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

2012

TEXT PREPARED BY THE MINISTRY OF FINANCE - PRINTED BY THE GOVERNMENT PRINTER, PORT-OF-SPAIN, REPUBLIC OF TRINIDAD AND TOBAGO - 2010

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

2012

CONTENTS

	PAGE
Abstract of Estimated Revenue and Expenditure for 2012	iv
Abstract of Estimated Government Subventions for 2012	vii
Chart of Accounts	xi
Classification of Expenditure Sub-Items—Sub Head 01—Personnel Expenditure, Sub Head 02—Goods and Services and Sub Head 03—Minor Equipment Purchases	xiv

HEAD	BOARD NO.		PAGE
15	06	TOBAGO HOUSE OF ASSEMBLY	2
18		**Ministry of Finance**	
	07	NATIONAL LOTTERIES CONTROL BOARD	116
25		**Ministry of Food production, land And Marine Affairs**	
	08	AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO	124
	09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION	130
	10	COCOA AND COFFEE INDUSTRY BOARD	138
26		**Ministry of Education**	
	13	TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO	146
30		**Ministry of Labour and Small and Micro Enterprise Development**	
	17	CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES	152
31		**Ministry of Public Administration**	
	03	TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY ..	162
34		**Ministry of Transport**	
	49	AIRPORTS ALTHORITY OF TRINIDAD AND TOBAGO	170
	50	PORT ALTHORITY OF TRINIDAD AND TOBAGO	185
	52	PUBLIC TRANSPORT SERVICE CORPORATION . ..	207
	57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY . ..	220
35		**Ministry of Tourism**	
	11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO .. .	230
39		**Ministry of Public Utilities**	
	51	WATER AND SEWERAGE AUTHORITY	238
	35	REGULATED INDUSTRIES COMMISSION	258
42		**Ministry of Local Government**	
	23	PORT-OF-SPAIN CITY CORPORATION	264
	24	SAN FERNANDO CITY CORPORATION	283
	25	ARIMA BOROUGH CORPORATION	299
	26	POINT FORTIN BOROUGH CORPORATION	311
	27	CHAGUANAS BOROUGH CORPORATION	321
	28	DIEGO MARTIN REGIONAL CORPORATION	330
	29	SAN JUAN/LAVENTILLE REGIONAL CORPORATION	338
	30	TUNAPUNA/PIARCO REGIONAL CORPORATION	346
	31	SANGRE GRANDE REGIONAL CORPORATION	355
	32	COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	364
	33	MAYARO/RIO CLARO REGIONAL CORPORATION	372
	34	SIPARIA REGIONAL CORPORATION	380

HEAD	BOARD NO		PAGE
42		**Ministry of Local Government** - *Continued*	
	35	PENAL/DEBE REGIONAL CORPORATION	389
	36	PRINCES TOWN REGIONAL CORPORATION	397
	37	REGIONAL CORPORATION SERVICES—GENERAL	405
	38	TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES	408
48		**Ministry of Trade and Industry**	
	44	TRINIDAD AND TOBAGO BUREAU OF STANDARDS	416
	45	TRINIDAD AND TOBAGO RACING AUTHORITY	422
54		**Ministry of Science, Technology and Tertiary Education**	
	51	NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH SCIENCE AND TECHNOLOGY)	430
	12	BOARD OF INDUSTRIAL TRAINING	436
	56	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO	441
56		**Ministry of the People and Social Development**	
	41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	450
	42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION .	456
61		**Ministry of Housing and the Environment**	
	02	INSTITUTE OF MARINE AFFAIRS	466
	13	SUGAR INDUSTRY LABOUR WELFARE FUND-ADMINISTRATION ..	474
	54	LAND SETTLEMENT AGENCY	483
63		**Ministry of the Arts and Multiculturalism**	
	20	QUEEN'S HALL	490
	21	NAPARIMA BOWL	496
	22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO ...	502
	53	NATIONAL LIBRARY AND INFORMATION SYSTEM (NALIS) .	508
66		**Ministry of Gender, Youth and Child Development**	
	14	PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN ...	520
	15	TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)	526
67		**Ministry of Planning and the Economy**	
	49	CHAGUARAMAS DEVELOPMENT AUTHORITY	536
		Appendix—A	544
		Appendix—B	560
		Appendix—C	568
		Appendix—D	586

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2012

	BOARDS	EXPENDITURE					REVENUE	
		Personnel Expenditure	Goods And Services	M Equipment Purchases	Current Tran. & Subsidies	Total	Revenue	Govt. Loan/ Subvention
	Under the General Control of the Prime Minister							
06	TOBAGO HOUSE OF ASSEMBLY	681,939,383	612,659,202	28,405,794	538,135,621	1,861,140,000	0	1,861,140,000
	Head Sub-Total	**681,939,383**	**612,659,202**	**28,405,794**	**538,135,621**	**1,861,140,000**	**0**	**1,861,140,000**
	Under the General Control of the Minister of Finance							
07	NATIONAL LOTTERIES CONTROL BOARD	4,925,240	1,605,829,360	2,815,000	4,860,400	1,618,430,000	1,854,064,400	0
	Head Sub-Total	**4,925,240**	**1,605,829,360**	**2,815,000**	**4,860,400**	**1,618,430,000**	**1,854,064,400**	**0**
	Under the General Control of the Minister of Food Production, Land and Marine Affairs							
08	AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO	2,205,600	2,024,200	335,350	160,254	4,725,404	268,254	4,457,150
09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION	15,313,500	28,413,000	817,000	11,128,300	55,672,600	3,385,000	52,287,600
10	COCOA AND COFFEE INDUSTRY BOARD	1,746,180	3,261,000	110,855	100,000	5,217,835	100,000	5,117,835
	Head Sub-Total	**19,265,280**	**33,698,200**	**1,263,205**	**11,388,554**	**65,615,839**	**3,753,254**	**61,862,585**
	Under the General Control of the Minister of Education							
13	TRINIDAD AND TOBAGO NATIONAL COMMISSSION FOR UNESCO	1,209,200	2,103,650	725,000	0	4,037,850	0	4,037,850
	Head Sub-Total	**1,209,200**	**2,103,650**	**725,000**	**0**	**4,037,850**	**0**	**4,037,850**
	Under the General Control of the Minister of Labour, Small and Micro Enterprise Development							
17	CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES	5,480,127	32,188,220	1,550,000	1,100,000	40,318,347	9,918,000	30,400,347
	Head Sub-Total	**5,480,127**	**32,188,220**	**1,550,000**	**1,100,000**	**40,318,347**	**9,918,000**	**30,400,347**
	Under the General Control of the Minister of Public Administration							
03	TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY	6,865,000	37,360,000	3,020,000	6,439,500	53,684,500	76,007,500	0
	Head Sub-Total	**6,865,000**	**37,360,000**	**3,020,000**	**6,439,500**	**53,684,500**	**76,007,500**	**0**
	Under the General Control of the Minister of Transport							
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	47,961,000	28,495,000	1,108,000	6,435,000	83,999,000	39,271,000	44,728,000
	Head Sub-Total	**47,961,000**	**28,495,000**	**1,108,000**	**6,435,000**	**83,999,000**	**39,271,000**	**44,728,000**
	Under the General Control of the Minister of Tourism							
11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO	4,239,000	4,747,000	361,000	260,000	9,607,000	2,608,400	6,998,600
	Head Sub-Total	**4,239,000**	**4,747,000**	**361,000**	**260,000**	**9,607,000**	**2,608,400**	**6,998,600**
	Under the General Control of the Minister of Public Utilities							
55	REGULATED INDUSTRIES COMMISSION	1,023,000	15,335,674	219,000	1,467,385	18,045,059	18,045,059	0
	Head Sub-Total	**1,023,000**	**15,335,674**	**219,000**	**1,467,385**	**18,045,059**	**18,045,059**	**0**

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2012

	BOARDS	EXPENDITURE					REVENUE	
		Personnel Expenditure	Goods And Services	M.Equipment Purchases	Current Tran & Subsidies	Total	Revenue	Govt. Loan/ Subvention
	Under the General Control of the Minister of Local Government							
23	PORT-OF-SPAIN CITY CORPORATION	126,038,000	43,168,000	6,681,000	20,682,000	196,569,000	5,037,000	191,532,000
24	SAN FERNANDO CITY CORPORATION	56,823,000	29,986,000	3,538,000	12,965,000	103,312,000	1,304,000	102,008,000
25	ARIMA BOROUGH CORPORATION	37,215,000	18,660,000	462,000	5,181,000	61,518,000	945,000	60,573,000
26	POINT FORTIN BOROUGH CORPORATION	31,295,000	13,629,000	583,000	3,773,000	49,280,000	412,000	48,868,000
27	CHAGUANAS BOROUGH CORPORATION	34,550,000	34,373,000	1,826,000	910,000	71,659,000	2,604,000	69,055,000
	Group Sub-Total	**285,921,000**	**139,816,000**	**13,090,000**	**43,511,000**	**482,338,000**	**10,302,000**	**472,036,000**
28	DIEGO MARTIN REGIONAL CORPORATION	35,354,000	38,258,000	1,357,000	90,000	75,059,000	755,000	74,284,000
29	SAN JUAN/LAVENTILLE REGIONAL CORPORATION	72,201,000	61,233,000	1,287,000	110,000	134,831,000	1,289,000	133,542,000
30	TUNAPUNA/PIARCO REGIONAL CORPORATION	84,703,000	66,849,000	2,692,000	145,000	154,389,000	2,001,000	152,388,000
31	SANGRE GRANDE REGIONAL CORPORATION	35,604,000	25,129,000	1,685,000	10,000	62,428,000	319,000	62,109,000
32	COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	52,545,000	36,288,000	1,028,000	41,000	89,900,000	595,000	89,305,000
33	MAYARO/RIO CLARO REGIONAL CORPORATION	32,558,000	30,798,000	480,000	62,000	63,898,000	691,000	63,207,000
34	SIPARIA REGIONAL CORPORATION	37,940,000	24,811,000	920,000	10,000	63,681,000	769,000	62,912,000
35	PENAL/DEBE REGIONAL CORPORATION	24,300,000	32,410,100	1,505,000	10,000	58,225,100	390,000	57,835,100
36	PRINCES TOWN REGIONAL CORPORATION	38,391,000	28,297,000	400,000	10,000	67,098,000	840,000	66,258,000
37	REGIONAL CORPORATION SERVICES - GENERAL	126,500,000	24,000,000	0	15,000,000	165,500,000	0	165,500,000
	Group Sub-Total	**540,076,000**	**368,071,100**	**11,354,000**	**15,488,000**	**934,989,100**	**7,649,000**	**927,340,100**
38	TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES	150,000	1,225,000	125,000	0	1,500,000	0	1,500,000
	Group Sub-Total	**150,000**	**1,225,000**	**125,000**	**0**	**1,500,000**	**0**	**1,500,000**
	Head Sub-Total	**826,147,000**	**509,112,100**	**24,569,000**	**58,999,000**	**1,418,827,100**	**17,951,000**	**1,400,876,100**
	Under the General Control of the Minister of Trade and Industry							
44	TRINIDAD AND TOBAGO BUREAU OF STANDARDS	13,129,976	27,883,231	562,700	4,168,164	45,744,041	33,344,041	12,400,000
45	TRINIDAD AND TOBAGO RACING AUTHORITY	0	0	0	0	0	0	0
	Head Sub-Total	**13,129,976**	**27,883,231**	**562,700**	**4,168,164**	**45,744,041**	**33,344,041**	**12,400,000**
	Under the General Control of the Minister of Science, Technology and Tertiary Education							
01	NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)	7,677,800	24,794,800	1,235,000	1,466,900	35,174,500	1,000,000	34,174,500
12	BOARD OF INDUSTRIAL TRAINING	892,500	45,000	0	1,000	938,500	1,000	937,500
56	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO	6,346,480	163,174,600	3,342,000	10,700,000	183,563,080	70,000,000	113,563,080
	Head Sub-Total	**14,916,780**	**188,014,500**	**4,577,000**	**12,167,900**	**219,676,180**	**71,001,000**	**148,675,180**
	Under the General Control of the Minister of the People and Social Development							
41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	1,825,000	1,101,600	147,000	3,371,200	5,444,800	110,000	5,334,800
42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION	6,467,000	2,027,100	260,000	1,900,000	10,654,100	1,024,100	9,530,000
	Sub-Total	**8,292,000**	**3,128,700**	**407,000**	**5,271,200**	**17,098,900**	**1,134,100**	**14,864,800**

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2012

	BOARDS	EXPENDITURE					REVENUE	
		Personnel Expenditure	Goods And Services	M.Equipment Purchases	Current Tran & Subsidies	Total	Revenue	Govt Loan/ Subvention
	Under the General Control of the Minister of Housing and the Environment							
02	INSTITUTE OF MARINE AFFAIRS	16,661,000	17,375,500	1,350,000	1,666,000	35,952,500	880,000	35,072,500
18	SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION	6,532,000	2,848,000	189,000	0	9,569,000	0	9,569,000
54	LAND SETTLEMENT AGENCY	500,000	14,640,000	1,000,000	2,300,000	18,440,000	1,080,000	17,360,000
	Head Sub-Total	**22,593,000**	**34,863,500**	**2,539,000**	**3,966,000**	**63,961,500**	**1,960,000**	**62,001,500**
	Under the General Control of the Minister of Arts and Multiculturalism							
20	QUEEN'S HALL	661,760	10,081,220	800,000	228,000	11,771,000	1,521,000	10,250,000
21	NAPARIMA BOWL	1,632,900	2,806,200	848,340	641,660	5,929,100	465,000	5,464,100
22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	4,705,200	68,644,615	1,595,200	168,612,220	244,557,235	6,600,000	237,957,235
53	NATIONAL LIBRARY AND INFORMATION SYSTEM	75,245,808	60,020,720	2,187,500	18,615,012	156,069,040	845,440	155,223,600
	Head Sub-Total	**82,245,688**	**142,552,755**	**5,431,040**	**188,096,892**	**418,326,375**	**9,431,440**	**408,894,935**
	Under the General Control of the Minister of Gender, Youth and Child Development							
14	PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN	3,350,000	4,562,000	359,000	2,332,000	10,603,000	475,000	10,128,000
15	TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN	6,538,560	1,640,300	850,475	3,527,765	12,557,100	30,000	12,527,100
	Head Sub-Total	**9,888,560**	**6,202,300**	**1,209,475**	**5,859,765**	**23,160,100**	**505,000**	**22,655,100**
	Under the General Control of the Minister of Planning and the Economy							
49	CHAGUARAMAS DEVELOPMENT AUTHORITY	12,841,892	29,482,421	970,000	2,012,687	45,307,000	45,307,000	0
	Head Sub-Total	**12,841,892**	**29,482,421**	**970,000**	**2,012,687**	**45,307,000**	**45,307,000**	**0**
	UTILITIES							
	Under the General Control of the Minister of Public Utilities							
51	WATER AND SEWERAGE AUTHORITY	796,637,000	804,600,000	9,475,000	950,996,000	2,561,708,000	760,412,000	1,801,296,000
	Head Sub-Total	**796,637,000**	**804,600,000**	**9,475,000**	**950,996,000**	**2,561,708,000**	**760,412,000**	**1,801,296,000**
	Under the General Control of the Minister of Transport							
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	132,092,000	109,100,000	3,250,000	396,239,000	640,681,000	403,300,000	250,239,000
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	260,895,000	111,221,000	3,867,000	177,752,000	543,735,000	387,007,000	146,612,000
52	PUBLIC TRANSPORT SERVICE CORPORATION	75,867,000	178,429,000	2,700,000	129,576,000	386,572,000	154,869,000	231,703,000
	Head Sub-Total	**458,854,000**	**398,750,000**	**9,817,000**	**703,567,000**	**1,570,988,000**	**945,176,000**	**628,554,000**
	SUB-TOTAL	**1,255,491,000**	**1,203,350,000**	**19,292,000**	**1,654,563,000**	**4,132,696,000**	**1,705,588,000**	**2,429,860,000**
	GRAND TOTAL	**3,018,453,126**	**4,517,005,783**	**99,024,814**	**2,505,191,068**	**10,139,674,791**	**3,889,889,194**	**6,509,384,997**

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2010 Actual Expenditure, 2011 Estimates, 2011 Revised Estimates, 2012 Estimates
and Increase/Decrease of 2012 Estimates over/under 2011 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL EXPENDITURE 2010	ORIGINAL ESTIMATES 2011	REVISED ESTIMATES 2011	ESTIMATES 2012	VARIANCE +/(-)	REMARKS
15	**Tobago House of Assembly**						
06	TOBAGO HOUSE OF ASSEMBLY	1,225,071,881	1,651,122,638	1,459,439,638	1,861,140,000	401,700,362	
	Sub Total....	**1,225,071,881**	**1,651,122,638**	**1,459,439,638**	**1,861,140,000**	**401,700,362**	
18	**Ministry of Finance**	0	0	0	0	0	
07	NATIONAL LOTTERIES CONTROL BOARD	0	0	0	0	0	**Surplus of $235,634,400 to be transferred to the Consolidated Fund**
	Sub Total....	**0**	**0**	**0**	**0**	**0**	
21	**Ministry of Planning, Housing and the Enviroment**						
18	SUGAR INDUSTRY LABOUR WELFARE FUND ADMINISTRATION	6,166,540	0	0	0	0	
49	CHAGUARAMAS DEVELOPMENT AUTHORITY	0	0	0	0	0	
54	LAND SETTLEMENT AGENCY	9,717,230	0	0	0	0	
	Sub Total....	**15,883,770**	**0**	**0**	**0**	**0**	
25	**Ministry of Food Production, Land and Marine Affairs**						
08	AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO	3,755,480	3,721,100	3,331,100	4,457,150	1,126,050	
09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION	33,592,326	48,173,040	50,175,500	52,287,600	2,112,100	
10	COCOA AND COFFEE INDUSTRY BOARD	3,934,730	7,484,320	4,772,280	5,117,835	345,555	
	Sub Total....	**41,282,536**	**59,378,460**	**58,278,880**	**61,862,585**	**3,583,705**	
26	**Ministry of Education**						
13	TRINIDAD AND TOBAGO NATIONAL COMMISSSION FOR UNESCO	2,960,430	4,571,230	2,500,000	4,037,850	1,537,850	
	Sub Total....	**2,960,430**	**4,571,230**	**2,500,000**	**4,037,850**	**1,537,850**	
28	**Ministry of Health**						
14	PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN	8,093,000	9,139,040	9,407,040	0	-9,407,040	Now under the Ministry of Gender Youth and Child Development
15	TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)	9,635,076	11,719,710	15,191,441	0	-15,191,441	
	Sub Total....	**17,728,076**	**20,858,750**	**24,598,481**	**0**	**-24,598,481**	
30	**Ministry of Labour and Small and Micro Enterprise Development**						
17	CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES	25,845,839	29,217,260	29,217,260	30,400,347	1,183,087	
	Sub Total....	**25,845,839**	**29,217,260**	**29,217,260**	**30,400,347**	**1,183,087**	
31	**Ministry of Public Administration**						
03	TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY	0	1,806,570	0	0	0	
	Sub Total....	**0**	**1,806,570**	**0**	**0**	**0**	
34	**Ministry of Transport**						
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	0	0	0	44,728,000	44,728,000	Formerly under the Ministry of Works and Transport
	Head Sub Total....	**0**	**0**	**0**	**44,728,000**	**44,728,000**	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2010 Actual Expenditure, 2011 Estimates, 2011 Revised Estimates, 2012 Estimates
and Increase/Decrease of 2012 Estimates over/under 2011 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL EXPENDITURE 2010	ORIGINAL ESTIMATES 2011	REVISED ESTIMATES 2011	ESTIMATES 2012	VARIANCE +/(-)	REMARKS
35	**Ministry of Tourism**						
11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO	5,325,639	7,104,686	6,747,686	6,998,600	250,914	
	Sub Total...	**5,325,639**	**7,104,686**	**6,747,686**	**6,998,600**	**250,914**	
39	**Ministry of the Public Utilities**						
55	REGULATED INDUSTRIES COMMISSION	0	0	0	0	0	
	Sub Total...	**0**	**0**	**0**	**0**	**0**	
42	**Ministry of Local Government**						
23	PORT-OF-SPAIN CITY CORPORATION	167 592 704	165,927,000	166,653,000	161,532,000	4,679,000	
24	SAN FERNANDO CITY CORPORATION	76 428,800	85,306,000	96,975,500	102,008,000	5 032,500	
25	ARIMA BOROUGH CORPORATION	51 541,000	51,441,000	61,172,000	60,573,000	-599,000	
26	POINT FORTIN BOROUGH CORPORATION	37 768,598	40,747,000	45,284,000	48,868,000	3,584,000	
27	CHAGUANAS BOROUGH CORPORATION	62,549,554	65,267,000	65,403,000	69,055,000	3,652,000	
28	DIEGO MARTIN REGIONAL CORPORATION	69,500,691	69,808 000	69,641,000	74,284,000	4,643,000	
29	SAN JUAN/LAVENTILLE REGIONAL CORPORATION	126 462,417	129,657,000	129,377,000	133,542,000	4,165,000	
30	TUNAPUNA/PIARCO REGIONAL CORPORATION	145,398,290	149 967,000	150,387,000	152,388 000	2,001,000	
31	SANGRE GRANDE REGIONAL CORPORATION	56,218 840	56 204,000	58,154,000	62,109 000	3,955,000	
32	COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	81,757,692	84 404,000	84,134,000	89,305 000	5,171,000	
33	MAYARO/RIO CLARO REGIONAL CORPORATION	55,812,900	55,730,000	56,333,000	63,207,000	6,874,000	
34	SIPARIA REGIONAL CORPORATION	59 023,894	57,325,000	57,614,000	62,912,000	5,298,000	
35	PENAL/DEBE REGIONAL CORPORATION	52,627,415	52 570,000	52,423 000	57,835 100	5,412,100	
36	PRINCES TOWN REGIONAL CORPORATION	60,029,048	61 527,000	62,774 000	66,258,000	3,484,000	
37	REGIONAL CORPORATION SERVICES - GENERAL	9,236,255	132 577,280	9,000 000	165 500,000	156,500,000	
38	TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES	531,400	672,000	672 000	1 500,000	828,000	
	Head Sub Total....	**1,112,479,498**	**1,260,149,280**	**1,186,196,500**	**1,400,876,100**	**214,679,600**	
43	**Ministry of Works and Transport**						
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	47,160,250	51 368,900	50,630,000	0	-50,630 000	Now under the Ministry of Transport
	Head Sub Total....	**47,160,250**	**51,368,900**	**50,630,000**	**0**	**-50,630,000**	
48	**Ministry of Trade and Industry**						
44	TRINIDAD AND TOBAGO BUREAU OF STANDARDS	11,403,305	14,610,090	14,610,090	12,400,000	-2,210,090	
46	TRINIDAD AND TOBAGO RACING AUTHORITY	0	0	0	0	0	
	Sub Total....	**11,403,305**	**14,610,090**	**14,610,090**	**12,400,000**	**-2,210,090**	
54	**Ministry of Science, Technology and Tertiary Education**						
01	NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)	23,496,451	32,199,490	28,874,200	34,174,600	5,300,400	
02	INSTITUTE OF MARINE AFFAIRS	19,487,500	45,755 020	22,887,800	0	-22,887,800	Now under the Ministry of Housing and the Environment
12	BOARD OF INDUSTRIAL TRAINING	157,181	1,145 230	200,000	937,500	737,500	
56	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO	91,203 650	100,560,910	100,942,700	113,563 080	12,620,380	
	Sub Total....	**134,338,782**	**179,658,650**	**152,904,700**	**148,675,180**	**-4,229,520**	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2010 Actual Expenditure 2011 Estimates, 2011 Revised Estimates 2012 Estimates
and Increase/Decrease of 2012 Estimates over/under 2011 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL EXPENDITURE 2010	ORIGINAL ESTIMATES 2011	REVISED ESTIMATES 2011	ESTIMATES 2012	VARIANCE +/(-)	REMARKS
55	**Ministry of Community Development, Culture and Gender Affairs**						
20	QUEEN'S HALL	6,343,937	0	0	0	0	
21	NAPARIMA BOWL	3,458,213	0	0	0	0	
22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	116,365,692	0	0	0	0	
	Sub Total....	**126,167,842**	**0**	**0**	**0**	**0**	
56	**Ministry of the People and Social Development**						
41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	5,575,650	6,108,210	6,108,210	6,334,800	226,590	
42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION	8,092,098	11,077,220	11,077,220	8,530,000	-2,547,220	
	Sub Total....	**13,667,748**	**17,185,430**	**17,185,430**	**14,864,800**	**-2,320,630**	
57	**Ministry of Information**						
53	NATIONAL LIBRARY AND INFORMATION SYSTEM	80,173,310	0	0	0	0	
	Sub Total....	**80,173,310**	**0**	**0**	**0**	**0**	
61	**Ministry of Housing and the Environment**						
02	INSTITUTE OF MARINE AFFAIRS	0	0	0	35,072,500	35,072,500	Formerly under the Ministry of Science, Technology and Tertiary Education.
18	SUGAR INDUSTRY LABOUR WELFARE FUND ADMINISTRATION	1,905,780	13,944,640	10,596,844	9,569,000	-1,027,844	
49	CHAGUARAMAS DEVELOPMENT AUTHORITY	0	1,610,000	0	0	0	Now under the Ministry of Planning and the Economy
54	LAND SETTLEMENT AGENCY	3,747,120	15,673,370	15,458,000	17,360,000	1,902,000	
	Sub Total....	**5,652,900**	**31,428,010**	**26,054,844**	**62,001,500**	**35,946,656**	
63	**Ministry of the Arts and Multiculturalism**						
20	QUEEN'S HALL	3,065,960	9,683,400	9,782,400	10,250,000	467,600	
21	NAPARIMA BOWL	1,060,899	4,906,600	5,031,600	5,464,100	432,500	
22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	5,749,197	123,267,640	123,608,840	237,957,235	114,350,395	
53	NATIONAL LIBRARY AND INFORMATION SYSTEM	36,434,690	129,548,880	129,548,880	155,223,600	25,674,720	
	Sub Total....	**46,310,746**	**267,426,720**	**267,969,720**	**408,894,935**	**140,925,215**	
66	**Ministry of Gender, Youth and Child Development**						
14	PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN	0	0	0	10,128,000	10,128,000	
15	TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)	0	0	0	12,527,100	12,527,100	Formerly under the Ministry of Health
	Sub Total....	**0**	**0**	**0**	**22,655,100**	**22,655,100**	
	UTILITIES						
34	**Ministry of Transport**						
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	0	0	0	250,239,000	250,239,000	
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	0	0	0	146,612,000	146,612,000	Formerly under the Ministry of Works and Transport
52	PUBLIC TRANSPORT SERVICE CORPORATION	0	0	0	231,703,000	231,703,000	
	Sub Total....	**0**	**0**	**0**	**628,554,000**	**628,554,000**	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2010 Actual Expenditure, 2011 Estimates, 2011 Revised Estimates, 2012 Estimates
and Increase/Decrease of 2012 Estimates over/under 2011 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL EXPENDITURE 2010	ORIGINAL ESTIMATES 2011	REVISED ESTIMATES 2011	ESTIMATES 2012	VARIANCE +/(-)	REMARKS
39	**Ministry of Public Utilities**						
51	WATER AND SEWERAGE AUTHORITY	1,845,000,000	1,677,130,600	1,835,000,000	1,801,296,000	-33,704,000	
	Sub Total....	**1,845,000,000**	**1,677,130,600**	**1,835,000,000**	**1,801,296,000**	**-33,704,000**	
43	**Ministry of Works and Transport**						
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	264,266,833	286,711,000	286,711,000	0	-286,711,000	
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	172,812,833	163,990,200	191,000,000	0	-191,000,000	Now under the Ministry of Transport
52	PUBLIC TRANSPORT SERVICE CORPORATION	161,031,949	159,696,600	199,696,600	0	-199,696,600	
	Sub Total....	**598,111,615**	**610,297,800**	**677,407,600**	**0**	**-677,407,600**	
	SUB-TOTAL UTILITIES	**2,443,111,615**	**2,287,428,400**	**2,512,407,600**	**2,429,850,000**	**-82,557,600**	
	GRAND TOTAL	**5,354,564,167**	**5,883,315,074**	**5,808,740,829**	**6,509,384,997**	**700,644,168**	

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
26	Expenses of President's Establishment
27	Official Overseas Travel
28	Other Contracted Services
29	Losses on Foreign Currency Conversion
30	Government Vehicles Insurance Premium
31	Expenses of Prime Minister's Establishment
32	Losses of Public Money
33	Interest on Late V.A.T. Refunds
35	Interest on Overpayment of Income Tax
36	Extraordinary Expenditure
37	Janitorial Services
39	Drugs and Other Related Materials and Supplies
40	Food at Institutions
42	Street Lighting
43	Security Services

Subhead	02 - GOODS AND SERVICES - Cont'd
Sub-Item	Description
46	Natural Disasters
49	Construction of Facilities
50	Housing Accommodation
51	Relocation of Overseas Staff
52	Commission on Taxes collected on behalf of Government
53	Refund to W.A.S.A. re Water improvement Rate
56	Loss of Public Monies on payment of Pensioners through Banks
57	Postage
58	Medical Expenses
59	Expenses re Liquidation of Insurance Companies
60	Travelling - Direct Charges
61	Insurance
62	Promotions, Publicity and Printing
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
86	Administration Cost On-Line Games
87	Improvement and Extension Works on Assisted Primary Schools
88	Improvement and Extension Works on Government Primary Schools
89	Cultural Programmes
90	Folk and Arts Festivals
91	Tobago Heritage Festival
92	Claims for Payment in respect of Void Cheques
93	Operations of Electoral District Offices for Councillors of Municipal Corporations
97	Expenses of the Office of the Leader of the Opposition
98	Overseas Travel Facilities - Direct Charges
99	Employee Assistance Programme

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

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

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 Auxiliary Fire Unit**	Payment of Remuneration to Members of the Auxiliary 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 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 usec 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***
26	**Expenses of President's Establishment**	Expenses and associated costs of the President's household excluding minor equipment purchases.	
27	**Official Overseas Travel**	Expenses incurred in connection with approved official overseas travel	
28	**Other Contracted Services**	Cost of contracts awarded for services not catered for under other Sub-Items e.g. - Scavenging - Repairs to Roads and Bridges - Management Contracts - Maintenance of Watercourses - Laundering of Uniforms - Servicing of Ceremonial Wear - Cable Television Services - Other short contracts	
29	**Losses of Foreign Currency Conversion**	Losses arising out of fluctuation in the exchange rate of the Trinidad and Tobago Dollar	Provided for under Head - Ministry of Finance ***only***
30	**Government Vehicles Insurance Premium**	Insurance premium for all Central Government vehicles	Provided for under Head - Ministry of Finance ***only***

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

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

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

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

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

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

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 **only**
90	**Folk and Arts Festivals**		Provided for under Head - Tobago House of Assembly **only**
91	**Tobago Heritage Festival**		Provided for under Head - Tobago House of Assembly **only**
92	**Claims for Payment in respect of Void Cheques**	Claims in respect of cheques which remained unpaid on the expiration of six (6) months after the end of the financial year in which they were issued, and which were subsequently deposited with the Comptroller of Accounts	Provided for under Treasury Division, Ministry of Finance ***only***
93	**Operations of Electoral District Offices for Councillors of Municipal Corporations**	Expenses of the operation of the offices of Councillors of Municipal Corporations. Expenses include rent, telephone, electricity, stationery, stipend for an office clerk and other incidentals but excluding minor equipment purchases.	Provided for under the Municipal Corporations, Ministry of Local Government ***only***
97	**Expenses of the Office of the Leader of the Opposition**	Expenses and associated costs of the Office of the Leader of the Opposition excluding minor equipment purchases.	Provided for under Head - Parliament ***only***
98	**Overseas Travel Facilities - Direct Charges**	Cost of Overseas Travel Facilities due to Monthly-Paid Officers whose remuneration is within the purview of the Salaries Review Commission and whose salaries and allowances are Direct Charges on the Consolidated Fund	Formerly Leave Passage-Direct Charges
99	**Employee Assistance Programme**	Cost of implementing Employee Assistance Programmes	

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 03: Minor Equipment Purchases

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

STATUTORY BOARD UNDER THE GENERAL CONTROL OF THE PRIME MINISTER

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

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
SUMMARY ESTIMATES BY DIVISION FOR YEAR ENDING 2012/09/30

Board: 06 TOBAGO HOUSE OF ASSEMBLY

Division	Personnel Expenditure	Goods And Services	M. Equipment Purchases	Current Tran & Subsidies	Total
01 Assembly Legislature	4,013,100	9,862,323	350,633	65,651	14,291,707
02 Office of the Chief Secretary	93,812,580	73,271,946	4,126,773	38,350	171,249,649
03 Finance and Enterprise Development	18,782,740	30,924,917	588,262	53,035,280	102,431,199
05 Tourism and Transportation	18,386,593	51,433,767	3,171,346	86,828,000	159,769,703
06 Education, Youth Affairs and Sports	141,049,406	148,994,780	8,268,700	73,872,700	372,185,586
07 Community Development and Culture	10,422,900	49,216,558	2,099,000	26,653,700	88,392,158
08 Infrastructure and Public Utilities	232,164,537	111,265,100	2,712,241	4,542,000	350,683,873
09 Agriculture, Marine Affairs, Marketing and the Environment	68,457,315	55,436,044	3,886,083	2,355,000	130,134,442
10 Health and Social Services	90,664,707	64,842,100	1,718,940	290,721,340	447,947,087
11 Settlements and Labour	1,276,013	11,510,285	561,146	23,600	13,371,044
12 Planning and Development	2,909,500	6,801,882	972,670		10,684,052
Grand Total	681,939,383	612,659,202	28,405,794	538,135,621	1,861,140,000

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2010 - 2012

Sub-Head/ Subitem No.		2010 Actual expenditure	2011 Approved Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease
01	**PERSONNEL EXPENDITURE**	$	$	$	$	$	$
01	Salaries and Cost of Living Allowance	184,841,682	226,360,276	207,435,276	211,459,725	-	14,900,500
02	Wages and Cost of Living Allowance	253,265,533	283,161,934	364,760,214	369,219,014	86,117,080	-
03	Overtime	7,192,239	5,154,100	4,924,100	5,154,100	-	-
04	Allowances	7,936,177	12,802,843	4,894,034	9,847,808	-	2,955,035
05	Government's Contribution to N.I.S.	30,124,808	36,746,986	31,540,058	37,686,986	940,000	-
08	Vacant Posts - Salaries and C.O.L.A.	360	14,067,616	3,457,316	9,773,216	-	4,294,400
12	Settlement of Arrears to Public Officers	3,793	-	-	-	-	-
20	Government's Contribution to Group Health	1,561,568	1,902,520	1,902,720	1,902,520	-	-
21	Government's Contribution to Group Pension -	1,080	14,324,960	14,324,960	14,324,960	-	-
27	Government's Contribution to Group Health	921,178	1,476,480	1,466,080	1,490,180	13,700	-
29	Overtime - Daily-rated Workers	9,777,988	14,608,271	11,163,712	14,408,271	-	200,000
30	Allowances - Daily-rated Workers	3,256,279	6,672,600	5,028,700	6,672,600	-	-
	TOTAL	498,882,678	617,218,538	650,896,170	681,939,383	64,720,845	-

HEAD:15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPEDITURE 2010 - 2012

	Sub-Head/ Subitem No.	2010 Actual Expenditure	2011 Approved Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease
02	**GOODS AND SERVICES**	$	$	$	$	$	$
01	Travelling and Subsistence	13,212,659	24,134,372	18,356,695	22,134,372	-	2,000,000
02	Overseas Travel Facilities	542,876	3,112,265	2,339,265	3,112,265	-	-
03	Uniforms	697,291	1,326,039	1,016,039	1,326,039	-	-
04	Electricity	8,416,613	10,680,900	10,374,100	10,680,900	-	-
05	Telephones	10,86[illegible],626	14,579,480	17,890,030	14,579,480	-	-
06	Water and Sewerage Rates	998,246	2,529,569	2,442,869	2,529,569	-	-
07	House Rates	7,858	10,800	10,800	10,800	-	-
08	Rent/Lease-Office Accommodation and Storage	23,313,382	24,875,688	22,634,088	26,338,688	1,463,000	-
09	Rent/Lease - Vehicles and Equipment	19,062,796	16,960,500	16,720,105	19,844,200	2,883,700	-
10	Office Stationery and Supplies	6,494,550	9,695,774	8,547,406	9,695,774	-	-
11	Books and Periodicals	[illegible]20,716	7,311,525	3,141,179	7,311,525	-	-
12	Materials and Supplies	43,606,093	50,067,832	48,486,920	56,067,832	8,000,000	-
13	Maintenance of Vehicles	6,72[illegible],878	16,318,076	8,421,518	16,318,076	-	-
14	Repairs to Vehicles	460	-	-	-	-	-
15	Repairs and Maintenance - Equipment	3,680,635	11,499,286	7,159,365	11,499,286	-	-
16	Contract Employment	129,823,824	126,964,673	121,736,030	148,564,673	21,600,000	-
17	Training	3,239,462	14,317,960	8,186,010	14,317,960	-	-
19	Official Entertainment	624,764	1,557,000	1,500,879	1,457,000	-	100,000
21	Repairs and Maintenance - Buildings	10,883,160	24,962,310	15,[illegible]49,910	24,962,310	-	-
22	Short Term Employment	7,847,236	11,404,105	9,641,602	12,404,105	1,000,000	-
23	Fees	3,466,968	12,137,800	7,223,987	12,[illegible]37,800	-	-
24	Refunds and Rebates	5,463	6,000	3,000	6,000	-	-
27	Official Overseas Travel	3,616,902	8,481,329	6,795,229	8,481,329	-	-
28	Other Contracted Services	16,902,423	31,115,550	23,103,750	31,115,550	-	-
36	Extraordinary Expenditure	2,536,925	10,050,500	8,000,220	10,050,500	-	-
37	Janitorial Services	17,923,028	16,644,831	14,583,391	16,614,831	-	30,000
42	Street Lighting	3,460,[illegible]37	4,000,000	4,000,000	4,000,000	-	-
43	Security Services	25,437,703	25,871,516	24,549,725	27,871,516	2,000,000	-
50	Housing Accommodation	[illegible]351,655	659,400	659,400	659,400	-	-
57	Postage	54,824	206,100	205,285	206,280	180	-
58	Medical Expenses	23,048	280,400	124,400	280,400	-	-
61	Insurance	2,257,323	2,503,741	2,534,741	7,503,741	-	-
62	Promotion Publicity and Printing	12,677,608	29,465,126	17,724,626	29,465,126	-	-
64	Operation of Constituency Offices	3,620,995	2,138,936	2,338,936	3,638,936	1,500,000	-
65	Expenses of Cabinet appointed bodies	628,054	1,484,419	1,029,419	1,484,419	-	-
66	Hosting of Conferences, Seminars and Other	9,687,435	16,984,520	12,820,354	16,984,520	-	-
68	Water Trucking	-	1,000,000	-	1,000,000	-	-
82	Studley Park Quarry - Operations	3,001,282	4,000,000	4,000,000	4,000,000	-	-
87	Improvement and Extension Works on Assisted	674,080	2,229,000	1,729,000	2,229,000	-	-
88	Improvement and Extension Works on Government	591,421	2,730,000	1,730,000	2,730,000	-	-
89	Cultural Programmes	2,333,546	3,000,000	2,000,000	3,000,000	-	-
90	Folk and Art Festival	1,699,057	3,200,000	2,000,000	3,200,000	-	-
91	Tobago Heritage Festival	14,529,914	23,000,000	15,458,510	24,000,000	1,000,000	-
99	Employee Assistance Programme	97,533	845,000	345,000	1,845,000	1,000,000	-

HEAD 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPEDITURE 2010 - 2012

Sub-Head/ Subitem No	2010 Actual Expenditure	2011 Approved Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease
	$	$	$	$	$	$
TOTAL	410,647,849	574,342,322	471,733,783	612,659,202	38,316,880	-

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2010 - 2012

Sub-Head/ Subitem No.	2010 Actual Expenditure	2011 Approved Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease
03 MINOR EQUIPMENT PURCHASES	$	$	$	$	$	$
01 Vehicles	387,000	1,659,250	2,880,547	2,304,250	645,000	-
02 Office Equipment	1,339,023	8,601,748	4,738,313	9,251,748	650,000	-
03 Furniture and Furnishings	1,132,658	4,059,122	3,259,347	4,289,122	230,000	-
04 Other Minor Equipment	1,265,197	11,960,674	6,415,501	12,560,674	600,000	-
TOTAL	4,123,878	26,280,794	17,293,708	28,405,794	2,125,000	-

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPEDITURE 2010 - 2012

Sub-Head/ Item No	2010 Actual Expenditure	2011 Approved Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease
04 CURRENT TRANSFERS AND SUBSIDIES	$	$	$	$	$	$
005 Non-Profit Institutions	9,447,041	22,742,145	11,562,145	35,742,145	13,000,000	-
006 Educational Institutions	9,899,794	15,461,000	10,150,000	20,461,000	5,000,000	-
007 General Administration	37,501,634	47,619,368	37,180,468	45,519,368	-	2,100,000
008 Subsidies	579,332	1,855,000	1,855,000	1,855,000	-	-
009 Other Transfers	199,782,170	345,603,471	258,768,364	434,558,108	88,954,637	-
TOTAL	257,209,973	433,780,984	319,515,977	538,135,621	104,854,637	-

06 - TOBAGO HOUSE OF ASSEMBLY
SUMMARY OF INCOME, 2010 -2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	1,225,071,881	1,651,122,638	1,459,439,638	1,861,140,000	401,700,362
Total	1,225,071,881	1,651,122,638	1,459,439,638	1,861,140,000	401,700,362

06 - TOBAGO HOUSE OF ASSEMBLY
SUMMARY OF EXPENDITURE, 2010 -2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	498,882,678	617,216,538	650,896,370	681,939,383	31,043,213
	Salaries and Cost of Living Allowance	184,397,096	225,863,128	206,938,176	210,962,628	4,024,452
	Wages and Cost of Living Allowance	253,265,533	283,101,934	364,760,214	369,219,014	4,458,800
	Overtime - Daily-Rated Workers	9,777,988	14,608,272	11,163,712	14,408,271	3,244,559
	Overtime-Monthly Paid Officers	7,192,238	5,154,100	4,924,100	5,154,100	230,000
	Gov't Contribution to NIS	30,569,394	37,222,204	32,037,158	38,162,204	6,125,046
	Government Contribution Group Health Insurance	2,482,126	3,407,907	3,369,820	3,416,602	46,782
	Gov.t Contri'n to Group Pension-Daily Rated Wkrs	1,700	14,322,940	14,327,940	14,327,940	-
	Vacant Posts	360	14,067,616	3,457,316	9,773,216	6,315,900
	Allowances - Monthly-Paid Officers	7,936,171	17,807,843	4,894,034	9,847,808	4,953,774
	Allowances - Daily-Rated Workers	3,256,279	6,672,600	5,028,700	6,672,600	1,643,900
	Settlement of Arrears to Public Officers	3,793	-	-	-	-
02	GOODS AND SERVICES	410,647,849	574,347,372	471,733,783	612,659,202	140,925,419
03	MINOR EQUIPMENT PURCHASES	4,123,878	26,280,794	17,293,708	28,405,794	11,112,086
04	CURRENT TRANSFERS AND SUBSIDIES	257,209,973	433,280,984	319,515,977	538,135,621	218,619,644
	Total	1,170,864,378	1,651,122,638	1,459,439,638	1,861,140,000	401,700,362

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income				
Expenditure	1,170,864,378	1,651,122,638	1,459,439,638	1,861,140,000
Operation Surplus/(Deficit)	(1,170,864,378)	(1,651,122,638)	(1,459,439,638)	(1,861,140,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(1,170,864,378)	(1,651,122,638)	(1,459,439,638)	(1,861,140,000)
Add: Government Subvention	1,225,071,881	1,651,122,638	1,459,439,638	1,861,140,000
Surplus/(Unfinanced Deficit)	54,207,503			

06 - TOBAGO HOUSE OF ASSEMBLY
DETAILS OF INCOME

Sub-Head / Item	Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	1,225,07[illegible],881	1,65[illegible],122,638	1,459,439,638	1,861,140,000	40[illegible],700,362	-	
	Total Income	1,225,07[illegible],881	1,65[illegible],122,638	1,459,439,638	1,861,140,000	401,700,362	-	

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

Sub-Head / Item Description	2010 Actua	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	2,983,807	3,713,100	3,813,341	4,013,100	199,759	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,753,289	3,100,000	3,200,241	3,400,000	199,759	-	
03 Overtime	5,987	12,700	12,700	12,700	-	-	
04 Allowances	54,600	44,100	44,100	44,100	-	-	
05 Government's Contribution to N.I.S.	157,626	229,800	229,800	229,800	-	-	
08 Vacant Posts - Salaries and C.O.L.A.	-	300,000	300,000	300,000	-	-	
27 Government's Contribution to Group Health	12,310	26,500	26,500	26,500	-	-	
Total General Administration	2,983,807	3,713,100	3,813,341	4,013,100	199,759	-	
02 GOODS AND SERVICES	8,996,106	9,599,143	10,684,143	9,862,323	-	821,820	
001 General Administration							
01 Travelling and Subsistence	756,298	550,000	550,000	550,000	-	-	
03 Uniforms	2,471	87,200	87,200	87,200	-	-	
04 Electricity	105,000	144,000	146,000	144,000	-	2,000	
05 Telephones	330,954	199,200	299,200	199,200	-	100,000	
06 Water and Sewerage Rates	-	1,900	1,900	1,900	-	-	
08 Rent/Lease-Office Accommodation and Storage	409,701	1,137,000	-	-	-	-	
09 Rent/Lease - Vehicles and Equipment	-	15,000	15,000	15,000	-	-	
10 Office Stationery and Supplies	222,859	401,800	401,800	401,800	-	-	
11 Books and Periodicals	35,712	100,000	100,000	100,000	-	-	
12 Materials and Supplies	2,930	-	-	-	-	-	
13 Maintenance of Vehicles	13,184	75,900	75,900	75,900	-	-	
15 Repairs and Maintenance - Equipment	11,571	200,000	200,000	200,000	-	-	
16 Contract Employment	1,718,585	2,000,000	2,163,000	2,000,000	-	163,000	
17 Training	98,713	-	100,000	-	-	100,000	
19 Official Entertainment	23,094	100,000	220,000	-	-	220,000	
21 Repairs and Maintenance - Buildings	226,909	300,000	1,773,000	300,000	-	1,473,000	
22 Short Term Employment	40,758	3,000	63,000	3,000	-	60,000	
27 Official Overseas Travel	236,643	300,000	300,000	300,000	-	-	
37 Janitorial Services	101,346	127,591	127,591	127,591	-	-	
43 Security Services	93,829	93,375	93,375	93,375	-	-	
57 Postage	1,590	5,125	5,125	1,305	-	3,820	
58 Medical Expenses	9,500	400	400	400	-	-	
61 Insurance	11,358	12,341	12,341	12,341	-	-	
62 Promotion Publicity and Printing	28,260	62,566	62,566	62,566	-	-	
64 Operation of Constituency Offices	3,620,995	2,138,936	2,338,936	3,638,936	1,300,000	-	
65 Expenses of Cabinet appointed bodies	448,804	889,619	889,619	889,619	-	-	
66 Hosting of Conferences, Seminars and Other Functions	445,042	658,190	658,190	658,190	-	-	
Total General Administration	8,996,106	9,599,143	10,684,143	9,862,323	-	821,820	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	361,979	350,633	740,633	350,633	-	390,000	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
07 Office Equipment	202,902	208,833	338,833	208,833	-	130,000	
03 Furniture and Furnishings	61,052	50,000	110,000	50,000	-	60,000	
04 Other Minor Equipment	98,025	91,800	291,800	91,800	-	200,000	
Total General Administration	361,979	350,633	740,633	350,633	-	390,000	
04 CURRENT TRANSFERS AND SUBSIDIES	40,530	65,651	65,651	65,651	-	-	
001 General Administration							
07 Retirement, Severance Benefits and Compensation	40,530	65,651	65,651	65,651	-	-	
Total General Administration	40,530	65,651	65,651	65,651	-	-	
Total Expenditure	12,382,422	13,728,527	15,303,768	14,291,707	-	1,012,061	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	7,293,342	35,237,535	113,145,787	93,812,580	-	19,333,207	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,871,029	26,350,000	22,943,572	2,000,000	-	20,943,572	
02 Wages and C.O.L.A	-	-	84,930,580	84,930,580	-	-	02 - New Sub-item
04 Allowances	229,567	3,405,035	405,035	450,000	44,965	-	
05 Government's Contribution to N.I.S.	55,060	254,600	254,600	254,600	-	-	
08 Vacant Posts - Salaries and C.O.L.A.	-	300,000	-	300,000	300,000	-	
27 Government's Contribution to Group Health	1,783	39,700	39,700	39,700	-	-	
Total General Administration	2,157,439	30,349,335	108,573,487	87,974,880	-	20,598,607	
005 Planning and Development							
01 Salaries and Cost of Living Allowance	310,889	-	-	-	-	-	
05 Government's Contribution to National Insurance	21,458	-	-	-	-	-	
27 Government's Contribution to Group Health	2,695	-	-	-	-	-	
Total Planning and Development	335,042	-	-	-	-	-	
027 Public Administration							
01 Salaries and Cost of Living Allowance	4,297,411	4,050,500	4,050,500	5,000,000	949,500	-	
03 Overtime - Monthly Paid Officers	239,967	200,000	200,000	200,000	-	-	
04 Allowances - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to National Insurance	244,928	288,300	288,300	288,300	-	-	
08 Vacant Posts - Salaries and C.O.L.A.	-	315,900	-	315,900	315,900	-	
27 Government's Contribution to Group Health	18,555	33,500	33,500	33,500	-	-	
Total Public Administration	4,800,861	4,888,200	4,572,300	5,837,700	1,265,400	-	
02 GOODS AND SERVICES	47,017,774	68,671,946	56,902,208	73,271,946	16,369,738	-	
001 General Administration							
01 Travelling and Subsistence	567,819	2,624,100	624,100	624,100	-	-	
02 Overseas Travel Facilities	-	20,000	20,000	20,000	-	-	
04 Electricity	8,885	172,400	172,400	172,400	-	-	
05 Telephones	551,788	553,500	553,500	553,500	-	-	
06 Water and Sewerage Rates	-	4,800	4,800	4,800	-	-	
07 House Rates	-	1,200	1,200	1,200	-	-	
08 Rent/Lease - Office Accommodation and Storage	1,162,599	1,593,722	1,593,722	1,593,722	-	-	
10 Office Stationery and Supplies	262,709	230,000	230,000	230,000	-	-	
11 Books and Periodicals	43,538	89,000	89,000	89,000	-	-	
12 Materials and Supplies	12,460	160,000	160,000	160,000	-	-	
General Administration Carried Forward	2,609,798	5,448,722	3,448,722	3,448,722	-	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
07 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	2,609,798	5,448,722	3,448,722	3,448,722	-	-	
13 Maintenance of Vehicles	62,524	350,000	200,000	350,000	150,000	-	
15 Repairs and Maintenance - Equipment	23,552	69,000	69,000	69,000	-	-	
16 Contract Employment	8,364,254	5,000,000	5,886,129	10,000,000	4,113,871	-	
17 Training	71,991	100,000	80,000	100,000	20,000	-	
19 Official Entertainment	276,077	500,000	436,129	500,000	63,871	-	
21 Repairs and Maintenance - Buildings	207,423	395,000	300,000	395,000	95,000	-	
23 Fees	1,330,031	5,000,000	2,363,871	5,000,000	2,636,129	-	
27 Official Overseas Travel	39,806	297,000	130,000	297,000	167,000	-	
28 Other Contracted Services	340,642	455,000	455,000	455,000	-	-	
43 Security Services	546,114	666,100	666,100	666,100	-	-	
57 Postage	1,003	8,000	7,600	8,000	400	-	
58 Medical Expenses	9,933	30,000	24,000	30,000	6,000	-	
61 Insurance	40,088	59,300	59,300	59,300	-	-	
62 Promotions, Publicity and Printing	318,003	495,000	455,000	495,000	40,000	-	
65 Expenses of Cabinet-Appointed Bodies	88,950	500,000	45,000	500,000	455,000	-	
66 Hosting of Conferences, Seminars and Other Functions	1,857,951	1,500,000	1,738,871	1,500,000	-	238,871	
Total General Administration	16,187,240	20,873,122	16,364,722	23,873,122	7,508,400	-	
002 Information							
01 Travelling and Subsistence	4,141	-	-	-	-	-	
05 Telephones	27,075	110,000	70,000	110,000	40,000	-	
10 Office Stationery and Supplies	48,195	200,000	200,000	200,000	-	-	
11 Books and Periodicals	2,244	102,500	82,500	102,500	20,000	-	
12 Materials and Supplies	222,243	540,200	415,200	540,200	125,000	-	
13 Maintenance of Vehicles	64,270	180,000	180,000	180,000	-	-	
15 Repairs and Maintenance - Equipment	-	120,000	120,000	120,000	-	-	
16 Contract Employment	3,236,621	3,300,000	3,300,000	3,300,000	-	-	
17 Training	50,757	339,000	319,000	339,000	20,000	-	
22 Short-Term Employment	45,350	420,000	420,000	420,000	-	-	
23 Fees	48,850	275,000	176,200	275,000	98,800	-	
61 Insurance	49,779	205,000	205,000	205,000	-	-	
62 Promotions, Publicity and Printing	2,784,994	2,500,000	2,250,000	2,500,000	250,000	-	
Total Information	6,584,519	8,291,700	7,737,900	8,291,700	553,800	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Public Administration							
01 Travelling and Subsistence	229,929	582,300	582,300	582,300	–	–	
03 Uniforms	8,002	9,000	14,000	9,000	–	5,000	
04 Electricity	446,935	675,600	675,600	675,600	–	–	
05 Telephones	796,423	912,800	912,800	912,800	–	–	
06 Water and Sewerage Rates	53,756	24,600	24,600	24,600	–	–	
08 Rent/Lease – Office Accommodation and Storage	966,926	416,700	766,700	1,016,700	250,000	–	
10 Office Stationery and Supplies	482,304	307,600	307,600	307,600	–	–	
11 Books and Periodicals	12,541	23,000	23,000	23,000	–	–	
12 Materials and Supplies	232,128	566,900	566,900	566,900	–	–	
13 Maintenance of Vehicles	143,284	200,000	200,000	200,000	–	–	
15 Repairs and Maintenance – Equipment	49,941	100,000	100,000	100,000	–	–	
16 Contact Employment	4,440,036	4,000,000	4,208,000	4,000,000	–	208,000	
17 Training	818,258	1,444,000	1,328,500	1,444,000	115,500	–	
21 Repairs and Maintenance – Buildings	146,316	165,000	195,000	165,000	–	30,000	
22 Short Term Employment	1,098,742	3,321,250	2,708,250	3,321,250	613,000	–	
23 Fees	47,877	2,000,000	1,322,116	2,000,000	677,884	–	
27 Official Overseas Trave	–	250,000	100,000	250,000	150,000	–	
28 Other Contracted Services	122,134	500,000	495,000	500,000	5,000	–	
37 Janitorial Services	696,318	865,100	865,100	865,100	–	–	
43 Security Services	1,204,386	875,600	875,600	875,600	–	–	
50 Housing Accommodation	1,351,655	629,400	629,400	629,400	–	–	
57 Postage	9,667	9,000	9,000	9,000	–	–	
61 Insurance	33,713	45,500	45,500	45,500	–	–	
62 Promotion, Publicity and Printing	82,165	100,000	100,000	100,000	–	–	
66 Hosting of Conferences, Seminars and Other Functions	720,367	185,200	290,700	185,200	–	105,000	
99 Employee Assistance Programme	54,955	605,000	105,000	605,000	500,000	–	
Total: Public Administration	14,250,778	18,813,550	17,450,166	19,413,550	1,963,384	–	
008 Tobago Emergency Management Agency							
04 Electricity	17,465	28,800	20,000	28,800	8,800	–	
05 Telephones	404,644	766,400	380,000	766,400	386,400	–	
06 Water and Sewerage Rates	–	20,000	–	20,000	20,000	–	
08 Rent/Lease – Office Accommodation and Storage	81,449	539,600	100,000	539,600	439,600	–	
09 Rent/Lease – Vehicles and Equipment	1,970,455	1,281,600	1,000,000	1,281,600	281,600	–	
10 Office Stationery and Supplies	145,947	442,300	100,000	442,300	342,300	–	
11 Books and Periodicals	1,506	5,000	5,000	5,000	–	–	
12 Materials and Supplies	406,335	1,664,200	864,200	1,664,200	800,000	–	
13 Maintenance	225,173	409,900	280,000	409,900	129,900	–	
15 Repairs and Maintenance – Equipment	450,222	885,274	800,000	885,274	85,274	–	
Tobago Emergency Management Agency Carried Forward	3,703,191	6,043,074	3,549,200	6,043,074	2,493,874	–	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Tobago Emergency Management Agency							
Brought Forward	3,703,191	6,043,074	3,549,200	6,043,074	2,493,874	-	
16 Contract Employment	2,842,019	2,500,000	2,500,000	3,500,000	1,000,000	-	
17 Training	279,937	1,000,000	500,000	1,000,000	500,000	-	
21 Repairs and Maintenance - Buildings	147,049	220,000	220,000	220,000	-	-	
23 Fees	3,373	317,000	117,000	317,000	200,000	-	
28 Other Contracted Services	306,705	1,000,000	875,000	1,000,000	125,000	-	
36 Extraordinary Expenditure	7,335,511	9,105,000	7,054,720	9,105,000	2,050,280	-	
37 Janitorial Services	74,739	34,000	34,000	34,000	-	-	
57 Postage	-	1,500	1,500	1,500	-	-	
61 Insurance	165,931	220,000	220,000	220,000	-	-	
62 Promotion, Publicity and Printing	122,478	250,000	275,000	250,000	-	25,000	
66 Hosting of Conferences, Seminars and Other Functions	19,304	8,000	8,000	8,000	-	-	
Total Tobago Emergency Management Agency	9,995,237	20,693,574	15,349,420	21,693,574	6,344,154	-	
03 MINOR EQUIPMENT PURCHASES	876,705	4,276,773	3,708,923	4,126,773	417,850	-	
001 General Administration							
07 Office Equipment	46,365	300,000	275,000	300,000	25,000	-	
03 Furniture and Furnishings	-	150,000	150,000	150,000	-	-	
04 Other Minor Equipment	-	300,000	275,000	300,000	25,000	-	
Total General Administration	46,365	750,000	700,000	750,000	50,000	-	
002 Information							
07 Office Equipment	20,610	80,000	80,000	80,000	-	-	
03 Furniture and Furnishings	18,650	107,812	107,812	107,812	-	-	
04 Other Minor Equipment	129,257	1,000,000	800,000	1,000,000	200,000	-	
Total Information	168,512	1,187,812	987,812	1,187,812	200,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Public Administration							
01 Vehicles	-	150,000	150,000	-	-	150,000	
02 Office Equipment	129,216	310,400	310,400	310,400	-	-	
03 Furniture and Furnishings	401,607	31,970	31,970	31,970	-	-	
04 Other Minor Equipment	41,571	81,800	81,800	81,800	-	-	
Total Public Administration	572,394	574,170	574,170	424,170	-	150,000	
008 Tobago Emergency Management Agency							
01 Vehicles	-	368,850	93,647	368,850	275,203	-	
02 Office Equipment	-	120,000	277,353	120,000	-	157,353	
03 Furniture and Furnishings	3,840	40,000	141,425	40,000	-	101,425	
04 Other Minor Equipment	85,594	1,235,941	934,516	1,235,941	301,425	-	
Total Tobago Emergency Management Agency	89,434	1,764,791	1,446,941	1,764,791	317,850	-	
04 CURRENT TRANSFERS AND SUBSIDIES	49,140	38,350	38,350	38,350	-	-	
007 Transfers to Households							
02 Retirement, Severance Benefits and Compensation to	49,140	38,350	38,350	38,350	-	-	
Total Transfers to Households	49,140	38,350	38,350	38,350	-	-	
Total Expenditure	55,236,961	108,224,604	173,795,268	171,249,649	-	2,545,619	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	19,271,374	17,282,740	17,282,740	18,782,740	1,500,000	-	
000 General Administration							
01 Salaries and Cost of Living Allowance	446,566	497,000	497,000	497,000	-	-	
04 Allowances	90,300	69,000	69,000	69,000	-	-	
05 Government's Contribution to N.I.S.	11,970	21,000	21,000	21,000	-	-	
08 Vacant Posts - Salaries and C.O.L.A.	-	400,000	400,000	400,000	-	-	
27 Government's Contribution to Group Health Ins.	620	1,080	1,080	1,080	-	-	
Total General Administration	549,156	988,080	988,080	988,080	-	-	
002 Finance and Accounting							
01 Salaries and Cost of Living Allowance	9,135,699	8,119,400	8,119,400	9,119,400	1,000,000	-	
02 Wages and Cost of Living Allowance	200,112	200,000	200,000	200,000	-	-	
03 Overtime	39,774	100,000	100,000	100,000	-	-	
04 Allowances	-	800	800	800	-	-	
05 Government's Contribution to N.I.S.	629,729	594,000	594,000	594,000	-	-	
20 Government's Contribution to Group Health	1,313	1,400	1,400	1,400	-	-	
21 Government's Contribution to Group Pension -	-	6,400	6,400	6,400	-	-	
27 Government's Contribution to Group Health	70,150	67,500	67,500	67,500	-	-	
29 Overtime - Daily-rated Workers	9,574	89,700	89,700	89,700	-	-	
30 Allowances - Daily-rated Workers	-	5,400	5,400	5,400	-	-	
Total Finance and Accounting	10,086,357	9,184,600	9,184,600	10,184,600	1,000,000	-	
003 Customs							
01 Salaries and Cost of Living Allowance	65,663	940,300	940,300	940,300	-	-	
03 Overtime	5,654,439	3,500,000	3,500,000	3,500,000	-	-	
04 Allowances	365,803	240,000	240,000	240,000	-	-	
05 Government's Contribution to N.I.S.	4,982	78,400	78,400	78,400	-	-	
27 Government's Contribution to Group Health	620	7,100	7,100	7,100	-	-	
Total Customs	6,091,505	4,765,800	4,765,800	4,765,800	-	-	
004 Inland Revenue							
01 Salaries and Cost of Living Allowance	1,919,475	1,661,100	1,661,100	2,161,100	500,000	-	
04 Allowances	1,231	2,000	2,000	2,000	-	-	
05 Government's Contribution to N.I.S.	124,658	127,800	127,800	127,800	-	-	
27 Government's Contribution to Group Health	14,067	15,120	15,120	15,120	-	-	
Total Inland Revenue	2,059,431	1,806,020	1,806,020	2,306,020	500,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
013 Co-operatives							
01 Salaries and Cost of Living Allowance	449,236	501,500	501,500	501,500	-	-	
05 Government's Contribution to National Insurance	31,975	33,500	33,500	33,500	-	-	
27 Government's Contribution to Group Health	3,720	3,240	3,240	3,240	-	-	
Total Co-operatives	484,931	538,240	538,240	538,740	-	-	
07 GOODS AND SERVICES	19,001,320	29,941,217	29,917,680	30,024,917	107,737	-	
001 General Administration							
01 Travelling and Subsistence	182,660	240,600	240,600	240,600	-	-	
02 Overseas Travel Facilities	33,834	276,300	276,300	276,300	-	-	
05 Telephones	175,164	207,300	207,300	207,300	-	-	
09 Rent/Lease Vehicles and Equipment	108,445	116,300	91,300	-	-	91,300	
10 Office Stationery and Supplies	85,794	167,500	167,500	167,500	-	-	
11 Books and Periodicals	23,540	104,000	104,000	104,000	-	-	
13 Maintenance of Vehicles	7,513	21,600	21,600	21,600	-	-	
16 Contract Employment	684,689	728,000	728,000	728,000	-	-	
17 Training	-	100,000	100,000	100,000	-	-	
19 Official Entertainment	21,588	180,000	180,000	180,000	-	-	
22 Short Term Employment	52,403	183,400	183,400	183,400	-	-	
27 Official Overseas Travel	44,210	250,000	250,000	250,000	-	-	
28 Other Contracted Services	570,033	3,000,000	3,000,000	3,000,000	-	-	
61 Insurance	11,091	-	10,000	-	-	10,000	
62 Promotions, Publicity and Printing	146,994	2,000,000	2,000,000	2,000,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	138,689	670,000	676,463	670,000	-	6,463	
Total General Administration	2,236,137	8,245,000	8,236,463	8,128,700	-	107,763	
002 Finance and Accounting							
01 Travelling and Subsistence	705,431	950,000	950,000	950,000	-	-	
03 Uniforms	22,329	35,000	35,000	35,000	-	-	
04 Electricity	403,815	432,000	432,000	432,000	-	-	
05 Telephones	595,422	737,500	737,500	737,500	-	-	
06 Water and Sewerage Rates	8,308	13,482	13,482	13,482	-	-	
08 Rent/Lease - Office Accommodation and Storage	2,070,000	2,070,000	2,070,000	2,070,000	-	-	
10 Office Stationery and Supplies	297,239	256,000	256,000	256,000	-	-	
11 Books and Periodicals	7,614	8,000	8,000	8,000	-	-	
12 Materials and Supplies	75,580	136,000	136,000	136,000	-	-	
13 Maintenance of Vehicles	21,715	50,600	50,600	50,600	-	-	
15 Repairs and Maintenance - Equipment	74,983	200,000	200,000	200,000	-	-	
Finance and Accounting Carried Forward	4,282,356	4,888,582	4,888,582	4,888,582	-	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
07 GOODS AND SERVICES (Cont'd)							
Finance and Accounting							
Brought Forward	4,282,356	4,888,582	4,888,582	4,888,582	-	-	
16 Contract Employment	1,353,986	1,600,000	1,600,000	1,600,000	-	-	
17 Training	79,755	175,500	175,500	175,500	-	-	
21 Repairs and Maintenance - Buildings	4,759	62,000	62,000	62,000	-	-	
22 Short-Term Employment	3,935	50,000	50,000	50,000	-	-	
23 Fees	-	186,300	186,300	186,300	-	-	
28 Other Contracted Services	13,500	81,000	81,000	81,000	-	-	
37 Janitorial Services	441,736	464,900	464,900	464,900	-	-	
43 Security Services	299,656	420,000	420,000	420,000	-	-	
57 Postage	8,700	24,600	24,600	24,600	-	-	
61 Insurance	23,846	6,000	21,000	6,000	-	15,000	
Total							
Finance and Accounting	6,512,229	7,958,882	7,973,882	7,958,882	-	15,000	
003 Customs							
01 Travelling and Subsistence	874,602	809,000	809,000	809,000	-	-	
03 Uniforms	-	6,140	6,140	6,140	-	-	
04 Electricity	80,490	108,000	108,000	108,000	-	-	
05 Telephones	80,157	183,300	183,300	183,300	-	-	
06 Water and Sewerage Rates	1,360	3,600	3,600	3,600	-	-	
09 Rent/Lease - Vehicles and Equipment	3,150	20,000	20,000	20,000	-	-	
10 Office Stationery and Supplies	39,987	30,225	30,225	30,225	-	-	
11 Books and Periodicals	13,783	1,160	1,160	1,160	-	-	
13 Maintenance of Vehicles	50,391	53,600	53,600	53,600	-	-	
15 Repairs and Maintenance - Equipment	2,941	19,305	19,305	19,305	-	-	
16 Contract Employment	191,779	130,000	130,000	130,000	-	-	
21 Repairs and Maintenance - Buildings	12,868	40,000	40,000	40,000	-	-	
24 Refunds and Rebates	5,463	3,000	3,000	3,000	-	-	
28 Other Contracted Services	5,000	5,000	5,000	5,000	-	-	
37 Janitorial Services	21,300	30,000	30,000	30,000	-	-	
57 Postage	150	4,500	4,500	4,500	-	-	
61 Insurance	9,277	10,000	10,000	10,000	-	-	
Total							
Customs	1,391,798	1,456,830	1,456,830	1,456,830	-	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Inland Revenue							
01 Travelling and Subsistence	326,986	283,600	283,600	283,600	-	-	
03 Uniforms	2,575	6,100	6,100	6,100	-	-	
04 Electricity	7,523	96,600	96,600	96,600	-	-	
05 Telephones	76,357	122,300	122,300	122,300	-	-	
08 Rent/Lease - Office Accommodation and Storage	472,491	375,170	375,170	375,170	-	-	
10 Office Stationery and Supplies	82,729	153,900	153,900	153,900	-	-	
11 Books and Periodicals	-	2,200	2,200	2,200	-	-	
13 Maintenance of Vehicles	38,651	38,800	38,800	38,800	-	-	
15 Repairs and Maintenance - Equipment	33,477	50,000	50,000	50,000	-	-	
16 Contract Employment	451,787	483,100	483,100	483,100	-	-	
17 Training	4,700	21,500	21,500	21,500	-	-	
21 Repairs and Maintenance - Buildings	22,535	126,500	96,500	126,500	30,000	-	
28 Other Contracted Services	3,850	18,300	18,300	18,300	-	-	
37 Janitorial Services	62,605	65,300	65,300	65,300	-	-	
43 Security Services	533,017	372,000	372,000	372,000	-	-	
57 Postage	1,170	3,000	3,000	3,000	-	-	
61 Insurance	3,644	4,000	4,000	4,000	-	-	
66 Hosting of Conferences, Seminars and Other	4,665	12,000	12,000	12,000	-	-	
Total Inland Revenue	2,128,753	2,234,320	2,204,320	2,234,320	30,000	-	
007 Fiscal Policy Research Unit							
01 Travelling and Subsistence	3,689	30,500	30,500	30,500	-	-	
10 Office Stationery and Supplies	9,062	-	-	-	-	-	
11 Books and Periodicals	5,222	-	-	-	-	-	
16 Contract Employment	292,522	500,000	500,000	500,000	-	-	
17 Training	1,200	-	-	-	-	-	
57 Postage	19	-	-	-	-	-	
62 Promotions, Publicity and Printing	-	20,000	20,000	20,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	6,300	25,000	25,000	25,000	-	-	
Total Fiscal Policy Research Unit	318,014	575,500	575,500	575,500	-	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
011 Business Development Unit							
01 Travelling	-	9,000	9,000	9,000	-	-	
05 Telephones	68,200	134,550	134,550	134,550	-	-	
08 Rent/Lease Office Accommodation and Storage	18,400	-	-	-	-	-	
10 Office Stationery and Supplies	48,377	100,000	100,000	100,000	-	-	
11 Books and Periodicals	4,816	2,040	2,040	2,040	-	-	
12 Materials and Supplies	-	2,020	2,020	2,020	-	-	
13 Maintenance of Vehicles	26,833	23,180	23,180	23,180	-	-	
14 Repairs to Vehicles	460	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	104,031	13,000	13,000	13,000	-	-	
16 Contract Employment	1,284,729	2,300,000	2,300,000	2,300,000	-	-	
17 Training	3,607	185,000	185,000	185,000	-	-	
21 Repairs and Maintenance - Buildings	-	100,000	100,000	100,000	-	-	
22 Short-term Employment	77,057	28,340	28,340	28,340	-	-	
23 Fees	7,519	24,000	24,000	24,000	-	-	
27 Official Overseas Travel	542,446	2,000,000	2,000,000	2,000,000	-	-	
28 Other Contracted Services	9,030	114,000	114,000	114,000	-	-	
57 Postage	-	7,050	7,050	7,050	-	-	
61 Insurance	9,509	8,000	8,000	8,000	-	-	
62 Promotions, Publicity and Printing	185,288	500,000	500,000	500,000	-	-	
66 Hosting of Conferences, Seminars and Other	219,938	600,000	600,000	600,000	-	-	
Total Business Development Unit	2,610,210	6,150,180	6,150,180	6,150,180	-	-	
012 Consumer Affairs							
01 Travelling and Subsistence	19,682	8,100	8,100	8,100	-	-	
03 Uniforms	6,665	-	-	-	-	-	
04 Electricity	2,637	-	-	-	-	-	
05 Telephones	8,602	71,900	71,900	71,900	-	-	
10 Office Stationery and Supplies	36,105	65,400	65,400	65,400	-	-	
11 Books and Periodicals	1,322	3,000	3,000	3,000	-	-	
12 Materials and Supplies	-	10,000	10,000	10,000	-	-	
15 Repairs and Maintenance - Equipment	7,185	4,000	4,000	4,000	-	-	
16 Contract Employment	874,922	812,100	812,100	1,012,100	200,000	-	
17 Training	-	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Building	-	20,000	20,000	20,000	-	-	
22 Short Term Employment	-	50,000	50,000	50,000	-	-	
23 Fees	-	6,000	6,000	6,000	-	-	
27 Official Overseas Travel	-	50,000	50,000	50,000	-	-	
57 Postage	-	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	53,335	200,000	200,000	200,000	-	-	
66 Hosting of Conferences, Seminars and Other	24,415	135,000	135,000	135,000	-	-	
Total Consumer Affairs	1,034,870	1,537,500	1,537,500	1,737,500	200,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
013 Co-operatives							
01 Travelling and Subsistence	126,975	164,600	164,600	164,600	-	-	
05 Telephones	16,245	43,200	43,200	43,200	-	-	
10 Office Stationery and Supplies	38,379	53,900	53,900	53,900	-	-	
11 Books and Periodicals	1,518	1,300	1,300	1,300	-	-	
12 Materials and Supplies	-	3,000	3,000	3,000	-	-	
15 Repairs and Maintenance - Equipment	675	8,000	8,000	8,000	-	-	
16 Contract Employment	68,213	87,220	87,220	87,220	-	-	
17 Training	3,000	100,000	100,000	100,000	-	-	
22 Short Term Employment	-	50,000	50,000	50,000	-	-	
28 Other Contracted Services	-	200,000	200,000	200,000	-	-	
57 Postage	-	2,000	2,000	2,000	-	-	
62 Promotion, Publicity and Printing	199,566	190,000	190,000	190,000	-	-	
66 Hosting of Conferences, Seminars and Other	5,022	36,500	36,500	36,500	-	-	
Total Co-operatives	459,093	939,720	939,720	939,720	-	-	
014 Esplanade							
04 Electricity	349	-	-	-	-	-	
05 Telephones	57,916	-	-	-	-	-	
06 Water and Sewerage Rates	7,477	-	-	-	-	-	
10 Office Stationery and Supplies	18,233	-	-	-	-	-	
12 Materials and Supplies	42,513	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	6,736	-	-	-	-	-	
16 Contract Employment	636,808	-	-	-	-	-	
21 Repairs and Maintenance - Building	51,659	-	-	-	-	-	
22 Short Term Employment	98,994	-	-	-	-	-	
23 Fees	119,573	-	-	-	-	-	
28 Other Contracted Services	106,930	-	-	-	-	-	
43 Security Services	355,419	-	-	-	-	-	
62 Promotions, Publicity and Printing	149,480	-	-	-	-	-	
66 Hosting of Conferences, Seminars and Other	8,075	-	-	-	-	-	
Total Esplanade	1,660,162	-	-	-	-	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
015 Financial Literacy Secretariat							
01 Travelling	8,389	34,125	34,125	34,125	-	-	
10 Office Stationery and Supplies	12,601	12,780	12,780	12,780	-	-	
11 Books and Periodicals	4,565	5,980	5,980	5,980	-	-	
15 Repairs and Maintenance - Equipment	34,247	-	-	-	-	-	
16 Contract Employment	298,821	269,855	269,855	269,855	-	-	
17 Training	-	50,000	50,000	50,000	-	-	
22 Short Term Employment	-	2,465	2,465	2,465	-	-	
28 Other Contracted Services	-	4,050	4,050	4,050	-	-	
57 Postage	160	500	500	500	-	-	
62 Promotion, Publicity and Printing	128,541	300,000	300,000	300,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	162,730	163,530	163,530	163,530	-	-	
Total Financial Literacy Secretariat	650,054	843,285	843,285	843,285	-	-	
03 MINOR EQUIPMENT PURCHASES	561,276	588,262	618,262	588,262	-	30,000	
001 General Administration							
01 Vehicles	130,000	-	-	-	-	-	
Total General Administration	130,000	-	-	-	-	-	
002 Finance and Accounting							
01 Vehicles	257,000	-	-	-	-	-	
02 Office Equipment	24,741	156,250	156,250	156,250	-	-	
03 Furniture and Furnishings	20,233	70,000	70,000	70,000	-	-	
04 Other Minor Equipment	4,419	47,107	47,107	47,107	-	-	
Total Finance and Accounting	306,393	273,357	273,357	273,357	-	-	
004 Inland Revenue							
01 Vehicles	-	-	24,900	-	-	24,900	
02 Office Equipment	1,980	-	-	-	-	-	
04 Other Minor Equipment	23,845	-	5,100	-	-	5,100	
Total Inland Revenue	25,825	-	30,000	-	-	30,000	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Fiscal Policy Research Unit							
02 Office Equipment	41,017	39,200	39,200	39,200	-	-	
03 Furniture and Furnishings	575	12,000	12,000	12,000	-	-	
04 Other Minor Equipment	-	3,300	3,300	3,300	-	-	
Total Fiscal Policy Research Unit	41,592	54,500	54,500	54,500	-	-	
008 Budget Division							
02 Office Equipment	-	36,570	36,570	36,570	-	-	
03 Furniture and Furnishings	-	4,600	4,600	4,600	-	-	
04 Other Minor Equipment	-	10,325	10,325	10,325	-	-	
Total Budget Division	-	51,495	51,495	51,495	-	-	
009 Information Technology Centre	-	-	-	-	-	-	
011 Business Development Unit							
02 Office Equipment	-	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	2,743	-	-	-	-	-	
Total Business Development Unit	2,743	100,000	100,000	100,000	-	-	
012 Consumer Affairs							
02 Office Equipment	-	3,850	3,850	3,850	-	-	
03 Furniture and Furnishings	-	9,800	9,800	9,800	-	-	
04 Other Minor Equipment	-	3,050	3,050	3,050	-	-	
Total Consumer Affairs	-	16,700	16,700	16,700	-	-	
013 Co-operatives							
02 Office Equipment	-	19,810	19,810	19,810	-	-	
03 Furniture and Furnishings	-	6,100	6,100	6,100	-	-	
04 Other Minor Equipment	-	10,450	10,450	10,450	-	-	
Total Co-operatives	-	36,360	36,360	36,360	-	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
015 Financial Literacy Secretariat							
02 Office Equipment	24,082	25,900	25,900	25,900	-	-	
03 Furniture and Furnishings	15,462	14,400	14,400	14,400	-	-	
04 Other Minor Equipment	15,179	15,550	15,550	15,550	-	-	
Total Financial Literacy Secretariat	54,723	55,850	55,850	55,850	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	30,715,354	45,035,280	45,035,280	53,035,280	8,000,000	-	
005 Non-Profit Institution							
01 Contribution to Non-Profit Organisations	-	-	-	5,000,000	5,000,000	-	
Total Non-Profit Institution	-	-	-	5,000,000	5,000,000	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to	35,280	35,280	35,280	35,280	-	-	
Total Households	35,280	35,280	35,280	35,280	-	-	
009 Other Transfers							
16 Studley Park Escrow Account	16,258,049	20,000,000	20,000,000	20,000,000	-	-	
17 Tobago Cassava Products Limited	1,500,000	5,000,000	5,000,000	5,000,000	-	-	
18 Fishing Processing Company of Tobago	1,500,000	5,000,000	5,000,000	8,000,000	3,000,000	-	
19 Milford Road, Esplanade	1,922,025	2,000,000	2,000,000	2,000,000	-	-	
20 Information Technology Center	8,000,000	8,000,000	8,000,000	8,000,000	-	-	
21 Eco Industrial Company of Tobago	1,500,000	4,000,000	4,000,000	4,000,000	-	-	
22 Tobago Cold Storage Warehouse Facility	-	1,000,000	1,000,000	1,000,000	-	-	
Total Other Transfers	30,680,074	45,000,000	45,000,000	48,000,000	3,000,000	-	
Total Expenditure	69,549,324	92,847,499	92,853,962	107,431,199	9,577,237	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	14,798,245	20,200,090	19,292,531	18,386,590	-	905,941	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,431,151	2,000,000	2,000,000	2,000,000	-	-	
04 Allowances	90,000	69,000	69,000	69,000	-	-	
05 Government's Contribution to N.I.S.	85,410	47,600	47,600	47,600	-	-	
08 Vacant Posts - Salaries and C.O.L.A.	-	350,000	350,000	350,000	-	-	
27 Government's Contribution to Group Health	2,410	4,900	4,900	4,900	-	-	
Total General Administration	1,608,951	2,471,500	2,471,500	2,471,500	-	-	
002 Tourism							
01 Salaries and Cost of Living Allowance	2,070,694	2,200,100	2,200,100	2,200,100	-	-	
02 Wages and Cost of Living Allowance	9,210,436	12,059,500	12,059,500	10,246,000	-	1,813,500	
04 Allowances	-	59,900	10,791	59,900	49,109	-	
05 Government's Contribution to N.I.S.	838,895	1,014,300	924,320	1,014,300	89,980	-	
20 Government's Contribution to Group Health	40,261	74,000	74,000	74,000	-	-	
21 Government's Contribution to Group Pension -	-	411,100	411,100	411,100	-	-	
27 Government's Contribution to Group Health	16,547	17,820	17,820	17,820	-	-	
29 Overtime - Daily-rated Workers	815,424	1,694,970	926,500	1,694,970	768,470	-	
30 Allowances - Daily-rated Workers	197,037	196,900	196,900	196,900	-	-	
Total Tourism	13,189,294	17,728,590	16,821,031	15,915,090	-	905,941	
02 GOODS AND SERVICES	32,485,464	51,433,267	34,479,321	51,433,267	16,953,946	-	
001 General Administration							
01 Travelling and Subsistence	206,637	259,146	207,100	259,146	52,046	-	
02 Overseas Travel Facilities	321,132	700,000	327,000	700,000	373,000	-	
04 Electricity	285,101	350,000	350,000	350,000	-	-	
05 Telephones	498,128	583,900	583,900	583,900	-	-	
06 Water and Sewerage Rates	977	21,207	21,207	21,207	-	-	
08 Rent/Lease - Office Accommodation and Storage	3,036,000	3,036,000	3,036,000	3,036,000	-	-	
10 Office Stationery and Supplies	167,212	287,065	185,300	287,065	101,765	-	
11 Books and Periodicals	13,728	56,065	56,065	56,065	-	-	
12 Materials and Supplies	29,917	91,550	32,700	91,550	58,850	-	
13 Maintenance of Vehicles	17,256	91,800	38,150	91,800	53,650	-	
15 Repairs and Maintenance - Equipment	44,648	159,900	104,500	159,900	55,400	-	
16 Contract Employment	3,363,712	4,604,500	4,604,500	4,604,500	-	-	
17 Training	15,900	227,000	100,000	227,000	127,000	-	
19 Official Entertainment	-23,301	100,000	87,750	100,000	12,250	-	
21 Repairs and Maintenance - Buildings	92,699	140,000	43,600	140,000	96,400	-	
22 Short-Term Employment	42,644	298,300	107,147	298,300	191,153	-	
General Administration Carried Forward	8,112,390	11,006,433	9,884,919	11,006,433	1,121,514	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Exploration
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	8,172,390	11,006,433	9,884,919	11,006,433	1,121,514	-	
23 Fees	674,219	700,000	700,000	700,000	-	-	
27 Official Overseas Travel	150,995	700,000	290,000	700,000	410,000	-	
28 Other Contracted Services	190,115	715,000	163,500	715,000	551,500	-	
37 Janitorial Services	706,22[illegible]	540,000	497,600	540,000	42,400	-	
43 Security Services	654,927	675,120	675,120	675,120	-	-	
57 Postage	2,782	11,500	7,085	11,500	4,415	-	
61 Insurance	15,910	19,500	19,500	19,500	-	-	
67 Promotions- Publicity and Printing	289,242	1,150,000	475,000	1,150,000	675,000	-	
66 Hosting of Conferences- Seminars and Other Functions	615,850	1,500,000	500,000	1,500,000	1,000,000	-	
Total General Administration	11,472,651	17,017,553	13,212,724	17,017,553	3,804,829	-	
002 Tourism							
01 Travelling and Subsistence	192,460	289,800	174,400	289,800	115,400	-	
03 Uniforms	49,123	40,400	40,400	40,400	-	-	
04 Electricity	172,469	184,300	184,300	184,300	-	-	
05 Telephones	333,330	410,800	410,800	410,800	-	-	
06 Water and Sewerage Rates	47,521	197,480	197,480	197,480	-	-	
07 House Rates	2,858	4,100	4,100	4,100	-	-	
08 Rent/Lease - Office Accommodation and Storage	69,954	114,000	114,000	114,000	-	-	
10 Office Stationery and Supplies	123,611	227,200	130,800	227,200	96,400	-	
11 Books and Periodicals	2,130	69,600	43,164	69,600	26,436	-	
12 Materials and Supplies	259,692	417,562	275,000	417,562	142,562	-	
13 Maintenance of Vehicles	66,638	304,060	65,182	304,060	238,878	-	
15 Repairs and Maintenance - Equipment	26,329	59,800	79,800	59,800	-	20,000	
16 Contract Employment	4,060,285	3,600,000	3,600,000	3,600,000	-	-	
17 Training	63,485	416,000	198,000	416,000	218,000	-	
21 Repairs and Maintenance - Buildings	842,239	2,498,000	949,000	2,498,000	1,549,000	-	
22 Short-Term Employment	575,781	922,250	300,000	922,250	622,250	-	
23 Fees	94,550	100,000	100,000	100,000	-	-	
28 Other Contracted Services	1,833,170	1,500,000	1,500,000	1,500,000	-	-	
37 Janitorial Services	70,300	402,240	87,200	402,240	315,040	-	
43 Security Services	3,953,881	4,547,419	3,745,628	4,547,419	801,791	-	
61 Insurance	66,114	69,000	69,000	69,000	-	-	
62 Promotions- Publicity and Printing	7,027,537	15,000,000	7,762,000	15,000,000	7,238,000	-	
66 Hosting of Conferences- Seminars and Other Functions	496,773	1,000,000	500,000	1,000,000	500,000	-	
Total Tourism	20,430,230	32,374,011	20,530,254	32,374,011	11,843,757	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Transport							
05 Telephones	5,872	37,000	5,450	37,000	31,550	-	
10 Office Stationery and Supplies	9,821	90,703	10,900	90,703	79,803	-	
11 Periodicals	-	10,000	1,090	10,000	8,910	-	
15 Repairs and Maintenance - Equipment	-	25,500	1,453	25,500	24,047	-	
16 Contract Employment	391,404	818,500	412,000	818,500	406,500	-	
17 Training	-	60,000	5,450	60,000	54,550	-	
27 Overseas Travel	233,486	1,000,000	300,000	1,000,000	700,000	-	
Total							
Transport	640,583	2,041,703	736,343	2,041,703	1,305,360	-	
03 MINOR EQUIPMENT PURCHASES	424,500	3,121,346	744,510	3,121,346	2,376,836	-	
001 General Administration							
02 Office Equipment	-	78,300	-	78,300	78,300	-	
03 Furniture and Furnishings	126,039	502,400	202,400	502,400	300,000	-	
04 Other Minor Equipment	140,155	326,116	226,110	326,116	100,006	-	
Total							
General Administration	266,194	906,816	428,510	906,816	478,306	-	
002 Tourism							
02 Office Equipment	-	221,088	-	221,088	221,088	-	
03 Furniture and Furnishings	124,374	107,500	107,500	107,500	-	-	
04 Other Minor Equipment	33,932	1,800,342	163,500	1,800,342	1,636,842	-	
Total							
Tourism	158,306	2,128,930	271,000	2,128,930	1,857,930	-	
006 Transport							
02 Office Equipment	-	45,000	45,000	45,000	-	-	
03 Furniture and Furnishings	-	35,000	-	35,000	35,000	-	
04 Other Minor Equipment	-	5,600	-	5,600	5,600	-	
Total							
Transport	-	85,600	45,000	85,600	40,600	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	34,837,641	85,970,115	44,645,008	86,828,000	42,182,992	-	
037 Households							
02 Retirement, Severance Benefits and Compensation to	117,879	224,000	224,000	224,000	-	-	
Total Households	117,879	224,000	224,000	224,000	-	-	
039 Other Transfers							
08 Trinidad and Tobago Hospitality and Tourism	3,782,400	6,304,000	6,304,000	6,304,000	-	-	
13 Rolling Three - Year Tourism Plan	28,125,062	59,142,115	24,404,598	60,000,000	35,595,402	-	
14 Airlift Committee	103,187	300,000	300,000	300,000	-	-	
15 Assistance to Small Properties in the Tourism	2,711,113	10,000,000	7,000,000	10,000,000	3,000,000	-	
16 Assistance to Sport Tourism Organisation and	-	10,000,000	6,412,410	10,000,000	3,587,590	-	
Total Other Transfers	34,719,762	85,746,115	44,421,008	86,604,000	42,182,992	-	
Total Expenditure	82,543,850	169,724,818	99,161,370	159,769,203	60,607,833	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	122,038,804	138,249,406	128,262,859	141,049,406	12,786,547	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	8,923,600	5,623,600	8,000,000	8,923,600	23,600	-	
04 Allowances	123,426	199,200	160,000	199,200	39,200	-	
05 Government's Contribution to N.I.S.	477,123	400,000	516,600	400,000	-	116,600	
08 Vacant Posts - Salaries and C.O.L.A.	-	3,000,000	-	3,000,000	3,000,000	-	
27 Government's Contribution to Group Health	5,384	29,200	65,000	29,200	-	35,800	
Total General Administration	8,629,533	9,252,000	8,741,600	11,652,000	2,910,400	-	
002 Primary Secondary and Vocational Education							
01 Salaries and Cost of Living Allowance	86,802,215	96,439,800	89,924,659	96,439,800	6,515,141	-	
04 Allowances	450,734	911,600	487,200	911,600	424,400	-	
05 Government's Contribution to N.I.S.	4,779,553	6,109,600	5,583,400	6,109,600	526,200	-	
20 Government's Contribution to Group Health	-	-	-	-	-	-	
21 Government's Contribution to Group Pension - Daily	-	-	-	-	-	-	
27 Government's Contribution to Group Health	347,653	501,100	488,000	501,100	13,100	-	
Total Primary Secondary and Vocational Education	92,380,155	103,962,100	96,483,259	103,962,100	7,478,841	-	
003 Library Services							
01 Salaries and Cost of Living Allowance	1,235,138	1,408,200	1,408,200	1,408,200	-	-	
04 Allowances	-	66,000	-	66,000	66,000	-	
05 Government's Contribution to N.I.S.	78,973	287,400	90,000	287,400	197,400	-	
27 Government's Contribution to Group Health	9,573	36,700	12,000	36,700	24,700	-	
Total Library Services	1,323,684	1,798,300	1,510,200	1,798,300	288,100	-	
004 School Feeding Programme							
01 Salaries and Cost of Living Allowance	34,584	224,600	95,000	224,600	129,600	-	
05 Government's Contribution to N.I.S.	-	29,200	-	29,200	29,200	-	
27 Government's Contribution to Group Health	-	3,300	-	3,300	3,300	-	
Total School Feeding Programme	34,584	257,100	95,000	257,100	162,100	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Sport							
01 Salaries and Cost of Living Allowance	192,882	801,800	300,000	801,800	501,800	-	
02 Wages and Cost of Living Allowance	16,234,719	17,000,000	17,000,000	17,000,000	-	-	
05 Government's Contribution to N.I.S.	1,193,740	1,099,400	1,219,700	1,499,400	279,700	-	
20 Government's Contribution to Group Health	84,981	93,300	93,300	93,300	-	-	
21 Government's Contribution to Group Pension -	-	598,900	598,900	598,900	-	-	
27 Government's Contribution to Group Health	1,240	11,400	11,400	11,400	-	-	
29 Overtime – Daily-rated Workers	306,783	411,000	24,500	411,000	386,500	-	
30 Allowances – Daily Rated Workers	126,214	266,300	150,000	266,300	116,300	-	
Total Sport	18,140,559	20,282,100	19,397,800	20,682,100	1,284,300	-	
006 Youth							
05 Government's Contribution to National Insurance	-	32,106	-	32,106	32,106	-	
27 Government's Contribution to Group Health	-	2,700	-	2,700	2,700	-	
Total Youth	-	34,806	-	34,806	34,806	-	
007 Happy Haven School – Tobago Council for							
01 Salaries and Cost of Living Allowance	586,388	1,259,600	900,000	1,259,600	359,600	-	
02 Wages and Cost of Living Allowance	211,688	199,700	200,000	199,700	-	300	
05 Government's Contribution to N.I.S.	47,104	96,400	65,000	96,400	31,400	-	
08 Vacant Posts – Salaries and C.O.L.A.	-	200,000	-	200,000	200,000	-	
20 Government's Contribution to Group Health	1,352	1,400	1,400	1,400	-	-	
27 Government's Contribution to Group Health	4,475	7,600	7,600	7,600	-	-	
29 Overtime – Daily-rated Workers	32,264	16,000	16,000	16,000	-	-	
30 Allowance – Daily Rated Workers	6,504	35,600	8,000	35,600	27,600	-	
Total Happy Haven School – Tobago Council for	889,775	1,816,300	1,198,000	1,816,300	618,300	-	
008 Tobago School for the Deaf, Speech and Language							
01 Salaries and Cost of Living Allowance	596,089	736,600	780,000	736,600	-	43,400	
02 Wages and Cola	-	40,000	-	40,000	40,000	-	
03 Overtime – Monthly Paid Officers	10,009	-	-	-	-	-	
05 Government's Contribution to N.I.S.	29,217	63,600	50,000	63,600	13,600	-	
Tobago School for the Deaf, Speech and Language Carried Forward	635,315	840,200	830,000	840,200	10,700	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE (Cont'd)							
Tobago School for the Deaf, Speech and Language Brought Forward	635,315	840,200	830,000	840,200	10,200	-	
08 Vacant Posts - Salaries and C.O.L.A.	360	-	-	-	-	-	
20 Government's Contribution to Group Health Plan -	-	-	-	-	-	-	
21 Government's Contribution to Group Pension - Daily	-	-	-	-	-	-	
27 Government's Contribution to Group Health	4,839	6,500	7,000	6,500	-	500	
Total Tobago School for the Deaf, Speech and Language	640,514	846,700	837,000	846,700	9,700	-	
02 GOODS AND SERVICES	103,874,805	136,594,780	113,446,120	148,994,780	35,548,660	-	
001 General Administration							
01 Travelling and Subsistence	506,879	1,067,800	1,067,800	1,067,800	-	-	
02 Overseas Travel facilities	123,671	420,000	420,000	420,000	-	-	
04 Electricity	564,153	466,100	466,100	466,100	-	-	
05 Telephones	1,000,000	1,200,000	1,200,000	1,200,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	5,210,298	3,577,800	3,577,800	5,577,800	2,000,000	-	
10 Office Stationery and Supplies	276,472	589,300	589,300	589,300	-	-	
11 Books and Periodicals	23,991	56,200	56,200	56,200	-	-	
12 Materials and Supplies	172,439	300,000	300,000	300,000	-	-	
15 Repairs and Maintenance of Equipment	49,511	200,000	200,000	200,000	-	-	
16 Contract Employment	4,850,888	4,500,000	4,500,000	5,500,000	1,000,000	-	
17 Training	275,300	440,000	440,000	440,000	-	-	
19 Official Overseas Travel	83,646	200,000	200,000	200,000	-	-	
27 Official Overseas Travel	101,583	750,000	750,000	750,000	-	-	
57 Postage	2,700	14,000	14,000	14,000	-	-	
62 Promotions, Publicity and Printing	155,913	834,900	834,900	834,900	-	-	
66 Hosting of Conferences, Seminars and Other Functions	350,456	1,860,900	1,605,800	1,860,900	255,100	-	
Total General Administration	13,749,700	16,477,000	16,221,900	19,477,000	3,255,100	-	
002 Primary, Secondary and Vocational Education							
01 Travelling and Subsistence	1,202,596	2,873,400	2,500,000	2,873,400	373,400	-	
03 Uniforms	10,631	34,500	34,500	34,500	-	-	
04 Electricity	2,098,867	2,625,200	2,625,200	2,625,200	-	-	
05 Telephones	835,477	1,059,100	1,059,100	1,059,100	-	-	
06 Water and Sewerage Rates	192,111	655,500	655,500	655,500	-	-	
08 Rent/Lease - Office Accommodation and Storage	672,750	180,000	-	180,000	180,000	-	
10 Office Stationery and Supplies	362,675	442,080	442,080	442,080	-	-	
Primary, Secondary and Vocational Education Carried Forward	5,375,107	7,869,780	7,316,380	7,869,780	553,400	-	

D6 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education. Youth Affairs and Sports
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Primary. Secondary and Vocational Education Brought Forward	5,375,107	7,869,780	7,316,380	7,869,780	553,400	-	
11 Books and Periodicals	292,163	2,415,900	715,900	2,415,900	1,700,000	-	
12 Materials and Supplies	2,938,786	4,594,500	2,500,000	4,594,500	2,094,500	-	
13 Maintenance of Vehicles	222,967	1,006,300	300,000	1,006,300	706,300	-	
15 Repairs and Maintenance - Equipment	169,520	788,700	400,000	788,700	388,700	-	
16 Contract Employment	32,413,588	32,000,000	30,999,540	36,000,000	5,000,460	-	
17 Training	295,976	3,070,000	500,000	3,070,000	2,570,000	-	
21 Repairs and Maintenance - Buildings	281,941	1,937,800	637,800	1,937,800	1,300,000	-	
22 Short-Term Employment	2,739,240	1,700,000	1,700,000	2,700,000	1,000,000	-	
23 Fees	460,423	1,801,000	500,000	1,801,000	1,301,000	-	
27 Official Overseas Travel	-	250,000	250,000	250,000	-	-	
28 Other Contracted Services	4,631,164	7,240,000	5,740,000	7,240,000	1,500,000	-	
37 Janitorial Services	9,053,969	9,570,000	9,570,000	9,570,000	-	-	
43 Security Services	11,853,467	12,393,300	12,393,300	14,393,300	2,000,000	-	
57 Postage	5,944	17,500	17,500	17,500	-	-	
61 Insurance	113,945	138,300	138,300	138,300	-	-	
62 Promotions. Publicity and Printing	251,170	1,515,000	400,000	1,515,000	1,115,000	-	
66 Hosting of Conferences. Seminars and Other Functions	1,042,143	2,125,200	1,800,200	2,125,200	325,000	-	
87 Improvement and Extension Works on Assisted Primary Schools	624,080	2,229,000	1,729,000	2,229,000	500,000	-	
88 Improvement and Extension Works on Government Primary Schools	591,421	2,730,000	1,730,000	2,730,000	1,000,000	-	
99 Employee Assistance Programme	42,578	240,000	240,000	240,000	-	-	
Total Primary. Secondary and Vocational Education	73,599,592	95,632,280	79,577,920	102,632,280	23,054,360	-	
003 Library Services							
01 Travelling and Subsistence	9,987	62,700	30,000	62,700	32,700	-	
03 Uniforms	-	5,200	5,200	5,200	-	-	
04 Electricity	177,756	187,200	187,200	187,200	-	-	
05 Telephones	89,645	97,200	97,200	97,200	-	-	
06 Water and Sewerage Rates	10,264	17,100	17,100	17,100	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	151,800	51,800	151,800	100,000	-	
10 Office Stationery and Supplies	29,942	67,100	20,000	67,100	47,100	-	
11 Books and Periodicals	518,042	3,226,800	926,800	3,226,800	2,300,000	-	
12 Materials and Supplies	4,215	25,000	5,000	25,000	20,000	-	
13 Maintenance of Vehicles	16,109	53,000	23,000	53,000	30,000	-	
15 Repairs and Maintenance - Equipment	1,933	45,500	20,000	45,500	25,500	-	
Library Services Carried Forward	857,893	3,938,600	1,383,300	3,938,600	2,555,300	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Library Services							
Brought Forward	857,893	3,938,600	1,383,300	3,938,600	2,555,300	-	
16 Contract Employment	517,171	981,800	600,000	981,800	381,800	-	
17 Training	-	60,000	15,000	60,000	45,000	-	
21 Repairs and Maintenance - Buildings	-	75,000	40,000	75,000	35,000	-	
28 Other Contracted Services	1,400	60,000	10,000	60,000	50,000	-	
37 Janitorial Services	150,528	203,000	165,000	203,000	38,000	-	
43 Security Services	436,722	480,000	480,000	480,000	-	-	
57 Postage	890	5,700	5,700	5,700	-	-	
61 Insurance	3,237	5,000	5,000	5,000	-	-	
62 Promotions, Publicity and Printing	1,800	60,000	60,000	60,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	63,276	390,000	90,000	390,000	300,000	-	
Total Library Services	2,032,917	6,259,100	2,854,000	6,259,100	3,405,100	-	
004 School Feeding Programme							
01 Travelling and Subsistence	27,357	43,400	43,400	43,400	-	-	
Total School Feeding Programme	27,357	43,400	43,400	43,400	-	-	
005 Sport							
01 Travelling and Subsistence	102,089	148,100	148,100	148,100	-	-	
04 Electricity	616,479	886,500	886,500	886,500	-	-	
05 Telephones	82,275	184,900	184,900	184,900	-	-	
06 Water and Sewerage Rates	63,235	75,800	75,800	75,800	-	-	
08 Rent/Lease - Office Accommodation and Storage	43,988	176,000	176,000	176,000	-	-	
10 Office Stationery and Supplies	178,966	274,000	150,000	274,000	124,000	-	
11 Books and Periodicals	-	6,200	6,200	6,200	-	-	
12 Materials and Supplies	730,998	980,000	800,000	980,000	180,000	-	
13 Maintenance of Vehicles	144,324	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	36,385	60,000	60,000	60,000	-	-	
16 Contract Employment	6,271,627	5,215,800	5,215,800	6,615,800	1,400,000	-	
17 Training	22,500	228,000	228,000	228,000	-	-	
21 Repairs and Maintenance - Buildings	54,184	800,000	100,000	800,000	700,000	-	
28 Other Contracted Services	223,798	311,300	78,800	311,300	232,500	-	
37 Janitorial Services	8,712	24,000	24,000	24,000	-	-	
57 Postage	-	3,000	3,000	3,000	-	-	
61 Insurance	36,994	46,300	46,300	46,300	-	-	
Total Sport	8,616,554	9,619,900	8,383,400	11,019,900	2,636,500	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Youth							
01 Travelling and Subsistence	11,003	270,700	270,700	270,700	-	-	
04 Electricity	58,846	85,200	85,200	85,200	-	-	
05 Telephones	150,024	381,200	170,000	381,200	211,200	-	
06 Water and Sewerage Rates	-	58,800	58,800	58,800	-	-	
07 House Rates	-	500	500	500	-	-	
08 Rent/Lease - Office Accommodation and storage	34,500	276,000	276,000	276,000	-	-	
10 Office Stationery and Supplies	56,310	200,300	200,300	200,300	-	-	
11 Books and Periodicals	3,501	42,000	42,000	42,000	-	-	
12 Materials and Supplies	29,911	101,200	101,200	101,200	-	-	
13 Maintenance of Vehicles	12,392	107,300	107,300	107,300	-	-	
15 Repairs and Maintenance - Equipment	6,611	46,000	46,000	46,000	-	-	
16 Contract Employment	4,319,790	4,000,000	3,231,200	5,000,000	1,768,800	-	
17 Training	4,000	78,000	78,000	78,000	-	-	
21 Repairs and Maintenance - Buildings	118,397	217,000	217,000	217,000	-	-	
27 Official Overseas Travel	18,144	-	-	-	-	-	
28 Other Contracted Services	231,654	303,100	200,000	303,100	103,100	-	
37 Janitorial Services	-	70,000	2,000	70,000	68,000	-	
57 Postage	-	6,900	6,900	6,900	-	-	
61 Insurance	16,596	172,500	172,500	172,500	-	-	
62 Promotions, Publicity and Printing	100,000	287,500	75,000	287,500	212,500	-	
66 Hosting of Conferences, Seminars and Other functions	161,892	842,500	200,000	842,500	642,500	-	
Total Youth	5,333,571	7,546,700	5,540,600	8,546,700	3,006,100	-	
007 Happy Haven School - Tobago Council for							
01 Travelling and Subsistence	26,078	34,000	34,000	34,000	-	-	
03 Uniforms	3,295	-	-	-	-	-	
04 Electricity	17,294	27,000	27,000	27,000	-	-	
05 Telephones	13,909	14,400	14,400	14,400	-	-	
06 Water and Sewerage Rates	320	400	400	400	-	-	
10 Office Stationery and Supplies	6,776	6,800	6,800	6,800	-	-	
11 Books and Periodicals	-	4,400	4,400	4,400	-	-	
12 Materials and Supplies	28,282	28,600	28,600	28,600	-	-	
13 Maintenance of Vehicles	8,898	25,300	25,300	25,300	-	-	
15 Repairs and Maintenance - Equipment	3,304	6,000	6,000	6,000	-	-	
16 Contract Employment	227,833	217,000	247,000	217,000	-	30,000	
17 Training	-	8,000	8,000	8,000	-	-	
21 Repairs and Maintenance - Buildings	1,477	6,000	6,000	6,000	-	-	
28 Other Contracted Services	29,642	46,000	46,000	46,000	-	-	
37 Janitorial Services	-	-	-	-	-	-	
Happy Haven School - Tobago Council for Carried Forward	367,108	423,900	453,900	423,900	-	30,000	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Happy Haven School - Tobago Council for Brought Forward	367,108	423,900	453,900	423,900	-	30,000	
43 Security Services	59,422	-	-	-	-	-	
57 Postage	35	600	600	600	-	-	
61 Insurance	1[illegible],121	34,300	34,300	34,300	-	-	
66 Hosting of Conferences, Seminars and Other Functions	9,061	10,000	10,000	10,000	-	-	
Total Happy Haven School - Tobago Council for	446,747	468,800	498,800	468,800	-	30,000	
008 Tobago School for the Deaf, Speech and Language							
01 Travelling and Subsistence	10,866	161,500	40,000	16[illegible],500	121,500	-	
04 Electricity	-	5,000	5,000	5,000	-	-	
05 Telephones	4,6[illegible]5	16,800	16,800	16,800	-	-	
10 Office Stationery and Supplies	9,606	17,400	17,400	17,400	-	-	
12 Materials and Supplies	20,260	36,000	36,000	36,000	-	-	
13 Maintenance of Vehicles	2,388	30,400	30,400	30,400	-	-	
15 Repairs and Mairtenance - Equipment	1,800	20,000	20,000	20,000	-	-	
28 Other Contracted Services	-	200,000	65,000	200,000	135,000	-	
57 Postage	-	500	500	500	-	-	
61 Insurance	7,394	30,000	65,000	30,000	-	35,000	
66 Hosting of Conferences, Seminars and Other Functions	11,438	30,000	30,000	30,000	-	-	
Total Tobago School for the Deaf, Speech and Language	68,367	547,600	326,100	547,600	221,500	-	
03 MINOR EQUIPMENT PURCHASES	456,463	8,268,700	3,613,100	8,268,700	4,655,600	-	
001 General Administration							
02 Office Equipment	180,583	244,500	200,000	244,500	44,500	-	
03 Furniture and Furnishings	127,926	306,500	225,000	306,500	81,500	-	
04 Other Minor Equipment	147,954	58,600	25,000	58,600	33,600	-	
Total General Administration	456,463	609,600	450,000	609,600	159,600	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Primary, Secondary and Vocational Education							
01 Vehicles	-	-	1,392,000	-	-	1,392,000	
02 Office Equipment	-	2,783,000	499,000	2,783,000	2,284,000	-	
03 Furniture and Furnishings	-	999,900	1,152,100	999,900	-	152,200	
04 Other Minor Equipment	-	2,305,100	-	2,305,100	2,305,100	-	
Total Primary, Secondary and Vocational Education	-	6,088,000	3,043,100	6,088,000	3,044,900	-	
003 Library Services							
01 Vehicles	-	120,000	120,000	120,000	-	-	
02 Office Equipment	-	195,000	-	195,000	195,000	-	
03 Furniture and Furnishings	-	95,400	-	95,400	95,400	-	
04 Other Minor Equipment	-	132,100	-	132,100	132,100	-	
Total Library Services	-	542,500	120,000	542,500	422,500	-	
005 Sport							
02 Office Equipment	-	68,400	-	68,400	68,400	-	
03 Furniture and Furnishings	-	15,500	-	15,500	15,500	-	
04 Other Minor Equipment	-	-	-	-	-	-	
Total Sport	-	83,900	-	83,900	83,900	-	
006 Youth							
02 Office Equipment	-	227,300	-	227,300	227,300	-	
03 Furniture and Furnishings	-	175,100	-	175,100	175,100	-	
04 Other Minor Equipment	-	108,400	-	108,400	108,400	-	
Total Youth	-	510,800	-	510,800	510,800	-	
007 Happy Haven School - Tobago Council for							
02 Office Equipment	-	65,600	-	65,600	65,600	-	
03 Furniture and Furnishings	-	15,500	-	15,500	15,500	-	
04 Other Minor Equipment	-	95,500	-	95,500	95,500	-	
Total Happy Haven School - Tobago Council for	-	176,600	-	176,600	176,600	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
008 Tobago School for the Deaf, Speech and Language							
02 Office Equipment	-	132,500	-	132,500	132,500	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	124,800	-	124,800	124,800	-	
Total							
Tobago School for the Deaf, Speech and Language	-	257,300	-	257,300	257,300	-	
04 CURRENT TRANSFERS AND SUBSIDIES	44,660,297	63,372,700	50,591,200	73,872,700	23,281,500	-	
005 Non-Profit Institutions							
03 Assistance to Sporting Organizations	1,592,683	2,600,000	1,700,000	2,600,000	900,000	-	
04 Youth Development Programme	842,634	2,200,000	800,000	2,200,000	1,400,000	-	
05 Assistance to Youth Organizations	358,595	700,000	500,000	700,000	200,000	-	
06 Sports Development Programme	905,725	800,000	800,000	800,000	-	-	
Total							
Non-Profit Institutions	3,699,637	6,300,000	3,800,000	6,300,000	2,500,000	-	
006 Educational Institutions							
01 Tobago Council for Handicapped Children - Happy	-	-	-	-	-	-	
02 School for the Deaf	-	-	-	-	-	-	
03 Trade Centres	7,958,880	10,000,000	8,000,000	10,000,000	2,000,000	-	
05 Local School Boards - Secondary Schools	68,020	337,900	100,000	337,900	237,900	-	
07 Grants for students attending conferences.	91,682	520,000	100,000	520,000	420,000	-	
09 Special Education Resources Programme	142,766	650,000	450,000	650,000	200,000	-	
11 Adult Education Extension Services (Adult Classes)	975,346	1,874,100	1,000,000	1,874,100	874,100	-	
20 Fees for Students at Private Secondary Schools	663,100	2,079,000	500,000	2,079,000	1,579,000	-	
21 Tobago Science, Technology and Tertiary Education	-	-	-	5,000,000	5,000,000	-	
Total							
Educational Institutions	9,899,794	15,461,000	10,150,000	20,461,000	10,311,000	-	
007 Households							
01 School feeding Programme	24,255,047	27,000,000	25,000,000	30,000,000	5,000,000	-	
02 Retirement, Severance Benefits and Compensation	-	55,500	-	55,500	55,500	-	
09 Early Childhood Care	181,083	2,500,000	900,000	2,500,000	1,600,000	-	
14 Grant - Trinidad and Tobago National Council of	50,000	500,000	150,000	500,000	350,000	-	
15 Students Support Services Unit	328,500	1,500,000	800,000	1,500,000	700,000	-	
16 Centre of excellence Teacher Training	33,192	100,000	45,000	100,000	55,000	-	
Total							
Households	24,847,822	31,655,500	26,895,000	34,655,500	7,760,500	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
01 Basic Grants	5,982,077	9,496,200	9,496,200	11,996,200	2,500,000	-	
02 Building Grants to Assisted Schools	156,648	250,000	150,000	250,000	100,000	-	
03 Provision for Milk and Biscuits for Schools	-	60,000	-	60,000	60,000	-	
04 Tobago Nursery Association	-	50,000	-	50,000	50,000	-	
06 Grants to Necessitous Students attending Public	74,319	100,000	100,000	100,000	-	-	
Total Other Transfers	6,213,044	9,956,200	9,746,200	12,456,200	2,710,000	-	
Total Expenditure	271,030,369	346,485,586	295,913,279	372,185,586	76,272,307	-	

