	1,637,543			

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	73,996,921	79,442,800	67,109,231	73,149,000	6,039,769	-	
04 OTHER INCOME	2,529,856	3,021,000	1,922,500	3,071,000	1,148,500	-	
001 Rent							
03 Parks and Recreation Grounds	537,537	700,000	660,000	750,000	90,000	-	
Total Rent	537,537	700,000	660,000	750,000	90,000	-	
002 Fees							
01 Cemeteries	4,880	6,000	3,900	6,000	2,100	-	
02 Markets and Abattoirs	1,138,973	1,350,000	700,000	1,350,000	650,000	-	
Total Fees	1,143,853	1,356,000	703,900	1,356,000	652,100	-	
003 Service Charges							
01 Sanitation	282,265	350,000	210,000	350,000	140,000	-	
02 Waste Disposal	77,510	50,000	50,000	50,000	-	-	
Total Service Charges	359,775	400,000	260,000	400,000	140,000	-	
005 Licence							
01 Food Badges	214,240	130,000	181,600	130,000	-	51,600	
Total Licence	214,240	130,000	181,600	130,000	-	51,600	
006 Interest							
01 Bank Deposits	40,625	35,000	32,000	35,000	3,000	-	
Total Interest	40,625	35,000	32,000	35,000	3,000	-	
099 Miscellaneous							
01 General Administration	233,826	400,000	85,000	400,000	315,000	-	
Total Miscellaneous	233,826	400,000	85,000	400,000	315,000	-	
Total Income	76,526,777	82,463,800	69,031,731	76,220,000	7,188,269	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	49,382,772	49,898,000	48,325,450	48,998,000	672,550	-	
001 General Administration							
05 Government's Contribution to N.I.S.	3,699,720	4,000,000	3,750,000	4,000,000	250,000	-	
13 Remuneration to Council Members	1,369,620	1,328,000	1,328,000	1,328,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	1,088,698	1,000,000	1,100,000	1,000,000	-	100,000	
Total General Administration	6,158,038	6,328,000	6,178,000	6,328,000	150,000	-	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	837,361	714,000	640,000	714,000	74,000	-	
29 Overtime - Daily - Rated Workers	8,848	4,000	3,350	4,000	650	-	
30 Allowances - Daily - Rated Workers	-	10,000	2,500	10,000	7,500	-	
Total Cemeteries	846,209	728,000	645,850	728,000	82,150	-	
003 Markets and Abattoirs							
02 Wages and C.O.L.A. (including Leave Pay)	468,640	758,000	758,000	758,000	-	-	
29 Overtime - Daily - Rated Workers	20,506	26,000	13,000	26,000	13,000	-	
30 Allowances - Daily - Rated Workers	1,562	18,000	8,000	18,000	10,000	-	
Total Markets and Abattoirs	490,708	802,000	779,000	802,000	23,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C.O.L.A. (including Leave Pay)	7,042,871	7,006,000	7,000,000	7,006,000	6,000	-	
29 Overtime - Daily - Rated Workers	131,538	65,000	40,000	65,000	25,000	-	
30 Allowances - Daily - Rated Workers	121,690	200,000	144,600	200,000	55,400	-	
Total Maintenance of Buildings, Grounds and Pastures	7,296,099	7,271,000	7,184,600	7,271,000	86,400	-	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	12,057,839	12,000,000	12,000,000	12,000,000	-	-	
29 Overtime - Daily - Rated Workers	173,421	80,000	45,000	80,000	35,000	-	
30 Allowances - Daily - Rated Workers	535,154	439,000	660,000	729,000	69,000	-	
Total Local Health Authority	12,766,414	12,519,000	12,705,000	12,809,000	104,000	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C.O.L.A. (including Leave Pay)	20,998,874	21,100,000	20,200,000	20,200,000	-	-	
29 Overtime - Daily - Rated Workers	314,300	350,000	200,000	350,000	150,000	-	
30 Allowances - Daily - Rated Workers	512,130	800,000	433,000	510,000	77,000	-	
Total Maintenance of State Traces, Local Roads etc.	21,825,304	22,250,000	20,833,000	21,060,000	227,000	-	
02 GOODS AND SERVICES	23,955,591	32,190,800	20,706,281	26,832,500	6,126,219	-	
001 General Administration							
03 Uniforms	80,776	118,000	-	118,000	118,000	-	
04 Electricity	651,008	700,000	400,000	600,000	200,000	-	
05 Telephones	710,126	750,000	600,000	706,200	106,200	-	
06 Water and Sewerage Rates	13,707	17,000	8,321	32,000	23,679	-	
09 Rent / Lease - Vehicles and Equipment	212,625	200,000	16,875	150,000	133,125	-	
10 Office Stationery and Supplies	606,991	600,000	215,092	500,000	284,908	-	
11 Books and Periodicals	-	3,000	-	3,000	3,000	-	
12 Materials and Supplies	84,975	200,000	20,671	200,000	179,329	-	
13 Maintenance of Vehicles	10,595	100,000	12,784	100,000	87,216	-	
15 Repairs and Maintenance - Equipment	50,857	100,000	-	100,000	100,000	-	
16 Contract Employment	240,521	200,000	145,000	200,000	55,000	-	
17 Training	2,305	23,000	4,500	23,000	18,500	-	
19 Official Entertainment	556	10,000	-	10,000	10,000	-	
21 Repairs and Maintenance - Buildings	110,263	150,000	15,287	150,000	134,713	-	
22 Short-term Employment	1,840,443	1,646,000	1,500,000	1,646,000	146,000	-	
23 Fees	456,335	500,000	8,993	445,000	436,007	-	
28 Other Contracted Services	-	65,000	-	65,000	65,000	-	
37 Janitorial Services	81,000	150,000	-	150,000	150,000	-	
43 Security Services	1,236,654	2,000,000	638,163	1,000,000	361,837	-	
46 Natural Disasters	104,544	630,000	13,500	630,000	616,500	-	
57 Postage	300	500	200	500	300	-	
58 Medical Expenses	-	50,000	-	50,000	50,000	-	
61 Insurance	638,156	675,000	662,388	765,000	102,612	-	
62 Promotions, Publicity and Printing	139,025	80,000	13,920	80,000	66,080	-	
66 Hosting of Conferences, Seminars and other Functions	195,445	100,000	36,600	100,000	63,400	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	642,879	600,000	600,000	600,000	-	-	
99 Employee Assistance Programme	-	30,000	-	30,000	30,000	-	
Total General Administration	8,110,086	9,697,500	4,912,294	8,453,700	3,541,406	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Cemeteries							
04 Electricity	-	-	-	10,000	10,000	-	
06 Water and Sewerage Rates	2,752	3,500	644	3,500	2,856	-	
12 Materials and Supplies	-	20,000	608	20,000	19,392	-	
21 Repairs and Maintenance - Buildings	-	40,000	-	40,000	40,000	-	
28 Other Contracted Services	65,779	40,000	-	40,000	40,000	-	
Total Cemeteries	68,531	103,500	1,252	113,500	112,248	-	
003 Markets and Abattoirs							
04 Electricity	122,127	150,000	100,000	150,000	50,000	-	
06 Water and Sewerage Rates	30,072	75,000	31,279	75,000	43,721	-	
12 Materials and Supplies	44,329	100,000	620	100,000	99,380	-	
15 Repairs and Maintenance - Equipment	-	10,000	-	10,000	10,000	-	
21 Repairs and Maintenance - Buildings	-	50,000	600	50,000	49,400	-	
28 Other Contracted Services	-	45,000	-	45,000	45,000	-	
43 Security Services	-	200,000	-	185,500	185,500	-	
Total Markets and Abattoirs	196,528	630,000	132,499	615,500	483,001	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Electricity	128,318	150,000	80,000	150,000	70,000	-	
06 Water and Sewerage Rates	28,670	31,500	7,702	31,500	23,798	-	
09 Rent / Lease - Vehicles and Equipment	-	2,500	-	2,500	2,500	-	
10 Office Stationery and Supplies	29,880	25,000	-	25,000	25,000	-	
12 Materials and Supplies	274,007	1,000,000	6,175	730,000	723,825	-	
28 Other Contracted Services	54,000	200,000	-	200,000	200,000	-	
43 Security Services	-	150,000	-	150,000	150,000	-	
Total Maintenance of Buildings, Grounds and Pastures	514,875	1,559,000	93,877	1,289,000	1,195,123	-	
005 Local Health Authority							
03 Uniforms	15,671	125,000	-	125,000	125,000	-	
06 Water and Sewerage Rates	136,350	50,000	-	50,000	50,000	-	
08 Rent / Lease - Office Accommodation and Storage	7,050	6,000	-	6,000	6,000	-	
09 Rent / Lease - Vehicles and Equipment	48,263	50,000	-	50,000	50,000	-	
10 Office Stationery and Supplies	42,647	45,000	392	45,000	44,608	-	
12 Materials and Supplies	152,417	300,000	4,793	300,000	295,207	-	
13 Maintenance of Vehicles	225,066	352,800	200,127	352,800	152,673	-	
22 Short-term Employment	273,398	240,000	350,000	400,000	50,000	-	
Local Health Authority Carried Forward	900,862	1,168,800	555,312	1,328,800	773,488	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Local Health Authority							
Brought Forward	900,862	1,168,800	555,312	1,328,800	773,488	-	
28 Other Contracted Services	12,550,116	16,000,000	14,250,000	13,000,000	-	1,250,000	
58 Medical Expenses	21,360	20,000	-	20,000	20,000	-	
Total Local Health Authority	13,472,338	17,188,800	14,805,312	14,348,800	-	456,512	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	174,543	200,000	200,000	200,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	-	2,000	2,000	2,000	-	-	
12 Materials and Supplies	1,037,897	2,000,000	127,349	1,000,000	872,651	-	
13 Maintenance of Vehicles	380,793	700,000	331,698	700,000	368,302	-	
21 Repairs and Maintenance - Buildings	-	10,000	-	10,000	10,000	-	
28 Other Contracted Services	-	100,000	100,000	100,000	-	-	
Total Maintenance of State Traces, Local Roads etc.	1,593,233	3,012,000	761,047	2,012,000	1,250,953	-	
03 MINOR EQUIPMENT PURCHASES	474,196	198,000	-	212,500	212,500	-	
001 General Administration							
02 Office Equipment	-	25,000	-	25,000	25,000	-	
03 Furniture and Furnishings	-	25,000	-	25,000	25,000	-	
04 Other Minor Equipment	-	20,000	-	20,000	20,000	-	
Total General Administration	-	70,000	-	70,000	70,000	-	
003 Markets and Abattoirs							
03 Furniture and Furnishings	-	5,000	-	5,000	5,000	-	
Total Markets and Abattoirs	-	5,000	-	5,000	5,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	237,098	-	-	-	-	-	
03 Furniture and Furnishings	-	10,000	-	10,000	10,000	-	
04 Other Minor Equipment	-	20,000	-	20,000	20,000	-	
Total Maintenance of Buildings, Grounds and Pastures	237,098	30,000	-	30,000	30,000	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
02 Office Equipment	-	-	-	14,500	14,500	-	
03 Furniture and Furnishings	-	18,000	-	18,000	18,000	-	
04 Other Minor Equipment	-	25,000	-	25,000	25,000	-	
Total Local Health Authority	-	43,000	-	57,500	57,500	-	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	237,098	-	-	-	-	-	
03 Furniture and Furnishings	-	10,000	-	10,000	10,000	-	
04 Other Minor Equipment	-	40,000	-	40,000	40,000	-	
Total Maintenance of State Traces, Local Roads etc.	237,098	50,000	-	50,000	50,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,076,675	177,000	-	177,000	177,000	-	
007 Households							
02 Gratuities	-	160,000	-	-	-	-	
03 Gratuities - Daily Rated Employees Paid	1,076,675	-	-	160,000	160,000	-	
Total Households	1,076,675	160,000	-	160,000	160,000	-	
009 Other Transfers							
01 Mayor's Fund	-	17,000	-	17,000	17,000	-	
Total Other Transfers	-	17,000	-	17,000	17,000	-	
Total Expenditure	74,889,234	82,463,800	69,031,731	76,220,000	7,188,269	-	

28 - DIEGO MARTIN REGIONAL CORPORATION
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	95,146,313	100,879,200	101,677,900	110,828,900	9,151,000
04	OTHER INCOME	396,823	528,000	444,000	410,000	(34,000)
	Fees	52,100	62,000	46,000	62,000	16,000
	Service Charges	34,400	40,000	85,000	60,000	(25,000)
	Licences	296,850	282,000	307,000	285,000	(22,000)
	Interest	13,473	14,000	6,000	3,000	(3,000)
	Total	95,543,136	101,407,200	102,121,900	111,238,900	9,117,000

28 - DIEGO MARTIN REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	69,041,595	62,265,500	66,769,900	69,391,800	2,621,900
	Wages and Cost of Living Allowance	58,003,202	50,741,000	55,869,100	57,932,800	2,063,700
	Overtime - Daily Rated Workers	395,996	655,500	346,000	550,000	204,000
	Gov't Contribution to NIS	5,326,951	5,557,000	5,145,000	5,400,000	255,000
	Government Contribution to Group Health Insurance	653,600	676,000	880,000	680,000	(200,000)
	Allowances - Daily Rated Workers	3,131,756	3,060,000	2,997,800	3,294,000	296,200
	Remuneration to Board Members	1,530,090	1,576,000	1,532,000	1,535,000	3,000
02	GOODS AND SERVICES	38,469,720	38,871,800	35,351,600	41,394,600	6,043,000
03	MINOR EQUIPMENT PURCHASES	-	58,500	-	241,000	241,000
04	CURRENT TRANSFERS AND SUBSIDIES	11,504	211,400	400	211,500	211,100
	Total	107,522,819	101,407,200	102,121,900	111,238,900	9,117,000

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	396,823	528,000	444,000	410,000
Expenditure	107,522,819	101,407,200	102,121,900	111,238,900
Operating Surplus/(Deficit)	(107,125,996)	(100,879,200)	(101,677,900)	(110,828,900)
Add: Depreciation				
Cash Surplus/(Deficit)	(107,125,996)	(100,879,200)	(101,677,900)	(110,828,900)
Add: Government Subvention	95,146,313	100,879,200	101,677,900	110,828,900
Surplus/(Unfinanced Deficit)	(11,979,683)			

28 - DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	95,146,313	100,879,200	101,677,900	110,828,900	9,151,000	-	
04 OTHER INCOME	396,823	528,000	444,000	410,000	-	34,000	
001 Rent							
02 Markets and Abattoirs	-	130,000	-	-	-	-	
Total Rent	-	130,000	-	-	-	-	
002 Fees							
01 Cemeteries	11,100	12,000	16,000	12,000	-	4,000	
03 Building Applications	41,000	50,000	30,000	50,000	20,000	-	
Total Fees	52,100	62,000	46,000	62,000	16,000	-	
003 Service Charges							
02 Waste Disposal	34,400	40,000	85,000	60,000	-	25,000	
Total Service Charges	34,400	40,000	85,000	60,000	-	25,000	
005 Licence							
01 Food Bodges	170,600	177,000	177,000	180,000	3,000	-	
02 Other	126,250	105,000	130,000	105,000	-	25,000	
Total Licence	296,850	282,000	307,000	285,000	-	22,000	
006 Interest							
01 Bank Deposits	13,473	14,000	6,000	3,000	-	3,000	
Total Interest	13,473	14,000	6,000	3,000	-	3,000	
Total Income	95,543,136	101,407,200	102,121,900	111,238,900	9,117,000	-	

28 - DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	69,041,595	62,265,500	66,769,900	69,391,800	2,621,900	-	
001 General Administration							
05 Government's Contribution to N.I.S.	5,326,951	5,557,000	5,145,000	5,400,000	255,000	-	
13 Remuneration to Council Members	1,530,090	1,576,000	1,532,000	1,535,000	3,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	653,600	676,000	880,000	680,000	-	200,000	
Total General Administration	7,510,641	7,809,000	7,557,000	7,615,000	58,000	-	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	-	10,000	-	-	-	-	
29 Overtime - Daily - Rated Workers	-	500	-	-	-	-	
30 Allowances - Daily - Rated Workers	-	5,000	-	-	-	-	
Total Cemeteries	-	15,500	-	-	-	-	
003 Markets and Abattoirs							
02 Wages and C.O.L.A. (including Leave Pay)	-	31,000	-	-	-	-	
29 Overtime - Daily - Rated Workers	-	5,000	-	-	-	-	
30 Allowances - Daily - Rated Workers	-	5,000	-	-	-	-	
Total Markets and Abattoirs	-	41,000	-	-	-	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C.O.L.A. (including Leave Pay)	9,454,370	7,900,000	9,409,100	9,649,800	240,700	-	
29 Overtime - Daily - Rated Workers	2,851	50,000	3,000	50,000	47,000	-	
30 Allowances - Daily - Rated Workers	250,127	300,000	213,000	350,000	137,000	-	
Total Maintenance of Buildings, Grounds and Pastures	9,707,348	8,250,000	9,625,100	10,049,800	424,700	-	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	15,890,545	13,300,000	15,260,000	15,800,000	540,000	-	
29 Overtime - Daily - Rated Workers	171,140	200,000	133,000	200,000	67,000	-	
30 Allowances - Daily - Rated Workers	1,784,834	1,600,000	1,784,800	1,784,000	-	800	
Total Local Health Authority	17,846,519	15,100,000	17,177,800	17,784,000	606,200	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C.O.L.A. (including Leave Pay)	32,658,287	29,500,000	31,200,000	32,483,000	1,283,000	-	
29 Overtime - Daily - Rated Workers	222,005	400,000	210,000	300,000	90,000	-	
30 Allowances - Daily - Rated Workers	1,096,795	1,150,000	1,000,000	1,160,000	160,000	-	
Total Maintenance of State Traces, Local Roads etc.	33,977,087	31,050,000	32,410,000	33,943,000	1,533,000	-	
02 GOODS AND SERVICES	38,469,720	38,871,800	35,351,600	41,394,600	6,043,000	-	
001 General Administration							
03 Uniforms	250	177,000	14,300	300,000	285,700	-	
04 Electricity	86,726	119,000	90,000	120,000	30,000	-	
05 Telephones	449,653	453,000	453,000	500,000	47,000	-	
06 Water and Sewerage Rates	-	27,000	7,000	28,000	21,000	-	
08 Rent / Lease - Office Accommodation and Storage	823,500	828,000	828,000	828,000	-	-	
10 Office Stationery and Supplies	175,267	322,000	61,900	350,000	288,100	-	
12 Materials and Supplies	197,610	218,000	130,300	218,000	87,700	-	
15 Repairs and Maintenance - Equipment	82,621	134,000	74,700	134,000	59,300	-	
16 Contract Employment	168,854	170,000	170,000	170,000	-	-	
17 Training	-	27,000	1,600	20,000	18,400	-	
22 Short-term Employment	866,431	600,000	1,212,300	1,100,000	-	112,300	
23 Fees	163,875	350,000	100	350,000	349,900	-	
28 Other Contracted Services	61,428	92,000	61,400	100,000	38,600	-	
43 Security Services	1,510,753	1,337,000	1,182,200	1,342,000	159,800	-	
46 Natural Disasters	88,106	184,000	73,000	200,000	127,000	-	
57 Postage	600	600	-	600	600	-	
61 Insurance	494,528	520,000	471,900	520,000	48,100	-	
62 Promotions, Publicity and Printing	62,317	50,000	32,200	60,000	27,800	-	
66 Hosting of Conferences, Seminars and other Functions	2,728	20,000	10,200	20,000	9,800	-	
68 Water Trucking	146,663	134,000	32,100	150,000	117,900	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	703,424	780,000	604,000	780,000	176,000	-	
99 Employee Assistance Programme	3,375	18,000	-	18,000	18,000	-	
Total General Administration	6,088,709	6,560,600	5,510,200	7,308,600	1,798,400	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Cemeteries							
06 Water and Sewerage Rates	216	500	300	500	200	-	
12 Materials and Supplies	-	5,000	-	5,000	5,000	-	
28 Other Contracted Services	64,474	88,000	33,000	88,000	55,000	-	
Total Cemeteries	64,690	93,500	33,300	93,500	60,200	-	
003 Markets and Abattoirs							
04 Electricity	-	500	100	500	400	-	
06 Water and Sewerage Rates	-	2,000	1,000	2,000	1,000	-	
12 Materials and Supplies	-	2,000	-	2,000	2,000	-	
21 Repairs and Maintenance - Buildings	-	2,000	-	2,000	2,000	-	
Total Markets and Abattoirs	-	6,500	1,100	6,500	5,400	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	-	10,000	-	10,000	10,000	-	
04 Electricity	107,066	60,000	18,900	60,000	41,100	-	
06 Water and Sewerage Rates	5,937	10,000	6,000	10,000	4,000	-	
09 Rent / Lease - Vehicles and Equipment	113,484	122,000	103,200	135,000	31,800	-	
12 Materials and Supplies	26,309	50,000	8,300	50,000	41,700	-	
21 Repairs and Maintenance - Buildings	-	12,000	1,000	12,000	11,000	-	
28 Other Contracted Services	59,291	400,000	33,000	900,000	867,000	-	
Total Maintenance of Buildings, Grounds and Pastures	312,087	664,000	170,400	1,177,000	1,006,600	-	
005 Local Health Authority							
03 Uniforms	32,569	128,000	-	128,000	128,000	-	
10 Office Stationery and Supplies	200	27,000	-	27,000	27,000	-	
12 Materials and Supplies	102,033	200,000	45,400	200,000	154,600	-	
13 Maintenance of Vehicles	71,326	92,000	90,600	125,000	34,400	-	
28 Other Contracted Services	30,800,314	29,800,000	29,000,000	31,300,000	2,300,000	-	
58 Medical Expenses	-	46,000	-	40,000	40,000	-	
Total Local Health Authority	31,006,442	30,293,000	29,136,000	31,820,000	2,684,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	25,155	130,000	-	130,000	130,000	-	
12 Materials and Supplies	238,553	200,000	155,000	200,000	45,000	-	
13 Maintenance of Vehicles	494,892	452,000	342,300	450,000	107,700	-	
15 Repairs and Maintenance - Equipment	-	9,000	-	9,000	9,000	-	
28 Other Contracted Services	239,192	463,200	3,300	200,000	196,700	-	
Total Maintenance of State Traces, Local Roads etc.	997,792	1,254,200	500,600	989,000	488,400	-	
03 MINOR EQUIPMENT PURCHASES	-	58,500	-	241,000	241,000	-	
001 General Administration							
02 Office Equipment	-	8,500	-	50,000	50,000	-	
03 Furniture and Furnishings	-	-	-	50,000	50,000	-	
04 Other Minor Equipment	-	9,000	-	50,000	50,000	-	
Total General Administration	-	17,500	-	150,000	150,000	-	
005 Local Health Authority							
03 Furniture and Furnishings	-	9,000	-	9,000	9,000	-	
04 Other Minor Equipment	-	27,000	-	27,000	27,000	-	
Total Local Health Authority	-	36,000	-	36,000	36,000	-	
006 Maintenance of State Traces, Local Roads etc.							
03 Furniture and Furnishings	-	5,000	-	5,000	5,000	-	
04 Other Minor Equipment	-	-	-	50,000	50,000	-	
Total Maintenance of State Traces, Local Roads etc.	-	5,000	-	55,000	55,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	11,504	211,400	400	211,500	211,100	-	
007 Households							
02 Gratuities	11,200	206,400	-	206,500	206,500	-	
Total Households	11,200	206,400	-	206,500	206,500	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
01 Chairman's Fund	304	5,000	400	5,000	4,600	-	
Total Other Transfers	304	5,000	400	5,000	4,600	-	
Total Expenditure	107,522,819	101,407,200	102,121,900	111,238,900	9,117,000	-	

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	168,999,991	169,175,500	165,933,807	178,348,800	12,414,993
04	OTHER INCOME	1,371,724	3,834,000	1,521,000	3,899,900	2,378,900
	Rent	51,200	110,000	120,000	260,000	140,000
	Fees	481,990	2,126,000	470,000	2,042,400	1,572,400
	Service Charges	413,700	463,000	463,000	463,000	-
	Licences	237,453	905,000	238,000	904,500	666,500
	Interest	27,675	30,000	30,000	30,000	-
	Miscellaneous	159,706	200,000	200,000	200,000	-
	Total	170,371,715	173,009,500	167,454,807	182,248,700	14,793,893

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	93,002,123	92,685,500	95,806,907	101,710,100	5,903,193
	Wages and Cost of Living Allowance	75,210,658	75,119,500	76,716,200	81,033,800	4,317,600
	Overtime - Daily Rated Workers	1,897,044	1,803,000	1,727,600	1,905,000	177,400
	Gov't Contribution to NIS	6,915,431	6,950,000	6,950,000	7,792,300	842,300
	Government Contribution to Group Health Insurance	915,112	975,000	975,000	975,000	-
	Allowances - Daily Rated Workers	6,381,209	6,072,000	7,672,107	8,290,000	617,893
	Remuneration to Board Members	1,682,669	1,766,000	1,766,000	1,714,000	(52,000)
02	GOODS AND SERVICES	74,917,530	79,937,000	71,630,800	79,907,400	8,276,600
03	MINOR EQUIPMENT PURCHASES	132,716	263,000	17,100	420,800	403,700
04	CURRENT TRANSFERS AND SUBSIDIES	-	124,000	-	210,400	210,400
	Total	168,052,369	173,009,500	167,454,807	182,248,700	14,793,893

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	1,371,724	3,834,000	1,521,000	3,899,900
Expenditure	168,052,369	173,009,500	167,454,807	182,248,700
Operating Surplus/(Deficit)	(166,680,645)	(169,175,500)	(165,933,807)	(178,348,800)
Add: Depreciation				
Cash Surplus/(Deficit)	(166,680,645)	(169,175,500)	(165,933,807)	(178,348,800)
Add: Government Subvention	168,999,991	169,175,500	165,933,807	178,348,800
Surplus/(Unfinanced Deficit)	2,319,346			

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	168,999,991	169,175,500	165,933,807	178,348,800	12,414,993	-	
04 OTHER INCOME	1,371,724	3,834,000	1,521,000	3,899,900	2,378,900	-	
001 Rent							
03 Parks and Recreation Grounds	51,200	110,000	120,000	260,000	140,000	-	
Total Rent	51,200	110,000	120,000	260,000	140,000	-	
002 Fees							
01 Cemeteries	36,000	54,000	36,000	54,000	18,000	-	
02 Markets and Abattoirs	321,240	1,922,000	284,000	1,838,400	1,554,400	-	
03 Other Building Plans	124,750	150,000	150,000	150,000	-	-	
Total Fees	481,990	2,126,000	470,000	2,042,400	1,572,400	-	
003 Service Charges							
02 Waste Disposal	413,700	463,000	463,000	463,000	-	-	
Total Service Charges	413,700	463,000	463,000	463,000	-	-	
005 Licence							
01 Food Badges	237,453	900,000	238,000	900,000	662,000	-	
02 Other	-	5,000	-	4,500	4,500	-	
Total Licence	237,453	905,000	238,000	904,500	666,500	-	
006 Interest							
01 Bank Deposits	27,675	30,000	30,000	30,000	-	-	
Total Interest	27,675	30,000	30,000	30,000	-	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
099 Miscellaneous							
01 General Administration	159,706	200,000	200,000	200,000	-	-	
Total Miscellaneous	159,706	200,000	200,000	200,000	-	-	
Total Income	170,371,715	173,009,500	167,454,807	182,248,700	14,793,893	-	

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	93,002,123	92,685,500	95,806,907	101,710,100	5,903,193	-	
001 General Administration							
02 Wages and C.O.L.A. (including Leave Pay)	-	-	-	249,000	249,000	-	
05 Government's Contribution to N.I.S.	6,915,431	6,950,000	6,950,000	7,792,300	842,300	-	
13 Remuneration to Council Members	1,682,669	1,766,000	1,766,000	1,714,000	-	52,000	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	915,112	975,000	975,000	975,000	-	-	
Total General Administration	9,513,212	9,691,000	9,691,000	10,730,300	1,039,300	-	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	495,626	531,000	495,000	531,000	36,000	-	
30 Allowances - Daily - Rated Workers	55,597	70,000	70,000	80,000	10,000	-	
Total Cemeteries	551,223	601,000	565,000	611,000	46,000	-	
003 Markets and Abattoirs							
02 Wages and C.O.L.A. (including Leave Pay)	79,867	80,000	162,700	2,000,000	1,837,300	-	
29 Overtime - Daily - Rated Workers	2,928	3,000	17,600	5,000	-	12,600	
30 Allowances - Daily - Rated Workers	2,190	2,000	4,500	204,000	199,500	-	
Total Markets and Abattoirs	84,985	85,000	184,800	2,209,000	2,024,200	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C.O.L.A. (including Leave Pay)	6,770,450	6,500,000	8,050,000	9,854,600	1,804,600	-	
29 Overtime - Daily - Rated Workers	50,265	100,000	30,000	100,000	70,000	-	
30 Allowances - Daily - Rated Workers	939,333	800,000	965,000	1,425,000	460,000	-	
Total Maintenance of Buildings, Grounds and Pastures	7,760,048	7,400,000	9,045,000	11,379,600	2,334,600	-	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	25,386,041	25,000,000	25,000,000	25,300,000	300,000	-	
29 Overtime - Daily - Rated Workers	1,074,082	1,000,000	1,000,000	1,000,000	-	-	
30 Allowances - Daily - Rated Workers	3,418,598	2,900,000	4,000,000	3,600,000	-	400,000	
Total Local Health Authority	29,878,721	28,900,000	30,000,000	29,900,000	-	100,000	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C.O.L.A. (including Leave Pay)	42,478,674	43,008,500	43,008,500	43,099,200	90,700	-	
29 Overtime - Daily - Rated Workers	769,769	700,000	680,000	800,000	120,000	-	
30 Allowances - Daily - Rated Workers	1,965,491	2,300,000	2,632,607	2,981,000	348,393	-	
Total Maintenance of State Traces, Local Roads etc.	45,213,934	46,008,500	46,321,107	46,880,200	559,093	-	
02 GOODS AND SERVICES	74,917,530	79,937,000	71,630,800	79,907,400	8,276,600	-	
001 General Administration							
03 Uniforms	-	138,000	2,300	540,000	537,700	-	
05 Telephones	483,135	690,000	690,000	700,000	10,000	-	
08 Rent / Lease - Office Accommodatian and Storage	1,279,318	1,400,000	1,400,000	1,404,000	4,000	-	
09 Rent / Lease - Vehicles and Equipment	-	1,000	-	1,000	1,000	-	
10 Office Stationery and Supplies	438,268	300,000	270,000	300,000	30,000	-	
11 Books and Periodicals	-	9,000	-	9,000	9,000	-	
12 Materials and Supplies	155,901	130,000	60,200	130,000	69,800	-	
13 Maintenance of Vehicles	1,885	46,000	12,000	50,000	38,000	-	
15 Repairs and Maintenance - Equipment	85,095	83,000	22,400	90,000	67,600	-	
16 Contract Employment	156,000	156,000	1,055,000	1,168,900	113,900	-	
17 Training	9,450	18,000	-	20,000	20,000	-	
21 Repairs and Maintenance - Buildings	-	50,000	-	50,000	50,000	-	
22 Short-term Employment	583,317	705,000	705,000	720,000	15,000	-	
23 Fees	1,067,783	694,000	96,600	700,000	603,400	-	
28 Other Contracted Services	-	40,000	40,000	40,000	-	-	
43 Security Services	2,348,137	2,400,000	1,469,600	2,400,000	930,400	-	
46 Natural Disasters	218,789	276,000	86,000	276,000	190,000	-	
57 Postage	1,806	500	-	1,000	1,000	-	
61 Insurance	688,547	712,000	715,200	820,000	104,800	-	
62 Promotions, Publicity and Printing	73,773	69,000	32,100	69,000	36,900	-	
66 Hosting of Conferences, Seminars and other Functions	287,118	40,000	131,200	40,000	-	91,200	
68 Water Trucking	-	19,000	-	100,000	100,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	879,307	1,014,000	1,014,000	1,014,000	-	-	
99 Employee Assistance Programme	-	40,000	-	40,000	40,000	-	
Total General Administration	8,757,629	9,030,500	7,801,600	10,682,900	2,881,300	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Cemeteries							
03 Uniforms	-	13,000	-	13,000	13,000	-	
06 Water and Sewerage Rates	142	1,500	200	1,500	1,300	-	
12 Materials and Supplies	-	18,000	-	18,000	18,000	-	
28 Other Contracted Services	-	27,000	-	27,000	27,000	-	
Total Cemeteries	142	59,500	200	59,500	59,300	-	
003 Markets and Abattoirs							
04 Electricity	496,778	378,000	70,000	500,000	430,000	-	
06 Water and Sewerage Rates	76,845	115,000	7,000	115,000	108,000	-	
12 Materials and Supplies	118,676	100,000	15,000	100,000	85,000	-	
15 Repairs and Maintenance - Equipment	12,400	23,000	-	23,000	23,000	-	
21 Repairs and Maintenance - Buildings	-	-	-	25,000	25,000	-	
28 Other Contracted Services	-	41,000	-	40,000	40,000	-	
37 Janitorial Services	721,200	-	-	60,000	60,000	-	
43 Security Services	981,147	1,000,000	965,300	1,000,000	34,700	-	
Total Markets and Abattoirs	2,407,046	1,657,000	1,057,300	1,863,000	805,700	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	-	92,000	18,000	92,000	74,000	-	
04 Electricity	1,156,599	828,000	343,000	828,000	485,000	-	
06 Water and Sewerage Rates	38,746	27,000	22,400	40,000	17,600	-	
08 Rent / Lease - Office Accommodation and Storage	490	2,000	-	2,000	2,000	-	
09 Rent / Lease - Vehicles and Equipment	-	1,000	-	1,000	1,000	-	
12 Materials and Supplies	236,950	400,000	88,000	400,000	312,000	-	
21 Repairs and Maintenance - Buildings	-	46,000	-	50,000	50,000	-	
28 Other Contracted Services	-	100,000	-	100,000	100,000	-	
Total Maintenance of Buildings, Grounds and Pastures	1,432,785	1,496,000	471,400	1,513,000	1,041,600	-	
005 Local Health Authority							
03 Uniforms	16,058	200,000	52,000	200,000	148,000	-	
06 Water and Sewerage Rates	151,538	125,000	35,100	130,000	94,900	-	
10 Office Stationery and Supplies	18,538	23,000	7,000	25,000	18,000	-	
12 Materials and Supplies	174,381	400,000	92,100	400,000	307,900	-	
13 Maintenance of Vehicles	203,426	200,000	65,400	200,000	134,600	-	
22 Short Term Employment	-	-	-	100,000	100,000	-	
28 Other Contracted Services	58,419,977	63,000,000	60,000,000	61,000,000	1,000,000	-	
Local Health Authority Carried Forward	58,983,918	63,948,000	60,251,600	62,055,000	1,803,400	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Local Health Authority							
Brought Forward	58,983,918	63,948,000	60,251,600	62,055,000	1,803,400	-	
58 Medical Expenses	-	50,000	-	50,000	50,000	-	
Total Local Health Authority	58,983,918	63,998,000	60,251,600	62,105,000	1,853,400	-	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	1,400	368,000	144,000	300,000	156,000	-	
08 Rent / Lease - Office Accommodation and Storage	41,230	46,000	45,000	46,000	1,000	-	
09 Rent / Lease - Vehicles and Equipment	20,900	23,000	-	23,000	23,000	-	
12 Materials and Supplies	2,563,117	2,500,000	1,317,000	2,500,000	1,183,000	-	
13 Maintenance of Vehicles	705,425	730,000	542,700	730,000	187,300	-	
15 Repairs and Maintenance - Equipment	3,938	9,000	-	5,000	5,000	-	
22 Short Term Employment	-	-	-	60,000	60,000	-	
28 Other Contracted Services	-	20,000	-	20,000	20,000	-	
Total Maintenance of State Traces, Local Roads etc.	3,336,010	3,696,000	2,048,700	3,684,000	1,635,300	-	
03 MINOR EQUIPMENT PURCHASES	132,716	263,000	17,100	420,800	403,700	-	
001 General Administration							
02 Office Equipment	25,605	55,000	-	72,000	72,000	-	
03 Furniture and Furnishings	-	-	-	25,000	25,000	-	
04 Other Minor Equipment	4,608	10,000	17,000	14,000	-	3,000	
Total General Administration	30,213	65,000	17,000	111,000	94,000	-	
003 Markets and Abattoirs							
02 Office Equipment	-	20,000	-	43,000	43,000	-	
03 Furniture and Furnishings	-	7,000	-	10,000	10,000	-	
Total Markets and Abattoirs	-	27,000	-	53,000	53,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Maintenance of Buildings, Grounds and Pastures							
04 Other Minor Equipment	93,081	87,000	-	71,000	71,000	-	
Total Maintenance of Buildings, Grounds and Pastures	93,081	87,000	-	71,000	71,000	-	
005 Local Health Authority							
02 Office Equipment	-	30,000	-	34,000	34,000	-	
03 Furniture and Furnishings	-	30,000	-	30,000	30,000	-	
04 Other Minor Equipment	-	18,000	100	43,000	42,900	-	
Total Local Health Authority	-	78,000	100	107,000	106,900	-	
006 Maintenance of State Traces, Local Roads etc.							
04 Other Minor Equipment	9,422	6,000	-	78,800	78,800	-	
Total Maintenance of State Traces, Local Roads etc.	9,422	6,000	-	78,800	78,800	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	124,000	-	210,400	210,400	-	
007 Households							
02 Gratuities	-	120,000	-	206,400	206,400	-	
Total Households	-	120,000	-	206,400	206,400	-	
009 Other Transfers							
01 Chairman's Fund	-	4,000	-	4,000	4,000	-	
Total Other Transfers	-	4,000	-	4,000	4,000	-	
Total Expenditure	168,052,369	173,009,500	167,454,807	182,248,700	14,793,893	-	

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	176,898,034	179,060,800	162,331,700	176,941,500	14,609,800
04	OTHER INCOME	2,066,202	2,055,000	1,957,000	1,865,000	(92,000)
	Rent	95,675	90,000	90,000	90,000	-
	Fees	1,128,320	980,000	1,102,000	1,040,000	(62,000)
	Service Charges	235,000	360,000	235,000	360,000	125,000
	Licences	371,830	350,000	460,000	350,000	(110,000)
	Interest	-	25,000	-	25,000	25,000
	Miscellaneous	235,377	250,000	70,000	-	(70,000)
	Total	178,964,236	181,115,800	164,288,700	178,806,500	14,517,800

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	114,154,064	111,957,400	103,549,000	107,330,500	3,781,500
	Wages and Cost of Living Allowance	94,543,330	93,300,000	86,436,000	89,355,000	2,919,000
	Overtime - Daily Rated Workers	938,751	630,000	600,000	871,000	271,000
	Gov't Contribution to NIS	8,259,106	8,000,000	7,600,000	7,700,000	100,000
	Government Contribution to Group Health Insurance	1,525,263	1,421,000	1,571,000	1,600,000	29,000
	Allowances - Daily Rated Workers	6,851,366	6,488,200	5,342,000	5,754,500	412,500
	Remuneration to Board Members	2,036,248	2,118,200	2,000,000	2,050,000	50,000
02	GOODS AND SERVICES	62,201,390	68,896,400	60,571,500	70,666,000	10,094,500
03	MINOR EQUIPMENT PURCHASES	304,051	175,000	125,800	610,000	484,200
04	CURRENT TRANSFERS AND SUBSIDIES	46,540	87,000	42,400	200,000	157,600
	Total	176,706,045	181,115,800	164,288,700	178,806,500	14,517,800

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	2,066,202	2,055,000	1,957,000	1,865,000
Expenditure	176,706,045	181,115,800	164,288,700	178,806,500
Operating Surplus/(Deficit)	(174,639,843)	(179,060,800)	(162,331,700)	(176,941,500)
Add: Depreciation				
Cash Surplus/(Deficit)	(174,639,843)	(179,060,800)	(162,331,700)	(176,941,500)
Add: Government Subvention	176,898,034	179,060,800	162,331,700	176,941,500
Surplus/(Unfinanced Deficit)	2,258,191			

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	176,898,034	179,060,800	162,331,700	176,941,500	14,609,800	-	
04 OTHER INCOME	2,066,202	2,055,000	1,957,000	1,865,000	-	92,000	
001 Rent							
02 Markets and Abattoirs	95,675	90,000	90,000	90,000	-	-	
Total Rent	95,675	90,000	90,000	90,000	-	-	
002 Fees							
01 Cemeteries	323,980	330,000	330,000	330,000	-	-	
02 Markets and Abattoirs	474,640	300,000	360,000	360,000	-	-	
03 Building Applications	329,700	350,000	412,000	350,000	-	62,000	
Total Fees	1,128,320	980,000	1,102,000	1,040,000	-	62,000	
003 Service Charges							
02 Waste Disposal	235,000	360,000	235,000	360,000	125,000	-	
Total Service Charges	235,000	360,000	235,000	360,000	125,000	-	
005 Licence							
01 Food Badges	371,830	350,000	460,000	350,000	-	110,000	
Total Licence	371,830	350,000	460,000	350,000	-	110,000	
006 Interest							
01 Bank Deposits	-	25,000	-	25,000	25,000	-	
Total Interest	-	25,000	-	25,000	25,000	-	
099 Miscellaneous							
01 General Administration	235,377	250,000	70,000	-	-	70,000	
Total Miscellaneous	235,377	250,000	70,000	-	-	70,000	
Total Income	178,964,236	181,115,800	164,288,700	178,806,500	14,517,800	-	

