


**REPUBLIC OF**
**TRINIDAD AND TOBAGO**

# ESTIMATES

**OF THE**

## REVENUE AND EXPENDITURE

**OF THE**

## STATUTORY BOARDS AND SIMILAR BODIES

**AND OF THE**

## TOBAGO HOUSE OF ASSEMBLY

**FOR THE FINANCIAL YEAR**

# 2022

## CONTENTS


PAGE

**Abstract of Estimated Revenue and Expenditure for 2022** ... iv
**Abstract of Estimated Government Subvention for 2022** ... viii
**Chart of Accounts** ... xii
**Classification of Expenditure Sub-Items—Sub-Head 01—Personnel Expenditure, Sub-Head 02—Goods and Services and Sub-Head 03—Minor Equipment Purchases** xv–xxix

| HEAD | BOARD No. | | PAGE |
|---|---|---|---|
| 13 | | **Office of the Prime Minister** | |
| | 53 | NATIONAL LIBRARY AND INFORMATION SYSTEM (NALIS) | 2 |
| 15 | 06 | **TOBAGO HOUSE OF ASSEMBLY** | 14 |
| 18 | | **Ministry of Finance** | |
| | 07 | NATIONAL LOTTERIES CONTROL BOARD | 142 |
| 26 | | **Ministry of Education** | |
| | 01 | NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY) | 150 |
| | 12 | BOARD OF INDUSTRIAL TRAINING | 156 |
| | 13 | TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO | 161 |
| | 56 | COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO | 167 |
| 28 | | **Ministry of Health** | |
| | 14 | PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN | 176 |
| 30 | | **Ministry of Labour** | |
| | 17 | CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES | 182 |
| 39 | | **Ministry of Public Utilities** | |
| | 51 | WATER AND SEWERAGE AUTHORITY | 192 |
| | 55 | REGULATED INDUSTRIES COMMISSION | 212 |
| 42 | | **Ministry of Rural Development and Local Government** | |
| | 23 | PORT-OF-SPAIN CITY CORPORATION | 220 |
| | 24 | SAN FERNANDO CITY CORPORATION | 238 |
| | 25 | ARIMA BOROUGH CORPORATION | 254 |
| | 26 | POINT FORTIN BOROUGH CORPORATION | 266 |
| | 27 | CHAGUANAS BOROUGH CORPORATION | 276 |
| | 28 | DIEGO MARTIN REGIONAL CORPORATION | 283 |
| | 29 | SAN JUAN/LAVENTILLE REGIONAL CORPORATION | 289 |
| | 30 | TUNAPUNA/PIARCO REGIONAL CORPORATION | 297 |
| | 31 | SANGRE GRANDE REGIONAL CORPORATION | 304 |
| | 32 | COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION | 311 |
| | 33 | MAYARO/RIO CLARO REGIONAL CORPORATION | 319 |
| | 34 | SIPARIA REGIONAL CORPORATION | 327 |
| | 35 | PENAL/DEBE REGIONAL CORPORATION | 335 |
| | 36 | PRINCES TOWN REGIONAL CORPORATION | 342 |
| | 37 | REGIONAL CORPORATION SERVICES—GENERAL | 351 |
| | 38 | TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES | 355 |
| 43 | | **Ministry of Works and Transport** | |
| | 39 | AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO | 362 |
| | 50 | PORT AUTHORITY OF TRINIDAD AND TOBAGO | 377 |
| | 52 | PUBLIC TRANSPORT SERVICE CORPORATION | 397 |
| | 57 | TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY | 410 |
| 48 | | **Ministry of Trade and Industry** | |
| | 44 | TRINIDAD AND TOBAGO BUREAU OF STANDARDS | 420 |
| | 45 | TRINIDAD AND TOBAGO RACING AUTHORITY | 426 |
| 61 | | **Ministry of Housing and Urban Development** | |
| | 18 | SUGAR INDUSTRY LABOUR WELFARE FUND—ADMINISTRATION | 434 |
| | 54 | LAND SETTLEMENT AGENCY | 445 |
| 67 | | **Ministry of Planning and Development** | |
| | 02 | INSTITUTE OF MARINE AFFAIRS | 452 |
| | 49 | CHAGUARAMAS DEVELOPMENT AUTHORITY | 461 |
| 77 | | **Ministry of Agriculture, Land and Fisheries** | |
| | 08 | AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO | 470 |
| | 09 | NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION | 475 |
| | 11 | ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO | 483 |
| 78 | | **Ministry of Social Development and Family Services** | |
| | 15 | TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES) | 490 |
| | 41 | TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED | 498 |
| | 42 | TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION | 504 |
| 80 | | **Ministry of Tourism, Culture and the Arts** | |
| | 20 | QUEEN'S HALL | 514 |
| | 21 | NAPARIMA BOWL | 520 |
| | 22 | NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO | 526 |
| 82 | | **Ministry of Digital Transformation** | |
| | 03 | TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY | 534 |

**APPENDIX**

Appendix A—SALARY SCALES APPLICABLE TO OFFICES IN THE CIVIL SERVICE 540
Appendix B—WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS OF THE CENTRAL GOVERNMENT 548
Appendix C—SALARIES OF OFFICE HOLDERS UNDER THE PURVIEW OF THE SALARIES REVIEW COMMISSION 556
Appendix D—TEACHING SERVICE CLASSIFICATION AND COMPENSATION PLAN 568
Appendix E—SALARY SCALES APPLICABLE TO OFFICES IN THE POLICE SERVICE 572
Appendix F—SALARY SCALES APPLICABLE TO OFFICES IN THE FIRE SERVICE 576
Appendix G—SALARY SCALES APPLICABLE TO OFFICES IN THE PRISON SERVICE 580
Appendix H—WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS OF THE PORT-OF-SPAIN CORPORATION 584

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2022

| | BOARDS | EXPENDITURE | | | | | REVENUE | |
|---|---|---|---|---|---|---|---|---|
| | | Personnel Expenditure | Goods And Services | Minor Equipment Purchases | Current Transfers & Subsidies | Total | Revenue | Government Loan/Subvention |
| | **Under the General Control of the Prime Minister** | | | | | | | |
| 06 | TOBAGO HOUSE OF ASSEMBLY | 671,786,600 | 597,482,770 | 11,607,200 | 635,123,430 | 1,916,000,000 | -159,000,000 | 2,075,000,000 |
| 53 | NATIONAL LIBRARY AND INFORMATION SYSTEM (NALIS) | 83,863,000 | 29,623,120 | 150,000 | 16,800,000 | 130,436,120 | 436,120 | 130,000,000 |
| | **Head Sub-Total** | **755,649,600** | **627,105,890** | **11,757,200** | **651,923,430** | **2,046,436,120** | **-158,563,880** | **2,205,000,000** |
| | **Under the General Control of the Minister of Finance** | | | | | | | |
| 07 | NATIONAL LOTTERIES CONTROL BOARD | 5,980,113 | 2,535,333,245 | 3,499,742 | 4,711,071 | 2,549,524,171 | 2,854,507,668 | 0 |
| | **Head Sub-Total** | **5,980,113** | **2,535,333,245** | **3,499,742** | **4,711,071** | **2,549,524,171** | **2,854,507,668** | **0** |
| | **Under the General Control of the Minister of Education** | | | | | | | |
| 01 | NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY) | 5,624,000 | 8,602,000 | 0 | 1,850,000 | 16,076,000 | 1,076,000 | 15,000,000 |
| 12 | BOARD OF INDUSTRIAL TRAINING | 85,000 | 0 | 0 | 0 | 85,000 | 0 | 85,000 |
| 13 | TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO | 1,150,000 | 1,690,000 | 147,000 | 0 | 2,987,000 | 0 | 2,987,000 |
| 56 | COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO | 3,425,000 | 103,342,000 | 662,000 | 10,010,000 | 117,439,000 | 32,000,000 | 85,439,000 |
| | **Head Sub-Total** | **10,284,000** | **113,634,000** | **809,000** | **11,860,000** | **136,587,000** | **33,076,000** | **103,511,000** |
| | **Under the General Control of the Minister of Health** | | | | | | | |
| 14 | PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN | 4,148,716 | 5,887,682 | 0 | 3,296,020 | 13,332,418 | 1,038,000 | 12,294,418 |
| | **Head Sub-Total** | **4,148,716** | **5,887,682** | **0** | **3,296,020** | **13,332,418** | **1,038,000** | **12,294,418** |
| | **Under the General Control of the Minister of Labour** | | | | | | | |
| 17 | CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES | 13,592,000 | 16,375,000 | 30,000 | 600,000 | 30,597,000 | 7,597,000 | 23,000,000 |
| | **Head Sub-Total** | **13,592,000** | **16,375,000** | **30,000** | **600,000** | **30,597,000** | **7,597,000** | **23,000,000** |

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2022

| | BOARDS | EXPENDITURE | | | | | REVENUE | |
|---|---|---|---|---|---|---|---|---|
| | | Personnel Expenditure | Goods And Services | Minor Equipment Purchases | Current Transfers & Subsidies | Total | Revenue | Government Loan/Subvention |
| | **Under the General Control of the Minister of Public Utilities** | | | | | | | |
| 55 | REGULATED INDUSTRIES COMMISSION | 7,771,500 | 6,609,815 | 550,000 | 1,503,200 | 16,434,515 | 16,434,515 | 0 |
| | **Head Sub-Total** | **7,771,500** | **6,609,815** | **550,000** | **1,503,200** | **16,434,515** | **16,434,515** | **0** |
| | **Under the General Control of the Minister of Rural Development and Local Government** | | | | | | | |
| 23 | PORT-OF-SPAIN CITY CORPORATION | 159,072,100 | 41,484,900 | 550,000 | 26,366,900 | 227,473,900 | 5,395,000 | 222,078,900 |
| 24 | SAN FERNANDO CITY CORPORATION | 94,264,200 | 22,793,800 | 59,000 | 13,234,900 | 130,351,900 | 1,014,000 | 129,337,900 |
| 25 | ARIMA BOROUGH CORPORATION | 58,562,250 | 16,817,400 | 80,000 | 8,552,900 | 84,012,550 | 1,514,050 | 82,498,500 |
| 26 | POINT FORTIN BOROUGH CORPORATION | 51,674,300 | 12,728,900 | 61,000 | 5,841,000 | 70,305,200 | 750,000 | 69,555,200 |
| 27 | CHAGUANAS BOROUGH CORPORATION | 46,566,500 | 22,730,300 | 0 | 1,700,000 | 70,996,800 | 1,731,500 | 69,265,300 |
| | **Group Sub-Total** | **410,139,350** | **116,555,300** | **750,000** | **55,695,700** | **583,140,350** | **10,404,550** | **572,735,800** |
| 28 | DIEGO MARTIN REGIONAL CORPORATION | 66,483,000 | 36,089,900 | 0 | 97,000 | 102,669,900 | 320,000 | 102,349,900 |
| 29 | SAN JUAN/ LAVENTILLE REGIONAL CORPORATION | 90,684,900 | 67,446,000 | 60,000 | 184,000 | 158,374,900 | 1,000,000 | 157,374,900 |
| 30 | TUNAPUNA/ PIARCO REGIONAL CORPORATION | 111,095,000 | 47,609,100 | 23,000 | 130,000 | 158,857,100 | 2,136,000 | 156,721,100 |
| 31 | SANGRE GRANDE REGIONAL CORPORATION | 49,112,500 | 26,314,900 | 25,000 | 0 | 75,452,400 | 353,000 | 75,099,400 |
| 32 | COUVA/ TABAQUITE/ TALPARO REGIONAL CORPORATION | 70,663,000 | 29,504,600 | 0 | 58,400 | 100,226,000 | 902,000 | 99,324,000 |
| 33 | MAYARO/ RIO CLARO REGIONAL CORPORATION | 42,550,000 | 15,987,900 | 0 | 15,000 | 58,552,900 | 540,000 | 58,012,900 |
| 34 | SIPARIA REGIONAL CORPORATION | 57,518,500 | 22,063,900 | 0 | 211,000 | 79,793,400 | 1,238,000 | 78,555,400 |
| 35 | PENAL/ DEBE REGIONAL CORPORATION | 36,400,000 | 27,886,720 | 125,000 | 0 | 64,411,720 | 940,420 | 63,471,300 |
| 36 | PRINCES TOWN REGIONAL CORPORATION | 53,336,000 | 20,927,800 | 0 | 0 | 74,263,800 | 1,065,000 | 73,198,800 |
| 37 | REGIONAL CORPORATION SERVICES - GENERAL | 0 | 0 | 0 | 13,000,000 | 13,000,000 | 0 | 13,000,000 |
| | **Group Sub-Total** | **577,842,900** | **293,830,820** | **233,000** | **13,695,400** | **885,602,120** | **8,494,420** | **877,107,700** |
| 38 | TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES | 184,380 | 235,350 | 0 | 0 | 419,730 | 0 | 419,730 |
| | **Head Sub-Total** | **988,166,630** | **410,621,470** | **983,000** | **69,391,100** | **1,469,162,200** | **18,898,970** | **1,450,263,230** |
| | **Under the General Control of the Minister of Works and Transport** | | | | | | | |
| 57 | TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY | 88,040,370 | 71,937,352 | 1,679,219 | 19,897,769 | 181,554,710 | 171,954,710 | 9,600,000 |
| | **Head Sub-Total** | **88,040,370** | **71,937,352** | **1,679,219** | **19,897,769** | **181,554,710** | **171,954,710** | **9,600,000** |

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2022

| | BOARDS | EXPENDITURE | | | | | REVENUE | |
|---|---|---|---|---|---|---|---|---|
| | | Personnel Expenditure | Goods And Services | Minor Equipment Purchases | Current Transfers & Subsidies | Total | Revenue | Government Loan/Subvention |
| | **Under the General Control of the Minister of Trade and Industry** | | | | | | | |
| 44 | TRINIDAD AND TOBAGO BUREAU OF STANDARDS | 13,869,000 | 41,619,000 | 994,700 | 7,644,300 | 64,127,000 | 54,927,000 | 9,200,000 |
| 45 | TRINIDAD AND TOBAGO RACING AUTHORITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Head Sub-Total** | **13,869,000** | **41,619,000** | **994,700** | **7,644,300** | **64,127,000** | **54,927,000** | **9,200,000** |
| | **Under the General Control of the Minister of Housing and Urban Development** | | | | | | | |
| 18 | SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION | 3,222,000 | 2,172,100 | 26,700 | 0 | 5,420,800 | 0 | 5,420,800 |
| 54 | LAND SETTLEMENT AGENCY | 621,000 | 32,125,800 | 664,600 | 4,212,400 | 37,623,800 | 1,000,000 | 36,623,800 |
| | **Head Sub-Total** | **3,843,000** | **34,297,900** | **691,300** | **4,212,400** | **43,044,600** | **1,000,000** | **42,044,600** |
| | **Under the General Control of the Minister of Planning and Development** | | | | | | | |
| 02 | INSTITUTE OF MARINE AFFAIRS | 11,261,600 | 5,045,650 | 75,000 | 1,968,200 | 18,350,450 | 410,000 | 17,940,450 |
| 49 | CHAGUARAMAS DEVELOPMENT AUTHORITY | 30,055,445 | 8,478,010 | 500,000 | 1,852,000 | 40,885,455 | 50,513,700 | 0 |
| | **Head Sub-Total** | **41,317,045** | **13,523,660** | **575,000** | **3,820,200** | **59,235,905** | **50,923,700** | **17,940,450** |
| | **Under the General Control of the Minister of Agriculture, Land and Fisheries** | | | | | | | |
| 08 | AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO | 462,450 | 110,100 | 0 | 0 | 572,550 | 0 | 572,550 |
| 09 | NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION | 10,006,642 | 25,146,226 | 150,000 | 5,088,032 | 40,390,900 | 7,189,000 | 33,201,900 |
| 11 | ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO | 3,772,800 | 8,724,500 | 100,300 | 225,000 | 12,822,600 | 2,630,000 | 10,192,600 |
| | **Head Sub-Total** | **14,241,892** | **33,980,826** | **250,300** | **5,313,032** | **53,786,050** | **9,819,000** | **43,967,050** |
| | **Under the General Control of the Minister of Social Development and Family Services** | | | | | | | |
| 15 | TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES) | 7,992,921 | 1,888,010 | 348,423 | 6,434,267 | 16,663,621 | 30,000 | 16,633,621 |
| 41 | TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED | 4,004,732 | 4,937,756 | 496,620 | 6,329,921 | 15,769,029 | 2,269,029 | 13,500,000 |
| 42 | TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION | 9,295,319 | 4,578,300 | 232,850 | 2,785,237 | 16,891,706 | 1,446,900 | 15,444,806 |
| | **Head Sub-Total** | **21,292,972** | **11,404,066** | **1,077,893** | **15,549,425** | **49,324,356** | **3,745,929** | **45,578,427** |

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2022

| | BOARDS | EXPENDITURE | | | | | REVENUE | |
|---|---|---|---|---|---|---|---|---|
| | | Personnel Expenditure | Goods And Services | Minor Equipment Purchases | Current Transfers & Subsidies | Total | Revenue | Government Loan/Subvention |
| | **Under the General Control of the Minister of Tourism, Culture and the Arts** | | | | | | | |
| 20 | QUEEN'S HALL | 3,349,400 | 8,186,425 | 40,000 | 1,233,775 | 12,809,600 | 1,809,600 | 11,000,000 |
| 21 | NAPARIMA BOWL | 1,901,178 | 3,541,322 | 10,000 | 84,000 | 5,536,500 | 536,500 | 5,000,000 |
| 22 | NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO | 7,290,955 | 28,120,420 | 195,000 | 12,693,625 | 48,300,000 | 12,300,000 | 36,000,000 |
| | **Head Sub-Total** | **12,541,533** | **39,848,167** | **245,000** | **14,011,400** | **66,646,100** | **14,646,100** | **52,000,000** |
| | **Under the General Control of the Minister of Digital Transformation** | | | | | | | |
| 03 | TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY | 29,027,600 | 29,374,200 | 1,804,000 | 7,113,000 | 67,318,800 | 101,905,700 | 0 |
| | **Head Sub-Total** | **29,027,600** | **29,374,200** | **1,804,000** | **7,113,000** | **67,318,800** | **101,905,700** | **0** |
| | **UTILITIES** | | | | | | | |
| | **Under the General Control of the Minister of Works and Transport** | | | | | | | |
| 39 | AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO | 150,280,000 | 113,101,000 | 2,615,000 | 120,708,038 | 386,704,038 | 272,592,390 | 3,473,038 |
| 50 | PORT AUTHORITY OF TRINIDAD AND TOBAGO | 215,276,500 | 130,056,900 | 7,885,100 | 51,294,631 | 404,513,131 | 247,340,031 | 3,775,000 |
| 52 | PUBLIC TRANSPORT SERVICE CORPORATION | 185,773,000 | 179,875,242 | 4,594,000 | 39,365,000 | 409,607,242 | 121,045,100 | 288,562,142 |
| | **Head Sub-Total** | **551,329,500** | **423,033,142** | **15,094,100** | **211,367,669** | **1,200,824,411** | **640,977,521** | **295,810,180** |
| | **Under the General Control of the Minister of Public Utilities** | | | | | | | |
| 51 | WATER AND SEWERAGE AUTHORITY | 383,616,500 | 1,032,240,510 | 5,750,000 | 1,253,508,690 | 2,675,115,700 | 1,423,203,200 | 1,251,912,500 |
| | **Head Sub-Total** | **383,616,500** | **1,032,240,510** | **5,750,000** | **1,253,508,690** | **2,675,115,700** | **1,423,203,200** | **1,251,912,500** |
| | **Sub Total** | **934,946,000** | **1,455,273,652** | **20,844,100** | **1,464,876,359** | **3,875,940,111** | **2,064,180,721** | **1,547,722,680** |
| | **GRAND TOTAL** | **2,944,711,971** | **5,446,825,925** | **45,790,454** | **2,285,722,706** | **10,723,051,056** | **5,246,091,133** | **5,562,121,855** |

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2020 Actual Expenditure, 2021 Estimates, 2021 Revised Estimates, 2022 Estimates
and Increase/Decrease of 2022 Estimates over/under 2021 Revised Estimates

| HEAD BOARD NO. | MINISTRY/BOARD | ACTUAL 2020 | ESTIMATES 2021 | REVISED ESTIMATES 2021 | ESTIMATES 2022 | VARIANCE +/(-) | REMARKS |
|---|---|---|---|---|---|---|---|
| **13** | **Office of the Prime Minister** | | | | | | |
| 53 | NATIONAL LIBRARY AND INFORMATION SYSTEM (NALIS) | 0 | 130,000,000 | 126,025,880 | 130,000,000 | 3,974,120 | |
| | **Sub Total....** | **0** | **130,000,000** | **126,025,880** | **130,000,000** | **3,974,120** | |
| **15** | **Tobago House of Assembly** | | | | | | |
| 06 | TOBAGO HOUSE OF ASSEMBLY | 2,057,800,384 | 1,916,000,000 | 1,917,854,768 | 2,075,000,000 | 157,145,232 | |
| | **Sub Total....** | **2,057,800,384** | **1,916,000,000** | **1,917,854,768** | **2,075,000,000** | **157,145,232** | |
| **18** | **Ministry of Finance** | | | | | | |
| 07 | NATIONAL LOTTERIES CONTROL BOARD | 0 | 0 | 0 | 0 | 0 | |
| | **Sub Total....** | **0** | **0** | **0** | **0** | **0** | |
| **26** | **Ministry of Education** | | | | | | |
| 01 | NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY) | 19,398,807 | 18,000,000 | 12,915,000 | 15,000,000 | 2,085,000 | |
| 12 | BOARD OF INDUSTRIAL TRAINING | 78,098 | 85,200 | 85,200 | 85,000 | -200 | |
| 13 | TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO | 526,569 | 1,830,000 | 1,830,000 | 2,987,000 | 1,157,000 | |
| 56 | COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO | 104,807,729 | 95,000,000 | 80,162,000 | 85,439,000 | 5,277,000 | |
| | **Sub Total....** | **124,811,203** | **114,915,200** | **94,992,200** | **103,511,000** | **8,518,800** | |
| **28** | **Ministry of Health** | | | | | | |
| 14 | PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN | 11,387,731 | 11,709,765 | 11,056,675 | 12,294,418 | 1,237,743 | |
| | **Sub Total....** | **11,387,731** | **11,709,765** | **11,056,675** | **12,294,418** | **1,237,743** | |
| **30** | **Ministry of Labour** | | | | | | |
| 17 | CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES | 20,872,752 | 21,000,000 | 27,307,991 | 23,000,000 | -4,307,991 | |
| | **Sub Total....** | **20,872,752** | **21,000,000** | **27,307,991** | **23,000,000** | **-4,307,991** | |
| **31** | **Ministry of Public Administration and Digital Transformation** | | | | | | |
| 03 | TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY | 0 | 0 | 0 | 0 | 0 | Now under the Ministry of Digital Transformation |
| | **Sub Total....** | **0** | **0** | **0** | **0** | **0** | |
| **39** | **Ministry of Public Utilities** | | | | | | |
| 55 | REGULATED INDUSTRIES COMMISSION | 0 | 0 | 0 | 0 | 0 | |
| | **Sub Total....** | **0** | **0** | **0** | **0** | **0** | |

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2020 Actual Expenditure, 2021 Estimates, 2021 Revised Estimates, 2022 Estimates
and Increase/Decrease of 2022 Estimates over/under 2021 Revised Estimates

| HEAD BOARD NO. | MINISTRY/BOARD | ACTUAL 2020 | ESTIMATES 2021 | REVISED ESTIMATES 2021 | ESTIMATES 2022 | VARIANCE +/(-) | REMARKS |
|---|---|---|---|---|---|---|---|
| **42** | **Ministry of Rural Development and Local Government** | | | | | | |
| 23 | PORT-OF-SPAIN CITY CORPORATION | 225,709,677 | 222,779,817 | 235,873,900 | 222,078,900 | -13,795,000 | |
| 24 | SAN FERNANDO CITY CORPORATION | 130,379,909 | 129,551,472 | 132,548,500 | 129,337,900 | -3,210,600 | |
| 25 | ARIMA BOROUGH CORPORATION | 83,811,468 | 82,437,758 | 83,346,800 | 82,498,500 | -848,300 | |
| 26 | POINT FORTIN BOROUGH CORPORATION | 70,194,939 | 69,376,576 | 70,876,600 | 69,555,200 | -1,321,400 | |
| 27 | CHAGUANAS BOROUGH CORPORATION | 69,619,802 | 69,323,393 | 77,306,000 | 69,265,300 | -8,040,700 | |
| 28 | DIEGO MARTIN REGIONAL CORPORATION | 103,344,096 | 102,745,909 | 101,556,100 | 102,349,900 | 793,800 | |
| 29 | SAN JUAN/LAVENTILLE REGIONAL CORPORATION | 158,891,908 | 157,120,636 | 151,755,000 | 157,374,900 | 5,619,900 | |
| 30 | TUNAPUNA/PIARCO REGIONAL CORPORATION | 158,161,422 | 157,205,236 | 167,635,400 | 156,721,100 | -10,914,300 | |
| 31 | SANGRE GRANDE REGIONAL CORPORATION | 75,809,304 | 75,685,363 | 69,354,800 | 75,099,400 | 5,744,600 | |
| 32 | COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION | 102,354,606 | 99,617,784 | 99,617,700 | 99,324,000 | -293,700 | |
| 33 | MAYARO/RIO CLARO REGIONAL CORPORATION | 56,974,040 | 57,100,493 | 56,623,800 | 58,012,900 | 1,389,100 | |
| 34 | SIPARIA REGIONAL CORPORATION | 79,166,187 | 78,455,000 | 80,944,000 | 78,555,400 | -2,388,600 | |
| 35 | PENAL/DEBE REGIONAL CORPORATION | 63,497,579 | 63,705,415 | 59,232,900 | 63,471,300 | 4,238,400 | |
| 36 | PRINCES TOWN REGIONAL CORPORATION | 75,449,148 | 72,214,068 | 71,130,000 | 73,198,800 | 2,068,800 | |
| 37 | REGIONAL CORPORATION SERVICES - GENERAL | 15,529,247 | 16,000,000 | 13,000,000 | 13,000,000 | 0 | |
| 38 | TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES | 454,227 | 419,735 | 417,900 | 419,730 | 1,830 | |
| | **Head Sub Total....** | **1,469,347,559** | **1,453,738,655** | **1,471,219,400** | **1,450,263,230** | **-20,956,170** | |
| **43** | **Ministry of Works and Transport** | | | | | | |
| 57 | TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY | 9,600,000 | 8,600,000 | 8,600,000 | 9,600,000 | -1,000,000 | |
| | **Sub Total....** | **9,600,000** | **8,600,000** | **8,600,000** | **9,600,000** | **-1,000,000** | |
| **48** | **Ministry of Trade and Industry** | | | | | | |
| 44 | TRINIDAD AND TOBAGO BUREAU OF STANDARDS | 9,198,600 | 9,200,000 | 9,200,000 | 9,200,000 | 0 | |
| 45 | TRINIDAD AND TOBAGO RACING AUTHORITY | 0 | 0 | 0 | 0 | 0 | |
| | **Sub Total....** | **9,198,600** | **9,200,000** | **9,200,000** | **9,200,000** | **0** | |
| **61** | **Ministry of Housing and Urban Development** | | | | | | |
| 18 | SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION | 8,270,001 | 3,933,300 | 6,164,400 | 5,420,800 | -743,600 | |
| 54 | LAND SETTLEMENT AGENCY | 16,829,494 | 20,943,000 | 19,152,100 | 36,623,800 | 17,471,700 | |
| | **Sub Total....** | **25,099,495** | **24,876,300** | **25,316,500** | **42,044,600** | **16,728,100** | |
| **62** | **Ministry of Community Development, Culture and the Arts** | | | | | | |
| 20 | QUEEN'S HALL | 8,457,719 | 0 | 0 | 0 | 0 | |
| 21 | NAPARIMA BOWL | 4,798,578 | 0 | 0 | 0 | 0 | |
| 22 | NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO | 152,472,873 | 0 | 0 | 0 | 0 | |
| | **Sub Total....** | **165,729,170** | **0** | **0** | **0** | **0** | |

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2020 Actual Expenditure, 2021 Estimates, 2021 Revised Estimates, 2022 Estimates
and Increase/Decrease of 2022 Estimates over/under 2021 Revised Estimates

| HEAD BOARD NO. | MINISTRY/BOARD | ACTUAL 2020 | ESTIMATES 2021 | REVISED ESTIMATES 2021 | ESTIMATES 2022 | VARIANCE +/(-) | REMARKS |
|---|---|---|---|---|---|---|---|
| **67** | **Ministry of Planning and Development** | | | | | | |
| 02 | INSTITUTE OF MARINE AFFAIRS | 17,940,450 | 17,940,450 | 17,940,450 | 17,940,450 | 0 | |
| 49 | CHAGUARAMAS DEVELOPMENT AUTHORITY | 0 | 0 | 10,000,000 | 0 | -10,000,000 | |
| | **Sub Total....** | **17,940,450** | **17,940,450** | **27,940,450** | **17,940,450** | **-10,000,000** | |
| **70** | **Ministry of Communications** | | | | | | |
| 53 | NATIONAL LIBRARY AND INFORMATION SYSTEM (NALIS) | 132,745,455 | 0 | 0 | 0 | 0 | |
| | **Sub Total....** | **132,745,455** | **0** | **0** | **0** | **0** | |
| **77** | **Ministry of Agriculture, Land and Fisheries** | | | | | | |
| 08 | AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO | 626,737 | 763,400 | 242,586 | 572,550 | 329,964 | |
| 09 | NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION (NAMDEVCO) | 24,249,623 | 31,856,400 | 29,092,796 | 33,201,900 | 4,109,104 | |
| 11 | ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO | 15,179,381 | 14,153,600 | 12,913,885 | 10,192,600 | -2,721,285 | |
| | **Sub Total....** | **40,055,741** | **46,773,400** | **42,249,267** | **43,967,050** | **1,717,783** | |
| **78** | **Ministry of Social Development and Family Services** | | | | | | |
| 15 | TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES) | 14,611,661 | 15,000,000 | 15,000,000 | 16,633,621 | 1,633,621 | |
| 41 | TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED | 12,699,876 | 12,975,000 | 12,975,000 | 13,500,000 | 525,000 | |
| 42 | TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION | 12,469,909 | 13,200,000 | 12,500,000 | 15,444,806 | 2,944,806 | |
| | **Sub Total....** | **39,781,446** | **41,175,000** | **40,475,000** | **45,578,427** | **5,103,427** | |
| **80** | **Ministry of Tourism, Culture and the Arts** | | | | | | |
| 20 | QUEEN'S HALL | 0 | 9,634,370 | 8,400,000 | 11,000,000 | 2,600,000 | |
| 21 | NAPARIMA BOWL | 0 | 4,497,230 | 4,197,230 | 5,000,000 | 802,770 | |
| 22 | NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO | 0 | 36,000,000 | 29,390,962 | 36,000,000 | 6,609,038 | |
| | **Sub Total....** | **0** | **50,131,600** | **41,988,192** | **52,000,000** | **10,011,808** | |
| **82** | **Ministry of Digital Transformation** | | | | | | |
| 03 | TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY | 0 | 0 | 0 | 0 | 0 | Formerly under the Ministry of Public Administration and Digital Transformation |
| | **Sub Total....** | **0** | **0** | **0** | **0** | **0** | |

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2020 Actual Expenditure, 2021 Estimates, 2021 Revised Estimates, 2022 Estimates
and Increase/Decrease of 2022 Estimates over/under 2021 Revised Estimates

| HEAD BOARD NO. | MINISTRY/BOARD | ACTUAL 2020 | ESTIMATES 2021 | REVISED ESTIMATES 2021 | ESTIMATES 2022 | VARIANCE +/(-) | REMARKS |
|---|---|---|---|---|---|---|---|
| | UTILITIES | | | | | | |
| **39** | **Ministry of Public Utilities** | | | | | | |
| 51 | WATER AND SEWERAGE AUTHORITY | 1,420,626,556 | 1,016,912,500 | 1,592,812,500 | 1,251,912,500 | -340,900,000 | |
| | **Sub Total....** | **1,420,626,556** | **1,016,912,500** | **1,592,812,500** | **1,251,912,500** | **-340,900,000** | |
| **43** | **Ministry of Works and Transport** | | | | | | |
| 39 | AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO | 65,545,861 | 10,578,619 | 10,578,584 | 3,473,038 | -7,105,546 | |
| 50 | PORT AUTHORITY OF TRINIDAD AND TOBAGO | 6,427,380 | 10,084,000 | 6,425,576 | 3,775,000 | -2,650,576 | |
| 52 | PUBLIC TRANSPORT SERVICE CORPORATION | 260,129,869 | 300,000,000 | 275,000,000 | 288,562,142 | 13,562,142 | |
| | **Sub Total....** | **332,103,110** | **320,662,619** | **292,004,160** | **295,810,180** | **3,806,020** | |
| | **SUB -TOTAL UTILITIES** | **1,752,729,666** | **1,337,575,119** | **1,884,816,660** | **1,547,722,680** | **-337,093,980** | |
| | **GRAND TOTAL** | **5,877,099,652** | **5,183,635,489** | **5,729,042,983** | **5,562,121,855** | **-182,907,056** | |

## CHART OF ACCOUNTS (INCOME)

Subhead 01 - GOVERNMENT SUBVENTION

Subhead 02 - GOVERNMENT LOANS

Subhead 03 - DEPRECIATION

Subhead 04 - OTHER INCOME

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

Subhead 04 - OTHER INCOME - Cont'd

| Item | Description |
|---|---|
| 030 | Slipways Income (Port) |
| 031 | Towage Services |
| 032 | Receiving, Storing and Delivery Charges |
| 033 | Labour and Overtime Recoverable |
| 034 | Storage (Rent) |
| 035 | Hire of Equipment |
| 036 | Metered Supplies |
| 037 | Unmetered Supplies |
| 038 | Other Water Revenue |
| 039 | Sewerage Rates |
| 040 | Sale of Effluent |
| 041 | Disposal of Faecal Matter |
| 042 | Restaurant and Bar (Airports) |
| 043 | Advertising |
| 044 | Dividends |
| 045 | Ordinary Draws |
| 046 | Giant Draws |
| 047 | Super Giant |
| 048 | Instant Lottery |
| 049 | Donations |
| 050 | Fines |
| 051 | Lost Books |
| 052 | Functions |
| 053 | Board Charges |
| 054 | Collection Lists |
| 055 | Performances - Foreign |
| 056 | Performances - Local |
| 057 | Recordings |
| 058 | Public Address System |
| 059 | Commissions |
| 060 | Departure Tax Retained |
| 061 | Carifesta V |
| 063 | On-Line Games |
| 065 | Property Development Services |
| 097 | Gross Surplus / Deficit on Trading |
| 098 | Extraordinary |
| 099 | Miscellaneous |

CHART OF ACCOUNTS (EXPENDITURE)

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

| Subhead | 02 - GOODS AND SERVICES |
|---|---|
| Sub-Item | Description |
| 01 | Travelling and Subsistence |
| 02 | Overseas Travel Facilities |
| 03 | Uniforms |
| 04 | Electricity |
| 05 | Telephones |
| 06 | Water and Sewerage Rates |
| 07 | House Rates |
| 08 | Rent / Lease - Office Accommodation and Storage |
| 09 | Rent / Lease - Vehicles and Equipment |
| 10 | Office Stationery and Supplies |
| 11 | Books and Periodicals |
| 12 | Materials and Supplies |
| 13 | Maintenance of Vehicles |
| 15 | Repairs and Maintenance - Equipment |
| 16 | Contract Employment |
| 17 | Training |
| 19 | Official Entertainment |
| 21 | Repairs and Maintenance - Buildings |
| 22 | Short-term Employment |
| 23 | Fees |
| 24 | Refunds and Rebates |
| 25 | Audit of Overseas Missions |
| 26 | Expenses of President's Establishment |
| 27 | Official Overseas Travel |
| 28 | Other Contracted Services |
| 29 | Losses on Foreign Currency Conversion |
| 30 | Government Vehicles Insurance Premium |
| 31 | Expenses of Prime Minister's Establishment |
| 32 | Losses of Public Money |
| 33 | Interest on Late V.A.T. Refunds |
| 34 | University Graduate Recruitment Programme |
| 35 | Interest on Overpayment of Income Tax |
| 36 | Extraordinary Expenditure |
| 37 | Janitorial Services |
| 39 | Drugs and Other Related Materials and Supplies |
| 40 | Food at Institutions |
| 42 | Street Lighting |
| 43 | Security Services |
| 46 | Natural Disasters |
| 49 | Construction of Facilities |
| 50 | Housing Accommodation |