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

Sub-Head / Item Description	2010 Actual	20[illegible] Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	8,892,603	10,622,900	9,763,700	10,422,900	659,200	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	421,839	645,000	465,800	645,000	179,200	-	
04 Allowances	93,884	112,000	100,000	112,000	12,000	-	
05 Government's Contribution to N.I.S.	14,240	14,800	17,000	14,800	-	2,200	
08 Vacant Posts - Salaries and C.O.L.A.	-	500,000	-	500,000	500,000	-	
27 Gov't Contribution to Group Health Insurance -	620	600	700	600	-	100	
Total: General Administration	530,583	1,272,400	583,500	1,272,400	688,900	-	
002 Community Development							
01 Salaries and Cost of Living Allowance	2,642,010	2,585,100	2,585,100	2,585,100	-	-	
02 Wages and Cost of Living Allowance	3,345,348	3,539,900	3,539,900	3,539,900	-	-	
03 Overtime - Monthly Paid Officers	3,489	50,000	50,000	50,000	-	-	
05 Government's Contribution to N.I.S.	415,421	524,200	524,200	524,200	-	-	
20 Government's Contribution to Group Health	10,855	12,100	12,100	12,100	-	-	
21 Government's Contribution to Group Pension -	-	69,800	69,800	69,800	-	-	
27 Gov't Contribution to Group Health Insurance -	17,090	34,100	34,100	34,100	-	-	
29 Overtime - Daily-rated Workers	250,097	350,000	259,700	350,000	90,300	-	
30 Allowances - Daily-rated Workers	-	103,500	103,500	103,500	-	-	
Total: Community Development	6,684,305	7,268,700	7,178,400	7,268,700	90,300	-	
003 Culture							
01 Salaries and Cost of Living Allowance	714,678	800,000	800,000	800,000	-	-	
02 Wages and Cost of Living Allowance	747,043	778,500	778,500	778,500	-	-	
03 Overtime - Monthly Paid Officers	-	12,500	12,500	12,500	-	-	
05 Government's Contribution to N.I.S.	100,489	171,800	171,800	171,800	-	-	
20 Government's Contribution to Group Health	2,912	6,400	6,400	6,400	-	-	
21 Government's Contribution to Group Pension -	-	57,500	57,500	57,500	-	-	
27 Gov't Contribution to Group Health Insurance -	7,064	14,100	14,100	14,100	-	-	
29 Overtime - Daily-rated Workers	111,529	200,000	120,000	-	-	120,000	
30 Allowances - Daily-rated Workers	-	41,000	41,000	41,000	-	-	
Total: Culture	1,677,715	2,081,800	2,001,800	1,881,800	-	120,000	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	30,096,728	48,216,558	34,773,968	49,216,558	14,442,590	-	
001 General Administration							
01 Travelling and Subsistence	269,105	375,000	375,000	375,000	-	-	
02 Overseas Travel Facilities	-	336,400	336,400	336,400	-	-	
05 Telephones	24,135	85,000	85,000	85,000	-	-	
10 Office Stationery and Supplies	135,591	193,600	143,600	193,600	50,000	-	
11 Books and Periodicals	-	30,000	30,000	30,000	-	-	
13 Maintenance of Vehicles	32,904	40,000	40,000	40,000	-	-	
16 Contract Employment	422,693	1,000,000	500,000	1,000,000	500,000	-	
19 Official Entertainment	33,515	150,000	50,000	150,000	100,000	-	
22 Short Term Employment	232,492	1,351,100	1,200,000	1,351,100	151,100	-	
27 Official Overseas Travel	59,783	384,100	280,000	384,100	104,100	-	
28 Other Contracted Services	138,040	500,000	100,000	500,000	400,000	-	
58 Medical Expenses	2,065	200,000	50,000	200,000	150,000	-	
61 Insurance	10,260	16,000	16,000	16,000	-	-	
62 Promotion, Printing and Publicity	98,725	700,000	135,000	700,000	565,000	-	
66 Hosting of Conferences Seminars and Other Functions	385,032	472,500	165,600	472,500	306,900	-	
Total General Administration	1,844,340	5,833,700	3,506,600	5,833,700	2,327,100	-	
002 Community Development							
01 Travelling and Subsistence	111,783	442,200	142,200	442,200	300,000	-	
03 Uniforms	10,898	10,900	10,900	10,900	-	-	
04 Electricity	384,628	160,800	160,800	160,800	-	-	
05 Telephones	428,251	450,000	450,000	450,000	-	-	
06 Water and Sewerage Rates	9,369	75,900	11,900	75,900	64,000	-	
08 Rent/Lease - Office Accommodation and Storage	1,552,134	1,604,500	1,604,500	1,604,500	-	-	
09 Rent/Lease - Vehicles and Equipment	5,528	30,000	30,000	30,000	-	-	
10 Office Stationery and Supplies	148,010	300,000	200,000	300,000	100,000	-	
11 Books and Periodicals	18,816	20,000	20,000	20,000	-	-	
12 Materials and Supplies	63,831	140,000	80,000	140,000	60,000	-	
13 Maintenance of Vehicles	144,224	300,000	150,000	300,000	150,000	-	
15 Repairs and Maintenance - Equipment	46,980	115,000	115,000	115,000	-	-	
16 Contract Employment	2,955,885	2,700,000	2,700,000	2,700,000	-	-	
17 Training	20,625	140,000	140,000	140,000	-	-	
21 Repairs and Maintenance - Buildings	346,036	1,500,000	800,000	1,500,000	700,000	-	
23 Fees	204,075	700,000	700,000	700,000	-	-	
37 Janitorial Services	94,246	96,800	96,800	96,800	-	-	
43 Security Services	700,380	800,000	800,000	800,000	-	-	
57 Postage	338	5,700	5,700	5,700	-	-	
61 Insurance	39,378	59,000	59,000	59,000	-	-	
Total Community Development	7,284,815	9,650,800	8,276,800	9,650,800	1,374,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Culture							
01 Travelling and Subsistence	3,823	350,000	350,000	350,000	-	-	
04 Electricity	70,283	100,500	100,500	100,500	-	-	
05 Telephones	134,563	200,000	200,000	200,000	-	-	
06 Water and Sewerage Rates	11,607	9,600	9,600	9,600	-	-	
08 Rent/Lease - Office Accommodation and Storage	380,760	380,800	380,800	380,800	-	-	
10 Office Stationery and Supplies	84,656	135,000	135,000	135,000	-	-	
11 Books and Periodicals	-	35,058	35,058	35,058	-	-	
12 Materials and Supplies	48,135	135,000	135,000	135,000	-	-	
13 Maintenance of Vehicles	134,769	165,800	165,800	165,800	-	-	
15 Repairs and Maintenance - Equipment	52,455	65,000	65,000	65,000	-	-	
16 Contract Employment	1,395,045	1,300,000	1,300,000	1,300,000	-	-	
17 Training	26,302	350,000	350,000	350,000	-	-	
21 Repairs and Maintenance - Buildings	26,864	200,000	200,000	200,000	-	-	
37 Janitorial Services	15,137	69,000	69,000	69,000	-	-	
57 Postage	-	3,300	3,300	3,300	-	-	
61 Insurance	20,657	33,000	33,000	33,000	-	-	
89 Cultural Programmes	2,333,546	3,000,000	2,000,000	3,000,000	1,000,000	-	
90 Folk and Art Festival	1,699,057	3,200,000	2,000,000	3,200,000	1,200,000	-	
91 Tobago Heritage Festival	14,529,914	23,000,000	15,458,510	24,000,000	8,541,490	-	91 - C.D.C. - $ 8.0Mn. Tobago Heritage Festival Committee - $10.0Mn Tobago Museum - $ 0.4Mn. Tobago Folk Festival - $ 3.6Mn. Tobago Music Festival - $ 1.0Mn. Carifesta (Tobago) - $ 1.0Mn.
Total Culture	20,967,573	32,732,058	22,990,568	33,732,058	10,741,490	-	
03 MINOR EQUIPMENT PURCHASES	395,920	2,099,000	432,200	2,099,000	1,666,800	-	
001 General Administration							
02 Office Equipment	186,895	143,400	143,400	143,400	-	-	
03 Furniture and Furnishings	3,879	75,000	75,000	75,000	-	-	
04 Other Minor Equipment	9,074	-	-	-	-	-	
Total General Administration	199,848	218,400	218,400	218,400	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division D7 - Community Development and Culture
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Community Development							
02 Office Equipment	18,770	489,300	71,100	489,300	418,200	-	
03 Furniture and Furnishings	10,119	50,600	-	50,600	50,600	-	
04 Other Minor Equipment	78,970	39,700	39,700	39,700	-	-	
Total Community Development	107,859	579,100	110,300	579,100	468,800	-	
003 Culture							
01 Vehicles	-	720,400	-	720,400	720,400	-	
02 Office Equipment	13,300	154,400	13,500	154,400	140,900	-	
03 Furniture and Furnishings	34,650	144,800	40,000	144,800	104,800	-	
04 Other Minor Equipment	40,263	281,900	50,000	281,900	231,900	-	
Total Culture	88,213	1,301,500	103,500	1,301,500	1,198,300	-	
04 CURRENT TRANSFERS AND SUBSIDIES	7,433,454	16,853,700	8,695,300	26,653,700	17,958,400	-	
005 Non-Profit Institutions							
01 Small Grants	49,808	300,000	70,000	300,000	230,000	-	
02 Assistance to Cultural Groups	1,074,470	3,300,000	1,600,000	3,300,000	1,700,000	-	
07 Assistance to Community Organizations	887,123	1,100,000	1,100,000	1,100,000	-	-	
08 National Days and Festivals	606,031	1,000,000	600,000	1,000,000	400,000	-	
16 Regional Complexes	2,472,173	2,000,000	2,000,000	2,000,000	-	-	
17 Special Community Programme	368,799	2,500,000	500,000	3,500,000	3,000,000	-	
18 Shaw Park Cultural Complex	-	3,000,000	150,000	10,000,000	9,850,000	-	
19 Pembroke Heritage Park	-	500,000	500,000	500,000	-	-	
Total Non-Profit Institutions	5,458,344	13,700,000	6,520,000	21,700,000	15,180,000	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to	6,400	153,700	130,300	153,700	23,400	-	
05 Community Action for Renewal and Empowerment(CARE)	149,975	1,000,000	345,000	1,000,000	655,000	-	
Total Households	156,375	1,153,700	475,300	1,153,700	678,400	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
D09 Other Transfers							
09 National Service	-	300,000	-	300,000	300,000	-	
10 Export Centres	1,818,795	1,700,000	1,700,000	3,500,000	1,800,000	-	
Total Other Transfers	1,818,795	2,000,000	1,700,000	3,800,000	2,100,000	-	
Total Expenditure	46,818,705	77,792,158	53,665,168	88,397,158	34,726,990	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	187,643,265	23[illegible],167,832	223,897,300	232,164,532	8,267,232	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	12,962,945	13,000,000	14,500,000	15,000,000	500,000	-	
04 Allowances	179,771	160,000	185,000	160,000	-	25,000	
05 Government's Contribution to N.I.S.	839,912	784,000	900,000	784,000	-	116,000	
08 Vacant Posts - Salaries and C.O.L.A.	-	2,000,000	-	1,000,000	1,000,000	-	
27 Gov't Contribution to Group Health Insurance -	82,162	84,900	104,900	84,900	-	20,000	
Total General Administration	14,064,790	16,028,900	15,689,900	17,028,900	1,339,000	-	
002 Maintenance of Roads							
01 Salaries and Cost of Living Allowance	5,108,739	6,000,000	6,000,000	6,000,000	-	-	
02 Wages and Cost of Living Allowance	111,531,135	132,000,000	132,000,000	132,000,000	-	-	
03 Overtime	416,677	150,000	150,000	150,000	-	-	
04 Allowances	140,000	-	-	-	-	-	
05 Government's Contribution to N.I.S.	9,744,728	11,000,000	8,345,000	11,000,000	2,655,000	-	
20 Government's Contribution to Group Health	816,023	900,000	900,000	900,000	-	-	
21 Government's Contribution to Group Pension -	-	7,951,500	7,951,500	7,951,500	-	-	
27 Gov't Contribution to Group Health Insurance -	30,127	60,000	60,000	60,000	-	-	
29 Overtime - Daily-rated Workers	3,818,612	5,800,000	5,800,000	5,800,000	-	-	
30 Allowances - Daily-rated Workers	1,825,762	3,000,000	3,000,000	3,000,000	-	-	
Total Maintenance of Roads	133,431,803	166,861,500	164,206,500	166,861,500	2,655,000	-	
003 Maintenance of Buildings							
01 Salaries and Cost of Living Allowance	1,435,710	1,555,100	1,555,100	1,555,100	-	-	
02 Wages and Cost of Living Allowance	25,688,460	27,000,000	26,388,400	27,000,000	611,600	-	
05 Government's Contribution to N.I.S.	2,025,486	2,204,000	2,204,000	2,204,000	-	-	
20 Government's Contribution to Group Health	154,271	165,000	165,000	165,000	-	-	
21 Government's Contribution to Group Pension -	-	1,389,800	1,389,800	1,389,800	-	-	
27 Gov't Contribution to Group Health Insurance -	8,092	20,000	20,000	20,000	-	-	
29 Overtime - Daily-rated Workers	720,622	1,000,000	1,000,000	1,000,000	-	-	
30 Allowances - Daily-rated Workers	352,721	2,000,000	500,000	2,000,000	1,500,000	-	
Total Maintenance of Buildings	30,385,362	35,333,900	33,222,300	35,333,900	2,111,600	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Transport							
01 Salaries and Cost of Living Allowance	808,752	1,086,000	1,086,000	1,086,000	-	-	
02 Wages and Cost of Living Allowance	143,592	246,200	165,000	246,200	81,200	-	
03 Overtime - Monthly-paid Officers	-	200,000	-	200,000	200,000	-	
04 Allowances	23,400	32,000	25,200	37,000	6,800	-	
05 Government's Contribution to N.I.S.	62,189	130,250	79,900	130,250	50,350	-	
20 Government's Contribution to Group Health	312	1,300	500	1,300	800	-	
21 Government's Contribution to Group Pension -	-	12,200	12,200	12,200	-	-	
27 Gov't Contribution to Group Health Insurance -	3,990	13,000	5,000	13,000	8,000	-	
Total							
Transport	1,042,235	1,720,950	1,373,800	1,720,950	347,150	-	
005 Electrical Inspectorate							
01 Salaries and Cost of Living Allowance	391,678	410,000	557,200	410,000	-	147,200	
02 Wages and Cost of Living Allowance	-	60,000	60,000	60,000	-	-	
05 Government's Contribution to N.I.S.	25,362	37,000	37,000	37,000	-	-	
20 Government's Contribution to Group Health	-	400	400	400	-	-	
21 Government's Contribution to Group Pension -	-	3,100	3,100	3,100	-	-	
27 Gov't Contribution to Group Health Insurance -	2,981	3,200	3,200	3,200	-	-	
Total							
Electrical Inspectorate	420,021	513,700	660,900	513,700	-	147,200	
007 Mechanical Workshop							
02 Wages and Cost of Living Allowance	7,787,053	9,500,000	7,560,200	9,500,000	1,939,800	-	
05 Government's Contribution to N.I.S.	468,802	700,000	700,000	700,000	-	-	
20 Government's Contribution to Group Health	43,199	59,800	59,800	59,800	-	-	
21 Government's Contribution to Group Pension -	-	423,900	423,900	423,900	-	-	
Total							
Mechanical Workshop	8,299,054	10,683,700	8,743,900	10,683,700	1,939,800	-	
008 Unemployment Relief Programme							
05 Government Contribution to National Insurance	-	21,882	-	21,882	21,882	-	
27 Government's Contribution to Group Health	-	3,300	-	-	-	-	
Total							
Unemployment Relief Programme	-	25,182	-	21,882	21,882	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	83,552,761	99,265,100	95,334,905	111,265,100	15,930,195	-	
001 General Administration							
01 Travelling and Subsistence	549,329	505,000	505,000	505,000	-	-	
02 Overseas Travel Facilities	36,520	300,000	300,000	300,000	-	-	
03 Uniforms	18,864	30,000	30,000	30,000	-	-	
05 Telephones	307,575	400,000	400,000	400,000	-	-	
10 Office Stationery and Supplies	749,938	950,000	950,000	950,000	-	-	
11 Books and Periodicals	-	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	31,272	102,500	102,500	102,500	-	-	
16 Contract Employment	7,624,508	6,653,000	7,849,000	6,653,000	-	1,196,000	
17 Training	326,491	750,000	750,000	750,000	-	-	
19 Official Entertainment	45,453	75,000	75,000	75,000	-	-	
22 Short Term Employment	1,077,154	1,200,000	1,200,000	1,200,000	-	-	
23 Fees	346,754	1,000,000	1,000,000	1,000,000	-	-	
27 Official Overseas Travel	-	300,000	300,000	300,000	-	-	
28 Other Contracted Services	1,394	57,500	57,500	57,500	-	-	
57 Postage	783	7,000	7,000	7,000	-	-	
62 Promotions, Publicity and Printing	81,442	412,000	412,000	412,000	-	-	
65 Expenses of Cabinet appointed Bodies	90,300	94,800	94,800	94,800	-	-	
66 Hosting of Conferences, Seminars and Other Functions	954,179	500,000	500,000	500,000	-	-	
99 Employee Assistance Programme	-	-	-	1,000,000	1,000,000	-	
Total General Administration	12,241,936	13,436,800	14,632,800	14,436,800	-	196,000	
002 Maintenance of Roads							
01 Travelling and Subsistence	1,483,545	2,400,000	2,400,000	2,400,000	-	-	
03 Uniforms	884	1,300	1,300	1,300	-	-	
04 Electricity	1,072,162	1,227,600	1,227,600	1,227,600	-	-	
05 Telephones	96,495	170,000	170,000	170,000	-	-	
06 Water and Sewerage Rates	17,016	175,000	175,000	175,000	-	-	
09 Rent/Lease - Vehicles and Equipment	14,952,837	13,000,000	14,166,705	16,000,000	1,833,795	-	
10 Office Stationery and Supplies	90,674	613,000	613,000	613,000	-	-	
11 Books and Periodicals	-	60,000	60,000	60,000	-	-	
12 Materials and Supplies	25,525,206	22,000,000	30,000,000	30,000,000	-	-	
15 Repairs and Maintenance - Equipment	18,185	1,600,000	1,600,000	1,600,000	-	-	
17 Training	14,633	200,000	200,000	200,000	-	-	
28 Other Contracted Services	1,079,867	2,000,000	2,000,000	2,000,000	-	-	
36 Extraordinary Expenditure	72,328	477,000	477,000	477,000	-	-	
37 Janitorial Services	199,123	85,000	85,000	85,000	-	-	
42 Street Lighting	3,460,137	4,000,000	4,000,000	4,000,000	-	-	
43 Security Services	1,352,239	400,000	400,000	400,000	-	-	
Maintenance of Roads Carried Forward	49,435,331	48,408,900	57,575,105	59,408,900	1,833,795	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Maintenance of Roads							
Brought Forward	49,435,331	48,408,900	57,575,105	59,408,900	1,833,795	-	
61 Insurance	831,502	400,000	400,000	400,000	-	-	
82 Studley Park Quarry - Operations	3,001,282	4,000,000	4,000,000	4,000,000	-	-	
Total Maintenance of Roads	53,268,115	52,808,900	61,975,105	63,808,900	1,833,795	-	
003 Maintenance of Buildings							
01 Travelling and Subsistence	519,095	750,000	750,000	750,000	-	-	
04 Electricity	85,684	170,000	120,000	120,000	-	-	
05 Telephones	624,581	800,000	500,000	800,000	300,000	-	
06 Water and Sewerage Rates	26,506	160,000	160,000	160,000	-	-	
10 Office Stationery and Supplies	30,133	170,000	120,000	120,000	-	-	
12 Materials and Supplies	3,967,549	4,800,000	4,200,000	4,800,000	600,000	-	
17 Training	-	60,000	-	60,000	60,000	-	
21 Repairs and Maintenance - Buildings	6,817,151	12,000,000	6,700,000	17,000,000	5,300,000	-	
28 Other Contracted Services	-	18,800	18,800	18,800	-	-	
Total Maintenance of Buildings	12,070,699	18,828,800	12,568,800	18,828,800	6,260,000	-	
004 Transport Division							
01 Travelling and Subsistence	84,955	83,000	83,000	83,000	-	-	
03 Uniforms	500	19,600	19,600	19,600	-	-	
04 Electricity	24,369	32,000	32,000	32,000	-	-	
05 Telephones	19,551	135,000	135,000	135,000	-	-	
06 Water and Sewerage Rates	-	10,800	8,100	10,800	2,700	-	
10 Office Stationery and Supplies	30,045	85,000	40,000	85,000	45,000	-	
11 Books and Periodicals	-	3,500	3,500	3,500	-	-	
13 Maintenance of Vehicles	16,630	80,000	22,000	80,000	58,000	-	
15 Repairs and Maintenance - Equipment	730	50,000	1,000	50,000	49,000	-	
17 Training	-	50,000	-	50,000	50,000	-	
21 Repairs and Maintenance - Buildings	2,690	60,000	-	60,000	60,000	-	
22 Short Term Employment	-	45,000	-	45,000	45,000	-	
24 Refunds and Debates	-	3,000	-	3,000	3,000	-	
37 Janitorial Services	15,410	48,000	20,000	48,000	28,000	-	
43 Security Services	356,868	306,600	306,600	306,600	-	-	
57 Postage	-	3,300	3,300	3,300	-	-	
61 Insurance	-	29,000	-	29,000	29,000	-	
66 Hosting of Conferences, Seminars and Other Functions	-	10,000	-	10,000	10,000	-	
Total Transport Division	551,748	1,053,800	674,100	1,053,800	379,700	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Electrical Inspectorate							
01 Travelling and Subsistence	136,413	109,300	109,300	109,300	-	-	
05 Telephones	21,626	62,800	62,800	62,800	-	-	
10 Office Stationery and Supplies	23,613	26,000	26,000	26,000	-	-	
13 Maintenance of Vehicles	400	16,000	16,000	16,000	-	-	
15 Repairs and Maintenance - Equipment	920	3,000	3,000	3,000	-	-	
57 Postage	7	500	500	500	-	-	
61 Insurance	-	9,500	9,500	9,500	-	-	
Total Electrical Inspectorate	182,979	227,100	227,100	227,100	-	-	
007 Mechanical Workshop							
10 Office Stationery and Supplies	18,561	50,000	57,000	50,000	-	7,000	
12 Materials and Supplies	1,844,561	2,300,000	1,800,000	2,300,000	500,000	-	
13 Maintenance of Vehicles	2,422,019	6,000,000	2,400,000	6,000,000	3,600,000	-	
15 Repairs and Maintenance - Equipment	952,143	4,400,000	1,000,000	4,400,000	3,400,000	-	
17 Training	-	50,000	-	50,000	50,000	-	
28 Other Contracted Services	-	109,700	-	109,700	109,700	-	
Total Mechanical Workshop	5,237,284	12,909,700	5,257,000	12,909,700	7,652,700	-	
03 MINOR EQUIPMENT PURCHASES	387,581	2,712,241	2,712,241	2,712,241	-	-	
001 General Administration							
02 Office Equipment	262,014	500,000	500,000	500,000	-	-	
03 Furniture and Furnishings	-	50,000	50,000	50,000	-	-	
04 Other Minor Equipment	-	28,500	28,500	28,500	-	-	
Total General Administration	262,014	578,500	578,500	578,500	-	-	
002 Maintenance of Roads							
02 Office Equipment	-	52,800	52,800	52,800	-	-	
03 Furniture and Furnishings	-	21,100	21,100	21,100	-	-	
04 Other Minor Equipment	-	866,941	866,941	866,941	-	-	
Total Maintenance of Roads	-	940,841	940,841	940,841	-	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Maintenance of Buildings							
04 Other Minor Equipment	-	300,000	300,000	300,000	-	-	
Total Mainlenance of Buildings	-	300,000	300,000	300,000	-	-	
004 Transport							
02 Office Equipment	-	90,300	90,300	90,300	-	-	
04 Other Minor Equipment	-	28,200	28,200	28,200	-	-	
Total Transport	-	118,500	118,500	118,500	-	-	
005 Electrical Inspectorate							
02 Office Equipment	-	21,900	21,900	21,900	-	-	
04 Other Minor Equipment	-	22,200	22,200	22,200	-	-	
Total Electrical Inspectorate	-	44,100	44,100	44,100	-	-	
007 Mechanical Workshop							
02 Office Equipment	-	22,000	22,000	22,000	-	-	
04 Other Minor Equipment	175,567	708,300	708,300	708,300	-	-	
Total Mechanical Workshop	175,567	730,300	730,300	730,300	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	3,908,295	3,542,000	3,542,000	4,542,000	1,000,000	-	
005 Non-Profit Institutions	-	-	-	-	-	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to	3,908,295	3,542,000	3,542,000	4,542,000	1,000,000	-	
Total Households	3,908,295	3,542,000	3,542,000	4,542,000	1,000,000	-	
Total Expenditure	275,491,902	336,687,173	325,486,446	350,683,873	25,197,427	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	55,208,218	64,457,315	58,755,492	68,457,315	9,701,823	-	
00 General Administration							
01 Salaries and Cost of Living Allowance	5,342,456	4,634,488	4,634,488	5,634,488	1,000,000	-	
03 Overtime	6,165	60,000	30,000	60,000	30,000	-	
04 Allowances	104,757	99,000	99,000	99,000	-	-	
05 Government's Contribution to N.I.S.	347,101	302,176	302,176	302,176	-	-	
08 Vacant Posts - Salaries and C.O.L.A.	-	2,000,000	2,000,000	2,000,000	-	-	
27 Gov't Contribution to Group Health Insurance -	35,905	34,020	34,020	34,020	-	-	
Total General Administration	5,836,384	7,129,684	7,099,684	8,129,684	1,030,000	-	
002 Agriculture							
01 Salaries and Cost of Living Allowance	3,830,463	6,477,624	4,000,000	6,477,624	2,477,624	-	
02 Wages and Cost of Living Allowance	22,671,421	22,689,026	22,689,026	25,689,026	3,000,000	-	
03 Overtime	-	100,000	100,000	100,000	-	-	
04 Allowances	22,215	15,120	15,120	15,120	-	-	
05 Government's Contribution to N.I.S.	1,834,135	3,422,564	1,947,654	3,422,564	1,474,910	-	
20 Government's contribution to Group Health	175,794	239,304	239,304	239,304	-	-	
21 Government's Contribution to Group Pension -	-	1,288,560	1,288,560	1,288,560	-	-	
27 Gov't Contribution to Group Health Insurance -	22,985	73,980	73,980	73,980	-	-	
29 Overtime - Daily-rated Workers	1,047,243	1,194,061	1,194,061	1,194,061	-	-	
Total Agriculture	29,553,756	35,500,239	31,547,705	38,500,239	6,952,534	-	
003 Marketing							
01 Salaries and Cost of Living Allowance	1,606,047	1,409,636	1,409,636	1,409,636	-	-	
02 Wages and Cost of Living Allowance	4,722,078	5,400,000	4,800,000	5,400,000	600,000	-	
03 Overtime	-	19,500	19,500	19,500	-	-	
04 Allowances	20,541	23,288	23,288	23,288	-	-	
05 Government's Contribution to N.I.S.	436,089	1,122,708	622,708	1,122,708	500,000	-	
17 Settlement of Arrears to Public Officers	1,768	-	-	-	-	-	
20 Government's Contribution to Group Health	20,098	36,504	36,504	36,504	-	-	
21 Government's Contribution to Group Pension -	1,035	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance -	34,818	7,600	7,600	7,600	-	-	
29 Overtime - Daily-rated Workers	274,877	836,296	417,007	836,296	419,289	-	
Total Marketing	7,117,351	8,855,532	7,336,243	8,855,532	1,519,289	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Natural Resources and Environment							
01 Salaries and Cost of Living Allowance	444,586	497,100	497,100	497,100	-	-	
02 Wages and Cost of Living Allowance	9,668,089	10,000,000	10,000,000	10,000,000	-	-	
03 Overtime	56,280	37,000	37,000	37,000	-	-	
04 Allowances – Monthly Paid Officers	289,415	-	-	-	-	-	
05 Government's Contribution to N.I.S.	425,717	588,900	588,900	588,900	-	-	
20 Government's Contribution to Group Health	39,533	45,152	45,152	45,152	-	-	
21 Government's Contribution to Group Pension –	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance –	2,615	1,100	1,100	1,100	-	-	
29 Overtime – Daily Rated Workers	212,606	477,600	277,600	477,600	200,000	-	
Total Natural Resources and Environment	11,138,841	11,646,852	11,446,852	11,646,852	200,000	-	
005 Marine Resources and Fisheries							
01 Salaries and Cost of Living Allowance	998,537	832,880	832,880	832,880	-	-	
02 Wages and Cost of Living Allowance	450,227	379,068	379,068	379,068	-	-	
03 Overtime – Monthly Paid Officers	-	10,000	10,000	10,000	-	-	
05 Government's Contribution to National Insurance	101,060	77,236	77,236	77,236	-	-	
20 Government's Contribution to Group Health	1,586	1,060	1,060	1,060	-	-	
27 Government's Contribution to Group Health	5,808	4,720	4,720	4,720	-	-	
29 Overtime – Daily-rated Workers	4,668	20,044	20,044	20,044	-	-	
Total Marine Resources and Fisheries	1,561,886	1,325,008	1,325,008	1,325,008	-	-	
02 GOODS AND SERVICES	36,423,796	48,936,044	40,007,214	55,436,044	15,428,830	-	
001 General Administration							
01 Travelling and Subsistence	216,476	539,200	539,200	539,200	-	-	
07 Overseas Travel Facilities	-	350,000	350,000	350,000	-	-	
03 Uniforms	1,849	3,100	3,100	3,100	-	-	
04 Electricity	324,324	259,900	259,900	259,900	-	-	
05 Telephones	692,747	353,640	353,640	353,640	-	-	
06 Water and Sewerage Rates	-	21,600	21,600	21,600	-	-	
08 Rent/Lease – Office Accommodation and Storage	2,277,768	2,148,000	2,148,000	2,148,000	-	-	
10 Office Stationery and Supplies	777,877	351,000	351,000	351,000	-	-	
11 Books and Periodicals	24,985	10,536	10,536	10,536	-	-	
13 Maintenance of Vehicles	28,915	190,920	190,920	190,920	-	-	
15 Repairs and Maintenance – Equipment	27,109	89,700	89,700	89,700	-	-	
16 Contract Employment	4,470,481	2,890,188	2,890,188	5,890,188	3,000,000	-	
17 Training	96,765	318,000	318,000	318,000	-	-	
19 Official Entertainment	142,985	200,000	200,000	700,000	-	-	
21 Repairs and Maintenance – Buildings	67,581	400,000	400,000	400,000	-	-	
General Administration Carried Forward	8,644,362	8,125,784	8,125,784	11,125,784	3,000,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	8,644,362	8,125,784	8,125,784	11,125,784	3,000,000	-	
22 Short-Term Employment	252,563	199,000	199,000	199,000	-	-	
23 Fees	95,900	4,500	4,500	4,500	-	-	
27 Official Overseas Travel	44,701	922,000	922,000	922,000	-	-	
28 Other Contracted Services	45,090	150,000	150,000	150,000	-	-	
36 Extraordinary	45,915	250,000	250,000	250,000	-	-	
37 Janitorial Services	442,149	424,000	424,000	424,000	-	-	
43 Security Services	230,989	286,000	286,000	286,000	-	-	
57 Postage	871	6,975	6,975	6,975	-	-	
61 Insurance	31,409	149,000	149,000	149,000	-	-	
62 Promotions, Publicity and Printing	56,580	85,000	85,000	85,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	480,030	670,000	670,000	670,000	-	-	
Total General Administration	10,370,559	11,272,259	11,272,259	14,272,259	3,000,000	-	
002 Agriculture							
01 Travelling and Subsistence	828,723	1,700,000	1,100,000	1,700,000	600,000	-	
03 Uniforms	206,350	206,401	206,401	206,401	-	-	
04 Electricity	307,318	289,700	289,700	289,700	-	-	
05 Telephones	259,260	349,000	349,000	349,000	-	-	
06 Water and Sewerage Rates	415,518	780,480	780,480	780,480	-	-	
07 House Rates	-	5,000	5,000	5,000	-	-	
09 Rent/Lease - Vehicles and Equipment	64,995	325,600	325,600	325,600	-	-	
10 Office Stationery and Supplies	249,148	304,823	155,823	304,823	149,000	-	
11 Books and Periodicals	11,247	175,100	60,100	175,100	115,000	-	
12 Materials and Supplies	3,021,702	3,800,000	2,000,000	3,800,000	1,800,000	-	
13 Maintenance of Vehicles	1,228,962	3,419,786	1,419,786	3,419,786	2,000,000	-	
15 Repairs and Maintenance - Equipment	42,526	48,100	48,100	48,100	-	-	
16 Contract Employment	4,378,804	2,507,800	2,507,800	4,507,800	2,000,000	-	
17 Training	78,357	300,000	300,000	300,000	-	-	
2[illegible] Repairs and Maintenance - Buildings	333,346	404,510	404,510	404,510	-	-	
28 Other Contracted Services	431,130	900,000	600,000	900,000	300,000	-	
36 Extraordinary Expenses	2,320	3,500	3,500	3,500	-	-	
37 Janitorial Services	165,987	232,500	232,500	232,500	-	-	
43 Security Services	477,893	393,500	393,500	393,500	-	-	
6[illegible] Insurance	242,020	163,000	163,000	163,000	-	-	
62 Promotions, Publicity and Printing	22,843	25,000	25,000	25,000	-	-	
66 Hosting of Conferences and Seminars and Other	745,973	745,000	745,000	745,000	-	-	
Total Agriculture	13,514,422	17,078,800	12,114,800	19,078,800	6,964,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Marketing							
01 Travelling and Subsistence	91,092	155,200	155,200	155,200	–	–	
03 Uniforms	26,459	76,800	76,800	76,800	–	–	
04 Electricity	316,777	1,051,600	751,600	1,051,600	300,000	–	
05 Telephones	108,971	119,510	119,510	119,510	–	–	
06 Water and Sewerage Rates	60,496	65,320	65,320	65,320	–	–	
08 Rent/Lease – Office Accommodation and Storage	352,662	291,500	291,500	291,500	–	–	
10 Office Stationery and Supplies	59,022	99,000	99,000	99,000	–	–	
11 Books and Periodicals	2,397	5,000	5,000	5,000	–	–	
12 Materials and Supplies	274,024	388,000	388,000	388,000	–	–	
13 Maintenance of Vehicles	145,174	218,500	218,500	218,500	–	–	
15 Repairs and Maintenance – Equipment	394,152	411,400	411,400	411,400	–	–	
16 Contract Employment	1,631,655	1,662,000	1,662,000	1,667,000	–	–	
17 Training	43,803	90,000	90,000	90,000	–	–	
21 Repairs and Maintenance – Buildings	430,844	700,000	400,000	700,000	300,000	–	
23 Fees	33,824	29,000	29,000	29,000	–	–	
28 Other Contracted Services	76,000	200,000	160,000	200,000	40,000	–	
37 Janitorial Services	218,938	1,628,000	1,128,000	1,628,000	500,000	–	
43 Security Services	446,330	414,520	414,520	414,520	–	–	
57 Postage	1,577	2,600	2,600	2,600	–	–	
61 Insurance	60,173	90,400	90,400	90,400	–	–	
62 Promotions, Publicity and Printing	93,350	131,000	131,000	131,000	–	–	
66 Hosting of Conferences, Seminars and Other Functions	48,049	149,000	149,000	149,000	–	–	
Total Marketing	4,915,709	7,978,350	6,838,350	7,978,350	1,140,000	–	
004 Natural Resources and Environment							
01 Travelling and Subsistence	130,499	125,801	125,801	125,801	–	–	
03 Uniforms	85,766	117,398	117,398	117,398	–	–	
04 Electricity	37,878	66,000	66,000	66,000	–	–	
05 Telephones	80,647	193,900	193,900	193,900	–	–	
06 Water and Sewerage Rates	1,785	3,700	3,700	3,700	–	–	
08 Rent/Lease Office Accommodation and Storage	131,100	157,000	157,000	157,000	–	–	
10 Office Stationery and Supplies	59,460	115,607	115,607	115,607	–	–	
11 Books and Periodicals	2,466	24,700	24,700	24,700	–	–	
12 Materials and Supplies	209,954	265,900	265,900	265,900	–	–	
13 Maintenance of Vehicles	191,118	283,600	203,600	285,600	80,000	–	
15 Repairs and Maintenance – Equipment	50,977	95,100	95,100	95,100	–	–	
16 Contract Employment	3,000,510	2,815,829	2,455,829	3,815,829	1,360,000	–	
17 Training	20,060	65,000	65,000	65,000	–	–	
21 Repairs and Maintenance – Buildings	30,731	420,500	420,500	420,500	–	–	
Natural Resources and Environment Carried Forward	4,032,946	4,750,035	4,310,035	5,750,035	1,440,000	–	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Natural Resources and Environment							
Brought Forward	4,032,946	4,750,035	4,310,035	5,750,035	1,440,000	-	
27 Official Overseas Travel	2,409	205,000	550,000	205,000	-	345,000	
28 Other Contracted Services	356,880	866,000	366,000	866,000	500,000	-	
37 Janitorial Services	75,440	27,300	27,300	27,300	-	-	
43 Security Services	129,030	622,000	322,000	622,000	300,000	-	
57 Postage	150	21,000	21,000	21,000	-	-	
61 Insurance	108,148	99,000	99,000	99,000	-	-	
62 Promotions, Publicity and Printing	39,759	466,000	266,000	466,000	200,000	-	
66 Hosting of Conferences, Seminars and Other Functions	183,718	370,000	370,000	370,000	-	-	
Total Natural Resources and Environment	4,927,980	7,426,335	6,331,335	8,426,335	2,095,000	-	
005 Marine Resources and Fisheries							
01 Travelling and Subsistence	66,197	83,700	83,700	83,700	-	-	
03 Uniforms	7,965	20,000	20,000	20,000	-	-	
04 Electricity	60,868	105,000	105,000	105,000	-	-	
05 Telephones	65,258	146,200	146,200	146,200	-	-	
06 Water and Sewerage Rates	42,378	20,000	20,000	20,000	-	-	
10 Office Stationery and Supplies	91,063	291,800	291,800	291,800	-	-	
11 Books and Periodicals	1,366	26,000	26,000	26,000	-	-	
12 Materials and Supplies	84,447	120,100	120,100	120,100	-	-	
13 Maintenance of Vehicles	72,584	1,062,700	362,870	1,062,700	699,830	-	
15 Repairs and Maintenance – Equipment	91,883	20,800	20,800	20,800	-	-	
16 Contract Employment	1,420,112	1,143,100	973,100	1,643,100	670,000	-	
27 Training	3,381	140,000	100,000	140,000	40,000	-	
21 Repairs and Maintenance – Buildings	61,897	270,000	170,000	270,000	100,000	-	
28 Other Contracted Services	-	1,000,000	400,000	1,000,000	600,000	-	
36 Extraordinary Expenses	5,351	15,000	15,000	15,000	-	-	
37 Janitorial Services	66,691	47,100	47,100	47,100	-	-	
43 Security Services	451,256	565,800	445,800	565,800	120,000	-	
61 Insurance	64,376	78,000	78,000	78,000	-	-	
62 Promotions, Publicity and Printing	38,153	25,000	25,000	25,000	-	-	
Total Marine Resources and Fisheries	2,695,126	5,180,300	3,450,470	5,680,300	2,229,830	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	147,895	2,286,083	2,086,083	3,886,083	1,800,000	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	430,000	430,000	430,000	-	-	
03 Furniture and Furnishings	25,875	70,000	70,000	70,000	-	-	
04 Other Minor Equipment	-	18,500	18,500	18,500	-	-	
Total General Administration	25,875	518,500	518,500	518,500	-	-	
002 Agriculture							
02 Office Equipment	-	202,225	202,225	202,225	-	-	
03 Furniture and Furnishings	-	114,490	114,490	114,490	-	-	
04 Other Minor Equipment	-	119,724	119,724	119,724	-	-	
Total Agriculture	-	436,439	436,439	436,439	-	-	
003 Marketing							
02 Office Equipment	-	166,400	166,400	166,400	-	-	
03 Furniture and Furnishings	6,199	28,244	28,244	28,244	-	-	
04 Other Minor Equipment	115,821	1,016,000	816,000	1,016,000	200,000	-	
Total Marketing	122,020	1,210,644	1,010,644	1,710,644	700,000	-	
004 Natural Resources and the Environment							
01 Vehicles	-	-	-	600,000	600,000	-	
02 Office Equipment	-	-	-	500,000	500,000	-	
03 Furniture and Furnishings	-	-	-	200,000	200,000	-	
04 Other Minor Equipment	-	-	-	300,000	300,000	-	
Total Natural Resources and the Environment	-	-	-	1,600,000	1,600,000	-	
005 Marine Resources and Fisheries							
02 Office Equipment	-	39,400	39,400	39,400	-	-	
03 Furniture and Furnishings	-	49,600	49,600	49,600	-	-	
04 Other Minor Equipment	-	31,500	31,500	31,500	-	-	
Total Marine Resources and Fisheries	-	120,500	120,500	120,500	-	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	1,337,453	2,355,000	2,355,000	2,355,000	-	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to	758,119	500,000	500,000	500,000	-	-	
Total Households	758,119	500,000	500,000	500,000	-	-	
008 Subsidies							
03 Boat Subsidy	3,583	55,000	55,000	55,000	-	-	
04 Agricultural Incentive Programme	575,751	1,800,000	1,800,000	1,800,000	-	-	
Total Subsidies	579,334	1,855,000	1,855,000	1,855,000	-	-	
Total Expenditure	93,117,362	118,034,447	103,703,789	130,134,442	26,930,653	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	79,207,441	93,559,107	74,442,407	90,664,707	16,222,300	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,582,482	2,212,300	1,912,300	2,212,300	300,000	-	
02 Wages and Cost of Living Allowance	18,252	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	83,[illegible]49	84,300	84,300	84,300	-	-	
04 Allowances	138,001	110,400	110,400	110,400	-	-	
05 Government's Contribution to N.I.S.	49,714	97,531	97,531	97,531	-	-	
08 Vacant Posts - Salaries and C.O.L.A	-	4,294,400	-	1,000,000	1,000,000	-	
21 Government's Contribution to Group Pension - Daily	45	-	-	-	-	-	
27 Government's Contribution to Group Health	848	14,600	14,600	14,600	-	-	
Total General Administration	1,871,991	6,813,531	2,219,131	3,519,131	1,300,000	-	
002 Hospitals							
01 Salaries and Cost of Living Allowance	14,892,720	16,872,300	10,000,000	16,872,300	6,872,300	-	
02 Wages and cost of Living Allowance	13,577	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	358,414	140,500	140,500	140,500	-	-	
04 Allowances	3,754,246	4,668,700	1,368,700	4,668,700	3,300,000	-	
05 Government's Contribution to N.I.S.	928,150	1,046,376	1,046,376	1,046,376	-	-	
20 Government's Contribution to Group Health	-	-	-	-	-	-	
21 Government's Contribution to Group Pension - Daily	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance -	99,297	145,800	145,800	145,800	-	-	
Total Hospitals	20,046,404	22,873,676	12,701,376	22,873,676	10,172,300	-	
003 Health Centres							
01 Salaries and Cost of Living Allowance	4,973,401	5,375,900	3,975,900	5,375,900	1,400,000	-	
04 Allowances	1,388,[illegible]70	2,140,700	1,240,700	2,140,700	900,000	-	
05 Government's Contribution to N.I.S.	33[illegible],679	426,200	426,200	426,200	-	-	
27 Gov't Contribution to Group Health Insurance -	28,950	73,400	73,400	73,400	-	-	
Total Health Centres	6,722,200	8,016,200	5,716,200	8,016,200	2,300,000	-	
004 Public Health and the Environment							
01 Salaries and Cost of Living Allowance	1,918,577	2,422,000	2,422,000	2,422,000	-	-	
02 Wages and Cost of Living Allowance	40,499,619	41,739,600	41,739,600	41,739,600	-	-	
03 Overtime	317,247	477,600	477,600	477,600	-	-	
04 Allowances	61,809	122,500	122,500	122,500	-	-	
05 Government's Contribution to N.I.S.	3,027,839	2,974,800	2,974,800	3,374,800	400,000	-	
20 Government's Contribution to Group Health	218,928	264,000	264,000	264,000	-	-	
Public Health and the Environment Carried Forward	46,044,019	48,000,500	48,000,500	48,400,500	400,000	-	

D6 TOBAGO HOUSE OF ASSEMBLY
Division "D - Health and Social Services
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE (Cont'd)							
Public Health and the Environment Brought Forward	46,044,019	48,000,500	48,000,500	48,400,500	400,000	-	
21 Government's Contribution to Group Pension -	-	2,100,000	2,100,000	2,100,000	-	-	
27 Gov't Contribution to Group Health Insurance -	12,805	21,600	21,600	21,600	-	-	
29 Overtime - Daily-rated Workers	2,158,589	2,500,000	1,000,000	2,500,000	1,500,000	-	
30 Allowances - Daily Rated Workers	748,041	1,023,900	1,023,900	1,023,900	-	-	
Total Public Health and the Environment	48,963,454	53,646,000	52,146,000	54,046,000	1,900,000	-	
005 Social Services							
01 Salaries and Cost of Living Allowance	1,303,511	1,913,400	1,363,400	1,913,400	550,000	-	
04 Allowances	224,601	47,200	47,200	47,200	-	-	
05 Government's Contribution to N.I.S.	67,975	216,700	216,700	216,700	-	-	
12 Settlement of Arrears to Public Officers	2,025	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance -	5,280	32,400	32,400	32,400	-	-	
Total Social Services	1,603,392	2,209,700	1,659,700	2,209,700	550,000	-	
02 GOODS AND SERVICES	33,223,934	63,842,100	36,936,669	64,842,100	27,905,431	-	
001 General Administration							
01 Travelling and Subsistence	371,639	770,600	470,600	770,600	300,000	-	
02 Overseas Travel Facilities	27,719	500,000	100,000	500,000	400,000	-	
04 Electricity	210,185	179,400	179,400	179,400	-	-	
05 Telephones	415,476	770,300	500,000	770,300	270,300	-	
06 Water and Sewerage Rates	12,798	40,500	40,500	40,500	-	-	
08 Rent/Lease Office Accommodation and Storage	832,518	1,122,300	922,300	1,122,300	200,000	-	
10 Office Stationery and Supplies	440,340	408,200	408,200	408,200	-	-	
11 Books and Periodicals	398	72,600	72,600	72,600	-	-	
13 Maintenance of Vehicles	58,418	75,800	75,800	75,800	-	-	
15 Repairs and Maintenance - Equipment	62,696	90,000	90,000	90,000	-	-	
16 Contract Employment	4,390,530	4,651,100	4,547,500	5,651,100	1,103,600	-	
17 Training	180,258	2,861,900	500,000	2,861,900	2,361,900	-	
21 Repairs and Maintenance - Buildings	97,332	650,000	100,000	650,000	550,000	-	
22 Short-Term Employment	1,363,159	1,100,000	1,100,000	1,100,000	-	-	
27 Official Overseas Travel	123,656	700,000	200,000	700,000	500,000	-	
28 Other Contracted Services	352,420	860,000	500,000	860,000	360,000	-	
37 Janitorial Services	37,088	160,000	160,000	160,000	-	-	
43 Security Services	286,057	400,000	300,000	400,000	100,000	-	
57 Postage	3,608	3,000	3,000	3,000	-	-	
General Administration Carried Forward	9,266,295	15,415,700	10,269,900	16,415,700	6,145,800	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	9,266,295	15,415,700	10,269,900	16,415,700	6,145,800	-	
58 Medical Expenses	-	50,000	50,000	50,000	-	-	
61 Insurance	13,078	11,000	11,000	11,000	-	-	
62 Promotions, Publicity and Printing	12,153	1,000,000	150,000	1,000,000	850,000	-	
66 Hosting of Conferences, Seminars and Other Functions	191,255	900,000	400,000	900,000	500,000	-	
Total General Administration	9,482,781	17,376,700	10,880,900	18,376,700	7,495,800	-	
002 Hospital							
01 Travelling and Subsistence	211,897	561,600	161,600	561,600	400,000	-	
03 Uniforms	133,880	441,200	171,200	441,200	270,000	-	
Total Hospital	345,777	1,002,800	332,800	1,002,800	670,000	-	
003 Health Centres							
01 Travelling and Subsistence	417,475	972,400	263,600	972,400	708,800	-	
03 Uniforms	47,600	99,000	54,000	99,000	45,000	-	
Total Health Centres	465,075	1,071,400	317,600	1,071,400	753,800	-	
004 Public Health and the Environment							
01 Travelling and Subsistence	968,817	1,136,700	1,062,869	1,136,700	73,831	-	
03 Uniforms	50,863	76,800	76,800	76,800	-	-	
04 Electricity	110,637	117,300	117,300	117,300	-	-	
05 Telephones	545,177	681,000	581,000	681,000	100,000	-	
06 Water and Sewerage Rates	15,494	72,000	72,000	72,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	102,000	456,000	116,000	456,000	340,000	-	
09 Rent/Lease - Vehicles and Equipment	1,957,386	2,162,000	1,062,000	2,162,000	1,100,000	-	
10 Office Stationery and Supplies	384,173	300,000	300,000	300,000	-	-	
11 Books and Periodicals	2,459	40,000	40,000	40,000	-	-	
12 Materials and Supplies	3,327,823	6,000,000	3,000,000	6,000,000	3,000,000	-	
13 Maintenance of Vehicles	905,792	915,400	915,400	915,400	-	-	
15 Repairs and Maintenance - Equipment	674,980	932,000	600,000	932,000	332,000	-	
16 Contract Employment	1,811,940	5,000,000	500,000	5,000,000	4,500,000	-	
17 Repairs and Maintenance - Buildings	260,369	750,000	250,000	750,000	500,000	-	
28 Other Contracted Services	5,216,897	8,500,000	5,500,000	8,500,000	3,000,000	-	
Public Health and the Environment Carried Forward	16,334,802	27,139,200	14,193,369	27,139,200	12,945,831	-	

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

Sub-Head / Item Description	2010 Actua	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Public Health and the Environment							
Brought Forward	16,334,802	27,139,200	14,193,369	27,139,700	12,945,83	-	
36 Extraordinary Expenditure	45,500	200,000	200,000	200,000	-	-	
57 Postage	500	2,100	2,100	2,100	-	-	
61 Insurance	129,711	144,800	144,800	144,800	-	-	
62 Promotions, Publicity and Printing	104,358	500,000	100,000	500,000	400,000	-	
66 Hosting of Conferences and Seminars and Other	63,499	400,000	150,000	400,000	250,000	-	
68 Water Trucking	-	1,000,000	-	1,000,000	1,000,000	-	
Total							
Public Health and the Environment	16,678,370	29,386,100	14,790,269	29,386,100	14,595,831	-	
005 Social Services							
01 Travelling and Subsistence	369,586	895,700	395,700	895,700	500,000	-	
04 Electricity	83,195	80,000	80,000	80,000	-	-	
05 Telephones	381,672	878,000	378,000	878,000	500,000	-	
08 Rent/Lease - Office Accommodation and Storage	1,464,775	3,087,900	2,892,900	3,087,900	195,000	-	
10 Office Stationery and Supplies	116,676	200,000	200,000	200,000	-	-	
11 Books and Periodicals	1,232	50,000	50,000	50,000	-	-	
12 Materials and Supplies	2,100	45,900	45,900	45,900	-	-	
13 Maintenance of Vehicles	97,357	64,800	64,800	64,800	-	-	
15 Repairs and Maintenance - Equipment	12,264	148,000	148,000	148,000	-	-	
16 Contract Employment	7,974,648	3,875,800	3,475,800	3,875,800	400,000	-	
21 Repairs and Maintenance - Buildings	-	70,000	70,000	70,000	-	-	
37 Janitorial Services	-	1,200,000	50,000	1,200,000	1,150,000	-	
43 Security Services	555,761	550,000	550,000	550,000	-	-	
50 Housing Accommodation	-	30,000	30,000	30,000	-	-	
57 Postage	-	1,000	1,000	1,000	-	-	
61 Insurance	32,220	21,700	21,700	21,700	-	-	
62 Promotions, Publicity and Printing	-	250,000	50,000	250,000	200,000	-	
66 Hosting of Conferences and seminars and Other	58,710	500,000	75,000	500,000	425,000	-	
Total							
Social Services	6,149,486	11,948,800	5,578,800	11,948,800	3,370,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Probation Services							
16 Contract Employment	102,415	107,300	107,300	107,300	-	-	
Total Probation Services	102,415	107,300	107,300	107,300	-	-	
008 Litter Eradication Programme							
05 Telephones	-	14,000	14,000	14,000	-	-	
10 Office Stationery and Supplies	-	35,000	15,000	35,000	20,000	-	
12 Materials and Supplies	-	400,000	200,000	400,000	200,000	-	
16 Contract Employment	-	2,500,000	1,700,000	2,500,000	800,000	-	
Total Litter Eradication Programme	-	2,949,000	1,929,000	2,949,000	1,020,000	-	
03 MINOR EQUIPMENT PURCHASES	-	1,718,940	1,778,940	1,718,940	-	60,000	
001 General Administration							
01 Vehicles	-	-	800,000	-	-	800,000	
02 Office Equipment	-	200,000	100,000	200,000	100,000	-	
03 Furniture and Furnishings	-	100,000	100,000	100,000	-	-	
04 Other Minor Equipment	-	100,000	100,000	100,000	-	-	
Total General Administration	-	400,000	1,100,000	400,000	-	700,000	
004 Public Health and the Environment							
02 Office Equipment	-	48,300	48,300	48,300	-	-	
03 Furniture and Furnishings	-	240,640	40,640	240,640	200,000	-	
04 Other Minor Equipment	-	300,000	100,000	300,000	200,000	-	
Total Public Health and the Environment	-	588,940	188,940	588,940	400,000	-	
005 Social Services							
01 Vehicles	-	300,000	300,000	300,000	-	-	
02 Office Equipment	-	200,000	75,000	200,000	125,000	-	
03 Furniture and Furnishings	-	40,000	-	40,000	40,000	-	
04 Other Minor Equipment	-	100,000	50,000	100,000	50,000	-	
Total Social Services	-	640,000	425,000	640,000	215,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
008 Litter Eradication Programme							
02 Office Equipment	-	50,000	25,000	50,000	25,000	-	
03 Furniture and Furnishings	-	30,000	30,000	30,000	-	-	
04 Other Minor Equipment	-	10,000	10,000	10,000	-	-	
Total							
Litter Eradication Programme	-	90,000	65,000	90,000	25,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	134,227,809	216,024,588	164,524,588	290,721,340	126,196,752	-	
005 Non-Profit Institutions							
06 Special Social Programmes	289,060	2,542,145	1,042,145	2,542,145	1,500,000	-	
08 Contribution to Non-Profit Organisations	-	200,000	200,000	200,000	-	-	
Total							
Non-Profit Institutions	289,060	2,742,145	1,242,145	2,742,145	1,500,000	-	
007 Households							
02 Retirement, Severance Benefits and Compensation fo	760,710	628,741	628,741	628,741	-	-	
03 Assistance to Home for the Aged	102,750	124,250	124,250	124,250	-	-	
04 Emergency Cases Fund	1,249,731	1,300,000	1,300,000	3,000,000	1,700,000	-	
06 The Children Authority of T'dad & T'go	3,151	43,996	43,996	43,996	-	-	
07 Foster Care Service	437,900	284,300	284,300	284,300	-	-	
08 VSEP Health Care Facilities Officers	5,034,012	8,000,000	3,000,000	200,000	-	2,800,000	
Total							
Households	7,588,254	10,381,287	5,381,287	4,281,287	-	1,100,000	
009 Other Transfers							
05 Grants Towards Necessitous Patients	2,754,976	2,665,662	2,665,662	2,665,662	-	-	
07 Tobago Regional Health Authority	124,095,519	200,235,494	155,235,494	281,032,246	125,796,752	-	
Total							
Other Transfers	126,850,495	202,901,156	157,901,156	283,697,908	125,796,752	-	
Total Expenditure	246,659,154	375,144,735	277,682,604	447,947,087	170,264,483	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	880,905	1,276,013	1,276,013	1,276,013	-	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	615,818	416,800	416,800	416,800	-	-	
04 Allowances	90,000	69,000	69,000	69,000	-	-	
05 Government's Contribution to National Insurance	71,125	13,942	13,942	13,942	-	-	
08 Vacant Posts - Salaries and C.O.L.A.	-	407,316	407,316	407,316	-	-	
27 Government's Contribution to Group Health	620	600	600	600	-	-	
Total General Administration	727,563	907,658	907,658	907,658	-	-	
002 Settlements							
02 Wages and Cost of Living Allowance	128,684	270,440	270,440	270,440	-	-	
03 Overtime - Monthly Paid Officers	646	-	-	-	-	-	
05 Government's Contribution to National Insurance	8,257	51,515	51,515	51,515	-	-	
20 Government's Contribution to Group Health Plan -	650	1,400	1,400	1,400	-	-	
27 Government's Contribution to Group Pension -	-	12,200	12,200	12,200	-	-	
77 Government's Contribution to Group Health	-	1,700	1,700	1,700	-	-	
29 Overtime - Daily Rated Employees	15,105	18,600	18,600	18,600	-	-	
Total Settlements	153,342	355,855	355,855	355,855	-	-	
003 Labour							
05 Government's Contribution to National Insurance	-	11,400	11,400	11,400	-	-	
27 Government's Contribution to Group Health	-	1,100	1,100	1,100	-	-	
Total Labour	-	12,500	12,500	12,500	-	-	
02 GOODS AND SERVICES	10,605,639	11,510,285	11,961,780	11,510,285	-	451,495	
001 General Administration							
01 Travelling and Subsistence	111,689	469,800	269,800	469,800	200,000	-	
02 Overseas Travel Facilities	-	209,565	209,565	209,565	-	-	
04 Electricity	107,737	186,300	186,300	186,300	-	-	
05 Telephones	155,310	296,180	296,180	296,180	-	-	
08 Rent/Lease - Office Accommodation and Storage	1,625,859	1,638,946	1,638,946	1,638,946	-	-	
10 Office Stationery and Supplies	220,882	244,720	244,720	244,720	-	-	
11 Books and Periodicals	33,442	61,188	61,188	61,188	-	-	
12 Materials and Supplies	3,673	-	-	-	-	-	
13 Maintenance and Vehicles	51,647	147,430	147,430	147,430	-	-	
15 Repairs and Maintenance - Equipment	39,015	103,500	103,500	103,500	-	-	
16 Contract Employment	2,170,979	2,698,590	2,698,590	2,698,590	-	-	
General Administration Carried Forward	4,520,173	6,056,219	5,856,219	6,056,219	200,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	4,520,173	6,056,219	5,856,219	6,056,219	200,000	-	
17 Training	87,305	216,060	216,060	216,060	-	-	
19 Official Entertainment	21,707	52,000	52,000	52,000	-	-	
21 Repairs and Maintenance - Buildings	79,638	250,000	250,000	250,000	-	-	
22 Short Term Employment	146,964	480,000	280,000	480,000	200,000	-	
27 Official Overseas Travel	19,040	79,529	79,529	79,529	-	-	
28 Other Contracted Services	344,733	50,800	50,800	50,800	-	-	
37 Janitorial Services	134,895	109,000	109,000	109,000	-	-	
43 Security Services	156,087	264,000	264,000	264,000	-	-	
57 Postage	4,715	14,750	14,750	14,750	-	-	
58 Medical Expenses	2,450	-	-	-	-	-	
61 Insurance	27,620	46,500	46,500	46,500	-	-	
62 Promotions, Printing and Publicity	14,940	150,000	150,000	150,000	-	-	
66 Hosting of Conferences, Seminars and Other	145,807	300,000	300,000	300,000	-	-	
Total: General Administration	5,700,074	8,068,858	7,668,858	8,068,858	400,000	-	
007 Settlements							
04 Electricity	22,670	40,000	40,000	40,000	-	-	
05 Telephones	99,239	100,000	100,000	100,000	-	-	
09 Rent/Lease Vehicle and Equipment	-	10,000	10,000	10,000	-	-	
10 Office Stationery and Supplies	94,292	60,000	60,000	60,000	-	-	
11 Books and Periodicals	-	7,379	7,379	7,379	-	-	
13 Maintenance of Vehicles	25,386	28,200	28,200	28,200	-	-	
15 Repairs and Maintenance - Equipment	16,526	20,000	20,000	20,000	-	-	
16 Contract Employment	3,244,874	1,741,291	2,592,786	1,741,291	-	851,495	
17 Training	47,244	60,000	60,000	60,000	-	-	
21 Repairs and Maintenance - Buildings	78,983	110,000	110,000	110,000	-	-	
28 Other Contracted Services	31,664	50,000	50,000	50,000	-	-	
37 Janitorial Services	-	24,000	24,000	24,000	-	-	
43 Security Services	15,456	50,000	50,000	50,000	-	-	
57 Postage	4,160	6,000	6,000	6,000	-	-	
61 Insurance	9,921	17,000	17,000	17,000	-	-	
62 Promotions, Publicity and Printing	57,291	115,000	115,000	115,000	-	-	
Total: Settlements	3,747,646	2,438,870	3,290,365	2,438,870	-	851,495	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Labour							
01 Travelling and Subsistence	387	-	-	-	-	-	
03 Uniforms	322	-	-	-	-	-	
04 Electricity	1,170	-	-	-	-	-	
05 Telephones	4,497	33,200	33,200	33,200	-	-	
10 Office Stationery and Supplies	36,711	49,871	49,871	49,871	-	-	
11 Books and Periodicals	7,580	43,819	43,819	43,819	-	-	
15 Repairs and Maintenance - Equipment	7,680	25,307	25,307	25,307	-	-	
16 Contract Employment	973,687	585,800	585,800	585,800	-	-	
17 Training	39,904	80,000	80,000	80,000	-	-	
57 Postage	3,325	5,400	5,400	5,400	-	-	
62 Promotions, Publicity and Printing	32,971	81,160	81,160	81,160	-	-	
66 Hosting of Conferences, Seminars and Other	54,685	98,000	98,000	98,000	-	-	
Total Labour	1,157,919	1,002,557	1,002,557	1,002,557	-	-	
03 MINOR EQUIPMENT PURCHASES	351,045	561,146	561,146	561,146	-	-	
001 General Administration							
02 Office Equipment	62,133	93,627	93,627	93,627	-	-	
03 Furniture and Furnishing	-	100,265	100,265	100,265	-	-	
04 Other Minor Equipment	110,458	129,260	129,260	129,260	-	-	
Total General Administration	172,591	323,152	323,152	323,152	-	-	
002 Settlements							
02 Office Equipment	19,692	97,225	97,225	97,225	-	-	
03 Furniture and Furnishings	45,634	59,640	59,640	59,640	-	-	
04 Other Minor Equipment	38,169	25,305	25,305	25,305	-	-	
Total Settlements	103,495	182,170	182,170	182,170	-	-	
003 Labour							
02 Office Equipment	57,025	-	-	-	-	-	
03 Furniture and Furnishings	15,868	32,861	32,861	32,861	-	-	
04 Other Minor Equipment	2,066	22,963	22,963	22,963	-	-	
Total Labour	74,959	55,824	55,824	55,824	-	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	-	23,600	23,600	23,600	-	-	
C07 Transfers to Households							
02 Retirement Severance Benefits and Compensation to	-	23,600	23,600	23,600	-	-	
Total Transfers to Households	-	23,600	23,600	23,600	-	-	
Total Expenditure	11,837,589	13,371,044	13,822,539	13,371,044	-	451,495	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	664,674	1,457,500	964,000	2,909,500	1,945,500	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	674,757	1,300,500	900,000	1,300,500	400,500	-	
04 Allowances	-	136,300	-	136,300	136,300	-	
05 Government's Contribution to National Insurance	37,437	-	60,000	-	-	60,000	
27 Government's Contribution to Group Health	7,480	15,700	4,000	15,700	11,700	-	
Total							
General Administration	664,674	1,452,500	964,000	1,452,500	488,500	-	
002 Planning							
01 Salaries and Cost of Living Allowance	-	-	-	1,300,000	1,300,000	-	
05 Government's Contribution to National Insurance	-	-	-	140,000	140,000	-	
27 Government's Contribution to Group Health	-	-	-	17,000	17,000	-	
Total							
Planning	-	-	-	1,457,000	1,457,000	-	
02 GOODS AND SERVICES	5,371,552	6,331,882	7,789,775	6,801,882	-	487,893	
001 General Adminsitration							
01 Traveling and Subsistence	165,586	212,700	212,700	212,700	-	-	
05 Telephones	16,730	81,700	131,700	81,700	-	50,000	
08 Rent/Lease - Office Accommodation and Storage	800	-	-	-	-	-	
10 Office Stationery and Supplies	36,886	63,800	63,800	63,800	-	-	
11 Books and Periodicals	94	11,800	11,800	11,800	-	-	
13 Maintenance of Vehicles	-	31,400	31,400	31,400	-	-	
15 Repairs and Maintenance - Equipment	2,692	21,900	21,900	21,900	-	-	
16 Contract Employment	965,787	985,000	1,055,888	985,000	-	70,888	
17 Training	8,276	85,000	85,000	85,000	-	-	
27 Official Overseas Travel	-	43,700	43,700	43,700	-	-	
37 Janitorial Services	-	30,000	110,000	-	-	110,000	
57 Postage	-	500	500	500	-	-	
61 Insurance	-	11,500	11,500	11,500	-	-	
Total							
General Adminsitration	1,196,351	1,579,000	1,779,888	1,549,000	-	230,888	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Planning							
04 Electricity	132,664	180,000	180,000	180,000	-	-	
05 Telephones	175,185	132,800	132,800	132,800	-	-	
10 Office Stationery and Supplies	59,752	70,000	70,000	70,000	-	-	
11 Books and Periodicals	2,158	200,000	200,000	200,000	-	-	
12 Materials and Supplies	22,439	16,200	16,200	16,200	-	-	
13 Maintenance of Vehicles	21,069	50,000	50,000	50,000	-	-	
15 Repairs and Maintenance - Equipment	16,538	70,000	70,000	70,000	-	-	
16 Contract Employment	2,259,628	2,000,000	2,167,447	2,500,000	332,553	-	
17 Training	157,779	300,000	300,000	300,000	-	-	
21 Repairs and Maintenance - Buildings	44,243	75,000	75,000	75,000	-	-	
28 Other contracted Services	59,571	100,000	100,000	100,000	-	-	
37 Janitorial Services	70,150	68,000	68,000	68,000	-	-	
43 Security Services	288,517	237,400	237,400	237,400	-	-	
61 Insurance	13,413	23,000	23,000	23,000	-	-	
62 Promotion, Publicity and Printing	287	50,000	50,000	50,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	14,211	100,000	100,000	100,000	-	-	
Total Planning	3,337,604	3,672,400	3,839,847	4,172,400	332,553	-	
003 Social Sector Programmes							
04 Electricity	-	10,900	10,900	10,900	-	-	
05 Telephones	3,223	100,000	100,000	100,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	343,950	345,000	345,000	345,000	-	-	
10 Office Stationery and Supplies	11,000	6,000	6,000	6,000	-	-	
11 Books and Periodicals	-	500	500	500	-	-	
13 Maintenance of Vehicles	-	6,000	6,000	6,000	-	-	
15 Repairs and Maintenance - Equipment	5,290	8,000	8,000	8,000	-	-	
16 Contract Employment	474,134	500,000	1,089,558	500,000	-	589,558	
43 Security Services	-	58,782	58,782	58,782	-	-	
61 Insurance	-	17,300	17,300	17,300	-	-	
62 Promotion, Publicity and Printing	-	10,000	10,000	10,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	-	18,000	18,000	18,000	-	-	
Total Social Sector Programmes	837,597	1,080,482	1,670,040	1,080,482	-	589,558	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	160,514	297,670	297,670	972,670	675,000	-	
001 General Administration							
01 Vehicles	-	-	-	195,000	195,000	-	
02 Office Equipment	-	-	-	150,000	150,000	-	
03 Furniture and Furnishings	-	-	-	30,000	30,000	-	
04 Other Minor Equipment	-	-	-	300,000	300,000	-	
Total General Administration	-	-	-	675,000	675,000	-	
002 Planning							
02 Office Equipment	15,818	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	68,433	76,900	76,900	76,900	-	-	
04 Other Minor Equipment	24,883	25,400	25,400	25,400	-	-	
Total Planning	109,134	202,300	202,300	202,300	-	-	
003 Social Sector Programmes							
02 Office Equipment	31,880	38,970	38,970	38,970	-	-	
03 Furniture and Furnishings	19,500	25,500	25,500	25,500	-	-	
04 Other Minor Equipment	-	30,900	30,900	30,900	-	-	
Total Social Sector Programmes	51,380	95,370	95,370	95,370	-	-	
Total Expenditure	6,196,740	8,087,057	8,551,445	10,684,052	2,132,607	-	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Assembly Legislature		
			Office of Presiding Officer		
1	1	(1)	Presiding Officer		
1	1	(2)	Deputy Presiding Officer		
1	1	(3)	Minority Leader		
1	1	(4)	Chairman of the P.A.C.		
		(5)	Members		
1	1	(6)	Clerk Tobago House of Assembly	61	
1	1	(7)	Deputy Clerk of the Assembly		
1	1	(8)	Clerk Stenographer IV	30E	
1	1	(9)	Human Resource Officer I	46	
1	1	(10)	Administrative Assistant	35F	
1	1	(11)	Editor of Assembly Debates		
1	1	(12)	Verbatim Reporter II	35F	
5	5	(13)	Verbatim Reporter I	30E	
1	1	(14)	Library Assistant II	25	
1	1	(15)	Research Assistant I	23	
13	13	(16)	Clerical Establishment-		
			1 Clerk III	24E	
			1 Clerk II	20C	
			2 Clerk Stenographer III	26C	
			3 Clerk Stenographer II	20	
			1 Clerk I	14	
			5 Clerk Typist I	13	
1	1	(17)	Chauffeur/Messenger	17	
1	1	(18)	Printing Operator I	16	
1	1	(19)	Cleaner I	4	
			Office of Marshall of the Assembly		
1	1	(20)	Marshall of the Assembly		
1	1	(21)	Assembly Audio/Visual Officer		
1	1	(22)	Assembly Chauffeur/Attendant		
1	1	(23)	Assembly Attendant		
1	1	(24)	Food Service Attendant II		

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Accounting Unit		
1	1	(25)	Accounting Executive I	54	
2	2	(26)	Accountant I	31C	
4	4	(27)	Accounting Assistant	25E	
9	9	(28)	Clerical Establishment:		
			4 Clerk II	20C	
			3 Clerk I	14	
			1 Clerk Stenographer II	20	
			1 Clerk Typist I	13	
1	1	(29)	Auditing Assistant	30C	
			Office of the Chief Secretary General Administration		
1	1	(30)	Chief Secretary		
1	1	(31)	Chief Administrator		
1	1	(32)	Executive Secretary	35F	
1	1	(33)	Clerk Stenographer IV	30E	
1	1	(34)	Senior State Counsel	Group L4B	
1	1	(35)	State Counsel II	Group L6A	
			Human Resource Management Unit		
1	1	(36)	Director of Human Resource	67	
1	1	(37)	Senior Human Resource Officer	63	
1	1	(38)	Human Resource Officer III	58E	
4	4	(39)	Human Resource Officer II (Temporary)	53E	
1	1	(40)	Human Resource Officer I	46	
1	1	(41)	Administrative Assistant	35F	
10	10	(42)	Clerical Establishment:		
			3 Clerk III	24E	
			3 Clerk II	20C	
			2 Clerk Stenographer I/II	15/ 20	
			2 Clerk Typist I	13	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Accounting Unit		
1	1	(43)	Accounting Executive I	54	
			Accounts		
1	1	(44)	Accountant I	31C	
1	1	(45)	Accounting Assistant	25E	
2	2	(46)	Clerk II	20C	
2	2	(47)	Clerk I	14	
			Check Staff		
1	1	(48)	Accounting Assistant	25E	
1	1	(49)	Clerk II	20C	
			Pay Branch		
1	1	(50)	Accountant 1	31C	
1	1	(51)	Accounting Assistant	25E	
1	1	(52)	Clerk 11	20C	
1	1	(53)	Clerk 1	14	
2	2	(54)	Clerk Typist 1	13	
			Final Accounts		
1	1	(55)	Accounting Assistant	25E	
1	1	(56)	Clerk II	20C	
			Executive Council Secretariat		
1	1	(57)	Executive Council Officer II		
1	1	(58)	Executive Council Officer I		
1	1	(59)	Secretary to Executive Council		

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Public Administration		
2	2	(60)	Administrative Officer IV	54D	
4	4	(61)	Administrative Officer II	46D	
1	1	(62)	Records Manager II	46D	
1	1	(63)	Training Officer I	46	
2	2	(64)	Administrative Assistant	35F	
1	1	(65)	Personnel and Industrial Relations Officer I	35F	
22	22	(66)	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	(67)	Clerk IV	30C	
1	1	(68)	Clerk II	20C	
1	1	(69)	Clerk Typist I	13	
			Registry		
1	1	(70)	Clerk III	24E	
1	1	(71)	Clerk II	20C	
1	1	(72)	Clerk I	14	
1	1	(73)	Receptionist/Telephone Operator	13	
1	1	(74)	Cleaner I	4	
1	1	(75)	Maid I	4	
1	1	(76)	Vault Attendant I	10	
2	2	(77)	Messenger I	9	
			Printing and Stationery		
1	1	(78)	Printing Supervisor II	36G	
2	2	(79)	Printing Operator V	28E	(79) One (1) post to be abolished when vacant. Cabinet Minute No. 2953 dated November 1, 2007
7	7	(80)	Printing Operator II	19F	
1	1	(81)	Printing Operator I	16	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(82)	Printing Mechanic II	24D	(82) - (83) One (1) post each to be abolished when vacant. Cabinet Minute No. 2953 dated November 1, 2007
1	1	(83)	Printing Mechanic I	19F	
1	1	(84)	Storekeeper I	24E	
1	1	(85)	Printing Assistant	9	(85) One (1) post to be abolished when vacant. Cabinet Minute No. 2953 dated November 1, 2007
			Internal Audit		
	1	(86)	Auditor III	53	(86)-(90) previously shown as (94)-(98)
	2	(87)	Auditor II	42E	
	4	(88)	Auditor I	35F	
	7	(89)	Auditing Assistant	30C	
	1	(90)	Clerk Typist I	13	
			Finance and Enterprise Development General Admistration		
1	1	(91)	Secretary		
1	1	(92)	Clerk Stenographer IV	30E	
1	1	(93)	Administrator	68	
			Internal Audit		
1		(94)	Auditor III	53	(94)-98)now shown as (86)-(90)
2		(95)	Auditor II	42E	
4		(96)	Auditor I	35F	
7		(97)	Auditing Assistant	30C	
1		(98)	Clerk Typist I	13	
			Budgets		
1	1	(99)	Budget Analyst IV	61	
1	1	(100)	Budget Analyst III	55F	
2	2	(101)	Budget Analyst II	49G	
2	2	(102)	Budget Analyst I	45	
1	1	(103)	Clerk III	24E	
1	1	(104)	Clerk Stenographer II	20	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(105)	Clerk Typist I	13	
1	1	(106)	Electronic Data Processing Control Clerk	21	
			Finance and Accounting		
1	1	(107)	Director of Finance	65	
1	1	(108)	Accounting Executive I	54	
1	1	(109)	Accountant II	35G	
1	1	(110)	Accountant I	31C	
3	3	(111)	Accounting Assistant	25E	
13	13	(112)	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	(113)	Accounting Executive I	54	
2	2	(114)	Accountant II	35G	
2	2	(115)	Accountant I	31C	
1	1	(116)	Paymaster II	32E	
4	4	(117)	Paymaster I	28C	
5	5	(118)	Accounting Assistant	25E	
		(119)	Temporary Staff:		
			1 Cashier II	22B	
1	1	(120)	Cashier II	22B	
1	1	(121)	Cashier I	15	
44	44	(122)	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	(123)	Estate Constable	17/ 20C	
1	1	(124)	Vault Attendant II	15D	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(125)	Vault Attendant I	10	
			Administrative Support Staff		
1	1	(126)	Clerk IV	30C	
1	1	(127)	Chauffeur/Messenger	17	
1	1	(128)	Receptionist/Telephone Operator	13	
		(129)			
			Human Resources		
1	1	(130)	Human Resource Officer II (Temporary)	53E	
1	1	(131)	Human Resource Officer I (Temporary)	46	
1	1	(132)	Clerk Typist I	13	
			Information Technology		
1	1	(133)	Systems Analyst I	55	
2	2	(134)	Computer Technician	34	
			Customs and Excise		
1	1	(135)	Customs and Excise Supervisor	53F	
1	1	(136)	Customs and Excise Officer III	47E	
2	2	(137)	Customs and Excise Officer II	40	
1	1	(138)	Customs and Excise Officer I	22/ 31	
2	2	(139)	Coxswain Engineer	21F	
1	1	(140)	Customs and Excise Guard II	28C	
4	4	(141)	Customs and Excise Guard I	19/ 22C	
1	1	(142)	Clerk Typist I	13	
		(143)	Temporary staff		(143) Post to be abolished with effect from June 12, 2009. Cabinet
			Cashier I	15	Minute No.1472 dated June 12, 2009
		(144)	Temporary staff		(144) Post to be abolished with effect from January 1, 2009. Cabinet
			Cashier II	22B	Minute No. 1472 dated June 12, 2009

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Inland Revenue		
1	1	(145)	Revenue Officer IV	48E	
1	1	(146)	Revenue Officer III	41E	
1	1	(147)	Tax Officer II	41E	
1	1	(148)	Tax Officer I	34	
3	3	(149)	Revenue Officer II	34	
4	4	(150)	Revenue Officer I	22	
8	8	(151)	Clerical Establishment-		
			2 Clerk II	20C	
			4 Clerk I	14	
			1 Clerk Stenographer II	20	
			1 Clerk Typist I	13	
1	1	(152)	Cashier II	22B	
1	1	(153)	Cashier I	15	
1	1	(154)	Vault Attendant	10	
2	2	(155)	Messenger I	9	
			Supernumerary		
		(156)	1 Revenue Officer I	22	
			Co-operatives		
1	1	(157)	Co-operative Officer III	40F	
2	2	(158)	Co-operative Officer II	34F	
3	3	(159)	Co-operative Officer I	29	
1	1	(160)	Clerk Typist I	13	
			Public Administration		
		(161)	Administrative Officer V	61	(161) Post abolished with effect from January 1, 2007. Cabinet Minute No. 124 dated January 18, 2007.
			Tourism and Transportation		
			General Administration		
1	1	(162)	Secretary		

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(163)	Administrator	68	
1	1	(164)	Human Resource Officer III	58E	
2	2	(165)	Human Resource Officer I	46	
5	5	(166)	Clerical Establishment:		
			1 Clerk IV	30C	
			1 Clerk III	24E	
			1 Clerk II	20C	
			1 Clerk Stenographer I/II	15/ 20	
			1 Clerk Typist I	13	
1	1	(167)	Administrative Officer II	46D	
2	2	(168)	Clerk I	14	
1	1	(169)	Storekeeper I	24E	
1	1	(170)	Stores Attendant	8	
1	1	(171)	Vault Attendant I	10	
1	1	(172)	Messenger I	9	
			Accounting Unit		
1	1	(173)	Accounting Executive I	54	
1	1	(174)	Accountant II	35G	
1	1	(175)	Accountant I	31C	
4	4	(176)	Accounting Assistant	25E	
4	4	(177)	Clerk II	20C	
1	1	(178)	Clerk Stenographer I/II	15 /20	
1	1	(179)	Clerk Typist I	13	
		(180)	Temporary Staff:		(180) Eight (8) posts created with effect from November 20, 2008, for two years vide Cabinet Minute No. 3229 dated November 20, 2008
			1 Accountant I	31C	
			6 Cerk I	14	
			1 Clerk Typist I	13	
			Tourism		
1	1	(181)	Manager	54D	
1	1	(182)	Tourism Promotion Officer II	35F	
1	1	(183)	Tourism Promotion Officer I	30	
1	1	(184)	Tourist Receptionist II	18E/ 20	
1	1	(185)	Tourism Development Officer II	45D	
1	1	(186)	Life Guard Supervisor II	31C	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
2	2	(187)	Life Guard Supervisor I	24E	
6	6	(188)	Tourist Receptionist I	14	
1	1	(189)	Maintenance Foreman	24	
1	1	(190)	Estate Corporal	24C	
9	9	(191)	Estate Constable	17/ 20C	
7	7	(192)	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	(193)	Motor Vehicle Driver	17	
1	1	(194)	Office Attendant	4	(194) Post to be abolished when vacant. Cabinet Minute No.3229 dated November 20, 2008.
			Education, Youth Affairs and Sports		
			General Administration		
1	1	(195)	Secretary		
1	1	(196)	Assistant Secretary		
1	1	(197)	Administrator	68	
1	1	(198)	Administrative Officer II	46D	
1	1	(199)	Senior Human Resource Officer	63	
1	1	(200)	Human Resource Officer III	58E	
2	2	(201)	Human Resource Officer II	53E	
4	4	(202)	Human Resource Officer I	46	
7	7	(203)	Clerical Establishment:		
			2 Clerk III	24E	
			1 Clerk II	20C	
			2 Clerk Stenographer I/II	15/ 20	
			2 Clerk Typist I	13	
			Secretarial Support Staff		
1	1	(204)	1 Clerk Stenographer IV	30E	
1	1	(205)	1 Clerk stenographer III	28C	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Education Department		
1	1	(206)	Director of Education		(206) - (210) Posts to be classified by the Chief Personnel Officer
1	1	(207)	Assistant Director, Quality Management		
1	1	(208)	Assistant Director Curriculum Planning & Development		
1	1	(209)	Assistant Director, School Supervision		
1	1	(210)	Assistant Director, Student Support Services		
1	1	(211)	Assistant Director, Research and Evaluation	62	
			Accounting Unit		
1	1	(212)	Accounting Executive II	58E	
1	1	(213)	Accounting Executive I	54	
1	1	(214)	Acccountant II	35G	
4	4	(215)	Accountant I	31C	
6	6	(216)	Accounting Assistant	25E	
38	38	(217)	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	(218)	Chauffeur/Messenger	17	
1	1	(219)	Caretaker	6	
1	1	(220)	Cleaner I	4	
1	1	(221)	Education Extension Officer	46	
1	1	(222)	Motor Vehicle Driver	17	
			Primary, Secondary and Vocational Education		
1	1	(223)	Schools Supervisor III	62	
2	2	(224)	Schools Supervisor I	53D	
1	1	(225)	Messenger I	9	
1	1	(226)	Administrative Assistant	35F	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Primary Education		
			Government Primary Schools		
134	134	(227)	Salaries of Teachers and Student Teachers' Bonuses-		
			12 Principal (Primary)	Grade 7	
			3 Vice-Principal (Primary)	Grade 5	
			Teacher I (Primary)	Grade 3	
			119 Special Education Teacher II	Grade 4	
			Assistant Teacher (Primary)	Grade 1	
17	17	(228)	Cleaner I	4	
			Part-time Cleaner		
			Assisted Primary Schools		
239	239		Salaries of Teachers and Student Teachers' Bonuses-		
			24 Principal (Primary)	Grade 7	
			4 Vice-Principal (Primary)	Grade 5	
			Teacher I (Primary)	Grade 3	
			211 Special Education Teacher II	Grade 4	
			Assistant Teacher (Primary)	Grade 1	
			Secondary and Vocational		
7	7		Salaries of Teachers-		
			7 Teacher III (Secondary)	Grade 4	
			Secondary Education		
			Secondary Schools		
6	6	(229)	Principal (Secondary)	Grade 8	
3	3	(230)	Vice-Principal (Secondary)	Grade 7	
3	3	(231)	Dean (Secondary)	Grade 5	
5	5	(232)	Head of Department (Secondary)	Grade 5	
132	132	(233)	Teacher III (Secondary)	Grade 4	
28	28	(234)	Teacher I, Teacher II (Secondary)	Grade 3	
			Assistant Teacher (Secondary)	Grade 2	
14	14	(235)	Laboratory Assistant I	15	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
7	7	(236)	School Farm Attendant	14C	
4	4	(237)	Assistant School Farm Attendant	8	
1	1	(238)	Agricultural Assistant I	30	
12	12	(239)	Clerical Establishment-		
			6 Clerk Typist I	13	
			6 Clerk III	24E	
1	1	(240)	School Librarian	46	
1	1	(241)	Library Assistant II	25	
3	3	(242)	Library Assistant I	17	
17	17	(243)	Schools Workshop Attendant	13	
2	2	(244)	Games Master/Mistress	31	
1	1	(245)	Registrar/Bursar	42	
1	1	(246)	Storekeeper I	24E	
1	1	(247)	Stores Clerk I	14	
4	4	(248)	School Laboratory Technician	29	
1	1	(249)	Stores Attendant	8	
1	1	(250)	Handyman	6	
8	8	(251)	Teacher II, (Secondary) Teacher I, (Secondary)	Grade 3	
			Assistant Teacher (Secondary)	Grade 2	
5	5	(252)	Technical Vocational Teacher III	Grade 3	
6	6	(253)	Technical Vocational Teacher IV	Grade 4	
4	4	(254)	Technical Vocational Teacher I/II/III,IV	Grades 1 - 4	
			Teacher II (Secondary)	Grade 3	
25	25	(255)	Teacher III/Technical Vocational Teacher IV	Grade 4	
14	14	(256)	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	(257)	Technology Technician		
81	81	(258)	**Assisted Secondary Schools**		
			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	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			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	(259)	Technology Technician		
79	79	(260)	**Secondary School Centres**		
			3 Principals (Secondary)	Grade 8	
			5 Vice Principal (Secondary)	Grade 7	
			41 Teacher III/Technical Vocational Teacher I- IV/	Grades 4, 1-4	
			Techer II/Teacher1/Assistant Teacher(Secondary)	Grade 3/3/2	
			2 School Laboratory Technician	29	
			5 School Workshop Attendant	13	
			5 Clerk III	24	
			5 Clerk Typist I	13	
			5 School Farm Attendant	14C	
			3 Guidance Officer	46	
			5 Technology Technician	43	
11	11	(261)	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	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			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	(262)	Principal Special Education	Grade 7	
3	3	(263)	Teacher 1 Special Education	Grade 3	
2	2	(264)	Technical Vocational Teacher I-IV	Grade 4	
1	1	(265)	Assistant Teacher III	Grade 1	
1	1	(266)	Special Teacher I	Grade 3	
1	1	(267)	Clerk III	24E	
1	1	(268)	Stores Attendant	8	
1	1	(269)	Nurse's Aide	9	
1	1	(270)	Chauffeur / Handyman	14	
1	1	(271)	Cook I	16	
1	1	(272)	Maid / Cleaner	4	
12	12	(273)	**The School for the Deaf, Language and Speech Impaired**		
			1 Principal, Special Education	Grade 7	
			1 Special Education Teacher II	Grade 4	
			3 Special Education Teacher I	Grade 3	
			1 Technical Vocational Teacher I-IV	Grade 4	
			1 Clerk Stenographer I	15	
			2 Nurse's Aide	9	
			1 Maid	4	
			1 Cleaner I	4	
			1 Messenger / Driver	17	
			Temporary Posts		
			13 Teacher I	Grade 3	
			Supernumeraries		
			1 Principal (Primary)	Grade 7	
			1 Teacher (Primary)	Grade 3	
			1 Special Education Teacher II	Grade 4	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Youth Camps		
1	1	(274)	Youth Camp Director I	40F	
4	4	(275)	Youth Camp Assistant Director	34F	
1	1	(276)	Agricultural Instructor I	34C/36F	
1	1	(277)	Farm Supervisor I	24	
1	1	(278)	Camp Matron	19	
7	7	(279)	Trade Instructor	24/31	
1	1	(280)	Cook II	19F	
4	4	(281)	Cook I	16	
1	1	(282)	Clerk II	20C	
1	1	(283)	Clerk I	14	
1	1	(284)	Clerk Typist I	13	
1	1	(285)	Storekeeper	24E	
2	2	(286)	Stores Attendant	8	
2	2	(287)	Handyman	6	
			Trade Centres		
2	2	(288)	Trade Superintendent	34	
6	6	(289)	Trade Instructor	24/31	
2	2	(290)	Stores Clerk I	14	
2	2	(291)	Stores Attendant	8	
			2 Part-time Cleaner		
6	6	(292)	Watchman	9	
			Library Services		
1	1	(293)	Director, Library Services		(293) Post to be classified by the Chief Personnel Officer
1	1	(294)	Librarian IV	59F	
1	1	(295)	Librarian III	56G	
2	2	(296)	Librarian I	46	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
4	4	(297)	Library Assistant II	25	
6	6	(298)	Library Assistant I	17	
1	1	(299)	Branch Library Assistant	17	(299) Post to be abolished when vacant. Cabinet Minute No.2322 dated September 06, 2007.
6	6	(300)	Clerical Establishment-		
			2 Clerk Typist I	13	
			1 Clerk Typist II	19C	
			1 Clerk II	20C	
			2 Clerk I	14	
2	2	(301)	Motor Vehicle Driver-Operator I	18	
1	1	(302)	Motor Vehicle Driver	17	
1	1	(303)	Messenger I	9	
3	3	(304)	Watchman	9	
1	1	(305)	Groundsman	6	
1	1	(306)	Cleaner I	4	
			Information Technology		
1	1	(307)	Computer Technician	34	
			Scarborough		
4	4	(308)	Librarian I	46	
7	7	(309)	Library Assistant II	25	
9	9	(310)	Library Assistant I	17	
			Roxborough		
1	1	(311)	Library Assistant II	25	
1	1	(312)	Library Assistant I	17	
			Charlotteville		
1	1	(313)	Library Assistant II	25	
2	2	(314)	Library Assistant I	17	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Mobile,Community and Primary Schools Service		
1	1	(315)	Librarian II	53E	
1	1	(316)	Librarian I	46	
2	2	(317)	Library Assistant II	25	
2	2	(318)	Library Assistant I	17	
			Technical Services		
1	1	(319)	Librarian III	56G	
			Acquisition, Cataloguing, Bindery		
1	1	(320)	Librarian II	53E	
1	1	(321)	Library Assistant II	25	
1	1	(322)	Printing Operator II	19F	
			Training and Research		
1	1	(323)	Research Assistant I	23	
			Sub-Accounting Unit		
1	1	(324)	Clerk III	24E	
			Physical Education and Sports		
1	1	(325)	Director of Sports		(325) Post to be classified by the Chief Personnel Officer
2	2	(326)	Physical Education and Sports Officer I	46	
2	2	(327)	Youth Officer I	34F	
6	6	(328)	Games Coach	31	
			School Feeding Programme		
1	1	(329)	Director, School Feeding Programme	61	
1	1	(330)	Operations Catering Manager	54	
1	1	(331)	Clerk Stenographer II	20	
1	1	(332)	Clerk Typist I	13	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(333)	Clerk II	20C	
1	1	(334)	Clerk I	14	
			Department of Youth Affairs		
1	1	(335)	Director, Youth Affairs		(335) Post to be classified by the Chief Personnel Officer
1	1	(336)	Youth Officer III	54D	
2	2	(337)	Youth Officer II	40F	
2	2	(338)	Youth Officer I	34F	
4	4	(339)	Youth Aide		(339) Posts to be classified by the Chief Personnel Officer
			Community Development and Culture		
1	1	(340)	Secretary		
1	1	(341)	Assistant Secretary		
1	1	(342)	Administrator	68	
1	1	(343)	Director, Community Development. THA		(343) Post to be classified by the Chief Personnel Officer
1	1	(344)	Community Development Supervisor I	40F	
2	2	(345)	Community Development Officer II	34F	
4	4	(346)	Community Development Officer I	29	
1	1	(347)	Audio Visual Equipment Technician	26	
2	2	(348)	Handicraft Development Officer I	17	
1	1	(349)	Manager/Tutor I	17	(349) Post to be abolished when vacant. Cabinet Minute No. 2886 dated October 14, 2004
1	1	(350)	Administrative Officer II	46D	
1	1	(351)	Human Resource Officer I	46	
11	11	(352)	Clerical Establishment-		
			1 Clerk Stenographer IV	30E	
			1 Clerk Stenographer III	26C	
			1 Clerk Stenographer II	20C	
			2 Clerk 111	24E	
			1 Clerk II	20C	
			1 Clerk I	14	
			4 Clerk Typist 1	13	
1	1	(353)	Receptionist/Telephone Operator	13	
1	1	(354)	Motor Vehicle Driver-Operator II	22F	(354)-(355) Posts to be abolished when vacant. Cabinet Minute No. 2886 dated

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(355)	Motor Vehicle Driver-Operator I	18	October 14, 2004
2	2	(356)	Motor Vehicle Driver I	17	
1	1	(357)	Messenger I	9	
			Registry/Office Management		
1	1	(358)	Clerk III	24E	
1	1	(359)	Clerk Typist I	13	
1	1	(360)	Messenger I	9	
			Accounting Unit		
1	1	(361)	Accounting Executive I	54	
2	2	(362)	Accountant I	31C	
4	4	(363)	Accounting Assistant	25E	
7	7	(364)	Clerical Establishment:		
			1 Clerk Stenographer II	20	
			3 Clerk II	20C	
			2 Clerk I	14	
			1 Clerk Typist I	13	
1	1	(365)	Auditing Assistant	30C	
			Research and Development Unit		
1	1	(366)	Research Officer II	54D	
2	2	(367)	Research Officer I	46	
1	1	(368)	Audio Visual Equipment Technician	26	
			Fairfield Complex		
1	1	(369)	Manager	30	
1	1	(370)	Clerk Typist I	13	
4	4	(371)	Estate Constable	17/20C	
1	1	(372)	Groundsman	6	
1	1	(373)	Janitor	4	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
2	2	(374)	Cleaner I	4	
			Culture		
1	1	(375)	Director of Culture, THA		(375) Post to be classified by the Chief Personnel Officer
2	2	(376)	Cultural Officer II	46	
6	6	(377)	Cultural Officer I	35	
1	1	(378)	Audio-Visual Equipment Technician	26	
1	1	(379)	Clerk Stenographer II	20	
1	1	(380)	Clerk I	14	
1	1	(381)	Clerk Typist I	13	
			Fine Arts Centre		
1	1	(382)	Manager	46	
1	1	(383)	Assistant Curator	35	
1	1	(384)	Archive Assistant	35	
1	1	(385)	Clerk Typist I	13	
6	6	(386)	Watchman	9	
1	1	(387)	Handyman	6	
2	2	(388)	Cleaner I	4	
			Infrastructure and Public Utilities		
1	1	(389)	Secretary		
1	1	(390)	Assistant Secretary		
1	1	(391)	Administrator	68	
1	1	(392)	Administrative Assistant	35F	
1	1	(393)	Clerk Stenographer IV	30E	
1	1	(394)	Clerk Stenographer III	26C	
1	1	(395)	Technical Officer (Works)	65	
1	1	(396)	Chief Construction Engineer	62	
1	1	(397)	Chief Planning Engineer (Development)	62	
1	1	(398)	Administrative Officer II	46D	
1	1	(399)	Accountant II	35G	
2	2	(401)	Accountant I	31C	
4	4	(402)	Accounting Assistant	25E	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(403)	Personnel and Industrial Relations Officer I	35F	
59	59	(404)	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	(405)	Messenger I	9	
19	19	(406)	Motor Vehicle Driver	17	
2	2	(407)	Cleaner I	4	
16	16	(408)	Clerical Establishment-		
			1 Clerk IV	30C	
			4 Clerk II	20C	
			7 Clerk I	14	
			1 Clerk Stenographer II	20	
			1 Clerk Stenographer I	15	
			2 Clerk Typist I	13	
1	1	(409)	Accounting Assistant	25E	
			Maintenance of Roads		
3	3	(410)	Civil Engineer II	59D	
3	3	(411)	Civil Engineer I	53	
2	2	(412)	Mechanical Engineer I	53	
2	2	(413)	Roads Superintendent	53	
1	1	(414)	Equipment Superintendent	53	
1	1	(415)	Mechanical Supervisor II	41G	
4	4	(416)	Mechanical Supervisor I	38G	
4	4	(417)	Works Supervisor III	38G	
1	1	(418)	Drainage Supervisor	38G	
3	3	(419)	Engineering Assistant III	38G	
1	1	(420)	Bridges Supervisor	38G	
2	2	(421)	Roads Supervisor	38G	
1	1	(422)	Engineering Surveyor III	34E	
3	3	(423)	Engineering Surveyor II	34E	
3	3	(424)	Engineering Assistant II	34E	
3	3	(425)	Works Supervisor II	29D	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
2	2	(426)	Road Surfacing Foreman	34E	
1	1	(427)	Works Foreman III	28	
1	1	(428)	Engineering Surveyor I	28	
6	6	(429)	Engineering Assistant I	30F	
2	2	(430)	Draughtsman II	27A	
3	3	(431)	Draughtsman I	19	
7	7	(432)	Draughting Assistant	28	
11	11	(433)	Works Supervisor I	29C	
1	1	(434)	Scientific Assistant II	28E	
1	1	(435)	Transport Foreman III	28	
6	6	(436)	Workshop Foreman	35	
1	1	(437)	Topographer	24	
4	4	(438)	Plant Maintenance Mechanic	23	
2	2	(439)	Scientific Assistant I	24E	
2	2	(440)	Storekeeper I	20C	(440) One (1) post to be abolished when vacant . Cabinet Minute No. 3182 dated December 15, 2006
1	1	(441)	Stores Clerk II	14	
1	1	(442)	Stores Clerk I	8	
2	2	(443)	Stores Attendant	28	
1	1	(444)	Quarry Supervisor I	28	
2	2	(445)	Engineering Assistant I	15	
2	2	(446)	Laboratory Assistant I	10	
1	1	(447)	Vault Attendant I	9	
1	1	(448)	Print-Room Operator I	18	
3	3	(449)	Automotive Mechanic I	18	
4	4	(450)	Sanitation Foreman I	38G	
1	1	(451)	Road Officer III	34G	
1	1	(452)	Road Officer II	30	
4	4	(453)	Road Officer I	34E	
1	1	(454)	Works Supervisor II	34E	
1	1	(455)	Engineering Assistant II	28	
1	1	(456)	Works Supervisor I	25E	
1	1	(457)	Accounting Assistant	20C	
1	1	(458)	Clerk II	24F	
1	1	(459)	Transport Foreman II	14	
1	1	(460)	Clerk I	13	
1	1	(461)	Clerk Typist I		

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Maintenance of Buildings		
				59D	
1	1	(462)	Civil Engineer II	53	
2	2	(463)	Electrical Engineer I	53	
1	1	(464)	Building Superintendent	53	
1	1	(465)	District Superintendent	38G	
1	1	(466)	Engineering Assistant III	34	
2	2	(467)	Building Inspector I	28	
3	3	(468)	Works Supervisor I	28	
2	2	(469)	Plumbing and Sanitation Foreman	24	
2	2	(470)	Furniture Inspector	28	
1	1	(471)	Furniture Foreman I	38G	
2	2	(472)	Electrical Supervisor	28	
2	2	(473)	Electrical Foreman I	38G	
2	2	(474)	Building Supervisor	38C	
1	1	(475)	Plumbing and Sanitation Supervisor	28	
2	2	(476)	Refrigeration Foreman	28E	
1	1	(477)	Storekeeper II	9	
5	5	(478)	Rest House Keeper		
			Construction and Planning		
				53	
3	3	(479)	Civil Engineer I	15 /20	
2	2	(480)	Clerk Stenograher I/II		
			Supernumaries		
				53	
		(481)	Technical Officer (Works)	53	
		(482)	1 Civil Engineer I		
			Coastal and Drainage Designs		
				59D	
1	1	(483)	Civil Engineer II	53	
1	1	(484)	Hydrographic Surveyor I		

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Maintenance Department		
				62	
1	1	(485)	Chief Engineer (Maintenance)	15/20	
1	1	(486)	Clerk Stenographer I/II		
			Mechanical Department		
				62	
1	1	(487)	Chief Engineer (Mechanical)	59D	
1	1	(488)	Mechanical Engineer II	38G	
1	1	(489)	Electrical Supervisor		
			Building Designs		
				59D	
1	1	(490)	Civil Engineer II	53	
1	1	(491)	Architect I		
			Infrastructure/Project		
				49G	
1	1	(492)	Project Officer II	45	
1	1	(493)	Project Officer I	13	
1	1	(494)	Clerk Typist I		
			Other Technical Services (Unemployment Relief Programme)		
				53	
1	1	(495)	Works Superintendent	34E	
1	1	(496)	Works Supervisor II	28	
2	2	(497)	Works Supervisor I	28	
1	1	(498)	Engineering Assistant I	13	
1	1	(499)	Clerk Typist I		
			Accounting Unit		
				54	
1	1	(500)	Accounting Executive I	35G	
1	1	(501)	Accountant II	31C	
1	1	(502)	Accountant I	25E	
5	5	(503)	Accounting Assistant	20C	
4	4	(504)	Clerk II	15	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(505)	Cashier I	15/20	
1	1	(506)	Clerk Stenographer I/II		
			Human Resource Management		
				63	
1	1	(507)	Senior Human Resource Officer	58E	
1	1	(508)	Human Resource Officer III	53E	
2	2	(509)	Human Resource Officer II	46	
2	2	(510)	Human Resource Officer I	20	
1	1	(511)	Clerk Stenographer II		
			Transport		
				57A	
1	1	(512)	Assistant Transport Commissioner	44G	
1	1	(513)	Automotive Licensing Officer II	39	
1	1	(514)	Automotive Licensing Officer I	39	
1	1	(515)	Motor Vehicler Supervisor I	31C	
1	1	(516)	Motor Vehicler Officer II	21/24C	
2	2	(517)	Motor Vehicle Officer I	34	
1	1	(518)	Driver Licensing Examiner	39	
1	1	(519)	Motor Vehicle Inspection Officer I		
8	8	(520)	Clerical Establishment-	24E	
			1 Clerk III	20C	
			1 Clerk 11	14	
			3 Clerk 1	20	
			2 Clerk Stenographer 11	13	
			1 Clerk Typist I	22B	
1	1	(521)	Cashier II	17	
1	1	(522)	Chauffeur/Messenger	22	
1	1	(523)	Photographer I		

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Administrative Services		
				35F	
1	1	(524)	Administrative Assistant	20C	
2	2	(525)	Clerk II	13	
1	1	(526)	Clerk Typist I		
			Electrical Inspectorate		
				42G	
1	1	(527)	Electrical Inspector II	38	
2	2	(528)	Electrical Inspector I	24E	
1	1	(529)	Clerk III	17	
1	1	(530)	Chauffeur/Messenger	14	
1	1	(531)	Clerk I		
			Agriculture, Marine Affairs and the Environment		
			General Administration		
1	1	(532)	Secretary	68	
1	1	(533)	Administrator	46D	
1	1	(534)	Administrative Officer II	31C	
1	1	(535)	Accountant I	25E	
1	1	(536)	Accounting Assistant	9	
1	1	(537)	Messenger I	24E	
3	3	(538)	Storekeeper I		
40	40	(539)	Clerical Establishment -	30C	
			1 Clerk IV	24E	
			2 Clerk III	20C	
			8 Clerk II	14	
			16 Clerk I	30E	
			1 Clerk Stenographer IV	26C	
			2 Clerk Stenographer III	15/ 20	
			2 Clerk Stenographer II	13	
			8 Clerk Typist I		
		(540)	Temporary Staff -	46	(539) One post each of Agricultural Officer I, Project Manager, Technical Assistant and Part Time Cleaner to be abolished when vacant. Cabinet Minute No.1839 dated July 19, 2007
			1 Agricultural Officer I		
			1 Part time Cleaner	53E	
			1 Project Manager	40G	
			1 Technical Assistant	17	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(541)	Motor Vehicle Driver		
			Human Resource		
				58E	
1	1	(542)	Human Resource Officer III	53E	
1	1	(543)	Human Resource Officer II	46	
3	3	(544)	Human Resource Officer I		
6	6	(545)	Clerical Establishment:	24E	
			1 Clerk III	20C	
			2 Clerk II	15/ 20	
			1 Clerk Stenographer I/II	13	
			2 Clerk Typist I		
			Agriculture		
1	1	(546)	Director of Agriculture	63	(546) Post to be classified by Chief Personnel Officer
1	1	(547)	Technical Officer (Agriculture)	61	
1	1	(548)	Senior Veterinary Officer	56	
2	2	(549)	Veterinary Officer	53E	
1	1	(550)	Agricultural Officer II	46	
5	5	(551)	Agricultural Officer I	40G	
8	8	(552)	Agricultural Assistant III	36F	
12	12	(553)	Agricultural Assistant II	30	
29	29	(554)	Agricultural Assistant I	30	
3	3	(555)	Animal Health Assistant	30D	
1	1	(556)	Artificial Inseminator Technician II	25	
2	2	(557)	Artificial Inseminator Technician I	40F	
1	1	(558)	Medical Laboratory Technician II	34C	
1	1	(559)	Medical Laboratory Technician I		
		(560)	Temporary Staff:	56	
			1 Veterinary Officer	15	
2	2	(561)	Plant Quarantine Guard	15	
1	1	(562)	Laboratory Assistant I	46	
1	1	(563)	Rehabilitation Officer I	26	
1	1	(564)	Audio Visual Equipment Technician	25	
1	1	(565)	Field Interviewer I		
1	1	(566)	Senior Environmental Officer		(566) - (568) Posts to be classified by the Chief Personnel Officer
4	4	(567)	Environmental Officer		

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(568)	Environmental Assistant	15/ 20	
1	1	(569)	Clerk Stenographer I/II	56	
1	1	(570)	Livestock Officer	56	
1	1	(571)	Agronomist	56	
1	1	(572)	Plant Pathologist	56	
1	1	(573)	Entomologist	46	
2	2	(574)	Agricultural Officer I		
			Administrative and Accounting Support		
				24E	
1	1	(575)	Clerk III	14	
1	1	(576)	Clerk I	13	
1	1	(577)	Clerk Typist I		
			Planning and Project Unit		
				53E	
1	1	(578)	Planning Officer II	46	
1	1	(579)	Project Analyst		
			Accounting Unit		
				54	
1	1	(580)	Accounting Executive I	35G	
1	1	(581)	Accountant II	31C	
2	2	(582)	Accountant I	25E	
4	4	(583)	Accounting Assistant	20C	
5	5	(584)	Clerk II	14	
6	6	(585)	Clerk I	13	
2	2	(586)	Clerk Typist I	53	
1	1	(587)	Agricultural Engineer I	29C	
1	1	(588)	Scientific Assistant II		
		(589)	Land Surveyor II (on Contract)		
			Kendal Farm School		
				53	
1	1	(590)	Principal, Farm School	36F	
2	2	(591)	Farm School Instructor	35	
1	1	(592)	Warden	23	
1	1	(593)	Hostel Manageress	30	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(594)	Farm School Demonstrator	17	
1	1	(595)	Motor Vehicle Driver	16	
3	3	(596)	Cook I	14	
1	1	(597)	Stores Clerk I	6	
1	1	(598)	Janitor	8	
1	1	(599)	Stores Attendant	4	
5	5	(600)	Maid I	6	
1	1	(601)	Groundsman	4	
2	2	(602)	Cleaner I	9	
1	1	(603)	Watchman	20C	
1	1	(604)	Clerk II	13	
1	1	(605)	Clerk Typist I		
		(606)	Temporary Staff- 2 Watchman	9	
			Marine Resources and Fisheries		
				53	
1	1	(607)	Director, Marine Resources and Fisheries	53	
3	3	(608)	Fisheries Officer	30C	
3	3	(609)	Trawler Captain I	20	
6	6	(610)	Fisheries Assistant	17	
2	2	(611)	Deckhand Fisherman	17/ 20	
8	8	(612)	Reef Patrolman	17	
1	1	(613)	Motor Vehicle Driver	25	
5	5	(614)	Fisheries Extension Officer	23	
1	1	(615)	Statistical Assistant I		
1	1	(616)	Park Manager	20	(614) Post to be classified by the Chief Personnel Officer.
1	1	(617)	Clerk Stenographer II	13	
1	1	(618)	Clerk Typist I	4	
4	4	(619)	Cleaner I	53	
1	1	(620)	Fish Culturist	29C	
1	1	(621)	Scientific Assistant II	24E	
1	1	(622)	Clerk III	14	
1	1	(623)	Clerk I	13	
1	1	(624)	Clerk Typist I	24	
1	1	(625)	Trawler Engineer/Fisherman I	19	
1	1	(626)	Cook/Fisherman		
1	1	(627)	Manager, Fisheries Training Centre		(626)-(632) Nine (9) Posts to be classified by Chief Personnel Officer.