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	114,154,064	111,957,400	103,549,000	107,330,500	3,781,500	-	
001 General Administration							
02 Wages and C.O.L.A. (including Leave Pay)	88,224	-	-	100,000	100,000	-	
05 Government's Contribution to N.I.S.	8,259,106	8,000,000	7,600,000	7,700,000	100,000	-	
13 Remuneration to Council Members	2,036,248	2,118,200	2,000,000	2,050,000	50,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	1,525,263	1,421,000	1,571,000	1,600,000	29,000	-	
29 Overtime - Daily - Rated Workers	-	40,000	-	40,000	40,000	-	
Total General Administration	11,908,841	11,579,200	11,171,000	11,490,000	319,000	-	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	1,383,429	1,500,000	1,500,000	1,500,000	-	-	
29 Overtime - Daily - Rated Workers	-	10,000	-	10,000	10,000	-	
30 Allowances - Daily - Rated Workers	139,239	100,000	176,000	175,000	-	1,000	
Total Cemeteries	1,522,668	1,610,000	1,676,000	1,685,000	9,000	-	
003 Markets and Abattoirs							
02 Wages and C.O.L.A. (including Leave Pay)	200,410	200,000	186,000	200,000	14,000	-	
30 Allowances - Daily - Rated Workers	14,883	11,200	16,000	25,000	9,000	-	
Total Markets and Abattoirs	215,293	211,200	202,000	225,000	23,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C.O.L.A. (including Leave Pay)	9,712,890	9,300,000	8,750,000	9,300,000	550,000	-	
29 Overtime - Daily - Rated Workers	53,290	80,000	10,000	101,000	91,000	-	
30 Allowances - Daily - Rated Workers	1,136,002	770,000	950,000	820,000	-	130,000	
Total Maintenance of Buildings, Grounds and Pastures	10,902,182	10,150,000	9,710,000	10,221,000	511,000	-	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	32,539,758	32,300,000	29,800,000	31,050,000	1,250,000	-	
29 Overtime - Daily - Rated Workers	381,855	200,000	220,000	220,000	-	-	
30 Allowances - Daily - Rated Workers	2,529,997	2,600,000	1,900,000	2,200,000	300,000	-	
Total Local Health Authority	35,451,610	35,100,000	31,920,000	33,470,000	1,550,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C.O.L.A. (including Leave Pay)	50,618,619	50,000,000	46,200,000	47,205,000	1,005,000	-	
29 Overtime - Daily - Rated Workers	503,606	300,000	370,000	500,000	130,000	-	
30 Allowances - Daily - Rated Workers	3,031,245	3,007,000	2,300,000	2,534,500	234,500	-	
Total Maintenance of State Traces, Local Roads etc.	54,153,470	53,307,000	48,870,000	50,239,500	1,369,500	-	
02 GOODS AND SERVICES	62,201,390	68,896,400	60,571,500	70,666,000	10,094,500	-	
001 General Administration							
03 Uniforms	23,580	30,000	22,200	380,000	357,800	-	
04 Electricity	260,000	260,000	560,000	500,000	-	60,000	
05 Telephones	431,080	500,000	500,000	500,000	-	-	
06 Water and Sewerage Rates	4,450	10,000	22,000	22,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	-	800,000	-	800,000	800,000	-	
09 Rent / Lease - Vehicles and Equipment	-	20,000	-	20,000	20,000	-	
10 Office Stationery and Supplies	170,985	175,000	81,900	200,000	118,100	-	
11 Books and Periodicals	-	7,000	-	5,000	5,000	-	
12 Materials and Supplies	126,963	120,000	100,000	150,000	50,000	-	
15 Repairs and Maintenance - Equipment	92,702	100,000	27,700	100,000	72,300	-	
16 Contract Employment	271,477	170,000	170,000	170,000	-	-	
17 Training	-	10,000	-	150,000	150,000	-	
19 Official Entertainment	-	7,500	5,400	47,500	42,100	-	
21 Repairs and Maintenance - Buildings	57,643	50,000	-	50,000	50,000	-	
22 Short-term Employment	974,847	1,000,000	1,000,000	1,150,000	150,000	-	
23 Fees	378,462	350,000	323,600	400,000	76,400	-	
43 Security Services	1,933,329	1,900,000	1,514,300	1,900,000	385,700	-	
46 Natural Disasters	145,480	125,000	98,900	275,000	176,100	-	
57 Postage	16	500	-	500	500	-	
61 Insurance	690,485	700,000	691,100	720,000	28,900	-	
62 Promotions, Publicity and Printing	173,028	165,000	163,400	165,000	1,600	-	
66 Hosting of Conferences, Seminars and other Functions	38,830	75,000	1,600	75,000	73,400	-	
68 Water Trucking	692,988	200,000	-	200,000	200,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	1,285,173	1,298,000	758,000	1,298,000	540,000	-	
99 Employee Assistance Programme	-	10,000	9,700	50,000	40,300	-	
Total General Administration	7,751,518	8,083,000	6,049,800	9,328,000	3,278,200	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Cemeteries							
06 Water and Sewerage Rates	338	3,000	7,500	7,500	-	-	
12 Materials and Supplies	10,187	35,000	30,000	35,000	5,000	-	
28 Other Contracted Services	126,775	100,000	138,200	150,000	11,800	-	
Total Cemeteries	137,300	138,000	175,700	192,500	16,800	-	
003 Markets and Abattoirs							
04 Electricity	-	100,000	145,000	145,000	-	-	
06 Water and Sewerage Rates	51,969	35,000	90,000	90,000	-	-	
12 Materials and Supplies	45,128	30,000	-	100,000	100,000	-	
15 Repairs and Maintenance - Equipment	-	25,000	3,500	25,000	21,500	-	
21 Repairs and Maintenance - Buildings	49,500	25,000	2,500	50,000	47,500	-	
43 Security Services	930,853	800,000	672,200	800,000	127,800	-	
Total Markets and Abattoirs	1,077,450	1,015,000	913,200	1,210,000	296,800	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Electricity	606	250,000	650,000	495,000	-	155,000	
06 Water and Sewerage Rates	40,732	30,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	20,717	15,000	-	20,000	20,000	-	
12 Materials and Supplies	80,197	100,000	65,400	400,000	334,600	-	
21 Repairs and Maintenance - Buildings	91,135	75,000	16,000	100,000	84,000	-	
28 Other Contracted Services	352,824	250,000	136,300	500,000	363,700	-	
62 Promotions, Publicity and Printing	-	15,000	-	15,000	15,000	-	
Total Maintenance of Buildings, Grounds and Pastures	586,211	735,000	917,700	1,580,000	662,300	-	
005 Local Health Authority							
03 Uniforms	16,326	40,000	-	40,000	40,000	-	
09 Rent / Lease - Vehicles and Equipment	66,825	75,000	65,400	300,000	234,600	-	
10 Office Stationery and Supplies	39,914	42,000	11,400	75,000	63,600	-	
12 Materials and Supplies	153,388	140,000	158,000	300,000	142,000	-	
13 Maintenance of Vehicles	191,515	270,000	227,900	570,000	342,100	-	
22 Short-term Employment	563,454	600,000	1,300,000	1,700,000	400,000	-	
28 Other Contracted Services	49,270,081	55,288,400	50,000,000	51,795,500	1,795,500	-	
58 Medical Expenses	-	50,000	-	300,000	300,000	-	
Total Local Health Authority	50,301,503	56,505,400	51,762,700	55,080,500	3,317,800	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	34,807	25,000	-	50,000	50,000	-	
09 Rent / Lease - Vehicles and Equipment	-	25,000	-	75,000	75,000	-	
12 Materials and Supplies	1,578,902	1,750,000	352,500	1,900,000	1,547,500	-	
13 Maintenance of Vehicles	581,673	370,000	372,500	700,000	327,500	-	
15 Repairs and Maintenance - Equipment	68,541	50,000	700	50,000	49,300	-	
28 Other Contracted Services	83,485	200,000	26,700	500,000	473,300	-	
Total Maintenance of State Traces, Local Roads etc.	2,347,408	2,420,000	752,400	3,275,000	2,522,600	-	
03 MINOR EQUIPMENT PURCHASES	304,051	175,000	125,800	610,000	484,200	-	
001 General Administration							
02 Office Equipment	-	40,000	-	75,000	75,000	-	
03 Furniture and Furnishings	-	20,000	-	75,000	75,000	-	
04 Other Minor Equipment	292,851	20,000	125,800	200,000	74,200	-	
Total General Administration	292,851	80,000	125,800	350,000	224,200	-	
004 Maintenance of Building, Grounds and Pastures							
04 Other Minor Equipment	11,200	20,000	-	110,000	110,000	-	
Total Maintenance of Building, Grounds and Pastures	11,200	20,000	-	110,000	110,000	-	
005 Local Health Authority							
04 Other Minor Equipment	-	50,000	-	100,000	100,000	-	
Total Local Health Authority	-	50,000	-	100,000	100,000	-	
006 Maintenance of State Traces, Local Roads etc.							
04 Other Minor Equipment	-	25,000	-	50,000	50,000	-	
Total Maintenance of State Traces, Local Roads etc.	-	25,000	-	50,000	50,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	46,540	87,000	42,400	200,000	157,600	-	
007 Households							
02 Gratuities	-	-	-	113,000	113,000	-	
Total Households	-	-	-	113,000	113,000	-	
009 Other Transfers							
01 Chairman's Fund	2,388	12,000	12,000	12,000	-	-	
03 Celebrations Fund	44,152	75,000	30,400	75,000	44,600	-	
Total Other Transfers	46,540	87,000	42,400	87,000	44,600	-	
Total Expenditure	176,706,045	181,115,800	164,288,700	178,806,500	14,517,800	-	

31 - SANGRE GRANDE REGIONAL CORPORATION
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	79,352,235	80,715,800	76,305,838	83,173,300	6,867,462
04	OTHER INCOME	345,229	514,500	335,100	541,000	205,900
	Rent	32,697	50,000	85,000	94,000	9,000
	Fees	3,765	4,500	3,100	5,000	1,900
	Service Charges	194,810	178,000	200,000	200,000	-
	Interest	25,002	60,000	39,000	40,000	1,000
	Miscellaneous	88,955	220,000	8,000	200,000	192,000
	Total	79,697,464	81,230,300	76,640,938	83,714,300	7,073,362

31 - SANGRE GRANDE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	48,540,248	50,837,000	49,114,000	49,838,000	724,000
	Wages and Cost of Living Allowance	37,459,655	40,008,000	38,535,000	38,873,000	338,000
	Overtime - Daily Rated Workers	697,198	654,000	553,000	655,000	102,000
	Gov't Contribution to NIS	4,106,456	4,300,000	4,200,000	4,300,000	100,000
	Government Contribution to Group Health Insurance	600,061	650,000	650,000	650,000	-
	Allowances - Daily Rated Workers	4,081,335	3,855,000	3,806,000	3,990,000	184,000
	Remuneration to Board Members	1,595,543	1,370,000	1,370,000	1,370,000	-
02	GOODS AND SERVICES	30,643,461	30,114,300	27,474,937	33,597,300	6,122,363
03	MINOR EQUIPMENT PURCHASES	158,186	201,000	52,001	201,000	148,999
04	CURRENT TRANSFERS AND SUBSIDIES	114,522	78,000	-	78,000	78,000
	Total	79,456,417	81,230,300	76,640,938	83,714,300	7,073,362

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	345,229	514,500	335,100	541,000
Expenditure	79,456,417	81,230,300	76,640,938	83,714,300
Operating Surplus/(Deficit)	(79,111,188)	(80,715,800)	(76,305,838)	(83,173,300)
Add: Depreciation				
Cash Surplus/(Deficit)	(79,111,188)	(80,715,800)	(76,305,838)	(83,173,300)
Add: Government Subvention	79,352,235	80,715,800	76,305,838	83,173,300
Surplus/(Unfinanced Deficit)	241,047			

31 - SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	79,352,235	80,715,800	76,305,838	83,173,300	6,867,462	-	
04 OTHER INCOME	345,229	514,500	335,100	541,000	205,900	-	
001 Rent							
02 Markets and Abattoirs	32,697	50,000	85,000	94,000	9,000	-	
Total Rent	32,697	50,000	85,000	94,000	9,000	-	
002 Fees							
01 Cemeteries	3,765	4,500	3,100	5,000	1,900	-	
Total Fees	3,765	4,500	3,100	5,000	1,900	-	
003 Service Charges							
02 Waste Disposal	194,810	178,000	200,000	200,000	-	-	
Total Service Charges	194,810	178,000	200,000	200,000	-	-	
005 Licence							
02 Other	-	2,000	-	2,000	2,000	-	
Total Licence	-	2,000	-	2,000	2,000	-	
006 Interest							
01 Bank Deposits	25,002	60,000	39,000	40,000	1,000	-	
Total Interest	25,002	60,000	39,000	40,000	1,000	-	
099 Miscellaneous							
01 General Administration	88,955	220,000	8,000	200,000	192,000	-	
Total Miscellaneous	88,955	220,000	8,000	200,000	192,000	-	
Total Income	79,697,464	81,230,300	76,640,938	83,714,300	7,073,362	-	

31 - SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	48,540,248	50,837,000	49,114,000	49,838,000	724,000	-	
001 General Administration							
02 Wages and C.O.L.A. (including Leave Pay)	130,391	181,000	110,000	181,000	71,000	-	
05 Government's Contribution to N.I.S.	4,106,456	4,300,000	4,200,000	4,300,000	100,000	-	
13 Remuneration to Council Members	1,595,543	1,370,000	1,370,000	1,370,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	600,061	650,000	650,000	650,000	-	-	
29 Overtime - Daily - Rated Workers	2,710	5,000	1,000	5,000	4,000	-	
30 Allowances - Daily - Rated Workers	7,632	10,000	1,000	10,000	9,000	-	
Total General Administration	6,442,793	6,516,000	6,332,000	6,516,000	184,000	-	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	477,204	525,000	525,000	525,000	-	-	
29 Overtime - Daily - Rated Workers	-	5,000	1,000	5,000	4,000	-	
30 Allowances - Daily - Rated Workers	21,250	10,000	65,000	10,000	-	55,000	
Total Cemeteries	498,454	540,000	591,000	540,000	-	51,000	
003 Markets and Abattoirs							
02 Wages and C.O.L.A. (including Leave Pay)	282,376	200,000	350,000	300,000	-	50,000	
29 Overtime - Daily - Rated Workers	-	5,000	1,000	5,000	4,000	-	
30 Allowances - Daily - Rated Workers	45,366	15,000	45,000	50,000	5,000	-	
Total Markets and Abattoirs	327,742	220,000	396,000	355,000	-	41,000	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C.O.L.A. (including Leave Pay)	2,308,400	2,800,000	2,400,000	2,665,000	265,000	-	
29 Overtime - Daily - Rated Workers	593	39,000	5,000	40,000	35,000	-	
30 Allowances - Daily - Rated Workers	372,261	320,000	320,000	320,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	2,681,254	3,159,000	2,725,000	3,025,000	300,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	12,973,977	14,500,000	13,500,000	13,500,000	-	-	
29 Overtime - Daily - Rated Workers	402,286	300,000	300,000	300,000	-	-	
30 Allowances - Daily - Rated Workers	1,292,133	1,300,000	1,175,000	1,300,000	125,000	-	
Total Local Health Authority	14,668,396	16,100,000	14,975,000	15,100,000	125,000	-	
006 Maintenance of State Traces, Local Roads etc							
02 Wages and C.O.L.A. (including Leave Pay)	21,287,307	21,802,000	21,650,000	21,702,000	52,000	-	
29 Overtime - Daily - Rated Workers	291,609	300,000	245,000	300,000	55,000	-	
30 Allowances - Daily - Rated Workers	2,342,693	2,200,000	2,200,000	2,300,000	100,000	-	
Total Maintenance of State Traces, Local Roads etc	23,921,609	24,302,000	24,095,000	24,302,000	207,000	-	
02 GOODS AND SERVICES	30,643,461	30,114,300	27,474,937	33,597,300	6,122,363	-	
001 General Administration							
03 Uniforms	243,241	276,000	13,880	276,000	262,120	-	
04 Electricity	180,828	180,000	235,000	240,000	5,000	-	
05 Telephones	469,212	368,000	365,000	428,000	63,000	-	
06 Water and Sewerage Rates	97,553	10,000	22,304	30,000	7,696	-	
08 Rent / Lease - Office Accommodation and Storage	360,000	360,000	1,001,100	810,000	-	191,100	
09 Rent / Lease - Vehicles and Equipment	214,249	100,000	104,359	160,000	55,641	-	
10 Office Stationery and Supplies	327,901	266,000	146,092	266,000	119,908	-	
11 Books and Periodicals	7,416	9,000	4,128	9,000	4,872	-	
12 Materials and Supplies	31,501	50,000	168,358	200,000	31,642	-	
13 Maintenance of Vehicles	216,378	150,000	34,025	150,000	115,975	-	
15 Repairs and Maintenance - Equipment	67,150	70,000	5,084	70,000	64,916	-	
16 Contract Employment	156,000	156,000	156,000	156,000	-	-	
17 Training	44,574	46,000	10,000	46,000	36,000	-	
19 Official Entertainment	4,728	4,000	1,500	4,000	2,500	-	
21 Repairs and Maintenance - Buildings	215	55,000	-	55,000	55,000	-	
22 Short-term Employment	708,302	700,000	675,000	700,000	25,000	-	
23 Fees	75,221	90,000	123,901	340,000	216,099	-	
28 Other Contracted Services	53,896	80,000	44,594	80,000	35,406	-	
37 Janitorial Services	-	46,000	-	46,000	46,000	-	
43 Security Services	2,330,220	2,144,000	3,101,766	2,744,000	-	357,766	
46 Natural Disasters	45,036	50,000	90,159	50,000	-	40,159	
57 Postage	-	1,000	-	1,000	1,000	-	
61 Insurance	435,214	500,000	453,212	500,000	46,788	-	
62 Promotions, Publicity and Printing	94,242	92,000	45,230	92,000	46,770	-	
66 Hosting of Conferences, Seminars and other Functions	33,470	20,000	1,800	20,000	18,200	-	
General Administration Carried Forward	6,196,547	5,823,000	6,802,492	7,473,000	670,508	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Braught Forward	6,196,547	5,823,000	6,802,492	7,473,000	670,508	-	
68 Water Trucking	650,499	500,000	700,000	850,000	150,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	542,369	500,000	500,000	500,000	-	-	
99 Employee Assistance Programme	-	10,000	10,000	10,000	-	-	
Total General Administration	7,389,415	6,833,000	8,012,492	8,833,000	820,508	-	
002 Cemeteries							
03 Uniforms	-	2,000	-	2,000	2,000	-	
06 Water and Sewerage Rates	5,638	5,000	560	4,800	4,240	-	
12 Materials and Supplies	13,281	46,000	-	46,000	46,000	-	
21 Repairs and Maintenance - Buildings	-	15,000	-	15,000	15,000	-	
28 Other Contracted Services	65,140	46,000	46,000	46,000	-	-	
Total Cemeteries	84,059	114,000	46,560	113,800	67,240	-	
003 Markets and Abattoirs							
04 Electricity	34,852	30,000	42,000	50,000	8,000	-	
06 Water and Sewerage Rates	70,967	10,000	25,299	40,000	14,701	-	
10 Office Stationery and Supplies	-	500	-	500	500	-	
12 Materials and Supplies	28,984	64,000	-	64,000	64,000	-	
15 Repairs and Maintenance - Equipment	-	18,000	281	18,000	17,719	-	
21 Repairs and Maintenance - Buildings	-	18,000	-	18,000	18,000	-	
28 Other Contracted Services	1,800	20,000	33,380	20,000	-	13,380	
43 Security Services	81,216	92,000	79,947	142,000	62,053	-	
Total Markets and Abattoirs	217,819	252,500	180,907	352,500	171,593	-	
004 Maintenance of Buildings, Grounds and Pastures.							
03 Uniforms	124,757	75,000	2,604	75,000	72,396	-	
04 Electricity	233,158	164,000	73,956	164,000	90,044	-	
06 Water and Sewerage Rates	19,380	32,000	10,363	32,000	21,637	-	
12 Materials and Supplies	408,475	368,000	163,865	368,000	204,135	-	
21 Repairs and Maintenance - Buildings	-	15,000	-	15,000	15,000	-	
22 Short-term Employment	742,200	700,000	700,000	800,000	100,000	-	
28 Other Contracted Services	120,550	164,000	69,888	164,000	94,112	-	
Total Maintenance of Buildings, Grounds and Pastures.	1,648,520	1,518,000	1,020,676	1,618,000	597,324	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
03 Uniforms	156,214	120,000	-	120,000	120,000	-	
04 Electricity	-	2,000	250	2,000	1,750	-	
06 Water and Sewerage Rates	8,289	11,000	324	11,000	10,676	-	
09 Rent / Lease - Vehicles and Equipment	144,098	130,000	48,000	130,000	82,000	-	
10 Office Stationery and Supplies	15,628	6,000	-	6,000	6,000	-	
12 Materials and Supplies	241,978	300,000	121,311	300,000	178,689	-	
13 Maintenance of Vehicles	441,420	300,000	44,775	300,000	255,225	-	
21 Repairs and Maintenance - Buildings	-	20,000	-	20,000	20,000	-	
22 Short-term Employment	2,322,850	1,855,000	2,400,000	2,400,000	-	-	
28 Other Contracted Services	14,800,603	15,000,800	14,000,000	15,939,000	1,939,000	-	
58 Medical Expenses	-	60,000	-	60,000	60,000	-	
Total Local Health Authority	18,131,080	17,804,800	16,614,660	19,288,000	2,673,340	-	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	99,852	184,000	465	184,000	183,535	-	
08 Rent / Lease - Office Accommodation and Storage	-	20,000	-	20,000	20,000	-	
09 Rent / Lease - Vehicles and Equipment	788	88,000	-	88,000	88,000	-	
12 Materials and Supplies	1,654,157	2,000,000	760,985	1,700,000	939,015	-	
13 Maintenance of Vehicles	969,253	700,000	467,294	700,000	232,706	-	
15 Repairs and Maintenance - Equipment	42,621	46,000	7,012	46,000	38,988	-	
22 Short-term Employment	271,975	350,000	295,000	450,000	155,000	-	
28 Other Contracted Services	133,922	184,000	68,886	184,000	115,114	-	
58 Medical Expenses	-	20,000	-	20,000	20,000	-	
Total Maintenance of State Traces, Local Roads etc.	3,172,568	3,592,000	1,599,642	3,392,000	1,792,358	-	
03 MINOR EQUIPMENT PURCHASES	158,186	201,000	52,001	201,000	148,999	-	
001 General Administration							
02 Office Equipment	140,951	25,000	5,552	25,000	19,448	-	
03 Furniture and Furnishings	1,789	40,000	20,638	40,000	19,362	-	
04 Other Minor Equipment	15,446	46,000	25,811	46,000	20,189	-	
Total General Administration	158,186	111,000	52,001	111,000	58,999	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Maintenance of Building Grounds and Pastures							
04 Other Minor Equipment	-	20,000	-	20,000	20,000	-	
Total Maintenance of Building Grounds and Pastures	-	20,000	-	20,000	20,000	-	
005 Local Health Authority							
02 Office Equipment	-	20,000	-	20,000	20,000	-	
04 Other Minor Equipment	-	20,000	-	20,000	20,000	-	
Total Local Health Authority	-	40,000	-	40,000	40,000	-	
006 Maintenance of State Traces, Local Roads etc.							
04 Other Minor Equipment	-	30,000	-	30,000	30,000	-	
Total Maintenance of State Traces, Local Roads etc.	-	30,000	-	30,000	30,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	114,522	78,000	-	78,000	78,000	-	
007 Households							
02 Gratuities	112,125	63,000	-	63,000	63,000	-	
Total Households	112,125	63,000	-	63,000	63,000	-	
009 Other Transfers							
01 Chairman's Fund	2,397	15,000	-	15,000	15,000	-	
Total Other Transfers	2,397	15,000	-	15,000	15,000	-	
Total Expenditure	79,456,417	81,230,300	76,640,938	83,714,300	7,073,362	-	

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	106,019,800	111,892,000	100,911,400	109,993,400	9,082,000
04	OTHER INCOME	625,174	390,500	755,000	452,000	(303,000)
	Fees	168,158	128,500	305,000	190,000	(115,000)
	Service Charges	397,849	230,000	400,000	230,000	(170,000)
	Interest	59,167	32,000	50,000	32,000	(18,000)
	Total	106,644,974	112,282,500	101,666,400	110,445,400	8,779,000

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	73,513,130	74,485,000	74,541,000	74,655,500	114,500
	Wages and Cost of Living Allowance	56,698,714	58,225,000	58,345,000	58,105,000	(240,000)
	Overtime - Daily Rated Workers	355,460	580,000	416,000	530,000	114,000
	Gov't Contribution to NIS	4,950,982	5,000,000	5,000,000	5,000,000	-
	Government Contribution to Group Health Insurance	1,041,361	1,060,000	1,150,000	1,120,000	(30,000)
	Allowances - Daily Rated Workers	8,547,783	7,920,000	7,710,000	7,970,000	260,000
	Remuneration to Board Members	1,918,830	1,700,000	1,920,000	1,930,500	10,500
02	GOODS AND SERVICES	31,635,569	37,574,500	27,067,400	35,286,900	8,219,500
03	MINOR EQUIPMENT PURCHASES	436,918	205,000	40,000	365,000	325,000
04	CURRENT TRANSFERS AND SUBSIDIES	800	18,000	18,000	138,000	120,000
	Total	105,586,417	112,282,500	101,666,400	110,445,400	8,779,000

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	625,174	390,500	755,000	452,000
Expenditure	105,586,417	112,282,500	101,666,400	110,445,400
Operating Surplus/(Deficit)	(104,961,243)	(111,892,000)	(100,911,400)	(109,993,400)
Add: Depreciation				
Cash Surplus/(Deficit)	(104,961,243)	(111,892,000)	(100,911,400)	(109,993,400)
Add: Government Subvention	106,019,800	111,892,000	100,911,400	109,993,400
Surplus/(Unfinanced Deficit)	1,058,557			

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	106,019,800	111,892,000	100,911,400	109,993,400	9,082,000	-	
04 OTHER INCOME	625,174	390,500	755,000	452,000	-	303,000	
002 Fees							
01 Cemeteries	9,210	8,500	150,000	70,000	-	80,000	
03 Building Applications	158,948	120,000	155,000	120,000	-	35,000	
Total Fees	168,158	128,500	305,000	190,000	-	115,000	
003 Service Charges							
01 Sanitation	397,849	230,000	400,000	230,000	-	170,000	
Total Service Charges	397,849	230,000	400,000	230,000	-	170,000	
006 Interest							
01 Bank Deposits	59,167	32,000	50,000	32,000	-	18,000	
Total Interest	59,167	32,000	50,000	32,000	-	18,000	
Total Income	106,644,974	112,282,500	101,666,400	110,445,400	8,779,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	73,513,130	74,485,000	74,541,000	74,655,500	114,500	-	
001 General Administration							
02 Wages and C.O.L.A. (including Leave Pay)	106,766	100,000	180,000	180,000	-	-	
05 Government's Contribution to N.I.S.	4,950,982	5,000,000	5,000,000	5,000,000	-	-	
13 Remuneration to Council Members	1,918,830	1,700,000	1,920,000	1,930,500	10,500	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	1,041,361	1,060,000	1,150,000	1,120,000	-	30,000	
Total General Administration	8,017,939	7,860,000	8,250,000	8,230,500	-	19,500	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	357,900	375,000	375,000	375,000	-	-	
29 Overtime - Daily - Rated Workers	-	30,000	5,000	-	-	5,000	
30 Allowances - Daily - Rated Workers	-	10,000	2,000	10,000	8,000	-	
Total Cemeteries	357,900	415,000	382,000	385,000	3,000	-	
003 Markets and Abattoirs							
02 Wages and C.O.L.A. (including Leave Pay)	274,456	300,000	290,000	300,000	10,000	-	
29 Overtime - Daily - Rated Workers	854	30,000	1,000	10,000	9,000	-	
30 Allowances - Daily - Rated Workers	6,549	10,000	8,000	10,000	2,000	-	
Total Markets and Abattoirs	281,859	340,000	299,000	320,000	21,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C.O.L.A. (including Leave Pay)	9,160,956	9,300,000	9,250,000	9,300,000	50,000	-	
29 Overtime - Daily - Rated Workers	87,254	90,000	70,000	90,000	20,000	-	
30 Allowances - Daily - Rated Workers	1,721,527	1,500,000	1,500,000	1,500,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	10,969,737	10,890,000	10,820,000	10,890,000	70,000	-	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	13,929,968	14,300,000	14,400,000	14,400,000	-	-	
29 Overtime - Daily - Rated Workers	134,035	230,000	140,000	230,000	90,000	-	
30 Allowances - Daily - Rated Workers	2,734,062	2,600,000	2,300,000	2,600,000	300,000	-	
Total Local Health Authority	16,798,065	17,130,000	16,840,000	17,230,000	390,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C.O.L.A. (including Leave Pay)	32,868,668	33,850,000	33,850,000	33,550,000	-	300,000	
29 Overtime - Daily - Rated Workers	133,317	200,000	200,000	200,000	-	-	
30 Allowances - Daily - Rated Workers	4,085,645	3,800,000	3,900,000	3,850,000	-	50,000	
Total Maintenance of State Traces, Local Roads etc.	37,087,630	37,850,000	37,950,000	37,600,000	-	350,000	
02 GOODS AND SERVICES	31,635,569	37,574,500	27,067,400	35,286,900	8,219,500	-	
001 General Administration							
03 Uniforms	249,915	200,000	137,700	350,000	212,300	-	
04 Electricity	98,961	100,000	100,000	100,000	-	-	
05 Telephones	818,037	588,000	588,000	600,000	12,000	-	
06 Water and Sewerage Rates	9,006	25,000	25,000	25,000	-	-	
10 Office Stationery and Supplies	385,747	400,000	155,000	600,000	445,000	-	
11 Books and Periodicals	8,733	12,000	-	12,000	12,000	-	
12 Materials and Supplies	91,233	180,000	41,800	180,000	138,200	-	
13 Maintenance of Vehicles	281,262	250,000	107,900	300,000	192,100	-	
15 Repairs and Maintenance - Equipment	74,369	160,000	-	160,000	160,000	-	
16 Contract Employment	170,663	169,000	169,000	170,000	1,000	-	
17 Training	600	50,000	17,600	50,000	32,400	-	
19 Official Entertainment	470	10,000	-	10,000	10,000	-	
22 Short-term Employment	607,812	520,000	400,000	678,900	278,900	-	
23 Fees	60,125	140,000	51,600	200,000	148,400	-	
37 Janitorial Services	37,671	60,000	35,800	60,000	24,200	-	
43 Security Services	1,003,609	775,000	1,177,200	1,225,000	47,800	-	
46 Natural Disasters	393,816	150,000	58,600	200,000	141,400	-	
57 Postage	600	2,000	-	2,000	2,000	-	
61 Insurance	849,035	900,000	831,000	900,000	69,000	-	
62 Promotions, Publicity and Printing	38,692	168,000	11,000	168,000	157,000	-	
66 Hosting of Conferences, Seminars and other Functions	89,757	100,000	23,900	100,000	76,100	-	
68 Water Trucking	656,190	700,000	122,300	1,000,000	877,700	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	1,142,761	1,140,000	800,000	1,140,000	340,000	-	
99 Employee Assistance Programme	-	25,000	-	25,000	25,000	-	
Total General Administration	7,069,064	6,824,000	4,853,400	8,255,900	3,402,500	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Cemeteries							
03 Uniforms	1,890	5,000	-	5,000	5,000	-	
06 Water and Sewerage Rates	4,894	15,000	15,000	15,000	-	-	
12 Materials and Supplies	40,395	50,000	-	50,000	50,000	-	
21 Repairs and Maintenance - Buildings	-	40,000	-	40,000	40,000	-	
22 Short-term Employment	98,810	84,000	50,000	100,000	50,000	-	
28 Other Contracted Services	-	100,000	-	100,000	100,000	-	
37 Janitorial Services	48,883	50,000	-	50,000	50,000	-	
Total Cemeteries	194,872	344,000	65,000	360,000	295,000	-	
003 Markets and Abattoirs							
04 Electricity	1,988	20,000	20,000	20,000	-	-	
06 Water and Sewerage Rates	5,214	10,000	10,000	10,000	-	-	
12 Materials and Supplies	15,936	10,000	-	20,000	20,000	-	
21 Repairs and Maintenance - Buildings	-	20,000	-	20,000	20,000	-	
28 Other Contracted Services	-	30,000	-	30,000	30,000	-	
Total Markets and Abattoirs	23,138	90,000	30,000	100,000	70,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	39,563	35,000	-	35,000	35,000	-	
04 Electricity	299,572	100,000	100,000	100,000	-	-	
06 Water and Sewerage Rates	62,721	75,000	75,000	75,000	-	-	
09 Rent / Lease - Vehicles and Equipment	21,024	75,000	-	75,000	75,000	-	
12 Materials and Supplies	325,634	200,000	85,200	200,000	114,800	-	
13 Maintenance of Vehicles	179,234	180,000	109,000	180,000	71,000	-	
15 Repairs and Maintenance - Equipment	1,378	40,000	2,100	40,000	37,900	-	
21 Repairs and Maintenance - Buildings	68,532	50,000	26,200	50,000	23,800	-	
28 Other Contracted Services	41,600	150,000	-	150,000	150,000	-	
37 Janitorial Services	272,459	231,000	139,800	231,000	91,200	-	
Total Maintenance of Buildings, Grounds and Pastures	1,311,717	1,136,000	537,300	1,136,000	598,700	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
03 Uniforms	198,575	180,000	-	200,000	200,000	-	
06 Water and Sewerage Rates	144,731	210,000	210,000	210,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	11,885	20,000	10,000	20,000	10,000	-	
09 Rent / Lease - Vehicles and Equipment	-	100,000	80,000	100,000	20,000	-	
10 Office Stationery and Supplies	9,512	20,000	-	20,000	20,000	-	
12 Materials and Supplies	394,053	400,000	108,600	400,000	291,400	-	
13 Maintenance of Vehicles	291,653	252,000	27,200	300,000	272,800	-	
22 Short-term Employment	691,579	750,000	750,000	750,000	-	-	
28 Other Contracted Services	18,584,774	22,933,500	19,340,000	19,000,000	-	340,000	
58 Medical Expenses	-	30,000	-	30,000	30,000	-	
Total Local Health Authority	20,326,762	24,895,500	20,525,800	21,030,000	504,200	-	
006 Maintenance of State Trace, Local Roads etc.							
03 Uniforms	297,897	280,000	280,000	300,000	20,000	-	
08 Rent / Lease - Office Accommodation and Storage	8,075	25,000	10,000	25,000	15,000	-	
09 Rent / Lease - Vehicles and Equipment	-	200,000	-	100,000	100,000	-	
10 Office Stationery and Supplies	12,245	16,000	-	16,000	16,000	-	
12 Materials and Supplies	1,214,244	2,617,000	210,900	2,280,000	2,069,100	-	
13 Maintenance of Vehicles	747,114	500,000	355,000	600,000	245,000	-	
15 Repairs and Maintenance - Equipment	-	20,000	-	20,000	20,000	-	
22 Short-term Employment	430,441	477,000	200,000	477,000	277,000	-	
28 Other Contracted Services	-	150,000	-	587,000	587,000	-	
Total Maintenance of State Trace, Local Roads etc.	2,710,016	4,285,000	1,055,900	4,405,000	3,349,100	-	
03 MINOR EQUIPMENT PURCHASES	436,918	205,000	40,000	365,000	325,000	-	
001 General Administration							
02 Office Equipment	155,875	30,000	-	50,000	50,000	-	
03 Furniture and Furnishings	20,520	20,000	-	30,000	30,000	-	
04 Other Minor Equipment	39,789	35,000	-	60,000	60,000	-	
Total General Administration	216,184	85,000	-	140,000	140,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Maintenance of Buildings, Grounds and Pastures							
04 Other Minor Equipment	99,625	30,000	-	50,000	50,000	-	
Total Maintenance of Buildings, Grounds and Pastures	99,625	30,000	-	50,000	50,000	-	
005 Local Health Authority							
02 Office Equipment	-	25,000	-	25,000	25,000	-	
03 Furniture and Furnishings	-	25,000	-	25,000	25,000	-	
04 Other Minor Equipment	32,417	-	-	50,000	50,000	-	
Total Local Health Authority	32,417	50,000	-	100,000	100,000	-	
006 Maintenance of State Trace, Local Roads, etc.							
02 Office Equipment	-	-	-	25,000	25,000	-	
03 Furniture and Furnishings	48,803	20,000	20,000	25,000	5,000	-	
04 Other Minor Equipment	39,889	20,000	20,000	25,000	5,000	-	
Total Maintenance of State Trace, Local Roods, etc.	88,692	40,000	40,000	75,000	35,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	800	18,000	18,000	138,000	120,000	-	
007 Households							
02 Gratuities	-	-	-	120,000	120,000	-	
Total Households	-	-	-	120,000	120,000	-	
009 Other Transfers							
01 Chairman's Fund	800	18,000	18,000	18,000	-	-	
Total Other Transfers	800	18,000	18,000	18,000	-	-	
Total Expenditure	105,586,417	112,282,500	101,666,400	110,445,400	8,779,000	-	

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	65,144,738	82,041,100	57,230,782	64,966,500	7,735,718
04	OTHER INCOME	448,158	356,800	335,800	410,800	75,000
	Rent	32,000	28,800	40,800	28,800	(12,000)
	Fees	247,550	197,000	166,000	245,000	79,000
	Service Charges	154,440	122,000	120,000	125,000	5,000
	Interest	14,168	9,000	9,000	12,000	3,000
	Total	65,592,896	82,397,900	57,566,582	65,377,300	7,810,718

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	44,185,140	48,883,000	43,083,800	43,583,000	499,200
	Wages and Cost of Living Allowance	35,233,972	38,130,000	34,320,000	34,030,000	(290,000)
	Overtime - Daily Rated Workers	317,067	1,088,000	481,300	788,000	306,700
	Gov't Contribution to NIS	3,285,745	3,700,000	3,200,000	3,500,000	300,000
	Government Contribution to Group Health Insurance	662,936	500,000	625,000	500,000	(125,000)
	Allowances - Daily Rated Workers	3,462,740	4,265,000	3,257,500	3,565,000	307,500
	Remuneration to Board Members	1,222,680	1,200,000	1,200,000	1,200,000	-
02	GOODS AND SERVICES	22,147,143	33,281,400	14,482,782	21,453,800	6,971,018
03	MINOR EQUIPMENT PURCHASES	53,288	121,000	-	103,000	103,000
04	CURRENT TRANSFERS AND SUBSIDIES	5,000	112,500	-	237,500	237,500
	Total	66,390,571	82,397,900	57,566,582	65,377,300	7,810,718

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	448,158	356,800	335,800	410,800
Expenditure	66,390,571	82,397,900	57,566,582	65,377,300
Operating Surplus/(Deficit)	(65,942,413)	(82,041,100)	(57,230,782)	(64,966,500)
Add: Depreciation				
Cash Surplus/(Deficit)	(65,942,413)	(82,041,100)	(57,230,782)	(64,966,500)
Add: Government Subvention	65,144,738	82,041,100	57,230,782	64,966,500
Surplus/(Unfinanced Deficit)	(797,675)			

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	65,144,738	82,041,100	57,230,782	64,966,500	7,735,718	-	
04 OTHER INCOME	448,158	356,800	335,800	410,800	75,000	-	
001 Rent							
03 Parks and Recreation Grounds	32,000	28,800	40,800	28,800	-	12,000	
Total Rent	32,000	28,800	40,800	28,800	-	12,000	
002 Fees							
01 Cemeteries	55,470	42,000	36,000	45,000	9,000	-	
02 Markets and Abattiors	150,230	145,000	100,000	160,000	60,000	-	
03 Building Plans	41,850	10,000	30,000	40,000	10,000	-	
Total Fees	247,550	197,000	166,000	245,000	79,000	-	
003 Service Charges							
01 Sanitation	154,440	122,000	120,000	125,000	5,000	-	
Total Service Charges	154,440	122,000	120,000	125,000	5,000	-	
006 Interest							
01 Bank Deposits	14,168	9,000	9,000	12,000	3,000	-	
Total Interest	14,168	9,000	9,000	12,000	3,000	-	
Total Income	65,592,896	82,397,900	57,566,582	65,377,300	7,810,718	-	