CHART OF ACCOUNTS (EXPENDITURE)

| Subhead | 02 - GOODS AND SERVICES - Cont'd |
|---|---|
| Sub-Item | Description |
| 51 | Relocation of Overseas Staff |
| 52 | Commission on Taxes collected on behalf of Government |
| 53 | Refund to W.A.S.A. re Water Improvement Rate |
| 56 | Loss of Public Monies on payment of Pensioners through Banks |
| 57 | Postage |
| 58 | Medical Expenses |
| 59 | Expenses re Liquidation of Insurance Companies |
| 60 | Travelling - Direct Charges |
| 61 | Insurance |
| 62 | Promotions, Publicity and Printing |
| 63 | Repatriation of Nationals |
| 64 | Operation of Constituency Offices |
| 65 | Expenses of Cabinet appointed Bodies |
| 66 | Hosting of Conferences, Seminars and other Functions |
| 67 | Delivery of Containers to the Container Examination Section (C.E.S.) |
| 68 | Water trucking |
| 69 | Road Re-Instatement W.A.S.A. |
| 70 | Lottery Tickets-Traditional |
| 71 | Lottery Tickets-Instant |
| 72 | Money for Prizes-Traditional |
| 73 | Money for Prizes-Instant |
| 74 | Agents' Commission-Traditional |
| 75 | Agents' Commission-Instant |
| 76 | Allowance and Assistance to Blind Persons |
| 82 | Quarrying Operations |
| 83 | Money for Prizes On-Line Games |
| 84 | Agents'/Punters'/Runners' Commission On-Line Games |
| 85 | Outstanding Insurance Claims - Government Vehicles |
| 86 | Administration Cost On-Line Games |
| 87 | Improvement and Extension Works on Assisted Primary Schools |
| 88 | Improvement and Extension Works on Government Primary Schools |
| 89 | Cultural Programmes |
| 90 | Folk and Arts Festivals |
| 91 | Tobago Heritage Festival |
| 92 | Claims for Payment in respect of Void Cheques |
| 93 | Operations of Electoral District Offices for Councillors of Municipal Corporations |
| 94 | Tobago Indigenous and Traditional Art Academy |
| 97 | Expenses of the Office of the Leader of the Opposition |
| 98 | Overseas Travel Facilities - Direct Charges |
| 99 | Employee Assistance Programme |

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

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

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

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

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

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

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

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

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

| Sub-Item | | Type of Expenditure to be Accommodated | Remarks |
|---|---|---|---|
| No. | Description | | |
| 01 | **Travelling and Subsistence** | Payment of all Travelling Allowances to Monthly-Paid Officers who are holders of Scheduled Travelling Posts in Ministries/Departments in accordance with the Travelling Allowance Act, Chapter 23:50 and the Travelling Allowances Regulations made under the Act, as revised, or as approved in accordance with the Salaries Review Commission Report together with any other approved travelling costs. Includes:-<br>- Upkeep Allowance<br>- Kilometric Claims<br>-Transportation Allowance<br>- Commuted Travel Allowance<br>- Chauffeur Allowance (including N.I.S.)<br>- Depreciation and Sea Blast Allowances<br>- Cost of travel between Trinidad and Tobago [Air/Sea Fare, Hotel Accommodation]<br>- 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: -<br>- purchase of uniform materials, shoes, boots, caps, helmets etc.<br>- payment of allowances in lieu of uniforms not supplied<br>- payment of uniform allowances<br>- payment for sewing of uniforms<br>- purchase of ceremonial wear | |
| 04 | **Electricity** | All charges on electricity bills including meter charges, connection, re-connection and disconnection charges | |

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

| Sub-Item | | Type of Expenditure to be Accommodated | Remarks |
|---|---|---|---|
| No. | Description | | |
| 05 | **Telephones** | All rental and user charges for Telephones,Telecommunication Systems Facsimile and PABX systems installed in Government Ministries, Departments and Agencies<br>Includes:-<br>- refunds to eligible officers of Telephone rental and cost of official calls<br>- Internet charges<br>- repairs to telephone equipment<br>- official mobile (cellular) telephone rental and user charges<br>- rental of Wide Area Network (WAN) lines | |
| 06 | **Water and Sewerage Rates** | All WASA charges | |
| 07 | **House Rates** | All House Rates due on Government properties and payable to City and Borough Corporations | |
| 08 | **Rent/Lease - Office Accommodation and Storage** | Rental or lease of buildings/premises housing Government offices where Government's business is carried out. Includes Car Park facilities and BOLT payments | |
| 09 | **Rent/Lease - Vehicles and Equipment** | Rental or lease of all equipment and vehicles, includes lease-to-own arangements | |
| 10 | **Office Stationery and Supplies** | Consumables used in the running of the office, i.e.: -<br>- the purchase of all office stationery not supplied by the Government Printery<br>- other supplies include cleaning materials, toiletries, refreshments for meetings, etc<br>- 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** | |

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

| Sub-Item | | Type of Expenditure to be Accommodated | Remarks |
|---|---|---|---|
| No. | Description | | |
| 12 | **Materials and Supplies** | Purchase of materials and supplies used by Ministries/Departments **in the discharge of their core functions** e.g.: -<br><br>- Paper used by agencies for the generation of Reports<br>- purchase of software packages subsequent to initial supply with purchase of hardware<br>- **Ministry of Works and Transport** - Items used in construction including shovels, wheel barrows, etc<br>- **Ministry of Agriculture** - weedicides, seeds, livestock feed etc<br>- **Ministry of Legal Affairs**- Binding of Records<br><br>**Ministry of National Security**- Purchase of Supplies for Prison Inmates, Purchase of Materials for Fire Stations and Fire Appliances, Consumables, Foodstuff, etc | |
| 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<br>- the running costs - oil, gas, tyres, batteries<br>- repairs to vehicles, engine, body and upholstery | |
| 15 | **Repairs and Maintenance - Equipment** | Repair and maintenance of: -<br>- office machines e.g. computers, photocopiers<br>- other specialised equipment, e.g. cameras, X-ray Machines | |
| | | Includes service contracts and consultancy 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 |
|---|---|---|---|
| 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:<br>- cost of overseas travel pertinent to the training<br>- 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:-<br>- Auditor General<br>- Top Managers in the Public Service<br>- Senior Officers in the Protective Services and Defence Force<br>- Chairman and Members of Commissions and Boards<br>- 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<br>Includes service contracts and Consultancy Services | Security and Janitorial costs to be met under Sub-Items 43-Security Services and 37- Janitorial Services, respectively |
| 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 | |

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

| Sub-Item | | Type of Expenditure to be Accommodated | Remarks |
|---|---|---|---|
| No. | Description | | |
| 23 | **Fees** | Payment of various Fees and Legal Costs incurred by Government Ministries, Departments and Agencies e.g.: -<br><br>- Sequestering of Jurors<br>- Prison Chaplain<br>- Jury Fees<br>- Slaughtering Fees<br>- Funeral expenses for unclaimed bodies<br>- Examination fees<br>- Audit fees<br>- Legal fees<br>- Brokerage fees<br>- Licences and Technical Support<br>- Anti-Virus Agreements | |
| 24 | **Refunds and Rebates** | Refunds and Rebates of payments made | Provided for under Board of Inland Revenue and Customs and Excise Divisions of the Ministry of Finance ***only*** |
| 25 | **Audit of Overseas Missions** | Expenses incurred in conducting a review of the accounting operations of Overseas Missions' Financial Management Systems and examining the adequacy off their internal controls | Provided for under Treasury Division of the Ministry of Finance ***only*** |
| 26 | **Expenses of President's Establishment** | Expenses and associated costs of the President's household excluding minor equipment purchases. | |
| 27 | **Official Overseas Travel** | Expenses incurred in connection with approved official overseas travel | |
| 28 | **Other Contracted Services** | Cost of contracts awarded for services not catered for under other Sub-Items e.g.<br><br>- Scavenging<br>- Repairs to Roads and Bridges<br>- Management Contracts | |

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

| Sub-Item No. | Sub-Item Description | Type of Expenditure to be Accommodated | Remarks |
|---|---|---|---|
| | | - Maintenance of Watercourses<br>- Laundering of Uniforms<br>- Servicing of Ceremonial Wear<br>- Cable Television Services<br>- 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*** |
| 31 | **Expenses of Prime Minister's Establishment** | Expenses and associated costs of the Prime Minister's household excluding minor equipment purchases. | |
| 32 | **Losses of Public Money** | Write-off of losses of public monies e.g. Petty cash | Provided for under Head - Ministry of Finance only |
| 33 | **Interest on Late Value Added Tax Refunds** | | Provided for under Head - Ministry of Finance ***only*** |
| 34 | **University Graduate Recruitment Programme** | Payment of salary to University graduates | |
| 35 | **Interest on Overpayment of Income Tax** | The interest element only on refunds of taxes collected in previous years | Provided for under Head - Ministry of Finance ***only*** |
| 36 | **Extraordinary Expenditure** | Unforseen expenditure that is **unlikely to recur** | |
| 37 | **Janitorial Services** | All contracted cleaning and janitorial services | |
| 39 | **Drugs and Other Related Materials and Supplies** | Purchase of drugs and other medical stores for the entire Health Service | Provided for under Head - Ministry of Health ***only*** |

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

| Sub-Item | | Type of Expenditure to be Accommodated | Remarks |
|---|---|---|---|
| No. | Description | | |
| 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***<br>Rehabilitation works under other Ministries/Departments are to be funded as follows: -<br>(a) where the activity is to be performed in-house, from Sub-Item 12: Materials and Supplies, and cost of Wages, from Personnel Expenditure<br>(b) where the activity is to be contracted out, from Sub-Item 28 - Other Contracted Services |
| 49 | **Construction of Facilities** | Construction and dismantling of carnival facilities | Provided for under the National Carnival Commission ***only*** |
| 50 | **Housing Accommodation** | Cost of rental accommodation for eligible officers. Includes refund of rent to such officers where applicable | |
| 51 | **Relocation of Overseas Staff** | Transportation, Hotel Accomodation, Meals and Other Expenses relative to the transfer of Staff overseas | |
| 53 | **Refunds to WASA re Water Improvement Rate** | | Provided for under the Ministry with responsibity for the Water and Sewerage Authority **only** |
| 56 | **Loss of Public Monies on payment of Pensioners through Banks** | To bring to account irrecoverable monies paid through banks to pensioners whose accounts are no longer valid due to death or otherwise | Provided for under Treasury Division, Ministry of Finance ***only*** |

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

| Sub-Item | | Type of Expenditure to be Accommodated | Remarks |
|---|---|---|---|
| No. | Description | | |
| 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:-<br>- Printing of Manuals, Forms, Brochures<br>- Advertisements in Newspapers, Television and in International Publications<br>- Outreach programmes<br>- Creation, Upgrade and Maintenance of Web Sites etc. | |
| 63 | **Repatriation of Nationals** | Approved emergency expenses to facilitate the return of nationals of Trinidad and Tobago from other countries in times of crisis | Provided for under Head - Ministry of Foreign and CARICOM Affairs ***only*** |
| 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 | |

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

| Sub-Item | | Type of Expenditure to be Accommodated | Remarks |
|---|---|---|---|
| No. | Description | | |
| 66 | **Hosting of Conferences , Seminars and Other Functions** | This Sub-Item caters for:-<br>- Hosting of conferences and seminars in Trinidad and Tobago as agreed to by Cabinet<br>- Presentation of credentials by Foreign Ambassadors<br>- Visits by Foreign Heads of State and other Dignitaries<br>- Programmes for Project EXSCCD (Excellent Service Customer Care and Dependability) | |
| 67 | **Delivery of Containers to the Container Examination Section (C.E.S.)** | Costs incurred for the movement of shipping containers into the Container Examination Section (C.E.S.) at the various Ports of entry i.e - Costs incurred for the services provided by Hauliers | Provided for under the Port Authority of Trinidad and Tobago ***only*** |
| 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*** |

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

| Sub-Item | | Type of Expenditure to be Accommodated | Remarks |
|---|---|---|---|
| No. | Description | | |
| 76 | Allowance and Assistance to Blind Persons | Assistance to blind persons from Swanston House and other welfare cases | Provided for under the Trinidad and Tobago Blind Welfare Association ***only*** |
| 82 | Quarrying Operations | | Provided for under Head - Tobago House of Assembly **only** |
| 83 | Money For Prizes - On - Line Games | | Provided for under National Lotteries Control Board ***only*** |
| 84 | Agents'/Punters'/Runners' Commission - On- Line Games | | Provided for under National Lotteries Control Board ***only*** |
| 85 | Outstanding Insurance Claims - Government vehicles | Payment of oustanding claims with respect to accidents involving Government-owned vehicles | Provided for under Treasury Division, Ministry of Finance **only** |
| 86 | Administration Cost - On- Line Games | | Provided for under National Lotteries Control Board ***only*** |
| 87 | Improvement and Extension Works on Assisted Primary Schools | | Provided for under Head - Tobago House of Assembly **only** |
| 88 | Improvement and Extension Works on Government Primary Schools | | Provided for under Head - Tobago House of Assembly **only** |
| 89 | Cultural Programmes | | Provided for under Head - Tobago House of Assembly and the Ministry of Tourism, Culture and the Arts **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. |

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

| Sub-Item | | Type of Expenditure to be Accommodated | Remarks |
|---|---|---|---|
| No. | Description | | |
| 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 Rural Development and Local Government ***only*** |
| 94 | **Tobago Indigenous and Traditional Art Academy** | Expenses associated with the preservation, contextualization and dissemination of Tobago / Caribbean art forms. | Provided for under Head - Tobago House of Assembly **only** |
| 97 | **Expenses of the Office of the Leader of the Opposition** | Expenses and associated costs of the Office of the Leader of the Opposition excluding minor equipment purchases. | Provided for under Head - Parliament ***only*** |
| 98 | **Overseas Travel Facilities - Direct Charges** | Cost of Overseas Travel Facilities due to Monthly-Paid Officers whose remuneration is within the purview of the Salaries Review Commission and whose salaries and allowances are Direct Charges on the Consolidated Fund | Formerly Leave Passage-Direct Charges |
| 99 | **Employee Assistance Programme** | Cost of implementing Employee Assistance Programmes | |

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

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

## STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE PRIME MINISTER

| | | | |
|---|---|---|---|
| HEAD | 13 | - | OFFICE OF THE PRIME MINISTER |
| Sub-Head | 06 | - | Current Transfers to Statutory Boards and Similar Bodies |
| Item No. | 004 | - | Statutory Boards |
| Sub-Item No. | 53 | - | National Library and Information System (NALIS) |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

53 – NATIONAL LIBRARY AND INFORMATION SYSTEM
SUMMARY OF INCOME, 2020 – 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 132,745,455 | 130,000,000 | 126,025,880 | 130,000,000 | 3,974,120 |
| 03 | DEPRECIATION | - | - | - | - | - |
| 04 | OTHER INCOME | 160,567 | 416,120 | 416,120 | 436,120 | 20,000 |
| | Rent | 71,380 | 220,120 | 220,120 | 220,120 | - |
| | Fees | - | - | - | 20,000 | 20,000 |
| | Photocopying | 16,013 | 36,000 | 36,000 | 36,000 | - |
| | Repayment of Loans | - | - | - | - | - |
| | Ordinary Draws | - | - | - | - | - |
| | Fines | 39,558 | 100,000 | 100,000 | 100,000 | - |
| | Lost Books | 15,920 | 24,000 | 24,000 | 24,000 | - |
| | Miscellaneous | 17,696 | 36,000 | 36,000 | 36,000 | - |
| | Total | 132,906,022 | 130,416,120 | 126,442,000 | 130,436,120 | 3,994,120 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

53 – NATIONAL LIBRARY AND INFORMATION SYSTEM
SUMMARY OF EXPENDITURE, 2020 – 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 82,956,968 | 84,613,000 | 82,342,000 | 83,863,000 | 1,521,000 |
| | Salaries and Cost of Living Allowance | 74,804,368 | 76,000,000 | 74,000,000 | 75,400,000 | 1,400,000 |
| | Wages and Cost of Living Allowance | - | - | - | - | - |
| | Overtime-Monthly Paid Officers | 254 | 50,000 | 50,000 | 50,000 | - |
| | Gov't Contribution to NIS | 6,480,590 | 6,850,000 | 6,700,000 | 6,700,000 | - |
| | Government Contribution to Group Health Insurance | 838,423 | 900,000 | 827,000 | 900,000 | 73,000 |
| | Allowances - Monthly Paid Officers | 329,333 | 300,000 | 255,000 | 300,000 | 45,000 |
| | Remuneration to Board Members | 504,000 | 513,000 | 510,000 | 513,000 | 3,000 |
| 02 | GOODS AND SERVICES | 26,084,226 | 28,853,120 | 27,255,000 | 29,623,120 | 2,368,120 |
| 03 | MINOR EQUIPMENT PURCHASES | 29,654 | 150,000 | 45,000 | 150,000 | 105,000 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 17,704,828 | 16,800,000 | 16,800,000 | 16,800,000 | - |
| | Total | 126,775,676 | 130,416,120 | 126,442,000 | 130,436,120 | 3,994,120 |

SUMMARY OF INCOME & EXPENDITURE, 2020 – 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 160,567 | 416,120 | 416,120 | 436,120 |
| Expenditure | 126,775,676 | 130,416,120 | 126,442,000 | 130,436,120 |
| Operating Surplus/(Deficit) | ( 126,615,109) | ( 130,000,000) | ( 126,025,880) | ( 130,000,000) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 126,615,109) | ( 130,000,000) | ( 126,025,880) | ( 130,000,000) |
| Add: Government Subvention | 132,745,455 | 130,000,000 | 126,025,880 | 130,000,000 |
| Surplus/(Unfinanced Deficit) | 6,130,346 | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

## 53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
## DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 132,745,455 | 130,000,000 | 126,025,880 | 130,000,000 | 3,974,120 | - | |
| 03 DEPRECIATION | - | - | - | - | - | - | |
| 04 OTHER INCOME | 160,567 | 416,120 | 416,120 | 436,120 | 20,000 | - | |
| 001 Rent | | | | | | | |
| 01 Conference Room | 14,330 | 100,000 | 100,000 | 100,000 | - | - | |
| 02 Cafe | 57,050 | 120,120 | 120,120 | 120,120 | - | - | |
| Total Rent | 71,380 | 220,120 | 220,120 | 220,120 | - | - | |
| 002 Fees | | | | | | | |
| 01 Consultancy | - | - | - | 20,000 | 20,000 | - | |
| Total Fees | - | - | - | 20,000 | 20,000 | - | |
| 021 Photocopying | 16,013 | 36,000 | 36,000 | 36,000 | - | - | |
| 024 Repayment of loans (vehicles) | - | - | - | - | - | - | |
| 045 Donations | - | - | - | - | - | - | |
| 050 Fines | 39,558 | 100,000 | 100,000 | 100,000 | - | - | |
| 051 Lost Books | 15,920 | 24,000 | 24,000 | 24,000 | - | - | |
| 099 Miscellaneous | | | | | | | |
| 03 Other Miscellaneous | 17,696 | 36,000 | 36,000 | 36,000 | - | - | |
| Total Miscellaneous | 17,696 | 36,000 | 36,000 | 36,000 | - | - | |
| Total Income | 132,906,022 | 130,416,120 | 126,442,000 | 130,436,120 | 3,994,120 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

53 – NATIONAL LIBRARY AND INFORMATION SYSTEM
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 82,956,968 | 84,613,000 | 82,342,000 | 83,863,000 | 1,521,000 | – | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 74,804,368 | 76,000,000 | 74,000,000 | 75,400,000 | 1,400,000 | – | |
| 02 Wages and C.O.L.A. (including Leave Pay) | – | – | – | – | – | – | |
| 03 Overtime - Monthly Paid Officers | 254 | 50,000 | 50,000 | 50,000 | – | – | |
| 04 Allowances - Monthly Paid Officers | 329,333 | 300,000 | 255,000 | 300,000 | 45,000 | – | |
| 05 Government's Contribution to N.I.S. | 6,480,590 | 6,850,000 | 6,700,000 | 6,700,000 | – | – | |
| 06 Remuneration to Board Members | 504,000 | 513,000 | 510,000 | 513,000 | 3,000 | – | |
| 20 Government's Contribution to Group Health Insurance - Daily - Rated Workers | – | – | – | – | – | – | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 838,423 | 900,000 | 827,000 | 900,000 | 73,000 | – | |
| Total General Administration | 82,956,968 | 84,613,000 | 82,342,000 | 83,863,000 | 1,521,000 | – | |
| 02 GOODS AND SERVICES | 26,084,226 | 28,853,120 | 27,255,000 | 29,623,120 | 2,368,120 | – | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 1,033,865 | 1,000,000 | 1,000,000 | 1,000,000 | – | – | |
| 03 Uniforms | 24,347 | 25,000 | 25,000 | 25,000 | – | – | |
| 04 Electricity | 2,999,695 | 3,000,000 | 1,800,000 | 3,000,000 | 1,200,000 | – | |
| 05 Telephones | 346,861 | 600,000 | 350,000 | 600,000 | 250,000 | – | |
| 06 Water and Sewerage Rates | 99,728 | 100,000 | 75,000 | 100,000 | 25,000 | – | |
| 08 Rent / Lease - Office Accommodation and Storage | 2,227,625 | 3,500,000 | 3,500,000 | 3,500,000 | – | – | |
| 09 Rent / Lease - Vehicles and Equipment | 467,676 | 500,000 | 400,000 | 500,000 | 100,000 | – | |
| 10 Office Stationery and Supplies | 261,549 | 200,000 | 200,000 | 200,000 | – | – | |
| 11 Books and Periodicals | 1,129,555 | 1,000,000 | 600,000 | 1,000,000 | 400,000 | – | |
| 12 Materials and Supplies | 19,837 | 100,000 | 100,000 | 100,000 | – | – | |
| 13 Maintenance of Vehicles | 49,665 | 150,000 | 150,000 | 150,000 | – | – | |
| 15 Repairs and Maintenance - Equipment | 27,695 | 150,000 | 150,000 | 150,000 | – | – | |
| 16 Contract Employment | 4,725,093 | 5,000,000 | 5,600,000 | 5,600,000 | – | – | |
| 17 Training | – | 50,000 | – | 50,000 | 50,000 | – | |
| 19 Official Entertainment | – | 5,000 | – | 5,000 | 5,000 | – | |
| 21 Repairs and Maintenance - Buildings | 2,041,784 | 2,000,000 | 2,000,000 | 2,000,000 | – | – | |
| 22 Short-term Employment | 40,590 | 50,000 | 15,000 | 50,000 | 35,000 | – | |
| 23 Fees | 249,373 | 200,000 | 200,000 | 350,000 | 150,000 | – | |
| 27 Official Overseas Travel | – | 20,000 | – | 20,000 | 20,000 | – | |
| 28 Other Contracted Services | 935,691 | 973,120 | 885,000 | 993,120 | 108,120 | – | |
| 37 Janitorial Services | 3,052,138 | 3,500,000 | 3,500,000 | 3,500,000 | – | – | |
| 43 Security Services | 4,478,372 | 4,500,000 | 4,500,000 | 4,500,000 | – | – | |
| 57 Postage | – | 5,000 | 5,000 | 5,000 | – | – | |
| 58 Medical Expenses | – | 5,000 | 5,000 | 5,000 | – | – | |
| 61 Insurance | 1,871,582 | 2,000,000 | 2,000,000 | 2,000,000 | – | – | |
| General Administration Carried Forward | 26,082,721 | 28,633,120 | 27,060,000 | 29,403,120 | 2,343,120 | – | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| General Administration | | | | | | | |
| Brought Forward | 26,082,721 | 28,633,120 | 27,060,000 | 29,403,120 | 2,343,120 | – | |
| 62 Promotions, Publicity and Printing | – | 100,000 | 100,000 | 100,000 | – | – | |
| 65 Expenses of Cabinet appointed Bodies | 1,505 | 20,000 | 20,000 | 20,000 | – | – | |
| 66 Hosting of Conferences, Seminars and other Functions | – | 50,000 | 25,000 | 50,000 | 25,000 | – | |
| 99 Employee Assistance Programme | – | 50,000 | 50,000 | 50,000 | – | – | |
| Total General Administration | 26,084,226 | 28,853,120 | 27,255,000 | 29,623,120 | 2,368,120 | – | |
| 03 MINOR EQUIPMENT PURCHASES | 29,654 | 150,000 | 45,000 | 150,000 | 105,000 | – | |
| 001 General Administration | | | | | | | |
| 01 Vehicles | – | – | – | – | – | – | |
| 02 Office Equipment | 29,654 | 50,000 | 25,000 | 50,000 | 25,000 | – | |
| 03 Furniture and Furnishings | – | 50,000 | 15,000 | 50,000 | 35,000 | – | |
| 04 Other Minor Equipment | – | 50,000 | 5,000 | 50,000 | 45,000 | – | |
| Total General Administration | 29,654 | 150,000 | 45,000 | 150,000 | 105,000 | – | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 17,704,828 | 16,800,000 | 16,800,000 | 16,800,000 | – | – | |
| 007 Households | | | | | | | |
| 01 Gratuity | 637,218 | 800,000 | 800,000 | 800,000 | – | – | |
| 02 Pension Contribution | 17,067,610 | 16,000,000 | 16,000,000 | 16,000,000 | – | – | |
| Total Households | 17,704,828 | 16,800,000 | 16,800,000 | 16,800,000 | – | – | |
| | | | | | | | |
| Total Expenditure | 126,775,676 | 130,416,120 | 126,442,000 | 130,436,120 | 3,994,120 | – | |

**Board 53 - National Library and Information System**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (1) | Executive Director | Group 1 | |
| 1 | 1 | (2) | Deputy Executive Director | Group 2 | |
| 1 | 1 | (3) | Director, Educational Library Services | Grade 10 | |
| 1 | 1 | (4) | Director, Heritage Library Division | Grade 10 | |
| 1 | 1 | (5) | Director, Public Libraries Division | Grade 10 | |
| 1 | 1 | (6) | Director, Information Networks Division | Grade 10 | |
| 1 | 1 | (7) | Director, Human Resources Division | Grade 10 | |
| 1 | 1 | (8) | Director of Finance | Grade 10 | |
| 1 | 1 | (9) | Corporate Secretary | Grade 10 | |
| 1 | 1 | (10) | Administrative Officer | Grade 7 | |
| 1 | 1 | (11) | Accounting Executive I | Grade 6 | |
| 2 | 2 | (12) | Accounting Assistant | Grade 5 | |
| 1 | 1 | (13) | Clerk II | Grade 3 | |
| 1 | 1 | (14) | Auditor I | Grade 6 | |
| 9 | 9 | (15) | Librarian IV | Grade 9 | |
| 20 | 20 | (16) | Librarian III | Grade 8 | |
| 24 | 24 | (17) | Librarian II | Grade 7 | |
| 34 | 34 | (18) | Librarian I | Grade 6 | |
| 72 | 72 | (19) | Librarian I | Grade 6 | |
| 103 | 103 | (20) | Library Assistant II | Grade 5 | |
| 168 | 168 | (21) | Library Assistant I | Grade 4 | |
| 14 | 14 | (22) | Branch Library Assistant | Grade 4 | |
| 8 | 8 | (23) | Library Assistant II | Grade 5 | |
| 12 | 12 | (24) | Library Assistant I | Grade 4 | |
| 2 | 2 | (25) | Branch Library Assistant | Grade 4 | |
| 1 | 1 | (26) | Librarian II | Grade 7 | |
| 1 | 1 | (27) | Library Assistant I | Grade 4 | |
| 1 | 1 | (28) | Information Services Librarian II | Grade 7 | |
| 1 | 1 | (29) | Library Technician I | Grade 4 | |
| 1 | 1 | (30) | Information Services Librarian IV | Grade 9 | |
| 1 | 1 | (31) | Information Services Librarian I | Grade 6 | |

**Board 53 - National Library and Information System**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Secondary Schools Library** | | |
| 22 | 22 | (32) | Information Services Librarian II | Grade 7 | |
| 60 | 60 | (33) | Information Services Librarian I | Grade 6 | |
| 73 | 73 | (34) | Library Technician II | Grade 5 | |
| 53 | 53 | (35) | Library Technician I | Grade 4 | |
| | | | **School Library Services** | | |
| 3 | 3 | (36) | Information Services Librarian III | Grade 8 | |
| 1 | 1 | (37) | Systems Librarian | | (37) Post to be classified by the Chief Personnel Officer |
| | | | **Corinth Teachers' Training College** | | |
| 1 | 1 | (38) | Information Services Librarian II | Grade 7 | |
| 1 | 1 | (39) | Information Systems Librarian I | Grade 6 | |
| 1 | 1 | (40) | Library Technician I | Grade 4 | |
| | | | **Valsayn Teachers' Training College** | | |
| 1 | 1 | (41) | Information Services Librarian II | Grade 7 | |
| 1 | 1 | (42) | Information Services Librarian I | Grade 6 | |
| 1 | 1 | (43) | Library Technician I | Grade 4 | |
| 1 | 1 | (44) | Planning Officer II | Grade 6 | |
| 1 | 1 | (45) | Planning Officer I | Grade 6 | |
| 1 | 1 | (46) | Human Resource Officer I | Grade 6 | |
| 1 | 1 | (47) | Clerk IV | Grade 5 | |

**Board 53 - National Library and Information System**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (48) | Clerk III | Grade 4 | |
| 3 | 3 | (49) | Clerk II | Grade 3 | |
| 21 | 21 | (50) | Clerk I | Grade 3 | |
| 1 | 1 | (51) | Statistical Officer I | Grade 4 | |
| 1 | 1 | (52) | Clerk Stenographer III | Grade 4 | |
| 2 | 2 | (53) | Clerk Stenographer I/II | Grade 3 | |
| 10 | 10 | (54) | Clerk/Typist II | Grade 3 | |
| 11 | 11 | (55) | Clerk/Typist I | Grade 2 | |
| 2 | 2 | (56) | Telephone Operator I | Grade 2 | |
| 1 | 1 | (57) | Printing Operator V | Grade 6 | |
| 3 | 3 | (58) | Printing Operator II | Grade 2 | |
| 8 | 8 | (59) | Printing Operator I | Grade 2 | |
| 3 | 3 | (60) | Estate Constable | Grade 3 | |
| 6 | 6 | (61) | Motor Vehicle Driver Operator I | Grade 2 | |
| 5 | 5 | (62) | Motor Vehicle Driver | Grade 2 | |
| 1 | 1 | (63) | Chauffeur I | Grade 1 | |
| 1 | 1 | (64) | Maintenance Repairman | Grade 3 | |
| 1 | 1 | (65) | Messenger II | Grade 2 | |
| 9 | 9 | (66) | Messenger I | Grade 1 | |
| 4 | 4 | (67) | Library Aide | Grade 1 | |
| 3 | 3 | (68) | Library Commissionaire | Grade 1 | |
| 3 | 3 | (69) | Watchman | Grade 1 | |
| 2 | 2 | (70) | Stores Attendant | Grade 1 | |
| 2 | 2 | (71) | Handyman | Grade 1 | |
| 1 | 1 | (72) | Groundsman | Grade 1 | |
| 5 | 5 | (73) | Cleaner II | Grade 1 | |
| 9 | 9 | (74) | Cleaner I | Grade 1 | |
| 7 | 7 | (75) | Part-time Cleaner | | |

**Board 53 - National Library and Information System**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Parliament Library** | | |
| 1 | 1 | (76) | Information Services Librarian III | Grade 8 | |
| 1 | 1 | (77) | Library Technician II | Grade 5 | |
| | | | **Public Libraries Division**<br>**Children's Library** | | |
| 1 | 1 | (78) | Information Services Librarian II | Grade 7 | |
| 1 | 1 | (79) | Information Services Librarian I | Grade 6 | |
| 1 | 1 | (80) | Library Technician II | Grade 5 | |
| 3 | 3 | (81) | Library Technician I | Grade 4 | |
| | | | **Young Adult Library** | | |
| 1 | 1 | (82) | Information Services Librarian I | Grade 6 | |
| 1 | 1 | (83) | Library Technician I | Grade 4 | |
| | | | **Adult Library** | | |
| 2 | 2 | (84) | Information Services Librarian II | Grade 7 | |
| 4 | 4 | (85) | Information Services Librarian I | Grade 6 | |
| 4 | 4 | (86) | Library Technician II | Grade 5 | |
| 8 | 8 | (87) | Library Technician I | Grade 4 | |
| | | | **Heritage Library Division** | | |
| 1 | 1 | (88) | Informantion Services Librarian IV | Grade 9 | |
| 4 | 4 | (89) | Information Services Librarian II | Grade 7 | |
| 4 | 4 | (90) | Information Services Librarian I | Grade 6 | |
| 4 | 4 | (91) | Library Assistant I | Grade 4 | |

**Board 53 - National Library and Information System**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Human Resource Division** | | |
| 1 | 1 | (92) | Senior Human Resource Specialist | Grade 8 | |
| 1 | 1 | (93) | Human Resource Specialist III | Grade 7 | |
| 2 | 2 | (94) | Human Resource Specialist II | Grade 6 | |
| 1 | 1 | (95) | Records Management Officer | Grade 5 | |
| | | | **Public Libraries Division** | | |
| 5 | 5 | (96) | Information Services Librarian I | Grade 6 | |
| 3 | 3 | (97) | Library Technician II | Grade 5 | |
| 9 | 9 | (98) | Library Technician I | Grade 4 | |
| 1 | 1 | (99) | Library Aide | Grade 1 | |
| 2 | 2 | (100) | Motor Vehicle Operator | Grade 2 | |
| 2 | 2 | (101) | Clerical Assistant I | Grade 3 | |
| | | (102) | Motor Vehicle Operator | Grade 2 | |
| | | | **Finance Division** | | |
| 1 | 1 | (103) | Accountant | Grade 5 | |
| 1 | 1 | (104) | Accounting Officer | Grade 5 | |
| 2 | 2 | (105) | Clerical Assistant II | Grade 3 | |
| 3 | 3 | (106) | Clerical Assistant I | Grade 3 | |
| | | | **Internal Audit Department** | | |
| 1 | 1 | (107) | Audit Manager | Grade 8 | |
| 3 | 3 | (108) | Audit Technician | Grade 5 | |

**Board 53 - National Library and Information System**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Information Network Division** | | |
| 1 | 1 | (109) | Information Services Librarian II | Grade 7 | |
| 2 | 2 | (110) | Information Services Librarian I | Grade 6 | |
| 2 | 2 | (111) | Library Technician II | Grade 5 | |
| 2 | 2 | (112) | Clerical Assistant I | Grade 3 | |
| | | | **Carnegie Free Library** | | |
| 1 | 1 | (113) | Librarian III | Grade 8 | |
| 1 | 1 | (114) | Librarian II | Grade 7 | |
| 1 | 1 | (115) | Library Assistant II | Grade 5 | |
| 1 | 1 | (116) | Clerk Typist I | Grade 2 | |
| 1 | 1 | (117) | Library Commissionaire | Grade 1 | |
| 1 | 1 | (118) | Library Assistant I | Grade 4 | |
| | | | **Council for National Library and Information Services** | | |
| 1 | 1 | (119) | Secretary, Council for National Library and Information Services | Grade 10 | |
| 3 | 3 | (120) | Librarian IV | Grade 9 | |
| 1 | 1 | (121) | Planning Officer II | Grade 6 | |
| 1 | 1 | (122) | Planning Officer I | Grade 6 | |
| 1 | 1 | (123) | Clerk Stenographer III | Grade 4 | |
| 1 | 1 | (124) | Statistical Officer I | Grade 4 | |
| 935 | 935 | | | | |