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(628)	Reef Patrol Supervisor		
1	1	(629)	Marine Development Officer II		
1	1	(630)	Dive Superintendant		
1	1	(631)	Marine Research Officer		
2	2	(632)	Dive Inspection Officer		
2	2	(633)	Marine Development Officer I	36F	
2	2	(634)	Technical Instructor		
			Natural Resources and The Environment (Forestry)		
1	1	(635)	Director, Natural Resources and the Environment		(633)-(634) Posts to be classified by Chief Personnel Officer
1	1	(636)	Manager of Natural Resources		
		(637)	Temporary Staff:		
		(638)	1 Assistant Conservator of Forests	46	
1	1	(639)	Assistant Conservator of Forests	35F	
2	2	(640)	Forester II	30	
4	4	(641)	Forester I	31C	
1	1	(642)	Game Warden II	21/24C	
1	1	(643)	Game Warden I	31C	
1	1	(644)	Forest Ranger II	21/24C	
2	2	(645)	Forest Ranger I		
3	3	(646)	Environmental Assistant	17	(645) Posts to be classified by Chief Personnel Officer
1	1	(647)	Motor Vehicle Driver	13	
1	1	(648)	Custodian I	21/24C	
6	6	(649)	Game Warden I		
1	1	(650)	Wild Life Management Officer		(649) - (650) Posts to be classified by Chief Personnel Officer
1	1	(651)	Watershed Management Officer		
			Supernumerary		
		(652)	Fisheries Officer	53	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Marketing		
				54D	
1	1	(653)	Marketing Manager	46	
1	1	(654)	Assistant Marketing Manager	24B	
1	1	(655)	Marketing Assistant IV	17	
2	2	(656)	Marketing Assistant V	32E	
1	1	(657)	Warehouse Supervisor	28A	
1	1	(658)	Chief Cutter	25E	
1	1	(659)	Accounting Assistant	22	
1	1	(660)	Transport Foreman I	20C	
1	1	(661)	Stores Clerk II	8	
2	2	(662)	Stores Attendant	9	
8	8	(663)	Watchman	20	
1	1	(664)	Assistant Cutter		
20	20	(665)	Clerical Establishment-	24E	
			3 Clerk III	20C	
			4 Clerk II	14	
			12 Clerk I	13	
			1 Clerk Typist 1	14	
3	3	(666)	Market Clerk I	9	
3	3	(667)	Caretaker/Watchman	17/20C	
2	2	(668)	Estate Constable	18	
6	6	(669)	Motor Vehicle Driver/Operator I		
			Health and Social Services		
			General Administration		
1	1	(670)	Secretary		
1	1	(671)	Assistant Secreary	68	
1	1	(672)	Administrator	30E	
1	1	(673)	Clerk Stenographer IV	26C	
1	1	(674)	Clerk Stenographer III		
			Hospital		
				45F	
1	1	(675)	Hospital Manager II	35D	
1	1	(676)	Hospital Steward	35F	
1	1	(677)	Administrative Assistant		

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
18	18	(678)	Clerical Establishment-	24E	
			1 Clerk III	20C	
			3 Clerk II	14	
			9 Clerk I	13	
			3 Clerk Typist I	26C	
			1 Clerk Stenographer III	20	
			1 Clerk Stenographer II	31C	
1	1	(679)	Accountant I	25E	
2	2	(680)	Accounting Assistant	25	
1	1	(681)	Library Assistant II	28E	
1	1	(682)	Laundry Supervisor II	26E	
1	1	(683)	Kitchen Supervisor	16	
1	1	(684)	Domestic Supervisor I	16C	
1	1	(685)	Laundress II	10	
10	10	(686)	Laundress I	12	
23	23	(687)	Wardsmaid	20D	
1	1	(688)	Hospital Attendant II	15	
21	21	(689)	Hospital Attendant I	15	
3	3	(690)	Seamstress I	9	
5	5	(691)	Nurse's Aide	22	
126	126	(692)	Nursing Assistant	9	
49	49	(693)	Nursing Assistant Trainee		
		(694)	7 Nursing Assistant I (Unqualified)	20C	
1	1	(695)	Stores Clerk II	14	
1	1	(696)	Stores Clerk I	19F	
1	1	(697)	Cook II	16C	
9	9	(698)	Cook I	9	
1	1	(699)	Messenger I	4	
3	3	(700)	Cleaner I	20	
1	1	(701)	Sterilizer Operator	4	
5	5	(702)	Maid I	16	
1	1	(703)	Mortuary Attendant I	13	
1	1	(704)	Receptionist/Telephone Operator	17	
5	5	(705)	Motor Vehicle Driver		
		(706)	Part-time Cleaner	4	
2	2	(707)	Maid I		

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Medical Staff		
				66	
1	1	(708)	Hospital Medical Director	64	
6	6	(709)	Specialist Medical Officer	62	
6	6	(710)	Registrar	56G/58	
11	11	(711)	House Officer/Junior Registrar	46	
1	1	(712)	Psychologist	37	
1	1	(713)	Ophthalmic Optician		
			Nursing Staff		
				44G	
1	1	(714)	Nursing Administrator I	39G	
2	2	(715)	Nursing Supervisor	39G	
2	2	(716)	Mental Health Officer	35G	
1	1	(717)	Clinical Instructor	35G	
8	8	(718)	Head Nurse	32	
106	106	(719)	Nurse		
			Pharmacy		
				46G	
1	1	(720)	Pharmacist III	42G	
1	1	(721)	Pharmacist II	38	
5	5	(722)	Pharmacist I		
			Scientific and Allied Staff		
				46	
2	2	(723)	Radiographer I	41E	
1	1	(724)	Laboratory Technician III	46	
1	1	(725)	Physiotherapist I	34F	
1	1	(726)	Medical Laboratory Technician II	29C	
3	3	(727)	Medical Laboratory Technician I	15	
1	1	(728)	Laboratory Assistant I	22	
1	1	(729)	Dark Room Technician	46	
1	1	(730)	Dietitian	24C	
1	1	(731)	Storekeeper	20	
1	1	(732)	Orthopaedic Orderly		

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Engineering		
				30F	
1	1	(733)	Hospital Equipment Supervisor I	20E	
3	3	(734)	Boiler Operator II	16	
1	1	(735)	Boiler Operator I	30	
1	1	(736)	Hospital Equipment Serviceman		
			Community Health Services		
				65	
1	1	(737)	County Medical Officer of Health	62	
1	1	(738)	Public Health Medical Officer	62	
4	4	(739)	Medical Officer I	56	
3	3	(740)	Dentist	26	
9	9	(741)	Dental Auxiliary	17	
2	2	(742)	Dental Assistant	17	
1	1	(743)	Medical Orderly	44G	
1	1	(744)	County Health Visitor	39G	
15	15	(745)	District Health Visitor	25	
1	1	(746)	Field Interviewer I	35G	
6	6	(747)	District Nurse	26	
10	10	(748)	Midwife	26	
1	1	(749)	Dental Nurse	22	
5	5	(750)	Nursing Assistant	6	
3	3	(751)	Caretaker	4	
17	17	(752)	Cleaner I	46	
1	1	(753)	Health Education Officer	24F	
1	1	(754)	Transport Foreman II	22E	
3	3	(755)	Motor Vehicle Driver-Operator II	18	
3	3	(756)	Motor Vehicle Driver-Operator I	17	
14	14	(757)	Motor Vehicle Driver	31C	
1	1	(758)	Accountant I	25E	
1	1	(759)	Accounting Assistant	35F	
1	1	(760)	Administrative Assistant		
21	21	(761)	Clerical Establishment-	30C	
			1 Clerk IV	20C	
			4 Clerk II	14	
			14 Clerk I	26C	
			1 Clerk Stenographer III	13	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			1 Clerk Typist I	13	
1	1	(762)	Receptionist/Telephone Operator	9	
1	1	(763)	Messsenger I	9	
2	2	(764)	Watchman	6	
1	1	(765)	Groundsman	8	
1	1	(766)	Stores Attendant	15	
1	1	(767)	Seamstress I	10	
3	3	(768)	Laundress I		
		(769)	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		
			1 Optician (Part-time)		
			11 Nursing Assistant (Unqualified)		
			Environmental Health		
				53E	
1	1	(770)	Public Health Inspector IV	45F	
3	3	(771)	Public Health Inspector III	40F	
3	3	(772)	Public Health Inspector II	34	
7	7	(773)	Public Health Inspector I	9	
1	1	(774)	Public Health Inspector Trainee	28C	
2	2	(775)	Health Control Officer III	22E	
9	9	(776)	Health Control Officer II	18	
10	10	(777)	Health Control Officer I	17	
1	1	(778)	Motor Vehicle Driver	20	
1	1	(779)	Supervisor of Cesspits		
			Transport, Waste, Collection and Disposal		
				22	
1	1	(780)	Transport Foreman I		

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Social Welfare		
				40F	
1	1	(781)	Social Welfare Supervisor I	34F	
1	1	(782)	Social Welfare Adviser II	29	
5	5	(783)	Social Welfare Adviser I		
2	2	(784)	Clerical Establishment-	24E	
			1 Clerk III	13	
			1 Clerk Typist I		
			Probation Services		
				40F	
1	1	(785)	Probation Officer II	34	
1	1	(786)	Probation Officer I	13	
1	1	(787)	Clerk Typist I		
			Medical Social Work		
				46/53E	
2	2	(788)	Medical Social Worker I / II	46	
1	1	(789)	Psychiatric Social Worker		
			Social Services and Gender Affairs		
		(790)	Temporary Staff-		
			Directorate		
				60	
			1 Director, Social Welfare	26C	
			1 Clerk Stenographer III	15/20	
			1 Clerk Stenographer I/II+		
			Social Welfare Unit		
				45F	
			1 Social Welfare Supervisor II	29	
			1 Social Welfare Adviser I		
			Probation Unit		
				45F	
			1 Probation Officer III	34	
			5 Probation Officer I		

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Disability Affairs Unit		
				54D	
			1 Research Officer II	46	
			1 Research Officer I	13	
			1 Clerk Typist I		
			Children and Family Services Unit		
				53	
			2 Regional Co-ordinators	46	
			2 Community Family Case Worker	46	
			2 Child Care Officer I	23	
			1 Research Assistant		
			Alcohol and Drug Abuse Prevention Programme		
				59	
			1 Co-ordinator, Substance Abuse and Prevention programme	46	
			1 Project Analyst I	46	
			1 Research Officer I	45	
			1 Project Officer I	23	
			1 Research Assistant		
			Gender Affairs Unit		
				54E	
			1 Manager, Gender Support	46	
			1 Project Analyst I	45	
			1 Project Officer I	23	
			1 Research Assistant I		
			Research , Policy and Planning Unit		
				60	
			1 Senior Planning Officer	53E	
			1 Project Analyst II	46	
			1 Planning Officer I	46	
			1 Project Analyst I	46	
			1 Research Officer I		

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Monitoring and Evaluation Unit		
				46	
			1 Project Analyst I		
			Finance and Administration Unit		
				61	
			1 Administrative Officer V	59E	
			1 System Analyst II	53E	
			1 Human Resource Officer II	20C	
			1 Clerk II	15/20	
			4 Clerk Stenographer I/II	14	
			2 Clerk I	9	
			1 Messenger I	4	
			1 Maid		
			Administrative Support Services		
				46D	
1	1	(791)	Administrative Officer II	24E	
1	1	(792)	Clerk III	14	
1	1	(793)	Clerk I	17	
1	1	(794)	Chauffeur/Messenger		
			Accounting Unit		
				54	
1	1	(795)	Accounting Executive	31C	
2	2	(796)	Accountant I	25E	
2	2	(797)	Accounting Assistant	20C	
5	5	(798)	Clerk II	14	
4	4	(799)	Clerk I	13	
1	1	(800)	Clerk Typist I		

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Human Resource Management Unit		
				53E	
1	1	(801)	Human Resource Officer II	46	
1	1	(802)	Human Resource Officer I	20C	
1	1	(803)	Clerk II	13	
1	1	(804)	Clerk Typist I		
			Settlements and Labour		
1	1	(805)	Secretary	68	
1	1	(806)	Administrator		
			Labour		
				45	
1	1	(807)	Labour Officer I	30D	
1	1	(808)	Labour Inspector II		
			Settlements		
				38G	
1	1	(809)	Engineering Assistant III	34E	
1	1	(810)	Engineering Assistant II	28	
1	1	(911)	Engineering Assistant I		
			Accounting Unit		
				54	
1	1	(812)	Accounting Executive I	35G	
1	1	(813)	Accountant II	31C	
1	1	(814)	Accountant I	25E	
3	3	(815)	Accounting Assistant	20C	
4	4	(816)	Clerk II	14	
2	2	(817)	Clerk I	15 /20	
1	1	(818)	Clerk Stenographer I/II	13	
1	1	(819)	Clerk/Typist I		
			Planning and Development		
				68	
1	1	(820)	Administrator	67	
1	1	(821)	Director of Planning	60	
1	1	(822)	Senior Planning Officer	60	
1	1	(823)	Senior Project Analyst	53E	

Board 06 - Tobago House of Assembly
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No	Description	Range No.	Explanation
2	2	(824)	Planning Officer II	53E	
2	2	(825)	Project Analyst II	46	
1	1	(826)	Project Analyst I	49G	
2	2	(827)	Project Officer II	53E	
1	1	(828)	Economist II	46	
2	2	(829)	Planning Officer I	46	
1	1	(830)	Economist I	35	
1	1	(831)	Research Assistant II	23	
1	1	(832)	Research Assistant I	20	
1	1	(833)	1 Clerk Stenographer II	13	
1	1	(834)	1 Clerk Typist I		
5	5	(835)	Clerical Establishment:	30C	
			1 Clerk IV	20C	
			1 Clerk II	13	
			2 Clerk Typist I	15/ 20	
			1 Clerk Stenographer I/II	17	
1	1	(836)	Chauffeur/Messenger		
			Department of Land Management		
				65	
1	1	(837)	Director, Land Administration		
			Monitoring and Maintenance Unit		
				26C	
1	1	(837)	Inspector of State Lands	20	
2	2	(838)	Assistant Inspector of State Lands	9	
4	4	(839)	State Lands Patrolman		
3052	3052				

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

Establishment	Grade/ Range	Scarborough Junior Secondary School	Roxborough Composite	Signal Hill Senior Secondary School	Unallocated	TOTAL
Principal (Secondary)	8	1	1	1	3	6
Vice-Principal (Secondary)	7	1	1	[illegible]	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 III/II/IV		5	4	6	-	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 16	2	2	4	-	8
Agricultural Assistant I	Range 33	-	-	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	2
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 BOARD 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. 2010 - 2012

	Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
03	DEPRECIATION	565,000	1,000,000	1,000,000	1,000,000	-
04	OTHER INCOME	1,560,906,278	1,556,152,389	1,633,209,958	1,853,064,400	219,854,442
	Rent	493,950	510,600	539,100	510,600	(28,500)
	Interest	1,932,024	1,500,000	673,000	750,000	77,000
	Ordinary Draws	-	-	-	-	-
	Instant Lottery	106,628,100	123,985,000	119,671,600	128,960,000	9,288,400
	On-Line Games	1,449,293,702	1,427,741,000	1,509,646,300	1,720,343,800	210,697,500
	Miscellaneous	2,558,502	2,415,789	2,679,958	2,500,000	(179,958)
	Total	1,561,471,278	1,557,152,389	1,634,209,958	1,854,064,400	219,854,442

07 - NATIONAL LOTTERIES CONTROL BOARD
SUMMARY OF EXPENDITURE- 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	4,088,120	4,997,453	4,125,765	4,925,240	799,475
	Salaries and Cost of Living Allowance	3,034,300	3,919,095	3,074,938	3,765,240	690,302
	Overtime-Monthly Paid Officers	31,391	123,000	70,230	120,000	49,770
	Gov't Contribution to NIS	477,881	214,597	446,196	450,000	3,804
	Government Contribution Group Health Insurance	144,608	169,766	157,383	160,000	2,617
	Allowances - Monthly-Paid Officers	53,440	145,000	47,018	100,000	52,982
	Remuneration to Board Members	346,500	429,000	330,000	330,000	-
02	GOODS AND SERVICES	1,336,877,497	1,344,851,155	1,408,046,418	1,605,829,360	197,782,942
03	MINOR EQUIPMENT PURCHASES	456,730	440,720	440,720	2,815,000	2,374,280
04	CURRENT TRANSFERS AND SUBSIDIES	1,967,678	7,146,561	6,597,055	4,860,400	(1,736,655)
	Total	1,343,390,025	1,357,435,889	1,419,209,958	1,618,430,000	199,220,042

SUMMARY OF INCOME & EXPENDITURE- 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	1,560,906,278	1,556,152,389	1,633,209,958	1,853,064,400
Expenditure	1,343,390,025	1,357,435,889	1,419,209,958	1,618,430,000
Operating Surplus/(Deficit)	217,516,253	198,716,500	214,000,000	234,634,400
Add: Depreciation	565,000	1,000,000	1,000,000	1,000,000
Cash Surplus/(Deficit)	218,081,253	199,716,500	215,000,000	235,634,400
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	218,081,253	199,716,500	215,000,000	235,634,400

07 - NATIONAL LOTTERIES CONTROL BOARD
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 DEPRECIATION	565,000	1,000,000	1,000,000	1,000,000	-	-	
04 OTHER INCOME	1,560,906,278	1,556,152,389	1,633,209,958	1,853,064,400	219,854,442	-	
001 Rent	493,950	510,600	539,100	510,600	-	28,500	
006 Interest - Bank	1,932,024	1,500,000	673,000	750,000	77,000	-	
045 Ordinary Draws	-	-	-	-	-	-	
048 Instant Lottery	106,628,100	123,985,000	119,671,600	128,960,000	9,288,400	-	
063 On-Line Games	1,449,293,702	1,427,741,000	1,509,646,300	1,720,343,800	210,697,500	-	
099 Miscellaneous	2,558,502	2,415,789	2,679,958	2,500,000	-	179,958	
Total Income	1,561,471,278	1,557,152,389	1,634,209,958	1,854,064,400	219,854,442	-	

07 - NATIONAL LOTTERIES CONTROL BOARD
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	4.088.120	4.997.453	4.125.765	4.925.240	799.475	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	3.034.300	3.919.095	3.074.938	3.765.240	690.302	-	
03 Overtime	31.391	120.000	70.230	120.000	49.770	-	
04 Allowances	53.440	145.000	47.018	100.000	52.982	-	
05 Government's Contribution to N.I.S.	477.881	214.592	446.196	450.000	3.804	-	
06 Remuneration to Board Members	346.500	429.000	330.000	330.000	-	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	144.608	169.766	157.383	160.000	2.617	-	
Total General Administration	4.088.120	4.997.453	4.125.765	4.925.240	799.475	-	
02 GOODS AND SERVICES	1.336.877.497	1.344.851.155	1.408.046.428	1.605.829.360	197.782.942	-	
00 General Administration							
01 Travelling and Subsistence	241.768	469.250	325.000	450.000	125.000	-	
03 Uniforms	5.905	10.000	9.445	12.000	2.555	-	
04 Electricity	279.473	360.000	294.526	360.000	65.474	-	
05 Telephones	392.087	420.000	379.665	520.000	140.335	-	
06 Water and Sewerage Rates	7.863	24.000	15.963	24.000	8.037	-	
07 House Rates	867	35.000	35.000	35.000	-	-	
08 Rent/Lease - Office Accommodation and Storage	562.065	376.800	563.164	804.000	240.836	-	
09 Rent/Lease - Vehicles and Equipment	94.278	120.000	119.855	120.000	145	-	
10 Office Stationery and Supplies	414.160	500.000	408.277	500.000	91.723	-	
11 Books and Periodicals	-	2.130	7.130	12.000	9.870	-	
12 Materials and Supplies	-	103.500	103.500	103.500	-	-	
13 Maintenance of Vehicles	38.471	50.000	32.696	100.000	67.304	-	
15 Repairs and Maintenance - Equipment	74.205	200.000	90.000	200.000	110.000	-	
16 Contract Employment	3.296.607	5.041.848	3.140.000	4.500.000	1.360.000	-	
17 Training	270.515	400.000	399.597	650.000	250.403	-	
21 Repairs and Maintenance - Buildings	274.491	350.000	257.114	415.000	157.886	-	
22 Short-Term Employment	1.096.371	7.134.918	1.100.000	1.800.000	700.000	-	
23 Fees	2.489.784	3.982.800	3.000.000	3.000.000	-	-	
27 Official Overseas Travel	654.907	850.000	800.000	850.000	50.000	-	27 - Approval of the Budget Division must be sought for a virement to and from this Sub-item
28 Other Contracted Services	315.37	5.056.853	1.000.000	3.000.000	2.000.000	-	
37 Janitorial Services	286.831	450.000	368.756	567.700	198.944	-	
43 Security Services	1.609.199	1.907.874	1.522.747	2.490.000	967.253	-	
57 Postage	4.205	15.000	11.642	15.000	3.358	-	
61 Insurance	151.876	270.000	184.123	400.000	215.877	-	
67 Promotions, Publicity and Printing	19.612.868	20.004.671	20.004.671	24.500.000	4.495.329	-	
66 Hosting of Conferences, Seminars and Other functions	1.147.304	1.510.000	1.406.704	1.800.000	393.296	-	
General Administration Carried Forward	33.321.421	44.644.644	35.574.575	47.228.200	11.653.625	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	33,321,421	44,644,644	35,574,575	47,228,200	11,653,625	-	
70 Lottery Tickets - Traditional	-	-	-	-	-	-	
71 Lottery Tickets - Instant	5,438,033	8,059,025	8,059,025	8,387,395	323,370	-	
72 Money for Prizes - Traditional	-	10,000	5,000	-	-	5,000	
73 Money for Prizes - Instant	74,602,375	80,280,288	80,780,788	89,627,200	9,346,912	-	
74 Agents' Commission - Traditional	73,833	-	161,280	-	-	161,280	
75 Agents' Commission - Instant	9,985,276	14,174,106	12,929,246	14,688,544	1,759,298	-	
83 Money for Prizes On-Line Games	961,580,498	931,795,867	999,798,189	1,133,010,103	133,711,914	-	
84 Agents'/Punters'/Runners' Commission-On-Line Games	116,015,173	114,339,280	120,727,039	137,627,504	16,900,465	-	
86 Administration Cost - On-Line Games	135,860,938	151,597,945	151,011,776	175,265,414	24,253,638	-	
Total General Administration	1,336,877,497	1,344,851,155	1,408,046,418	1,605,829,360	197,782,942	-	
03 MINOR EQUIPMENT PURCHASES	456,730	440,720	440,720	2,815,000	2,374,280	-	
001 General Administration							
01 Vehicles	-	-	-	700,000	700,000	-	
02 Office Equipment	409,294	245,335	245,335	500,000	254,665	-	
03 Furniture and Furnishings	47,436	162,150	162,150	405,000	242,850	-	
04 Other Minor Equipment	-	33,235	33,235	1,210,000	1,176,765	-	
Total General Administration	456,730	440,720	440,720	2,815,000	2,374,280	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,967,678	7,146,561	6,597,055	4,860,400	-	1,736,655	
007 Households							
01 Contract Gratuities	151,200	1,577,004	1,527,498	860,400	-	667,098	
02 Severence Pay	-	4,069,557	4,069,557	-	-	4,069,557	
Total Households	151,200	5,646,561	5,597,055	860,400	-	4,736,655	
009 Other Transfers							
01 Depreciation	565,000	1,000,000	1,000,000	1,000,000	-	-	
02 Transfers for purchase of property	1,251,478	500,000	-	3,000,000	3,000,000	-	
Total Other Transfers	1,816,478	1,500,000	1,000,000	4,000,000	3,000,000	-	
Total Expenditure	1,343,390,025	1,357,435,889	1,419,209,958	1,618,430,000	199,220,042	-	

Board 07 - National Lotteries Control Board
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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 FOOD PRODUCTION, LAND AND MARINE AFFAIRS

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

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME. 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	3,755,480	3,722,100	3,337,100	4,457,150	1,126,050
03 DEPRECIATION	296	274	274	254	(20)
04 OTHER INCOME	303,922	216,000	212,000	268,000	56,000
Fees	2,900	6,000	6,000	6,000	-
Sales	-	1,000	1,000	1,000	-
Subscriptions	191,625	200,000	200,000	250,000	50,000
Advertising	7,500	1,000	1,000	10,000	9,000
Miscellaneous	101,897	10,000	10,000	1,000	(9,000)
Total	4,059,698	3,939,374	3,549,374	4,725,404	1,176,030

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE. 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	1,619,588	1,681,200	1,781,200	2,205,600	424,400
	Salaries and Cost of Living Allowance	296,747	368,600	468,600	368,600	(100,000)
	Gov't Contribution to NIS	19,350	25,000	25,000	30,000	5,000
	Government Contribution Group Health Insurance	2,310	3,000	3,000	4,000	1,000
	Remuneration to Board Members	1,301,181	1,284,600	1,284,600	1,803,000	518,400
02	GOODS AND SERVICES	2,011,447	2,151,400	1,676,400	2,024,200	347,800
03	MINOR EQUIPMENT PURCHASES	24,649	16,500	16,500	335,350	318,850
04	CURRENT TRANSFERS AND SUBSIDIES	38,296	90,274	75,274	160,254	84,980
	Total	3,693,980	3,939,374	3,549,374	4,725,404	1,176,030

SUMMARY OF INCOME & EXPENDITURE. 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	305,922	218,000	218,000	268,000
Expenditure	3,693,980	3,939,374	3,549,374	4,725,404
Operating Surplus/(Deficit)	(3,390,058)	(3,721,374)	(3,331,374)	(4,457,404)
Add: Depreciation	296	274	274	254
Cash Surplus/(Deficit)	(3,389,762)	(3,721,100)	(3,331,100)	(4,457,150)
Add: Government Subvention	3,755,480	3,721,100	3,331,100	4,457,150
Surplus/(Unfinanced Deficit)	365,718			

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	3,755,480	3,721,100	3,331,100	4,457,150	1,126,050	-	
03 DEPRECIATION	296	274	274	254	-	20	
04 OTHER INCOME	303,922	218,000	218,000	268,000	50,000	-	
002 Fees - Affiliation	2,900	6,000	6,000	6,000	-	-	
018 Sales - Publications	-	1,000	1,000	1,000	-	-	
026 Subscriptions - Membership	191,625	200,000	200,000	250,000	50,000	-	
043 Advertising - Journal	7,500	1,000	1,000	10,000	9,000	-	
099 Miscellaneous	101,897	10,000	10,000	1,000	-	9,000	
Total Income	4,059,698	3,939,374	3,549,374	4,725,404	1,176,030	-	

38 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	1,619,588	1,681,200	1,781,200	2,205,600	424,400	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	296,747	368,600	468,600	368,600	-	100,000	
05 Government's Contribution to N.I.S.	19,350	25,000	25,000	30,000	5,000	-	
06 Remuneration to Board Members	1,301,181	1,284,600	1,284,600	1,803,000	518,400	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	2,310	3,000	3,000	4,000	1,000	-	
Total General Administration	1,619,588	1,681,200	1,781,200	2,205,600	474,400	-	
02 GOODS AND SERVICES	2,011,447	2,151,400	1,676,400	2,024,200	347,800	-	
001 General Administration							
01 Travelling and Subsistence	26,319	221,200	221,200	60,000	-	161,200	
03 Uniforms	3,213	1,700	1,200	1,500	300	-	
04 Electricity	13,355	30,000	30,000	30,000	-	-	
05 Telephones	87,913	75,000	75,000	80,000	5,000	-	
08 Rent/Lease - Office Accommodation and Storage	192,582	840,000	370,000	365,000	-	5,000	
09 Rent/Lease - Vehicles and Equipment	26,023	30,000	30,000	35,000	5,000	-	
10 Office Stationery and Supplies	70,447	50,000	50,000	75,000	25,000	-	
11 Books and Periodicals	1,799	3,000	3,000	3,000	-	-	
12 Materials and Supplies	16,542	25,000	25,000	35,000	10,000	-	
13 Maintenance of Vehicles	18,659	20,000	20,000	25,000	5,000	-	
15 Repairs and Maintenance - Equipment	9,490	15,000	15,000	15,000	-	-	
16 Contract Employment	33,760	-	-	-	-	-	
17 Training	16,654	50,000	50,000	50,000	-	-	
22 Short-Term Employment	-	-	-	150,000	150,000	-	22 - New Sub-Item
23 Fees	-	50,000	25,000	50,000	25,000	-	
27 Official Overseas Travel	-	100,000	-	100,000	100,000	-	
28 Other Contracted Services	157,206	30,000	150,000	130,000	-	20,000	
43 Security Services	403	-	-	12,000	12,000	-	
57 Postage	-	1,000	1,000	700	-	300	
61 Insurance	954	10,000	10,000	7,000	-	3,000	
62 Promotions, Publicity and Printing	1,336,178	600,000	600,000	800,000	200,000	-	
Total General Administration	2,011,447	2,151,400	1,676,400	2,024,200	347,800	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	24,649	16,500	16,500	335,350	318,850	-	
001 General Administration							
01 Vehicles	-	-	-	250,000	250,000	-	
02 Office Equipment	20,880	-	-	70,000	70,000	-	
03 Furniture and Furnishings	3,669	10,000	10,000	10,350	350	-	
04 Other Minor Equipment	100	6,500	6,500	5,000	-	1,500	
Total							
General Administration	24,649	16,500	16,500	335,350	318,850	-	
04 CURRENT TRANSFERS AND SUBSIDIES	38,796	90,274	75,274	160,254	84,980	-	
007 Households							
01 Tobago District Society	25,000	50,000	50,000	100,000	50,000	-	
02 District Society (Honorarial	13,000	40,000	25,000	60,000	35,000	-	
Total							
Households	38,000	90,000	75,000	160,000	85,000	-	
009 Other Transfers							
01 Depreciation	796	274	274	254	-	20	
Total							
Other Transfers	296	274	274	254	-	20	
Total Expenditure	3,693,980	3,939,374	3,549,374	4,725,404	1,176,030	-	

Board 08 - Agricultural Society of Trinidad and Tobago
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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, 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	33,592,336	48,173,040	50,175,500	57,287,600	2,112,100
03 DEPRECIATION	-	915,000	915,000	915,000	-
04 OTHER INCOME	2,800,719	2,510,000	2,510,000	2,470,000	(40,000)
Rent	715,067	450,000	450,000	870,000	420,000
Dues	383,730	1,660,000	1,660,000	1,500,000	(160,000)
Miscellaneous	1,701,922	400,000	400,000	100,000	(300,000)
Total	36,393,055	51,598,040	53,600,500	55,672,600	2,072,100

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
SUMMARY OF EXPENDITURE. 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	10,814,661	11,202,310	11,751,500	15,313,500	3,562,000
	Salaries and Cost of Living Allowance	4,491,638	5,217,100	5,217,100	5,600,000	382,900
	Wages and Cost of Living Allowance	5,217,668	4,570,810	5,220,000	7,571,000	2,351,000
	Overtime - Daily-Rated Workers	277,485	300,000	300,000	300,000	-
	Gov't Contribution to NIS	575,491	720,000	720,000	720,000	-
	Government Contribution Group Health Insurance	-	-	-	700,000	700,000
	Allowances - Daily-Rated Workers	45,271	150,000	50,000	150,000	100,000
	Remuneration to Board Members	213,108	244,400	244,400	272,500	28,100
02	GOODS AND SERVICES	22,055,337	26,280,730	27,734,000	28,413,000	679,000
03	MINOR EQUIPMENT PURCHASES	2,359,282	840,000	840,000	817,800	(22,200)
04	CURRENT TRANSFERS AND SUBSIDIES	1,778,684	13,275,000	13,275,000	11,128,300	(2,146,700)
	Total	36,503,944	51,598,040	53,600,500	55,672,600	2,072,100

SUMMARY OF INCOME & EXPENDITURE. 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	2,800,719	2,510,000	2,510,000	2,470,000
Expenditure	36,503,944	51,598,040	53,600,500	55,672,600
Operating Surplus/(Deficit)	(33,703,225)	(49,088,040)	(51,090,500)	(53,202,600)
Add: Depreciation		915,000	915,000	915,000
Cash Surplus/(Deficit)	(33,703,225)	(48,173,040)	(50,175,500)	(52,287,600)
Add: Government Subvention	33,592,336	48,173,040	50,175,500	52,287,600
Surplus/(Unfinanced Deficit)	(110,889)			

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	33.592.336	48.173.040	50.175.500	52.287.600	2.112.100	-	
03 DEPRECIATION	-	915.000	915.000	915.000	-	-	
04 OTHER INCOME	2.800.719	2.510.000	2.510.000	2.470.000	-	40.000	
001 Rent							
01 General Administration	49.077	20.000	20.000	20.000	-	-	
02 Wholesale Producers Market - P.O.S	461.250	180.000	180.000	600.000	420.000	-	
03 Wholesale Producers Market - Debe	93.599	150.000	150.000	150.000	-	-	
04 Wholesale Fish Markets	111.141	100.000	100.000	100.000	-	-	
Total Rent	715.067	450.000	450.000	870.000	420.000	-	
014 Dues							
02 Wholesale Producers Market - Debe	-11.122	150.000	150.000	160.000	10.000	-	
03 Wholesale Fish Markets	140.982	250.000	250.000	220.000	-	30.000	
04 Valencia Farmers Retail Facility	-9.807	10.000	10.000	10.000	-	-	
05 Wholesale Producers Market - Macoya	496.104	1.250.000	1.250.000	10.000	-	1.240.000	
06 Packing House Facility - Piarco	-232.427	-	-	1.100.000	1.100.000	-	
Total Dues	383.730	1.660.000	1.660.000	1.500.000	-	160.000	
099 Miscellaneous							
01 Fish Markets	-	-	-	-	-	-	
02 Marketing and Public Relations Department	1.701.922	400.000	400.000	100.000	-	300.000	
Total Miscellaneous	1.701.922	400.000	400.000	100.000	-	300.000	
Total income	36.393.055	51.598.040	53.600.500	55.677.600	2.072.100	-	

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	10,814,661	11,202,310	11,751,500	15,313,500	3,562,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	4,491,638	5,217,100	5,217,100	5,600,000	382,900	-	
02 Wages and Cost of Living Allowance	5,217,668	4,570,810	5,220,000	7,571,000	2,351,000	-	
05 Government's Contribution to N.I.S.	575,491	720,000	720,000	720,000	-	-	
06 Remuneration to Board Members	213,108	244,400	244,400	272,500	28,100	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	-	-	-	700,000	700,000	-	27 - New Sub-Item
29 Overtime - Daily Rated Workers	271,485	300,000	300,000	300,000	-	-	
30 Allowances - Daily Rated Workers	45,271	150,000	50,000	150,000	100,000	-	
Total General Administration	10,814,661	11,202,310	11,751,500	15,313,500	3,562,000	-	
02 GOODS AND SERVICES	22,051,317	26,280,730	27,734,000	28,413,000	679,000	-	
001 General Administration							
01 Travelling and Subsistence	368,954	3,686,730	1,500,000	500,000	-	1,000,000	
03 Uniforms	18,092	35,000	35,000	54,000	19,000	-	
04 Electricity	882,547	800,000	800,000	950,000	150,000	-	
05 Telephones	652,840	400,000	400,000	650,000	250,000	-	
06 Water and Sewerage Rates	93,197	225,000	225,000	175,000	-	50,000	
07 House Rates	21,510	20,000	20,000	25,000	5,000	-	
08 Rent/Lease - Office Accommodation and Storage	69,000	69,000	69,000	69,000	-	-	
09 Rent/Leases Vehicles and Equipment	43,516	60,000	60,000	75,000	15,000	-	
10 Office Stationery and Supplies	348,750	310,000	310,000	360,000	50,000	-	
11 Books and Periodicals	25,709	70,000	70,000	70,000	-	-	
12 Materials and Supplies	472,985	700,000	700,000	700,000	-	-	
13 Maintenance of Vehicles	256,591	260,000	260,000	300,000	40,000	-	
15 Repairs and Maintenance - Equipment	700,492	350,000	350,000	350,000	-	-	
16 Contract Employment	9,085,937	10,000,000	13,000,000	13,000,000	-	-	
17 Training	164,746	210,000	150,000	210,000	60,000	-	
21 Repairs and Maintenance - Buildings	276,183	800,000	700,000	575,000	-	125,000	
22 Short-Term Employment	163,674	150,000	150,000	150,000	-	-	
23 Fees	557,129	60,000	860,000	750,000	-	110,000	
27 Official Overseas Travel	700,860	200,000	200,000	200,000	-	-	
28 Other Contracted Services	665,957	465,000	465,000	700,000	235,000	-	
43 Security Services	2,804,132	2,600,000	2,600,000	3,700,000	1,100,000	-	
57 Postage	15,778	40,000	40,000	25,000	-	15,000	
58 Medical Expenses	7,959	10,000	10,000	25,000	15,000	-	
61 Insurance	426,030	325,000	325,000	600,000	275,000	-	
62 Promotions, Publicity and Printing	4,231,885	4,235,000	4,235,000	4,000,000	-	235,000	
66 Hosting of Conferences, Seminars and other Functions	43,059	200,000	200,000	200,000	-	-	
Total General Administration	22,051,317	26,280,730	27,734,000	28,413,000	679,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	2,359,282	840,000	840,000	817,800	-	22,200	
001 General Administration							
01 Vehicles	1,753,138	-	-	-	-	-	
02 Office Equipment	336,294	265,000	265,000	217,800	-	47,200	
03 Furniture and Furnishings	29,321	75,000	75,000	100,000	25,000	-	
04 Other Minor Equipment	240,579	500,000	500,000	500,000	-	-	
Total General Administration	2,359,282	840,000	840,000	817,800	-	22,200	
04 CURRENT TRANSFERS AND SUBSIDIES	1,278,684	13,275,000	13,275,000	11,128,300	-	2,146,700	
057 Households							
01 Pensions	1,082,034	1,110,000	1,110,000	1,500,000	390,000	-	
02 Gratuities	196,650	1,250,000	1,250,000	363,300	-	886,700	
Total Households	1,278,684	2,360,000	2,360,000	1,863,300	-	496,700	
009 Other Transfers							
01 Depreciation	-	915,000	915,000	915,000	-	-	
02 Support for Agro Packing Houses (NAMDEVCO)	-	10,000,000	10,000,000	8,350,000	-	1,650,000	02 - Approval of the Budget Division is required for virement from Sub-Item 02
Total Other Transfers	-	10,915,000	10,915,000	9,265,000	-	1,650,000	
Total Expenditure	36,503,944	51,598,040	53,600,500	55,672,600	2,072,100	-	

Board 09 - National Agricultural Marketing and Development Corporation
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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, 2012

Establishment 2011	Establishment 2012	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, 2012

Establishment 2011	Establishment 2012	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				

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2012

10 - COCOA AND COFFEE INDUSTRY BOARD
SUMMARY OF INCOME, 2010 - 2012

	Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	3,934,720	7,484,320	4,772,280	5,117,835	345,555
03	DEPRECIATION	-	100,000	100,000	100,000	-
04	OTHER INCOME	-	-	-	-	-
	Miscellaneous	-	-	-	-	-
	Total	3,934,720	7,584,320	4,872,280	5,217,835	345,555

ESTIMATES OF INCOME & EXPENDITURE. STATUTORY BOARDS & SIMILAR BODIES. 2012

10 - COCOA AND COFFEE INDUSTRY BOARD
SUMMARY OF EXPENDITURE. 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	1,540,591	1,892,180	1,892,180	1,746,180	(146,000)
	Salaries and Cost of Living Allowance	1,054,494	1,360,980	1,360,980	1,200,000	(160,980)
	Gov't Contribution to NIS	73,288	74,000	74,000	90,000	16,000
	Government Contribution Group Health Insurance	8,709	12,000	12,000	10,980	(1,020)
	Remuneration to Board Members	404,100	445,200	445,200	445,200	-
02	GOODS AND SERVICES	2,145,231	5,526,440	2,814,400	3,261,000	446,600
03	MINOR EQUIPMENT PURCHASES	54,142	65,700	65,700	110,655	44,955
04	CURRENT TRANSFERS AND SUBSIDIES	-	100,000	100,000	100,000	-
	Total	3,739,964	7,584,320	4,872,280	5,217,835	345,555

SUMMARY OF INCOME & EXPENDITURE. 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income				
Expenditure	3,739,964	7,584,320	4,872,280	5,217,835
Operating Surplus/(Deficit)	(3,739,964)	(7,584,320)	(4,877,280)	(5,717,835)
Add: Depreciation		100,000	100,000	100,000
Cash Surplus/(Deficit)	(3,739,964)	(7,484,320)	(4,772,280)	(5,117,835)
Add: Government Subvention	3,934,720	7,484,320	4,772,280	5,117,835
Surplus/(Unfinanced Deficit)	194,756			

10 - COCOA AND COFFEE INDUSTRY BOARD
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	3,934,720	7,484,320	4,772,280	5,117,835	345,555	-	
03 DEPRECIATION	-	100,000	100,000	100,000	-	-	
04 OTHER INCOME	-	-	-	-	-	-	
099 Miscellaneous							
01 General Administration	-	-	-	-	-	-	
Total Miscellaneous	-	-	-	-	-	-	
Total Income	3,934,720	7,584,320	4,872,280	5,217,835	345,555	-	

10 - COCOA AND COFFEE INDUSTRY BOARD
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	1,540,591	1,892,180	1,892,180	1,746,180	-	146,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,054,494	1,360,980	1,360,980	1,200,000	-	160,980	
05 Government's Contribution to N.I.S.	73,288	74,000	74,000	90,000	16,000	-	
06 Remuneration to Board Members	404,100	445,200	445,200	445,200	-	-	
27 Government Contribution to Group Health insurance Insurance - Monthly Paid Officers	8,709	12,000	12,000	10,980	-	1,020	
Total General Administration	1,540,591	1,892,180	1,892,180	1,746,180	-	146,000	
02 GOODS AND SERVICES	2,145,231	5,526,440	7,814,400	3,261,000	446,600	-	
001 General Administration							
01 Travel ing and Subsistence	277,557	2,212,040	450,000	150,000	-	300,000	
03 Uniforms	2,074	5,400	5,400	7,000	1,600	-	
04 Electricity	61,200	70,000	70,000	70,000	-	-	
05 Telephones	148,387	149,000	149,000	149,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	432,975	483,000	483,000	483,000	-	-	
09 Rent/Lease - Vehicles and Equipment	-	15,000	15,000	15,000	-	-	
10 Office Stationery and Supplies	64,985	65,000	65,000	71,000	6,000	-	
11 Books and Periodicals	5,648	23,000	23,000	23,000	-	-	
12 Materials and Supplies	12,482	20,000	20,000	35,000	15,000	-	
13 Maintenance of Vehicles	35,140	51,000	51,000	51,000	-	-	
15 Repairs and Maintenance - Equipment	34,792	60,000	60,000	60,000	-	-	
16 Contract Employment	-	-	-	100,000	100,000	-	16 - New Sub-Item
17 Training	42,842	100,000	50,000	125,000	75,000	-	
21 Repairs and Maintenance - Building	16,612	25,000	25,000	40,000	15,000	-	
23 Fees	159,925	200,000	200,000	250,000	50,000	-	
27 Official Overseas Travel	-	100,000	30,000	100,000	70,000	-	
28 Other Contracted Services	365,503	296,000	296,000	400,000	104,000	-	
37 Janitorial Services	6,900	10,000	10,000	12,000	2,000	-	
43 Security Services	136,987	130,000	130,000	160,000	30,000	-	
57 Postage	6,588	18,000	18,000	10,000	-	8,000	
61 Insurance	136,964	164,000	164,000	150,000	-	14,000	
62 Promotions, Publicity and Printing	131,590	1,000,000	250,000	500,000	250,000	-	
66 Hosting of Conferences, Seminars and other Functions	116,080	330,000	250,000	300,000	50,000	-	
Total General Administration	2,145,231	5,526,440	7,814,400	3,261,000	446,600	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	54,142	65,700	65,700	110,655	44,955	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	41,612	35,500	35,500	35,500	-	-	
03 Furniture and Furnishings	5,826	16,000	16,000	17,015	1,015	-	
04 Other Minor Equipment	6,704	14,200	14,200	58,140	43,940	-	
Total							
General Administration	54,142	65,700	65,700	110,655	44,955	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	100,000	100,000	100,000	-	-	
009 Other Transfers							
01 Depreciation	-	100,000	100,000	100,000	-	-	
Total							
Other Transfers	-	100,000	100,000	100,000	-	-	
Total Expenditure	3,739,964	7,584,320	4,872,280	5,217,835	345,555	-	

Board 10 - Cocoa and Coffee Industry Board
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(1)	Manager	63	
1	1	(2)	Secretary-Accountant	54	
5	5	(3)	Clerk II	20C	
1	1	(4)	Messenger I	9	
1	1	(5)	Inspector II	32E	
5	5	(6)	Inspector I	28	
1	1	(7)	Clerk Stenographer II	20	
1	1	(8)	Accounting Assistant	25E	
1	1	(9)	Cleaner 1	4	
8	8	(10)	Temporary Staff		
25	25				

STATUTORY BOARD UNDER THE GENERAL CONTROL
OF THE MINISTER OF EDUCATION

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

73 - TRINIDAD AND TOBAGO NATIONAL COMMISSSION FOR UNESCO
SUMMARY OF INCOME, 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	2,960,430	4,571,230	2,500,000	4,037,850	1,537,850
Total	2,960,430	4,571,230	2,500,000	4,037,850	1,537,850

13 - TRINIDAD AND TOBAGO NATIONAL COMMISSSION FOR UNESCO
SUMMARY OF EXPENDITURE. 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	1,704,777	1,825,230	771,400	1,209,200	437,800
	Wages and Cost of Living Allowance	43,194	51,830	58,000	50,000	(8,000)
	Gov't Contribution to NIS	3,183	3,400	3,400	3,600	200
	Remuneration to Board Members	1,658,400	1,770,000	710,000	1,155,600	445,600
02	GOODS AND SERVICES	1,094,776	2,607,000	1,589,600	2,103,650	514,050
03	MINOR EQUIPMENT PURCHASES	93,676	139,000	139,000	725,000	586,000
	Total	2,893,229	4,571,230	2,500,000	4,037,850	1,537,850

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income				
Expenditure	2,893,229	4,571,230	2,500,000	4,037,850
Operating Surplus/(Deficit)	(2,893,229)	(4,571,230)	(2,500,000)	(4,037,850)
Add: Depreciation				
Cash Surplus/(Deficit)	(2,893,229)	(4,571,230)	(2,500,000)	(4,037,850)
Add: Government Subvention	2,960,430	4,571,230	2,500,000	4,037,850
Surplus/(Unfinanced Deficit)	67,201			

T3 - TRINIDAD AND TOBAGO NATIONAL COMMISSSION FOR UNESCO
DETAILS OF INCOME

Sub-Head / Item	Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	2,960,430	4,571,230	2,500,000	4,037,850	1,537,850	-	
	Total Income	2,960,430	4,571,230	2,500,000	4,037,850	1,537,850	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	1,704,777	1,825,230	771,400	1,209,200	437,800	-	
001 General Administration							
02 Wages and Cost of Living Allowance	43,394	51,830	58,000	50,000	-	8,000	
05 Government's Contribution to N.I.S.	3,383	3,400	3,400	3,600	200	-	
06 Remuneration to Board Members	1,658,400	1,770,000	710,000	1,155,600	445,600	-	
Total							
General Administration	1,704,777	1,825,230	771,400	1,209,200	437,800	-	
02 GOODS AND SERVICES	1,094,776	2,607,000	1,589,600	2,103,650	514,050	-	
001 General Administration							
01 Travelling and Subsistence	61,654	737,350	99,950	140,000	40,050	-	
03 Uniforms	1,825	1,850	1,850	1,850	-	-	
05 Telephones	130,000	130,000	130,000	130,000	-	-	
10 Office Stationery and Supplies	69,932	80,000	80,000	80,000	-	-	
11 Books and Periodicals	9,809	10,000	10,000	10,000	-	-	
13 Maintenance of Vehicles	3,871	10,000	10,000	20,000	10,000	-	
15 Repairs and Mairtenance - Equipment	19,847	25,000	25,000	25,000	-	-	
17 Training	21,930	25,000	25,000	25,000	-	-	
21 Repairs and Maintenance - Buildings	29,739	30,000	30,000	30,000	-	-	
22 Short Term Employment	-	240,000	80,000	240,000	160,000	-	
23 Fees	-	6,000	6,000	10,000	4,000	-	
27 Official Overseas Travel	79,146	200,000	200,000	200,000	-	-	
28 Other Contracted Services	209,929	220,000	220,000	250,000	30,000	-	
37 Janitorial Services	11,947	16,800	16,800	16,800	-	-	
43 Security Services	-	200,000	80,000	200,000	120,000	-	
57 Postage	19,671	20,000	20,000	20,000	-	-	
61 Insurance	4,478	5,000	5,000	5,000	-	-	
62 Promotions, Publicity and Printing	137,034	200,000	200,000	250,000	50,000	-	
66 Hosting of Conferences, Seminars and Other Functions	283,964	450,000	350,000	450,000	100,000	-	
Total							
General Administration	1,094,776	2,607,000	1,589,600	2,103,650	514,050	-	
03 MINOR EQUIPMENT PURCHASES	93,676	139,000	139,000	725,000	586,000	-	
001 General Administration							
01 Vehicles	-	-	-	594,000	594,000	-	
02 Office Equipment	21,395	50,000	108,900	50,000	-	58,900	
03 Furniture and Furnishings	32,367	31,000	-	31,000	31,000	-	
04 Other Minor Equipment	39,914	58,000	30,100	50,000	19,900	-	
Total							
General Administration	93,676	139,000	139,000	725,000	586,000	-	
Total Expenditure	2,893,229	4,571,230	2,500,000	4,037,850	1,537,850	-	

Board 13 - Trinidad and Tobago National Commission for UNESCO
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Daily - Paid Labour Force:		
1	1	(1)	Part-time Cleaner		

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

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

17 - CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES
SUMMARY OF INCOME 2010 - 2012

	Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	24,317,221	29,217,260	29,217,260	30,400,347	1,183,087
04	OTHER INCOME	9,713,161	9,335,000	9,335,000	9,918,000	583,000
	Fees	9,640,170	9,259,000	9,259,000	9,800,000	541,000
	Photocopying	19,887	10,000	10,000	20,000	10,000
	Repayment of Loans	18,495	36,000	36,000	36,000	-
	Fines	18,469	10,000	10,000	12,000	2,000
	Miscellaneous	16,140	20,000	20,000	50,000	30,000
	Total	34,030,382	38,552,260	38,552,260	40,318,347	1,766,087

17 - CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES
SUMMARY OF EXPENDITURE- 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	4,929,467	8,081,320	8,081,320	5,480,127	(2,601,193)
	Salaries and Cost of Living Allowance	4,138,319	6,759,320	6,759,320	3,991,332	(2,767,988)
	Overtime-Monthly Paid Officers	134,426	141,000	141,000	150,000	9,000
	Gov'T Contribution to NIS	281,722	300,000	300,000	450,000	150,000
	Government Contribution Group Health Insurance	-	60,000	60,000	91,795	31,795
	Vacant Posts	-	230,000	230,000	230,000	-
	Remuneration to Board Members	375,000	591,000	591,000	567,000	(24,000)
02	GOODS AND SERVICES	19,716,243	29,168,940	29,168,940	32,188,220	3,019,280
03	MINOR EQUIPMENT PURCHASES	421,407	205,000	205,000	1,550,000	1,345,000
04	CURRENT TRANSFERS AND SUBSIDIES	976,659	1,097,000	1,097,000	1,100,000	3,000
	Total	25,993,776	38,552,260	38,557,760	40,318,347	1,766,087

SUMMARY OF INCOME & EXPENDITURE- 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	9,713,161	9,335,000	9,335,000	9,918,000
Expenditure	25,993,776	38,552,260	38,552,260	40,318,347
Operating Surplus/(Deficit)	(16,280,615)	(29,217,260)	(29,217,260)	(30,400,347)
Add: Depreciation				
Cash Surplus/(Deficit)	(16,280,615)	(29,217,260)	(29,217,260)	(30,400,347)
Add: Government Subvention	24,317,221	29,217,260	29,217,260	30,400,347
Surplus/(Unfinanced Deficit)	8,036,606			

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	24,317,221	29,217,260	29,217,260	30,400,347	1,183,087	-	
04 OTHER INCOME	9,713,161	9,335,000	9,335,000	9,918,000	583,000	-	
002 Fees							
01 Tuition	9,258,865	8,925,000	8,925,000	9,436,000	511,000	-	
02 Transcript	14,875	14,000	14,000	14,000	-	-	
03 On-site Training	60,000	170,000	120,000	-	-	120,000	
04 Rental fee	306,430	200,000	200,000	350,000	150,000	-	
Total Fees	9,640,170	9,259,000	9,259,000	9,800,000	541,000	-	
021 Photocopying	19,887	10,000	10,000	20,000	10,000	-	
024 Repayment of Loans (Vehicles)	18,495	36,000	36,000	36,000	-	-	
050 Fines - Library	18,469	10,000	10,000	12,000	2,000	-	
099 Miscellaneous	16,140	20,000	20,000	50,000	30,000	-	
Total Income	34,030,382	38,552,260	38,552,260	40,318,347	1,766,087	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	4,929,467	8,081,320	8,081,320	5,480,127	-	2,601,193	
001 General Administration							
01 Salaries and Cost of Living Allowance	4,138,319	6,759,320	6,759,320	3,991,332	-	2,767,988	
03 Overtime - Monthly Paid Officers	134,426	141,000	141,000	150,000	9,000	-	
04 Allowances - Monthly Paid Workers	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	281,722	300,000	300,000	450,000	150,000	-	
06 Remuneration to Board Members	375,000	591,000	591,000	567,000	-	24,000	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	230,000	230,000	230,000	-	-	
27 Gov't Contributions to Group Health Insurances	-	60,000	60,000	91,795	31,795	-	
Total General Administration	4,929,467	8,081,320	8,081,320	5,480,127	-	2,601,193	
02 GOODS AND SERVICES	19,716,243	29,168,940	29,168,940	32,188,220	3,019,280	-	
001 General Administration							
01 Travelling and Subsistence	77,128	1,990,840	1,990,840	300,000	-	1,690,840	
03 Uniforms	15,512	9,800	9,800	3,500	-	6,300	
04 Electricity	613,416	900,000	900,000	936,000	36,000	-	
05 Telephones	366,995	600,000	600,000	572,000	-	28,000	
06 Water and Sewerage Rates	36,709	50,000	50,000	78,000	28,000	-	
08 Rent/Lease - Office Accommodation and Storage	373,940	639,000	639,000	1,431,520	792,520	-	
09 Rent/Lease - Vehicles & Equipment	53,800	250,000	250,000	200,000	-	50,000	
10 Office Stationery and Supplies	321,188	721,000	721,000	1,000,000	279,000	-	
11 Books and Periodicals	253,464	500,000	500,000	1,000,000	500,000	-	
12 Materials and Supplies	216,381	360,000	360,000	800,000	440,000	-	
13 Maintenance of Vehicles	29,676	111,000	111,000	150,000	39,000	-	
15 Repairs and Maintenance - Equipment	77,710	200,000	200,000	900,000	700,000	-	
16 Contract Employment	12,924,370	15,557,000	15,557,000	17,044,000	1,487,000	-	
17 Training	73,396	400,000	400,000	400,000	-	-	
21 Repairs and Maintenance - Buildings	186,800	600,000	600,000	600,000	-	-	
22 Short Term Employment	-	-	-	60,000	60,000	-	
23 Fees	94,684	350,000	350,000	250,000	-	100,000	
27 Official Overseas Travel	180,791	430,000	430,000	430,000	-	-	
28 Other Contracted Services	772,797	1,000,000	1,000,000	750,000	-	250,000	
37 Janitorial Services	509,106	636,000	636,000	636,000	-	-	
43 Security Services	1,325,768	1,842,000	1,842,000	2,400,000	558,000	-	
57 Postage	29,104	60,000	60,000	60,000	-	-	
61 Insurance	455,000	442,300	442,300	467,200	24,900	-	
62 Promotions, Publicity and Printing	510,059	1,000,000	1,000,000	1,100,000	100,000	-	
66 Hosting of Conferences, Seminars and other Functions	218,449	500,000	500,000	600,000	100,000	-	
99 Employee Assistance Programme	-	20,000	20,000	70,000	-	-	
Total General Administration	19,716,243	29,168,940	29,168,940	32,188,220	3,019,280	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	421,407	205,000	205,000	1,550,000	1,345,000	-	
001 General Administration							
01 Vehicles	218,454	-	-	850,000	850,000	-	
02 Office Equipment	85,814	100,000	100,000	300,000	200,000	-	
03 Furniture and Furnishings	63,105	50,000	50,000	100,000	50,000	-	
04 Other Minor Equipment	54,034	55,000	55,000	300,000	245,000	-	
Total General Administration	421,407	205,000	205,000	1,550,000	1,345,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	926,659	1,097,000	1,097,000	1,100,000	3,000	-	
007 Households							
01 Contract Gratuities	926,659	797,000	797,000	800,000	3,000	-	
Total Households	926,659	797,000	797,000	800,000	3,000	-	
009 Other Transfers							
01 Motor Vehicle Loans for Staff	-	300,000	300,000	300,000	-	-	
Total Other Transfers	-	300,000	300,000	300,000	-	-	
Total Expenditure	25,993,776	38,552,760	38,552,260	40,318,347	1,766,087	-	

Board 17 - Cipriani College of Labour and Co-operative Studies
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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 classisied 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 Relation's 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, 2012

Establishment 2011	Establishment 2012	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	13	
1	1	(45)	Motor Vehicle Driver	17	
2	2	(46)	Groundsman	6	(46) Two (2) posts to be abolished when vacant. Cabinet Minute No. 1580 dated June 29, 2006
2	2	(47)	Cleaner	4	(47) Two (2) posts to be abolished when vacant. Cabinet Minute No. 1580 dated June 29, 2006
1	1	(48)	Audio Visual Technician	26	
2	2	(49)	Chauffeur/Messenger	17	
1	1	(50)	Office Assistant/Messenger	9	

Board 17 - Cipriani College of Labour and Co-operative Studies
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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 Transfer to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	03	-	Trinidad and Tobago Telecommunications Authority

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
SUMMARY OF INCOME, 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	-	1,806,570	-	-	-
03 DEPRECIATION	3,325,924	-	3,300,000	3,500,000	200,000
04 OTHER INCOME	49,082,328	72,507,500	71,432,500	72,507,500	1,075,000
Fees	8,864,640	28,782,500	23,782,500	28,782,500	5,000,000
Total	52,408,252	74,314,070	74,732,500	76,007,500	1,775,000

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
SUMMARY OF EXPENDITURE- 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	409,727	7,597,590	860,000	6,865,000	6,005,000
	Salaries and Cost of Living Allowance	-	5,897,590	-	5,200,000	5,200,000
	Gov't Contribution to NIS	-	210,000	-	210,000	210,000
	Government Contribution Group Health Insurance	-	130,000	-	130,000	130,000
	Allowances - Monthly-Paid Officers	-	500,000	-	500,000	500,000
	Remuneration to Board Members	409,727	860,000	860,000	825,000	(35,000)
02	GOODS AND SERVICES	21,387,754	42,484,980	42,484,980	37,360,000	(5,124,980)
03	MINOR EQUIPMENT PURCHASES	1,202,780	3,070,000	3,070,000	3,070,000	-
04	CURRENT TRANSFERS AND SUBSIDIES	3,414,843	5,939,500	5,939,500	6,439,500	500,000
	Total	26,410,104	59,042,070	57,304,480	53,684,500	1,380,070

SUMMARY OF INCOME & EXPENDITURE- 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	49,082,378	72,507,500	71,432,500	72,507,500
Expenditure	26,410,104	59,042,070	52,304,480	53,684,500
Operating Surplus/(Deficit)	22,672,274	13,465,430	19,128,020	18,823,000
Add: Depreciation	3,325,924		3,300,000	3,500,000
Cash Surplus/(Deficit)	25,998,148	13,465,430	22,428,020	22,323,000
Add: Government Subvention		1,806,570		
Surplus/(Unfinanced Deficit)	25,998,148	15,272,000	22,428,020	22,323,000

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	-	1,806,570	-	-	-	-	
03 DEPRECIATION	3,325,924	-	3,300,000	3,500,000	200,000	-	
04 OTHER INCOME	49,082,328	72,507,500	71,432,500	72,507,500	1,075,000	-	
002 Fees							
03 Concession Fees (Mobile, Fixed, Broadcasting)	8,801,350	28,000,000	23,000,000	28,000,000	5,000,000	-	03 - Formerly shown as Mobile Concession Fee
04 Application/Registration Fee	40,423	160,000	160,000	160,000	-	-	
07 Other Service Base Fees	22,867	622,500	622,500	622,500	-	-	
Total Fees	8,864,640	28,782,500	23,782,500	28,787,500	5,000,000	-	
005 Licences							
05 Aeronautical, Amateur, CB and Maritime Station	44,738	50,000	50,000	50,000	-	-	
07 Free to Air and Subscription Broadcasting Services	2,257,200	3,600,000	3,600,000	3,600,000	-	-	
08 Fixed Mobile, Radio, Network Stations and	5,082,808	6,075,000	18,000,000	6,075,000	-	11,925,000	
09 Mobile Services	32,219,305	33,000,000	25,000,000	33,000,000	8,000,000	-	
Total Licences	39,603,451	42,725,000	46,650,000	42,725,000	-	3,925,000	
006 Interest							
01 Interest on Bank Deposits	614,237	900,000	900,000	900,000	-	-	
Total Interest	614,237	900,000	900,000	900,000	-	-	
099 Miscellaneous							
01 General Administration	-	100,000	100,000	100,000	-	-	
Total Miscellaneous	-	100,000	100,000	100,000	-	-	
Total Income	52,408,252	74,314,070	74,732,500	76,007,500	1,275,000	-	

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	409,727	7,597,590	860,000	6,865,000	6,005,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	-	5,897,590	-	5,200,000	5,200,000	-	
04 Allowances	-	500,000	-	500,000	500,000	-	
05 Government's Contribution to N.I.S.	-	210,000	-	210,000	210,000	-	
06 Remuneration to Board Members	409,727	860,000	860,000	825,000	-	35,000	
27 Gov't Contribution to Group Health Plan	-	130,000	-	130,000	130,000	-	
Total General Administration	409,727	7,597,590	860,000	6,865,000	6,005,000	-	
02 GOODS AND SERVICES	21,382,754	42,484,980	42,484,980	37,360,000	-	5,124,980	
001 General Administration							
01 Travelling and Subsistence	23,992	1,282,980	636,980	174,000	-	462,980	
03 Uniforms	7,671	20,000	20,000	20,000	-	-	
04 Electricity	287,949	500,000	500,000	435,000	-	65,000	
05 Telephones	208,200	450,000	450,000	400,000	-	50,000	
08 Rent/Lease - Office Accommodation and Storage	3,240,749	3,100,000	3,100,000	3,100,000	-	-	
09 Rent/Lease - Vehicles and Equipment	30,683	70,000	70,000	70,000	-	-	
10 Office Stationery and Supplies	224,960	450,000	450,000	400,000	-	50,000	
11 Books and Periodicals	57,327	152,000	152,000	100,000	-	52,000	
12 Materials and Supplies	164,761	200,000	200,000	230,000	30,000	-	
13 Maintenance of Vehicles	55,427	100,000	100,000	150,000	50,000	-	
15 Repairs and Maintenance - Equipment	171,225	150,000	321,000	321,000	-	-	
16 Contract Employment	10,149,033	14,600,000	14,600,000	15,100,000	500,000	-	
17 Training	1,199,373	3,000,000	3,000,000	3,000,000	-	-	
21 Repairs and Maintenance - Buildings	73,011	150,000	325,000	100,000	-	225,000	
22 Short Term Employment	258,400	300,000	300,000	300,000	-	-	
23 Fees	2,236,961	3,200,000	3,500,000	3,500,000	-	-	
27 Official Overseas Travel	140,639	700,000	700,000	700,000	-	-	
28 Other Contracted Services	1,368,278	8,200,000	8,200,000	3,750,000	-	4,450,000	
37 Janitorial Services	213,016	300,000	300,000	350,000	50,000	-	
43 Security Services	359,430	600,000	600,000	600,000	-	-	
57 Postage	30,027	60,000	60,000	60,000	-	-	
61 Insurance	71,504	400,000	400,000	400,000	-	-	
62 Promotions, Publicity and Printing	576,971	3,100,000	3,100,000	2,500,000	-	600,000	
66 Hosting of Conferences, Seminars Functions	309,767	1,200,000	1,200,000	1,400,000	200,000	-	
99 Employee Assistance Programme	-	200,000	200,000	200,000	-	-	
Total General Administration	21,387,754	42,484,980	42,484,980	37,360,000	-	5,124,980	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	1,202,780	3,020,000	3,020,000	3,020,000	-	-	
001 General Administration							
01 Vehicles	154,000	500,000	500,000	500,000	-	-	
02 Office Equipment	313,544	700,000	700,000	700,000	-	-	
03 Furniture and Furnishings	553,261	820,000	820,000	820,000	-	-	
04 Other Minor Equipment	181,975	1,000,000	1,000,000	1,000,000	-	-	
Total General Administration	1,202,780	3,020,000	3,020,000	3,020,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	3,414,843	5,939,500	5,939,500	6,439,500	500,000	-	
007 Households							
02 Pension Contribution	-	700,000	700,000	700,000	-	-	
Total Households	-	700,000	700,000	700,000	-	-	
009 Other Transfers							
01 Depreciation	3,357,775	4,239,500	4,239,500	4,239,500	-	-	
02 Motor Vehicle Loans to Staff	57,068	1,000,000	1,500,000	1,500,000	500,000	-	
Total Other Transfers	3,414,843	5,239,500	5,739,500	5,739,500	500,000	-	
Total Expenditure	76,410,104	59,042,070	52,304,480	53,684,500	1,380,020	-	

Board 03 - Trinidad and Tobago Telecommunications Authority
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(1)	Deputy Director	61	(1) Post to be abolished when vacant. Cabinet Minute No. 486 dated February 24, 2005
2	2	(2)	Technical Assistant	35	(2) Posts to be abolished when vacant. Cabinet Minute No. 486 dated February 24, 2005.
3	3				

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF TRANSPORT

Head	34	-	MINISTRY OF TRANSPORT
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	39	-	Airports Authority of Trinidad and Tobago
Sub-Item No.	50	-	Port Authority of Trinidad and Tobago
Sub-Item No.	52	-	Public Transport Service Corporation
Sub-Item No.	57	-	Trinidad and Tobago Civil Aviation Authority

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	264,266,833	286,711,000	286,711,000	250,239,000	(36,472,000)
03 DEPRECIATION	91,929,427	130,000,000	130,000,000	130,000,000	-
04 OTHER INCOME	240,378,027	266,790,000	266,790,000	273,300,000	6,510,000
Rent	46,232,220	53,100,000	53,100,000	53,500,000	400,000
Fees	183,799,525	195,690,000	195,690,000	199,500,000	3,810,000
Commissions	8,011,263	12,000,000	12,000,000	13,800,000	1,800,000
Miscellaneous	2,335,019	6,000,000	6,000,000	6,500,000	500,000
Total	596,574,287	683,501,000	683,501,000	653,539,000	(29,962,000)

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	92,899,250	98,910,000	98,910,000	132,092,000	33,182,000
	Salaries and Cost of Living Allowance	67,011,910	73,520,000	73,520,000	92,550,500	19,030,500
	Overtime-Monthly Paid Officers	13,770,307	12,800,000	12,800,000	24,100,500	11,300,500
	Gov't Contribution to NIS	4,839,454	5,110,000	5,110,000	6,941,000	1,831,000
	Allowances - Monthly-Paid Officers	6,804,779	6,750,000	6,750,000	7,500,000	750,000
	Remuneration to Board Members	472,800	730,000	730,000	1,000,000	270,000
02	GOODS AND SERVICES	93,661,034	96,555,000	96,555,000	109,100,000	12,545,000
03	MINOR EQUIPMENT PURCHASES	2,941,959	2,550,000	2,550,000	3,250,000	700,000
04	CURRENT TRANSFERS AND SUBSIDIES	352,976,363	430,664,000	430,664,000	396,239,000	(34,425,000)
	Total:	542,378,606	628,679,000	628,679,000	640,681,000	12,002,000

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	240,378,027	266,790,000	266,790,000	273,300,000
Expenditure	542,378,606	628,679,000	628,679,000	640,681,000
Operating Surplus/(Deficit)	(302,000,579)	(361,889,000)	(361,889,000)	(367,381,000)
Add: Depreciation	91,929,427	130,000,000	130,000,000	130,000,000
Cash Surplus/(Deficit)	(210,071,152)	(231,889,000)	(231,889,000)	(237,381,000)
Add: Government Subvention	264,266,833	286,711,000	286,711,000	250,239,000
Surplus/(Unfinanced Deficit)	54,195,681	54,822,000	54,822,000	12,858,000

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	264,266,833	286,711,000	286,711,000	250,239,000	-	36,472,000	
03 DEPRECIATION	91,979,477	130,000,000	130,000,000	130,000,000	-	-	
04 OTHER INCOME	240,376,077	266,790,000	266,790,000	273,300,000	6,510,000	-	
001 Rent							
01 Terminals, Lands and Hangars	37,863,223	42,000,000	42,000,000	42,000,000	-	-	
02 Car Park	8,368,997	11,100,000	11,100,000	11,500,000	400,000	-	
Total Rent	46,232,220	53,100,000	53,100,000	53,500,000	400,000	-	
002 Fees							
01 Concession	31,637,077	36,000,000	36,000,000	34,500,000	-	1,500,000	
02 Concourse	26,622,180	28,500,000	28,500,000	29,000,000	500,000	-	
03 Landing	34,307,994	34,000,000	34,000,000	34,000,000	-	-	
04 Parking & Hangar	489,449	600,000	600,000	700,000	100,000	-	
06 Throughput Charges	1,875,862	1,900,000	1,900,000	4,000,000	2,100,000	-	
08 Security	72,779,285	76,600,000	76,600,000	78,500,000	1,900,000	-	
09 Ground and Handling Fees	2,614,107	3,840,000	3,840,000	4,300,000	460,000	-	
10 Electronic Services	13,973,626	14,250,000	14,250,000	14,500,000	250,000	-	
Total Fees	183,799,525	195,690,000	195,690,000	199,500,000	3,810,000	-	
059 Commissions	8,011,263	12,000,000	12,000,000	13,800,000	1,800,000	-	
099 Miscellaneous	7,335,019	6,000,000	6,000,000	6,500,000	500,000	-	
Total Income	596,574,287	683,501,000	683,501,000	653,539,000	-	29,962,000	

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
0 PERSONNEL EXPENDITURE	92,899,250	98,910,000	98,910,000	132,092,000	33,182,000	-	
00 General Administration							
01 Salaries and Cost of Living Allowance	11,624,177	12,350,000	12,350,000	15,400,000	3,050,000	-	
04 Allowances - Monthly Paid Officers	1,714,128	1,750,000	1,750,000	2,500,000	750,000	-	
05 Government's Contribution to N.I.S.	652,290	700,000	700,000	1,155,000	455,000	-	
06 Remuneration to Board Members	472,800	730,000	730,000	1,000,000	270,000	-	
Total General Administration	14,463,395	15,530,000	15,530,000	20,055,000	4,525,000	-	
002 Passenger and Cargo Terminals							
01 Salaries and Cost of Living Allowance	14,749,716	16,500,000	16,500,000	18,800,500	2,300,500	-	
03 Overtime - Monthly Paid Officers	3,022,226	1,950,000	1,950,000	1,540,000	-	410,000	
05 Government's Contribution to N.I.S.	1,144,068	1,100,000	1,100,000	1,410,000	310,000	-	
Total Passenger and Cargo Terminals	18,916,010	19,550,000	19,550,000	21,750,500	2,700,500	-	
003 Airports Operations							
01 Salaries and Cost of Living Allowance	3,745,963	4,220,000	4,220,000	8,150,000	3,930,000	-	
03 Overtime - Monthly Paid Officers	442,179	450,000	450,000	800,000	350,000	-	
05 Government's Contribution to N.I.S.	167,124	200,000	200,000	611,000	411,000	-	
Total Airports Operations	4,353,266	4,870,000	4,870,000	9,561,000	4,691,000	-	
004 Runways, Taxiways, Grounds and Car-Parks							
01 Salaries and Cost of Living Allowance	4,257,518	5,550,000	5,550,000	7,200,000	1,650,000	-	
03 Overtime - Monthly Paid Officers	94,295	400,000	400,000	860,500	460,500	-	
05 Government's Contribution to N.I.S.	83,586	110,000	110,000	540,000	430,000	-	
Total Runways, Taxiways, Grounds and Car-Parks	4,435,399	6,060,000	6,060,000	8,600,500	2,540,500	-	
005 Security							
01 Salaries and Cost of Living Allowance	32,634,536	34,900,000	34,900,000	43,000,000	8,100,000	-	
03 Overtime - Monthly Paid Officers	10,213,607	10,000,000	10,000,000	20,900,000	10,900,000	-	
04 Allowances - Monthly Paid Officers	5,090,651	5,000,000	5,000,000	5,000,000	-	-	
05 Government's Contribution to N.I.S.	2,792,386	3,000,000	3,000,000	3,225,000	225,000	-	
Total Security	50,731,180	52,900,000	52,900,000	72,125,000	19,225,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	93,661,034	96,555,000	96,555,000	109,100,000	12,545,000	-	
001 General Administration							
01 Travelling and Subsistence	562,688	530,000	530,000	850,000	320,000	-	
03 Uniforms	684,910	160,000	160,000	700,000	540,000	-	
04 Electricity	-	-	-	350,000	350,000	-	
05 Telephones	-	100,000	100,000	365,000	265,000	-	
08 Rent/Lease - Office Accommodation and Storage	2,066,372	4,000,000	4,000,000	-	-	4,000,000	
09 Rent/Lease - Vehicles and Equipment	3,384,284	4,000,000	4,000,000	5,400,000	1,400,000	-	
10 Office Stationery and Supplies	1,355,341	2,000,000	2,000,000	2,500,000	500,000	-	
11 Books and Periodicals	308,854	330,000	330,000	270,000	-	60,000	
12 Materials and Supplies	-	-	-	750,000	750,000	-	
13 Maintenance of Vehicles	40,241	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	2,533,489	8,000,000	8,000,000	8,000,000	-	-	
17 Training	1,637,430	1,400,000	1,400,000	1,020,000	-	380,000	
21 Repairs and Maintenance - Buildings	224,054	250,000	250,000	150,000	-	100,000	
22 Short-Term Employment	302,657	180,000	180,000	100,000	-	80,000	
23 Fees	9,336,728	9,000,000	9,000,000	8,500,000	-	500,000	
28 Other Contracted Services	992,552	1,500,000	1,500,000	1,500,000	-	-	
37 Janitorial Services	207,175	200,000	200,000	300,000	100,000	-	
57 Postage	46,867	60,000	60,000	80,000	20,000	-	
61 Insurance	10,005,000	10,000,000	10,000,000	10,000,000	-	-	
62 Promotions, Publicity and Printing	1,797,745	2,000,000	2,000,000	5,000,000	3,000,000	-	
Total General Administration	35,786,367	43,810,000	43,810,000	45,935,000	2,125,000	-	
002 Passenger and Cargo Terminals							
01 Travelling and Subsistence	26,325	35,000	35,000	42,500	7,500	-	
03 Uniforms	250,000	375,000	375,000	250,000	-	125,000	
04 Electricity	5,747,748	5,400,000	5,400,000	5,450,000	50,000	-	
05 Telephones	2,993,723	3,500,000	3,500,000	4,350,000	850,000	-	
06 Water and Sewerage Rates	1,090,267	1,000,000	1,000,000	1,000,000	-	-	
07 House Rates	872,072	800,000	800,000	800,000	-	-	
10 Office Stationery and Supplies	81,610	125,000	125,000	175,000	50,000	-	
12 Materials and Supplies	244,777	1,500,000	1,500,000	1,200,000	-	300,000	
13 Maintenance of Vehicles	9,367	40,000	40,000	50,000	10,000	-	
15 Repairs and Maintenance - Equipment	7,012,811	8,000,000	8,000,000	8,000,000	-	-	
21 Repairs and Maintenance - Buildings	1,943,443	2,000,000	2,000,000	2,500,000	500,000	-	
22 Short-Term Employment	181,384	175,000	175,000	-	-	175,000	
28 Other Contracted Services	1,027,924	1,500,000	1,500,000	1,500,000	-	-	
37 Janitorial Services	714,972	400,000	400,000	500,000	100,000	-	
Total Passenger and Cargo Terminals	21,696,367	24,850,000	24,850,000	25,817,500	967,500	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Airports Operations							
01 Travelling and Subsistence	155,997	110,000	110,000	255,000	145,000	-	
05 Telephones	-	-	-	285,000	285,000	-	
08 Rent/Lease - Office Accommodation and Storage	554,828	-	-	-	-	-	
09 Rent/LEASE - Vehicles and Equipment	-	-	-	2,000,000	2,000,000	-	
10 Office Stationery and Supplies	170,595	230,000	230,000	300,000	70,000	-	
11 Books and Periodicals	186,531	30,000	30,000	30,000	-	-	
17 Training	505,650	300,000	300,000	520,000	220,000	-	
22 Short-Term Employment	395,049	350,000	350,000	350,000	-	-	
23 Fees	507,749	250,000	250,000	500,000	250,000	-	
28 Other Contracted Services	20,932,260	10,800,000	10,800,000	15,000,000	4,200,000	-	
37 Janitorial Services	6,296,898	6,500,000	6,500,000	7,000,000	500,000	-	
57 Postage	4,765	10,000	10,000	20,000	10,000	-	
Total Airports Operations	29,710,322	18,580,000	18,580,000	26,260,000	7,680,000	-	
004 Runways, Taxiways, Grounds and Car Parks							
01 Travelling and Subsistence	87,272	25,000	25,000	127,500	102,500	-	
03 Uniforms	29,465	20,000	20,000	50,000	30,000	-	
04 Electricity	3,474,510	3,600,000	3,600,000	3,200,000	-	400,000	
09 Rent/Lease - Vehicles and Equipment	-	100,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	35,077	50,000	50,000	125,000	75,000	-	
12 Materials and Supplies	103,440	1,000,000	1,000,000	750,000	-	250,000	
13 Maintenance of Vehicles	3,297	15,000	15,000	20,000	5,000	-	
21 Repairs and Maintenance - Buildings	3,000	50,000	50,000	50,000	-	-	
22 Short-Term Employment	-	10,000	10,000	-	-	10,000	
28 Other Contracted Services	249,780	250,000	250,000	300,000	50,000	-	
37 Janitorial Services	197,210	250,000	250,000	400,000	150,000	-	
Total Runways, Taxiways, Grounds and Car Parks	4,178,051	5,370,000	5,370,000	5,122,500	-	247,500	
005 Security							
01 Travelling and Subsistence	304,244	275,000	275,000	425,000	150,000	-	
03 Uniforms	462,759	620,000	620,000	500,000	-	120,000	
09 Rent/Lease - Vehicles and Equipment	-	-	-	1,000,000	1,000,000	-	
10 Office Stationery and Supplies	290,497	320,000	320,000	400,000	80,000	-	
12 Materials and Supplies	112,839	300,000	300,000	300,000	-	-	
13 Maintenance of Vehicles	22,881	40,000	40,000	30,000	-	10,000	
15 Repairs and Maintenance - Equipment	495,198	800,000	800,000	500,000	-	300,000	
16 Contract Employment	-	-	-	-	-	-	
17 Training	153,517	200,000	200,000	460,000	260,000	-	
Security Carried Forward	1,841,925	2,555,000	2,555,000	3,615,000	1,060,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Security							
Brought Forward	1,841,925	2,555,000	2,555,000	3,615,000	1,060,000	-	
21 Repairs and Maintenance - Buildings	113,467	200,000	200,000	300,000	100,000	-	
22 Short-Term Employment	53,551	40,000	40,000	50,000	10,000	-	
28 Other Contracted Services	721,345	1,000,000	1,000,000	1,700,000	700,000	-	
37 Janitorial Services	159,639	150,000	150,000	300,000	150,000	-	
Total							
Security	2,889,927	3,945,000	3,945,000	5,965,000	2,020,000	-	
03 MINOR EQUIPMENT PURCHASES	2,841,959	2,550,000	2,550,000	3,250,000	700,000	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	367,307	250,000	250,000	250,000	-	-	
03 Furniture and Furnishings	1,053,926	1,300,000	1,300,000	1,000,000	-	300,000	
04 Other Minor Equipment	1,420,726	1,000,000	1,000,000	2,000,000	1,000,000	-	
Total							
General Administration	2,841,959	2,550,000	2,550,000	3,250,000	700,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	352,976,363	430,664,000	430,664,000	396,239,000	-	34,425,000	
007 Households							
01 Pension Contribution	6,895,435	10,225,000	10,225,000	11,500,000	1,275,000	-	
02 Severance and Other Superannuation Benefits	-	300,000	300,000	-	-	300,000	
03 Group Health Plan	1,455,563	1,728,000	1,728,000	2,000,000	272,000	-	
Total							
Households	8,350,998	12,253,000	12,253,000	13,500,000	1,247,000	-	
009 Other Transfers							
01 Depreciation	89,104,813	130,000,000	130,000,000	130,000,000	-	-	
03 Loans to Officers	1,719,155	1,700,000	1,700,000	2,500,000	800,000	-	
04 Interest $300Mn Bond Issue 1998-2018	34,500,000	34,500,000	34,500,000	34,500,000	-	-	
05 Interest $300Mn Syndicated Loan 1999-2019	23,576,575	21,277,000	21,277,000	19,027,000	-	2,250,000	
08 Interest - US $30Mn Loan (TT $189Mn)	526,738	317,000	317,000	-	-	317,000	
09 Principal - US $30Mn Loan (TT $189Mn)	16,685,500	16,686,000	16,686,000	-	-	16,686,000	
10 Interest - $379.3Mn Bond	19,342,298	17,151,000	17,151,000	14,036,000	-	3,115,000	
11 Principal - $379.3Mn Bond	34,557,090	25,880,000	25,880,000	17,204,000	-	8,676,000	
12 Interest - $129.0Mn Bond	7,949,251	7,300,000	7,300,000	6,652,000	-	648,000	
13 Principal - $129.0Mn Bond	6,621,617	6,622,000	6,622,000	6,622,000	-	-	
16 Principal - $300Mn Syndicated Loan 1999-2019	20,000,000	20,000,000	20,000,000	20,000,000	-	-	
Other Transfers							
Carried Forward	254,583,037	281,433,000	281,433,000	250,541,000	-	30,892,000	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Other Transfers							
Brought Forward	254,583,037	281,433,000	281,433,000	250,541,000	-	30,892,000	
17 Interest $193.0 Mn. Bond	7,584,812	6,844,000	6,844,000	6,122,000	-	722,000	
18 Principal $193.0 Mn. Bond	12,866,667	12,867,000	12,867,000	12,867,000	-	-	
19 Interest $145Mn Loan (US 23.443Mn)	6,808,251	5,957,000	5,957,000	5,130,000	-	827,000	
20 Principal $145Mn Loan (US 23.443m)	14,889,467	14,957,000	14,957,000	15,121,000	164,000	-	
21 Interest USD$45.3M	18,976,236	16,944,000	16,944,000	15,084,000	-	1,860,000	
22 Principal USD$45.3M	28,916,975	28,902,000	28,902,000	29,218,000	316,000	-	
23 Interest $320Mn	-	18,507,000	18,507,000	16,656,000	-	1,851,000	
24 Principal $320Mn	-	32,000,000	32,000,000	32,000,000	-	-	
Total							
Other Transfers	344,625,365	418,411,000	418,411,000	382,739,000	-	35,672,000	
Total Expenditure	542,378,606	628,679,000	628,679,000	640,681,000	12,002,000	-	

Board 39 - Airports Authority Of Trinidad and Tobago
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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, 2012

Establishment 2011	Establishment 2012	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, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(59)	Manpower Officer	53F	
1	1	(60)	Training Officer II	53	
1	1	(61)	Training Officer I	49	
18	18				
			Airport - Administrative Services - Piarco		
1	1	(62)	Airport Manager	65	
1	1	(63)	Special Assistant	53	
1	1	(64)	Airport Duty Officer II	53	
5	5	(65)	Airport Duty Officer I	49G	
1	1	(66)	Administrative Assistant (Office Manager)	39D	
1	1	(67)	Industrial and Environmental Safety Officer	39D	
1	1	(68)	Clerk III	28E	
1	1	(69)	Clerk Stenographer II	24	
1	1	(70)	Driver	22	
2	2	(71)	Clerk I	17	
2	2	(72)	Telephone Operator	16	
1	1	(73)	Clerk Typist	15	
1	1	(74)	Vault Attendant	14	
1	1	(75)	Messenger	13	
1	1	(76)	Maid	7	
21	21				
			Daily Paid		
3	3	(77)	Labourer		
			Airport - Administrative Services -(Crown Point)		
1	1	(78)	Airport Manager	53	
1	1	(79)	Special Assistant	53	

Board 39 - Airports Authority Of Trinidad and Tobago
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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 - Plarco		
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, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Facilities Maintenance - Crown Point		
1	1	(106)	Superintendent	42E	
1	1	(107)	Airport Attendant III	27	
5	5	(108)	Airport Attendant II	23A	
25	25	(109)	Airport Attendant I	17	
1	1	(110)	Supervisor	35F	
33	33				
			Daily-paid		
2	2	(111)	Air-conditioning Technician		
2	2	(112)	Carpenter/Painter		
2	2	(113)	Plumber		
6	6				
			Airport Operations Piarco		
1	1	(114)	Manager	53	
2	2	(115)	Superintendent	42E	
5	5	(116)	Supervisor	35F	
10	10	(117)	Operations Clerk	27	
10	10	(118)	Information Hostess	24B	
2	2	(119)	Clerk Typist I	15	
1	1	(120)	Clerk Stenographer II	24	
4	4	(121)	Clerk II (Traffic)	24B	
1	1	(122)	Supervisor Information Services	28E	
36	36				
			Crown Point		
1	1	(123)	Supervisor	35F	

Board 39 - Airports Authority Of Trinidad and Tobago
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Daily-paid		
3	3	(124)	Electrician		
3	3	(125)	Mechanic		
6	6				
			Runways. Taxiways, Grounds and Carparks Piarco		
1	1	(126)	Supervisor	35F	
1	1	(127)	Agricultural Assistant	34C	
2	2				
			Daily-paid		
8	8	(128)	Foreman		
6	6	(129)	Equipment Operator (Heavy)		
3	3	(130)	Mechanic		
5	5	(131)	Electrician		
4	4	(132)	Equipment Operator (Medium)		
1	1	(133)	Head Gardener		
5	5	(134)	Gardener		
44	44	(135)	Labourer		
4	4	(136)	Apprentice Mechanic		
80	80				
			Crown Point		
1	1	(137)	Supervisor	35F	
			Daily-paid		
1	1	(138)	Maintenance Foreman		
5	5	(139)	Equipment Operator (Heavy)		
2	2	(140)	Electrician		
4	4	(141)	Equipment Operator (Medium)		

Board 39 - Airports Authority Of Trinidad and Tobago
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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, 2010 - 2012

	Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
02	GOVERNMENT LOANS	172,812,833	163,890,200	191,000,000	146,612,000	(44,388,000)
03	DEPRECIATION	41,385,717	44,495,000	44,495,000	45,878,000	1,383,000
04	OTHER INCOME	281,234,407	322,375,000	322,375,000	341,129,000	18,754,000
	Rent	4,765,570	5,400,000	5,400,000	2,025,000	(3,375,000)
	Dues	19,249,976	18,852,000	18,852,000	21,082,000	2,230,000
	Towage Services	10,043,296	9,200,000	9,200,000	13,698,000	4,498,000
	Receiving, Storing	172,997,712	200,434,000	200,434,000	215,465,000	15,031,000
	Labour And Overtime	3,342,168	5,307,000	5,307,000	6,075,000	768,000
	Storage (Rent)	44,228,255	57,382,000	57,382,000	58,349,000	967,000
	Hire of Equipment	1,743,842	1,300,000	1,300,000	1,168,000	(132,000)
	Miscellaneous	24,863,588	24,500,000	24,500,000	23,267,000	(1,233,000)
	Total	495,432,957	530,760,200	557,870,000	533,619,000	(24,251,000)

58 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE. 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	205.834.273	227.056.200	273.967.000	250.895.000	26.928.000
	Salaries and Cost of Living Allowance	63.700.376	78.890.200	77.338.000	72.170.000	(5.168.000)
	Wages and Cost of Living Allowance	114.727.836	119.536.000	118.950.000	154.894.000	35.944.000
	Overtime-Monthly Paid Officers	15.603.180	15.789.000	15.380.000	12.952.000	(2.428.000)
	Gov't Contribution to NIS	7.927.861	8.707.000	8.307.000	7.379.000	(978.000)
	Allowances - Monthly-Paid Officers	3.527.570	3.837.000	3.172.000	2.980.000	(192.000)
	Remuneration to Board Members	347.500	302.000	870.000	570.000	(250.000)
02	GOODS AND SERVICES	86.444.262	109.222.000	107.934.000	111.221.000	3.287.000
03	MINOR EQUIPMENT PURCHASES	1.222.128	3.130.000	3.130.000	3.867.000	737.000
04	CURRENT TRANSFERS AND SUBSIDIES	198.340.064	191.352.000	222.839.000	177.752.000	(45.087.000)
	Total	491.840.727	530.760.200	557.870.000	543.735.000	(14.135.000)

SUMMARY OF INCOME & EXPENDITURE. 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	281.234.407	322.375.000	322.375.000	341.129.000
Expenditure	491.840.727	530.760.200	557.870.000	543.735.000
Operating Surplus/(Deficit)	(210.606.320)	(208.385.200)	(235.495.000)	(202.606.000)
Add: Depreciation	41.385.717	44.495.000	44.495.000	45.878.000
Cash Surplus/(Deficit)	(169.220.603)	(163.890.200)	(191.000.000)	(156.728.000)
Add: Government Subvention	172.812.833	163.890.200	191.000.000	146.612.000
Surplus/(Unfinanced Deficit)	3.592.230			(10.116.000)

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actua	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOVERNMENT LOANS	172.812.833	163.890.200	197.000.000	146.612.000	-	44.388.000	
03 DEPRECIATION	41.385.717	44.495.000	44.495.000	45.878.000	1.383.000	-	
04 OTHER INCOME	281.234.407	322.375.000	322.375.000	341.129.000	18.754.000	-	
001 Rent - Cruise-ship Complex	4.765.570	5.400.000	5.400.000	2.025.000	-	3.375.000	
014 Dues	19.249.976	18.852.000	18.852.000	21.082.000	2.230.000	-	
031 Towage Services	10.043.296	9.200.000	9.200.000	13.698.000	4.498.000	-	
032 Receiving, Storing and Delivering Charges	172.997.712	200.434.000	200.434.000	215.465.000	15.031.000	-	
033 Labour and Overtime Recoverable	3.342.168	5.307.000	5.307.000	6.075.000	768.000	-	
034 Storage	44.228.255	57.382.000	57.382.000	58.349.000	967.000	-	
035 Hire of Equipment	1.743.842	1.300.000	1.300.000	1.168.000	-	132.000	
099 Miscellaneous	24.863.588	24.500.000	24.500.000	23.267.000	-	1.233.000	
Total Income	495.432.957	530.760.200	557.870.000	533.619.000	-	24.251.000	