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	44,185,140	48,883,000	43,083,800	43,583,000	499,200	-	
001 General Administration							
02 Wages and C.O.L.A. (including Leave Pay)	2,159,548	2,300,000	2,250,000	2,300,000	50,000	-	
05 Government's Contribution to N.I.S.	3,285,745	3,700,000	3,200,000	3,500,000	300,000	-	
13 Remuneration to Council Members	1,222,680	1,200,000	1,200,000	1,200,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	662,936	500,000	625,000	500,000	-	125,000	
29 Overtime - Daily - Rated Workers	6,837	40,000	20,000	40,000	20,000	-	
30 Allowances - Daily - Rated Workers	-	25,000	3,500	25,000	21,500	-	
Total General Administration	7,337,746	7,765,000	7,298,500	7,565,000	266,500	-	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	1,182,764	1,180,000	1,080,000	1,080,000	-	-	
29 Overtime - Daily - Rated Workers	-	8,000	2,300	8,000	5,700	-	
30 Allowances - Daily - Rated Workers	278,019	270,000	304,000	370,000	66,000	-	
Total Cemeteries	1,460,783	1,458,000	1,386,300	1,458,000	71,700	-	
003 Markets and Abattoirs							
02 Wages and C.O.L.A. (including Leave Pay)	255,712	150,000	690,000	350,000	-	340,000	
29 Overtime - Daily - Rated Workers	-	20,000	1,000	20,000	19,000	-	
30 Allowances - Daily - Rated Workers	-	30,000	-	30,000	30,000	-	
Total Markets and Abattoirs	255,712	200,000	691,000	400,000	-	291,000	
004 M'tce of Buildings, Grounds and Pastures							
02 Wages and C.O.L.A. (including Leave Pay)	2,233,286	2,300,000	2,100,000	2,100,000	-	-	
29 Overtime - Daily - Rated Workers	2,372	40,000	23,000	40,000	17,000	-	
30 Allowances - Daily - Rated Workers	320,001	400,000	225,000	300,000	75,000	-	
Total M'tce of Buildings, Grounds and Pastures	2,555,659	2,740,000	2,348,000	2,440,000	92,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	11,661,482	12,200,000	10,200,000	10,200,000	-	-	
29 Overtime - Daily - Rated Workers	100,349	350,000	75,000	250,000	175,000	-	
30 Allowances - Daily - Rated Workers	1,056,908	1,440,000	1,000,000	1,040,000	40,000	-	
Total Local Health Authority	12,818,739	13,990,000	11,275,000	11,490,000	215,000	-	
006 Maintenance of State Traces, Local Roads etc							
02 Wages and C.O.L.A. (including Leave Pay)	17,741,180	20,000,000	18,000,000	18,000,000	-	-	
29 Overtime - Daily - Rated Workers	207,509	630,000	360,000	430,000	70,000	-	
30 Allowances - Daily - Rated Workers	1,807,812	2,100,000	1,725,000	1,800,000	75,000	-	
Total Maintenance of State Traces, Local Roads etc	19,756,501	22,730,000	20,085,000	20,230,000	145,000	-	
02 GOODS AND SERVICES	22,147,143	33,281,400	14,482,782	21,453,800	6,971,018	-	
001 General Administration							
03 Uniforms	24,616	30,000	-	60,000	60,000	-	
04 Electricity	73,468	100,000	60,000	100,000	40,000	-	
05 Telephones	266,925	300,000	300,000	300,000	-	-	
06 Water and Seweroge Rates	1,815	2,000	924	2,000	1,076	-	
08 Rent / Lease - Office Accommodation and Storage	1,068,700	973,800	725,000	973,800	248,800	-	
09 Rent / Lease - Vehicles and Equipment	166,050	120,000	124,538	120,000	-	4,538	
10 Office Stationery and Supplies	130,555	180,000	23,641	130,000	106,359	-	
11 Books and Periodicals	9,251	8,000	2,104	8,000	5,896	-	
12 Materials and Supplies	44,478	50,000	44,493	50,000	5,507	-	
13 Maintenance of Vehicles	101,829	150,000	30,238	200,000	169,762	-	
15 Repairs and Maintenance - Equipment	5,112	65,000	20,190	65,000	44,810	-	
16 Contract Employment	528,799	170,000	165,000	170,000	5,000	-	
17 Training	-	75,000	-	75,000	75,000	-	
19 Official Entertainment	-	7,500	-	7,500	7,500	-	
21 Repairs and Maintenance - Buildings	-	35,000	-	35,000	35,000	-	
22 Short-term Employment	191,539	400,000	166,000	200,000	34,000	-	
23 Fees	830,093	400,000	14,225	160,000	145,775	-	
28 Other Contracted Services	89,061	100,000	15,583	100,000	84,417	-	
37 Janitorial Services	13,584	20,000	-	20,000	20,000	-	
43 Security Services	824,520	1,000,000	415,692	600,000	184,308	-	
46 Natural Disasters	84,812	100,000	7,632	200,000	192,368	-	
57 Postage	-	500	-	500	500	-	
61 Insurance	267,322	275,000	298,361	325,000	26,639	-	
62 Promotions, Publicity and Printing	22,742	50,000	9,901	50,000	40,099	-	
66 Hosting of Conferences, Seminars and other Functions	-	50,000	3,871	50,000	46,129	-	
General Administration Carried Forward	4,745,271	4,661,800	2,427,393	4,001,800	1,574,407	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration Brought Forward	4,745,271	4,661,800	2,427,393	4,001,800	1,574,407	-	
68 Water Trucking	276,967	400,000	397,957	400,000	2,043	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	452,000	468,000	400,000	468,000	68,000	-	
99 Employee Assistance Programme	-	15,000	-	15,000	15,000	-	
Total General Administration	5,474,238	5,544,800	3,225,350	4,884,800	1,659,450	-	
002 Cemeteries							
04 Electricity	4,046	2,000	1,400	5,000	3,600	-	
06 Water and Sewerage Rates	1,058	2,000	1,057	2,000	943	-	
12 Materials and Supplies	-	40,000	-	40,000	40,000	-	
28 Other Contracted Services	34,800	20,000	-	20,000	20,000	-	
37 Janitorial	-	100,000	-	100,000	100,000	-	
43 Security Services	455,049	450,000	143,640	328,000	184,360	-	
Total Cemeteries	494,953	614,000	146,097	495,000	348,903	-	
003 Markets and Abattoirs							
04 Electricity	33,779	35,000	22,000	50,000	28,000	-	
06 Water and Sewerage Rates	21,376	18,000	6,608	25,000	18,392	-	
12 Materials and Supplies	-	50,000	528	50,000	49,472	-	
28 Other Contracted Services	102,600	60,000	-	60,000	60,000	-	
Total Markets and Abattoirs	157,755	163,000	29,136	185,000	155,864	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	28,781	50,000	-	85,000	85,000	-	
04 Electricity	184,013	175,000	145,000	225,000	80,000	-	
06 Water and Sewerage Rates	36,436	35,000	23,446	45,000	21,554	-	
12 Materials and Supplies	105,945	150,000	12,841	100,000	87,159	-	
21 Repairs and Maintenance - Buildings	11,138	37,500	9,900	37,500	27,600	-	
28 Other Contracted Services	281,680	1,000,000	9,000	400,000	391,000	-	
43 Security Services	2,801,970	2,700,000	331,803	800,000	468,197	-	
Total Maintenance of Buildings, Grounds and Pastures	3,449,963	4,147,500	531,990	1,692,500	1,160,510	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
03 Uniforms	100,815	50,000	-	100,000	100,000	-	
09 Rent / Lease - Vehicles and Equipment	-	100,000	-	100,000	100,000	-	
10 Office Stationery and Supplies	18,042	20,000	1,620	20,000	18,380	-	
12 Materials and Supplies	163,916	175,000	76,264	225,000	148,736	-	
13 Maintenance of Vehicles	200,679	150,000	54,319	200,000	145,681	-	
22 Short-term Employment	332,065	400,000	265,000	400,000	135,000	-	
23 Fees	-	250,000	-	100,000	100,000	-	
28 Other Contracted Services	8,844,563	14,000,000	9,765,000	9,765,000	-	-	
58 Medical Expenses	101	1,500	-	1,500	1,500	-	
Total Local Health Authority	9,660,181	15,146,500	10,162,203	10,911,500	749,297	-	
006 Maintenance of State Traces, Local Roads etc							
03 Uniforms	90,174	50,000	2,800	100,000	97,200	-	
09 Rent / Lease - Vehicles and Equipment	-	165,600	-	165,000	165,000	-	
12 Materials and Supplies	1,973,950	5,000,000	58,959	1,500,000	1,441,041	-	
13 Maintenance of Vehicles	260,586	600,000	324,491	600,000	275,509	-	
15 Repairs and Maintenance - Equipment	40,500	-	-	70,000	70,000	-	
28 Other Contracted Services	544,843	1,600,000	1,756	600,000	598,244	-	
43 Security Services	-	250,000	-	250,000	250,000	-	
Total Maintenance of State Traces, Local Roads etc	2,910,053	7,665,600	388,006	3,285,000	2,896,994	-	
03 MINOR EQUIPMENT PURCHASES	53,288	121,000	-	103,000	103,000	-	
001 General Administration							
02 Office Equipment	2,745	20,000	-	20,000	20,000	-	
03 Furniture and Furnishings	26,745	45,000	-	45,000	45,000	-	
04 Other Minor Equipment	17,048	20,000	-	20,000	20,000	-	
Total General Administration	46,538	85,000	-	85,000	85,000	-	
005 Local Health Authority							
04 Other Minor Equipment	6,750	18,000	-	-	-	-	
Total Local Health Authority	6,750	18,000	-	-	-	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc							
04 Other Minor Equipment	-	18,000	-	18,000	18,000	-	
Total Maintenance of State Traces, Locol Roads etc	-	18,000	-	18,000	18,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	5,000	112,500	-	237,500	237,500	-	
007 Households							
02 Gratuities	-	100,000	-	225,000	225,000	-	
Total Households	-	100,000	-	225,000	225,000	-	
009 Other Transfers							
01 Chairman's Fund	5,000	12,500	-	12,500	12,500	-	
Total Other Transfers	5,000	12,500	-	12,500	12,500	-	
Total Expenditure	66,390,571	82,397,900	57,566,582	65,377,300	7,810,718	-	

34 - SIPARIA REGIONAL CORPORATION
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actuol Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	75,072,621	75,668,800	76,767,100	83,676,100	6,909,000
04	OTHER INCOME	856,715	1,157,000	987,000	1,032,000	45,000
	Rent	156,750	225,000	200,000	200,000	-
	Fees	180,525	202,000	221,000	215,000	(6,000)
	Service Charges	294,200	350,000	300,000	300,000	-
	Licences	88,125	140,000	90,000	140,000	50,000
	Interest	10,189	15,000	11,000	12,000	1,000
	Miscellaneous	126,926	225,000	165,000	165,000	-
	Total	75,929,336	76,825,800	77,754,100	84,708,100	6,954,000

34 - SIPARIA REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	53,414,839	52,934,000	57,366,600	61,562,600	4,196,000
	Wages and Cost of Living Allowance	42,352,977	41,840,000	45,954,200	48,193,300	2,239,100
	Overtime - Daily Rated Workers	1,415,838	1,383,000	1,634,000	1,541,000	(93,000)
	Gov't Contribution to NIS	3,931,250	3,900,000	3,945,400	5,200,000	1,254,600
	Government Contribution to Group Health Insurance	698,315	676,000	728,000	728,000	-
	Allowances - Daily Rated Workers	3,505,745	3,620,000	3,590,000	4,385,000	795,000
	Remuneration to Board Members	1,510,714	1,515,000	1,515,000	1,515,300	300
02	GOODS AND SERVICES	22,028,685	23,280,800	19,626,500	22,555,600	2,929,100
03	MINOR EQUIPMENT PURCHASES	81,379	60,000	-	249,000	249,000
04	CURRENT TRANSFERS AND SUBSIDIES	404,381	551,000	761,000	340,900	(420,100)
	Total	75,929,284	76,825,800	77,754,100	84,708,100	6,954,000

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	856,715	1,157,000	987,000	1,032,000
Expenditure	75,929,284	76,825,800	77,754,100	84,708,100
Operating Surplus/(Deficit)	(75,072,569)	(75,668,800)	(76,767,100)	(83,676,100)
Add: Depreciation				
Cash Surplus/(Deficit)	(75,072,569)	(75,668,800)	(76,767,100)	(83,676,100)
Add: Government Subvention	75,072,621	75,668,800	76,767,100	83,676,100
Surplus/(Unfinanced Deficit)	52			

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	75,072,621	75,668,800	76,767,100	83,676,100	6,909,000	-	
04 OTHER INCOME	856,715	1,157,000	987,000	1,032,000	45,000	-	
001 Rent							
02 Markets and Abattoirs	155,750	225,000	200,000	200,000	-	-	
03 Parks and Recreation Grounds	1,000	-	-	-	-	-	
Total Rent	156,750	225,000	200,000	200,000	-	-	
002 Fees							
01 Cemeteries	132,675	145,000	145,000	145,000	-	-	
03 Building Applications	47,850	57,000	76,000	70,000	-	6,000	
Total Fees	180,525	202,000	221,000	215,000	-	6,000	
003 Service Charges							
02 Waste Disposal	294,200	350,000	300,000	300,000	-	-	
Total Service Charges	294,200	350,000	300,000	300,000	-	-	
005 Licence							
01 Food Badges	88,125	140,000	90,000	140,000	50,000	-	
Total Licence	88,125	140,000	90,000	140,000	50,000	-	
006 Interest							
01 Bank Deposits	10,189	15,000	11,000	12,000	1,000	-	
Total Interest	10,189	15,000	11,000	12,000	1,000	-	
099 Miscellaneous							
01 General Administration	126,926	225,000	165,000	165,000	-	-	
Total Miscellaneous	126,926	225,000	165,000	165,000	-	-	
Total Income	75,929,336	76,825,800	77,754,100	84,708,100	6,954,000	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	53,414,839	52,934,000	57,366,600	61,562,600	4,196,000	-	
001 General Administration							
02 Wages and C.O.L.A. (including Leave Pay)	151,902	140,000	154,200	198,300	44,100	-	
05 Government's Contribution to N.I.S.	3,931,250	3,900,000	3,945,400	5,200,000	1,254,600	-	
13 Remuneration to Council Members	1,510,714	1,515,000	1,515,000	1,515,300	300	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	698,315	676,000	728,000	728,000	-	-	
29 Overtime - Daily - Rated Workers	-	23,000	17,000	23,000	6,000	-	
30 Allowances - Daily - Rated Workers	12,872	100,000	20,000	25,000	5,000	-	
Total General Administration	6,305,053	6,354,000	6,379,600	7,689,600	1,310,000	-	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	1,272,146	1,300,000	1,300,000	1,800,000	500,000	-	
30 Allowances - Daily - Rated Workers	117,954	110,000	180,000	120,000	-	60,000	
Total Cemeteries	1,390,100	1,410,000	1,480,000	1,920,000	440,000	-	
004 Maintenance of Buildings, Grounds and Postures							
02 Wages and C.O.L.A. (including Leave Pay)	4,103,897	3,900,000	4,400,000	5,200,000	800,000	-	
29 Overtime - Daily - Rated Workers	93,979	160,000	160,000	160,000	-	-	
30 Allowances - Daily - Rated Workers	236,510	260,000	240,000	740,000	500,000	-	
Total Maintenance of Buildings, Grounds and Pastures	4,434,386	4,320,000	4,800,000	6,100,000	1,300,000	-	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	15,791,827	15,600,000	17,700,000	18,495,000	795,000	-	
29 Overtime - Daily - Rated Workers	1,057,153	900,000	1,157,000	1,058,000	-	99,000	
30 Allowances - Daily - Rated Workers	1,502,880	1,450,000	1,450,000	1,600,000	150,000	-	
Total Local Health Authority	18,351,860	17,950,000	20,307,000	21,153,000	846,000	-	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C.O.L.A. (including Leave Pay)	21,033,205	20,900,000	22,400,000	22,500,000	100,000	-	
29 Overtime - Daily - Rated Workers	264,706	300,000	300,000	300,000	-	-	
30 Allowances - Daily - Rated Workers	1,635,529	1,700,000	1,700,000	1,900,000	200,000	-	
Total Maintenance of State Traces, Local Roads etc.	22,933,440	22,900,000	24,400,000	24,700,000	300,000	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	22,028,685	23,280,800	19,626,500	22,555,600	2,929,100	-	
001 General Administration							
03 Uniforms	103,162	100,000	97,000	700,000	603,000	-	
04 Electricity	167,025	300,000	246,300	300,000	53,700	-	
05 Telephones	649,412	650,000	500,000	650,000	150,000	-	
08 Rent / Lease - Office Accommodatian and Storage	696,750	697,000	697,000	696,800	-	200	
09 Rent / Lease - Vehicles and Equipment	72,219	68,000	50,000	68,000	18,000	-	
10 Office Stationery and Supplies	213,924	200,000	165,000	200,000	35,000	-	
11 Books and Periodicals	5,740	6,000	14,000	6,000	-	8,000	
12 Materials and Supplies	59,482	60,000	32,000	60,000	28,000	-	
15 Repairs and Maintenance - Equipment	11,831	-	6,850	-	-	6,850	
16 Contract Employment	163,846	168,000	168,000	168,000	-	-	
17 Training	4,618	8,000	6,200	8,000	1,800	-	
19 Official Entertainment	21,760	10,000	9,900	10,000	100	-	
22 Short-term Employment	653,265	500,000	1,050,000	500,000	-	550,000	
23 Fees	890,928	95,500	151,800	95,500	-	56,300	
28 Other Contracted Services	18,825	50,000	21,700	50,000	28,300	-	
46 Natural Disasters	357,687	190,000	71,000	190,000	119,000	-	
57 Postage	914	1,000	900	1,000	100	-	
61 Insurance	811,108	1,036,000	860,900	900,000	39,100	-	
62 Promotions, Publicity and Printing	44,045	50,000	66,500	50,000	-	16,500	
66 Hosting of Conferences, Seminars and other Functions	97,200	-	179,800	-	-	179,800	
68 Water Trucking	415,613	415,000	373,600	415,000	41,400	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	721,273	632,000	750,300	727,300	-	23,000	
Total General Administration	6,180,627	5,236,500	5,518,750	5,795,600	276,850	-	
002 Cemeteries							
04 Electricity	691	1,600	1,000	1,600	600	-	
06 Water and Sewerage Rates	8,811	10,000	6,000	10,000	4,000	-	
12 Materials and Supplies	809	45,000	-	45,000	45,000	-	
28 Other Contracted Services	7,000	30,000	8,400	10,500	2,100	-	
43 Security Services	12,000	30,000	-	30,000	30,000	-	
Total Cemeteries	29,311	116,600	15,400	97,100	81,700	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Markets and Abattoirs							
04 Electricity	143,380	150,000	290,500	150,000	-	140,500	
06 Water and Sewerage Rates	5,194	30,000	49,000	52,600	3,600	-	
12 Materials and Supplies	19,019	30,000	1,000	30,000	29,000	-	
21 Repairs and Maintenance - Buildings	13,213	50,000	11,100	50,000	38,900	-	
28 Other Contracted Services	450	20,000	-	20,000	20,000	-	
37 Janitorial Services	58,932	100,000	63,600	100,000	36,400	-	
43 Security Services	116,055	150,000	-	150,000	150,000	-	
Total Markets and Abattoirs	356,243	530,000	415,200	552,600	137,400	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	56,739	75,000	27,600	75,000	47,400	-	
04 Electricity	499,720	500,000	200,000	500,000	300,000	-	
06 Water and Sewerage Rates	16,009	60,000	67,100	60,000	-	7,100	
12 Materials and Supplies	118,682	100,000	59,600	100,000	40,400	-	
15 Repairs and Maintenance - Equipment	5,935	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	99,449	50,000	21,700	20,000	-	1,700	
28 Other Contracted Services	39,191	75,000	31,800	50,000	18,200	-	
37 Janitorial Services	202,178	363,000	200,000	200,000	-	-	
43 Security Services	330,370	520,000	68,250	100,000	31,750	-	
Total Maintenance of Buildings, Grounds and Pastures	1,368,273	1,743,000	676,050	1,105,000	428,950	-	
005 Local Health Authority							
03 Uniforms	61,284	100,000	37,300	100,000	62,700	-	
06 Water and Sewerage Rates	40,500	75,000	76,700	110,000	33,300	-	
10 Office Stationery and Supplies	140,492	100,000	43,700	100,000	56,300	-	
12 Materials and Supplies	169,498	200,000	163,000	165,000	2,000	-	
13 Maintenance of Vehicles	180,471	170,000	91,000	170,000	79,000	-	
28 Other Contracted Services	11,163,605	12,000,000	11,000,000	11,369,300	369,300	-	
58 Medical Expenses	12,795	15,000	13,000	15,000	2,000	-	
Total Local Health Authority	11,768,645	12,660,000	11,424,700	12,029,300	604,600	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	199,004	176,000	66,100	176,000	109,900	-	
12 Materials and Supplies	1,164,075	1,000,000	160,000	1,000,000	840,000	-	
13 Maintenance of Vehicles	657,305	600,000	531,000	600,000	69,000	-	
28 Other Contracted Services	305,202	1,218,700	819,300	1,200,000	380,700	-	
Total Maintenance of State Traces, Local Roads etc.	2,325,586	2,994,700	1,576,400	2,976,000	1,399,600	-	
03 MINOR EQUIPMENT PURCHASES	81,379	60,000	-	249,000	249,000	-	
001 General Administration							
02 Office Equipment	-	-	-	50,400	50,400	-	
03 Furniture and Furnishings	-	-	-	39,900	39,900	-	
04 Other Minor Equipment	-	-	-	22,100	22,100	-	
Total General Administration	-	-	-	112,400	112,400	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Other Minor Equipment	18,349	20,000	-	76,600	76,600	-	
Total Maintenance of Buildings, Grounds and Pastures	18,349	20,000	-	76,600	76,600	-	
005 Local Health Authority							
04 Other Minor Equipment	45,645	20,000	-	50,000	50,000	-	
Total Local Health Authority	45,645	20,000	-	50,000	50,000	-	
006 Maintenance of State Traces, Local Roads etc.							
04 Other Minor Equipment	17,385	20,000	-	10,000	10,000	-	
Total Maintenance of State Traces, Local Roads etc.	17,385	20,000	-	10,000	10,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	404,381	551,000	761,000	340,900	-	420,100	
007 Households	118,384	451,000	679,000	230,900	-	448,100	
02 Gratuities	118,384	451,000	679,000	230,900	-	448,100	
Total Households	118,384	451,000	679,000	230,900	-	448,100	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
01 Chairman's Fund	-	-	-	10,000	10,000	-	
02 Celebrations Fund	285,997	100,000	82,000	100,000	18,000	-	
Total Other Transfers	285,997	100,000	82,000	110,000	28,000	-	
Total Expenditure	75,929,284	76,825,800	77,754,100	84,708,100	6,954,000	-	

35 - PENAL/DEBE REGIONAL CORPORATION
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	64,735,393	64,700,700	61,310,800	66,828,800	5,518,000
04	OTHER INCOME	882,485	815,000	697,000	834,500	137,500
	Fees	325,725	245,000	213,000	285,000	72,000
	Service Charges	398,570	320,000	320,000	365,000	45,000
	Licences	38,750	50,000	38,000	45,000	7,000
	Interest	9,766	30,000	6,000	16,500	10,500
	Total	65,617,878	65,515,700	62,007,800	67,663,300	5,655,500

35 - PENAL/DEBE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	35,629,003	36,156,600	35,293,300	36,576,000	1,282,700
	Wages and Cost of Living Allowance	27,735,090	28,106,000	28,144,700	28,656,000	511,300
	Overtime - Daily Rated Workers	574,147	570,000	505,000	590,000	85,000
	Gov't Contribution to NIS	2,646,474	2,600,000	2,623,000	2,640,000	17,000
	Government Contribution to Group Health Insurance	605,264	583,000	583,000	585,000	2,000
	Allowances - Daily Rated Workers	2,633,338	2,855,000	1,995,000	2,670,000	675,000
	Remuneration to Board Members	1,434,690	1,442,600	1,442,600	1,435,000	(7,600)
02	GOODS AND SERVICES	29,166,905	29,244,100	26,654,000	30,672,100	4,018,100
03	MINOR EQUIPMENT PURCHASES	262,342	100,000	51,000	400,200	349,200
04	CURRENT TRANSFERS AND SUBSIDIES	9,152	15,000	9,500	15,000	5,500
	Total	65,067,402	65,515,700	62,007,800	67,663,300	5,655,500

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	882,485	815,000	697,000	834,500
Expenditure	65,067,402	65,515,700	62,007,800	67,663,300
Operating Surplus/(Deficit)	(64,184,917)	(64,700,700)	(61,310,800)	(66,828,800)
Add: Depreciation				
Cash Surplus/(Deficit)	(64,184,917)	(64,700,700)	(61,310,800)	(66,828,800)
Add: Government Subvention	64,735,393	64,700,700	61,310,800	66,828,800
Surplus/(Unfinanced Deficit)	550,476			

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	64,735,393	64,700,700	61,310,800	66,828,800	5,518,000	-	
04 OTHER INCOME	882,485	815,000	697,000	834,500	137,500	-	
002 Fees							
01 Cemeteries	25,600	25,000	33,000	35,000	2,000	-	
02 Markets and Abattoirs	300,125	220,000	180,000	250,000	70,000	-	02 - New Sub-Item
Total Fees	325,725	245,000	213,000	285,000	72,000	-	
003 Service Charges							
02 Waste Disposal	398,570	320,000	320,000	365,000	45,000	-	
Total Service Charges	398,570	320,000	320,000	365,000	45,000	-	
005 Licence							
01 Food Badges	-	-	-	-	-	-	
02 Other	38,750	50,000	38,000	45,000	7,000	-	
Total Licence	38,750	50,000	38,000	45,000	7,000	-	
006 Interest							
01 Bank Deposits	9,766	30,000	6,000	16,500	10,500	-	
Total Interest	9,766	30,000	6,000	16,500	10,500	-	
099 Miscellaneous							
01 General Administration	109,674	170,000	120,000	123,000	3,000	-	01 - New Sub-Item
Total Miscellaneous	109,674	170,000	120,000	123,000	3,000	-	
Total Income	65,617,878	65,515,700	62,007,800	67,663,300	5,655,500	-	

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	35,629,003	36,156,600	35,293,300	36,576,000	1,282,700	-	
001 General Administration							
02 Wages and C.O.L.A. (including Leave Pay)	52,553	100,000	150,000	150,000	-	-	
05 Government's Contribution to N.I.S.	2,646,474	2,600,000	2,623,000	2,640,000	17,000	-	
13 Remuneration to Council Members	1,434,690	1,442,600	1,442,600	1,435,000	-	7,600	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	605,264	583,000	583,000	585,000	2,000	-	
29 Overtime - Daily - Rated Workers	17,384	30,000	5,000	30,000	25,000	-	
30 Allowances - Daily - Rated Workers	28,705	50,000	70,000	70,000	-	-	
Total General Administration	4,785,070	4,805,600	4,873,600	4,910,000	36,400	-	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	126,900	126,000	126,000	126,000	-	-	
30 Allowances - Daily - Rated Workers	14,600	20,000	20,000	20,000	-	-	
Total Cemeteries	141,500	146,000	146,000	146,000	-	-	
003 Markets and Abattoirs							
02 Wages and C.O.L.A. (including Leave Pay)	217,272	280,000	203,000	280,000	77,000	-	
29 Overtime - Daily - Rated Workers	79,923	120,000	80,000	120,000	40,000	-	
30 Allowances - Daily - Rated Workers	11,180	30,000	15,000	30,000	15,000	-	
Total Markets and Abattoirs	308,375	430,000	298,000	430,000	132,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C.O.L.A. (including Leave Pay)	2,934,103	3,400,000	2,965,700	3,400,000	434,300	-	
29 Overtime - Daily - Rated Workers	53,741	70,000	20,000	70,000	50,000	-	
30 Allowances - Daily - Rated Workers	296,477	350,000	265,000	350,000	85,000	-	
Total Maintenance of Buildings, Grounds and Pastures	3,284,321	3,820,000	3,250,700	3,820,000	569,300	-	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	8,314,471	8,100,000	8,100,000	8,100,000	-	-	
29 Overtime - Daily - Rated Workers	210,530	150,000	180,000	150,000	-	30,000	
30 Allowances - Daily - Rated Workers	1,152,108	1,305,000	900,000	1,200,000	300,000	-	
Total Local Health Authority	9,677,109	9,555,000	9,180,000	9,450,000	270,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C.O.L.A. (including Leave Pay)	16,089,791	16,100,000	16,600,000	16,600,000	-	-	
29 Overtime - Daily - Rated Workers	212,569	200,000	220,000	220,000	-	-	
30 Allowances - Daily - Rated Workers	1,130,268	1,100,000	725,000	1,000,000	275,000	-	
Total Maintenance of State Traces, Local Roads etc.	17,432,628	17,400,000	17,545,000	17,820,000	275,000	-	
02 GOODS AND SERVICES	29,166,905	29,244,100	26,654,000	30,672,100	4,018,100	-	
001 General Administration							
01 Travelling and Subsistence	-	1,000	-	-	-	-	
03 Uniforms	78,691	57,000	17,400	218,000	200,600	-	
04 Electricity	120,063	210,000	210,000	210,000	-	-	
05 Telephones	434,016	450,000	450,000	450,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	1,927,260	1,944,000	1,944,000	1,935,000	-	9,000	
10 Office Stationery and Supplies	254,170	250,000	225,200	350,000	124,800	-	
11 Books and Periodicals	4,949	9,000	400	9,000	8,600	-	
12 Materials and Supplies	127,238	127,700	77,200	127,000	49,800	-	
15 Repairs and Maintenance - Equipment	19,305	50,000	37,500	50,000	12,500	-	
16 Contract Employment	402,951	170,000	170,000	263,600	93,600	-	
17 Training	56,240	20,000	22,900	120,000	97,100	-	
19 Official Entertainment	3,900	5,000	2,900	5,000	2,100	-	
21 Repairs and Maintenance - Buildings	-	25,000	-	25,000	25,000	-	
22 Short-term Employment	6,012,640	6,500,000	6,229,000	6,650,000	421,000	-	
23 Fees	172,111	100,000	253,400	370,000	116,600	-	
28 Other Contracted Services	206,711	325,000	150,500	325,000	174,500	-	
43 Security Services	758,000	700,000	487,900	700,000	212,100	-	
46 Natural Disasters	108,211	125,000	123,300	275,000	151,700	-	
57 Postage	3,000	3,000	-	3,000	3,000	-	
61 Insurance	400,490	467,100	425,500	467,100	41,600	-	
62 Promotions, Publicity and Printing	106,332	100,000	15,600	100,000	84,400	-	
66 Hosting of Conferences, Seminars and other Functions	322,056	100,000	64,800	100,000	35,200	-	
68 Water Trucking	320,164	400,000	283,100	665,000	381,900	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	728,898	702,000	590,000	732,000	142,000	-	
Total General Administration	12,567,396	12,840,800	11,780,600	14,149,700	2,369,100	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Cemeteries							
12 Materials and Supplies	13,678	30,000	10,000	30,000	20,000	-	
28 Other Contracted Services	-	100,000	-	100,000	100,000	-	
Total Cemeteries	13,678	130,000	10,000	130,000	120,000	-	
003 Markets and Abattoirs							
04 Electricity	125,330	160,000	160,000	160,000	-	-	
06 Water and Sewerage Rates	8,386	10,000	10,000	10,000	-	-	
12 Materials and Supplies	38,853	80,000	80,000	280,000	200,000	-	
28 Other Contracted Services	16,270	40,000	31,400	90,000	58,600	-	
43 Security Services	102,033	50,000	104,000	200,000	96,000	-	
Total Markets and Abattoirs	290,872	340,000	385,400	740,000	354,600	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	12,358	65,000	-	65,000	65,000	-	
04 Electricity	161,650	500,000	700,000	700,000	-	-	
06 Water and Sewerage Rates	32,802	30,000	30,000	35,000	5,000	-	
12 Materials and Supplies	143,047	150,000	20,000	150,000	130,000	-	
21 Repairs and Maintenance - Buildings	90,427	60,000	22,600	60,000	37,400	-	
28 Other Contracted Services	569,064	400,000	225,100	400,000	174,900	-	
Total Maintenance of Buildings, Grounds and Pastures	1,009,348	1,205,000	997,700	1,410,000	412,300	-	
005 Local Health Authority							
03 Uniforms	82,157	120,000	15,700	120,000	104,300	-	
06 Water and Sewerage Rates	73,495	73,200	103,200	103,200	-	-	
10 Office Stationery and Supplies	9,375	20,000	-	20,000	20,000	-	
12 Materials and Supplies	140,329	150,000	78,800	240,000	161,200	-	
13 Maintenance of Vehicles	308,807	300,000	308,200	350,000	41,800	-	
22 Short-term Employment	1,764,911	1,700,000	2,220,700	1,800,000	-	420,700	
28 Other Contracted Services	8,380,565	8,900,100	8,900,000	8,400,100	-	499,900	
58 Medical Expenses	10,020	15,000	10,600	41,000	30,400	-	
Total Local Health Authority	10,769,659	11,278,300	11,637,200	11,074,300	-	562,900	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	36,804	100,000	33,000	100,000	67,000	-	
09 Rent / Lease - Vehicles and Equipment	52,650	100,000	-	190,000	190,000	-	
12 Materials and Supplies	3,136,235	2,000,000	1,355,900	1,628,100	272,200	-	
13 Maintenance of Vehicles	797,921	750,000	291,000	750,000	459,000	-	
28 Other Contracted Services	492,342	500,000	163,200	500,000	336,800	-	
Total Maintenance of State Traces, Local Roads etc.	4,515,952	3,450,000	1,843,100	3,168,100	1,325,000	-	
03 MINOR EQUIPMENT PURCHASES	262,342	100,000	51,000	400,200	349,200	-	
001 General Administration							
02 Office Equipment	26,088	30,000	34,000	174,000	140,000	-	
03 Furniture and Furnishings	-	20,000	17,000	20,000	3,000	-	
04 Other Minor Equipment	136,642	-	-	136,200	136,200	-	
Total General Administration	162,730	50,000	51,000	330,200	279,200	-	
005 Local Health Authority							
04 Other Minor Equipment	99,612	20,000	-	20,000	20,000	-	
Total Local Health Authority	99,612	20,000	-	20,000	20,000	-	
006 Maintenance of State Traces, Local Roads etc.							
04 Other Minor Equipment	-	30,000	-	50,000	50,000	-	
Total Maintenance of State Traces, Local Roads etc.	-	30,000	-	50,000	50,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	9,152	15,000	9,500	15,000	5,500	-	
007 Households	-	-	-	-	-	-	
009 Other Transfers							
01 Chairman's Fund	9,152	15,000	9,500	15,000	5,500	-	
Total Other Transfers	9,152	15,000	9,500	15,000	5,500	-	
Total Expenditure	65,067,402	65,515,700	62,007,800	67,663,300	5,655,500	-	

36 - PRINCES TOWN REGIONAL CORPORATION
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	79,935,463	83,261,900	77,701,600	84,694,700	6,993,100
04	OTHER INCOME	1,241,503	1,065,000	1,212,500	1,430,000	217,500
	Rent	313,312	340,000	340,000	340,000	-
	Fees	95,760	65,000	95,000	80,000	(15,000)
	Service Charges	438,010	500,000	520,000	500,000	(20,000)
	Interest	18,982	10,000	16,500	10,000	(6,500)
	Miscellaneous	375,439	150,000	241,000	500,000	259,000
	Total	81,176,966	84,326,900	78,914,100	86,124,700	7,210,600

36 - PRINCES TOWN REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	57,438,792	57,398,000	58,394,200	58,990,000	595,800
	Wages and Cost of Living Allowance	44,438,821	43,330,000	44,857,200	44,491,800	(365,400)
	Overtime - Daily Rated Workers	545,649	640,000	639,000	640,000	1,000
	Gov't Contribution to NIS	4,092,701	4,000,000	4,200,000	4,400,000	200,000
	Government Contribution to Group Health Insurance	669,629	672,000	702,000	702,700	700
	Allowances - Daily Rated Workers	6,060,772	7,081,000	6,321,000	7,080,500	759,500
	Remuneration to Board Members	1,631,220	1,675,000	1,675,000	1,675,000	-
02	GOODS AND SERVICES	23,616,946	26,798,900	20,378,000	26,618,300	6,240,300
03	MINOR EQUIPMENT PURCHASES	91,791	120,000	133,900	300,000	166,100
04	CURRENT TRANSFERS AND SUBSIDIES	8,895	10,000	8,000	216,400	208,400
	Total	81,156,424	84,326,900	78,914,100	86,124,700	7,210,600

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	1,241,503	1,065,000	1,212,500	1,430,000
Expenditure	81,156,424	84,326,900	78,914,100	86,124,700
Operating Surplus/(Deficit)	(79,914,921)	(83,261,900)	(77,701,600)	(84,694,700)
Add: Depreciation				
Cash Surplus/(Deficit)	(79,914,921)	(83,261,900)	(77,701,600)	(84,694,700)
Add: Government Subvention	79,935,463	83,261,900	77,701,600	84,694,700
Surplus/(Unfinanced Deficit)	20,542			

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	79,935,463	83,261,900	77,701,600	84,694,700	6,993,100	-	
04 OTHER INCOME	1,241,503	1,065,000	1,212,500	1,430,000	217,500	-	
001 Rent							
02 Markets and Abattoirs	213,195	250,000	250,000	250,000	-	-	
03 Parks and Recreation Grounds	100,117	90,000	90,000	90,000	-	-	
Total Rent	313,312	340,000	340,000	340,000	-	-	
002 Fees							
01 Cemeteries	73,460	35,000	75,000	50,000	-	25,000	
03 Building Applications	22,300	30,000	20,000	30,000	10,000	-	
Total Fees	95,760	65,000	95,000	80,000	-	15,000	
003 Service Charges							
01 Sanitation	69,360	100,000	100,000	100,000	-	-	
02 Waste Disposal	368,650	400,000	420,000	400,000	-	20,000	
Total Service Charges	438,010	500,000	520,000	500,000	-	20,000	
006 Interest							
01 Bank Deposits	18,982	10,000	16,500	10,000	-	6,500	
Total Interest	18,982	10,000	16,500	10,000	-	6,500	
099 Miscellaneous							
01 General Administration	375,439	150,000	241,000	500,000	259,000	-	
Total Miscellaneous	375,439	150,000	241,000	500,000	259,000	-	
Total Income	81,176,966	84,326,900	78,914,100	86,124,700	7,210,600	-	