## STATUTORY 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 2022/09/30

Board: 06 TOBAGO HOUSE OF ASSEMBLY

| Division | Personnel Expenditure | Goods And Services | M. Equipment Purchases | Current Tran & Subsidies | Total |
|---|---|---|---|---|---|
| 01 Assembly Legislature | 4,177,000 | 11,879,000 | 373,500 | 1,600,000 | 18,029,500 |
| 02 Office of the Chief Secretary | 14,656,000 | 71,931,000 | 2,960,000 | 87,750,000 | 177,297,000 |
| 03 Finance and the Economy | 23,974,000 | 62,277,200 | 1,620,500 | 26,620,000 | 114,491,700 |
| 04 Food Production, Forestry and Fisheries | 83,705,200 | 57,413,000 | 1,617,300 | 17,520,000 | 160,255,500 |
| 05 Tourism, Culture and Transportation | 29,636,000 | 38,206,150 | 556,550 | 63,555,000 | 131,953,700 |
| 06 Education, Innovation and Energy | 149,171,000 | 142,567,800 | 1,445,100 | 60,610,000 | 353,793,900 |
| 07 Community Development, Enterprise Development and Labour | 12,828,600 | 30,113,900 | 875,800 | 9,890,000 | 53,708,300 |
| 08 Infrastructure, Quarries and the Environment | 236,183,200 | 67,550,800 | 2,418,900 | 35,200,000 | 341,352,900 |
| 10 Health Wellness and Family Development | 88,261,000 | 67,099,520 | 1,722,350 | 482,463,430 | 639,546,300 |
| 11 Settlement, Urban Renewal and Public Utilities | 3,896,000 | 20,831,600 | 471,000 | 1,720,000 | 26,918,600 |
| 13 Sport and Youth Affairs | 25,298,600 | 27,762,800 | 841,200 | 3,750,000 | 57,652,600 |
| Grand Total | 671,786,600 | 597,632,770 | 14,902,200 | 790,678,430 | 2,075,000,000 |

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2020 - 2022

| Sub-Head/ Subitem No. | | 2020 Actual Expenditure | 2021 Approved Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease |
|---|---|---|---|---|---|---|---|
| 01 | **PERSONNEL EXPENDITURE** | $ | $ | $ | $ | $ | $ |
| 01 | Salaries and Cost of Living Allowance | 232,491,222 | 235,075,980 | 242,580,080 | 242,680,080 | 7,604,100 | - |
| 02 | Wages and C.O.L.A. (including Leave Pay) | 356,255,476 | 362,412,000 | 343,617,000 | 343,617,000 | - | 18,795,000 |
| 03 | Overtime - Monthly Paid Officers | 8,926,952 | 6,694,000 | 6,654,000 | 6,654,000 | - | 40,000 |
| 04 | Allowances - Monthly Paid Officers | 6,086,228 | 6,615,120 | 7,856,120 | 7,375,120 | 760,000 | - |
| 05 | Government's Contribution to N.I.S. | 47,715,995 | 49,944,760 | 49,106,000 | 49,155,000 | - | 789,760 |
| 06 | Remuneration to Board Members | 214,600 | 222,000 | 222,000 | 222,000 | - | - |
| 14 | Remuneration to members of Cabinet-Appointed | 1,869,800 | 1,608,000 | 2,055,000 | 2,130,000 | 522,000 | - |
| 20 | Government's Contribution to Group Health | 4,541,399 | 5,024,000 | 4,771,000 | 4,766,000 | - | 258,000 |
| 27 | Gov't Contribution to Group Health Insurance- | 2,408,687 | 2,688,200 | 2,789,000 | 2,734,500 | 46,300 | - |
| 29 | Overtime - Daily - Rated Workers | 6,035,614 | 6,546,000 | 6,173,000 | 6,173,000 | - | 373,000 |
| 30 | Allowances - Daily - Rated Workers | 6,558,075 | 7,358,000 | 6,279,900 | 6,279,900 | - | 1,078,100 |
| | TOTAL | 673,104,048 | 684,188,060 | 672,103,100 | 671,786,600 | - | 12,401,460 |

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2020 - 2022

| Sub-Head/ Subitem No. | | 2020 Actual Expenditure | 2021 Approved Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease |
|---|---|---|---|---|---|---|---|
| 02 | **GOODS AND SERVICES** | $ | $ | $ | $ | $ | $ |
| 01 | Travelling and Subsistence | 12,919,760 | 14,653,000 | 14,217,800 | 14,576,000 | - | 77,000 |
| 02 | Overseas Travel Facilities | 46,287 | - | - | - | - | - |
| 03 | Uniforms | 339,411 | 616,500 | 483,000 | 534,500 | - | 82,000 |
| 04 | Electricity | 13,993,182 | 15,386,000 | 16,419,500 | 15,164,500 | - | 221,500 |
| 05 | Telephones | 15,461,572 | 14,706,400 | 14,902,400 | 15,028,000 | 321,600 | - |
| 06 | Water and Sewerage Rates | 1,191,722 | 1,727,600 | 1,645,600 | 1,650,600 | - | 77,000 |
| 07 | House Rates | - | 3,000 | 3,000 | 3,000 | - | - |
| 08 | Rent/Lease - Office Accommodation and Storage | 39,243,318 | 50,645,500 | 51,432,500 | 51,484,500 | 839,000 | - |
| 09 | Rent / Lease - Vehicles and Equipment | 18,896,529 | 19,005,000 | 16,807,800 | 18,009,800 | - | 995,200 |
| 10 | Office Stationery and Supplies | 6,453,246 | 9,304,000 | 7,383,000 | 8,394,000 | - | 910,000 |
| 11 | Books and Periodicals | 1,301,778 | 2,772,040 | 1,651,540 | 2,042,600 | - | 729,440 |
| 12 | Materials and Supplies | 35,816,471 | 34,847,000 | 29,148,000 | 31,617,000 | - | 3,230,000 |
| 13 | Maintenance of Vehicles | 6,257,639 | 8,275,000 | 7,297,000 | 7,814,000 | - | 461,000 |
| 15 | Repairs and Maintenance - Equipment | 2,095,172 | 3,863,750 | 3,273,250 | 3,739,750 | - | 124,000 |
| 16 | Contract Employment | 221,263,237 | 226,342,000 | 225,958,300 | 225,958,300 | - | 383,700 |
| 17 | Training | 1,440,477 | 3,938,000 | 2,424,500 | 3,463,000 | - | 475,000 |
| 19 | Official Entertainment | 117,627 | 447,000 | 397,000 | 477,000 | 30,000 | - |
| 21 | Repairs and Maintenance - Buildings | 7,763,952 | 9,581,000 | 9,372,000 | 9,522,000 | - | 59,000 |
| 22 | Short-term Employment | 17,068,123 | 18,841,000 | 20,552,000 | 20,632,000 | 1,791,000 | - |
| 23 | Fees | 4,472,635 | 4,441,000 | 4,231,000 | 4,795,000 | 354,000 | - |
| 24 | Refunds and Rebates | - | 6,000 | 3,000 | 6,000 | - | - |
| 27 | Official Overseas Travel | 1,028,658 | 981,000 | 25,000 | 1,381,000 | 400,000 | - |
| 28 | Other Contracted Services | 55,919,062 | 40,557,500 | 38,875,080 | 39,968,200 | - | 589,300 |
| 34 | University Graduate Recruitment Programme | - | 300,000 | 100,000 | - | - | 300,000 |
| 36 | Extraordinary Expenditure | 50,867,278 | 1,413,000 | 2,200,000 | 2,275,000 | 862,000 | - |
| 37 | Janitorial Services | 21,760,899 | 24,622,000 | 22,369,800 | 22,869,800 | - | 1,752,200 |
| 42 | Street Lighting | 4,188,741 | 4,206,500 | 4,206,500 | 4,206,500 | - | - |
| 43 | Security Services | 66,258,167 | 65,283,000 | 65,900,000 | 66,450,000 | 1,167,000 | - |
| 50 | Housing Accommodation | 1,258,500 | 1,060,000 | 1,060,000 | 1,060,000 | - | - |
| 57 | Postage | 34,683 | 257,320 | 208,420 | 181,120 | - | 76,200 |
| 58 | Medical Expenses | 12,130 | 165,000 | 125,000 | 165,000 | - | - |
| 61 | Insurance | 3,168,239 | 3,536,500 | 3,310,200 | 3,434,200 | - | 102,300 |
| 62 | Promotions, Publicity and Printing | 5,559,475 | 7,482,000 | 6,627,000 | 7,399,000 | - | 83,000 |
| 64 | Operation of Constituency Offices | 4,721,459 | 4,845,000 | 4,845,000 | 4,845,000 | - | - |
| 65 | Expenses of Cabinet appointed Bodies | 96,229 | 191,400 | 171,400 | 191,400 | - | - |
| 66 | Hosting of Conferences, Seminars and other | 7,737,975 | 4,375,000 | 3,997,900 | 4,535,000 | 160,000 | - |
| 68 | Water Trucking | - | - | - | 100,000 | 100,000 | - |
| 82 | Studley Park Quarry - Operations | - | 800,000 | 260,000 | 500,000 | - | 300,000 |
| 87 | Improvement and Extension Works on Assisted | 44,476 | 200,000 | 150,000 | 200,000 | - | - |

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2020 - 2022

| Sub-Head/ Subitem No. | | 2020 Actual Expenditure | 2021 Approved Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease |
|---|---|---|---|---|---|---|---|
| 88 | Improvement and Extension Works on Government | 196,352 | 200,000 | 150,000 | 200,000 | $ - | $ - |
| 89 | Cultural Programmes | 146,367 | 1,000,000 | 500,000 | 1,000,000 | - | - |
| 90 | Folk and Arts Festivals | 680,407 | 1,000,000 | 500,000 | 1,000,000 | - | - |
| 91 | Tobago Cultural Festival Showcase | 30,552,856 | - | - | - | - | - |
| 94 | Tobago Indigenous and Traditional Art Academy | 133,386 | 400,000 | 300,000 | 400,000 | - | - |
| 99 | Employee Assistance Programme | 180,151 | 470,000 | 310,000 | 360,000 | - | 110,000 |
| TOTAL | | 660,687,628 | 602,746,010 | 583,793,490 | 597,632,770 | - | 5,113,240 |

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2020 - 2022

| Sub-Head/ Subitem No. | 2020 Actual Expenditure | 2021 Approved Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease |
|---|---|---|---|---|---|---|
| **03 MINOR EQUIPMENT PURCHASES** | $ | $ | $ | $ | $ | $ |
| 01 Vehicles | 3,782,871 | - | - | 3,295,000 | 3,295,000 | - |
| 02 Office Equipment | 3,917,412 | 5,602,340 | 3,351,703 | 5,215,450 | - | 386,890 |
| 03 Furniture and Furnishings | 1,683,950 | 3,075,000 | 1,780,760 | 2,916,300 | - | 158,700 |
| 04 Other Minor Equipment | 3,117,675 | 3,583,150 | 2,386,695 | 3,475,450 | - | 107,700 |
| TOTAL | 12,501,908 | 12,260,490 | 7,519,158 | 14,902,200 | 2,641,710 | - |

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2020 - 2022

| Sub-Head/ Item No. | 2020 Actual Expenditure | 2021 Approved Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease |
|---|---|---|---|---|---|---|
| **04 CURRENT TRANSFERS AND SUBSIDIES** | $ | $ | $ | $ | $ | $ |
| 005 Non-Profit Institutions | 13,260,687 | 16,710,000 | 13,691,500 | 17,060,000 | 350,000 | - |
| 006 Educational Institutions | 12,883,018 | 11,910,000 | 12,555,000 | 13,060,000 | 1,150,000 | - |
| 007 Households | 81,253,462 | 70,270,000 | 60,677,000 | 61,725,000 | - | 8,545,000 |
| 008 Subsidies | 1,431,968 | 2,500,000 | 2,200,000 | 2,500,000 | - | - |
| 009 Other Transfers | 602,677,665 | 515,415,440 | 565,315,520 | 696,333,430 | 180,917,990 | - |
| TOTAL | 711,506,800 | 616,805,440 | 654,439,020 | 790,678,430 | 173,872,990 | - |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

06 - TOBAGO HOUSE OF ASSEMBLY
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 2,057,800,384 | 1,916,000,000 | 1,917,854,768 | 2,075,000,000 | 157,145,232 |
| | Total | 2,057,800,384 | 1,916,000,000 | 1,917,854,768 | 2,075,000,000 | 157,145,232 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

06 - TOBAGO HOUSE OF ASSEMBLY
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 673,104,048 | 684,188,060 | 672,103,100 | 671,786,600 | ( 316,500) |
| | Salaries and Cost of Living Allowance | 232,491,222 | 235,075,980 | 242,580,080 | 242,680,080 | 100,000 |
| | Remuneration to Members of Cabinet-Appointed Cmte | 1,869,800 | 1,608,000 | 2,055,000 | 2,130,000 | 75,000 |
| | Wages and Cost of Living Allowance | 356,255,476 | 362,412,000 | 343,617,000 | 343,617,000 | - |
| | Overtime - Daily Rated Workers | 6,035,614 | 6,546,000 | 6,173,000 | 6,173,000 | - |
| | Overtime-Monthly Paid Officers | 8,926,952 | 6,694,000 | 6,654,000 | 6,654,000 | - |
| | Gov't Contribution to NIS | 47,715,995 | 49,944,760 | 49,106,000 | 49,155,000 | 49,000 |
| | Government Contribution to Group Health Insurance | 6,950,086 | 7,712,200 | 7,560,000 | 7,500,500 | ( 59,500) |
| | Allowances - Monthly Paid Officers | 6,086,228 | 6,615,120 | 7,856,120 | 7,375,120 | ( 481,000) |
| | Allowances - Daily Rated Workers | 6,558,075 | 7,358,000 | 6,279,900 | 6,279,900 | - |
| | Remuneration to Board Members | 214,600 | 222,000 | 222,000 | 222,000 | - |
| 02 | GOODS AND SERVICES | 660,687,628 | 602,746,010 | 583,793,490 | 597,632,770 | 13,839,280 |
| 03 | MINOR EQUIPMENT PURCHASES | 12,501,908 | 12,260,490 | 7,519,158 | 14,902,200 | 7,383,042 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 711,506,800 | 616,805,440 | 654,439,020 | 790,678,430 | 136,239,410 |
| | Total | 2,057,800,384 | 1,916,000,000 | 1,917,854,768 | 2,075,000,000 | 157,145,232 |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | | | | |
| Expenditure | 2,057,800,384 | 1,916,000,000 | 1,917,854,768 | 2,075,000,000 |
| Operation Surplus/(Deficit) | (2,057,800,384) | (1,916,000,000) | (1,917,854,768) | (2,075,000,000) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | (2,057,800,384) | (1,916,000,000) | (1,917,854,768) | (2,075,000,000) |
| Add: Government Subvention | 2,057,800,384 | 1,916,000,000 | 1,917,854,768 | 2,075,000,000 |
| Surplus/(Unfinanced Deficit) | | | | |

ESTIMATES OF INCOME & EXPENDITURE- STATUTORY BOARDS & SIMILAR BODIES- 2022

06 - TOBAGO HOUSE OF ASSEMBLY
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 2,057,800,384 | 1,916,000,000 | 1,917,854,768 | 2,075,000,000 | 157,145,232 | - | |
| Total Income | 2,057,800,384 | 1,916,000,000 | 1,917,854,768 | 2,075,000,000 | 157,145,232 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

06 TOBAGO HOUSE OF ASSEMBLY
Division 01 – Assembly Legislature

DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 4,394,434 | 4,177,000 | 4,177,000 | 4,177,000 | – | – | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 3,695,764 | 3,500,000 | 3,500,000 | 3,500,000 | – | – | |
| 03 Overtime – Monthly Paid Officers | 10,920 | 20,000 | 20,000 | 20,000 | – | – | |
| 04 Allowances – Monthly Paid Officers | 362,839 | 292,000 | 292,000 | 292,000 | – | – | |
| 05 Government's Contribution to N.I.S. | 287,540 | 320,000 | 320,000 | 320,000 | – | – | |
| 27 Gov't Contribution to Group Health Insurance– Monthly Paid Officers | 37,371 | 45,000 | 45,000 | 45,000 | – | – | |
| Total General Administration | 4,394,434 | 4,177,000 | 4,177,000 | 4,177,000 | – | – | |
| 02 GOODS AND SERVICES | 11,439,799 | 11,731,000 | 11,371,000 | 11,879,000 | 508,000 | – | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 254,990 | 300,000 | 300,000 | 300,000 | – | – | |
| 03 Uniforms | 4,670 | 5,000 | 5,000 | 5,000 | – | – | |
| 04 Electricity | 104,005 | 100,000 | 100,000 | 100,000 | – | – | |
| 05 Telephones | 144,763 | 100,000 | 100,000 | 100,000 | – | – | |
| 08 Rent/Lease – Office Accommodation and Storage | 365,920 | 366,000 | 366,000 | 366,000 | – | – | |
| 09 Rent / Lease – Vehicles and Equipment | – | 80,000 | 20,000 | 28,000 | 8,000 | – | |
| 10 Office Stationery and Supplies | 250,058 | 250,000 | 250,000 | 250,000 | – | – | |
| 11 Books and Periodicals | 13,738 | 50,000 | 50,000 | 50,000 | – | – | |
| 12 Materials and Supplies | 196,663 | 250,000 | 200,000 | 250,000 | 50,000 | – | |
| 13 Maintenance of Vehicles | 65,785 | 85,000 | 85,000 | 85,000 | – | – | |
| 15 Repairs and Maintenance – Equipment | 31,202 | 87,000 | 87,000 | 87,000 | – | – | |
| 16 Contract Employment | 2,755,685 | 2,800,000 | 2,800,000 | 2,800,000 | – | – | |
| 17 Training | 56,025 | 50,000 | 40,000 | 50,000 | 10,000 | – | |
| 19 Official Entertainment | 6,695 | 22,000 | 22,000 | 22,000 | – | – | |
| 21 Repairs and Maintenance – Buildings | 146,995 | 200,000 | 200,000 | 200,000 | – | – | |
| 22 Short-term Employment | 333,046 | 340,000 | 250,000 | 250,000 | – | – | |
| 23 Fees | – | – | – | 140,000 | 140,000 | – | 23 – New Sub-Item |
| 27 Official Overseas Travel | – | 50,000 | – | 50,000 | 50,000 | – | |
| 28 Other Contracted Services | 156,018 | 200,000 | 200,000 | 200,000 | – | – | |
| 36 Extraordinary Expenditure | 2,144 | 5,000 | 5,000 | 5,000 | – | – | |
| 37 Janitorial Services | 189,841 | 250,000 | 250,000 | 250,000 | – | – | |
| 43 Security Services | 758,425 | 786,000 | 786,000 | 786,000 | – | – | |
| 57 Postage | 1,170 | 10,000 | 10,000 | 10,000 | – | – | |
| 58 Medical Expenses | – | 20,000 | 20,000 | 20,000 | – | – | |
| 61 Insurance | 32,107 | 30,000 | 30,000 | 30,000 | – | – | |
| 62 Promotions, Publicity and Printing | 350,706 | 250,000 | 250,000 | 400,000 | 150,000 | – | |
| 64 Operation of Constituency Offices | 4,721,459 | 4,845,000 | 4,845,000 | 4,845,000 | – | – | |
| General Administration Carried Forward | 10,942,110 | 11,531,000 | 11,271,000 | 11,679,000 | 408,000 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

06 TOBAGO HOUSE OF ASSEMBLY
Division 01 – Assembly Legislature

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| General Administration | | | | | | | |
| Brought Forward | 10,942,110 | 11,531,000 | 11,271,000 | 11,679,000 | 408,000 | – | |
| 66 Hosting of Conferences, Seminars and other Functions | 497,689 | 200,000 | 100,000 | 200,000 | 100,000 | – | |
| Total General Administration | 11,439,799 | 11,731,000 | 11,371,000 | 11,879,000 | 508,000 | – | |
| 03 MINOR EQUIPMENT PURCHASES | 365,676 | 373,500 | 273,500 | 373,500 | 100,000 | – | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | 208,669 | 200,000 | 100,000 | 200,000 | 100,000 | – | |
| 03 Furniture and Furnishings | 64,436 | 75,000 | 75,000 | 75,000 | – | – | |
| 04 Other Minor Equipment | 92,571 | 98,500 | 98,500 | 98,500 | – | – | |
| Total General Administration | 365,676 | 373,500 | 273,500 | 373,500 | 100,000 | – | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 966,795 | 1,600,000 | 1,100,000 | 1,600,000 | 500,000 | – | |
| 007 Households | | | | | | | |
| 02 Retirement, Severance Benefits and Compensation to Injured Workmen | – | 100,000 | 100,000 | 100,000 | – | – | |
| 40 Gratuities to Contract Officers | 966,795 | 1,500,000 | 1,000,000 | 1,500,000 | 500,000 | – | |
| Total Households | 966,795 | 1,600,000 | 1,100,000 | 1,600,000 | 500,000 | – | |
| | | | | | | | |
| Total Expenditure | 17,166,704 | 17,881,500 | 16,921,500 | 18,029,500 | 1,108,000 | – | |

ESTIMATES OF INCOME & EXPENDITURE- STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 13,462,942 | 14,181,000 | 14,717,000 | 14,656,000 | - | 61,000 | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 4,299,721 | 4,500,000 | 4,500,000 | 4,500,000 | - | - | |
| 04 Allowances - Monthly Paid Officers | 808,613 | 530,000 | 755,000 | 755,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 278,855 | 340,000 | 340,000 | 340,000 | - | - | |
| 14 Remuneration to members of Cabinet-Appointed Committees | 312,700 | 168,000 | 418,000 | 418,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 41,910 | 73,000 | 134,000 | 73,000 | - | 61,000 | |
| Total General Administration | 5,741,799 | 5,611,000 | 6,147,000 | 6,086,000 | - | 61,000 | |
| 007 Public Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 5,529,705 | 5,850,000 | 5,850,000 | 5,850,000 | - | - | |
| 03 Overtime - Monthly Paid Officers | 137,489 | 330,000 | 330,000 | 330,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 419,192 | 465,000 | 465,000 | 465,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 35,514 | 50,000 | 50,000 | 50,000 | - | - | |
| Total Public Administration | 6,121,900 | 6,695,000 | 6,695,000 | 6,695,000 | - | - | |
| 011 Planning | | | | | | | |
| 01 Salaries and Cost Of Living Allowance | 1,270,378 | 1,500,000 | 1,500,000 | 1,500,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 272,133 | 300,000 | 300,000 | 300,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 56,732 | 75,000 | 75,000 | 75,000 | - | - | |
| Total Planning | 1,599,243 | 1,875,000 | 1,875,000 | 1,875,000 | - | - | |
| 02 GOODS AND SERVICES | 71,542,060 | 74,396,000 | 70,026,000 | 71,931,000 | 1,905,000 | - | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 884,954 | 900,000 | 800,000 | 900,000 | 100,000 | - | |
| 02 Overseas Travel Facilities | 46,287 | - | - | - | - | - | |
| 04 Electricity | 973,854 | 1,000,000 | 1,000,000 | 1,000,000 | - | - | |
| 05 Telephones | 870,616 | 750,000 | 1,000,000 | 1,000,000 | - | - | |
| 06 Water and Sewerage Rates | 52,864 | 5,000 | 5,000 | 5,000 | - | - | |
| 07 House Rates | - | 1,000 | 1,000 | 1,000 | - | - | |
| 08 Rent / Lease - Office Accommodation and Storage | 6,038,992 | 4,000,000 | 4,000,000 | 4,000,000 | - | - | |
| General Administration Carried Forward | 8,867,567 | 6,656,000 | 6,806,000 | 6,906,000 | 100,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| General Administration | | | | | | | |
| Brought Forward | 8,867,567 | 6,656,000 | 6,806,000 | 6,906,000 | 100,000 | - | |
| 10 Office Stationery and Supplies | 327,135 | 400,000 | 300,000 | 400,000 | 100,000 | - | |
| 11 Books and Periodicals | 1,970 | 55,000 | 55,000 | 55,000 | - | - | |
| 12 Materials and Supplies | 42,348 | 300,000 | 300,000 | 300,000 | - | - | |
| 13 Maintenance of Vehicles | 68,180 | 150,000 | 100,000 | 150,000 | 50,000 | - | |
| 15 Repairs and Maintenance - Equipment | 31,331 | 85,000 | 85,000 | 185,000 | 100,000 | - | |
| 16 Contract Employment | 13,689,672 | 14,000,000 | 14,000,000 | 14,000,000 | - | - | |
| 17 Training | 22,046 | 200,000 | 100,000 | 150,000 | 50,000 | - | |
| 19 Official Entertainment | - | 100,000 | 25,000 | 100,000 | 75,000 | - | |
| 21 Repairs and Maintenance - Buildings | 382,951 | 500,000 | 560,000 | 600,000 | 40,000 | - | |
| 22 Short-term Employment | 1,054,769 | 1,200,000 | 1,400,000 | 1,400,000 | - | - | |
| 23 Fees | 1,682,022 | 1,300,000 | 1,100,000 | 1,300,000 | 200,000 | - | |
| 27 Official Overseas Travel | 162,129 | 75,000 | - | 100,000 | 100,000 | - | |
| 28 Other Contracted Services | 1,401,638 | 1,100,000 | 875,000 | 1,000,000 | 125,000 | - | |
| 34 University Graduate Recruitment Programme | - | 300,000 | 100,000 | - | - | 100,000 | |
| 37 Janitorial Services | 1,050,400 | 1,000,000 | 1,000,000 | 1,000,000 | - | - | |
| 43 Security Services | 2,536,041 | 2,500,000 | 2,500,000 | 2,500,000 | - | - | |
| 57 Postage | - | 100,000 | 25,000 | 25,000 | - | - | |
| 58 Medical Expenses | - | 30,000 | 30,000 | 30,000 | - | - | |
| 61 Insurance | 152,928 | 130,000 | 130,000 | 130,000 | - | - | |
| 62 Promotions, Publicity and Printing | 3,200 | 300,000 | 200,000 | 300,000 | 100,000 | - | |
| 65 Expenses of Cabinet appointed Bodies | 481 | 50,000 | 50,000 | 50,000 | - | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 1,135,592 | 500,000 | 300,000 | 400,000 | 100,000 | - | |
| 99 Employee Assistance Programme | - | 100,000 | 50,000 | 50,000 | - | - | |
| Total General Administration | 32,612,400 | 31,131,000 | 30,091,000 | 31,131,000 | 1,040,000 | - | |
| 002 Information | | | | | | | |
| 05 Telephones | 37,813 | 50,000 | 50,000 | 50,000 | - | - | |
| 10 Office Stationery and Supplies | 27,843 | 80,000 | 80,000 | 80,000 | - | - | |
| 11 Books and Periodicals | - | 10,000 | 10,000 | 10,000 | - | - | |
| 12 Materials and Supplies | 101,093 | 150,000 | 150,000 | 150,000 | - | - | |
| 13 Maintenance of Vehicles | 6,000 | 50,000 | 50,000 | 50,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | - | 20,000 | 20,000 | 20,000 | - | - | |
| 16 Contract Employment | 4,293,464 | 3,500,000 | 3,500,000 | 3,500,000 | - | - | |
| 17 Training | - | 150,000 | 50,000 | 150,000 | 100,000 | - | |
| Information Carried Forward | 4,466,213 | 4,010,000 | 3,910,000 | 4,010,000 | 100,000 | - | |

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| Information Brought Forward | 4,466,213 | 4,010,000 | 3,910,000 | 4,010,000 | 100,000 | - | |
| 22 Short-term Employment | 63,118 | 350,000 | 200,000 | 200,000 | - | - | |
| 23 Fees | - | 100,000 | 50,000 | 50,000 | - | - | |
| 28 Other Contracted Services | 196,050 | 200,000 | 200,000 | 200,000 | - | - | |
| 61 Insurance | 8,935 | 100,000 | 20,000 | 20,000 | - | - | |
| 62 Promotions, Publicity and Printing | 1,761,711 | 1,000,000 | 1,150,000 | 1,150,000 | - | - | |
| Total Information | 6,496,027 | 5,760,000 | 5,530,000 | 5,630,000 | 100,000 | - | |
| 007 Public Administration | | | | | | | |
| 01 Travelling and Subsistence | 205,783 | 300,000 | 385,000 | 400,000 | 15,000 | - | |
| 03 Uniforms | 6,595 | 9,000 | 9,000 | 9,000 | - | - | |
| 04 Electricity | 496,504 | 675,000 | 675,000 | 675,000 | - | - | |
| 05 Telephones | 844,993 | 900,000 | 900,000 | 900,000 | - | - | |
| 06 Water and Sewerage Rates | 26,289 | 100,000 | 100,000 | 100,000 | - | - | |
| 08 Rent / Lease - Office Accommodation and Storage | 2,327,704 | 1,751,000 | 1,776,000 | 1,776,000 | - | - | |
| 10 Office Stationery and Supplies | 409,715 | 500,000 | 300,000 | 350,000 | 50,000 | - | |
| 11 Books and Periodicals | 16,817 | 20,000 | 20,000 | 20,000 | - | - | |
| 12 Materials and Supplies | 179,906 | 200,000 | 200,000 | 200,000 | - | - | |
| 13 Maintenance of Vehicles | 206,325 | 200,000 | 200,000 | 200,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | 87,373 | 109,000 | 134,000 | 134,000 | - | - | |
| 16 Contract Employment | 2,818,326 | 4,000,000 | 3,000,000 | 3,000,000 | - | - | |
| 17 Training | 108,827 | 100,000 | 50,000 | 100,000 | 50,000 | - | |
| 21 Repairs and Maintenance - Buildings | 82,927 | 140,000 | 140,000 | 140,000 | - | - | |
| 22 Short-term Employment | 238,710 | 400,000 | 300,000 | 300,000 | - | - | |
| 23 Fees | - | 50,000 | 50,000 | 50,000 | - | - | |
| 27 Official Overseas Travel | - | 25,000 | - | 25,000 | 25,000 | - | |
| 28 Other Contracted Services | 1,199,895 | 900,000 | 700,000 | 900,000 | 200,000 | - | |
| 37 Janitorial Services | 1,214,640 | 1,000,000 | 1,100,000 | 1,100,000 | - | - | |
| 43 Security Services | 1,548,990 | 2,000,000 | 2,000,000 | 2,000,000 | - | - | |
| 50 Housing Accommodation | 1,258,500 | 1,000,000 | 1,000,000 | 1,000,000 | - | - | |
| 57 Postage | - | 4,000 | 4,000 | 4,000 | - | - | |
| 61 Insurance | 55,134 | 45,000 | 45,000 | 45,000 | - | - | |
| 62 Promotions, Publicity and Printing | 9,486 | 50,000 | 50,000 | 50,000 | - | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 37,796 | 100,000 | 100,000 | 100,000 | - | - | |
| 99 Employee Assistance Programme | - | 50,000 | 50,000 | 50,000 | - | - | |
| Total Public Administration | 13,381,235 | 14,628,000 | 13,288,000 | 13,628,000 | 340,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 008 Tobago Emergency Management Agency | | | | | | | |
| 04 Electricity | 14,891 | 40,000 | 40,000 | 40,000 | – | – | |
| 05 Telephones | 711,298 | 500,000 | 500,000 | 500,000 | – | – | |
| 06 Water and Sewerage Rates | 4,810 | 20,000 | 20,000 | 20,000 | – | – | |
| 08 Rent / Lease – Office Accommodation and Storage | – | 100,000 | 50,000 | 50,000 | – | – | |
| 09 Rent / Lease – Vehicles and Equipment | 35,318 | 50,000 | 50,000 | 50,000 | – | – | |
| 10 Office Stationery and Supplies | 80,665 | 200,000 | 200,000 | 200,000 | – | – | |
| 11 Books and Periodicals | – | 15,000 | 15,000 | 15,000 | – | – | |
| 12 Materials and Supplies | 618,296 | 825,000 | 825,000 | 825,000 | – | – | |
| 13 Maintenance of Vehicles | 328,049 | 500,000 | 500,000 | 500,000 | – | – | |
| 15 Repairs and Maintenance – Equipment | 233,323 | 300,000 | 275,000 | 300,000 | 25,000 | – | |
| 16 Contract Employment | 5,390,670 | 5,500,000 | 5,000,000 | 5,000,000 | – | – | |
| 17 Training | 83,014 | 500,000 | 150,000 | 275,000 | 125,000 | – | |
| 21 Repairs and Maintenance – Buildings | 112,716 | 200,000 | 200,000 | 200,000 | – | – | |
| 23 Fees | 139,228 | 200,000 | 200,000 | 200,000 | – | – | |
| 28 Other Contracted Services | 636,565 | 800,000 | 800,000 | 800,000 | – | – | |
| 36 Extraordinary Expenditure | 855,887 | 1,000,000 | 875,000 | 1,000,000 | 125,000 | – | |
| 37 Janitorial Services | 190,925 | 200,000 | 225,000 | 225,000 | – | – | |
| 43 Security Services | 871,695 | 800,000 | 800,000 | 800,000 | – | – | |
| 57 Postage | 4,155 | 5,000 | 5,000 | 5,000 | – | – | |
| 61 Insurance | 104,771 | 100,000 | 100,000 | 100,000 | – | – | |
| 62 Promotions, Publicity and Printing | 26,548 | 125,000 | 125,000 | 125,000 | – | – | |
| 66 Hosting of Conferences, Seminars and other Functions | 975 | 50,000 | 50,000 | 50,000 | – | – | |
| Total Tobago Emergency Management Agency | 10,443,799 | 12,030,000 | 11,005,000 | 11,280,000 | 275,000 | – | |
| 010 Information Systems Department | | | | | | | |
| 10 Office Stationery and Supplies | 72,225 | 110,000 | 60,000 | 80,000 | 20,000 | – | |
| 11 Books and Periodicals | – | 3,000 | 3,000 | 3,000 | – | – | |
| 12 Materials and Supplies | 273,036 | 260,000 | 260,000 | 260,000 | – | – | |
| 15 Repairs and Maintenance – Equipment | 2,689 | 30,000 | 36,500 | 30,000 | – | 6,500 | |
| 16 Contract Employment | 1,489,343 | 1,300,000 | 1,300,000 | 1,300,000 | – | – | |
| 17 Training | 7,649 | 100,000 | 50,000 | 50,000 | – | – | |
| 23 Fees | 28,720 | 100,000 | 100,000 | 50,000 | – | 50,000 | |
| 28 Other Contracted Services | 433,486 | 300,000 | 300,000 | 300,000 | – | – | |
| 57 Postage | – | 2,000 | 2,000 | 2,000 | – | – | |
| 62 Promotions, Publicity and Printing | – | 40,000 | 40,000 | 40,000 | – | – | |
| 66 Hosting of Conferences, Seminars and other Functions | – | 20,000 | 13,500 | 20,000 | 6,500 | – | |
| Total Information Systems Department | 2,307,148 | 2,265,000 | 2,165,000 | 2,135,000 | – | 30,000 | |