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	205,834,273	227,056,200	223,967,000	250,895,000	26,928,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	26,174,461	39,890,200	39,258,000	35,680,000	-	3,578,000	
02 Wages and Cost of Living Allowance	1,398,911	1,442,000	1,442,000	39,247,000	37,805,000	-	
03 Overtime - Monthly Paid Officers	4,998,884	6,000,000	4,500,000	7,999,000	-	1,501,000	
04 Allowances - Monthly Paid Officers	1,339,487	1,967,000	1,200,000	1,689,000	489,000	-	
05 Government's Contribution to N.I.S.	1,090,382	1,700,000	1,300,000	1,490,000	190,000	-	
06 Remuneration to Board Members	347,500	302,000	820,000	570,000	-	250,000	
Total: General Administration	35,299,620	51,301,200	48,570,000	81,675,000	33,155,000	-	
002 Engineering Division							
01 Salaries and Cost of Living Allowance	5,136,129	5,000,000	5,000,000	6,000,000	1,000,000	-	
02 Wages and Cost of Living Allowance	14,919,661	16,000,000	15,500,000	15,500,000	-	-	
03 Overtime - Monthly Paid Officers	1,408,471	1,638,000	1,638,000	1,371,000	-	267,000	
04 Allowances - Monthly Paid Officers	78,330	64,000	64,000	244,000	180,000	-	
05 Government's Contribution to N.I.S.	833,007	893,000	893,000	1,031,000	138,000	-	
Total: Engineering Division	22,375,597	23,595,000	23,095,000	24,146,000	1,051,000	-	
004 Marine Division							
01 Salaries and Cost of Living Allowance	5,010,756	5,320,000	5,000,000	6,000,000	1,000,000	-	
02 Wages and Cost of Living Allowance	4,774,070	4,475,000	4,000,000	4,500,000	500,000	-	
03 Overtime - Monthly Paid Officers	1,524,157	509,000	1,600,000	432,000	-	1,168,000	
04 Allowances - Monthly Paid Officers	354,205	157,000	225,000	177,000	-	48,000	
05 Government's Contribution to N.I.S.	491,739	627,000	627,000	670,000	43,000	-	
Total: Marine Division	11,654,421	11,088,000	11,452,000	11,779,000	327,000	-	
005 Wharves Division							
01 Salaries and Cost of Living Allowance	25,525,142	26,600,000	26,000,000	22,340,000	-	3,660,000	
02 Wages and Cost of Living Allowance	93,694,998	97,000,000	97,389,000	95,000,000	-	2,389,000	
03 Overtime - Monthly Paid Officers	7,563,497	7,500,000	7,500,000	8,000,000	500,000	-	
04 Allowances - Monthly Paid Officers	1,704,589	1,633,000	1,633,000	859,000	-	774,000	
05 Government's Contribution to N.I.S.	5,386,202	5,355,000	5,355,000	4,000,000	-	1,355,000	
Total: Wharves Division	133,874,428	138,088,000	137,877,000	130,199,000	-	7,678,000	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Cruise Ship Complex							
01 Salaries and Cost of Living Allowance	1,903,838	2,080,000	2,080,000	2,150,000	70,000	-	
02 Wages and Cost of Living Allowance	440,196	619,000	619,000	647,000	28,000	-	
03 Overtime - Monthly Paid Officers	108,177	142,000	142,000	150,000	8,000	-	
04 Allowances - Monthly Paid Officers	50,964	11,000	50,000	11,000	-	39,000	
05 Government's Contribution to N I S.	127,037	132,000	132,000	138,000	6,000	-	
Total Cruise Ship Complex	2,630,212	2,984,000	3,023,000	3,096,000	73,000	-	
07 GOODS AND SERVICES	86,444,262	109,222,000	107,934,000	111,221,000	3,287,000	-	
001 General Administration							
01 Travelling and Subsistence	752,334	1,305,000	1,305,000	1,000,000	-	305,000	
03 Uniforms	44,199	728,000	100,000	448,000	348,000	-	
05 Telephones	775,472	1,400,000	1,000,000	1,600,000	600,000	-	
09 Rent/Lease - Vehicles and Equipment	1,073,121	447,000	1,000,000	511,000	-	489,000	
10 Office Stationery and Supplies	275,570	440,000	440,000	500,000	60,000	-	
11 Books and Periodicals	101,567	240,000	40,000	100,000	60,000	-	
12 Materials and Supplies	2,539,901	3,000,000	3,000,000	3,000,000	-	-	
13 Maintenance of Vehicles	42,133	100,000	100,000	112,000	12,000	-	
15 Repairs and Maintenance - Equipment	67,844	151,000	151,000	300,000	149,000	-	
17 Training	336,543	500,000	500,000	1,000,000	500,000	-	
19 Official Entertainment	-	130,000	130,000	140,000	10,000	-	
23 Fees	1,082,530	1,300,000	1,000,000	1,500,000	500,000	-	
24 Refunds and Rebates	28,000	-	-	29,000	29,000	-	
27 Official Overseas Travel	288,562	900,000	900,000	1,000,000	100,000	-	
28 Other Contracted Services	5,775,866	15,000,000	15,000,000	15,000,000	-	-	
29 Losses on Foreign Currency Conversion	572,708	26,000	500,000	25,000	-	475,000	
61 Insurance	150,862	840,000	840,000	2,108,000	1,268,000	-	
62 Promotions, Publicity and Printing	705,539	800,000	800,000	750,000	-	50,000	
Total General Administration	14,612,751	27,007,000	26,806,000	29,123,000	2,317,000	-	
002 Engineering Division							
01 Travelling and Subsistence	150,331	127,000	127,000	150,000	23,000	-	
03 Uniforms	123,004	642,000	100,000	300,000	200,000	-	
05 Telephones	-	-	-	100,000	100,000	-	
09 Rent/Lease - Vehicles and Equipment	135,865	516,000	100,000	200,000	100,000	-	
10 Office Stationery and Supplies	34,184	50,000	50,000	60,000	10,000	-	
11 Books and Periodicals	21,518	3,000	3,000	25,000	22,000	-	
12 Materials and Supplies	802,895	907,000	907,000	1,000,000	93,000	-	
13 Maintenance of Vehicles	2,314,905	2,600,000	2,600,000	2,600,000	-	-	
Engineering Division Carried forward	3,582,702	4,845,000	3,887,000	4,435,000	548,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Engineering Division							
Brought Forward	3,582,702	4,845,000	3,887,000	4,435,000	548,000	-	
15 Repairs and Maintenance - Equipment	9,057,035	12,000,000	12,000,000	12,000,000	-	-	
17 Training	50,970	432,000	432,000	500,000	68,000	-	
27 Official Overseas Travel	2,196	140,000	140,000	210,000	70,000	-	
28 Other Contracted Services	13,537	180,000	180,000	200,000	20,000	-	
61 Insurance	1,439,895	464,000	464,000	2,000,000	1,536,000	-	
62 Promotions, Publicity and Printing	-	-	-	21,000	21,000	-	
Total Engineering Division	14,146,335	18,061,000	17,103,000	19,366,000	2,263,000	-	
004 Marine Division							
01 Travelling and Subsistence	4,065	31,000	31,000	31,000	-	-	
03 Uniforms	656	100,000	100,000	161,000	61,000	-	
09 Rent/Lease - Vehicles and Equipment	10,623,082	20,000,000	20,000,000	13,887,000	-	6,113,000	
10 Office Stationery and Supplies	10,945	35,000	35,000	42,000	7,000	-	
11 Books and Periodicals	-	5,000	5,000	5,000	-	-	
12 Materials and Supplies	62,536	188,000	188,000	207,000	19,000	-	
13 Maintenance of Vehicles	64,951	38,000	38,000	41,000	3,000	-	
15 Repairs and Maintenance - Equipment	97,067	1,164,000	100,000	1,000,000	900,000	-	
16 Contract Employment	-	20,000	20,000	22,000	2,000	-	
17 Training	9,225	160,000	160,000	179,000	19,000	-	
27 Official Overseas Trave	-	25,000	25,000	27,000	2,000	-	
28 Other Contracted Services	38,864	100,000	100,000	110,000	10,000	-	
61 Insurance	480,171	1,158,000	1,158,000	1,241,000	83,000	-	
Total Marine Division	11,391,562	23,024,000	21,960,000	16,953,000	-	5,007,000	
005 Wharves Division							
01 Travelling and Subsistence	407,829	725,000	500,000	372,000	-	128,000	
03 Uniforms	632,239	757,000	100,000	989,000	889,000	-	
09 Rent/Lease - Vehicles and Equipment	145,235	1,400,000	400,000	1,500,000	1,100,000	-	
10 Office Stationery and Supplies	383,894	341,000	341,000	356,000	15,000	-	
11 Books and Periodicals	-	10,000	10,000	9,000	-	1,000	
12 Materials and Supplies	3,486,059	1,881,000	2,500,000	1,951,000	-	549,000	
13 Maintenance of Vehicles	10,369	25,000	25,000	31,000	6,000	-	
15 Repairs and Maintenance - Equipment	156,716	100,000	150,000	264,000	114,000	-	
17 Training	64,365	300,000	100,000	428,000	328,000	-	
27 Official Overseas Travel	32,678	246,000	246,000	36,000	-	210,000	
Wharves Division Carried Forward	5,319,384	5,785,000	4,372,000	5,936,000	1,564,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Wharves Division							
Brought Forward	5,319,384	5,785,000	4,372,000	5,936,000	1,564,000	-	
28 Other Contracted Services	1,566,514	467,000	5,500,000	915,000	-	4,585,000	
29 Delivery of Containers to C.E.S.	3,617,925	2,650,000	2,650,000	2,650,000	-	-	
61 Insurance	493,794	558,000	558,000	350,000	-	208,000	
Total:							
Wharves Division	10,997,617	9,460,000	13,080,000	9,851,000	-	3,229,000	
006 Cruise-Ship Complex							
01 Travelling and Subsistence	97,380	126,000	126,000	148,000	22,000	-	
03 Uniforms	3,567	-	2,000	10,000	8,000	-	
04 Electricity	5,244,105	7,200,000	5,200,000	7,200,000	2,000,000	-	
05 Telephones	73,261	13,000	200,000	13,000	-	187,000	
06 Water and Sewerage Rates	1,645,239	1,390,000	1,390,000	1,432,000	42,000	-	
07 House Rates	2,784,000	3,000,000	3,000,000	3,183,000	183,000	-	
09 Rent/Lease - Vehicles and Equipment	88,187	34,000	60,000	73,000	13,000	-	
10 Office Stationery and Supplies	15,485	73,000	73,000	76,000	3,000	-	
11 Books and Periodicals	5,054	11,000	11,000	17,000	6,000	-	
12 Materials and Supplies	64,579	200,000	200,000	220,000	20,000	-	
13 Maintenance of Vehicles	25,715	71,000	71,000	60,000	-	11,000	
15 Repairs and Maintenance - Equipment	3,975	47,000	47,000	48,000	1,000	-	
17 Training	15,692	600,000	100,000	634,000	534,000	-	
21 Repairs and Maintenance - Buildings	10,024,863	9,400,000	9,000,000	10,000,000	1,000,000	-	
27 Official Overseas Travel	8,038	70,000	70,000	112,000	42,000	-	
28 Other Contracted Services	2,385,477	4,500,000	4,500,000	4,500,000	-	-	
61 Insurance	12,789,199	4,915,000	4,915,000	5,064,000	149,000	-	
62 Promotions, Publicity and Printing	22,181	20,000	20,000	41,000	21,000	-	
Total							
Cruise-Ship Complex	35,295,997	31,670,000	28,985,000	32,831,000	3,846,000	-	
03 MINOR EQUIPMENT PURCHASES	1,222,128	3,130,000	3,130,000	3,867,000	737,000	-	
001 General Administration							
04 Other Minor Equipment	890,642	1,673,000	1,673,000	2,500,000	827,000	-	
Total							
General Administration	890,642	1,673,000	1,673,000	2,500,000	827,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Engineering							
04 Other Minor Equipment	114,521	965,000	965,000	784,000	-	181,000	
Total Engineering	114,521	965,000	965,000	784,000	-	181,000	
004 Marine Division							
04 Other Minor Equipment	-	110,000	110,000	122,000	12,000	-	
Total Marine Division	-	110,000	110,000	122,000	12,000	-	
005 Wharves Division							
04 Other Minor Equipment	203,061	312,000	312,000	384,000	72,000	-	
Total Wharves Division	203,061	312,000	312,000	384,000	72,000	-	
006 Cruise-Ship Complex							
04 Other Minor Equipment	13,904	70,000	70,000	77,000	7,000	-	
Total Cruise-Ship Complex	13,904	70,000	70,000	77,000	7,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	198,340,064	191,352,000	222,839,000	177,752,000	-	45,087,000	
007 Households							
01 Contribution-Staff Pensions-General Administration	1,165,550	922,000	1,500,000	1,430,000	-	70,000	
02 Contribution-Daily-paid Pensions-General Admin.	10,289	241,000	241,000	268,000	27,000	-	
03 Gratuities - General Administration	95,561	1,490,000	912,000	3,022,000	2,110,000	-	
04 Contribution - Employees' Savings Plan	71,797	74,000	74,000	110,000	36,000	-	
05 Pension Deficiency	-	-	-	2,752,000	2,752,000	-	
07 Gratuities - Marine Division	42,044	-	50,000	-	-	50,000	
08 Contribution-Daily-paid Pensions - Marine Division	93,903	122,000	122,000	135,000	13,000	-	
09 Contribution-Employees' Savings Plan-Marine Div.	6,366	10,000	10,000	28,000	18,000	-	
10 Workmen's Compensation - Marine Division	-	70,000	70,000	80,000	10,000	-	
11 Contribution - Staff Pensions - Wharves Division	1,993,374	3,710,000	3,710,000	4,007,000	297,000	-	
12 Contribution - Daily-paid Pensions - Wharves Div.	5,170,438	1,644,000	5,000,000	1,755,000	-	3,245,000	
13 Gratuities - Wharves Division	3,448,215	1,510,000	2,500,000	1,809,000	-	691,000	
14 Contribution - Employees' Savings Plan	241,822	541,000	541,000	173,000	-	368,000	
15 Workmen's Compensation - Wharves Division	813,015	484,000	484,000	508,000	24,000	-	
16 Contribution to Staff Pension - Equipment Division Division	436,015	500,000	500,000	1,758,000	1,758,000	-	
17 Contribution to Employees' Savings Plan - Equipment Division	52,413	52,000	52,000	71,000	19,000	-	
Households Carried Forward	13,640,802	11,370,000	15,766,000	17,906,000	2,140,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Households							
Brought Forward	13,640,802	11,370,000	15,766,000	17,906,000	2,140,000	-	
18 Workmen's Compensation - Equipment Division	180,322	-	200,000	223,000	23,000	-	
19 Gratuities - Property Division	47,000	-	50,000	-	-	50,000	
20 Contribution - Staff Pensions - Property Management & Cruise Ship	184,723	20,000	150,000	23,000	-	127,000	
21 Contribution - Daily paid Pensions - Property Management & Cruise Ship	40,596	135,000	50,000	153,000	103,000	-	
22 Contribution - Employees' Savings Plan - Property Management & Cruise Ship	9,953	16,000	16,000	16,000	-	-	
23 Contribution - Daily Paid Pensions - Equipment	1,497,026	708,000	1,500,000	756,000	-	744,000	
24 Severance Benefits	-	-	-	-	-	-	
25 Gratuities - Equipment Division	56,074	-	452,000	355,000	-	97,000	
26 Workmen's Compensation - Property	-	-	-	-	-	-	
Total Households	15,651,496	12,249,000	18,184,000	19,432,000	1,248,000	-	
009 Other Transfers							
01 Depreciation	15,400	21,356,000	21,356,000	21,997,000	641,000	-	
02 Motor Vehicle Tax	215,140	118,000	118,000	182,000	64,000	-	
04 Settlement of Claims	530,938	570,000	570,000	52,000	-	518,000	
05 Depreciation - Wharves Division	41,318,317	23,140,000	23,140,000	23,828,000	688,000	-	
06 Depreciation - Marine Division	-	-	-	-	-	-	
07 Depreciation - Cruise Ship Complex	52,000	-	-	53,000	53,000	-	
19 Trustee Fees/Administrative Charges	62,500	110,000	110,000	111,000	1,000	-	
26 Interest $150.0Mn. Bond	3,071,854	1,462,000	2,000,000	-	-	2,000,000	
27 Repayment $150.0Mn. Bond	16,666,667	16,667,000	16,667,000	-	-	16,667,000	
32 Principal - $340.4Mn Bond	23,217,471	23,218,000	34,900,000	23,218,000	-	11,682,000	
33 Interest - $340.4 Mn Bond	12,819,768	11,459,000	17,736,000	10,097,000	-	7,639,000	
34 Principal - US 66.5Mn Loan	42,686,683	41,900,000	42,700,000	42,826,000	126,000	-	
35 Interest - US 66.5Mn. Loan	16,938,602	14,692,000	14,692,000	12,489,000	-	2,203,000	
36 Principal - US 13.4MN Bond	8,429,605	8,550,000	8,550,000	8,630,000	80,000	-	
37 Interest - US 13.4MN Bond	4,054,635	3,841,000	3,841,000	3,407,000	-	434,000	
38 Principal - $71.5 Mn. Loan	7,151,500	7,152,000	10,728,000	7,152,000	-	3,576,000	
39 Interest - $71.5 Mn. Loan	5,457,488	4,868,000	7,547,000	4,278,000	-	3,269,000	
Total Other Transfers	182,688,568	179,103,000	204,655,000	158,320,000	-	46,335,000	
Total Expenditure	491,840,727	530,760,200	557,870,000	543,735,000	-	14,135,000	

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Administration (former Port Contractor Limited Employees)		
1	1	(23)	Manager Port Operations		
2	2	(24)	Administrative Trainee		
2	2	(25)	Senior Secretary		
1	1	(26)	Note-taker Clerk		
1	1	(27)	Junior Clerical Officer		
3	3	(28)	Messenger		
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		

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
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				
			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		

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
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, 2012

Establishment 2011	Establishment 2012	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 (with effect from 1st May, 1979)	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				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Cargo and Passenger Handling (Trinidad) (former Port Contractors Limited Employees)		
1	1	(103)	Wharf Superintendent (T.3000)		
1	1	(104)	Shed Manager		
2	2	(105)	Assistant Shed Manager		
1	1	(106)	Assistant General Foreman		
2	2	(107)	Foreman		
4	4	(108)	Sub-Foreman		
3	3	(109)	Senior Clerical Officer		
6	6	(110)	Senior Clerical Officer		
2	2	(111)	Messenger		
22	22				
			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				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Engineering		
1	1	(120)	Port Engineer (formerly Range 65)		
1	1	(121)	Assistant Port Engineer		
1	1	(122)	Principal Officer		
1	1	(123)	Departmental Clerk Class I		
7	7	(124)	Departmental Clerk Class II		
2	2	(125)	Stenographer		
1	1	(126)	Typist		
4	4	(127)	Messenger		
1	1	(128)	Maid/Cleaner		
1	1	(129)	Draughtsman		
1	1	(130)	Survey Assistant		
1	1	(131)	Recorded Chainman		
1	1	(132)	Chainman		
1	1	(133)	Temporary Coxswain		
1	1	(134)	Temporary Motor Launch Mechanic		
2	2	(135)	Supervisor		
3	3	(136)	General Foreman		
4	4	(137)	Assistant General Foreman		
15	15	(138)	Foreman		
6	6	(139)	Sub-Foreman		
1	1	(140)	Mechanical Engineer (Supernumerary)		
56	56				
			Slipways Division		
1	1	(141)	Superintendent Marine Engineer (formerly Range 65)		
5	5	(142)	Departmental Clerk Class II		

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(143)	Secretary Stenographer		
1	1	(144)	Typist		
2	2	(145)	Messenger		
1	1	(146)	Maid/Cleaner		
4	4	(147)	Supervisor		
10	10	(148)	Foreman		
1	1	(149)	Sub-Foreman		
1	1	(150)	Slipway Operator		
1	1	(151)	Winchman/Pile Hammer Operator		
28	28				
			Marine Division		
			Dredging Service		
1	1	(152)	Dredging Superintendent		
1	1	(153)	Tug Master		
1	1	(154)	2nd Mate		
1	1	(155)	3rd Engineer		
3	3	(156)	Boatswain		
7	7	(157)	Sailor		
9	9	(158)	Fireman/Oiler		
3	3	(159)	Cook/Steward		
3	3	(160)	Winchman		
2	2	(161)	Leading Bargeman		
3	3	(162)	Bargeman		
2	2	(163)	Coxswain		
3	3	(164)	Launchman		
2	2	(165)	Motor Launch Mechanic		
41	41				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			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		

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
2	2	(185)	Chief Engineer		
4	4	(186)	2nd Engineer		
3	3	(187)	3rd Engineer		
4	4	(188)	Boatswain		
21	21	(189)	Sailor		
14	14	(190)	Fireman		
4	4	(191)	Cook/Steward		
1	1	(192)	Ordinary Seaman		
59	59				
			Island Launches		
1	1	(193)	Launch Supervisor		
1	1	(194)	Senior Launch Engineer		
1	1	(195)	Launch Engineer		
2	2	(196)	Leading Coxswain		
1	1	(197)	Coxswain		
5	5	(198)	Motor Launch Mechanic		
8	8	(199)	Launchman		
19	19				
			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, 2012

Establishment 2011	Establishment 2012	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				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Stevedoring		
1	1	(230)	Manager - Stevedoring		
6	6	(231)	Ship Superintendent		
14	14	(232)	Ship Foreman		
1	1	(233)	Foreman Rigger		
33	33	(234)	Hatch Foreman		
1	1	(235)	Personal Assistant		
10	10	(236)	Chief Clerk		
13	13	(237)	Ship Supervisor		
2	2	(238)	Industrial Relations Assistant		
1	1	(239)	Senior Timekeeper		
4	4	(240)	Timekeeper		
1	1	(241)	Chargehand Rigger		
1	1	(242)	Rigger		
1	1	(243)	Rigger (Gearman)		
1	1	(244)	Junior Secretary		
2	2	(245)	Driver		
1	1	(246)	Typist		
1	1	(247)	Typist (Temporary)		
1	1	(248)	Messenger		
1	1	(249)	Cleaner		
96	96				
			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		

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
4	4	(255)	Foreman		
9	9	(256)	Sub-Foreman		
8	8	(257)	Senior Clerical Officer		
2	2	(258)	Senior Clerical Officer		
25	25	(259)	Junior Clerical Officer		
5	5	(260)	Junior Clerical Officer		
2	2	(261)	Messenger		
2	2	(262)	Messenger (Temporary)		
1	1	(263)	Typist (Temporary)		
65	65				
1374	1374				

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

52 - PUBLIC TRANSPORT SERVICE CORPORATION
SUMMARY OF INCOME, 2010 - 2012

Sub-Head	Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
02	GOVERNMENT LOANS	261,031,949	159,696,600	199,696,600	231,703,000	32,006,400
03	DEPRECIATION	41,832,292	31,186,000	31,186,000	49,769,000	18,083,000
04	OTHER INCOME	104,157,489	121,548,000	109,017,000	105,600,000	(3,417,000)
	Passenger Income	96,513,525	112,689,000	102,151,000	97,130,000	(5,021,000)
	Advertising	3,007,370	4,696,000	4,696,000	6,000,000	1,304,000
	Property Development	3,905,178	3,412,000	1,419,000	1,343,000	(76,000)
	Miscellaneous	731,476	751,000	751,000	1,127,000	376,000
	Total	307,021,630	312,430,600	339,899,600	386,572,000	46,672,400

52 - PUBLIC TRANSPORT SERVICE CORPORATION
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	34,787,897	37,210,600	69,661,000	75,867,000	6,206,000
	Salaries and Cost of Living Allowance	2,852,766	7,522,600	14,325,000	16,207,000	1,882,000
	Wages and Cost of Living Allowance	24,790,698	23,899,000	43,286,000	52,695,000	9,409,000
	Overtime-Monthly Paid Officers	2,236,231	602,000	4,510,000	1,607,000	(2,903,000)
	Gov't Contribution to NIS	1,760,351	1,189,000	3,710,000	2,382,000	(1,328,000)
	Allowances - Monthly-Paid Officers	2,624,660	1,855,000	1,687,000	2,142,000	455,000
	Remuneration to Board Members	523,191	834,000	834,000	834,000	-
02	GOODS AND SERVICES	192,322,704	217,792,000	216,160,000	178,429,000	(37,731,000)
03	MINOR EQUIPMENT PURCHASES	3,272,866	3,900,000	1,700,000	2,700,000	1,000,000
04	CURRENT TRANSFERS AND SUBSIDIES	111,063,019	91,896,000	96,050,000	129,576,000	33,576,000
	Total	341,446,486	350,798,600	383,571,000	386,572,000	3,001,000

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	104,157,489	121,548,000	109,017,000	105,600,000
Expenditure	341,446,486	350,798,600	383,571,000	386,572,000
Operating Surplus/(Deficit)	(237,288,997)	(229,250,600)	(274,554,000)	(280,972,000)
Add: Depreciation	41,832,192	31,186,000	31,186,000	49,269,000
Cash Surplus/(Deficit)	(195,456,805)	(198,064,600)	(243,368,000)	(231,703,000)
Add: Government Subvention	161,031,949	159,696,600	199,696,600	231,703,000
Surplus/(Unfinanced Deficit)	(34,424,856)	(38,368,000)	(43,671,400)	

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOVERNMENT LOANS	161,031,949	159,696,600	199,696,600	231,703,000	32,006,400	-	
03 DEPRECIATION	41,832,192	31,186,000	31,186,000	49,269,000	18,083,000	-	
04 OTHER INCOME	104,157,489	121,548,000	109,017,000	105,600,000	-	3,417,000	
027 Passenger Income							
03 Transit/Express Commuter Services	27,874,832	44,493,000	36,000,000	38,000,000	2,000,000	-	
04 School Bus Service	10,032,435	5,021,000	5,021,000	1,000,000	-	4,021,000	
05 Social Assistance Service	4,702,500	5,130,000	5,130,000	5,130,000	-	-	
06 Charters/Special Events	8,482,873	10,045,000	8,000,000	9,000,000	1,000,000	-	
07 School Transport	45,420,947	46,000,000	48,000,000	44,000,000	-	4,000,000	
Total Passenger income	96,513,525	112,689,000	102,151,000	97,130,000	-	5,021,000	
043 Advertising							
01 Administration	3,007,310	4,696,000	4,696,000	6,000,000	1,304,000	-	
Total Advertising	3,007,310	4,696,000	4,696,000	6,000,000	1,304,000	-	
065 Property Development Services							
01 Concessionaire Rentals	1,628,257	1,169,000	1,169,000	1,300,000	131,000	-	
02 Other Rentals	1,497,880	1,000,000	50,000	43,000	-	7,000	
03 Transit Hub Fees	779,041	1,243,000	200,000	-	-	200,000	
Total Property Development Services	3,905,178	3,412,000	1,419,000	1,343,000	-	76,000	
099 Miscellaneous							
03 Administration - Maxi Concessionaires	-	-	-	-	-	-	
05 Other Income	731,476	751,000	751,000	1,127,000	376,000	-	
Total Miscellaneous	731,476	751,000	751,000	1,127,000	376,000	-	
Total income	307,021,630	312,430,600	339,899,600	386,577,000	46,677,400	-	

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
0 PERSONNEL EXPENDITURE	34,787,897	37,210,600	69,661,000	75,867,000	6,206,000	-	
000 General Administration							
01 Salaries and Cost of Living Allowance	1,172,806	5,911,600	17,000,000	13,688,000	1,688,000	-	
02 Wages and Cost of Living Allowance	1,044,816	1,072,000	3,500,000	8,195,000	4,695,000	-	
03 Overtime - Monthly Paid Officers	26,120	30,000	300,000	40,000	-	260,000	
04 Allowances - Monthly Paid Officers	78,361	80,000	250,000	100,000	-	150,000	
05 Government's Contribution to N.I.S.	80,973	87,000	1,250,000	90,000	-	1,160,000	
06 Remuneration to Board Members	523,197	834,000	834,000	834,000	-	-	
29 Overtime - Daily Rated Workers	71,831	55,000	150,000	55,000	-	95,000	
30 Allowance - Daily Rated Workers	91,471	70,000	75,000	70,000	-	5,000	
Total General Administration	3,089,519	8,133,600	18,359,000	23,072,000	4,713,000	-	
002 Vehicles and Equipment Maintenance							
01 Salaries and Cost of Living Allowance	280,978	350,000	650,000	419,000	-	231,000	
02 Wages and Cost of Living Allowance	642,120	755,000	3,200,000	4,500,000	1,300,000	-	
03 Overtime - Monthly Paid Officers	9,632	17,000	700,000	17,000	-	683,000	
04 Allowances - Monthly Paid Officers	8,927	10,000	200,000	10,000	-	190,000	
05 Government's Contribution to N.I.S.	56,186	70,000	250,000	80,000	-	170,000	
29 Overtime - Daily Rated Workers	76,252	95,000	150,000	95,000	-	55,000	
30 Allowances - Daily Rated Workers	9,632	17,000	12,000	12,000	-	-	
Total Vehicles and Equipment Maintenance	1,082,777	1,309,000	5,162,000	5,133,000	-	29,000	
007 Property Development Services							
01 Salaries and Cost of Living Allowance	64,975	75,000	75,000	100,000	25,000	-	
05 Government's Contribution to N.I.S.	6,931	10,000	10,000	12,000	2,000	-	
Total Property Development Services	71,906	85,000	85,000	112,000	27,000	-	
008 Transit/Express Commuter Services							
01 Salaries and Cost of Living Allowance	1,334,057	1,186,000	1,600,000	2,000,000	400,000	-	
02 Wages and Cost of Living Allowance	23,103,762	22,072,000	36,586,000	40,000,000	3,414,000	-	
03 Overtime - Monthly Paid Officers	1,299,771	5,000	1,710,000	1,000,000	-	710,000	
04 Allowances - Monthly Paid Officers	1,282,747	1,233,000	700,000	1,500,000	800,000	-	
05 Government's Contribution to N.I.S.	1,616,261	1,028,000	2,200,000	2,200,000	-	-	
29 Overtime - Daily Rated Workers	757,625	400,000	1,500,000	400,000	-	1,100,000	
30 Allowances - Daily Rated Workers	1,154,472	450,000	450,000	450,000	-	-	
Total Transit/Express Commuter Services	30,543,695	26,374,000	44,746,000	47,550,000	2,804,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	192,322,704	247,792,000	216,160,000	178,429,000	-	37,731,000	
001 General Administration							
01 Travelling and Subsistence	480,323	564,000	1,300,000	550,000	-	750,000	
03 Uniforms	3,610	24,000	100,000	24,000	-	76,000	
05 Telephones	477,430	573,000	100,000	600,000	500,000	-	
07 House Rates	24	375,000	-	375,000	375,000	-	
09 Rent/Lease - Vehicles and Equipment	164,131	206,000	206,000	188,000	-	18,000	
10 Office Stationery and Supplies	941,529	869,000	800,000	900,000	100,000	-	
13 Maintenance of Vehicles	13,602	11,000	11,000	15,000	4,000	-	
15 Repairs and Maintenance - Equipment	846,904	697,000	800,000	1,000,000	200,000	-	
16 Contract Employment	4,826,844	5,200,000	11,800,000	6,000,000	-	5,800,000	
17 Training	167,975	300,000	1,000,000	400,000	-	600,000	
23 Fees	2,658,294	5,000,000	2,000,000	3,000,000	1,000,000	-	
28 Other Contracted Services	-	1,000,000	1,000,000	-	-	1,000,000	
57 Postage	-	2,000	2,000	-	-	2,000	
61 Insurance	14,193,182	14,733,000	11,000,000	9,334,000	-	1,666,000	
62 Promotions, Publicity and Printing	842,657	770,000	1,800,000	1,000,000	-	800,000	
Total General Administration	25,616,505	30,304,000	31,939,000	23,386,000	-	8,533,000	
002 Vehicles and Equipment Maintenance							
01 Travelling and Subsistence	165,130	105,000	25,000	150,000	125,000	-	
03 Uniforms	2,097	8,000	8,000	12,000	4,000	-	
05 Telephones	7,286	15,000	120,000	13,000	-	107,000	
09 Rent/Lease - Vehicles and Equipment	520,274	620,000	100,000	600,000	500,000	-	
10 Office Stationery and Supplies	124,819	150,000	150,000	136,000	-	14,000	
12 Materials and Supplies	8,036,295	10,800,000	6,000,000	10,000,000	4,000,000	-	
13 Maintenance of Vehicles	39,583,290	47,000,000	47,000,000	35,000,000	-	12,000,000	
15 Repairs and Maintenance - Equipment	1,315,989	1,720,000	220,000	1,200,000	980,000	-	
16 Contract Employment	3,425,213	4,620,000	11,000,000	4,500,000	-	6,500,000	
17 Training	840	-	60,000	-	-	60,000	
28 Other Contracted Services	-	-	-	-	-	-	
Total Vehicles and Equipment Maintenance	53,181,227	65,038,000	64,683,000	51,611,000	-	13,072,000	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Port of Spain Transit Centre							
03 Uniforms	-	28,000	28,000	-	-	28,000	
04 Electricity	414,316	500,000	300,000	373,000	73,000	-	
05 Telephones	728	2,000	60,000	1,000	-	59,000	
10 Office Stationery and Supplies	8,845	25,000	40,000	10,000	-	30,000	
15 Repairs and Maintenance - Equipment	700,027	50,000	55,000	75,000	20,000	-	
16 Contract Employment	1,804,479	2,484,000	3,000,000	2,114,000	-	886,000	
23 Fees	-	52,000	52,000	-	-	52,000	
28 Other Contracted Services	201,115	180,000	80,000	-	-	80,000	
Total Port of Spain Transit Centre	3,179,510	3,321,000	3,615,000	2,573,000	-	1,042,000	
007 Property Development Services							
01 Travelling and Subsistence	34,850	14,000	500,000	15,000	-	485,000	
03 Uniforms	15,412	14,000	300,000	25,000	-	275,000	
04 Electricity	2,018,980	1,268,000	2,000,000	2,000,000	-	-	
05 Telephones	2,235	3,000	10,000	3,000	-	7,000	
06 Water and Sewerage Rates	103,156	102,000	102,000	102,000	-	-	
09 Rent/Lease - Vehicles and Equipment	19,020	6,000	90,000	10,000	-	80,000	
10 Office Stationery and Supplies	38,938	35,000	35,000	40,000	5,000	-	
13 Maintenance of Vehicles	29,507	30,000	70,000	60,000	-	10,000	
15 Repairs and Maintenance - Equipment	350,922	100,000	120,000	100,000	-	20,000	
16 Contract Employment	3,164,247	4,100,000	8,000,000	4,100,000	-	3,900,000	
17 Training	-	-	-	-	-	-	
22 Repairs and Maintenance - Buildings	3,158,298	637,000	2,400,000	1,000,000	-	1,400,000	
43 Security Services	17,454,738	19,000,000	19,000,000	19,000,000	-	-	
Total Property Development Services	26,382,273	25,309,000	32,627,000	26,455,000	-	6,172,000	
008 Transit / Express Commuter Services							
01 Travelling and Subsistence	158,188	118,000	300,000	200,000	-	100,000	
03 Uniforms	286,713	400,000	2,336,000	1,000,000	-	1,336,000	
05 Telephones	140,336	190,000	190,000	200,000	10,000	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
09 Rent/Lease - Vehicles and Equipment	160,958	180,000	180,000	184,000	4,000	-	
10 Office Stationery and Supplies	424,549	308,000	200,000	300,000	100,000	-	
12 Materials and Supplies	285,960	293,000	100,000	-	-	100,000	
13 Maintenance of Vehicles	18,764	40,000	60,000	20,000	-	40,000	
15 Repairs and Maintenance - Equipment	2,627,982	915,000	50,000	1,000,000	950,000	-	
16 Contract Employment	43,931,335	55,000,000	45,000,000	35,000,000	-	10,000,000	
17 Training	1,023,456	1,900,000	900,000	2,000,000	1,100,000	-	
Transit / Express Commuter Services Carried Forward	49,058,241	59,344,000	49,316,000	39,904,000	-	9,412,000	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Transit / Express Commuter Services Brought Forward	49,058,241	59,344,000	49,316,000	39,904,000	-	9,412,000	
28 Other Contracted Services	33,734,038	32,976,000	33,500,000	33,000,000	-	500,000	
62 Promotions, Publicity and Printing	1,220,910	1,500,000	500,000	1,500,000	1,000,000	-	
Total Transit / Express Commuter Services	84,013,189	93,820,000	83,316,000	74,404,000	-	8,912,000	
03 MINOR EQUIPMENT PURCHASES	3,272,866	3,900,000	1,700,000	2,700,000	1,000,000	-	
001 General Administration							
01 Vehicles	-	200,000	-	-	-	-	
02 Office Equipment	829,532	500,000	300,000	600,000	300,000	-	
03 Furniture and Furnishings	1,157,191	500,000	700,000	600,000	-	100,000	
04 Other Minor Equipment	1,286,143	2,700,000	700,000	1,500,000	800,000	-	
Total General Administration	3,272,866	3,900,000	1,700,000	2,700,000	1,000,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	111,063,019	91,896,000	96,950,000	129,576,000	33,526,000	-	
007 Households							
01 Pensions	6,144,169	6,823,000	7,500,000	8,442,000	947,000	-	
02 Severance Pay to Operational Staff	6,546,615	6,523,000	10,000,000	8,000,000	-	2,000,000	
Total Households	12,690,784	13,346,000	17,500,000	16,442,000	-	1,058,000	
009 Other Transfers							
01 Depreciation - Transit Service	1,200,000	1,200,000	1,200,000	1,200,000	-	-	
02 Interest on Overdraft	3,245	100,000	100,000	100,000	-	-	
04 Interest $40.0Mn Bond	7[illegible],045	-	-	-	-	-	
05 Repayment $40.0Mn Bond	1[illegible],76,471	-	-	-	-	-	
06 Depreciation - Express Commuter Service	40,632,194	29,986,000	29,986,000	48,069,000	18,083,000	-	
09 Interest - $75.3Mn Bond	1,600,908	1,948,000	1,948,000	956,000	-	992,000	
10 Repayment - $75.3Mn Bond	5,306,080	5,307,000	5,307,000	5,307,000	-	-	
11 Interest - $130.1Mn Bond	3,247,101	3,488,000	3,488,000	3,450,000	-	38,000	
12 Repayment - $130.1Mn Bond	4,310,316	4,311,000	4,311,000	4,311,000	-	-	
13 Interest - $42.0Mn Bond	-	-	-	-	-	-	
14 Repayment - $42.0Mn Bond	-	-	-	-	-	-	
15 Interest - $25.0Mn Loan	-	-	-	-	-	-	
16 Principal - $25.0Mn Loan	-	-	-	-	-	-	
24 Interest - $93.0Mn Bond	3,993,445	4,641,000	4,641,000	3,344,000	-	1,297,000	
Other Transfers Carried Forward	61,540,805	50,981,000	50,981,000	66,737,000	15,756,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES (Con'd)							
Other Transfers							
Brought Forward	61,540,805	50,981,000	50,981,000	66,737,000	15,756,000	-	
25 Principal - $93.0Mn Bond	6,243,019	6,244,000	6,244,000	6,244,000	-	-	
26 Interest - $66 Mn. Loan	2,948,449	2,114,000	2,114,000	1,189,000	-	925,000	
27 Principal $66 Mn. Loan	13,738,580	13,209,000	13,209,000	13,209,000	-	-	
28 Repayment - $14Mn. Loan	14,000,000	-	-	-	-	-	
29 Interest $14Mn Loan	431,382	-	-	-	-	-	
30 Repayment $41.3Mn Loan-Principal	-	4,130,000	4,130,000	4,130,000	-	-	
31 Repayment $41.3Mn Loan-Interest	-	1,872,000	1,872,000	1,675,000	-	197,000	
32 105Mn Loan Principal	-	-	-	10,500,000	10,500,000	-	
33 105Mn Loan Interest	-	-	-	9,450,000	9,450,000	-	
Total Other Transfers	98,372,235	78,550,000	78,550,000	113,134,000	34,584,000	-	
Total Expenditure	341,446,486	350,798,600	383,571,000	386,572,000	3,001,000	-	

Board 52 - Public Transport Service Corporation
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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	
3	3	(29)	Clerk Stenographer I	18	
2	2	(30)	Clerk Typist I	15	

Board 52 - Public Transport Service Corporation
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No	Explanation
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	
1	1	(59)	Clerk Stenographer III	30C	
2	2	(60)	Clerk Stenographer II	24	

Board 52 - Public Transport Service Corporation
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
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, 2012

Establishment 2011	Establishment 2012	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, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Internal Audit		
1	1	(111)	Auditor III	56	
1	1	(112)	Auditor II	46E	
2	2	(113)	Auditor I	39F	
4	4	(114)	Auditing Assistant	34E	
4	4	(115)	Clerk II	24	
1	1	(116)	Clerk Stenographer II	24	
13	13				
			Implementation Co-ordinating Unit		
1	1	(117)	Director (Projects)	68	
1	1	(118)	Administrative Assistant		
1	1	(119)	Clerk II		
2	2	(120)	Clerk Stenographer		
1	1	(121)	Manager		
6	6				
			Counterpart Staff - Consultancy Service		
3	3	(1)	Engineer II (Temporary)		
1	1	(2)	Chief Supplies Officer (Temporary)	60	
1	1	(3)	Training Officer (Temporary)	60	
1	1	(4)	Architect (Temporary)		
2	2	(5)	Clerk of Works (Temporary)	35E	
1	1	(6)	Civil Engineer	53	
1	1	(7)	Mechanical Engineer (Job Scheduling Officer)		
1	1	(8)	Traffic Engineer (Traffic Manager)		
1	1	(9)	Accountant (E.D.P. Experience)		
1	1	(10)	Stores Manager		
1	1	(11)	Chief Driving Instructor		
14	14				
630	630				

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
SUMMARY OF INCOME, 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	47,160,250	51,368,900	50,630,000	44,728,000	(5,902,000)
04 OTHER INCOME	3,252,386	14,200,000	14,200,000	39,271,000	25,071,000
Fees	-	-	-	-	-
Total	50,412,636	65,568,900	64,830,000	83,999,000	19,169,000

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	29,985,187	34,644,480	34,243,000	47,961,000	13,718,000
	Salaries and Cost of Living Allowance	22,494,048	26,085,480	26,085,000	38,000,000	11,915,000
	Overtime-Monthly Paid Officers	2,408,457	2,501,000	2,100,000	3,800,000	1,700,000
	Gov't Contribution to NIS	1,188,405	1,500,000	1,500,000	1,600,000	100,000
	Vacant Posts	-	-	-	-	-
	Allowances - Monthly-Paid Officers	3,707,277	4,000,000	4,000,000	4,000,000	-
	Remuneration to Board Members	187,000	558,000	558,000	561,000	3,000
02	GOODS AND SERVICES	16,097,897	24,116,420	23,961,000	28,495,000	4,534,000
03	MINOR EQUIPMENT PURCHASES	340,359	673,000	473,000	1,108,000	635,000
04	CURRENT TRANSFERS AND SUBSIDIES	4,790,067	6,135,000	6,153,000	6,435,000	282,000
	Total	51,213,510	65,568,900	64,830,000	83,999,000	19,169,000

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	3,252,386	14,200,000	14,200,000	39,271,000
Expenditure	51,213,510	65,568,900	64,830,000	83,999,000
Operating Surplus/(Deficit)	(47,961,124)	(51,368,900)	(50,630,000)	(44,728,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(47,961,124)	(51,368,900)	(50,630,000)	(44,728,000)
Add: Government Subvention	47,160,250	51,368,900	50,630,000	44,728,000
Surplus/(Unfinanced Deficit)	(800,874)			

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	47,160,250	51,368,900	50,630,000	44,728,000	-	5,902,000	
04 OTHER INCOME	3,252,386	14,200,000	14,200,000	39,271,000	25,071,000	-	
002 Fees							
01 Air Navigation	1,704,935	11,000,000	11,000,000	35,532,000	24,532,000	-	
02 Other	1,547,451	3,200,000	3,200,000	3,739,000	539,000	-	
Total							
Fees	3,252,386	14,200,000	14,200,000	39,271,000	25,071,000	-	
Total Income	50,412,636	65,568,900	64,830,000	83,999,000	19,169,000	-	

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	29,985,187	34,644,480	34,243,000	47,961,000	13,718,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	22,494,048	26,085,480	26,085,000	38,000,000	11,915,000	-	
03 Overtime - Monthly Paid Officers	2,408,457	2,501,000	2,100,000	3,800,000	1,700,000	-	
04 Allowances - Monthly Paid Officers	3,707,277	4,000,000	4,000,000	4,000,000	-	-	
05 Government's Contribution to N.I.S.	1,188,405	1,500,000	1,500,000	1,600,000	100,000	-	
06 Remuneration to Board Members	187,000	558,000	558,000	561,000	3,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	-	-	-	-	-	
Total General Administration	29,985,187	34,644,480	34,243,000	47,961,000	13,718,000	-	
02 GOODS AND SERVICES	16,097,897	24,116,420	23,961,000	28,495,000	4,534,000	-	
001 General Administration							
01 Travelling and Subsistence	739,755	5,161,420	5,161,000	740,000	-	4,421,000	
03 Uniforms	16,087	200,000	200,000	200,000	-	-	
04 Electricity	1,208,529	1,000,000	900,000	3,000,000	2,100,000	-	
05 Telephones	686,619	800,000	1,000,000	1,000,000	-	-	
06 Water and Sewerage Rates	5,994	15,000	30,000	100,000	70,000	-	
07 House Rates	-	20,000	-	150,000	150,000	-	
08 Rent/Lease - Office Accommodation and Storage	365,879	600,000	600,000	120,000	-	480,000	
09 Rent/Lease - Vehicles and Equipment	63,627	100,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	783,775	500,000	500,000	590,000	90,000	-	
11 Books and Periodicals	19,128	100,000	170,000	100,000	-	70,000	
12 Materials and Supplies	133,098	400,000	300,000	500,000	200,000	-	
13 Maintenance of Vehicles	139,349	100,000	100,000	125,000	25,000	-	
15 Repairs and Maintenance - Equipment	256,531	400,000	400,000	1,000,000	600,000	-	
16 Contract Employment	3,277,042	3,530,000	4,200,000	4,500,000	300,000	-	
17 Training	211,400	1,000,000	300,000	1,000,000	700,000	-	
21 Repairs and Maintenance - Buildings	427,857	650,000	1,000,000	650,000	-	350,000	
23 Fees	342,243	400,000	400,000	1,000,000	600,000	-	
27 Official Overseas Travel	1,031,592	1,500,000	1,500,000	1,500,000	-	-	
28 Other Contracted Services	1,714,453	2,500,000	2,000,000	3,000,000	1,000,000	-	
37 Janitorial Services	410,764	420,000	500,000	1,000,000	500,000	-	
43 Security Services	1,897,695	1,950,000	1,950,000	2,300,000	350,000	-	
57 Postage	23,412	40,000	40,000	50,000	10,000	-	
58 Medical Expenses	40,135	100,000	40,000	100,000	60,000	-	
61 Insurance	1,701,302	2,000,000	1,800,000	4,900,000	3,100,000	-	
62 Promotions, Publicity and Printing	122,754	300,000	300,000	400,000	100,000	-	
66 Hosting of Conferences, Seminars and Other functions	394,877	210,000	350,000	250,000	-	100,000	
99 Employee Assistance Programme	84,000	120,000	120,000	120,000	-	-	
Total General Administration	16,097,897	24,116,420	23,961,000	28,495,000	4,534,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	340,359	673,000	473,000	1,108,000	635,000	-	
001 General Administration							
01 Vehicles	-	200,000	-	375,000	375,000	-	
02 Office Equipment	340,359	385,000	385,000	500,000	115,000	-	
03 Furniture and Furnishings	-	84,000	84,000	200,000	116,000	-	
04 Other Minor Equipment	-	4,000	4,000	33,000	29,000	-	
Total General Administration	340,359	673,000	473,000	1,108,000	635,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	4,790,067	6,135,000	6,153,000	6,435,000	282,000	-	
001 Regional Bodies							
01 Caribbean Community Secretariat RASOS	390,000	390,000	488,000	390,000	-	98,000	
Total Regional Bodies	390,000	390,000	488,000	390,000	-	98,000	
004 International Bodies							
01 Civil Aviation Authority U.K.	-	600,000	600,000	600,000	-	-	
02 Air Transport Intelligence	-	45,000	45,000	45,000	-	-	
Total International Bodies	-	645,000	645,000	645,000	-	-	
007 Households							
01 Gratuities	315,869	500,000	500,000	500,000	-	-	
02 Civil Aviation Authority-Health Plan	804,459	900,000	900,000	1,200,000	300,000	-	
03 Civil Aviation Authority - Pension Plan	3,270,799	3,600,000	3,600,000	3,600,000	-	-	
Total Households	4,391,177	5,000,000	5,000,000	5,300,000	300,000	-	
009 Other Transfers							
01 Motor Vehicle Loans for Staff	8,940	100,000	20,000	100,000	80,000	-	
Total Other Transfers	8,940	100,000	20,000	100,000	80,000	-	
Total Expenditure	51,233,510	65,568,900	64,830,000	83,999,000	19,169,000	-	

Board 57 - Trinidad and Tobago Civil Aviation Authority
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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, 2012

Establishment 2011	Establishment 2012	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, 2012

Establishment 2011	Establishment 2012	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 BOARD UNDER THE GENERAL CONTROL
OF THE MINISTER OF TOURISM

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

ESTIMATES OF INCOME & EXPENDITURE. STATUTORY BOARDS & SIMILAR BODIES. 2012

T' - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME. 2010 - 2012

	Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
0'	GOVERNMENT SUBVENTION	5,375,639	7,104,686	6,747,686	6,998,600	250,914
04	OTHER INCOME	1,939,025	1,921,000	1,921,000	2,608,400	687,400
	Rent	62,000	84,000	84,000	71,400	(12,600)
	Gate Receipts	1,873,071	1,800,000	1,800,000	2,500,000	700,000
	Sales	-	1,000	1,000	1,000	-
	Subscriptions	-	1,000	1,000	1,000	-
	Donations	13,575	15,000	15,000	15,000	-
	Miscellaneous	40,379	20,000	20,000	20,000	-
	Total	7,264,664	9,025,686	8,668,686	9,607,000	938,314

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE- 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	3,484,777	4,407,360	4,010,360	4,239,000	228,640
	Salaries and Cost of Living Allowance	1,858,424	2,266,030	2,164,030	2,290,000	125,970
	Wages and Cost of Living Allowance	1,140,175	1,568,930	1,298,930	1,350,000	51,070
	Overtime - Daily-Rated Workers	39,359	38,000	46,000	40,000	(6,000)
	Gov't Contribution to NIS	207,186	277,000	220,000	300,000	80,000
	Government Contribution Group Health Insurance	4,992	5,400	7,400	7,000	(400)
	Remuneration to Board Members	234,641	252,000	274,000	252,000	(22,000)
02	GOODS AND SERVICES	3,411,615	4,175,220	4,215,220	4,747,000	531,780
03	MINOR EQUIPMENT PURCHASES	345,000	345,000	345,000	361,000	16,000
04	CURRENT TRANSFERS AND SUBSIDIES	50,000	98,106	98,106	260,000	161,894
	Total	7,291,392	9,025,686	8,668,686	9,607,000	938,314

SUMMARY OF INCOME & EXPENDITURE- 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	1,939,025	1,921,000	1,921,000	2,608,400
Expenditure	7,291,392	9,025,686	8,668,686	9,607,000
Operating Surplus/(Deficit)	(5,352,367)	(7,104,686)	(6,747,686)	(6,998,600)
Add: Depreciation				
Cash Surplus/(Deficit)	(5,352,367)	(7,104,686)	(6,747,686)	(6,998,600)
Add: Government Subvention	5,325,639	7,104,686	6,747,686	6,998,600
Surplus/(Unfinanced Deficit)	(26,728)			

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	5,325,639	7,104,686	6,747,686	6,998,600	250,914	-	
04 OTHER INCOME	1,939,025	1,921,000	1,921,000	2,608,400	687,400	-	
001 Rent	62,000	84,000	84,000	71,400	-	12,600	
013 Gate Receipts	1,823,071	1,800,000	1,800,000	2,500,000	700,000	-	
018 Sales	-	1,000	1,000	1,000	-	-	
026 Subscriptions	-	1,000	1,000	1,000	-	-	
049 Donations - Cash	13,575	15,000	15,000	15,000	-	-	
099 Miscellaneous	40,379	20,000	20,000	20,000	-	-	
Total Income	7,264,664	9,025,686	8,668,686	9,607,000	938,314	-	

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	3,484,777	4,407,360	4,010,360	4,239,000	228,640	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,858,424	2,266,030	2,164,030	2,290,000	125,970	-	
02 Wages and Cost of Living Allowance	1,140,175	1,568,930	1,298,930	1,350,000	51,070	-	
05 Government's Contribution to N.I.S.	207,186	277,000	220,000	300,000	80,000	-	
06 Remuneration to Board Members	234,641	252,000	274,000	252,000	-	22,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	4,992	5,400	7,400	7,000	-	400	
29 Overtime - Daily Rated Workers	39,359	38,000	46,000	40,000	-	6,000	
Total General Administration	3,484,777	4,407,360	4,010,360	4,239,000	228,640	-	
02 GOODS AND SERVICES	3,411,615	4,175,220	4,215,220	4,747,000	531,780	-	
001 General Administration							
01 Travelling and Subsistence	50,000	383,420	133,420	65,000	-	68,420	
03 Uniforms	65,286	72,000	72,000	100,000	28,000	-	
04 Electricity	150,000	155,000	205,000	200,000	-	5,000	
05 Telephones	79,784	83,000	93,000	100,000	7,000	-	
06 Water and Sewerage Rates	19,368	310,000	310,000	350,000	40,000	-	
08 Rent / Lease Office Accommodation and Storage	5,313	9,300	9,300	10,000	700	-	
10 Office Stationery and Supplies	33,517	36,000	36,000	40,000	4,000	-	
11 Books and Periodicals	20,000	16,000	16,000	18,000	2,000	-	
12 Materials and Supplies	979,036	1,110,000	1,035,000	1,300,000	265,000	-	
13 Maintenance of Vehicles	78,593	83,000	103,000	90,000	-	13,000	
16 Contract Employment	463,317	600,000	850,000	1,000,000	150,000	-	
17 Training	46,331	51,000	51,000	55,000	4,000	-	
19 Official Entertainment	23,240	24,000	34,000	30,000	-	4,000	
21 Repairs and Maintenance - Buildings	419,834	412,000	412,000	425,000	13,000	-	
23 Fees	22,000	23,000	23,000	23,000	-	-	
27 Official Overseas Travel	31,398	50,000	50,000	75,000	25,000	-	
28 Other Contracted Services	49,506	42,000	67,000	70,000	3,000	-	
37 Janitorial Services	19,800	21,000	21,000	30,000	9,000	-	
43 Security Services	471,599	475,000	475,000	500,000	25,000	-	
57 Postage	87	500	500	1,000	500	-	
58 Medical Expenses	81,328	84,000	84,000	100,000	16,000	-	
61 Insurance	97,868	100,000	100,000	125,000	25,000	-	
62 Promotions, Publicity and Printing	37,417	25,000	25,000	30,000	5,000	-	
99 Employee Assistance Programme	-	10,000	10,000	10,000	-	-	
Total General Administration	3,411,615	4,175,220	4,215,220	4,747,000	531,780	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	345,000	345,000	345,000	361,000	16,000	-	
00 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	30,000	30,000	30,000	45,000	15,000	-	
03 Furniture and Furnishings	15,000	15,000	15,000	16,000	1,000	-	
04 Other Minor Equipment	300,300	300,000	300,000	300,000	-	-	
Total General Administration	345,000	345,000	345,000	361,000	16,000	-	
07 CURRENT TRANSFERS AND SUBSIDIES	50,000	98,106	98,106	260,000	161,894	-	
007 Households							
01 Retirement Benefits	50,000	42,000	42,000	200,000	158,000	-	
02 Contract Gratuities	-	56,106	56,106	60,000	3,894	-	
Total Households	50,000	98,106	98,106	260,000	161,894	-	
Total Expenditure	7,291,397	9,025,686	8,668,686	9,607,000	938,314	-	

Board 11 - Zoological Society of Trinidad and Tobago
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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 dated 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	29E	
4	4	(4)	Zoo Keeper II	21A	
20	20	(5)	Zoo Keeper I	12	
1	1	(6)	Chauffeur II	17	
1	1	(7)	Clerk I	14	
1	1	(8)	Clerk Typist I	13	
2	2	(9)	Zoo Receptionist	13	
1	1	(10)	Maintenance Repairman II	18G	
2	2	(11)	Maintenance Repairman I	16	
1	1	(12)	Gardener	9	
1	1	(13)	Groundsman	6	
1	1	(14)	Works Supervisor I	28	
1	1	(15)	Clerk III	24E	
1	1	(16)	Accounting Assistant	35F	Items Nos. (16)-(18) - Posts created with effect from July 19, 2007. Cabinet Minute No.1852 dated July 19, 2007. Posts to be suppressed for three (3) years from the dates of assumption of duty 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	(16)	Labourer		
1	1	(17)	Welder		
15	15	(18)	Casual		
22	22				
66	66				

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: 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
02 GOVERNMENT LOANS	1,845,000,000	1,677,130,600	1,835,000,000	1,801,296,000	(33,704,000)
03 DEPRECIATION	129,815,292	139,785,000	140,000,000	130,107,000	(9,893,000)
04 OTHER INCOME	550,477,831	587,186,000	595,194,000	630,305,000	35,111,000
Metered Supplies	91,756,938	103,000,000	95,000,000	96,000,000	1,000,000
Unmetered Supplies	172,539,446	172,000,000	197,000,000	216,847,000	19,847,000
Other Water Revenue	228,916,896	236,034,000	243,194,000	251,205,000	8,011,000
Sewerage Rates	29,741,743	30,075,000	40,000,000	46,253,000	6,253,000
Miscellaneous	28,023,316	46,077,000	20,000,000	20,000,000	-
Total	2,525,293,173	2,384,101,600	2,570,194,000	2,561,708,000	(8,486,000)

51 - WATER AND SEWERAGE AUTHORITY
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	757,248,188	734,534,600	805,534,600	796,637,000	(8,897,600)
	Salaries and Cost of Living Allowance	443,034,264	475,784,600	533,784,600	476,000,000	(57,784,600)
	Wages and Cost of Living Allowance	131,032,172	130,000,000	130,000,000	198,000,000	68,000,000
	Overtime - Daily-Rated Workers	50,244,917	30,000,000	26,000,000	20,000,000	(6,000,000)
	Overtime-Monthly Paid Officers	71,997,149	40,000,000	57,000,000	45,000,000	(12,000,000)
	Gov'l Contribution to NIS	31,113,056	30,000,000	32,000,000	32,000,000	-
	Government Contribution Group Health Insurance	2,001,457	2,000,000	2,000,000	2,010,000	10,000
	Allowances - Monthly-Paid Officers	15,491,740	14,000,000	14,000,000	15,000,000	1,000,000
	Allowances - Daily-Rated Workers	11,922,523	12,000,000	10,000,000	8,000,000	(2,000,000)
	Remuneration to Board Members	410,910	750,000	750,000	627,000	(123,000)
02	GOODS AND SERVICES	824,442,647	766,850,000	797,900,000	804,600,000	6,700,000
03	MINOR EQUIPMENT PURCHASES	14,010,057	11,000,000	8,000,000	9,475,000	1,475,000
04	CURRENT TRANSFERS AND SUBSIDIES	1,283,370,737	871,717,000	998,432,000	950,996,000	(47,436,000)
	Total	2,879,071,629	2,384,101,600	2,609,866,600	2,561,708,000	(48,158,600)

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	550,477,831	587,186,000	595,194,000	630,305,000
Expenditure	2,879,071,629	2,384,101,600	2,609,866,600	2,561,708,000
Operating Surplus/(Deficit)	(2,328,593,798)	(1,796,915,600)	(2,014,672,600)	(1,931,403,000)
Add: Depreciation	129,815,292	119,785,000	140,000,000	130,107,000
Cash Surplus/(Deficit)	(2,198,778,506)	(1,677,130,600)	(1,874,672,600)	(1,801,296,000)
Add: Government Subvention	1,845,000,000	1,677,130,600	1,835,000,000	1,801,296,000
Surplus/(Unfinanced Deficit)	(353,778,506)		(39,672,600)	

51 - WATER AND SEWERAGE AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOVERNMENT LOANS	1,845,000,000	1,677,130,600	1,835,000,000	1,801,296,000	-	33,704,000	
03 DEPRECIATION	129,815,292	119,785,000	140,000,000	130,107,000	-	9,893,000	
04 OTHER INCOME	550,477,831	587,186,000	595,194,000	630,305,000	35,111,000	-	
036 Metered Supplies	91,756,930	103,000,000	95,000,000	96,000,000	1,000,000	-	
037 Unmetered Supplies (A.T.V.)	172,539,446	172,000,000	197,000,000	216,847,000	19,847,000	-	
038 Other Water Revenue							
01 Pt Liscs Accounts (industrial)	104,845,014	108,670,000	114,000,000	116,000,000	2,000,000	-	
07 Reconnection Charges	156,682	170,000	900,000	891,000	-	9,000	
03 Royalties	3,017,464	3,000,000	4,100,000	4,106,000	6,000	-	
04 Water improvement Rate	120,897,736	124,194,000	124,194,000	130,208,000	6,014,000	-	
Total Other Water Revenue	228,916,896	236,034,000	243,194,000	251,205,000	8,011,000	-	
039 Sewerage Rates	29,241,243	30,075,000	40,000,000	46,253,000	6,253,000	-	
099 Miscellaneous	28,023,316	46,077,000	20,000,000	20,000,000	-	-	
Total Income	2,525,293,123	2,384,101,600	2,570,194,000	2,561,708,000	-	8,486,000	

51 - WATER AND SEWERAGE AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	757,248,188	734,534,600	805,534,600	796,637,000	-	8,897,600	
001 General Administration							
01 Salaries and Cost of Living Allowance	443,034,264	475,784,600	533,784,600	476,000,000	-	57,784,600	
02 Wages and Cost of Living Allowance	133,032,172	130,000,000	130,000,000	198,000,000	68,000,000	-	
03 Overtime - Monthly Paid Officers	71,997,149	40,000,000	57,000,000	45,000,000	-	17,000,000	
04 Allowances - Monthly Paid Officers	15,491,740	14,000,000	14,000,000	15,000,000	1,000,000	-	
05 Government's Contribution to N.I.S.	31,113,056	30,000,000	32,000,000	32,000,000	-	-	
06 Remuneration to Board Members	410,910	750,000	750,000	627,000	-	123,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	2,001,457	2,000,000	2,000,000	2,010,000	10,000	-	
29 Overtime - Daily Rated Workers	50,744,917	30,000,000	26,000,000	20,000,000	-	6,000,000	
30 Allowances - Daily Rated Workers	11,922,523	12,000,000	10,000,000	8,000,000	-	2,000,000	
Total General Administration	757,248,188	734,534,600	805,534,600	796,637,000	-	8,897,600	
02 GOODS AND SERVICES	874,447,647	766,850,000	797,900,000	804,600,000	6,700,000	-	
001 General Administration							
01 Travelling and Subsistence	31,149,278	31,000,000	31,000,000	32,000,000	1,000,000	-	
03 Uniforms	3,177,034	3,000,000	4,000,000	3,000,000	-	1,000,000	
04 Electricity	83,434,030	80,000,000	85,000,000	85,000,000	-	-	
05 Telephones	14,034,314	15,000,000	13,000,000	15,000,000	2,000,000	-	
07 House Rates	-	350,000	-	300,000	300,000	-	
08 Rent/Lease - Office Accommodation and Storage	16,850,624	15,000,000	15,000,000	18,000,000	3,000,000	-	
09 Rent/Lease - Vehicles and Equipment	60,548,497	45,000,000	60,000,000	50,000,000	-	10,000,000	
10 Office Stationery and Supplies	3,422,857	4,000,000	4,000,000	4,000,000	-	-	
12 Materials and Supplies	351,977,682	340,000,000	340,000,000	360,000,000	20,000,000	-	
13 Maintenance of Vehicles	5,498,403	5,500,000	13,000,000	5,400,000	-	7,600,000	
15 Repairs and Maintenance - Equipment	-	-	-	-	-	-	
16 Contract Employment	-	500,000	-	-	-	-	
17 Training	189,971	1,500,000	700,000	500,000	-	200,000	
21 Repairs and Maintenance - Buildings	12,673,186	10,000,000	11,000,000	10,000,000	-	1,000,000	
23 Fees	10,878,643	10,000,000	10,000,000	11,000,000	1,000,000	-	
27 Official Overseas Travel	-	400,000	100,000	100,000	-	-	
28 Other Contracted Services	127,119,542	120,000,000	115,000,000	120,000,000	5,000,000	-	
43 Security Services	37,746,052	34,000,000	38,000,000	40,000,000	2,000,000	-	
57 Postage	1,637,806	3,000,000	2,000,000	2,500,000	500,000	-	
61 Insurance	5,012,233	8,100,000	8,100,000	6,800,000	-	1,300,000	
62 Promotions, Publicity and Printing	10,127,903	7,000,000	10,000,000	7,000,000	-	3,000,000	
66 Hosting of Conferences, Seminars and Other Functions	5,083,327	1,500,000	5,000,000	1,500,000	-	3,500,000	
68 Water Trucking	17,558,185	12,000,000	13,000,000	12,500,000	-	500,000	
69 Road Reinstatement - W.A.S.A.	26,323,086	20,000,000	20,000,000	20,000,000	-	-	
Total General Administration	874,447,647	766,850,000	797,900,000	804,600,000	6,700,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	14,010,057	11,000,000	8,000,000	9,475,000	1,475,000	-	
001 General Administration							
02 Office Equipment	5,459,699	5,000,000	2,000,000	2,500,000	500,000	-	
03 Furniture and Furnishings	4,277,253	2,000,000	3,000,000	3,000,000	-	-	
04 Other Minor Equipment	4,273,105	4,000,000	3,000,000	3,975,000	975,000	-	
Total General Administration	14,010,057	11,000,000	8,000,000	9,475,000	1,475,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,283,370,737	871,717,000	998,432,000	950,996,000	-	47,436,000	
007 Households							
01 Contribution - Daily-paid Pension	6,718,485	6,000,000	6,000,000	11,183,000	5,183,000	-	
02 Gratuities and Pension	10,518,112	8,500,000	7,000,000	7,500,000	500,000	-	
04 Workmen's Compensation	183,364	200,000	200,000	100,000	-	100,000	
05 Way Leave	60,828	100,000	100,000	1,000,000	900,000	-	
Total Households	17,480,789	14,800,000	13,300,000	19,783,000	6,483,000	-	
009 Other Transfers							
01 Depreciation	129,815,292	119,785,000	140,000,000	130,107,000	-	9,893,000	
02 Settlement of Claims	5,099,453	5,000,000	4,000,000	5,000,000	1,000,000	-	
06 Interest on Overdraft	13,568,790	13,000,000	75,000,000	14,772,000	-	60,228,000	
07 Principal on $55.0Mn Bond	4,045,430	4,046,000	4,046,000	2,901,000	-	1,145,000	
08 Interest on $56.0Mn Bond	5,561,986	5,750,000	5,750,000	2,006,000	-	3,744,000	
09 Interest on $55.0Mn Bond	2,322,209	1,987,000	1,987,000	1,143,000	-	844,000	
10 Interest on $78.6Mn Bond	1,911,392	1,449,000	1,449,000	850,000	-	599,000	
11 Principal on $78.6Mn Bond	5,538,616	5,539,000	5,539,000	5,539,000	-	-	
12 Interest on $300Mn S.W.P.	40,800,006	40,801,000	40,801,000	40,801,000	-	-	
13 Principal on $300Mn S.W.P	7,555,072	7,556,000	7,556,000	7,556,000	-	-	
14 Interest on $343Mn S.W.P.	47,291,500	44,651,000	44,651,000	39,937,000	-	4,714,000	
15 Interest on $80Mn Fincor Bond - VESP	12,133,265	11,671,000	11,671,000	11,703,000	32,000	-	
17 Interest on IDA $450mn Loan	49,196,862	53,630,000	53,630,000	53,777,000	147,000	-	
19 Interest on $330Mn. - NWP2	43,364,780	39,826,000	39,826,000	36,384,000	-	3,442,000	
20 Interest on DESALCOTT Loan Facility	16,064,753	15,000,000	15,000,000	16,634,000	1,634,000	-	
21 Interest on $271.4Mn. Bond	9,883,563	8,279,000	8,279,000	6,720,000	-	1,559,000	
22 Interest on $500Mn. Bond	23,543,745	22,000,000	22,000,000	20,456,000	-	1,544,000	
23 Principal on $500Mn. Bond	25,000,000	25,000,000	25,000,000	25,000,000	-	-	
24 Interest on $52.6Mn. Loan - LABIDCO	-	-	-	-	-	-	
25 Principal on $52.6Mn. Loan - LABIDCO	-	-	-	-	-	-	
26 Interest on NSDP $52mn Loan	-	-	-	-	-	-	
27 Principal on NSDP $52mn Loan	-	-	-	-	-	-	
28 Principal on $271.4mn Bond	25,847,620	25,848,000	25,848,000	25,848,000	-	-	
Other Transfers Carried forward	468,543,815	450,818,000	532,033,000	447,134,000	-	84,899,000	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Other Transfers							
Brought Forward	468,543,815	450,818,000	537,033,000	447,134,000	-	84,899,000	
29 Interest on Working Capital Funding Loan $43mn	23,876,858	17,510,000	17,510,000	11,143,000	-	6,367,000	
30 Interest on Working Capital Funding Loan $145mn	6,258,096	5,617,000	5,617,000	4,975,000	-	642,000	
31 Principal on Working Capital Funding Loan $145mn	10,971,897	10,972,000	10,972,000	10,977,000	-	-	
32 Interest on DESALCOTT Loan Facility US $60mn	13,586,760	11,567,000	11,567,000	9,917,000	-	1,650,000	
33 Principal on DESALCOTT Loan Facility US $60mn	31,898,000	31,500,000	31,500,000	32,151,000	651,000	-	
34 Interest on Redeemed UTC Loan	23,804,723	27,446,000	27,446,000	27,488,000	42,000	-	
35 Principal on NWP2 $330Mn. Loan	30,777,667	30,778,000	30,778,000	30,778,000	-	-	
36 Interest on FCB $260Mn. Term Loan	5,910,996	2,538,000	2,538,000	-	-	2,538,000	
37 Principal on FCB $260Mn. Term Loan	51,903,856	51,904,000	51,904,000	-	-	51,904,000	
38 Interest on Desal Facility US $30Mn.	11,230,037	11,174,000	11,174,000	11,382,000	208,000	-	
39 Principal on $360Mn. Working Capital Loan	36,000,000	36,000,000	36,000,000	36,000,000	-	-	
40 Interest on $360Mn. Working Capital Loan	18,226,549	15,527,000	15,527,000	17,861,000	-	2,666,000	
42 Principal on $213mn Working Capital Loan	94,328,378	94,329,000	94,329,000	94,329,000	-	-	
43 Repayment of Overdraft Facility	320,000,000	-	-	-	-	-	
44 Interest on Central Bank TT$300Mn. Fixed Rate Bond	18,900,000	18,900,000	18,900,000	18,900,000	-	-	
45 Principal on Central Bank TT$300Mn. Fixed Rate Bond	-	-	-	-	-	-	
46 Principal on $343Mn - S W P 2	70,168,247	40,337,000	40,337,000	40,337,000	-	-	
47 Interest on $1335.9Mn Bond	-	-	47,000,000	92,846,000	45,846,000	-	
48 Principal on $50Mn. Bond	-	-	-	50,000,000	50,000,000	-	
49 Interest on Republic Bank US$10.75mn	79,504,130	-	-	-	-	-	
50 Principal on Republic Bank US $10.75Mn.	-	-	-	-	-	-	
Total Other Transfers	1,265,889,948	856,917,000	985,132,000	931,213,000	-	53,919,000	
Total Expenditure	2,879,071,629	2,384,101,600	2,609,866,600	2,561,708,000	-	48,158,600	

Board 51 - Water and Sewerage Authority
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(1)	Executive Director		
1	1	(2)	Divisional Manager - Technical Services		
1	1	(3)	Divisional Manager - Operations		
1	1	(4)	Deputy Executive Director		
1	1	(5)	Head, Internal Audit	G68	
1	1	(6)	Head, Innovation and Research	G68	
1	1	(7)	Head, Corporate Communications	G68	
1	1	(8)	General Manager, Tobago Services	G68	
1	1	(9)	General Manager, Operations	G68	
1	1	(10)	General Manager, Legal Services	G68	
1	1	(11)	General Manager, Human Resources	G68	
1	1	(12)	General Manager, Finance	G68	
1	1	(13)	General Manager, Corporate Services	G68	
1	1	(14)	General Manager, Business Services	G68	
1	1	(15)	Director, Water Resources Agency	G68	
1	1	(16)	Deputy General Manager, Water Resources Agency	G68	
1	1	(17)	Deputy General Manager, Tobago Services	G68	
1	1	(18)	Deputy General Manager, Project Planning	G68	
1	1	(19)	Deputy General Manager, Project Implementation	G68	
1	1	(20)	Deputy General Manager, Operations - Customer Satisfaction	G68	
1	1	(21)	Deputy General Manager, Operations - Water	G68	
1	1	(22)	Deputy General Manager - Operations - Wastewater	G68	
1	1	(23)	Deputy General Manager, Operations - Central Support	G68	
1	1	(24)	Deputy General Manager, Management Information Systems	G68	

Board 51 - Water and Sewerage Authority
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(25)	Deputy General Manager - Logistics	G68	
1	1	(26)	Deputy General Manager - Industrial Relations	G68	
1	1	(27)	Deputy General Manager - Human Resources Planning, Development and Administration	G68	
1	1	(28)	Deputy General Manager, Financial Management	G68	
1	1	(29)	Deputy General Manager, Customer Accounting	G68	
1	1	(30)	Deputy General Manager, Corporate Communication	G68	
1	1	(31)	Deputy General Manager, Business Planning	G68	
1	1	(32)	Deputy General Manager, Communications	G68	
1	1	(33)	Chief Executive Officer	G68	
1	1	(34)	Deputy, Chief Executive Officer	G68	
6	6	(35)	Regional Manager	68	
1	1	(36)	Manager, Transport Services	68	
1	1	(37)	Manager, Telecommunications	68	
1	1	(38)	Manager, System Optimization	68	
1	1	(39)	Manager, Strategy Development	68	
1	1	(40)	Manager, Quality Control	68	
1	1	(41)	Manager, Purchasing and Stores	68	
1	1	(42)	Manager, Project Development	68	
1	1	(43)	Manager, Organizational Development and Corporate Planning	68	
1	1	(44)	Manager, Legal Services	68	
1	1	(45)	Manager, Information Technology	68	
1	1	(46)	Manager, Information Technology/Strategy/ Development	68	
1	1	(47)	Manager, Human Resource, Planning and Development	68	

Board 51 - Water and Sewerage Authority
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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 Reg.	68	
1	1	(54)	Manager, Employee Relations	68	
1	1	(55)	Manager, Emergency Planning	68	
3	3	(56)	Manager, Customer Service	68	
1	1	(57)	Manager, Customer Information Systems	68	
1	1	(58)	Manager, Customer Business Services	68	
2	2	(59)	Manager, Construction Services	68	
1	1	(60)	Manager, Asset Management	68	
1	1	(61)	Manager, Water Planning	68	
1	1	(62)	Research Specialist	67	
3	3	(63)	Manager, Water Resources	67	
1	1	(64)	Manager, Water Loss Control	67	
1	1	(65)	Manager, Wastewater	67	
1	1	(66)	Manager, Systems Production	67	
1	1	(67)	Manager, Programme Monitoring/Tariff Regulator	67	
1	1	(68)	Manager, New Services	67	
2	2	(69)	Manager, Distribution Systems	67	
2	2	(70)	Manager, Distribution Production	67	
1	1	(71)	Manager, Central Support	67	
4	4	(72)	Manager, Asset Maintenance	67	
3	3	(73)	Manager, Area Supply	67	
1	1	(74)	Senior Engineer G.I.S.	67	
1	1	(75)	Senior Engineer	67	
1	1	(76)	Engineer, Planning	67	
1	1	(77)	Auditor, Information Systems	67	
1	1	(78)	Assistant Manager, Quality Control	67	
1	1	(79)	Administrator, Projects	67	
1	1	(80)	Manager, Water Resources	66/67	

Board 51 - Water and Sewerage Authority
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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	66/67	
1	1	(87)	Administrator, Systems and Database	66/67	
2	2	(88)	Area Manager Quality Control	66	
2	2	(89)	Manager, Business and Services	66	
1	1	(90)	Geologist	66	
1	1	(91)	Controller, Satellite Center	66	
1	1	(92)	Controller, Metering	66	
1	1	(93)	Assistant Manager, Labour Relations and	66	
			Education	66	
1	1	(94)	Assistant Manager, Revenue Control	66	
1	1	(95)	Assistant Manager, Receivables Control	66	
1	1	(96)	Assistant Manager, Personal Services	66	
			Compensation Administration	66	
1	1	(97)	Assistant Manager, Human Resource	66	
			Training and Development	66	
1	1	(98)	Assistant Manager, Human Resource	66	
			Planning	66	
1	1	(99)	Assistant Manager, Health and Safety	66	
1	1	(100)	Assistant Manager, Human Resource	66	
			Information Systems	66	
1	1	(101)	Assistant Manager, Facilities	66	
1	1	(102)	Assistant Manager, Employee Resourcing	66	
1	1	(103)	Assistant Manager, Collective Bargaining	66	
			and Research	66	
1	1	(104)	Administrator, Project Development	66	
1	1	(105)	Accountant, Capital	66	

Board 51 - Water and Sewerage Authority
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(106)	Senior Legal Officer	64/66	
3	3	(107)	Senior Hydrologist	64/66	
1	1	(108)	Geologist	64/66	
2	2	(109)	Environmental Specialist	64/66	
1	1	(110)	Engineer, Water Resources	64/66	
1	1	(111)	Engineer, Communications	64/66	
2	2	(112)	Assistant Manager, Customer Service	64/66	
1	1	(113)	Assistant Manager, Customer Business Service	64/66	
1	1	(114)	Accountant, Financial	64/66	
1	1	(115)	Senior Safety Officer	64	
1	1	(116)	Senior Planning Officer	64	
1	1	(117)	Quality Control Section Manager	64	
1	1	(118)	Quality Control Data Manager	64	
1	1	(119)	Manager, Corporate Records	64	
1	1	(120)	Information System Analyst	64	
1	1	(121)	Civil Engineer	64	
1	1	(122)	Coordinating Accounting Officer	64	
2	2	(123)	Assistant Manager, Water Supply	64	
1	1	(124)	Assistant Manager, External Relations	64	
1	1	(125)	Assistant Manager, Asset Maintenance	64	
1	1	(126)	Administrator, Stock Control	64	
1	1	(127)	Administrator, Rate Payer Center	64	
1	1	(128)	Administrator, Purchasing and Stores Accounting	64	
1	1	(129)	Administrator, Debt Recoveries	64	
4	4	(130)	Administrator, Customer Service	64	
1	1	(131)	Administrator, Customer Information Systems	64	
1	1	(132)	Senior Auditor, Investment Review	60/64	
1	1	(133)	Quality Control Section Manager	60/64	
1	1	(134)	Quality Control Biologist	60/64	
1	1	(135)	Legal Officer	60/64	
1	1	(136)	Head, Security Services	60/64	

Board 51 - Water and Sewerage Authority
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(137)	Engineer, Survey/Cad/Engineering	60/64	
1	1	(138)	Assistant Manager, New Services	60/64	
1	1	(139)	Assistant Manager, Distribution Production	60/64	
1	1	(140)	Quality Control Section Manager	60	
1	1	(141)	Planning and Development Officer	60	
1	1	(142)	Industrial Services Officer	60	
1	1	(143)	Engineer, Modelling	60	
1	1	(144)	Engineer, Mechanical/Electrical	60	
1	1	(145)	Engineer, Fleet	60	
1	1	(146)	Engineer, Emergency Planning	60	
1	1	(147)	Best Practices Officer	60	
3	3	(148)	Assistant Manager, Water Supply	60	
1	1	(149)	Assistant Manager, Water Loss Control	60	
1	1	(150)	Assistant Manager, Wastewater	60	
2	2	(151)	Assistant Manager, Special Projects	60	
1	1	(152)	Assistant Manager, Distribution Production	60	
2	2	(153)	Assistant Manager, Delivery	60	
3	3	(154)	Assistant Manager, Asset Maintenance	60	
1	1	(155)	Administrator, Network and Communications	60	
1	1	(156)	Hydrological Systems Analyst	59F	
7	7	(157)	Works Planner	58F	
1	1	(158)	Well Operation Planner	58F	
3	3	(159)	Treatment Controller, Wastewater	58F	
1	1	(160)	Technical Investigation Officer	58F	
6	6	(161)	Systems Supervisor	58F	
1	1	(162)	Systems Controller, Wastewater	58F	
1	1	(163)	Supplies Accounting Officer	58F	
1	1	(164)	Supervisor, Audit	58F	
7	7	(165)	Superintendent, Works	58F	
1	1	(166)	Superintendent, Water Loss Control	58F	
1	1	(167)	Superintendent, Surveys	58F	
1	1	(168)	Superintendent, Support	58F	
1	1	(169)	Superintendent, Plumbing	58F	

Board 51 - Water and Sewerage Authority
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(170)	Superintendent, Mechanical	58F	
11	11	(171)	Superintendent, Maintenance	58F	
1	1	(172)	Superintendent, Graphic	58F	
1	1	(173)	Superintendent, Fleet Operations	58F	
1	1	(174)	Superintendent, Fleet Maintenance	58F	
1	1	(175)	Superintendent, Electrical	58F	
7	7	(176)	Superintendent, Distribution Production	58F	
1	1	(177)	Superintendent, Building Development	58F	
1	1	(178)	Superintendant, Instrument	58F	
1	1	(179)	Stores Advisor	58F	
1	1	(180)	Quality Control Support Manager	58F	
1	1	(181)	Quality Control Process Analyst	58F	
2	2	(182)	Projects Superintendent	58F	
1	1	(183)	Projects Planner	58F	
1	1	(184)	Senior Projects Officer	58F	
2	2	(185)	Project Coordinator	58F	
5	5	(186)	Production Controller, Senior	58F	
1	1	(187)	Payroll Officer	58F	
1	1	(188)	Materials Officer	58F	
1	1	(189)	Coordinator, Receivables Control	58F	
1	1	(190)	Coordinator, Facilities Management	58F	
3	3	(191)	Coordinator, Customer Services	58F	
1	1	(192)	Coordinator, Audit	58F	
1	1	(193)	Controller, Purchasing	58F	
2	2	(194)	Controller, Contracts	58F	
1	1	(195)	Controller, Catchment	58F	
3	3	(196)	Assistant Hydrologist	58F	
1	1	(197)	Accounts Payable Officer	58F	
3	3	(198)	Senior Accountant	58F	
1	1	(199)	Water Resource Administrative Officer	58E	
2	2	(200)	Safety Officer	58E	
4	4	(201)	Human Resource Officer III	58E	

Board 51 - Water and Sewerage Authority
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(202)	Estate Assistant Superintendent	58D	
4	4	(203)	Corporate Development Officer	58D	
6	6	(204)	Information Technology Officer	57C	
1	1	(205)	Technical Co-ordinator, Metering	54G	
1	1	(206)	Payments Co-ordinator	54G	
3	3	(207)	Customer Business Service Officer	54G	
4	4	(208)	Audit Officer II	54G	
1	1	(209)	Superintendent, Distribution Production	53F/58F	
1	1	(210)	Superintendent, Distribution Production	53F	
12	12	(211)	Human Resource Officer II	53F	
1	1	(212)	Human Resource Information Systems Officer	53F	
1	1	(213)	Welding Supervisor	50G	
1	1	(214)	Senior Water Planning Officer	50G	
4	4	(215)	Area Manager, Wastewater Treatment	50G	
10	10	(216)	Senior Technician	50G	
1	1	(217)	Systems and Procedures Officer	50G	
2	2	(218)	Supervisor, Station Operation	50G	
1	1	(219)	Supervisor, Records Management	50G	
5	5	(220)	Supervisor, Quality Control	50G	
1	1	(221)	Supervisor, CAD	50G	
7	7	(222)	Projects Technician	50G	
1	1	(223)	Project Officer	50G	
19	19	(224)	Production Controller	50G	
1	1	(225)	Senior Plumbing Inspector	50G	
1	1	(226)	Payments Officer	50G	
1	1	(227)	Senior Instrument Technician	50G	
4	4	(228)	Senior Hydrological Technician	50G	
1	1	(229)	Head Cashier	50G	
1	1	(230)	Geographic Information Systems Analyst	50G	
2	2	(231)	Estate Inspector	50G	
6	6	(232)	Senior Engineering Technician	50G	
1	1	(233)	Senior Design Officer	50G	

Board 51 - Water and Sewerage Authority
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
6	6	(234)	Senior Customer Service Officer	50G	
5	5	(235)	Customer Service Advisor II	50G	
2	2	(236)	Senior Customer Information Analyst	50G	
3	3	(237)	Senior Customer Accounting Officer	50G	
1	1	(238)	Coordinator, Maintenance Facilities	50G	
1	1	(239)	Coordinator, Fleet	50G	
6	6	(240)	Controller, Building and Premises	50G	
2	2	(241)	Construction Services Supervisor	50G	
7	7	(242)	Assistant Works Planner	50G	
3	3	(243)	Sewerage Area Manager	49G	
2	2	(244)	Sewer Investigation Officer	49G	
1	1	(245)	SecretaryII, Executive Services	49G	
1	1	(246)	Supervisor, Insurance and Risk Management	49D	
19	19	(247)	Management Assistant II	49D	
2	2	(248)	Warehouse Supervisor III	46G	
2	2	(249)	Manager, Wastewater Treatment Plant	46G	
1	1	(250)	Area Manager Sewerage	46G	
6	6	(251)	Hydrological Technician III	46G	
1	1	(252)	Senior Fleet Officer	46G	
2	2	(253)	Senior User Support Officer	46F	
2	2	(254)	Supervisor, Network	46F	
2	2	(255)	Supervisor, Cost Monitoring Unit	46F	
11	11	(256)	Secretary, Executive Services	46F	
24	24	(257)	Quality Assurance Officer	46F	
6	6	(258)	Plumbing Inspector I/II	46F	
4	4	(259)	Office Services Manager	46F	
1	1	(260)	Network Modeller	46F	
4	4	(261)	Metering Technician	46F	
1	1	(262)	Legal Assistant	46F	
1	1	(263)	Inventory Analyst	46F	
1	1	(264)	GPS Maintenance Officer III	46F	
1	1	(265)	GPS Maintenance Officer II	46F	
3	3	(266)	GIS Modeller	46F	

Board 51 - Water and Sewerage Authority
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(267)	GIS Development Officer I/III (Spec. Proj.)	46F	
3	3	(268)	Engineering Technician III	46F	
30	30	(269)	Engineering Technician II/III	46F	
3	3	(270)	Coordinator, Network	46F	
1	1	(271)	Senior Contracts Officer	46F	
5	5	(272)	Estate Sergeant	46D	
7	7	(273)	Manager Sewer System	44G	
1	1	(274)	Customer Information Analyst	43F	
5	5	(275)	Engineering Technician II/III	42G/46F	
41	41	(276)	Zone Manager	42G	
1	1	(277)	Water Planning Officer	42G	
3	3	(278)	Warehouse Supervisor II	42G	
19	19	(279)	Systems Technician	42G	
4	4	(280)	Supervisor, Utilities	42G	
30	30	(281)	Supervisor Works	42G	
3	3	(282)	Station Supervisor	42G	
4	4	(283)	Records Management Officer	42G	
9	9	(284)	Quality Control Analyst	42G	
16	16	(285)	Operator II/III, Sewer	42G	
2	2	(286)	Network Technician	42G	
1	1	((287)	Metering Technician	42G	
4	4	(288)	Maintenance Technician I/II	42G	
1	1	(289)	Instrument Technician I/II	42G	
22	22	(290)	Hydrological Technician I/II	42G	
2	2	(291)	Hardware/Telecommunications Technician	42G	
1	1	(292)	GPS Maintenance Officer I/II	42G	
6	6	(293)	GIS Development Officer II	42G	
3	3	(294)	Fleet Officer II	42G	
1	1	(295)	Engineering Technician II/III	42G	
1	1	(296)	Customer Service Bureau Advisor	42G	
19	19	(297)	Customer Service Advisor I	42G	
1	1	(298)	Senior Communications Officer	42G	
1	1	(299)	Accounting Technician II	42G	

Board 51 - Water and Sewerage Authority
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(300)	Senior Purchasing Support Officer	42E	
1	1	(301)	Senior Customs Clerk	42E	
1	1	(302)	Junior Contracts Officer	42E	
1	1	(303)	Accounting Technician II	42E	
4	4	(304)	Leakage Inspector	40F	
21	21	(305)	Customer Service Officer II	40F	
2	2	(306)	Customer Accounting Officer II	40F	
3	3	(307)	Audit Officer I	40F	
10	10	(308)	Accountant II	39G	
13	13	(309)	Process Plant Operator III	39F	
5	5	(310)	Management Assistant I	39F	
2	2	(311)	Human Resource Officer I	39F	
2	2	(312)	Communications Officer	39F	
8	8	(313)	Warehouse Supervisor I	37G	
1	1	(314)	Senior Quality Control Inspector	37F	
1	1	(315)	Senior Stores Accounting Clerk	35G	
1	1	(316)	Purchase Requisition Officer	35G	
2	2	(317)	Quality Control Analyst	35F/42G	
1	1	(318)	Hydrological Technician I/II	35F/42G	
1	1	(319)	Hardware/Telecommunications Technician	35F/42G	
1	1	(320)	Supervisor, Office Services	35F	
124	124	(321)	Process Plant Operator II	35F	
1	1	(322)	Plumbing Inspector I/II	35F	
1	1	(323)	Paymaster II	35F	
2	2	(324)	MIS Technician	35F	
2	2	(325)	Maintenance Technician I/II	35F	
17	17	(326)	Maintenance Operator II	35F	
1	1	(327)	Instrument Technician I/II	35F	
1	1	(328)	Hydrological Technician I/II	35F	
2	2	(329)	GIS/CAD Technician	35F	
4	4	(330)	GIS Maintenance Officer	35F	
9	9	(331)	Fleet Officer I	35F	
3	3	(332)	Engineering Technician I	35F	

Board 51 - Water and Sewerage Authority
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(333)	Audio/Visual Technician	35F	
5	5	(334)	Accounting Technician I	35F	
3	3	(335)	Customer Service Officer I	35E	
3	3	(336)	Customer Information Officer	35E	
8	8	(337)	Customer Accounting Officer I	35E	
6	6	(338)	Accountant I	35E	
1	1	(339)	Water Resources Assistant II	34G	
3	3	(340)	Transport Assistant II	34G	
13	13	(341)	Technical Assistant	34G	
4	4	(342)	Records Management Assistant II	34G	
13	13	(343)	Purchasing Inventory Clerk	34G	
1	1	(344)	Project Assistant II	34G	
16	16	(345)	Operations Staff Assistant II	34G	
1	1	(346)	Library Assistant	34G	
4	4	(347)	Human Resource Assistant II	34G	
1	1	(348)	Facilities Assistant	34G	
1	1	(349)	Junior Customs Clerk	34G	
7	7	(350)	Senior Customer Service Representative	34G	
8	8	(351)	Customer Service Assistant II	34G	
12	12	(352)	Assistant Warehouse Supervisor	34G	
2	2	(353)	Operator I, Sewer	34G	
1	1	(354)	User Support, Officer	32F	
87	87	(355)	Systems Operator	32F	
5	5	(356)	Quality Control Inspector	32F	
87	87	(357)	Process Plant Operator I	32F	
7	7	(358)	Cashier	32F	
5	5	(359)	Supervisor, Water Trucking	32E	
1	1	(360)	Printing Officer	32E	
22	22	(361)	Estate Corporal	32E	
4	4	(362)	Building Foreman II	32E	
2	2	(363)	Senior Metering Assistant	30E	
1	1	(364)	Graphic Assistant	30E	
1	1	(365)	GIS Assistant	30E	

Board 51 - Water and Sewerage Authority
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
13	13	(366)	Foreman II	30E	
4	4	(367)	Electrical Foreman II	30E	
27	27	(368)	Senior Secretary	30C	
24	24	(369)	Estate Constable	30C	
14	14	(370)	Customer Service Assistant I	29E	
6	6	(371)	Accounting Assistant	29E	
1	1	(372)	Assistant Warehouse Supervisor	28F	
2	2	(373)	User Support, Officer	28E/32F	
1	1	(374)	Quality Control Inspector	28E/32F	
11	11	(375)	Process Plant Operator I	28E/32F	
2	2	(376)	Transport Assistant I	28E	
1	1	(377)	Junior Stores Accounting Clerk	28E	
1	1	(378)	Records Management Assistant I	28E	
5	5	(379)	Quality Control Assistant	28E	
2	2	(380)	Senior Purchase Requisition Clerk	28E	
4	4	(381)	Project Assistant	28E	
10	10	(382)	Operations Staff Assistant I	28E	
2	2	(383)	Legal Staff Assistant	28E	
6	6	(384)	Human Resource Assistant I	28E	
6	6	(385)	Senior Equipment Operator	28E	
17	17	(386)	Customer Service Representative	28E	
14	14	(387)	Customer Service Assistant	28E	
7	7	(388)	Customer Accounting Assistant I/II	28E	
1	1	(389)	Audio/Visual Assistant	28E	
4	4	(390)	Staff Driver	26G	
7	7	(391)	Metering Assistant	26E	
12	12	(392)	Equipment Operator, Extra Heavy	26E	
29	29	(393)	Estate Constable	26/30C	
48	48	(394)	Equipment Operator, Heavy	24G	
15	15	(395)	Customer Service Representative	24B/28E	
6	6	(396)	Telephone Operator/Receptionist	24B/28E	
6	6	(397)	Staff Assistant I/II	24B	
2	2	(398)	Purchase Requisition Clerk	24B	

Board 51 - Water and Sewerage Authority
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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, 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	-	-	-	-	-
03 DEPRECIATION	500,000	500,000	500,000	600,000	100,000
04 OTHER INCOME	15,813,654	16,831,000	16,831,000	17,445,059	614,059
Rates and Taxes	15,813,654	16,831,000	16,831,000	17,445,059	614,059
Total	16,313,654	17,331,000	17,331,000	18,045,059	714,059

55 - REGULATED INDUSTRIES COMMISSION
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	389,808	1,023,000	1,023,000	1,023,000	-
	Allowances - Monthly-Paid Officers	114,808	382,000	382,000	382,200	200
	Remuneration to Board Members	275,000	641,000	641,000	640,800	(200)
02	GOODS AND SERVICES	11,502,192	13,054,000	13,054,000	15,335,674	2,281,674
03	MINOR EQUIPMENT PURCHASES	578,995	-	-	219,000	219,000
04	CURRENT TRANSFERS AND SUBSIDIES	1,498,333	825,000	825,000	1,467,385	642,385
	Total	13,969,328	14,902,000	14,902,000	18,045,059	3,143,059

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	15,813,654	16,831,000	16,831,000	17,445,059
Expenditure	13,969,328	14,902,000	14,902,000	18,045,059
Operating Surplus/(Deficit)	1,844,326	1,929,000	1,929,000	(600,000)
Add: Depreciation	500,000	500,000	500,000	600,000
Cash Surplus/(Deficit)	2,344,326	2,429,000	2,429,000	
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	2,344,326	2,429,000	2,429,000	

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	-	-	-	-	-	-	
03 DEPRECIATION	500,000	500,000	500,000	600,000	100,000	-	
04 OTHER INCOME	15,813,654	16,831,000	16,831,000	17,445,059	614,059	-	
004 Rates and Taxes							
01 Cess	15,813,654	16,831,000	16,831,000	17,445,059	614,059	-	
Total: Rates and Taxes	15,813,654	16,831,000	16,831,000	17,445,059	614,059	-	
Total Income	16,313,654	17,331,000	17,331,000	18,045,059	714,059	-	

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	389,808	1,023,000	1,023,000	1,023,000	-	-	
001 General Administration							
04 Allowances	114,808	382,000	382,000	382,200	200	-	
06 Remuneration to Board Members	275,000	641,000	641,000	640,800	-	200	
Total General Administration	389,808	1,023,000	1,023,000	1,023,000	-	-	
02 GOODS AND SERVICES	11,502,192	13,054,000	13,054,000	15,335,674	2,281,674	-	
001 General Administration							
03 Uniforms	5,095	78,000	78,000	78,200	200	-	
05 Telephones	280,270	288,000	288,000	287,500	-	500	
08 Rent/Lease - Office Accommodation and Storage	2,584,050	2,512,000	2,512,000	2,511,600	-	400	
10 Office Stationery and Supplies	148,945	158,000	158,000	166,947	8,947	-	
11 Books and Periodicals	39,962	-	-	90,000	90,000	-	
12 Materials and Supplies	733,395	261,000	261,000	271,235	10,235	-	
13 Maintenance of Vehicles	68,200	-	-	147,000	147,000	-	
15 Repairs and Maintenance - Equipment	101,820	-	-	27,000	27,000	-	
16 Contract Employment	6,478,599	8,515,000	8,515,000	8,528,442	13,442	-	
17 Training	736,684	-	-	1,070,000	1,070,000	-	
18 Expenses	139,781	-	-	120,000	120,000	-	
23 Fees	95,493	-	-	35,000	35,000	-	
28 Other Contracted Services	155,854	1,061,000	1,061,000	1,061,600	600	-	
37 Janitorial Services	92,487	86,000	86,000	85,950	-	50	
43 Security Services	90,229	90,000	90,000	89,450	-	550	
57 Postage	2,960	5,000	5,000	5,750	750	-	
61 Insurance	58,162	-	-	130,000	130,000	-	
62 Promotions, Publicity and Printing	238,206	-	-	630,000	630,000	-	
Total General Administration	11,502,192	13,054,000	13,054,000	15,335,674	2,281,674	-	
03 MINOR EQUIPMENT PURCHASES	578,995	-	-	219,000	219,000	-	
001 General Administration							
01 Vehicles	507,512	-	-	-	-	-	
02 Office Equipment	71,483	-	-	174,000	174,000	-	
03 Furniture and Furnishings	-	-	-	45,000	45,000	-	
Total General Administration	578,995	-	-	219,000	219,000	-	

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	1,498,333	825,000	825,000	1,467,385	642,385	-	
007 Households							
01 Contract Gratuities	998,333	325,000	325,000	867,385	542,385	-	
Total Households	998,333	325,000	325,000	867,385	542,385	-	
009 Other Transfers							
01 Depreciation	500,000	500,000	500,000	600,000	100,000	-	
Total Other Transfers	500,000	500,000	500,000	600,000	100,000	-	
Total Expenditure	13,969,328	14,902,000	14,902,000	18,045,059	3,143,059	-	

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

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

23 - PORT-OF-SPAIN CITY CORPORATION
SUMMARY OF INCOME, 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	167,592,704	165,927,000	186,853,000	19[illegible],532,000	4,679,000
04 OTHER INCOME	6,660,588	4,828,000	5,011,750	5,037,000	25,750
Rent	1,021,648	1,450,000	1,500,000	1,510,000	10,000
Fees	2,363,174	2,405,000	2,375,000	2,455,000	80,000
Rates and Taxes	2,204,897	-	-	-	-
Licences	640,887	452,000	690,250	671,000	(19,250)
Disposal	26,150	35,000	25,000	30,000	5,000
Recoverable Receipts	70,950	140,000	80,000	70,000	(10,000)
Miscellaneous	332,882	346,000	341,000	301,000	(40,000)
Total	174,253,292	170,755,000	191,864,250	196,569,000	4,704,750

23 - PORT-OF-SPAIN CITY CORPORATION
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	122,537,611	122,091,000	126,333,000	126,038,000	(295,000)
	Salaries and Cost of Living Allowance	27,241,225	26,565,000	35,282,000	28,963,000	(6,319,000)
	Wages and Cost of Living Allowance	67,088,374	69,776,000	66,191,000	68,275,000	2,084,000
	Vacant Posts-Sal&ColA Direct Charges	-	600,000	-	700,000	700,000
	Overtime - Daily-Rated Workers	14,864,876	12,460,000	11,225,000	14,390,000	3,165,000
	Overtime-Monthly Paid Officers	650,766	430,000	775,000	500,000	(275,000)
	Gov't Contribution to NIS	7,854,843	7,690,000	7,690,000	8,000,000	310,000
	Government Contribution Group Health Insurance	576,224	560,000	600,000	600,000	-
	Vacant Posts	-	150,000	-	150,000	150,000
	Allowances - Monthly-Paid Officers	1,634,313	1,710,000	2,010,000	1,665,000	(345,000)
	Allowances - Daily-Rated Workers	1,193,926	670,000	1,110,000	1,315,000	205,000
	Remuneration to Board Members	1,413,233	1,480,000	1,450,000	1,480,000	30,000
	Settlement of Arrears to Public Officers	19,831	-	-	-	-
02	GOODS AND SERVICES	29,902,984	28,187,500	42,089,500	43,168,000	1,078,500
03	MINOR EQUIPMENT PURCHASES	943,373	1,329,500	1,116,750	6,681,000	5,564,250
04	CURRENT TRANSFERS AND SUBSIDIES	20,869,315	19,147,000	22,325,000	20,682,000	(1,643,000)
	Total	174,253,283	170,755,000	191,864,250	196,569,000	4,704,750

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	6,660,588	4,828,000	5,011,250	5,037,000
Expenditure	174,253,283	170,755,000	191,864,250	196,569,000
Operating Surplus/(Deficit)	(167,592,695)	(165,927,000)	(186,853,000)	(191,532,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(167,592,695)	(165,927,000)	(186,853,000)	(191,532,000)
Add: Government Subvention	167,592,704	165,927,000	186,853,000	191,532,000
Surplus/(Unfinanced Deficit)	9			

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	167,592,704	165,927,000	186,853,000	191,532,000	4,679,000	-	
04 OTHER INCOME	6,660,588	4,828,000	5,011,250	5,037,000	25,750	-	
001 Rent							
01 General Administration	166,691	150,000	150,000	160,000	10,000	-	
03 Squares, Playgrounds and Trees	-	-	-	-	-	-	
04 Woodbrook Estate	854,957	1,300,000	1,350,000	1,350,000	-	-	
Total Rent	1,021,648	1,450,000	1,500,000	1,510,000	10,000	-	
007 Fees							
01 Cemetery	269,441	350,000	275,000	300,000	25,000	-	
02 Crematorium	1,020,779	1,000,000	1,050,000	1,050,000	-	-	
03 Abattoirs, Markets and Dining Shed	1,012,764	1,000,000	1,000,000	1,050,000	50,000	-	
04 Other Abattoirs, Markets and Dining Shed	60,190	55,000	50,000	55,000	5,000	-	
Total Fees	2,363,174	2,405,000	2,375,000	2,455,000	80,000	-	
004 Rates and Taxes							
01 General Administration	2,204,897	-	-	-	-	-	
Total Rates and Taxes	2,204,897	-	-	-	-	-	
005 Licences							
01 General Administration	137,407	1,000	120,000	120,000	-	-	
02 Public Health and Disposal	503,480	450,000	569,250	550,000	-	19,250	
03 Stores, Works and Repairs	-	1,000	1,000	1,000	-	-	
Total Licences	640,887	452,000	690,250	671,000	-	19,250	
008 Disposal							
01 Public Health and Disposal	26,150	35,000	25,000	30,000	5,000	-	
Total Disposal	26,150	35,000	25,000	30,000	5,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
010 Recoverable Receipts							
01 Stores, Works and Repairs	70,950	140,000	80,000	70,000	-	10,000	
Total Recoverable Receipts	70,950	140,000	80,000	70,000	-	10,000	
099 Miscellaneous							
01 General Administration	242,372	275,000	200,000	200,000	-	-	
02 Woodbrook Estate	6,661	1,000	1,000	1,000	-	-	
03 Transport and Cleansing	83,849	70,000	140,000	100,000	-	40,000	
Total Miscellaneous	332,882	346,000	341,000	301,000	-	40,000	
Total Income	174,253,292	170,755,000	191,864,250	196,569,000	4,704,750	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	122,537,611	122,091,000	126,333,000	126,038,000	-	295,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	16,223,092	16,073,000	21,600,000	17,500,000	-	4,100,000	
02 Wages and Cost of Living Allowance	2,643,714	2,646,000	2,646,000	2,725,000	79,000	-	
03 Overtime - Monthly Paid Officers	297,894	150,000	320,000	180,000	-	140,000	
04 Allowances - Monthly Paid Officers	1,478,301	1,530,000	1,650,000	1,500,000	-	150,000	
05 Government's Contribution to N.I.S.	7,854,843	7,690,000	7,690,000	8,000,000	310,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	500,000	-	500,000	500,000	-	
12 Settlement of Arrears to Public Officers	19,831	-	-	-	-	-	
13 Remuneration to Council Members	1,413,233	1,480,000	1,450,000	1,480,000	30,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	425,730	420,000	420,000	440,000	20,000	-	
27 Gov'l Contrib to Grp Hlth Ins-Mthly Paid Officers	150,494	140,000	180,000	160,000	-	20,000	
29 Overtime - Daily-Rated Workers	598,385	480,000	525,000	540,000	15,000	-	
30 Allowances - Daily Rated Workers	45,581	35,000	55,000	60,000	5,000	-	
Total General Administration	31,151,098	31,144,000	36,536,000	33,085,000	-	3,451,000	
002 Public Health and Disposal							
01 Salaries and Cost of Living Allowance	5,706,529	5,537,000	7,155,000	6,000,000	-	1,155,000	
02 Wages and Cost of Living Allowance	8,227,618	8,400,000	8,250,000	8,500,000	250,000	-	
03 Overtime - Monthly Paid Officers	165,741	120,000	175,000	120,000	-	55,000	
04 Allowances - Monthly Paid Officers	156,012	180,000	360,000	165,000	-	195,000	
08 Vacant Posts - Salaries and C.O.L.A. (without incumberts)	-	100,000	-	100,000	100,000	-	
29 Overtime - Daily-Rated Workers	2,130,909	200,000	1,130,000	2,000,000	870,000	-	
30 Allowances - Daily Rated Workers	141,195	110,000	140,000	150,000	10,000	-	
Total Public Health and Disposal	16,528,004	14,647,000	17,210,000	17,035,000	-	175,000	
003 Abattoirs, Markets and Dining Shed							
01 Salaries and Cost of Living Allowance	874,659	900,000	1,355,000	1,058,000	-	297,000	
02 Wages and Cost of Living Allowance	3,718,380	3,200,000	3,000,000	3,200,000	200,000	-	
03 Overtime - Monthly Paid Officers	132,602	110,000	200,000	110,000	-	90,000	
08 Vacant Post - Salaries and C.O.L.A. (without incumbents)	-	100,000	-	100,000	100,000	-	
29 Overtime - Daily-Rated Workers	1,383,243	1,300,000	1,300,000	1,400,000	100,000	-	
30 Allowances - Daily Rated Workers	73,836	45,000	60,000	100,000	40,000	-	
Total Abattoirs, Markets and Dining Shed	5,682,720	5,655,000	5,915,000	5,968,000	53,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Transport and Cleansing							
01 Salaries and Cost of Living Allowance	984,035	912,000	983,000	870,000	-	113,000	
02 Wages and Cost of Living Allowance	16,248,505	16,200,000	16,000,000	16,400,000	400,000	-	
03 Overtime - Monthly Paid Officers	-	-	-	20,000	20,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	50,000	-	50,000	50,000	-	
29 Overtime - Daily-Rated Workers	8,026,761	8,700,000	6,000,000	8,000,000	2,000,000	-	
30 Allowances - Daily Rated Workers	308,034	220,000	740,000	300,000	60,000	-	
Total Transport and Cleansing	25,567,335	25,587,000	23,223,000	25,640,000	2,417,000	-	
005 Squares, Playgrounds and Trees							
02 Wages and Cost of Living Allowance	7,461,204	2,300,000	2,995,000	2,550,000	-	445,000	
29 Overtime - Daily-Rated Workers	245,108	200,000	220,000	250,000	30,000	-	
30 Allowances - Daily Rated Workers	30,015	15,000	25,000	25,000	-	-	
Total Squares, Playgrounds and Trees	2,736,327	2,515,000	3,240,000	2,825,000	-	415,000	
006 Stores, Works and Repairs							
01 Salaries and Cost of Living Allowance	7,428,798	2,200,000	2,995,000	2,500,000	-	495,000	
02 Wages and Cost of Living Allowance	30,968,766	33,730,000	30,000,000	31,500,000	1,500,000	-	
03 Overtime - Monthly Paid Officers	25,029	20,000	60,000	40,000	-	20,000	
08 Vacant Posts - Salaries and COLA (without incumbents)	-	-	-	100,000	100,000	-	
29 Overtime - Daily-Rated Workers	2,393,805	2,000,000	2,000,000	2,100,000	100,000	-	
30 Allowances - Daily Rated Workers	532,816	220,000	535,000	600,000	65,000	-	
Total Stores, Works and Repairs	36,349,214	38,170,000	35,590,000	36,840,000	1,250,000	-	
007 Cemeteries and Crematorium							
01 Salaries and Cost of Living Allowance	814,136	783,000	1,034,000	820,000	-	214,000	
02 Wages and Cost of Living Allowance	3,320,187	3,300,000	3,300,000	3,400,000	100,000	-	
03 Overtime - Monthly Paid Officers	29,500	30,000	20,000	30,000	10,000	-	
29 Overtime - Daily-Rated Workers	86,665	80,000	50,000	100,000	50,000	-	
30 Allowances - Daily Rated Workers	62,449	25,000	55,000	80,000	25,000	-	
Total Cemeteries and Crematorium	4,312,937	4,218,000	4,459,000	4,430,000	-	79,000	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
008 Woodbrook Estate							
01 Salaries and Cost of Living Allowance	209,976	160,000	160,000	215,000	55,000	-	
Total Woodbrook Estate	209,976	160,000	160,000	215,000	55,000	-	
02 GOODS AND SERVICES	29,902,984	28,187,500	42,089,500	43,168,000	1,078,500	-	
001 General Administration							
01 Travelling and Subsistence	567,636	560,000	1,360,000	700,000	-	660,000	
03 Uniforms	643,390	644,000	680,000	900,000	220,000	-	
04 Electricity	646,638	700,000	700,000	700,000	-	-	
05 Telephones	652,409	475,000	800,000	800,000	-	-	
06 Water and Sewerage Rates	2,393	6,000	6,000	6,000	-	-	
09 Rent/Lease - Vehicles and Equipment	-	30,000	6,000	30,000	24,000	-	
10 Office Stationery and Supplies	485,032	400,000	470,000	500,000	30,000	-	
11 Books and Periodicals	32,220	35,000	35,000	35,000	-	-	
12 Materials and Supplies	412,721	400,000	400,000	400,000	-	-	
13 Maintenance of Vehicles	287,684	280,000	280,000	300,000	20,000	-	
15 Repairs and Maintenance - Equipment	80,606	110,000	100,000	110,000	10,000	-	
16 Contract Employment	508,000	500,000	550,000	600,000	50,000	-	
17 Training	201,325	200,000	230,000	400,000	170,000	-	
19 Official Entertainment	87,451	110,000	110,000	110,000	-	-	
21 Repairs and Maintenance - Buildings	384,315	400,000	400,000	450,000	50,000	-	
22 Short Term Employment	662,333	600,000	720,000	800,000	80,000	-	
23 Fees	908,038	600,000	650,000	650,000	-	-	
27 Official Overseas Travel	14,730	20,000	60,000	-	-	60,000	
28 Other Contracted Services	-	-	-	3,500,000	3,500,000	-	
37 Janitorial Services	24,970	30,000	30,000	30,000	-	-	
43 Security Services	78,933	75,000	75,000	80,000	5,000	-	
46 Natural Disasters	375	100,000	350,000	250,000	-	100,000	
57 Postage	10,811	10,000	5,000	5,000	-	-	
58 Medical Expenses	4,103	10,000	10,000	60,000	50,000	-	
61 Insurance	648,078	800,000	800,000	850,000	50,000	-	
62 Promotions, Publicity and Printing	375,657	400,000	450,000	450,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	813,548	400,000	500,000	450,000	-	50,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	-	-	-	936,000	936,000	-	
99 Employee Assistance Programme	-	10,000	10,000	100,000	90,000	-	
Total General Administration	8,532,496	7,905,000	9,787,000	14,232,000	4,415,000	-	