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	57,438,792	57,398,000	58,394,200	58,990,000	595,800	-	
001 General Administration							
02 Wages and C.O.L.A. (including Leave Pay)	243,667	245,000	245,000	268,800	23,800	-	
05 Government's Contribution to N.I.S.	4,092,701	4,000,000	4,200,000	4,400,000	200,000	-	
13 Remuneration to Council Members	1,631,220	1,675,000	1,675,000	1,675,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	669,629	672,000	702,000	702,700	700	-	
29 Overtime - Daily - Rated Workers	-	8,000	2,000	8,000	6,000	-	
30 Allowances - Daily - Rated Workers	12,361	15,000	4,000	15,000	11,000	-	
Total General Administration	6,649,578	6,615,000	6,828,000	7,069,500	241,500	-	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	650,630	660,000	550,000	660,000	110,000	-	
29 Overtime - Daily - Rated Workers	-	8,000	-	8,000	8,000	-	
30 Allowances - Daily - Rated Workers	75,528	99,000	50,000	99,000	49,000	-	
Total Cemeteries	726,158	767,000	600,000	767,000	167,000	-	
003 Markets and Abattoirs							
02 Wages and C.O.L.A. (including Leave Pay)	569,358	525,000	525,000	563,000	38,000	-	
29 Overtime - Daily - Rated Workers	45,903	32,000	45,000	32,000	-	13,000	
30 Allowances - Daily - Rated Workers	11,744	13,000	13,000	12,500	-	500	
Total Markets and Abattoirs	627,005	570,000	583,000	607,500	24,500	-	
004 Maintenance of Buildings, Grounds and Pastures.							
02 Wages and C.O.L.A. (including Leave Pay)	4,968,575	4,600,000	5,637,200	5,400,000	-	237,200	
29 Overtime - Daily - Rated Workers	34,165	50,000	50,000	50,000	-	-	
30 Allowances - Daily - Rated Workers	962,401	1,154,000	1,154,000	1,154,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures.	5,965,141	5,804,000	6,841,200	6,604,000	-	237,200	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	12,933,770	12,500,000	13,100,000	12,800,000	-	300,000	
29 Overtime - Daily - Rated Workers	338,682	390,000	390,000	390,000	-	-	
30 Allowances - Daily - Rated Workers	1,977,505	2,300,000	2,300,000	2,300,000	-	-	
Total Local Health Authority	15,249,957	15,190,000	15,790,000	15,490,000	-	300,000	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C.O.L.A. (including Leave Pay)	25,072,821	24,800,000	24,800,000	24,800,000	-	-	
29 Overtime - Daily - Rated Workers	126,899	152,000	152,000	152,000	-	-	
30 Allowances - Daily - Rated Workers	3,021,233	3,500,000	2,800,000	3,500,000	700,000	-	
Total Maintenance of State Traces, Local Roads etc.	28,220,953	28,452,000	27,752,000	28,452,000	700,000	-	
02 GOODS AND SERVICES	23,616,946	26,798,900	20,378,000	26,618,300	6,240,300	-	
001 General Administration							
03 Uniforms	144,065	110,000	45,800	300,000	254,200	-	
04 Electricity	133,224	175,000	100,000	200,000	100,000	-	
05 Telephones	325,530	400,000	336,000	400,000	64,000	-	
08 Rent / Lease - Office Accommodation and Storage	664,200	664,200	664,200	769,200	105,000	-	
10 Office Stationery and Supplies	447,630	400,000	165,700	400,000	234,300	-	
11 Books and Periodicals	5,880	3,000	3,000	6,000	3,000	-	
12 Materials and Supplies	21,257	60,000	23,000	60,000	37,000	-	
13 Maintenance of Vehicles	112,690	150,000	96,000	150,000	54,000	-	
15 Repairs and Maintenance - Equipment	25,808	30,000	15,300	30,000	14,700	-	
16 Contract Employment	155,819	169,000	169,000	169,000	-	-	
17 Training	35,284	40,000	20,400	40,000	19,600	-	
19 Official Entertainment	8,025	5,000	3,300	5,000	1,700	-	
22 Short-term Employment	710,601	614,000	916,400	1,140,000	223,600	-	
23 Fees	55,674	100,000	19,700	75,000	55,300	-	
28 Other Contracted Services	28,738	40,000	30,300	50,000	19,700	-	
43 Security Services	738,924	800,000	760,800	1,200,000	439,200	-	
46 Natural Disasters	126,056	120,000	12,200	120,000	107,800	-	
58 Medical Expenses	-	-	-	25,000	25,000	-	
61 Insurance	474,133	540,000	507,400	683,800	176,400	-	
62 Promotions, Publicity and Printing	99,310	50,000	92,300	150,000	57,700	-	
66 Hosting of Conferences, Seminars and other Functions	172,684	100,000	96,400	75,000	-	21,400	
68 Water Trucking	120,671	420,000	402,100	600,000	197,900	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	761,719	500,000	790,000	780,000	-	10,000	
General Administration Carried Forward	5,367,922	5,490,200	5,269,300	7,428,000	2,158,700	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	5,367,922	5,490,200	5,269,300	7,428,000	2,158,700	-	
99 Employee Assistance Programme	-	-	-	25,000	25,000	-	
Total General Administration	5,367,922	5,490,200	5,269,300	7,453,000	2,183,700	-	
002 Cemeteries							
06 Water and Sewerage Rates	5,252	5,000	2,900	6,000	3,100	-	
12 Materials and Supplies	118,841	120,000	17,500	120,000	102,500	-	
22 Short-term Employment	232,900	250,000	250,000	250,000	-	-	
28 Other Contracted Services	159,076	40,000	-	40,000	40,000	-	
Total Cemeteries	516,069	415,000	270,400	416,000	145,600	-	
003 Markets and Abattoirs							
04 Electricity	99,603	100,000	44,300	123,600	79,300	-	
06 Water and Sewerage Rates	14,996	10,000	9,000	16,800	7,800	-	
12 Materials and Supplies	23,251	50,000	10,000	75,000	65,000	-	
21 Repairs and Maintenance - Buildings	7,015	20,000	2,900	20,000	17,100	-	
43 Security Services	378,774	500,000	539,100	517,000	-	22,100	
Total Markets and Abattoirs	523,639	680,000	605,300	752,400	147,100	-	
004 Maintenance of Buildings, Grounds and Pastures.							
03 Uniforms	23,471	50,000	7,500	120,000	112,500	-	
04 Electricity	148,663	200,000	200,000	200,000	-	-	
06 Water and Sewerage Rates	36,642	30,000	19,000	50,000	31,000	-	
12 Materials and Supplies	218,060	200,000	80,600	200,000	119,400	-	
21 Repairs and Maintenance - Buildings	18,449	100,000	25,400	75,000	49,600	-	
22 Short-term Employment	269,800	150,000	238,000	240,000	2,000	-	
28 Other Contracted Services	118,941	100,000	66,800	175,000	108,200	-	
Total Maintenance of Buildings, Grounds and Pastures.	834,026	830,000	637,300	1,060,000	422,700	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
03 Uniforms	144,796	130,000	12,000	130,000	118,000	-	
06 Water and Sewerage Rates	65,700	70,000	29,700	70,000	40,300	-	
09 Rent / Lease - Vehicles and Equipment	30,825	-	-	-	-	-	
10 Office Stationery and Supplies	44,685	60,000	34,900	60,000	25,100	-	
12 Materials and Supplies	217,402	140,000	126,100	250,000	123,900	-	
13 Maintenance of Vehicles	116,638	150,000	66,100	150,000	83,900	-	
15 Repairs and Maintenance - Equipment	7,393	-	-	-	-	-	
22 Short-term Employment	539,484	400,000	470,000	400,000	-	70,000	
28 Other Contracted Services	9,448,563	10,000,000	11,200,000	11,132,800	-	67,200	
58 Medical Expenses	21,760	25,000	-	25,000	25,000	-	
Total Local Health Authority	10,637,246	10,975,000	11,938,800	12,217,800	279,000	-	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	145,143	240,000	22,000	150,000	128,000	-	
09 Rent / Lease - Vehicles and Equipment	86,300	88,000	35,000	88,000	53,000	-	
12 Materials and Supplies	2,822,203	4,210,700	797,500	1,511,100	713,600	-	
13 Maintenance of Vehicles	838,932	900,000	522,000	900,000	378,000	-	
15 Repairs and Maintenance - Equipment	19,965	20,000	10,300	20,000	9,700	-	
22 Short-term Employment	195,120	150,000	250,000	250,000	-	-	
28 Other Contracted Services	1,630,381	2,800,000	20,100	1,800,000	1,779,900	-	
Total Maintenance of State Traces, Local Roads etc.	5,738,044	8,408,700	1,656,900	4,719,100	3,062,200	-	
03 MINOR EQUIPMENT PURCHASES	91,791	120,000	133,900	300,000	166,100	-	
001 General Administration							
02 Office Equipment	32,658	30,000	-	50,000	50,000	-	
03 Furniture and Furnishings	2,442	10,000	103,000	50,000	-	53,000	
04 Other Minor Equipment	13,029	5,000	-	20,000	20,000	-	
Total General Administration	48,129	45,000	103,000	120,000	17,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Other Minor Equipment	9,101	10,000	10,000	32,000	22,000	-	
Total Maintenance of Buildings, Grounds and Pastures	9,101	10,000	10,000	32,000	22,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
02 Office Equipment	-	10,000	-	27,000	27,000	-	
03 Furniture and Furnishings	-	5,000	-	15,000	15,000	-	
04 Other Minor Equipment	12,995	10,000	4,400	16,000	11,600	-	
Total Local Health Authority	12,995	25,000	4,400	58,000	53,600	-	
006 Maintenance of State Traces, Local Roads etc.							
02 Office Equipment	-	10,000	-	20,000	20,000	-	
03 Furniture and Furnishings	-	10,000	-	20,000	20,000	-	
04 Other Minor Equipment	21,566	20,000	16,500	50,000	33,500	-	
Total Maintenance of State Traces, Local Roads etc.	21,566	40,000	16,500	90,000	73,500	-	
04 CURRENT TRANSFERS AND SUBSIDIES	8,895	10,000	8,000	216,400	208,400	-	
007 Households	-	-	-	206,400	206,400	-	
02 Gratuities	-	-	-	206,400	206,400	-	
Total Households	-	-	-	206,400	206,400	-	
009 Other Tranfers							
01 Chairman's Fund	8,895	10,000	8,000	10,000	2,000	-	
Total Other Tranfers	8,895	10,000	8,000	10,000	2,000	-	
Total Expenditure	81,156,424	84,326,900	78,914,100	86,124,700	7,210,600	-	

37 - REGIONAL CORPORATION SERVICES - GENERAL
SUMMARY OF INCOME, 2018 - 2020

Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	29,355,855	13,171,400	14,146,475	21,752,000	7,605,525
Total	29,355,855	13,171,400	14,146,475	21,752,000	7,605,525

37 - REGIONAL CORPORATION SERVICES - GENERAL
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
04	CURRENT TRANSFERS AND SUBSIDIES	29,355,855	13,171,400	14,146,475	21,752,000	7,605,525
	Total	29,355,855	13,171,400	14,146,475	21,752,000	7,605,525

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income				
Expenditure	29,355,855	13,171,400	14,146,475	21,752,000
Operating Surplus/(Deficit)	(29,355,855)	(13,171,400)	(14,146,475)	(21,752,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(29,355,855)	(13,171,400)	(14,146,475)	(21,752,000)
Add: Government Subvention	29,355,855	13,171,400	14,146,475	21,752,000
Surplus/(Unfinanced Deficit)				

37 - REGIONAL CORPORATION SERVICES - GENERAL
DETAILS OF INCOME

Sub-Head / Item	Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	29,355,855	13,171,400	14,146,475	21,752,000	7,605,525	-	
	Total Income	29,355,855	13,171,400	14,146,475	21,752,000	7,605,525	-	

37 - REGIONAL CORPORATION SERVICES - GENERAL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	29,355,855	13,171,400	14,146,475	21,752,000	7,605,525	-	
007 Households							
01 Retirement Benefits to Daily-Rated Workers	29,355,855	13,171,400	14,146,475	21,752,000	7,605,525	-	
Total Households	29,355,855	13,171,400	14,146,475	21,752,000	7,605,525	-	
Total Expenditure	29,355,855	13,171,400	14,146,475	21,752,000	7,605,525	-	

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
SUMMARY OF INCOME, 2018 - 2020

Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	401,750	612,800	516,432	612,800	96,368
Total	401,750	612,800	516,432	612,800	96,368

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	173,568	191,300	201,332	203,440	2,108
	Salaries and Cost of Living Allowance	135,240	137,700	146,000	147,700	1,700
	Gov't Contribution to NIS	16,795	16,700	16,700	17,100	400
	Government Contribution to Group Health Insurance	4,033	2,900	4,632	4,640	8
	Allowances - Monthly Paid Officers	17,500	34,000	34,000	34,000	-
02	GOODS AND SERVICES	220,890	421,500	315,100	403,360	88,260
03	MINOR EQUIPMENT PURCHASES	-	-	-	6,000	6,000
	Total	394,458	612,800	516,432	612,800	96,368

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income				
Expenditure	394,458	612,800	516,432	612,800
Operating Surplus/(Deficit)	(394,458)	(612,800)	(516,432)	(612,800)
Add: Depreciation				
Cash Surplus/(Deficit)	(394,458)	(612,800)	(516,432)	(612,800)
Add: Government Subvention	401,750	612,800	516,432	612,800
Surplus/(Unfinanced Deficit)	7,292			

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

Sub-Head / Item	Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	401,750	612,800	516,432	612,800	96,368	-	
	Total Income	401,750	612,800	516,432	612,800	96,368	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	173,568	191,300	201,332	203,440	2,108	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	135,240	137,700	146,000	147,700	1,700	-	
04 Allowances - Monthly Paid Officers	17,500	34,000	34,000	34,000	-	-	
05 Government's Contribution to N.I.S.	16,795	16,700	16,700	17,100	400	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	4,033	2,900	4,632	4,640	8	-	
Total General Administration	173,568	191,300	201,332	203,440	2,108	-	
02 GOODS AND SERVICES	220,890	421,500	315,100	403,360	88,260	-	
001 General Administration							
01 Travelling and Subsistence	19,166	27,000	22,000	20,860	-	1,140	
03 Uniforms	-	15,000	15,000	15,000	-	-	
05 Telephones	22,877	30,000	30,000	25,000	-	5,000	
09 Rent / Lease - Vehicles and Equipment	-	10,000	-	10,000	10,000	-	
10 Office Stationery and Supplies	13,320	20,000	9,000	20,000	11,000	-	
11 Books and Periodicals	1,564	6,000	2,000	6,000	4,000	-	
13 Maintenance of Vehicles	17,946	20,000	12,900	20,000	7,100	-	
15 Repairs and Maintenance - Equipment	587	10,000	800	7,500	6,700	-	
17 Training	-	40,000	40,000	40,000	-	-	
21 Repairs and Maintenance - Buildings	-	5,000	-	2,500	2,500	-	
23 Fees	40,524	50,000	45,700	50,000	4,300	-	
28 Other Contracted Services	77,300	92,500	84,400	92,500	8,100	-	
37 Janitorial Services	14,400	15,000	13,200	15,000	1,800	-	
57 Postage	-	1,000	-	1,000	1,000	-	
61 Insurance	9,374	15,000	9,000	13,000	4,000	-	
62 Promotions, Publicity and Printing	3,832	15,000	2,100	15,000	12,900	-	
66 Hosting of Conferences, Seminars and other Functions	-	50,000	29,000	50,000	21,000	-	
Total General Administration	220,890	421,500	315,100	403,360	88,260	-	
03 MINOR EQUIPMENT PURCHASES	-	-	-	6,000	6,000	-	
001 General Administration							
02 Office Equipment	-	-	-	6,000	6,000	-	
Total General Administration	-	-	-	6,000	6,000	-	
Total Expenditure	394,458	612,800	516,432	612,800	96,368	-	

Board 38 - Trinidad and Tobago Association of Local Government Authorities
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
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, 2018 - 2020

Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	167,834,755	137,465,500	129,354,600	65,546,200	(63,808,400)
03 DEPRECIATION	139,203,697	160,000,000	160,000,000	160,000,000	-
04 OTHER INCOME	388,948,989	445,900,000	445,900,000	400,055,000	(45,845,000)
Rent	69,486,496	81,500,000	81,500,000	70,926,000	(10,574,000)
Fees	309,629,751	358,900,000	358,900,000	323,629,000	(35,271,000)
Commissions	2,110,010	1,500,000	1,500,000	1,500,000	-
Miscellaneous	7,722,732	4,000,000	4,000,000	4,000,000	-
Total	695,987,441	743,365,500	735,254,600	625,601,200	(109,653,400)

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	181,037,936	168,000,000	168,000,000	173,221,500	5,221,500
	Salaries and Cost of Living Allowance	123,308,432	125,500,000	125,500,000	130,500,000	5,000,000
	Allowances - Direct Charges	4,250,211	5,000,000	5,000,000	4,500,000	(500,000)
	Overtime-Monthly Paid Officers	31,632,836	15,000,000	15,000,000	15,500,000	500,000
	Gov't Contribution to NIS	10,602,602	10,500,000	10,500,000	10,600,000	100,000
	Allowances - Monthly Paid Officers	10,776,330	11,000,000	11,000,000	11,500,000	500,000
	Remuneration to Board Members	467,525	1,000,000	1,000,000	621,500	(378,500)
02	GOODS AND SERVICES	113,746,637	113,200,000	113,200,000	129,287,300	16,087,300
03	MINOR EQUIPMENT PURCHASES	2,550,917	4,000,000	4,000,000	5,000,000	1,000,000
04	CURRENT TRANSFERS AND SUBSIDIES	334,763,633	320,465,500	312,354,600	252,546,200	(59,808,400)
	Total	632,099,123	605,665,500	597,554,600	560,055,000	(37,499,600)

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	388,948,989	445,900,000	445,900,000	400,055,000
Expenditure	632,099,123	605,665,500	597,554,600	560,055,000
Operating Surplus/(Deficit)	(243,150,134)	(159,765,500)	(151,654,600)	(160,000,000)
Add: Depreciation	139,203,697	160,000,000	160,000,000	160,000,000
Cash Surplus/(Deficit)	(103,946,437)	234,500	8,345,400	
Add: Government Subvention	167,834,755	137,465,500	129,354,600	65,546,200
Surplus/(Unfinanced Deficit)	63,888,318	137,700,000	137,700,000	65,546,200

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	167,834,755	137,465,500	129,354,600	65,546,200	-	63,808,400	
03 DEPRECIATION	139,203,697	160,000,000	160,000,000	160,000,000	-	-	
04 OTHER INCOME	388,948,989	445,900,000	445,900,000	400,055,000	-	45,845,000	
001 Rent							
01 Terminals, Lands and Hangars	49,786,374	55,500,000	55,500,000	50,466,000	-	5,034,000	
02 Car Park	19,700,122	26,000,000	26,000,000	20,460,000	-	5,540,000	
Total Rent	69,486,496	81,500,000	81,500,000	70,926,000	-	10,574,000	
002 Fees							
01 Concession	45,468,717	50,000,000	50,000,000	56,567,000	6,567,000	-	
02 Concourse	35,376,771	38,000,000	38,000,000	35,876,000	-	2,124,000	
03 Landing	35,946,198	47,000,000	47,000,000	36,178,000	-	10,822,000	
04 Parking & Hangar	303,654	600,000	600,000	326,000	-	274,000	
06 Throughput Charges	2,027,918	4,500,000	4,500,000	2,052,000	-	2,448,000	
08 Security	149,213,405	160,000,000	160,000,000	150,667,000	-	9,333,000	
09 Ground and Handling Fees	5,916,857	7,400,000	7,400,000	6,087,000	-	1,313,000	
10 Electronic Services	35,376,231	38,000,000	38,000,000	35,876,000	-	2,124,000	
11 Passenger Facilitation Fee	-	13,400,000	13,400,000	-	-	13,400,000	
Total Fees	309,629,751	358,900,000	358,900,000	323,629,000	-	35,271,000	
059 Commissions	2,110,010	1,500,000	1,500,000	1,500,000	-	-	
099 Miscellaneous	7,722,732	4,000,000	4,000,000	4,000,000	-	-	
Total Income	695,987,441	743,365,500	735,254,600	625,601,200	-	109,653,400	

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	181,037,936	168,000,000	168,000,000	173,221,500	5,221,500	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	25,428,354	26,500,000	26,500,000	31,000,000	4,500,000	-	
03 Overtime - Monthly Paid Officers	4,078,959	1,000,000	1,000,000	1,300,000	300,000	-	
04 Allowances - Monthly Paid Officers	2,896,009	4,000,000	4,000,000	3,500,000	-	500,000	
05 Government's Contribution to N.I.S.	2,006,595	2,000,000	2,000,000	2,000,000	-	-	
06 Remuneration to Board Members	467,525	1,000,000	1,000,000	621,500	-	378,500	
Total General Administration	34,877,442	34,500,000	34,500,000	38,421,500	3,921,500	-	
002 Passenger and Cargo Terminals							
01 Salaries and Cost of Living Allowance	12,322,210	14,000,000	14,000,000	14,000,000	-	-	
03 Overtime - Monthly Paid Officers	3,520,783	1,000,000	1,000,000	1,500,000	500,000	-	
04 Allowances - Monthly Paid Officers	1,358,816	2,000,000	2,000,000	1,600,000	-	400,000	
05 Government's Contribution to N.I.S.	1,063,493	1,000,000	1,000,000	1,000,000	-	-	
Total Passenger and Cargo Terminals	18,265,302	18,000,000	18,000,000	18,100,000	100,000	-	
003 Airports Operations							
01 Salaries and Cost of Living Allowance	15,979,524	18,000,000	18,000,000	19,000,000	1,000,000	-	
03 Overtime - Monthly Paid Officers	1,380,751	1,000,000	1,000,000	1,000,000	-	-	
04 Allowances - Monthly Paid Officers	1,680,746	2,000,000	2,000,000	1,500,000	-	500,000	
05 Government's Contribution to N.I.S.	1,403,457	1,500,000	1,500,000	1,200,000	-	300,000	
Total Airports Operations	20,444,478	22,500,000	22,500,000	22,700,000	200,000	-	
004 Runways, Taxiways, Grounds and Car-Parks							
01 Salaries and Cost of Living Allowance	7,020,656	8,000,000	8,000,000	8,000,000	-	-	
03 Overtime - Monthly Paid Officers	1,029,994	500,000	500,000	700,000	200,000	-	
04 Allowances - Monthly Paid Officers	1,210,649	1,000,000	1,000,000	1,400,000	400,000	-	
05 Government's Contribution to N.I.S.	470,795	700,000	700,000	700,000	-	-	
Total Runways, Taxiways, Grounds and Car-Parks	9,732,094	10,200,000	10,200,000	10,800,000	600,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Security							
01 Salaries and Cost of Living Allowance	62,557,688	59,000,000	59,000,000	58,500,000	-	500,000	
03 Overtime - Monthly Paid Officers	21,622,349	11,500,000	11,500,000	11,000,000	-	500,000	
04 Allowances - Monthly Paid Officers	7,880,321	7,000,000	7,000,000	8,000,000	1,000,000	-	
05 Government's Contribution to N.I.S.	5,658,262	5,300,000	5,300,000	5,700,000	400,000	-	
Total Security	97,718,620	82,800,000	82,800,000	83,200,000	400,000	-	
02 GOODS AND SERVICES	113,746,637	113,200,000	113,200,000	129,287,300	16,087,300	-	
001 General Administration							
01 Travelling and Subsistence	216,302	200,000	200,000	300,000	100,000	-	
03 Uniforms	432,600	200,000	200,000	300,000	100,000	-	
04 Electricity	1,000,000	1,000,000	1,000,000	800,000	-	200,000	
05 Telephones	300,000	300,000	300,000	200,000	-	100,000	
09 Rent / Lease - Vehicles and Equipment	2,300,000	2,400,000	2,400,000	2,000,000	-	400,000	
10 Office Stationery and Supplies	2,499,702	2,500,000	2,500,000	2,400,000	-	100,000	
11 Books and Periodicals	326,745	300,000	300,000	595,000	295,000	-	
12 Materials and Supplies	409,765	400,000	400,000	800,000	400,000	-	
13 Maintenance of Vehicles	119,953	150,000	150,000	150,000	-	-	
15 Repairs and Maintenance - Equipment	2,999,976	3,000,000	3,000,000	3,500,000	500,000	-	
17 Training	941,438	500,000	500,000	250,000	-	250,000	
21 Repairs and Maintenance - Buildings	749,620	700,000	700,000	700,000	-	-	
22 Short-term Employment	1,211,258	450,000	450,000	450,000	-	-	
23 Fees	7,208,200	6,000,000	6,000,000	5,970,000	-	30,000	
28 Other Contracted Services	3,474,690	3,000,000	3,000,000	3,000,000	-	-	
37 Janitorial Services	999,535	1,000,000	1,000,000	1,500,000	500,000	-	
57 Postage	49,892	50,000	50,000	40,000	-	10,000	
61 Insurance	10,295,427	13,000,000	13,000,000	11,777,300	-	1,222,700	
62 Promotions, Publicity and Printing	2,999,060	3,500,000	3,500,000	2,150,000	-	1,350,000	
Total General Administration	38,534,163	38,650,000	38,650,000	36,882,300	-	1,767,700	
002 Passenger and Cargo Terminals							
01 Travelling and Subsistence	288,940	100,000	100,000	105,000	5,000	-	
03 Uniforms	236,900	100,000	100,000	200,000	100,000	-	
04 Electricity	6,136,647	6,000,000	6,000,000	5,400,000	-	600,000	
05 Telephones	1,999,780	2,000,000	2,000,000	1,500,000	-	500,000	
06 Water and Sewerage Rates	1,499,520	1,500,000	1,500,000	1,200,000	-	300,000	
07 House Rates	-	-	-	10,000,000	10,000,000	-	
09 Rent / Lease - Vehicles and Equipment	12,249,846	12,900,000	12,900,000	12,800,000	-	100,000	
10 Office Stationery and Supplies	899,400	900,000	900,000	800,000	-	100,000	
Passenger and Cargo Terminals Carried Forward	23,311,033	23,500,000	23,500,000	32,005,000	8,505,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Passenger and Cargo Terminals							
Brought Forward	23,311,033	23,500,000	23,500,000	32,005,000	8,505,000	-	
12 Materials and Supplies	699,551	700,000	700,000	1,400,000	700,000	-	
13 Maintenance of Vehicles	97,613	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	9,949,336	8,000,000	8,000,000	8,785,000	785,000	-	
17 Training	299,862	350,000	350,000	175,000	-	175,000	
21 Repairs and Maintenance - Buildings	8,999,225	7,600,000	7,600,000	8,835,000	1,235,000	-	
28 Other Contracted Services	5,999,493	6,400,000	6,400,000	6,400,000	-	-	
37 Janitorial Services	1,642,755	1,000,000	1,000,000	1,665,000	665,000	-	
Total Passenger and Cargo Terminals	50,998,868	47,650,000	47,650,000	59,365,000	11,715,000	-	
003 Airports Operations							
01 Travelling and Subsistence	81,442	100,000	100,000	190,000	90,000	-	
03 Uniforms	400,917	100,000	100,000	200,000	100,000	-	
05 Telephones	97,000	100,000	100,000	100,000	-	-	
09 Rent / Lease - Vehicles and Equipment	949,369	1,000,000	1,000,000	900,000	-	100,000	
10 Office Stationery and Supplies	899,560	900,000	900,000	900,000	-	-	
12 Materials and Supplies	198,028	100,000	100,000	200,000	100,000	-	
13 Maintenance of Vehicles	50,000	50,000	50,000	40,000	-	10,000	
17 Training	399,571	450,000	450,000	200,000	-	250,000	
22 Short-term Employment	275,321	250,000	250,000	250,000	-	-	
28 Other Contracted Services	924,767	350,000	350,000	350,000	-	-	
37 Janitorial Services	7,933,103	7,000,000	7,000,000	10,000,000	3,000,000	-	
Total Airports Operations	12,209,078	10,400,000	10,400,000	13,330,000	2,930,000	-	
004 Runways, Taxiways, Grounds and Car Parks							
01 Travelling and Subsistence	110,628	100,000	100,000	65,000	-	35,000	
03 Uniforms	125,000	100,000	100,000	200,000	100,000	-	
04 Electricity	2,000,000	2,000,000	2,000,000	2,000,000	-	-	
05 Telephones	50,000	50,000	50,000	50,000	-	-	
09 Rent / Lease - Vehicles and Equipment	203,824	300,000	300,000	200,000	-	100,000	
10 Office Stationery and Supplies	399,808	400,000	400,000	375,000	-	25,000	
12 Materials and Supplies	95,213	100,000	100,000	200,000	100,000	-	
13 Maintenance of Vehicles	50,000	50,000	50,000	40,000	-	10,000	
17 Training	49,400	150,000	150,000	50,000	-	100,000	
21 Repairs and Maintenance - Buildings	50,000	50,000	50,000	100,000	50,000	-	
28 Other Contracted Services	250,000	250,000	250,000	250,000	-	-	
Runways, Taxiways, Grounds and Car Parks Carried Forward	3,383,873	3,550,000	3,550,000	3,530,000	-	20,000	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Runways, Taxiways, Grounds and Car Parks Brought Forward	3,383,873	3,550,000	3,550,000	3,530,000	-	20,000	
37 Janitorial Services	500,000	500,000	500,000	1,200,000	700,000	-	
Total Runways, Taxiways, Grounds and Car Parks	3,883,873	4,050,000	4,050,000	4,730,000	680,000	-	
005 Security							
01 Travelling and Subsistence	170,260	300,000	300,000	60,000	-	240,000	
03 Uniforms	441,965	500,000	500,000	700,000	200,000	-	
05 Telephones	50,000	50,000	50,000	50,000	-	-	
09 Rent / Lease - Vehicles and Equipment	1,354,997	1,400,000	1,400,000	650,000	-	750,000	
10 Office Stationery and Supplies	1,799,704	1,800,000	1,800,000	1,800,000	-	-	
12 Materials and Supplies	229,565	200,000	200,000	440,000	240,000	-	
13 Maintenance of Vehicles	89,349	150,000	150,000	140,000	-	10,000	
15 Repairs and Maintenance - Equipment	917,649	1,000,000	1,000,000	2,000,000	1,000,000	-	
17 Training	699,013	750,000	750,000	475,000	-	275,000	
21 Repairs and Maintenance - Buildings	200,000	150,000	150,000	250,000	100,000	-	
22 Short-term Employment	99,981	100,000	100,000	800,000	700,000	-	
28 Other Contracted Services	1,518,172	5,550,000	5,550,000	6,550,000	1,000,000	-	
37 Janitorial Services	550,000	500,000	500,000	1,000,000	500,000	-	
Total Security	8,120,655	12,450,000	12,450,000	14,915,000	2,465,000	-	
03 MINOR EQUIPMENT PURCHASES	2,550,917	4,000,000	4,000,000	5,000,000	1,000,000	-	
001 General Administration							
02 Office Equipment	246,520	500,000	500,000	500,000	-	-	
03 Furniture and Furnishings	982,135	1,000,000	1,000,000	1,500,000	500,000	-	
04 Other Minor Equipment	1,322,262	2,500,000	2,500,000	3,000,000	500,000	-	
Total General Administration	2,550,917	4,000,000	4,000,000	5,000,000	1,000,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	334,763,633	320,465,500	312,354,600	252,546,200	-	59,808,400	
007 Households							
01 Pension Contribution	25,768,724	20,500,000	20,500,000	24,000,000	3,500,000	-	
03 Group Health Plan	1,949,117	2,500,000	2,500,000	3,000,000	500,000	-	
Total Households	27,717,841	23,000,000	23,000,000	27,000,000	4,000,000	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
01 Depreciation	139,211,039	160,000,000	160,000,000	160,000,000	-	-	
04 Interest $300Mn Bond Issue 1998-2018	34,500,000	17,250,000	17,250,000	-	-	17,250,000	
05 Interest $300Mn Syndicated Loan 1999-2019	5,249,637	2,877,000	2,876,575	576,600	-	2,299,975	
10 Interest - $379.3Mn Bond	2,375,348	1,635,000	1,634,292	910,200	-	724,092	
11 Principal - $379.3Mn Bond	5,927,646	5,928,000	5,927,646	5,927,700	54	-	
12 Interest - $129.0Mn Bond	2,757,903	2,109,500	2,108,986	1,460,100	-	648,886	
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	10,000,000	-	10,000,000	
17 Interest $193.0 Mn. Bond	1,666,145	926,500	926,397	186,500	-	739,897	
18 Principal $193.0 Mn. Bond	12,866,666	12,867,000	12,866,667	6,433,400	-	6,433,267	
21 Interest USD$45.3M	2,951,808	1,338,200	805,411	-	-	805,411	
22 Principal USD$45.3M	30,668,100	30,586,900	23,011,608	-	-	23,011,608	
23 Interest $320Mn	5,223,400	3,325,400	3,325,400	1,430,000	-	1,895,400	
24 Principal $320Mn	32,000,000	32,000,000	32,000,000	32,000,000	-	-	
25 Interest $44.418Mn	101,452	-	-	-	-	-	
26 Principal $44.418Mn	4,925,031	-	-	-	-	-	
Total Other Transfers	307,045,792	297,465,500	289,354,600	225,546,200	-	63,808,400	
Total Expenditure	632,099,123	605,665,500	597,554,600	560,055,000	-	37,499,600	

Board 39 - Airports Authority of Trinidad and Tobago
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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, 2020

Establishment 2019	Establishment 2020	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, 2020

Establishment 2019	Establishment 2020	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		
3	3				
			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, 2020

Establishment 2019	Establishment 2020	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, 2020

Establishment 2019	Establishment 2020	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	
1	1				

Board 39 - Airports Authority of Trinidad and Tobago
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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	
1	1				
			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, 2020

Establishment 2019	Establishment 2020	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, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
02	GOVERNMENT LOANS	69,422,591	42,517,948	32,262,470	10,084,000	(22,178,470)
03	DEPRECIATION	32,379,256	40,736,702	40,736,702	41,156,554	419,852
04	OTHER INCOME	277,585,516	283,164,370	283,164,370	337,295,611	54,131,241
	Rent	6,572,945	6,302,281	6,302,281	-	(6,302,281)
	Dues and Rental	27,044,747	32,871,777	32,871,777	30,028,486	(2,843,291)
	Tawage Services	12,879,016	15,679,621	15,679,621	2,367,760	(13,311,861)
	Receiving, Staring	157,287,034	152,005,698	152,005,698	222,492,153	70,486,455
	Labour And Overtime	2,438,537	2,474,681	2,474,681	723,537	(1,751,144)
	Storage (Rent)	42,656,358	45,316,770	45,316,770	60,801,199	15,484,429
	Hire of Equipment	874,161	958,034	958,034	847,860	(110,174)
	Miscellaneous	27,832,718	27,555,508	27,555,508	20,034,616	(7,520,892)
	Total	379,387,363	366,419,020	356,163,542	388,536,165	32,372,623

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	207,922,007	186,673,321	186,673,321	214,846,153	28,172,832
	Salaries and Cost of Living Allowance	79,825,978	68,176,013	68,176,013	78,149,800	9,973,787
	Wages and Cost of Living Allowance	95,348,598	89,299,670	89,299,670	101,788,953	12,489,283
	Overtime-Monthly Paid Officers	16,246,489	12,420,464	12,420,464	16,242,800	3,822,336
	Gov't Contribution to NIS	13,322,267	13,238,281	13,238,281	14,062,900	824,619
	Allowances - Monthly Paid Officers	2,651,809	2,883,693	2,883,693	3,971,700	1,088,007
	Remuneration to Board Members	526,866	655,200	655,200	630,000	(25,200)
02	GOODS AND SERVICES	65,882,745	76,359,624	74,726,624	79,232,258	4,505,634
03	MINOR EQUIPMENT PURCHASES	575,433	1,649,881	1,649,881	3,568,800	1,918,919
04	CURRENT TRANSFERS AND SUBSIDIES	105,422,072	101,736,194	93,113,716	90,888,954	(2,224,762)
	Total	379,802,257	366,419,020	356,163,542	388,536,165	32,372,623

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	277,585,516	283,164,370	283,164,370	337,295,611
Expenditure	379,802,257	366,419,020	356,163,542	388,536,165
Operating Surplus/(Deficit)	(102,216,741)	(83,254,650)	(72,999,172)	(51,240,554)
Add: Depreciation	32,379,256	40,736,702	40,736,702	41,156,554
Cash Surplus/(Deficit)	(69,837,485)	(42,517,948)	(32,262,470)	(10,084,000)
Add: Government Subvention	69,422,591	42,517,948	32,262,470	10,084,000
Surplus/(Unfinanced Deficit)	(414,894)			

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item	Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
02	GOVERNMENT LOANS	69,422,591	42,517,948	32,262,470	10,084,000	-	22,178,470	
03	DEPRECIATION	32,379,256	40,736,702	40,736,702	41,156,554	419,852	-	
04	OTHER INCOME	277,585,516	283,164,370	283,164,370	337,295,611	54,131,241	-	
001	Rent - Cruise-ship Complex	6,572,945	6,302,281	6,302,281	-	-	6,302,281	
014	Dues	27,044,747	32,871,777	32,871,777	30,028,486	-	2,843,291	
031	Towage Services	12,879,016	15,679,621	15,679,621	2,367,760	-	13,311,861	
032	Receiving, Storing and Delivering Charges	157,287,034	152,005,698	152,005,698	222,492,153	70,486,455	-	
033	Labour and Overtime Recoverable	2,438,537	2,474,681	2,474,681	723,537	-	1,751,144	
034	Storage	42,656,358	45,316,770	45,316,770	60,801,199	15,484,429	-	
035	Hire of Equipment	874,161	958,034	958,034	847,860	-	110,174	
099	Miscellaneous	27,832,718	27,555,508	27,555,508	20,034,616	-	7,520,892	
	Total Income	379,387,363	366,419,020	356,163,542	388,536,165	32,372,623	-	