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 011 Planning | | | | | | | |
| 01 Travelling and Subsistence | 128,394 | 350,000 | 200,000 | 200,000 | - | - | |
| 03 Uniforms | 10,600 | 18,000 | 18,000 | 18,000 | - | - | |
| 04 Electricity | 64,722 | 150,000 | 150,000 | 150,000 | - | - | |
| 05 Telephones | 254,989 | 198,000 | 198,000 | 198,000 | - | - | |
| 10 Office Stationery and Supplies | 58,483 | 100,000 | 100,000 | 100,000 | - | - | |
| 11 Books and Periodicals | - | 40,000 | 40,000 | 20,000 | - | 20,000 | |
| 12 Materials and Supplies | 24,843 | 50,000 | 50,000 | 50,000 | - | - | |
| 13 Maintenance of Vehicles | 3,458 | 58,000 | 58,000 | 58,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | 1,238 | 50,000 | 50,000 | 50,000 | - | - | |
| 16 Contract Employment | 1,689,982 | 2,000,000 | 2,000,000 | 2,000,000 | - | - | |
| 17 Training | - | 50,000 | 50,000 | 50,000 | - | - | |
| 21 Repairs and Maintenance - Buildings | - | 365,000 | 305,000 | 305,000 | - | - | |
| 22 Short-term Employment | 219,693 | 500,000 | 500,000 | 500,000 | - | - | |
| 23 Fees | - | 100,000 | 50,000 | 50,000 | - | - | |
| 27 Official Overseas Travel | 4,828 | 25,000 | - | 25,000 | 25,000 | - | |
| 28 Other Contracted Services | - | 100,000 | 50,000 | 100,000 | 50,000 | - | |
| 37 Janitorial Services | 135,555 | 165,000 | 165,000 | 165,000 | - | - | |
| 43 Security Services | 426,592 | 575,000 | 450,000 | 450,000 | - | - | |
| 57 Postage | - | 2,000 | 2,000 | 2,000 | - | - | |
| 61 Insurance | 2,162 | 50,000 | 50,000 | 50,000 | - | - | |
| 62 Promotions, Publicity and Printing | - | 100,000 | 25,000 | 100,000 | 75,000 | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 20,144 | 50,000 | 50,000 | 50,000 | - | - | |
| Total Planning | 3,045,683 | 5,096,000 | 4,561,000 | 4,691,000 | 130,000 | - | |
| 012 Land Management | | | | | | | |
| 05 Telephones | 52,982 | 50,000 | 50,000 | 50,000 | - | - | |
| 10 Office Stationery and Supplies | 27,185 | 100,000 | 50,000 | 100,000 | 50,000 | - | |
| 11 Books and Periodicals | - | 15,000 | 15,000 | 15,000 | - | - | |
| 12 Materials and Supplies | 45,296 | 50,000 | 50,000 | 50,000 | - | - | |
| 13 Maintenance of Vehicles | 60,346 | 100,000 | 100,000 | 100,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | 14,973 | 20,000 | 20,000 | 20,000 | - | - | |
| 16 Contract Employment | 3,034,381 | 3,000,000 | 3,000,000 | 3,000,000 | - | - | |
| 21 Repairs and Maintenance - Buildings | - | 20,000 | 20,000 | 20,000 | - | - | |
| 22 Short-term Employment | - | 100,000 | 50,000 | 50,000 | - | - | |
| 57 Postage | - | 1,000 | 1,000 | 1,000 | - | - | |
| 61 Insurance | 20,605 | 30,000 | 30,000 | 30,000 | - | - | |
| Total Land Management | 3,255,768 | 3,486,000 | 3,386,000 | 3,436,000 | 50,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 MINOR EQUIPMENT PURCHASES | 731,314 | 2,397,500 | 2,247,500 | 2,960,000 | 712,500 | - | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | 23,923 | 50,000 | 50,000 | 50,000 | - | - | |
| 03 Furniture and Furnishings | 246,971 | 50,000 | 50,000 | 50,000 | - | - | |
| 04 Other Minor Equipment | 31,227 | 17,500 | 17,500 | 10,000 | - | 7,500 | |
| Total General Administration | 302,121 | 117,500 | 117,500 | 110,000 | - | 7,500 | |
| 002 Information | | | | | | | |
| 02 Office Equipment | - | 200,000 | 200,000 | 200,000 | - | - | |
| 03 Furniture and Furnishings | - | 100,000 | 100,000 | 100,000 | - | - | |
| 04 Other Minor Equipment | 55,583 | 100,000 | 100,000 | 100,000 | - | - | |
| Total Information | 55,583 | 400,000 | 400,000 | 400,000 | - | - | |
| 007 Public Administration | | | | | | | |
| 02 Office Equipment | 147,038 | 100,000 | 100,000 | 100,000 | - | - | |
| 03 Furniture and Furnishings | - | 200,000 | 200,000 | 200,000 | - | - | |
| 04 Other Minor Equipment | 11,320 | 100,000 | 100,000 | 100,000 | - | - | |
| Total Public Administration | 158,358 | 400,000 | 400,000 | 400,000 | - | - | |
| 008 Tobago Emergency Management Agency | | | | | | | |
| 01 Vehicles | - | - | - | 800,000 | 800,000 | - | |
| 02 Office Equipment | - | 100,000 | 100,000 | 100,000 | - | - | |
| 03 Furniture and Furnishings | - | 300,000 | 300,000 | 150,000 | - | 150,000 | |
| 04 Other Minor Equipment | 207,037 | 200,000 | 200,000 | 200,000 | - | - | |
| Total Tobago Emergency Management Agency | 207,037 | 600,000 | 600,000 | 1,250,000 | 650,000 | - | |
| 010 Information Systems Department | | | | | | | |
| 02 Office Equipment | 5,428 | 550,000 | 350,000 | 500,000 | 150,000 | - | |
| 03 Furniture and Furnishings | - | 75,000 | 75,000 | 75,000 | - | - | |
| 04 Other Minor Equipment | - | 35,000 | 85,000 | 50,000 | - | 35,000 | |
| Total Information Systems Department | 5,428 | 660,000 | 510,000 | 625,000 | 115,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 011 Planning | | | | | | | |
| 02 Office Equipment | - | 145,000 | 145,000 | 100,000 | - | 45,000 | |
| 04 Other Minor Equipment | 2,787 | 40,000 | 40,000 | 40,000 | - | - | |
| Total Planning | 2,787 | 185,000 | 185,000 | 140,000 | - | 45,000 | |
| 012 Land Management | | | | | | | |
| 03 Furniture and Furnishings | - | 20,000 | 20,000 | 20,000 | - | - | |
| 04 Other Minor Equipment | - | 15,000 | 15,000 | 15,000 | - | - | |
| Total Land Management | - | 35,000 | 35,000 | 35,000 | - | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 9,866,489 | 7,500,000 | 8,250,000 | 87,750,000 | 79,500,000 | - | |
| 005 Non-Profit Institutions | | | | | | | |
| 01 Contribution to Non Profit Organisations | 772,631 | 600,000 | 700,000 | 700,000 | - | - | |
| 02 Ecclesiasties Desk | 46,300 | 200,000 | 200,000 | 200,000 | - | - | |
| 03 Representation office | - | 100,000 | 50,000 | 100,000 | 50,000 | - | |
| 04 Partnership for Political and Economic Transformation | - | 100,000 | 50,000 | 100,000 | 50,000 | - | |
| 05 Shaw Park Cultural Complex | 1,515,178 | 800,000 | 2,450,000 | 1,500,000 | - | 950,000 | |
| Total Non-Profit Institutions | 2,334,109 | 1,800,000 | 3,450,000 | 2,600,000 | - | 850,000 | |
| 007 Households | | | | | | | |
| 02 Retirement, Severance Benefits and Compensation to Injured Workmen | 140,371 | 150,000 | 150,000 | 150,000 | - | - | |
| 03 Urgent Temporary Assistance | 489,778 | 650,000 | 400,000 | 400,000 | - | - | |
| 40 Gratuities to Contract Officers | 6,337,440 | 3,000,000 | 3,300,000 | 3,300,000 | - | - | |
| Total Households | 6,967,589 | 3,800,000 | 3,850,000 | 3,850,000 | - | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 009 Other Transfers | | | | | | | |
| 01 Establishment of Comprehensive Economic Development (CED) | 54,773 | 400,000 | 300,000 | 300,000 | - | - | |
| 03 Establishment of Public Service Academy | 510,018 | 1,500,000 | 650,000 | 1,000,000 | 350,000 | - | |
| 04 Farmland Development | - | - | - | 30,000,000 | 30,000,000 | - | 04 - New Sub-Item |
| 05 Tourism and Hospitality Sector Support | - | - | - | 50,000,000 | 50,000,000 | - | 05 - New Sub-Item |
| Total Other Transfers | 564,791 | 1,900,000 | 950,000 | 81,300,000 | 80,350,000 | - | |
| | | | | | | | |
| Total Expenditure | 95,602,805 | 98,474,500 | 95,240,500 | 177,297,000 | 82,056,500 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 25,455,857 | 23,974,000 | 23,974,000 | 23,974,000 | - | - | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 867,831 | 1,000,000 | 1,000,000 | 1,000,000 | - | - | |
| 04 Allowances - Monthly Paid Officers | 100,980 | 200,000 | 200,000 | 200,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 33,957 | 50,000 | 50,000 | 50,000 | - | - | |
| 14 Remuneration to members of Cabinet-Appointed Committees | 603,000 | 300,000 | 300,000 | 300,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 1,881 | 4,000 | 4,000 | 4,000 | - | - | |
| Total General Administration | 1,607,649 | 1,554,000 | 1,554,000 | 1,554,000 | - | - | |
| 002 Finance and Accounting | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 10,976,324 | 11,650,000 | 11,650,000 | 11,650,000 | - | - | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 409,590 | 330,000 | 330,000 | 330,000 | - | - | |
| 03 Overtime - Monthly Paid Officers | 12,445 | 50,000 | 50,000 | 50,000 | - | - | |
| 04 Allowances - Monthly Paid Officers | 52,140 | 120,000 | 120,000 | 120,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 997,561 | 1,000,000 | 1,000,000 | 1,000,000 | - | - | |
| 20 Government's Contribution to Group Health Insurance - Daily - Rated Workers | 3,694 | 6,000 | 6,000 | 6,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 140,151 | 200,000 | 200,000 | 200,000 | - | - | |
| 29 Overtime - Daily - Rated Workers | - | 15,000 | 15,000 | 15,000 | - | - | |
| 30 Allowances - Daily - Rated Workers | - | 2,000 | 2,000 | 2,000 | - | - | |
| Total Finance and Accounting | 12,591,905 | 13,373,000 | 13,373,000 | 13,373,000 | - | - | |
| 003 Customs | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 76,176 | 200,000 | 200,000 | 200,000 | - | - | |
| 03 Overtime - Monthly Paid Officers | 7,804,105 | 5,100,000 | 5,100,000 | 5,100,000 | - | - | |
| 04 Allowances - Monthly Paid Officers | 81,720 | 234,000 | 234,000 | 234,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 6,386 | 20,000 | 20,000 | 20,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 1,188 | 2,000 | 2,000 | 2,000 | - | - | |
| Total Customs | 7,969,575 | 5,556,000 | 5,556,000 | 5,556,000 | - | - | |

ESTIMATES OF INCOME & EXPENDITURE- STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 004 Inland Revenue | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 2,051,209 | 2,106,000 | 2,106,000 | 2,106,000 | - | - | |
| 04 Allowances - Monthly Paid Officers | - | 1,000 | 1,000 | 1,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 162,325 | 174,000 | 174,000 | 174,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 26,241 | 26,000 | 26,000 | 26,000 | - | - | |
| Total Inland Revenue | 2,239,775 | 2,307,000 | 2,307,000 | 2,307,000 | - | - | |
| 013 Co-operatives | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 973,823 | 1,100,000 | 1,100,000 | 1,100,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 66,002 | 74,000 | 74,000 | 74,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 7,128 | 10,000 | 10,000 | 10,000 | - | - | |
| Total Co-operatives | 1,046,953 | 1,184,000 | 1,184,000 | 1,184,000 | - | - | |
| 02 GOODS AND SERVICES | 40,373,175 | 59,503,900 | 62,021,680 | 62,277,200 | 255,520 | - | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 456,734 | 300,000 | 300,000 | 300,000 | - | - | |
| 05 Telephones | 21,265 | 35,400 | 35,400 | 35,000 | - | 400 | |
| 08 Rent/Lease - Office Accommodation and Storage | - | 14,500,000 | 15,000,000 | 15,000,000 | - | - | |
| 09 Rent / Lease - Vehicles and Equipment | 173,043 | 50,000 | 106,800 | 106,800 | - | - | |
| 10 Office Stationery and Supplies | 283,559 | 200,000 | 200,000 | 200,000 | - | - | |
| 11 Books and Periodicals | 26,650 | 80,000 | 80,000 | 80,000 | - | - | |
| 12 Materials and Supplies | 135,403 | 50,000 | 50,000 | 100,000 | 50,000 | - | |
| 13 Maintenance of Vehicles | 34,555 | 50,000 | 98,000 | 50,000 | - | 48,000 | |
| 16 Contract Employment | 2,858,486 | 3,000,000 | 2,500,000 | 2,500,000 | - | - | |
| 17 Training | 1,423 | 150,000 | 50,000 | 150,000 | 100,000 | - | |
| 19 Official Entertainment | 53,106 | 20,000 | 90,000 | 50,000 | - | 40,000 | |
| 22 Short-term Employment | 752,193 | 800,000 | 800,000 | 800,000 | - | - | |
| 27 Official Overseas Travel | 120,090 | 50,000 | - | 50,000 | 50,000 | - | |
| 28 Other Contracted Services | 2,084,782 | 2,000,000 | 4,350,000 | 4,500,000 | 150,000 | - | |
| 36 Extraordinary Expenditure | 104,000 | 50,000 | 50,000 | 50,000 | - | - | |
| 58 Medical Expenses | - | 5,000 | 5,000 | 5,000 | - | - | |
| 61 Insurance | 631,085 | 700,000 | 672,000 | 672,000 | - | - | |
| 62 Promotions, Publicity and Printing | 251,112 | 350,000 | 290,000 | 350,000 | 60,000 | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 350,428 | 200,000 | 200,000 | 200,000 | - | - | |
| General Administration Carried Forward | 8,337,914 | 22,590,400 | 24,877,200 | 25,198,800 | 321,600 | - | |

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| General Administration | | | | | | | |
| Brought Forward | 8,337,914 | 22,590,400 | 24,877,200 | 25,198,800 | 321,600 | – | |
| 99 Employee Assistance Programme | 1,350 | 10,000 | 10,000 | 10,000 | – | – | |
| Total General Administration | 8,339,264 | 22,600,400 | 24,887,200 | 25,208,800 | 321,600 | – | |
| 002 Finance and Accounting | | | | | | | |
| 01 Travelling and Subsistence | 595,046 | 600,000 | 600,000 | 600,000 | – | – | |
| 03 Uniforms | 26,931 | 52,000 | 52,000 | 52,000 | – | – | |
| 04 Electricity | 998,385 | 885,000 | 1,335,000 | 1,000,000 | – | 335,000 | |
| 05 Telephones | 1,348,535 | 1,500,000 | 1,390,000 | 1,500,000 | 110,000 | – | |
| 06 Water and Sewerage Rates | 12,914 | 20,000 | 20,000 | 20,000 | – | – | |
| 08 Rent / Lease – Office Accommodation and Storage | – | 135,000 | 80,000 | 132,000 | 52,000 | – | |
| 10 Office Stationery and Supplies | 276,274 | 300,000 | 300,000 | 300,000 | – | – | |
| 11 Books and Periodicals | – | 2,000 | 2,000 | 2,000 | – | – | |
| 12 Materials and Supplies | 67,461 | 60,000 | 115,000 | 115,000 | – | – | |
| 13 Maintenance of Vehicles | 28,255 | 50,000 | 70,000 | 50,000 | – | 20,000 | |
| 15 Repairs and Maintenance – Equipment | 44,996 | 100,000 | 80,000 | 100,000 | 20,000 | – | |
| 16 Contract Employment | 2,659,856 | 2,500,000 | 2,500,000 | 2,500,000 | – | – | |
| 17 Training | 30,744 | 50,000 | 70,000 | 50,000 | – | 20,000 | |
| 21 Repairs and Maintenance – Buildings | 855,373 | 500,000 | 500,000 | 500,000 | – | – | |
| 22 Short-term Employment | 984,051 | 1,500,000 | 700,000 | 700,000 | – | – | |
| 23 Fees | 948,579 | 400,000 | 380,000 | 400,000 | 20,000 | – | |
| 28 Other Contracted Services | 178,028 | 300,000 | 300,000 | 300,000 | – | – | |
| 37 Janitorial Services | 2,073,128 | 2,000,000 | 2,200,000 | 2,200,000 | – | – | |
| 43 Security Services | 2,080,005 | 2,300,000 | 2,100,000 | 2,100,000 | – | – | |
| 57 Postage | 5,037 | 10,000 | 10,000 | 10,000 | – | – | |
| 61 Insurance | 23,274 | 24,000 | 24,000 | 24,000 | – | – | |
| Total Finance and Accounting | 13,236,872 | 13,288,000 | 12,828,000 | 12,655,000 | – | 173,000 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 003 Customs | | | | | | | |
| 01 Travelling and Subsistence | 1,003,451 | 1,080,000 | 1,080,000 | 1,080,000 | - | - | |
| 03 Uniforms | - | 8,000 | 8,000 | 8,000 | - | - | |
| 04 Electricity | 39,169 | 70,000 | 70,000 | 70,000 | - | - | |
| 05 Telephones | 157,200 | 184,000 | 184,000 | 184,000 | - | - | |
| 06 Water and Sewerage Rates | 634 | 3,000 | 3,000 | 3,000 | - | - | |
| 09 Rent / Lease - Vehicles and Equipment | - | 15,000 | 15,000 | 15,000 | - | - | |
| 10 Office Stationery and Supplies | 1,500 | 50,000 | 50,000 | 50,000 | - | - | |
| 11 Books and Periodicals | 17,061 | 4,000 | 4,000 | 4,000 | - | - | |
| 13 Maintenance of Vehicles | 22,581 | 54,000 | 54,000 | 54,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | 4,247 | 19,000 | 19,000 | 19,000 | - | - | |
| 16 Contract Employment | 249,937 | 350,000 | 350,000 | 350,000 | - | - | |
| 17 Training | - | 20,000 | 20,000 | 20,000 | - | - | |
| 21 Repairs and Maintenance - Buildings | 490 | 40,000 | 40,000 | 40,000 | - | - | |
| 24 Refunds and Rebates | - | 3,000 | 3,000 | 3,000 | - | - | |
| 28 Other Contracted Services | - | 5,000 | 5,000 | 5,000 | - | - | |
| 37 Janitorial Services | 28,800 | 50,000 | 50,000 | 50,000 | - | - | |
| 57 Postage | 620 | 2,000 | 2,000 | 2,000 | - | - | |
| 61 Insurance | 23,366 | 24,000 | 24,000 | 24,000 | - | - | |
| Total Customs | 1,549,056 | 1,981,000 | 1,981,000 | 1,981,000 | - | - | |
| 004 Inland Revenue | | | | | | | |
| 01 Travelling and Subsistence | 386,631 | 450,000 | 450,000 | 450,000 | - | - | |
| 03 Uniforms | 5,129 | 6,000 | 6,000 | 6,000 | - | - | |
| 10 Office Stationery and Supplies | 24,769 | 100,000 | 100,000 | 100,000 | - | - | |
| 11 Books and Periodicals | - | 3,000 | 3,000 | 3,000 | - | - | |
| 13 Maintenance of Vehicles | 14,414 | 40,000 | 40,000 | 40,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | - | 30,000 | 30,000 | 30,000 | - | - | |
| 16 Contract Employment | 996,024 | 1,008,000 | 1,008,000 | 1,008,000 | - | - | |
| 17 Training | - | 10,000 | 10,000 | 10,000 | - | - | |
| 21 Repairs and Maintenance - Buildings | 30,330 | 50,000 | 50,000 | 50,000 | - | - | |
| 28 Other Contracted Services | 117,980 | 10,000 | 10,000 | 10,000 | - | - | |
| 37 Janitorial Services | 462,093 | 340,000 | 340,000 | 340,000 | - | - | |
| 43 Security Services | 267,188 | 200,000 | 200,000 | 200,000 | - | - | |
| 57 Postage | 200 | 1,000 | 1,000 | 1,000 | - | - | |
| 61 Insurance | 6,466 | 8,000 | 8,000 | 8,000 | - | - | |
| 62 Promotions, Publicity and Printing | - | 10,000 | 10,000 | 10,000 | - | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 11,925 | 10,000 | 10,000 | 10,000 | - | - | |
| Total Inland Revenue | 2,323,149 | 2,276,000 | 2,276,000 | 2,276,000 | - | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 008 Budget Division | | | | | | | |
| 10 Office Stationery and Supplies | 6,348 | 60,000 | 60,000 | 60,000 | - | - | |
| 12 Materials and Supplies | 28,223 | 60,000 | 60,000 | 60,000 | - | - | |
| Total Budget Division | 34,571 | 120,000 | 120,000 | 120,000 | - | - | |
| 012 Consumer Affairs | | | | | | | |
| 10 Office Stationery and Supplies | 2,896 | 50,000 | 50,000 | 50,000 | - | - | |
| 11 Books and Periodicals | - | 1,000 | 1,000 | 1,000 | - | - | |
| 12 Materials and Supplies | - | 3,000 | 3,000 | 3,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | 1,463 | 8,000 | 8,000 | 8,000 | - | - | |
| 16 Contract Employment | 1,006,974 | 1,012,000 | 1,012,000 | 1,012,000 | - | - | |
| 17 Training | - | 30,000 | 30,000 | 30,000 | - | - | |
| 22 Short-term Employment | - | 50,000 | 50,000 | 50,000 | - | - | |
| 27 Official Overseas Travel | - | 24,000 | - | 24,000 | 24,000 | - | |
| 28 Other Contracted Services | - | 50,000 | 50,000 | 50,000 | - | - | |
| 57 Postage | - | 2,000 | 2,000 | 2,000 | - | - | |
| 62 Promotions, Publicity and Printing | 47,397 | 100,000 | 100,000 | 100,000 | - | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 31,228 | 20,000 | 20,000 | 20,000 | - | - | |
| Total Consumer Affairs | 1,089,958 | 1,350,000 | 1,326,000 | 1,350,000 | 24,000 | - | |
| 013 Co-operatives | | | | | | | |
| 01 Travelling and Subsistence | 173,708 | 230,000 | 230,000 | 230,000 | - | - | |
| 10 Office Stationery and Supplies | - | 60,000 | 60,000 | 60,000 | - | - | |
| 11 Books and Periodicals | - | 2,000 | 2,000 | 2,000 | - | - | |
| 12 Materials and Supplies | - | 2,000 | 2,000 | 2,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | - | 8,000 | 8,000 | 8,000 | - | - | |
| 16 Contract Employment | 100,126 | 117,000 | 117,000 | 117,000 | - | - | |
| 17 Training | - | 60,000 | 60,000 | 60,000 | - | - | |
| 22 Short-term Employment | - | 60,000 | - | 60,000 | 60,000 | - | |
| 27 Official Overseas Travel | - | 25,000 | 25,000 | 25,000 | - | - | |
| 28 Other Contracted Services | - | 150,000 | 110,000 | 110,000 | - | - | |
| 57 Postage | - | 2,000 | 2,000 | 2,000 | - | - | |
| 62 Promotions, Publicity and Printing | - | 50,000 | 50,000 | 50,000 | - | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 43,050 | 20,000 | 60,000 | 60,000 | - | - | |
| Total Co-operatives | 316,884 | 786,000 | 726,000 | 786,000 | 60,000 | - | |

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 015 Financial Literacy Secretariat | | | | | | | |
| 10 Office Stationery and Supplies | 2,258 | 35,000 | 35,000 | 35,000 | – | – | |
| 11 Books and Periodicals | – | 5,000 | 5,000 | 5,000 | – | – | |
| 15 Repairs and Maintenance – Equipment | – | 29,000 | 29,000 | 29,000 | – | – | |
| 16 Contract Employment | 928,691 | 1,000,000 | 800,000 | 800,000 | – | – | |
| 17 Training | – | 50,000 | 50,000 | 50,000 | – | – | |
| 22 Short-term Employment | – | 50,000 | 50,000 | 50,000 | – | – | |
| 27 Official Overseas Travel | – | – | – | 25,000 | 25,000 | – | |
| 28 Other Contracted Services | – | 4,000 | 4,000 | 4,000 | – | – | |
| 57 Postage | – | 500 | 500 | 500 | – | – | |
| 62 Promotions, Publicity and Printing | 55,322 | 50,000 | 50,000 | 50,000 | – | – | |
| 66 Hosting of Conferences, Seminars and other Functions | 111,485 | 50,000 | 50,000 | 50,000 | – | – | |
| Total Financial Literacy Secretariat | 1,097,756 | 1,273,500 | 1,073,500 | 1,098,500 | 25,000 | – | |
| 016 Youth Energised for Success | | | | | | | |
| 10 Office Stationery and Supplies | 29,037 | 50,000 | 50,000 | 50,000 | – | – | |
| 11 Books and Periodicals | – | 5,000 | 5,000 | 5,000 | – | – | |
| 16 Contract Employment | 1,143,113 | 1,122,000 | 1,122,000 | 1,122,000 | – | – | |
| 17 Training | – | 20,000 | 20,000 | 20,000 | – | – | |
| 22 Short-term Employment | 1,356,080 | 1,100,000 | 3,000,000 | 3,000,000 | – | – | |
| 27 Official Overseas Travel | – | – | – | 25,000 | 25,000 | – | |
| 28 Other Contracted Services | 855 | 100,000 | 100,000 | 100,000 | – | – | |
| 57 Postage | – | 2,000 | 2,000 | 2,000 | – | – | |
| 62 Promotions, Publicity and Printing | 15,049 | 50,000 | 50,000 | 50,000 | – | – | |
| 66 Hosting of Conferences, Seminars and other Functions | 162,126 | 100,000 | 324,400 | 100,000 | – | 224,400 | |
| Total Youth Energised for Success | 2,706,260 | 2,549,000 | 4,673,400 | 4,474,000 | – | 199,400 | |
| 017 Emergency Social and Medical Assistance Unit | | | | | | | |
| 10 Office Stationery and Supplies | 26,450 | 15,000 | 15,000 | 15,000 | – | – | |
| 15 Repairs and Maintenance – Equipment | – | 15,000 | 15,000 | 15,000 | – | – | |
| 16 Contract Employment | 333,249 | 346,000 | 346,000 | 346,000 | – | – | |
| 57 Postage | – | 2,000 | 2,000 | 2,000 | – | – | |
| 62 Promotions, Publicity and Printing | – | 50,000 | 50,000 | 50,000 | – | – | |
| 66 Hosting of Conferences, Seminars and other Functions | – | 20,000 | 20,000 | 20,000 | – | – | |
| Total Emergency Social and Medical Assistance Unit | 359,699 | 448,000 | 448,000 | 448,000 | – | – | |

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 018 Communication Unit | | | | | | | |
| 10 Office Stationery and Supplies | 115,580 | 126,000 | 126,000 | 126,000 | – | – | |
| 11 Books and Periodicals | – | 284,000 | 284,000 | 284,000 | – | – | |
| 16 Contract Employment | 212,370 | 700,000 | 600,000 | 600,000 | – | – | |
| 17 Training | – | 78,000 | 78,000 | 78,000 | – | – | |
| 22 Short-term Employment | 19,605 | 129,000 | 129,000 | 129,000 | – | – | |
| 27 Official Overseas Travel | – | – | – | 30,000 | 30,000 | – | |
| 28 Other Contracted Services | 555,519 | 1,468,000 | 600,580 | 700,000 | 99,420 | – | |
| 57 Postage | – | 21,000 | 21,000 | 2,900 | – | 18,100 | |
| 62 Promotions, Publicity and Printing | 562,226 | 878,000 | 648,000 | 700,000 | 52,000 | – | |
| 66 Hosting of Conferences, Seminars and other functions | 163,080 | 150,000 | 290,000 | 200,000 | – | 90,000 | |
| Total Communication Unit | 1,628,380 | 3,834,000 | 2,776,580 | 2,849,900 | 73,320 | – | |
| 019 Economic Management and Research Unit | | | | | | | |
| 01 Travelling and Subsistence | – | – | – | 40,000 | 40,000 | – | 01 – New Sub-Item |
| 10 Office Stationery and Supplies | 5,078 | 36,000 | 36,000 | 36,000 | – | – | |
| 11 Books and Periodicals | – | 20,000 | 20,000 | 20,000 | – | – | |
| 12 Materials and Supplies | – | 45,000 | 45,000 | 45,000 | – | – | |
| 16 Contract Employment | 2,591,490 | 2,500,000 | 2,500,000 | 2,500,000 | – | – | |
| 17 Training | – | 20,000 | 20,000 | 20,000 | – | – | |
| 27 Official Overseas Travel | 73,605 | 37,000 | – | 37,000 | 37,000 | – | |
| 28 Other Contracted Services | 197,500 | 200,000 | 200,000 | 200,000 | – | – | |
| 57 Postage | – | 2,000 | 2,000 | 2,000 | – | – | |
| 62 Promotions, Publicity and Printing | – | 100,000 | 195,000 | 100,000 | – | 95,000 | |
| Total Economic Management and Research Unit | 2,867,673 | 2,960,000 | 3,018,000 | 3,000,000 | – | 18,000 | |
| 020 Investment and Public/Private Partnership Unit | | | | | | | |
| 10 Office Stationery and Supplies | 18,571 | 100,000 | 100,000 | 100,000 | – | – | |
| 11 Books and Periodicals | 18,175 | 50,000 | 50,000 | 50,000 | – | – | |
| 12 Materials and Supplies | 20,975 | 74,000 | 74,000 | 74,000 | – | – | |
| 16 Contract Employment | 893,504 | 1,000,000 | 1,000,000 | 1,000,000 | – | – | |
| 17 Training | 170,278 | 463,000 | 463,000 | 463,000 | – | – | |
| 27 Official Overseas Travel | 80,863 | 50,000 | – | 50,000 | 50,000 | – | |
| 28 Other Contracted Services | 1,939,582 | 2,000,000 | 2,000,000 | 2,000,000 | – | – | |
| Investment and Public/Private Partnership Carried Forward | 3,141,948 | 3,737,000 | 3,687,000 | 3,737,000 | 50,000 | – | |

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| Investment and Public/Private Partnership | | | | | | | |
| Brought Forward | 3,141,948 | 3,737,000 | 3,687,000 | 3,737,000 | 50,000 | – | |
| 57 Postage | – | – | – | 2,000 | 2,000 | – | 57 – New Sub-Item |
| 62 Promotions, Publicity and Printing | 34,342 | 39,000 | 39,000 | 39,000 | – | – | |
| 66 Hosting of Conferences, Seminars and Other Functions | 7,369 | 100,000 | 100,000 | 100,000 | – | – | |
| Total | | | | | | | |
| Investment and Public/Private Partnership | 3,183,659 | 3,876,000 | 3,826,000 | 3,878,000 | 52,000 | – | |
| 021 Strategic Sector Support Unit | | | | | | | |
| 10 Office Stationery and Supplies | 2,872 | 22,000 | 22,000 | 22,000 | – | – | |
| 11 Books and Periodicals | – | 20,000 | 20,000 | 20,000 | – | – | |
| 12 Materials and Supplies | – | 50,000 | 50,000 | 50,000 | – | – | |
| 15 Repairs and Maintenance – Equipment | – | 10,000 | 10,000 | 10,000 | – | – | |
| 16 Contract Employment | 871,022 | 1,000,000 | 1,000,000 | 1,000,000 | – | – | |
| 17 Training | 2,115 | 200,000 | 200,000 | 200,000 | – | – | |
| 22 Short-term Employment | – | 150,000 | 150,000 | 150,000 | – | – | |
| 27 Official Overseas Travel | 37,364 | 100,000 | – | 100,000 | 100,000 | – | |
| 57 Postage | – | 10,000 | 10,000 | – | – | 10,000 | |
| 62 Promotions, Publicity and Printing | 138,278 | 300,000 | 300,000 | 300,000 | – | – | |
| 66 Hosting of Conferences, Seminars and Other Functions | 588,343 | 300,000 | 300,000 | 300,000 | – | – | |
| Total | | | | | | | |
| Strategic Sector Support Unit | 1,639,994 | 2,162,000 | 2,062,000 | 2,152,000 | 90,000 | – | |
| 03 MINOR EQUIPMENT PURCHASES | 663,774 | 1,119,000 | 1,119,000 | 1,620,500 | 501,500 | – | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | 59,910 | 34,000 | 34,000 | 34,000 | – | – | |
| 04 Other Minor Equipment | 94,356 | 55,000 | 55,000 | 55,000 | – | – | |
| Total | | | | | | | |
| General Administration | 154,266 | 89,000 | 89,000 | 89,000 | – | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 002 Finance and Accounting | | | | | | | |
| 02 Office Equipment | 116,516 | – | – | 50,000 | 50,000 | – | |
| 03 Furniture and Furnishings | 99,965 | 76,000 | 76,000 | 76,000 | – | – | |
| 04 Other Minor Equipment | 15,913 | 45,000 | 45,000 | 45,000 | – | – | |
| Total Finance and Accounting | 232,394 | 121,000 | 121,000 | 171,000 | 50,000 | – | |
| 003 Customs | | | | | | | |
| 01 Vehicles | – | – | – | 495,000 | 495,000 | – | |
| 02 Office Equipment | – | – | – | 46,000 | 46,000 | – | |
| 03 Furniture and Furnishings | – | – | – | 5,850 | 5,850 | – | |
| 04 Other Minor Equipment | – | 100,000 | 100,000 | 55,900 | – | 44,100 | |
| Total Customs | – | 100,000 | 100,000 | 602,750 | 502,750 | – | |
| 004 Inland Revenue | | | | | | | |
| 02 Office Equipment | – | 10,000 | 10,000 | 10,000 | – | – | |
| 03 Furniture and Furnishings | 44,977 | 40,000 | 40,000 | 40,000 | – | – | |
| 04 Other Minor Equipment | 55,977 | – | – | – | – | – | |
| Total Inland Revenue | 100,954 | 50,000 | 50,000 | 50,000 | – | – | |
| 008 Budget Division | | | | | | | |
| 02 Office Equipment | 11,363 | 45,000 | 45,000 | 45,000 | – | – | |
| 03 Furniture and Furnishings | 20,543 | 80,000 | 80,000 | 80,000 | – | – | |
| 04 Other Minor Equipment | 12,890 | 22,000 | 22,000 | 22,000 | – | – | |
| Total Budget Division | 44,796 | 147,000 | 147,000 | 147,000 | – | – | |
| 012 Consumer Affairs | | | | | | | |
| 02 Office Equipment | – | 20,000 | 20,000 | 20,000 | – | – | |
| 03 Furniture and Furnishings | – | 19,000 | 19,000 | 19,000 | – | – | |
| 04 Other Minor Equipment | 2,220 | 15,000 | 15,000 | 15,000 | – | – | |
| Total Consumer Affairs | 2,220 | 54,000 | 54,000 | 54,000 | – | – | |

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 013 Co-operatives | | | | | | | |
| 02 Office Equipment | 7,900 | 20,000 | 20,000 | - | - | 20,000 | |
| 03 Furniture and Furnishings | 3,420 | 25,000 | 25,000 | 27,000 | 2,000 | - | |
| 04 Other Minor Equipment | - | 31,000 | 31,000 | 31,000 | - | - | |
| Total Co-operatives | 11,320 | 76,000 | 76,000 | 58,000 | - | 18,000 | |
| 015 Financial Literacy Secretariat | | | | | | | |
| 02 Office Equipment | - | 75,000 | 75,000 | 73,200 | - | 1,800 | |
| 03 Furniture and Furnishings | - | 47,000 | 47,000 | 46,800 | - | 200 | |
| 04 Other Minor Equipment | - | 13,000 | 13,000 | 13,000 | - | - | |
| Total Financial Literacy Secretariat | - | 135,000 | 135,000 | 133,000 | - | 2,000 | |
| 016 Youth Energised for Success | | | | | | | |
| 02 Office Equipment | - | 37,000 | 37,000 | 35,000 | - | 2,000 | |
| 03 Furniture and Furnishings | - | 10,000 | 10,000 | 6,500 | - | 3,500 | |
| Total Youth Energised for Success | - | 47,000 | 47,000 | 41,500 | - | 5,500 | |
| 017 Emergency Medical amd Social Assistance Unit | | | | | | | |
| 03 Furniture and Furnishings | 17,960 | 5,000 | 5,000 | 5,000 | - | - | |
| 04 Other Minor Equipment | - | 6,000 | 6,000 | 6,000 | - | - | |
| Total Emergency Medical amd Social Assistance Unit | 17,960 | 11,000 | 11,000 | 11,000 | - | - | |
| 018 Communication Unit | | | | | | | |
| 03 Furniture and Furnishings | - | 15,000 | 15,000 | 15,000 | - | - | |
| 04 Other Minor Equipment | - | 20,000 | 20,000 | 10,200 | - | 9,800 | |
| Total Communication Unit | - | 35,000 | 35,000 | 25,200 | - | 9,800 | |