Z3 - PORT-OF-SPAIN CITY CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Public Health and Disposal							
01 Travelling and Subsistence	1,216,664	1,200,000	1,200,000	1,350,000	150,000	-	
03 Uniforms	212,553	200,000	200,000	250,000	50,000	-	
04 Electricity	68,522	80,000	80,000	80,000	-	-	
05 Telephones	17,807	20,000	20,000	20,000	-	-	
06 Water and Sewerage Rates	42,538	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	89,645	100,000	90,000	100,000	10,000	-	
11 Books and Periodicals	-	1,000	1,000	10,000	9,000	-	
12 Materials and Supplies	332,655	250,000	330,000	400,000	70,000	-	
13 Maintenance of Vehicles	155,510	200,000	200,000	230,000	30,000	-	
15 Repairs and Maintenance - Equipment	51,480	120,000	120,000	120,000	-	-	
21 Repairs and Maintenance - Buildings	49,636	100,000	100,000	100,000	-	-	
23 Fees	39,407	77,000	37,000	50,000	13,000	-	
28 Other Contracted Services	77,886	80,000	80,000	100,000	20,000	-	
37 Janitorial Services	11,845	30,000	30,000	30,000	-	-	
43 Security Services	204,829	200,000	200,000	210,000	10,000	-	
62 Promotions, Publicity and Printing	46	25,000	25,000	40,000	15,000	-	
Total Public Health and Disposal	2,566,048	2,733,000	2,763,000	3,140,000	377,000	-	
003 Abattoirs, Markets and Dining Shed							
03 Uniforms	43,516	40,000	60,000	50,000	-	10,000	
04 Electricity	395,739	400,000	400,000	420,000	20,000	-	
05 Telephones	62,264	40,000	65,000	70,000	5,000	-	
06 Water and Sewerage Rates	677,630	620,000	700,000	735,000	35,000	-	
10 Office Stationery and Supplies	25,435	10,000	20,000	20,000	-	-	
12 Materials and Supplies	45,743	150,000	100,000	105,000	5,000	-	
13 Maintenance of Vehicles	-	10,000	-	10,000	10,000	-	
15 Repairs and Maintenance - Equipment	9,087	55,000	30,000	50,000	20,000	-	
21 Repairs and Maintenance - Buildings	236,955	300,000	300,000	320,000	20,000	-	
37 Janitorial Services	-	6,000	6,000	6,000	-	-	
43 Security Services	17,319	600,000	200,000	200,000	-	-	
Total Abattoirs, Markets and Dining Shed	1,513,688	2,231,000	1,881,000	1,986,000	105,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Transport and Cleansing							
03 Uniforms	335,215	300,000	300,000	300,000	-	-	
04 Electricity	101,965	100,000	100,000	100,000	-	-	
05 Telephones	46,640	48,000	48,000	50,000	2,000	-	
06 Water and Sewerage Rates	31,805	20,000	20,000	25,000	5,000	-	
09 Rent/Lease - Vehicles and Equipment	47,180	500,000	150,000	150,000	-	-	
10 Office Stationery and Supplies	48,933	70,000	70,000	75,000	5,000	-	
12 Materials and Supplies	399,226	800,000	600,000	800,000	200,000	-	
13 Maintenance of Vehicles	2,345,951	2,600,000	2,250,000	2,360,000	110,000	-	
15 Repairs and Maintenance - Equipment	38,193	80,000	80,000	80,000	-	-	
21 Repairs and Maintenance - Buildings	231,346	220,000	265,000	250,000	-	15,000	
23 Fees	237,099	200,000	200,000	200,000	-	-	
28 Other Contracted Services	6,768,745	2,800,000	15,500,000	11,100,000	-	4,400,000	
37 Janitorial Services	774	3,000	3,000	3,000	-	-	
43 Security Services	194,488	400,000	300,000	310,000	10,000	-	
Total Transport and Cleansing	10,822,560	8,141,000	19,886,000	15,803,000	-	4,083,000	
005 Squares, Playgrounds and Trees							
03 Uniforms	46,811	50,000	50,000	50,000	-	-	
04 Electricity	217,367	40,000	250,000	250,000	-	-	
06 Water and Sewerage Rates	3,876	5,000	5,000	5,000	-	-	
10 Office Stationery and Supplies	9,573	10,000	10,000	10,000	-	-	
12 Materials and Supplies	99,787	200,000	150,000	160,000	10,000	-	
13 Maintenance of Vehicles	22,632	20,000	20,000	20,000	-	-	
15 Repairs and Maintenance - Equipment	99,449	100,000	120,000	100,000	-	20,000	
21 Repairs and Maintenance - Buildings	643,550	570,000	570,000	160,000	-	410,000	
42 Street Lighting	-	-	-	-	-	-	
43 Security Services	649,440	500,000	900,000	800,000	-	100,000	
Total Squares, Playgrounds and Trees	1,792,485	1,495,000	2,075,000	1,555,000	-	520,000	
006 Stores, Works and Repairs							
03 Uniforms	515,452	300,000	300,000	350,000	50,000	-	
04 Electricity	144,269	110,000	110,000	120,000	10,000	-	
05 Telephones	46,441	60,000	60,000	60,000	-	-	
06 Water and Sewerage Rates	5,892	10,000	10,000	10,000	-	-	
09 Rent/Lease - Vehicles and Equipment	12,800	25,000	25,000	30,000	5,000	-	
10 Office Stationery and Supplies	80,580	60,000	100,000	70,000	-	30,000	
12 Materials and Supplies	2,159,950	2,500,000	2,460,000	2,500,000	40,000	-	
13 Maintenance of Vehicles	235,120	210,000	400,000	400,000	-	-	
Stores, Works and Repairs Carried Forward	3,200,504	3,275,000	3,465,000	3,540,000	75,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Stores, Works and Repairs Brought Forward	3,200,504	3,275,000	3,465,000	3,540,000	75,000	-	
15 Repairs and Maintenance - Equipment	32,083	40,000	40,000	50,000	10,000	-	
21 Repairs and Maintenance - Buildings	86,047	100,000	120,000	260,000	140,000	-	
23 Fees	14,168	25,000	25,000	25,000	-	-	
28 Other Contracted Services	95,793	500,000	200,000	300,000	100,000	-	
37 Janitorial Services	1,739	3,000	3,000	3,000	-	-	
43 Security Services	-	400,000	400,000	300,000	-	100,000	
Total Stores, Works and Repairs	3,430,282	4,343,000	4,253,000	4,478,000	225,000	-	
007 Cemeteries and Crematorium							
03 Uniforms	83,777	85,000	85,000	100,000	15,000	-	
04 Electricity	110,373	110,000	110,000	110,000	-	-	
05 Telephones	45,244	46,000	46,000	46,000	-	-	
06 Water and Sewerage Rates	9,034	10,000	10,000	10,000	-	-	
09 Rent/Lease - Vehicles and Equipment	-	20,000	20,000	20,000	-	-	
10 Office Stationery and Supplies	45,178	55,000	55,000	55,000	-	-	
12 Materials and Supplies	194,748	300,000	225,000	300,000	75,000	-	
15 Repairs and Maintenance - Equipment	8,379	15,000	15,000	15,000	-	-	
21 Repairs and Maintenance - Buildings	117,052	150,000	150,000	200,000	50,000	-	
37 Janitorial Services	3,859	3,000	3,000	3,000	-	-	
43 Security Services	601,314	400,000	600,000	500,000	-	100,000	
62 Promotions, Publicity and Printing	-	20,000	-	20,000	20,000	-	
Total Cemeteries and Crematorium	1,218,958	1,214,000	1,319,000	1,379,000	60,000	-	
008 Woodbrook Estate							
01 Travelling and Subsistence	22,510	35,000	35,000	35,000	-	-	
04 Electricity	-	1,000	1,000	1,000	-	-	
05 Telephones	3,957	5,000	5,000	5,000	-	-	
06 Water and Sewerage Rates	-	2,000	2,000	2,000	-	-	
10 Office Stationery and Supplies	-	3,000	3,000	2,500	-	500	
15 Repairs and Maintenance	-	2,000	2,000	2,000	-	-	
21 Repairs and Maintenance - Buildings	-	25,000	25,000	25,000	-	-	
57 Postage	-	500	500	500	-	-	
62 Promotions, Publicity and Printing	-	2,000	2,000	2,000	-	-	
Total Woodbrook Estate	26,467	75,500	75,500	75,000	-	500	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Corporation Properties							
07 House Rates	-	-	-	500,000	500,000	-	
21 Repairs and Maintenance - Buildings	-	50,000	50,000	50,000	-	-	
Total Corporation Properties	-	50,000	50,000	550,000	500,000	-	
03 MINOR EQUIPMENT PURCHASES	943,373	1,329,500	1,116,750	6,681,000	5,564,250	-	
001 General Administration							
01 Vehicles (Replacement)	-	-	-	440,000	440,000	-	
02 Office Equipment	456,742	60,000	80,000	1,000,000	920,000	-	
03 Furniture and Furnishings	-	100,000	132,940	200,000	67,060	-	
04 Other Minor Equipment	41,971	75,000	47,060	500,000	457,940	-	
Total General Administration	498,713	235,000	255,000	2,140,000	1,885,000	-	
002 Public Health							
01 Vehicles (Replacement)	-	-	-	410,000	410,000	-	
02 Office Equipment	7,148	20,000	-	22,000	22,000	-	
03 Furniture and Furnishings	20,320	10,000	10,000	100,000	90,000	-	
04 Other Minor Equipment	81,442	100,000	100,000	200,000	100,000	-	
Total Public Health	108,910	130,000	110,000	732,000	622,000	-	
003 Abattoirs, Markets and Dining Shed							
01 Vehicles	-	150,000	69,500	-	-	69,500	
03 Furniture and Furnishings	-	60,000	30,000	60,000	30,000	-	
04 Other Minor Equipment	103,666	-	19,750	200,000	180,250	-	
Total Abattoirs, Markets and Dining Shed	103,666	210,000	119,750	260,000	140,750	-	
004 Transport and Cleansing							
01 Vehicles	-	-	-	1,540,000	1,540,000	-	
02 Office Equipment	-	22,000	-	-	-	-	
03 Furniture and Furnishings	27,771	67,000	67,000	50,000	-	17,000	
04 Other Minor Equipment	37,285	115,500	115,500	250,000	134,500	-	
Total Transport and Cleansing	65,056	204,500	182,500	1,840,000	1,657,500	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Squares, Playgrounds and Trees							
01 Vehicles (Replacement)	-	-	-	650,000	650,000	-	
03 Furniture and Furnishings	7,865	-	-	12,000	12,000	-	
04 Other Minor Equipment	21,097	-	-	165,000	165,000	-	
Total Squares, Playgrounds and Trees	28,962	-	-	827,000	827,000	-	
006 Stores, Works and Repairs							
01 Vehicles	-	400,000	400,000	475,000	75,000	-	
03 Furniture and Furnishings	-	-	-	50,000	50,000	-	
04 Other Minor Equipment	34,507	-	-	200,000	200,000	-	
Total Stores, Works and Repairs	34,507	400,000	400,000	775,000	375,000	-	
007 Cemeteries and Crematorium							
03 Furniture and Furnishings	5,003	-	-	22,000	22,000	-	
04 Other Minor Equipment	98,556	150,000	50,000	135,000	85,000	-	
Total Cemeteries and Crematorium	103,559	150,000	50,000	157,000	107,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	20,869,315	19,147,000	22,325,000	20,682,000	-	1,643,000	
005 Non-Profit Institutions							
01 Zoological Society	1,000	1,000	1,000	1,000	-	-	
02 Charities	25,000	25,000	25,000	25,000	-	-	
03 Mayor's Charity Fund	113,037	100,000	100,000	100,000	-	-	
04 Princess Mary Nursery Fund	5,000	5,000	5,000	5,000	-	-	
05 Road Safety Association	1,000	1,000	1,000	1,000	-	-	
Total Non-Profit Institutions	145,037	132,000	132,000	132,000	-	-	
007 Households							
01 Pensions and Cost of Living Allowances	5,149,522	5,572,000	7,000,000	6,500,000	-	500,000	
02 Gratuities - Staff, Monthly Paid	2,400,825	3,373,000	3,623,000	2,000,000	-	1,623,000	
03 Gratuities - Non-pensionable Employees Daily Paid	13,120,079	10,000,000	11,500,000	12,000,000	500,000	-	
Total Households	20,670,426	18,945,000	22,123,000	20,500,000	-	1,623,000	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
01 Mayor's Fund	35,000	35,000	35,000	20,000	-	15,000	
15 Bank Charges	18,852	35,000	35,000	30,000	-	5,000	
Total Other Transfers	53,852	70,000	70,000	50,000	-	20,000	
Total Expenditure	174,253,283	170,755,000	191,864,250	196,569,000	4,704,750	-	

Board 23 - Port of Spain City Corporation
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			General Administration		
			City Clerk's Department		
1	1	(1)	Chief Executive Officer	67	
1	1	(2)	Deputy Chief Executive Officer	63	
1	1	(3)	Personnel and Industrial Relations Officer III	54D	(3) Post to be abolished when vacant and subject to the filling of the vacant posts of Human Resource Officer at Item 24. Cabinet Minute No.1605 dated 16th July, 2005.
1	1	(4)	Administrative Officer II	46D	
1	1	(5)	Corporation Secretary	46	
1	1	(6)	Administrative Assistant	35F	
2	2	(7)	Personnel and Industrial Relations Officer I	35F	(7) Post to be abolished when vacant and subject to the filling of the vacant posts of Human Resource Officer at Item 24. Cabinet Minute No.1605 dated 16th July, 2005.
1	1	(8)	Printing Supervisor I	32E	
1	1	(9)	Verbatim Reporter I	30E	
4	4	(10)	Clerk III	24E	
5	5	(11)	Clerk II	20C	
1	1	(12)	Clerk Stenographer III	26C	
3	3	(13)	Clerk Stenographer II	20	
1	1	(14)	Telephone Operator II	17E	
2	2	(15)	Telephone Operator I	13	
1	1	(16)	Printing Operator II	19F	
1	1	(17)	Printing Operator I	16	
3	3	(18)	Vari-Typist	17	
13	13	(19)	Clerk I	14	
1	1	(20)	Record Keeper	20	
5	5	(21)	Clerk Typist I	13	
1	1	(22)	Receptionist	13	
2	2	(23)	Messenger I	9	
53	53				
		(24)	Temporary Staff -		(24) Nine (9) temporary positions created with effect from 16th June, 2005 for one (1) year. Cabinet Minute No. 1605 dated 22nd July, 2004. Extended for a period of three (3) years. Cabinet Minute No.1732 dated July 12, 2007
			1 Senior Human Resource Officer	63	
			2 Human Resource Officer III	58E	
			3 Human Resource Officer II	53E	
			2 Human Resource Officer I	46	
			1 Clerk Stenographer III	26C	
1	1	(25)	Database Administrator	61	

Board 23 - Port of Spain City Corporation
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			City Treasurer's Department		
1	1	(26)	City Treasurer	59D	
1	1	(27)	Accountant III	53	
3	3	(28)	Accountant II	35G	
1	1	(29)	Auditor I	35F	
3	3	(30)	Accountant I	31C	
1	1	(31)	Cashier III	31	
1	1	(32)	Paymaster II	32E	
1	1	(33)	Clerk IV	30C	
1	1	(34)	Auditing Assistant	30C	
17	17	(35)	Accounting Assistant	25E	
5	5	(36)	Clerk II	20C	
1	1	(37)	Clerk Stenographer II	20	
17	17	(38)	Clerk I	14	
2	2	(39)	Clerk Typist 1	13	
2	2	(40)	Messenger I	9	
57	57				
			City Assessor's Department		
1	1	(41)	City Assessor	59D	
1	1	(42)	Deputy City Assessor	46D	
2	2	(43)	Valuation Assistant I	34	
1	1	(44)	Draughtsman I	27A	
1	1	(45)	Clerk IV	30C	
1	1	(46)	Clerk Stenographer II	20	
2	2	(47)	Clerk I	14	
1	1	(48)	Clerk Typist I	13	
1	1	(49)	Messenger I	9	
11	11				
			City Police		
1	1	(50)	Superintendent of Police	57E	
1	1	(51)	Assistant Superintendent	53F	
2	2	(52)	Police Inspector	47E	
6	6	(53)	Police Sergeant	40E	
12	12	(54)	Police Corporal	31C	
104	104	(55)	Police Constable	21/24C	
126	126				

Board 23 - Port of Spain City Corporation
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Public Health and Disposal		
1	1	(56)	City Medical Officer of Health	65	
1	1	(57)	Public Health Medical Officer	62	
1	1	(58)	Public Health Inspector IV	53E	
1	1	(59)	'Public Health Educator II	53E	
4	4	(60)	Public Health Inspector III	45F	
1	1	(61)	Visual Aids Officer	34	
1	1	(62)	Public Health Educator I	46	
6	6	(63)	Public Health Inspector II	40F	
22	22	(64)	Public Health Inspector I	34	
1	1	(65)	Public Health Visitor II	44G	
4	4	(66)	Public Health Visitor I	39G	
		(67)	Inspector of Animals and Meat (Part-time)		
2	2	(68)	Health Control Officer III	28C	
3	3	(69)	Health Control Officer II	22E	
1	1	(70)	Anti-Rabies Assistant II	24E	
1	1	(71)	Clerk IV	30C	
1	1	(72)	Clerk III	24E	
2	2	(73)	Clerk II	20C	
1	1	(74)	Clerk Stenographer II	20	
7	7	(75)	Clerk I	14	
2	2	(76)	Medical Orderly	17	
2	2	(77)	Clerk Typist I	13	
3	3	(78)	Messenger I	9	
1	1	(79)	Motor Vehicle Driver	17	
2	2	(80)	Canine Control Worker	10	
1	1	(81)	Pound Keeper	10	
1	1	(82)	Sanitation Foreman II	28	
1	1	(83)	Motor Vehicle Driver/Operator	18	
74	74				

Board 23 - Port of Spain City Corporation
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Abattoir, Markets and Dining Shed		
			Central Market		
1	1	(84)	Administrative Assistant	35F	
1	1	(85)	Clerk IV	30C	
2	2	(86)	Clerk II	20C	
2	2	(87)	Works Foreman I	18	
1	1	(88)	Warehouse Attendant	14	
1	1	(89)	Maintenance Repairman (Temp)	16	
6	6	(90)	Clerk I	14	
1	1	(91)	Messenger I	9	
1	1	(92)	District Estate Constable	20C	
16	16				
			Fish Market		
1	1	(93)	Clerk II	20C	(93) Post to be abolished when vacant
1	1				
			Abattoir and Detention Station		
1	1	(94)	Abattoir Supervisor	24	
1	1	(95)	Clerk I	14	
1	1	(96)	Works Foreman I	18	
3	3				
			Transport and Cleansing		
1	1	(97)	Transport and Cleansing Superintendent	39C	
1	1	(98)	Garage Supervisor	32B	
1	1	(99)	Clerk IV	30C	
1	1	(100)	Sanitation Forman II (Temporary)	28	
1	1	(101)	Workshop Foreman	28	
1	1	(102)	Transport Foreman II	24F	
3	3	(103)	Estate Constable	17/20C	
2	2	(104)	Clerk I	14	
1	1	(105)	Clerk Typist I	13	
1	1	(106)	Messenger I	9	
13	13				

Board 23 - Port of Spain City Corporation
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Stores, Works and Repairs		
			City Engineer's Dept.		
1	1	(107)	City Engineer	61	
1	1	(108)	Assistant City Engineer	53	
2	2	(109)	Works Supervisor III	38G	
1	1	(110)	Building Inspector II	38G	
1	1	(111)	Engineering Assistant II	34E	
1	1	(112)	Works Supervisor II	34E	
1	1	(113)	Clerk Stenographer II	20	
2	2	(114)	Building Inspector I	34	
2	2	(115)	Draughtsman I	27A	
5	5	(116)	Works Supervisor I	28E	
6	6	(117)	Assistant Works Supervisor	24D	
1	1	(118)	Administrative Assistant	35F	
2	2	(119)	Clerk IV	30C	
1	1	(120)	Clerk III	24E	
1	1	(121)	Clerk II	20C	
7	7	(122)	Clerk I	14	
4	4	(123)	Clerk Typist I	13	
2	2	(124)	Messenger I	9	
41	41				
			Stores		
1	1	(125)	Storekeeper III	31F	
1	1	(126)	Storekeeper II	28E	
1	1	(127)	Storekeeper I	24E	
1	1	(128)	Clerk II	20C	
2	2	(129)	Clerk I	14	
1	1	(130)	Messenger I	9	
7	7				
			Cemeteries and Crematorium (Lapeyrouse Cemetery)		
1	1	(131)	Cemetery Keeper II	24A	

Board 23 - Port of Spain City Corporation
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			(Woodbrook Cemetery)		
1	1	(132)	Cemetery Keeper II	24A	
2	2				
			Crematorium		
1	1	(133)	Facility Manager	42F	
1	1	(134)	Assistant Manager	30C	
1	1	(135)	Operations and Maintenance Superintendent	34	
2	2	(136)	Cremator Operator	16	
2	2	(137)	Chapel Attendant	13	
1	1	(138)	Clerk Stenographer II	20	
1	1	(139)	Messenger I	9	
1	1	(140)	Groundsman	6	
1	1	(141)	Cleaner	4	
11	11				
			Woodbrook Estate		
1	1	(142)	Clerk IV	30C	
1	1	(143)	Clerk II	20C	
1	1	(144)	Clerk I	14	
1	1	(145)	Messenger I	9	
4	4				
420	420				

24 - SAN FERNANDO CITY CORPORATION
SUMMARY OF INCOME, 2010 - 2012

	Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	76,428,800	86,306,000	96,975,500	102,008,000	5,032,500
04	OTHER INCOME	3,169,450	1,299,000	1,162,000	1,394,000	42,000
	Rent	180,165	365,000	215,000	312,000	97,000
	Fees	356,449	450,000	460,000	470,000	10,000
	Rates and Taxes	2,049,624	-	-	-	-
	Licences	190,711	170,000	170,000	180,000	10,000
	Interest	280,954	160,000	160,000	200,000	40,000
	Disposal	70,450	70,000	70,000	70,000	-
	Contributions	-	30,000	30,000	20,000	(10,000)
	Extraordinary	1,100	2,000	2,000	2,000	-
	Miscellaneous	39,997	52,000	55,000	50,000	(5,000)
	Total	79,598,250	87,605,000	98,137,500	103,312,000	5,174,500

24 - SAN FERNANDO CITY CORPORATION
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	53,076,864	55,306,000	58,543,800	56,823,000	(1,720,800)
	Salaries and Cost of Living Allowance	14,781,653	15,222,000	18,479,800	15,700,000	(2,779,800)
	Wages and Cost of Living Allowance	29,989,251	31,850,000	31,283,000	31,862,000	579,000
	Overtime - Daily-Rated Workers	2,261,016	1,213,000	1,813,000	1,718,000	(95,000)
	Overtime-Monthly Paid Officers	-	5,000	20,000	5,000	(15,000)
	Gov't Contribution to NIS	3,395,420	3,728,000	3,822,000	3,860,000	38,000
	Government Contribution Group Health Insurance	250,824	310,000	288,000	308,000	20,000
	Vacant Posts	-	200,000	-	200,000	200,000
	Allowances - Monthly-Paid Officers	906,091	1,205,000	1,245,000	1,430,000	185,000
	Allowances - Daily-Rated Workers	357,224	420,000	393,000	440,000	47,000
	Remuneration to Board Members	1,140,475	1,153,000	1,200,000	1,300,000	100,000
02	GOODS AND SERVICES	20,751,485	20,052,000	26,621,700	29,986,000	3,364,300
03	MINOR EQUIPMENT PURCHASES	-	1,322,000	1,798,000	3,538,000	1,740,000
04	CURRENT TRANSFERS AND SUBSIDIES	7,486,988	10,925,000	11,174,000	12,965,000	1,791,000
	Total	81,315,337	87,605,000	98,137,500	103,312,000	5,174,500

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	3,169,450	1,299,000	1,162,300	1,304,000
Expenditure	81,315,337	87,605,000	98,137,500	103,312,000
Operating Surplus/(Deficit)	(78,145,887)	(86,306,000)	(96,975,500)	(102,008,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(78,145,887)	(86,306,000)	(96,975,500)	(102,008,000)
Add: Government Subvention	76,428,800	86,306,000	96,975,500	102,008,000
Surplus/(Unfinanced Deficit)	(1,717,087)			

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	76,428,800	86,386,000	96,975,500	102,008,000	5,032,500	-	
04 OTHER INCOME	3,169,450	1,299,000	1,162,000	1,304,000	142,000	-	
001 Rent							
01 General Administration	-	15,000	5,000	12,000	7,000	-	
02 Institutions	180,165	300,000	700,000	250,000	50,000	-	
03 Parks, Playgrounds and Cemeteries	-	50,000	10,000	50,000	40,000	-	
Total							
Rent	180,165	365,000	715,000	312,000	97,000	-	
002 Fees							
01 General Administration	69,440	110,000	100,000	100,000	-	-	
02 Institutions	181,319	240,000	240,000	250,000	10,000	-	
03 Parks, Playgrounds and Cemeteries	105,690	100,000	120,000	120,000	-	-	
Total							
Fees	356,449	450,000	460,000	470,000	10,000	-	
004 Rates							
01 General Administration	2,049,624	-	-	-	-	-	
Total							
Rates	2,049,624	-	-	-	-	-	
005 Licences							
03 Local Health Authority	190,711	170,000	170,000	180,000	10,000	-	
Total							
Licences	190,711	170,000	170,000	180,000	10,000	-	
006 Interest							
01 General Administration	280,954	160,000	160,000	200,000	40,000	-	
Total							
Interest	280,954	160,000	160,000	200,000	40,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
008 Disposal							
01 Local Health Authority	70,450	70,000	70,000	70,000	-	-	
Total: Disposal	70,450	70,000	70,000	70,000	-	-	
011 Contributions							
01 Transport	-	30,000	30,000	20,000	-	10,000	
Total Contributions	-	30,000	30,000	20,000	-	10,000	
098 Extraordinary - Sale of Old Stores							
01 General Administration	1,100	2,000	2,000	2,000	-	-	
Total Extraordinary - Sale of Old Stores	1,100	2,000	2,000	2,000	-	-	
099 Miscellaneous							
01 General Administration	17,343	20,000	20,000	20,000	-	-	
02 Institutions	10,247	20,000	15,000	15,000	-	-	
03 Parks, Playgrounds and Cemeteries	12,407	12,000	20,000	15,000	-	5,000	
Total Miscellaneous	39,997	52,000	55,000	50,000	-	5,000	
Total Income	79,598,250	87,605,000	98,137,500	103,312,000	5,174,500	-	

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	53,076,864	55,306,000	58,543,800	56,823,000	-	1,720,800	
001 General Administration							
01 Salaries and Cost of Living Allowance	10,640,719	10,750,000	13,567,000	11,300,000	-	2,267,000	
02 Wages and Cost of Living Allowance	767,353	800,000	800,000	800,000	-	-	
03 Overtime - Monthly Paid Officers	-	5,000	20,000	5,000	-	15,000	
04 Allowances - Monthly Paid Officers	640,790	800,000	1,000,000	1,000,000	-	-	
05 Government's Contribution to N.I.S.	885,520	918,000	950,000	965,000	15,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	200,000	-	200,000	200,000	-	
13 Remuneration to Council Members	1,140,475	1,153,000	1,200,000	1,300,000	100,000	-	
20 Government's Contribution to Group Health insurance - Daily-Rated Workers	168,792	202,000	200,000	200,000	-	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	82,032	108,000	88,000	108,000	20,000	-	
29 Overtime - Daily-Rated Workers	-	3,000	3,000	3,000	-	-	
30 Allowances - Daily-Rated Workers	-	10,000	10,000	10,000	-	-	
Total General Administration	14,325,081	14,949,000	17,838,000	15,891,000	-	1,947,000	
002 City and Departments of Maintenance							
01 Salaries and Cost of Living Allowance	1,287,940	1,300,000	1,423,400	1,320,000	-	103,400	
02 Wages and Cost of Living Allowance	5,966,478	6,700,000	6,520,000	6,700,000	180,000	-	
04 Allowances - Monthly Paid Officers	158,078	200,000	160,000	200,000	40,000	-	
05 Government's Contribution to N.I.S.	508,153	600,000	625,000	600,000	-	25,000	
29 Overtime - Daily-Rated Workers	4,570	10,000	10,000	10,000	-	-	
30 Allowances - Daily-Rated Workers	61,244	70,000	75,000	70,000	-	5,000	
Total City and Departments of Maintenance	7,986,463	8,880,000	8,813,400	8,900,000	86,600	-	
003 Institutions							
01 Salaries and Cost of Living Allowance	243,720	300,000	304,000	290,000	-	14,000	
02 Wages and Cost of Living Allowance	1,410,946	1,300,000	1,323,000	1,362,000	39,000	-	
04 Allowances - Monthly Paid Officers	35,956	70,000	35,000	75,000	40,000	-	
05 Government's Contribution to N.I.S.	164,416	180,000	186,000	185,000	-	1,000	
29 Overtime - Daily-Rated Workers	685,958	400,000	600,000	600,000	-	-	
30 Allowances - Daily-Rated Workers	30,328	40,000	42,000	40,000	-	2,000	
Total Institutions	2,571,324	2,290,000	2,490,000	2,552,000	62,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Parks, Playgrounds and Cemeteries							
01 Salaries and Cost of Living Allowance	116,068	125,000	92,400	100,000	7,600	-	
02 Wages and Cost of Living Allowance	1,659,749	1,750,000	1,640,000	1,700,000	60,000	-	
04 Allowances - Monthly Paid Officers	6,220	20,000	5,000	20,000	15,000	-	
05 Government's Contribution to N.I.S.	127,787	150,000	155,000	160,000	5,000	-	
29 Overtime - Daily-Rated Workers	-	-	-	5,000	5,000	-	
30 Allowances - Daily-Rated Workers	4,618	15,000	8,000	20,000	12,000	-	
Total Parks, Playgrounds and Cemeteries	1,914,436	2,060,000	1,900,400	2,005,000	104,600	-	
005 Transport							
01 Salaries and Cost of Living Allowance	172,440	172,000	222,000	190,000	-	32,000	
02 Wages and Cost of Living Allowance	8,025,636	8,300,000	8,400,000	8,300,000	-	100,000	
04 Allowances - Monthly Paid Officers	-	15,000	-	15,000	15,000	-	
05 Government's Contribution to N.I.S.	623,337	630,000	656,000	650,000	-	6,000	
29 Overtime - Daily-Rated Workers	773,102	400,000	500,000	500,000	-	-	
30 Allowances - Daily-Rated Workers	104,917	145,000	130,000	150,000	20,000	-	
Total Transport	9,699,432	9,667,000	9,908,000	9,805,000	-	103,000	
006 Local Health Authority							
01 Salaries and Cost of Living Allowance	2,320,766	2,575,000	2,871,000	2,500,000	-	371,000	
02 Wages and Cost of Living Allowance	12,159,089	13,000,000	12,600,000	13,000,000	400,000	-	
04 Allowances - Monthly Paid Officers	65,557	190,000	45,000	120,000	75,000	-	
05 Government's Contribution to N.I.S.	1,081,213	1,250,000	1,250,000	1,300,000	50,000	-	
29 Overtime - Daily-Rated Workers	797,386	400,000	700,000	600,000	-	100,000	
30 Allowances - Daily-Rated Workers	156,117	140,000	128,000	150,000	22,000	-	
Total Local Health Authority	16,580,128	17,465,000	17,594,000	17,670,000	76,000	-	
02 GOODS AND SERVICES	20,751,485	20,052,000	26,671,700	29,986,000	3,364,300	-	
00 General Administration							
02 Travelling and Subsistence	156,204	700,000	777,195	250,000	-	527,195	
03 Uniforms	225,581	200,000	60,000	250,000	190,000	-	
04 Electricity	476,681	400,000	500,000	500,000	-	-	
05 Telephones	489,893	410,000	510,000	500,000	-	10,000	
06 Water and Sewerage Rates	67,084	100,000	80,000	100,000	20,000	-	
09 Rent/Lease - Vehicles and Equipment	57,810	50,000	50,000	70,000	20,000	-	
10 Office Stationery and Supplies	499,219	300,000	600,000	400,000	-	200,000	
11 Books and Periodicals	-	5,000	5,000	10,000	5,000	-	
General Administration Carried Forward	1,967,472	1,665,000	2,582,195	2,080,000	-	502,195	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	1,967,472	1,665,000	2,582,195	2,080,000	-	502,195	
12 Materials and Supplies	300,919	150,000	350,000	330,000	-	20,000	
15 Repairs and Maintenance - Equipment	52,557	100,000	50,000	100,000	50,000	-	
16 Contract Employment	38,564	100,000	150,000	300,000	150,000	-	
17 Training	75,098	150,000	150,000	300,000	150,000	-	
19 Official Entertainment	-	-	-	100,000	100,000	-	
21 Repairs and Maintenance - Buildings	331,974	300,000	300,000	400,000	100,000	-	
22 Short-term Employment	355,825	200,000	300,000	400,000	100,000	-	
23 Fees	238,681	200,000	200,000	400,000	200,000	-	
27 Official Overseas Travel	-	-	100,000	-	-	100,000	
28 Other Contracted Services	-	-	-	300,000	300,000	-	
37 Janitorial Services	-	6,000	6,000	5,000	-	1,000	
46 Natural Disasters	6,109	100,000	80,000	200,000	120,000	-	
57 Postage	-	2,000	2,000	2,000	-	-	
58 Medical Expenses	130	3,000	3,000	25,000	22,000	-	
61 Insurance	630,674	703,000	911,800	910,000	-	1,800	
62 Promotions, Publicity and Printing	56,084	70,000	70,000	100,000	30,000	-	
66 Hosting of Conferences Seminars and Other Functions	74,230	100,000	75,000	200,000	125,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	-	-	-	702,000	702,000	-	
99 Employee Assistance Programme	-	50,000	-	50,000	50,000	-	
Total General Administration	4,128,317	3,899,000	5,329,995	6,904,000	1,574,005	-	
002 City and Departments of Maintenance							
01 Travelling and Subsistence	387,221	300,000	400,000	400,000	-	-	
03 Uniforms	93,965	100,000	110,000	150,000	40,000	-	
09 Rent/Lease - Vehicles and Equipment	-	-	-	65,000	65,000	-	
10 Office Stationery and Supplies	-	20,000	20,000	30,000	10,000	-	
12 Materials and Supplies	474,520	800,000	800,000	800,000	-	-	
15 Repairs and Maintenance - Equipment	70	25,000	15,000	40,000	25,000	-	
21 Repairs and Maintenance - Buildings	141,401	150,000	150,000	200,000	50,000	-	
28 Other Contracting Services	1,274,866	2,300,000	4,000,205	3,500,000	-	500,205	
58 Medical Expenses	1,755	3,000	3,000	-	-	3,000	
Total City and Departments of Maintenance	2,373,798	3,698,000	5,498,205	5,185,000	-	313,205	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Institutions							
03 Uniforms	8,189	9,000	12,000	14,000	2,000	-	
04 Electricity	196,710	210,000	210,000	230,000	20,000	-	
05 Telephones	3,562	5,000	5,000	5,000	-	-	
06 Water and Sewerage Rates	143,117	50,000	50,000	55,000	5,000	-	
10 Office Stationery and Supplies	-	25,000	25,000	40,000	15,000	-	
12 Materials and Supplies	46,996	40,000	50,000	100,000	50,000	-	
15 Repairs and Maintenance - Equipment	6,843	15,000	15,500	50,000	34,500	-	
21 Repairs and Maintenance - Buildings	183,954	150,000	150,000	200,000	50,000	-	
28 Other Contracted Services	379,627	200,000	500,000	500,000	-	-	
43 Security Services	326,888	350,000	350,000	400,000	50,000	-	
Total Institutions	1,295,886	1,054,000	1,367,500	1,594,000	226,500	-	
004 Parks, Playgrounds and Cemeteries							
01 Travelling	-	-	-	100,000	100,000	-	
03 Uniforms	24,736	30,000	30,000	30,000	-	-	
04 Electricity	291,492	250,000	250,000	300,000	50,000	-	
05 Telephones	20,078	26,000	26,000	25,000	-	1,000	
06 Water and Sewerage Rates	15,300	20,000	20,000	25,000	5,000	-	
09 Rent/Lease Vehicles and Equipment	-	-	-	100,000	100,000	-	
10 Office Stationery and Supplies	-	5,000	5,000	10,000	5,000	-	
12 Materials and Supplies	188,099	200,000	200,000	250,000	50,000	-	
15 Repairs and Maintenance - Equipment	3,518	20,000	20,000	40,000	20,000	-	
21 Repairs and Maintenance - Buildings	122,575	170,000	350,000	400,000	50,000	-	
28 Other Contracted Services	771,700	700,000	700,000	900,000	200,000	-	
43 Security Services	627,508	500,000	650,000	800,000	150,000	-	
Total Parks, Playgrounds and Cemeteries	2,065,006	1,921,000	2,251,000	2,980,000	729,000	-	
005 Transport							
03 Uniforms	111,363	90,000	142,000	143,000	1,000	-	
05 Telephones	10,377	15,000	15,000	15,000	-	-	
09 Rent/Lease - Vehicles and Equipment	-	15,000	15,000	40,000	25,000	-	
10 Office Stationery and Supplies	-	4,000	4,000	5,000	1,000	-	
12 Materials and Supplies	71,374	100,000	60,000	100,000	40,000	-	
13 Maintenance of Vehicles	706,962	570,000	750,000	800,000	50,000	-	
15 Repairs and Maintenance - Equipment	-	20,000	20,000	30,000	10,000	-	
21 Repairs and Maintenance - Buildings	50,622	100,000	75,000	300,000	225,000	-	
28 Other Contracted Services	-	-	-	500,000	500,000	-	
58 Medical Expenses	1,820	10,000	10,000	-	-	10,000	
Total Transport	952,518	924,000	1,091,000	1,933,000	842,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Local Health Authority							
01 Travelling and Subsistence	612,637	600,000	800,000	700,000	-	100,000	
03 Uniforms	145,507	155,000	180,000	200,000	20,000	-	
04 Electricity	2,799	4,000	4,000	5,000	1,000	-	
05 Telephones	51,649	50,000	70,000	60,000	-	10,000	
06 Water and Sewerage Rates	35,400	30,000	30,000	30,000	-	-	
09 Rent/Lease Vehicles and Equipment	-	-	-	200,000	200,000	-	
10 Office Stationery and Supplies	16,654	40,000	40,000	40,000	-	-	
11 Books and Periodicals	4,876	5,000	5,000	10,000	5,000	-	
12 Materials and Supplies	381,379	400,000	400,000	400,000	-	-	
15 Repairs and Maintenance - Equipment	650	5,000	5,000	15,000	10,000	-	
21 Repairs and Maintenance - Buildings	81,857	100,000	50,000	200,000	150,000	-	
22 Short-term Employment	23,225	75,000	30,000	200,000	170,000	-	
28 Other Contracted Services	8,560,506	7,062,000	9,440,000	9,300,000	-	140,000	
58 Medical Expenses	4,310	10,000	10,000	-	-	10,000	
62 Promotion, Publicity and Printing	14,566	20,000	20,000	30,000	10,000	-	
Total Local Health Authority	9,935,960	8,556,000	11,084,000	11,390,000	306,000	-	
03 MINOR EQUIPMENT PURCHASES	-	1,322,000	1,798,000	3,538,000	1,740,000	-	
001 General Administration							
01 Vehicles	-	-	-	190,000	190,000	-	
02 Office Equipment	-	150,000	150,000	200,000	50,000	-	
03 Furniture and Furnishings	-	150,000	150,000	150,000	-	-	
04 Other Minor Equipment	-	100,000	100,000	250,000	150,000	-	
Total General Administration	-	400,000	400,000	790,000	390,000	-	
002 City and Department etc.							
02 Office Equipment	-	100,000	20,000	220,000	200,000	-	
03 Furniture and Furnishings	-	150,000	150,000	300,000	150,000	-	
04 Other Minor Equipment	-	50,000	50,000	70,000	20,000	-	
Total City and Department etc.	-	300,000	220,000	590,000	370,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Institutions							
02 Office Equipment	-	21,000	21,000	20,400	-	600	
03 Furniture and Furnishings	-	16,000	16,000	20,000	4,000	-	
04 Other Minor Equipment	-	51,000	115,000	52,000	-	63,000	
Total Institutions	-	88,000	152,000	92,400	-	59,600	
004 Parks, Playgrounds and Cemeteries							
02 Office Equipment	-	-	-	10,700	10,700	-	
03 Furniture and Furnishings	-	10,000	10,000	10,000	-	-	
04 Other Minor Equipment	-	50,000	50,000	80,000	30,000	-	
Total Parks, Playgrounds and Cemeteries	-	60,000	60,000	100,700	40,700	-	
005 Transport							
01 Vehicles (Replacement)	-	250,000	250,000	1,100,000	850,000	-	
02 Office Equipment	-	10,000	10,000	10,500	500	-	
03 Furniture and Furnishings	-	14,000	14,000	14,000	-	-	
04 Other Minor Equipment	-	23,000	23,000	50,000	27,000	-	
Total Transport	-	297,000	297,000	1,174,500	877,500	-	
006 Local Health Authority							
01 Vehicles (Replacement)	-	-	400,000	300,000	-	100,000	
02 Office Equipment	-	44,000	44,000	100,000	56,000	-	
03 Furniture and Furnishings	-	75,000	75,000	250,000	175,000	-	
04 Other Minor Equipment	-	58,000	150,000	120,000	-	30,000	
Total Local Health Authority	-	177,000	669,000	770,000	101,000	-	
94 CURRENT TRANSFERS AND SUBSIDIES	7,486,988	10,925,000	11,174,000	12,965,000	1,791,000	-	
005 Institutions							
02 Charities	-	-	-	30,000	30,000	-	
03 Mayors Charity Fund	17,739	20,000	20,000	25,000	5,000	-	
Total Institutions	17,739	20,000	20,000	55,000	35,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Households							
01 Pensions	2,490,566	3,000,000	3,000,000	4,000,000	1,000,000	-	
02 Gratuities - Monthly Paid	1,132,611	2,500,000	7,000,000	3,000,000	1,000,000	-	
03 Gratuities - Daily Paid Employees	3,430,508	5,000,000	5,800,000	5,500,000	-	300,000	
04 Payment of Compensation	-	100,000	-	150,000	150,000	-	
Total Households	7,053,685	10,600,000	10,800,000	12,650,000	1,850,000	-	
009 Other Transfers							
01 Christmas Celebrations	40,617	50,000	60,000	-	-	60,000	
02 Independence Celebrations	345,947	200,000	260,000	200,000	-	60,000	
03 Mayor's Fund	9,000	25,000	20,000	25,000	5,000	-	
04 Grants	20,000	30,000	14,000	35,000	21,000	-	
Total Other Transfers	415,564	305,000	354,000	260,000	-	94,000	
Total Expenditure	81,315,337	87,605,000	98,137,500	103,312,000	5,174,500	-	

Board 24 - San Fernando City Corporation
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			General Administration		
			Civic Administration		
1	1	(1)	Clerk Stenographer II	20	
2	2	(2)	Telephone Operator I	13	
1	1	(3)	Vault Attendant	10	
4	4				
			City Clerk's Office		
1	1	(4)	Chief Executive Officer	67	
1	1	(5)	Deputy Chief Executive Officer	63	
1	1	(6)	Personnel and Industrial Relations Officer II	46D	
2	2	(7)	Personnel and Industrial Relations Officer I	35F	
1	1	(8)	Corporation Secretary	46	
1	1	(9)	Administrative Assistant	35F	
2	2	(10)	Clerk IV	30C	
1	1	(11)	Clerk Stenographer III	26C	
2	2	(12)	Clerk III	24E	
2	2	(13)	Clerk II	20C	
3	3	(14)	Clerk Stenographer II	20	
8	8	(15)	Clerk I	14	
3	3	(16)	Clerk Typist I	13	
1	1	(17)	Motor Vehicle Driver	17	
1	1	(18)	Messenger I	9	
2	2	(19)	Cleaner I	4	
32	32				
			Internal Audit		
1	1	(20)	Auditor I	35F	
1	1	(21)	Auditing Assistant	30C	
1	1	(22)	Clerk I	14	
3	3				

Board 24 - San Fernando City Corporation
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			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				
			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	

Board 24 - San Fernando City Corporation
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
2	2	(49)	Building Inspector I	34	
1	1	(50)	Draughtsman II	30F	
1	1	(51)	Draughtsman I	27A	
1	1	(52)	Draughting Assistant	19	
5	5	(53)	Works Supervisor I	28	
1	1	(54)	Clerk IV	30C	
1	1	(55)	Clerk Typist II	19C	
1	1	(56)	Clerk Stenographer II	20	
1	1	(57)	Clerk Typist I	13	
1	1	(58)	Clerk II	20C	
1	1	(59)	Clerk I	14	
2	2	(60)	Messenger I	9	
23	23				
			Security		
1	1	(61)	Assistant Superintendent of Police	53F	
1	1	(62)	Police Inspector	47E	
2	2	(63)	Police Sergeant	40E	
6	6	(64)	Police Corporal	31C	
43	43	(65)	Police Constable	21/24C	
1	1	(66)	Clerk Typist I	13	
54	54				
			Stores Department		
1	1	(67)	Storekeeper II	28E	
1	1	(68)	Storekeeper I	24E	
1	1	(69)	Stores Clerk II	20C	
4	4	(70)	Stores Clerk I	14	
1	1	(71)	Messenger I	9	
8	8				
			Institutions Markets		
1	1	(72)	Clerk IV	30C	
1	1	(73)	Clerk III	24E	
1	1	(74)	Clerk II	20C	
2	2	(75)	Clerk I	14	

Board 24 - San Fernando City Corporation
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(76)	Messenger I	9	
6	6				
			Fish Market		
1	1	(77)	Clerk III	24E	
1	1				
			Transport		
1	1	(78)	Transport Supervisor	34E	
1	1	(79)	Workshop Foreman	28	
2	2				
			Parks, Playgrounds and Cemeteries		
2	2	(80)	Cemetery Keeper I	18	
1	1	(81)	Works Foreman I	18	
3	3				
			Local Health Authority Administration		
1	1	(82)	City Medical Officer of Health	65	
1	1	(83)	Public Health Inspector IV	53E	
3	3	(84)	Public Health Inspector III	45F	
5	5	(85)	Public Health Inspector II	40F	
7	7	(86)	Public Health Inspector I	34	
1	1	(87)	Public Health Educator I	46	
1	1	(88)	Clerk Typist II	19C	
1	1	(89)	Messenger I	9	
20	20				
			Sanitation Scavenging Streets and Drains		
1	1	(90)	Sanitation Foreman III	34E	
2	2	(91)	Sanitation Foreman II	28	
3	3				

Board 24 - San Fernando City Corporation
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Cleaning Cesspits and Tanks		
1	1	(92)	Supervisor of Cesspits	20	
1	1				
			Abattoir and Detention Station		
1	1	(93)	Veterinary Officer (Part-time)	56	
1	1	(94)	Clerk I	14	
2	2				
			Infectious Diseases Clinic		
1	1	(95)	Public Health Nurse	35G	
1	1				
			Dog Control		
1	1	(96)	Police Constable	24	
1	1	(97)	Motor Vehicle Driver	17	
2	2	(98)	Canine Control Worker	10	
1	1	(99)	Pound Keeper	10	
5	5				
32	32				
211	211				

Z5 - ARIMA BOROUGH CORPORATION
SUMMARY OF INCOME: 2010 - 2012

Sub-Head	Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	51,541,000	51,441,000	61,177,000	60,573,000	(599,000)
04	OTHER INCOME	1,077,000	1,080,000	745,000	945,000	200,000
	Rent	260,000	265,000	250,000	265,000	15,000
	Fees	260,000	270,000	150,000	250,000	100,000
	Service Charges	377,000	350,000	295,000	325,000	30,000
	Rates and Taxes	60,000	-	-	-	-
	Licences	15,000	15,000	-	15,000	15,000
	Interest	45,000	80,000	10,000	40,000	30,000
	Miscellaneous	55,000	100,000	40,000	50,000	10,000
	Total	52,563,000	52,521,000	61,917,000	61,518,000	(399,000)

25 - ARIMA BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	34,777,576	34,943,000	43,092,000	37,215,000	(5,877,000)
	Salaries and Cost of Living Allowance	9,[illegible]77,386	9,292,000	17,188,000	9,931,000	(7,257,000)
	Wages and Cost of Living Allowance	20,680,337	19,790,000	20,350,000	21,100,000	750,000
	Overtime - Daily-Rated Workers	870,856	755,000	833,000	812,000	(21,000)
	Overtime-Monthly Paid Officers	-	20,000	10,000	15,000	5,000
	Gov't Contribution to NIS	2,244,825	2,384,000	2,384,000	3,000,000	616,000
	Government Contribution Group Health Insurance	174,697	187,000	187,000	187,000	-
	Vacant Posts	-	600,000	-	300,000	300,000
	Allowances - Monthly-Paid Officers	1,006,354	1,015,000	1,390,000	970,000	(420,000)
	Remuneration to Board Members	623,321	900,000	750,000	900,000	150,000
02	GOODS AND SERVICES	15,258,766	14,805,000	15,252,000	18,660,000	3,408,000
03	MINOR EQUIPMENT PURCHASES	118,[illegible]2	215,500	215,500	462,000	246,500
04	CURRENT TRANSFERS AND SUBSIDIES	2,715,352	3,357,500	3,357,500	5,181,000	1,823,500
	Total	52,869,306	52,521,000	61,917,000	61,518,000	(399,000)

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	1,022,000	1,080,000	745,000	945,000
Expenditure	52,869,306	52,521,000	61,917,000	61,518,000
Operating Surplus/(Deficit)	(51,847,306)	(51,441,000)	(61,172,000)	(60,573,000)
Add. Depreciation				
Cash Surplus/(Deficit)	(51,847,306)	(51,441,000)	(61,172,000)	(60,573,000)
Add: Government Subvention	51,541,000	51,441,000	61,172,000	60,573,000
Surplus/(Unfinanced Deficit)	(306,306)			

25 - ARIMA BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	51,541,300	57,441,000	61,172,000	60,573,000	-	599,000	
04 OTHER INCOME	1,022,000	1,080,000	745,000	945,000	200,000	-	
001 Rent							
01 General Administration	115,000	120,000	105,000	120,000	15,000	-	
07 Parks and Recreation Grounds	145,000	145,000	145,000	145,000	-	-	
Total Rent	260,000	265,000	250,000	265,000	15,000	-	
002 Fees							
01 Markets and Abattoirs	260,000	270,000	150,000	250,000	100,000	-	
Total Fees	260,000	270,000	150,000	250,000	100,000	-	
003 Service Charges							
01 Public Health	200,000	210,000	200,000	200,000	-	-	
02 Parks and Recreation Grounds	52,000	55,000	15,000	50,000	35,000	-	
03 Works	35,000	40,000	35,000	35,000	-	-	
04 Administration	40,000	45,000	45,000	40,000	-	5,000	
Total Service Charges	327,000	350,000	295,000	325,000	30,000	-	
004 Rates and Taxes							
01 General Administration	60,000	-	-	-	-	-	
Total Rates and Taxes	60,000	-	-	-	-	-	
005 Licences							
01 General Administration	15,000	15,000	-	15,000	15,000	-	
Total Licences	15,000	15,000	-	15,000	15,000	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Interest							
01 General Administration	45,000	80,000	10,000	40,000	30,000	-	
Total Interest	45,000	80,000	10,000	40,000	30,000	-	
099 Miscellaneous							
01 General Administration	55,000	100,000	20,000	50,000	30,000	-	
Total Miscellaneous	55,000	100,000	20,000	50,000	30,000	-	
Total Income	52,563,000	52,521,000	61,917,000	61,518,000	-	399,000	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	34,777,576	34,943,000	43,097,000	37,715,000	-	5,877,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	6,729,767	6,730,000	14,800,000	7,200,000	-	7,600,000	
04 Allowances - Monthly Paid Officers	933,348	945,000	1,200,000	900,000	-	300,000	
05 Government's Contribution to N.I.S.	2,244,825	2,384,000	2,384,000	3,000,000	616,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	600,000	-	300,000	300,000	-	
13 Remuneration to Council Members	623,321	900,000	750,000	900,000	150,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	103,896	110,000	110,000	110,000	-	-	
77 Gov'l Contrib to Grp Hlth Ins-Mthly Paid Officers Monthly Paid Officers	70,601	77,000	77,000	77,000	-	-	
Total General Administration	10,735,958	11,746,000	19,321,000	12,487,000	-	6,834,000	
007 Public Health							
01 Salaries and Cost of Living Allowance	1,267,252	1,300,000	1,300,000	1,400,000	100,000	-	
02 Wages and Cost of Living Allowance	8,755,318	8,000,000	8,000,000	9,000,000	1,000,000	-	
03 Overtime - Monthly Paid Officers	-	20,000	10,000	15,000	5,000	-	
04 Allowances - Monthly Paid Officers	43,283	45,000	60,000	45,000	-	15,000	
29 Overtime - Daily-Rated Workers	216,418	175,000	215,000	200,000	-	15,000	
30 Allowances - Daily-Rated Workers	55,661	50,000	60,000	60,000	-	-	
Total Public Health	10,337,932	9,590,000	9,645,000	10,720,000	1,075,000	-	
008 Markets and Abattoirs							
01 Salaries and Cost of Living Allowance	165,042	168,000	168,000	180,000	12,000	-	
Total Markets and Abattoirs	165,042	168,000	168,000	180,000	12,000	-	
004 Parks and Recreation Grounds							
01 Salaries and Cost of Living Allowance	50,112	55,000	60,000	60,000	-	-	
02 Wages and Cost of Living Allowance	4,329,094	4,200,000	4,950,000	4,500,000	-	450,000	
04 Allowance - Monthly Paid Officers	8,508	-	95,000	-	-	95,000	
29 Overtime - Daily-Rated Workers	92,215	85,000	85,000	95,000	10,000	-	
30 Allowances - Daily-Rated Workers	45,842	40,000	47,000	47,000	-	-	
Total Parks and Recreation Grounds	4,525,771	4,380,000	5,237,000	4,702,000	-	535,000	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Works							
01 Salaries and Cost of Living Allowance	965,013	1,039,000	860,000	1,091,000	231,000	-	
02 Wages and Cost of Living Allowance	7,595,925	7,590,000	7,400,000	7,600,000	200,000	-	
04 Allowances - Monthly Paid Officers	21,215	25,000	35,000	25,000	-	10,000	
29 Overtime - Daily Rated Workers	345,403	300,000	300,000	300,000	-	-	
30 Allowances - Daily Rated Workers	115,317	105,000	126,000	110,000	-	16,000	
Total Works	9,042,873	9,059,000	8,771,000	9,126,000	405,000	-	
02 GOODS AND SERVICES	15,258,266	14,005,000	15,752,000	18,660,000	3,408,000	-	
001 General Administration							
01 Travelling and Subsistence	180,617	185,000	225,000	225,000	-	-	
03 Uniforms	224,314	200,000	200,000	300,000	100,000	-	
04 Electricity	286,038	285,000	285,000	300,000	15,000	-	
05 Telephones	534,113	400,000	500,000	500,000	-	-	
06 Water and Sewerage Rates	1,023	10,000	20,000	10,000	-	10,000	
08 Rent/Lease - Office Accommodation and Storage	949,780	621,000	575,000	621,000	46,000	-	
09 Rent/Lease - Vehicles and Equipment	37,260	50,000	51,000	50,000	-	1,000	
10 Office Stationery and Supplies	480,119	400,000	500,000	416,000	-	84,000	
11 Books and Periodicals	45,679	30,000	25,000	30,000	5,000	-	
12 Materials and Supplies	170,701	150,000	150,000	175,000	25,000	-	
16 Contract Employment	404,591	390,000	390,000	328,000	-	62,000	
17 Training	127,356	120,000	60,000	150,000	90,000	-	
21 Repairs and Maintenance - Buildings	277,879	240,000	260,000	780,000	20,000	-	
22 Short Term Employment	394,326	200,000	550,000	490,000	-	60,000	
23 Fees	335,493	200,000	200,000	1,680,000	1,480,000	-	
27 Official Overseas Travel	-	-	78,000	-	-	78,000	
28 Other Contracted Services	395,730	360,000	450,000	480,000	30,000	-	
37 Janitorial Services	27,205	20,000	20,000	30,000	10,000	-	
43 Security Services	264,465	240,000	220,000	300,000	80,000	-	
46 National Disasters	78,327	100,000	100,000	200,000	100,000	-	
57 Postage	700	3,000	500	3,000	2,500	-	
58 Medical Expenses	-	-	-	15,000	15,000	-	
61 Insurance	345,405	397,000	360,000	450,000	90,000	-	
62 Promotions, Publicity and Printing	97,651	80,000	158,000	150,000	-	8,000	
66 Hosting of Conferences, Seminars and Other Functions	440,782	346,000	470,000	300,000	-	170,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	-	-	-	546,000	546,000	-	
99 Employee Assistance Programme	33,000	25,000	35,000	50,000	15,000	-	
Total General Administration	6,132,049	5,052,000	5,882,500	8,079,000	2,196,500	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Public Health							
01 Travelling and Subsistence	427,407	440,000	500,000	430,000	-	70,000	
03 Uniforms	68,904	80,000	75,000	300,000	225,000	-	
09 Rent/Lease - Vehicles and Equipment	26,405	40,000	-	65,000	65,000	-	
10 Office Stationery and Supplies	27,425	25,000	26,000	40,000	14,000	-	
12 Materials and Supplies	562,388	500,000	578,000	650,000	72,000	-	
13 Maintenance of Vehicles	-	5,000	5,000	50,000	45,000	-	
15 Repairs and Maintenance - Equipment	44,602	25,000	10,000	25,000	15,000	-	
21 Repairs and Maintenance - Buildings	22,770	10,000	-	25,000	25,000	-	
28 Other Contracted Services	2,577,722	2,625,000	2,800,000	3,000,000	200,000	-	
61 Insurance	95,000	95,000	95,000	105,000	10,000	-	
Total Public Health	3,852,623	3,845,000	4,089,000	4,690,000	601,000	-	
003 Markets and Abattoirs							
04 Electricity	28,252	35,000	35,000	50,000	15,000	-	
05 Telephones	33,505	35,000	35,000	35,000	-	-	
06 Water and Sewerage Rates	18,947	23,000	30,000	23,000	-	7,000	
10 Office Stationery and Supplies	-	-	-	-	-	-	
12 Materials and Supplies	119,054	100,000	80,000	100,000	20,000	-	
15 Repairs and Maintenance - Equipment	14,742	19,000	33,000	20,000	-	13,000	
43 Security Services	598,964	450,000	450,000	550,000	100,000	-	
Total Markets and Abattoirs	813,464	662,000	663,000	778,000	115,000	-	
004 Parks and Recreation Grounds							
03 Uniforms	13,576	15,000	30,000	50,000	20,000	-	
04 Electricity	368,489	370,000	350,000	400,000	50,000	-	
05 Telephones	12,346	15,000	15,000	15,000	-	-	
06 Water and Sewerage Rates	8,540	10,000	21,000	15,000	-	6,000	
12 Materials and Supplies	313,108	300,000	300,000	300,000	-	-	
15 Repairs and Maintenance - Equipment	24,080	25,000	15,000	25,000	10,000	-	
21 Repairs and Maintenance - Buildings	66,888	175,000	70,000	200,000	130,000	-	
43 Security Services	328,599	320,000	305,000	350,000	45,000	-	
61 Insurance	176,000	176,000	176,000	170,000	-	6,000	
Total Parks and Recreation Grounds	1,311,626	1,406,000	1,282,000	1,525,000	243,000	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Works							
01 Travelling and Subsistence	104,416	100,000	150,000	160,000	10,000	-	
03 Uniforms	144,427	100,000	185,000	200,000	15,000	-	
04 Electricity	63,580	80,000	65,000	80,000	15,000	-	
06 Water and Sewerage Rates	1,060	3,000	2,000	3,000	1,000	-	
09 Rent/Lease - Vehicles and Equipment	-	10,000	8,000	10,000	2,000	-	
10 Office Stationery and Supplies	12,673	12,000	12,500	10,000	-	2,500	
17 Materials and Supplies	936,297	1,200,000	1,100,000	1,300,000	200,000	-	
13 Maintenance of Vehicles	1,017,527	660,000	977,000	900,000	-	77,000	
15 Repairs and Maintenance - Equipment	52,356	40,000	15,000	40,000	25,000	-	
21 Repairs and Maintenance - Buildings	61,349	50,000	40,000	60,000	20,000	-	
28 Other Contracted Services	179,656	200,000	231,000	220,000	-	11,000	
43 Security Services	424,976	400,000	400,000	420,000	20,000	-	
61 Insurance	150,199	185,000	150,000	185,000	35,000	-	
Total							
Works	3,148,504	3,040,000	3,335,500	3,588,000	252,500	-	
03 MINOR EQUIPMENT PURCHASES	118,112	215,500	215,500	462,000	246,500	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
07 Office Equipment	-	18,000	18,000	43,000	25,000	-	
03 Furniture and Furnishings	41,383	33,000	33,000	22,000	-	11,000	
04 Other Minor Equipment	7,300	35,000	35,000	40,000	5,000	-	
Total							
General Administration	48,683	86,000	86,000	105,000	19,000	-	
002 Public Health							
07 Office Equipment	-	14,000	14,000	24,000	10,000	-	
03 Furniture and Furnishings	316	15,000	15,000	20,000	5,000	-	
04 Other Minor Equipment	69,113	-	-	98,000	98,000	-	
Total							
Public Health	69,429	29,000	29,000	142,000	113,000	-	
004 Parks and Recreation Grounds							
04 Other Minor Equipment	-	-	-	125,000	125,000	-	
Total							
Parks and Recreation Grounds	-	-	-	125,000	125,000	-	

Z5 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Works							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	11,100	11,100	10,000	-	1,100	
03 Furniture and Furnishings	-	32,000	32,000	20,000	-	12,000	
04 Other Minor Equipment	-	57,400	57,400	60,000	2,600	-	
Total:							
Works	-	100,500	100,500	90,000	-	10,500	
04 CURRENT TRANSFERS AND SUBSIDIES	2,715,352	3,357,500	3,357,500	5,181,000	1,823,500	-	
007 Households							
01 Pensions	1,059,471	1,323,000	1,323,000	1,800,000	477,000	-	
02 Gratuities - Monthly-paid Officers	-	500,000	500,000	918,000	418,000	-	
03 Gratuities - Daily-rated Employees	1,015,033	1,324,500	1,324,500	2,253,000	928,500	-	
Total							
Households	2,074,504	3,147,500	3,147,500	4,971,000	1,823,500	-	
009 Other Transfers							
01 Mayor's Fund	10,000	10,000	10,000	10,000	-	-	
03 Celebrations Fund	630,848	200,000	200,000	200,000	-	-	
Total							
Other Transfers	640,848	210,000	210,000	210,000	-	-	
Total Expenditure	52,869,306	52,521,000	61,917,000	61,518,000	-	399,300	

Board 25 - Arima Borough Corporation
Details of Establishment - 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Administration		
1	1	(1)	Chief Executive Officer	67	
1	1	(2)	Deputy Chief Executive Officer	63	(2) Post re-classified with effect from October 01, 1998.
1	1	(3)	Treasurer	59	
1	1	(4)	Corporation Secretary	46	
1	1	(5)	Personnel and Industrial Relations Officer II	46D	
1	1	(6)	Accountant II	35G	
1	1	(7)	Administrative Assistant	35F	
1	1	(8)	Auditor I	35F	
1	1	(9)	Valuation Assistant	34	
1	1	(10)	Town Assessor II	41E	
1	1	(11)	Accountant I	31C	
1	1	(12)	Auditing Assistant	30C	
2	2	(13)	Clerk IV	30C	
1	1	(14)	Draughtsman I	27A	
1	1	(15)	Clerk Stenographer III	26C	
1	1	(16)	Accounting Assistant	25E	
2	2	(17)	Clerk III	24E	
1	1	(18)	Storekeeper II	28E	
8	8	(19)	Clerk II	20C	
2	2	(20)	Clerk Stenographer II	20	
1	1	(21)	Cashier I	15	
13	13	(22)	Clerk I	14	
2	2	(23)	Clerk Typist I	13	
1	1	(24)	Duplicating Machine Operator	13	
1	1	(25)	Vault Attendant	10	
2	2	(26)	Messenger I	9	
1	1	(27)	Stores Attendant	8	
1	1	(28)	Cleaner I	4	
1	1	(29)	Maid I	4	
1	1	(30)	Police Inspector	47E	
3	3	(31)	Police Sergeant	40E	
6	6	(32)	Police Corporal	31C	
33	33	(33)	Police Constable	21/24C	
96	96				

Board 25 - Arima Borough Corporation
Details of Establishment - 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Works		
1	1	(34)	Engineer	59	
1	1	(35)	Town Superintendent	46C	
1	1	(36)	Building Inspector II	38G	
1	1	(37)	Engineering Assistant II	34E	
1	1	(38)	Works Supervisor II	34E	
1	1	(39)	Building Inspector I	34	
4	4	(40)	Works Supervisor I	28	
1	1	(41)	Workshop Foreman	28	
2	2	(42)	Clerk II	20C	
1	1	(43)	Clerk Stenographer II	20	
2	2	(44)	Clerk I	14	
1	1	(45)	Clerk Typist I	13	
3	3	(46)	Cleaner I	4	
20	20				
			Public Health		
1	1	(47)	Medical Officer of Health	62	
1	1	(48)	Public Health Inspector III	45F	
1	1	(49)	Public Health Inspector II	40F	
3	3	(50)	Public Health Inspector I	34	
1	1	(51)	Public Health Nurse	35G	
1	1	(52)	Sanitation Foreman III	34E	
5	5	(53)	Sanitation Foreman II	28	
2	2	(54)	Clerk II	20C	
1	1	(55)	Clerk Stenographer II	20	
3	3	(56)	Clerk I	14	
1	1	(57)	Clerk Typist I	13	
20	20				

Board 25 - Arima Borough Corporation
Details of Establishment - 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Market and Abattoir		
1	1	(58)	Clerk II	20C	
1	1	(59)	Abattoir Keeper	11	
2	2	(60)	Market Attendant	9	
4	4				
			Parks and Recreation Grounds		
1	1	(61)	Works Foreman I	18	
141	141				

26 - POINT FORTIN BOROUGH CORPORATION
SUMMARY OF INCOME, 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	37,768,598	40,747,000	45,284,000	48,868,000	3,584,000
07 OTHER INCOME	620,594	470,000	470,000	412,000	(58,000)
Service Charges	110,926	90,000	90,000	115,000	25,000
Rates and Taxes	178,155	-	-	-	-
Licences	70,925	90,000	90,000	90,000	-
Interest	108,774	60,000	60,000	30,000	(30,000)
Dues	119,781	140,000	140,000	127,000	(13,000)
Miscellaneous	32,033	90,000	90,000	50,000	(40,000)
Total	38,389,192	41,217,000	45,754,000	49,280,000	3,526,000

26 - POINT FORTIN BOROUGH CORPORATION
SUMMARY OF EXPENDITURE: 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	28,337,744	28,418,000	30,782,000	31,295,000	513,000
	Salaries and Cost of Living Allowance	7,144,045	6,900,000	8,947,000	7,800,000	(1,147,000)
	Wages and Cost of Living Allowance	17,800,507	17,300,000	18,298,000	19,425,000	1,127,000
	Overtime - Daily-Rated Workers	249,241	210,000	218,000	355,000	137,000
	Overtime-Monthly Paid Officers	13,011	500,000	100,000	10,000	(90,000)
	Gov't Contribution to NIS	1,717,177	1,587,000	1,759,000	2,000,000	241,000
	Government Contribution Group Health Insurance	126,452	171,000	138,000	141,000	3,000
	Vacant Posts	-	400,000	-	139,000	139,000
	Allowances - Monthly-Paid Officers	208,429	300,000	307,000	321,000	14,000
	Allowances - Daily-Rated Workers	138,712	150,000	150,000	180,000	30,000
	Remuneration to Board Members	940,170	900,000	865,000	924,000	59,000
02	GOODS AND SERVICES	11,073,772	10,096,000	11,999,200	13,629,000	1,629,800
03	MINOR EQUIPMENT PURCHASES	69,308	329,139	329,139	583,000	253,861
04	CURRENT TRANSFERS AND SUBSIDIES	2,451,207	2,373,861	2,643,661	3,773,000	1,129,339
	Total	41,932,031	41,217,000	45,754,000	49,280,000	3,526,000

SUMMARY OF INCOME & EXPENDITURE: 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised estimates	2012 Estimates
	$	$	$	$
Income	620,594	470,000	470,000	412,000
Expenditure	41,932,031	41,217,000	45,754,000	49,280,000
Operating Surplus/(Deficit)	(41,311,437)	(40,747,000)	(45,284,000)	(48,868,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(41,311,437)	(40,747,000)	(45,284,000)	(48,868,000)
Add: Government Subvention	37,768,598	40,747,000	45,284,000	48,868,000
Surplus/(Unfinanced Deficit)	(3,542,839)			

26 - POINT FORTIN BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	37,768,598	40,747,000	45,284,000	48,868,000	3,584,000	-	
04 OTHER INCOME	620,594	470,000	470,000	412,000	-	58,000	
003 Service Charges							
01 Local Health Authority	110,926	90,000	90,000	115,000	25,000	-	
Total Service Charges	110,926	90,000	90,000	115,000	25,000	-	
004 Rates and Taxes							
01 General Administration	178,155	-	-	-	-	-	
Total Rates and Taxes	178,155	-	-	-	-	-	
005 Licences							
01 Local Health Authority	70,925	90,000	90,000	90,000	-	-	
Total Licences	70,925	90,000	90,000	90,000	-	-	
006 Interest							
01 General Administration	108,774	60,000	60,000	30,000	-	30,000	
Total Interest	108,774	60,000	60,000	30,000	-	30,000	
014 Dues and Rentals							
01 Public Places	119,781	140,000	140,000	127,000	-	13,000	
Total Dues and Rentals	119,781	140,000	140,000	127,000	-	13,000	
099 Miscellaneous							
01 General Administration	32,033	90,000	90,000	50,000	-	40,000	
Total Miscellaneous	32,033	90,000	90,000	50,000	-	40,000	
Total Income	38,389,192	41,217,000	45,754,000	49,280,000	3,526,000	-	

26 - POINT FORTIN BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	28,337,744	28,418,000	30,782,000	31,295,000	513,000	-	
00 General Administration							
01 Salaries and Cost of Living Allowance	7,144,045	6,900,000	8,947,000	7,800,000	-	1,147,000	
03 Overtime - Monthly Paid Officers	13,011	500,000	100,000	10,000	-	90,000	
04 Allowances - Monthly Paid Officers	208,429	300,000	307,000	321,000	14,000	-	
05 Government's Contribution to N.I.S.	1,717,177	1,587,000	1,759,000	2,000,000	241,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	400,000	-	139,000	139,000	-	
13 Remuneration to Council Members	940,170	900,000	865,000	924,000	59,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	78,988	115,000	82,000	85,000	3,000	-	
77 Gov'n Contrib to Grp Hlth Ins-Mthly Paid Officers	47,464	56,000	56,000	56,000	-	-	
Total General Administration	10,149,284	10,758,000	12,116,000	11,335,000	-	781,000	
002 Local Health Authority							
01 Wages and Cost of Living Allowance	1,644,944	1,700,000	1,925,000	1,925,000	-	-	
29 Overtime - Daily-Rated Workers	4,811	10,000	3,000	10,000	7,000	-	
30 Allowances - Daily-Rated Workers	9,120	10,000	10,000	10,000	-	-	
Total Local Health Authority	1,658,875	1,720,000	1,938,000	1,945,000	7,000	-	
003 Public Places							
01 Wages and Cost of Living Allowance	3,254,563	3,000,000	3,471,000	3,500,000	29,000	-	
29 Overtime - Daily-Rated Workers	46,898	40,000	40,000	45,000	5,000	-	
30 Allowances - Daily-Rated Workers	29,662	40,000	40,000	50,000	10,000	-	
Total Public Places	3,331,123	3,080,000	3,551,000	3,595,000	44,000	-	
004 Transport and Roads							
01 Wages and Cost of Living Allowance	12,901,000	12,600,000	12,902,000	14,000,000	1,098,000	-	
29 Overtime - Daily-Rated Workers	197,532	160,000	175,000	300,000	125,000	-	
30 Allowances - Daily-Rated Workers	99,930	100,000	100,000	120,000	20,000	-	
Total Transport and Roads	13,198,462	12,860,000	13,177,000	14,420,000	1,243,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	11,073,772	10,096,000	11,999,200	13,629,000	1,629,800	-	
001 General Administration							
01 Travelling and Subsistence	675,738	600,000	784,400	700,000	-	84,400	
03 Uniforms	75,504	50,000	63,000	300,000	237,000	-	
04 Electricity	214,954	250,000	333,500	300,000	-	33,500	
05 Telephones	369,243	350,000	480,000	570,000	90,000	-	
06 Water and Sewerage Rates	4,590	10,000	4,900	21,000	16,100	-	
07 Rates and Taxes	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	210,000	210,000	-	
09 Rent / Lease - Vehicle and Equipment	-	-	-	-	-	-	
10 Office Stationery and Supplies	195,256	200,000	202,000	210,000	8,000	-	
11 Books and Periodicals	20,997	15,000	8,111	10,000	1,889	-	
12 Materials and Supplies	368,530	360,000	400,000	400,000	-	-	
15 Repairs and Maintenance - Equipment	68,690	70,000	70,000	100,000	30,000	-	
16 Contract Employment	650,026	520,000	520,000	650,000	130,000	-	
17 Training	54,876	50,000	50,000	100,000	50,000	-	
19 Official Entertainment	113,423	115,000	115,000	120,000	5,000	-	
21 Repairs and Maintenance - Buildings	120,635	85,000	80,000	85,000	5,000	-	
22 Short Term Employment	517,822	520,000	545,000	520,000	-	25,000	
23 Fees	300,526	300,000	280,000	500,000	220,000	-	
24 Rebates and Refund	2,602	3,000	900	-	-	900	
27 Official Overseas Travel	-	-	90,000	-	-	90,000	
28 Other Contracted Services	139,215	130,000	110,000	175,000	65,000	-	
37 Janitorial Services	12,535	20,000	15,000	20,000	5,000	-	
43 Security Services	205,086	200,000	190,000	200,000	10,000	-	
46 Natural Disasters	9,515	50,000	50,000	150,000	100,000	-	
57 Postage	1,529	2,000	1,000	1,000	-	-	
58 Medical Expenses	-	6,000	6,000	15,000	9,000	-	
61 Insurance	378,009	400,000	411,000	430,000	19,000	-	
62 Promotions, Publicity and Printing	67,522	70,000	70,000	50,000	-	20,000	
66 Hosting of Conferences, Seminars and Other Functions	229,123	200,000	170,000	200,000	30,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	-	-	-	468,000	468,000	-	
99 Employee Assistance Programme	4,715	10,000	4,500	10,000	5,500	-	
Total General Administration	4,800,661	4,586,000	5,054,311	6,515,000	1,460,689	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Local Health Authority							
03 Uniforms	115,698	100,000	110,000	100,000	-	10,000	
06 Water and Sewerage Rates	19,800	20,000	21,000	50,000	29,000	-	
09 Rent/Lease - Vehicles and Equipment	201,999	150,000	150,000	180,000	30,000	-	
10 Office Stationery and Supplies	21,824	20,000	20,200	25,000	4,800	-	
12 Materials and Supplies	276,004	250,000	350,000	300,000	-	50,000	
24 Rebates and Refund	1,090	3,000	500	-	-	500	
28 Other Contracted Services	2,592,652	2,000,000	2,971,000	2,800,000	-	171,000	
62 Promotions, Publicity and Printing	6,693	5,000	-	5,000	5,000	-	
68 Water Trucking	-	150,000	-	150,000	150,000	-	
Total Local Health Authority	3,235,760	2,698,000	3,622,700	3,610,000	-	12,700	
003 Public Places							
03 Uniforms	20,080	20,000	20,100	20,000	-	100	
04 Electricity	349,996	300,000	369,625	350,000	-	19,625	
06 Water and Sewerage Rates	10,837	10,000	9,000	130,000	121,000	-	
10 Office Stationery and Supplies	12,127	15,000	10,000	15,000	5,000	-	
12 Materials and Supplies	128,674	140,000	340,000	140,000	-	200,000	
15 Repairs and Maintenance - Equipment	21,157	10,000	5,000	10,000	5,000	-	
21 Repairs and Maintenance - Buildings	101,230	80,000	40,000	100,000	60,000	-	
28 Other Contracted Services	288,534	330,000	372,000	430,000	58,000	-	
37 Janitorial Services	7,475	10,000	-	5,000	5,000	-	
43 Security Services	281,649	250,000	250,000	600,000	350,000	-	
Total Public Places	1,221,759	1,165,000	1,415,725	1,800,000	384,275	-	
004 Transport and Roads							
03 Uniforms	107,350	100,000	104,000	100,000	-	4,000	
04 Electricity	116,742	125,000	195,000	200,000	5,000	-	
05 Telephone	10,777	10,000	10,000	12,000	2,000	-	
06 Water and Sewerage Rates	8,889	10,000	3,000	10,000	7,000	-	
09 Rent/Lease - Equipment	36,247	40,000	30,000	222,000	192,000	-	
10 Office Stationery and Supplies	7,487	20,000	21,000	17,000	-	4,000	
12 Materials and Supplies	353,737	400,000	719,364	470,000	-	249,364	
13 Maintenance of Vehicles	603,342	500,000	500,000	500,000	-	-	
15 Repairs and Maintenance Equipment	8,688	10,000	10,000	10,000	-	-	
21 Repairs and Maintenance - Buildings	3,908	10,000	10,000	5,000	-	5,000	
28 Other Contracted Services	131,404	100,000	100,000	100,000	-	-	
37 Janitorial Services	4,175	10,000	7,000	6,000	-	1,000	
43 Security Services	216,397	200,000	173,000	-	-	173,000	
Total Transport and Roads	1,609,143	1,535,000	1,882,364	1,652,000	-	230,364	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Corporation Properties							
04 Electricity	30,230	-	-	-	-	-	
05 Telephones	8,759	-	-	-	-	-	
06 Water and Sewerage Rates	200	2,000	2,100	2,000	-	100	
36 Contract Employment	1,890	40,000	7,000	5,000	-	2,000	
2[illegible] Repairs and Maintenance - Buildings	19,471	10,000	2,000	30,000	28,000	-	
37 Janitorial Services	-	10,000	5,000	5,000	-	-	
43 Security Services	137,949	40,000	-	5,000	5,000	-	
62 Promotions, Publicity and Printing	7,950	10,000	8,000	5,000	-	3,000	
Total Corporation Properties	206,449	112,000	24,100	52,000	27,900	-	
03 MINOR EQUIPMENT PURCHASES	69,308	329,139	329,139	583,000	253,861	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	47,299	65,000	65,000	92,000	27,000	-	
03 Furniture and Furnishings	-	67,039	67,039	16,000	-	51,039	
04 Other Minor Equipment	-	-	-	-	-	-	
Total General Administration	47,299	132,039	132,039	108,000	-	24,039	
002 Local Health Authority							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	45,000	45,000	55,000	10,000	-	
03 Furniture and Furnishings	-	4,600	4,600	18,000	13,400	-	
04 Other Minor Equipment	-	-	-	263,000	263,000	-	
Total Local Health Authority	-	49,600	49,600	336,000	286,400	-	
003 Upkeep of Public Places							
02 Office Equipment	14,809	40,000	40,000	1,725	-	38,275	
03 Furniture and Furnishings	-	-	-	6,275	6,275	-	
04 Other Minor Equipment	7,200	57,500	57,500	81,000	23,500	-	
Total Upkeep of Public Places	22,009	97,500	97,500	89,000	-	8,500	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Transport and Roads							
01 Vehicle	-	-	-	-	-	-	
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	50,000	50,000	50,000	-	-	
Total Transport and Roads	-	50,000	50,000	50,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	2,451,707	2,373,861	2,643,661	3,773,000	1,129,339	-	
007 Households							
01 Pensions	660,606	736,186	736,000	1,110,000	374,000	-	
02 Gratuities - Staff - Monthly Paid	577,007	477,675	477,661	593,000	115,339	-	
03 Gratuities - Non Pensionable Employees - Daily Paid	685,094	800,000	1,070,000	1,500,000	430,000	-	
Total Households	1,922,707	2,013,861	2,283,661	3,703,000	919,339	-	
009 Other Transfers							
01 Mayor's Fund	11,890	30,000	30,000	10,000	-	20,000	
02 Celebrations Fund	155,510	100,000	100,000	330,000	230,000	-	
03 Sports Fund	14,900	30,000	30,000	30,000	-	-	
05 Borough Celebrations	346,200	200,000	200,000	200,000	-	-	
Total Other Transfers	528,500	360,000	360,000	570,000	210,000	-	
Total Expenditure	41,932,031	41,217,000	45,754,000	49,280,000	3,526,000	-	

Board 26 - Point Fortin Borough Corporation
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Administration		
1	1	(1)	Chief Executive Officer	67	
1	1	(2)	Deputy Chief Executive Officer	63	
1	1	(3)	Medical Officer of Health	62	
1	1	(4)	Treasurer	59	
1	1	(5)	Engineer	59	
1	1	(6)	Corporation Secretary	46	
1	1	(7)	Town Superintendent	46G	
1	1	(8)	Town Assessor II	41E	
1	1	(9)	Draughtsman I	27A	
1	1	(10)	Auditor I	35F	
1	1	(11)	Police Inspector	47E	
2	2	(12)	Police Sergeant	40E	
7	7	(13)	Police Corporal	31C	
21	21	(14)	Police Constable	21/24C	
1	1	(15)	Building Inspector II	38G	
1	1	(16)	Works Supervisor II	34	
1	1	(17)	Engineering Assistant	28	
2	2	(18)	Works Supervisor I	28	
1	1	(19)	Workshop Foreman	28	
1	1	(20)	Works Foreman I	18	
1	1	(21)	Public Health Inspector III	45F	
1	1	(22)	Public Health Inspector II	40F	
3	3	(23)	Public Health Inspector I	34	
1	1	(24)	Sanitation Foreman III	34E	
2	2	(25)	Sanitation Foreman II	28	
1	1	(26)	Administrative Assistant	35F	
1	1	(27)	Personnel and Industrial Relations Officer I	35F	
1	1	(28)	Accountant II	35G	
1	1	(29)	Accountant I	31C	
2	2	(30)	Accounting Assistant	25E	
2	2	(31)	Clerk IV	30C	
2	2	(32)	Clerk III	24E	
9	9	(33)	Clerk II	20C	
14	14	(34)	Clerk I	14	

Board 26 - Point Fortin Borough Corporation
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(35)	Storekeeper I	24E	
1	1	(36)	Stores Attendant	8	
4	4	(37)	Clerk Stenographer II	20	
4	4	(38)	Clerk Typist I	13	
1	1	(39)	Clerk Stenographer III	26C	
1	1	(40)	Maid	4	
2	2	(41)	Messenger	9	
1	1	(42)	Cleaner	4	
1	1	(43)	Duplicating Machine Operator	13	
1	1	(44)	Vault Attendant	10	
106	106				

27 - CHAGUANAS BOROUGH CORPORATION
SUMMARY OF INCOME, 2010 - 2012

	Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	62,549,554	65,267,000	65,403,000	69,055,000	3,652,000
04	OTHER INCOME	3,716,531	2,552,000	2,604,000	2,604,000	-
	Rent	1,037,188	500,000	500,000	500,000	-
	Fees	1,127,215	1,212,000	1,206,000	1,212,000	6,000
	Service Charges	245,398	220,000	250,000	242,000	(8,000)
	Rates and Taxes	679,882	-	78,000	-	(78,000)
	Licences	105,375	120,000	157,000	150,000	(7,000)
	Interest	418,589	300,000	111,000	200,000	89,000
	Miscellaneous	102,884	700,000	302,000	300,000	(2,000)
	Total	66,266,085	67,819,000	68,007,000	71,659,000	3,652,000

27 - CHAGUANAS BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	35,176,944	35,051,000	33,236,600	34,550,000	1,313,400
	Wages and Cost of Living Allowance	27,539,239	28,051,000	27,308,000	27,955,000	647,000
	Overtime - Daily-Rated Workers	547,413	975,000	487,600	700,000	212,400
	Gov't Contribution to NIS	2,110,711	2,300,000	2,111,000	2,300,000	189,000
	Government Contribution Group Health Insurance	169,434	183,000	174,000	175,000	1,000
	Allowances - Daily-Rated Workers	3,740,151	2,450,000	2,146,000	2,280,000	134,000
	Remuneration to Board Members	1,019,996	1,092,000	1,010,000	1,140,000	130,000
02	GOODS AND SERVICES	29,809,640	30,028,000	32,739,550	34,373,000	1,633,450
03	MINOR EQUIPMENT PURCHASES	735,756	1,830,000	1,633,350	1,826,000	192,650
04	CURRENT TRANSFERS AND SUBSIDIES	647,160	910,000	397,500	910,000	512,500
	Total	65,819,500	67,819,000	68,007,000	71,659,000	3,652,000

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	3,716,531	2,552,000	2,604,000	2,604,000
Expenditure	65,819,500	67,819,000	68,007,000	71,659,000
Operating Surplus/(Deficit)	(62,102,969)	(65,267,000)	(65,403,000)	(69,055,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(62,102,969)	(65,267,000)	(65,403,000)	(69,055,000)
Add: Government Subvention	62,549,554	65,267,000	65,403,000	69,055,000
Surplus/(Unfinanced Deficit)	446,585			

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	62,549,554	65,267,000	65,403,000	69,055,000	3,652,000	-	
04 OTHER INCOME	3,716,531	2,552,000	2,604,000	2,604,000	-	-	
001 Rent							
03 Parks and Recreation Grounds	1,037,188	500,000	500,000	500,000	-	-	
Total Rent	1,037,188	500,000	500,000	500,000	-	-	
002 Fees							
01 Cemeteries	13,098	12,000	6,000	12,000	6,000	-	
02 Markets and Abattoirs	1,114,117	1,200,000	1,200,000	1,200,000	-	-	
Total Fees	1,127,215	1,212,000	1,206,000	1,212,000	6,000	-	
003 Service Charges							
01 Sanitation	188,845	170,000	200,000	192,000	-	8,000	
02 Waste Disposal	56,553	50,000	50,000	50,000	-	-	
Total Service Charges	245,398	220,000	250,000	242,000	-	8,000	
004 General Administration							
01 Rates and Taxes	679,882	-	78,000	-	-	78,000	
Total General Administration	679,882	-	78,000	-	-	78,000	
005 Licence							
01 Food Badges	105,375	120,000	157,000	150,000	-	7,000	
Total Licence	105,375	120,000	157,000	150,000	-	7,000	
006 Interest							
01 Bank Deposits	418,589	300,000	111,000	200,000	89,000	-	
Total Interest	418,589	300,000	111,000	200,000	89,000	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
099 Miscellaneous							
01 General Administration	302,884	200,000	302,000	300,000	-	2,000	
Total Miscellaneous	302,884	200,000	302,000	300,000	-	2,000	
Total Income	66,266,085	67,819,000	68,007,000	71,659,000	3,657,000	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	35,126,944	35,051,000	33,236,600	34,550,000	1,313,400	-	
001 General Administration							
02 Wages and Cost of Living Allowance	-	91,000	-	-	-	-	
05 Government's Contribution to N.I.S.	2,110,711	2,300,000	2,111,000	2,300,000	189,000	-	
13 Remuneration to Council Members	1,019,996	1,092,000	1,010,000	1,140,000	130,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	169,434	183,000	174,000	175,000	1,000	-	
29 Overtime - Daily - Rated Workers	-	5,000	-	-	-	-	
Total General Administration	3,300,141	3,671,000	3,295,000	3,615,000	320,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	339,206	360,000	200,000	345,000	145,000	-	
29 Overtime - Daily - Rated Workers	-	20,000	-	20,000	20,000	-	
30 Allowances - Daily-Rated Workers	43,062	100,000	22,000	50,000	28,000	-	
Total Cemeteries	382,268	480,000	222,000	415,000	193,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	412,995	700,000	473,000	460,000	-	13,000	
29 Overtime - Daily - Rated Workers	22,931	50,000	3,600	30,000	26,400	-	
30 Allowances - Daily - Rated Wokers	23,871	50,000	9,000	30,000	21,000	-	
Total Markets and Abattoirs	459,797	800,000	485,600	520,000	34,400	-	
004 Maintenance of Building, Grounds & Pastures							
02 Wages and Cost of Living Allowance	3,729,557	3,500,000	3,835,000	3,850,000	15,000	-	
29 Overtime - Daily - Rated Workers	31,689	150,000	50,000	50,000	-	-	
30 Allowances - Daily - Rated Workers	424,651	500,000	505,000	500,000	-	5,000	
Total Maintenance of Building, Grounds & Pastures	4,185,897	4,150,000	4,390,000	4,400,000	10,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	8,774,017	8,400,000	8,200,000	8,300,000	100,000	-	
29 Overtime - Daily - Rated Workers	260,389	350,000	260,000	300,000	40,000	-	
30 Allowances - Daily - Rated Workers	464,415	600,000	440,000	500,000	60,000	-	
Total Local Health Authority	8,948,821	9,350,000	8,900,000	9,100,000	200,000	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, etc							
02 Wages and Cost of Living Allowance	14,833,464	15,000,000	14,600,000	15,000,000	400,000	-	
29 Overtime - Daily - Rated Workers	232,404	400,000	174,000	300,000	126,000	-	
30 Allowances - Daily - Rated Workers	2,784,152	1,200,000	1,170,000	1,200,000	30,000	-	
Total Maintenance of State Traces, etc.	17,850,020	16,600,000	15,944,000	16,500,000	556,000	-	
02 GOODS AND SERVICES	29,809,640	30,028,000	32,739,550	34,373,000	1,633,450	-	
001 General Administration							
03 Uniforms	61,037	200,000	200,000	200,000	-	-	
04 Electricity	354,373	350,000	350,000	600,000	250,000	-	
05 Telephones	544,580	550,000	710,000	630,000	-	80,000	
06 Water and Sewerage Rates	64,869	50,000	40,000	80,000	40,000	-	
08 Rent/Lease - Office Accommodation and Storage	196,500	14,000	6,000	10,000	4,000	-	
09 Rent/Lease - Vehicles and Equipment	-	40,000	12,000	30,000	18,000	-	
10 Office Stationery and Supplies	455,652	350,000	450,000	354,000	-	96,000	
11 Books and Periodicals	-	6,000	2,000	6,000	4,000	-	
12 Materials and Supplies	113,323	150,000	150,000	150,000	-	-	
15 Repairs and Maintenance - Equipment	69,880	100,000	104,600	75,000	-	29,600	
16 Contract Employment	93,058	150,000	128,000	130,000	2,000	-	
17 Training	99,767	100,000	40,000	300,000	260,000	-	
19 Official Entertainment	19,498	20,000	4,000	20,000	16,000	-	
21 Repairs and Maintenance - Buildings	36,266	60,000	40,805	60,000	19,195	-	
22 Short-Term Employment	510,378	600,000	846,000	800,000	-	46,000	
23 Fees	384,436	400,000	400,000	600,000	200,000	-	
27 Official Overseas Travel	-	-	194,717	-	-	194,717	
37 Janitorial Services	-	30,000	400	30,000	29,600	-	
43 Security Services	1,219,542	1,300,000	1,300,000	1,400,000	100,000	-	
46 Natural Disasters	48,787	150,000	150,000	200,000	50,000	-	
57 Postage	2,000	5,000	5,000	5,000	-	-	
58 Medical Expenses	-	5,000	5,000	25,000	20,000	-	
61 Insurance	498,837	500,000	496,000	677,000	181,000	-	
62 Promotions, Publicity and Printing	143,565	200,000	260,000	280,000	20,000	-	
66 Hosting of Conferences and Seminars and Other Functions	556,765	300,000	691,000	400,000	-	291,000	
68 Water Trucking	-	150,000	-	-	-	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	-	-	-	624,000	624,000	-	
99 Employee Assistance Programme	-	20,000	-	-	-	-	
Total General Administration	5,473,173	5,800,000	6,495,522	7,686,000	1,190,478	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Cemeteries							
06 Water and Sewerage Rates	4,050	4,000	4,000	4,000	-	-	
12 Materials and Supplies	69,894	100,000	100,000	100,000	-	-	
71 Repairs and Maintenance - Buildings	-	80,000	25,000	80,000	55,000	-	
28 Other Contracted Services	264,604	300,000	150,000	150,000	-	-	
Total Cemeteries	338,548	484,000	279,000	334,000	55,000	-	
003 Markets and Abattoirs							
04 Electricity	207,190	175,000	175,000	227,000	52,000	-	
06 Water and Sewerage Rates	198,367	126,000	126,000	126,000	-	-	
12 Materials and Supplies	115,556	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	-	50,000	50,000	100,000	50,000	-	
27 Repairs and Maintenance - Buildings	500	40,000	40,000	100,000	60,000	-	
28 Other Contracted Services	38,755	80,000	220,000	80,000	-	140,000	
37 Janitorial Services	-	-	-	-	-	-	
43 Security Services	1,914,056	1,800,000	1,860,000	2,000,000	140,000	-	
Total Markets and Abattoirs	2,474,424	2,371,000	2,571,000	2,733,000	162,000	-	
004 Maintenance of Building, Grounds & Pastures							
04 Electricity	516,111	214,000	329,000	300,000	-	29,000	
06 Water and Sewerage Rates	92,000	20,000	20,000	20,000	-	-	
09 Rent/Lease - Vehicles and Equipment	-	50,000	-	10,000	10,000	-	
10 Office Stationery and Supplies	28,384	60,000	60,000	55,000	-	5,000	
12 Materials and Supplies	554,387	653,000	713,000	800,000	87,000	-	
28 Other Contracted Services	434,854	250,000	400,000	350,000	-	50,000	
43 Security Services	309,464	350,000	419,500	420,000	500	-	
Total Maintenance of Building, Grounds & Pastures	1,935,200	1,597,000	1,941,500	1,955,000	13,500	-	
005 Local Health Authority							
03 Uniforms	25,710	100,000	70,000	150,000	80,000	-	
06 Water and Sewerage rates	141,508	200,000	200,000	200,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	6,570	11,000	11,000	9,000	-	2,000	
09 Rent/Lease -Vehicle and Equipment	108,457	50,000	50,000	-	-	50,000	
10 Office Stationery and Supplies	1,928	50,000	50,000	20,000	-	30,000	
12 Materials and Supplies	279,125	400,000	300,000	400,000	100,000	-	
13 Maintenance of Vehicles	371,334	300,000	300,000	300,000	-	-	
28 Other Contracted Services	16,013,707	16,500,000	17,541,528	17,000,000	-	541,528	
Local Health Authority Carried forward	16,948,339	17,611,000	18,522,528	18,079,000	-	443,528	

27 – CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Local Health Authority							
Brought Forward	16,948,339	17,611,000	18,522,528	18,079,000	-	443,528	
58 Medical Expenses	4,200	6,000	6,000	12,000	6,000	-	
Total							
Local Health Authority	16,952,539	17,617,000	18,528,528	18,091,000	-	437,528	
006 Maintenance of State Traces, etc.							
03 Uniforms	92,492	100,000	100,000	200,000	100,000	-	
08 Rent/Lease – Office Accommodation and Storage	-	4,000	4,000	4,000	-	-	
09 Rent/Lease – Vehicles and Equipment	19,159	25,000	-	10,000	10,000	-	
12 Materials and Supplies	1,938,921	1,500,000	1,960,000	2,500,000	540,000	-	
13 Maintenance of Vehicles	455,159	400,000	510,000	450,000	-	60,000	
21 Repairs and Maintenance – Buildings	-	30,000	-	10,000	10,000	-	
28 Other Contracted Services	130,082	100,000	350,000	400,000	50,000	-	
Total							
Maintenance of State Traces, etc.	2,635,816	2,159,000	2,924,000	3,574,000	650,000	-	
03 MINOR EQUIPMENT PURCHASES	235,756	1,830,000	1,633,350	1,876,000	192,650	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	85,715	170,000	230,000	420,000	190,000	-	
03 Furniture and Furnishings	47,383	56,000	3,000	3,000	-	-	
04 Other Minor Equipment	37,402	93,000	149,000	65,000	-	84,000	
Total							
General Administration	170,500	319,000	382,000	488,000	106,000	-	
003 Markets and Abattoirs							
04 Other Minor Equipment	-	152,000	152,000	112,000	-	40,000	
Total							
Markets and Abattoirs	-	152,000	152,000	112,000	-	40,000	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Maintenance of Building. Grounds and Pastures							
01 Vehicles	-	300.000	230.000	-	-	230.000	
02 Office Equipment	32.814	24.000	24.000	32.000	8.000	-	
03 Furniture and Furnishings	4.438	35.000	-	25.000	25.000	-	
04 Other Minor Equipment	-	150.000	150.000	179.000	29.000	-	
Total Maintenance of Building. Grounds and Pastures	37.252	509.000	404.000	236.000	-	168.000	
005 Local Health Authority							
01 Vehicles	-	600.000	445.350	800.000	354.650	-	
04 Other Minor Equipment	-	150.000	150.000	150.000	-	-	
Total Local Health Authority	-	750.000	595.350	950.000	354.650	-	
006 Maintenance of Local Roads. State Traces. etc.							
01 Vehicles	-	-	-	-	-	-	
04 Other Minor Equipment	28.004	100.000	100.000	40.000	-	60.000	
Total Maintenance of Local Roads. State Traces. etc.	28.004	100.000	100.000	40.000	-	60.000	
04 CURRENT TRANSFERS AND SUBSIDIES	647.169	910.000	397.500	910.000	512.500	-	
007 Households							
02 Gratuities - Monthly Paid	110.768	-	34.500	-	-	34.500	
03 Gratuities - Daily Rated Employees	527.567	900.000	348.000	900.000	552.000	-	
Total Households	638.335	900.000	382.500	900.000	517.500	-	
009 Other Transfers							
01 Mayor's Fund	8.825	10.000	15.000	10.000	-	5.000	
Total Other Transfers	8.825	10.000	15.000	10.000	-	5.000	
Total Expenditure	65.819.500	67.819.000	68.007.000	71.659.000	3.652.000	-	

28 - DIEGO MARTIN REGIONAL CORPORATION
SUMMARY OF INCOME 2010 - 2012

	Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	69,500,691	69,808,000	69,641,000	74,284,000	4,643,000
04	OTHER INCOME	594,190	659,000	672,000	755,000	83,000
	Rent	-	5,000	5,000	5,000	-
	Fees	33,670	93,000	67,000	90,000	23,000
	Service Charges	22,700	16,000	35,000	40,000	5,000
	Licences	130,125	195,000	315,000	320,000	5,000
	Interest	407,695	350,000	250,000	300,000	50,000
	Total	70,094,881	70,467,000	70,313,000	75,039,000	4,726,000

28 - DIEGO MARTIN REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	35,321,450	33,948,000	34,950,000	35,334,000	384,000
	Wages and Cost of Living Allowance	27,433,146	27,870,000	28,555,000	29,070,000	515,000
	Overtime - Daily-Rated Workers	688,102	516,000	741,000	815,000	74,000
	Gov't Contribution to NIS	4,467,738	3,500,000	2,480,000	2,600,000	120,000
	Government Contribution Group Health Insurance	159,575	180,000	245,000	180,000	(65,000)
	Allowances - Daily-Rated Workers	1,505,977	926,000	1,745,000	1,569,000	(176,000)
	Remuneration to Board Members	1,066,918	1,004,000	1,184,000	1,100,000	(84,000)
02	GOODS AND SERVICES	35,945,405	35,405,000	34,729,000	38,258,000	3,529,000
03	MINOR EQUIPMENT PURCHASES	191,273	1,024,000	489,000	1,357,000	868,000
04	CURRENT TRANSFERS AND SUBSIDIES	36,500	90,000	145,000	90,000	(55,000)
	Total	71,494,578	70,467,000	70,313,000	75,039,000	4,726,000

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	594,190	659,000	677,000	755,000
Expenditure	71,494,578	70,467,000	70,313,000	75,039,000
Operating Surplus/(Deficit)	(70,900,388)	(69,808,000)	(69,636,000)	(74,284,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(70,900,388)	(69,808,000)	(69,636,000)	(74,284,000)
Add: Government Subvention	69,500,691	69,808,000	69,641,000	74,284,000
Surplus/(Unfinanced Deficit)	(1,399,697)			

28 - DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SURVENTION	69,500,691	69,808,000	69,641,000	74,284,000	4,643,000	-	
04 OTHER INCOME	594,190	659,000	672,000	755,000	83,000	-	
001 Rent							
03 Parks and Recreation Grounds	-	5,000	5,000	5,000	-	-	
Total Rent	-	5,000	5,000	5,000	-	-	
002 Fees							
01 Cemeteries	920	28,000	2,000	20,000	18,000	-	
02 Markets and Abattoirs	-	5,000	5,000	5,000	-	-	
03 Building Applications	32,750	60,000	60,000	65,000	5,000	-	
04 Ambulance Service	-	-	-	-	-	-	
Total Fees	33,670	93,000	67,000	90,000	23,000	-	
003 Service Charges							
07 Waste Disposal	22,700	16,000	35,000	40,000	5,000	-	
Total Service Charges	22,700	16,000	35,000	40,000	5,000	-	
005 Licence							
01 Food Badges	61,275	95,000	95,000	100,000	5,000	-	
02 Other	68,850	100,000	220,000	220,000	-	-	
Total Licence	130,125	195,000	315,000	320,000	5,000	-	
006 Interest							
01 Bank Deposits	407,695	350,000	250,000	300,000	50,000	-	
Total interest	407,695	350,000	250,000	300,000	50,000	-	
Total Income	70,094,881	70,467,000	70,313,000	75,039,000	4,726,000	-	