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	207,922,007	186,673,321	186,673,321	214,846,153	28,172,832	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	41,543,225	35,000,000	35,000,000	38,634,000	3,634,000	-	
02 Wages and C.O.L.A. (including Leave Pay)	1,270,161	938,306	938,306	830,700	-	107,606	
03 Overtime - Monthly Paid Officers	9,317,199	5,928,517	5,928,517	10,067,600	4,139,083	-	
04 Allowances - Monthly Paid Officers	2,155,269	1,700,000	1,700,000	2,689,500	989,500	-	
05 Government's Contribution to N.I.S.	3,159,943	3,408,612	3,408,612	3,856,000	447,388	-	
06 Remuneration to Board Members	526,866	655,200	655,200	630,000	-	25,200	
Total General Administration	57,972,663	47,630,635	47,630,635	56,707,800	9,077,165	-	
002 Engineering Division							
01 Salaries and Cost of Living Allowance	7,052,402	6,111,003	6,111,003	8,084,000	1,972,997	-	
02 Wages and C.O.L.A. (including Leave Pay)	15,979,789	16,296,052	16,296,052	18,288,353	1,992,301	-	
03 Overtime - Monthly Paid Officers	1,759,774	1,286,323	1,286,323	1,272,900	-	13,423	
04 Allowances - Monthly Paid Officers	64,621	66,847	66,847	62,600	-	4,247	
05 Government's Contribution to N.I.S.	1,453,235	1,173,324	1,173,324	1,156,100	-	17,224	
Total Engineering Division	26,309,821	24,933,549	24,933,549	28,863,953	3,930,404	-	
004 Marine Division							
01 Salaries and Cost of Living Allowance	182,166	154,760	154,760	-	-	154,760	
02 Wages and C.O.L.A. (including Leave Pay)	1,240,602	-	-	348,700	348,700	-	
05 Government's Contribution to N.I.S.	200,349	13,753	13,753	24,400	10,647	-	
Total Marine Division	1,623,117	168,513	168,513	373,100	204,587	-	
005 Wharves Division							
01 Salaries and Cost of Living Allowance	27,822,645	23,368,727	23,368,727	28,110,100	4,741,373	-	
02 Wages and C.O.L.A. (including Leave Pay)	75,941,689	70,817,882	70,817,882	80,815,300	9,997,418	-	
03 Overtime - Monthly Paid Officers	5,119,376	5,158,149	5,158,149	4,781,900	-	376,249	
04 Allowances - Monthly Paid Officers	387,905	1,101,742	1,101,742	1,170,400	68,658	-	
05 Government's Contribution to N.I.S.	8,228,711	8,312,636	8,312,636	8,706,800	394,164	-	
Total Wharves Division	117,500,326	108,759,136	108,759,136	123,584,500	14,825,364	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Cruise Ship Complex							
01 Salaries and Cost of Living Allowance	3,225,540	3,541,523	3,541,523	3,321,700	-	219,823	
02 Wages and C.O.L.A. (including Leave Pay)	916,357	1,247,430	1,247,430	1,505,900	258,470	-	
03 Overtime - Monthly Paid Officers	50,140	47,475	47,475	120,400	72,925	-	
04 Allowances - Monthly Paid Officers	44,014	15,104	15,104	49,200	34,096	-	
05 Government's Contribution to N.I.S.	280,029	329,956	329,956	319,600	-	10,356	
Total Cruise Ship Complex	4,516,080	5,181,488	5,181,488	5,316,800	135,312	-	
02 GOODS AND SERVICES	65,882,745	76,359,624	74,726,624	79,232,258	4,505,634	-	
001 General Administration							
01 Travelling and Subsistence	932,110	962,342	962,342	1,256,200	293,858	-	
03 Uniforms	111,663	1,123,835	1,123,835	1,503,200	379,365	-	
05 Telephones	898,361	1,269,130	1,269,130	1,341,324	72,194	-	
09 Rent / Lease - Vehicles and Equipment	851,389	820,334	820,334	1,074,000	253,666	-	
10 Office Stationery and Supplies	337,078	280,664	280,664	358,600	77,936	-	
11 Books and Periodicals	112,320	55,865	55,865	385,660	329,795	-	
12 Materials and Supplies	951,357	1,673,424	1,673,424	1,786,400	112,976	-	
13 Maintenance of Vehicles	80,895	81,240	81,240	126,600	45,360	-	
15 Repairs and Maintenance - Equipment	222,389	561,578	561,578	2,136,900	1,575,322	-	
17 Training	297,154	681,217	681,217	2,118,300	1,437,083	-	
19 Official Entertainment	-	10,513	10,513	12,700	2,187	-	
23 Fees	4,208,104	1,300,000	1,300,000	2,541,555	1,241,555	-	
24 Refunds and Rebates	24,668	-	-	226,800	226,800	-	
27 Official Overseas Travel	12,340	191,186	191,186	577,300	386,114	-	
28 Other Contracted Services	1,396,176	1,291,930	1,291,930	2,232,900	940,970	-	
29 Losses on Foreign Currency Conversion	222,073	-	-	-	-	-	
61 Insurance	393,104	882,006	882,006	842,700	-	39,306	
62 Promotions, Publicity and Printing	221,966	963,000	963,000	514,200	-	448,800	
Total General Administration	11,273,147	12,148,264	12,148,264	19,035,339	6,887,075	-	
002 Engineering Division							
01 Travelling and Subsistence	180,164	148,859	148,859	160,300	11,441	-	
03 Uniforms	66,631	200,000	200,000	701,200	501,200	-	
05 Telephones	24,320	24,737	24,737	26,200	1,463	-	
09 Rent / Lease - Vehicles and Equipment	795,095	500,000	500,000	1,165,100	665,100	-	
10 Office Stationery and Supplies	35,396	37,086	37,086	72,200	35,114	-	
11 Books and Periodicals	-	-	-	283,300	283,300	-	
12 Materials and Supplies	281,603	250,000	250,000	243,000	-	7,000	
13 Maintenance of Vehicles	3,293,423	1,900,000	1,900,000	3,440,300	1,540,300	-	
Engineering Division Carried Forward	4,676,632	3,060,682	3,060,682	6,091,600	3,030,918	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Engineering Division							
Brought Forward	4,676,632	3,060,682	3,060,682	6,091,600	3,030,918	-	
15 Repairs and Maintenance - Equipment	7,564,432	7,000,000	7,000,000	11,175,000	4,175,000	-	
17 Training	78,742	1,089,060	1,089,060	917,800	-	171,260	
27 Official Overseas Travel	900	17,680	17,680	36,900	19,220	-	
28 Other Contracted Services	21,000	7,327,514	6,458,514	5,660,700	-	797,814	
61 Insurance	242,725	185,849	185,849	162,200	-	23,649	
Total Engineering Division	12,584,431	18,680,785	17,811,785	24,044,200	6,232,415	-	
004 Marine Division							
03 Uniforms	144	-	-	-	-	-	
05 Telephones	6,200	-	-	-	-	-	
09 Rent / Lease - Vehicles and Equipment	13,658,127	14,000,000	14,000,000	1,000,000	-	13,000,000	
10 Office Stationery and Supplies	9,800	-	-	-	-	-	
12 Materials and Supplies	198,427	484,000	484,000	900,000	416,000	-	
13 Maintenance of Vehicles	3,269	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	4,358	-	-	-	-	-	
17 Training	9,300	87,620	87,620	110,400	22,780	-	
27 Official Overseas Travel	-	190,000	190,000	15,800	-	174,200	
28 Other Contracted Services	3,000	312,000	312,000	364,000	52,000	-	
61 Insurance	8,825	1,576	1,576	-	-	1,576	
Total Marine Division	13,901,450	15,075,196	15,075,196	2,390,200	-	12,684,996	
005 Wharves Division							
01 Travelling and Subsistence	437,802	858,694	858,694	1,051,400	192,706	-	
03 Uniforms	82,390	750,640	750,640	774,100	23,460	-	
09 Rent / Lease - Vehicles and Equipment	2,645,100	2,552,160	2,552,160	2,231,100	-	321,060	
10 Office Stationery and Supplies	338,829	629,701	629,701	595,800	-	33,901	
11 Books and Periodicals	-	15,600	15,600	-	-	15,600	
12 Materials and Supplies	551,871	736,575	736,575	915,600	179,025	-	
13 Maintenance of Vehicles	20,248	40,966	40,966	49,500	8,534	-	
15 Repairs and Maintenance - Equipment	83,619	252,720	252,720	290,700	37,980	-	
17 Training	146,298	740,445	740,445	669,200	-	71,245	
27 Official Overseas Travel	15,713	169,751	169,751	160,100	-	9,651	
28 Other Contracted Services	135,619	150,000	150,000	1,144,339	994,339	-	
29 Delivery of Containers to C.E.S.	2,690,863	4,584,000	3,820,000	4,584,000	764,000	-	
61 Insurance	412,284	737,926	737,926	317,100	-	420,826	
Total Wharves Division	7,560,636	12,219,178	11,455,178	12,782,939	1,327,761	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Cruise-Ship Complex							
01 Travelling and Subsistence	210,393	177,484	177,484	180,100	2,616	-	
03 Uniforms	8,286	45,552	45,552	46,400	848	-	
04 Electricity	4,007,848	4,000,000	4,000,000	5,427,900	1,427,900	-	
05 Telephones	55,624	31,640	31,640	19,000	-	12,640	
06 Water and Sewerage Rates	1,671,769	1,228,478	1,228,478	1,277,700	49,222	-	
07 House Rates	-	1,000,000	1,000,000	-	-	1,000,000	
09 Rent / Lease - Vehicles and Equipment	109,542	119,340	119,340	131,400	12,060	-	
10 Office Stationery and Supplies	23,040	28,224	28,224	33,000	4,776	-	
11 Books and Periodicals	-	6,000	6,000	6,200	200	-	
12 Materials and Supplies	27,292	132,305	132,305	121,700	-	10,605	
13 Maintenance of Vehicles	14,865	8,576	8,576	11,000	2,424	-	
15 Repairs and Maintenance - Equipment	3,352	24,119	24,119	23,300	-	819	
17 Training	-	113,000	113,000	163,200	50,200	-	
21 Repairs and Maintenance - Buildings	5,965,949	5,714,421	5,714,421	5,972,700	258,279	-	
27 Official Overseas Travel	-	212,870	212,870	219,400	6,530	-	
28 Other Contracted Services	2,881,381	2,000,000	2,000,000	3,898,280	1,898,280	-	
61 Insurance	5,583,740	3,352,192	3,352,192	3,401,600	49,408	-	
62 Promotions, Publicity and Printing	-	42,000	42,000	46,700	4,700	-	
Total Cruise-Ship Complex	20,563,081	18,236,201	18,236,201	20,979,580	2,743,379	-	
03 MINOR EQUIPMENT PURCHASES	575,433	1,649,881	1,649,881	3,568,800	1,918,919	-	
001 General Administration							
04 Other Minor Equipment	381,628	909,272	909,272	2,870,300	1,961,028	-	
Total General Administration	381,628	909,272	909,272	2,870,300	1,961,028	-	
002 Engineering							
04 Other Minor Equipment	51,350	200,000	200,000	149,400	-	50,600	
Total Engineering	51,350	200,000	200,000	149,400	-	50,600	
005 Wharves Division							
04 Other Minor Equipment	98,474	206,178	206,178	213,900	7,722	-	
Total Wharves Division	98,474	206,178	206,178	213,900	7,722	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Cruise-Ship Complex							
04 Other Minor Equipment	43,981	334,431	334,431	335,200	769	-	
Total Cruise-Ship Complex	43,981	334,431	334,431	335,200	769	-	
04 CURRENT TRANSFERS AND SUBSIDIES	105,422,072	101,736,194	93,113,716	90,888,954	-	2,224,762	
007 Households							
01 Contribution-Staff Pensions-General Administration	1,929,930	2,043,197	2,043,197	2,684,500	641,303	-	
02 Contribution-Daily-paid Pensions-General Admin. Administration	126,783	246,431	246,431	215,000	-	31,431	
03 Gratuities - General Administration	608,785	10,000,000	10,000,000	31,268,400	21,268,400	-	
04 Contribution - Employees' Savings Plan	127,740	133,632	133,632	151,600	17,968	-	
08 Contribution-Daily-paid Pensions - Marine Division Division	40,265	-	-	-	-	-	
09 Contribution-Employees' Savings Plan-Marine Div. Division	3,195	-	-	-	-	-	
11 Contribution - Staff Pensions - Wharves Division	3,873,282	3,979,792	3,979,792	5,125,300	1,145,508	-	
12 Contribution - Daily-paid Pensions - Wharves Div. Division	4,587,427	5,081,686	5,081,686	4,990,600	-	91,086	
13 Gratuities - Wharves Division	5,514,694	2,132,158	2,132,158	-	-	2,132,158	
14 Contribution - Employees' Savings Plan	337,714	363,126	363,126	363,100	-	26	
15 Workmen's Compensation - Wharves Division	498,725	184,803	184,803	183,500	-	1,303	
16 Contribution to Staff Pension - Equipment Division Division	775,242	723,542	723,542	1,116,100	392,558	-	
17 Contribution to Employees' Savings Plan - Equipment Division	76,639	86,547	86,547	92,300	5,753	-	
18 Workmen's Compensation - Equipment Division	244,201	261,000	261,000	262,700	1,700	-	
19 Gratuities - Property Division	34,855	-	-	37,500	37,500	-	
20 Contribution - Staff Pensions - Property Management & Cruise Ship	286,557	296,398	296,398	553,400	257,002	-	
21 Contribution - Daily paid Pensions - Property Management and Cruise Ship	39,856	51,230	51,230	28,700	-	22,530	
22 Contribution - Employees' Savings Plan - Property Management & Cruise Ship	18,827	30,551	30,551	26,900	-	3,651	
23 Contribution - Daily Paid Pensions - Equipment	1,655,219	1,899,748	1,899,748	1,956,900	57,152	-	
25 Gratuities - Equipment Division	731,808	-	-	103,000	103,000	-	
Total Households	21,511,744	27,513,841	27,513,841	49,159,500	21,645,659	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
01 Depreciation	19,631,502	23,844,568	23,844,568	23,759,000	-	85,568	
02 Motor Vehicle Tax	-	102,232	102,232	105,000	2,768	-	
04 Settlement of Claims	8,339,443	449,471	449,471	467,900	18,429	-	
05 Depreciation - Wharves Division	12,673,600	16,817,980	16,817,980	17,323,400	505,420	-	
07 Depreciation - Cruise Ship Complex	74,154	74,154	74,154	74,154	-	-	
32 Principal - $340.4Mn Bond	23,217,472	15,355,402	15,355,402	-	-	15,355,402	
33 Interest - $340.4 Mn Bond	1,928,443	567,027	567,027	-	-	567,027	
36 Principal - US 13.4MN Bond	8,629,600	9,048,015	4,542,131	-	-	4,542,131	
37 Interest - US 13.4MN Bond	1,527,116	369,505	123,660	-	-	123,660	
38 Principal - $71.5 Mn. Loan	7,151,500	7,151,500	3,575,750	-	-	3,575,750	
39 Interest - $71.5 Mn. Loan	737,498	442,499	147,500	-	-	147,500	
Total Other Transfers	83,910,328	74,222,353	65,599,875	41,729,454	-	23,870,421	
Total Expenditure	379,802,257	366,419,020	356,163,542	388,536,165	32,372,623	-	

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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		

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
3	3	(28)	Messenger		
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, 2020

Establishment 2019	Establishment 2020	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, 2020

Establishment 2019	Establishment 2020	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		

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
2	2	(111)	Messenger		
22	22				
			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		

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
15	15	(138)	Foreman		
6	6	(139)	Sub-Foreman		
1	1	(140)	Mechanical Engineer (Supernumerary)		
56	56				
			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		

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
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		
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		

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
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				
			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				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			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				
			Stevedoring		
1	1	(230)	Manager - Stevedoring		
6	6	(231)	Ship Superintendent		

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
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				
			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		

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
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, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
02	GOVERNMENT LOANS	274,831,332	306,349,026	259,657,447	306,350,000	46,692,553
03	DEPRECIATION	20,504,704	29,084,372	29,084,372	33,409,456	4,325,084
04	OTHER INCOME	83,404,633	108,057,253	108,057,253	132,544,430	24,487,177
	Passenger Income	75,297,016	98,284,329	98,284,329	114,067,585	15,783,256
	Advertising	630,946	4,770,000	4,770,000	13,375,600	8,605,600
	Property Development	2,957,985	4,510,179	4,510,179	4,412,445	(97,734)
	Miscellaneous	4,518,686	492,745	492,745	688,800	196,055
	Total	378,740,669	443,490,651	396,799,072	472,303,886	75,504,814

52 - PUBLIC TRANSPORT SERVICE CORPORATION
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	182,059,004	191,438,081	191,438,081	205,745,387	14,307,306
	Salaries and Cost of Living Allowance	30,779,742	34,606,880	34,606,880	38,565,804	3,958,924
	Wages and Cost of Living Allowance	128,281,319	135,252,000	135,252,000	141,375,253	6,123,253
	Overtime - Daily Rated Workers	569,122	237,751	237,751	220,907	(16,844)
	Overtime-Monthly Paid Officers	5,098,655	3,341,340	3,341,340	3,180,966	(160,374)
	Gov't Contribution to NIS	14,424,593	15,080,110	15,080,110	16,288,977	1,208,867
	Allowances - Monthly Paid Officers	2,216,800	2,080,000	2,080,000	4,952,152	2,872,152
	Allowances - Daily Rated Workers	145,231	150,000	150,000	471,328	321,328
	Remuneration to Board Members	543,542	690,000	690,000	690,000	-
02	GOODS AND SERVICES	166,566,971	185,776,256	141,611,761	200,289,808	58,678,047
03	MINOR EQUIPMENT PURCHASES	1,417,248	2,444,172	2,444,172	4,805,500	2,361,328
04	CURRENT TRANSFERS AND SUBSIDIES	49,334,814	63,832,142	61,305,058	61,463,191	158,133
	Total	399,378,037	443,490,651	396,799,072	472,303,886	75,504,814

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	83,404,633	108,057,253	108,057,253	132,544,430
Expenditure	399,378,037	443,490,651	396,799,072	472,303,886
Operating Surplus/(Deficit)	(315,973,404)	(335,433,398)	(288,741,819)	(339,759,456)
Add: Depreciation	20,504,704	29,084,372	29,084,372	33,409,456
Cash Surplus/(Deficit)	(295,468,700)	(306,349,026)	(259,657,447)	(306,350,000)
Add: Government Subvention	274,831,332	306,349,026	259,657,447	306,350,000
Surplus/(Unfinanced Deficit)	(20,637,368)			

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOVERNMENT LOANS	274,831,332	306,349,026	259,657,447	306,350,000	46,692,553	-	
03 DEPRECIATION	20,504,704	29,084,372	29,084,372	33,409,456	4,325,084	-	
04 OTHER INCOME	83,404,633	108,057,253	108,057,253	132,544,430	24,487,177	-	
027 Passenger Income							
03 Transit/Express Commuter Services	14,931,163	21,483,739	21,483,739	26,319,880	4,836,141	-	
04 Park and Ride	-	1,200,000	1,200,000	-	-	1,200,000	
05 Social Assistance Service	5,985,000	5,130,000	5,130,000	14,630,000	9,500,000	-	
06 Charters/Special Events	8,627,720	13,200,000	13,200,000	18,798,955	5,598,955	-	
07 School Transport	45,753,133	57,270,590	57,270,590	54,318,750	-	2,951,840	
Total Passenger Income	75,297,016	98,284,329	98,284,329	114,067,585	15,783,256	-	
043 Advertising							
01 Administration	630,946	4,770,000	4,770,000	13,375,600	8,605,600	-	
Total Advertising	630,946	4,770,000	4,770,000	13,375,600	8,605,600	-	
065 Property Development Services							
01 Concessionaire Rentals	2,948,829	4,510,179	4,510,179	3,126,808	-	1,383,371	
02 Other Rentals	9,156	-	-	1,285,637	1,285,637	-	
Total Property Development Services	2,957,985	4,510,179	4,510,179	4,412,445	-	97,734	
099 Miscellaneous							
03 Administration Public Vehicle	-	252,000	252,000	-	-	252,000	
05 Other Income	4,518,686	240,745	240,745	688,800	448,055	-	
Total Miscellaneous	4,518,686	492,745	492,745	688,800	196,055	-	
Total Income	378,740,669	443,490,651	396,799,072	472,303,886	75,504,814	-	

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	182,059,004	191,438,081	191,438,081	205,745,387	14,307,306	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	13,427,200	10,706,000	10,706,000	14,344,130	3,638,130	-	
02 Wages and C.O.L.A. (including Leave Pay)	2,620,829	3,332,340	3,332,340	3,341,155	8,815	-	
03 Overtime - Monthly Paid Officers	174,233	65,000	65,000	82,892	17,892	-	
04 Allowances - Monthly Paid Officers	37,078	35,000	35,000	217,380	182,380	-	
05 Government's Contribution to N.I.S.	1,508,307	1,655,890	1,655,890	2,631,204	975,314	-	
06 Remuneration to Board Members	543,542	690,000	690,000	690,000	-	-	
29 Overtime - Daily - Rated Workers	-	40,000	40,000	36,947	-	3,053	
30 Allowances - Daily - Rated Workers	44,241	50,000	50,000	189,874	139,874	-	
Total General Administration	18,355,430	16,574,230	16,574,230	21,533,582	4,959,352	-	
002 Vehicles and Equipment Maintenance							
01 Salaries and Cost of Living Allowance	3,509,658	4,467,900	4,467,900	4,817,538	349,638	-	
02 Wages and C.O.L.A. (including Leave Pay)	38,231,700	40,270,970	40,270,970	45,526,622	5,255,652	-	
03 Overtime - Monthly Paid Officers	19,826	19,820	19,820	46,789	26,969	-	
04 Allowances - Monthly Paid Officers	69,420	25,000	25,000	-	-	25,000	
05 Government's Contribution to N.I.S.	3,720,741	3,570,000	3,570,000	4,657,435	1,087,435	-	
29 Overtime - Daily - Rated Workers	939,027	994,777	994,777	885,200	-	109,577	
30 Allowances - Daily - Rated Workers	592,056	575,000	575,000	1,477,125	902,125	-	
Total Vehicles and Equipment Maintenance	47,082,428	49,923,467	49,923,467	57,410,709	7,487,242	-	
007 Property Development Services							
01 Salaries and Cost of Living Allowance	1,010,040	1,166,000	1,166,000	1,137,156	-	28,844	
02 Wages and C.O.L.A. (including Leave Pay)	10,341,034	10,679,895	10,679,895	11,538,681	858,786	-	
04 Allowances - Monthly Paid Officers	62,789	25,000	25,000	25,680	680	-	
05 Government's Contribution to N.I.S.	1,123,894	1,072,020	1,072,020	1,263,718	191,698	-	
29 Overtime - Daily - Rated Workers	569,122	237,751	237,751	220,907	-	16,844	
30 Allowances - Daily - Rated Workers	145,231	150,000	150,000	471,328	321,328	-	
Total Property Development Services	13,252,110	13,330,666	13,330,666	14,657,470	1,326,804	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
008 Transit/Express Commuter Services							
01 Salories and Cost of Living Allowance	12,832,844	18,266,980	18,266,980	18,266,980	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	77,087,756	80,968,795	80,968,795	80,968,795	-	-	
03 Overtime - Monthly Paid Officers	40,945	98,400	98,400	161,545	63,145	-	
04 Allowances - Monthly Paid Officers	170,008	20,000	20,000	740,440	720,440	-	
05 Gavernment's Contribution to N.I.S.	8,071,651	8,782,200	8,782,200	7,736,620	-	1,045,580	
29 Overtime - Daily - Rated Workers	3,924,624	2,123,343	2,123,343	1,967,593	-	155,750	
30 Allowances - Daily - Rated Workers	1,241,208	1,350,000	1,350,000	2,301,653	951,653	-	
Total Transit/Express Commuter Services	103,369,036	111,609,718	111,609,718	112,143,626	533,908	-	
02 GOODS AND SERVICES	166,566,971	185,776,256	141,611,761	200,289,808	58,678,047	-	
001 General Administration							
01 Travelling and Subsistence	360,393	300,000	300,000	390,286	90,286	-	
03 Uniforms	80,703	100,000	100,000	236,456	136,456	-	
05 Telephones	855,617	869,964	869,964	883,829	13,865	-	
07 Hause Rates	-	950,000	950,000	800,000	-	150,000	
09 Rent / Lease - Vehicles and Equipment	605,045	629,277	629,277	999,168	369,891	-	
10 Office Stationery and Supplies	268,039	323,990	323,990	783,110	459,120	-	
13 Maintenance of Vehicles	20,287	74,800	74,800	-	-	74,800	
15 Repairs and Maintenance - Equipment	189,833	289,942	289,942	252,300	-	37,642	
16 Contract Employment	3,167,136	4,816,960	4,816,960	7,308,552	2,491,592	-	
17 Training	93,875	255,000	255,000	877,259	622,259	-	
21 Repairs and Maintenance - Buildings	-	-	-	113,324	113,324	-	
22 Short Term Employment	-	96,000	96,000	98,000	2,000	-	
23 Fees	2,211,040	5,741,000	5,741,000	6,395,318	654,318	-	
61 Insurance	5,061,643	4,001,499	5,690,888	10,743,838	5,052,950	-	
62 Promotions, Publicity and Printing	782,215	200,000	200,000	2,406,800	2,206,800	-	
66 Hosting of Conferences, Seminars and Other Functions	-	-	-	533,000	533,000	-	
Total General Administration	13,695,826	18,648,432	20,337,821	32,821,240	12,483,419	-	
002 Vehicles and Equipment Maintenance							
01 Travelling and Subsistence	225,510	400,000	400,000	18,000	-	382,000	
03 Uniforms	57,369	274,733	274,733	484,344	209,611	-	
05 Telephones	88,527	100,720	100,720	37,200	-	63,520	
09 Rent / Lease - Vehicles and Equipment	1,906,414	799,234	799,234	300,000	-	499,234	
10 Office Stationery and Supplies	47,380	68,754	68,754	70,000	1,246	-	
12 Materials and Supplies	18,096,947	18,628,967	11,881,395	20,945,733	9,064,338	-	
13 Maintenance of Vehicles	32,478,960	51,046,258	20,631,712	48,304,043	27,672,331	-	
Vehicles and Equipment Maintenance Carried Forward	52,901,107	71,318,666	34,156,548	70,159,320	36,002,772	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Vehicles and Equipment Maintenance Brought Forward	52,901,107	71,318,666	34,156,548	70,159,320	36,002,772	-	
15 Repairs and Maintenance - Equipment	2,066,235	748,621	748,621	485,000	-	263,621	
16 Contract Employment	684,492	501,548	501,548	853,087	351,539	-	
17 Training	25,802	295,000	295,000	296,489	1,489	-	
Total Vehicles and Equipment Maintenance	55,677,636	72,863,835	35,701,717	71,793,896	36,092,179	-	
005 Port of Spain Transit Centre							
04 Electricity	352,475	260,000	260,000	350,000	90,000	-	
05 Telephones	51,012	8,029	8,029	-	-	8,029	
09 Rent / Lease - Vehicles and Equipment	57,307	24,000	24,000	-	-	24,000	
10 Office Stationery and Supplies	7,994	5,000	5,000	-	-	5,000	
16 Contract Employment	1,000,995	626,000	626,000	-	-	626,000	
43 Security Services	3,595,765	3,451,932	2,493,845	3,500,000	1,006,155	-	
Total Port of Spain Transit Centre	5,065,548	4,374,961	3,416,874	3,850,000	433,126	-	
006 Para Transit Unit							
03 Uniforms	-	50,000	50,000	-	-	50,000	
05 Telephones	28,039	50,000	50,000	30,000	-	20,000	
09 Rent / Lease - Vehicles and Equipment	-	103,500	103,500	-	-	103,500	
10 Office Stationery and Supplies	17,969	13,369	13,369	18,000	4,631	-	
15 Repairs and Maintenance - Equipment	-	30,000	30,000	12,000	-	18,000	
17 Training	-	30,000	30,000	-	-	30,000	
21 Repairs and Maintenance - Buildings	12,236	17,000	17,000	-	-	17,000	
Total Para Transit Unit	58,244	293,869	293,869	60,000	-	233,869	
007 Property Development Services							
01 Travelling and Subsistence	88,944	100,000	100,000	50,400	-	49,600	
03 Uniforms	206,553	100,000	100,000	556,093	456,093	-	
04 Electricity	1,914,329	2,238,690	2,238,690	3,150,000	911,310	-	
05 Telephones	13,558	25,000	25,000	67,932	42,932	-	
06 Water and Sewerage Rates	127,249	187,532	187,532	206,064	18,532	-	
09 Rent / Lease - Vehicles and Equipment	540,210	342,330	342,330	117,000	-	225,330	
10 Office Stationery and Supplies	16,285	37,979	37,979	56,172	18,193	-	
13 Maintenance of Vehicles	25	57,220	57,220	-	-	57,220	
Property Development Services Carried Forward	2,907,153	3,088,751	3,088,751	4,203,661	1,114,910	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Property Development Services							
Brought Forward	2,907,153	3,088,751	3,088,751	4,203,661	1,114,910	-	
15 Repairs and Maintenance - Equipment	221,674	280,615	280,615	360,000	79,385	-	
16 Contract Employment	1,384,953	1,056,847	1,056,847	1,310,174	253,327	-	
17 Training	-	25,000	25,000	104,644	79,644	-	
21 Repairs and Maintenance - Buildings	2,493,932	8,983,000	8,983,000	4,286,865	-	4,696,135	
28 Other Contracted Services	-	-	-	2,041,760	2,041,760	-	
43 Security Services	29,350,895	20,384,416	12,650,737	21,836,836	9,186,099	-	
Total Property Development Services	36,358,607	33,818,629	26,084,950	34,143,940	8,058,990	-	
008 Transit/Express Commuter Services							
01 Travelling and Subsistence	114,855	103,000	103,000	19,000	-	84,000	
03 Uniforms	80,893	879,597	879,597	1,607,500	727,903	-	
05 Telephones	510,265	464,903	464,903	540,000	75,097	-	
08 Rent / Lease - Office Accommodation and Storage	-	96,000	96,000	9,000	-	87,000	
09 Rent / Lease - Vehicles and Equipment	690,385	368,745	368,745	324,000	-	44,745	
10 Office Stationery and Supplies	68,093	83,262	83,262	82,000	-	1,262	
13 Maintenance of Vehicles	-	54,815	54,815	-	-	54,815	
15 Repairs and Maintenance - Equipment	600,608	362,050	362,050	206,000	-	156,050	
16 Contract Employment	978,000	1,998,645	1,998,645	1,341,624	-	657,021	
17 Training	58,035	100,000	100,000	261,608	161,608	-	
28 Other Contracted Services	52,588,224	49,800,513	49,800,513	53,230,000	3,429,487	-	
62 Promotions, Publicity and Printing	21,752	1,465,000	1,465,000	-	-	1,465,000	
Total Transit/Express Commuter Services	55,711,110	55,776,530	55,776,530	57,620,732	1,844,202	-	
03 MINOR EQUIPMENT PURCHASES	1,417,248	2,444,172	2,444,172	4,805,500	2,361,328	-	
001 General Administration							
01 Vehicles	-	700,000	700,000	800,000	100,000	-	
02 Office Equipment	323,291	605,172	605,172	2,374,800	1,769,628	-	
03 Furniture and Furnishings	186,905	109,000	109,000	561,000	452,000	-	
04 Other Minor Equipment	907,052	1,030,000	1,030,000	1,069,700	39,700	-	
Total General Administration	1,417,248	2,444,172	2,444,172	4,805,500	2,361,328	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	49,334,814	63,832,142	61,305,058	61,463,191	158,133	-	
007 Households							
01 Pensions	9,098,914	9,467,780	9,467,780	12,292,558	2,824,778	-	
02 Severance Pay to Operational Staff	3,204,728	8,790,645	6,415,678	4,814,233	-	1,601,445	
Total Households	12,303,642	18,258,425	15,883,458	17,106,791	1,223,333	-	
009 Other Transfers							
01 Depreciation - Transit Service	5,635,032	5,354,372	5,354,372	3,661,641	-	1,692,731	
02 Interest on Overdraft	11,061	150,000	150,000	100,000	-	50,000	
06 Depreciation - Express Commuter Service	14,869,672	23,730,000	23,730,000	29,747,615	6,017,615	-	
11 Interest - $130.1Mn Bond	456,018	651,414	499,299	53,875	-	445,424	
12 Repayment - $130.1Mn Bond	4,310,316	4,310,316	4,310,316	2,155,158	-	2,155,158	
24 Interest - $93.0Mn Bond	1,021,768	650,309	650,307	279,359	-	370,948	
25 Principal - $93.0Mn Bond	6,243,019	6,243,020	6,243,020	6,243,020	-	-	
30 Repayment - $41.3Mn Loan-Principal	4,130,000	4,130,000	4,130,000	2,065,000	-	2,065,000	
31 Repayment - $41.3Mn Loan-Interest	354,286	354,286	354,286	50,732	-	303,554	
Total Other Transfers	37,031,172	45,573,717	45,421,600	44,356,400	-	1,065,200	
Total Expenditure	399,378,037	443,490,651	396,799,072	472,303,886	75,504,814	-	

Board 52 - Public Transport Service Corporation
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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, 2020

Establishment 2019	Establishment 2020	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, 2020

Establishment 2019	Establishment 2020	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, 2020

Establishment 2019	Establishment 2020	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, 2020

Establishment 2019	Establishment 2020	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, 2018 - 2020

Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	9,534,000	10,000,000	10,000,000	10,000,000	-
04 OTHER INCOME	134,659,415	174,323,399	174,323,399	207,999,954	33,676,555
Total	144,193,415	184,323,399	184,323,399	217,999,954	33,676,555

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	72,539,858	99,758,436	99,758,436	111,572,624	11,814,188
	Salaries and Cost of Living Allowance	57,409,282	85,277,436	85,277,436	93,483,624	8,206,188
	Overtime-Monthly Paid Officers	908,495	2,600,000	2,600,000	1,308,000	(1,292,000)
	Gov't Contribution to NIS	3,385,449	3,900,000	3,900,000	3,800,000	(100,000)
	Allowances - Monthly Paid Officers	10,295,825	7,100,000	7,100,000	12,100,000	5,000,000
	Remuneration to Board Members	540,807	881,000	881,000	881,000	-
02	GOODS AND SERVICES	53,565,396	62,945,627	62,945,627	82,414,155	19,468,528
03	MINOR EQUIPMENT PURCHASES	440,903	1,813,489	1,813,489	2,467,226	653,737
04	CURRENT TRANSFERS AND SUBSIDIES	15,487,863	19,805,847	19,805,847	21,545,949	1,740,102
	Total	142,034,020	184,323,399	184,323,399	217,999,954	33,676,555

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	134,659,415	174,323,399	174,323,399	207,999,954
Expenditure	142,034,020	184,323,399	184,323,399	217,999,954
Operating Surplus/(Deficit)	(7,374,605)	(10,000,000)	(10,000,000)	(10,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(7,374,605)	(10,000,000)	(10,000,000)	(10,000,000)
Add: Government Subvention	9,534,000	10,000,000	10,000,000	10,000,000
Surplus/(Unfinanced Deficit)	2,159,395			

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
DETAILS OF INCOME

Sub-Head / Item	Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	9,534,000	10,000,000	10,000,000	10,000,000	-	-	
04	OTHER INCOME	134,659,415	174,323,399	174,323,399	207,999,954	33,676,555	-	
002	Fees							
01	Air Navigation	126,781,398	166,660,832	166,660,832	197,110,372	30,449,540	-	
02	Other	7,878,017	7,662,567	7,662,567	10,889,582	3,227,015	-	
Total	Fees	134,659,415	174,323,399	174,323,399	207,999,954	33,676,555	-	
	Total Income	144,193,415	184,323,399	184,323,399	217,999,954	33,676,555	-	

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	72,539,858	99,758,436	99,758,436	111,572,624	11,814,188	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	57,409,282	85,277,436	85,277,436	93,483,624	8,206,188	-	
03 Overtime - Monthly Paid Officers	908,495	2,600,000	2,600,000	1,308,000	-	1,292,000	
04 Allowances - Monthly Paid Officers	10,295,825	7,100,000	7,100,000	12,100,000	5,000,000	-	
05 Government's Contribution to N.I.S.	3,385,449	3,900,000	3,900,000	3,800,000	-	100,000	
06 Remuneration to Board Members	540,807	881,000	881,000	881,000	-	-	
Total General Administration	72,539,858	99,758,436	99,758,436	111,572,624	11,814,188	-	
02 GOODS AND SERVICES	53,565,396	62,945,627	62,945,627	82,414,155	19,468,528	-	
001 General Administration							
01 Travelling and Subsistence	68,326	393,220	393,220	497,900	104,680	-	
03 Uniforms	22,342	269,385	269,385	577,375	307,990	-	
04 Electricity	1,549,719	1,711,891	1,711,891	1,707,639	-	4,252	
05 Telephones	17,666,356	15,136,181	15,136,181	15,331,596	195,415	-	
06 Water and Sewerage Rates	11,471	9,008	9,008	9,008	-	-	
08 Rent / Lease - Office Accommodation and Storage	5,194,759	249,500	249,500	2,844,500	2,595,000	-	
09 Rent / Lease - Vehicles and Equipment	72,526	48,000	48,000	147,650	99,650	-	
10 Office Stationery and Supplies	373,948	450,000	450,000	639,000	189,000	-	
11 Books and Periodicals	1,084,047	91,621	91,621	340,300	248,679	-	
12 Materials and Supplies	1,846,354	315,000	315,000	622,653	307,653	-	
13 Maintenance of Vehicles	101,811	128,500	128,500	196,680	68,180	-	
15 Repairs and Maintenance - Equipment	2,311,320	1,003,000	1,003,000	9,727,586	8,724,586	-	
16 Contract Employment	4,542,623	6,322,616	6,322,616	5,832,098	-	490,518	
17 Training	1,549,722	9,583,319	9,583,319	9,585,619	2,300	-	
21 Repairs and Maintenance - Buildings	1,074,001	1,076,900	1,076,900	5,067,334	3,990,434	-	
23 Fees	1,504,887	2,473,307	2,473,307	7,458,057	4,984,750	-	
27 Official Overseas Travel	3,616,698	5,248,932	5,248,932	9,499,252	4,250,320	-	
28 Other Contracted Services	2,474,795	10,475,402	10,475,402	2,201,079	-	8,274,323	
37 Janitorial Services	504,608	430,575	430,575	580,000	149,425	-	
43 Security Services	4,657,002	2,600,000	2,600,000	1,888,911	-	711,089	
57 Postage	237,166	250,280	250,280	271,104	20,824	-	
58 Medical Expenses	301,530	78,400	78,400	525,345	446,945	-	
61 Insurance	1,869,722	1,684,616	1,684,616	1,686,699	2,083	-	
62 Promotions, Publicity and Printing	756,324	552,599	552,599	1,183,740	631,141	-	
66 Hosting of Conferences, Seminars and other functions	44,139	2,279,375	2,279,375	3,861,830	1,582,455	-	
99 Employee Assistance Programme	129,200	84,000	84,000	131,200	47,200	-	
Total General Administration	53,565,396	62,945,627	62,945,627	82,414,155	19,468,528	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	440,903	1,813,489	1,813,489	2,467,226	653,737	-	
001 General Administration							
02 Office Equipment	392,140	1,171,864	1,171,864	1,509,782	337,918	-	
03 Furniture and Furnishings	-	252,250	252,250	294,104	41,854	-	
04 Other Minor Equipment	48,763	389,375	389,375	663,340	273,965	-	
Total General Administration	440,903	1,813,489	1,813,489	2,467,226	653,737	-	
04 CURRENT TRANSFERS AND SUBSIDIES	15,487,863	19,805,847	19,805,847	21,545,949	1,740,102	-	
001 Regional Bodies							
01 Caribbean Community Secretariat RASOS	359,605	360,000	360,000	360,000	-	-	
Total Regional Bodies	359,605	360,000	360,000	360,000	-	-	
004 International Bodies							
01 Civil Aviation Authority U.K.	720,000	720,000	720,000	720,000	-	-	
02 Air Transport Intelligence	48,000	48,000	48,000	48,000	-	-	
Total International Bodies	768,000	768,000	768,000	768,000	-	-	
007 Households							
01 Gratuities	911,785	1,262,623	1,262,623	1,097,413	-	165,210	
02 Civil Aviation Authority-Health Plan	2,498,242	2,100,000	2,100,000	2,400,000	300,000	-	
03 Civil Aviation Authority - Pension Plan	10,950,231	15,315,224	15,315,224	16,920,536	1,605,312	-	
Total Households	14,360,258	18,677,847	18,677,847	20,417,949	1,740,102	-	
Total Expenditure	142,034,020	184,323,399	184,323,399	217,999,954	33,676,555	-	

Board 57 - Trinidad and Tobago Civil Aviation Authority
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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, 2020

Establishment 2019	Establishment 2020	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, 2020

Establishment 2019	Establishment 2020	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**
Sub-Head	**06**	**-**	**Current Transfers to Statutory Boards and Similar Bodies**
Item	**004**	**-**	**Statutory Boards**
Sub-Item No.	**44**	**-**	**Trinidad and Tobago Bureau of Standards**
Sub-Item No.	**45**	**-**	**Trinidad and Tobago Racing Authority**

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	9,200,000	9,200,000	9,200,000	9,200,000	-
04	OTHER INCOME	41,562,298	48,721,500	48,721,500	48,721,500	-
	Rent	1,318,367	1,650,000	1,650,000	1,650,000	-
	Fees	529,187	1,508,000	1,508,000	1,508,000	-
	Interest	119,697	117,000	117,000	117,000	-
	Sales	915,301	796,500	796,500	796,500	-
	Certification	1,566,275	1,200,000	1,200,000	1,200,000	-
	Tests	37,113,471	43,450,000	43,450,000	43,450,000	-
	Total	50,762,298	57,921,500	57,921,500	57,921,500	-

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	11,229,236	14,116,200	14,116,200	14,116,200	-
	Salaries and Cost of Living Allowance	9,491,494	11,900,000	11,900,000	11,900,000	-
	Overtime-Monthly Paid Officers	12,759	60,000	60,000	60,000	-
	Gov't Contribution to NIS	750,476	935,000	935,000	935,000	-
	Allowances - Monthly Paid Officers	204,507	215,000	215,000	215,000	-
	Remuneration to Board Members	770,000	1,006,200	1,006,200	1,006,200	-
02	GOODS AND SERVICES	36,600,023	37,700,300	37,700,300	37,700,300	-
03	MINOR EQUIPMENT PURCHASES	1,065,047	905,000	905,000	905,000	-
04	CURRENT TRANSFERS AND SUBSIDIES	6,090,177	5,200,000	5,200,000	5,200,000	-
	Total	54,984,483	57,921,500	57,921,500	57,921,500	-

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	41,562,298	48,721,500	48,721,500	48,721,500
Expenditure	54,984,483	57,921,500	57,921,500	57,921,500
Operating Surplus/(Deficit)	(13,422,185)	(9,200,000)	(9,200,000)	(9,200,000)
Add: Depreciation				
Cosh Surplus/(Deficit)	(13,422,185)	(9,200,000)	(9,200,000)	(9,200,000)
Add: Government Subvention	9,200,000	9,200,000	9,200,000	9,200,000
Surplus/(Unfinanced Deficit)	(4,222,185)			

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	9,200,000	9,200,000	9,200,000	9,200,000	-	-	
04 OTHER INCOME	41,562,298	48,721,500	48,721,500	48,721,500	-	-	
001 Rent	1,318,367	1,650,000	1,650,000	1,650,000	-	-	
002 Fees							
01 Courses in Quality Assurance	524,387	1,500,000	1,500,000	1,500,000	-	-	
03 Registration	4,800	8,000	8,000	8,000	-	-	
Total Fees	529,187	1,508,000	1,508,000	1,508,000	-	-	
006 Interest	119,697	117,000	117,000	117,000	-	-	
018 Sales							
02 Sale of Standards	246,221	221,500	221,500	221,500	-	-	
04 Other Sales and Fees	669,080	575,000	575,000	575,000	-	-	
Total Sales	915,301	796,500	796,500	796,500	-	-	
022 Certification	1,566,275	1,200,000	1,200,000	1,200,000	-	-	
023 Testing	37,113,471	43,450,000	43,450,000	43,450,000	-	-	
Total Income	50,762,298	57,921,500	57,921,500	57,921,500	-	-	