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 019 Economic Management and Research Unit | | | | | | | |
| 02 Office Equipment | – | 25,000 | 25,000 | 27,450 | 2,450 | – | |
| 03 Furniture and Furnishings | – | 6,000 | 6,000 | – | – | 6,000 | |
| Total Economic Management and Research Unit | – | 31,000 | 31,000 | 27,450 | – | 3,550 | |
| 020 Investment and Public/Private Partnership Unit | | | | | | | |
| 02 Office Equipment | – | 50,000 | 50,000 | 50,000 | – | – | |
| 03 Furniture and Furnishings | 54,863 | 50,000 | 50,000 | 50,000 | – | – | |
| 04 Other Minor Equipment | – | 3,000 | 3,000 | 3,000 | – | – | |
| Total Investment and Public/Private Partnership | 54,863 | 103,000 | 103,000 | 103,000 | – | – | |
| 021 Strategic Sector Support Unit | | | | | | | |
| 02 Office Equipment | 3,431 | 55,000 | 55,000 | 40,500 | – | 14,500 | |
| 03 Furniture and Furnishings | 40,095 | 35,000 | 35,000 | 41,000 | 6,000 | – | |
| 04 Other Minor Equipment | 1,475 | 30,000 | 30,000 | 26,100 | – | 3,900 | |
| Total Strategic Sector Support Unit | 45,001 | 120,000 | 120,000 | 107,600 | – | 12,400 | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 43,215,288 | 27,120,000 | 23,220,000 | 26,620,000 | 3,400,000 | – | |
| 005 Non-Profit Institution | | | | | | | |
| 01 Contribution to Non-Profit Organisations | 72,002 | 1,000,000 | 1,000,000 | 1,000,000 | – | – | |
| Total Non-Profit Institution | 72,002 | 1,000,000 | 1,000,000 | 1,000,000 | – | – | |
| 007 Households | | | | | | | |
| 02 Retirement, Severance Benefits and Compensation to Injured Workmen | – | 20,000 | 20,000 | 20,000 | – | – | |
| 03 Payment of Superannuation Benefits to Former Members of Tobago House of Assembly | 2,316,883 | 3,000,000 | 3,000,000 | 3,000,000 | – | – | |
| 04 Emergency Medical and Social Assistance Card | 2,622,000 | 1,000,000 | 1,000,000 | 1,000,000 | – | – | |
| 40 Gratuities to Contract Officers | 1,989,050 | 2,000,000 | 2,100,000 | 2,000,000 | – | 100,000 | |
| Total Households | 6,927,933 | 6,020,000 | 6,120,000 | 6,020,000 | – | 100,000 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 009 Other Transfers | | | | | | | |
| 15 Interest on Project Financing Repayment | - | 3,500,000 | 2,300,000 | 3,000,000 | 700,000 | - | |
| 16 Studley Park Escrow Account | - | 1,000,000 | - | 1,000,000 | 1,000,000 | - | |
| 19 Milford Road, Esplanade | 2,160,688 | 2,000,000 | 2,000,000 | 2,000,000 | - | - | |
| 21 Eco Industrial Company of Tobago | 7,169,000 | 5,000,000 | 5,000,000 | 5,000,000 | - | - | |
| 23 Productivity Council | - | 300,000 | 300,000 | 300,000 | - | - | |
| 24 Research and Development Council | - | 300,000 | - | 300,000 | 300,000 | - | |
| 26 Project Financing Repayments | 23,932,020 | 5,000,000 | 5,000,000 | 5,000,000 | - | - | |
| 27 Venture Capital | 2,953,645 | 1,500,000 | 1,500,000 | 1,500,000 | - | - | |
| 28 Establishment of an Intelligent Island | - | 1,500,000 | - | 1,500,000 | 1,500,000 | - | |
| Total Other Transfers | 36,215,353 | 20,100,000 | 16,100,000 | 19,600,000 | 3,500,000 | - | |
| | | | | | | | |
| Total Expenditure | 109,708,094 | 111,716,900 | 110,334,680 | 114,491,700 | 4,157,020 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 80,446,600 | 83,705,200 | 83,705,200 | 83,705,200 | - | - | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 7,507,536 | 7,770,200 | 7,770,200 | 7,770,200 | - | - | |
| 03 Overtime - Monthly Paid Officers | - | 10,000 | 10,000 | 10,000 | - | - | |
| 04 Allowances - Monthly Paid Officers | 149,840 | 200,000 | 200,000 | 200,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 631,408 | 746,000 | 746,000 | 746,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 109,107 | 106,000 | 106,000 | 106,000 | - | - | |
| Total General Administration | 8,397,891 | 8,832,200 | 8,832,200 | 8,832,200 | - | - | |
| 002 Agriculture | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 6,950,606 | 7,300,000 | 7,300,000 | 7,300,000 | - | - | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 31,741,939 | 32,000,000 | 32,000,000 | 32,000,000 | - | - | |
| 03 Overtime - Monthly Paid Officers | - | 10,000 | 10,000 | 10,000 | - | - | |
| 04 Allowances - Monthly Paid Officers | 5,225 | 50,000 | 50,000 | 50,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 2,814,711 | 3,000,000 | 3,000,000 | 3,000,000 | - | - | |
| 20 Government's Contribution to Group Health Insurance - Daily - Rated Workers | 368,313 | 400,000 | 400,000 | 400,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 64,146 | 72,000 | 72,000 | 72,000 | - | - | |
| 29 Overtime - Daily - Rated Workers | 1,791,034 | 1,800,000 | 1,800,000 | 1,800,000 | - | - | |
| 30 Allowances - Daily - Rated Workers | 210,206 | 400,000 | 400,000 | 400,000 | - | - | |
| Total Agriculture | 43,946,180 | 45,032,000 | 45,032,000 | 45,032,000 | - | - | |
| 003 Marketing | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 3,350,434 | 3,500,000 | 3,500,000 | 3,500,000 | - | - | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 6,945,483 | 7,100,000 | 7,100,000 | 7,100,000 | - | - | |
| 03 Overtime - Monthly Paid Officers | - | 10,000 | 10,000 | 10,000 | - | - | |
| 04 Allowances - Monthly Paid Officers | - | 20,000 | 20,000 | 20,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 822,276 | 900,000 | 900,000 | 900,000 | - | - | |
| 20 Government's Contribution to Group Health Insurance - Daily - Rated Workers | 96,418 | 100,000 | 100,000 | 100,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 41,895 | 45,000 | 45,000 | 45,000 | - | - | |
| 29 Overtime - Daily - Rated Workers | 376,431 | 320,000 | 320,000 | 320,000 | - | - | |
| 30 Allowances - Daily - Rated Workers | - | 60,000 | 60,000 | 60,000 | - | - | |
| Total Marketing | 11,632,937 | 12,055,000 | 12,055,000 | 12,055,000 | - | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 004 Natural Resources and Forestry | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 933,173 | 1,380,000 | 1,380,000 | 1,380,000 | – | – | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 11,942,392 | 12,500,000 | 12,500,000 | 12,500,000 | – | – | |
| 03 Overtime – Monthly Paid Officers | – | 20,000 | 20,000 | 20,000 | – | – | |
| 04 Allowances – Monthly Paid Officers | 17,885 | 25,000 | 25,000 | 25,000 | – | – | |
| 05 Government's Contribution to N.I.S. | 1,117,982 | 1,200,000 | 1,200,000 | 1,200,000 | – | – | |
| 20 Government's Contribution to Group Health Insurance – Daily – Rated Workers | 131,039 | 160,000 | 160,000 | 160,000 | – | – | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 14,634 | 22,000 | 22,000 | 22,000 | – | – | |
| 29 Overtime – Daily – Rated Workers | 46,176 | 100,000 | 100,000 | 100,000 | – | – | |
| 30 Allowances – Daily – Rated Workers | 67,591 | 60,000 | 60,000 | 60,000 | – | – | |
| Total Natural Resources and Forestry | 14,270,872 | 15,467,000 | 15,467,000 | 15,467,000 | – | – | |
| 005 Marine Resources and Fisheries | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 1,397,266 | 1,200,000 | 1,200,000 | 1,200,000 | – | – | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 630,582 | 704,000 | 704,000 | 704,000 | – | – | |
| 03 Overtime – Monthly Paid Officers | – | 150,000 | 150,000 | 150,000 | – | – | |
| 05 Government's Contribution to N.I.S. | 146,393 | 175,000 | 175,000 | 175,000 | – | – | |
| 20 Government's Contribution to Group Health Insurance – Daily – Rated Workers | 7,766 | 15,000 | 15,000 | 15,000 | – | – | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 16,713 | 20,000 | 20,000 | 20,000 | – | – | |
| 29 Overtime – Daily – Rated Workers | – | 50,000 | 50,000 | 50,000 | – | – | |
| 30 Allowances – Daily – Rated Workers | – | 5,000 | 5,000 | 5,000 | – | – | |
| Total Marine Resources and Fisheries | 2,198,720 | 2,319,000 | 2,319,000 | 2,319,000 | – | – | |
| 02 GOODS AND SERVICES | 53,066,445 | 57,648,000 | 56,612,000 | 57,413,000 | 801,000 | – | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 312,004 | 400,000 | 400,000 | 400,000 | – | – | |
| 03 Uniforms | 4,620 | 10,000 | 10,000 | 10,000 | – | – | |
| 04 Electricity | 112,149 | 270,000 | 270,000 | 270,000 | – | – | |
| 05 Telephones | 1,026,970 | 1,200,000 | 1,200,000 | 1,200,000 | – | – | |
| 06 Water and Sewerage Rates | – | 5,000 | 5,000 | 5,000 | – | – | |
| 08 Rent / Lease – Office Accommodation and Storage | 2,672,226 | 2,800,000 | 2,800,000 | 2,800,000 | – | – | |
| 10 Office Stationery and Supplies | 655,235 | 350,000 | 350,000 | 350,000 | – | – | |
| 11 Books and Periodicals | 3,941 | 11,000 | 11,000 | 11,000 | – | – | |
| General Administration Carried Forward | 4,787,145 | 5,046,000 | 5,046,000 | 5,046,000 | – | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| General Administration | | | | | | | |
| Brought Forward | 4,787,145 | 5,046,000 | 5,046,000 | 5,046,000 | - | - | |
| 13 Maintenance of Vehicles | 42,935 | 100,000 | 100,000 | 100,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | 19,384 | 100,000 | 100,000 | 100,000 | - | - | |
| 16 Contract Employment | 7,994,817 | 8,200,000 | 8,200,000 | 8,200,000 | - | - | |
| 17 Training | 18,748 | 50,000 | 20,000 | 50,000 | 30,000 | - | |
| 19 Official Entertainment | - | 30,000 | 30,000 | 30,000 | - | - | |
| 21 Repairs and Maintenance - Buildings | 3,291 | 20,000 | 20,000 | 20,000 | - | - | |
| 22 Short-term Employment | 595,628 | 500,000 | 500,000 | 500,000 | - | - | |
| 23 Fees | 485,559 | 150,000 | 150,000 | 150,000 | - | - | |
| 27 Official Overseas Travel | 49,561 | 50,000 | - | 50,000 | 50,000 | - | |
| 28 Other Contracted Services | 285,672 | 150,000 | 150,000 | 150,000 | - | - | |
| 36 Extraordinary Expenditure | - | 100,000 | 100,000 | 100,000 | - | - | |
| 37 Janitorial Services | 301,440 | 424,000 | 424,000 | 424,000 | - | - | |
| 43 Security Services | 314,039 | 360,000 | 360,000 | 360,000 | - | - | |
| 57 Postage | 1,847 | 3,000 | 3,000 | 3,000 | - | - | |
| 61 Insurance | 104,518 | 150,000 | 150,000 | 150,000 | - | - | |
| 62 Promotions, Publicity and Printing | 79,284 | 100,000 | 100,000 | 100,000 | - | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 156,647 | 75,000 | 75,000 | 75,000 | - | - | |
| Total General Administration | 15,240,515 | 15,608,000 | 15,528,000 | 15,608,000 | 80,000 | - | |
| 002 Agriculture | | | | | | | |
| 01 Travelling and Subsistence | 1,507,039 | 1,600,000 | 1,600,000 | 1,600,000 | - | - | |
| 03 Uniforms | 5,595 | 50,000 | 50,000 | 50,000 | - | - | |
| 04 Electricity | 336,482 | 400,000 | 400,000 | 400,000 | - | - | |
| 05 Telephones | 298,286 | 350,000 | 350,000 | 350,000 | - | - | |
| 06 Water and Sewerage Rates | 313,874 | 400,000 | 400,000 | 400,000 | - | - | |
| 09 Rent/Lease - Vehicles and Equipment | 109,525 | 200,000 | 200,000 | 200,000 | - | - | |
| 10 Office Stationery and Supplies | 161,015 | 200,000 | 200,000 | 200,000 | - | - | |
| 11 Books and Periodicals | 3,627 | 30,000 | 30,000 | 30,000 | - | - | |
| 12 Materials and Supplies | 3,397,248 | 3,500,000 | 3,000,000 | 3,500,000 | 500,000 | - | |
| 13 Maintenance of Vehicles | 1,338,355 | 1,500,000 | 1,500,000 | 1,500,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | 72,913 | 70,000 | 70,000 | 70,000 | - | - | |
| 16 Contract Employment | 5,100,928 | 5,307,000 | 5,307,000 | 5,307,000 | - | - | |
| 17 Training | 2,255 | 50,000 | 30,000 | 50,000 | 20,000 | - | |
| 21 Repairs and Maintenance - Buildings | 390,431 | 300,000 | 300,000 | 300,000 | - | - | |
| Agriculture Carried Forward | 13,037,573 | 13,957,000 | 13,437,000 | 13,957,000 | 520,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| Agriculture | | | | | | | |
| Brought Forward | 13,037,573 | 13,957,000 | 13,437,000 | 13,957,000 | 520,000 | - | |
| 28 Other Contracted Services | 119,477 | 200,000 | 200,000 | 200,000 | - | - | |
| 36 Extraordinary Expenditure | - | 10,000 | 10,000 | 10,000 | - | - | |
| 37 Janitorial Services | 128,966 | 180,000 | 180,000 | 180,000 | - | - | |
| 43 Security Services | 4,895,333 | 5,500,000 | 5,500,000 | 5,500,000 | - | - | |
| 57 Postage | - | 500 | 500 | 500 | - | - | |
| 61 Insurance | 133,018 | 150,000 | 150,000 | 150,000 | - | - | |
| 62 Promotions, Publicity and Printing | 55,204 | 100,000 | 100,000 | 100,000 | - | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 603,642 | 200,000 | 200,000 | 200,000 | - | - | |
| Total Agriculture | 18,973,213 | 20,297,500 | 19,777,500 | 20,297,500 | 520,000 | - | |
| 003 Marketing | | | | | | | |
| 01 Travelling and Subsistence | 45,617 | 100,000 | 100,000 | 100,000 | - | - | |
| 03 Uniforms | - | 10,000 | 10,000 | 10,000 | - | - | |
| 04 Electricity | 593,883 | 600,000 | 600,000 | 600,000 | - | - | |
| 05 Telephones | 151,847 | 210,000 | 210,000 | 210,000 | - | - | |
| 06 Water and Sewerage Rates | 53,412 | 100,000 | 100,000 | 100,000 | - | - | |
| 08 Rent / Lease - Office Accommodation and Storage | 753,786 | 750,000 | 750,000 | 750,000 | - | - | |
| 10 Office Stationery and Supplies | 36,769 | 50,000 | 50,000 | 50,000 | - | - | |
| 11 Books and Periodicals | - | 5,000 | 5,000 | 5,000 | - | - | |
| 12 Materials and Supplies | 312,381 | 300,000 | 300,000 | 300,000 | - | - | |
| 13 Maintenance of Vehicles | - | 50,000 | 50,000 | 50,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | 48,450 | 500,000 | 500,000 | 500,000 | - | - | |
| 16 Contract Employment | 2,138,044 | 3,000,000 | 3,000,000 | 3,000,000 | - | - | |
| 17 Training | - | 50,000 | 50,000 | 50,000 | - | - | |
| 21 Repairs and Maintenance - Buildings | 265,300 | 300,000 | 300,000 | 300,000 | - | - | |
| 23 Fees | - | 100,000 | 100,000 | 100,000 | - | - | |
| 27 Official Overseas Travel | - | - | - | 40,000 | 40,000 | - | |
| 28 Other Contracted Services | 124,550 | 140,000 | 140,000 | 140,000 | - | - | |
| 37 Janitorial Services | 337,385 | 400,000 | 400,000 | 400,000 | - | - | |
| 43 Security Services | 1,478,975 | 600,000 | 600,000 | 600,000 | - | - | |
| 57 Postage | - | 2,000 | 2,000 | 2,000 | - | - | |
| 61 Insurance | 23,831 | 50,000 | 50,000 | 50,000 | - | - | |
| 62 Promotions, Publicity and Printing | 3,981 | 40,000 | 40,000 | 40,000 | - | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 2,165 | 25,000 | 25,000 | 25,000 | - | - | |
| Total Marketing | 6,370,376 | 7,382,000 | 7,382,000 | 7,422,000 | 40,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 004 Natural Resources and Forestry | | | | | | | |
| 01 Travelling and Subsistence | 470,349 | 300,000 | 300,000 | 300,000 | – | – | |
| 03 Uniforms | – | 16,000 | 16,000 | 16,000 | – | – | |
| 04 Electricity | 191,922 | 204,000 | 204,000 | 204,000 | – | – | |
| 05 Telephones | 78,611 | 150,000 | 150,000 | 150,000 | – | – | |
| 06 Water and Sewerage Rates | 20,692 | 100,000 | 100,000 | 100,000 | – | – | |
| 08 Rent / Lease – Office Accommodation and Storage | 505,683 | 630,000 | 630,000 | 630,000 | – | – | |
| 10 Office Stationery and Supplies | 45,503 | 50,000 | 50,000 | 50,000 | – | – | |
| 11 Books and Periodicals | 356 | 20,000 | 20,000 | 20,000 | – | – | |
| 12 Materials and Supplies | 250,050 | 300,000 | 300,000 | 300,000 | – | – | |
| 13 Maintenance of Vehicles | 57,760 | 200,000 | 100,000 | 150,000 | 50,000 | – | |
| 15 Repairs and Maintenance – Equipment | 10,814 | 50,000 | 50,000 | 50,000 | – | – | |
| 16 Contract Employment | 1,907,962 | 2,220,000 | 2,220,000 | 2,220,000 | – | – | |
| 17 Training | 16,000 | 50,000 | 50,000 | 50,000 | – | – | |
| 21 Repairs and Maintenance – Buildings | 292 | 150,000 | 150,000 | 150,000 | – | – | |
| 27 Official Overseas Travel | 57,023 | 25,000 | – | 50,000 | 50,000 | – | |
| 28 Other Contracted Services | 323,174 | 375,000 | 375,000 | 375,000 | – | – | |
| 37 Janitorial Services | 107,552 | 400,000 | 200,000 | 200,000 | – | – | |
| 43 Security Services | 1,191,311 | 1,300,000 | 1,300,000 | 1,300,000 | – | – | |
| 57 Postage | – | 1,000 | 1,000 | 1,000 | – | – | |
| 61 Insurance | 43,558 | 100,000 | 100,000 | 100,000 | – | – | |
| 62 Promotions, Publicity and Printing | 126,950 | 190,000 | 190,000 | 190,000 | – | – | |
| 66 Hosting of Conferences, Seminars and other Functions | 7,161 | 50,000 | 50,000 | 50,000 | – | – | |
| Total Natural Resources and Forestry | 5,412,723 | 6,881,000 | 6,556,000 | 6,656,000 | 100,000 | – | |
| 005 Marine Resources and Fisheries | | | | | | | |
| 01 Travelling and Subsistence | 98,961 | 150,000 | 150,000 | 150,000 | – | – | |
| 03 Uniforms | 47,703 | 30,000 | 30,000 | 50,000 | 20,000 | – | |
| 04 Electricity | 141,890 | 311,000 | 200,000 | 200,000 | – | – | |
| 05 Telephones | 95,785 | 100,000 | 100,000 | 100,000 | – | – | |
| 06 Water and Sewerage Rates | 50,461 | 100,000 | 100,000 | 100,000 | – | – | |
| 09 Rent/Lease – Vehicles and Equipment | 94,500 | 100,000 | 100,000 | 100,000 | – | – | |
| 10 Office Stationery and Supplies | 54,299 | 100,000 | 100,000 | 100,000 | – | – | |
| 11 Books and Periodicals | – | 20,000 | 20,000 | 20,000 | – | – | |
| 12 Materials and Supplies | 199,680 | 100,000 | 100,000 | 100,000 | – | – | |
| 13 Maintenance of Vehicles | 62,213 | 89,000 | 89,000 | 89,000 | – | – | |
| 15 Repairs and Maintenance – Equipment | 112,707 | 39,000 | 39,000 | 80,000 | 41,000 | – | |
| 16 Contract Employment | 1,895,377 | 3,500,000 | 3,500,000 | 3,500,000 | – | – | |
| Marine Resources and Fisheries Carried Forward | 2,853,576 | 4,639,000 | 4,528,000 | 4,589,000 | 61,000 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| Marine Resources and Fisheries | | | | | | | |
| Brought Forward | 2,853,576 | 4,639,000 | 4,528,000 | 4,589,000 | 61,000 | – | |
| 17 Training | 2,162 | 50,000 | 50,000 | 50,000 | – | – | |
| 21 Repairs and Maintenance - Buildings | 130,411 | 125,000 | 125,000 | 125,000 | – | – | |
| 28 Other Contracted Services | 1,093,280 | 300,000 | 300,000 | 300,000 | – | – | |
| 36 Extraordinary Expenditure | – | 80,000 | 80,000 | 80,000 | – | – | |
| 37 Janitorial Services | 44,438 | 500,000 | 500,000 | 500,000 | – | – | |
| 43 Security Services | 2,861,955 | 1,600,000 | 1,600,000 | 1,600,000 | – | – | |
| 57 Postage | – | 500 | 500 | 500 | – | – | |
| 61 Insurance | 43,785 | 35,000 | 35,000 | 35,000 | – | – | |
| 62 Promotions, Publicity and Printing | 25,793 | 100,000 | 100,000 | 100,000 | – | – | |
| 66 Hosting of Conferences, Seminars and other Functions | 14,218 | 50,000 | 50,000 | 50,000 | – | – | |
| Total Marine Resources and Fisheries | 7,069,618 | 7,479,500 | 7,368,500 | 7,429,500 | 61,000 | – | |
| 03 MINOR EQUIPMENT PURCHASES | 5,202,507 | 1,808,100 | 1,391,260 | 1,617,300 | 226,040 | – | |
| 001 General Administraiton | | | | | | | |
| 01 Vehicles | 128,393 | – | – | – | – | – | |
| 02 Office Equipment | 1,839,905 | 1,000,000 | 600,000 | 751,300 | 151,300 | – | |
| 03 Furniture and Furnishings | – | 50,000 | 50,000 | 100,000 | 50,000 | – | |
| 04 Other Minor Equipment | 1,534,812 | 50,000 | 50,000 | 50,000 | – | – | |
| Total General Administraiton | 3,503,110 | 1,100,000 | 700,000 | 901,300 | 201,300 | – | |
| 002 Agriculture | | | | | | | |
| 01 Vehicles | 1,202,268 | – | – | – | – | – | |
| 02 Office Equipment | – | 100,000 | 100,000 | 100,000 | – | – | |
| 03 Furniture and Furnishings | – | 76,140 | 59,300 | 80,000 | 20,700 | – | |
| 04 Other Minor Equipment | 63,511 | 100,000 | 100,000 | 100,000 | – | – | |
| Total Agriculture | 1,265,779 | 276,140 | 259,300 | 280,000 | 20,700 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 003 Marketing | | | | | | | |
| 01 Vehicles | 235,268 | - | - | - | - | - | |
| 02 Office Equipment | - | 50,000 | 50,000 | 50,000 | - | - | |
| 03 Furniture and Furnishings | - | 46,780 | 46,780 | 50,000 | 3,220 | - | |
| 04 Other Minor Equipment | - | 100,000 | 100,000 | 100,000 | - | - | |
| Total Marketing | 235,268 | 196,780 | 196,780 | 200,000 | 3,220 | - | |
| 004 Natural Resources and Forestry | | | | | | | |
| 02 Office Equipment | - | 28,000 | 28,000 | 28,000 | - | - | |
| 04 Other Minor Equipment | - | 100,000 | 100,000 | 100,000 | - | - | |
| Total Natural Resources and Forestry | - | 128,000 | 128,000 | 128,000 | - | - | |
| 005 Marine Resources and Fisheries | | | | | | | |
| 01 Vehicles | 198,350 | - | - | - | - | - | |
| 02 Office Equipment | - | 50,000 | 50,000 | 50,000 | - | - | |
| 03 Furniture and Furnishings | - | 7,180 | 7,180 | 8,000 | 820 | - | |
| 04 Other Minor Equipment | - | 50,000 | 50,000 | 50,000 | - | - | |
| Total Marine Resources and Fisheries | 198,350 | 107,180 | 107,180 | 108,000 | 820 | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 11,224,292 | 13,220,000 | 12,820,000 | 17,520,000 | 4,700,000 | - | |
| 005 Non-Profit Institutions | | | | | | | |
| 01 Contribution to Non-Profit Organizations | - | 20,000 | 20,000 | 20,000 | - | - | |
| Total Non-Profit Institutions | - | 20,000 | 20,000 | 20,000 | - | - | |
| 007 Households | | | | | | | |
| 02 Retirement, Severance Benefits and Compensation to to Injured Workmen | 2,296,662 | 2,500,000 | 2,100,000 | 2,500,000 | 400,000 | - | |
| 40 Gratuities to Contract Officers | 2,840,194 | 2,000,000 | 2,000,000 | 2,000,000 | - | - | |
| Total Households | 5,136,856 | 4,500,000 | 4,100,000 | 4,500,000 | 400,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 008 Subsidies | | | | | | | |
| 03 Boat Subsidy | – | 150,000 | 100,000 | 150,000 | 50,000 | – | |
| 04 Agricultural Incentive Programme | 445,539 | 700,000 | 700,000 | 700,000 | – | – | |
| 05 Tobago Agricultural Society | 197,321 | 200,000 | 200,000 | 200,000 | – | – | |
| 06 Subsidy for Fishermen | – | 450,000 | 200,000 | 450,000 | 250,000 | – | |
| 07 Tobago Apicultural Society | 789,108 | 1,000,000 | 1,000,000 | 1,000,000 | – | – | |
| Total Subsidies | 1,431,968 | 2,500,000 | 2,200,000 | 2,500,000 | 300,000 | – | |
| 009 Other Transfers | | | | | | | |
| 01 Tobago Cassava Products Ltd | 1,875,000 | 2,000,000 | 1,000,000 | – | – | 1,000,000 | |
| 02 Fish Processing Company of Tobago | 580,468 | 3,000,000 | 500,000 | – | – | 500,000 | |
| 03 Tobago Cold Storage Warehouse Facility | 2,200,000 | 1,200,000 | 1,200,000 | – | – | 1,200,000 | |
| 04 Tobago Reforestation And Watershed Rehabilitation Programme | – | – | 300,000 | 6,000,000 | 5,700,000 | – | 04 – New Sub-Item |
| 05 Tobago Agribusiness Development Company (TADCO) | – | – | 3,500,000 | 4,500,000 | 1,000,000 | – | 05 – New Sub-Item |
| Total Other Transfers | 4,655,468 | 6,200,000 | 6,500,000 | 10,500,000 | 4,000,000 | – | |
| | | | | | | | |
| Total Expenditure | 149,939,844 | 156,381,300 | 154,528,460 | 160,255,500 | 5,727,040 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 27,979,047 | 29,636,000 | 29,636,000 | 29,636,000 | – | – | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 2,410,078 | 2,500,000 | 2,500,000 | 2,500,000 | – | – | |
| 03 Overtime – Monthly Paid Officers | 7,212 | 52,000 | 52,000 | 52,000 | – | – | |
| 04 Allowances – Monthly Paid Officers | 96,488 | 108,000 | 108,000 | 108,000 | – | – | |
| 05 Government's Contribution to N.I.S. | 140,308 | 170,000 | 170,000 | 170,000 | – | – | |
| 14 Remuneration to Memebers of Cabinet – Appointed Committees | – | 15,000 | 15,000 | 15,000 | – | – | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 18,450 | 21,000 | 21,000 | 21,000 | – | – | |
| Total General Administration | 2,672,536 | 2,866,000 | 2,866,000 | 2,866,000 | – | – | |
| 002 Tourism | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 2,766,041 | 2,900,000 | 2,900,000 | 2,900,000 | – | – | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 16,162,817 | 16,300,000 | 16,300,000 | 16,300,000 | – | – | |
| 04 Allowances – Monthly Paid Officers | – | 30,000 | 30,000 | 30,000 | – | – | |
| 05 Government's Contribution to N.I.S. | 1,840,684 | 1,900,000 | 1,900,000 | 1,900,000 | – | – | |
| 20 Government's Contribution to Group Health Insurance – Daily – Rated Workers | 204,085 | 240,000 | 240,000 | 240,000 | – | – | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 34,153 | 38,000 | 38,000 | 38,000 | – | – | |
| 29 Overtime – Daily – Rated Workers | 1,225,708 | 1,300,000 | 1,300,000 | 1,300,000 | – | – | |
| 30 Allowances – Daily – Rated Workers | 340,490 | 485,000 | 485,000 | 485,000 | – | – | |
| Total Tourism | 22,573,978 | 23,193,000 | 23,193,000 | 23,193,000 | – | – | |
| 007 Culture | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 936,964 | 1,500,000 | 1,500,000 | 1,500,000 | – | – | |
| 02 Wages and C.O.L.A.(including Leave Pay) | 1,535,021 | 1,678,000 | 1,678,000 | 1,678,000 | – | – | |
| 03 Overtime – Monthly Paid Officers | – | 10,000 | 10,000 | 10,000 | – | – | |
| 05 Government's Contribution to N.I.S. | 187,875 | 250,000 | 250,000 | 250,000 | – | – | |
| 20 Government's Contribution to Group Health Insurance – Daily – Rated Workers | 24,913 | 30,000 | 30,000 | 30,000 | – | – | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 13,002 | 29,000 | 29,000 | 29,000 | – | – | |
| 29 Overtime – Daily – Rated Workers | 11,160 | 60,000 | 60,000 | 60,000 | – | – | |
| 30 Allowances – Daily – Rated Workers | 23,598 | 20,000 | 20,000 | 20,000 | – | – | |
| Total Culture | 2,732,533 | 3,577,000 | 3,577,000 | 3,577,000 | – | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES | 62,377,926 | 38,483,150 | 36,333,150 | 38,206,150 | 1,873,000 | – | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 204,790 | 378,000 | 378,000 | 378,000 | – | – | |
| 03 Uniforms | 1,415 | 3,000 | 3,000 | 3,000 | – | – | |
| 04 Electricity | 258,942 | 350,000 | 350,000 | 350,000 | – | – | |
| 05 Telephones | 514,842 | 350,000 | 350,000 | 350,000 | – | – | |
| 06 Water and Sewerage Rates | 7,961 | 8,000 | 8,000 | 8,000 | – | – | |
| 08 Rent / Lease – Office Accommodation and Storage | 3,042,584 | 3,240,000 | 3,240,000 | 3,240,000 | – | – | |
| 10 Office Stationery and Supplies | 120,198 | 350,000 | 350,000 | 350,000 | – | – | |
| 11 Books and Periodicals | – | 2,000 | 2,000 | 2,000 | – | – | |
| 12 Materials and Supplies | 1,838 | 60,000 | 60,000 | 60,000 | – | – | |
| 13 Maintenance of Vehicles | 18,085 | 60,000 | 60,000 | 60,000 | – | – | |
| 15 Repairs and Maintenance – Equipment | 67,329 | 80,000 | 80,000 | 80,000 | – | – | |
| 16 Contract Employment | 6,258,778 | 6,527,000 | 6,527,000 | 6,527,000 | – | – | |
| 17 Training | 21,826 | 150,000 | 150,000 | 150,000 | – | – | |
| 19 Official Entertainment | 19,813 | 100,000 | 100,000 | 100,000 | – | – | |
| 21 Repairs and Maintenance – Buildings | 6,383 | 140,000 | 140,000 | 140,000 | – | – | |
| 22 Short-term Employment | 287,002 | 200,000 | 200,000 | 200,000 | – | – | |
| 23 Fees | 2,892 | 336,000 | 236,000 | 300,000 | 64,000 | – | |
| 27 Official Overseas Travel | 81,644 | 100,000 | – | 100,000 | 100,000 | – | |
| 28 Other Contracted Services | 198,255 | 120,000 | 120,000 | 120,000 | – | – | |
| 37 Janitorial Services | – | 500,000 | 400,000 | 400,000 | – | – | |
| 43 Security Services | 1,003,428 | 1,000,000 | 1,000,000 | 1,000,000 | – | – | |
| 57 Postage | 1,020 | 2,000 | 2,000 | 2,000 | – | – | |
| 61 Insurance | 27,189 | 25,000 | 25,000 | 33,000 | 8,000 | – | |
| 62 Promotions, Publicity and Printing | 14,476 | 400,000 | 400,000 | 400,000 | – | – | |
| 66 Hosting of Conferences, Seminars and other Functions | 300,214 | 200,000 | 200,000 | 300,000 | 100,000 | – | |
| 99 Employee Assistance Programme | 15,750 | 20,000 | 20,000 | 20,000 | – | – | |
| Total General Administration | 12,476,654 | 14,701,000 | 14,401,000 | 14,673,000 | 272,000 | – | |
| 002 Tourism | | | | | | | |
| 01 Travelling and Subsistence | 435,355 | 350,000 | 350,000 | 390,000 | 40,000 | – | |
| 03 Uniforms | 17,253 | 37,000 | 37,000 | 37,000 | – | – | |
| 04 Electricity | 386,894 | 400,000 | 400,000 | 400,000 | – | – | |
| 05 Telephones | 183,063 | 250,000 | 250,000 | 250,000 | – | – | |
| 06 Water and Sewerage Rates | 153,783 | 200,000 | 200,000 | 200,000 | – | – | |
| 07 House Rates | – | 2,000 | 2,000 | 2,000 | – | – | |
| 08 Rent / Lease – Office Accommodation and Storage | 118,430 | 156,500 | 156,500 | 156,500 | – | – | |
| Tourism Carried Forward | 1,294,778 | 1,395,500 | 1,395,500 | 1,435,500 | 40,000 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| Tourism | | | | | | | |
| Brought Forward | 1,294,778 | 1,395,500 | 1,395,500 | 1,435,500 | 40,000 | – | |
| 10 Office Stationery and Supplies | 39,177 | 400,000 | 200,000 | 300,000 | 100,000 | – | |
| 11 Books and Periodicals | – | 3,000 | 3,000 | 3,000 | – | – | |
| 12 Materials and Supplies | 644,184 | 700,000 | 700,000 | 700,000 | – | – | |
| 13 Maintenance of Vehicles | 53,955 | 130,000 | 130,000 | 130,000 | – | – | |
| 15 Repairs and Maintenance - Equipment | 36,057 | 50,000 | 50,000 | 50,000 | – | – | |
| 16 Contract Employment | 3,377,196 | 3,536,400 | 3,536,400 | 3,536,400 | – | – | |
| 17 Training | – | 100,000 | 100,000 | 100,000 | – | – | |
| 21 Repairs and Maintenance - Buildings | 702,019 | 800,000 | 800,000 | 800,000 | – | – | |
| 22 Short-term Employment | 247,494 | 340,000 | 340,000 | 340,000 | – | – | |
| 23 Fees | 13,824 | 115,000 | 115,000 | 115,000 | – | – | |
| 28 Other Contracted Services | 1,475,643 | 1,361,500 | 1,361,500 | 1,361,500 | – | – | |
| 37 Janitorial Services | 13,764 | 150,000 | 150,000 | 150,000 | – | – | |
| 43 Security Services | 5,646,098 | 6,000,000 | 6,000,000 | 6,000,000 | – | – | |
| 61 Insurance | 31,226 | 69,000 | 69,000 | 69,000 | – | – | |
| 62 Promotions, Publicity and Printing | 1,277,269 | 1,500,000 | 1,000,000 | 1,300,000 | 300,000 | – | |
| 66 Hosting of Conferences, Seminars and other Functions | 65,407 | 100,000 | 100,000 | 100,000 | – | – | |
| Total Tourism | 14,918,091 | 16,750,400 | 16,050,400 | 16,490,400 | 440,000 | – | |
| 006 Transport | | | | | | | |
| 05 Telephones | – | 20,000 | 20,000 | 20,000 | – | – | |
| 10 Office Stationery and Supplies | – | 5,000 | 5,000 | 5,000 | – | – | |
| 15 Repairs and Maintenance - Equipment | – | 10,750 | 10,750 | 10,750 | – | – | |
| 16 Contract Employment | 76,157 | 257,000 | 257,000 | 257,000 | – | – | |
| 17 Training | – | 7,000 | 7,000 | 7,000 | – | – | |
| 27 Official Overseas Travel | – | 50,000 | – | 50,000 | 50,000 | – | |
| Total Transport | 76,157 | 349,750 | 299,750 | 349,750 | 50,000 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 007 Culture | | | | | | | |
| 01 Travelling and Subsistence | 167,315 | 220,000 | 220,000 | 220,000 | – | – | |
| 04 Electricity | 35,391 | 80,000 | 80,000 | 80,000 | – | – | |
| 05 Telephones | – | 10,000 | 10,000 | 10,000 | – | – | |
| 06 Water and Sewerage Rates | 2,844 | 10,000 | 10,000 | 10,000 | – | – | |
| 10 Office Stationery and Supplies | 997 | 50,000 | 50,000 | 50,000 | – | – | |
| 11 Books and Periodicals | 2,500 | 35,000 | 35,000 | 35,000 | – | – | |
| 12 Materials and Supplies | – | 10,000 | 10,000 | 10,000 | – | – | |
| 13 Maintenance of Vehicles | 4,165 | 28,000 | 28,000 | 28,000 | – | – | |
| 15 Repairs and Maintenance – Equipment | 53,171 | 65,000 | 65,000 | 65,000 | – | – | |
| 16 Contract Employment | 3,078,695 | 3,500,000 | 3,500,000 | 3,500,000 | – | – | |
| 17 Training | – | 100,000 | 100,000 | 100,000 | – | – | |
| 21 Repairs and Maintenance – Buildings | 24,591 | 100,000 | 100,000 | 100,000 | – | – | |
| 37 Janitorial Services | – | 50,000 | 50,000 | 50,000 | – | – | |
| 57 Postage | – | 10,000 | 10,000 | 10,000 | – | – | |
| 61 Insurance | 24,339 | 14,000 | 14,000 | 25,000 | 11,000 | – | |
| 89 Cultural Programmes | 146,367 | 1,000,000 | 500,000 | 1,000,000 | 500,000 | – | |
| 90 Folk and Arts Festivals | 680,407 | 1,000,000 | 500,000 | 1,000,000 | 500,000 | – | |
| 91 Tobago Cultural Festival Showcase | 30,552,856 | – | – | – | – | – | |
| 94 Tobago Indigenous and Traditional Art Academy | 133,386 | 400,000 | 300,000 | 400,000 | 100,000 | – | |
| Total Culture | 34,907,024 | 6,682,000 | 5,582,000 | 6,693,000 | 1,111,000 | – | |
| 03 MINOR EQUIPMENT PURCHASES | – | 506,550 | 506,550 | 556,550 | 50,000 | – | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | – | 40,000 | 40,000 | 40,000 | – | – | |
| 03 Furniture and Furnishings | – | 57,000 | 57,000 | 57,000 | – | – | |
| 04 Other Minor Equipment | – | 40,000 | 40,000 | 40,000 | – | – | |
| Total General Administration | – | 137,000 | 137,000 | 137,000 | – | – | |
| 002 Tourism | | | | | | | |
| 02 Office Equipment | – | 115,000 | 115,000 | 115,000 | – | – | |
| 03 Furniture and Furnishings | – | 18,000 | 18,000 | 18,000 | – | – | |
| 04 Other Minor Equipment | – | 100,000 | 100,000 | 100,000 | – | – | |
| Total Tourism | – | 233,000 | 233,000 | 233,000 | – | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 006 Transport | | | | | | | |
| 03 Furniture and Furnishings | - | 7,600 | 7,600 | 7,600 | - | - | |
| 04 Other Minor Equipment | - | 6,800 | 6,800 | 6,800 | - | - | |
| Total Transport | - | 14,400 | 14,400 | 14,400 | - | - | |
| 007 Culture | | | | | | | |
| 02 Office Equipment | - | - | - | 50,000 | 50,000 | - | 02 - New Sub-Item |
| 03 Furniture and Furnishings | - | 10,000 | 10,000 | 10,000 | - | - | |
| 04 Other Minor Equipment | - | 112,150 | 112,150 | 112,150 | - | - | |
| Total Culture | - | 122,150 | 122,150 | 172,150 | 50,000 | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 50,636,230 | 61,555,000 | 60,055,000 | 63,555,000 | 3,500,000 | - | |
| 005 Non - Profit Institutions | | | | | | | |
| 01 Contribution to Non - Profit Organisations | 170,681 | 200,000 | 200,000 | 200,000 | - | - | |
| 02 Assistance to Cultural Groups | 246,250 | 1,000,000 | 500,000 | 1,000,000 | 500,000 | - | |
| 03 National Day and Festivals | 299,940 | 1,000,000 | 500,000 | 1,000,000 | 500,000 | - | |
| 05 Pembroke Heritage Park | 451,166 | 500,000 | 500,000 | 500,000 | - | - | |
| 06 Assistance to Pan Group | 151,695 | 500,000 | 500,000 | 500,000 | - | - | |
| Total Non - Profit Institutions | 1,319,732 | 3,200,000 | 2,200,000 | 3,200,000 | 1,000,000 | - | |
| 007 Households | | | | | | | |
| 02 Retirement, Severance Benefits and Compensation to Injured Workmen | 145,935 | 250,000 | 250,000 | 250,000 | - | - | |
| 40 Gratuities to Contract Officers | 2,581,257 | 2,600,000 | 2,600,000 | 2,600,000 | - | - | |
| Total Households | 2,727,192 | 2,850,000 | 2,850,000 | 2,850,000 | - | - | |
| 009 Other Transfers | | | | | | | |
| 16 Assistance to Sport Tourism Organisation and Others | 244,400 | 1,000,000 | 500,000 | 1,000,000 | 500,000 | - | |
| 17 Tobago Tourism Festivals | 1,863,783 | 1,405,000 | 1,405,000 | 1,405,000 | - | - | |
| 18 Tourism Infrastructure Development Fund | - | 1,000,000 | 1,000,000 | 1,000,000 | - | - | |
| 20 Tobago Tourism Agency Limited | 44,481,123 | 40,000,000 | 40,000,000 | 42,000,000 | 2,000,000 | - | |
| 21 Tobago Festivals Commission Ltd | - | 12,100,000 | 12,100,000 | 12,100,000 | - | - | |
| Total Other Transfers | 46,589,306 | 55,505,000 | 55,005,000 | 57,505,000 | 2,500,000 | - | |
| Total Expenditure | 140,993,203 | 130,180,700 | 126,530,700 | 131,953,700 | 5,423,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 142,273,529 | 139,357,200 | 149,602,300 | 149,171,000 | - | 431,300 | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 7,058,832 | 9,415,000 | 7,300,000 | 7,300,000 | - | - | |
| 04 Allowances - Monthly Paid Officers | 82,244 | 200,000 | 165,000 | 165,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 543,646 | 800,000 | 605,000 | 605,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 80,670 | 85,000 | 87,000 | 87,000 | - | - | |
| Total General Administration | 7,765,392 | 10,500,000 | 8,157,000 | 8,157,000 | - | - | |
| 002 Primary Secondary and Vocational Education | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 121,384,861 | 115,000,000 | 126,000,000 | 126,000,000 | - | - | |
| 04 Allowances - Monthly Paid Officers | 9,400 | 125,000 | 1,165,000 | 684,000 | - | 481,000 | |
| 05 Government's Contribution to N.I.S. | 9,498,560 | 9,500,000 | 10,000,000 | 10,000,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 1,082,595 | 1,100,000 | 1,150,000 | 1,150,000 | - | - | |
| Total Primary Secondary and Vocational Education | 131,975,416 | 125,725,000 | 138,315,000 | 137,834,000 | - | 481,000 | |
| 003 Library Services | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 711,373 | 800,000 | 760,000 | 760,000 | - | - | |
| 04 Allowances - Monthly Paid Officers | - | 25,000 | 25,000 | 25,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 62,025 | 80,000 | 70,000 | 70,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 9,306 | 10,500 | 10,500 | 10,500 | - | - | |
| Total Library Services | 782,704 | 915,500 | 865,500 | 865,500 | - | - | |
| 004 School Feeding Programme | | | | | | | |
| 05 Government's Contribution to N.I.S. | - | 44,000 | - | 44,000 | 44,000 | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | - | 5,700 | - | 5,700 | 5,700 | - | |
| Total School Feeding Programme | - | 49,700 | - | 49,700 | 49,700 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 007 Happy Haven School – Tobago Council for Haven School | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 477,982 | 750,000 | 300,000 | 300,000 | – | – | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 305,436 | 320,000 | 305,000 | 305,000 | – | – | |
| 05 Government's Contribution to N.I.S. | 50,278 | 72,000 | 40,000 | 40,000 | – | – | |
| 20 Government's Contribution to Group Health Insurance – Daily – Rated Workers | 7,322 | 4,000 | 8,000 | 8,000 | – | – | |
| 27 Gov't Contribution to Group Health Insurance– Monthly Paid Officers | 3,168 | 7,000 | 1,700 | 1,700 | – | – | |
| 29 Overtime – Daily – Rated Workers | 26,352 | 26,000 | 18,000 | 18,000 | – | – | |
| 30 Allowances – Daily – Rated Workers | 6,832 | 8,000 | 6,600 | 6,600 | – | – | |
| Total Happy Haven School – Tobago Council for | 877,370 | 1,187,000 | 679,300 | 679,300 | – | – | |
| 008 Tobago School for the Deaf, Speech and Language Impaired | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 799,133 | 900,000 | 1,500,000 | 1,500,000 | – | – | |
| 05 Government's Contribution to N.I.S. | 63,821 | 70,000 | 75,000 | 75,000 | – | – | |
| 27 Gov't Contribution to Group Health Insurance– Monthly Paid Officers | 9,693 | 10,000 | 10,500 | 10,500 | – | – | |
| Total Tobago School for the Deaf, Speech and Language | 872,647 | 980,000 | 1,585,500 | 1,585,500 | – | – | |
| 02 GOODS AND SERVICES | 142,096,446 | 149,157,100 | 139,516,200 | 142,567,800 | 3,051,600 | – | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 539,959 | 550,000 | 550,000 | 550,000 | – | – | |
| 04 Electricity | 808,468 | 700,000 | 700,000 | 700,000 | – | – | |
| 05 Telephones | 968,313 | 1,000,000 | 1,000,000 | 1,000,000 | – | – | |
| 08 Rent / Lease – Office Accommodation and Storage | 5,364,000 | 5,364,000 | 5,364,000 | 5,364,000 | – | – | |
| 10 Office Stationery and Supplies | 282,557 | 350,000 | 200,000 | 300,000 | 100,000 | – | |
| 11 Books and Periodicals | 4,642 | 40,000 | – | 40,000 | 40,000 | – | |
| 12 Materials and Supplies | 596,201 | 425,000 | 400,000 | 425,000 | 25,000 | – | |
| 13 Maintenance of Vehicles | 29,203 | 100,000 | 35,000 | 50,000 | 15,000 | – | |
| 15 Repairs and Maintenance – Equipment | 117,660 | 200,000 | 200,000 | 200,000 | – | – | |
| 16 Contract Employment | 10,081,644 | 8,500,000 | 10,220,000 | 10,220,000 | – | – | |
| 17 Training | 53,423 | 75,000 | – | 75,000 | 75,000 | – | |
| 19 Official Entertainment | – | 45,000 | 45,000 | 45,000 | – | – | |
| 21 Repairs and Maintenance – Buildings | 108,926 | 200,000 | 200,000 | 200,000 | – | – | |
| 22 Short Term Employment | – | 50,000 | 50,000 | 50,000 | – | – | |
| General Administration Carried Forward | 18,954,996 | 17,599,000 | 18,964,000 | 19,219,000 | 255,000 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| General Administration | | | | | | | |
| Brought Forward | 18,954,996 | 17,599,000 | 18,964,000 | 19,219,000 | 255,000 | - | |
| 27 Official Overseas Travel | - | 25,000 | - | 100,000 | 100,000 | - | |
| 57 Postage | 8,288 | 20,000 | 35,000 | 35,000 | - | - | |
| 61 Insurance | 8,232 | 102,600 | 102,600 | 102,600 | - | - | |
| 62 Promotions, Publicity and Printing | 33,206 | 75,000 | 25,000 | 75,000 | 50,000 | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 345,790 | 100,000 | 50,000 | 100,000 | 50,000 | - | |
| Total General Administration | 19,350,512 | 17,921,600 | 19,176,600 | 19,631,600 | 455,000 | - | |
| 002 Primary, Secondary and Vocational Education | | | | | | | |
| 01 Travelling and Subsistence | 551,254 | 600,000 | 450,000 | 500,000 | 50,000 | - | |
| 03 Uniforms | 46,000 | 150,000 | 20,000 | 50,000 | 30,000 | - | |
| 04 Electricity | 3,324,685 | 3,500,000 | 3,500,000 | 3,500,000 | - | - | |
| 05 Telephones | 2,676,483 | 2,050,000 | 2,050,000 | 2,050,000 | - | - | |
| 06 Water and Sewerage Rates | 225,223 | 300,000 | 250,000 | 250,000 | - | - | |
| 10 Office Stationery and Supplies | 25,017 | 400,000 | 40,000 | 200,000 | 160,000 | - | |
| 11 Books and Periodicals | 252,885 | 300,000 | - | 200,000 | 200,000 | - | |
| 12 Materials and Supplies | 4,506,496 | 5,650,000 | 2,500,000 | 3,000,000 | 500,000 | - | |
| 13 Maintenance of Vehicles | 97,467 | 300,000 | 100,000 | 200,000 | 100,000 | - | |
| 15 Repairs and Maintenance – Equipment | 306,211 | 400,000 | 100,000 | 300,000 | 200,000 | - | |
| 16 Contract Employment | 46,569,729 | 48,000,000 | 48,000,000 | 48,000,000 | - | - | |
| 17 Training | 24,791 | 200,000 | 10,000 | 100,000 | 90,000 | - | |
| 21 Repairs and Maintenance – Buildings | 112,153 | 300,000 | 300,000 | 300,000 | - | - | |
| 22 Short-term Employment | 6,042,636 | 6,400,000 | 6,400,000 | 6,400,000 | - | - | |
| 23 Fees | 38,240 | 250,000 | 500,000 | 500,000 | - | - | |
| 27 Official Overseas Travel | 42,432 | - | - | 50,000 | 50,000 | - | |
| 28 Other Contracted Services | 8,948,007 | 10,000,000 | 7,600,000 | 7,600,000 | - | - | |
| 37 Janitorial Services | 11,594,375 | 13,300,000 | 11,000,000 | 11,500,000 | 500,000 | - | |
| 43 Security Services | 24,993,574 | 25,500,000 | 25,500,000 | 25,500,000 | - | - | |
| 57 Postage | - | 1,000 | 1,000 | 1,000 | - | - | |
| 61 Insurance | 134,231 | 100,000 | 100,000 | 100,000 | - | - | |
| 62 Promotions, Publicity and Printing | 34,203 | 50,000 | 50,000 | 50,000 | - | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 214,650 | 150,000 | 220,000 | 220,000 | - | - | |
| 87 Improvement and Extension Works on Assisted Primary Schools | 44,476 | 200,000 | 150,000 | 200,000 | 50,000 | - | |
| Primary, Secondary and Vocational Education Carried Forward | 110,805,218 | 118,101,000 | 108,841,000 | 110,771,000 | 1,930,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE- STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| Primary, Secondary and Vocational Education | | | | | | | |
| Brought Forward | 110,805,218 | 118,101,000 | 108,841,000 | 110,771,000 | 1,930,000 | - | |
| 88 Improvement and Extension Works on Government Primary Schools | 196,352 | 200,000 | 150,000 | 200,000 | 50,000 | - | |
| 99 Employee Assistance Programme | 82,688 | 100,000 | 50,000 | 100,000 | 50,000 | - | |
| Total Primary, Secondary and Vocational Education | 111,084,258 | 118,401,000 | 109,041,000 | 111,071,000 | 2,030,000 | - | |
| 003 Library Services | | | | | | | |
| 01 Travelling and Subsistence | 4,554 | 10,000 | 5,000 | 7,000 | 2,000 | - | |
| 03 Uniforms | 2,690 | 5,000 | 3,000 | 3,000 | - | - | |
| 04 Electricity | 1,095,968 | 1,116,000 | 1,000,000 | 1,000,000 | - | - | |
| 05 Telephones | 415,096 | 250,000 | 250,000 | 250,000 | - | - | |
| 06 Water and Sewerage Rates | 26,919 | 35,000 | 35,000 | 35,000 | - | - | |
| 10 Office Stationery and Supplies | 155,874 | 190,000 | 100,000 | 190,000 | 90,000 | - | |
| 11 Books and Periodicals | 921,797 | 1,400,000 | 700,000 | 800,000 | 100,000 | - | |
| 12 Materials and Supplies | 113,141 | 200,000 | 200,000 | 200,000 | - | - | |
| 13 Maintenance of Vehicles | 30,146 | 40,000 | 40,000 | 40,000 | - | - | |
| 15 Repairs and Maintenance – Equipment | 26,853 | 40,000 | 25,000 | 40,000 | 15,000 | - | |
| 16 Contract Employment | 3,161,718 | 3,200,000 | 3,200,000 | 3,200,000 | - | - | |
| 17 Training | 11,792 | 10,000 | - | 10,000 | 10,000 | - | |
| 21 Repairs and Maintenance – Buildings | 868,045 | 800,000 | 800,000 | 800,000 | - | - | |
| 23 Fees | - | 50,000 | - | 50,000 | 50,000 | - | |
| 28 Other Contracted Services | 228,546 | 300,000 | 200,000 | 200,000 | - | - | |
| 37 Janitorial Services | 1,437,028 | 1,500,000 | 1,500,000 | 1,500,000 | - | - | |
| 43 Security Services | 2,424,505 | 2,400,000 | 2,400,000 | 2,400,000 | - | - | |
| 57 Postage | 2,102 | 3,000 | 3,000 | 3,000 | - | - | |
| 61 Insurance | 15,526 | 7,000 | 7,000 | 7,000 | - | - | |
| 62 Promotions, Publicity and Printing | 33,924 | 40,000 | 20,000 | 40,000 | 20,000 | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 25,629 | 50,000 | 20,000 | 50,000 | 30,000 | - | |
| Total Library Services | 11,001,853 | 11,646,000 | 10,508,000 | 10,825,000 | 317,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 007 Tobago Council for Handicapped Children – Happy Haven School | | | | | | | |
| 01 Travelling and Subsistence | 300 | 15,000 | 800 | 2,000 | 1,200 | – | |
| 04 Electricity | 35,184 | 50,000 | 50,000 | 50,000 | – | – | |
| 05 Telephones | 13,977 | 15,000 | 15,000 | 15,000 | – | – | |
| 06 Water and Sewerage Rates | 324 | 600 | 600 | 600 | – | – | |
| 10 Office Stationery and Supplies | 11,306 | 20,000 | 10,000 | 15,000 | 5,000 | – | |
| 11 Books and Periodicals | – | 2,000 | – | 2,000 | 2,000 | – | |
| 12 Materials and Supplies | 3,840 | 28,000 | 6,000 | 10,000 | 4,000 | – | |
| 13 Maintenance of Vehicles | 3,847 | 26,000 | 5,000 | 10,000 | 5,000 | – | |
| 15 Repairs and Maintenance – Equipment | 4,997 | 5,000 | 5,000 | 5,000 | – | – | |
| 16 Contract Employment | 358,969 | 520,000 | 370,000 | 370,000 | – | – | |
| 17 Training | – | 10,000 | – | 10,000 | 10,000 | – | |
| 21 Repairs and Maintenance – Buildings | 4,907 | 10,000 | 6,000 | 10,000 | 4,000 | – | |
| 27 Official Overseas Travel | – | – | – | 25,000 | 25,000 | – | |
| 28 Other Contracted Services | 15,141 | 60,000 | 16,000 | 60,000 | 44,000 | – | |
| 43 Security Services | 47,162 | 50,000 | 85,000 | 85,000 | – | – | |
| 57 Postage | 4 | 200 | – | 200 | 200 | – | |
| 61 Insurance | 15,769 | 30,000 | 25,000 | 25,000 | – | – | |
| 66 Hosting of Conferences, Seminars and other Functions | – | 5,000 | – | 5,000 | 5,000 | – | |
| Total Tobago Council for Handicapped Children – Happy | 515,727 | 846,800 | 594,400 | 699,800 | 105,400 | – | |
| 008 Tobago School for the Deaf, Speech and Language Impaired | | | | | | | |
| 01 Travelling and Subsistence | 1,800 | 20,000 | 2,000 | 2,000 | – | – | |
| 04 Electricity | 33,739 | 40,000 | 75,000 | 75,000 | – | – | |
| 05 Telephones | 20,571 | 12,000 | 12,000 | 12,000 | – | – | |
| 10 Office Stationery and Supplies | 19,571 | 40,000 | 10,000 | 20,000 | 10,000 | – | |
| 12 Materials and Supplies | 518 | 50,000 | 40,000 | 50,000 | 10,000 | – | |
| 13 Maintenance of Vehicles | 47,831 | 100,000 | 30,000 | 50,000 | 20,000 | – | |
| 15 Repairs and Maintenance – Equipment | – | 6,000 | 2,000 | 6,000 | 4,000 | – | |
| Tobago School for the Deaf, Speech and Language Carried Forward | 124,030 | 268,000 | 171,000 | 215,000 | 44,000 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| Tobago School for the Deaf, Speech and Language | | | | | | | |
| Brought Forward | 124,030 | 268,000 | 171,000 | 215,000 | 44,000 | – | |
| 27 Official Overseas Travel | – | – | – | 50,000 | 50,000 | – | 27 – New Sub-Item |
| 28 Other Contracted Services | – | 50,000 | – | 50,000 | 50,000 | – | |
| 57 Postage | – | 200 | – | 200 | 200 | – | |
| 61 Insurance | 20,066 | 18,500 | 20,200 | 20,200 | – | – | |
| 66 Hosting of Conferences, Seminars and other Functions | – | 5,000 | 5,000 | 5,000 | – | – | |
| Total | | | | | | | |
| Tobago School for the Deaf, Speech and Language | 144,096 | 341,700 | 196,200 | 340,400 | 144,200 | – | |
| 03 MINOR EQUIPMENT PURCHASES | – | 1,455,000 | 792,000 | 1,445,100 | 653,100 | – | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | – | 100,000 | 100,000 | 100,000 | – | – | |
| 03 Furniture and Furnishings | – | 50,000 | 50,000 | 50,000 | – | – | |
| 04 Other Minor Equipment | – | 50,000 | 50,000 | 50,000 | – | – | |
| Total | | | | | | | |
| General Administration | – | 200,000 | 200,000 | 200,000 | – | – | |
| 002 Primary, Secondary and Vocational Education | | | | | | | |
| 02 Office Equipment | – | 350,000 | 350,000 | 350,000 | – | – | |
| 03 Furniture and Furnishings | – | 200,000 | – | 200,000 | 200,000 | – | |
| 04 Other Minor Equipment | – | 300,000 | 200,000 | 300,000 | 100,000 | – | |
| Total | | | | | | | |
| Primary, Secondary and Vocational Education | – | 850,000 | 550,000 | 850,000 | 300,000 | – | |
| 003 Library Services | | | | | | | |
| 02 Office Equipment | – | 50,000 | – | – | – | – | |
| 03 Furniture and Furnishings | – | 60,000 | – | 60,000 | 60,000 | – | |
| 04 Other Minor Equipment | – | 50,000 | – | 90,100 | 90,100 | – | |
| Total | | | | | | | |
| Library Services | – | 160,000 | – | 150,100 | 150,100 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 007 Tobago Council for Handicapped Children - Happy Haven School | | | | | | | |
| 02 Office Equipment | - | 12,000 | - | 12,000 | 12,000 | - | |
| 03 Furniture and Furnishings | - | 18,700 | - | 18,700 | 18,700 | - | |
| 04 Other Minor Equipment | - | 42,300 | - | 42,300 | 42,300 | - | |
| Total Tobago Council for Handicapped Children - Happy | - | 73,000 | - | 73,000 | 73,000 | - | |
| 008 Tobago School for the Deaf, Speech and Language Impaired | | | | | | | |
| 02 Office Equipment | - | 100,000 | 10,000 | 100,000 | 90,000 | - | |
| 03 Furniture and Furnishings | - | 22,000 | 32,000 | 22,000 | - | 10,000 | |
| 04 Other Minor Equipment | - | 50,000 | - | 50,000 | 50,000 | - | |
| Total Tobago School for the Deaf, Speech and Language | - | 172,000 | 42,000 | 172,000 | 130,000 | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 74,633,697 | 62,610,000 | 57,558,380 | 60,610,000 | 3,051,620 | - | |
| 005 Non-Profit Institutions | | | | | | | |
| 01 Contribution to Non-Profit Organization | 28,400 | 150,000 | 60,000 | 100,000 | 40,000 | - | |
| Total Non-Profit Institutions | 28,400 | 150,000 | 60,000 | 100,000 | 40,000 | - | |
| 006 Educational Institutions | | | | | | | |
| 03 Trade Centres | 12,554,243 | 10,900,000 | 12,400,000 | 12,400,000 | - | - | |
| 05 Local School Boards - Secondary Schools | - | 100,000 | - | 100,000 | 100,000 | - | |
| 07 Grants for students attending conferences, Seminars, Competitions | 73,025 | 60,000 | 20,000 | 60,000 | 40,000 | - | |
| 09 Special Education Resources Programme | - | 200,000 | - | 100,000 | 100,000 | - | |
| 11 Adult Education Extension Services (Adult Classes) | 253,350 | 350,000 | 100,000 | 200,000 | 100,000 | - | |
| 20 Fees for Students at Private Secondary Schools | - | 100,000 | 25,000 | 100,000 | 75,000 | - | |
| 21 Tobago Science, Technology and Tertiary Education | 2,400 | 200,000 | 10,000 | 100,000 | 90,000 | - | |
| Total Educational Institutions | 12,883,018 | 11,910,000 | 12,555,000 | 13,060,000 | 505,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 007 Households | | | | | | | |
| 01 School Feeding Programme | 24,912,423 | 26,250,000 | 12,518,300 | 17,000,000 | 4,481,700 | – | |
| 02 Retirement, Severance Benefits and Compensation to Injured Workmen | 82,225 | 100,000 | 100,000 | 100,000 | – | – | |
| 09 Early Childhood Care | 146,639 | 300,000 | 150,000 | 300,000 | 150,000 | – | |
| 14 Grant – Trinidad and Tobago National Council of Parent Teacher Association Inc. | – | 50,000 | – | 50,000 | 50,000 | – | |
| 15 Students Support Services Unit | 177,639 | 300,000 | 25,000 | 150,000 | 125,000 | – | |
| 16 Centre of Excellence Teacher Training | – | 50,000 | – | 50,000 | 50,000 | – | |
| 40 Gratuities to Contract Officers | 4,733,653 | 2,600,000 | 5,500,000 | 2,500,000 | – | 3,000,000 | |
| Total Households | 30,052,579 | 29,650,000 | 18,293,300 | 20,150,000 | 1,856,700 | – | |
| 009 Other Transfers | | | | | | | |
| 01 Basic Grants | 10,549,662 | 9,000,000 | 9,350,080 | 9,500,000 | 149,920 | – | |
| 02 Building Grants to Assisted Schools | – | 100,000 | – | 100,000 | 100,000 | – | |
| 04 Tobago Nursery Association | – | 50,000 | 50,000 | 50,000 | – | – | |
| 06 Grants to Necessitous Students attending Public Schools | 508,126 | 400,000 | 100,000 | 400,000 | 300,000 | – | |
| 07 Tobago Hospitality and Tourism Institute | 10,600,258 | 7,000,000 | 8,120,000 | 8,000,000 | – | 120,000 | |
| 08 Tobago Information Technology Limited | 9,799,648 | 4,000,000 | 9,000,000 | 9,000,000 | – | – | |
| 09 Tobago Higher Educational Council | 212,006 | 350,000 | 30,000 | 250,000 | 220,000 | – | |
| Total Other Transfers | 31,669,700 | 20,900,000 | 26,650,080 | 27,300,000 | 649,920 | – | |
| | | | | | | | |
| Total Expenditure | 359,003,672 | 352,579,300 | 347,468,880 | 353,793,900 | 6,325,020 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 13,028,317 | 12,522,800 | 12,722,800 | 12,828,600 | 105,800 | – | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 740,711 | 700,000 | 700,000 | 700,000 | – | – | |
| 04 Allowances – Monthly Paid Officers | 270,418 | 300,000 | 300,000 | 300,000 | – | – | |
| 05 Government's Contribution to N.I.S. | 39,823 | 40,000 | 40,000 | 40,000 | – | – | |
| 14 Remuneration to members of Cabinet-Appointed Committees | 249,000 | 20,000 | 220,000 | 220,000 | – | – | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 1,089 | 1,300 | 1,300 | 1,300 | – | – | |
| Total General Administration | 1,301,041 | 1,061,300 | 1,261,300 | 1,261,300 | – | – | |
| 002 Community Development | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 3,358,733 | 3,500,000 | 3,500,000 | 3,500,000 | – | – | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 7,189,741 | 6,725,000 | 6,725,000 | 6,725,000 | – | – | |
| 03 Overtime – Monthly Paid Officers | 594 | 2,000 | 2,000 | 2,000 | – | – | |
| 05 Government's Contribution to N.I.S. | 881,739 | 849,000 | 849,000 | 849,000 | – | – | |
| 20 Government's Contribution to Group Health Insurance – Daily – Rated Workers | 88,063 | 89,000 | 89,000 | 89,000 | – | – | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 59,004 | 60,000 | 60,000 | 60,000 | – | – | |
| 29 Overtime – Daily – Rated Workers | 42,135 | 100,000 | 100,000 | 100,000 | – | – | |
| 30 Allowances – Daily-Rated Workers | 107,267 | 125,000 | 125,000 | 125,000 | – | – | |
| Total Community Development | 11,727,276 | 11,450,000 | 11,450,000 | 11,450,000 | – | – | |
| 004 Labour | | | | | | | |
| 01 Salaries and Cost of Living Allowance | – | – | – | 100,000 | 100,000 | – | 01 – New Sub-Item |
| 05 Government's Contribution to N.I.S. | – | 10,000 | 10,000 | 15,000 | 5,000 | – | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | – | 1,500 | 1,500 | 2,300 | 800 | – | |
| Total Labour | – | 11,500 | 11,500 | 117,300 | 105,800 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES | 30,121,255 | 30,113,900 | 29,933,900 | 30,113,900 | 180,000 | - | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 269,764 | 360,000 | 360,000 | 360,000 | - | - | |
| 05 Telephones | 4,800 | 20,000 | 20,000 | 20,000 | - | - | |
| 10 Office Stationery and Supplies | 185,873 | 200,000 | 200,000 | 200,000 | - | - | |
| 11 Books and Periodicals | 3,450 | 10,000 | 10,000 | 10,000 | - | - | |
| 13 Maintenance of Vehicles | 30,461 | 50,000 | 50,000 | 50,000 | - | - | |
| 16 Contract Employment | 2,474,020 | 2,500,000 | 2,500,000 | 2,500,000 | - | - | |
| 19 Official Entertainment | 16,637 | 50,000 | 50,000 | 50,000 | - | - | |
| 22 Short-term Employment | 1,108,277 | 1,190,000 | 1,190,000 | 1,190,000 | - | - | |
| 27 Official Overseas Travel | - | 25,000 | - | 25,000 | 25,000 | - | |
| 28 Other Contracted Services | 265,250 | 300,000 | 200,000 | 300,000 | 100,000 | - | |
| 58 Medical Expenses | - | 10,000 | - | 10,000 | 10,000 | - | |
| 61 Insurance | 33,516 | 52,000 | 52,000 | 52,000 | - | - | |
| 62 Promotions, Publicity and Printing | 27,200 | 100,000 | 100,000 | 100,000 | - | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 649,847 | 200,000 | 200,000 | 200,000 | - | - | |
| 99 Employee Assistance Programme | 9,600 | 20,000 | 20,000 | 20,000 | - | - | |
| Total General Administration | 5,078,695 | 5,087,000 | 4,952,000 | 5,087,000 | 135,000 | - | |
| 002 Community Development | | | | | | | |
| 01 Travelling and Subsistence | 39,134 | 90,000 | 90,000 | 90,000 | - | - | |
| 03 Uniforms | 4,132 | 10,000 | 10,000 | 10,000 | - | - | |
| 04 Electricity | 910,316 | 1,000,000 | 1,000,000 | 1,000,000 | - | - | |
| 05 Telephones | 911,020 | 800,000 | 800,000 | 800,000 | - | - | |
| 06 Water and Sewerage Rates | 54,432 | 80,000 | 80,000 | 80,000 | - | - | |
| 08 Rent / Lease - Office Accommodation and Storage | 5,398,682 | 5,400,000 | 5,400,000 | 5,400,000 | - | - | |
| 09 Rent / Lease - Vehicles and Equipment | - | 10,000 | 10,000 | 10,000 | - | - | |
| 10 Office Stationery and Supplies | 89,231 | 150,000 | 150,000 | 150,000 | - | - | |
| 11 Books and Periodicals | 12,045 | 20,000 | 20,000 | 20,000 | - | - | |
| 12 Materials and Supplies | 303,678 | 320,000 | 320,000 | 320,000 | - | - | |
| 13 Maintenance of Vehicles | 184,478 | 200,000 | 200,000 | 200,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | 25,244 | 50,000 | 50,000 | 50,000 | - | - | |
| 16 Contract Employment | 6,367,062 | 6,400,000 | 6,400,000 | 6,400,000 | - | - | |
| 17 Training | 4,350 | 40,000 | 20,000 | 40,000 | 20,000 | - | |
| 21 Repairs and Maintenance - Buildings | 199,629 | 250,000 | 250,000 | 250,000 | - | - | |
| 23 Fees | - | 50,000 | 50,000 | 50,000 | - | - | |
| 28 Other Contracted Services | - | 50,000 | 50,000 | 50,000 | - | - | |
| 37 Janitorial Services | 310,250 | 300,000 | 300,000 | 300,000 | - | - | |
| Community Development Carried Forward | 14,813,683 | 15,220,000 | 15,200,000 | 15,220,000 | 20,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| Community Development | | | | | | | |
| Brought Forward | 14,813,683 | 15,220,000 | 15,200,000 | 15,220,000 | 20,000 | – | |
| 43 Security Services | 2,151,659 | 1,900,000 | 1,900,000 | 1,900,000 | – | – | |
| 57 Postage | – | 4,400 | 4,400 | 4,400 | – | – | |
| 61 Insurance | 72,630 | 100,000 | 100,000 | 100,000 | – | – | |
| Total Community Development | 17,037,972 | 17,224,400 | 17,204,400 | 17,224,400 | 20,000 | – | |
| 004 Labour | | | | | | | |
| 01 Travelling and Subsistence | – | 10,000 | 10,000 | 10,000 | – | – | |
| 05 Telephones | – | 10,000 | 10,000 | 10,000 | – | – | |
| 10 Office Stationery and Supplies | 4,355 | 60,000 | 60,000 | 60,000 | – | – | |
| 11 Books and Periodicals | – | 5,000 | 5,000 | 5,000 | – | – | |
| 12 Materials and Supplies | 18,817 | 15,000 | 15,000 | 15,000 | – | – | |
| 13 Maintenance of Vehicles | 10,174 | 25,000 | 25,000 | 25,000 | – | – | |
| 15 Repairs and Maintenance - Equipment | – | 10,000 | 10,000 | 10,000 | – | – | |
| 16 Contract Employment | 956,852 | 900,000 | 900,000 | 900,000 | – | – | |
| 17 Training | – | 10,000 | 10,000 | 10,000 | – | – | |
| 23 Fees | – | 10,000 | 10,000 | 10,000 | – | – | |
| 57 Postage | – | 500 | 500 | 500 | – | – | |
| 62 Promotions, Publicity and Printing | 19,208 | 20,000 | 20,000 | 20,000 | – | – | |
| 66 Hosting of Conferences, Seminars and other Functions | 77,174 | 50,000 | 50,000 | 50,000 | – | – | |
| Total Labour | 1,086,580 | 1,125,500 | 1,125,500 | 1,125,500 | – | – | |
| 005 Occupational Safety and Health | | | | | | | |
| 10 Office Stationery and Supplies | 34,540 | 100,000 | 100,000 | 100,000 | – | – | |
| 11 Books and Periodicals | – | 5,000 | 5,000 | 5,000 | – | – | |
| 12 Materials and Supplies | 45,223 | 80,000 | 80,000 | 80,000 | – | – | |
| 13 Maintenance of Vehicles | 3,000 | 20,000 | 20,000 | 20,000 | – | – | |
| 15 Repairs and Maintenance - Equipment | – | 20,000 | 20,000 | 20,000 | – | – | |
| 16 Contract Employment | 2,755,053 | 2,500,000 | 2,500,000 | 2,500,000 | – | – | |
| 17 Training | 48,319 | 50,000 | 50,000 | 50,000 | – | – | |
| 62 Promotions, Publicity and Printing | 5,285 | 20,000 | 20,000 | 20,000 | – | – | |
| 66 Hosting of Conferences, Seminars and other Functions | 12,150 | 30,000 | 30,000 | 30,000 | – | – | |
| Total Occupational Safety and Health | 2,903,570 | 2,825,000 | 2,825,000 | 2,825,000 | – | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 006 Business Development Unit | | | | | | | |
| 05 Telephones | – | 10,000 | 10,000 | 10,000 | – | – | |
| 08 Rent/Lease – Office Accommodation and Storage and Storage | – | 15,000 | 15,000 | 15,000 | – | – | |
| 10 Office Stationery and Supplies | 18,303 | 50,000 | 50,000 | 50,000 | – | – | |
| 11 Books and Periodicals | – | 5,000 | 5,000 | 5,000 | – | – | |
| 12 Material and Supplies | 24,079 | 25,000 | 25,000 | 25,000 | – | – | |
| 13 Maintenance of Vehicles | – | 45,000 | 45,000 | 45,000 | – | – | |
| 15 Repairs and Maintenance – Equipment | – | 30,000 | 30,000 | 30,000 | – | – | |
| 16 Contract Employment | 1,867,508 | 1,900,000 | 1,900,000 | 1,900,000 | – | – | |
| 17 Training | – | 25,000 | 25,000 | 25,000 | – | – | |
| 21 Repairs and Maintenance – Buildings | 5,199 | 25,000 | 25,000 | 25,000 | – | – | |
| 22 Short-term Employment | 50,661 | 112,000 | 112,000 | 112,000 | – | – | |
| 23 Fees | 45,797 | 40,000 | 40,000 | 40,000 | – | – | |
| 27 Official Overseas Travel | – | 25,000 | – | 25,000 | 25,000 | – | |
| 28 Other Contracted Services | – | 25,000 | 25,000 | 25,000 | – | – | |
| 37 Janitorial Services | 290,400 | 300,000 | 300,000 | 300,000 | – | – | |
| 43 Security Services | 1,517,483 | 1,000,000 | 1,000,000 | 1,000,000 | – | – | |
| 57 Postage | – | 5,000 | 5,000 | 5,000 | – | – | |
| 61 Insurance | 4,501 | 15,000 | 15,000 | 15,000 | – | – | |
| 62 Promotions, Publicity and Printing | 44,367 | 100,000 | 100,000 | 100,000 | – | – | |
| 66 Hosting of Conferences, Seminars and Other Functions | 146,140 | 100,000 | 100,000 | 100,000 | – | – | |
| Total Business Development Unit | 4,014,438 | 3,852,000 | 3,827,000 | 3,852,000 | 25,000 | – | |
| 03 MINOR EQUIPMENT PURCHASES | 1,302,834 | 975,800 | – | 875,800 | 875,800 | – | |
| 001 General Administration | | | | | | | |
| 01 Vehicles | 360,000 | – | – | – | – | – | |
| 02 Office Equipment | 97,408 | 58,100 | – | 58,100 | 58,100 | – | |
| 03 Furniture and Furnishings | 23,788 | 25,000 | – | 25,000 | 25,000 | – | |
| 04 Other Minor Equipment | 15,966 | 50,000 | – | 50,000 | 50,000 | – | |
| Total General Administration | 497,162 | 133,100 | – | 133,100 | 133,100 | – | |