28 - DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	35,321,450	33,948,000	34,950,000	35,334,000	384,000	-	
001 General Administration							
02 Wages and Cost of Living Allowance	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	4,467,738	3,500,000	2,480,000	2,600,000	120,000	-	
13 Remuneration to Council Members	1,066,918	1,004,000	1,184,000	1,100,000	-	84,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	159,575	180,000	245,000	180,000	-	65,000	
29 Overtime - Daily - Rated Workers	-	1,000	1,000	-	-	1,000	
30 Allowances - Daily - Rated Workers	-	-	-	-	-	-	
Total General Administration	5,694,231	4,685,000	3,910,000	3,880,000	-	30,000	
002 Cemeteries							
02 Wages and Cost of Living Allowance	109,458	120,000	115,000	120,000	5,000	-	
29 Overtime - Daily - Rated Workers	-	5,000	-	5,000	5,000	-	
30 Allowances - Daily - Rated Workers	10,679	10,000	10,000	12,000	2,000	-	
Total Cemeteries	120,137	135,000	125,000	137,000	12,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	67,811	150,000	70,000	150,000	80,000	-	
29 Overtime - Daily - Rated Workers	-	10,000	-	10,000	10,000	-	
30 Allowances - Daily - Rated Workers	2,759	10,000	5,000	7,000	2,000	-	
Total Markets and Abattoirs	70,570	170,000	75,000	167,000	92,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	4,113,678	3,800,000	4,500,000	4,500,000	-	-	
29 Overtime - Daily-Rated Workers	193,990	100,000	60,000	100,000	40,000	-	
30 Allowances - Daily - Rated Workers	248,972	100,000	270,000	250,000	-	20,000	
Total Maintenance of Buildings, Grounds and Pastures	4,556,640	4,000,000	4,830,000	4,850,000	20,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	6,826,521	7,055,000	6,850,000	7,000,000	150,000	-	
29 Overtime - Daily - Rated Workers	357,874	200,000	392,000	400,000	8,000	-	
30 Allowances - Daily - Rated Workers	665,754	390,000	720,000	600,000	-	120,000	
Total Local Health Authority	7,850,149	7,645,000	7,962,000	8,000,000	38,000	-	
006 Maintenance of State Traces, etc.							
02 Wages and Cost of Living Allowance	16,315,678	16,695,000	17,020,000	17,300,000	280,000	-	
29 Overtime - Daily - Rated Workers	336,238	200,000	288,000	300,000	12,000	-	
30 Allowances - Daily - Rated Workers	577,807	418,000	740,000	700,000	-	40,000	
Total Maintenance of State Traces, etc	17,029,723	17,313,000	18,048,000	18,300,000	252,000	-	
02 GOODS AND SERVICES	35,945,405	35,405,000	34,729,000	38,258,000	3,529,000	-	
001 General Administration							
03 Uniforms	86,619	93,000	100,000	100,000	-	-	
04 Electricity	103,009	123,000	120,000	150,000	30,000	-	
05 Telephones	493,747	445,000	500,000	500,000	-	-	
06 Water and Sewerage Rates	100,068	120,000	120,000	120,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	100,000	900,000	800,000	-	
10 Office Stationery and Supplies	170,233	200,000	240,000	320,000	80,000	-	
12 Materials and Supplies	274,118	148,000	298,000	320,000	22,000	-	
15 Repairs and Maintenance - Equipment	197,605	230,000	200,000	250,000	50,000	-	
17 Training	90,675	30,000	35,000	100,000	65,000	-	
19 Official Entertainment	-	20,000	-	25,000	20,000	-	
22 Short-Term Employment	779,000	600,000	1,000,000	800,000	-	200,000	
23 Fees	74,730	100,000	50,000	110,000	60,000	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	217,789	200,000	250,000	220,000	-	30,000	
43 Security Services	1,593,521	1,500,000	1,500,000	1,600,000	100,000	-	
46 Natural Disasters	93,077	100,000	100,000	200,000	100,000	-	
57 Postage	800	1,000	1,000	1,000	-	-	
61 Insurance	334,684	450,000	350,000	450,000	100,000	-	
62 Promotions, Publicity and Printing	48,314	80,000	80,000	200,000	120,000	-	
66 Hosting of Conferences, Seminars and Other Functions	295,123	200,000	300,000	300,000	-	-	
68 Water Trucking	32,200	100,000	100,000	100,000	-	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	-	-	-	-	-	-	
99 Employee Assistance Programme	-	8,000	-	50,000	50,000	-	
General Administration Carried Forward	4,985,312	4,745,000	5,444,000	6,811,000	1,367,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	4,985,312	4,745,000	5,444,000	6,811,000	1,367,000	-	
16 Contract Employment	102,245	130,000	300,000	510,000	210,000	-	
Total General Administration	5,087,557	4,875,000	5,744,000	7,321,000	1,577,000	-	
002 Cemeteries							
06 Water and Sewerage Rates	205	1,000	1,000	1,000	-	-	
12 Materials and Supplies	76,993	90,000	80,000	75,000	-	5,000	
28 Other Contracted Services	-	30,000	-	30,000	30,000	-	
Total Cemeteries	77,198	121,000	81,000	106,000	25,000	-	
003 Markets and Abattoirs							
04 Electricity	-	4,000	4,000	4,000	-	-	
06 Water and Sewerage Rates	10,526	15,000	15,000	15,000	-	-	
12 Materials and Supplies	57,509	100,000	70,000	100,000	30,000	-	
21 Repairs and Maintenance - Buildings	29,642	30,000	30,000	30,000	-	-	
Total Markets and Abattoirs	97,677	149,000	119,000	149,000	30,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	-	5,000	5,000	7,000	2,000	-	
04 Electricity	195,025	200,000	200,000	80,000	-	120,000	
06 Water and Sewerage Rates	3,927	5,000	5,000	10,000	5,000	-	
09 Rent/Lease - Vehicles and Equipment	241,207	350,000	250,000	300,000	50,000	-	
12 Materials and Supplies	498,486	500,000	500,000	450,000	-	50,000	
21 Repairs and Maintenance - Buildings	8,770	50,000	25,000	50,000	25,000	-	
28 Other Contracted Services	47,612	50,000	50,000	50,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	990,027	1,160,000	1,035,000	947,000	-	88,000	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
03 Uniforms	6,041	15,000	15,000	10,000	-	5,000	
10 Office Stationery and Supplies	7,333	40,000	40,000	40,000	-	-	
12 Materials and Supplies	203,795	150,000	150,000	150,000	-	-	
13 Maintenance of Vehicles	98,586	100,000	100,000	120,000	20,000	-	
28 Other Contracted Services	27,433,389	27,000,000	25,400,000	27,500,000	2,100,000	-	
58 Medical Expenses	-	5,000	5,000	20,000	15,000	-	
Total:							
Local Health Authority	27,749,114	27,310,000	25,710,000	27,840,000	2,130,000	-	
006 Maintenance of State Traces, etc.							
03 Uniforms	9,863	10,000	10,000	15,000	5,000	-	
12 Materials and Supplies	1,187,379	1,000,000	1,200,000	1,000,000	-	200,000	
13 Maintenance of Vehicles	741,296	700,000	800,000	800,000	-	-	
15 Repairs and Maintenance - Equipment	-	30,000	10,000	30,000	20,000	-	
28 Other Contracted Services	5,344	50,000	20,000	50,000	30,000	-	
Total:							
Maintenance of State Traces, etc.	1,943,832	1,790,000	2,040,000	1,895,000	-	145,000	
03 MINOR EQUIPMENT PURCHASES	191,773	1,024,000	489,000	1,357,000	868,000	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	118,100	22,000	22,000	100,000	78,000	-	
03 Furniture and Furnishings	17,923	21,000	116,000	27,000	-	89,000	
04 Other Minor Equipment	55,200	17,000	17,000	6,000	-	11,000	
Total:							
General Administration	191,223	60,000	155,000	133,000	-	22,000	
004 Maintenance of Buildings, Grounds and Pastures							
04 Other Minor Equipment	-	40,000	40,000	35,000	-	5,000	
Total:							
Maintenance of Buildings, Grounds and Pastures	-	40,000	40,000	35,000	-	5,000	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
01 Vehicles	-	230,000	100,000	300,000	200,000	-	
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	1,700	1,700	10,000	8,300	-	
04 Other Minor Equipment	-	93,000	93,000	-	-	93,000	
Total Local Health Authority	-	324,700	194,700	310,000	115,300	-	
006 Maintenance of State Traces, etc.							
01 Vehicles	-	500,000	-	800,000	800,000	-	
02 Office Equipment	-	1,300	1,300	-	-	1,300	
03 Furniture and Furnishings	-	3,000	3,000	9,000	6,000	-	
04 Other Minor Equipment	-	95,000	95,000	70,000	-	25,000	
Total Maintenance of State Traces, etc.	-	599,300	99,300	879,000	779,700	-	
04 CURRENT TRANSFERS AND SUBSIDIES	36,500	90,000	145,000	90,000	-	55,000	
007 Households							
02 Gratuities	-	80,000	80,000	80,000	-	-	
Total Households	-	80,000	80,000	80,000	-	-	
009 Other Transfers							
01 Chairman's Fund	36,500	10,000	65,000	10,000	-	55,000	
Total Other Transfers	36,500	10,000	65,000	10,000	-	55,000	
Total Expenditure	7..494,578	70,467,000	70,313,000	75,039,000	4,726,000	-	

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
SUMMARY OF INCOME 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	126,462,417	129,657,000	129,377,000	133,542,000	4,165,000
04 OTHER INCOME	1,228,277	1,256,000	1,082,000	1,289,000	207,000
Rent	62,550	30,000	68,000	59,000	(9,000)
Fees	367,056	518,000	330,000	435,000	105,000
Service Charges	269,900	222,500	300,000	300,000	-
Licences	206,765	185,500	252,000	295,000	43,000
Interest	323,006	300,000	132,000	200,000	68,000
Total	127,690,694	130,913,000	130,459,000	134,831,000	4,372,000

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	65,741,680	68,521,000	68,057,800	72,701,000	4,143,200
	Wages and Cost of Living Allowance	55,327,143	56,697,000	57,682,000	57,526,000	(156,000)
	Overtime - Daily-Rated Workers	730,009	1,430,000	933,900	1,170,000	236,100
	Gov't Contribution to NIS	3,995,358	4,700,000	4,300,000	8,000,000	3,700,000
	Government Contribution Group Health insurance	304,629	350,000	309,000	320,000	11,000
	Allowences - Daily-Rated Workers	4,114,190	3,961,000	3,516,900	3,785,000	268,100
	Remuneration to Board Members	1,270,351	1,388,000	1,316,000	1,400,000	84,000
02	GOODS AND SERVICES	52,944,816	60,932,000	61,186,200	61,233,000	46,800
03	MINOR EQUIPMENT PURCHASES	113,091	1,350,000	1,105,000	1,287,000	182,000
04	CURRENT TRANSFERS AND SUBSIDIES	100,679	110,000	110,000	110,000	-
	Total	118,900,266	130,913,000	130,459,000	134,831,000	4,372,000

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	1,228,277	1,256,000	1,087,000	1,289,000
Expenditure	118,900,266	130,913,000	130,459,000	134,831,000
Operating Surplus/(Deficit)	(117,671,989)	(129,657,000)	(129,377,000)	(133,542,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(117,671,989)	(129,657,000)	(129,377,000)	(133,542,000)
Add: Government Subvention	126,462,417	129,657,000	129,377,000	133,542,000
Surplus/(Unfinanced Deficit)	8,790,428			

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	126,462,417	129,657,000	129,377,000	133,542,000	4,165,000	-	
04 OTHER INCOME	1,228,277	1,256,000	1,082,000	1,289,000	207,000	-	
001 Rent							
03 Parks and Recreation Grounds	61,550	30,000	68,000	59,000	-	9,000	
Total Rent	61,550	30,000	68,000	59,000	-	9,000	
002 Fees							
01 Cemeteries	4,185	2,000	6,000	6,686	686	-	
02 Markets and Abattoirs	338,046	486,000	305,000	398,314	93,314	-	
03 Other Building Plans	24,825	30,000	19,000	30,000	11,000	-	
Total Fees	367,056	518,000	330,000	435,000	105,000	-	
003 Service Charges							
02 Waste Disposal	269,900	222,500	300,000	300,000	-	-	
Total Service Charges	269,900	222,500	300,000	300,000	-	-	
005 Licence							
01 Food Badges	206,515	162,500	252,000	275,000	23,000	-	
02 Other	250	23,000	-	20,000	20,000	-	
Total Licence	206,765	185,500	252,000	295,000	43,000	-	
006 Interest							
01 Bank Deposits	323,006	300,000	132,000	200,000	68,000	-	
Total Interest	323,006	300,000	132,000	200,000	68,000	-	
Total Income	127,690,694	130,913,000	130,459,000	134,831,000	4,372,000	-	

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	65,741,680	68,521,000	68,057,800	72,201,000	4,343,200	-	
001 General Administration							
02 Wages and Cost of Living Allowance	-	-	-	100,000	100,000	-	
05 Government's Contribution to N.I.S.	3,995,358	4,700,000	4,300,000	8,000,000	3,700,000	-	
13 Remuneration to Council Members	1,270,351	1,388,000	1,316,000	1,400,000	84,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	304,629	350,000	309,000	320,000	11,000	-	
30 Allowances - Daily-Rated Workers	-	50,000	-	25,000	25,000	-	
Total General Administration	5,570,338	6,488,000	5,925,000	9,845,000	3,920,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	506,262	575,000	503,000	494,000	-	9,000	
30 Allowances - Daily-Rated Workers	119,258	64,000	69,000	100,000	31,000	-	
Total Cemeteries	625,520	639,000	572,000	594,000	22,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	78,424	150,000	50,000	56,000	6,000	-	
29 Overtime - Daily-Rated Workers	24,555	30,000	900	20,000	19,100	-	
30 Allowances - Daily-Rated Workers	2,233	30,000	900	10,000	9,100	-	
Total Markets and Abattoirs	105,212	210,000	51,800	86,000	34,200	-	
004 Maintenance of Buildings, Grounds & Pastures							
02 Wages and Cost of Living Allowance	4,650,988	3,945,000	4,500,000	4,476,000	-	24,000	
29 Overtime - Daily-Rated Workers	78,146	150,000	93,000	150,000	57,000	-	
30 Allowances - Daily-Rated Workers	475,560	350,000	330,000	350,000	20,000	-	
Total Maintenance of Buildings, Grounds & Pastures	5,204,694	4,445,000	4,923,000	4,976,000	53,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	19,273,525	20,522,000	19,380,000	19,500,000	120,000	-	
29 Overtime - Daily-Rated Workers	297,697	600,000	190,000	300,000	110,000	-	
30 Allowances - Daily-Rated Workers	1,955,462	1,867,000	1,617,000	1,800,000	183,000	-	
Total Local Health Authority	21,526,684	22,989,000	21,187,000	21,600,000	413,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
306 Maintenance of State Traces, etc.							
02 Wages and Cost of Living Allowance	30,817,944	31,500,000	33,249,000	32,900,000	-	349,000	
29 Overtime - Daily-Rated Workers	329,611	650,000	650,000	700,000	50,000	-	
30 Allowances - Daily-Rated Workers	1,561,677	1,600,000	1,500,000	1,500,000	-	-	
Total Maintenance of State Traces, etc.	32,709,232	33,750,000	35,399,000	35,100,000	-	299,000	
02 GOODS AND SERVICES	52,944,816	60,932,000	61,186,200	61,233,000	46,800	-	
001 General Administration							
03 Uniforms	43,285	150,000	150,000	150,000	-	-	
05 Telephones	508,354	600,000	600,000	600,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	1,258,658	1,400,000	1,400,000	1,500,000	100,000	-	
09 Rental/Lease Vehicles and Equipment	-	25,000	-	10,000	10,000	-	
10 Office Stationery and Supplies	370,941	368,000	448,000	368,000	-	80,000	
11 Books and Periodicals	-	10,000	10,000	10,000	-	-	
12 Materials and Supplies	164,948	200,000	250,000	300,000	50,000	-	
13 Maintenance of Vehicles	-	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	76,621	80,000	110,000	90,000	-	20,000	
16 Contract Employment	152,978	200,000	120,000	200,000	80,000	-	
17 Training	32,332	80,000	130,000	150,000	20,000	-	
19 Official Entertainment	2,500	50,000	25,000	50,000	25,000	-	
21 Repairs and Maintenance - Buildings	14,473	50,000	50,000	50,000	-	-	
22 Short-Term Employment	605,822	600,000	300,000	600,000	300,000	-	
23 Fees	85,418	100,000	90,000	100,000	10,000	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	-	-	-	-	-	-	
43 Security Services	2,045,153	1,800,000	2,300,000	2,100,000	-	200,000	
46 Natural Disasters	93,981	120,000	170,000	200,000	30,000	-	
57 Postage	600	1,000	1,000	1,000	-	-	
61 Insurance	247,770	300,000	310,000	400,000	90,000	-	
62 Promotions, Publicity and Printing	190,342	250,000	250,000	200,000	-	50,000	
66 Hosting of Conferences, Seminars and Other Functions	620,030	599,000	749,000	400,000	-	349,000	
68 Water Trucking	-	100,000	400	100,000	99,600	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	-	-	-	1,014,000	1,014,000	-	
99 Employee Assistance Programme	-	50,000	30,000	50,000	20,000	-	
Total General Administration	6,514,086	7,133,000	7,493,400	8,643,000	1,149,600	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Cemeteries							
03 Uniforms	-	-	-	-	-	-	
06 Water and Sewerage Rates	960	4,000	2,000	2,000	-	-	
12 Materials and Supplies	-	10,000	10,000	5,000	-	5,000	
28 Other Contracted Services	-	-	-	5,000	5,000	-	
Total Cemeteries	960	14,000	12,000	12,000	-	-	
003 Markets and Abattoirs							
04 Electricity	13,533	50,000	50,000	30,000	-	20,000	
06 Water and Sewerage Rates	61,804	110,000	110,000	110,000	-	-	
12 Materials and Supplies	21,359	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	27,056	50,000	10,000	30,000	20,000	-	
21 Repairs and Maintenance - Buildings	-	10,000	-	10,000	10,000	-	
28 Other Contracted Services	33,048	35,000	4,000	35,000	31,000	-	
Total Markets and Abattoirs	156,800	355,000	274,000	315,000	41,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	6,947	50,000	40,000	50,000	10,000	-	
04 Electricity	923,981	800,000	800,000	800,000	-	-	
06 Water and Sewerage Rates	12,075	25,000	20,000	25,000	5,000	-	
08 Rent/Lease - Accommodation and Storage	-	-	-	-	-	-	
09 Rent/Lease - Vehicles and Equipment	115	5,000	5,000	3,000	-	2,000	
12 Materials and Supplies	393,846	650,000	690,000	700,000	10,000	-	
21 Repairs and Maintenance - Buildings	30,073	120,000	60,000	100,000	40,000	-	
28 Other Contracted Services	389,374	450,000	750,000	900,000	150,000	-	
Total Maintenance of Buildings, Grounds and Pastures	1,756,411	2,100,000	2,365,000	2,578,000	213,000	-	
005 Local Health Authority							
03 Uniforms	42,691	100,000	200,000	100,000	-	100,000	
06 Water and Sewerage Rates	118,278	130,000	130,000	150,000	20,000	-	
09 Rent/Lease Vehicles and Equipment	342,300	400,000	300,000	400,000	100,000	-	
10 Office Stationery and Supplies	12,931	30,000	30,000	30,000	-	-	
12 Materials and Supplies	208,385	250,000	670,000	250,000	-	420,000	
13 Maintenance of Vehicles	427,589	385,000	485,000	400,000	-	85,000	
28 Other Contracted Services	38,180,151	47,000,000	40,861,800	41,000,000	138,200	-	
58 Medical Expenses	-	10,000	40,000	50,000	10,000	-	
Total Local Health Authority	39,332,325	43,305,000	42,716,800	42,380,000	-	336,800	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, etc.							
03 Uniforms	75,939	100,000	200,000	200,000	-	-	
08 Rent/Lease - Accommodation and Storage	-	-	-	-	-	-	
09 Rent/Lease - Vehicles and Equipment	309,388	400,000	600,000	480,000	-	780,000	
12 Materials and Supplies	3,929,648	4,000,000	5,650,000	4,700,000	-	950,000	
13 Maintenance of Vehicles	609,646	3,000,000	1,450,000	1,500,000	50,000	-	
15 Repairs and Maintenance - Equipment	-	25,000	25,000	5,000	-	20,000	
28 Other Contracted Services	259,613	500,000	400,000	500,000	100,000	-	
Total							
Maintenance of State Traces, etc.	5,184,234	8,025,000	8,325,000	7,305,000	-	1,020,000	
03 MINOR EQUIPMENT PURCHASES	113,093	1,350,000	1,105,000	1,287,000	182,000	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	140,000	360,000	181,000	-	179,000	
03 Furniture and Furnishings	-	70,000	70,000	70,000	-	-	
04 Other Minor Equipment	13,116	161,000	61,000	11,000	-	50,000	
Total							
General Administration	13,116	371,000	491,000	262,000	-	229,000	
003 Markets and Abattoirs							
02 Office Equipment	-	19,000	19,000	19,000	-	-	
03 Furniture and Furnishings	-	16,000	16,000	100,000	84,000	-	
04 Other Minor Equipment	99,975	-	-	-	-	-	
Total							
Markets and Abattoirs	99,975	35,000	35,000	119,000	84,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	-	180,000	180,000	550,000	370,000	-	
04 Other Minor Equipment	-	259,000	259,000	56,000	-	203,000	
Total							
Maintenance of Buildings, Grounds and Pastures	-	439,000	439,000	606,000	167,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	21,000	21,000	35,000	14,000	-	
03 Furniture and Furnishings	-	22,000	22,000	17,000	-	5,000	
04 Other Minor Equipment	-	67,000	47,000	90,000	43,000	-	
Total Local Health Authority	-	110,000	90,000	142,000	52,000	-	
006 Maintenance of State Traces, etc							
01 Vehicles	-	345,000	-	-	-	-	
02 Office Equipment	-	-	-	-	-	-	
04 Other Minor Equipment	-	50,000	50,000	158,000	108,000	-	
Total Maintenance of State Traces, etc.	-	395,000	50,000	158,000	108,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	100,679	110,000	110,000	110,000	-	-	
007 Households							
02 Gratuities	75,119	100,000	100,000	100,000	-	-	
Total Households	75,119	100,000	100,000	100,000	-	-	
009 Other Transfers							
01 Chairman's Fund	25,560	10,000	10,000	10,000	-	-	
Total Other Transfers	25,560	10,000	10,000	10,000	-	-	
Total Expenditure	118,900,266	130,913,000	130,459,000	134,831,000	4,372,000	-	

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
SUMMARY OF INCOME, 2010 - 2012

	Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	145,398,290	149,987,000	150,387,000	152,388,000	2,001,000
04	OTHER INCOME	1,521,097	1,999,000	1,692,000	2,001,000	309,000
	Rent	-	35,000	52,000	40,000	(12,000)
	Fees	1,023,760	1,350,000	1,000,000	1,200,000	200,000
	Service Charges	271,385	300,000	182,000	360,000	178,000
	Licences	144,175	144,000	168,000	156,000	(12,000)
	Interest	9,541	70,000	-	45,000	45,000
	Miscellaneous	72,236	100,000	290,000	200,000	(90,000)
	Total	146,919,387	151,986,000	152,079,000	154,389,000	2,310,000

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	85,190,075	89,518,000	88,600,500	84,703,000	(3,897,500)
	Wages and Cost of Living Allowance	66,276,031	73,471,000	67,460,500	67,500,000	39,500
	Overtime - Daily-Rated Workers	1,177,594	1,101,000	1,095,000	1,093,000	(2,000)
	Gov't Contribution to NIS	5,136,041	7,000,000	11,700,917	7,500,000	(4,200,917)
	Government Contribution Group Health Insurance	402,987	440,000	440,000	440,000	-
	Allowances - Daily-Rated Workers	10,822,880	6,206,000	6,470,000	6,735,000	265,000
	Remuneration to Board Members	1,374,542	1,300,000	1,434,083	1,435,000	917
02	GOODS AND SERVICES	53,674,473	61,127,000	62,156,500	66,849,000	4,692,500
03	MINOR EQUIPMENT PURCHASES	349,056	1,131,000	1,112,000	2,692,000	1,580,000
04	CURRENT TRANSFERS AND SUBSIDIES	157,769	210,000	210,000	145,000	(65,000)
	Total	139,371,371	151,986,000	152,079,000	154,389,000	2,310,000

SUMMARY OF INCOME & EXPENDITURE, 2010 - 2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	1,521,097	2,999,000	1,692,000	2,001,000
Expenditure	139,371,371	151,986,000	152,079,000	154,389,000
Operating Surplus/(Deficit)	(137,850,274)	(149,987,000)	(150,387,000)	(152,388,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(137,850,274)	(149,987,000)	(150,387,000)	(152,388,000)
Add: Government Subvention	145,398,290	149,987,000	150,387,000	152,388,000
Surplus/(Unfinanced Deficit)	7,548,016			

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 GOVERNMENT SUBVENTION	145,398,290	149,987,000	150,387,000	152,388,000	2,001,000	-	
04 OTHER INCOME	1,521,097	1,999,000	1,692,000	2,001,000	309,000	-	
001 Rent							
02 Markets and Abattoirs	-	35,000	52,000	40,000	-	12,000	
04 Miscellaneous Rent	-	-	-	-	-	-	
Total Rent	-	35,000	52,000	40,000	-	12,000	
002 Fees							
01 Cemeteries	307,515	360,000	360,000	360,000	-	-	
02 Markets and Abattoirs	470,895	540,000	360,000	540,000	180,000	-	
03 Building Applications	295,353	450,000	280,000	300,000	20,000	-	
Total Fees	1,073,763	1,350,000	1,000,000	1,200,000	200,000	-	
003 Service Charges							
02 Waste Disposal	271,385	300,000	182,000	360,000	178,000	-	
Total Service Charges	271,385	300,000	182,000	360,000	178,000	-	
005 Licence							
01 Food Badges	144,175	144,000	168,000	156,000	-	12,000	
Total Licence	144,175	144,000	168,000	156,000	-	12,000	
006 Interest							
01 Bank Deposits	9,547	70,000	-	45,000	45,000	-	
Total Interest	9,547	70,000	-	45,000	45,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
099 Miscellaneous							
01 General Administration	72,236	100,000	290,000	200,000	-	90,000	
Total Miscellaneous	77,236	100,000	290,000	200,000	-	90,000	
Total Income	146,919,387	151,986,000	152,079,000	154,389,000	2,310,000	-	

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	85,190,075	89,518,000	88,600,500	84,703,000	-	3,897,500	
001 General Administration							
02 Wages and Cost of Living Allowance	62,784	100,000	50,000	100,000	50,000	-	
05 Government's Contribution to N.I.S.	5,136,041	7,000,000	11,700,917	7,500,000	-	4,200,917	
13 Remuneration to Council Members	1,374,542	1,300,000	1,434,083	1,435,000	917	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	402,987	440,000	440,000	440,000	-	-	
29 Overtime - Daily-Rated Workers	-	6,000	-	6,000	6,000	-	
Total General Administration	6,976,354	8,846,000	13,625,000	9,481,000	-	4,144,000	
002 Cemeteries							
02 Wages and Cost of Living Allowance	801,021	1,130,000	1,000,000	1,100,000	100,000	-	
29 Overtime - Daily-Rated Workers	28,200	35,000	35,000	35,000	-	-	
30 Allowances - Daily Rated-Workers	89,675	150,000	127,000	140,000	13,000	-	
Total Cemeteries	918,896	1,315,000	1,162,000	1,275,000	113,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	302,527	241,000	310,500	300,000	-	10,500	
29 Overtime - Daily-Rated Workers	16,024	20,000	20,000	20,000	-	-	
30 Allowances - Daily-Rated Workers	6,431	6,000	6,000	6,000	-	-	
Total Markets and Abattoirs	324,982	267,000	336,500	376,000	-	10,500	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	6,650,269	7,000,000	6,500,000	7,000,000	500,000	-	
29 Overtime - Daily-Rated Workers	286,737	280,000	260,000	200,000	-	80,000	
30 Allowances - Daily-Rated Workers	555,607	650,000	550,000	600,000	50,000	-	
Total Maintenance of Buildings, Grounds and Pastures	7,492,613	7,930,000	7,330,000	7,800,000	470,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	20,640,601	23,000,000	20,700,000	21,000,000	300,000	-	
29 Overtime - Daily-Rated Workers	357,063	360,000	360,000	432,000	72,000	-	
30 Allowances - Daily-Rated Workers	1,512,495	1,400,000	1,787,000	1,489,000	-	298,000	
Total Local Health Authority	22,510,159	24,760,000	22,847,000	22,921,000	74,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces. etc.							
02 Wages and Cost of Living Allowance	37.818.829	42.000.000	38.900.000	38.000.000	-	900.000	
29 Overtime - Daily-Rated Workers	489.570	400.000	400.000	400.000	-	-	
30 Allowances - Daily-Rated Workers	8.658.677	4.000.000	4.000.000	4.500.000	500.000	-	
Total Maintenance of State Traces. etc	46.967.071	46.400.000	43.300.000	42.900.000	-	400.000	
02 GOODS AND SERVICES	53.674.47	61.127.000	62.156.500	66.849.000	4.692.500	-	
001 General Administration							
03 Uniforms	74.632	75.000	75.000	90.000	15.000	-	
04 Electricity	105.630	142.000	142.000	150.000	8.000	-	
05 Telephones	399.915	400.000	600.000	578.000	-	22.000	
06 Water and Sewerage Rates	9.753	10.000	10.000	10.000	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
09 Rent/Lease - Vehicles and Equipment	11.113	30.000	4.083	30.000	25.917	-	
10 Office Stationery and Supplies	311.410	340.000	585.000	520.000	-	65.000	
11 Books and Periodicals	-	10.000	10.000	30.000	20.000	-	
12 Materials and Supplies	370.922	360.000	360.000	400.000	40.000	-	
15 Repairs and Maintenance - Equipment	48.626	50.000	50.000	50.000	-	-	
16 Contract Employment	123.646	110.000	108.000	300.000	192.000	-	
17 Training	26.624	80.000	80.000	80.000	-	-	
19 Official Entertainment	4.225	10.000	-	20.000	20.000	-	
21 Repairs and Maintenance - Buildings	261.986	300.000	185.000	300.000	115.000	-	
22 Short-Term Employment	1.408.243	1.500.000	1.680.000	1.800.000	120.000	-	
23 Fees	263.772	300.000	300.000	300.000	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
43 Security Services	-	-	-	100.000	100.000	-	
46 Natural Disasters	92.615	100.000	100.000	150.000	50.000	-	
57 Postage	2.654	3.000	3.000	5.000	2.000	-	
61 Insurance	328.186	350.000	350.000	450.000	100.000	-	
62 Promotions, Publicity and Printing	79.340	80.000	150.000	100.000	-	50.000	
66 Hosting of Conferences, Seminars and Other Functions	206.346	120.000	240.000	300.000	60.000	-	
68 Water Trucking	534.037	600.000	150.000	600.000	450.000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	-	-	-	1.092.000	1.092.000	-	
99 Employee Assistance Programme	10.000	25.000	27.500	30.000	2.500	-	
Total General Administration	4.673.675	4.995.000	5.209.583	7.485.000	2.275.417	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Cemeteries							
06 Water and Sewerage Rates	1,720	2,000	2,000	3,000	1,000	-	
12 Materials and Supplies	62,449	150,000	-	100,000	100,000	-	
28 Other Contracted Services	-	150,000	-	100,000	100,000	-	
Total Cemeteries	64,169	302,000	2,000	203,000	201,000	-	
003 Markets and Abattoirs							
04 Electricity	58,044	100,000	100,000	100,000	-	-	
06 Water and Sewerage Rates	55,167	66,000	66,000	66,000	-	-	
12 Materials and Supplies	51,464	75,000	75,000	75,000	-	-	
15 Repairs and Maintenance - Equipment	9,140	25,000	9,450	25,000	15,550	-	
21 Repairs and Maintenance - Buildings	52,713	100,000	100,000	100,000	-	-	
43 Security Services	189,660	143,000	263,000	300,000	37,000	-	
Total Markets and Abattoirs	416,188	509,000	613,450	666,000	52,550	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Electricity	199,986	220,000	800,000	830,000	30,000	-	
06 Water and Sewerage Rates	14,286	6,000	11,550	10,000	-	1,550	
10 Office Stationery and Supplies	5,005	15,000	15,000	25,000	10,000	-	
12 Materials and Supplies	240,866	300,000	300,000	380,000	80,000	-	
21 Repairs and Maintenance (Buildings)	21,758	200,000	200,000	200,000	-	-	
28 Other Contracted Services	200,305	175,000	175,000	300,000	125,000	-	
43 Security Services	-	-	-	-	-	-	
62 Promotions, Publicity and Printing	10,297	20,000	20,000	30,000	10,000	-	
Total Maintenance of Buildings, Grounds and Pastures	692,503	936,000	1,521,550	1,775,000	253,450	-	
005 Local Health Authority							
03 Uniforms	965	165,000	165,000	165,000	-	-	
06 Water and Sewerage Rates	39,790	100,000	100,000	100,000	-	-	
09 Rent/Lease Vehicles and Equipment	243,800	300,000	300,000	300,000	-	-	
10 Office Stationery and Supplies	4,140	35,000	55,000	45,000	-	10,000	
12 Materials and Supplies	370,571	400,000	400,000	550,000	150,000	-	
13 Maintenance of Vehicles	273,045	400,000	500,000	575,000	75,000	-	
22 Short Term Employment	-	-	-	1,000,000	1,000,000	-	
28 Other Contracted Services	43,191,079	47,000,000	47,400,000	47,400,000	-	-	
58 Medical Expenses	-	10,000	7,500	60,000	52,500	-	
Total Local Health Authority	44,123,390	48,410,000	48,927,500	50,195,000	1,267,500	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, etc.							
03 Uniforms	6,199	150,000	150,000	200,000	50,000	-	
09 Rent/Lease - Vehicles and Equipment	523,133	800,000	800,000	800,000	-	-	
12 Materials and Supplies	2,388,928	3,800,000	3,559,500	4,000,000	440,500	-	
13 Maintenance of Vehicles	418,028	600,000	747,917	800,000	52,083	-	
15 Repairs and Maintenance - Equipment	2,736	25,000	25,000	25,000	-	-	
28 Other Contracted Services	365,522	600,000	600,000	700,000	100,000	-	
Total Maintenance of State Traces, etc.	3,704,546	5,975,000	5,882,417	6,525,000	647,583	-	
03 MINOR EQUIPMENT PURCHASES	349,056	1,131,000	1,112,000	2,692,000	1,580,000	-	
001 General Administration							
01 Vehicles	-	200,000	181,000	-	-	181,000	
02 Office Equipment	3,617	179,000	179,000	240,000	61,000	-	
03 Furniture and Furnishings	23,309	87,000	87,000	100,000	13,000	-	
04 Other Minor Equipment	166,535	45,000	45,000	260,000	215,000	-	
Total General Administration	193,461	511,000	497,000	600,000	108,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	-	-	-	-	-	-	
04 Other Minor Equipment	-	115,000	115,000	10,000	-	105,000	
Total Maintenance of Buildings, Grounds and Pastures	-	115,000	115,000	10,000	-	105,000	
035 Local Health Authority							
01 Vehicles	-	175,000	175,000	1,000,000	825,000	-	
04 Other Minor Equipment	-	30,000	30,000	12,000	-	18,000	
Total Local Health Authority	-	205,000	205,000	1,012,000	807,000	-	
006 Maintenance of State Traces, etc.							
01 Vehicles	-	-	-	600,000	600,000	-	
04 Other Minor Equipment	155,595	300,000	300,000	470,000	170,000	-	
Total Maintenance of State Traces, etc.	155,595	300,000	300,000	1,070,000	770,000	-	

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

Sub-Head / Item Description	2010 Actua	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	157,769	210,000	210,000	145,000	-	65,000	
C07 Households							
02 Gratuities	147,971	200,000	200,000	35,000	-	165,000	
Total Households	147,971	200,000	200,000	35,000	-	165,000	
C09 Other Transfers							
01 Chairman's Fund	9,798	10,000	10,000	10,000	-	-	
03 Celebrations Fund	-	-	-	100,000	100,000	-	
Total Other Transfers	9,798	10,000	10,000	110,000	100,000	-	
Total Expenditure	139,371,371	151,986,000	152,079,000	154,389,000	2,310,000	-	

31 - SANGRE GRANDE REGIONAL CORPORATION
SUMMARY OF INCOME. 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	56,218,840	56,204,000	58,154,000	62,109,000	3,955,000
04 OTHER INCOME	957,615	833,000	364,000	319,000	(45,000)
Rent	51,984	40,000	60,000	63,000	3,000
Fees	2,806	3,000	4,000	5,000	1,000
Service Charges	79,350	80,000	100,000	80,000	(20,000)
Interest	801,900	700,000	200,000	170,000	(30,000)
Miscellaneous	15,500	-	-	-	-
Total	57,176,455	57,037,000	58,518,000	62,428,000	3,910,000

31 - SANGRE GRANDE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	36,608,447	35,706,000	34,508,000	35,604,000	1,096,000
	Wages and Cost of Living Allowance	26,626,218	27,516,000	26,446,000	27,516,000	1,070,000
	Overtime - Daily-Rated Workers	822,222	640,000	408,000	763,000	355,000
	Gov't Contribution to NIS	2,657,488	2,600,000	3,765,000	2,385,000	(1,380,000)
	Government Contribution Group Health Insurance	168,402	190,000	164,000	190,000	26,000
	Allowances - Daily-Rated Workers	5,438,920	3,860,000	2,785,000	3,850,000	1,065,000
	Remuneration to Board Members	887,197	900,000	940,000	900,000	(40,000)
02	GOODS AND SERVICES	21,705,937	21,098,000	23,777,000	25,129,000	1,352,000
03	MINOR EQUIPMENT PURCHASES	26,479	165,000	165,000	1,685,000	1,520,000
04	CURRENT TRANSFERS AND SUBSIDIES	160,586	68,000	68,000	10,000	(58,000)
	Total	58,493,449	57,037,000	58,518,000	62,428,000	3,910,000

SUMMARY OF INCOME & EXPENDITURE, 2010 - 2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	957,615	833,000	364,000	319,000
Expenditure	58,493,449	57,037,000	58,518,000	62,428,000
Operating Surplus/(Deficit)	(57,535,834)	(56,204,000)	(58,154,000)	(62,109,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(57,535,834)	(56,204,000)	(58,154,000)	(62,109,000)
Add: Government Subvention	56,218,840	56,204,000	58,154,000	62,109,000
Surplus/(Unfinanced Deficit)	(1,316,994)			

31 - SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	56,218,840	56,204,000	58,154,000	62,109,000	3,955,000	-	
04 OTHER INCOME	957,615	833,000	364,000	319,000	-	45,000	
001 Rent							
02 Markets and Abattoirs	51,984	40,000	60,000	63,000	3,000	-	
Total Rent	51,984	40,000	60,000	63,000	3,000	-	
002 Fees							
01 Cemeteries	2,760	2,700	2,000	2,700	700	-	
02 Markets and Abattoirs	46	300	2,000	2,300	300	-	
Total Fees	2,806	3,000	4,000	5,000	1,000	-	
003 Service Charges							
02 Waste Disposal	79,350	80,000	100,000	80,000	-	20,000	
Total Service Charges	79,350	80,000	100,000	80,000	-	20,000	
005 Licence							
02 Other	6,075	10,000	-	1,000	1,000	-	
Total Licence	6,075	10,000	-	1,000	1,000	-	
006 Interest							
01 Bank Deposits	801,900	700,000	200,000	170,000	-	30,000	
Total Interest	801,900	700,000	200,000	170,000	-	30,000	
099 Miscellaneous							
01 General Administration	15,500	-	-	-	-	-	
Total Miscellaneous	15,500	-	-	-	-	-	
Total Income	57,176,455	57,037,000	58,518,000	62,428,000	3,910,000	-	

31 – SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	36,600,447	35,706,000	34,508,000	35,604,000	1,096,000	-	
001 General Administration							
02 Wages and Cost of Living Allowance	525,869	235,000	165,000	235,000	70,000	-	
05 Government's Contribution to N.I.S.	2,657,488	2,600,000	3,765,000	2,385,000	-	1,380,000	
13 Remuneration to Council Members	887,197	900,000	940,000	900,000	-	40,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	168,402	190,000	164,000	190,000	26,000	-	
29 Overtime - Daily-Rated Workers	20,360	15,000	-	15,000	15,000	-	
30 Allowances - Daily-Rated Workers	64,154	100,000	-	50,000	50,000	-	
Total: General Administration	4,323,470	4,040,000	5,034,000	3,775,000	-	1,259,000	
002 Cemeteries							
02 Wages and Cost of Living Allowance	327,750	500,000	500,000	400,000	-	100,000	
29 Overtime - Daily-Rated Workers	-	-	-	-	-	-	
30 Allowances - Daily-Rated Workers	60,445	73,000	30,000	73,000	43,000	-	
Total: Cemeteries	388,195	573,000	530,000	473,000	-	57,000	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	-	-	-	100,000	100,000	-	
29 Overtime - Daily-Rated Workers	-	-	-	23,000	23,000	-	
30 Allowances - Daily-Rated Workers	-	-	-	14,000	14,000	-	
Total: Markets and Abattoirs	-	-	-	137,000	137,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	1,649,723	1,781,000	1,781,000	1,781,000	-	-	
29 Overtime - Daily-Rated Workers	68,014	100,000	38,000	100,000	62,000	-	
30 Allowances - Daily-Rated Workers	314,193	300,000	250,000	326,000	76,000	-	
Total: Maintenance of Buildings, Grounds and Pastures	2,043,928	2,181,000	2,069,000	2,207,000	138,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	8,912,762	10,000,000	9,000,000	10,000,000	1,000,000	-	
29 Overtime - Daily-Rated Workers	390,766	250,000	250,000	350,000	100,000	-	
30 Allowances - Daily-Rated Workers	2,415,242	1,387,000	1,200,000	1,387,000	187,000	-	
Total Local Health Authority	11,718,770	11,637,000	10,450,000	11,737,000	1,287,000	-	
006 Maintenance of State Traces, etc							
02 Wages and Cost of Living Allowance	15,210,116	15,000,000	15,000,000	15,000,000	-	-	
29 Overtime - Daily-Rated Workers	331,082	275,000	120,000	275,000	155,000	-	
30 Allowances - Daily-Rated Workers	2,584,886	2,000,000	1,305,000	2,000,000	695,000	-	
Total Maintenance of State Traces, etc	18,126,084	17,275,000	16,425,000	17,275,000	850,000	-	
02 GOODS AND SERVICES	21,705,937	21,098,000	23,777,000	25,129,000	1,352,000	-	
001 General Administration							
03 Uniforms	109,366	-	159,000	300,000	141,000	-	
04 Electricity	182,533	150,000	150,000	150,000	-	-	
05 Telephones	361,649	300,000	450,000	400,000	-	50,000	
06 Water and Sewerage Rates	17,157	26,000	35,000	26,000	-	9,000	
08 Rent/Lease - Office Accommodation and Storage	248,400	249,000	580,000	331,000	-	249,000	
09 Rent / Lease - Vehicles and Equipment	98,705	150,000	150,000	93,000	-	57,000	
10 Office Stationery and Supplies	555,174	400,000	500,000	500,000	-	-	
11 Books and Periodicals	6,598	12,000	9,000	12,000	3,000	-	
12 Materials and Supplies	71,246	75,000	75,000	100,000	25,000	-	
15 Repairs and Maintenance - Equipment	21,543	23,000	23,000	75,000	2,000	-	
16 Contract Employment	101,594	108,000	108,000	48,000	-	60,000	
17 Training	13,300	40,000	40,000	60,000	20,000	-	
19 Official Entertainment	15,000	20,000	10,000	20,000	10,000	-	
21 Repairs and Maintenance - Buildings	18,337	24,000	20,000	25,000	5,000	-	
22 Short-Term Employment	641,869	636,000	550,000	400,000	-	150,000	
23 Fees	28,126	120,000	120,000	150,000	30,000	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	147,489	120,000	75,000	130,000	55,000	-	
37 Janitorial Services	81,000	100,000	80,000	100,000	20,000	-	
43 Security Services	1,173,835	1,000,000	1,589,000	1,450,000	-	139,000	
46 Natural Disasters	81,160	100,000	180,000	200,000	20,000	-	
57 Postage	2,000	2,000	2,000	2,000	-	-	
61 Insurance	346,850	350,000	500,000	500,000	-	-	
62 Promotions, Publicity and Printing	91,882	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	238,938	150,000	250,000	300,000	50,000	-	
General Administration Carried Forward	4,645,751	4,255,000	5,755,000	5,422,000	-	333,000	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	4,645,751	4,755,000	5,755,000	5,422,000	-	333,000	
68 Water Trucking	951,067	1,000,000	500,000	1,000,000	500,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	-	-	-	624,000	624,000	-	
99 Employee Assistance Programme	10,000	20,000	15,000	20,000	5,000	-	
Total General Administration	5,606,818	5,775,000	6,270,000	7,066,000	796,000	-	
002 Cemeteries							
03 Uniforms	7,875	5,000	5,000	5,000	-	-	
06 Water and Sewerage Rates	4,469	16,000	6,000	5,000	-	1,000	
17 Materials and Supplies	10,834	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	-	20,000	20,000	200,000	180,000	-	
28 Other Contracted Services	147,167	150,000	150,000	300,000	150,000	-	
Total Cemeteries	165,345	291,000	281,000	610,000	329,000	-	
003 Markets and Abattoirs							
04 Electricity	33,296	30,000	35,000	50,000	15,000	-	
05 Telephones	-	25,000	-	1,000	1,000	-	
06 Water and Sewerage Rates	28,853	30,000	50,000	135,000	85,000	-	
10 Office Stationery and Supplies	-	1,000	-	1,000	1,000	-	
12 Materials and Supplies	59,669	30,000	30,000	30,000	-	-	
15 Repairs and Maintenance - Equipment	-	25,000	15,000	25,000	10,000	-	
21 Repairs and Maintenance - Buildings	17,003	50,000	35,000	275,000	240,000	-	
28 Other Contracted Services	104,304	100,000	75,000	100,000	25,000	-	
43 Security Services	22,770	30,000	-	96,000	96,000	-	
Total Markets and Abattoirs	265,895	321,000	240,000	713,000	473,000	-	
004 Maintenance of Buildings, Grounds And Pastures							
03 Uniforms	-	-	-	-	-	-	
04 Electricity	111,263	115,000	135,000	115,000	-	20,000	
06 Water and Sewerage Rates	10,708	15,000	25,000	31,000	6,000	-	
09 Rent / Lease Vehicles and Equipment	-	-	-	-	-	-	
12 Materials and Supplies	395,652	400,000	400,000	500,000	100,000	-	
21 Repairs and Maintenance - Buildings	65,641	50,000	75,000	50,000	-	25,000	
Maintenance of Buildings, Grounds And Pastures. Carried Forward	583,264	580,000	635,000	696,000	61,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Maintenance of Buildings, Grounds And Pastures. Brought Forward	583,264	580,000	635,000	696,000	61,000	-	
28 Other Contracted Services	112,622	120,000	200,000	300,000	100,000	-	
Total Maintenance of Buildings, Grounds And Pastures.	695,886	700,000	835,000	996,000	161,000	-	
005 Local Health Authority							
03 Uniforms	26,168	50,000	75,000	75,000	-	-	
04 Electricity	379	-	-	1,000	1,000	-	
06 Water and Sewerage Rates	2,678	10,000	5,000	3,000	-	2,000	
09 Rent/Lease Vehicle and Equipment	284,753	281,000	221,000	290,000	69,000	-	
10 Office Stationery and Supplies	9,660	15,000	10,000	15,000	-	-	
12 Materials and Supplies	222,363	135,000	250,000	250,000	-	-	
13 Maintenance of Vehicles	185,874	200,000	250,000	200,000	-	50,000	
21 Repairs and Maintenance (Buildings)	-	50,000	10,000	50,000	40,000	-	
22 Short Term Employment	796,800	300,000	350,000	500,000	150,000	-	
28 Other Contracted Services	11,839,685	11,200,000	12,600,000	11,700,000	-	900,000	
58 Medical Expenses	-	10,000	-	10,000	10,000	-	
Total Local Health Authority	12,868,357	12,251,000	13,771,000	13,089,000	-	682,000	
006 Maintenance of State Traces, Etc.							
03 Uniforms	-	-	-	50,000	50,000	-	
08 Rent / Lease Office Accomodation	-	-	-	180,000	180,000	-	
09 Rent/Lease - Vehicles	71,025	100,000	-	100,000	100,000	-	
12 Materials and Supplies	1,112,719	1,400,000	1,480,000	1,400,000	-	80,000	
13 Maintenance of Vehicles	585,603	350,000	500,000	450,000	-	50,000	
15 Repairs and Maintenance - Equipment	31,201	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	-	-	-	-	-	-	
28 Other Contracted Services	303,088	350,000	350,000	400,000	50,000	-	
58 Medical Expenses	-	10,000	-	25,000	25,000	-	
Total Maintenance of State Traces, Etc.	2,103,636	2,260,000	2,380,000	2,655,000	275,000	-	

3' - SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	26,479	165,000	165,000	1,685,000	1,520,000	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	60,000	60,000	60,000	-	-	
03 Furniture and Furnishings	-	50,000	50,000	50,000	-	-	
04 Other Minor Equipment	-	-	-	50,000	50,000	-	
Total							
General Administration	-	110,000	110,000	160,000	50,000	-	
004 Maintenance of Building Grounds And Pastures							
01 Vehicles (Replacement)	-	-	-	150,000	150,000	-	
04 Other Minor Equipment	26,479	-	-	-	-	-	
Total							
Maintenance of Building Grounds And Pastures	26,479	-	-	150,000	150,000	-	
005 Local Health Authority							
01 Vehicle (Replacement)	-	-	-	800,000	800,000	-	
02 Office Equipment	-	-	-	-	-	-	
04 Other Minor Equipment	-	55,000	55,000	55,000	-	-	
Total							
Local Health Authority	-	55,000	55,000	855,000	800,000	-	
006 Maintenance of State Traces etc.							
01 Vehicles (Replacement)	-	-	-	520,000	520,000	-	
02 Office Equipment	-	-	-	-	-	-	
04 Other Minor Equipment	-	-	-	-	-	-	
Total							
Maintenance of State Traces etc.	-	-	-	520,000	520,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	160,586	68,000	68,000	10,000	-	58,000	
007 Households							
02 Gratuities	158,086	65,000	65,000	-	-	65,000	
Total							
Households	158,086	65,000	65,000	-	-	65,000	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
01 Chairman's Fund	2,500	3,000	3,000	10,000	7,000	-	
Total Other Transfers	2,500	3,000	3,000	10,000	7,000	-	
Total Expenditure	58,493,449	57,037,000	58,518,000	62,428,000	3,910,000	-	

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
SUMMARY OF INCOME. 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	81,757,692	84,404,000	84,134,000	89,305,000	5,171,000
04 OTHER INCOME	556,676	392,000	440,000	595,000	155,000
Fees	138,020	112,000	120,000	195,000	75,000
Service Charges	222,970	170,000	170,000	300,000	130,000
Interest	195,746	110,000	150,000	100,000	(50,000)
Total	82,314,368	84,796,000	84,574,000	89,900,000	5,326,000

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	50,747,856	52,326,000	49,928,000	52,545,000	2,617,000
	Wages and Cost of Living Allowance	38,699,732	42,338,000	39,918,000	42,290,000	2,372,000
	Overtime - Daily-Rated Workers	459,330	625,000	645,000	705,000	60,000
	Gov't Contribution to NIS	2,948,033	3,598,000	3,500,000	3,200,000	(300,000)
	Government Contribution Group Health Insurance	236,054	250,000	250,000	250,000	-
	Allowances - Daily-Rated Workers	7,116,753	3,815,000	4,265,000	4,700,000	435,000
	Remuneration to Board Members	1,287,954	1,400,000	1,350,000	1,400,000	50,000
02	GOODS AND SERVICES	25,698,745	31,743,000	33,619,000	36,286,000	2,667,000
03	MINOR EQUIPMENT PURCHASES	798,723	991,000	991,000	1,028,000	37,000
04	CURRENT TRANSFERS AND SUBSIDIES	950	36,000	36,000	41,000	5,000
	Total	76,745,774	84,796,000	84,574,000	89,900,000	5,326,000

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	556,676	397,000	440,000	595,000
Expenditure	76,745,774	84,796,000	84,574,000	89,900,000
Operating Surplus/(Deficit)	(76,189,098)	(84,404,000)	(84,134,000)	(89,305,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(76,189,098)	(84,404,000)	(84,134,000)	(89,305,000)
Add: Government Subvention	81,757,692	84,404,000	84,134,000	89,305,000
Surplus/(Unfinanced Deficit)	5,568,594			

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	81,757,692	84,404,000	84,134,000	89,305,000	5,171,000	-	
04 OTHER INCOME	556,676	392,000	440,000	595,000	155,000	-	
002 Fees							
01 Cemeteries	27,490	17,000	20,000	35,000	15,000	-	
03 Building Applications	110,530	95,000	100,000	160,000	60,000	-	
Total Fees	138,020	112,000	120,000	195,000	75,000	-	
003 Service Charges							
01 Sanitation	222,910	170,000	170,000	300,000	130,000	-	
02 Waste Disposal	-	-	-	-	-	-	
Total Service Charges	222,910	170,000	170,000	300,000	130,000	-	
006 Interest							
01 Bank Deposits	195,746	110,000	150,000	100,000	-	50,000	
Total Interest	195,746	110,000	150,000	100,000	-	50,000	
Total Income	82,314,368	84,796,000	84,574,000	89,900,000	5,326,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	50,747,856	52,026,000	49,928,000	52,545,000	2,617,000	-	
001 General Administration							
02 Wages and Cost of Living Allowance	-	238,000	238,000	280,000	42,000	-	
05 Government's Contribution to N.I.S.	2,948,033	3,598,000	3,500,000	3,200,000	-	300,000	
13 Remuneration to Council Members	1,287,954	1,400,000	1,350,000	1,400,000	50,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	236,054	250,000	250,000	250,000	-	-	
Total General Administration	4,472,041	5,486,000	5,338,000	5,130,000	-	208,000	
002 Cemeteries							
02 Wages and Cost of Living Allowance	65,200	100,000	100,000	200,000	100,000	-	
29 Overtime - Daily Rated Workers	-	-	-	10,000	10,000	-	
30 Allowances - Daily-Rated Workers	30,400	-	-	-	-	-	
Total Cemeteries	95,600	100,000	100,000	210,000	110,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	4,291,110	4,800,000	4,500,000	4,480,000	-	20,000	
29 Overtime - Daily-Rated Workers	147,310	175,000	175,000	175,000	-	-	
30 Allowances - Daily-Rated Workers	572,270	665,000	665,000	700,000	35,000	-	
Total Maintenance of Buildings, Grounds and Pastures	5,005,690	5,640,000	5,340,000	5,355,000	15,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	10,527,591	11,200,000	11,000,000	11,330,000	330,000	-	
29 Overtime - Daily-Rated Workers	144,075	250,000	270,000	300,000	30,000	-	
30 Allowances - Daily-Rated Workers	958,548	1,200,000	1,200,000	1,500,000	300,000	-	
Total Local Health Authority	11,630,214	12,650,000	12,470,000	13,130,000	660,000	-	
006 Maintenance of State Traces etc.							
02 Wages and Cost of Living Allowance	23,815,831	26,000,000	24,080,000	26,000,000	1,920,000	-	
29 Overtime - Daily-Rated Workers	172,945	200,000	200,000	220,000	20,000	-	
30 Allowances - Daily-Rated Workers	5,555,535	1,950,000	2,400,000	2,500,000	100,000	-	
Total Maintenance of State Traces etc.	29,544,311	28,150,000	26,680,000	28,720,000	2,040,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	25,698,745	31,743,000	33,619,000	36,786,000	7,667,000	-	
001 General Administration							
03 Uniforms	76,552	80,000	80,000	66,000	-	14,000	
04 Electricity	114,550	324,000	500,000	600,000	100,000	-	
05 Telephones	438,467	500,000	600,000	700,000	100,000	-	
06 Water and Sewerage Rates	17,725	50,000	30,000	50,000	20,000	-	
08 Rent/Lease - Office Accommodation and Storage	225,000	225,000	225,000	225,000	-	-	
10 Office Stationery and Supplies	739,513	400,000	400,000	400,000	-	-	
11 Books and Periodicals	5,897	8,000	8,000	8,000	-	-	
12 Materials and Supplies	62,971	125,000	125,000	135,000	10,000	-	
13 Maintenance of Vehicles	144,525	180,000	180,000	200,000	20,000	-	
15 Repairs and Maintenance (Equipment)	46,140	150,000	100,000	100,000	-	-	
16 Contract Employment	118,689	115,000	285,000	115,000	-	170,000	
17 Training	19,400	150,000	100,000	150,000	50,000	-	
19 Official Entertainment	-	5,000	-	5,000	5,000	-	
22 Short-Term Employment	1,206,242	950,000	1,000,000	265,000	-	735,000	
23 Fees	253,107	700,000	400,000	700,000	300,000	-	
27 Official Overseas Travel	-	-	48,000	-	-	48,000	
37 Janitorial Services	9,775	50,000	50,000	50,000	-	-	
38 Data Communication	13,119	-	-	-	-	-	
43 Security	355,242	350,000	350,000	400,000	50,000	-	
46 Natural Disasters	53,938	100,000	100,000	150,000	50,000	-	
57 Postage	1,206	2,000	2,000	7,000	-	-	
61 Insurance	459,418	600,000	450,000	650,000	200,000	-	
62 Promotions, Publicity and Printing	39,787	250,000	100,000	180,000	80,000	-	
66 Hosting of Conferences Seminars and Other Functions	480,687	500,000	500,000	400,000	-	100,000	
68 Water Trucking	356,604	1,000,000	800,000	1,000,000	200,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	-	-	-	1,014,000	1,014,000	-	
99 Employee Assistance Programme	-	15,000	15,000	50,000	35,000	-	
Total General Administration	4,732,547	6,879,000	6,448,000	7,615,000	1,167,000	-	
002 Cemeteries							
03 Uniforms	299	13,000	13,000	-	-	13,000	
06 Water and Sewerage Rates	9,712	10,000	10,000	20,000	10,000	-	
12 Materials and Supplies	-	75,000	75,000	100,000	25,000	-	
21 Repairs and Maintenance - Buildings	-	60,000	60,000	60,000	-	-	
28 Other Contracted Services	41,534	100,000	100,000	100,000	-	-	
Total Cemeteries	51,545	258,000	258,000	280,000	22,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Markets and Abattoirs							
04 Electricity	1,437	7,000	7,000	20,000	13,000	-	
06 Water and Sewerage Rates	-	3,000	10,000	15,000	5,000	-	
12 Materials and Supplies	-	75,000	75,000	75,000	-	-	
21 Repairs and Maintenance (Building)	-	60,000	60,000	-	-	60,000	
28 Other Contracted Services	-	-	-	50,000	50,000	-	
Total Markets and Abattoirs	1,437	145,000	152,000	160,000	8,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Electricity	63,234	150,000	350,000	150,000	-	200,000	
06 Water and Sewerage Rates	10,525	50,000	50,000	100,000	50,000	-	
12 Materials and Supplies	116,570	285,000	220,000	300,000	80,000	-	
21 Repairs and Maintenance (Building)	110,241	150,000	100,000	150,000	50,000	-	
28 Other Contracted Services	219,232	120,000	100,000	200,000	100,000	-	
Total Maintenance of Buildings, Grounds and Pastures	519,802	755,000	820,000	900,000	80,000	-	
005 Local Health Authority							
03 Uniforms	1,898	50,000	50,000	100,000	50,000	-	
04 Electricity	-	5,000	5,000	10,000	5,000	-	
06 Water and Sewerage Rates	174,320	150,000	250,000	156,000	-	94,000	
08 Rent/Lease Office Accommodation and Storage	16,400	26,000	26,000	25,000	-	1,000	
09 Rent / Lease - Vehicles and Equipment	90,126	250,000	200,000	300,000	100,000	-	
10 Office Stationery and Supplies	2,663	5,000	5,000	10,000	5,000	-	
12 Materials and Supplies	154,398	300,000	250,000	300,000	50,000	-	
13 Maintenance of Vehicles	179,803	255,000	255,000	300,000	45,000	-	
15 Repairs and Maintenance of Equipment	-	-	-	-	-	-	
22 Short-Term Employment	699,508	500,000	900,000	600,000	-	300,000	
28 Other Contracted Services	15,424,095	16,000,000	17,900,000	18,000,000	100,000	-	
58 Medical Expenses	-	5,000	5,000	25,000	70,000	-	
Total Local Health Authority	16,743,211	17,546,000	19,846,000	19,826,000	-	20,000	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Trace, etc.							
03 Uniforms	24,639	50,000	50,000	100,000	50,000	-	
08 Rent/Lease Accommodation and Storage	7,530	35,000	35,000	35,000	-	-	
09 Rent/Lease - Vehicles and Equipment	18,400	300,000	200,000	300,000	100,000	-	
10 Office Stationery and Supplies	-	-	-	20,000	20,000	-	
12 Materials and Supplies	3,196,921	5,000,000	5,000,000	6,000,000	1,000,000	-	
13 Maintenance of Vehicles	298,739	500,000	500,000	600,000	100,000	-	
15 Repairs and Maintenance - Equipment	-	20,000	10,000	20,000	10,000	-	
22 Short Term Employment	21,675	105,000	150,000	230,000	80,000	-	
28 Other Contracted Services	82,299	200,000	150,000	200,000	50,000	-	
Total Maintenance of State Trace, etc.	3,650,203	6,210,000	6,095,000	7,505,000	1,410,000	-	
03 MINOR EQUIPMENT PURCHASES	798,723	991,000	991,000	1,028,000	37,000	-	
001 General Administration							
01 Vehicles (Replacement)	-	-	-	250,000	250,000	-	
02 Office Equipment	96,355	150,000	150,000	127,000	-	23,000	
03 Furniture and Furnishings	-	75,000	75,000	67,000	-	15,000	
04 Other Minor Equipment	71,263	100,000	100,000	75,000	-	25,000	
Total General Administration	167,618	325,000	325,000	514,000	189,000	-	
004 Maintenance of Buildings, Grounds And Pastures							
03 Furniture and Furnishings	34,353	50,000	50,000	40,000	-	10,000	
04 Other Minor Equipment	-	100,000	100,000	33,000	-	67,000	
Total Maintenance of Buildings, Grounds And Pastures	34,353	150,000	150,000	73,000	-	77,000	
005 Local Health Authority							
01 Vehicles	-	175,000	175,000	175,000	-	-	
07 Office Equipment	-	20,000	20,000	35,000	15,000	-	
03 Furniture and Furnishings	-	20,000	20,000	40,000	20,000	-	
04 Other Minor Equipment	9,038	88,000	88,000	8,000	-	80,000	
Total Local Health Authority	9,038	303,000	303,000	258,000	-	45,000	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Trace, etc							
01 Vehicles	-	-	-	-	-	-	
02 Officer Equipment	6,707	13,000	13,000	13,000	-	-	
04 Other Minor Equipment	80,507	200,000	200,000	170,000	-	30,000	
Total Maintenance of State Trace, etc	87,214	213,000	213,000	183,000	-	30,000	
04 CURRENT TRANSFERS AND SUBSIDIES	950	36,000	36,000	41,000	5,000	-	
007 Households							
02 Gratuities	-	31,000	31,000	31,000	-	-	
Total Households	-	31,000	31,000	31,000	-	-	
009 Other Transfers							
01 Chairman's Fund	950	5,000	5,000	10,000	5,000	-	
Total Other Transfers	950	5,000	5,000	10,000	5,000	-	
Total Expenditure	76,745,774	84,796,000	84,574,000	89,900,000	5,326,000	-	

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
SUMMARY OF INCOME - 2010 - 2012

	Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	55,812,900	55,730,000	56,333,000	63,207,000	6,874,000
04	OTHER INCOME	772,721	501,000	470,000	691,000	221,000
	Rent	24,626	-	-	-	-
	Fees	799,325	176,000	185,000	381,000	196,000
	Service Charges	105,180	70,000	120,000	110,000	(10,000)
	Interest	429,090	250,000	160,000	200,000	40,000
	Total	56,585,621	56,231,000	56,803,000	63,898,000	7,095,000

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE - 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	31,751,157	30,324,000	30,750,000	32,558,000	1,808,000
	Wages and Cost of Living Allowance	24,211,879	24,051,000	24,050,000	25,290,000	1,240,000
	Overtime - Daily-Rated Workers	716,123	774,000	651,000	754,000	103,000
	Gov't Contribution to NIS	1,875,890	2,700,000	2,700,000	2,700,000	-
	Government Contribution Group Health Insurance	128,490	180,000	180,000	180,000	-
	Allowances - Daily-Rated Workers	3,949,090	2,761,000	2,251,000	2,706,000	455,000
	Remuneration to Board Members	874,685	918,000	918,000	928,000	10,000
02	GOODS AND SERVICES	24,554,067	24,045,000	25,191,000	30,798,000	5,607,000
03	MINOR EQUIPMENT PURCHASES	186,854	800,000	800,000	480,000	(320,000)
04	CURRENT TRANSFERS AND SUBSIDIES	41,013	62,000	62,000	62,000	-
	Total	56,533,097	56,231,000	56,803,000	63,898,000	7,095,000

SUMMARY OF INCOME & EXPENDITURE - 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	772,721	501,000	470,000	691,000
Expenditure	56,533,091	56,231,000	56,803,000	63,898,000
Operating Surplus/(Deficit)	(55,760,370)	(55,730,000)	(56,333,000)	(63,207,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(55,760,370)	(55,730,000)	(56,333,000)	(63,207,000)
Add: Government Subvention	55,812,900	55,730,000	56,333,000	63,207,000
Surplus/(Unfinanced Deficit)	52,530			

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	55,812,900	55,730,000	56,333,000	63,207,000	6,874,000	-	
04 OTHER INCOME	772,721	501,000	470,000	691,000	221,000	-	
001 Rent							
01 General Administration	4,500	5,000	5,000	-	-	5,000	
02 Markets and Abattoirs	-	-	-	-	-	-	
03 Parks and Recreation Grounds	24,626	-	-	-	-	-	
Total Rent	29,126	5,000	5,000	-	-	5,000	
002 Fees							
01 Cemeteries	45,915	40,000	45,000	66,000	21,000	-	
02 Markets and Abattiors	151,810	130,000	130,000	185,000	55,000	-	
03 Building Plans	11,600	6,000	10,000	130,000	120,000	-	
Total Fees	209,325	176,000	185,000	381,000	196,000	-	
003 Service Charges							
01 Sanitation	105,180	70,000	120,000	110,000	-	10,000	
Total Service Charges	105,180	70,000	120,000	110,000	-	10,000	
006 Interest							
01 Bank Deposits	429,090	250,000	160,000	200,000	40,000	-	
Total Interest	429,090	250,000	160,000	200,000	40,000	-	
Total Income	56,585,621	56,231,000	56,803,000	63,898,000	7,095,000	-	

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	31,751,157	31,324,000	30,750,000	32,558,000	1,808,000	-	
001 General Administration							
02 Wages and Cost of Living Allowance	377,578	380,000	300,000	380,000	80,000	-	
05 Government's Contribution to N.I.S.	1,870,890	2,700,000	2,700,000	2,700,000	-	-	
13 Remuneration to Council Members	874,685	918,000	918,000	928,000	10,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	128,490	180,000	180,000	180,000	-	-	
29 Overtime - Daily-Rated Workers	60,610	50,000	40,000	50,000	10,000	-	
30 Allowances - Daily-Rated Workers	1,534,394	50,000	30,000	50,000	70,000	-	
Total Genera Administration	4,846,647	4,778,000	4,168,000	4,288,000	120,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	669,872	700,000	700,000	700,000	-	-	
29 Overtime - Daily-Rated Workers	8,108	7,000	6,000	7,000	1,000	-	
30 Allowances - Daily-Rated Workers	176,914	230,000	150,000	200,000	50,000	-	
Total Cemeteries	854,894	937,000	856,000	907,000	51,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	104,060	109,000	100,000	110,000	10,000	-	
29 Overtime - Daily-Rated Workers	22,835	30,000	30,000	25,000	-	5,000	
30 Allowances - Daily-Rated Workers	1,892	21,000	21,000	21,000	-	-	
Total Markets and Abattoirs	128,787	160,000	151,000	156,000	5,000	-	
004 Office of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	1,888,461	2,100,000	1,850,000	2,100,000	250,000	-	
29 Overtime - Daily-Rated Workers	59,433	72,000	60,000	72,000	12,000	-	
30 Allowances - Daily-Rated Workers	251,640	350,000	200,000	325,000	125,000	-	
Total Office of Buildings, Grounds and Pastures	2,199,534	2,522,000	2,110,000	2,497,000	387,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	8,434,437	8,162,000	8,500,000	9,000,000	500,000	-	
29 Overtime - Daily-Rated Workers	181,080	205,000	150,000	220,000	70,000	-	
30 Allowances - Daily-Rated Workers	956,084	1,010,000	900,000	1,010,000	110,000	-	
Total Local Health Authority	9,571,601	9,377,000	9,550,000	10,230,000	680,000	-	
006 Maintenance of State Traces, etc							
02 Wages and Cost of Living Allowance	12,737,471	12,600,000	12,600,000	13,000,000	400,000	-	
29 Overtime - Daily-Rated Workers	384,057	350,000	365,000	380,000	15,000	-	
30 Allowances - Daily-Rated Workers	1,028,166	1,100,000	950,000	1,100,000	150,000	-	
Total Maintenance of State Traces, etc	14,149,694	14,050,000	13,915,000	14,480,000	565,000	-	
07 GOODS AND SERVICES	24,554,067	24,045,000	25,191,000	30,798,000	5,607,000	-	
001 General Administration							
01 Travelling	49,806	50,000	30,000	50,000	20,000	-	
03 Uniforms	52,237	60,000	75,000	100,000	75,000	-	
04 Electricity	49,135	100,000	150,000	130,000	-	20,000	
05 Telephones	378,940	350,000	360,000	420,000	60,000	-	
06 Water and Sewerage Rates	2,073	5,000	5,000	5,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	804,100	968,000	895,000	1,150,000	255,000	-	
09 Rent/Lease Vehicle and Equipment	56,778	60,000	94,000	100,000	6,000	-	
10 Office Stationery and Supplies	335,776	300,000	380,000	328,000	-	57,000	
11 Books and Periodicals	8,995	10,000	10,000	10,000	-	-	
12 Materials and Supplies	45,762	50,000	70,000	60,000	-	10,000	
13 Maintenance of Vehicles	127,336	128,000	128,000	200,000	72,000	-	
15 Repairs and Maintenance - Equipment	78,363	100,000	75,000	100,000	25,000	-	
16 Contract Employment	108,000	114,000	114,000	135,000	21,000	-	
17 Training	100,663	100,000	100,000	150,000	50,000	-	
19 Official Entertainment	20,275	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	57,223	50,000	50,000	100,000	50,000	-	
22 Short-Term Employment	452,526	500,000	500,000	500,000	-	-	
23 Fees	94,385	163,000	163,000	900,000	737,000	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	195,364	200,000	200,000	600,000	400,000	-	
37 Janitorial Services	37,949	60,000	60,000	70,000	10,000	-	
43 Security Services	-	-	-	250,000	250,000	-	
46 Natural Disasters	35,902	100,000	100,000	200,000	100,000	-	
57 Postage	1,911	3,000	2,000	3,000	1,000	-	
61 Insurance	151,089	270,000	150,000	270,000	120,000	-	
General Administration Carried Forward	3,238,588	3,761,000	3,731,000	5,851,000	2,120,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	3,238,588	3,761,000	3,731,000	5,851,000	2,120,000	-	
67 Promotions, Publicity and Printing	100,956	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	415,221	200,000	200,000	300,000	100,000	-	
68 Water Trucking	2,496,837	2,500,000	2,400,000	3,000,000	600,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	-	-	-	468,000	468,000	-	
99 Employee Assistance Programme	7,980	50,000	10,000	50,000	40,000	-	
Total General Administration	6,259,582	6,611,000	6,441,000	9,769,000	3,328,000	-	
007 Cemeteries							
04 Electricity	813	5,000	5,000	5,000	-	-	
06 Water and Sewerage Rates	1,150	6,000	6,000	6,000	-	-	
12 Materials and Supplies	108,353	100,000	200,000	100,000	-	100,000	
28 Other Contracted Services	-	200,000	300,000	200,000	-	100,000	
43 Security Services	-	-	-	369,000	369,000	-	
Total Cemeteries	110,316	311,000	511,000	680,000	169,000	-	
003 Markets and Abattoirs							
04 Electricity	30,911	35,000	20,000	35,000	15,000	-	
06 Water and Sewerage Rates	15,093	25,000	10,000	25,000	15,000	-	
12 Materials and Supplies	29,419	50,000	50,000	100,000	50,000	-	
28 Other Contracted Services	81,086	100,000	100,000	200,000	100,000	-	
Total Markets and Abattoirs	156,509	210,000	180,000	360,000	180,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	39,954	60,000	60,000	60,000	-	-	
04 Electricity	73,752	112,000	100,000	112,000	12,000	-	
06 Water and Sewerage Rates	26,643	35,000	25,000	40,000	15,000	-	
12 Materials and Supplies	353,144	400,000	400,000	500,000	100,000	-	
21 Repairs and Maintenance-Buildings	124,284	150,000	150,000	200,000	50,000	-	
28 Other Contracted Services	429,303	530,000	530,000	600,000	70,000	-	
43 Security Services	613,417	500,000	500,000	250,000	-	250,000	
Total Maintenance of Buildings, Grounds and Pastures	1,660,497	1,787,000	1,765,000	1,762,000	-	3,000	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
03 Uniforms	48,629	80,000	60,000	80,000	20,000	-	
09 Rent/Lease Vehicle and Equipment	132,560	160,000	125,000	130,000	5,000	-	
10 Office Stationery and Supplies	15,582	20,000	20,000	20,000	-	-	
12 Materials and Supplies	268,813	300,000	250,000	400,000	150,000	-	
13 Maintenance of Vehicles	163,425	150,000	150,000	250,000	100,000	-	
17 Training	-	100,000	100,000	100,000	-	-	
28 Other Contracted Services	7,687,733	7,000,000	8,010,000	8,000,000	-	10,000	
58 Medical Expenses	6,144	5,000	6,000	25,000	19,000	-	
Total Local Health Authority	8,322,884	7,815,000	8,721,000	9,005,000	284,000	-	
006 Maintenance of State Traces, Local Roads, etc							
03 Uniforms	183,617	118,000	118,000	125,000	7,000	-	
09 Rent/Lease - Vehicles and Equipment	299,313	300,000	250,000	300,000	50,000	-	
12 Materials and Supplies	4,847,491	4,000,000	4,200,000	5,000,000	800,000	-	
13 Maintenance of Vehicles	643,996	650,000	650,000	700,000	50,000	-	
15 Repairs and Maintenance - Equipment	-	3,000	3,000	7,000	4,000	-	
17 Training	-	40,000	40,000	40,000	-	-	
28 Other Contracted Services	1,672,741	1,700,000	1,700,000	2,500,000	800,000	-	
43 Security Services	397,121	500,000	612,000	550,000	-	62,000	
Total Maintenance of State Traces, Local Roads, etc	8,044,279	7,311,000	7,573,000	9,222,000	1,649,000	-	
03 MINOR EQUIPMENT PURCHASES	186,854	800,000	800,000	480,000	-	320,000	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	99,373	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	87,481	100,000	100,000	100,000	-	-	
04 Other Minor Equipment	-	-	-	100,000	100,000	-	
Total General Administration	186,854	200,000	200,000	300,000	100,000	-	
005 Local Health Authority							
01 Vehicles	-	500,000	500,000	-	-	500,000	
04 Other Minor Equipment	-	-	-	-	-	-	
Total Local Health Authority	-	500,000	500,000	-	-	500,000	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, etc							
01 Vehicles	-	-	-	-	-	-	
04 Other Minor Equipment	-	100,000	100,000	180,000	80,000	-	
Total Maintenance of State Traces, etc	-	100,000	100,000	180,000	80,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	41,013	62,000	62,000	62,000	-	-	
007 Households							
07 Gratuities	38,013	52,000	52,000	52,000	-	-	
Total Households	38,013	52,000	52,000	52,000	-	-	
009 Other Transfers							
01 Chairman's Fund	3,000	10,000	10,000	10,000	-	-	
Total Other Transfers	3,000	10,000	10,000	10,000	-	-	
Total Expenditure	56,533,091	56,231,000	56,803,000	63,898,000	7,095,000	-	

34 - SIPARIA REGIONAL CORPORATION
SUMMARY OF INCOME: 2010 - 2012

Sub-Head	Description	2010 Actual income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	59,023,894	57,325,000	57,614,000	62,912,000	5,298,000
04	OTHER INCOME	703,487	740,000	735,000	769,000	34,000
	Rent	28,894	40,000	2,000	40,000	38,000
	Fees	158,525	177,000	167,000	163,000	(4,000)
	Service Charges	105,650	195,000	215,000	250,000	35,000
	Rates and Taxes	-	-	-	-	-
	Licences	33,788	45,000	45,000	43,000	(2,000)
	Interest	320,780	253,000	106,000	100,000	(6,000)
	Miscellaneous	56,350	30,000	200,000	173,000	(27,000)
	Total	59,727,381	58,065,000	58,349,000	63,681,000	5,332,000

34 - SIPARIA REGIONAL CORPORATION
SUMMARY OF EXPENDITURE- 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	39,643,706	36,118,000	36,126,000	37,940,000	1,814,000
	Wages and Cost of Living Allowance	29,984,023	29,197,000	29,210,000	31,111,000	1,901,000
	Overtime - Daily-Rated Workers	1,294,976	979,000	1,269,000	1,170,000	(99,000)
	Gov't Contribution to NIS	2,969,259	2,327,000	2,327,000	2,340,000	13,000
	Government Contribution Group Health Insurance	175,932	176,000	176,000	176,000	-
	Allowances - Daily-Rated Workers	4,256,983	2,460,000	2,165,000	2,135,000	(30,000)
	Remuneration to Board Members	962,533	979,000	979,000	1,008,000	29,000
02	GOODS AND SERVICES	19,513,502	20,261,000	20,527,000	24,811,000	4,284,000
03	MINOR EQUIPMENT PURCHASES	351,944	1,686,000	1,586,000	920,000	(666,000)
04	CURRENT TRANSFERS AND SUBSIDIES	211,681	-	110,000	10,000	(100,000)
	Total	59,720,833	58,065,000	58,349,000	63,681,000	5,332,000

SUMMARY OF INCOME & EXPENDITURE- 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	703,487	740,000	735,000	769,000
Expenditure	59,720,833	58,065,000	58,349,000	63,681,000
Operating Surplus/(Deficit)	(59,017,346)	(57,325,000)	(57,614,000)	(62,912,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(59,017,346)	(57,325,000)	(57,614,000)	(62,912,000)
Add: Government Subvention	59,023,894	57,325,000	57,614,000	62,912,000
Surplus/(Unfinanced Deficit)	6,548			

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	59,023,894	57,325,000	57,614,000	62,912,000	5,298,000	-	
04 OTHER INCOME	703,487	740,000	735,000	769,000	34,000	-	
001 Rent							
02 Markets and Abattoirs	27,894	30,000	2,000	30,000	28,000	-	
03 Parks and Recreation Grounds	1,000	10,000	-	10,000	10,000	-	
Total Rent	28,894	40,000	2,000	40,000	38,000	-	
002 Fees							
01 Cemeteries	117,750	130,000	120,000	120,000	-	-	
03 Building Applications	41,275	47,000	47,000	43,000	-	4,000	
Total Fees	159,525	177,000	167,000	163,000	-	4,000	
003 Service Charges							
01 Sanitation	-	10,000	-	10,000	10,000	-	
02 Waste Disposal	105,650	185,000	215,000	240,000	25,000	-	
Total Service Charges	105,650	195,000	215,000	250,000	35,000	-	
004 Rates and Taxes							
01 General Administration	-	-	-	-	-	-	
Total Rates and Taxes	-	-	-	-	-	-	
005 Licence							
01 Food Badges	33,788	45,000	45,000	43,000	-	2,000	
Total Licence	33,788	45,000	45,000	43,000	-	2,000	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Interest							
01 Bank Deposits	320,280	253,000	106,000	100,000	-	6,000	
Total Interest	320,280	253,000	106,000	100,000	-	6,000	
099 Miscellaneous							
01 General Administration	56,350	30,000	200,000	173,000	-	27,000	
Total Miscellaneous	56,350	30,000	200,000	173,000	-	27,000	
Total Income	59,727,381	58,065,000	58,349,000	63,681,000	5,332,000	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	39,643,706	36,118,000	36,126,000	37,940,000	1,814,000	-	
001 General Administration							
02 Wages and Cost of Living Allowance	43,377	140,000	140,000	100,000	-	40,000	
05 Government's Contribution to N.I.S.	2,969,259	2,327,000	2,327,000	2,340,000	13,000	-	
13 Remuneration to Council Members	962,533	979,000	979,000	1,008,000	29,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	175,932	176,000	176,000	176,000	-	-	
29 Overtime - Daily Rated Workers	-	50,000	10,000	20,000	10,000	-	
30 Allowances - Daily Rated Workers	2,523,204	200,000	155,000	200,000	45,000	-	
Total General Administration	6,674,305	3,872,000	3,787,000	3,844,000	57,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	490,708	500,000	470,000	520,000	50,000	-	
30 Allowances - Daily Rated Workers	22,895	60,000	30,000	35,000	5,000	-	
Total Cemeteries	513,603	560,000	500,000	555,000	55,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	2,842,887	4,183,000	2,800,000	3,118,000	318,000	-	
29 Overtime - Daily Rated Workers	161,745	125,000	190,000	200,000	10,000	-	
30 Allowances - Daily Rated Workers	133,191	230,000	230,000	200,000	-	30,000	
Total Maintenance of Buildings, Grounds and Pastures	3,137,823	4,538,000	3,220,000	3,518,000	298,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	9,446,290	6,442,000	9,400,000	10,000,000	600,000	-	
29 Overtime - Daily Rated Workers	518,498	354,000	454,000	450,000	-	4,000	
30 Allowances - Daily Rated Workers	459,561	770,000	550,000	500,000	-	50,000	
Total Local Health Authority	10,424,349	7,566,000	10,404,000	10,950,000	546,000	-	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	17,160,761	17,932,000	16,400,000	17,373,000	973,000	-	
29 Overtime - Daily Rated Workers	614,733	450,000	615,000	500,000	-	115,000	
30 Allowances - Daily Rated Workers	1,118,132	1,200,000	1,200,000	1,200,000	-	-	
Total Maintenance of State Traces, Local Roads etc.	18,893,626	19,582,000	18,215,000	19,073,000	858,000	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	19,513,502	20,261,000	20,527,000	24,811,000	4,284,000	-	
001 General Administration							
03 Uniforms	43,086	150,000	150,000	150,000	-	-	
04 Electricity	248,946	204,000	204,000	217,000	13,000	-	
05 Telephones	463,874	400,000	400,000	480,000	80,000	-	
08 Rent/Lease - Office Accommodation and Storage	707,800	707,000	707,000	707,000	-	-	
09 Rent/Lease - Vehicles and Equipment	60,864	72,000	62,000	105,000	43,000	-	
10 Office Stationery and Supplies	445,706	500,000	490,000	502,000	12,000	-	
11 Books and Periodicals	5,349	5,000	5,000	10,000	5,000	-	
12 Materials and Supplies	6,937	30,000	30,000	30,000	-	-	
15 Repairs and Maintenance - Equipment	17,565	20,000	20,000	20,000	-	-	
16 Contract Employment	110,645	116,000	116,000	437,000	321,000	-	
17 Training	71,291	100,000	100,000	150,000	50,000	-	
19 Official Entertainment	9,676	40,000	40,000	50,000	10,000	-	
22 Short-Term Employment	21,420	200,000	110,000	400,000	290,000	-	
23 Fees	2,500	106,000	106,000	106,000	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	38,300	130,000	105,000	130,000	25,000	-	
46 Natural Disasters	58,592	100,000	100,000	200,000	100,000	-	
57 Postage	1,919	2,000	2,000	3,000	1,000	-	
61 Insurance	414,266	410,000	445,000	600,000	155,000	-	
62 Promotions, Publicity and Printing	86,863	120,000	60,000	120,000	60,000	-	
66 Hosting of Conferences, Seminars and Other Functions	466,788	400,000	310,000	400,000	90,000	-	
68 Water Trucking	106,609	360,000	360,000	300,000	-	60,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	-	-	-	707,000	707,000	-	
Total General Administration	3,390,996	4,172,000	3,922,000	5,819,000	1,897,000	-	
002 Cemeteries							
06 Water and Sewerage Rates	5,050	6,000	6,000	6,000	-	-	
12 Materials and Supplies	2,500	15,000	15,000	50,000	35,000	-	
28 Other Contracted Services	54,795	100,000	100,000	200,000	100,000	-	
Total Cemeteries	62,345	121,000	121,000	756,000	135,000	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Markets and Abattoirs							
04 Electricity	22,496	20,000	20,000	20,000	-	-	
06 Water and Sewerage Rates	12,398	16,000	16,000	16,000	-	-	
12 Materials and Supplies	1,635	13,000	13,000	13,000	-	-	
21 Repairs and Maintenance Buildings	586	15,000	15,000	15,000	-	-	
43 Security Services	377,844	450,000	450,000	450,000	-	-	
Total Markets and Abattoirs	414,959	514,000	514,000	514,000	-	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	25,431	70,000	70,000	100,000	30,000	-	
04 Electricity	287,117	140,000	140,000	250,000	110,000	-	
06 Water and Sewerage Rates	155,226	30,000	30,000	35,000	5,000	-	
12 Materials and Supplies	152,978	286,000	250,000	286,000	36,000	-	
15 Repairs and Maintenance - Equipment	27,572	20,000	20,000	40,000	20,000	-	
21 Repairs and Maintenance - Buildings	155,609	205,000	205,000	250,000	45,000	-	
28 Other Contracted Services	337,845	290,000	290,000	250,000	-	40,000	
37 Janitorial Services	-	100,000	100,000	130,000	30,000	-	
43 Security Services	318,872	312,000	312,000	312,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	1,455,650	1,453,000	1,417,000	1,653,000	236,000	-	
005 Local Health Authority							
03 Uniforms	62,715	110,000	110,000	150,000	40,000	-	
04 Electricity	-	-	-	-	-	-	
06 Water and Sewerage Rates	139,950	90,000	90,000	96,000	6,000	-	
10 Office Stationery and Supplies	-	50,000	50,000	50,000	-	-	
12 Materials and Supplies	379,189	531,000	456,000	531,000	75,000	-	
13 Maintenance of Vehicles	144,528	220,000	220,000	205,000	-	15,000	
28 Other Contracted Services	8,662,280	8,300,000	8,752,000	9,000,000	248,000	-	
58 Medical Expenses	5,070	-	-	25,000	25,000	-	
Total Local Health Authority	9,393,732	9,301,000	9,678,000	10,057,000	379,000	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads Etc.							
03 Uniforms	97,446	200,000	200,000	200,000	-	-	
12 Materials and Supplies	3,282,410	3,300,000	3,250,000	3,412,000	162,000	-	
13 Maintenance of Vehicles	913,690	700,000	700,000	700,000	-	-	
28 Other Contracted Services	502,274	500,000	725,000	2,200,000	1,475,000	-	
Total Maintenance of State Traces, Local Roads Etc.	4,795,820	4,700,000	4,875,000	6,512,000	1,637,000	-	
03 MINOR EQUIPMENT PURCHASES	351,944	1,686,000	1,586,000	920,000	-	666,000	
001 General Administration							
01 Vehicles	-	-	-	250,000	250,000	-	
02 Office Equipment	83,285	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	89,533	100,000	100,000	100,000	-	-	
04 Other Minor Equipment	89,196	16,000	16,000	20,000	4,000	-	
Total General Administration	262,014	216,000	216,000	470,000	254,000	-	
004 Maintenance of Buildings and Grounds							
04 Other Minor Equipment	-	-	-	-	-	-	
Total Maintenance of Buildings and Grounds	-	-	-	-	-	-	
005 Local Health Authority							
01 Vehicles	-	700,000	750,000	-	-	750,000	
04 Other Minor Equipment	89,930	-	-	250,000	250,000	-	
Total Local Health Authority	89,930	700,000	750,000	250,000	-	500,000	
006 Maintenance of State Traces, Local Roads Etc.							
01 Vehicles	-	770,000	620,000	-	-	620,000	
04 Other Minor Equipment	-	-	-	200,000	200,000	-	
Total Maintenance of State Traces, Local Roads Etc.	-	770,000	620,000	200,000	-	420,000	

34 – SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	211,681	-	110,000	10,000	-	100,000	
007 Households							
02 Gratuities	121,681	-	-	-	-	-	
Total Households	121,681	-	-	-	-	-	
009 Other Transfers							
01 Chairman's Fund	90,000	-	110,000	10,000	-	100,000	
Total Other Transfers	90,000	-	110,000	10,000	-	100,000	
Total Expenditure	59,770,833	58,065,000	58,349,000	63,681,000	5,332,000	-	

36 - PENAL/DEBE REGIONAL CORPORATION
SUMMARY OF INCOME, 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	52,627,415	52,570,000	52,423,000	57,835,100	5,412,100
04 OTHER INCOME	478,684	515,000	390,000	390,000	-
Fees	19,750	90,000	90,000	20,000	(70,000)
Service Charges	153,261	170,000	170,000	190,000	20,000
Licences	64,223	40,000	40,000	40,000	-
Interest	241,450	215,000	90,000	140,000	50,000
Total	53,106,099	53,085,000	52,813,000	58,225,100	5,412,100

35 - PENAL/DEBE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	24,222,259	24,424,900	23,298,900	24,300,000	1,001,100
	Wages and Cost of Living Allowance	17,781,503	19,218,000	18,352,000	18,928,000	576,000
	Overtime - Daily-Rated Workers	476,981	306,000	370,000	379,000	9,000
	Gov't Contribution to NIS	1,640,241	1,800,000	1,550,000	1,800,000	250,000
	Government Contribution Group Health Insurance	102,206	120,000	113,000	110,000	(3,000)
	Allowances - Daily-Rated Workers	3,228,847	1,960,900	1,895,900	1,983,000	87,100
	Remuneration to Board Members	982,481	1,020,000	1,020,000	1,100,000	80,000
02	GOODS AND SERVICES	28,546,973	27,684,100	28,562,885	32,410,100	3,847,215
03	MINOR EQUIPMENT PURCHASES	284,185	914,000	885,215	1,505,000	619,785
04	CURRENT TRANSFERS AND SUBSIDIES	62,411	62,000	66,000	10,000	(56,000)
	Total	53,105,828	53,085,000	52,813,000	58,225,100	5,412,100

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	478,684	515,000	390,000	390,000
Expenditure	53,105,828	53,085,000	52,813,000	58,225,100
Operating Surplus/(Deficit)	(52,627,144)	(52,570,000)	(52,423,000)	(57,835,100)
Add: Depreciation				
Cash Surplus/(Deficit)	(52,627,144)	(52,570,000)	(52,423,000)	(57,835,100)
Add: Government Subvention	52,627,415	52,570,000	52,423,000	57,835,100
Surplus/(Unfinanced Deficit)	271			

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	52,627,415	52,570,000	52,473,000	57,885,100	5,412,100	-	
04 OTHER INCOME	478,684	515,000	390,000	390,000	-	-	
002 Fees							
01 Cemeteries	19,750	20,000	20,000	20,000	-	-	
02 Markets and Abattoirs	-	70,000	70,000	-	-	70,000	
Total Fees	19,750	90,000	90,000	20,000	-	70,000	
003 Service Charges							
02 Waste Disposal	153,261	170,000	170,000	190,000	20,000	-	
Total Service Charges	153,261	170,000	170,000	190,000	20,000	-	
005 Licence							
02 Other	64,223	40,000	40,000	40,000	-	-	
Total Licence	64,223	40,000	40,000	40,000	-	-	
006 Interest							
01 Bank Deposits	241,450	215,000	90,000	140,000	50,000	-	
Total Interest	241,450	215,000	90,000	140,000	50,000	-	
Total Income	53,106,099	53,085,000	52,813,000	58,225,100	5,412,100	-	

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	24,212,259	24,424,900	23,298,900	24,300,000	1,001,100	-	
001 General Administration							
02 Wages and Cost of Living Allowance	133,988	150,000	120,000	150,000	30,000	-	
05 Government's Contribution to N.I.S.	1,640,24[illegible]	1,800,000	1,550,000	1,800,000	250,000	-	
13 Remuneration to Council Members	982,48[illegible]	1,020,000	1,020,000	1,100,000	80,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	102,206	120,000	113,000	110,000	-	3,000	
29 Overtime - Daily-Rated Workers	154,899	100,000	37,000	100,000	63,000	-	
30 Allowances - Daily-Rated Workers	1,497,114	60,000	60,000	100,000	40,000	-	
Total General Administration	4,510,929	3,250,000	2,900,000	3,360,000	460,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	73,040	78,000	28,000	40,000	12,000	-	
30 Allowances - Daily-Rated Workers	3,550	3,900	3,900	4,000	100	-	
Total Cemeteries	76,590	31,900	31,900	44,000	12,100	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	136,232	140,000	360,000	200,000	-	160,000	
29 Overtime - Daily-Rated Workers	159,776	104,000	170,000	104,000	-	66,000	
30 Allowances - Daily-Rated Workers	10,745	17,000	25,000	17,000	-	8,000	
Total Markets and Abattoirs	306,703	261,000	555,000	321,000	-	234,000	
004 Maintenance of Buildings, Grounds Etc.							
02 Wages and Cost of Living Allowance	2,047,514	2,200,000	2,100,000	2,200,000	100,000	-	
29 Overtime - Daily-Rated Workers	43,878	30,000	30,000	30,000	-	-	
30 Allowances - Daily-Rated Workers	215,273	250,000	230,000	232,000	2,000	-	
Total Maintenance of Buildings, Grounds Etc.	2,306,615	2,480,000	2,360,000	2,462,000	102,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	5,173,715	5,700,000	5,442,000	5,500,000	58,000	-	
29 Overtime - Daily-Rated Workers	41,062	30,000	50,000	80,000	30,000	-	
30 Allowances - Daily-Rated Workers	502,367	530,000	530,000	530,000	-	-	
Total Local Health Authority	5,717,144	6,260,000	6,022,000	6,110,000	88,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads Etc.							
02 Wages and Cost of Living Allowance	10,267,014	11,000,000	10,300,000	10,838,000	538,000	-	
29 Overtime - Daily-Rated Workers	77,466	42,000	83,000	65,000	-	18,000	
30 Allowances - Daily-Rated Workers	999,798	1,100,000	1,047,000	1,100,000	53,000	-	
Total Maintenance of State Traces, Local Roads Etc.	11,344,278	12,142,000	11,430,000	12,003,000	573,000	-	
02 GOODS AND SERVICES	28,546,973	27,684,100	28,562,885	32,410,100	3,847,215	-	
002 General Administration							
01 Travelling and Subsistence	77	100	-	100	100	-	
03 Uniforms	43,292	70,000	70,000	181,000	111,000	-	
04 Electricity	200,037	275,000	220,000	250,000	30,000	-	
05 Telephones	561,390	560,000	600,000	600,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	1,976,988	1,977,000	1,977,000	1,977,000	-	-	
10 Office Stationery and Supplies	594,496	400,000	450,000	492,000	42,000	-	
11 Books and Periodicals	24,309	8,000	18,000	8,000	-	10,000	
12 Materials and Supplies	109,767	146,000	146,000	110,000	-	36,000	
15 Repairs and Maintenance - Equipment	38,804	80,000	20,000	80,000	60,000	-	
16 Contract Employment	113,584	116,000	179,000	116,000	-	63,000	
17 Training	14,861	50,000	49,000	50,000	1,000	-	
19 Official Entertainment	34,422	40,000	15,000	40,000	25,000	-	
21 Repairs and Maintenance Buildings	9,476	50,000	25,000	30,000	5,000	-	
22 Short-Term Employment	3,173,619	1,800,000	3,662,500	3,000,000	-	662,500	
23 Fees	84,051	100,000	65,000	650,000	585,000	-	
27 Official Overseas Travel	-	-	690	-	-	690	
28 Other Contracted Services	13,800	300,000	65,000	200,000	135,000	-	
43 Security Services	76,147	210,000	120,000	400,000	280,000	-	
46 Natural Disasters	10,819	100,000	140,000	150,000	10,000	-	
57 Postage	2,500	2,000	2,000	2,000	-	-	
61 Insurance	269,628	300,000	282,000	350,000	68,000	-	
62 Promotions, Publicity and Printing	24,641	50,000	20,000	40,000	20,000	-	
66 Hosting of Conferences and Seminars and Other Functions	554,994	500,000	693,000	400,000	-	293,000	
68 Water Trucking	4,099,312	4,500,000	1,351,695	3,500,000	2,148,305	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	-	-	-	702,000	702,000	-	
99 Employee Assistance Programme	10,063	30,000	10,000	30,000	20,000	-	
Total General Administration	12,041,077	11,664,100	10,181,885	13,358,100	3,176,215	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Cemeteries							
12 Materials and Supplies	19,042	100,000	35,000	50,000	15,000	-	
28 Other Contracted Services	69,031	100,000	100,000	150,000	50,000	-	
Total:							
Cemeteries	88,073	200,000	135,000	200,000	65,000	-	
003 Markets and Abattoirs							
04 Electricity	76,763	75,000	75,000	75,000	-	-	
06 Water and Sewerage Rates	13,345	30,000	45,000	62,000	17,000	-	
12 Materials and Supplies	26,977	50,000	50,000	40,000	-	10,000	
28 Other Contracted Services	54,769	100,000	50,000	75,000	25,000	-	
43 Security Services	-	100,000	-	100,000	100,000	-	
Total							
Markets and Abattoirs	171,354	355,000	220,000	352,000	132,000	-	
004 Maintenance of Buildings, Grounds Etc.							
03 Uniforms	26,089	110,000	75,000	50,000	-	25,000	
04 Electricity	151,448	160,000	160,000	180,000	20,000	-	
06 Water and Sewerage Rates	12,080	30,000	25,000	25,000	-	-	
12 Materials and Supplies	54,422	200,000	150,000	200,000	50,000	-	
21 Repairs and Maintenance - Buildings	23,191	30,000	60,000	70,000	10,000	-	
28 Other Contracted Services	644,961	600,000	600,000	700,000	100,000	-	
Total							
Maintenance of Buildings, Grounds Etc.	912,191	1,130,000	1,070,000	1,225,000	155,000	-	
005 Local Health Authority							
03 Uniforms	58,173	100,000	60,000	80,000	20,000	-	
06 Water and Sewerage Rates	8,400	10,000	10,000	10,000	-	-	
10 Office Stationery and Supplies	13,930	30,000	20,000	20,000	-	-	
12 Materials and Supplies	113,849	160,000	160,000	160,000	-	-	
13 Maintenance of Vehicles	214,665	300,000	381,000	360,000	-	21,000	
22 Short Term Employment	-	-	-	120,000	120,000	-	
28 Other Contracted Services	7,484,100	6,000,000	7,400,000	7,300,000	-	100,000	
58 Medical Expenses	8,895	25,000	25,000	15,000	-	10,000	
Total							
Local Health Authority	7,902,017	6,625,000	8,056,000	8,065,000	9,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads Etc.							
03 Uniforms	78,828	100,000	200,000	50,000	-	150,000	
09 Rent/Lease - Vehicles and Equipment	438,850	600,000	320,000	500,000	180,000	-	
12 Materials and Supplies	3,059,043	3,100,000	4,394,000	4,500,000	106,000	-	
13 Maintenance of Vehicles	453,796	410,000	586,000	660,000	74,000	-	
28 Other Contracted Services	3,401,749	3,500,000	3,400,000	3,500,000	100,000	-	
Total Maintenance of State Traces, Local Roads Etc.	7,432,266	7,710,000	8,900,000	9,210,000	310,000	-	
03 MINOR EQUIPMENT PURCHASES	284,185	914,000	885,215	1,505,000	619,785	-	
001 General Administration							
01 Vehicles	134,000	160,000	189,215	700,000	510,785	-	
02 Office Equipment	84,032	154,000	150,000	300,000	150,000	-	
03 Furniture and Furnishings	4,335	130,000	130,000	89,000	-	41,000	
04 Other Minor Equipment	42,268	130,000	130,000	100,000	-	30,000	
Total General Administration	264,635	574,000	599,215	1,189,000	589,785	-	
005 Local Health Authority							
04 Other Minor Equipment	-	64,000	64,000	32,000	-	32,000	
Total Local Health Authority	-	64,000	64,000	32,000	-	32,000	
006 Maintenance of State Traces Etc.							
01 Vehicles	-	250,000	196,000	250,000	54,000	-	
03 Furniture and Furnishings	-	6,000	6,000	-	-	6,000	
04 Other Minor Equipment	19,550	20,000	20,000	34,000	14,000	-	
Total Maintenance of State Traces Etc.	19,550	276,000	222,000	284,000	62,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	62,411	62,000	66,000	10,000	-	56,000	
007 Households							
02 Gratuities	41,702	52,000	52,000	-	-	52,000	
Total Households	41,702	52,000	52,000	-	-	52,000	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
01 Chairman's fund	20,709	10,000	14,000	10,000	-	4,000	
Total Other Transfers	20,709	10,000	14,000	10,000	-	4,000	
Total Expenditure	53,105,828	53,085,000	52,813,000	58,225,100	5,417,100	-	

36 - PRINCES TOWN REGIONAL CORPORATION
SUMMARY OF INCOME. 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	60,029,048	61,527,000	62,774,000	66,258,000	3,484,000
04 OTHER INCOME	874,039	838,000	727,000	840,000	113,000
Rent	379,021	350,000	350,000	360,000	10,000
Fees	45,243	58,000	58,000	60,000	2,000
Service Charges	250,509	250,000	225,000	260,000	35,000
Interest	112,431	110,000	34,000	80,000	46,000
Miscellaneous	86,835	70,000	60,000	80,000	20,000
Total	60,903,087	62,365,000	63,501,000	67,098,000	3,597,000

ESTIMATES OF INCOME & EXPENDITURE. STATUTORY BOARDS & SIMILAR BODIES, 2012

36 - PRINCES TOWN REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	37,857,759	37,892,000	37,725,000	38,391,000	666,000
	Wages and Cost of Living Allowance	29,674,758	31,347,000	31,215,000	31,752,000	537,000
	Overtime - Daily-Rated Workers	207,474	333,000	315,000	307,000	(8,000)
	Gov't Contribution to NIS	2,171,472	2,430,000	2,430,000	2,455,000	25,000
	Government Contribution Group Health Insurance	160,751	210,000	210,000	-	-
	Allowances - Daily-Rated Workers	4,645,236	2,527,000	2,505,000	2,517,000	12,000
	Remuneration to Board Members	999,168	1,050,000	1,050,000	1,150,000	100,000
02	GOODS AND SERVICES	20,829,837	27,840,000	24,223,000	28,297,000	4,074,000
03	MINOR EQUIPMENT PURCHASES	989,632	1,571,000	1,491,000	400,000	(1,091,000)
04	CURRENT TRANSFERS AND SUBSIDIES	91,883	62,000	62,000	10,000	(52,000)
	Total	59,749,106	62,365,000	63,501,000	67,098,000	3,597,000

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actua	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	874,039	838,000	727,000	840,000
Expenditure	59,749,106	62,365,000	63,501,000	67,098,000
Operating Surplus/(Deficit)	(58,875,067)	(61,527,000)	(62,774,000)	(66,258,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(58,875,067)	(61,527,000)	(62,774,000)	(66,258,000)
Add: Government Subvention	60,029,048	61,527,000	62,774,000	66,258,000
Surplus/(Unfinanced Deficit)	1,153,981			

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	60,029,048	61,527,000	62,774,000	66,258,000	3,484,000	-	
04 OTHER INCOME	874,939	838,000	727,000	840,000	113,000	-	
001 Rent							
02 Markets and Abattoirs	244,357	230,000	230,000	230,000	-	-	
03 Parks and Recreation Grounds	134,664	120,000	120,000	130,000	10,000	-	
Total Rent	379,321	350,000	350,000	360,000	10,000	-	
002 Fees							
01 Cemeteries	27,583	28,000	28,000	30,000	2,000	-	
03 Building Applications	17,660	30,000	30,000	30,000	-	-	
Total Fees	45,243	58,000	58,000	60,000	2,000	-	
003 Service Charges							
01 Sanitation	90,099	100,000	75,000	100,000	25,000	-	
02 Waste Disposal	160,410	150,000	150,000	160,000	10,000	-	
Total Service Charges	250,509	250,000	225,000	260,000	35,000	-	
006 Interest							
01 Bank Deposits	112,431	110,000	34,000	80,000	46,000	-	
Total Interest	112,431	110,000	34,000	80,000	46,000	-	
099 Miscellaneous							
01 General Administration	86,835	70,000	60,000	80,000	20,000	-	
Total Miscellaneous	86,835	70,000	60,000	80,000	20,000	-	
Total Income	60,903,087	62,365,000	63,501,000	67,098,000	3,597,000	-	