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	11,229,236	14,116,200	14,116,200	14,116,200	-	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	9,491,494	11,900,000	11,900,000	11,900,000	-	-	
03 Overtime - Monthly Paid Officers	12,759	60,000	60,000	60,000	-	-	
04 Allowances - Monthly Paid Officers	204,507	215,000	215,000	215,000	-	-	
05 Government's Contribution to N.I.S.	750,476	935,000	935,000	935,000	-	-	
06 Remuneration to Board Members	770,000	1,006,200	1,006,200	1,006,200	-	-	
Total General Administration	11,229,236	14,116,200	14,116,200	14,116,200	-	-	
02 GOODS AND SERVICES	36,600,023	37,700,300	37,700,300	37,700,300	-	-	
001 General Administration							
01 Travelling and Subsistence	494,489	684,000	684,000	684,000	-	-	
03 Uniforms	141,263	400,000	400,000	400,000	-	-	
04 Electricity	554,538	750,000	750,000	750,000	-	-	
05 Telephones	728,385	630,000	630,000	630,000	-	-	
06 Water and Sewerage Rates	9,725	20,000	20,000	20,000	-	-	
07 House Rates	-	10,000	10,000	10,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	434,170	350,000	350,000	350,000	-	-	
09 Rent / Lease - Vehicles and Equipment	295,628	125,000	125,000	125,000	-	-	
10 Office Stationery and Supplies	842,973	780,000	780,000	780,000	-	-	
11 Books and Periodicals	105,121	200,000	200,000	200,000	-	-	
12 Materials and Supplies	289,134	225,000	225,000	225,000	-	-	
13 Maintenance of Vehicles	53,006	125,000	125,000	125,000	-	-	
15 Repairs and Maintenance - Equipment	285,181	700,000	700,000	700,000	-	-	
16 Contract Employment	24,071,174	24,377,800	24,377,800	24,377,800	-	-	
17 Training	541,718	450,000	450,000	450,000	-	-	
21 Repairs and Maintenance - Buildings	236,655	400,000	400,000	400,000	-	-	
23 Fees	1,372,791	1,500,000	1,500,000	1,500,000	-	-	
27 Official Overseas Travel	453,455	420,000	420,000	420,000	-	-	
28 Other Contracted Services	2,887,197	1,904,500	1,904,500	1,904,500	-	-	
37 Janitorial Services	302,224	275,000	275,000	275,000	-	-	
43 Security Services	355,336	320,000	320,000	320,000	-	-	
57 Postage	121,949	88,000	88,000	88,000	-	-	
61 Insurance	1,214,670	1,150,000	1,150,000	1,150,000	-	-	
62 Promotions, Publicity and Printing	454,209	950,000	950,000	950,000	-	-	
63 Samples, Surveys, Testing	105,307	350,000	350,000	350,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	249,725	516,000	516,000	516,000	-	-	
Total General Administration	36,600,023	37,700,300	37,700,300	37,700,300	-	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	1,065,047	905,000	905,000	905,000	-	-	
001 General Administration							
01 Vehicles	619,088	-	-	-	-	-	
02 Office Equipment	207,378	400,000	400,000	400,000	-	-	
03 Furniture and Furnishings	9,550	120,000	120,000	120,000	-	-	
04 Other Minor Equipment	229,031	385,000	385,000	385,000	-	-	
Total General Administration	1,065,047	905,000	905,000	905,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	6,090,177	5,200,000	5,200,000	5,200,000	-	-	
007 Households							
01 Pension Contribution	1,547,315	1,800,000	1,800,000	1,800,000	-	-	
02 Contract Gratuities	3,978,358	2,500,000	2,500,000	2,500,000	-	-	
03 Medical Expenses	188,325	200,000	200,000	200,000	-	-	
Total Households	5,713,998	4,500,000	4,500,000	4,500,000	-	-	
010 Other Transfers Abroad							
01 Miscellaneous Contributions	376,179	700,000	700,000	700,000	-	-	
Total Other Transfers Abroad	376,179	700,000	700,000	700,000	-	-	
Total Expenditure	54,984,483	57,921,500	57,921,500	57,921,500	-	-	

Board 44 - Trinidad and Tobago Bureau of Standards
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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				

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	-	-	-	-	-
03	DEPRECIATION	-	-	-	-	-
04	OTHER INCOME	-	3,940,910	3,940,910	3,940,910	-
	Fees	-	-	-	-	-
	Contributions	-	3,764,610	3,764,610	3,764,610	-
	Sales	-	-	-	-	-
	Tests	-	148,800	148,800	148,800	-
	Miscellaneous	-	27,500	27,500	27,500	-
	Total	-	3,940,910	3,940,910	3,940,910	-

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	-	1,398,852	1,398,852	1,398,852	-
	Salaries and Cost of Living Allowance	-	819,352	819,352	819,352	-
	Gov't Contribution to NIS	-	66,100	66,100	66,100	-
	Allowances - Monthly Paid Officers	-	46,000	46,000	46,000	-
	Remuneration to Board Members	-	467,400	467,400	467,400	-
02	GOODS AND SERVICES	-	2,375,068	2,375,068	2,375,068	-
03	MINOR EQUIPMENT PURCHASES	-	25,000	25,000	25,000	-
04	CURRENT TRANSFERS AND SUBSIDIES	-	141,990	141,990	141,990	-
	Total	-	3,940,910	3,940,910	3,940,910	-

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income		3,940,910	3,940,910	3,940,910
Expenditure		3,940,910	3,940,910	3,940,910
Operating Surplus/(Deficit)				
Add: Depreciation				
Cash Surplus/(Deficit)				
Add: Government Subvention				
Surplus/(Unfinanced Deficit)				

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	-	-	-	-	-	-	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	-	3,940,910	3,940,910	3,940,910	-	-	
002 Fees and Payments	-	-	-	-	-	-	
011 Contributions							
01 Betting Levy Board	-	3,764,610	3,764,610	3,764,610	-	-	
Total Contributions	-	3,764,610	3,764,610	3,764,610	-	-	
018 Sale							
01 Sale of Publications	-	-	-	-	-	-	
Total Sale	-	-	-	-	-	-	
023 Laboratory Tests (Reimbursements)	-	148,800	148,800	148,800	-	-	
099 Miscellaneous	-	27,500	27,500	27,500	-	-	
Total Income	-	3,940,910	3,940,910	3,940,910	-	-	

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	-	1,398,852	1,398,852	1,398,852	-	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	-	819,352	819,352	819,352	-	-	
04 Allowances - Monthly Paid Officers	-	46,000	46,000	46,000	-	-	
05 Government's Contribution to N.I.S.	-	66,100	66,100	66,100	-	-	
06 Remuneration to Board Members	-	467,400	467,400	467,400	-	-	
Total General Administration	-	1,398,852	1,398,852	1,398,852	-	-	
02 GOODS AND SERVICES	-	2,375,068	2,375,068	2,375,068	-	-	
001 General Administration							
01 Travelling and Subsistence	-	63,000	63,000	63,000	-	-	
10 Office Stationery and Supplies	-	20,500	20,500	20,500	-	-	
11 Books and Periodicals	-	5,000	5,000	5,000	-	-	
15 Repairs and Maintenance - Equipment	-	54,784	54,784	54,784	-	-	
17 Training	-	674,000	674,000	674,000	-	-	
19 Official Entertainment	-	30,000	30,000	30,000	-	-	
23 Fees	-	33,000	33,000	33,000	-	-	
27 Official Overseas Travel	-	153,000	153,000	153,000	-	-	
28 Other Contracted Services	-	1,301,500	1,301,500	1,301,500	-	-	
57 Postage	-	1,500	1,500	1,500	-	-	
62 Promotions, Publicity and Printing	-	38,784	38,784	38,784	-	-	
Total General Administration	-	2,375,068	2,375,068	2,375,068	-	-	
03 MINOR EQUIPMENT PURCHASES	-	25,000	25,000	25,000	-	-	
001 General Administration							
02 Office Equipment	-	25,000	25,000	25,000	-	-	
Total General Administration	-	25,000	25,000	25,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	141,990	141,990	141,990	-	-	
007 Households							
01 Pensions	-	85,640	85,640	85,640	-	-	
Total Households	-	85,640	85,640	85,640	-	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
13 Subsidy - Caribbean Racing Confederation	-	28,600	28,600	28,600	-	-	
14 Subsidy - Association of Racing Commissions	-	19,500	19,500	19,500	-	-	
15 Subsidy - West Indian Racing Associations	-	-	-	-	-	-	
16 Racing Hall of Fame	-	5,000	5,000	5,000	-	-	
17 Racing Officials Accreditation Programme (ROAP)	-	3,250	3,250	3,250	-	-	
Total Other Transfers	-	56,350	56,350	56,350	-	-	
Total Expenditure	-	3,940,910	3,940,910	3,940,910	-	-	

Board 45 - Trinidad and Tobago Racing Authority
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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 HOUSING AND URBAN DEVELOPMENT

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

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
SUMMARY OF INCOME, 2018 - 2020

Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	8,892,217	9,908,600	8,961,000	9,908,600	947,600
Total	8,892,217	9,908,600	8,961,000	9,908,600	947,600

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	7,329,086	7,712,000	7,196,000	7,705,000	509,000
	Salaries and Cost of Living Allowance	6,478,763	6,692,000	6,307,700	6,700,000	392,300
	Gov't Contribution to NIS	578,229	580,000	560,400	580,000	19,600
	Government Contribution to Group Health Insurance	110,710	110,000	104,500	110,000	5,500
	Allowances - Monthly Paid Officers	968	3,000	1,100	3,000	1,900
	Remuneration to Board Members	160,416	327,000	222,300	312,000	89,700
02	GOODS AND SERVICES	1,532,308	2,136,600	1,754,800	2,143,600	388,800
03	MINOR EQUIPMENT PURCHASES	30,122	60,000	10,200	60,000	49,800
	Total	8,891,516	9,908,600	8,961,000	9,908,600	947,600

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income				
Expenditure	8,891,516	9,908,600	8,961,000	9,908,600
Operating Surplus/(Deficit)	(8,891,516)	(9,908,600)	(8,961,000)	(9,908,600)
Add: Depreciation				
Cash Surplus/(Deficit)	(8,891,516)	(9,908,600)	(8,961,000)	(9,908,600)
Add: Government Subvention	8,892,217	9,908,600	8,961,000	9,908,600
Surplus/(Unfinanced Deficit)	701			

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

Sub-Head / Item	Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	8,892,217	9,908,600	8,961,000	9,908,600	947,600	-	
	Total Income	8,892,217	9,908,600	8,961,000	9,908,600	947,600	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	7,329,086	7,712,000	7,196,000	7,705,000	509,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	6,478,763	6,692,000	6,307,700	6,700,000	392,300	-	
04 Allowances - Monthly Paid Officers	968	3,000	1,100	3,000	1,900	-	
05 Government's Contribution to N.I.S.	578,229	580,000	560,400	580,000	19,600	-	
06 Remuneration to Board Members	160,416	327,000	222,300	312,000	89,700	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	110,710	110,000	104,500	110,000	5,500	-	
Total General Administration	7,329,086	7,712,000	7,196,000	7,705,000	509,000	-	
02 GOODS AND SERVICES	1,532,308	2,136,600	1,754,800	2,143,600	388,800	-	
001 General Administration							
01 Travelling and Subsistence	784,788	885,000	850,000	885,000	35,000	-	
03 Uniforms	3,066	20,000	8,500	10,600	2,100	-	
04 Electricity	52,792	70,000	70,000	73,000	3,000	-	
05 Telephones	135,881	150,000	150,000	160,000	10,000	-	
08 Rent / Lease - Office Accommodation and Storage	113,625	137,000	136,400	136,400	-	-	
10 Office Stationery and Supplies	28,351	40,000	29,100	40,000	10,900	-	
11 Books and Periodicals	2,711	2,800	3,100	4,200	1,100	-	
12 Materials and Supplies	826	2,000	6,900	12,000	5,100	-	
13 Maintenance of Vehicles	13,628	20,000	27,900	30,000	2,100	-	
15 Repairs and Maintenance - Equipment	20,866	25,000	32,600	35,000	2,400	-	
17 Training	2,863	20,000	-	20,000	20,000	-	
21 Repairs and Maintenance - Buildings	31,958	40,000	79,200	40,000	-	39,200	
22 Short-term Employment	198,037	235,200	210,000	235,200	25,200	-	
23 Fees	-	225,000	2,200	175,000	172,800	-	
28 Other Contracted Services	24,000	80,000	14,900	78,000	63,100	-	
37 Janitorial Services	32,720	60,000	51,000	66,000	15,000	-	
43 Security Services	27,269	33,600	39,100	48,000	8,900	-	
57 Postage	652	1,000	700	1,200	500	-	
61 Insurance	38,032	40,000	38,100	40,000	1,900	-	
62 Promotions, Publicity and Printing	11,041	25,000	400	32,000	31,600	-	
66 Hosting of Conferences, Seminars and other Functions	8,752	20,000	4,200	20,000	15,800	-	
99 Employee Assistance Programme	450	5,000	500	2,000	1,500	-	
Total General Administration	1,532,308	2,136,600	1,754,800	2,143,600	388,800	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	30,122	60,000	10,200	60,000	49,800	-	
001 General Administration							
02 Office Equipment	-	20,000	-	20,000	20,000	-	
03 Furniture and Furnishings	20,522	20,000	-	20,000	20,000	-	
04 Other Minor Equipment	9,600	20,000	10,200	20,000	9,800	-	
Total General Administration	30,122	60,000	10,200	60,000	49,800	-	
Total Expenditure	8,891,516	9,908,600	8,961,000	9,908,600	947,600	-	

Board 18 - Sugar Industry Labour Welfare Fund - Administration
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase/ (Decrease)
	$	$	$	$	
Total Expenditure	8,891,516	9,908,600	8,961,000	9,908,600	947,600
Other Expenses	3,397,380	2,270,000	2,270,000	8,270,000	6,000,000
Balance carried over to Net Revenue Account after financing deficit	-2,879,115	-1,599,975	-1,599,975	-7,599,975	-6,000,000
Sub - Total	9,409,781	10,578,625	9,631,025	10,578,625	947,600

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

DETAILS OF INCOME

Description	Actual Income 2018	Estimates 2019	Revised Estimates 2019	Estimates For 2020	Increase/ (Decrease)
	$	$	$	$	$
Other Income					
Sale of Land	0	0	0	0	0
Depreciation	0	10,000	10,000	10,000	0
Interest on Mortgages and Advances	331,496	500,000	500,000	500,000	0
Oil Line Rental	0	25	25	25	0
Land and Building Taxes	0	50,000	50,000	50,000	0
Service Charges	6,523	20,000	20,000	20,000	0
Land Premium	118,057	40,000	40,000	40,000	0
Interest on Investments	62,189	50,000	50,000	50,000	0
Sub - Total	518,265	670,025	670,025	670,025	0

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

DETAILS OF EXPENDITURE

Description	Actual Expenditure to 2018	Estimates 2019	Revised Estimates 2019	Estimates For 2020	Increase/ (Decrease)
	$	$	$	$	$
Other Expenses					
Depreciation	199,318	220,000	220,000	220,000	0
Land and Building Taxes	0	50,000	50,000	50,000	0
Administration Expenses	2,591,172	2,000,000	2,000,000	8,000,000	6,000,000
Purchase of Land	0	0	0	0	0
Development Work	606,890	0	0	0	0
Sub Total	3,397,380	2,270,000	2,270,000	8,270,000	6,000,000

54 - LAND SETTLEMENT AGENCY
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	20,987,608	23,565,200	19,448,000	23,565,200	4,117,200
03	DEPRECIATION	850,000	850,000	850,000	850,000	-
04	OTHER INCOME	-	150,000	-	150,000	150,000
	Sales	-	150,000	-	150,000	150,000
	Total	21,837,608	24,565,200	20,298,000	24,565,200	4,267,200

54 - LAND SETTLEMENT AGENCY
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	443,903	459,000	445,500	459,000	13,500
	Remuneration to Board Members	443,903	459,000	445,500	459,000	13,500
02	GOODS AND SERVICES	17,451,688	22,112,800	17,451,700	22,333,900	4,882,200
03	MINOR EQUIPMENT PURCHASES	15,045	85,000	26,400	351,300	324,900
04	CURRENT TRANSFERS AND SUBSIDIES	3,913,307	1,908,400	2,374,400	1,421,000	(953,400)
	Total	21,823,943	24,565,200	20,298,000	24,565,200	4,267,200

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income		150,000		150,000
Expenditure	21,823,943	24,565,200	20,298,000	24,565,200
Operating Surplus/(Deficit)	(21,823,943)	(24,415,200)	(20,298,000)	(24,415,200)
Add: Depreciation	850,000	850,000	850,000	850,000
Cash Surplus/(Deficit)	(20,973,943)	(23,565,200)	(19,448,000)	(23,565,200)
Add: Government Subvention	20,987,608	23,565,200	19,448,000	23,565,200
Surplus/(Unfinanced Deficit)	13,665			

54 - LAND SETTLEMENT AGENCY
DETAILS OF INCOME

Sub-Head / Item	Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	20,987,608	23,565,200	19,448,000	23,565,200	4,117,200	-	
03	DEPRECIATION	850,000	850,000	850,000	850,000	-	-	
04	OTHER INCOME	-	150,000	-	150,000	150,000	-	
018	Sales							
01	Sale of Tender Documents	-	150,000	-	150,000	150,000	-	
Total	Sales	-	150,000	-	150,000	150,000	-	
	Total Income	21,837,608	24,565,200	20,298,000	24,565,200	4,267,200	-	

54 - LAND SETTLEMENT AGENCY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	443,903	459,000	445,500	459,000	13,500	-	
001 General Administration							
06 Remuneration to Board Members	443,903	459,000	445,500	459,000	13,500	-	
Total General Administration	443,903	459,000	445,500	459,000	13,500	-	
02 GOODS AND SERVICES	17,451,688	22,112,800	17,451,700	22,333,900	4,882,200	-	
001 General Administration							
01 Travelling and Subsistence	-	2,000	2,200	2,000	-	200	
03 Uniforms	450	15,000	300	13,000	12,700	-	
04 Electricity	158,226	225,000	98,900	272,000	173,100	-	
05 Telephones	233,361	366,000	158,000	403,200	245,200	-	
08 Rent / Lease - Office Accommodation and Storage	-	163,200	-	249,800	249,800	-	
10 Office Stationery and Supplies	102,376	225,000	82,500	249,500	167,000	-	
11 Books and Periodicals	3,804	10,000	-	10,000	10,000	-	
12 Materials and Supplies	12,165	35,000	13,100	45,000	31,900	-	
13 Maintenance of Vehicles	168,171	160,000	36,000	266,000	230,000	-	
15 Repairs and Maintenance - Equipment	104,768	250,000	28,000	250,000	222,000	-	
16 Contract Employment	11,623,790	14,000,000	11,734,000	13,000,000	1,266,000	-	
17 Training	-	60,000	-	94,600	94,600	-	
21 Repairs and Maintenance - Buildings	82,636	165,000	30,600	165,000	134,400	-	
22 Short-term Employment	2,865,377	3,200,000	3,500,000	3,800,000	300,000	-	
23 Fees	204,312	260,000	62,500	509,800	447,300	-	
28 Other Contracted Services	87,627	480,000	21,600	322,000	300,400	-	
37 Janitorial Services	24,000	36,000	28,000	36,000	8,000	-	
43 Security Services	1,427,010	1,770,000	1,427,200	1,817,400	390,200	-	
57 Postage	400	3,600	-	3,600	3,600	-	
61 Insurance	24,328	280,000	165,600	225,000	59,400	-	
62 Promotions, Publicity and Printing	328,887	377,000	56,700	500,000	443,300	-	
66 Hosting of Conferences, Seminars and other Functions	-	30,000	6,500	100,000	93,500	-	
Total General Administration	17,451,688	22,112,800	17,451,700	22,333,900	4,882,200	-	
03 MINOR EQUIPMENT PURCHASES	15,045	85,000	26,400	351,300	324,900	-	
001 General Administration							
02 Office Equipment	-	45,000	13,100	287,000	273,900	-	
03 Furniture and Furnishings	-	20,000	-	21,100	21,100	-	
04 Other Minor Equipment	15,045	20,000	13,300	43,200	29,900	-	
Total General Administration	15,045	85,000	26,400	351,300	324,900	-	

54 - LAND SETTLEMENT AGENCY
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	3,913,307	1,908,400	2,374,400	1,421,000	-	953,400	
007 Households							
01 Contract Gratuities	3,063,307	1,058,400	1,524,400	571,000	-	953,400	
Total Households	3,063,307	1,058,400	1,524,400	571,000	-	953,400	
009 Other Transfers							
01 Depreciation	850,000	850,000	850,000	850,000	-	-	
Total Other Transfers	850,000	850,000	850,000	850,000	-	-	
Total Expenditure	21,823,943	24,565,200	20,298,000	24,565,200	4,267,200	-	

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

Head	**62**	**-**	**MINISTRY OF COMMUNITY DEVELOPMENT, CULTURE AND THE ARTS**
Sub-Head	**06**	**-**	**Current Transfers to Statutory Boards and Similar Bodies**
Item No.	**004**	**-**	**Statutory Boards**
Sub-Item No.	**20**	**-**	**Queen's Hall**
Sub-Item No.	**21**	**-**	**Naparima Bowl**
Sub-Item No.	**22**	**-**	**National Carnival Commission of Trinidad and Tobago**

20 - QUEEN'S HALL
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	7,695,345	8,260,000	8,260,000	9,907,901	1,647,901
04	OTHER INCOME	1,590,310	1,640,000	1,640,000	1,640,000	-
	Rent	1,525,310	1,575,000	1,575,000	1,575,000	-
	Restaurant and Bar	65,000	65,000	65,000	65,000	-
	Total	9,285,655	9,900,000	9,900,000	11,547,901	1,647,901

20 - QUEEN'S HALL
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	1,874,000	2,521,348	2,521,348	3,276,106	754,758
	Salaries and Cost of Living Allowance	1,505,000	1,877,576	1,877,576	2,626,482	748,906
	Gov't Contribution to NIS	135,000	175,772	175,772	181,624	5,852
	Remuneration to Board Members	234,000	468,000	468,000	468,000	-
02	GOODS AND SERVICES	6,900,821	6,840,850	6,840,850	7,355,326	514,476
03	MINOR EQUIPMENT PURCHASES	-	-	-	-	-
04	CURRENT TRANSFERS AND SUBSIDIES	512,500	537,802	537,802	916,469	378,667
	Total	9,287,321	9,900,000	9,900,000	11,547,901	1,647,901

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	1,590,310	1,640,000	1,640,000	1,640,000
Expenditure	9,287,321	9,900,000	9,900,000	11,547,901
Operating Surplus/(Deficit)	(7,697,011)	(8,260,000)	(8,260,000)	(9,907,901)
Add: Depreciation				
Cash Surplus/(Deficit)	(7,697,011)	(8,260,000)	(8,260,000)	(9,907,901)
Add: Government Subvention	7,695,345	8,260,000	8,260,000	9,907,901
Surplus/(Unfinanced Deficit)	(1,666)			

20 - QUEEN'S HALL
DETAILS OF INCOME

Sub-Head / Item	Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	7,695,345	8,260,000	8,260,000	9,907,901	1,647,901	-	
04	OTHER INCOME	1,590,310	1,640,000	1,640,000	1,640,000	-	-	
001	Rent							
01	Other Bookings	430,590	440,000	440,000	440,000	-	-	
03	Piano	2,500	5,000	5,000	5,000	-	-	
04	Performances - Foreign	12,000	30,000	30,000	30,000	-	-	
05	Performances - Local	919,887	925,000	925,000	925,000	-	-	
06	Broadcast and Tape Recording	9,500	25,000	25,000	25,000	-	-	
08	Miscellaneous	150,833	150,000	150,000	150,000	-	-	
Total	Rent	1,525,310	1,575,000	1,575,000	1,575,000	-	-	
042	Restaurant and Bar	65,000	65,000	65,000	65,000	-	-	
	Total Income	9,285,655	9,900,000	9,900,000	11,547,901	1,647,901	-	

20 - QUEEN'S HALL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	1,874,000	2,521,348	2,521,348	3,276,106	754,758	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,505,000	1,877,576	1,877,576	2,626,482	748,906	-	
05 Government's Contribution to N.I.S.	135,000	175,772	175,772	181,624	5,852	-	
06 Remuneratian to Board Members	234,000	468,000	468,000	468,000	-	-	
Tatal General Administratian	1,874,000	2,521,348	2,521,348	3,276,106	754,758	-	
02 GOODS AND SERVICES	6,900,821	6,840,850	6,840,850	7,355,326	514,476	-	
001 General Administration							
01 Travelling and Subsistence	18,811	20,000	20,000	20,000	-	-	
03 Uniforms	9,876	25,000	25,000	70,875	45,875	-	
04 Electricity	764,972	780,000	780,000	780,000	-	-	
05 Telephones	150,180	160,000	160,000	160,000	-	-	
06 Water and Sewerage Rates	40,741	53,000	53,000	53,000	-	-	
10 Office Statianery and Supplies	33,663	60,000	60,000	80,000	20,000	-	
13 Maintenance af Vehicles	26,500	26,500	26,500	26,500	-	-	
15 Repairs and Maintenance - Equipment	62,727	100,000	100,000	100,000	-	-	
16 Contract Employment	2,887,404	2,745,000	2,745,000	2,820,601	75,601	-	
17 Training	12,364	30,000	30,000	60,000	30,000	-	
19 Official Entertainment	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	87,781	150,000	150,000	150,000	-	-	
22 Short-term Employment	796,000	634,350	634,350	634,350	-	-	
23 Fees	123,127	200,000	200,000	200,000	-	-	
28 Other Contracted Services	151,663	265,000	265,000	400,000	135,000	-	
37 Janitarial Services	378,595	350,000	350,000	408,000	58,000	-	
43 Security Services	900,000	800,000	800,000	900,000	100,000	-	
57 Postage	2,432	12,000	12,000	12,000	-	-	
61 Insurance	288,947	300,000	300,000	300,000	-	-	
62 Promotions, Publicity and Printing	135,026	100,000	100,000	150,000	50,000	-	
66 Hosting of Conferences, Seminars and other Functions	30,012	10,000	10,000	10,000	-	-	
99 Employee Assistance Programme	-	20,000	20,000	20,000	-	-	
Total General Administratian	6,900,821	6,840,850	6,840,850	7,355,326	514,476	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	-	-	-	-	-	-	
001 General Administration							
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	-	-	-	-	-	
Total General Administration	-	-	-	-	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	512,500	537,802	537,802	916,469	378,667	-	
007 Households							
01 Gratuities	358,500	369,802	369,802	748,469	378,667	-	
02 Pension Benefits	154,000	168,000	168,000	168,000	-	-	
Total Households	512,500	537,802	537,802	916,469	378,667	-	
Total Expenditure	9,287,321	9,900,000	9,900,000	11,547,901	1,647,901	-	

Board 20 - Queen's Hall
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	4,342,359	5,976,500	4,289,600	5,976,500	1,686,900
04	OTHER INCOME	436,137	635,500	635,500	635,500	-
	Rent	432,131	627,000	627,000	615,088	(11,912)
	Fees	-	3,500	3,500	15,412	11,912
	Interest	4,006	5,000	5,000	5,000	-
	Miscellaneous	-	-	-	-	-
	Total	4,778,496	6,612,000	4,925,100	6,612,000	1,686,900

21 - NAPARIMA BOWL
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	607,417	1,694,887	1,644,887	1,723,201	78,314
	Salaries and Cost of Living Allowance	-	90,710	90,710	91,358	648
	Wages and Cost of Living Allowance	-	903,449	853,449	931,117	77,668
	Overtime - Daily Rated Workers	-	82,128	82,128	82,126	(2)
	Gov't Contribution to NIS	185,607	192,000	192,000	192,000	-
	Government Contribution to Group Health Insurance	43,210	48,000	48,000	48,000	-
	Allowances - Monthly Paid Officers	-	-	-	-	-
	Remuneration to Board Members	378,600	378,600	378,600	378,600	-
02	GOODS AND SERVICES	2,948,869	4,550,697	3,179,588	4,727,696	1,548,108
03	MINOR EQUIPMENT PURCHASES	14,589	282,416	16,625	19,503	2,878
04	CURRENT TRANSFERS AND SUBSIDIES	278,243	84,000	84,000	141,600	57,600
	Total	3,849,118	6,612,000	4,925,100	6,612,000	1,686,900

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	436,137	635,500	635,500	635,500
Expenditure	3,849,118	6,612,000	4,925,100	6,612,000
Operating Surplus/(Deficit)	(3,412,981)	(5,976,500)	(4,289,600)	(5,976,500)
Add: Depreciation				
Cash Surplus/(Deficit)	(3,412,981)	(5,976,500)	(4,289,600)	(5,976,500)
Add: Government Subvention	4,342,359	5,976,500	4,289,600	5,976,500
Surplus/(Unfinanced Deficit)	929,378			

21 - NAPARIMA BOWL
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	4,342,359	5,976,500	4,289,600	5,976,500	1,686,900	-	
04 OTHER INCOME	436,137	635,500	635,500	635,500	-	-	
001 Rent							
03 Auditorium	-	560,000	560,000	560,000	-	-	
04 Amphi-theatre	-	15,000	15,000	7,500	-	7,500	
05 Other	432,131	40,000	40,000	47,588	7,588	-	
06 Bar Rentals	-	12,000	12,000	-	-	12,000	
Total Rent	432,131	627,000	627,000	615,088	-	11,912	
002 Fees							
01 Broadcasting	-	1,000	1,000	1,000	-	-	
02 Video Recording	-	2,500	2,500	14,412	11,912	-	
Total Fees	-	3,500	3,500	15,412	11,912	-	
006 Interest	4,006	5,000	5,000	5,000	-	-	
099 Miscellaneous	-	-	-	-	-	-	
Total Income	4,778,496	6,612,000	4,925,100	6,612,000	1,686,900	-	

21 - NAPARIMA BOWL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	607,417	1,694,887	1,644,887	1,723,201	78,314	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	-	90,710	90,710	91,358	648	-	
02 Wages and C.O.L.A. (including Leave Pay)	-	903,449	853,449	931,117	77,668	-	
04 Allowances - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	185,607	192,000	192,000	192,000	-	-	
06 Remuneration to Board Members	378,600	378,600	378,600	378,600	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	43,210	48,000	48,000	48,000	-	-	
29 Overtime - Daily - Rated Workers	-	82,128	82,128	82,126	-	2	
Total General Administration	607,417	1,694,887	1,644,887	1,723,201	78,314	-	
02 GOODS AND SERVICES	2,948,869	4,550,697	3,179,588	4,727,696	1,548,108	-	
001 General Administration							
01 Travelling and Subsistence	1,026	3,000	3,000	3,000	-	-	
03 Uniforms	7,405	38,959	38,959	39,634	675	-	
04 Electricity	243,551	288,000	75,000	288,000	213,000	-	
05 Telephones	44,893	65,867	65,867	76,019	10,152	-	
06 Water and Sewerage Rates	17,154	19,200	19,200	19,200	-	-	
07 House Rates	-	9,600	9,600	9,600	-	-	
10 Office Stationery and Supplies	63,176	130,494	32,123	132,446	100,323	-	
12 Materials and Supplies	8,962	43,875	43,875	37,125	-	6,750	
13 Maintenance of Vehicles	5,218	12,000	12,000	12,000	-	-	
15 Repairs and Maintenance - Equipment	163,827	230,400	60,374	239,153	178,779	-	
16 Contract Employment	1,271,975	1,216,464	1,216,464	69,413	-	1,147,051	
17 Training	4,800	32,063	32,063	102,938	70,875	-	
21 Repairs and Maintenance - Buildings	145,911	298,125	169,571	318,375	148,804	-	
22 Short-term Employment	565,526	1,618,800	922,513	2,919,200	1,996,687	-	
23 Fees	64,990	90,875	90,875	76,250	-	14,625	
28 Other Contracted Services	60,679	102,402	37,531	85,568	48,037	-	
37 Janitorial Services	30,500	45,600	45,600	45,600	-	-	
43 Security Services	82,289	72,000	72,000	72,000	-	-	
57 Postage	100	100	100	100	-	-	
61 Insurance	118,506	138,935	138,935	135,337	-	3,598	
62 Promotions, Publicity and Printing	48,381	93,938	93,938	41,738	-	52,200	
99 Employee Assistance Programme	-	-	-	5,000	5,000	-	
Total General Administration	2,948,869	4,550,697	3,179,588	4,727,696	1,548,108	-	

21 - NAPARIMA BOWL
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	14,589	282,416	16,625	19,503	2,878	-	
001 General Administration							
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	14,589	282,416	16,625	19,503	2,878	-	
Total General Administration	14,589	282,416	16,625	19,503	2,878	-	
04 CURRENT TRANSFERS AND SUBSIDIES	278,243	84,000	84,000	141,600	57,600	-	
007 Households							
01 Gratuities	194,243	-	-	57,600	57,600	-	
02 Pensions	84,000	84,000	84,000	84,000	-	-	
Total Households	278,243	84,000	84,000	141,600	57,600	-	
Total Expenditure	3,849,118	6,612,000	4,925,100	6,612,000	1,686,900	-	

Board 21 - Naparima Bowl
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	108,964,491	139,839,790	120,609,700	165,000,000	44,390,300
04	OTHER INCOME	6,050,995	5,199,842	5,199,842	5,199,842	-
	Rent	3,499,197	3,798,279	3,798,279	3,798,279	-
	Fees	57,200	138,000	138,000	138,000	-
	Gate Receipts	652,098	1,035,000	1,035,000	1,035,000	-
	Advertising	95,625	34,500	34,500	34,500	-
	Miscellaneous	1,746,875	194,063	194,063	194,063	-
	Total	115,015,486	145,039,632	125,809,542	170,199,842	44,390,300

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	7,665,764	8,024,794	7,108,118	9,280,676	2,172,558
	Salaries and Cost of Living Allowance	5,303,150	4,860,331	4,860,331	5,300,000	439,669
	Wages and Cost of Living Allowance	345,613	1,804,676	925,000	1,804,676	879,676
	Overtime - Doily Roted Workers	168,891	200,000	165,000	200,000	35,000
	Gov't Contribution to NIS	1,286,782	483,787	483,787	1,300,000	816,213
	Remuneration to Board Members	561,328	676,000	674,000	676,000	2,000
02	GOODS AND SERVICES	61,140,834	68,722,288	63,458,656	84,626,616	21,167,960
03	MINOR EQUIPMENT PURCHASES	266,736	1,162,499	-	1,162,499	1,162,499
04	CURRENT TRANSFERS AND SUBSIDIES	35,976,864	67,130,051	55,242,768	75,130,051	19,887,283
	Total	105,050,198	145,039,632	125,809,542	170,199,842	44,390,300

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	6,050,995	5,199,842	5,199,842	5,199,842
Expenditure	105,050,198	145,039,632	125,809,542	170,199,842
Operating Surplus/(Deficit)	(98,999,203)	(139,839,790)	(120,609,700)	(165,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(98,999,203)	(139,839,790)	(120,609,700)	(165,000,000)
Add: Government Subvention	108,964,491	139,839,790	120,609,700	165,000,000
Surplus/(Unfinanced Deficit)	9,965,288			

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	108,964,491	139,839,790	120,609,700	165,000,000	44,390,300	-	
04 OTHER INCOME	6,050,995	5,199,842	5,199,842	5,199,842	-	-	
001 Rent							
01 Queen's Park Savannah	3,499,197	3,798,279	3,798,279	3,798,279	-	-	
Total Rent	3,499,197	3,798,279	3,798,279	3,798,279	-	-	
002 Concessions/Fees							
01 National Carnival Commission	57,200	138,000	138,000	138,000	-	-	
Total Concessions/Fees	57,200	138,000	138,000	138,000	-	-	
013 Gate Receipts	652,098	1,035,000	1,035,000	1,035,000	-	-	
043 Advertising	95,625	34,500	34,500	34,500	-	-	
099 Miscellaneous	1,746,875	194,063	194,063	194,063	-	-	
Total Income	115,015,486	145,039,632	125,809,542	170,199,842	44,390,300	-	

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	7,665,764	8,024,794	7,108,118	9,280,676	2,172,558	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	5,303,150	4,860,331	4,860,331	5,300,000	439,669	-	
02 Wages and C.O.L.A. (including Leave Pay)	345,613	1,804,676	925,000	1,804,676	879,676	-	
05 Government's Contribution to N.I.S.	1,286,782	483,787	483,787	1,300,000	816,213	-	
06 Remuneration to Board Members	561,328	676,000	674,000	676,000	2,000	-	
29 Overtime - Daily - Rated Workers	168,891	200,000	165,000	200,000	35,000	-	
Total General Administration	7,665,764	8,024,794	7,108,118	9,280,676	2,172,558	-	
02 GOODS AND SERVICES	61,140,834	68,722,288	63,458,656	84,626,616	21,167,960	-	
001 General Administration							
03 Uniforms	59,794	75,000	-	75,000	75,000	-	
04 Electricity	343,160	550,000	300,000	550,000	250,000	-	
05 Telephones	661,368	800,000	400,000	800,000	400,000	-	
06 Water and Sewerage Rates	49,573	80,000	-	80,000	80,000	-	
08 Rent / Lease - Office Accommodation and Storage	4,020,057	4,950,000	3,828,141	4,950,000	1,121,859	-	
09 Rent / Lease - Vehicles and Equipment	480,958	500,000	376,000	500,000	124,000	-	
10 Office Stationery and Supplies	411,492	410,000	150,000	410,000	260,000	-	
11 Books and Periodicals	12,983	20,000	-	20,000	20,000	-	
12 Materials and Supplies	277,060	340,000	-	340,000	340,000	-	
13 Maintenance of Vehicles	30,790	111,098	-	111,098	111,098	-	
15 Repairs and Maintenance - Equipment	289,412	175,000	-	175,000	175,000	-	
16 Contract Employment	1,639,838	5,104,800	4,504,600	5,465,128	960,528	-	
17 Training	61,419	168,000	-	168,000	168,000	-	
21 Repairs and Maintenance - Buildings	826,039	1,402,000	1,400,000	1,402,000	2,000	-	
22 Short-term Employment	5,961,748	3,960,000	3,960,000	5,960,000	2,000,000	-	
23 Fees	2,300,058	3,000,000	2,150,125	3,000,000	849,875	-	
27 Official Overseas Travel	291,316	150,000	-	150,000	150,000	-	
28 Other Contracted Services	24,563,702	34,989,790	34,989,790	34,989,790	-	-	
43 Security Services	3,633,264	3,500,000	3,500,000	3,500,000	-	-	
49 Construction of Facilities	13,007,451	7,500,000	7,500,000	20,000,000	12,500,000	-	
57 Postage	126	600	-	600	600	-	
61 Insurance	775,565	500,000	-	500,000	500,000	-	
62 Promotions, Publicity and Printing	1,443,661	400,000	400,000	1,444,000	1,044,000	-	
66 Hosting of Conferences, Seminars and other functions	-	18,000	-	18,000	18,000	-	
99 Employee Assistance Programme	-	18,000	-	18,000	18,000	-	
Total General Administration	61,140,834	68,722,288	63,458,656	84,626,616	21,167,960	-	

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	266,736	1,162,499	-	1,162,499	1,162,499	-	
001 General Administration							
02 Office Equipment	1,461	-	-	-	-	-	
03 Furniture and Furnishings	16,914	-	-	-	-	-	
04 Other Minor Equipment	248,361	1,162,499	-	1,162,499	1,162,499	-	
Total General Administration	266,736	1,162,499	-	1,162,499	1,162,499	-	
04 CURRENT TRANSFERS AND SUBSIDIES	35,976,864	67,130,051	55,242,768	75,130,051	19,887,283	-	
007 Households							
01 Contract Gratuities	359,525	1,053,295	801,505	1,053,295	251,790	-	
02 Pension Contributions	365,507	576,756	599,200	576,756	-	22,444	
03 Severance Benefits	-	-	-	-	-	-	
Total Households	725,032	1,630,051	1,400,705	1,630,051	229,346	-	
008 Subsidies							
01 Transfers to Carnival Bodies	19,113,769	36,000,000	35,856,178	39,000,000	3,143,822	-	
02 Grants to Regional Bodies	6,623,857	11,500,000	7,340,000	14,500,000	7,160,000	-	
03 Carnival Awards	6,390,782	10,500,000	8,048,050	12,500,000	4,451,950	-	
04 Transfer to Carnival Institute	1,704,036	2,500,000	1,597,835	2,500,000	902,165	-	
05 Assistance to Groups and Individuals - Carnival Activities	1,419,388	5,000,000	1,000,000	5,000,000	4,000,000	-	
Total Subsidies	35,251,832	65,500,000	53,842,063	73,500,000	19,657,937	-	
009 Others Transfers							
07 Interest Repayment - $74.89Mn FCB Loan Principal	-	-	-	-	-	-	
08 Interest Repayment - $74.89Mn Loan	-	-	-	-	-	-	
Total Others Transfers	-	-	-	-	-	-	
Total Expenditure	105,050,198	145,039,632	125,809,542	170,199,842	44,390,300	-	

Board 22 - National Carnival Commission of Trinidad and Tobago
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
1	1	(1)	Chief Executive Officer		
1	1	(2)	Secretary		
			Temporary Establishment		
1	1	(3)	General Executive Manager		Temporary Posts Created with effect from 01.01.96 subject to classification by the Chief Personnel Officer
1	1	(4)	Executive Officer I		
1	1	(5)	Information Officer		
2	2	(6)	Activities Manager		
1	1	(7)	Executive Secretary		
1	1	(8)	Administrative Assistant II		
1	1	(9)	Administrative Assistant I		
2	2	(10)	Accounting Assistant		
1	1	(11)	Auditing Assistant		
1	1	(12)	Clerk IV		
1	1	(13)	Computer Assistant		
1	1	(14)	Senior Clerical Officer		
2	2	(15)	Clerk II		
1	1	(16)	Clerk I		
1	1	(17)	Clerk Stenographer III		
1	1	(18)	Clerk Typist I		
2	2	(19)	Telephone Operator		
2	2	(20)	Receptionist		
2	2	(21)	Driver/Messenger		
1	1	(22)	Office Assistant I		
1	1	(23)	Maid		
29	29				