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 002 Community Development | | | | | | | |
| 01 Vehicles | 298,592 | – | – | – | – | – | |
| 02 Office Equipment | 165,350 | 200,000 | – | 100,000 | 100,000 | – | |
| 03 Furniture and Furnishings | 84,124 | 84,400 | – | 84,400 | 84,400 | – | |
| 04 Other Minor Equipment | 26,532 | 50,000 | – | 50,000 | 50,000 | – | |
| Total Community Development | 574,598 | 334,400 | – | 234,400 | 234,400 | – | |
| 004 Labour | | | | | | | |
| 02 Office Equipment | 5,162 | 15,800 | – | 15,800 | 15,800 | – | |
| 03 Furniture and Furnishings | 33,534 | 50,000 | – | 50,000 | 50,000 | – | |
| 04 Other Minor Equipment | 2,905 | 10,000 | – | 10,000 | 10,000 | – | |
| Total Labour | 41,601 | 75,800 | – | 75,800 | 75,800 | – | |
| 005 Occupational Safety and Health | | | | | | | |
| 02 Office Equipment | 49,664 | 112,300 | – | 112,300 | 112,300 | – | |
| 03 Furniture and Furnishings | 38,399 | 78,800 | – | 78,800 | 78,800 | – | |
| 04 Other Minor Equipment | 18,675 | 21,400 | – | 21,400 | 21,400 | – | |
| Total Occupational Safety and Health | 106,738 | 212,500 | – | 212,500 | 212,500 | – | |
| 006 Business Development Unit | | | | | | | |
| 02 Office Equipment | 35,991 | 75,000 | – | 75,000 | 75,000 | – | |
| 03 Furniture and Furnishings | 32,169 | 81,500 | – | 81,500 | 81,500 | – | |
| 04 Other Minor Equipment | 14,575 | 63,500 | – | 63,500 | 63,500 | – | |
| Total Business Development Unit | 82,735 | 220,000 | – | 220,000 | 220,000 | – | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 11,205,490 | 9,890,000 | 8,440,000 | 9,890,000 | 1,450,000 | – | |
| 005 Non-Profit Institutions | | | | | | | |
| 01 Small Grants | – | 100,000 | 100,000 | 100,000 | – | – | |
| 07 Assistance to Community Organizations | 41,439 | 200,000 | 150,000 | 200,000 | 50,000 | – | |
| 16 Regional Complexes | 4,551,335 | 3,300,000 | 2,500,000 | 3,300,000 | 800,000 | – | |
| 17 Special Community Programme | 1,669,598 | 1,500,000 | 1,000,000 | 1,500,000 | 500,000 | – | |
| 21 Multi-Purpose Community Facilities | 90,306 | 150,000 | 150,000 | 150,000 | – | – | |
| 22 Developing Communities through Heritage Research and Expression | 24,365 | 50,000 | 50,000 | 50,000 | – | – | |
| Non-Profit Institutions Carried Forward | 6,377,043 | 5,300,000 | 3,950,000 | 5,300,000 | 1,350,000 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd) | | | | | | | |
| Non-Profit Institutions | | | | | | | |
| Brought Forward | 6,377,043 | 5,300,000 | 3,950,000 | 5,300,000 | 1,350,000 | – | |
| 23 Community Oriented Voluntary Activities (COVA) | 17,440 | 50,000 | 50,000 | 50,000 | – | – | |
| 24 Establishment of a Production – Division, Communication and Media Unit | 8,544 | 100,000 | 100,000 | 100,000 | – | – | |
| 25 Contribution to Non – Profit Organizations | – | 100,000 | 100,000 | 100,000 | – | – | |
| 27 Integration of Culture and Commerce | 92,219 | 140,000 | 140,000 | 140,000 | – | – | |
| Total Non-Profit Institutions | 6,495,246 | 5,690,000 | 4,340,000 | 5,690,000 | 1,350,000 | – | |
| 007 Households | | | | | | | |
| 02 Retirement, Severance Benefits and Compensation to Injured Workmen | 65,989 | 100,000 | 100,000 | 100,000 | – | – | |
| 05 Community Action for Renewal and Empowerment(CARE) | – | 200,000 | 100,000 | 200,000 | 100,000 | – | |
| 40 Gratuities to Contract Officers | 2,116,982 | 1,500,000 | 1,500,000 | 1,500,000 | – | – | |
| Total Households | 2,182,971 | 1,800,000 | 1,700,000 | 1,800,000 | 100,000 | – | |
| 009 Other Transfers | | | | | | | |
| 09 National Service | – | 100,000 | 100,000 | 100,000 | – | – | |
| 10 Export Centres | 2,527,273 | 2,300,000 | 2,300,000 | 2,300,000 | – | – | |
| Total Other Transfers | 2,527,273 | 2,400,000 | 2,400,000 | 2,400,000 | – | – | |
| | | | | | | | |
| Total Expenditure | 55,657,896 | 53,502,500 | 51,096,700 | 53,708,300 | 2,611,600 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 251,584,813 | 259,425,600 | 236,113,200 | 236,183,200 | 70,000 | - | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 15,647,086 | 16,000,000 | 15,650,000 | 15,650,000 | - | - | |
| 04 Allowances - Monthly Paid Officers | 306,720 | 500,000 | 290,000 | 290,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 1,314,802 | 1,400,000 | 1,300,000 | 1,300,000 | - | - | |
| 14 Remuneration to members of Cabinet-Appointed Comm | 257,000 | 320,000 | 308,000 | 308,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 223,143 | 250,000 | 240,000 | 240,000 | - | - | |
| Total General Administration | 17,748,751 | 18,470,000 | 17,788,000 | 17,788,000 | - | - | |
| 002 Maintenance of Roads | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 3,670,557 | 4,700,000 | 3,680,000 | 3,680,000 | - | - | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 161,545,950 | 165,500,000 | 148,505,000 | 148,505,000 | - | - | |
| 03 Overtime - Monthly Paid Officers | 26,116 | 70,000 | 30,000 | 30,000 | - | - | |
| 04 Allowances - Monthly Paid Officers | 268,920 | 180,000 | 225,000 | 225,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 13,253,518 | 14,000,000 | 13,100,000 | 13,100,000 | - | - | |
| 20 Government's Contribution to Group Health Insurance - Daily - Rated Workers | 2,117,649 | 2,342,000 | 2,100,000 | 2,100,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 38,217 | 40,000 | 38,300 | 38,300 | - | - | |
| 29 Overtime - Daily - Rated Workers | 606,928 | 765,000 | 475,000 | 475,000 | - | - | |
| 30 Allowances - Daily - Rated Workers | 2,979,602 | 3,150,000 | 2,280,000 | 2,280,000 | - | - | |
| Total Maintenance of Roads | 184,507,457 | 190,747,000 | 170,433,300 | 170,433,300 | - | - | |
| 003 Maintenance of Buildings | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 1,086,849 | 1,200,000 | 1,100,000 | 1,100,000 | - | - | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 32,217,297 | 32,250,000 | 30,995,000 | 30,995,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 2,779,688 | 2,700,000 | 2,700,000 | 2,700,000 | - | - | |
| 20 Government's Contribution to Group Health Insurance - Daily - Rated Workers | 407,005 | 400,000 | 400,000 | 400,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 12,267 | 12,600 | 12,600 | 12,600 | - | - | |
| 29 Overtime - Daily - Rated Workers | 359,001 | 300,000 | 250,000 | 250,000 | - | - | |
| 30 Allowances - Daily - Rated Workers | 858,185 | 1,100,000 | 900,000 | 900,000 | - | - | |
| Total Maintenance of Buildings | 37,720,292 | 37,962,600 | 36,357,600 | 36,357,600 | - | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 004 Transport | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 1,426,400 | 1,400,000 | 1,400,000 | 1,400,000 | – | – | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 193,546 | 220,000 | 190,000 | 190,000 | – | – | |
| 03 Overtime – Monthly Paid Officers | – | 10,000 | 10,000 | 10,000 | – | – | |
| 04 Allowances – Monthly Paid Officers | 89,874 | 40,000 | 40,000 | 40,000 | – | – | |
| 05 Government's Contribution to N.I.S. | 138,691 | 135,000 | 135,000 | 135,000 | – | – | |
| 20 Government's Contribution to Group Health Insurance – Daily – Rated Workers | 2,668 | 3,000 | 3,000 | 3,000 | – | – | |
| 27 Gov't Contribution to Group Health Insurance–Monthly Paid Officers | 17,136 | 16,000 | 25,000 | 25,000 | – | – | |
| Total Transport | 1,868,315 | 1,824,000 | 1,803,000 | 1,803,000 | – | – | |
| 007 Mechanical Workshop | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 8,792,025 | 9,300,000 | 8,800,000 | 8,800,000 | – | – | |
| 05 Government's Contribution to N.I.S. | 791,267 | 849,000 | 765,000 | 765,000 | – | – | |
| 20 Government's Contribution to Group Health Insurance – Daily – Rated Workers | 125,450 | 135,000 | 135,000 | 130,000 | – | 5,000 | |
| 30 Allowances – Daily – Rated Workers | 31,256 | 38,000 | 31,300 | 31,300 | – | – | |
| Total Mechanical Workshop | 9,739,998 | 10,322,000 | 9,731,300 | 9,726,300 | – | 5,000 | |
| 009 The Environment | | | | | | | |
| 14 Remuneration to members of Cabinet-Appointed Committees | – | 100,000 | – | 75,000 | 75,000 | – | |
| Total The Environment | – | 100,000 | – | 75,000 | 75,000 | – | |
| 02 GOODS AND SERVICES | 69,527,400 | 68,430,400 | 65,022,200 | 67,550,800 | 2,528,600 | – | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 279,263 | 180,000 | 360,000 | 360,000 | – | – | |
| 03 Uniforms | 27,867 | 30,000 | 30,000 | 30,000 | – | – | |
| 05 Telephones | 976,998 | 1,000,000 | 1,000,000 | 1,000,000 | – | – | |
| 10 Office Stationery and Supplies | 985,961 | 1,000,000 | 800,000 | 900,000 | 100,000 | – | |
| 11 Books and Periodicals | – | 30,000 | – | 30,000 | 30,000 | – | |
| 15 Repairs and Maintenance – Equipment | 163,944 | 150,000 | 150,000 | 150,000 | – | – | |
| 16 Contract Employment | 13,917,344 | 13,400,000 | 13,400,000 | 13,400,000 | – | – | |
| 17 Training | 146,487 | 100,000 | 50,000 | 100,000 | 50,000 | – | |
| General Administration Carried Forward | 16,497,864 | 15,890,000 | 15,790,000 | 15,970,000 | 180,000 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| General Administration | | | | | | | |
| Brought Forward | 16,497,864 | 15,890,000 | 15,790,000 | 15,970,000 | 180,000 | - | |
| 19 Official Entertainment | 537 | 10,000 | 5,000 | 10,000 | 5,000 | - | |
| 22 Short-term Employment | 1,091,806 | 1,000,000 | 1,000,000 | 1,000,000 | - | - | |
| 23 Fees | 1,074,731 | 1,000,000 | 1,000,000 | 1,000,000 | - | - | |
| 27 Official Overseas Travel | 72,629 | 50,000 | - | 50,000 | 50,000 | - | |
| 28 Other Contracted Services | 213,401 | 130,000 | 228,000 | 228,000 | - | - | |
| 37 Janitorial Services | 900 | 65,000 | 42,800 | 42,800 | - | - | |
| 43 Security Services | - | 100,000 | 102,000 | 102,000 | - | - | |
| 57 Postage | 8,370 | 500 | 500 | 500 | - | - | |
| 58 Medical Expenses | - | 30,000 | 10,000 | 30,000 | 20,000 | - | |
| 62 Promotions, Publicity and Printing | 148,486 | 100,000 | 80,000 | 100,000 | 20,000 | - | |
| 65 Expenses of Cabinet appointed Bodies | 81,400 | 81,400 | 81,400 | 81,400 | - | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 214,408 | 100,000 | 60,000 | 100,000 | 40,000 | - | |
| 99 Employee Assistance Programme | 56,588 | 70,000 | 50,000 | 50,000 | - | - | |
| Total General Administration | 19,461,120 | 18,626,900 | 18,449,700 | 18,764,700 | 315,000 | - | |
| 002 Maintenance of Roads | | | | | | | |
| 01 Travelling and Subsistence | 1,180,269 | 1,250,000 | 1,180,000 | 1,180,000 | - | - | |
| 03 Uniforms | - | 1,500 | - | 1,500 | 1,500 | - | |
| 04 Electricity | 1,067,254 | 1,200,000 | 2,120,000 | 1,200,000 | - | 920,000 | |
| 05 Telephones | 79,963 | 100,000 | 100,000 | 100,000 | - | - | |
| 06 Water and Sewerage Rates | 65,760 | 60,000 | 60,000 | 60,000 | - | - | |
| 09 Rent / Lease - Vehicles and Equipment | 13,709,145 | 15,000,000 | 12,806,000 | 14,000,000 | 1,194,000 | - | |
| 10 Office Stationery and Supplies | 7,475 | 60,000 | 60,000 | 60,000 | - | - | |
| 11 Books and Periodicals | - | 5,000 | - | 5,000 | 5,000 | - | |
| 12 Materials and Supplies | 16,498,185 | 13,500,000 | 13,000,000 | 13,500,000 | 500,000 | - | |
| 13 Maintenance of Vehicles | 442,745 | 500,000 | 295,000 | 400,000 | 105,000 | - | |
| 15 Repairs and Maintenance - Equipment | 100,553 | 150,000 | 85,000 | 100,000 | 15,000 | - | |
| 17 Training | 82,069 | 50,000 | - | 50,000 | 50,000 | - | |
| 28 Other Contracted Services | 424,338 | 150,000 | 250,000 | 250,000 | - | - | |
| 36 Extraordinary Expenditure | 69,180 | 150,000 | 80,000 | 80,000 | - | - | |
| 37 Janitorial Services | 630,973 | 460,000 | 460,000 | 460,000 | - | - | |
| 43 Security Services | 1,957,943 | 1,600,000 | 2,600,000 | 2,600,000 | - | - | |
| 61 Insurance | 836,155 | 745,000 | 745,000 | 745,000 | - | - | |
| 82 Studley Park Quarry - Operations | - | 800,000 | 260,000 | 500,000 | 240,000 | - | |
| Total Maintenance of Roads | 37,152,007 | 35,781,500 | 34,101,000 | 35,291,500 | 1,190,500 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 003 Maintenance of Buildings | | | | | | | |
| 01 Travelling and Subsistence | 447,382 | 500,000 | 450,000 | 450,000 | – | – | |
| 04 Electricity | 1,162 | 20,000 | 20,000 | 20,000 | – | – | |
| 05 Telephones | 21,153 | 120,000 | 60,000 | 60,000 | – | – | |
| 06 Water and Sewerage Rates | 10,536 | 12,000 | 12,000 | 12,000 | – | – | |
| 10 Office Stationery and Supplies | 430 | 50,000 | 70,000 | 70,000 | – | – | |
| 12 Materials and Supplies | 2,334,777 | 2,000,000 | 2,000,000 | 2,000,000 | – | – | |
| 17 Training | 24,000 | 30,000 | – | 30,000 | 30,000 | – | |
| 21 Repairs and Maintenance – Buildings | 2,987,455 | 3,200,000 | 3,200,000 | 3,200,000 | – | – | |
| 28 Other Contracted Services | 91,496 | 50,000 | 278,000 | 278,000 | – | – | |
| Total Maintenance of Buildings | 5,918,391 | 5,982,000 | 6,090,000 | 6,120,000 | 30,000 | – | |
| 004 Transport Division | | | | | | | |
| 01 Travelling and Subsistence | 139,465 | 115,000 | 115,000 | 115,000 | – | – | |
| 03 Uniforms | 5,380 | 5,000 | 5,000 | 5,000 | – | – | |
| 04 Electricity | – | 15,000 | 15,000 | 15,000 | – | – | |
| 05 Telephones | 21,501 | 35,000 | 35,000 | 35,000 | – | – | |
| 06 Water and Sewerage Rates | – | 5,000 | – | 5,000 | 5,000 | – | |
| 08 Rent/Lease – Office Accommodation and Storage | – | 100,000 | 100,000 | 100,000 | – | – | |
| 10 Office Stationery and Supplies | 32,253 | 120,000 | 45,000 | 60,000 | 15,000 | – | |
| 11 Books and Periodicals | 1,091 | 5,000 | 1,500 | 2,000 | 500 | – | |
| 13 Maintenance of Vehicles | 7,103 | 30,000 | 5,000 | 30,000 | 25,000 | – | |
| 15 Repairs and Maintenance – Equipment | 4,357 | 5,000 | 5,000 | 5,000 | – | – | |
| 17 Training | – | 10,000 | – | 10,000 | 10,000 | – | |
| 21 Repairs and Maintenance – Buildings | 8,611 | 40,000 | – | 20,000 | 20,000 | – | |
| 22 Short-term Employment | – | 20,000 | – | 20,000 | 20,000 | – | |
| 24 Refunds and Rebates | – | 3,000 | – | 3,000 | 3,000 | – | |
| 28 Other Contracted Services | – | – | – | 42,700 | 42,700 | – | 28 – New Sub-Item |
| 37 Janitorial Services | 62,957 | 55,000 | 55,000 | 55,000 | – | – | |
| 43 Security Services | 176,513 | 215,000 | 180,000 | 180,000 | – | – | |
| 57 Postage | – | 1,000 | – | 400 | 400 | – | |
| 61 Insurance | – | 29,000 | – | 29,000 | 29,000 | – | |
| 66 Hosting of Conferences, Seminars and other Functions | – | 20,000 | – | 20,000 | 20,000 | – | |
| Total Transport Division | 459,231 | 828,000 | 561,500 | 752,100 | 190,600 | – | |