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	37,857,759	37,897,000	37,725,000	38,391,000	666,000	-	
001 General Administration							
02 Wages and Cost of Living Allowance	212,496	202,000	125,000	202,000	77,000	-	
05 Government's Contribution to N.I.S.	2,171,477	2,430,000	2,430,000	2,455,000	25,000	-	
13 Remuneration to Council Members	999,168	1,050,000	1,050,000	1,150,000	100,000	-	
20 Government's Contribution to Group Health insurance - Daily-Rated Workers	160,251	210,000	210,000	210,000	-	-	
29 Overtime - Daily-Rated Workers	7,590	10,000	10,000	4,000	-	6,000	
30 Allowances - Daily-Rated Workers	2,445,893	14,000	14,000	10,000	-	4,000	
Total General Administration	5,996,870	3,916,000	3,839,000	4,031,000	192,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	561,970	550,000	500,000	600,000	100,000	-	
29 Overtime - Daily-Rated Workers	-	7,000	7,000	2,000	-	-	
30 Allowances - Daily-Rated Workers	51,950	50,000	50,000	55,000	5,000	-	
Total Cemeteries	613,920	602,000	557,000	657,000	105,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	31,185	120,000	120,000	150,000	30,000	-	
29 Overtime - Daily-Rated Workers	1,758	6,000	3,000	6,000	3,000	-	
30 Allowances - Daily-Rated Workers	1,133	3,000	6,000	2,000	-	4,000	
Total Markets and Abattoirs	34,076	129,000	129,000	158,000	29,000	-	
004 Maintenance of Buildings, Grounds, Etc.							
02 Wages and Cost of Living Allowance	3,698,070	4,000,000	4,000,000	4,000,000	-	-	
29 Overtime - Daily-Rated Workers	43,748	65,000	50,000	65,000	15,000	-	
30 Allowances - Daily-Rated Workers	296,888	443,000	400,000	425,000	25,000	-	
Total Maintenance of Buildings, Grounds, Etc.	4,038,706	4,508,000	4,450,000	4,490,000	40,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	7,576,452	8,150,000	8,150,000	8,300,000	150,000	-	
29 Overtime - Daily-Rated Workers	96,157	150,000	150,000	150,000	-	-	
30 Allowances - Daily-Rated Workers	657,718	750,000	750,000	750,000	-	-	
Total Local Health Authority	8,330,327	9,050,000	9,050,000	9,200,000	150,000	-	
006 Maintenance of State Traces, Local Roads Etc.							
02 Wages and Cost of Living Allowance	17,593,985	18,320,000	18,320,000	18,500,000	180,000	-	
29 Overtime - Daily-Rated Workers	58,221	100,000	100,000	80,000	-	20,000	
30 Allowances - Daily-Rated Workers	1,191,654	1,267,000	1,285,000	1,275,000	-	10,000	
Total Maintenance of State Traces, Local Roads Etc.	18,843,860	19,687,000	19,705,000	19,855,000	150,000	-	
02 GOODS AND SERVICES	20,829,832	22,840,000	24,223,000	28,297,000	4,074,000	-	
001 General Administration							
03 Uniforms	30,934	80,000	80,000	100,000	20,000	-	
04 Electricity	164,452	180,000	187,000	180,000	-	7,000	
05 Telephones	378,074	450,000	450,000	450,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	678,960	680,000	770,000	679,000	-	91,000	
09 Rent/Lease - Vehicles and Equipment	-	10,000	-	5,000	5,000	-	
10 Office Stationery and Supplies	219,619	220,000	318,000	292,000	-	26,000	
11 Books and Periodicals	2,196	5,000	5,000	5,000	-	-	
12 Materials and Supplies	34,855	100,000	100,000	100,000	-	-	
13 Maintenance of Vehicles	115,683	150,000	150,000	150,000	-	-	
15 Repairs and Maintenance - Equipment	40,638	35,000	20,000	35,000	15,000	-	
16 Contract Employment	175,957	176,000	224,000	176,000	-	48,000	
17 Training	7,450	40,000	40,000	50,000	10,000	-	
19 Official Entertainment	1,400	14,000	10,000	10,000	-	-	
22 Short-Term Employment	422,799	563,000	563,000	700,000	137,000	-	
23 Fees	65,256	200,000	200,000	550,000	350,000	-	
27 Official Overseas Travel	140	-	-	-	-	-	
28 Other Contracted Services	20,700	20,000	20,000	20,000	-	-	
43 Security Services	-	120,000	-	40,000	40,000	-	
46 Natural Disasters	50,867	100,000	100,000	150,000	50,000	-	
57 Postage	1,000	2,000	2,000	2,000	-	-	
58 Medical Expenses	2,600	10,000	10,000	25,000	15,000	-	
61 Insurance	372,419	400,000	450,000	700,000	250,000	-	
62 Promotions, Publicity and Printing	38,758	80,000	80,000	80,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	483,888	400,000	730,000	400,000	-	330,000	
General Administration Carried Forward	3,248,095	3,975,000	4,509,000	4,899,000	390,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	3,248,095	3,975,000	4,509,000	4,899,000	390,000	-	
68 Water Trucking	408,193	656,000	40,000	450,000	410,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	-	-	-	702,000	702,000	-	
99 Employee Assistance Programme	-	5,000	5,000	5,000	-	-	
Total General Administration	3,656,288	4,636,000	4,554,000	6,056,000	1,502,000	-	
002 Cemeteries							
06 Water and Sewerage Rates	875	2,000	2,000	2,000	-	-	
12 Materials and Supplies	97,835	150,000	150,000	150,000	-	-	
22 Short Term Employment	312,414	400,000	300,000	400,000	100,000	-	
28 Other Contracted Services	-	-	-	200,000	200,000	-	
Total Cemeteries	411,124	552,000	452,000	752,000	300,000	-	
003 Markets and Abattoirs							
04 Electricity	81,574	95,000	95,000	95,000	-	-	
06 Water and Sewerage Rates	7,711	10,000	10,000	10,000	-	-	
12 Materials and Supplies	77,245	75,000	75,000	75,000	-	-	
21 Repairs and Maintenance - Buildings	3,743	20,000	20,000	20,000	-	-	
28 Other Contracted Services	73,200	30,000	30,000	75,000	45,000	-	
37 Janitorial Services	-	160,000	-	90,000	90,000	-	
43 Security Services	102,364	200,000	200,000	200,000	-	-	
Total Markets and Abattoirs	345,837	590,000	430,000	565,000	135,000	-	
004 Maintenance of Buildings and Grounds, Etc.							
03 Uniforms	22,371	30,000	-	30,000	30,000	-	
04 Electricity	207,560	400,000	300,000	500,000	200,000	-	
06 Water and Sewerage Rates	12,166	100,000	100,000	15,000	-	85,000	
12 Materials and Supplies	258,571	350,000	350,000	350,000	-	-	
21 Repairs and Maintenance - Buildings	34,131	50,000	50,000	50,000	-	-	
28 Other Contracted Services	461,967	400,000	400,000	400,000	-	-	
37 Janitorial Services	-	40,000	20,000	30,000	10,000	-	
Total Maintenance of Buildings and Grounds, Etc.	996,766	1,370,000	1,220,000	1,375,000	155,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
03 Uniforms	12,716	20,000	25,000	20,000	-	5,000	
06 Water and Sewerage Rates	49,950	75,000	80,000	100,000	20,000	-	
10 Office Stationery and Supplies	69,608	80,000	80,000	70,000	-	10,000	
12 Materials and Supplies	156,278	200,000	200,000	200,000	-	-	
13 Maintenance of Vehicles	286,134	275,000	275,000	300,000	25,000	-	
17 Training	-	28,000	28,000	15,000	-	13,000	
22 Short Term Employment	-	86,000	266,000	225,000	-	41,000	
28 Other Contracted Services	9,058,975	8,600,000	10,100,000	10,500,000	400,000	-	
58 Medical Expenses	-	14,000	14,000	14,000	-	-	
Total Local Health Authority	9,633,611	9,378,000	11,068,000	11,444,000	376,000	-	
006 Maintenance of State Traces, Local Roads Etc							
03 Uniforms	12,595	84,000	84,000	80,000	-	4,000	
09 Rent / Lease Vehicles and Equipment	-	-	-	-	-	-	
12 Materials and Supplies	3,657,878	4,100,000	3,900,000	5,730,000	1,830,000	-	
13 Maintenance of Vehicles	486,999	600,000	600,000	650,000	50,000	-	
15 Repairs and Maintenance - Equipment	4,359	15,000	15,000	15,000	-	-	
17 Training	-	15,000	-	30,000	30,000	-	
28 Other Contracted Services	1,624,375	1,500,000	1,900,000	1,600,000	-	300,000	
Total Maintenance of State Traces, Local Roads Etc.	5,786,206	6,314,000	6,499,000	8,105,000	1,606,000	-	
03 MINOR EQUIPMENT PURCHASES	969,632	1,571,000	1,491,000	400,000	-	1,091,000	
001 General Administration							
01 Vehicles	-	500,000	500,000	-	-	500,000	
02 Office Equipment	198,497	43,000	43,000	100,000	57,000	-	
03 Furniture and Furnishings	47,376	53,000	53,000	50,000	-	3,000	
04 Other Minor Equipment	69,804	75,000	105,000	150,000	45,000	-	
Total General Administration	315,677	671,000	701,000	300,000	-	401,000	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	-	-	-	100,000	100,000	-	
Total Maintenance of Buildings, Grounds and Pastures	-	-	-	100,000	100,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
01 Vehicles	653,955	900,000	790,000	-	-	790,000	
Total Local Health Authority	653,955	900,000	790,000	-	-	790,000	
006 Maintenance of State Traces, Etc.							
01 Vehicles	-	-	-	-	-	-	
Total Maintenance of State Traces, Etc.	-	-	-	-	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	91,883	62,000	62,000	10,000	-	52,000	
007 Households							
02 Gratuities	91,883	52,000	52,000	-	-	52,000	
Total Households	91,883	52,000	52,000	-	-	52,000	
009 Other Tranfers							
01 Chairman's Fund	-	10,000	10,000	10,000	-	-	
Total Other Tranfers	-	10,000	10,000	10,000	-	-	
Total Expenditure	59,749,306	62,365,000	63,501,000	67,098,000	3,597,000	-	

37 - REGIONAL CORPORATION SERVICES - GENERAL
SUMMARY OF INCOME, 2010 - 2012

Sub-Head Description	2010 Actual income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	9,236,755	132,577,280	9,000,000	165,500,000	156,500,000
Total	9,236,255	132,577,280	9,000,000	165,500,000	156,500,000

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2012

37 - REGIONAL CORPORATION SERVICES - GENERAL
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	-	78,915,800	-	126,500,000	126,500,000
	Salaries and Cost of Living Allowance	-	7,791,420	-	-	-
	Wages and Cost of Living Allowance	-	71,124,380	-	126,500,000	126,500,000
02	GOODS AND SERVICES	2,407,959	33,661,480	-	24,000,000	24,000,000
04	CURRENT TRANSFERS AND SUBSIDIES	6,551,949	20,000,000	9,000,000	15,000,000	6,000,000
	Total	8,953,908	132,577,280	9,000,000	165,500,000	156,500,000

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income				
Expenditure	8,953,908	132,577,280	9,000,000	165,500,000
Operating Surplus/(Deficit)	(8,953,908)	(132,577,280)	(9,000,000)	(165,500,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(8,953,908)	(132,577,280)	(9,000,000)	(165,500,000)
Add: Government Subvention	9,236,255	132,577,280	9,000,000	165,500,000
Surplus/(Unfinanced Deficit)	282,347			

37 - REGIONAL CORPORATION SERVICES - GENERAL
DETAILS OF INCOME

Sub-Head / Item	Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	9,236,255	132,577,280	9,000,000	165,500,000	156,500,000	-	
	Total Income	9,236,255	132,577,280	9,000,000	165,500,000	156,500,000	-	

37 - REGIONAL CORPORATION SERVICES - GENERAL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	-	78,915,800	-	126,500,000	126,500,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	-	7,791,420	-	-	-	-	
02 Wages and Cost of Living Allowance	-	71,124,380	-	126,500,000	126,500,000	-	
Total General Administration	-	78,915,800	-	126,500,000	126,500,000	-	
02 GOODS AND SERVICES	2,401,959	33,661,480	-	24,000,000	24,000,000	-	
001 General Administration							
01 Travelling and Subsistance	-	27,661,480	-	14,000,000	14,000,000	-	
28 Other Contracted Services	2,401,959	1,000,000	-	-	-	-	
68 Water Trucking	-	5,000,000	-	10,000,000	10,000,000	-	
Total General Administration	2,401,959	33,661,480	-	24,000,000	24,000,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	6,551,949	20,000,000	9,000,000	15,000,000	6,000,000	-	
007 Households							
01 Retirement Benefits to Daily-Rated Workers	6,551,949	20,000,000	9,000,000	15,000,000	6,000,000	-	
Total Households	6,551,949	20,000,000	9,000,000	15,000,000	6,000,000	-	
Total Expenditure	8,953,908	132,577,280	9,000,000	165,500,000	156,500,000	-	

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
SUMMARY OF INCOME. 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	531,400	672,000	672,000	1,500,000	828,000
Total	531,400	672,000	672,000	1,500,000	828,000

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
SUMMARY OF EXPENDITURE. 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	112.500	125.000	125.000	150.000	27.000
	Salaries and Cost of Living Allowance	99.000	100.000	100.000	116.000	16.000
	Overtime-Monthly Paid Officers	3.500	5.000	5.000	5.000	-
	Gov't Contribution to NIS	8.000	12.000	10.000	13.000	3.000
	Government Contribution Group Health Insurance	-	3.000	3.000	10.000	7.000
	Allowances - Monthly-Paid Officers	-	5.000	5.000	6.000	1.000
02	GOODS AND SERVICES	394.310	497.000	499.000	1,775.000	726.000
03	MINOR EQUIPMENT PURCHASES	25.836	50.000	50.000	125.000	75.000
	Total	530.646	672.000	672.000	1.500.000	828.000

SUMMARY OF INCOME & EXPENDITURE. 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income				
Expenditure	530.646	672.000	672.000	1,500.000
Operating Surplus/(Deficit)	(530.646)	(672.000)	(672.000)	(1.500.000)
Add: Depreciation				
Cash Surplus/(Deficit)	(530.646)	(672.000)	(672.000)	(1.500.000)
Add: Government Subvention	531.400	672.000	672.000	1.500.000
Surplus/(Unfinanced Deficit)	754			

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

Sub-Head / Item	Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	531,400	672,000	672,000	1,500,000	828,000	-	
	Total Income	531,400	672,000	672,000	1,500,000	828,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	110,500	125,000	123,000	150,000	27,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	99,000	100,000	100,000	116,000	16,000	-	
03 Overtime - Monthly Paid Officers	3,500	5,000	5,000	5,000	-	-	
04 Allowances - Monthly Paid Officers	-	5,000	5,000	6,000	1,000	-	
05 Government's Contribution to N.I.S.	8,000	12,000	10,000	13,000	3,000	-	
27 Government Contribution to Group Health Insurance	-	3,000	3,000	10,000	7,000	-	
Total General Administration	110,500	125,000	123,000	150,000	27,000	-	
02 GOODS AND SERVICES	394,310	497,000	499,000	1,225,000	726,000	-	
001 General Administration							
01 Travelling and Subsistence	61,781	70,000	67,000	80,000	13,000	-	
03 Uniforms	4,900	5,000	5,000	6,000	1,000	-	
05 Telephones	26,839	30,000	30,000	35,000	5,000	-	
09 Rent/Lease - Vehicles and Equipment	8,000	5,000	5,000	10,000	5,000	-	
10 Office Stationery and Supplies	49,000	40,000	40,000	50,000	10,000	-	
11 Books and Periodicals	4,841	10,000	5,000	10,000	5,000	-	
15 Repairs and Maintenance - Equipment	576	7,000	4,000	7,000	3,000	-	
17 Training	99,000	100,000	110,000	150,000	40,000	-	
21 Repairs and Maintenance - Buildings	4,085	5,000	-	5,000	5,000	-	
23 Fees	74,000	45,000	42,000	45,000	3,000	-	
27 Official Overseas Travel	-	58,000	58,000	450,000	392,000	-	
28 Other Contracted Services	50,000	40,000	43,000	110,000	67,000	-	
37 Janitorial Services	1,650	5,000	5,000	5,000	-	-	
57 Postage	300	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	10,488	25,000	25,000	100,000	75,000	-	
66 Hosting of Conferences, Seminars and Other Functions	48,850	50,000	58,000	160,000	102,000	-	
Total General Administration	394,310	497,000	499,000	1,225,000	726,000	-	
03 MINOR EQUIPMENT PURCHASES	25,836	50,000	50,000	125,000	75,000	-	
001 General Administration							
07 Office Equipment	23,329	25,000	25,000	50,000	25,000	-	
03 Furniture and Furnishings	-	25,000	25,000	50,000	25,000	-	
04 Other Minor Equipment	2,507	-	-	25,000	25,000	-	
Total General Administration	25,836	50,000	50,000	125,000	75,000	-	
Total Expenditure	530,646	672,000	672,000	1,500,000	828,000	-	

Board 38 - Trinidad and Tobago Association of Local Government Authorities
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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 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. 2010 - 2012

	Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	11,403,305	14,610,090	14,610,090	12,400,000	(2,210,090)
04	OTHER INCOME	33,914,200	32,551,628	32,551,628	33,344,041	792,413
	Rent	788,512	1,350,000	1,350,000	1,350,000	-
	Fees	1,404,853	1,765,000	1,765,000	1,454,401	(310,599)
	Interest	396,967	333,000	333,000	220,000	(113,000)
	Sales	573,299	848,740	848,740	848,740	-
	Certification	1,530,043	1,314,984	1,314,984	1,357,000	42,016
	Tests	29,270,576	26,940,404	26,940,404	28,114,400	1,173,996
	Total	45,317,505	47,161,718	47,161,718	45,744,041	(1,417,677)

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	10,397,673	14,252,328	14,252,328	13,129,976	(1,122,352)
	Salaries and Cost of Living Allowance	8,803,081	12,111,128	12,111,128	11,000,000	(1,111,128)
	Overtime-Monthly Paid Officers	42,097	34,200	34,200	38,200	4,000
	Gov't Contribution to NIS	529,858	766,000	766,000	750,776	(15,224)
	Allowances - Monthly-Paid Officers	239,637	335,000	335,000	335,000	-
	Remuneration to Board Members	783,000	1,006,000	1,006,000	1,006,000	-
02	GOODS AND SERVICES	24,877,836	28,676,890	28,676,890	27,883,201	(793,689)
03	MINOR EQUIPMENT PURCHASES	605,830	195,000	195,000	562,700	367,700
04	CURRENT TRANSFERS AND SUBSIDIES	3,882,281	4,037,500	4,037,500	4,168,164	130,664
	Total	39,763,670	47,161,718	47,161,718	45,744,041	(1,417,677)

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	33,914,200	32,551,628	32,551,628	33,344,041
Expenditure	39,763,620	47,161,718	47,161,718	45,744,041
Operating Surplus/(Deficit)	(5,849,420)	(14,610,090)	(14,610,090)	(12,400,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(5,849,420)	(14,610,090)	(14,610,090)	(12,400,000)
Add: Government Subvention	11,403,305	14,610,090	14,610,090	12,400,000
Surplus/(Unfinanced Deficit)	5,553,885			

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	11,403,305	14,610,090	14,610,090	12,400,000	-	2,210,090	
04 OTHER INCOME	33,914,200	32,551,628	32,551,628	33,344,041	792,413	-	
001 Rent	788,512	1,350,000	1,350,000	1,350,000	-	-	
002 Fees							
01 Courses in Quality Assurance	1,400,505	1,755,000	1,755,000	1,444,401	-	310,599	
03 Registration	4,348	10,000	10,000	10,000	-	-	
Total Fees	1,404,853	1,765,000	1,765,000	1,454,401	-	310,599	
006 Interest	396,967	333,000	333,000	220,000	-	113,000	
018 Sales							
02 Sale of Standards	325,117	380,000	380,000	380,000	-	-	
04 Other Sales and Fees	248,182	468,240	468,240	468,240	-	-	
Total Sales	573,299	848,240	848,240	848,240	-	-	
022 Certification	1,530,043	1,314,984	1,314,984	1,357,000	42,016	-	
023 Testing	29,220,526	26,940,404	26,940,404	28,114,400	1,173,996	-	
Total Income	45,317,505	47,161,718	47,161,718	45,744,041	-	1,417,677	

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	10,397,673	14,252,328	14,252,328	13,129,976	-	1,122,352	
001 General Administration							
01 Salaries and Cost of Living Allowance	8,803,081	12,111,128	12,111,128	11,000,000	-	1,111,128	
03 Overtime - Monthly Paid Officers	42,097	34,200	34,200	38,200	4,000	-	
04 Allowances - Monthly Paid Officers	239,637	335,000	335,000	335,000	-	-	
05 Government's Contribution to N.I.S.	529,858	766,000	766,000	750,776	-	15,224	
06 Remuneration to Board Members	783,000	1,006,000	1,006,000	1,006,000	-	-	
Total General Administration	10,397,673	14,252,328	14,252,328	13,129,976	-	1,122,352	
02 GOODS AND SERVICES	24,877,836	28,676,890	28,676,890	27,883,201	-	793,689	
001 General Administration							
01 Travelling and Subsistence	476,847	3,502,390	3,502,390	639,600	-	2,862,790	
03 Uniforms	363,241	50,000	50,000	100,000	50,000	-	
04 Electricity	595,892	720,000	720,000	720,000	-	-	
05 Telephones	657,857	626,000	626,000	629,600	3,600	-	
06 Water and Sewerage Rates	19,336	38,500	38,500	38,500	-	-	
07 House Rates	-	30,000	30,000	30,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	147,733	228,000	228,000	269,930	41,930	-	
09 Rent/Lease - Vehicles and Equipment	235,162	390,000	390,000	327,968	-	62,032	
10 Office Stationery and Supplies	678,963	560,000	560,000	657,840	97,840	-	
11 Books and Periodicals	255,747	250,000	250,000	358,360	108,360	-	
12 Materials and Supplies	158,193	185,000	185,000	171,266	-	13,734	
13 Maintenance of Vehicles	85,538	57,000	57,000	126,006	69,006	-	
15 Repairs and Maintenance - Equipment	160,760	359,000	359,000	393,404	34,404	-	
16 Contract Employment	14,510,768	16,000,000	16,000,000	16,413,398	413,398	-	
17 Training	572,775	300,000	300,000	700,000	400,000	-	
21 Repairs and Maintenance of Buildings	466,954	300,000	300,000	200,000	-	100,000	
22 Short Term Employment	-	-	-	-	-	-	
23 Fees	856,488	650,000	650,000	821,000	171,000	-	
27 Official Overseas Travel	783,230	650,000	650,000	618,000	-	32,000	
28 Other Contracted Services	1,693,270	840,000	840,000	1,529,675	689,675	-	
37 Janitorial Services	24,666	49,000	49,000	49,000	-	-	
43 Security Services	23,585	38,000	38,000	38,000	-	-	
57 Postage	68,556	78,000	78,000	87,200	4,200	-	
61 Insurance	635,513	720,000	720,000	735,000	15,000	-	
62 Promotions, Publicity and Printing	894,363	1,414,000	1,414,000	1,357,119	-	56,881	
63 Samples, Surveys, Testing	13,422	12,000	12,000	107,000	95,000	-	
66 Hosting of Conferences and Seminars and Other Functions	504,982	630,000	630,000	775,335	145,335	-	
Total General Administration	24,877,836	28,676,890	28,676,890	27,883,201	-	793,689	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	605,830	195,000	195,000	562,700	367,700	-	
001 General Administration							
02 Office Equipment	37,543	55,000	55,000	55,000	-	-	
03 Furniture and Furnishings	346,016	140,000	140,000	160,000	20,000	-	
04 Other Minor Equipment	222,271	-	-	347,700	347,700	-	
Total							
General Administration	605,830	195,000	195,000	562,700	367,700	-	
04 CURRENT TRANSFERS AND SUBSIDIES	3,882,281	4,037,500	4,037,500	4,168,164	130,664	-	
007 Households							
01 Pension Contribution	941,338	1,020,000	1,020,000	1,020,000	-	-	
02 Contract Gratuities	2,596,970	2,451,500	2,451,500	2,675,037	223,537	-	
03 Medical Expenses	19,398	80,000	80,000	77,500	-	7,500	
Total							
Households	3,557,706	3,551,500	3,551,500	3,772,537	221,037	-	
010 Other Transfers Abroad							
01 Miscellaneous Contributions	374,575	486,000	486,000	395,627	-	90,373	
Total							
Other Transfers Abroad	324,575	486,000	486,000	395,627	-	90,373	
Total Expenditure	39,763,620	47,161,718	47,161,718	45,744,041	-	1,417,677	

Board 44 - Trinidad and Tobago Bureau of Standards
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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 Liasion 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		
2	2	(31)	Metrication Officer	59	
			Temporary Survey Staff		
66	66				

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
SUMMARY OF INCOME. 2010 - 2012

Sub-Head Description	2010 Actual income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	-	-	-	-	-
03 DEPRECIATION	-	-	-	-	-
04 OTHER INCOME	1,109,394	2,298,657	2,298,657	3,948,617	1,649,960
Fees	72,082	88,000	88,000	88,000	-
Contributions	957,854	1,996,157	1,996,157	3,646,117	1,649,960
Sales	6	-	-	-	-
Tests	70,027	194,500	194,500	194,500	-
Miscellaneous	9,425	20,000	20,000	20,000	-
Total	1,109,394	2,298,657	2,298,657	3,948,617	1,649,960

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
SUMMARY OF EXPENDITURE, 2010 - 2012

Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net increase / (Decrease)
	$	$	$	$	$
01 PERSONNEL EXPENDITURE	347,932	952,092	957,097	1,057,637	105,540
Salaries and Cost of Living Allowance	794,690	786,732	786,732	892,272	105,540
Gov't Contribution to NIS	16,155	51,360	51,360	51,360	-
Allowances - Monthly-Paid Officers	13,200	42,000	47,000	47,000	-
Remuneration to Board Members	23,787	72,000	72,000	72,000	-
02 GOODS AND SERVICES	590,057	1,175,684	1,175,684	2,720,104	1,544,420
03 MINOR EQUIPMENT PURCHASES	-	45,000	45,000	45,000	-
04 CURRENT TRANSFERS AND SUBSIDIES	73,205	125,881	125,881	125,881	-
Total	1,011,092	2,298,657	2,298,657	3,948,617	1,649,960

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	1,109,394	2,298,657	2,298,657	3,948,617
Expenditure	1,011,092	2,298,657	2,298,657	3,948,617
Operating Surplus/(Deficit)	98,302			
Add: Depreciation				
Cash Surplus/(Deficit)	98,302			
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	98,302			

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	-	-	-	-	-	-	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	1,109,394	2,298,657	2,298,657	3,948,617	1,649,960	-	
002 Fees and Payments	72,082	88,000	88,000	88,000	-	-	
011 Contributions							
01 Betting Levy Board	957,854	1,996,157	1,996,157	3,646,117	1,649,960	-	
Total Contributions	957,854	1,996,157	1,996,157	3,646,117	1,649,960	-	
018 Sale							
01 Sale of Publications	6	-	-	-	-	-	
Total Sale	6	-	-	-	-	-	
023 Laboratory Tests (Reimbursements)	70,077	194,500	194,500	194,500	-	-	
099 Miscellaneous	9,425	20,000	20,000	20,000	-	-	
Total Income	1,109,394	2,298,657	2,298,657	3,948,617	1,649,960	-	

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	347,832	952,092	952,092	1,057,632	105,540	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	294,690	786,732	786,732	892,272	105,540	-	
04 Allowances	13,200	42,000	42,000	42,000	-	-	
05 Government's Contribution to N.I.S.	16,155	51,360	51,360	51,360	-	-	
06 Remuneration to Board Members	23,787	72,000	72,000	72,000	-	-	
Total General Administration	347,832	952,092	952,092	1,057,632	105,540	-	
02 GOODS AND SERVICES	590,057	1,175,684	1,175,684	2,720,104	1,544,420	-	
001 General Administration							
01 Travelling and Subsistence	15,272	242,320	242,320	1,786,740	1,544,420	-	
10 Office Stationery and Supplies	2,934	22,500	22,500	22,500	-	-	
11 Books and Periodicals	-	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	7,559	15,000	15,000	15,000	-	-	
17 Training	38,258	50,000	50,000	50,000	-	-	
19 Official Entertainment	2,715	34,500	34,500	34,500	-	-	
23 Fees	210,293	115,000	115,000	115,000	-	-	
27 Official Overseas Travel	62,338	5,000	5,000	5,000	-	-	
28 Other Contracted Services	748,688	660,848	660,848	660,848	-	-	
57 Postage	-	3,000	3,000	3,000	-	-	
62 Promotions, Publicity and Printing	-	27,516	27,516	27,516	-	-	
Total General Administration	590,057	1,175,684	1,175,684	2,720,104	1,544,420	-	
03 MINOR EQUIPMENT PURCHASES	-	45,000	45,000	45,000	-	-	
001 General Administration							
02 Office Equipment	-	45,000	45,000	45,000	-	-	
Total General Administration	-	45,000	45,000	45,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	73,203	125,881	125,881	125,881	-	-	
007 Households							
01 Pensions	24,204	81,591	81,591	81,591	-	-	
Total Households	24,204	81,591	81,591	81,591	-	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
13 Subsidy - Caribbean Racing Confederation	30,144	-	-	-	-	-	
14 Subsidy - Association of Racing Commissions	18,855	34,290	34,290	34,290	-	-	
15 Subsidy - West Indian Racing Associations	-	-	-	-	-	-	
16 Racing Hall of Fame	-	10,000	10,000	10,000	-	-	
Total Other Transfers	48,999	44,290	44,290	44,290	-	-	
Total Expenditure	1,013,092	2,298,657	2,298,657	3,948,617	1,649,960	-	

Board 45 - Trinidad and Tobago Racing Authority
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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	
1	1	(12)	Part-time Cleaner		
1	1	(13)	Accountant II	35G	
1	1	(14)	Accounting Assistant	25E	
1	1	(15)	Cashier II	22B	
1	1	(16)	Clerk III	24E	
2	2	(17)	Clerk I	14	
1	1	(18)	Clerk Stenographer III	26C	
1	1	(19)	Clerk Stenographer II	20	
2	2	(20)	Clerk Typist I	13	
1	1	(21)	Messenger I	9	
1	1	(22)	Cleaner I	4	
			Jockey Apprentice School		
1	1	(23)	Hostel Manageress	23	
1	1	(24)	Teacher(Part-time)($1,200 per month)		
1	1	(25)	Clerk II	20C	
1	1	(26)	Cook	16	
2	2	(27)	Maid I	4	
1	1	(28)	Handyman	6	
1	1	(29)	Laundress	10	
1	1	(30)	Assistant to Tutor		(30) Post to be classified
42	42				

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF SCIENCE, TECHNOLOGY AND TERTIARY EDUCATION

HEAD	54	-	MINISTRY OF SCIENCE, TECHNOLOGY AND TERTIARY 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.	56	-	College of Science, Technology and Applied Arts of Trinidad and Tobago

07 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
SUMMARY OF INCOME, 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	23,490,451	32,199,490	28,874,200	34,174,600	5,300,400
04 OTHER INCOME	900,571	1,000,000	1,000,000	1,000,000	-
Interest	178,747	300,000	300,000	300,000	-
Miscellaneous	721,824	700,000	700,000	700,000	-
Total	24,391,022	33,199,490	29,874,200	35,174,600	5,300,400

01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
SUMMARY OF EXPENDITURE: 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	5,368,079	7,442,360	7,082,200	7,677,800	595,600
	Salaries and Cost of Living Allowance	4,828,397	5,670,760	5,900,000	5,800,000	(100,000)
	Gov't Contribution to NIS	281,674	327,200	327,200	333,400	6,200
	Government Contribution Group Health Insurance	-	-	-	100,000	100,000
	Vacant Posts	-	500,000	-	500,000	500,000
	Allowances - Monthly-Paid Officers	207,958	255,000	255,000	255,000	-
	Remuneration to Board Members	50,050	689,400	600,000	689,400	89,400
02	GOODS AND SERVICES	16,034,156	23,358,930	20,393,800	24,794,900	4,401,100
03	MINOR EQUIPMENT PURCHASES	1,180,936	692,300	692,300	1,235,000	542,700
04	CURRENT TRANSFERS AND SUBSIDIES	1,274,020	1,705,900	1,705,900	1,466,900	(239,000)
	Total	23,857,191	33,199,490	29,874,200	35,174,600	5,300,400

SUMMARY OF INCOME & EXPENDITURE: 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	900,571	1,000,000	1,000,000	1,000,000
Expenditure	23,857,191	33,199,490	29,874,200	35,174,600
Operating Surplus/(Deficit)	(22,956,620)	(32,199,490)	(28,874,200)	(34,174,600)
Add: Depreciation				
Cash Surplus/(Deficit)	(22,956,620)	(32,199,490)	(28,874,200)	(34,174,600)
Add: Government Subvention	23,490,451	32,199,490	28,874,200	34,174,600
Surplus/(Unfinanced Deficit)	533,831			

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	23,490,451	32,199,490	28,874,200	34,174,600	5,300,400	-	
04 OTHER INCOME	900,571	1,000,000	1,000,000	1,000,000	-	-	
006 Interest	178,747	300,000	300,000	300,000	-	-	
099 Miscellaneous	721,824	700,000	700,000	700,000	-	-	
Total Income	24,391,022	33,199,490	29,874,200	35,174,600	5,300,400	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	5,368,079	7,442,360	7,082,200	7,677,800	595,600	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	4,828,397	5,670,760	5,900,000	5,800,000	-	100,000	
04 Allowances - Monthly Paid Officers	207,958	255,000	255,000	255,000	-	-	
05 Government's Contribution to N.I.S.	281,674	327,200	327,200	333,400	6,200	-	
06 Remuneration to Board Members	50,050	689,400	600,000	689,400	89,400	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	500,000	-	500,000	500,000	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	-	-	-	100,000	100,000	-	
Total General Administration	5,368,079	7,447,360	7,082,200	7,677,800	595,600	-	
02 GOODS AND SERVICES	16,034,156	23,358,930	20,393,800	24,794,900	4,401,100	-	
001 General Administration							
01 Travelling and Subsistence	438,500	3,907,930	900,000	611,100	-	288,900	
03 Uniforms	66,127	103,600	103,600	145,600	42,000	-	
04 Electricity	570,140	750,000	670,000	746,400	76,400	-	
05 Telephones	624,800	600,000	700,000	653,000	-	47,000	
06 Water and Sewerage Rates	13,035	16,000	26,000	16,000	-	10,000	
08 Rent/Lease - Office Accommodation and Storage	3,121,657	3,167,200	3,315,000	4,174,500	859,500	-	
09 Rent/Lease - Vehicles and Equipment	376,845	380,000	380,000	400,000	20,000	-	
10 Office Stationery and Supplies	334,523	365,000	405,000	425,000	20,000	-	
11 Books and Periodicals	73,716	150,000	150,000	160,000	10,000	-	
12 Materials and Supplies	186,220	310,000	270,000	285,000	15,000	-	
13 Maintenance of Vehicles	103,254	135,000	145,000	155,000	10,000	-	
15 Repairs and Maintenance - Equipment	133,936	165,000	190,000	200,000	10,000	-	
16 Contract Employment	4,600,445	6,030,000	6,030,000	8,913,000	2,883,000	-	
17 Training	255,854	330,000	330,000	350,000	20,000	-	
19 Official Entertainment	-	-	-	36,000	36,000	-	
21 Repairs and Maintenance - Buildings	404,607	800,000	800,000	840,000	40,000	-	
22 Short Term Employment	675,097	840,000	840,000	890,000	50,000	-	
23 Fees	71,643	254,400	254,400	369,700	115,300	-	
27 Official Overseas Travel	-	100,000	200,000	210,000	10,000	-	
28 Other Contracted Services	988,504	1,255,000	1,171,000	1,230,000	59,000	-	
37 Janitorial Services	110,542	287,800	287,800	388,200	100,400	-	
43 Security Services	694,989	936,000	750,000	944,000	194,000	-	
57 Postage	49,674	60,000	60,000	60,000	-	-	
61 Insurance	230,204	300,000	300,000	300,000	-	-	
62 Promotions, Publicity and Printing	746,104	780,000	780,000	820,000	40,000	-	
66 Hosting of Conferences, Seminars and other Functions	1,134,586	1,300,000	1,300,000	1,400,000	100,000	-	
General Administration Carried Forward	16,004,947	23,322,930	20,357,800	24,722,500	4,364,700	-	

D1 – NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	16,004,947	23,322,930	20,357,800	24,722,500	4,364,700	-	
99 Employee Assistance Programme	29,209	36,000	36,000	72,400	36,400	-	
Total							
General Administration	16,034,156	23,358,930	20,393,800	24,794,900	4,401,100	-	
03 MINOR EQUIPMENT PURCHASES	1,180,936	692,300	692,300	1,235,000	542,700	-	
001 General Administration							
01 Vehicles	-	-	-	500,000	500,000	-	
02 Office Equipment	185,582	149,500	149,500	160,000	10,500	-	
03 Furniture and Furnishings	53,491	313,700	354,240	375,000	20,760	-	
04 Other Minor Equipment	941,863	229,100	188,560	200,000	11,440	-	
Total							
General Administration	1,180,936	692,300	692,300	1,235,000	542,700	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,274,020	1,705,900	1,705,900	1,466,900	-	239,000	
007 Households							
14 Pension Contributions	592,933	805,900	905,900	966,900	61,000	-	
16 Contract Gratuities	580,852	800,000	700,000	500,000	-	700,000	
17 Medical Health Contribution	100,235	100,000	100,000	-	-	100,000	
Total							
Households	1,274,020	1,705,900	1,705,900	1,466,900	-	239,000	
Total Expenditure	23,857,192	33,199,490	29,874,200	35,174,600	5,300,400	-	

Board 01 - National Institute of Higher Education Research, Science and Technology
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Office of the President,Science & Technology		
1	1	(1)	President		
1	1	(2)	Vice President, Science & Technology		
1	1	(3)	Registrar		
1	1	(4)	Senior Specialist	68	
1	1	(5)	Assistant Registrar	63	
1	1	(6)	Senior Economist	60	
1	1	(7)	Systems Analyst II	59E	
1	1	(8)	Mechanical/Electrical Engineer I	59D	
1	1	(9)	Information Analyst	56G	
1	1	(10)	Systems Analyst I	55	
1	1	(11)	Economist II	53E	
1	1	(12)	Librarian II	53E	
1	1	(13)	Administrative Officer II	46D	
1	1	(14)	Teacher II	46D	
3	3	(15)	Research Officer I	46	
2	2	(16)	Economist I	46	
1	1	(17)	Programmer/Systems Analyst	39/45	
1	1	(18)	Programmer I	39	
1	1	(19)	Personnel and Industrial Relations Officer	35G	
1	1	(20)	Accountant II	35G	
1	1	(21)	Auditor	35F	
2	2	(22)	Administrative Assistant	35F	
2	2	(23)	Administrative Cadet	35D	
1	1	(24)	Workshop Superintendent	34	
1	1	(25)	Accountant I	31C	
3	3	(26)	Laboratory Technician	29	
1	1	(27)	Accounting Assistant	25E	
2	2	(28)	Clerk III	24E	
3	3	(29)	Research Assistant I	23	
2	2	(30)	Chauffeur/Messenger	17	
3	3	(31)	Direct Data Entry Operator	17	
1	1	(32)	Clerk Stenographer I	15	
3	3	(33)	Clerk I	14	
4	4	(34)	Clerk Typist I	13	
1	1	(35)	Messenger I	9	
1	1	(36)	Cleaner/Maid I	4	
54	54				

12 - BOARD OF INDUSTRIAL TRAINING
SUMMARY OF INCOME: 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	157,181	1,143,230	200,000	937,500	737,500
03 DEPRECIATION	-	1,000	-	1,000	1,000
Total	157,181	1,144,230	200,000	938,500	738,500

12 - BOARD OF INDUSTRIAL TRAINING
SUMMARY OF EXPENDITURE. 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	156.603	907.030	195.000	892.500	697.500
	Salaries and Cost of Living Allowance	144.680	266.530	182.000	252.000	70.000
	Gov't Contribution to NIS	9.973	17.500	11.000	17.500	6.500
	Government Contribution Group Health Insurance	1.950	2.000	2.000	2.000	-
	Remuneration to Board Members	-	621.000	-	621.000	621.000
02	GOODS AND SERVICES	578	236.200	5.000	45.000	40.000
04	CURRENT TRANSFERS AND SUBSIDIES	-	1.000	-	1.000	1.000
	Total	157.181	1.144.230	200.000	938.500	738.500

SUMMARY OF INCOME & EXPENDITURE. 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income				
Expenditure	157.181	1.144.230	200.000	938.500
Operating Surplus/(Deficit)	(157.181)	(1.144.230)	(200.000)	(938.500)
Add: Depreciation		1.000		1.000
Cash Surplus/(Deficit)	(157.181)	(1.143.230)	(200.000)	(937.500)
Add: Government Subvention	157.181	1.143.230	200.000	937.500
Surplus/(Unfinanced Deficit)				

E7 - BOARD OF INDUSTRIAL TRAINING
DETAILS OF INCOME

Sub-Head / Item	Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	157,181	1,143,230	200,000	937,500	737,500	-	
03	DEPRECIATION	-	1,000	-	1,000	1,000	-	
	Total Income	157,181	1,144,230	200,000	938,500	738,500	-	

17 - BOARD OF INDUSTRIAL TRAINING
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	156,603	907,030	195,000	892,500	697,500	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	144,680	266,530	182,000	252,000	70,000	-	
05 Government's Contribution to N.I.S.	9,973	17,500	11,000	17,500	6,500	-	
06 Remuneration to Board Members	-	621,000	-	621,000	621,000	-	
27 Gov't Contribution to Gr. Health Ins-Monthly Paid Officers	1,950	2,000	2,000	2,000	-	-	
Total General Administration	156,603	907,030	195,000	892,500	697,500	-	
02 GOODS AND SERVICES	578	236,200	5,000	45,000	40,000	-	
001 General Administration							
01 Travelling and Subsistence	-	223,200	-	30,000	30,000	-	
03 Uniforms	-	1,200	-	1,200	1,200	-	
10 Office Stationery and Supplies	578	5,000	5,000	5,000	-	-	
15 Repairs and Maintenance - Equipment	-	1,500	-	1,500	1,500	-	
23 Fees	-	7,200	-	7,200	7,200	-	
57 Postage	-	100	-	100	100	-	
Total General Administration	578	236,200	5,000	45,000	40,000	-	
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	157,181	1,144,230	200,000	938,500	738,500	-	

Board 12 - Board of Industrial Training
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(1)	Secretary	30C	
2	2	(2)	Clerk Typist II	19C	
3	3	(3)	Messenger I	9	
1	1	(4)	Clerk Typist I	13	
2	2	(5)	Trade School Inspector	23	
1	1	(6)	Teacher I	24/30	
10	10				

56 - COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME: 2010 - 2012

	Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	91,755,650	100,560,910	100,942,700	113,563,080	12,620,380
04	OTHER INCOME	53,170,197	50,000,000	50,000,000	70,000,000	20,000,000
	Fees	44,982,283	45,000,000	45,000,000	62,000,000	17,000,000
	Miscellaneous	8,187,914	5,000,000	5,000,000	8,000,000	3,000,000
	Total	144,373,847	150,560,910	150,942,700	183,563,080	32,620,380

56 - COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	4,007,659	5,427,610	5,889,000	6,346,480	457,480
	Salaries and Cost of Living Allowance	3,230,217	4,536,610	4,918,000	5,266,480	348,480
	Gov't Contribution to NIS	149,813	150,000	165,000	200,000	35,000
	Government Contribution Group Health Insurance	45,879	50,000	50,000	55,000	5,000
	Allowances - Monthly-Paid Officers	111,000	70,000	135,000	150,000	15,000
	Remuneration to Board Members	465,750	621,000	621,000	675,000	54,000
02	GOODS AND SERVICES	126,790,395	135,595,900	135,550,000	163,174,600	27,624,600
03	MINOR EQUIPMENT PURCHASES	3,673,938	3,833,700	3,800,000	3,342,000	(458,000)
04	CURRENT TRANSFERS AND SUBSIDIES	6,775,829	5,703,700	5,703,700	10,700,000	4,996,300
	Total	141,242,821	150,560,910	150,942,700	183,563,080	32,620,380

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	53,170,197	50,000,000	50,000,000	70,000,000
Expenditure	141,247,821	150,560,910	150,942,700	183,563,080
Operating Surplus/(Deficit)	(88,072,624)	(100,560,910)	(100,942,700)	(113,563,080)
Add: Depreciation				
Cash Surplus/(Deficit)	(88,072,624)	(100,560,910)	(100,942,700)	(113,563,080)
Add: Government Subvention	91,203,650	100,560,910	100,942,700	113,563,080
Surplus/(Unfinanced Deficit)	3,131,026			

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	9'.203.650	100.560.910	100.942.700	113.563.080	12.620.380	-	
04 OTHER INCOME	53.170.197	50.000.000	50.000.000	70.000.000	20.000.000	-	
002 Fees							
01 Examinction	44.982.283	45.000.000	45.000.000	62.000.000	17.000.000	-	
99 Miscellaneous	8.187.914	5.000.000	5.000.000	8.000.000	3.000.000	-	
Total Fees	53.170.197	50.000.000	50.000.000	70.000.000	20.000.000	-	
Total Income	144.373.847	150.560.910	150.942.700	183.563.080	32.620.380	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	4,002,659	5,427,610	5,889,000	6,346,480	457,480	-	
00 General Administration							
01 Salaries and Cost of Living Allowance	3,230,217	4,536,610	4,918,000	5,266,480	348,480	-	
04 Allowances - Monthly Paid Officers	111,000	70,000	135,000	150,000	15,000	-	
05 Government's Contribution to N.I.S.	149,813	150,000	165,000	200,000	35,000	-	
06 Remuneration to Board Members	465,750	621,000	621,000	675,000	54,000	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	45,879	50,000	50,000	55,000	5,000	-	
Total General Administration	4,002,659	5,427,610	5,889,000	6,346,480	457,480	-	
02 GOODS AND SERVICES	126,790,395	135,595,900	135,550,000	163,174,600	27,624,600	-	
001 General Administration							
01 Travelling and Subsistence	414,976	1,695,900	1,695,000	1,899,400	204,400	-	
03 Uniforms	58,963	100,000	100,000	166,000	66,000	-	
04 Electricity	1,374,450	1,800,000	2,300,000	1,800,000	-	200,000	
05 Telephones	2,778,596	2,500,000	3,000,000	3,000,000	-	-	
06 Water and Sewerage Rates	43,122	50,000	50,000	60,000	10,000	-	
08 Rent/Lease - Office Accommodation and Storage	22,496,909	27,500,000	23,000,000	25,300,000	2,300,000	-	
09 Rent/Lease - Vehicles and Equipment	1,373,064	1,500,000	1,500,000	1,700,000	200,000	-	
10 Office Stationery and Supplies	3,536,466	2,500,000	3,000,000	3,100,000	100,000	-	
11 Books and Periodicals	484,005	1,000,000	1,000,000	1,200,000	200,000	-	
12 Materials and Supplies	1,406,524	1,800,000	1,400,000	2,400,000	1,000,000	-	
13 Maintenance of Vehicles	282,969	175,000	300,000	225,000	-	75,000	
15 Repairs and Maintenance - Equipment	374,697	300,000	400,000	400,000	-	-	
16 Contract Employment	58,256,018	60,000,000	62,145,000	84,499,200	22,354,200	-	
17 Training	994,930	830,000	830,000	900,000	70,000	-	
19 Official Entertainment	175,687	150,000	150,000	175,000	25,000	-	
21 Repairs and Maintenance - Buildings	2,676,712	3,100,000	2,500,000	3,150,000	650,000	-	
22 Short Term Employment	14,705,648	15,000,000	15,000,000	16,000,000	1,000,000	-	
23 Fees	4,151,719	5,000,000	4,700,000	4,800,000	100,000	-	
27 Official Overseas Travel	231,424	200,000	200,000	200,000	-	-	
28 Other Contracted Services	2,513,364	3,000,000	2,500,000	3,000,000	500,000	-	
37 Janitorial Services	280,241	500,000	300,000	500,000	200,000	-	
43 Security Services	2,032,469	2,000,000	2,600,000	2,000,000	-	600,000	
57 Postage	80,468	75,000	90,000	125,000	35,000	-	
61 Insurance	917,973	1,000,000	1,050,000	1,500,000	450,000	-	
62 Promotions, Publicity and Printing	2,369,251	2,170,000	3,500,000	2,500,000	-	1,000,000	
66 Hosting of Conferences, Seminars and Other Functions	2,778,146	1,600,000	2,500,000	2,500,000	-	-	
99 Employee Assistance Programme	1,610	50,000	40,000	75,000	35,000	-	
Total General Administration	126,790,395	135,595,900	135,550,000	163,174,600	27,624,600	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	3,673,938	3,833,700	3,800,000	3,342,000	-	458,000	
001 General Administration							
01 Vehicles	85,000	-	-	1,000,000	1,000,000	-	
02 Office Equipment	1,848,521	1,703,000	1,200,000	765,000	-	435,000	
03 Furniture and Furnishings	309,729	133,700	900,000	577,000	-	323,000	
04 Other Minor Equipment	1,430,688	2,000,000	1,700,000	1,000,000	-	700,000	
Total General Administration	3,673,938	3,833,700	3,800,000	3,342,000	-	458,000	
04 CURRENT TRANSFERS AND SUBSIDIES	6,775,829	5,703,700	5,703,700	10,700,000	4,996,300	-	
007 Households							
01 Pension Contributions	615,430	600,000	600,000	600,000	-	-	
02 Pension Contributions (Seconded Officers)	-	100,000	100,000	100,000	-	-	
03 Contract Gratuities	6,160,399	5,003,700	5,003,700	10,000,000	4,996,300	-	
Total Households	6,775,829	5,703,700	5,703,700	10,700,000	4,996,300	-	
Total Expenditure	141,242,821	150,560,910	150,942,700	183,563,080	32,620,380	-	

Board 56 - College of Science, Technology and Applied Arts of Trinidad and Tobago
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Office of the Vice President of Higher Education		
1	1	(1)	Vice President, Higher Education		
1	1	(2)	Director, Financial Institutions		
1	1	(3)	Senior Specialist	68	
1	1	(4)	Director, School of Languages	63	
1	1	(5)	Director, College of Health Science	63	
1	1	(6)	Director, Information Technology College	63	
1	1	(7)	Director, College of Nursing	63	
1	1	(8)	Specialist	63	
1	1	(9)	Co-ordinator/Tutor II	56	
2	2	(10)	Systems Analyst I	55	
2	2	(11)	Administrative Officer IV	54D	
2	2	(12)	Research Officer II	54D	
2	2	(13)	Language Instructor II	53F	
2	2	(14)	Tutor II	53	
5	5	(15)	Language Instructor I	46D	
2	2	(16)	Translator/Interpreter	46	
2	2	(17)	Tutor I	46	
2	2	(18)	Research Officer I	46	
1	1	(19)	Librarian I	46	
1	1	(20)	Executive Secretary	35F	
2	2	(21)	Administrative Cadet	35D	
2	2	(22)	Cadet Instructor	35D	
2	2	(23)	Cadet Tutor	35D	
1	1	(24)	Clerk Stenographer IV	30E	
1	1	(25)	Statistical Assistant II	29C	
1	1	(26)	Audio-Visual Technician	26	
1	1	(27)	Library Assistant II	25	
2	2	(28)	Scientific Assistant	23	
1	1	(29)	Clerk II	20C	
2	2	(30)	Clerk Stenographer II	20	
1	1	(31)	Clerk Typist II	19C	
1	1	(32)	Librarian Assistant / Typist	17	
1	1	(33)	Library Assistant I	17	
2	2	(34)	Direct Data Entry Operator	17	
1	1	(35)	Laboratory Assistant	15	

Board 56 - College of Science, Technology and Applied Arts of Trinidad and Tobago
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
2	2	(36)	Clerk I	14	
5	5	(37)	Clerk Typist I	13	
4	4	(38)	Cleaner / Maid I	4	
64	64				

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF
THE MINISTER OF THE PEOPLE AND SOCIAL DEVELOPMENT

Head	56	-	MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	41	-	Trinidad and Tobago Association for the Hearing Impaired
Sub-Item No.	42	-	Trinidad and Tobago Blind Welfare Association

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
SUMMARY OF INCOME, 2010 - 2012

	Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	5,575,650	6,108,210	6,108,210	6,334,800	226,590
04	OTHER INCOME	124,510	110,000	110,000	110,000	-
	Subscriptions	120,260	100,000	100,000	100,000	-
	Board Charges	4,250	10,000	10,000	10,000	-
	Total	5,700,160	6,218,210	6,218,210	6,444,800	226,590

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
SUMMARY OF EXPENDITURE- 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	1,757,768	1,816,230	1,786,230	1,825,000	38,770
	Salaries and Cost of Living Allowance	1,177,770	1,701,730	1,701,230	1,705,000	3,770
	Gov't Contribution to NIS	80,998	115,000	85,000	120,000	35,000
02	GOODS AND SERVICES	616,603	907,280	950,906	1,101,600	150,694
03	MINOR EQUIPMENT PURCHASES	103,628	147,000	74,500	147,000	72,500
04	CURRENT TRANSFERS AND SUBSIDIES	2,590,140	3,347,700	3,036,800	3,371,200	334,400
	Total	4,563,139	6,218,210	5,848,436	6,444,800	596,364

SUMMARY OF INCOME & EXPENDITURE- 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	124,510	110,000	110,000	110,000
Expenditure	4,563,139	6,218,210	5,848,436	6,444,800
Operating Surplus/(Deficit)	(4,438,629)	(6,108,210)	(5,738,436)	(6,334,800)
Add: Depreciation				
Cash Surplus/(Deficit)	(4,438,629)	(6,108,210)	(5,738,436)	(6,334,800)
Add: Government Subvention	5,575,650	6,108,210	6,108,210	6,334,800
Surplus/(Unfinanced Deficit)	1,137,021		369,774	

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF INCOME

Sub-Head / Item	Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	5,575,650	6,108,210	6,108,210	6,334,800	226,590	-	
04	OTHER INCOME	124,510	110,000	110,000	110,000	-	-	
026	Subscriptions and Donations	120,260	100,000	100,000	100,000	-	-	
053	Board Charges	4,250	10,000	10,000	10,000	-	-	
	Total Income	5,700,160	6,218,210	6,218,210	6,444,800	226,590	-	

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	1,252,768	1,816,230	1,786,230	1,825,000	38,770	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,171,770	1,701,230	1,701,230	1,705,000	3,770	-	
05 Government's Contribution to N.I.S.	80,998	115,000	85,000	120,000	35,000	-	
Total General Administration	1,252,768	1,816,230	1,786,230	1,825,000	38,770	-	
02 GOODS AND SERVICES	616,603	937,280	950,906	1,101,600	150,694	-	
001 General Administration							
01 Travelling and Subsistence	8,963	88,480	3,800	16,000	12,200	-	
03 Uniforms	1,513	12,000	3,056	18,000	14,944	-	
04 Electricity	62,467	90,000	60,000	90,000	30,000	-	
05 Telephones	41,218	60,000	95,000	80,000	-	15,000	
06 Water and Sewerage Rates	7,628	15,000	3,500	7,000	3,500	-	
07 House Rates	-	2,000	-	2,000	2,000	-	
08 Rent/Lease - Office Accommodation and Storage	2,800	5,000	4,500	5,000	500	-	
10 Office Stationery and Supplies	26,077	17,500	17,500	17,500	-	-	
12 Materials and Supplies	71,488	100,000	100,000	120,000	20,000	-	
13 Maintenance of Vehicles	12,077	16,050	35,500	24,000	-	11,500	
15 Repairs and Maintenance - Equipment	13,767	20,000	27,000	170,000	143,000	-	
16 Contract Employment	62,013	80,000	100,000	144,000	44,000	-	
17 Training	4,000	6,000	550	6,000	5,450	-	
21 Repairs and Maintenance - Buildings	117,487	140,000	110,000	150,000	40,000	-	
23 Fees	34,071	50,000	85,000	70,000	-	15,000	
40 Food at Institutions	65,204	85,000	60,500	72,000	11,500	-	
57 Postage	77	250	100,000	100	-	99,900	
61 Insurance	71,938	100,000	120,000	100,000	-	20,000	
62 Promotions, Publicity and Printing	13,815	20,000	25,000	10,000	-	15,000	
Total General Administration	616,603	937,280	950,906	1,101,600	150,694	-	
03 MINOR EQUIPMENT PURCHASES	103,628	147,000	74,500	147,000	72,500	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	72,697	100,000	35,500	100,000	64,500	-	
03 Furniture and Furnishings	9,846	21,000	21,000	21,000	-	-	
04 Other Minor Equipment	21,085	26,000	18,000	26,000	8,000	-	
Total General Administration	103,628	147,000	74,500	147,000	72,500	-	

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	2,590,140	3,347,700	3,036,800	3,371,200	334,400	-	
007 Households							
01 Pensions	90,140	160,000	105,000	160,000	55,000	-	
02 Gratuities	-	131,800	131,800	150,000	18,200	-	
Total Households	90,140	291,800	236,800	310,000	73,200	-	
009 Other Transfers							
01 Grant to DRETCHI	2,500,000	3,055,900	2,800,000	3,061,200	261,200	-	
Total Other Transfers	2,500,000	3,055,900	2,800,000	3,061,200	261,200	-	
Total Expenditure	4,563,139	6,218,210	5,848,436	6,444,800	596,364	-	

Board 41 - Trinidad and Tobago Association For The Hearing Impaired
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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, 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	8,092,098	11,077,220	11,077,220	8,530,000	(2,547,220)
03 DEPRECIATION	-	-	-	-	-
04 OTHER INCOME	528,515	1,268,000	1,268,000	1,024,100	(743,900)
Rent	76,311	200,000	200,000	200,000	-
Interest	-	12,000	12,000	12,000	-
Sales	237,828	400,000	400,000	400,000	-
Subscriptions	400	8,000	8,000	5,000	(3,000)
Donations	170,647	248,000	248,000	207,100	(40,900)
Miscellaneous	43,329	400,000	400,000	200,000	(200,000)
Total	8,620,613	12,345,220	12,345,220	9,554,100	(2,791,120)

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	6,168,183	6,279,690	6,279,690	6,467,000	187,310
	Salaries and Cost of Living Allowance	3,153,573	3,629,290	3,629,290	3,400,000	(229,290)
	Wages and Cost of Living Allowance	2,620,758	2,285,400	2,285,400	2,600,000	314,600
	Gov't Contribution to NIS	380,460	350,000	350,000	450,000	100,000
	Government Contribution Group Health Insurance	13,390	15,000	15,000	17,000	2,000
02	GOODS AND SERVICES	1,974,544	4,320,530	4,320,530	2,027,100	(2,293,430)
03	MINOR EQUIPMENT PURCHASES	245,481	235,000	235,000	260,000	25,000
04	CURRENT TRANSFERS AND SUBSIDIES	1,203,055	1,510,000	1,510,000	1,900,000	390,000
	Total	9,591,263	12,345,220	12,345,220	10,654,100	(1,691,120)

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	528,515	1,268,000	1,268,000	1,074,100
Expenditure	9,591,261	12,345,220	12,345,220	10,654,100
Operating Surplus/(Deficit)	(9,062,746)	(11,077,220)	(11,077,220)	(9,630,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(9,062,746)	(11,077,220)	(11,077,220)	(9,630,000)
Add: Government Subvention	8,092,098	11,077,220	11,077,220	8,530,000
Surplus/(Unfinanced Deficit)	(970,648)			(1,100,000)

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	8,592,098	11,077,220	11,077,220	8,530,000	-	2,547,220	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	528,515	1,268,000	1,268,000	1,024,100	-	243,900	
001 Rent							
01 General Administration	76,311	200,000	200,000	200,000	-	-	
Total Rent	76,311	200,000	200,000	200,000	-	-	
006 Interest							
01 Investments	-	12,000	12,000	12,000	-	-	
Total Interest	-	12,000	12,000	12,000	-	-	
018 Sales							
01 Manufacturing and Trading Account	237,828	400,000	400,000	400,000	-	-	
Total Sales	237,828	400,000	400,000	400,000	-	-	
026 Subscription							
01 Membership	400	8,000	8,000	5,000	-	3,000	
Total Subscription	400	8,000	8,000	5,000	-	3,000	
049 Donations							
01 General Fund	156,647	185,000	185,000	190,100	5,100	-	
02 Republic Bank of Trinidad and Tobago	-	3,000	3,000	3,000	-	-	
03 Legacies	-	50,000	50,000	-	-	50,000	
04 Covenants	14,000	10,000	10,000	14,000	4,000	-	
Total Donations	170,647	248,000	248,000	207,100	-	40,900	

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
099 Miscellaneous							
01 Receipts (Proceeds of Parties, etc.)	43,329	400,000	400,000	200,000	-	200,000	
Total Miscellaneous	43,329	400,000	400,000	200,000	-	200,000	
Total Income	8,620,613	12,345,220	12,345,220	9,554,100	-	2,791,120	

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	6,168,181	6,779,690	6,279,690	6,467,000	187,310	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,153,573	3,629,290	3,679,290	3,400,000	-	229,290	
02 Wages and Cost of Living Allowances	2,620,758	2,785,400	2,285,400	2,600,000	314,600	-	
05 Government's Contribution to N.I.S.	380,460	350,000	350,000	450,000	100,000	-	
20 Gov't Contribution to Group Health Insurance Daily Rated Workers	13,390	15,000	15,000	17,000	2,000	-	
Total General Administration	6,168,181	6,279,690	6,279,690	6,467,000	187,310	-	
02 GOODS AND SERVICES	1,974,544	4,320,530	4,320,530	2,027,100	-	2,293,430	
001 General Administration							
01 Travelling and Subsistence	370,134	2,949,390	2,949,390	380,000	-	2,569,390	
03 Uniforms	31,777	30,000	30,000	30,000	-	-	
04 Electricity	158,559	160,000	160,000	175,000	15,000	-	
05 Telephones	161,420	100,000	100,000	170,000	70,000	-	
06 Water and Sewerage Rates	1[illegible],878	7,200	7,200	12,000	4,800	-	
07 House Rates	60	60	60	100	40	-	
09 Rent/Lease - Vehicles and Equipment	1,200	500	500	-	-	500	
10 Office Stationery and Supplies	60,872	50,000	50,000	60,000	10,000	-	
11 Books and Periodicals	-	1,000	1,000	1,000	-	-	
12 Materials and Supplies	236,463	200,000	200,000	200,000	-	-	
13 Maintenance Of Vehicles	48,558	55,200	55,200	54,000	-	1,200	
15 Repairs and Maintenance - Equipment	186,687	160,000	160,000	190,000	30,000	-	
16 Contract Employment	32,871	36,400	36,400	45,000	8,600	-	
17 Training	400	-	-	5,000	5,000	-	
21 Repairs and Maintenance - Buildings	68,178	70,000	70,000	70,000	-	-	
23 Fees	35,325	22,000	22,000	36,000	14,000	-	
28 Other Contracted Services	8,000	7,000	7,000	8,000	1,000	-	
40 Food at Institutions	136,213	100,000	100,000	120,000	20,000	-	
43 Security Services	40,554	40,000	40,000	40,000	-	-	
57 Postage	773	780	780	1,000	220	-	
61 Insurance	141,015	110,000	110,000	150,000	40,000	-	
62 Promotions, Publicity and Printing	52,805	70,000	70,000	60,000	-	10,000	
66 Hosting of Conferences, Seminars and Other Functions	86,371	69,000	69,000	120,000	51,000	-	
76 Allowance and Assistance to Blind Persons	104,491	82,000	82,000	100,000	18,000	-	
Total General Administration	1,974,544	4,320,530	4,320,530	2,027,100	-	2,293,430	

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	245,481	235,000	235,000	260,000	25,000	-	
021 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	167,280	125,000	125,000	150,000	25,000	-	
03 Furniture and Furnishings	24,306	40,000	40,000	40,000	-	-	
04 Other Minor Equipment	58,895	70,000	70,000	70,000	-	-	
Total General Administration	245,481	235,000	235,000	260,000	25,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,203,055	1,510,000	1,510,000	1,900,000	390,000	-	
007 Households							
01 Pension	814,702	800,000	800,000	1,000,000	200,000	-	
02 Gratuities	388,353	710,000	710,000	900,000	190,000	-	
Total Households	1,203,055	1,510,000	1,510,000	1,900,000	390,000	-	
Total Expenditure	9,597,261	12,345,220	12,345,220	10,654,100	-	1,691,120	

Board 42 - Trinidad and Tobago Blind Welfare Association
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			(i) General Administration		
1	1	(1)	Executive Officer	42	
1	1	(2)	Accountant	31C	
1	1	(3)	Clerk II	20C	
1	1	(4)	Clerk Typist I / II	13	
1	1	(5)	Braille Instructress	10	
1	1	(6)	Internal Auditor (Part-time)		
1	1	(7)	Caretaker - Duke Street Premises (Part-time)		
1	1	(8)	Receptionist/Telephone Operator	13	
8	8				
			(ii) Workshop		
			Port of Spain		
1	1	(9)	Workshop Manager II	30	
1	1	(10)	Stores Clerk II	20C	
1	1	(11)	Clerk I	14	
1	1	(12)	Clerk Typist I	13	
1	1	(13)	Handicraft Instructor II	17B	
3	3	(14)	Handicraft Instructor I	10	
1	1	(15)	Stores Attendant	8	
1	1	(16)	Chauffeur-Messenger	17	
10	10				
			(iii) San Fernando		
1	1	(17)	Workshop Manager I	24	
1	1	(18)	Clerk I	14	
2	2	(19)	Handicraft Instructor I	10	
4	4				
			(iv) Tobago		
1	1	(20)	Handicraft Instructor I	10	
1	1				
			(v) School for Blind Children		
1	1	(21)	School Manager II	30	
1	1	(22)	House Mother	23	
3	3	(23)	Assistant House Mother	14	
1	1	(24)	Clerk Typist	13	
1	1	(25)	Cook II	19F	

Board 42 - Trinidad and Tobago Blind Welfare Association
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No	Explanation
1	1	(26)	Cook I	16	
2	2	(27)	Braillist	8	
1	1	(28)	Laundress I	4	
3	3	(29)	Nurse Maid	4	
1	1	(30)	Chauffeur-Handyman	15	
1	1	(31)	Groundsman	6	
3	3	(32)	Assistant House Mother (Temporary)	14	
19	19				
			(vi) Welfare Services		
1	2	(33)	Welfare Officer II	34	
5	7	(34)	Welfare Officer I	29	
1	1	(35)	Motor Vehicle Operator	17	
10	10				
52	52				
			Daily-paid Labour Force		
3	3	(36)	Handyman (Workshop, Port of Spain-2; Workshop, San Fernando-1)		
1	1	(37)	General Assistant (Workshop, Port of Spain)		
2	2	(38)	Carpenter (Workshop, Port of Spain)		
2	2	(39)	Ironer Part-time (School for Blind Children)		
8	8				
52	52		Monthly Paid Posts		
8	8		Daily Rated Employees		
60	60				

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF HOUSING AND THE ENVIRONMENT

HEAD	61	-	MINISTRY OF HOUSING AND THE ENVIRONMENT
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.	18	-	Sugar Industry Labour Welfare Fund - Administration
Sub-Item No.	54	-	Land Settlement Agency

02 - INSTITUTE OF MARINE AFFAIRS
SUMMARY OF INCOME, 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	19,487,500	45,755,020	22,987,800	35,072,500	12,184,700
04 OTHER INCOME	268,526	1,080,000	1,080,000	880,000	(200,000)
Fees	142,754	1,000,000	1,000,000	800,000	(200,000)
Interest	125,772	80,000	80,000	80,000	-
Total	19,756,026	46,835,020	23,967,800	35,952,500	11,984,700

02 - INSTITUTE OF MARINE AFFAIRS
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	9,804,806	12,653,750	11,159,800	15,561,000	4,401,200
	Salaries and Cost of Living Allowance	8,227,414	10,093,950	8,930,000	12,890,000	3,990,000
	Overtime-Monthly Paid Officers	265,496	325,000	350,000	360,000	10,000
	Gov't Contribution to NIS	560,220	570,000	570,000	600,000	30,000
	Government Contribution Group Health Insurance	-	298,800	298,800	315,000	16,200
	Vacant Posts	-	300,000	-	300,000	300,000
	Allowances - Monthly-Paid Officers	586,376	620,000	640,000	650,000	10,000
	Remuneration to Board Members	163,300	446,000	401,000	446,000	45,000
02	GOODS AND SERVICES	8,772,174	16,374,270	10,001,000	17,375,500	7,374,500
03	MINOR EQUIPMENT PURCHASES	209,551	1,054,000	1,054,000	1,350,000	296,000
04	CURRENT TRANSFERS AND SUBSIDIES	1,302,500	16,753,000	1,753,000	1,666,000	(87,000)
	Total	20,089,031	46,835,020	23,967,800	35,952,500	11,984,700

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	268,526	1,080,000	1,080,000	880,000
Expenditure	20,089,031	46,835,020	23,967,800	35,952,500
Operating Surplus/(Deficit)	(19,820,505)	(45,755,020)	(22,887,800)	(35,072,500)
Add: Depreciation				
Cash Surplus/(Deficit)	(19,820,505)	(45,755,020)	(22,887,800)	(35,072,500)
Add: Government Subvention	19,487,500	45,755,020	22,887,800	35,072,500
Surplus/(Unfinanced Deficit)	(333,005)			

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	19,487,500	45,755,020	22,887,800	35,072,500	12,184,700	-	
04 OTHER INCOME	268,526	1,080,000	1,080,000	880,000	-	200,000	
002 Fees and Other Charges	147,754	1,000,000	1,000,000	800,000	-	200,000	
006 Interest	125,772	80,000	80,000	80,000	-	-	
Total Income	19,756,026	46,835,020	23,967,800	35,952,500	11,984,700	-	

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	9,804,806	12,653,750	11,159,800	15,561,000	4,401,200	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	8,227,474	10,093,950	8,900,000	12,890,000	3,990,000	-	
03 Overtime - Monthly Paid Workers	265,496	325,000	350,000	360,000	10,000	-	
04 Allowances - Monthly Paid Workers	588,376	620,000	640,000	650,000	10,000	-	
05 Government's Contribution to N.I.S.	560,220	570,000	570,000	600,000	30,000	-	
06 Remuneration to Board Members	163,300	446,000	401,000	446,000	45,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	300,000	-	300,000	300,000	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	-	298,800	298,800	315,000	16,200	-	
Total: General Administration	9,804,806	12,653,750	11,159,800	15,561,000	4,401,200	-	
02 GOODS AND SERVICES	8,772,174	16,374,270	10,001,000	17,375,500	7,374,500	-	
001 General Administration							
01 Travelling and Subsistence	898,868	7,373,470	1,000,000	7,373,500	6,373,500	-	
03 Uniforms	82,146	403,000	130,000	288,000	158,000	-	
04 Electricity	778,638	625,000	950,000	625,000	-	325,000	
05 Telephones	233,454	230,000	280,000	300,000	20,000	-	
06 Water and Sewerage Rates	71,435	72,000	66,000	72,000	6,000	-	
08 Rent/Lease - Office Accommodation and Storage	13,400	25,000	25,000	195,000	170,000	-	
09 Rent/Lease - Vehicles and Equipment	105,856	120,000	120,000	130,000	10,000	-	
10 Office Stationery and Supplies	64,555	120,000	120,000	130,000	10,000	-	
11 Books and Periodicals	108,447	130,000	100,000	110,000	10,000	-	
12 Materials and Supplies	906,060	930,000	1,200,000	1,260,000	60,000	-	
13 Maintenance of Vehicles	344,592	360,000	400,000	420,000	20,000	-	
15 Repairs and Maintenance - Equipment	464,046	490,000	460,000	490,000	30,000	-	
16 Contract Employment	437,613	800,000	500,000	218,000	-	282,000	
17 Training	51,349	200,000	150,000	160,000	10,000	-	
21 Repairs and Maintenance - Buildings	1,099,529	465,000	465,000	500,000	35,000	-	
22 Short Term Employment	73,122	100,000	120,000	125,000	5,000	-	
23 Fees	198,547	417,000	460,000	481,000	21,000	-	
27 Official Overseas Travel	45,064	200,000	100,000	200,000	100,000	-	
28 Other Contracted Services	416,051	600,000	600,000	630,000	30,000	-	
37 Janitorial Services	141,722	390,000	350,000	470,000	120,000	-	
43 Security Services	979,992	1,060,000	1,060,000	1,162,000	102,000	-	
57 Postage	8,767	15,000	20,000	30,000	10,000	-	
58 Medical Expenses	36,435	50,000	50,000	166,000	116,000	-	
61 Insurance	881,990	603,800	720,000	695,000	-	25,000	
62 Promotions, Publicity and Printing	258,502	310,000	340,000	360,000	20,000	-	
66 Hosting of Conferences, Seminars and other functions	-	200,000	130,000	700,000	570,000	-	
General Administration Carried Forward	8,700,174	16,289,270	9,916,000	17,290,500	7,374,500	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	8,700,174	16,289,270	9,916,000	17,290,500	7,374,500	-	
99 Employee Assistance Programme	72,000	85,000	85,000	85,000	-	-	
Total							
General Administration	8,772,174	16,374,270	10,001,000	17,375,500	7,374,500	-	
03 MINOR EQUIPMENT PURCHASES	209,551	1,054,000	1,054,000	1,350,000	296,000	-	
001 General Administration							
01 Vehicles	-	-	-	230,000	230,000	-	
02 Office Equipment	-	224,000	224,000	240,000	16,000	-	
03 Furniture and Furnishings	39,561	120,000	120,000	130,000	10,000	-	
04 Other Minor Equipment	169,990	710,000	710,000	750,000	40,000	-	
Total							
General Administration	209,551	1,054,000	1,054,000	1,350,000	296,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,302,500	16,753,000	1,753,000	1,666,000	-	87,000	
007 Households							
01 Pension Contributions	1,183,059	1,487,000	1,540,000	1,487,000	-	53,000	
02 Contract Gratuities	119,441	120,000	120,000	88,000	-	32,000	
03 Workmen's Compensation	-	64,000	33,000	-	-	33,000	
04 Contribution - Staff Group Life	-	82,000	60,000	91,000	31,000	-	
06 Severance	-	15,000,000	-	-	-	-	
Total							
Households	1,302,500	16,753,000	1,753,000	1,666,000	-	87,000	
Total Expenditure	20,089,031	46,835,020	23,967,800	35,952,500	11,984,700	-	

Board 02 - Institute of Marine Affairs
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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, 2012

Establishment 2011	Establishment 2012	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, 2012

Establishment 2011	Establishment 2012	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		
1	1	(81)	Computer Technician		
1	1	(82)	Library Assistant		
14	14				
107	107				

8 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
SUMMARY OF INCOME: 2010 - 2012

Sub-Head Description	2010 Actual income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	8,072,320	13,944,640	10,596,844	9,569,000	(1,027,844)
Total	8,072,320	13,944,640	10,596,844	9,569,000	(1,027,844)

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	5,661,385	6,606,880	7,297,100	6,532,000	(765,100)
	Salaries and Cost of Living Allowance	5,088,064	5,840,880	6,740,800	5,500,000	(1,240,800)
	Gov't Contribution to NIS	359,548	366,000	366,000	400,000	34,000
	Government Contribution Group Health Insurance	37,460	40,000	44,300	56,000	11,700
	Vacant Posts	-	100,000	-	100,000	100,000
	Allowances - Monthly-Paid Officers	27,023	30,000	30,000	30,000	-
	Remuneration to Board Members	149,290	230,000	116,000	446,000	330,000
02	GOODS AND SERVICES	1,756,468	7,702,760	3,012,744	2,848,000	(164,744)
03	MINOR EQUIPMENT PURCHASES	206,648	135,000	787,000	189,000	(98,000)
	Total	7,624,501	13,944,640	10,596,844	9,569,000	(1,027,844)

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income				
Expenditure	7,624,501	13,944,640	10,596,844	9,569,000
Operating Surplus/(Deficit)	(7,624,501)	(13,944,640)	(10,596,844)	(9,569,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(7,624,501)	(13,944,640)	(10,596,844)	(9,569,000)
Add: Government Subvention	8,072,320	13,944,640	10,596,844	9,569,000
Surplus/(Unfinanced Deficit)	447,819			

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

Sub-Head / Item	Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	8,072,320	13,944,640	10,596,844	9,569,000	-	1,027,844	
	Total income	8,072,320	13,944,640	10,596,844	9,569,000	-	1,027,844	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	5,661,385	6,606,880	7,297,100	6,532,000	-	765,100	
001 General Administration							
01 Salaries and Cost of Living Allowance	5,088,064	5,840,880	6,740,800	5,500,000	-	1,240,800	
04 Allowances	27,023	30,000	30,000	30,000	-	-	
05 Government's Contribution to N.I.S.	359,548	366,000	366,000	400,000	34,000	-	
06 Remuneration to Board Members	149,290	230,000	116,000	446,000	330,000	-	
08 Vacant Posts - Salaries and C.O.L.A (without incumbents)	-	100,000	-	100,000	100,000	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	37,460	40,000	44,300	56,000	11,700	-	
Total General Administration	5,661,385	6,606,880	7,297,100	6,532,000	-	765,100	
02 GOODS AND SERVICES	1,756,468	7,202,760	3,012,744	2,848,000	-	164,744	
001 General Administration							
01 Travelling and Subsistence	679,093	5,345,760	1,241,000	900,000	-	341,000	
03 Uniforms	17,646	45,000	22,500	50,000	27,500	-	
04 Electricity	78,064	80,000	155,500	100,000	-	55,500	
05 Telephones	130,926	140,000	140,000	160,000	20,000	-	
08 Rent/Lease - Office Accommodation and Storage	139,380	140,000	140,000	140,000	-	-	
10 Office Stationery and Supplies	101,724	100,000	120,000	120,000	-	-	
11 Books and Periodicals	2,577	5,000	5,000	6,000	1,000	-	
12 Materials and Supplies	277	5,000	5,000	5,000	-	-	
13 Maintenance of Vehicles	17,605	17,000	17,000	20,000	3,000	-	
15 Repairs and Maintenance - Equipment	25,532	70,000	70,000	70,000	-	-	
16 Contract Employment	-	110,000	-	110,000	110,000	-	
17 Training	14,810	30,000	30,000	30,000	-	-	
21 Repairs and Maintenance - Buildings	91,867	130,000	300,000	130,000	-	170,000	
22 Short Term Employment	152,302	210,000	131,500	210,000	78,500	-	
23 Fees	14,815	300,000	84,500	300,000	215,500	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	83,405	160,000	200,000	160,000	-	40,000	
37 Janitorial Services	56,286	40,000	40,000	50,000	10,000	-	
43 Security Services	43,200	48,000	48,000	50,000	2,000	-	
57 Postage	200	1,000	1,000	1,000	-	-	
61 Insurance	11,395	16,000	11,744	16,000	4,256	-	
62 Promotions, Publicity and Printing	44,704	50,000	100,000	60,000	-	40,000	
66 Hosting of Conferences, Seminars and Other Functions	50,660	150,000	150,000	150,000	-	-	
99 Employee Assistance Programme	-	10,000	-	10,000	10,000	-	
Total General Administration	1,756,468	7,202,760	3,012,744	2,848,000	-	164,744	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	206,648	135,000	287,000	189,000	-	98,000	
001 General Administration							
02 Office Equipment	41,335	35,000	35,000	63,000	28,000	-	
03 Furniture and Furnishings	19,262	-	5,000	26,000	21,000	-	
04 Other Minor Equipment	146,051	100,000	247,000	100,000	-	147,000	
Total General Administration	206,648	135,000	287,000	189,000	-	98,000	
Total Expenditure	7,624,501	13,944,640	10,596,844	9,569,000	-	1,027,844	

Board 18 - Sugar Industry Labour Welfare Fund - Administration
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase/ (Decrease)
	$	$	$	$	
Total Expenditure					
Other Expenses	8,072,320	8,633,000	10,596,844	9,569,000	1,027,844
Balance carried over to Net Revenue	3,959,797	4,720,810	8,705,600	8,820,600	(115,000)
Account after financing deficit	(2,315,998)	(3,370,810)	(7,345,575)	(7,295,575)	(50,000)
Sub - Total	9,716,119	9,983,000	11,956,869	11,094,025	862,844

DETAILS OF OTHER INCOME AND EXPENDITURE

SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION

DETAILS OF INCOME

Description	Actual Income 2010	Estimates 2011	Revised Estimates 2011	Estimates For 2012	Increase/ Decrease
	$	$	$	$	$
Other Income					
Sale of Land	17,068	10,000	20,000	30,000	(10,000)
Depreciation	190,712	70,000	200,000	250,000	(50,000)
Interest on Mortgages and Advances	1,188,450	800,000	800,000	800,000	0
Oil Line Rental	25	25	25	25	0
Land and Building Taxes	14,850	20,000	20,000	20,000	0
Service Charges	43,940	20,000	45,000	50,000	(5,000)
Land Premium	71,038	30,000	75,000	75,000	0
Interest on Investments	117,716	400,000	200,000	300,000	(100,000)
Sub - Total	1,643,799	1,350,025	1,360,025	1,525,025	(165,000)

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

DETAILS OF EXPENDITURE

Description	Actual Expenditure to 2010	Estimates 2011	Revised Estimates 2011	Estimates For 2012	Increase/ (Decrease)
	$	$	$	$	$
Other Expenses					
Depreciation	190,712	70,000	200,000	250,000	(50,000)
Land and Building Taxes	0	70,000	60,000	70,000	(10,000)
Administration Expenses	1,376,963	1,080,810	1,445,600	1,500,600	(55,000)
Purchase of Land	-				0
Development Work	2,392,122	3,500,000	7,000,000	7,000,000	0
					0
Sub Total	3,959,797	4,720,810	8,705,600	8,820,600	(115,000)

54 - LAND SETTLEMENT AGENCY
SUMMARY OF INCOME, 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	13,464,350	15,673,370	15,458,000	17,360,000	1,902,000
03 DEPRECIATION	-	800,000	800,000	800,000	-
04 OTHER INCOME	121,552	110,000	280,000	280,000	-
Fees	121,552	100,000	160,000	160,000	-
Sales	-	10,000	120,000	120,000	-
Total	13,585,902	16,583,370	16,538,000	18,440,000	1,902,000

54 - LAND SETTLEMENT AGENCY
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	28.137	468.000	438.000	500.000	62.000
	Remuneration to Board Members	28.137	468.000	438.000	500.000	62.000
02	GOODS AND SERVICES	12.470.669	14.180.370	13.287.500	14.640.000	1.357.500
03	MINOR EQUIPMENT PURCHASES	126.843	535.000	657.000	1.000.000	343.000
04	CURRENT TRANSFERS AND SUBSIDIES	543.708	1.400.000	7.155.500	2.300.000	144.500
	Total	13.169.357	16.583.370	16.538.000	18.440.000	1.902.000

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	122.552	110.000	280.000	280.000
Expenditure	13.169.357	16.583.370	16.538.000	18.440.000
Operating Surplus/(Deficit)	(13.047.805)	(16.473.370)	(16.258.000)	(18.160.000)
Add: Depreciation		800.000	800.000	800.000
Cash Surplus/(Deficit)	(13.047.805)	(15.673.370)	(15.458.000)	(17.360.000)
Add: Government Subvention	13.464.350	15.673.370	15.458.000	17.360.000
Surplus/(Unfinanced Deficit)	416.545			

54 - LAND SETTLEMENT AGENCY
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	13,464,350	15,673,370	15,458,000	17,360,000	1,902,000	-	
03 DEPRECIATION	-	800,000	800,000	800,000	-	-	
04 OTHER INCOME	171,552	110,000	280,000	280,000	-	-	
002 Fees							
02 Lease Premium - Vacant Lots	121,552	100,000	160,000	160,000	-	-	
Total Fees	121,552	100,000	160,000	160,000	-	-	
018 Sales							
01 Sale of Tender Documents	-	10,000	120,000	120,000	-	-	
Total Sales	-	10,000	120,000	120,000	-	-	
Total Income	13,585,902	16,583,370	16,538,000	18,440,000	1,902,000	-	

54 – LAND SETTLEMENT AGENCY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	28,137	468,000	438,000	500,000	62,000	-	
001 General Administration							
06 Remuneration to Board Members	28,137	468,000	438,000	500,000	62,000	-	
Total General Administration	28,137	468,000	438,000	500,000	62,000	-	
02 GOODS AND SERVICES	12,470,669	14,180,370	13,287,500	14,640,000	1,352,500	-	
001 General Administration							
01 Travelling	-	7,370	-	7,000	7,000	-	
03 Uniforms	12,622	60,000	54,000	60,000	6,000	-	
04 Electricity	119,836	238,000	183,000	300,000	117,000	-	
05 Telephones	459,271	452,000	507,000	500,000	-	7,000	
08 Rent/Lease – Office Accommodation and Storage	16,248	150,000	50,000	150,000	100,000	-	
09 Rent/Lease – (Vehicles and Equipment)	-	-	-	-	-	-	
10 Office Stationery and Supplies	204,004	300,000	321,000	400,000	79,000	-	
11 Books and Periodicals	257	15,000	15,000	20,000	5,000	-	
13 Maintenance of Vehicles	235,054	300,000	300,000	350,000	50,000	-	
15 Repairs and Maintenance – Equipment	171,106	200,000	243,000	250,000	7,000	-	
16 Contract Employment.	8,140,375	9,500,000	8,625,000	9,500,000	875,000	-	
17 Training	15,522	75,000	65,000	100,000	35,000	-	
21 Repairs and Maintenance – Buildings	7,000,001	800,000	1,300,000	1,000,000	-	300,000	
23 Fees	431,212	900,000	438,500	600,000	161,500	-	
27 Official Overseas Travel	-	-	35,000	100,000	65,000	-	
28 Other Contracted Services	118,490	100,000	106,000	100,000	-	6,000	
37 Janitorial Services	27,204	50,000	25,000	50,000	25,000	-	
43 Security Services	192,961	267,000	267,000	300,000	33,000	-	
57 Postage	969	2,000	2,000	3,000	1,000	-	
61 Insurance	238,050	350,000	350,000	350,000	-	-	
62 Promotions, Publicity and Printing	87,487	264,000	294,000	300,000	6,000	-	
66 Hosting of Conferences, Seminars and Other Functions	-	150,000	107,000	200,000	93,000	-	
Total General Administration	12,470,669	14,180,370	13,287,500	14,640,000	1,352,500	-	
03 MINOR EQUIPMENT PURCHASES	126,843	535,000	657,000	1,000,000	343,000	-	
001 General Administration							
01 Vehicles	-	275,000	337,000	300,000	-	37,000	
02 Office Equipment	74,913	100,000	160,000	500,000	340,000	-	
03 Furniture and Furnishings	33,388	100,000	100,000	100,000	-	-	
04 Other Minor Equipment	18,542	60,000	60,000	100,000	40,000	-	
Total General Administration	126,843	535,000	657,000	1,000,000	343,000	-	

54 - LAND SETTLEMENT AGENCY
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	543,708	1,400,000	2,155,500	2,300,000	144,500	-	
007 Households							
01 Contract Gratuities	543,708	600,000	1,355,500	1,500,000	144,500	-	
Total Households	543,708	600,000	1,355,500	1,500,000	144,500	-	
009 Other Transfers							
01 Depreciation	-	800,000	800,000	800,000	-	-	
Total Other Transfers	-	800,000	800,000	800,000	-	-	
Total Expenditure	13,169,357	16,583,370	16,538,000	18,440,000	1,902,000	-	

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF ARTS AND MULTICULTURALISM

Head	63	-	MINISTRY OF THE ARTS AND MULTICULTURALISM
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	20	-	Queen's Hall
Sub-Item No.	21	-	Naparima Bowl
Sub-Item No.	22	-	National Carnival Commission of Trinidad and Tobago
Sub-Item No.	53	-	National Library and Information System (NALIS)

20 - QUEEN'S HALL
SUMMARY OF INCOME, 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	9,409,997	9,683,400	9,782,400	10,250,000	467,600
04 OTHER INCOME	1,197,231	1,568,000	1,568,000	1,521,000	(47,000)
Rent	1,125,548	1,412,000	1,412,000	1,415,000	3,000
Restaurant and Bar	71,683	56,000	56,000	56,000	-
Performances - Foreign	-	100,000	100,000	50,000	(50,000)
Miscellaneous	-	-	-	-	-
Total	10,607,228	11,251,400	11,350,400	11,771,000	420,600

ESTIMATES OF INCOME & EXPENDITURE- STATUTORY BOARDS & SIMILAR BODIES. 2012

20 - QUEEN'S HALL
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	6[illegible].171	661.780	734.780	1.601.800	867.020
	Salaries and Cost of Living Allowance	134.945	158.780	257.780	1.080.800	823.020
	Wages and Cost of Living Allowance	-	-	-	-	-
	Overtime-Monthly Paid Officers	-	-	-	-	-
	Gov't Contribution to NIS	34.997	35.000	35.000	53.000	18.000
	Government Contribution Group Health Insurance	-	-	-	-	-
	Remuneration to Board Members	441.179	468.000	442.000	468.000	26.000
02	GOODS AND SERVICES	9.223.719	9.561.620	9.596.620	9.141.200	(455.420)
03	MINOR EQUIPMENT PURCHASES	798.897	800.000	800.000	800.000	-
04	CURRENT TRANSFERS AND SUBSIDIES	156.496	228.000	228.000	228.000	-
	Total	10.790.233	11.251.400	11.359.400	11.771.000	411.600

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	1.197.231	1.568.000	1.568.000	1.521.000
Expenditure	10.790.233	11.251.400	11.359.400	11.771.000
Operating Surplus/(Deficit)	(9.593.002)	(9.683.400)	(9.791.400)	(10.250.000)
Add: Depreciation				
Cash Surplus/(Deficit)	(9.593.002)	(9.683.400)	(9.791.400)	(10.250.000)
Add: Government Subvention	9.409.997	9.683.400	9.782.400	10.250.000
Surplus/(Unfinanced Deficit)	(183.005)		(9.000)	

20 - QUEEN'S HALL
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	9,409,997	9,683,400	9,782,400	10,250,000	467,600	-	
04 OTHER INCOME	1,197,231	1,568,000	1,568,000	1,521,000	-	47,000	
001 Rent							
01 Other Bookings	261,518	420,000	420,000	420,000	-	-	
03 Piano	-	2,000	2,000	5,000	3,000	-	
04 Performances - Foreign	11,500	50,000	50,000	50,000	-	-	
05 Performances - Local	694,978	775,000	775,000	775,000	-	-	
06 Broadcast and Tape Recording	10,000	25,000	25,000	25,000	-	-	
08 Miscellaneous	147,552	140,000	140,000	140,000	-	-	
Total Rent	1,125,548	1,412,000	1,412,000	1,415,000	3,000	-	
042 Restaurant and Bar	71,683	56,000	56,000	56,000	-	-	
055 Performances - Foreign	-	100,000	100,000	50,000	-	50,000	
099 Miscellaneous - VAT	-	-	-	-	-	-	
Total Income	10,607,228	11,251,400	11,350,400	11,771,000	420,600	-	

20 - QUEEN'S HALL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	617,171	661,780	734,780	1,601,800	867,020	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	134,945	158,780	257,780	1,080,800	823,020	-	
02 Wages and Cost of Living Allowance	-	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	34,997	35,000	35,000	53,000	18,000	-	
06 Remuneration to Board Members	447,179	468,000	442,000	468,000	26,000	-	
77 Government's Contribution to Group Health Ins. - Monthly Paid Officers	-	-	-	-	-	-	
Total General Administration	617,171	661,780	734,780	1,601,800	867,020	-	
07 GOODS AND SERVICES	9,223,719	9,561,620	9,596,620	9,141,200	-	455,420	
001 General Administration							
01 Travelling and Subsistence	6,990	51,620	21,620	20,000	-	1,620	
03 Uniforms	85,000	85,000	86,000	85,000	-	-	
04 Electricity	909,897	800,000	826,000	806,000	-	20,000	
05 Telephones	144,200	180,000	140,000	180,000	40,000	-	
06 Water and Sewerage Rates	26,438	53,000	30,000	53,000	23,000	-	
10 Office Stationery and Supplies	154,942	150,000	170,000	150,000	-	20,000	
13 Maintenance of Vehicles	19,912	20,000	20,000	20,000	-	-	
15 Repairs and Maintenance - Equipment	99,932	100,000	120,000	100,000	-	20,000	
16 Contract Employment	2,599,369	2,809,000	2,809,000	1,897,600	-	911,400	
17 Training	118,500	130,000	130,000	130,000	-	-	
19 Official Entertainment	-	15,000	15,000	15,000	-	-	
21 Repairs and Maintenance - Buildings	299,928	300,000	300,000	300,000	-	-	
22 Short-Term Employment	865,612	880,000	955,000	1,396,600	441,600	-	
23 Fees	239,773	240,000	240,000	240,000	-	-	
27 Official Overseas Travel	-	50,000	30,000	50,000	20,000	-	
28 Other Contracted Services	1,599,980	1,600,000	1,600,000	1,600,000	-	-	
37 Janitorial Services	316,989	300,000	305,000	300,000	-	5,000	
43 Security Services	1,130,000	1,100,000	1,100,000	1,100,000	-	-	
57 Postage	10,001	10,000	12,000	10,000	-	2,000	
61 Insurance	308,956	400,000	400,000	400,000	-	-	
62 Promotions, Publicity and Printing	225,000	225,000	225,000	225,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	60,000	60,000	60,000	60,000	-	-	
99 Employee Assistance Programme	2,300	3,000	3,000	3,000	-	-	
Total General Administration	9,223,719	9,561,620	9,596,620	9,141,200	-	455,420	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	798,897	800,000	800,000	800,000	-	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	149,170	150,000	-	150,000	150,000	-	
03 Furniture and Furnishings	149,727	150,000	-	150,000	150,000	-	
04 Other Minor Equipment	500,000	500,000	800,000	500,000	-	300,000	
Total General Administration	798,897	800,000	800,000	800,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	156,496	228,000	228,000	228,000	-	-	
007 Households							
01 Gratuities	130,000	198,000	198,000	198,000	-	-	
02 Pension Benefits	26,496	30,000	30,000	30,000	-	-	
Total Households	156,496	228,000	228,000	228,000	-	-	
Total Expenditure	10,790,233	11,251,400	11,359,400	11,771,000	411,600	-	

Board 20 - Queen's Hall
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(1)	Operations Manager	54	
1	1	(2)	Maintenance Co-ordinator	46	
1	1	(3)	Technical Co-ordinator	46	
1	1	(4)	Bookings/Customer Relations Officer	46	
1	1	(5)	Theatre Stage Manager	42	
1	1	(6)	Manager	42	
1	1	(7)	Information Technician	38	
1	1	(8)	House Manager	34	
3	3	(9)	Sound Technician	34	
3	3	(10)	Lighting Technician	32	
1	1	(11)	Maintenance Technician	32	
1	1	(12)	Assistant Theatre Stage Manager	28	
1	1	(13)	Accounting Assistant	25E	
1	1	(14)	Store Keeper	24E	
4	4	(15)	Stage Hands	23	
2	2	(16)	Clerk II	20C	(16) One (1) post to be abolished when vacant
1	1	(17)	Secretary	20	(17) Post to be abolished when vacant
1	1	(18)	Driver/Messenger	17	
1	1	(19)	Receptionist/Telephone Operator	13	
1	1	(20)	Cleaner II	10	
1	1	(21)	Messenger	9	(21) Post to be abolished when vacant
1	1	(22)	Groundsman	6	
30	30				
			Daily-paid Labour Force		
1	1	(23)	Power Mower Operator		
1	1	(24)	Greenkeeper		Post to be abolished when vacant
1	1	(25)	Sanitation Overseer		Post to be abolished when vacant
3	3				

21 - NAPARIMA BOWL
SUMMARY OF INCOME, 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	4,492,279	4,906,600	5,031,600	5,464,100	432,500
04 OTHER INCOME	356,471	512,000	512,000	465,000	(47,000)
Rent	246,276	307,000	307,000	290,000	(17,000)
Fees	13,750	5,000	5,000	12,500	7,500
Interest	-	50,000	50,000	27,500	(22,500)
Miscellaneous	96,495	150,000	150,000	135,000	(15,000)
Total	4,848,750	5,418,600	5,543,600	5,929,100	385,500

21 - NAPARIMA BOWL
SUMMARY OF EXPENDITURE. 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	1,276,831	1,433,530	1,558,530	1,632,900	74,370
	Salaries and Cost of Living Allowance	91,959	90,390	215,390	181,700	(33,690)
	Wages and Cost of Living Allowance	677,344	785,040	785,040	893,100	108,060
	Overtime - Daily-Rated Workers	83,583	56,300	56,300	56,300	-
	Gov't Contribution to NIS	74,945	80,000	80,000	80,000	-
	Government Contribution Group Health Insurance	-	3,200	3,200	3,200	-
	Gov.t Contri'n to Group Pension-Daily Rated Wkrs	-	-	-	-	-
	Allowances - Monthly-Paid Officers	-	40,000	40,000	40,000	-
	Remuneration to Board Members	349,000	378,600	378,600	378,600	-
02	GOODS AND SERVICES	2,379,431	2,859,810	2,843,405	2,806,200	(37,205)
03	MINOR EQUIPMENT PURCHASES	1,098,724	872,610	889,015	848,340	(40,675)
04	CURRENT TRANSFERS AND SUBSIDIES	143,341	252,650	252,650	641,660	389,010
	Total	4,848,327	5,418,600	5,543,600	5,929,100	385,500

SUMMARY OF INCOME & EXPENDITURE. 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	356,471	512,000	512,000	465,000
Expenditure	4,848,327	5,418,600	5,543,600	5,929,100
Operating Surplus/(Deficit)	(4,491,856)	(4,906,600)	(5,031,600)	(5,464,100)
Add: Depreciation				
Cash Surplus/(Deficit)	(4,491,856)	(4,906,600)	(5,031,600)	(5,464,100)
Add: Government Subvention	4,492,279	4,906,600	5,031,600	5,464,100
Surplus/(Unfinanced Deficit)	423			

21 - NAPARIMA BOWL
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	4,492,279	4,906,600	5,031,600	5,464,100	432,500	-	
04 OTHER INCOME	356,471	512,000	512,000	465,000	-	47,000	
001 Rent							
01 Multi-Purpose Room	-	-	-	-	-	-	
02 Small Rooms	-	-	-	-	-	-	
03 Auditorium	156,126	215,000	215,000	200,000	-	15,000	
04 Amphi-theatre	4,700	25,000	25,000	15,000	-	10,000	
05 Other	55,252	77,000	27,000	35,000	8,000	-	
06 Bar Rentals	30,148	40,000	40,000	40,000	-	-	
Total Rent	246,226	307,000	307,000	290,000	-	17,000	
002 Fees							
01 Broadcasting	-	2,500	2,500	2,500	-	-	
02 Video Recording	13,750	2,500	2,500	10,000	7,500	-	
Total fees	13,750	5,000	5,000	12,500	7,500	-	
006 Interest	-	50,000	50,000	27,500	-	22,500	
099 Miscellaneous	96,495	150,000	150,000	135,000	-	15,000	
Total Income	4,848,750	5,418,600	5,543,600	5,929,100	385,500	-	

21 - NAPARIMA BOWL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	1,276,831	1,433,530	1,558,530	1,632,900	74,370	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	91,959	90,390	215,390	181,700	-	33,690	
02 Wages and Cost of Living Allowance	677,344	785,040	785,040	893,100	108,060	-	
04 Allowances - Monthly Rated Officers	-	40,000	40,000	40,000	-	-	
05 Government's Contribution to N.I.S.	74,945	80,000	80,000	80,000	-	-	
06 Remuneration to Board Members	349,000	378,600	378,600	378,600	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	-	3,200	3,200	3,200	-	-	
71 Government's Contribution to Group Pension - Daily-Rated Workers	-	-	-	-	-	-	
29 Overtime - Daily-Rated Workers	83,583	56,300	56,300	56,300	-	-	
Total General Administration	1,276,831	1,433,530	1,558,530	1,632,900	74,370	-	
02 GOODS AND SERVICES	2,329,431	2,859,810	2,843,405	2,806,200	-	37,205	
001 General Administration							
02 Travelling and Subsistence	8,249	36,870	20,465	9,000	-	11,465	
03 Uniforms	13,783	30,000	30,000	30,000	-	-	
04 Electricity	294,290	336,000	336,000	336,000	-	-	
05 Telephones	37,446	36,500	36,500	35,000	-	1,500	
06 Water and Sewerage Rates	14,400	14,400	14,400	14,400	-	-	
07 House Rates	9,600	9,600	9,600	9,600	-	-	
10 Office Stationery and Supplies	82,381	61,400	61,400	61,400	-	-	
12 Materials and Supplies	14,784	31,300	31,300	31,300	-	-	
15 Repairs and Maintenance - Equipment	89,800	74,400	74,400	74,400	-	-	
16 Contract Employment	1,014,915	1,291,300	1,291,300	1,291,300	-	-	
17 Training	25,000	57,500	57,500	57,500	-	-	
21 Repairs and Maintenance - Buildings	99,925	150,000	150,000	150,000	-	-	
23 Fees	109,555	62,000	62,000	62,000	-	-	
28 Other Contracted Services	68,163	67,200	67,200	67,200	-	-	
36 Extraordinary	-	50,000	50,000	-	-	50,000	
37 Janitorial	30,746	60,000	60,000	60,000	-	-	
43 Security Services	243,230	248,400	248,400	317,500	69,100	-	
57 Postage	98	100	100	100	-	-	
61 Insurance	144,307	175,340	175,340	132,000	-	43,340	
62 Promotions, Publicity and Printing	26,059	64,500	64,500	64,500	-	-	
99 Employee Assistance Programme	2,700	3,000	3,000	3,000	-	-	
Total General Administration	2,329,431	2,859,810	2,843,405	2,806,200	-	37,205	

21 - NAPARIMA BOWL
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	1,098,724	872,610	889,015	848,340	-	40,675	
001 General Administration							
02 Office Equipment	-	24,270	24,270	-	-	24,270	
03 Furniture and Furnishings	-	24,000	24,000	24,000	-	-	
04 Other Minor Equipment	1,098,724	824,340	840,745	824,340	-	16,405	
Total General Administration	1,098,724	872,610	889,015	848,340	-	40,675	
04 CURRENT TRANSFERS AND SUBSIDIES	143,341	252,650	252,650	641,660	389,010	-	
007 Households							
01 Gratuities	97,453	206,950	206,950	595,960	389,010	-	
02 Pensions	45,888	45,700	45,700	45,700	-	-	
Total Households	143,341	252,650	252,650	641,660	389,010	-	
Total Expenditure	4,848,327	5,418,600	5,543,600	5,929,100	385,500	-	

Board 21 - Naparima Bowl
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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				

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME. 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	122,114,889	123,287,840	123,606,840	237,957,235	114,350,395
04 OTHER INCOME	4,475,795	1,405,000	1,405,000	6,600,000	5,195,000
Rent	375,407	200,000	200,000	1,000,000	800,000
Fees	90,755	75,000	75,000	100,000	25,000
Gate Receipts	749,742	830,000	830,000	1,500,000	670,000
Advertising	-	-	-	-	-
Miscellaneous	3,259,891	300,000	300,000	4,000,000	3,700,000
Total	126,590,684	124,692,840	125,011,840	244,557,235	119,545,395

27 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	3,431,322	3,759,540	4,078,540	4,705,200	626,660
	Salaries and Cost of Living Allowance	1,433,521	1,474,400	1,793,400	2,274,400	481,000
	Wages and Cost of Living Allowance	895,127	1,056,140	1,058,140	1,203,800	145,660
	Overtime - Daily-Rated Workers	259,519	260,000	260,000	260,000	-
	Gov't Contribution to NIS	355,421	300,000	300,000	300,000	-
	Remuneration to Board Members	487,734	667,000	667,000	667,000	-
02	GOODS AND SERVICES	62,455,939	64,577,080	64,577,080	69,644,615	5,067,535
03	MINOR EQUIPMENT PURCHASES	103,465	1,595,200	1,595,200	1,595,200	-
04	CURRENT TRANSFERS AND SUBSIDIES	55,458,620	54,761,020	54,761,020	168,617,220	113,856,200
	Total	121,449,346	124,692,840	125,011,840	244,557,235	119,545,395

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	4,475,795	1,405,000	1,405,000	6,600,000
Expenditure	121,449,346	124,692,840	125,011,840	244,557,235
Operating Surplus/(Deficit)	(116,973,551)	(123,287,840)	(123,606,840)	(237,957,235)
Add: Depreciation				
Cash Surplus/(Deficit)	(116,973,551)	(123,287,840)	(123,606,840)	(237,957,235)
Add: Government Subvention	122,114,889	123,287,840	123,606,840	237,957,235
Surplus/(Unfinanced Deficit)	5,141,338			

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	122,114,889	123,287,840	123,606,840	237,957,235	114,350,395	-	
04 OTHER INCOME	4,475,795	1,405,000	1,405,000	6,600,000	5,195,000	-	
001 Rent							
01 Queen's Park Savannah	375,407	200,000	200,000	1,000,000	800,000	-	
Total Rent	375,407	200,000	200,000	1,000,000	800,000	-	
002 Concessions/Fees							
01 National Carnival Commission	90,755	75,000	75,000	100,000	25,000	-	
Total Concessions/Fees	90,755	75,000	75,000	100,000	25,000	-	
013 Gate Receipts	749,742	830,000	830,000	1,500,000	670,000	-	
043 Advertising	-	-	-	-	-	-	
099 Miscellaneous	3,259,891	300,000	300,000	4,000,000	3,700,000	-	
Total income	126,590,684	124,692,840	125,011,840	244,557,235	119,545,395	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	3,431,322	3,759,540	4,078,540	4,705,200	626,660	-	
001 Administration							
01 Salaries and Cost of Living Allowance	1,433,521	1,474,400	1,793,400	2,274,400	481,000	-	
02 Wages and Cost of Living Allowance	895,127	1,058,140	1,058,140	1,203,800	145,660	-	
05 Government's Contribution to N.I.S.	355,421	300,000	300,000	300,000	-	-	
06 Remuneration to Board Members	487,734	667,000	667,000	667,000	-	-	
29 Overtime - Daily-Rated Workers	259,519	260,000	260,000	260,000	-	-	
Total Administration	3,431,322	3,759,540	4,078,540	4,705,200	626,660	-	
07 GOODS AND SERVICES	62,455,939	64,577,080	64,577,080	69,644,615	5,067,535	-	
001 Administration							
03 Uniforms	5,793	34,900	34,900	34,900	-	-	
04 Electricity	248,992	150,000	150,000	516,000	366,000	-	
05 Telephones	441,545	300,000	300,000	300,000	-	-	
06 Water and Sewerage Rates	-	-	-	-	-	-	
07 House Rates	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	6,496,486	5,645,600	5,645,600	8,330,200	2,684,600	-	
09 Rent/Lease - Vehicles and Equipment	691,038	416,000	416,000	416,000	-	-	
10 Office Stationery and Supplies	299,302	260,000	260,000	260,000	-	-	
11 Books and Periodicals	1,601	5,000	5,000	5,000	-	-	
12 Materials and Supplies	40,706	25,000	25,000	25,000	-	-	
13 Maintenance of Vehicles	25,084	25,000	25,000	25,000	-	-	
15 Repairs and Maintenance - Equipment	15,487	30,000	30,000	30,000	-	-	
16 Contract Employment	2,351,679	2,400,000	2,400,000	3,000,000	600,000	-	
17 Training	38,205	40,000	40,000	40,000	-	-	
21 Repairs and Maintenance - Buildings	233,744	20,000	20,000	20,000	-	-	
22 Short-Term Employment	3,046,190	3,000,000	3,000,000	3,500,000	500,000	-	
23 Fees	222,506	800,000	800,000	800,000	-	-	
27 Official Overseas Travel	-	100,000	100,000	100,000	-	-	
28 Other Contracted Services	28,706,663	28,913,000	28,913,000	30,913,000	2,000,000	-	
43 Security Services	2,726,626	2,800,000	2,800,000	4,000,000	1,200,000	-	
49 Construction and Dismantling of Facilities for Carnival	14,757,860	17,150,860	17,150,860	14,814,815	-	2,336,045	
57 Postage	203	700	700	700	-	-	
61 Insurance	69,822	56,020	56,020	375,000	318,980	-	
62 Promotions, Publicity and Printing	1,799,341	2,200,000	2,200,000	1,934,000	-	266,000	
66 Hosting of Conferences and Seminars and Other Functions	232,839	200,000	200,000	200,000	-	-	
99 Employee Assistance Programme	4,227	5,000	5,000	5,000	-	-	
Total Administration	62,455,939	64,577,080	64,577,080	69,644,615	5,067,535	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	103,465	1,595,200	1,595,200	1,595,200	-	-	
001 Administration							
02 Office Equipment	78,891	420,000	420,000	420,000	-	-	
03 Furniture and Furnishings	14,296	988,860	988,860	988,860	-	-	
04 Other Minor Equipment	10,278	186,340	186,340	186,340	-	-	
Total Administration	103,465	1,595,200	1,595,200	1,595,200	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	55,458,620	54,761,020	54,761,020	168,612,220	113,851,200	-	
007 Households							
01 Contract Gratuities	423,950	449,800	449,800	557,000	107,200	-	
02 Pension Contributions	70,252	150,000	150,000	255,000	105,000	-	
03 Severance Benefits	-	-	-	-	-	-	
Total Households	494,202	599,800	599,800	812,000	212,200	-	
008 Subsidies							
01 Transfers to Carnival Bodies	36,353,668	35,137,880	35,137,880	35,137,880	-	-	
02 Grants to Regional Bodies	6,941,360	7,000,000	7,000,000	8,827,425	1,827,425	-	
03 Carnival Awards	9,934,498	9,323,340	9,323,340	9,323,340	-	-	
04 Transfer to Carnival Institute	800,063	1,450,000	1,450,000	1,450,000	-	-	
05 Assistance to Groups and Individuals - Carnival Activities	934,837	1,250,000	1,250,000	1,250,000	-	-	
Total Subsidies	54,964,418	54,161,220	54,161,220	55,988,645	1,827,425	-	
009 Others Transfers							
01 Principal Repayment - $107.51Mn FCB Loan	-	-	-	107,511,129	107,511,129	-	
02 Interest Repayment - $107.51Mn FCB Loan	-	-	-	4,300,446	4,300,446	-	
Total Others Transfers	-	-	-	111,811,575	111,811,575	-	
Total Expenditure	121,449,346	124,697,840	125,017,840	244,557,235	119,545,395	-	