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF PLANNING AND DEVELOPMENT

Head	**67**	**-**	**MINISTRY OF PLANNING AND DEVELOPMENT**
Sub-Head	**06**	**-**	**Current Transfers to Statutory Boards and Similar Bodies**
Item	**004**	**-**	**Statutory Boards**
Sub-Item No.	**02**	**-**	**Institute of Marine Affairs**
Sub-Item No.	**49**	**-**	**Chaguaramas Development Authority**

02 - INSTITUTE OF MARINE AFFAIRS
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	21,561,658	21,560,000	21,326,000	21,500,000	174,000
04	OTHER INCOME	299,343	410,000	410,000	410,000	-
	Fees	168,671	250,000	250,000	250,000	-
	Interest	130,672	160,000	160,000	160,000	-
	Total	21,861,001	21,970,000	21,736,000	21,910,000	174,000

02 - INSTITUTE OF MARINE AFFAIRS
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	11,066,189	11,490,000	11,045,000	11,145,000	100,000
	Salaries and Cost of Living Allowance	8,946,290	9,100,000	8,900,000	8,900,000	-
	Overtime-Monthly Paid Officers	120,431	125,000	125,000	125,000	-
	Gov't Contribution to NIS	770,785	780,000	780,000	780,000	-
	Government Contribution to Group Health Insurance	298,503	300,000	300,000	300,000	-
	Vacant Posts	-	200,000	-	100,000	100,000
	Allowances - Monthly Paid Officers	595,980	650,000	605,000	605,000	-
	Remuneration to Board Members	334,200	335,000	335,000	335,000	-
02	GOODS AND SERVICES	9,434,599	8,570,000	8,831,000	8,571,350	(259,650)
03	MINOR EQUIPMENT PURCHASES	-	115,000	115,000	193,500	78,500
04	CURRENT TRANSFERS AND SUBSIDIES	1,806,742	1,795,000	1,745,000	2,000,150	255,150
	Total	22,307,530	21,970,000	21,736,000	21,910,000	174,000

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	299,343	410,000	410,000	410,000
Expenditure	22,307,530	21,970,000	21,736,000	21,910,000
Operating Surplus/(Deficit)	(22,008,187)	(21,560,000)	(21,326,000)	(21,500,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(22,008,187)	(21,560,000)	(21,326,000)	(21,500,000)
Add: Government Subvention	21,561,658	21,560,000	21,326,000	21,500,000
Surplus/(Unfinanced Deficit)	(446,529)			

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	21,561,658	21,560,000	21,326,000	21,500,000	174,000	-	
04 OTHER INCOME	299,343	410,000	410,000	410,000	-	-	
002 Fees and Other Charges	168,671	250,000	250,000	250,000	-	-	
006 Interest	130,672	160,000	160,000	160,000	-	-	
Total Income	21,861,001	21,970,000	21,736,000	21,910,000	174,000	-	

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	11,066,189	11,490,000	11,045,000	11,145,000	100,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	8,946,290	9,100,000	8,900,000	8,900,000	-	-	
03 Overtime - Monthly Paid Officers	120,431	125,000	125,000	125,000	-	-	
04 Allowances - Monthly Paid Officers	595,980	650,000	605,000	605,000	-	-	
05 Government's Contribution to N.I.S.	770,785	780,000	780,000	780,000	-	-	
06 Remuneration to Board Members	334,200	335,000	335,000	335,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	200,000	-	100,000	100,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	298,503	300,000	300,000	300,000	-	-	
Total General Administration	11,066,189	11,490,000	11,045,000	11,145,000	100,000	-	
02 GOODS AND SERVICES	9,434,599	8,570,000	8,831,000	8,571,350	-	259,650	
001 General Administration							
01 Travelling and Subsistence	899,281	900,000	900,000	945,000	45,000	-	
03 Uniforms	35,257	50,000	50,000	50,000	-	-	
04 Electricity	583,473	500,000	600,000	513,000	-	87,000	
05 Telephones	411,246	300,000	420,000	332,000	-	88,000	
06 Water and Sewerage Rates	19,311	25,000	15,400	25,000	9,600	-	
08 Rent / Lease - Office Accommodation and Storage	19,350	15,000	15,000	19,350	4,350	-	
09 Rent / Lease - Vehicles and Equipment	25,858	40,000	34,900	40,000	5,100	-	
10 Office Stationery and Supplies	52,854	60,000	45,000	60,000	15,000	-	
11 Books and Periodicals	3,468	25,000	3,000	25,000	22,000	-	
12 Materials and Supplies	914,701	800,000	472,000	499,000	27,000	-	
13 Maintenance of Vehicles	230,632	200,000	200,000	206,000	6,000	-	
15 Repairs and Maintenance - Equipment	107,567	100,000	100,000	100,000	-	-	
16 Contract Employment	2,470,174	2,500,000	3,300,000	3,330,000	30,000	-	
17 Training	10,289	20,000	40,000	20,000	-	20,000	
21 Repairs and Maintenance - Buildings	518,102	400,000	300,000	200,000	-	100,000	
22 Short-term Employment	90,681	100,000	40,000	15,000	-	25,000	
23 Fees	382,340	350,000	250,200	250,000	-	200	
27 Official Overseas Travel	54,144	70,000	70,000	70,000	-	-	
28 Other Contracted Services	119,421	150,000	55,000	50,000	-	5,000	
37 Janitorial Services	540,675	400,000	448,000	432,000	-	16,000	
43 Security Services	942,839	700,000	765,000	690,000	-	75,000	
57 Postage	1,992	10,000	5,000	10,000	5,000	-	
58 Medical Expenses	33,053	45,000	21,000	45,000	24,000	-	
61 Insurance	548,766	565,000	440,000	400,000	-	40,000	
62 Promotions, Publicity and Printing	323,616	120,000	120,000	120,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	14,509	50,000	54,000	50,000	-	4,000	
General Administration Carried Forward	9,353,599	8,495,000	8,763,500	8,496,350	-	267,150	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	9,353,599	8,495,000	8,763,500	8,496,350	-	267,150	
99 Employee Assistance Programme	81,000	75,000	67,500	75,000	7,500	-	
Total							
General Administration	9,434,599	8,570,000	8,831,000	8,571,350	-	259,650	
03 MINOR EQUIPMENT PURCHASES	-	115,000	115,000	193,500	78,500	-	
001 General Administration							
02 Office Equipment	-	15,000	15,000	37,500	22,500	-	
03 Furniture and Furnishings	-	50,000	50,000	35,000	-	15,000	
04 Other Minor Equipment	-	50,000	50,000	121,000	71,000	-	
Total							
General Administration	-	115,000	115,000	193,500	78,500	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,806,742	1,795,000	1,745,000	2,000,150	255,150	-	
007 Households							
01 Pension Contributions	1,547,489	1,632,000	1,550,000	1,632,000	82,000	-	
02 Gratuities	201,332	78,000	110,000	283,150	173,150	-	
04 Contribution - Staff Group Life	57,921	85,000	85,000	85,000	-	-	
Total							
Households	1,806,742	1,795,000	1,745,000	2,000,150	255,150	-	
Total Expenditure	22,307,530	21,970,000	21,736,000	21,910,000	174,000	-	

Board 02 - Institute of Marine Affairs
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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, 2020

Establishment 2019	Establishment 2020	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, 2020

Establishment 2019	Establishment 2020	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, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
1	1	(81)	Computer Technician		
1	1	(82)	Library Assistant		
14	14				
107	107				

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
SUMMARY OF INCOME, 2018 - 2020

Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
02 GOVERNMENT LOANS	-	-	-	-	-
04 OTHER INCOME	28,755,660	31,340,974	31,340,974	36,091,000	4,750,026
Rent	27,766,817	27,899,154	27,899,154	32,664,734	4,765,580
Fees	80,404	2,499,160	2,499,160	2,211,750	(287,410)
Golf Course	155,124	527,328	527,328	844,216	316,888
Know your Country Tours	285,000	402,600	402,600	298,300	(104,300)
Miscellaneous	468,315	12,732	12,732	72,000	59,268
Total	28,755,660	31,340,974	31,340,974	36,091,000	4,750,026

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	19,746,953	24,533,400	24,533,400	26,536,700	2,003,300
	Salaries and Cost of Living Allowance	16,533,411	14,500,000	14,500,000	14,500,000	-
	Wages and Cost of Living Allowance	1,763,137	6,850,000	6,850,000	8,390,700	1,540,700
	Overtime - Daily Rated Workers	27,207	-	-	-	-
	Overtime-Monthly Paid Officers	114,221	545,000	545,000	685,000	140,000
	Gov't Contribution to NIS	431,115	1,655,000	1,655,000	1,725,000	70,000
	Government Contribution to Group Health Insurance	45,746	-	-	-	-
	Gov't Contri'n to Group Pension-Daily Rated Wkrs	642,359	-	-	-	-
	Allowances - Monthly Paid Officers	120,565	470,400	470,400	723,000	252,600
	Allowances - Daily Rated Workers	14,792	-	-	-	-
	Remuneration to Board Members	54,400	513,000	513,000	513,000	-
02	GOODS AND SERVICES	10,953,179	4,314,574	4,314,574	7,142,300	2,827,726
03	MINOR EQUIPMENT PURCHASES	485,997	-	-	560,000	560,000
04	CURRENT TRANSFERS AND SUBSIDIES	1,539,403	2,493,000	2,493,000	1,852,000	(641,000)
	Total	32,725,532	31,340,974	31,340,974	36,091,000	4,750,026

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	28,755,660	31,340,974	31,340,974	36,091,000
Expenditure	32,725,532	31,340,974	31,340,974	36,091,000
Operating Surplus/(Deficit)	(3,969,872)			
Add: Depreciation				
Cash Surplus/(Deficit)	(3,969,872)			
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	(3,969,872)			

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF INCOME

Sub-Head / Item	Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
02	GOVERNMENT LOANS	-	-	-	-	-	-	
04	OTHER INCOME	28,755,660	31,340,974	31,340,974	36,091,000	4,750,026	-	
001	Rent	27,766,817	27,899,154	27,899,154	32,664,734	4,765,580	-	
002	Fees	80,404	2,499,160	2,499,160	2,211,750	-	287,410	
016	Golf Course	155,124	527,328	527,328	844,216	316,888	-	
029	Know Your Country Tours	285,000	402,600	402,600	298,300	-	104,300	
099	Miscellaneous	468,315	12,732	12,732	72,000	59,268	-	
	Total Income	28,755,660	31,340,974	31,340,974	36,091,000	4,750,026	-	

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item	Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	PERSONNEL EXPENDITURE	19,746,953	24,533,400	24,533,400	26,536,700	2,003,300	-	
001	General Administration							
01	Salaries and Cost of Living Allowance	16,533,411	14,500,000	14,500,000	14,500,000	-	-	
02	Wages and C.O.L.A. (including Leave Pay)	1,763,137	6,850,000	6,850,000	8,390,700	1,540,700	-	
03	Overtime - Monthly Paid Officers	114,221	545,000	545,000	685,000	140,000	-	
04	Allowances - Monthly Paid Officers	120,565	470,400	470,400	723,000	252,600	-	
05	Government's Contribution to N.I.S.	431,115	1,655,000	1,655,000	1,725,000	70,000	-	
06	Remuneration to Board Members	54,400	513,000	513,000	513,000	-	-	
20	Government Contribution to Group Health Insurance - Daily Rated Workers	45,746	-	-	-	-	-	
21	Government Contribution to Group Pension - Daily Rated Workers	642,359	-	-	-	-	-	
29	Overtime - Daily Rated Workers	27,207	-	-	-	-	-	
30	Allowances - Daily - Rated Workers	14,792	-	-	-	-	-	
Total	General Administration	19,746,953	24,533,400	24,533,400	26,536,700	2,003,300	-	
02	GOODS AND SERVICES	10,953,179	4,314,574	4,314,574	7,142,300	2,827,726	-	
001	General Administration							
01	Travelling and Subsistence	18,058	-	-	10,000	10,000	-	
03	Uniforms	15,602	-	-	312,000	312,000	-	
04	Electricity	1,137,797	1,210,000	1,210,000	1,300,000	90,000	-	
05	Telephones	488,776	354,000	354,000	360,000	6,000	-	
06	Water and Sewerage Rates	150,285	200,000	200,000	200,000	-	-	
09	Rent / Lease - Vehicles and Equipment	64,439	60,000	60,000	75,000	15,000	-	
10	Office Stationery and Supplies	39,258	75,000	75,000	80,000	5,000	-	
12	Materials and Supplies	26,122	150,000	150,000	200,000	50,000	-	
13	Maintenance of Vehicles	229,773	175,000	175,000	277,000	102,000	-	
15	Repairs and Maintenance - Equipment	220,585	150,000	150,000	150,000	-	-	
16	Contract Employment	88,831	360,000	360,000	528,000	168,000	-	
21	Repairs and Maintenance - Buildings	58,979	100,000	100,000	150,000	50,000	-	
22	Short-term Employment	1,049,834	360,000	360,000	885,000	525,000	-	
23	Fees	6,120,243	400,000	400,000	496,000	96,000	-	
28	Other Contracted Services	582,301	150,000	150,000	770,000	620,000	-	
37	Janitorial Services	503,492	250,000	250,000	510,000	260,000	-	
57	Postage	426	1,200	1,200	1,300	100	-	
58	Medical Expenses	1,411	-	-	-	-	-	
61	Insurance	109,752	244,374	244,374	739,000	494,626	-	
62	Promotions, Publicity and Printing	46,015	75,000	75,000	93,000	18,000	-	
99	Employee Assistance Programme	1,200	-	-	6,000	6,000	-	
Total	General Administration	10,953,179	4,314,574	4,314,574	7,142,300	2,827,726	-	

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	485,997	-	-	560,000	560,000	-	
001 General Administration							
02 Office Equipment	4,068	-	-	-	-	-	
03 Furniture and Furnishings	1,761	-	-	-	-	-	
04 Other Minor Equipment	480,168	-	-	560,000	560,000	-	
Total General Administration	485,997	-	-	560,000	560,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,539,403	2,493,000	2,493,000	1,852,000	-	641,000	
007 Households							
01 Pension Contribution	1,347,673	1,013,000	1,013,000	1,572,000	559,000	-	
02 Severance Benefits	161,085	1,200,000	1,200,000	-	-	1,200,000	
Total Households	1,508,758	2,213,000	2,213,000	1,572,000	-	641,000	
009 Other Transfers							
02 Bank Charges	30,645	280,000	280,000	280,000	-	-	
Total Other Transfers	30,645	280,000	280,000	280,000	-	-	
Total Expenditure	32,725,532	31,340,974	31,340,974	36,091,000	4,750,026	-	

Board 49 - Chaguaramas Development Authority
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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, 2020

Establishment 2019	Establishment 2020	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, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	126,462,620	129,397,880	120,222,308	134,326,455	14,104,147
03	DEPRECIATION	-	-	-	-	-
04	OTHER INCOME	432,087	560,120	560,120	380,000	(180,120)
	Rent	198,775	220,120	220,120	184,000	(36,120)
	Photocopying	44,066	100,000	100,000	36,000	(64,000)
	Repayment of Loans	-	20,000	20,000	-	(20,000)
	Ordinary Draws	7,228	-	-	-	-
	Fines	96,984	120,000	120,000	100,000	(20,000)
	Lost Books	27,378	30,000	30,000	24,000	(6,000)
	Miscellaneous	57,656	70,000	70,000	36,000	(34,000)
	Total	126,894,707	129,958,000	120,782,428	134,706,455	13,924,027

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	85,566,572	85,463,000	82,561,401	85,663,000	3,101,599
	Salaries and Cost of Living Allowance	77,095,049	76,900,000	74,211,401	77,000,000	2,788,599
	Wages and Cost of Living Allowance	-	-	-	-	-
	Overtime-Monthly Paid Officers	420	-	-	100,000	100,000
	Gov't Contribution to NIS	6,798,771	6,850,000	6,700,000	6,850,000	150,000
	Government Contribution to Group Health Insurance	890,754	900,000	900,000	900,000	-
	Allowances - Monthly Paid Officers	272,178	300,000	300,000	300,000	-
	Remuneration to Board Members	509,400	513,000	450,000	513,000	63,000
02	GOODS AND SERVICES	34,706,377	27,265,000	21,121,027	31,413,455	10,292,428
03	MINOR EQUIPMENT PURCHASES	10,823	130,000	-	130,000	130,000
04	CURRENT TRANSFERS AND SUBSIDIES	14,596,026	17,100,000	17,100,000	17,500,000	400,000
	Total	134,879,798	129,958,000	120,782,428	134,706,455	13,924,027

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	432,087	560,120	560,120	380,000
Expenditure	134,879,798	129,958,000	120,782,428	134,706,455
Operating Surplus/(Deficit)	(134,447,711)	(129,397,880)	(120,222,308)	(134,326,455)
Add: Depreciation				
Cash Surplus/(Deficit)	(134,447,711)	(129,397,880)	(120,222,308)	(134,326,455)
Add: Government Subvention	126,462,620	129,397,880	120,222,308	134,326,455
Surplus/(Unfinanced Deficit)	(7,985,091)			

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	126,462,620	129,397,880	120,222,308	134,326,455	14,104,147	-	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	432,087	560,120	560,120	380,000	-	180,120	
001 Rent							
01 Conference Room	78,655	100,000	100,000	100,000	-	-	
02 Cafe	120,120	120,120	120,120	84,000	-	36,120	
Total Rent	198,775	220,120	220,120	184,000	-	36,120	
021 Photocopying	44,066	100,000	100,000	36,000	-	64,000	
024 Repayment of loans (vehicles)	-	20,000	20,000	-	-	20,000	
045 Donations	7,228	-	-	-	-	-	
050 Fines	96,984	120,000	120,000	100,000	-	20,000	
051 Lost Books	27,378	30,000	30,000	24,000	-	6,000	
099 Miscellaneous							
03 Other Miscellaneous	57,656	70,000	70,000	36,000	-	34,000	
Total Miscellaneous	57,656	70,000	70,000	36,000	-	34,000	
Total Income	126,894,707	129,958,000	120,782,428	134,706,455	13,924,027	-	

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	85,566,572	85,463,000	82,561,401	85,663,000	3,101,599	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	77,095,049	76,900,000	74,211,401	77,000,000	2,788,599	-	
02 Wages and C.O.L.A. (including Leave Pay)	-	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	420	-	-	100,000	100,000	-	
04 Allowances - Monthly Paid Officers	272,178	300,000	300,000	300,000	-	-	
05 Government's Contribution to N.I.S.	6,798,771	6,850,000	6,700,000	6,850,000	150,000	-	
06 Remuneration to Board Members	509,400	513,000	450,000	513,000	63,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	890,754	900,000	900,000	900,000	-	-	
Total General Administration	85,566,572	85,463,000	82,561,401	85,663,000	3,101,599	-	
02 GOODS AND SERVICES	34,706,377	27,265,000	21,121,027	31,413,455	10,292,428	-	
001 General Administration							
01 Travelling and Subsistence	1,151,832	1,000,000	1,000,000	1,000,000	-	-	
03 Uniforms	21,658	20,000	-	25,000	25,000	-	
04 Electricity	3,612,158	3,000,000	3,000,000	3,000,000	-	-	
05 Telephones	2,008,028	600,000	600,000	600,000	-	-	
06 Water and Sewerage Rates	112,301	90,000	-	100,000	100,000	-	
08 Rent / Lease - Office Accommodation and Storage	3,709,450	3,500,000	3,500,000	3,500,000	-	-	
09 Rent / Lease - Vehicles and Equipment	1,322,149	500,000	316,006	500,000	183,994	-	
10 Office Stationery and Supplies	291,031	230,000	-	400,000	400,000	-	
11 Books and Periodicals	789,674	700,000	99,119	2,212,455	2,113,336	-	
12 Materials and Supplies	50,747	100,000	-	100,000	100,000	-	
13 Maintenance of Vehicles	120,995	100,000	-	150,000	150,000	-	
15 Repairs and Maintenance - Equipment	143,891	100,000	-	150,000	150,000	-	
16 Contract Employment	5,066,903	5,300,000	4,900,000	5,300,000	400,000	-	
17 Training	6,000	-	-	100,000	100,000	-	
19 Official Entertainment	-	-	-	5,000	5,000	-	
21 Repairs and Maintenance - Buildings	3,907,338	2,000,000	2,000,000	2,000,000	-	-	
22 Short-term Employment	64,538	40,000	40,000	80,000	40,000	-	
23 Fees	455,462	300,000	36,525	300,000	263,475	-	
27 Official Overseas Travel	15,164	-	-	20,000	20,000	-	
28 Other Contracted Services	923,331	1,000,000	196,668	1,500,000	1,303,332	-	
37 Janitorial Services	3,471,311	3,000,000	1,591,244	3,500,000	1,908,756	-	
43 Security Services	5,410,008	4,000,000	2,333,643	4,500,000	2,166,357	-	
57 Postage	4,342	3,000	-	6,000	6,000	-	
58 Medical Expenses	-	2,000	-	5,000	5,000	-	
61 Insurance	1,931,524	1,500,000	1,500,000	2,000,000	500,000	-	
General Administration Carried Forward	34,589,835	27,085,000	21,113,205	31,053,455	9,940,250	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	34,589,835	27,085,000	21,113,205	31,053,455	9,940,250	-	
62 Promotions, Publicity and Printing	27,815	100,000	-	200,000	200,000	-	
65 Expenses of Cabinet appointed Bodies	2,330	15,000	3,322	20,000	16,678	-	
66 Hosting of Conferences, Seminars and other Functions	72,897	40,000	-	40,000	40,000	-	
99 Employee Assistance Programme	13,500	25,000	4,500	100,000	95,500	-	
Total General Administration	34,706,377	27,265,000	21,121,027	31,413,455	10,292,428	-	
03 MINOR EQUIPMENT PURCHASES	10,823	130,000	-	130,000	130,000	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	30,000	-	30,000	30,000	-	
03 Furniture and Furnishings	-	50,000	-	50,000	50,000	-	
04 Other Minor Equipment	10,823	50,000	-	50,000	50,000	-	
Total General Administration	10,823	130,000	-	130,000	130,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	14,596,026	17,100,000	17,100,000	17,500,000	400,000	-	
007 Households							
01 Gratuity	321,893	500,000	500,000	900,000	400,000	-	
02 Pension Contribution	14,274,133	16,600,000	16,600,000	16,600,000	-	-	
Total Households	14,596,026	17,100,000	17,100,000	17,500,000	400,000	-	
Total Expenditure	134,879,798	129,958,000	120,782,428	134,706,455	13,924,027	-	

Board 53 - National Library and Information Systems
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
1	1	(1)	Executive Director	Group 1	
1	1	(2)	Deputy Executive Director	Group 2	
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	
8	8	(23)	Library Assistant II	Grade 5	
12	12	(24)	Library Assistant I	Grade 4	
2	2	(25)	Branch Library Assistant	Grade 4	
1	1	(26)	Librarian II	Grade 7	
1	1	(27)	Library Assistant I	Grade 4	
1	1	(28)	Information Services Librarian II	Grade 7	
1	1	(29)	Library Technician I	Grade 4	
1	1	(30)	Information Services Librarian IV	Grade 9	
1	1	(31)	Information Services Librarian I	Grade 6	

Board 53 - National Library and Information Systems
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Secondary Schools Library		
22	22	(32)	Information Services Librarian II	Grade 7	
60	60	(33)	Information Services Librarian I	Grade 6	
73	73	(34)	Library Technician II	Grade 5	
53	53	(35)	Library Technician I	Grade 4	
			School Library Services		
3	3	(36)	Information Services Librarian III	Grade 8	
1	1	(37)	Systems Librarian		(37) Post to be classified by the Chief Personnel Officer
			Corinth Teachers' Training College		
1	1	(38)	Information Services Librarian II	Grade 7	
1	1	(39)	Information Systems Librarian I	Grade 6	
1	1	(40)	Library Technician I	Grade 4	
			Valsayn Teachers' Training College		
1	1	(41)	Information Services Librarian II	Grade 7	
1	1	(42)	Information Services Librarian I	Grade 6	
1	1	(43)	Library Technician I	Grade 4	
1	1	(44)	Planning Officer II	Grade 6	
1	1	(45)	Planning Officer I	Grade 6	
1	1	(46)	Human Resource Officer I	Grade 6	
1	1	(47)	Clerk IV	Grade 5	

Board 53 - National Library and Information Systems
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
1	1	(48)	Clerk III	Grade 4	
3	3	(49)	Clerk II	Grade 3	
21	21	(50)	Clerk I	Grade 3	
1	1	(51)	Statistical Officer I	Grade 4	
1	1	(52)	Clerk Stenographer III	Grade 4	
2	2	(53)	Clerk Stenographer I/II	Grade 3	
10	10	(54)	Clerk/Typist II	Grade 3	
11	11	(55)	Clerk/Typist I	Grade 2	
2	2	(56)	Telephone Operator I	Grade 2	
1	1	(57)	Printing Operator V	Grade 6	
3	3	(58)	Printing Operator II	Grade 2	
8	8	(59)	Printing Operator I	Grade 2	
3	3	(60)	Estate Constable	Grade 3	
6	6	(61)	Motor Vehicle Driver Operator I	Grade 2	
5	5	(62)	Motor Vehicle Driver	Grade 2	
1	1	(63)	Chauffeur I	Grade 1	
1	1	(64)	Maintenance Repairman	Grade 3	
1	1	(65)	Messenger II	Grade 2	
9	9	(66)	Messenger I	Grade 1	
4	4	(67)	Library Aide	Grade 1	
3	3	(68)	Library Commissionaire	Grade 1	
3	3	(69)	Watchman	Grade 1	
2	2	(70)	Stores Attendant	Grade 1	
2	2	(71)	Handyman	Grade 1	
1	1	(72)	Groundsman	Grade 1	
5	5	(73)	Cleaner II	Grade 1	
9	9	(74)	Cleaner I	Grade 1	
7	7	(75)	Part-time Cleaner		

Board 53 - National Library and Information Systems
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Parliament Library		
1	1	(76)	Information Services Librarian III	Grade 8	
1	1	(77)	Library Technician II	Grade 5	
			Public Libraries Division		
			Children's Library		
1	1	(78)	Information Services Librarian II	Grade 7	
1	1	(79)	Information Services Librarian I	Grade 6	
1	1	(80)	Library Technician II	Grade 5	
3	3	(81)	Library Technician I	Grade 4	
			Young Adult Library		
1	1	(82)	Information Services Librarian I	Grade 6	
1	1	(83)	Library Technician I	Grade 4	
			Adult Library		
2	2	(84)	Information Services Librarian II	Grade 7	
4	4	(85)	Information Services Librarian I	Grade 6	
4	4	(86)	Library Technician II	Grade 5	
8	8	(87)	Library Technician I	Grade 4	
			Heritage Library Division		
1	1	(88)	Informantion Services Librarian IV	Grade 9	
4	4	(89)	Information Services Librarian II	Grade 7	
4	4	(90)	Information Services Librarian I	Grade 6	
4	4	(91)	Library Assistant I	Grade 4	

Board 53 - National Library and Information Systems
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Human Resource Division		
1	1	(92)	Senior Human Resource Specialist	Grade 8	
1	1	(93)	Human Resource Specialist III	Grade 7	
2	2	(94)	Human Resource Specialist II	Grade 6	
1	1	(95)	Records Management Officer	Grade 5	
			Public Libraries Division		
5	5	(96)	Information Services Librarian I	Grade 6	
3	3	(97)	Library Technician II	Grade 5	
9	9	(98)	Library Technician I	Grade 4	
1	1	(99)	Library Aide	Grade 1	
2	2	(100)	Motor Vehicle Operator	Grade 2	
2	2	(101)	Clerical Assistant I	Grade 3	
		(102)	Motor Vehicle Operator	Grade 2	
			Finance Division		
1	1	(103)	Accountant	Grade 5	
1	1	(104)	Accounting Officer	Grade 5	
2	2	(105)	Clerical Assistant II	Grade 3	
3	3	(106)	Clerical Assistant I	Grade 3	
			Internal Audit Department		
1	1	(107)	Audit Manager	Grade 8	
3	3	(108)	Audit Technician	Grade 5	

Board 53 - National Library and Information Systems
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Information Network Division		
1	1	(109)	Information Services Librarian II	Grade 7	
2	2	(110)	Information Services Librarian I	Grade 6	
2	2	(111)	Library Technician II	Grade 5	
2	2	(112)	Clerical Assistant I	Grade 3	
			Carnegie Free Library		
1	1	(113)	Librarian III	Grade 8	
1	1	(114)	Librarian II	Grade 7	
1	1	(115)	Library Assistant II	Grade 5	
1	1	(116)	Clerk Typist I	Grade 2	
1	1	(117)	Library Commissionaire	Grade 1	
1	1	(118)	Library Assistant I	Grade 4	
			Council for National Library and Information Services		
1	1	(119)	Secretary, Council for National Library and Information Services	Grade 10	
3	3	(120)	Librarian IV	Grade 9	
1	1	(121)	Planning Officer II	Grade 6	
1	1	(122)	Planning Officer I	Grade 6	
1	1	(123)	Clerk Stenographer III	Grade 4	
1	1	(124)	Statistical Officer I	Grade 4	
935	935				

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF AGRICULTURE, LAND AND FISHERIES

HEAD	**77**	**-**	**MINISTRY OF AGRICULTURE, LAND AND FISHERIES**
Sub-Head	**06**	**-**	**Current Transfers to Statutory Boards and Similar Bodies**
Item No.	**004**	**-**	**Statutory Boards**
Sub-Item No.	**08**	**-**	**Agricultural Society of Trinidad and Tobago**
Sub-Item No.	**09**	**-**	**National Agricultural Marketing and Development Corporation**
Sub-Item No.	**11**	**-**	**Zoological Society of Trinidad and Tobago**

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	1,934,385	2,044,900	1,931,000	4,044,400	2,113,400
04	OTHER INCOME	-	-	-	150,000	150,000
	Subscriptions	-	-	-	150,000	150,000
	Total	1,934,385	2,044,900	1,931,000	4,194,400	2,263,400

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	1,868,300	1,903,300	1,867,200	1,987,600	120,400
	Salaries and Cost of Living Allowance	300,000	399,500	399,500	475,200	75,700
	Gov't Contribution to NIS	40,000	40,000	40,000	23,400	(16,600)
	Government Contribution to Group Health Insurance	3,200	3,700	3,700	4,000	300
	Remuneration to Board Members	1,525,100	1,460,100	1,424,000	1,485,000	61,000
02	GOODS AND SERVICES	43,500	141,600	63,800	1,631,800	1,568,000
03	MINOR EQUIPMENT PURCHASES	-	-	-	575,000	575,000
	Total	1,911,800	2,044,900	1,931,000	4,194,400	2,263,400

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income				150,000
Expenditure	1,911,800	2,044,900	1,931,000	4,194,400
Operating Surplus/(Deficit)	(1,911,800)	(2,044,900)	(1,931,000)	(4,044,400)
Add: Depreciation				
Cash Surplus/(Deficit)	(1,911,800)	(2,044,900)	(1,931,000)	(4,044,400)
Add: Government Subvention	1,934,385	2,044,900	1,931,000	4,044,400
Surplus/(Unfinanced Deficit)	22,585			

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	1,934,385	2,044,900	1,931,000	4,044,400	2,113,400	-	
04 OTHER INCOME	-	-	-	150,000	150,000	-	
026 Subscriptions							
01 Membership Fees	-	-	-	150,000	150,000	-	01 - New Sub-Item
Total Subscriptions	-	-	-	150,000	150,000	-	
Total Income	1,934,385	2,044,900	1,931,000	4,194,400	2,263,400	-	

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	1,868,300	1,903,300	1,867,200	1,987,600	120,400	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	300,000	399,500	399,500	475,200	75,700	-	
05 Government's Contribution to N.I.S.	40,000	40,000	40,000	23,400	-	16,600	
06 Remuneration to Board Members	1,525,100	1,460,100	1,424,000	1,485,000	61,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	3,200	3,700	3,700	4,000	300	-	
Total General Administration	1,868,300	1,903,300	1,867,200	1,987,600	120,400	-	
02 GOODS AND SERVICES	43,500	141,600	63,800	1,631,800	1,568,000	-	
001 General Administration							
01 Travelling and Subsistence	42,000	116,500	50,000	86,800	36,800	-	
03 Uniforms	1,500	1,700	1,700	2,000	300	-	
05 Telephones	-	10,000	5,400	12,000	6,600	-	
10 Office Stationery and Supplies	-	8,400	5,000	50,000	45,000	-	
11 Books and Periodicals	-	-	-	5,000	5,000	-	11 - New Sub-Item
12 Materials and Supplies	-	5,000	1,700	100,000	98,300	-	
13 Maintenance of Vehicles	-	-	-	100,000	100,000	-	13 - New Sub-Item
15 Repairs and Maintnance - Equipment	-	-	-	75,000	75,000	-	15 - 17 - New Sub-Items
16 Contract Empoyment	-	-	-	75,000	75,000	-	
17 Training	-	-	-	50,000	50,000	-	
22 Short Term Employment	-	-	-	76,000	76,000	-	22 - New Sub-Item
62 Promotions, Publicity and Printing	-	-	-	1,000,000	1,000,000	-	62 - New Sub-Item
Total General Administration	43,500	141,600	63,800	1,631,800	1,568,000	-	
03 MINOR EQUIPMENT PURCHASES	-	-	-	575,000	575,000	-	
001 General Administration							
01 Vehicles (Replacement)	-	-	-	350,000	350,000	-	01-04 - New Sub-Items
02 Office Equipment	-	-	-	20,000	20,000	-	
03 Furniture and Furnishings	-	-	-	105,000	105,000	-	
04 Other Minor Equipment	-	-	-	100,000	100,000	-	
Total General Administration	-	-	-	575,000	575,000	-	
Total Expenditure	1,911,800	2,044,900	1,931,000	4,194,400	2,263,400	-	

Board 08 - Agricultural Society of Trinidad and Tobago
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	28,691,910	34,780,000	29,662,500	34,787,162	5,124,662
03	DEPRECIATION	2,400,000	2,400,000	2,400,000	2,500,000	100,000
04	OTHER INCOME	4,233,356	3,988,500	3,988,500	6,458,799	2,470,299
	Rent	1,252,101	1,020,000	1,020,000	1,440,000	420,000
	Dues and Rental	2,368,157	1,668,500	1,668,500	4,378,666	2,710,166
	Miscellaneous	613,098	1,300,000	1,300,000	640,133	(659,867)
	Total	35,325,266	41,168,500	36,051,000	43,745,961	7,694,961

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	11,443,638	12,440,000	11,755,000	12,406,900	651,900
	Salaries and Cost of Living Allowance	4,569,929	4,850,000	4,731,000	5,066,600	335,600
	Wages and Cost of Living Allowance	5,001,344	5,500,000	5,000,000	5,200,000	200,000
	Overtime - Daily Rated Workers	398,218	450,000	420,000	450,000	30,000
	Gov't Contribution to NIS	882,602	850,000	850,000	850,000	-
	Government Contribution to Group Health Insurance	207,475	240,000	222,000	267,300	45,300
	Allowances - Daily Rated Workers	147,986	150,000	132,000	150,000	18,000
	Remuneration to Board Members	236,084	400,000	400,000	423,000	23,000
02	GOODS AND SERVICES	20,691,191	22,615,500	18,395,000	23,296,381	4,901,381
03	MINOR EQUIPMENT PURCHASES	152,129	230,000	201,000	1,522,000	1,321,000
04	CURRENT TRANSFERS AND SUBSIDIES	4,849,294	5,883,000	5,700,000	6,520,680	820,680
	Total	37,136,252	41,168,500	36,051,000	43,745,961	7,694,961

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	4,233,356	3,988,500	3,988,500	6,458,799
Expenditure	37,136,252	41,168,500	36,051,000	43,745,961
Operating Surplus/(Deficit)	(32,902,896)	(37,180,000)	(32,062,500)	(37,287,162)
Add: Depreciation	2,400,000	2,400,000	2,400,000	2,500,000
Cash Surplus/(Deficit)	(30,502,896)	(34,780,000)	(29,662,500)	(34,787,162)
Add: Government Subvention	28,691,910	34,780,000	29,662,500	34,787,162
Surplus/(Unfinanced Deficit)	(1,810,986)			

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	28,691,910	34,780,000	29,662,500	34,787,162	5,124,662	-	
03 DEPRECIATION	2,400,000	2,400,000	2,400,000	2,500,000	100,000	-	
04 OTHER INCOME	4,233,356	3,988,500	3,988,500	6,458,799	2,470,299	-	
001 Rent							
02 Wholesale Producers Market - P.O.S.	700,000	600,000	600,000	600,000	-	-	
03 Wholesale Producers Market - Debe	456,319	312,000	312,000	840,000	528,000	-	
04 Wholesale Fish Markets	95,782	108,000	108,000	-	-	108,000	
Total Rent	1,252,101	1,020,000	1,020,000	1,440,000	420,000	-	
014 Dues							
02 Wholesale Producers Market - Debe	-	7,000	7,000	-	-	7,000	
03 Wholesale Fish Markets	334,366	276,000	276,000	624,000	348,000	-	
04 Valencia Farmers Retail Facility	3,831	2,500	2,500	21,333	18,833	-	
05 Wholesale Producers Market - Macoya	2,029,960	1,383,000	1,383,000	3,733,333	2,350,333	-	
Total Dues	2,368,157	1,668,500	1,668,500	4,378,666	2,710,166	-	
099 Miscellaneous							
02 Marketing and Public Relations Department	613,098	1,300,000	1,300,000	640,133	-	659,867	
Total Miscellaneous	613,098	1,300,000	1,300,000	640,133	-	659,867	
Total Income	35,325,266	41,168,500	36,051,000	43,745,961	7,694,961	-	

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	11,443,638	12,440,000	11,755,000	12,406,900	651,900	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	4,569,929	4,850,000	4,731,000	5,066,600	335,600	-	
02 Wages and C.O.L.A. (including Leave Pay)	5,001,344	5,500,000	5,000,000	5,200,000	200,000	-	
05 Government's Contribution to N.I.S.	882,602	850,000	850,000	850,000	-	-	
06 Remuneration to Board Members	236,084	400,000	400,000	423,000	23,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	95,166	120,000	102,000	147,300	45,300	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	112,309	120,000	120,000	120,000	-	-	
29 Overtime - Daily - Rated Workers	398,218	450,000	420,000	450,000	30,000	-	
30 Allowances - Daily - Rated Workers	147,986	150,000	132,000	150,000	18,000	-	
Total General Administration	11,443,638	12,440,000	11,755,000	12,406,900	651,900	-	
02 GOODS AND SERVICES	20,691,191	22,615,500	18,395,000	23,296,381	4,901,381	-	
001 General Administration							
01 Travelling and Subsistence	50,559	90,000	80,000	90,000	10,000	-	
03 Uniforms	104,486	150,000	56,000	129,810	73,810	-	
04 Electricity	600,569	850,000	650,000	798,000	148,000	-	
05 Telephones	309,893	470,000	315,000	324,720	9,720	-	
06 Water and Sewerage Rates	168,200	175,000	165,000	169,200	4,200	-	
08 Rent / Lease - Office Accommodation and Storage	113,500	118,500	118,500	117,130	-	1,370	
09 Rent / Lease - Vehicles and Equipment	1,703,856	1,700,000	1,268,000	1,700,000	432,000	-	
10 Office Stationery and Supplies	144,367	175,000	168,000	175,000	7,000	-	
11 Books and Periodicals	-	13,000	1,400	13,000	11,600	-	
12 Materials and Supplies	349,117	400,000	160,000	400,000	240,000	-	
13 Maintenance of Vehicles	298,855	250,000	213,000	250,000	37,000	-	
15 Repairs and Maintenance - Equipment	116,891	200,000	60,000	295,000	235,000	-	
16 Contract Employment	7,153,175	8,440,000	8,000,000	8,500,000	500,000	-	
17 Training	33,732	75,000	75,000	75,000	-	-	
21 Repairs and Maintenance - Buildings	619,095	420,000	420,000	750,000	330,000	-	
22 Short-term Employment	1,724,537	720,000	720,000	876,000	156,000	-	
23 Fees	429,575	600,000	543,000	734,771	191,771	-	
27 Official Overseas Travel	4,881	20,000	20,000	50,000	30,000	-	
28 Other Contracted Services	333,327	240,000	240,000	208,000	-	32,000	
43 Security Services	5,309,164	5,300,000	4,332,000	5,643,500	1,311,500	-	
57 Postage	895	30,000	1,100	30,000	28,900	-	
58 Medical Expenses	3,718	60,000	4,000	60,000	56,000	-	
61 Insurance	477,019	600,000	504,000	600,000	96,000	-	
62 Promotions, Publicity and Printing	622,020	1,389,000	200,000	1,157,250	957,250	-	
66 Hosting of Conferences, Seminars and other Functions	19,760	100,000	51,000	100,000	49,000	-	
General Administration Carried Forward	20,691,191	22,585,500	18,365,000	23,246,381	4,881,381	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administratian							
Brought Forward	20,691,191	22,585,500	18,365,000	23,246,381	4,881,381	-	
99 Employee Assistance Programme	-	30,000	30,000	50,000	20,000	-	
Total General Administration	20,691,191	22,615,500	18,395,000	23,296,381	4,901,381	-	
03 MINOR EQUIPMENT PURCHASES	152,129	230,000	201,000	1,522,000	1,321,000	-	
001 General Administration							
01 Vehicles	-	-	-	600,000	600,000	-	01 - New Sub-Item
02 Office Equipment	21,412	50,000	50,000	372,000	322,000	-	
03 Furniture and Furnishings	8,439	-	-	200,000	200,000	-	
04 Other Minor Equipment	122,278	180,000	151,000	350,000	199,000	-	
Total General Administration	152,129	230,000	201,000	1,522,000	1,321,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	4,849,294	5,883,000	5,700,000	6,520,680	820,680	-	
007 Households							
01 Pensions	2,148,155	2,100,000	2,100,000	1,996,900	-	103,100	
02 Gratuities	301,139	1,383,000	1,200,000	2,023,780	823,780	-	
Total Households	2,449,294	3,483,000	3,300,000	4,020,680	720,680	-	
009 Other Transfers							
01 Depreciation	2,400,000	2,400,000	2,400,000	2,500,000	100,000	-	
Total Other Transfers	2,400,000	2,400,000	2,400,000	2,500,000	100,000	-	
Total Expenditure	37,136,252	41,168,500	36,051,000	43,745,961	7,694,961	-	