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 007 Mechanical Workshop | | | | | | | |
| 10 Office Stationery and Supplies | 33,598 | 100,000 | 34,000 | 60,000 | 26,000 | - | |
| 12 Materials and Supplies | 1,349,441 | 1,400,000 | 800,000 | 1,000,000 | 200,000 | - | |
| 13 Maintenance of Vehicles | 1,634,117 | 1,500,000 | 1,500,000 | 1,500,000 | - | - | |
| 15 Repairs and Maintenance – Equipment | 169,998 | 200,000 | 150,000 | 150,000 | - | - | |
| 17 Training | - | 25,000 | - | 25,000 | 25,000 | - | |
| 28 Other Contracted Services | 189,188 | 200,000 | 43,000 | 200,000 | 157,000 | - | |
| 43 Security Services | 93,859 | 100,000 | 103,000 | 103,000 | - | - | |
| Total Mechanical Workshop | 3,470,201 | 3,525,000 | 2,630,000 | 3,038,000 | 408,000 | - | |
| 009 The Environment | | | | | | | |
| 04 Electricity | 17,279 | 10,000 | 17,500 | 17,500 | - | - | |
| 05 Telephones | - | 30,000 | 14,000 | 30,000 | 16,000 | - | |
| 06 Water and Sewerage Rates | - | 7,000 | 5,000 | 5,000 | - | - | |
| 08 Rent / Lease – Office Accommodation and Storage | 135,000 | 150,000 | 517,000 | 517,000 | - | - | |
| 10 Office Stationery and Supplies | 18,573 | 50,000 | 15,000 | 25,000 | 10,000 | - | |
| 11 Books and Periodicals | - | 30,000 | - | 30,000 | 30,000 | - | |
| 12 Materials and Supplies | 38,764 | 100,000 | 40,000 | 100,000 | 60,000 | - | |
| 13 Maintenance of Vehicles | 35,590 | 100,000 | 30,000 | 100,000 | 70,000 | - | |
| 15 Repairs and Maintenance – Equipment | 31,712 | 50,000 | 20,000 | 50,000 | 30,000 | - | |
| 16 Contract Employment | 1,989,622 | 2,100,000 | 1,900,000 | 1,900,000 | - | - | |
| 17 Training | 4,995 | 15,000 | - | 15,000 | 15,000 | - | |
| 21 Repairs and Maintenance – Buildings | 7,604 | 60,000 | 4,500 | 20,000 | 15,500 | - | |
| 27 Official Overseas Travel | 95,800 | 25,000 | - | 25,000 | 25,000 | - | |
| 28 Other Contracted Services | 440,002 | 500,000 | 400,000 | 400,000 | - | - | |
| 37 Janitorial Services | 131,763 | 147,000 | 60,000 | 60,000 | - | - | |
| 43 Security Services | 76,492 | 90,000 | 77,000 | 77,000 | - | - | |
| 57 Postage | - | 2,000 | - | 2,000 | 2,000 | - | |
| 61 Insurance | - | 76,000 | - | 76,000 | 76,000 | - | |
| 62 Promotions, Publicity and Printing | 21,733 | 50,000 | 40,000 | 40,000 | - | - | |
| 65 Expenses of Cabinet Appointed Bodies | - | 20,000 | - | 20,000 | 20,000 | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 21,521 | 75,000 | 50,000 | 75,000 | 25,000 | - | |
| Total The Environment | 3,066,450 | 3,687,000 | 3,190,000 | 3,584,500 | 394,500 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 MINOR EQUIPMENT PURCHASES | 2,011,868 | 1,544,800 | 199,545 | 2,418,900 | 2,219,355 | - | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | 224,047 | 140,000 | - | 140,000 | 140,000 | - | |
| 03 Furniture and Furnishings | 68,625 | 50,000 | - | 50,000 | 50,000 | - | |
| 04 Other Minor Equipment | 21,758 | 50,000 | - | 50,000 | 50,000 | - | |
| Total General Administration | 314,430 | 240,000 | - | 240,000 | 240,000 | - | |
| 002 Maintenance of Roads | | | | | | | |
| 01 Vehicles | 1,000,000 | - | - | 1,000,000 | 1,000,000 | - | |
| 02 Office Equipment | 116,481 | 200,000 | - | 200,000 | 200,000 | - | |
| 03 Furniture and Furnishings | - | 100,000 | - | 100,000 | 100,000 | - | |
| 04 Other Minor Equipment | 82,339 | 100,000 | - | 100,000 | 100,000 | - | |
| Total Maintenance of Roads | 1,198,820 | 400,000 | - | 1,400,000 | 1,400,000 | - | |
| 003 Maintenance of Buildings | | | | | | | |
| 02 Office Equipment | 91,249 | 100,000 | - | 100,000 | 100,000 | - | |
| 03 Furniture and Furnishings | 9,300 | 100,000 | - | 40,500 | 40,500 | - | |
| 04 Other Minor Equipment | 43,320 | 100,000 | - | 100,000 | 100,000 | - | |
| Total Maintenance of Buildings | 143,869 | 300,000 | - | 240,500 | 240,500 | - | |
| 004 Transport | | | | | | | |
| 02 Office Equipment | - | 58,800 | 38,800 | 39,400 | 600 | - | |
| 03 Furniture and Furnishings | 36,186 | 40,000 | - | 40,000 | 40,000 | - | |
| 04 Other Minor Equipment | - | 55,000 | 55,000 | 20,700 | - | 34,300 | |
| Total Transport | 36,186 | 153,800 | 93,800 | 100,100 | 6,300 | - | |
| 007 Mechanical Workshop | | | | | | | |
| 03 Furniture and Furnishings | 123,345 | 38,300 | - | 38,300 | 38,300 | - | |
| 04 Other Minor Equipment | 69,750 | 100,000 | 46,455 | 100,000 | 53,545 | - | |
| Total Mechanical Workshop | 193,095 | 138,300 | 46,455 | 138,300 | 91,845 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 009 The Environment | | | | | | | |
| 02 Office Equipment | 76,872 | 100,000 | - | 100,000 | 100,000 | - | |
| 03 Furniture and Furnishings | - | 112,700 | - | 100,000 | 100,000 | - | |
| 04 Other Minor Equipment | 48,596 | 100,000 | 59,290 | 100,000 | 40,710 | - | |
| Total The Environment | 125,468 | 312,700 | 59,290 | 300,000 | 240,710 | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 16,535,782 | 15,200,000 | 16,700,000 | 35,200,000 | 18,500,000 | - | |
| 005 Non-Profit Institutions | | | | | | | |
| 01 Contribution to Non-Profit Organisations | - | 200,000 | 200,000 | 200,000 | - | - | |
| Total Non-Profit Institutions | - | 200,000 | 200,000 | 200,000 | - | - | |
| 007 Households | | | | | | | |
| 02 Retirement, Severance Benefits and Compensation to to Injured Workmen | 8,027,536 | 8,000,000 | 8,000,000 | 8,000,000 | - | - | |
| 40 Gratuities to Contract Officers | 2,510,392 | 2,000,000 | 3,500,000 | 2,000,000 | - | 1,500,000 | |
| Total Households | 10,537,928 | 10,000,000 | 11,500,000 | 10,000,000 | - | 1,500,000 | |
| 009 Other Transfers | | | | | | | |
| 01 Studley Park Enterprises Ltd | 5,997,854 | 5,000,000 | 5,000,000 | 5,000,000 | - | - | |
| 02 Development of Green Spaces | - | - | - | 20,000,000 | 20,000,000 | - | 02 - New Sub-Item |
| Total Other Transfers | 5,997,854 | 5,000,000 | 5,000,000 | 25,000,000 | 20,000,000 | - | |
| | | | | | | | |
| Total Expenditure | 339,659,863 | 344,600,800 | 318,034,945 | 341,352,900 | 23,317,955 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 85,926,620 | 88,261,000 | 88,261,000 | 88,261,000 | - | - | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 2,582,734 | 2,775,000 | 2,675,000 | 2,675,000 | - | - | |
| 03 Overtime - Monthly Paid Officers | - | 5,000 | 5,000 | 5,000 | - | - | |
| 04 Allowances - Monthly Paid Officers | 146,022 | 145,000 | 320,000 | 320,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 188,141 | 210,000 | 210,000 | 210,000 | - | - | |
| 14 Remuneration to members of Cabinet-Appointed Committees | 448,100 | 650,000 | 650,000 | 650,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 25,893 | 30,000 | 30,000 | 30,000 | - | - | |
| Total General Administration | 3,390,890 | 3,815,000 | 3,890,000 | 3,890,000 | - | - | |
| 002 Hospitals | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 7,947,127 | 8,110,000 | 8,110,000 | 8,110,000 | - | - | |
| 03 Overtime - Monthly Paid Officers | 890,414 | 795,000 | 795,000 | 795,000 | - | - | |
| 04 Allowances - Monthly Paid Officers | 1,886,617 | 1,800,000 | 1,800,000 | 1,800,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 699,295 | 810,000 | 810,000 | 810,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 75,014 | 80,000 | 80,000 | 80,000 | - | - | |
| Total Hospitals | 11,498,467 | 11,595,000 | 11,595,000 | 11,595,000 | - | - | |
| 003 Health Centres | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 2,664,526 | 2,950,000 | 2,950,000 | 2,950,000 | - | - | |
| 04 Allowances - Monthly Paid Officers | 944,359 | 1,050,000 | 1,050,000 | 1,050,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 217,139 | 250,000 | 250,000 | 250,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 34,911 | 36,000 | 36,000 | 36,000 | - | - | |
| Total Health Centres | 3,860,935 | 4,286,000 | 4,286,000 | 4,286,000 | - | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 004 Public Health and the Environment | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 2,577,593 | 2,610,000 | 2,535,000 | 2,535,000 | - | - | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 54,528,219 | 55,400,000 | 55,400,000 | 55,400,000 | - | - | |
| 03 Overtime - Monthly Paid Officers | 37,657 | 50,000 | 50,000 | 50,000 | - | - | |
| 04 Allowances - Monthly Paid Officers | 15,414 | 50,000 | 50,000 | 50,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 4,778,866 | 4,680,000 | 4,680,000 | 4,680,000 | - | - | |
| 20 Government's Contribution to Group Health Insurance - Daily - Rated Workers | 679,530 | 800,000 | 800,000 | 800,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 30,750 | 40,000 | 40,000 | 40,000 | - | - | |
| 29 Overtime - Daily - Rated Workers | 1,414,420 | 1,500,000 | 1,500,000 | 1,500,000 | - | - | |
| 30 Allowances - Daily - Rated Workers | 1,782,716 | 1,705,000 | 1,705,000 | 1,705,000 | - | - | |
| Total Public Health and the Environment | 65,845,165 | 66,835,000 | 66,760,000 | 66,760,000 | - | - | |
| 005 Social Services | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 1,015,850 | 1,391,000 | 1,391,000 | 1,391,000 | - | - | |
| 04 Allowances - Monthly Paid Officers | 4,830 | 5,000 | 5,000 | 5,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 83,232 | 98,000 | 98,000 | 98,000 | - | - | |
| 06 Remuneration to Board Members | 214,600 | 222,000 | 222,000 | 222,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 12,651 | 14,000 | 14,000 | 14,000 | - | - | |
| Total Social Services | 1,331,163 | 1,730,000 | 1,730,000 | 1,730,000 | - | - | |
| 02 GOODS AND SERVICES | 128,136,628 | 65,615,960 | 66,065,960 | 67,099,520 | 1,033,560 | - | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 207,998 | 375,000 | 375,000 | 375,000 | - | - | |
| 04 Electricity | 446,354 | 600,000 | 600,000 | 600,000 | - | - | |
| 05 Telephones | 1,229,538 | 900,000 | 900,000 | 900,000 | - | - | |
| 06 Water and Sewerage Rates | 21,072 | 20,000 | 20,000 | 20,000 | - | - | |
| 08 Rent / Lease - Office Accommodation and Storage | 4,935,478 | 5,200,000 | 5,200,000 | 5,200,000 | - | - | |
| 10 Office Stationery and Supplies | 632,786 | 600,000 | 600,000 | 600,000 | - | - | |
| 11 Books and Periodicals | - | 10,000 | 10,000 | 10,000 | - | - | |
| 12 Materials and Supplies | 39,375 | 40,000 | 40,000 | 40,000 | - | - | |
| 13 Maintenance of Vehicles | 39,322 | 125,000 | 125,000 | 125,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | 59,800 | 100,000 | 100,000 | 100,000 | - | - | |
| 16 Contract Employment | 8,231,972 | 8,400,000 | 8,400,000 | 8,400,000 | - | - | |
| 17 Training | 361,053 | 100,000 | 50,000 | 100,000 | 50,000 | - | |
| General Administration Carried Forward | 16,204,748 | 16,470,000 | 16,420,000 | 16,470,000 | 50,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| General Administration | | | | | | | |
| Brought Forward | 16,204,748 | 16,470,000 | 16,420,000 | 16,470,000 | 50,000 | - | |
| 19 Official Entertainment | 11,239 | 20,000 | 20,000 | 20,000 | - | - | |
| 21 Repairs and Maintenance – Buildings | 30,653 | 50,000 | 50,000 | 50,000 | - | - | |
| 22 Short-term Employment | 1,298,836 | 1,500,000 | 1,500,000 | 1,500,000 | - | - | |
| 23 Fees | - | - | - | 100,000 | 100,000 | - | 23 – New Sub-Item |
| 27 Official Overseas Travel | 63,164 | 50,000 | - | 50,000 | 50,000 | - | |
| 28 Other Contracted Services | 1,565,889 | 1,346,000 | 1,346,000 | 1,346,000 | - | - | |
| 37 Janitorial Services | 498,196 | 400,000 | 400,000 | 400,000 | - | - | |
| 43 Security Services | 3,195,555 | 3,000,000 | 3,000,000 | 3,000,000 | - | - | |
| 57 Postage | 1,670 | 2,000 | 2,000 | 2,000 | - | - | |
| 58 Medical Expenses | - | 10,000 | 10,000 | 10,000 | - | - | |
| 61 Insurance | 20,553 | 65,000 | 65,000 | 65,000 | - | - | |
| 62 Promotions, Publicity and Printing | 15,394 | 130,000 | 130,000 | 130,000 | - | - | |
| 65 Expenses of Cabinet Appointed Bodies | 14,348 | 40,000 | 40,000 | 40,000 | - | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 543,336 | 200,000 | 200,000 | 200,000 | - | - | |
| Total General Administration | 23,463,581 | 23,283,000 | 23,183,000 | 23,383,000 | 200,000 | - | |
| 002 Hospital | | | | | | | |
| 01 Travelling and Subsistence | - | 52,000 | 32,000 | 32,000 | - | - | |
| 03 Uniforms | 60,970 | 65,000 | 65,000 | 65,000 | - | - | |
| Total Hospital | 60,970 | 117,000 | 97,000 | 97,000 | - | - | |
| 003 Health Centres | | | | | | | |
| 01 Travelling and Subsistence | 175,997 | 320,000 | 320,000 | 320,000 | - | - | |
| 03 Uniforms | 5,445 | 23,000 | 23,000 | 23,000 | - | - | |
| 05 Telephones | - | 20,000 | 20,000 | 20,000 | - | - | |
| 10 Office Stationery and Supplies | 18,724 | 75,000 | 75,000 | 75,000 | - | - | |
| 11 Books and Periodicals | - | 10,000 | 10,000 | 10,000 | - | - | |
| 12 Materials and Supplies | 21,010 | 75,000 | 75,000 | 75,000 | - | - | |
| 13 Maintenance of Vehicles | - | 30,000 | 30,000 | 30,000 | - | - | |
| 15 Repairs and Maintenance – Equipment | 4,680 | 50,000 | 50,000 | 50,000 | - | - | |
| 16 Contract Employment | 2,293 | 200,000 | 200,000 | 200,000 | - | - | |
| 28 Other Contracted Services | 29,719 | 35,000 | 35,000 | 35,000 | - | - | |
| Health Centres Carried Forward | 257,868 | 838,000 | 838,000 | 838,000 | - | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| Health Centres | | | | | | | |
| Brought Forward | 257,868 | 838,000 | 838,000 | 838,000 | – | – | |
| 37 Janitorial Services | 2,100 | 37,000 | 37,000 | 37,000 | – | – | |
| 61 Insurance | 10,860 | 12,000 | 12,000 | 12,000 | – | – | |
| 62 Promotions, Publicity and Printing | – | 30,000 | 30,000 | 30,000 | – | – | |
| Total Health Centres | 270,828 | 917,000 | 917,000 | 917,000 | – | – | |
| 004 Public Health and the Environment | | | | | | | |
| 01 Travelling and Subsistence | 867,567 | 1,000,000 | 1,000,000 | 1,000,000 | – | – | |
| 03 Uniforms | 55,049 | 60,000 | 60,000 | 60,000 | – | – | |
| 04 Electricity | 109,781 | 80,000 | 80,000 | 80,000 | – | – | |
| 05 Telephones | 216,162 | 300,000 | 300,000 | 300,000 | – | – | |
| 06 Water and Sewerage Rates | 35,027 | 42,000 | 42,000 | 42,000 | – | – | |
| 08 Rent / Lease – Office Accommodation and Storage | 38,500 | 100,000 | 100,000 | 100,000 | – | – | |
| 09 Rent / Lease – Vehicles and Equipment | 4,774,998 | 3,500,000 | 3,500,000 | 3,500,000 | – | – | |
| 10 Office Stationery and Supplies | 92,710 | 200,000 | 180,000 | 200,000 | 20,000 | – | |
| 11 Books and Periodicals | – | 20,000 | 20,000 | 20,000 | – | – | |
| 12 Materials and Supplies | 1,860,995 | 2,100,000 | 1,900,000 | 2,100,000 | 200,000 | – | |
| 13 Maintenance of Vehicles | 897,225 | 1,000,000 | 1,000,000 | 1,000,000 | – | – | |
| 15 Repairs and Maintenance - Equipment | 74,235 | 150,000 | 150,000 | 150,000 | – | – | |
| 16 Contract Employment | 1,292,273 | 1,300,000 | 1,300,000 | 1,300,000 | – | – | |
| 21 Repairs and Maintenance - Buildings | 9,566 | 10,000 | 90,000 | 50,000 | – | 40,000 | |
| 28 Other Contracted Services | 28,030,778 | 13,000,000 | 13,000,000 | 13,000,000 | – | – | |
| 36 Extraordinary Expenditure | 49,836,067 | – | 900,000 | 900,000 | – | – | |
| 43 Security Services | – | – | – | 500,000 | 500,000 | – | 43 – New Sub-Item |
| 57 Postage | – | 2,500 | 2,500 | 2,500 | – | – | |
| 61 Insurance | 221,457 | 242,200 | 242,200 | 242,200 | – | – | |
| 62 Promotions, Publicity and Printing | 79,462 | 235,000 | 235,000 | 235,000 | – | – | |
| 66 Hosting of Conferences, Seminars and other Functions | 25,508 | 100,000 | 100,000 | 100,000 | – | – | |
| 68 Water Trucking | – | – | – | 100,000 | 100,000 | – | |
| Total Public Health and the Environment | 88,517,360 | 23,441,700 | 24,201,700 | 24,981,700 | 780,000 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 005 Social Services | | | | | | | |
| 01 Travelling and Subsistence | 356,093 | 450,000 | 450,000 | 450,000 | - | - | |
| 04 Electricity | 43,719 | 100,000 | 100,000 | 100,000 | - | - | |
| 05 Telephones | 226,484 | 350,000 | 350,000 | 350,000 | - | - | |
| 08 Rent / Lease - Office Accommodation and Storage | 1,199,875 | 1,300,000 | 1,300,000 | 1,300,000 | - | - | |
| 10 Office Stationery and Supplies | 153,769 | 200,000 | 200,000 | 200,000 | - | - | |
| 11 Books and Periodicals | - | 26,440 | 16,440 | 20,000 | 3,560 | - | |
| 12 Materials and Supplies | - | 40,000 | 40,000 | 40,000 | - | - | |
| 13 Maintenance of Vehicles | - | 65,000 | 65,000 | 65,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | - | 50,000 | 50,000 | 50,000 | - | - | |
| 16 Contract Employment | 7,864,182 | 8,000,000 | 8,000,000 | 8,000,000 | - | - | |
| 21 Repairs and Maintenance - Buildings | 2,820 | 300,000 | 220,000 | 220,000 | - | - | |
| 37 Janitorial Services | 107,278 | 200,000 | 200,000 | 200,000 | - | - | |
| 43 Security Services | 2,084,022 | 2,332,000 | 2,332,000 | 2,332,000 | - | - | |
| 57 Postage | - | 1,000 | 1,000 | 1,000 | - | - | |
| 61 Insurance | 22,166 | 16,100 | 16,100 | 16,100 | - | - | |
| 62 Promotions, Publicity and Printing | 29,228 | 20,000 | 20,000 | 20,000 | - | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 56,235 | 150,000 | 100,000 | 150,000 | 50,000 | - | |
| Total Social Services | 12,145,871 | 13,600,540 | 13,460,540 | 13,514,100 | 53,560 | - | |
| 007 Probation Services | | | | | | | |
| 16 Contract Employment | 351,959 | 378,600 | 378,600 | 378,600 | - | - | |
| Total Probation Services | 351,959 | 378,600 | 378,600 | 378,600 | - | - | |
| 008 Litter Eradication Programme | | | | | | | |
| 05 Telephones | - | 10,000 | 10,000 | 10,000 | - | - | |
| 10 Office Stationery and Supplies | - | 10,000 | 10,000 | 10,000 | - | - | |
| 12 Materials and Supplies | - | 150,000 | 150,000 | 150,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | - | 15,000 | 15,000 | 15,000 | - | - | |
| 16 Contract Employment | 2,714,924 | 2,891,000 | 2,891,000 | 2,891,000 | - | - | |
| 28 Other Contracted Services | 584,400 | 528,000 | 528,000 | 528,000 | - | - | |
| 57 Postage | - | 320 | 320 | 320 | - | - | |
| 62 Promotions, Publicity and Printing | - | 10,000 | 10,000 | 10,000 | - | - | |
| Total Litter Eradication Programme | 3,299,324 | 3,614,320 | 3,614,320 | 3,614,320 | - | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 009 Gender Affairs | | | | | | | |
| 10 Office Stationery and Supplies | – | 30,000 | 30,000 | 30,000 | – | – | |
| 11 Books and Periodicals | – | 3,600 | 3,600 | 3,600 | – | – | |
| 16 Contract Employment | – | 200,000 | 150,000 | 150,000 | – | – | |
| 57 Postage | – | 200 | 200 | 200 | – | – | |
| 62 Promotions, Publicity and Printing | – | 10,000 | 10,000 | 10,000 | – | – | |
| 66 Hosting of Conferences, Seminars and other Functions | 26,735 | 20,000 | 20,000 | 20,000 | – | – | |
| Total Gender Affairs | 26,735 | 263,800 | 213,800 | 213,800 | – | – | |
| 03 MINOR EQUIPMENT PURCHASES | 415,462 | 713,900 | 713,900 | 1,722,350 | 1,008,450 | – | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | 132,319 | 100,000 | 100,000 | 100,000 | – | – | |
| 03 Furniture and Furnishings | 57,497 | 54,000 | 54,000 | 54,000 | – | – | |
| 04 Other Minor Equipment | 41,226 | 35,000 | 35,000 | 35,000 | – | – | |
| Total General Administration | 231,042 | 189,000 | 189,000 | 189,000 | – | – | |
| 003 Health Centres | | | | | | | |
| 02 Office Equipment | – | 30,000 | 30,000 | 30,000 | – | – | |
| 03 Furniture and Furnishings | 23,285 | 7,300 | 7,300 | 7,300 | – | – | |
| 04 Other Minor Equipment | 15,345 | 50,000 | 50,000 | 50,000 | – | – | |
| Total Health Centres | 38,630 | 87,300 | 87,300 | 87,300 | – | – | |
| 004 Public Health and the Environment | | | | | | | |
| 01 Vehicles | – | – | – | 1,000,000 | 1,000,000 | – | |
| 02 Office Equipment | 4,700 | 100,000 | 100,000 | 100,000 | – | – | |
| 03 Furniture and Furnishings | – | 36,000 | 36,000 | 36,000 | – | – | |
| 04 Other Minor Equipment | 24,260 | 100,000 | 100,000 | 100,000 | – | – | |
| Total Public Health and the Environment | 28,960 | 236,000 | 236,000 | 1,236,000 | 1,000,000 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 005 Social Services | | | | | | | |
| 02 Office Equipment | 63,676 | 100,000 | 100,000 | 100,000 | – | – | |
| 03 Furniture and Furnishings | 31,539 | 33,100 | 33,100 | 33,100 | – | – | |
| 04 Other Minor Equipment | 298 | 9,000 | 9,000 | 9,000 | – | – | |
| Total Social Services | 95,513 | 142,100 | 142,100 | 142,100 | – | – | |
| 008 Litter Eradication Programme | | | | | | | |
| 02 Office Equipment | – | 10,000 | 10,000 | 10,000 | – | – | |
| 03 Furniture and Furnishings | 2,239 | – | – | 14,450 | 14,450 | – | |
| 04 Other Minor Equipment | 9,680 | 6,000 | 6,000 | – | – | 6,000 | |
| Total Litter Eradication Programme | 11,919 | 16,000 | 16,000 | 24,450 | 8,450 | – | |
| 009 Gender Affairs | | | | | | | |
| 02 Office Equipment | – | 9,000 | 9,000 | 9,000 | – | – | |
| 03 Furniture and Furnishings | 4,866 | 32,500 | 32,500 | 32,500 | – | – | |
| 04 Other Minor Equipment | 4,532 | 2,000 | 2,000 | 2,000 | – | – | |
| Total Gender Affairs | 9,398 | 43,500 | 43,500 | 43,500 | – | – | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 485,499,071 | 413,040,440 | 461,110,440 | 482,463,430 | 21,352,990 | – | |
| 005 Non-Profit Institutions | | | | | | | |
| 06 Special Social Programmes | 1,952,812 | 2,300,000 | 2,000,000 | 2,300,000 | 300,000 | – | |
| 08 Contribution to Non-Profit Organisations | 30,000 | 200,000 | 100,000 | 200,000 | 100,000 | – | |
| Total Non-Profit Institutions | 1,982,812 | 2,500,000 | 2,100,000 | 2,500,000 | 400,000 | – | |
| 007 Households | | | | | | | |
| 02 Retirement, Severance Benefits and Compensation to Injured Workmen | 1,526,331 | 1,800,000 | 1,800,000 | 1,800,000 | – | – | |
| 03 Assistance to Home for the Aged | 167,508 | 30,000 | 100,000 | 135,000 | 35,000 | – | |
| 04 Emergency Cases Fund | 1,530,603 | 1,600,000 | 1,200,000 | 1,600,000 | 400,000 | – | |
| 06 The Children Authority of T'dad & T'go | – | 100,000 | 100,000 | 100,000 | – | – | |
| 07 Foster Care Service | 448,044 | 600,000 | 600,000 | 600,000 | – | – | |
| 40 Gratuities to Contract Officers | 5,385,853 | 3,000,000 | 2,500,000 | 3,000,000 | 500,000 | – | |
| Total Households | 9,058,339 | 7,130,000 | 6,300,000 | 7,235,000 | 935,000 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 009 Other Transfers | | | | | | | |
| 05 Grants Towards Necessitous Patients | 1,464,542 | 2,000,000 | 1,300,000 | 2,000,000 | 700,000 | – | |
| 07 Tobago Regional Health Authority | 472,993,378 | 401,410,440 | 451,410,440 | 470,728,430 | 19,317,990 | – | |
| Total Other Transfers | 474,457,920 | 403,410,440 | 452,710,440 | 472,728,430 | 20,017,990 | – | |
| | | | | | | | |
| Total Expenditure | 699,977,781 | 567,631,300 | 616,151,300 | 639,546,300 | 23,395,000 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 3,658,246 | 3,896,000 | 3,896,000 | 3,896,000 | – | – | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 1,941,213 | 1,961,880 | 1,961,880 | 1,961,880 | – | – | |
| 04 Allowances – Monthly Paid Officers | 213,120 | 213,120 | 213,120 | 213,120 | – | – | |
| 05 Government's Contribution to N.I.S. | 120,559 | 163,000 | 163,000 | 163,000 | – | – | |
| 27 Gov't Contribution to Group Health Insurance–Monthly Paid Officers | 19,293 | 21,000 | 21,000 | 21,000 | – | – | |
| Total General Administration | 2,294,185 | 2,359,000 | 2,359,000 | 2,359,000 | – | – | |
| 002 Settlements | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 357,032 | 400,000 | 400,000 | 400,000 | – | – | |
| 05 Government's Contribution to N.I.S. | 26,915 | 95,000 | 95,000 | 95,000 | – | – | |
| 20 Government's Contribution to Group Health Insurance – Daily – Rated Workers | 3,986 | 5,000 | 5,000 | 5,000 | – | – | |
| 27 Gov't Contribution to Group Health Insurance–Monthly Paid Officers | – | 2,000 | 2,000 | 2,000 | – | – | |
| 29 Overtime – Daily – Rated Workers | 6,016 | 20,000 | 20,000 | 20,000 | – | – | |
| Total Settlements | 393,949 | 522,000 | 522,000 | 522,000 | – | – | |
| 004 Electricial Inspectrate | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 877,613 | 900,000 | 900,000 | 900,000 | – | – | |
| 05 Government's Contribution to N.I.S. | 81,204 | 100,000 | 100,000 | 100,000 | – | – | |
| 27 Gov't Contribution to Group Health Insurance–Insurance – Monthly Paid Officers | 11,295 | 15,000 | 15,000 | 15,000 | – | – | |
| Total Electricial Inspectrate | 970,112 | 1,015,000 | 1,015,000 | 1,015,000 | – | – | |
| 02 GOODS AND SERVICES | 23,794,033 | 20,870,600 | 20,511,600 | 20,831,600 | 320,000 | – | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 255,958 | 258,000 | 258,000 | 258,000 | – | – | |
| 04 Electricity | 113,750 | 150,000 | 187,000 | 187,000 | – | – | |
| 05 Telephones | 226,603 | 296,000 | 260,000 | 260,000 | – | – | |
| 08 Rent / Lease – Office Accommodation and Storage | 4,259,698 | 2,500,000 | 2,500,000 | 2,500,000 | – | – | |
| 10 Office Stationery and Supplies | 182,529 | 200,000 | 200,000 | 200,000 | – | – | |
| 11 Books and Periodicals | 616 | 20,000 | 10,000 | 20,000 | 10,000 | – | |
| 12 Materials and Supplies | 17,700 | 40,000 | 70,000 | 70,000 | – | – | |
| General Administration Carried Forward | 5,056,854 | 3,464,000 | 3,485,000 | 3,495,000 | 10,000 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| General Administration Brought Forward | 5,056,854 | 3,464,000 | 3,485,000 | 3,495,000 | 10,000 | - | |
| 13 Maintenance of Vehicles | 76,676 | 100,000 | 100,000 | 100,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | 11,391 | 50,000 | 50,000 | 50,000 | - | - | |
| 16 Contract Employment | 5,045,270 | 5,005,000 | 4,180,000 | 4,180,000 | - | - | |
| 17 Training | 35,918 | 150,000 | 50,000 | 120,000 | 70,000 | - | |
| 19 Official Entertainment | 9,600 | 40,000 | 10,000 | 40,000 | 30,000 | - | |
| 21 Repairs and Maintenance - Buildings | 111,326 | 100,000 | 120,000 | 120,000 | - | - | |
| 22 Short-term Employment | 1,171,564 | 600,000 | 1,181,000 | 1,181,000 | - | - | |
| 23 Fees | 13,043 | 50,000 | 100,000 | 100,000 | - | - | |
| 27 Official Overseas Travel | - | 25,000 | - | 25,000 | 25,000 | - | |
| 28 Other Contracted Services | 654,366 | 150,000 | 150,000 | 150,000 | - | - | |
| 36 Extraordinary Expenditure | - | 18,000 | 100,000 | 50,000 | - | 50,000 | |
| 37 Janitorial Services | 358,338 | 150,000 | 257,000 | 257,000 | - | - | |
| 42 Street Lighting | 4,188,741 | 4,206,500 | 4,206,500 | 4,206,500 | - | - | |
| 43 Security Services | 633,533 | 425,000 | 425,000 | 425,000 | - | - | |
| 50 Housing Accommodation | - | 60,000 | 60,000 | 60,000 | - | - | |
| 57 Postage | - | 3,000 | 8,000 | 3,000 | - | 5,000 | |
| 58 Medical Expenses | 9,130 | 50,000 | 50,000 | 50,000 | - | - | |
| 61 Insurance | 18,958 | 30,000 | 25,000 | 25,000 | - | - | |
| 62 Promotions, Publicity and Printing | 85,661 | 50,000 | 50,000 | 50,000 | - | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 191,860 | 75,000 | 25,000 | 75,000 | 50,000 | - | |
| 99 Employee Assistance Programme | 1,350 | 50,000 | 50,000 | 50,000 | - | - | |
| Total General Administration | 17,673,579 | 14,851,500 | 14,682,500 | 14,812,500 | 130,000 | - | |
| 002 Settlements | | | | | | | |
| 01 Travelling and Subsistence | - | 80,000 | 80,000 | 80,000 | - | - | |
| 03 Uniforms | - | 10,000 | 10,000 | 10,000 | - | - | |
| 05 Telephones | 10,756 | 50,000 | 50,000 | 50,000 | - | - | |
| 10 Office Stationery and Supplies | 28,625 | 100,000 | 100,000 | 100,000 | - | - | |
| 11 Books and Periodicals | - | 3,000 | 3,000 | 3,000 | - | - | |
| 12 Materials and Supplies | 8,043 | 5,000 | 5,000 | 5,000 | - | - | |
| 13 Maintenance of Vehicles | - | 20,000 | 20,000 | 20,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | - | 13,000 | 13,000 | 13,000 | - | - | |
| 16 Contract Employment | 3,960,319 | 4,000,000 | 4,000,000 | 4,000,000 | - | - | |
| 17 Training | 24,885 | 30,000 | 30,000 | 30,000 | - | - | |
| Settlements Carried Forward | 4,032,628 | 4,311,000 | 4,311,000 | 4,311,000 | - | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| Settlements | | | | | | | |
| Brought Forward | 4,032,628 | 4,311,000 | 4,311,000 | 4,311,000 | - | - | |
| 21 Repairs and Maintenance – Buildings | 15,094 | 86,000 | 86,000 | 86,000 | - | - | |
| 27 Official Overseas Travel | - | 50,000 | - | 50,000 | 50,000 | - | |
| 28 Other Contracted Services | 1,510,291 | 1,000,000 | 1,000,000 | 1,000,000 | - | - | |
| 57 Postage | 200 | 2,000 | 2,000 | 2,000 | - | - | |
| 61 Insurance | 175,642 | 12,100 | 12,100 | 12,100 | - | - | |
| 62 Promotions, Publicity and Printing | 61,688 | 50,000 | 50,000 | 50,000 | - | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 56,448 | 80,000 | 40,000 | 80,000 | 40,000 | - | |
| Total Settlements | 5,851,991 | 5,591,100 | 5,501,100 | 5,591,100 | 90,000 | - | |
| 004 Electricial Inspectrate | | | | | | | |
| 01 Travelling and Subsistence | 215,262 | 300,000 | 200,000 | 300,000 | 100,000 | - | |
| 03 Uniforms | 1,367 | 3,000 | 3,000 | 3,000 | - | - | |
| 05 Telephones | 9,776 | 26,000 | 26,000 | 26,000 | - | - | |
| 10 Office Stationery and Supplies | 29,669 | 50,000 | 50,000 | 50,000 | - | - | |
| 13 Maintenance of Vehicles | 2,975 | 10,000 | 10,000 | 10,000 | - | - | |
| 15 Repairs and Maintenance – Equipment | - | 15,000 | 15,000 | 15,000 | - | - | |
| 37 Janitorial Services | 9,414 | 24,000 | 24,000 | 24,000 | - | - | |
| Total Electricial Inspectrate | 268,463 | 428,000 | 328,000 | 428,000 | 100,000 | - | |
| 03 MINOR EQUIPMENT PURCHASES | 342,835 | 478,000 | 275,903 | 471,000 | 195,097 | - | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | 150,644 | 200,000 | 100,000 | 200,000 | 100,000 | - | |
| 03 Furniture and Furnishings | 153,069 | 40,000 | 30,000 | 40,000 | 10,000 | - | |
| 04 Other Minor Equipment | 39,122 | 120,000 | 115,000 | 115,000 | - | - | |
| Total General Administration | 342,835 | 360,000 | 245,000 | 355,000 | 110,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 002 Settlements | | | | | | | |
| 02 Office Equipment | – | 54,000 | 4,903 | 50,000 | 45,097 | – | |
| 03 Furniture and Furnishings | – | 20,000 | 22,000 | 22,000 | – | – | |
| 04 Other Minor Equipment | – | 4,000 | 4,000 | 4,000 | – | – | |
| Total Settlements | – | 78,000 | 30,903 | 76,000 | 45,097 | – | |
| 004 Electricial Inspectrate | | | | | | | |
| 02 Office Equipment | – | 15,000 | – | 30,000 | 30,000 | – | |
| 03 Furniture and Furnishings | – | 15,000 | – | – | – | – | |
| 04 Other Minor Equipment | – | 10,000 | – | 10,000 | 10,000 | – | |
| Total Electricial Inspectrate | – | 40,000 | – | 40,000 | 40,000 | – | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 1,988,578 | 1,220,000 | 1,220,000 | 1,720,000 | 500,000 | – | |
| 007 Households | | | | | | | |
| 02 Retirement Severance Benefits and Compensation to Injured Workmen | – | 20,000 | 20,000 | 20,000 | – | – | |
| 40 Gratuities to Contract Officers | 1,988,578 | 1,200,000 | 1,200,000 | 1,700,000 | 500,000 | – | |
| Total Households | 1,988,578 | 1,220,000 | 1,220,000 | 1,720,000 | 500,000 | – | |
| | | | | | | | |
| Total Expenditure | 29,783,692 | 26,464,600 | 25,903,503 | 26,918,600 | 1,015,097 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 24,893,643 | 25,052,260 | 25,298,600 | 25,298,600 | - | - | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 292,440 | 320,000 | 360,000 | 360,000 | - | - | |
| 04 Allowances - Monthly Paid Officers | 172,560 | 172,000 | 173,000 | 173,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 14,362 | 15,000 | 10,000 | 10,000 | - | - | |
| 14 Remuneration to Members of Cabinet Appointed Bodies | - | 35,000 | 144,000 | 144,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | - | 10,000 | 10,000 | 10,000 | - | - | |
| Total General Administration | 479,362 | 552,000 | 697,000 | 697,000 | - | - | |
| 002 Sport | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 150,693 | 151,000 | 151,000 | 151,000 | - | - | |
| 02 Wages and C.O.L.A.(including Leave Pay) | 21,758,406 | 21,685,000 | 21,685,000 | 21,685,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 1,855,083 | 1,883,000 | 1,900,000 | 1,900,000 | - | - | |
| 20 Government's Contribution to Group Health Insurance - Daily - Rated Workers | 273,498 | 295,000 | 280,000 | 280,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 1,485 | 1,600 | 1,600 | 1,600 | - | - | |
| 29 Overtime - Daily - Rated Workers | 130,253 | 190,000 | 165,000 | 165,000 | - | - | |
| 30 Allowances - Daily - Rated Workers | 150,332 | 200,000 | 200,000 | 200,000 | - | - | |
| Total Sport | 24,319,750 | 24,405,600 | 24,382,600 | 24,382,600 | - | - | |
| 003 Youth | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 85,887 | 85,900 | 200,000 | 200,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 7,753 | 7,760 | 17,000 | 17,000 | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 891 | 1,000 | 2,000 | 2,000 | - | - | |
| Total Youth | 94,531 | 94,660 | 219,000 | 219,000 | - | - | |