Board 22 - National Carnival Commission of Trinidad and Tobago
Details of Establishment, 2011

Establishment 2010	Establishment 2011	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				

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
SUMMARY OF INCOME, 2010 - 2012

	Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	80,795,070	129,548,880	129,548,880	155,223,600	25,674,720
03	DEPRECIATION	-	-	-	-	-
04	OTHER INCOME	731,358	725,500	725,500	845,440	119,940
	Rent	131,570	120,000	120,000	180,000	60,000
	Photocopying	134,624	140,000	140,000	140,000	-
	Repayment of Loans	324,872	301,500	301,500	301,440	(60)
	Ordinary Draws	-	-	-	60,000	60,000
	Fines	83,838	64,000	64,000	64,000	-
	Lost Books	22,609	20,000	20,000	20,000	-
	Miscellaneous	33,845	80,000	80,000	80,000	-
	Total	81,526,428	130,274,380	130,274,380	156,069,040	25,794,660

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	59,164,457	65,881,150	69,671,900	75,245,808	5,573,908
	Salaries and Cost of Living Allowance	53,558,517	60,110,050	62,710,050	67,675,556	4,965,506
	Wages and Cost of Living Allowance	90,936	171,400	125,400	195,000	69,600
	Overtime-Monthly Paid Officers	589,625	530,000	1,030,750	530,000	(500,750)
	Gov't Contribution to NIS	3,761,612	3,865,000	4,540,000	5,640,552	1,100,552
	Government Contribution Group Health Insurance	366,074	403,700	418,700	403,700	(15,000)
	Allowances - Monthly-Paid Officers	332,243	288,000	334,000	288,000	(46,000)
	Remuneration to Board Members	465,450	513,000	513,000	513,000	-
02	GOODS AND SERVICES	45,494,030	57,761,230	54,309,230	60,020,720	5,711,490
03	MINOR EQUIPMENT PURCHASES	1,839,575	1,900,000	771,250	2,187,500	1,416,250
04	CURRENT TRANSFERS AND SUBSIDIES	1,026,370	5,390,400	6,180,400	18,615,012	12,434,612
	Total	107,524,432	130,932,780	130,932,780	156,069,040	25,136,260

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	731,358	725,500	725,500	845,440
Expenditure	107,524,432	130,932,780	130,932,780	156,069,040
Operating Surplus/(Deficit)	(106,793,074)	(130,207,280)	(130,207,280)	(155,223,600)
Add: Depreciation				
Cash Surplus/(Deficit)	(106,793,074)	(130,207,280)	(130,207,280)	(155,223,600)
Add: Government Subvention	80,795,070	129,548,880	129,548,880	155,223,600
Surplus/(Unfinanced Deficit)	(25,998,004)	(658,400)	(658,400)	

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	80,795,070	129,548,880	129,548,880	155,223,600	25,674,720	-	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	731,358	725,500	725,500	845,440	119,940	-	
001 Rent							
01 Conference Room	131,570	120,000	120,000	120,000	-	-	
02 Cafe	-	-	-	60,000	60,000	-	
Total							
Rent	131,570	120,000	120,000	180,000	60,000	-	
021 Photocopying	134,624	140,000	140,000	140,000	-	-	
024 Repayment of loans (vehicles)	324,872	301,500	301,500	301,440	-	60	
045 Donations	-	-	-	60,000	60,000	-	
050 Fines	83,838	64,000	64,000	64,000	-	-	
051 Lost Books	22,609	20,000	20,000	20,000	-	-	
099 Miscellaneous							
03 Other Miscellaneous	33,845	80,000	80,000	80,000	-	-	
Total							
Miscellaneous	33,845	80,000	80,000	80,000	-	-	
Total Income	81,526,428	130,274,380	130,274,380	156,069,040	25,794,660	-	

53 – NATIONAL LIBRARY AND INFORMATION SYSTEM
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	59,164,457	65,881,150	69,671,900	75,245,808	5,573,908	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	55,558,517	60,710,050	62,710,050	67,675,556	4,965,506	-	
02 Wages and Cost of Living Allowance	92,936	171,400	125,400	195,000	69,600	-	
03 Overtime	589,625	530,000	1,030,750	530,000	-	500,750	
04 Allowances	332,243	288,000	334,000	288,000	-	46,000	
05 Government's Contribution to N.I.S.	3,761,612	3,865,000	4,540,000	5,640,552	1,100,552	-	
06 Remuneration to Board Members	465,450	513,000	513,000	513,000	-	-	
20 Government's Contribution to Group Health Insurance – Daily-Rated Workers	982	1,700	1,700	1,700	-	-	
27 Government Contribution to Group Health Insurance Insurance – Monthly Paid Officers	365,097	402,000	417,000	402,000	-	15,000	
Total General Administration	59,164,457	65,881,150	69,671,900	75,245,808	5,573,908	-	
02 GOODS AND SERVICES	45,494,030	57,761,230	54,309,230	60,020,720	5,711,490	-	
001 General Administration							
01 Travelling and Subsistence	590,524	6,267,430	830,430	1,042,080	211,650	-	
03 Uniforms	28,535	39,800	39,800	39,800	-	-	
04 Electricity	3,459,349	3,500,000	3,500,000	3,866,400	366,400	-	
05 Telephones	2,857,766	2,700,000	2,700,000	3,000,000	300,000	-	
06 Water and Sewerage Rates	212,016	329,000	329,000	329,000	-	-	
07 House Rates	-	5,000	5,000	5,000	-	-	
08 Rent/Lease – Office Accommodation and Storage	1,701,508	1,824,000	2,239,000	2,000,000	-	239,000	
09 Rent/Lease – Vehicles and Equipment	931,648	650,000	1,250,000	1,000,000	-	250,000	
10 Office Stationery and Supplies	1,516,889	1,200,000	1,275,000	1,500,000	225,000	-	
11 Books and Periodicals	5,673,912	7,200,000	6,900,000	10,164,120	3,264,120	-	
12 Materials and Supplies	626,382	920,000	920,000	920,000	-	-	
13 Maintenance of Vehicles	356,733	300,000	400,000	330,000	-	130,000	
15 Repairs and Maintenance – Equipment	208,832	400,000	400,000	400,000	-	-	
16 Contract Employment	4,066,485	4,600,000	5,290,000	5,000,000	-	290,000	
17 Training	349,715	500,000	500,000	500,000	-	-	
19 Official Entertainment	8,569	7,000	7,000	7,000	-	-	
21 Repairs and Maintenance – Buildings	6,058,705	6,400,000	6,400,000	6,400,000	-	-	
22 Short Term Employment	-	-	1,100,000	2,000,000	900,000	-	
23 Fees	347,402	276,000	276,000	276,000	-	-	
27 Official Overseas Travel	180,945	150,000	205,000	150,000	-	55,000	
28 Other Contracted Services	3,518,020	5,000,000	4,250,000	5,000,000	750,000	-	
37 Janitorial Services	2,863,607	3,612,000	3,312,000	3,612,000	300,000	-	
43 Security Services	5,472,687	6,842,000	6,842,000	7,187,440	345,440	-	
57 Postage	10,859	20,000	20,000	12,000	-	8,000	
58 Medical Expenses	2,050	20,000	20,000	15,000	-	5,000	
General Administration Carried Forward	40,983,128	52,762,230	49,010,230	54,725,840	5,715,610	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	40,983,128	52,767,730	49,010,230	54,725,840	5,715,610	-	
61 Insurance	2,794,969	2,700,000	2,700,000	2,700,000	-	-	
62 Promotions, Publicity and Printing	1,565,887	1,700,000	1,700,000	2,000,000	300,000	-	
65 Expenses of Cabinet appointed Bodies	10,208	30,000	30,000	26,000	-	4,000	
66 Hosting of Conferences and Seminars and Other Functions	589,753	500,000	800,000	500,000	-	300,000	
99 Employee Assistance Programme	55,085	69,000	69,000	68,880	-	120	
Total							
General Administration	45,494,030	57,761,230	54,309,230	60,020,720	5,711,490	-	
03 MINOR EQUIPMENT PURCHASES	1,839,575	1,900,000	771,250	2,187,500	1,416,250	-	
001 General Administration							
01 Vehicles	185,352	-	-	287,500	287,500	-	
02 Office Equipment	359,659	500,000	101,250	500,000	398,750	-	
03 Furniture and Furnishings	1,065,417	1,200,000	500,000	1,200,000	700,000	-	
04 Other Minor Equipment	229,147	200,000	170,000	200,000	30,000	-	
Total							
General Administration	1,839,575	1,900,000	771,250	2,187,500	1,416,250	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,026,370	5,390,400	6,180,400	18,615,012	12,434,612	-	
007 Households							
01 Gratuity	733,804	290,400	630,400	681,283	50,883	-	
02 Pensions Contribution	-	4,800,000	5,250,000	17,633,729	12,383,729	-	
Total							
Households	733,804	5,090,400	5,880,400	18,315,012	12,434,612	-	
009 Other Transfers							
01 Depreciation	-	-	-	-	-	-	
02 Motor Vehicle Loans for staff	292,566	300,000	300,000	300,000	-	-	
Total							
Other Transfers	292,566	300,000	300,000	300,000	-	-	
Total Expenditure	107,524,432	130,932,780	130,952,780	156,069,040	25,136,260	-	

Board 53 - National Library and Information Systems
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
1	1	(1)	Executive Director		
1	1	(2)	Deputy Executive Director		
1	1	(3)	Director, Educational Library Services		
1	1	(4)	Director, Heritage Library Division		
1	1	(5)	Director, Public Libraries Division		
1	1	(6)	Director, Information Networks Division		
1	1	(7)	Director, Human Resources Division		
1	1	(8)	Director of Finance		
1	1	(9)	Corporate Secretary		
1	1	(10)	Administrative Officer IV		
1	1	(11)	Accounting Executive I		
2	2	(12)	Accounting Assistant	25E	
1	1	(13)	Clerk II	20C	
1	1	(14)	Auditor I		
2	2	(15)	Systems Librarian		
9	9	(16)	Librarian IV	59F	
20	20	(17)	Librarian III	56G	
24	24	(18)	Librarian II	53E	
34	34	(19)	Librarian I	46	
72	72	(20)	School Librarian I	46	
103	103	(21)	Library Assistant II	25	
168	168	(22)	Library Assistant I	17	
14	14	(23)	Branch Library Assistant	17	
1	1	(24)	Part-time Branch Library Assistant	17	
		(25)	Temporary Staff:		
			8 Library Assistant II	25	
			12 Library Assistant I	17	
			2 Branch Library Assistant	17	

Board 53 - National Library and Information Systems
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Temporary Staff:		
		(26)	1 Informattion Services Librarian II	53E	
			1 Library Technician I	17	
		(27)	Temporary Staff:		
			1 Information Services Librarian II	53E	
			1 Library Technician	17	
		(28)	Temporary Staff:		(28) Post to be classified by the Chief Personnel Officer
			1 Information Services Librarian IV	59F	
			1 Information Services Librarian I	46	
			1 System Librarian		
			Temporary Staff:		
			Secondary Schools Library		
		(29)	22 Informaton Services Librarian II	53E	(29) Temporary posts created for a period of two
			60 Information Services Librarian I	46	(2) years for the following Divisions with
			73 Library Technician II	25	effect from June 01, 2005. Cabinet Minute No.
			53 Library Technician 1	17	1407 dated May 25, 2005:
					i) Secondary Schools' Library - 208
			School Library Services		ii) School Library Services - 4
					iii) Corinth Teachers' Training College - 3
			3 Information Services Librarian III	56G	iv) Valsayn Teachers' College - 3
			1 Systems Librarian		
			Corinth Teachers' Training College		
			1 Information Services Librarian II	53E	
			1 Information Services Librarian I	46	
			1 Library Technician I	17	

Board 53 - National Library and Information Systems
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Valsayn Teachers' Training College		
			1 Information Services Librarian II	53E	
			1 Information Services Librarian I	46	
			1 Library Technician I	17	
1	1	(30)	Planning Officer II	53E	
1	1	(31)	Planning Officer I	46	
1	1	(32)	Human Resource Officer I	46	
1	1	(33)	Clerk IV	30C	
1	1	(34)	Clerk III	24E	
3	3	(35)	Clerk II	20C	
21	21	(36)	Clerk I	14	
1	1	(37)	Statistical Officer I	22	
1	1	(38)	Clerk Stenographer III	26C	
2	2	(39)	Clerk Stenographer I/II	15/20	
10	10	(40)	Clerk/Typist II	19C	
11	11	(41)	Clerk/Typist I	13	
2	2	(42)	Telephone Operator I	13	
1	1	(43)	Printing Operator V	28E	
3	3	(44)	Printing Operator II	19F	
8	8	(45)	Printing Operator I	16	
3	3	(46)	Estate Constable	17/20	
6	6	(47)	Motor Vehicle Driver Operator I	18	
5	5	(48)	Motor Vehicle Driver	17	
1	1	(49)	Chauffeur I	14	
1	1	(50)	Maintenance Repairman	16	
1	1	(51)	Messenger II	14D	
9	9	(52)	Messenger I	9	
4	4	(53)	Library Aide	11	
3	3	(54)	Library Commissionaire	9	
3	3	(55)	Watchman	9	
2	2	(56)	Stores Attendant	8	
2	2	(57)	Handyman	6	
1	1	(58)	Groundsman	6	
5	5	(59)	Cleaner II	10	
9	9	(60)	Cleaner I	4	
7	7	(61)	Part-time Cleaner		

Board 53 - National Library and Information Systems
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Temporary Staff		
			Parliament Library		
		(62)	1 Information Services Librarian III	56G	(62) One (1) Temporary post of Information Services Librarian III and one (1) Temporary post of Library Technician II created for a period of two (2) years with effect from December 01, 2005. Cabinet Minute No. 3069 dated December 1, 2005
			1 Library Technician II	25	
			Public Libraries Division		
			Children's Library		
		(63)	1 Information Services Librarian II	53E	(63) Thirty-nine (39) Temporary posts created for the Public Libraries Division for a period of two (2) years or until such time that a pension scheme is established in accordance with section (22) of the National Library and Information System Act 1988. Cabinet Minute No. 3068 dated December 1, 2005
			1 Information Services Librarian I	46	
			1 Library Technician II	25	
			3 Library Technician I	17	
			Young Adult Library		
			1 Information Services Librarian I	46	
			1 Library Technician I	17	
			Adult Library		
			2 Information Services Librarian II		To be classisified by the Chief Personnel Officer
			4 Information Services Librarian I	53E	
			4 Library Technician II	46	
			8 Library Technician I	25	

Board 53 - National Library and Information Systems
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Heritage Library Division		
			1 Information Services Librarian IV		To be classified by the Chief Personnel Officer
			4 Information Services Librarian II	53E	
			4 Information Services Librarian I	46	
			4 Library Technician II	25	
		(64)	Temporary Staff:		(64) Cabinet by minute No. 1220 dated May 17, 2007 agreed to the creation of Forty-four (44) additional temporary positions on the Staff Establishment of NALIS with effect from May 17, 2007 for a period of two (2) years pending the establishment of a pension plan in accordance with the provision of section 22 of the NALIS Act, 1988
			Human Resource Division		
			1 Senior Human Resource Specialist		
			1 Human Resource Specialist III		
			2 Human Resource Specialist II		
			1 Records Management Officer		
			Public Libraries Division		
			5 Information Services Librarian I		
			3 Library Technician II		
			9 Library Technician I		
			1 Library Aide		
			2 Clerical Assistant I		
			1 Motor Vehicle Operator		
			Finance Division		
			1 Accountant		
			1 Accounting Officer		
			2 Clerical Assistant II		
			3 Clerical Assistant I		
			Internal Audit Department		
			1 Audit Manager		
			3 Audit Technician		

Board 53 - National Library and Information Systems
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Information Network Division 1 Information Services Librarian II 2 Information Services Librarian I 2 Library Technician II 2 Clerical Assistant I		
592	592				

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF GENDER, YOUTH AND CHILD DEVELOPMENT

HEAD	66	-	MINISTRY OF GENDER, YOUTH AND CHILD DEVELOPMENT
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	14	-	Princess Elizabeth Home for Handicapped Children
Sub-Item No.	15	-	Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
SUMMARY OF INCOME, 2010 - 2012

Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
	$	$	$	$	$
01 GOVERNMENT SUBVENTION	8,093,000	9,139,040	9,407,040	10,128,000	720,960
04 OTHER INCOME	826,081	1,074,350	1,074,350	475,000	(599,350)
Interest	54,267	80,000	80,000	50,000	(30,000)
Donations	735,785	954,350	954,350	385,000	(569,350)
Miscellaneous	36,029	40,000	40,000	40,000	-
Total	8,919,081	10,213,390	10,481,390	10,603,000	121,610

4 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	3,071,386	3,609,040	3,909,040	3,350,000	(559,040)
	Salaries and Cost of Living Allowance	2,817,126	3,289,040	3,589,040	3,000,000	(589,040)
	Gov't Contribution to NIS	181,850	230,000	230,000	260,000	30,000
	Allowances - Monthly-Paid Officers	72,410	90,000	90,000	90,000	-
02	GOODS AND SERVICES	4,519,874	4,695,800	4,395,800	4,562,000	166,200
03	MINOR EQUIPMENT PURCHASES	36,800	37,550	37,550	359,000	321,450
04	CURRENT TRANSFERS AND SUBSIDIES	1,259,065	1,871,000	2,139,000	2,332,000	193,000
	Total	8,887,075	10,213,390	10,481,390	10,603,000	121,610

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	826,081	1,074,350	1,074,350	475,000
Expenditure	8,887,075	10,213,390	10,481,390	10,603,000
Operating Surplus/(Deficit)	(8,060,994)	(9,139,040)	(9,407,040)	(10,128,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(8,060,994)	(9,139,040)	(9,407,040)	(10,128,000)
Add: Government Subvention	8,093,000	9,139,040	9,407,040	10,128,000
Surplus/(Unfinanced Deficit)	32,006			

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	8,093,000	9,139,040	9,407,040	10,128,000	720,960	-	
04 OTHER INCOME							
006 Interest - Bank	826,08[illegible]	1,074,350	1,074,350	475,000	-	599,350	
049 Donations	54,267	80,000	80,000	50,000	-	30,000	
01 Receipts under Covenant	6,000	10,000	10,000	25,000	15,000	-	
02 Other	729,785	944,350	944,350	360,000	-	584,350	
Total Donations	735,785	954,350	954,350	385,000	-	569,350	
099 Miscellaneous	36,029	40,000	40,000	40,000	-	-	
Total Income	8,919,08[illegible]	10,213,390	10,481,390	10,603,000	12[illegible],610	-	

34 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	3,071,386	3,609,040	3,909,040	3,350,000	-	559,040	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,817,176	3,289,040	3,589,040	3,000,000	-	589,040	
04 Allowances - Monthly Paid Officers	72,410	90,000	90,000	90,000	-	-	
05 Government's Contribution to N.I.S.	181,850	230,000	230,000	260,000	30,000	-	
Total General Administration	3,071,386	3,609,040	3,909,040	3,350,000	-	559,040	
02 GOODS AND SERVICES	4,519,824	4,695,800	4,395,800	4,562,000	166,200	-	
001 General Administration							
03 Uniforms	34,419	25,000	25,000	25,000	-	-	
04 Electricity	181,283	180,000	180,000	180,000	-	-	
05 Telephones	44,610	60,000	60,000	60,000	-	-	
06 Water and Sewerage Rates	2,842	3,000	3,000	3,000	-	-	
10 Office Stationery and Supplies	12,028	12,000	12,000	12,000	-	-	
12 Materials and Supplies	2,073,600	2,000,000	1,700,000	2,000,000	300,000	-	
13 Maintenance of Vehicles	68,301	85,000	85,000	85,000	-	-	
15 Repairs and Maintenance - Equipment	131,065	100,000	100,000	120,000	20,000	-	
16 Contract Employment	1,192,612	1,320,000	1,320,000	1,188,000	-	132,000	
21 Repairs and Maintenance - Buildings	107,908	100,000	100,000	100,000	-	-	
23 Fees	9,775	109,800	109,800	53,000	-	56,800	
36 Extraordinary Expenditure	1,591	3,000	3,000	3,000	-	-	
40 Food at Institutions	277,983	270,000	270,000	290,000	20,000	-	
43 Security Services	324,576	320,000	320,000	335,000	15,000	-	
57 Postage	1,130	1,500	1,500	1,500	-	-	
61 Insurance	104,016	101,500	101,500	101,500	-	-	
62 Promotions, Publicity and Printing	7,085	5,000	5,000	5,000	-	-	
Total General Administration	4,519,824	4,695,800	4,395,800	4,562,000	166,200	-	
03 MINOR EQUIPMENT PURCHASES	36,800	37,550	37,550	359,000	321,450	-	
001 General Administration							
02 Office Equipment	-	6,500	6,500	359,000	352,500	-	
04 Other Minor Equipment	36,800	31,050	31,050	-	-	31,050	
Total General Administration	36,800	37,550	37,550	359,000	321,450	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	1,259,065	1,871,000	2,139,000	2,332,000	193,000	-	
007 Households							
01 Pensions	1,089,645	1,221,000	1,489,000	1,792,000	303,000	-	
07 Gratuities	169,420	650,000	650,000	540,000	-	110,000	
Total Households	1,259,065	1,871,000	2,139,000	2,332,000	193,000	-	
Total Expenditure	8,887,075	10,213,390	10,481,390	10,603,000	121,610	-	

Board 14 - Princess Elizabeth Home for Handicapped Children
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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				

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
SUMMARY OF INCOME, 2010 - 2012

	Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	9,635,076	11,719,710	15,191,441	12,527,100	(2,664,341)
04	OTHER INCOME	26,435	30,000	30,000	30,000	-
	Contributions	13,500	16,000	16,000	16,000	-
	Donations	7,935	9,000	9,000	9,000	-
	Functions	5,000	5,000	5,000	5,000	-
	Total	9,661,511	11,749,710	15,221,441	12,557,100	(2,664,341)

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	5,413,924	6,489,710	6,951,710	6,538,560	(413,150)
	Salaries and Cost of Living Allowance	5,014,577	6,067,710	6,529,710	6,085,000	(444,710)
	Gov't Contribution to NIS	347,402	370,000	370,000	401,560	31,560
	Allowances - Monthly-Paid Officers	52,000	52,000	52,000	52,000	-
02	GOODS AND SERVICES	1,162,715	1,532,300	1,532,300	1,640,300	108,000
03	MINOR EQUIPMENT PURCHASES	55,495	126,700	126,700	850,475	723,775
04	CURRENT TRANSFERS AND SUBSIDIES	2,878,359	3,601,000	6,610,731	3,527,765	(3,082,966)
	Total	9,510,493	11,749,710	15,221,441	12,557,100	(2,664,341)

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	26,435	30,000	30,000	30,000
Expenditure	9,510,493	11,749,710	15,221,441	12,557,100
Operating Surplus/(Deficit)	(9,484,058)	(11,719,710)	(15,191,441)	(12,527,100)
Add: Depreciation				
Cash Surplus/(Deficit)	(9,484,058)	(11,719,710)	(15,191,441)	(12,527,100)
Add: Government Subvention	9,635,076	11,719,710	15,191,441	12,527,100
Surplus/(Unfinanced Deficit)	151,018			

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	9,635,076	11,749,710	15,191,441	12,527,100	-	2,664,341	
04 OTHER INCOME	26,435	30,000	30,000	30,000	-	-	
011 Contributions	13,500	16,000	16,000	16,000	-	-	
049 Donations	7,935	9,000	9,000	9,000	-	-	
052 Functions	5,000	5,000	5,000	5,000	-	-	
Total Income	9,661,511	11,749,710	15,221,441	12,557,100	-	2,664,341	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	5,413,924	6,489,710	6,951,710	6,538,560	-	413,150	
001 Lady Hochoy Home - North							
01 Salaries and Cost of Living Allowance	3,348,128	4,317,710	4,317,710	4,170,000	-	147,710	
04 Allowances - Monthly Paid Officers	40,000	40,000	40,000	40,000	-	-	
05 Government's Contribution to N.I.S.	229,677	250,000	250,000	261,560	11,560	-	
Total							
Lady Hochoy Home - North	3,617,805	4,607,710	4,607,710	4,471,560	-	136,150	
002 Lady Hochoy Home - South							
01 Salaries and Cost of Living Allowance	1,233,492	1,298,000	1,555,000	1,417,000	-	138,000	
04 Allowances - Monthly Paid Officers	12,000	12,000	12,000	12,000	-	-	
05 Government's Contribution to N.I.S.	85,000	85,000	85,000	95,000	10,000	-	
Total							
Lady Hochoy Home - South	1,330,492	1,395,000	1,652,000	1,524,000	-	128,000	
003 Penal Day Care and Training Centre							
01 Salaries and Cost of Living Allowance	432,902	452,000	657,000	498,000	-	159,000	
05 Government's Contribution to N.I.S.	32,725	35,000	35,000	45,000	10,000	-	
Total							
Penal Day Care and Training Centre	465,627	487,000	692,000	543,000	-	149,000	
02 GOODS AND SERVICES	1,162,715	1,532,300	1,532,300	1,640,300	108,000	-	
001 Lady Hochoy Home - North							
04 Electricity	130,000	144,000	144,000	165,000	21,000	-	
05 Telephones	26,475	30,000	30,000	30,000	-	-	
06 Water and Sewerage Rates	-	20,000	20,000	20,000	-	-	
10 Office Stationery and Supplies	19,946	25,000	25,000	27,000	2,000	-	
12 Materials and Supplies	99,851	105,000	105,000	115,000	10,000	-	
13 Maintenance of Vehicles	33,300	37,000	37,000	37,000	-	-	
15 Repairs and Maintenance - Equipment	30,446	37,000	37,000	37,000	-	-	
21 Repairs and Maintenance - Buildings	53,000	60,000	60,000	65,000	5,000	-	
36 Extraordinary Expenditure	1,000	1,000	1,000	1,000	-	-	
40 Food at Institutions	281,761	300,000	300,000	330,000	30,000	-	
43 Security Services	95,000	325,000	325,000	325,000	-	-	
57 Postage	3,600	4,000	4,000	4,000	-	-	
61 Insurance	80,000	80,000	80,000	80,000	-	-	
Total							
Lady Hochoy Home - North	854,379	1,168,000	1,168,000	1,236,000	68,000	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Lady Hochoy Home - South							
04 Electricity	17,200	20,000	20,000	24,000	4,000	-	
05 Telephones	14,000	14,000	14,000	14,000	-	-	
06 Water and Sewerage Rates	9,093	15,000	15,000	15,000	-	-	
10 Office Stationery and Supplies	10,516	15,000	15,000	17,000	2,000	-	
12 Materials and Supplies	30,000	30,000	30,000	35,000	5,000	-	
13 Maintenance of Vehicles	20,000	20,000	20,000	23,000	3,000	-	
15 Repairs and Maintenance - Equipment	8,990	10,000	10,000	15,000	5,000	-	
21 Repairs and Maintenance - Buildings	20,041	40,000	40,000	45,000	5,000	-	
36 Extraordinary Expenditure	1,000	1,000	1,000	1,000	-	-	
40 Food at institutions	55,000	55,000	55,000	60,000	5,000	-	
57 Postage	500	800	800	800	-	-	
61 Insurance	30,000	40,000	40,000	47,000	7,000	-	
Total Lady Hochoy Home - South	216,340	260,800	260,800	291,800	31,000	-	
003 Penal Day Care and Training Centre							
04 Electricity	18,432	20,000	20,000	20,000	-	-	
05 Telephones	10,000	13,000	13,000	15,000	2,000	-	
06 Water and Sewerage Rates	247	2,000	2,000	2,000	-	-	
10 Office Stationery and Supplies	7,000	8,000	8,000	8,000	-	-	
12 Materials and Supplies	27,727	28,000	28,000	30,000	2,000	-	
15 Repairs and Maintenance - Equipment	7,090	8,000	8,000	8,000	-	-	
21 Repairs and Maintenance - Buildings	12,500	15,000	15,000	20,000	5,000	-	
57 Postage	-	500	500	500	-	-	
61 Insurance	9,000	9,000	9,000	9,000	-	-	
Total Penal Day Care and Training Centre	91,996	103,500	103,500	112,500	9,000	-	
03 MINOR EQUIPMENT PURCHASES	55,495	126,700	126,700	850,475	723,775	-	
001 Lady Hochoy Home - North							
01 Vehicles	-	-	-	792,236	792,236	-	
07 Office Equipment	3,795	29,785	29,785	-	-	29,785	
03 Furniture and Furnishings	7,500	47,919	47,919	-	-	47,919	
04 Other Minor Equipment	1,800	-	-	-	-	-	
Total Lady Hochoy Home - North	13,095	77,704	77,704	792,236	714,532	-	

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

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Lady Hochoy South							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	27,000	27,000	-	-	27,000	
04 Other Minor Equipment	30,400	10,156	10,156	43,278	33,122	-	
Total							
Lady Hochoy South	30,400	37,156	37,156	43,278	6,122	-	
003 Penal Day Care and Training Centre							
03 Furniture and Furnishing	-	-	-	6,797	6,797	-	
04 Other Minor Equipment	12,000	11,840	11,840	8,164	-	3,676	
Total							
Penal Day Care and Training Centre	12,000	11,840	11,840	14,961	3,121	-	
04 CURRENT TRANSFERS AND SUBSIDIES	2,878,359	3,601,000	6,610,737	3,527,765	-	3,082,966	
007 Households							
01 Pensions	757,903	890,000	1,530,000	1,260,000	-	270,000	
02 Gratuities	320,456	911,000	771,000	467,704	196,704	-	
Total							
Households	1,078,359	1,801,000	1,801,000	1,727,704	-	73,296	
009 Other Transfers							
01 Grant to Mamisa Vocational Training Centre	1,400,000	1,400,000	4,409,737	1,400,067	-	3,009,670	
02 Grant to Lady Hochoy Vocational Centre	400,000	400,000	400,000	400,000	-	-	
Total							
Other Transfers	1,800,000	1,800,000	4,809,737	1,800,067	-	3,009,670	
Total Expenditure	9,510,493	11,749,710	15,221,441	12,557,100	-	2,664,341	

Board 15 - Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Lady Hochoy Home - North		
3	3	(1)	Nurse	32	
21	21	(2)	Nurse's Aide	9	
4	4	(3)	Maid I	4	
3	3	(4)	Cook I	16	
2	2	(5)	Cleaner I	4	
2	2	(6)	Groundsman	6	
2	2	(7)	Laundress I	10	
1	1	(8)	Chauffeur I	14	(8) Post to be abolished when vacant. Cabinet Minute No. 2787 dated October 27, 2005
1	1	(9)	Handyman	6	
		(10)	Watchman		
3	3	(11)	Nurse's Aide	9	
2	2	(12)	Seamstress I	15	
1	1	(13)	Clerk Typist II	19C	
1	1	(14)	Instructor (Joinery)	16	
10	10	(15)	Assistant Instructor of the Mentally Handicapped	11	
1	1	(16)	Messenger I	9	
		(17)	Clerk Stenographer I/II	1	
1	1	(18)	Physiotherapist I	46	
1	1	(19)	Child Care Officer I	46	
1	1	(20)	Administrative Assistant	35F	
2	2	(21)	Motor Vehicle Driver	17	
2	2	(22)	Maintenance Repairman	16	
64	64				

Board 15 - Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)
Details of Establishment, 2012

Establishment 2011	Establishment 2012	Item No.	Description	Range No.	Explanation
			Lady Hochoy Home - South		
3	3	(23)	Assistant Instructor of the Mentally Handicapped	11	
1	1	(24)	Watchman	9	(24) Post to be abolished when vacant. Cabinet Minute No. 2787 dated October 27, 2005
1	1	(25)	Groundsman	6	
2	2	(26)	Cleaner I	4	
1	1	(27)	Chauffeur I	14	
6	6	(28)	Ward Assistant	9	
1	1	(29)	Cleaner I	4	
2	2	(30)	Male Ward Assistant	9	
2	2	(31)	Maid I	4	
1	1	(32)	Cook I	16	
1	1	(33)	Laundress I	10	
		(34)	Honorarium		
1	1	(35)	Child Care Officer I		
1	1	(36)	Administrative Assistant	46	
1	1	(37)	Clerk Typist I	13	
24	24				

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

Head	67	-	MINISTRY OF PLANNING AND THE ECONOMY
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item	004	-	Statutory Boards
Sub-Item No.	49	-	Chaguaramas Development Authority

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
SUMMARY OF INCOME, 2010 - 2012

	Sub-Head Description	2010 Actual Income	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
02	GOVERNMENT LOANS	-	1,810,000	-	-	-
04	OTHER INCOME	26,921,869	37,889,000	37,889,000	45,307,000	7,418,000
	Rent	15,692,232	22,903,000	22,903,000	35,046,442	12,143,442
	Fees	-	2,358,000	2,358,000	3,629,558	1,271,558
	Golf Course	680,767	1,083,000	1,083,000	1,200,000	117,000
	Convention Centre	3,118,541	4,018,000	4,018,000	4,025,000	7,000
	Sales	-	6,100,000	6,100,000	-	(6,100,000)
	Know your Country Tours	367,860	417,000	417,000	710,000	293,000
	Miscellaneous	7,067,969	1,010,000	1,010,000	696,000	(314,000)
	Total	26,921,869	39,699,000	37,889,000	45,307,000	7,418,000

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
SUMMARY OF EXPENDITURE, 2010 - 2012

	Sub-Head Description	2010 Actual Expenditure	2011 Estimates	2011 Revised Estimates	2012 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	8,511,543	14,322,690	12,512,690	12,841,892	329,202
	Salaries and Cost of Living Allowance	3,768,882	5,269,270	4,646,000	5,038,578	392,578
	Wages and Cost of Living Allowance	3,415,201	7,410,420	6,223,690	4,342,000	(1,881,690)
	Overtime - Daily-Rated Workers	236,420	200,000	200,000	400,000	200,000
	Overtime-Monthly Paid Officers	265,592	200,000	200,000	370,000	170,000
	Gov't Contribution to NIS	561,649	851,000	851,000	1,720,747	869,747
	Allowances - Monthly-Paid Officers	7,970	-	-	9,700	9,700
	Allowances - Daily-Rated Workers	9,872	32,000	37,000	64,867	32,867
	Remuneration to Board Members	246,857	360,000	360,000	621,000	261,000
	Settlement of Arrears to Public Officers	-	-	-	275,000	275,000
02	GOODS AND SERVICES	16,440,965	24,300,310	24,300,310	29,482,421	5,182,111
03	MINOR EQUIPMENT PURCHASES	190,705	88,000	88,000	970,000	882,000
04	CURRENT TRANSFERS AND SUBSIDIES	1,008,371	988,000	988,000	2,012,687	1,024,687
	Total	26,151,284	39,699,000	37,889,000	45,307,000	7,418,000

SUMMARY OF INCOME & EXPENDITURE, 2010 -2012

Sub-Head Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates
	$	$	$	$
Income	26,921,869	37,889,000	37,889,000	45,307,000
Expenditure	26,151,284	39,699,000	37,889,000	45,307,000
Operating Surplus/(Deficit)	770,585	(1,810,000)		
Add: Depreciation				
Cash Surplus/(Deficit)	770,585	(1,810,000)		
Add: Government Subvention		1,810,000		
Surplus/(Unfinanced Deficit)	770,585			

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOVERNMENT LOANS	-	1,810,000	-	-	-	-	
04 OTHER INCOME	26,921,869	37,889,000	37,889,000	45,307,000	7,418,000	-	
001 Rent	15,692,232	22,903,000	22,903,000	35,046,442	12,143,442	-	
002 Fees	-	2,358,000	2,358,000	3,629,558	1,271,558	-	
016 Golf Course	680,267	1,083,000	1,083,000	1,200,000	117,000	-	
017 Convention Centre	3,118,541	4,018,000	4,018,000	4,025,000	7,000	-	
018 Sales from Farms	-	6,100,000	6,100,000	-	-	6,100,000	
029 Know Your Country Tours	362,860	417,000	417,000	710,000	293,000	-	
099 Miscellaneous	7,067,969	1,010,000	1,010,000	696,000	-	314,000	
Total Income	26,921,869	39,699,000	37,889,000	45,307,000	7,418,000	-	

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	8,511,543	14,322,690	12,512,690	12,841,892	379,707	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,768,882	5,269,270	4,646,000	5,038,578	392,578	-	
02 Wages and Cost of Living Allowance	3,415,701	7,410,470	6,223,690	4,342,000	-	1,881,690	
03 Overtime - Monthly Paid Officers	265,592	200,000	200,000	370,000	170,000	-	
04 Allowances - Monthly Paid Workers	7,070	-	-	9,700	9,700	-	
05 Government's Contribution to N.I.S.	547,037	801,000	801,000	670,747	-	130,253	
06 Remuneration to Board Members	246,857	360,000	360,000	621,000	261,000	-	
17 Settlement of Arrears to Public Officers	-	-	-	275,000	275,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	14,612	50,000	50,000	1,050,000	1,000,000	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	-	-	-	-	-	
29 Overtime - Daily-Rated Workers	236,420	200,000	200,000	430,000	200,000	-	
30 Allowances - Daily-Rated Workers	9,872	32,000	32,000	64,867	32,867	-	
Total General Administration	8,511,543	14,322,690	12,512,690	12,841,892	329,202	-	
02 GOODS AND SERVICES	16,440,965	24,300,310	24,300,310	29,482,421	5,182,111	-	
001 General Administration							
01 Travelling and Subsistence	85,985	302,310	302,310	350,000	47,690	-	
03 Uniforms	109,992	300,000	300,000	550,000	250,000	-	
04 Electricity	920,576	1,156,000	1,156,000	1,500,000	344,000	-	
05 Telephones	388,307	681,000	681,000	680,000	-	1,000	
06 Water and Sewerage Rates	6,495	86,000	86,000	86,000	-	-	
09 Rent/Lease - Vehicles and Equipment	99,969	242,000	242,000	242,000	-	-	
10 Office Stationery and Supplies	180,460	280,000	280,000	300,000	20,000	-	
11 Books and Periodicals	23,011	38,000	38,000	34,800	-	3,200	
12 Materials and Supplies	2,706,752	2,292,000	2,292,000	540,000	-	1,752,000	
13 Maintenance of Vehicles	290,417	623,000	623,000	897,000	274,000	-	
15 Repairs and Maintenance - Equipment	325,748	213,000	213,000	300,000	87,000	-	
16 Contract Employment	6,615,001	11,376,000	11,376,000	17,922,021	6,546,021	-	
17 Training	15,544	340,000	340,000	500,000	160,000	-	
19 Official Entertainment	-	12,000	12,000	20,000	8,000	-	
21 Repairs and Maintenance - Buildings	786,861	720,000	720,000	972,000	252,000	-	
22 Short-Term Employment	220,559	225,000	225,000	354,000	129,000	-	
23 Fees	293,440	340,000	340,000	358,600	18,600	-	
27 Official Overseas Travel	36,205	100,000	100,000	250,000	150,000	-	
28 Other Contracted Services	1,035,433	3,220,000	3,220,000	957,000	-	2,263,000	
37 Janitorial Services	390,755	143,000	143,000	495,000	352,000	-	
42 Street Lighting	-	102,000	102,000	102,000	-	-	
57 Postage	1,735	6,000	6,000	6,000	-	-	
General Administration Carried Forward	14,533,243	22,797,310	22,797,310	27,416,421	4,619,111	-	

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2010 Actual	2011 Estimates	2011 Revised Estimates	2012 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	14,533,243	22,797,310	22,797,310	27,416,421	4,619,111	-	
58 Medical Expenses	31,800	18,000	18,000	18,000	-	-	
61 Insurance	610,848	662,000	662,000	800,000	138,000	-	
62 Promotions, Publicity and Printing	1,256,374	775,000	775,000	1,200,000	425,000	-	
99 Employee Assistance Programme	8,700	48,000	48,000	48,000	-	-	
Total							
General Administration	16,440,965	24,300,310	24,300,310	29,482,421	5,182,111	-	
03 MINOR EQUIPMENT PURCHASES	190,705	88,000	88,000	970,000	882,000	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	14,929	48,000	48,000	320,000	272,000	-	
03 Furniture and Furnishings	79,393	-	-	250,000	250,000	-	
04 Other Minor Equipment	96,383	40,000	40,000	400,000	360,000	-	
Total							
General Administration	190,705	88,000	88,000	970,000	882,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,008,071	988,000	988,000	2,012,687	1,024,687	-	
007 Households							
01 Pension Contribution	-	-	-	-	-	-	
02 Severance Benefits	-	378,000	378,000	914,287	536,287	-	
03 Gratuities	983,717	580,000	580,000	1,058,400	478,400	-	
Total							
Households	983,717	958,000	958,000	1,972,687	1,014,687	-	
009 Other Transfers							
01 Car Loans for Staff	5,385	-	-	-	-	-	
02 Bank Charges	18,969	30,000	30,000	40,000	10,000	-	
05 Repayment $16.2Mn Loan Facility	-	-	-	-	-	-	
06 Interest $16.2Mn Loan Facility	-	-	-	-	-	-	
Total							
Other Transfers	24,354	30,000	30,000	40,000	10,000	-	
Total Expenditure	26,151,284	39,699,000	37,889,000	45,307,000	7,418,000	-	

Board 49 - Chaguaramas Development Authority
Details of Establishment, 2012

Establishment 2011	Establishment 2012	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, 2012

Establishment 2011	Establishment 2012	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		

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 2008 to 2010

Rg.	YEAR	Increase	SALARY SCALE Minimum	A	B	C	D	E	F	G	LONGEVITY 1ST	2ND	3RD
			$	$	$	$	$	$	$	$	$	$	$
4	2007		**3362**	**3415**	**3464**	**3518**	**3588**	**3655**	**3726**	**3808**	**3870**	**3940**	**4007**
	Cola Consol'd	$125	3487	3540	3589	3643	3713	3780	3851	3933	3995	4065	4132
	2008	2%	3557	3611	3661	3716	3787	3856	3928	4012	4075	4146	4215
	2009	1%	3593	3647	3698	3753	3825	3895	3967	4052	4116	4187	4257
	2010	2%	3665	3720	3772	3828	3902	3973	4046	4133	4198	4271	4342
5	2007		**3389**	**3442**	**3497**	**3563**	**3632**	**3703**	**3778**	**3857**	**3931**	**3999**	**4072**
	Cola Consol'd	$125	3514	3567	3622	3688	3757	3828	3903	3982	4056	4124	4197
	2008	2%	3584	3638	3694	3762	3832	3905	3981	4062	4137	4206	4281
	2009	1%	3620	3674	3731	3800	3870	3944	4021	4103	4178	4248	4324
	2010	2%	3692	3747	3806	3876	3947	4023	4101	4185	4262	4333	4410
6	2007		**3412**	**3464**	**3524**	**3596**	**3666**	**3739**	**3811**	**3892**	**3962**	**4036**	**4108**
	Cola Consol'd	$125	3537	3589	3649	3721	3791	3864	3936	4017	4087	4161	4233
	2008	2%	3608	3661	3722	3795	3867	3941	4015	4097	4169	4244	4318
	2009	1%	3644	3698	3759	3833	3906	3980	4055	4138	4211	4286	4356
	2010	2%	3717	3772	3834	3910	3984	4060	4136	4221	4295	4372	4443
7	2007		**3438**	**3492**	**3558**	**3631**	**3702**	**3775**	**3842**	**3931**	**3999**	**4072**	**4142**
	Cola Consol'd	$125	3563	3617	3683	3756	3827	3900	3967	4056	4124	4197	4267
	2008	2%	3634	3689	3757	3831	3904	3978	4046	4137	4206	4281	4352
	2009	1%	3670	3726	3795	3869	3943	4018	4086	4178	4248	4324	4396
	2010	2%	3743	3801	3871	3946	4022	4098	4168	4262	4333	4410	4484
8	2007		**3460**	**3518**	**3596**	**3669**	**3745**	**3826**	**3897**	**3975**	**4049**	**4124**	**4200**
	Cola Consol'd	$125	3585	3643	3721	3794	3870	3951	4022	4100	4174	4249	4325
	2008	2%	3657	3716	3795	3870	3947	4030	4102	4182	4257	4334	4412
	2009	1%	3694	3753	3833	3909	3986	4070	4143	4224	4300	4377	4456
	2010	2%	3768	3828	3910	3987	4066	4151	4226	4308	4386	4465	4545

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 2008 to 2010

Rg.	YEAR	Increase	SALARY SCALE Minimum	A	B	C	D	E	F	G	LONGEVITY 1ST	2ND	3RD
			$	$	$	$	$	$	$	$	$	$	$
9	2007		**3491**	**3558**	**3632**	**3712**	**3784**	**3858**	**3936**	**4023**	**4102**	**4177**	**4253**
	Cola Consolid	$125	3616	3683	3757	3837	3909	3983	4061	4148	4227	4302	4376
	2008	2%	3688	3757	3832	3914	3987	4063	4142	4231	4312	4388	4466
	2009	1%	3725	3795	3870	3953	4027	4104	4183	4273	4355	4432	4511
	2010	2%	3800	3871	3947	4032	4108	4186	4267	4358	4442	4521	4601
10	2007		**3518**	**3600**	**3680**	**3759**	**3841**	**3921**	**3999**	**4090**	**4164**	**4245**	**4329**
	Cola Consolid	$125	3643	3725	3805	3884	3966	4046	4124	4215	4289	4370	4454
	2008	2%	3716	3800	3881	3962	4045	4127	4206	4299	4375	4457	4543
	2009	1%	3753	3838	3920	4002	4085	4168	4248	4342	4419	4502	4588
	2010	2%	3828	3915	3998	4082	4167	4251	4333	4429	4507	4592	4680
11	2007		**3582**	**3662**	**3744**	**3826**	**3898**	**3979**	**4066**	**4162**	**4243**	**4319**	**4401**
	Cola Consolid	$125	3707	3787	3869	3951	4023	4104	4191	4287	4368	4444	4526
	2008	2%	3781	3863	3946	4030	4103	4186	4275	4373	4455	4533	4617
	2009	1%	3819	3902	3985	4070	4144	4228	4318	4417	4500	4578	4663
	2010	2%	3895	3980	4065	4151	4227	4313	4404	4505	4590	4670	4756
12	2007		**3643**	**3728**	**3811**	**3896**	**3978**	**4066**	**4150**	**4253**	**4332**	**4422**	**4504**
	Cola Consolid	$125	3768	3853	3936	4021	4103	4191	4275	4378	4457	4547	4629
	2008	2%	3843	3930	4015	4101	4185	4275	4361	4466	4546	4636	4722
	2009	1%	3881	3969	4055	4142	4227	4318	4405	4511	4591	4684	4769
	2010	2%	3959	4048	4136	4225	4312	4404	4493	4601	4683	4778	4864

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 2008 to 2010

			SALARY SCALE								LONGEVITY		
Rg.	YEAR	Increase	Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			$	$	$	$	$	$	$	$	$	$	$
13	2007		3703	3798	3892	3979	4074	4164	4259	4355	4444	4535	4629
	Cola Consolid	$125	3828	3923	4017	4104	4199	4289	4384	4480	4569	4660	4754
	2008	2%	3905	4001	4097	4186	4283	4375	4472	4570	4660	4753	4849
	2009	1%	3944	4041	4138	4228	4326	4419	4517	4616	4707	4801	4897
	2010	2%	4023	4122	4221	4313	4413	4507	4607	4708	4801	4897	4995
14	2007		3768	3858	3957	4051	4152	4245	4342	4455	4552	4647	4743
	Cola Consolid	$125	3893	3983	4082	4176	4277	4370	4467	4580	4677	4772	4868
	2008	2%	3971	4063	4164	4260	4363	4457	4556	4672	4771	4867	4965
	2009	1%	4011	4104	4206	4303	4407	4502	4602	4719	4819	4916	5015
	2010	2%	4091	4186	4290	4389	4495	4592	4694	4813	4915	5014	5115
15	2007		3835	3936	4038	4139	4239	4340	4442	4554	4655	4755	4862
	Cola Consolid	$125	3960	4061	4163	4264	4364	4465	4567	4679	4780	4880	4987
	2008	2%	4039	4142	4246	4349	4451	4554	4658	4773	4876	4978	5087
	2009	1%	4079	4183	4288	4392	4496	4600	4705	4821	4925	5028	5138
	2010	2%	4161	4267	4374	4480	4586	4692	4799	4917	5024	5129	5241
16	2007		3896	4006	4111	4222	4331	4442	4552	4669	4770	4885	4992
	Cola Consolid	$125	4021	4131	4236	4347	4456	4567	4677	4794	4895	5010	5117
	2008	2%	4101	4214	4321	4434	4545	4658	4771	4890	4993	5110	5219
	2009	1%	4142	4256	4364	4478	4590	4705	4819	4939	5043	5161	5271
	2010	2%	4225	4341	4451	4568	4682	4799	4915	5038	5144	5264	5376
17	2007		3963	4074	4187	4291	4401	4513	4623	4755	4866	4972	5082
	Cola Consolid	$125	4088	4199	4312	4416	4526	4638	4748	4880	4991	5097	5207
	2008	2%	4170	4283	4398	4504	4617	4731	4843	4978	5091	5199	5311
	2009	1%	4212	4326	4442	4549	4663	4778	4891	5028	5142	5251	5364
	2010	2%	4296	4413	4531	4640	4756	4874	4989	5129	5245	5356	5471

COMPENSATION PLAN

Salary Scales (per month) applicable to officers in the Civil Service and Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01

for the period 2008 to 2010

Rg.	YEAR	Increase	SALARY SCALE Minimum	A	B	C	D	E	F	G	LONGEVITY 1ST	2ND	3RD
			$	$	$	$	$	$	$	$	$	$	$
18	2007		**4051**	**4171**	**4290**	**4404**	**4524**	**4642**	**4760**	**4889**	**5006**	**5121**	**5240**
	Cola Consol'd.	$125	4176	4296	4415	4529	4649	4767	4885	5014	5131	5246	5365
	2008	2%	4260	4382	4503	4620	4742	4862	4983	5114	5234	5351	5472
	2009	1%	4303	4426	4548	4666	4789	4911	5033	5165	5286	5405	5527
	2010	2%	4389	4515	4639	4759	4885	5009	5134	5268	5392	5513	5638
19	2007		**4127**	**4253**	**4375**	**4496**	**4617**	**4742**	**4864**	**5002**	**5121**	**5243**	**5365**
	Cola Consol'd.	$125	4252	4378	4500	4621	4742	4867	4989	5127	5246	5368	5490
	2008	2%	4337	4466	4590	4713	4837	4964	5089	5230	5351	5475	5600
	2009	1%	4380	4511	4636	4760	4885	5014	5140	5282	5405	5530	5656
	2010	2%	4468	4601	4729	4855	4983	5114	5243	5388	5513	5641	5769
20	2007		**4217**	**4342**	**4475**	**4608**	**4739**	**4866**	**4994**	**5127**	**5256**	**5386**	**5515**
	Cola Consol'd.	$125	4342	4467	4600	4733	4864	4991	5119	5252	5381	5511	5640
	2008	2%	4429	4556	4692	4828	4961	5091	5221	5357	5489	5621	5753
	2009	1%	4473	4602	4739	4876	5011	5142	5273	5411	5544	5677	5811
	2010	2%	4562	4694	4834	4974	5111	5245	5378	5519	5655	5791	5927
21	2007		**4306**	**4442**	**4573**	**4707**	**4841**	**4976**	**5111**	**5255**	**5386**	**5518**	**5659**
	Cola Consol'd	$125	4431	4567	4698	4832	4966	5101	5236	5380	5511	5643	5784
	2008	2%	4520	4658	4792	4929	5065	5203	5341	5488	5621	5756	5900
	2009	1%	4565	4705	4840	4978	5116	5255	5394	5543	5677	5814	5959
	2010	2%	4656	4799	4937	5078	5218	5360	5502	5654	5791	5930	6078

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 2008 to 2010

Rg.	YEAR	Increase	Minimum	SALARY SCALE A	B	C	D	E	F	G	LONGEVITY 1ST	2ND	3RD
			$	$	$	$	$	$	$	$	$	$	$
22	2007		**4395**	**4545**	**4685**	**4826**	**4969**	**5111**	**5256**	**5412**	**5550**	**5690**	**5836**
	Cola Consol'd:	$125	4520	4670	4810	4951	5094	5236	5381	5537	5675	5815	5961
	2008	2%	4610	4763	4906	5050	5196	5341	5489	5648	5789	5931	6080
	2009	1%	4656	4811	4955	5101	5248	5394	5544	5704	5847	5990	6141
	2010	2%	4749	4907	5054	5203	5353	5502	5655	5818	5964	6110	6264
23	2007		**4502**	**4647**	**4800**	**4946**	**5090**	**5238**	**5385**	**5550**	**5699**	**5842**	**5989**
	Cola Consol'd.	$125	4627	4772	4925	5071	5215	5363	5510	5675	5824	5967	6114
	2008	2%	4720	4867	5024	5172	5319	5470	5620	5789	5940	6086	6236
	2009	1%	4767	4916	5074	5224	5372	5525	5676	5847	5999	6147	6298
	2010	2%	4862	5014	5175	5328	5479	5636	5790	5964	6119	6270	6424
24	2007		**4617**	**4770**	**4928**	**5082**	**5240**	**5395**	**5550**	**5734**	**5884**	**6039**	**6193**
	Cola Consol'd:	$125	4742	4895	5053	5207	5365	5520	5675	5859	6009	6164	6318
	2008	2%	4837	4993	5154	5311	5472	5630	5789	5976	6129	6287	6444
	2009	1%	4885	5043	5206	5364	5527	5686	5847	6036	6190	6350	6508
	2010	2%	4983	5144	5310	5471	5638	5800	5964	6157	6314	6477	6636
25	2007		**4710**	**4877**	**5042**	**5204**	**5368**	**5537**	**5699**	**5876**	**6039**	**6207**	**6367**
	Cola Consol'd.	$125	4835	5002	5167	5329	5493	5662	5824	6001	6164	6332	5492
	2008	2%	4932	5102	5270	5436	5603	5775	5940	6121	6287	6459	6622
	2009	1%	4981	5153	5323	5490	5659	5833	5999	6182	6350	6524	6688
	2010	2%	5081	5256	5429	5600	5772	5950	6119	6306	6477	6654	6822
26	2007		**4819**	**4992**	**5159**	**5337**	**5508**	**5677**	**5856**	**6033**	**6205**	**6372**	**6544**
	Cola Consol'd.	$125	4944	5117	5284	5462	5633	5802	5981	6158	6330	6497	6669
	2008	2%	5043	5219	5390	5571	5746	5918	6101	6281	6457	6627	6802
	2009	1%	5093	5271	5444	5627	5803	5977	6162	6344	6522	6693	6870
	2010	2%	5195	5376	5553	5740	5919	6097	6285	6471	6652	6827	7007

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 2008 to 2010

Rg.	YEAR	Increase	SALARY SCALE Minimum	A	B	C	D	E	F	G	LONGEVITY 1ST	2ND	3RD
			$	$	$	$	$	$	$	$	$	$	$
27	2007		**4948**	**5127**	**5305**	**5489**	**5664**	**5850**	**6033**	**6210**	**6389**	**6572**	**6749**
	Cola Consol'd:	$125	5073	5252	5430	5614	5789	5975	6158	6335	6514	6697	6874
	2008	2%	5174	5357	5539	5726	5905	6095	6281	6462	6644	6831	7011
	2009	1%	5226	5411	5594	5783	5964	6156	6344	6527	6710	6899	7081
	2010	2%	5331	5519	5706	5899	6083	6279	6471	6658	6844	7037	7223
28	2007		**5241**	**5430**	**5618**	**5807**	**5998**	**6185**	**6372**	**6573**	**6766**	**6953**	**7151**
	Cola Consol'd:	$125	5366	5555	5743	5932	6123	6310	6497	6698	6891	7078	7276
	2008	2%	5473	5666	5858	6051	6245	6436	6627	6832	7029	7220	7422
	2009	1%	5528	5723	5917	6112	6307	6500	6693	6900	7099	7292	7496
	2010	2%	5639	5837	6035	6234	6433	6630	6827	7038	7241	7438	7646
29	2007		**5377**	**5577**	**5774**	**5969**	**6165**	**6365**	**6560**	**6783**	**6953**	**7179**	**7376**
	Cola Consol'd	$125	5502	5702	5899	6094	6290	6490	6685	6908	7108	7304	7501
	2008	2%	5612	5816	6017	6216	6416	6620	6819	7046	7250	7450	7651
	2009	1%	5668	5874	6077	6278	6480	6686	6887	7116	7323	7525	7728
	2010	2%	5781	5991	6199	6404	6610	6820	7025	7258	7469	7676	7883
30	2007		**5513**	**5723**	**5932**	**6143**	**6357**	**6562**	**6777**	**6994**	**7200**	**7400**	**7549**
	Cola Consol'd:	$125	5638	5848	6057	6268	6482	6687	6902	7119	7325	7525	7674
	2008	2%	5751	5965	6178	6393	6612	6821	7040	7261	7472	7676	7827
	2009	1%	5809	6025	6240	6457	6678	6889	7110	7334	7547	7753	7905
	2010	2%	5925	6146	6365	6586	6812	7027	7252	7481	7698	7908	8063

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 2006 to 2010

Rg.	YEAR	Increase	SALARY SCALE Minimum	A	B	C	D	E	F	G	LONGEVITY 1ST	2ND	3RD
			$	$	$	$	$	$	$	$	$	$	$
31	2007		**5654**	**5859**	**6067**	**6283**	**6489**	**6700**	**6909**	**7151**	**7354**	**7523**	**7681**
	Cola Consol'd.	$125	5779	5984	6192	6408	6614	6825	7034	7276	7479	7648	7806
	2008	2%	5895	6104	6316	6536	6746	6962	7175	7422	7629	7801	7962
	2009	1%	5954	6165	6379	6601	6813	7032	7247	7496	7705	7879	8042
	2010	2%	6073	6288	6507	6733	6949	7173	7392	7646	7859	8037	8203
32	2007		**5734**	**5948**	**6164**	**6372**	**6591**	**6803**	**7018**	**7231**	**7425**	**7592**	**7751**
	Cola Consol'd.	$125	5859	6073	6289	6497	6716	6928	7143	7356	7550	7717	7876
	2008	2%	5976	6194	6415	6627	6850	7067	7286	7503	7701	7871	8034
	2009	1%	6036	6256	6479	6693	6919	7138	7359	7578	7778	7950	8114
	2010	2%	6157	6381	6609	6827	7057	7281	7506	7730	7934	8109	8276
33	2007		**5811**	**6023**	**6235**	**6444**	**6655**	**6865**	**7080**	**7314**	**7485**	**7652**	**7801**
	Cola Consol'd	$125	5936	6148	6360	6569	6780	6990	7205	7439	7610	7777	7926
	2008	2%	6055	6271	6487	6700	6916	7130	7349	7588	7762	7933	8085
	2009	1%	6116	6334	6552	6767	6985	7201	7422	7664	7840	8012	8166
	2010	2%	6238	6461	6683	6902	7125	7345	7570	7817	7997	8172	8329
34	2007		**5892**	**6105**	**6317**	**6538**	**6750**	**6963**	**7179**	**7397**	**7547**	**7706**	**7866**
	Cola Consol'd	$125	6017	6230	6442	6663	6875	7088	7304	7522	7672	7831	7991
	2008	2%	6137	6355	6571	6796	7013	7230	7450	7672	7825	7988	8151
	2009	1%	6198	6419	6637	6864	7083	7302	7525	7749	7903	8068	8233
	2010	2%	6322	6547	6770	7001	7225	7448	7676	7904	8061	8229	8398
35	2007		**5974**	**6188**	**6406**	**6624**	**6850**	**7067**	**7282**	**7482**	**7639**	**7801**	**7961**
	Cola Consol'd	$125	6099	6313	6531	6749	6975	7192	7407	7607	7764	7926	8086
	2008	2%	6221	6439	6662	6884	7115	7336	7555	7759	7919	8085	8248
	2009	1%	6283	6503	6729	6953	7186	7409	7631	7837	7998	8166	8330
	2010	2%	6409	6633	6864	7092	7330	7557	7784	7994	8158	8329	8497

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 2008 to 2010

Rs.	YEAR	Increase	SALARY SCALE Minimum	A	B	C	D	E	F	G	LONGEVITY 1ST	2ND	3RD
			$	$	$	$	$	$	$	$	$	$	$
36	2007		**6058**	**6286**	**6502**	**6725**	**6950**	**7183**	**7401**	**7579**	**7747**	**7915**	**8074**
	Cola Consolid:	$125	6183	6411	6627	6850	7075	7308	7526	7704	7872	8040	8199
	2008	2%	6307	6539	6760	6987	7217	7454	7677	7858	8029	8201	8363
	2009	1%	6370	6604	6828	7057	7289	7529	7754	7937	8109	8283	8447
	2010	2%	6497	6736	6965	7198	7435	7680	7909	8096	8271	8449	8616
37	2007		**6142**	**6365**	**6584**	**6808**	**7031**	**7270**	**7466**	**7652**	**7813**	**7978**	**8147**
	Cola Consolid:	$125	6267	6490	6709	6933	7156	7395	7591	7777	7938	8103	8272
	2008	2%	6392	6620	6843	7072	7299	7545	7743	7933	8097	8265	8437
	2009	1%	6456	6686	6911	7143	7372	7618	7820	8012	8178	8348	8521
	2010	2%	6585	6820	7049	7286	7519	7770	7976	8172	8342	8515	8691
38	2007		**6237**	**6457**	**6683**	**6905**	**7131**	**7357**	**7536**	**7723**	**7892**	**8060**	**8225**
	Cola Consolid:	$125	6362	6582	6808	7030	7256	7482	7661	7848	8017	8185	8350
	2008	2%	6489	6714	6944	7171	7401	7632	7814	8005	8177	8349	8517
	2009	1%	6554	6781	7013	7243	7475	7708	7892	8085	8259	8432	8602
	2010	2%	6685	6917	7153	7388	7625	7862	8050	8247	8424	8601	8774
39	2007		**6316**	**6542**	**6764**	**6985**	**7220**	**7425**	**7609**	**7794**	**7959**	**8128**	**8297**
	Cola Consolid:	$125	6441	6667	6889	7110	7345	7550	7734	7919	8084	8253	8422
	2008	2%	6570	6800	7027	7252	7492	7701	7889	8077	8246	8418	8590
	2009	1%	6636	6868	7097	7325	7567	7778	7968	8158	8328	8502	8676
	2010	2%	6769	7005	7239	7472	7718	7934	8127	8321	8496	8672	8850

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 2008 to 2010

Rg.	YEAR	Increase	SALARY SCALE Minimum	A	B	C	D	E	F	G	LONGEVITY 1ST	2ND	3RD
			$	$	$	$	$	$	$	$	$	$	$
40	2007		**6419**	**6655**	**6885**	**7117**	**7347**	**7532**	**7700**	**7872**	**8043**	**8217**	**8391**
	Cola Consol'd:	$125	6544	6780	7010	7242	7472	7657	7825	7997	8168	8342	8516
	2008	2%	6675	6916	7150	7387	7621	7810	7982	8157	8331	8509	8686
	2009	1%	6742	6985	7222	7461	7697	7888	8062	8239	8414	8594	8773
	2010	2%	6877	7125	7366	7610	7851	8046	8223	8404	8582	8766	8948
41	2007		**6500**	**6732**	**6963**	**7196**	**7415**	**7592**	**7763**	**7935**	**8108**	**8279**	**8450**
	Cola Consol'd:	$125	6625	6857	7088	7321	7540	7717	7888	8060	8233	8404	8575
	2008	2%	6758	6994	7230	7467	7691	7871	8046	8221	8398	8572	8747
	2009	1%	6826	7064	7302	7542	7768	7950	8126	8303	8482	8658	8834
	2010	2%	6963	7205	7448	7693	7923	8109	8289	8469	8652	8831	9011
42	2007		**6620**	**6855**	**7082**	**7317**	**7510**	**7677**	**7852**	**8028**	**8196**	**8368**	**8535**
	Cola Consol'd:	$125	6745	6980	7207	7442	7635	7802	7977	8153	8321	8493	8660
	2008	2%	6880	7120	7351	7591	7788	7958	8137	8316	8487	8663	8833
	2009	1%	6949	7191	7425	7667	7866	8038	8218	8399	8572	8750	8921
	2010	2%	7088	7335	7574	7820	8023	8199	8382	8567	8743	8925	9099
43	2007		**6704**	**6933**	**7164**	**7398**	**7568**	**7734**	**7902**	**8075**	**8250**	**8424**	**8593**
	Cola Consol'd:	$125	6829	7058	7289	7523	7693	7859	8027	8200	8375	8549	8718
	2008	2%	6966	7199	7435	7673	7847	8016	8188	8364	8543	8720	8892
	2009	1%	7036	7271	7509	7750	7925	8096	8270	8448	8628	8807	8981
	2010	2%	7177	7416	7659	7905	8084	8258	8435	8617	8801	8983	9161
44	2007		**6803**	**7021**	**7256**	**7457**	**7627**	**7801**	**7972**	**8150**	**8319**	**8488**	**8654**
	Cola Consol'd	$125	6928	7146	7381	7582	7752	7926	8097	8275	8444	8613	8779
	2008	2%	7067	7289	7529	7734	7907	8085	8259	8441	8613	8785	8955
	2009	1%	7138	7362	7604	7811	7986	8166	8342	8526	8699	8873	9045
	2010	2%	7281	7509	7756	7967	8146	8329	8509	8696	8873	9050	9226

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 2008 to 2010

Rg.	YEAR	increase	SALARY SCALE Minimum	A	B	C	D	E	F	G	LONGEVITY 1ST	2ND	3RD
			$	$	$	$	$	$	$	$	$	$	$
45	**2007**		***6909***	***7135***	***7369***	***7547***	***7723***	***7902***	***8075***	***8254***	***8430***	***8608***	***8771***
	Cola Consolid.	$125	*7034*	*7260*	*7494*	*7672*	*7848*	*8027*	*8200*	*8379*	*8555*	*8731*	*8896*
	2008	2%	*7175*	*7405*	*7644*	*7825*	*8005*	*8188*	*8364*	*8547*	*8726*	*8906*	*9074*
	2009	1%	*7247*	*7479*	*7720*	*7903*	*8085*	*8270*	*8448*	*8632*	*8813*	*8995*	*9165*
	2010	2%	*7392*	*7629*	*7874*	*8061*	*8247*	*8435*	*8617*	*8805*	*8989*	*9175*	*9348*
46	**2007**		***7289***	***7530***	***7739***	***7911***	***8082***	***8254***	***8426***	***8614***	***8793***	***8967***	***9162***
	Cola Consolid.	$125	*7414*	*7655*	*7864*	*8036*	*8207*	*8379*	*8551*	*8739*	*8918*	*9092*	*9287*
	2008	2%	*7562*	*7808*	*8021*	*8197*	*8371*	*8547*	*8722*	*8914*	*9096*	*9274*	*9473*
	2009	1%	*7638*	*7886*	*8101*	*8279*	*8455*	*8632*	*8809*	*9003*	*9187*	*9367*	*9568*
	2010	2%	*7791*	*8044*	*8263*	*8445*	*8624*	*8805*	*8985*	*9183*	*9371*	*9554*	*9759*
47	**2007**		***7404***	***7635***	***7821***	***7995***	***8165***	***8338***	***8513***	***8699***	***8877***	***9052***	***9269***
	Cola Consolid.	$125	*7529*	*7760*	*7946*	*8120*	*8290*	*8463*	*8638*	*8824*	*9002*	*9177*	*9394*
	2008	2%	*7680*	*7915*	*8105*	*8282*	*8456*	*8632*	*8811*	*9000*	*9182*	*9361*	*9582*
	2009	1%	*7757*	*7994*	*8186*	*8365*	*8541*	*8718*	*8899*	*9090*	*9274*	*9455*	*9678*
	2010	2%	*7912*	*8154*	*8350*	*8532*	*8712*	*8892*	*9077*	*9272*	*9459*	*9644*	*9872*
48	**2007**		***7508***	***7731***	***7900***	***8076***	***8245***	***8421***	***8592***	***8785***	***8960***	***9147***	***9366***
	Cola Consolid.	$125	*7633*	*7856*	*8025*	*8201*	*8370*	*8546*	*8717*	*8910*	*9085*	*9272*	*9491*
	2008	2%	*7786*	*8013*	*8186*	*8365*	*8537*	*8717*	*8891*	*9088*	*9267*	*9457*	*9681*
	2009	1%	*7864*	*8093*	*8268*	*8449*	*8622*	*8804*	*8980*	*9179*	*9360*	*9552*	*9778*
	2010	2%	*8021*	*8255*	*8433*	*8618*	*8794*	*8980*	*9160*	*9363*	*9547*	*9743*	*9974*

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 2008 to 2010

Rg.	YEAR	Increase	SALARY SCALE Minimum	A	B	C	D	E	F	G	LONGEVITY 1ST	2ND	3RD
			$	$	$	$	$	$	$	$	$	$	$
49	2007		**7625**	**7812**	**7994**	**8165**	**8344**	**8520**	**8697**	**8894**	**9074**	**9281**	**9500**
	Cola Consol'd	$125	7750	7937	8119	8290	8469	8645	8822	9019	9199	9406	9625
	2008	2%	7905	8096	8281	8456	8638	8818	8998	9199	9383	9594	9818
	2009	1%	7984	8177	8364	8541	8724	8906	9088	9291	9477	9690	9916
	2010	2%	8144	8341	8531	8712	8898	9084	9270	9477	9667	9884	10114
50	2007		**7726**	**7900**	**8079**	**8254**	**8432**	**8608**	**8785**	**8985**	**9172**	**9399**	**9619**
	Cola Consol'd	$125	7851	8025	8204	8379	8557	8733	8910	9110	9297	9524	9744
	2008	2%	8008	8186	8368	8547	8726	8908	9088	9292	9483	9714	9939
	2009	1%	8088	8268	8452	8632	8815	8997	9179	9385	9578	9811	10038
	2010	2%	8250	8433	8621	8805	8991	9177	9363	9573	9770	10007	10239
51	2007		**7812**	**7994**	**8165**	**8344**	**8520**	**8697**	**8875**	**9075**	**9288**	**9512**	**9729**
	Cola Consol'd.	$125	7937	8119	8290	8469	8645	8822	9000	9200	9413	9637	9854
	2008	2%	8096	8281	8456	8638	8818	8998	9180	9384	9601	9830	10051
	2009	1%	8177	8364	8541	8724	8906	9088	9272	9478	9697	9928	10152
	2010	2%	8341	8531	8712	8898	9084	9270	9457	9668	9891	10127	10355
52	2007		**7907**	**8079**	**8250**	**8424**	**8598**	**8769**	**8960**	**9182**	**9400**	**9625**	**9845**
	Cola Consol'd	$125	8032	8204	8375	8549	8723	8894	9085	9307	9525	9750	9970
	2008	2%	8193	8368	8543	8720	8897	9072	9267	9493	9716	9945	10169
	2009	1%	8275	8452	8628	8807	8986	9163	9360	9588	9813	10044	10271
	2010	2%	8441	8621	8801	8983	9166	9346	9547	9780	10009	10245	10476
53	2007		**7997**	**8168**	**8344**	**8519**	**8687**	**8858**	**9052**	**9288**	**9512**	**9729**	**9954**
	Cola Consol'd.	$125	8122	8293	8469	8644	8812	8983	9177	9413	9637	9854	10079
	2008	2%	8284	8459	8638	8817	8988	9163	9361	9601	9830	10051	10281
	2009	1%	8367	8544	8724	8905	9078	9255	9455	9697	9928	10152	10384
	2010	2%	8534	8715	8898	9083	9260	9440	9644	9891	10127	10355	10592

COMPENSATION PLAN

Salary Scales (per month) applicable to offices in the Civil Service and Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:02

for the period 2008 to 2010

Rg.	YEAR	Increase	SALARY SCALE Minimum	A	B	C	D	E	F	G	LONGEVITY 1ST	2ND	3RD
			$	$	$	$	$	$	$	$	$	$	$
54	2007		**8082**	**8261**	**8442**	**8623**	**8807**	**8985**	**9182**	**9405**	**9632**	**9867**	**10082**
	Cola Consolid	$125	8207	8386	8567	8748	8932	9110	9307	9530	9757	9992	10207
	2008	2%	8371	8554	8738	8923	9111	9292	9493	9721	9952	10192	10411
	2009	1%	8455	8640	8825	9012	9202	9385	9588	9818	10052	10294	10515
	2010	2%	8624	8813	9002	9192	9386	9573	9780	10014	10253	10500	10725
55	2007		**8177**	**8349**	**8524**	**8697**	**8866**	**9056**	**9270**	**9520**	**9746**	**9962**	**10182**
	Cola Consolid	$125	8302	8474	8649	8822	8991	9181	9395	9645	9871	10087	10307
	2008	2%	8468	8643	8822	8998	9171	9365	9583	9838	10068	10289	10513
	2009	1%	8553	8729	8910	9088	9263	9459	9679	9936	10169	10392	10618
	2010	2%	8724	8904	9088	9270	9448	9648	9873	10135	10372	10600	10830
56	2007		**8302**	**8468**	**8642**	**8812**	**9005**	**9199**	**9416**	**9665**	**9887**	**10099**	**10328**
	Cola Consolid.	$125	8427	8593	8767	8937	9130	9324	9541	9790	10012	10224	10453
	2008	2%	8596	8765	8942	9116	9313	9510	9732	9986	10212	10428	10662
	2009	1%	8682	8853	9031	9207	9406	9605	9829	10086	10314	10532	10769
	2010	2%	8856	9030	9212	9391	9594	9797	10026	10288	10520	10743	10984
57	2007		**8408**	**8614**	**8821**	**9036**	**9281**	**9540**	**9817**		**10077**	**10344**	**10603**
	Cola Consolid	$125	8533	8739	8946	9161	9406	9665	9942		10202	10469	10728
	2008	2%	8704	8914	9125	9344	9594	9858	10141		10406	10678	10943
	2009	1%	8791	9003	9216	9437	9690	9957	10242		10510	10785	11052
	2010	2%	8967	9183	9400	9626	9884	10156	10447		10720	11001	11273

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 2008 to 2010

			SALARY SCALE								LONGEVITY		
Rg.	YEAR	Increase	Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			$	$	$	$	$	$	$	$	$	$	$
58	2007		***8528***	***8742***	***8954***	***9172***	***9438***	***9699***	***9976***		***10239***	***10494***	***10752***
	Cola Consol'd	$125	8653	8867	9079	9297	9563	9824	10101		10364	10619	10877
	2008	2%	*8826*	*9044*	*9261*	*9483*	*9754*	*10020*	*10303*		*10571*	*10831*	*11095*
	2009	1%	*8914*	*9134*	*9354*	*9578*	*9852*	*10120*	*10406*		*10677*	*10939*	*11206*
	2010	2%	*9092*	*9317*	*9541*	*9770*	*10049*	*10322*	*10614*		*10891*	*11158*	*11430*
59	2007		***8621***	***8834***	***9041***	***9288***	***9548***	***9812***	***10077***		***10344***	***10603***	***10865***
	Cola Consol'd	$125	8746	8959	9166	9413	9673	9937	10202		10469	10728	10990
	2008	2%	*8921*	*9138*	*9349*	*9601*	*9866*	*10136*	*10406*		*10678*	*10943*	*11210*
	2009	1%	*9010*	*9229*	*9442*	*9697*	*9965*	*10237*	*10510*		*10785*	*11052*	*11322*
	2010	2%	*9190*	*9414*	*9631*	*9891*	*10164*	*10442*	*10720*		*11001*	*11273*	*11548*

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 2008 to 2010

Rg	YEAR	Increase	FLAT RATES
			$
60	**2007**		***11014***
	Cola Consol'd	*$125.00*	*11139*
	2008	2%	***11362***
	2009	1%	***11476***
	2010	2%	***11706***
61	**2007**		***11463***
	Cola Consol'd	*$125.00*	*11588*
	2008	2%	***11820***
	2009	1%	***11938***
	2010	2%	***12177***
62	**2007**		***11777***
	Cola Consol'd:	*$125.00*	*11902*
	2008	2%	***12140***
	2009	1%	***12261***
	2010	2%	***12506***
63	**2007**		***12087***
	Cola Consol'd	*$125.00*	*12212*
	2008	2%	***12456***
	2009	1%	***12581***
	2010	2%	***12833***
64	**2007**		***12540***
	Cola Consol'd	*$125.00*	*12665*
	2008	2%	***12918***
	2009	1%	***13047***
	2010	2%	***13308***

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 2008 to 2010

Re.	YEAR	Increase	FLAT RATES
			$
65	2007		13152
	Cola Consol'd:	$125.00	13277
	2008	2%	13543
	2009	1%	13678
	2010	2%	13952
66	2007		13776
	Cola Consol'd:	$125.00	13901
	2008	2%	14179
	2009	1%	14321
	2010	2%	14607
67	2007		14389
	Cola Consol'd:	$125.00	14514
	2008	2%	14804
	2009	1%	14952
	2010	2%	15251
68	2007		15004
	Cola Consol'd:	$125.00	15129
	2008	2%	15432
	2009	1%	15586
	2010	2%	15898

APPENDIX B

WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS

OF THE CENTRAL GOVERNMENT WITH EFFECT FROM

NOVEMBER 1, 2004

Appendix "B"

GRADING AND WAGES SCHEDULE

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Grade and Job Title	Old	With effect from 1.11.2003	With effect from 1.11.2004	Jan 1, 2005 to March 31, 2006	Apr 1, 2006 to March 31, 2007	Apr 1, 2007 to Dec 31, 2007
Grade 1		$200.00	$234.00	$244.00	$249.00	$309.00
Foreman II (CME)	2					
Grade 2		$185.00	$213.00	$222.00	$227.00	$281.00
Chargehand (CME)	4					
Grade 3		$173.00	$196.00	$204.00	$208.00	$259.00
Industrial Electrician	8					
Master Tradesman	8					
Mechanic - Heavy Equipment	8					
Electrician - Grade 1 (Group B) - [Wireman's Licence]	12					
Grade 4		$163.00	$182.00	$190.00	$194.00	$241.00
Asphalt Spreader - Operators of Road Surfacing Equipment	3					
Equipment	3					
Equipment)	3					
Equipment)	3					
Mechanic - Diesel	8					
Roller (Grade 1) - Drivers & Operators (Heavy Equipment)	9					
Air Conditioning and Refrigeration Mechanic - Grade 1 (Group B)	12					
Auto Electrician - Grade 1 (Group B)	12					
Cabinet Maker - Grade 1 (Group B)	12					
Carpenter - Grade 1 (Group B)	12					
Electrician - Grade 1 (Group B)	12					
Machinist - Grade 1 (Group B)	12					
Mason - Grade 1 (Group B)	12					
Mechanic - Grade 1 (Group B)	12					
Miller - Grade 1 (Group B)	12					
Plumber - Grade 1 (Group B)	12					
Turner - Grade 1 (Group B)	12					
Welder - Grade 1 (Group B)	12					
Rollers - Grade II - Drivers & Operators (Heavy Equipment)	14					

GRADING AND WAGES SCHEDULE

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Grade and Job Title	Old	With effect from 1.11.2003	With effect from 1.11.2004	Jan 1, 2005 to March 31, 2006	Apr 1, 2006 to March 31, 2007	Apr 1, 2007 to Dec 31, 2007
Grade 5		$154.00	$169.00	$177.00	$181.00	$224.00
Lifeguard	3					
Foreman (Other Services)	5					
Circulatory Road Overseer	6					
Circulatory Sanitation Foreman	6					
Circulatory Sanitation Overseer	6					
Blacksmith - Grade 1 (Group B)	12					
Fitter - Grade 1 (Group B)	12					
Moulder - Grade 1 (Group B)	12					
Sheet Metal Worker - Grade 1 (Group B)	12					
Steel Bender (Blue print) - Grade 1 (Group B)	12					
Evaluator (Aedes)	13					
Evaluator (Malaria)	13					
Air Conditioning and Refrigeration Mechanic - Grade 2 (Group B)	18					
Auto Body Straightener - Grade 1 (Group C)	18					
Auto Electrician - Grace 2 (Group B)	18					
Cabinet Maker - Grade 1 (Group C)	18					
Cabinet Maker - Grade 2 (Group B)	18					
Carpenter - Grade 1 (Group C)	18					
Carpenter - Grade 2 (Group B)	18					
Electrician - Grade 2 (Group B)	18					
Machinist - Grade 2 (Group B)	18					
Mason - Grade 1 (Group C)	18					
Mason - Grade 2 (Group B)	18					
Mechanic - Grade 2 (Group B)	18					
Miller - Grade 2 (Group B)	18					
Plumber - Grade 1 (Group C)	18					
Plumber - Grade 2 (Group B)	18					
Spray Painter - Grade 1 (Group C)	18					
Tinsmith - Grade 1 (Group C)	18					
Turner - Grade 2 (Group B)	18					
Upholsterer - Grade 1 (Group C)	18					
Welder - Grade 2 (Group B)	18					

GRADING AND WAGES SCHEDULE

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Grade and Job Title	Old	With effect from 1.11.2003	With effect from 1.11.2004	Jan 1, 2005 to March 31, 2006	Apr 1, 2006 to March 31, 2007	Apr 1, 2007 to Dec 31, 2007
Grade 6		$147.00	$158.00	$165.00	$169.00	$209.00
Garwood Compactor - Drivers & Operators (Heavy Equipment)	3					
Sewer Disposal Truck Driver (formerly Cesspool Truck driver)	11					
Sign Painter (not stencil) - Grace 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) - Grace 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 - Grace 2 (Group C)	24					
Spray painter - Grade 2 (Group C)	24					
Tinsmith - Grade 2 (Group C)	24					
Upholsterer - Grade 2 (Group C)	24					
Chargehand (semi-skilled)	25					
Mechanical sprayer (road surfacing equipment)	28					

GRADING AND WAGES SCHEDULE

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Grade and Job Title	Old	With effect from 1.11.2003	With effect from 1.11.2004	Jan 1, 2005 to March 31, 2006	Apr 1, 2006 to March 31, 2007	Apr 1, 2007 to Dec 31, 2007
Grade 7		$140.00	$148.00	$155.00	$158.00	$196.00
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					
Equipment	10					
Painter - Grade 1 (Group B)	12					
Painter - Grade 1 (Group C)	18					
Painter - Grade 2 (Group B)	18					
Plan Man Copier (Point Fortin Corporation)	18					
Seamstress - Grade 1 (Group C)	18					
Sign Painter (Not Stencil) - Grade 2 (Group B)	18					
Surveyors Assistant	20					
Rodent Control Evaluator	21					
Buses - Drivers & Operators (Medium Equipment) - Grade 1	22					
Grade 1	22					
Screed Operator - Road Surfacing Equipment	22					
Tractors - Drivers & Operators (Medium Equipment) - Grade 1	22					
Painter - Grade 2 (Group C)	24					
Seamstress - Grade 2 (Group C)	24					
Buses - Drivers & Operators (Medium equipment) - Grade II	26					
II	26					
Tractors - Drivers & Operators (Medium equipment) - Grade II	26					
Apiarist	27					
Perifocal worker (formerly sprayer)	31					
Stockman	32					
Oiler/greaseman/serviceman [one grade only]	33					
Soil Driller and Tester [one grade only]	33					
Tractor - Drivers & Operators (Light equipment) - [one grade only]	33					
Budder/grafter (Soils, Centeno)	35					
Pollinator	35					
Propagator	35					
French polisher [one grade only]	41					

GRADING AND WAGES SCHEDULE

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Grade and Job Title	**Old**	**With effect from 1.11.2003**	**With effect from 1.11.2004**	**Jan 1, 2005 to March 31, 2006**	**Apr 1, 2006 to March 31, 2007**	**Apr 1, 2007 to Dec 31, 2007**
Grade 6		**$134.00**	**$141.00**	**$148.00**	**$151.00**	**$188.00**
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					
only]	33					
grade only]	33					
grade only]	33					
Rigger [one grade only]	33					
Steel bender [one grade only]	33					
Storeshand [one grade only]	33					
Terrace Maintenance Worker Grade I	33					
Tyreman [one grade only]	33					
Laboratory Attendant (Soils, Contend)	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					
Gauge reader	42					
Propagator II	42					
Green Keeper (Golf Course)	21					
Tool Room Attendant (Works)	24					

GRADING AND WAGES SCHEDULE

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Grade and Job Title	Old	With effect from 1.11.2003	With effect from 1.11.2004	Jan 1, 2005 to March 31, 2006	Apr 1, 2006 to March 31, 2007	Apr 1, 2007 to Dec 31, 2007
Water Pump Attendant	25					
Power Saw Operator (one grade only)	29					
Chainman/poleman/rodman [one grade only]	33					
only]	33					
grade only]	33					
grade only]	33					
Rigger [one grade only]	33					
Steel bender [one grade only]	33					
Storeshand [one grade only]	33					
Terrace Maintenance Worker Grade 1	33					
Tyreman [one grade only]	33					
Laboratory Attendant (Soils Centeno)	34					
Recreation Ground Attendant	34					
Semi-skilled labourer (asphalt)	37					
Notriyer (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 Grace I	41					
Gatekeeper	42					
Gauge reader	42					
Propagator II	42					
Watchman	42					
Woodsman Grade II	44					
Stock assistant	45					
7 months]	50					
weeks	50					

GRADING AND WAGES SCHEDULE

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Grade and Job Title	**Old**	**With effect from 1.11.2003**	**With effect from 1.11.2004**	**Jan 1, 2005 to March 31, 2006**	**Apr 1, 2006 to March 31, 2007**	**Apr 1, 2007 to Dec 31, 2007**
Grade 9		**$130.00**	**$135.00**	**$142.00**	**$145.00**	**$180.00**
Attendant)	36					
Garbage Truck Attendant	38					
Ferryman [one grade only]	41					
Lorry loader	41					
Sanitation Man	41					
Sanitation Worker (Oiling of Cesspits)	41					
Scavenger Loader	41					
Tradesman Assistant [one grade only]	41					
Underground worker	41					
Yardman	41					
River control worker (Works)	43					
Sanitation Worker	43					
Drainer	44					
Fodderman	45					
Labourer (male)	46					
Sweeper (Sanitary) - roads and apron drains only	46					
Labourer (female)	53					

APPENDIX C

SALARIES OF OFFICE HOLDERS UNDER THE PURVIEW OF THE SALARIES REVIEW COMMISSION

OFFICE	SALARY
	$ per month
PART I	
The President	49,500
The Higher Judiciary	
Chief Justice	40,500
Justice of Appeal	33,800
Puisne Judge	30,000
Ombudsman	29,900
Auditor General	31,300
The Industrial Court	
President	33,800
Vice President	30,000
Chairman, Essential Services Division	30,000
Member	25,800
The Tax Appeal Board	
Member (full-time)	25,800
Member (part-time)	6,300
The Environmental Commission	
Chairman, Environmental Commission	32,300
Deputy Chairman, Environmental Commission (full-time)	27,200
Deputy Chairman, Environmental Commission (part-time)	13,900

OFFICE	SALARY
	$ per month
Top Managers in the Public Service	
Group 1	
Group 1A	
Permanent Secretary to the Prime Minister and Heao of the Public Service	29,300
Group 1B	
Permanent Secretary, Ministry of Finance	27,700
Group 1C	
Permanent Secretary	
Chief Personnel Officer	26,300
Director of Personnel Administration	
Chief Administrator, Tobago House of Assembly	
Group 1D	
Secretary, National Security Council Secretariat	26.000

OFFICE	SALARY
	$ per month
Group 2	
Group 2A	
Commissioner of Inland Revenue and Chairman of the Board of Inland Revenue	25,700
Group 2B	
Chief Medical Officer	
Director of Contracts	
Commissioner of Inland Revenue	
Comptroller of Accounts	24,400
Comptroller of Customs & Excise	
Director of Budgets	
Clerk of the House	
Chief Immigration Officer	
Deputy Auditor General	

OFFICE	SALARY $ per month
Group 3	
Group 3A	
Deputy Permanent Secretary	
Deputy Chief Personnel Officer	
Deputy Director of Personnel Administration	21,700
Director, Forensic Science Centre	
Executive Director, Investment/Divestment	
Assistant Auditor General	
Group 3B	
Executive Officer, Office of the Ombudsman	
Secretary to Cabinet	20,400
Registrar, Integrity Commission	
Deputy Comptroller of Accounts	
Group 4	
Group 4A	
Assistant Commissioner of Inland Revenue	18,500
Group 4B	
Clerk of the Senate	17,100
Deputy Secretary to Cabinet	

OFFICE	SALARY
	$ per month
Top Managers in Statutory Bodies	
Executive Director, Water & Sewerage Authority General Manager, Public Transport Service Corporation Executive Director, National Library and Information System Authority President, National Institute of Higher Education (Research, Science and Technology)	25,700
Deputy Executive Director, Water & Sewerage Authority Deputy Executive Director, National Library and Information System Authority Director (Financial institutions), National Institute of Higher Education (Research, Science and Technology)	21,700
Divisional Manager, Technical Services, Water & Sewerage Authority Divisional Manager, Water Resources, Water & Sewerage Authority Divisional Manager, Operations, Water & Sewerage Authority Divisional Manager, Special Projects, Water & Sewerage Authority	18,500

OFFICE	SALARY
	$ per month
Senior Officers in the Protective Services and the Defence Force	
Defence Force	
Chief of Defence Staff	25,000
Vice Chief of Defence Staff	21,700
Police Service	
Commissioner of Police	25,000
Deputy Commissioner of Police	21,700
Prison Service	
Commissioner of Prisons	23,100
Deputy Commissioner of Prisons	19,800
Fire Service	
Chief Fire Officer	23,100
Deputy Chief Fire Officer	19,800
Ministry of National Security	
Director, Special Anti-crime Unit of Trinidad and Tobago	25,000
Special Adviser to Cabinet on all Protective Services and Chief Executive Officer of the National Security Council Secretariat	21,700
Inspector of Police Services	

OFFICE	SALARY
	$ per month
Senior Diplomatic Representatives	
High Commissioner/Ambassador (resident)	23,100
High Commissioner/Ambassador (non-resident)	
Chairmen and Members of Commissions and Boards	
Chairman, Law Reform Commission	25,700
Chairman, Law Revision Commission	25,700
Chairman, Police Complaints Authority	23,100
Chairman, Integrity Commission	23,100
Deputy Chairman, Integrity Commission	13,200
Member, integrity Commission	7,300
Chairman, Elections and Boundaries Commission	19,800
Member, Elections and Boundaries Commission	6,600
Chairman, Registration, Recognition and Certification Board	17,100
Chairman, Public Service Commission	19,800
Deputy Chairman, Public Service Commission	13,900
Member, Public Service Commission	7,900
Chairman, Teaching Service Commission	18,500
Member, Teaching Service Commission	7,300

OFFICE	SALARY
	$ per month
Chairman, Judicial and Legal Service Commission	6,600
Member, Judicial and Legal Service Commission	5,300
Chairman, Police Service Commission	6,600
Member, Police Service Commission	5,300
Chairman, Statutory Authorities' Service Commission	12,500
Deputy Chairman, Statutory Authorities' Service Commission	7,900
Member, Statutory Authorities' Service Commission	6,000
Chairman, Public Service Appeal and Statutory Authorities Appeal Boards	12,500
Member, Public Service Appeal and Statutory Authorities Appeal Boards	6,000
Member, Statutory Authorities Appeal Board	4,700
Chairman, Salaries Review Commission	12,500
Member, Salaries Review Commission	6,600

OFFICE	SALARY
	$ per month
The Judicial and Legal Service	
Judicial Offices	
Group J1	
Master of the High Court	26,300
Chief Magistrate	
Group J2	
Deputy Chief Magistrate	24,400
Registrar and Marshal	
Group J3	
Group J3A	
Senior Magistrate	23,100
Group J3B	
Administrative Secretary to the Chief Justice	22,700
Court Executive Administrator	

OFFICE	SALARY
	$ per month
Group J4	
Magistrate	
Deputy Registrar and Marshal	20,400 - 20,633 -
Registrar, Tax Appeal Board	20,867 - 21,100
Registrar, Industrial Court	
Group J5	
Registrar, Environmental Commission	19,100 - 19,450-
Assistant Registrar and Deputy Marshal	19,800
Group J6	
Assistant Registrar, Industrial Court	16,700 - 16,975 -
Magistracy Registrar and Clerk of the Court	17,250 - 17,526 - 17,800
Magistrate (appointed on contract)	18,600
Legal Offices	
Group L1	
Solicitor General	
Director of Public Prosecutions	
Chief Parliamentary Counsel	26,300
Chief State Solicitor	
Controller, Intellectual Property Office	

OFFICE	SALARY
	$ per month
Group L2	
Group L2A	
Treasury Solicitor	23,700
Group L2B	
Deputy Solicitor General	
Deputy Director of Public Prosecutions	
Deputy Chief Parliamentary Counsel	
Deputy Chief State Solicitor	22,400
Chief State Counsel, Inland Revenue Division	
Registrar General	
Director, Law Revision	
Commission Secretary, Law Reform Commission	
Group L3	
Legal Adviser, Service Commissions	
Assistant Chief State Counsel, Inland Revenue Division	
Assistant Solicitor General	
Assistant Director of Public Prosecutions	20,800
Assistant Chief Parliamentary Counsel	
Deputy Controller, Intellectual Property Office	
Assistant Chief State Solicitor	

OFFICE	SALARY $ per month
Group L4	
Group L4A	
Senior State Counsel (Customs & Excise) Legal Adviser (Attorney General: Health)	19,500 - 19,950 - 20,400
Group L4B	
Deputy Registrar General Law Reform Officer Senior Parliamentary Counsel (Chief Parliamentary Counsel)	19,200 - 19,467 - 19,734 - 20,000
Senior State Counsel (Director of Public Prosecutions; Treasury Solicitor; Service Commissions Department; Energy; Inland Revenue) Senior Legal Research Officer Senior State Solicitor (Chief State Solicitor) Senior Assistant Registrar General (not evaluated)	19,200 - 19,467 - 19,734 - 20,000

OFFICE	SALARY $ per month
Group L5	
Group L5A	
Assistant Registrar General (Tobago)	18,700 - 18,967 - 19,234 - 19,500
Group L5B	
Senior Parliamentary Counsel (Law Reform Commission)	
Senior State Counsel (Solicitor General; Planning&Development; THA)	18,600 - 18,800 - 19,000
Head, Legal Division, Office of the Ombudsman	
State Counsel III (C&E)	
Parliamentary Counsel III (CPC)	
Group L5C	
Parliamentary Counsel II (CPC)	16,700 - 16,975 -
State Counsel III (DPP; SG; IR; AG; SC; National Security; Trade & Industry)	17,250 - 17,525 - 17,800
Assistant Registrar General (Trinidad)	

OFFICE	SALARY $ per month
Group L6	
Group L6A	
Legal Research Officer II (LRC)	15,600 - 15,800 -
Parliamentary Counsel I (CPC)	16,000 - 16,200 -
State Counsel II (DPP; SG; TS; SC; Energy; IR; AG; SASC; Planning & Development)	16,400
State Solicitor I: (CSS)	
Group L6B	
Parliamentary Counsel II (LRC; AG)	14,900 - 15,100 -
	15,300 - 15,500 -
	15,700
Group L7	
Group L7A	
2 years service and over	
Legal Research Officer I (LRC)	
Parliamentary Counsel I (LRC)	12,300 - 12,500 -
State Counsel I (DPP; SG; TS; IR; AG; Health)	12,700 - 12,900
State Solicitor I (CSS)	
Examiner of Title	

OFFICE	SALARY
	$ per month
Group L7B	
Less than 2 years service	
Legal Research Officer I (LRC)	
Parliamentary Counsel I (LRC)	
State Counsel I (DPP; SG; TS; IR; AG; Health)	9,500 - 9,900
State Solicitor I (CSS)	
Examiner of Title	
PART II	
Members of Parliament	
Prime Minister	48,000
Minister of Government (Cabinet)	33,000
Minister of Government (Non-Cabinet)	27,300
President of the Senate	23,800
Speaker of the House of Representatives	23,800
Leader of the Opposition	23,800
Parliamentary Secretary	18,900
Vice President of the Senate	14,700
Deputy Speaker of the House of Representatives	14,700
Member of the Senate	10,500
Member of the House of Representatives (other than Ministers and Parliamentary Secretaries)	14,000

OFFICE	SALARY
	$ per month
The Tobago House of Assembly	
Chief Secretary	27,300
Deputy Chief Secretary	20,300
Secretary	19,600
Presiding Officer	16,800
Assistant Secretary	15,400
Minority Leader	13,300
Deputy Presiding Officer	11,200
Assemblyman (other than the holder of another office)	9,100
Councillor (other than the holder of another office)	7,000
Local Government Officials	Honorarium
(City and Borough Corporations)	
Mayor (Port of Spain)	16,800
Mayor (San Fernando)	14,700
Mayor (Chaguanas)	13,700
Mayor (Arima)	12,600

OFFICE	SALARY
	$ per month
	Honorarium
Mayor (Point Fortin)	12,600
Deputy Mayor (Port of Spain)	8,400
Deputy Mayor (San Fernando)	7,300
Deputy Mayor (Chaguanas)	6,900
Deputy Mayor (Arima)	6,300
Deputy Mayor (Point Fortin)	6,300
Chairman - Convenor of a Committee	*700****
Alderman and Councillor	3,500
(Regional Corporations)	
Chairman	12,600
Vice Chairman	6,300
Chairman - Convenor of a Committee	*700****
Alderman and Councillor	3,500

*** Where a Local Government Official serves as a Chairman of a Committee, to be eligible for an allowance of $700 per month in addition to the honorarium for which he/she is eligible.

APPENDIX D

TEACHING SERVICE

CLASSIFICATION AND COMPENSATION PLAN

TEACHING SERVICE
CLASSIFICATION AND COMPENSATION PLAN
FOR THE PERIOD OCTOBER 1, 2005 TO SEPTEMBER 30, 2008

POST	PERIOD	SALARY SCALE								LONGEVITY				
		Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD	4TH	5TH
		$	$	$	$	$	$	$	$	$	$	$	$	$
Grade 1														
Assistant Teacher (Primary)	Existing as at - 30/09/05	4,436	4,570	4,705	4,839	4,973	5,107	5,242	5,376					
	01/10/05 - 30/09/06	4,605	4,744	4,885	5,025	5,165	5,304	5,445	5,585					
	01/10/06 - 30/09/07	4,639	4,781	4,923	5,065	5,207	5,349	5,491	5,633					
	01/10/07 - 30/09/08	5,192	5,364	5,537	5,709	5,883	6,055	6,228	6,400					
Grade 2														
Assistant Teacher (Secondary)	Existing as at - 30/09/05	5,337	5,491	5,644	5,797	5,951	6,104	6,257	6,410					
Technical Vocational Teacher I	01/10/05 - 30/09/06	5,530	5,688	5,846	6,004	6,163	6,321	6,479	6,637					
	01/10/06 - 30/09/07	5,572	5,733	5,892	6,052	6,212	6,372	6,531	6,691					
	01/10/07 - 30/09/08	6,253	6,439	6,625	6,811	6,997	7,184	7,369	7,556					
Grade 3														
Special Education Teacher I	Existing as at - 30/09/05	6,511	6,735	6,959	7,184	7,408	7,632	7,856	8,081	8,305	8,529	8,753	8,977	9,202
Teacher I (Primary)	01/10/05 - 30/09/06	6,766	6,998	7,231	7,464	7,697	7,929	8,161	8,395	8,627	8,860	9,092	9,324	9,558
Teacher I (Secondary)	01/10/06 - 30/09/07	6,829	7,065	7,300	7,536	7,771	8,006	8,242	8,478	8,713	8,948	9,183	9,418	9,654
Teacher II (Secondary)	01/10/07 - 30/09/08	7,843	8,123	8,403	8,683	8,963	9,244	9,524	9,804	10,084	10,364	10,644	10,924	11,204
Technical Vocational Teacher II														
Technical Vocational Teacher III														
Grade 4	Existing as at - 30/09/05	8,054	8,289	8,523	8,758	8,993	9,227	9,462	9,697	9,931	10,166	10,401	10,635	10,870
Head of Department (Primary)	01/10/05 - 30/09/06	8,369	8,613	8,856	9,099	9,343	9,586	9,830	10,073	10,316	10,560	10,804	11,047	11,290
Senior Teacher (Primary)	01/10/06 - 30/09/07	8,453	8,699	8,945	9,192	9,438	9,684	9,931	10,177	10,423	10,670	10,916	11,162	11,409
Special Education Teacher II	01/10/07 - 30/09/08	9,787	10,080	10,373	10,666	10,959	11,252	11,545	11,838	12,131	12,424	12,717	13,010	13,303
Teacher III (Secondary)														
Teacher III (Technical Institute)														
Technical Vocational Teacher IV														
Technical Vocational Teacher IV (Engineer)														
Technical Vocational Teacher IV (Land Surveyor)														

TEACHING SERVICE
CLASSIFICATION AND COMPENSATION PLAN
FOR THE PERIOD OCTOBER 1, 2005 TO SEPTEMBER 30, 2008

POST	PERIOD	SALARY SCALE								LONGEVITY				
		Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD	4TH	5TH
		$	$	$	$	$	$	$	$	$	$	$	$	$
Grade 5														
Dean (Secondary)	Existing as at - 30/09/05	9,406	9,715	10,023	10,332	10,640	10,949	11,257	11,566					
Head of Department (Secondary)	01/10/05 - 30/09/06	9,722	10,041	10,358	10,677	10,995	11,314	11,632	11,950					
Senior Special Education Teacher	01/10/06 - 30/09/07	9,806	10,127	10,449	10,771	11,092	11,414	11,735	12,057					
Teacher Educator	01/10/07 - 30/09/08	11,144	11,517	11,891	12,265	12,639	13,012	13,386	13,760					
Vice Principal (Primary)														
Vice Principal (Special Education)														
Grade 6	Existing as at - 30/09/05	10,362	10,667	10,972	11,277	11,582	11,887	12,192	12,497					
Head of Department (Technical Institute)	01/10/05 - 30/09/06	10,709	11,024	11,338	11,653	11,967	12,282	12,597	12,911					
	01/10/06 - 30/09/07	10,803	11,121	11,439	11,756	12,074	12,392	12,710	13,028					
	01/10/07 - 30/09/08	12,307	12,676	13,045	13,414	13,783	14,152	14,521	14,890					
Grade 7														
Head of Department (Technical Teacher Training)	Existing as at - 30/09/05	11,290	11,593	11,897	12,201	12,505	12,808	13,112	13,416					
Principal (Primary)	01/10/05 - 30/09/06	11,666	11,979	12,292	12,606	12,919	13,232	13,545	13,859					
Principal (Special Education)	01/10/06 - 30/09/07	11,770	12,086	12,402	12,719	13,036	13,352	13,668	13,985					
Principal (Vocational Centre)	01/10/07 - 30/09/08	13,431	13,798	14,164	14,531	14,899	15,266	15,632	15,999					
Vice Principal (Secondary)														
Vice Principal (Technical Institute)														
Grade 8														
Principal (Secondary)	Existing as at - 30/09/05	12,262	12,563	12,864	13,164	13,465	13,765	14,066	14,366					
Vice Principal (Teachers' College)	01/10/05 - 30/09/06	12,690	13,002	13,314	13,625	13,937	14,247	14,559	14,870					
	01/10/06 - 30/09/07	12,812	13,127	13,442	13,757	14,072	14,387	14,702	15,016					
	01/10/07 - 30/09/08	14,750	15,123	15,495	15,868	16,241	16,613	16,986	17,358					
Grade 9														
Principal (Teachers' College)	Existing as at - 30/09/05	13,560	13,872	14,184	14,495	14,807	15,119	15,430						
Principal (Technical Institute)	01/10/05 - 30/09/06	14,009	14,332	14,654	14,976	15,299	15,621	15,943						
	01/10/06 - 30/09/07	14,138	14,464	14,790	15,115	15,441	15,767	16,092						
	01/10/07 - 30/09/08	16,188	16,570	16,952	17,334	17,716	18,097	18,479						