Board 09 - National Agricultural Marketing and Development Corporation
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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, 2020

Establishment 2019	Establishment 2020	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, 2020

Establishment 2019	Establishment 2020	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				

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	10,365,375	12,612,000	10,880,000	16,678,427	5,798,427
04	OTHER INCOME	2,667,507	4,410,000	2,515,000	3,917,000	1,402,000
	Rent	49,000	300,000	-	350,000	350,000
	Gate Receipts	2,594,537	4,000,000	2,500,000	3,500,000	1,000,000
	Sales	-	5,000	-	5,000	5,000
	Subscriptions	-	15,000	-	12,000	12,000
	Donations	-	40,000	-	25,000	25,000
	Miscellaneous	23,970	50,000	15,000	25,000	10,000
	Total	13,032,882	17,022,000	13,395,000	20,595,427	7,200,427

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	3,568,531	4,987,824	3,622,000	4,972,824	1,350,824
	Salaries and Cost of Living Allowance	1,210,536	2,449,824	1,330,000	2,449,824	1,119,824
	Wages and Cost of Living Allowance	1,697,667	1,550,000	1,550,000	1,550,000	-
	Overtime - Daily Rated Workers	150,000	200,000	200,000	250,000	50,000
	Gov't Contribution to NIS	254,003	400,000	300,000	425,000	125,000
	Government Contribution to Group Health Insurance	1,325	4,000	2,000	4,000	2,000
	Remuneration to Board Members	255,000	384,000	240,000	294,000	54,000
02	GOODS AND SERVICES	9,080,729	11,646,676	9,723,000	14,816,828	5,093,828
03	MINOR EQUIPMENT PURCHASES	-	337,500	-	755,775	755,775
04	CURRENT TRANSFERS AND SUBSIDIES	-	50,000	50,000	50,000	-
	Total	12,649,260	17,022,000	13,395,000	20,595,427	7,200,427

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	2,667,507	4,410,000	2,515,000	3,917,000
Expenditure	12,649,260	17,022,000	13,395,000	20,595,427
Operating Surplus/(Deficit)	(9,981,753)	(12,612,000)	(10,880,000)	(16,678,427)
Add: Depreciation				
Cash Surplus/(Deficit)	(9,981,753)	(12,612,000)	(10,880,000)	(16,678,427)
Add: Government Subvention	10,365,375	12,612,000	10,880,000	16,678,427
Surplus/(Unfinanced Deficit)	383,622			

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item	Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	10,365,375	12,612,000	10,880,000	16,678,427	5,798,427	-	
04	OTHER INCOME	2,667,507	4,410,000	2,515,000	3,917,000	1,402,000	-	
001	Rent	49,000	300,000	-	350,000	350,000	-	
013	Gate Receipts	2,594,537	4,000,000	2,500,000	3,500,000	1,000,000	-	
018	Sales	-	5,000	-	5,000	5,000	-	
026	Subscriptions	-	15,000	-	12,000	12,000	-	
049	Donations - Cash	-	40,000	-	25,000	25,000	-	
099	Miscellaneous	23,970	50,000	15,000	25,000	10,000	-	
	Total Income	13,032,882	17,022,000	13,395,000	20,595,427	7,200,427	-	

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	3,568,531	4,987,824	3,622,000	4,972,824	1,350,824	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,210,536	2,449,824	1,330,000	2,449,824	1,119,824	-	
02 Wages and C.O.L.A. (including Leave Pay)	1,697,667	1,550,000	1,550,000	1,550,000	-	-	
05 Government's Contribution to N.I.S.	254,003	400,000	300,000	425,000	125,000	-	
06 Remuneration to Board Members	255,000	384,000	240,000	294,000	54,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	1,325	4,000	2,000	4,000	2,000	-	
29 Overtime - Daily - Rated Workers	150,000	200,000	200,000	250,000	50,000	-	
Total General Administration	3,568,531	4,987,824	3,622,000	4,972,824	1,350,824	-	
02 GOODS AND SERVICES	9,080,729	11,646,676	9,723,000	14,816,828	5,093,828	-	
001 General Administration							
01 Travelling and Subsistence	43,829	100,000	45,000	100,000	55,000	-	
03 Uniforms	30,183	100,000	-	125,000	125,000	-	
04 Electricity	140,396	350,000	200,000	400,000	200,000	-	
05 Telephones	120,534	160,000	110,000	180,000	70,000	-	
06 Water and Sewerage Rates	136,671	250,000	173,000	250,000	77,000	-	
08 Rent / Lease - Office Accommodation and Storage	59,427	70,000	56,000	80,000	24,000	-	
10 Office Stationery and Supplies	49,999	60,000	60,000	80,000	20,000	-	
11 Books and Periodicals	-	40,000	-	40,000	40,000	-	
12 Materials and Supplies	4,119,354	4,000,000	4,000,000	5,000,000	1,000,000	-	
13 Maintenance of Vehicles	69,098	150,000	135,000	150,000	15,000	-	
16 Contract Employment	743,179	1,395,676	770,000	1,391,328	621,328	-	
17 Training	-	100,000	-	100,000	100,000	-	
19 Official Entertainment	5,500	20,000	6,000	20,000	14,000	-	
21 Repairs and Maintenance - Buildings	2,295,181	3,000,000	3,000,000	5,000,000	2,000,000	-	
22 Short-term Employment	194,873	250,000	250,000	300,000	50,000	-	
23 Fees	36,000	60,000	36,000	60,000	24,000	-	
27 Official Overseas Travel	-	80,000	-	80,000	80,000	-	
28 Other Contracted Services	298,991	300,000	300,000	300,000	-	-	
37 Janitorial Services	5,000	60,000	-	60,000	60,000	-	
43 Security Services	586,690	540,000	365,000	540,000	175,000	-	
57 Postage	-	1,000	-	500	500	-	
58 Medical Expenses	15,308	100,000	-	100,000	100,000	-	
61 Insurance	92,005	250,000	205,000	250,000	45,000	-	
62 Promotions, Publicity and Printing	38,511	200,000	12,000	200,000	188,000	-	
99 Employee Assistance Programme	-	10,000	-	10,000	10,000	-	
Total General Administration	9,080,729	11,646,676	9,723,000	14,816,828	5,093,828	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	-	337,500	-	755,775	755,775	-	
001 General Administration							
01 Vehicles	-	337,500	-	337,500	337,500	-	
02 Office Equipment	-	-	-	50,600	50,600	-	02 - 04 - New Sub-Items
03 Furniture and Furnishings	-	-	-	35,800	35,800	-	
04 Other Minor Equipment	-	-	-	331,875	331,875	-	
Total General Administration	-	337,500	-	755,775	755,775	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	50,000	50,000	50,000	-	-	
007 Households							
01 Retirement Benefits	-	50,000	50,000	50,000	-	-	
Total Households	-	50,000	50,000	50,000	-	-	
Total Expenditure	12,649,260	17,022,000	13,395,000	20,595,427	7,200,427	-	

Board 11 - Zoological Society of Trinidad and Tobago
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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 19, 2007. Cabinet Minute No.1852 dated July 19, 2007. Posts to be suppressed for three (3) years from the dates of assumption of duty of officers in the undermentioned contract positions: One (1) Accountant Two (2) Accounting Clerks
1	1	(17)	Clerk IV	30C	
1	1	(18)	Stores Attendant	8	
44	44				
			Daily-paid Labour Force:		
			Permanent:		
6	6	(19)	Labourer		
1	1	(20)	Welder		
15	15	(21)	Casual		
22	22				
66	66				

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

Head	**78**	**-**	**MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES**
Sub-Head	**06**	**-**	**Current Transfers to Statutory Boards and Similar Bodies**
Item No.	**004**	**-**	**Statutory Boards**
Sub-Item No.	**15**	**-**	**Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)**
Sub-Item No.	**41**	**-**	**Trinidad and Tobago Association for the Hearing Impaired**
Sub-Item No.	**42**	**-**	**Trinidad and Tobago Blind Welfare Association**

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	13,954,275	18,000,000	14,050,000	18,203,251	4,153,251
04	OTHER INCOME	46,677	30,000	30,000	30,000	-
	Contributions	13,000	16,000	16,000	16,000	-
	Donations	22,237	9,000	9,000	9,000	-
	Functions	11,440	5,000	5,000	5,000	-
	Total	14,000,952	18,030,000	14,080,000	18,233,251	4,153,251

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	7,464,172	7,715,175	7,546,800	7,916,082	369,282
	Salaries and Cost of Living Allowance	6,842,172	7,093,175	6,955,523	7,279,082	323,559
	Gov't Contribution to NIS	570,000	570,000	539,277	585,000	45,723
	Allowances - Monthly Paid Officers	52,000	52,000	52,000	52,000	-
02	GOODS AND SERVICES	1,297,789	1,888,010	442,200	1,888,010	1,445,810
03	MINOR EQUIPMENT PURCHASES	-	70,138	-	69,943	69,943
04	CURRENT TRANSFERS AND SUBSIDIES	4,953,280	8,356,677	6,091,000	8,359,216	2,268,216
	Total	13,715,241	18,030,000	14,080,000	18,233,251	4,153,251

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	46,677	30,000	30,000	30,000
Expenditure	13,715,241	18,030,000	14,080,000	18,233,251
Operating Surplus/(Deficit)	(13,668,564)	(18,000,000)	(14,050,000)	(18,203,251)
Add: Depreciation				
Cash Surplus/(Deficit)	(13,668,564)	(18,000,000)	(14,050,000)	(18,203,251)
Add: Government Subvention	13,954,275	18,000,000	14,050,000	18,203,251
Surplus/(Unfinanced Deficit)	285,711			

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	13,954,275	18,000,000	14,050,000	18,203,251	4,153,251	-	
04 OTHER INCOME	46,677	30,000	30,000	30,000	-	-	
011 Contributions	13,000	16,000	16,000	16,000	-	-	
049 Donations	22,237	9,000	9,000	9,000	-	-	
052 Functions	11,440	5,000	5,000	5,000	-	-	
Total Income	14,000,952	18,030,000	14,080,000	18,233,251	4,153,251	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	7,464,172	7,715,175	7,546,800	7,916,082	369,282	-	
001 Lady Hochoy Home - North							
01 Salaries and Cost of Living Allowance	4,500,000	4,722,082	4,610,000	4,866,104	256,104	-	
04 Allowances - Monthly Paid Officers	40,000	40,000	40,000	40,000	-	-	
05 Government's Contribution to N.I.S.	360,000	375,000	340,000	375,000	35,000	-	
Total Lady Hochoy Home - North	4,900,000	5,137,082	4,990,000	5,281,104	291,104	-	
002 Lady Hochoy Home - South							
01 Salaries and Cost of Living Allowance	1,740,000	1,745,570	1,720,000	1,718,334	-	1,666	
04 Allowances - Monthly Paid Officers	12,000	12,000	12,000	12,000	-	-	
05 Government's Contribution to N.I.S.	140,000	125,000	141,000	140,000	-	1,000	
Total Lady Hochoy Home - South	1,892,000	1,882,570	1,873,000	1,870,334	-	2,666	
003 Penal Day Care and Training Centre							
01 Salaries and Cost of Living Allowance	602,172	625,523	625,523	694,644	69,121	-	
05 Government's Contribution to N.I.S.	70,000	70,000	58,277	70,000	11,723	-	
Total Penal Day Care and Training Centre	672,172	695,523	683,800	764,644	80,844	-	
02 GOODS AND SERVICES	1,297,789	1,888,010	442,200	1,888,010	1,445,810	-	
001 Lady Hochoy Home - North							
04 Electricity	120,958	165,000	65,000	165,000	100,000	-	
05 Telephones	14,468	45,000	12,000	45,000	33,000	-	
06 Water and Sewerage Rates	-	10,000	-	10,000	10,000	-	
10 Office Stationery and Supplies	15,419	30,000	2,500	30,000	27,500	-	
12 Materials and Supplies	75,125	165,000	10,000	165,000	155,000	-	
13 Maintenance of Vehicles	33,940	40,000	-	40,000	40,000	-	
15 Repairs and Maintenance - Equipment	15,755	37,000	-	37,000	37,000	-	
21 Repairs and Maintenance - Buildings	22,329	60,000	8,000	60,000	52,000	-	
40 Food at Institutions	263,811	356,000	105,000	356,000	251,000	-	
43 Security Services	259,537	315,000	74,000	315,000	241,000	-	
57 Postage	612	3,600	-	3,600	3,600	-	
61 Insurance	76,500	85,000	85,000	85,000	-	-	
Total Lady Hochoy Home - North	898,454	1,311,600	361,500	1,311,600	950,100	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Lady Hochoy Home - South							
04 Electricity	17,400	30,000	8,000	30,000	22,000	-	
05 Telephones	12,168	25,000	5,000	25,000	20,000	-	
06 Water and Sewerage Rates	-	4,000	1,000	4,000	3,000	-	
10 Office Stationery and Supplies	17,412	20,000	2,000	20,000	18,000	-	
12 Materials and Supplies	66,289	106,000	10,000	106,000	96,000	-	
13 Maintenance of Vehicles	21,326	24,000	-	24,000	24,000	-	
15 Repairs and Maintenance - Equipment	11,654	15,000	-	15,000	15,000	-	
21 Repairs and Maintenance - Buildings	25,340	50,000	-	50,000	50,000	-	
40 Food at Institutions	54,973	105,800	16,000	105,800	89,800	-	
57 Postage	300	360	-	360	360	-	
61 Insurance	50,000	50,000	-	50,000	50,000	-	
Total Lady Hochoy Home - South	276,862	430,160	42,000	430,160	388,160	-	
003 Penal Day Care and Training Centre							
04 Electricity	21,144	24,000	13,000	24,000	11,000	-	
05 Telephones	14,723	15,000	10,000	15,000	5,000	-	
06 Water and Sewerage Rates	2,000	2,000	700	2,000	1,300	-	
10 Office Stationery and Supplies	6,773	9,000	2,600	9,000	6,400	-	
12 Materials and Supplies	46,016	58,800	10,000	58,800	48,800	-	
15 Repairs and Maintenance - Equipment	6,406	8,000	400	8,000	7,600	-	
21 Repairs and Maintenance - Buildings	17,311	20,000	2,000	20,000	18,000	-	
57 Postage	-	450	-	450	450	-	
61 Insurance	8,100	9,000	-	9,000	9,000	-	
Total Penal Day Care and Training Centre	122,473	146,250	38,700	146,250	107,550	-	
03 MINOR EQUIPMENT PURCHASES	-	70,138	-	69,943	69,943	-	
001 Lady Hochay Home - North							
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	36,432	-	39,700	39,700	-	
Total Lady Hochoy Home - North	-	36,432	-	39,700	39,700	-	

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

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Lady Hochoy Home South							
02 Office Equipment	-	-	-	-	-	-	
04 Other Minor Equipment	-	25,268	-	18,500	18,500	-	
Total Lady Hochoy Home South	-	25,268	-	18,500	18,500	-	
003 Penal Day Care and Training Centre							
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	8,438	-	11,743	11,743	-	
Total Penal Day Care and Training Centre	-	8,438	-	11,743	11,743	-	
04 CURRENT TRANSFERS AND SUBSIDIES	4,953,280	8,356,677	6,091,000	8,359,216	2,268,216	-	
007 Households							
01 Pensions	1,629,474	3,132,014	2,292,000	2,567,500	275,500	-	
02 Gratuities	579,300	2,324,663	1,368,000	2,341,716	973,716	-	
Total Households	2,208,774	5,456,677	3,660,000	4,909,216	1,249,216	-	
009 Other Transfers							
01 Grant to Memisa Vocational Training Centre	2,344,506	2,500,000	2,151,000	3,000,000	849,000	-	
02 Grant to Lady Hochoy Vocational Centre	400,000	400,000	280,000	450,000	170,000	-	
Total Other Transfers	2,744,506	2,900,000	2,431,000	3,450,000	1,019,000	-	
Total Expenditure	13,715,241	18,030,000	14,080,000	18,233,251	4,153,251	-	

Board 15 - Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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)	Handyman	6	
2	2	(9)	Seamstress I	15	
1	1	(10)	Clerk Typist II	19C	
1	1	(11)	Instructor (Joinery)	16	
10	10	(12)	Assistant Instructor of the Mentally Handicapped	11	
1	1	(13)	Messenger I	9	
1	1	(14)	Physiotherapist I	46	
1	1	(15)	Child Care Officer I	46	
1	1	(16)	Administrative Assistant	35F	
2	2	(17)	Motor Vehicle Driver	17	
2	2	(18)	Maintenance Repairman	16	
63	63				

Board 15 - Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)
Details of Establishment, 2020

Establishment 2019	Establishment 2020	Item No.	Description	Range No.	Explanation
			Lady Hochoy Home - South		
3	3	(19)	Assistant Instructor of the Mentally Handicapped	11	
1	1	(20)	Watchman	9	
1	1	(21)	Groundsman	6	(21) Post to be abolished when vacant. Cabinet Minute No. 2787 dated October 27, 2005
3	3	(22)	Cleaner I	4	
1	1	(23)	Chauffeur I	14	
6	6	(24)	Ward Assistant	9	
2	2	(25)	Male Ward Assistant	9	
2	2	(26)	Maid I	4	
1	1	(27)	Cook I	16	
1	1	(28)	Laundress I	10	
1	1	(29)	Child Care Officer I	46	
1	1	(30)	Administrative Assistant	35F	
1	1	(31)	Clerk Typist I	13	
24	24				
87	87				

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
SUMMARY OF INCOME, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	9,716,463	11,700,000	6,693,000	12,700,000	6,007,000
04	OTHER INCOME	697,632	1,307,092	1,307,092	1,476,515	169,423
	Subscriptions	697,632	1,307,092	1,307,092	1,476,515	169,423
	Total	10,414,095	13,007,092	8,000,092	14,176,515	6,176,423

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	4,128,799	4,988,111	3,463,000	3,663,838	200,838
	Salaries and Cost of Living Allowance	3,768,792	4,638,339	3,185,000	3,393,370	208,370
	Gov't Contribution to NIS	360,007	349,772	278,000	270,468	(7,532)
02	GOODS AND SERVICES	2,327,405	3,022,256	1,662,942	4,472,817	2,809,875
03	MINOR EQUIPMENT PURCHASES	21,350	461,925	82,350	611,947	529,597
04	CURRENT TRANSFERS AND SUBSIDIES	3,201,147	4,534,800	2,791,800	5,427,913	2,636,113
	Total	9,678,701	13,007,092	8,000,092	14,176,515	6,176,423

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	697,632	1,307,092	1,307,092	1,476,515
Expenditure	9,678,701	13,007,092	8,000,092	14,176,515
Operating Surplus/(Deficit)	(8,981,069)	(11,700,000)	(6,693,000)	(12,700,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(8,981,069)	(11,700,000)	(6,693,000)	(12,700,000)
Add: Government Subvention	9,716,463	11,700,000	6,693,000	12,700,000
Surplus/(Unfinanced Deficit)	735,394			

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	9,716,463	11,700,000	6,693,000	12,700,000	6,007,000	-	
04 OTHER INCOME	697,632	1,307,092	1,307,092	1,476,515	169,423	-	
026 Subscriptions and Donations	697,632	1,307,092	1,307,092	1,476,515	169,423	-	
Total Income	10,414,095	13,007,092	8,000,092	14,176,515	6,176,423	-	

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	4,128,799	4,988,111	3,463,000	3,663,838	200,838	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,768,792	4,638,339	3,185,000	3,393,370	208,370	-	
05 Government's Contribution to N.I.S.	360,007	349,772	278,000	270,468	-	7,532	
Total General Administration	4,128,799	4,988,111	3,463,000	3,663,838	200,838	-	
02 GOODS AND SERVICES	2,327,405	3,022,256	1,662,942	4,472,817	2,809,875	-	
001 General Administration							
01 Travelling and Subsistence	19,154	45,000	45,000	122,200	77,200	-	
04 Electricity	122,728	126,000	126,000	127,200	1,200	-	
05 Telephones	112,456	150,000	150,000	135,850	-	14,150	
06 Water and Sewerage Rates	7,604	11,698	4,542	11,700	7,158	-	
08 Rent / Lease - Office Accommodation and Storage	5,660	7,200	-	12,000	12,000	-	
10 Office Stationery and Supplies	46,169	65,000	37,000	66,800	29,800	-	
11 Books and Periodials	-	-	-	10,000	10,000	-	11 - New Sub-Item
12 Materials and Supplies	43,669	150,000	29,000	170,000	141,000	-	
13 Maintenance of Vehicles	48,318	50,000	50,000	86,900	36,900	-	
15 Repairs and Maintenance - Equipment	143,943	130,000	72,000	221,100	149,100	-	
16 Contract Employment	492,051	785,398	352,000	926,867	574,867	-	
17 Training	17,500	34,560	15,300	35,000	19,700	-	
21 Repoirs and Maintenance - Buildings	151,533	130,000	38,000	269,500	231,500	-	
22 Short-term Employment	-	-	-	92,000	92,000	-	22 - New Sub-Item
23 Fees	24,700	60,000	60,000	265,000	205,000	-	
27 Official Overseas Travel	-	-	-	91,000	91,000	-	27-28 - New Sub-Items
28 Other Contracted Services	-	-	-	393,500	393,500	-	
37 Janitorial Services	239,900	216,000	105,000	192,000	87,000	-	
40 Food at Institutions	103,217	140,000	85,000	145,000	60,000	-	
43 Security Services	617,991	732,000	438,000	752,700	314,700	-	
57 Postage	2,227	14,400	1,100	46,000	44,900	-	
61 Insurance	72,409	100,000	46,000	150,000	104,000	-	
62 Promotions, Publicity and Printing	56,176	75,000	9,000	90,500	81,500	-	
66 Hosting of Conferences, Seminars and Other Functions	-	-	-	60,000	60,000	-	66 - New Sub-Item
Total General Administration	2,327,405	3,022,256	1,662,942	4,472,817	2,809,875	-	

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	21,350	461,925	82,350	611,947	529,597	-	
001 General Administration							
01 Vehicles	-	348,750	-	-	-	-	
02 Office Equipment	12,550	67,500	67,500	193,750	126,250	-	
03 Furniture and Furnishings	-	30,825	-	325,957	325,957	-	
04 Other Minor Equipment	8,800	14,850	14,850	92,240	77,390	-	
Total General Administration	21,350	461,925	82,350	611,947	529,597	-	
04 CURRENT TRANSFERS AND SUBSIDIES	3,201,147	4,534,800	2,791,800	5,427,913	2,636,113	-	
007 Households							
01 Pensions	382,194	378,000	378,000	391,053	13,053	-	
02 Gratuities	254,673	156,800	156,800	176,800	20,000	-	
Total Households	636,867	534,800	534,800	567,853	33,053	-	
009 Other Transfers							
01 Grant to DRETCHI	2,564,280	4,000,000	2,257,000	4,860,060	2,603,060	-	
Total Other Transfers	2,564,280	4,000,000	2,257,000	4,860,060	2,603,060	-	
Total Expenditure	9,678,701	13,007,092	8,000,092	14,176,515	6,176,423	-	

Board 41 - Trinidad and Tobago Association For The Hearing Impaired
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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, 2018 - 2020

	Sub-Head Description	2018 Actual Income	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	10,768,193	14,000,000	11,265,000	14,000,000	2,735,000
04	OTHER INCOME	883,623	1,512,500	1,512,500	1,537,500	25,000
	Rent	332,775	400,000	400,000	450,000	50,000
	Interest	-	6,000	6,000	6,000	-
	Sales	344,127	440,000	440,000	440,000	-
	Subscriptions	2,679	6,500	6,500	6,500	-
	Donations	74,267	285,000	285,000	250,000	(35,000)
	Miscellaneous	129,775	375,000	375,000	385,000	10,000
	Total	11,651,816	15,512,500	12,777,500	15,537,500	2,760,000

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
SUMMARY OF EXPENDITURE, 2018 - 2020

	Sub-Head Description	2018 Actual Expenditure	2019 Estimates	2019 Revised Estimates	2020 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	6,536,908	8,934,000	8,455,000	8,514,061	59,061
	Salaries and Cost of Living Allowance	3,279,670	4,400,000	3,356,000	4,128,200	772,200
	Wages and Cost of Living Allowance	2,550,690	3,634,000	4,369,000	3,490,700	(878,300)
	Gov't Contribution to NIS	555,617	700,000	581,000	700,000	119,000
	Government Contribution to Group Health Insurance	37,531	-	40,000	43,961	3,961
	Remuneration to Board Members	113,400	200,000	109,000	151,200	42,200
02	GOODS AND SERVICES	2,436,802	3,523,500	2,275,000	4,150,160	1,875,160
03	MINOR EQUIPMENT PURCHASES	51,015	55,000	59,500	55,000	(4,500)
04	CURRENT TRANSFERS AND SUBSIDIES	1,377,708	3,000,000	1,988,000	2,818,279	830,279
	Total	10,402,433	15,512,500	12,777,500	15,537,500	2,760,000

SUMMARY OF INCOME & EXPENDITURE, 2018 - 2020

Sub-Head Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates
	$	$	$	$
Income	883,623	1,512,500	1,512,500	1,537,500
Expenditure	10,402,433	15,512,500	12,777,500	15,537,500
Operating Surplus/(Deficit)	(9,518,810)	(14,000,000)	(11,265,000)	(14,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(9,518,810)	(14,000,000)	(11,265,000)	(14,000,000)
Add: Government Subvention	10,768,193	14,000,000	11,265,000	14,000,000
Surplus/(Unfinanced Deficit)	1,249,383			

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF INCOME

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	10,768,193	14,000,000	11,265,000	14,000,000	2,735,000	-	
04 OTHER INCOME	883,623	1,512,500	1,512,500	1,537,500	25,000	-	
001 Rent							
01 General Administration	332,775	400,000	400,000	450,000	50,000	-	
Total Rent	332,775	400,000	400,000	450,000	50,000	-	
006 Interest							
01 Investments	-	6,000	6,000	6,000	-	-	
Total Interest	-	6,000	6,000	6,000	-	-	
018 Sales							
01 Manufacturing and Trading Account	344,127	440,000	440,000	440,000	-	-	
Total Sales	344,127	440,000	440,000	440,000	-	-	
026 Subscription							
01 Membership	2,679	6,500	6,500	6,500	-	-	
Total Subscription	2,679	6,500	6,500	6,500	-	-	
049 Donations							
01 General Fund	68,267	250,000	250,000	215,000	-	35,000	
02 Republic Bank of Trinidad and Tobago	-	5,000	5,000	5,000	-	-	
04 Covenants	6,000	30,000	30,000	30,000	-	-	
Total Donations	74,267	285,000	285,000	250,000	-	35,000	
099 Miscellaneous							
01 Receipts (Proceeds of Parties, etc.)	129,775	375,000	375,000	385,000	10,000	-	
Total Miscellaneous	129,775	375,000	375,000	385,000	10,000	-	
Total Income	11,651,816	15,512,500	12,777,500	15,537,500	2,760,000	-	

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	6,536,908	8,934,000	8,455,000	8,514,061	59,061	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,279,670	4,400,000	3,356,000	4,128,200	772,200	-	
02 Wages and C.O.L.A. (including Leave Pay)	2,550,690	3,634,000	4,369,000	3,490,700	-	878,300	
05 Government's Contribution to N.I.S.	555,617	700,000	581,000	700,000	119,000	-	
06 Remuneration to Board Members	113,400	200,000	109,000	151,200	42,200	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	37,531	-	40,000	43,961	3,961	-	
Total General Administration	6,536,908	8,934,000	8,455,000	8,514,061	59,061	-	
02 GOODS AND SERVICES	2,436,802	3,523,500	2,275,000	4,150,160	1,875,160	-	
001 General Administration							
01 Travelling and Subsistence	271,026	300,000	293,000	300,000	7,000	-	
03 Uniforms	-	35,000	-	187,500	187,500	-	
04 Electricity	143,435	175,000	193,000	185,000	-	8,000	
05 Telephones	70,230	135,000	77,000	135,000	58,000	-	
06 Water and Sewerage Rates	36,772	36,000	10,400	36,000	25,600	-	
10 Office Stationery and Supplies	44,642	60,000	63,000	72,000	9,000	-	
11 Books and Periodicals	-	1,500	-	1,500	1,500	-	
12 Materials and Supplies	260,800	350,000	75,600	350,000	274,400	-	
13 Maintenance of Vehicles	98,883	100,000	73,000	100,000	27,000	-	
15 Repairs and Maintenance - Equipment	34,609	50,000	31,000	50,000	19,000	-	
16 Contract Employment	483,563	700,000	496,000	693,000	197,000	-	
17 Training	50	10,000	-	25,000	25,000	-	
21 Repairs and Maintenance - Buildings	138,359	150,000	182,000	400,000	218,000	-	
23 Fees	88,409	100,000	42,000	100,000	58,000	-	
28 Other Contracted Services	146,043	150,000	130,000	200,000	70,000	-	
40 Food at Institutions	-	100,000	10,000	-	-	10,000	
43 Security Services	283,313	500,000	264,000	500,000	236,000	-	
57 Postage	3,361	1,000	6,000	2,500	-	3,500	
61 Insurance	116,174	300,000	90,000	300,000	210,000	-	
62 Promotions, Publicity and Printing	23,749	60,000	30,000	60,000	30,000	-	
66 Hosting of Conferences, Seminars and other Functions	139,538	150,000	187,000	150,000	-	37,000	
76 Allowance and Assistance to Blind Persons	53,846	60,000	22,000	302,660	280,660	-	
Total General Administration	2,436,802	3,523,500	2,275,000	4,150,160	1,875,160	-	

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2018 Actual	2019 Estimates	2019 Revised Estimates	2020 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	51,015	55,000	59,500	55,000	-	4,500	
001 General Administration							
02 Office Equipment	7,200	20,000	15,000	20,000	5,000	-	
03 Furniture and Furnishings	1,575	20,000	1,500	20,000	18,500	-	
04 Other Minor Equipment	42,240	15,000	43,000	15,000	-	28,000	
Total General Administration	51,015	55,000	59,500	55,000	-	4,500	
04 CURRENT TRANSFERS AND SUBSIDIES	1,377,708	3,000,000	1,988,000	2,818,279	830,279	-	
007 Households							
01 Pension	1,342,932	1,500,000	1,377,000	1,330,900	-	46,100	
02 Gratuities	34,776	1,500,000	611,000	1,487,379	876,379	-	
Total Households	1,377,708	3,000,000	1,988,000	2,818,279	830,279	-	
Total Expenditure	10,402,433	15,512,500	12,777,500	15,537,500	2,760,000	-	

Board 42 - Trinidad and Tobago Blind Welfare Association
Details of Establishment, 2020

Establishment 2019	Establishment 2020	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, 2020

Establishment 2019	Establishment 2020	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				
			Daily-paid Labour Force		
3	3	(36)	Handyman (Workshop, Port of Spain-2; Workshop, San Fernando-1)		
1	1	(37)	General Assistant (Workshop, Port of Spain)		
2	2	(38)	Carpenter (Workshop, Port of Spain)		
2	2	(39)	Ironer Part-time (School for Blind Children)		
8	8				
52	52		Monthly Paid Posts		
8	8		Daily Rated Employees		
60	60				

APPENDIX A

COMPENSATION PLAN

SALARY SCALES APPLICABLE TO OFFICES IN THE CIVIL SERVICE

COMPENSATION PLAN

Salary Scales (per month) applicable to Offices in the Civil Service and Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01

For the Period January 1, 2011 to December 31, 2013

		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

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

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	9864	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

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 - *formerly Tailor - Grade 2 (Group C)*	*24*				
Buses - Drivers & Operators *(Medium equipment)* - Grade II	*26*				
Launch Operator	*26*				
Motor Vehicles - Drivers & Operators *(Medium equipment)* - Grade II	*26*				
Tractors - Drivers & Operators *(Medium equipment)* - Grade II	*26*				
Apiarist	*27*				
Perifocal Worker *(formerly Sprayer)*	*31*				
Stockman	*32*				
Oiler/Greaseman/Serviceman *(one grade only)*	*33*				
Soil Driller and Tester *(one grade only)*	*33*				
Tractor - Drivers & Operators *(Light equipment)* - one grade only	*33*				
Budder/Grafter *(Soils, Centeno)*	*35*				
Pollinator	*35*				

Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013

Grade and Job Title	Old Class	2010 Existing Rates	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Propagator I	35				
French Polisher *(one grade only)*	41				
Heater Operator *(formerly Boiler Pump Attendant)* - Road Surfacing Equipment					
Grade 8		*$210.00*	**$223.00**	**$232.00**	**$244.00**
Green Keeper (Golf Course)	21				
Tool Room Attendant (Works)	24				
Water Pump Attendant	25				
Power Saw Operator *(one grade only)*	29				
Chainman/Poleman/Rodman *(one grade only)*	33				
Compressor - Drivers & Operators *(Light equipment)* - one grade only	33				
Concrete Mixer - Drivers & Operators *(Light equipment)* - one grade only	33				
Power Mower - Drivers & Operators *(Light equipment)* - one grade only	33				
Rigger *(one grade only)*	33				
Steel bender *(one grade only)*	33				
Storeshand *(one grade only)*	33				
Terrace Maintenance Worker - Grade 1	33				
Tyreman *(one grade only)*	33				
Laboratory Attendant *(Soils, Centeno)*	34				
Recreation Ground Attendant	34				
Semi-skilled Labourer *(Asphalt)*	37				
Notifyer *(formerly Sprayer)*	39				
Tallyman *(formerly Sprayer)*	39				
Power Mist Blower	40				
Sluice Gate Operator	40				
Handyman	41				
Nurseryman	41				
Oiler/Greaseman	41				
Patrolman [one grade only]	41				
Semi-skilled Labourer *[one grade only]*	41				
Sprayer	41				
Terrace Maintenance Worker - Grade II	41				
Tree Climber	41				
Water Distribution Checker	41				
Woodsman - Grade I	41				
Gatekeeper	42				

Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013

Grade and Job Title	Old Class	2010 Existing Rates	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Gauge Reader	42				
Propagator II	42				
Watchman	42				
Woodsman - Grade II	44				
Stock Assistant	45				
Sprayer Trainee *(residual and perifocal)* - perifocal training period 7 months	50				
Sprayer Trainee *(residual and perifocal)* - residual training period 4 weeks	50				
Grade 9		*$202.00*	**$215.00**	**$224.00**	**$235.00**
Sewer Disposal Truck Attendant *(formerly Cesspool Truck Attendant)*	36				
Garbage Truck Attendant	38				
Ferryman [one grade only]	41				
Lorry Loader	41				
Sanitation Man	41				
Sanitation Worker *(Oiling of Cesspits)*	41				
Scavenger Loader	41				
Tradesman Assistant *[one grade only]*	41				
Underground Worker	41				
Yardman	41				
River Control Worker (Works)	43				
Sanitation Worker	43				
Drainer	44				
Fodderman	45				
Labourer *(male)*	46				
Sweeper *(Sanitary)* - roads and apron drains only	46				
Labourer *(female)*	53				
Hand Mowing Machine Operator					
Female Forest Worker					

APPENDIX C

SALARIES OF OFFICE HOLDERS UNDER THE PURVIEW OF THE SALARIES REVIEW COMMISSION

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

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	

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

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*

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 J1	
Master of the High Court Chief Magistrate	32,700
Group J2	
Deputy Chief Magistrate Registrar and Marshal	30,340
Group J3	
Group J3A	
Senior Magistrate Court Executive Administrator	28,720
Group J3B	
Administrative Secretary to the Chief Justice	28,230
Group J4	
Magistrate Deputy Registrar and Marshal Registrar, Tax Appeal Board Registrar, Industrial Court	25,370 – 25,660 - 25,950 – 26,240
Group J5	
Registrar, Environmental Commission Assistant Registrar and Deputy Marshal Registrar, Equal Opportunity Tribunal	23,750 - 24,190 - 24620
Group J6	
Assistant Registrar, Industrial Court Magistracy Registrar and Clerk of the Court Coroner	20,770 – 21,110 - 21,450 – 21,790 - 22130
Magistrate *(appointed on contract)*	23,130
Coroner *(appointed on contract)*	20,770
Legal Offices	
Group L1	
Solicitor General Director of Public Prosecutions Chief Parliamentary Counsel Chief State Solicitor Controller, Intellectual Property Office	32,700

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	

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

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								

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

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								

FIRE SERVICE

CLASSIFICATION AND COMPENSATION PLAN

APPLICABLE TO SECOND DIVISION OFFICES IN THE TRINIDAD AND TOBAGO FIRE SERVICE

FOR THE PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2013

Office	Gr.	Period	Salary Scale								Longevity		
			Minimum	A	B	C	D	E	F	Maximum	1ST	2ND	3RD
Fire Equipment Supervisor Fire Station Officer	4	Existing as at 31/12/10	10,024	10,288	10,550	10,814	11,078	11,340	11,605				
		01/01/11 - 31/12/11	10,999	11,285	11,568	11,855	12,140	12,424	12,710				
		01/01/12 - 31/12/12	11,414	11,710	12,004	12,301	12,597	12,891	13,189				
		01/01/13 - 31/12/13	12,050	12,363	12,673	12,987	13,299	13,610	13,924				
Fire Sub-Station Officer	3	Existing as at 31/12/10	8,597	8,799	9,002	9,204	9,408	9,611	9,814	10,016			
		01/01/11 - 31/12/11	9,455	9,673	9,893	10,111	10,332	10,552	10,772	10,991			
		01/01/12 - 31/12/12	9,811	10,038	10,266	10,492	10,721	10,949	11,178	11,405			
		01/01/13 - 31/12/13	10,358	10,597	10,838	11,077	11,319	11,560	11,801	12,041			
Fire Sub-Officer	2	Existing as at 31/12/10	7,171	7,374	7,577	7,780	7,983	8,186	8,388	8,588			
		01/01/11 - 31/12/11	7,912	8,131	8,351	8,570	8,790	9,009	9,229	9,446			
		01/01/12 - 31/12/12	8,209	8,438	8,666	8,893	9,121	9,349	9,577	9,801			
		01/01/13 - 31/12/13	8,667	8,908	9,149	9,389	9,630	9,870	10,111	10,348			
Firefighter	1	Existing as at 31/12/10	5,512	6,254	6,406	6,559	6,711	6,864	7,015	7,163	7,315	7,467	7,620
		01/01/11 - 31/12/11	6,116	6,919	7,083	7,249	7,413	7,580	7,743	7,903	8,068	8,232	8,398
		01/01/12 - 31/12/12	6,346	7,180	7,350	7,522	7,692	7,865	8,035	8,201	8,371	8,543	8,714
		01/01/13 - 31/12/13	6,700	7,580	7,760	7,941	8,121	8,304	8,483	8,658	*8,838*	*9,019*	*9,200*

APPENDIX G

COMPENSATION PLAN

SALARY SCALES APPLICABLE TO OFFICES IN THE PRISON SERVICE

PRISON SERVICE

CLASSIFICATION AND COMPENSATION PLAN

APPLICABLE TO 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								

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