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES | 28,212,461 | 26,796,000 | 26,379,800 | 27,762,800 | 1,383,000 | - | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 12,621 | 40,000 | 35,000 | 35,000 | - | - | |
| 04 Electricity | 44,664 | 35,000 | 46,000 | 46,000 | - | - | |
| 05 Telephones | 404,516 | 195,000 | 363,000 | 363,000 | - | - | |
| 06 Water and Sewerage Rates | - | 10,000 | 10,000 | 10,000 | - | - | |
| 08 Rent/Lease - Office Accommodation and Storage | 1,738,985 | 1,740,000 | 1,740,000 | 1,740,000 | - | - | |
| 10 Office Stationery and Supplies | 227,791 | 200,000 | 50,000 | 150,000 | 100,000 | - | |
| 11 Books and Periodicals | 417 | 3,000 | 22,000 | 3,000 | - | 19,000 | |
| 12 Materials and Supplies | 524,259 | 200,000 | 308,000 | 308,000 | - | - | |
| 13 Maintenance of Vehicles | 32,324 | 85,000 | 30,000 | 40,000 | 10,000 | - | |
| 15 Repairs and Maintenance - Equipment | 79,037 | 100,000 | 60,000 | 60,000 | - | - | |
| 16 Contract Employment | 1,005,594 | 1,020,000 | 1,100,000 | 1,100,000 | - | - | |
| 17 Training | 58,419 | 40,000 | 10,000 | 20,000 | 10,000 | - | |
| 19 Official Entertainment | - | 10,000 | - | 10,000 | 10,000 | - | |
| 21 Repairs and Maintenance - Buildings | 11,594 | 40,000 | 21,000 | 21,000 | - | - | |
| 22 Short-term Employment | 152,954 | 200,000 | 500,000 | 500,000 | - | - | |
| 23 Fees | - | 40,000 | - | 40,000 | 40,000 | - | |
| 27 Official Overseas Travel | 87,526 | 20,000 | - | 50,000 | 50,000 | - | |
| 37 Janitorial Services | 48,000 | 50,000 | 50,000 | 50,000 | - | - | |
| 43 Security Services | 1,025,792 | 1,000,000 | 1,000,000 | 1,000,000 | - | - | |
| 57 Postage | - | 10,000 | 20,500 | 20,500 | - | - | |
| 58 Medical Expenses | 3,000 | 10,000 | - | 10,000 | 10,000 | - | |
| 61 Insurance | 12,102 | 20,000 | 15,000 | 15,000 | - | - | |
| 62 Promotions, Publicity and Printing | 52,632 | 50,000 | 20,000 | 50,000 | 30,000 | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 314,779 | 75,000 | 40,000 | 75,000 | 35,000 | - | |
| 99 Employee Assistance Programme | 12,825 | 50,000 | 10,000 | 10,000 | - | - | |
| Total General Administration | 5,849,831 | 5,243,000 | 5,450,500 | 5,726,500 | 276,000 | - | |
| 002 Sport | | | | | | | |
| 01 Travelling and Subsistence | 43,999 | 60,000 | 52,000 | 52,000 | - | - | |
| 04 Electricity | 1,165,897 | 1,200,000 | 1,000,000 | 1,000,000 | - | - | |
| 05 Telephones | 86,670 | 100,000 | 100,000 | 100,000 | - | - | |
| 06 Water and Sewerage Rates | 51,891 | 80,000 | 55,000 | 55,000 | - | - | |
| 10 Office Stationery and Supplies | 2,050 | 100,000 | 25,000 | 50,000 | 25,000 | - | |
| 11 Books and Periodicals | - | 4,000 | - | 4,000 | 4,000 | - | |
| 12 Materials and Supplies | 880,453 | 900,000 | 200,000 | 500,000 | 300,000 | - | |
| 13 Maintenance of Vehicles | 223,108 | 250,000 | 100,000 | 200,000 | 100,000 | - | |
| Sport Carried Forward | 2,454,068 | 2,694,000 | 1,532,000 | 1,961,000 | 429,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| Sport | | | | | | | |
| Brought Forward | 2,454,068 | 2,694,000 | 1,532,000 | 1,961,000 | 429,000 | - | |
| 15 Repairs and Maintenance - Equipment | 18,200 | 100,000 | 27,000 | 50,000 | 23,000 | - | |
| 16 Contract Employment | 13,761,920 | 12,500,000 | 14,066,300 | 14,066,300 | - | - | |
| 17 Training | 8,000 | 40,000 | - | 40,000 | 40,000 | - | |
| 21 Repairs and Maintenance - Buildings | 145,870 | 150,000 | 45,000 | 150,000 | 105,000 | - | |
| 28 Other Contracted Services | 10,301 | 100,000 | 25,000 | 50,000 | 25,000 | - | |
| 37 Janitorial Services | - | 15,000 | 35,000 | 35,000 | - | - | |
| 57 Postage | - | 500 | - | 500 | 500 | - | |
| 61 Insurance | 36,516 | 20,000 | 20,000 | 20,000 | - | - | |
| 62 Promotions, Publicity and Printing | 9,233 | 40,000 | 30,000 | 40,000 | 10,000 | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 253,563 | 100,000 | - | 100,000 | 100,000 | - | |
| Total Sport | 16,697,671 | 15,759,500 | 15,780,300 | 16,512,800 | 732,500 | - | |
| 003 Youth | | | | | | | |
| 01 Travelling and Subsistence | - | 10,000 | - | 10,000 | 10,000 | - | |
| 04 Electricity | 25,879 | 35,000 | 35,000 | 35,000 | - | - | |
| 05 Telephones | 147,334 | 100,000 | 100,000 | 100,000 | - | - | |
| 06 Water and Sewerage Rates | - | 5,000 | 5,000 | 5,000 | - | - | |
| 08 Rent/Lease - Office Accommodation and Storage | 347,775 | 348,000 | 348,000 | 348,000 | - | - | |
| 10 Office Stationery and Supplies | 17,982 | 100,000 | 20,000 | 50,000 | 30,000 | - | |
| 11 Books and Periodicals | - | 5,000 | - | 5,000 | 5,000 | - | |
| 12 Materials and Supplies | 92,552 | 105,000 | 30,000 | 100,000 | 70,000 | - | |
| 13 Maintenance of Vehicles | 14,431 | 60,000 | 25,000 | 60,000 | 35,000 | - | |
| 15 Repairs and Maintenance - Equipment | 22,640 | 20,000 | 20,000 | 20,000 | - | - | |
| 16 Contract Employment | 4,698,691 | 4,725,000 | 4,500,000 | 4,500,000 | - | - | |
| 17 Training | 8,864 | 20,000 | 1,500 | 20,000 | 18,500 | - | |
| 21 Repairs and Maintenance - Buildings | - | 10,000 | 4,500 | 10,000 | 5,500 | - | |
| 28 Other Contracted Services | - | 50,000 | - | 50,000 | 50,000 | - | |
| 37 Janitorial Services | - | 10,000 | 15,000 | 15,000 | - | - | |
| 43 Security Services | - | 50,000 | - | 50,000 | 50,000 | - | |
| 57 Postage | - | 500 | - | 500 | 500 | - | |
| 61 Insurance | 17,062 | 10,000 | 10,000 | 10,000 | - | - | |
| 62 Promotions, Publicity and Printing | 20,231 | 30,000 | 35,000 | 35,000 | - | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 251,518 | 100,000 | - | 100,000 | 100,000 | - | |
| Total Youth | 5,664,959 | 5,793,500 | 5,149,000 | 5,523,500 | 374,500 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 MINOR EQUIPMENT PURCHASES | 1,465,638 | 888,340 | - | 841,200 | 841,200 | - | |
| 001 General Administration | | | | | | | |
| 01 Vehicles | 360,000 | - | - | - | - | - | |
| 02 Office Equipment | 144,571 | 24,940 | - | 30,000 | 30,000 | - | |
| 03 Furniture and Furnishings | 176,002 | 100,000 | - | 100,000 | 100,000 | - | |
| 04 Other Minor Equipment | 99,887 | 250,000 | - | 250,000 | 250,000 | - | |
| Total General Administration | 780,460 | 374,940 | - | 380,000 | 380,000 | - | |
| 002 Sport | | | | | | | |
| 02 Office Equipment | 135,195 | 104,000 | - | 104,000 | 104,000 | - | |
| 03 Furniture and Furnishings | 183,949 | 50,000 | - | 50,000 | 50,000 | - | |
| 04 Other Minor Equipment | 249,233 | 100,000 | - | 100,000 | 100,000 | - | |
| Total Sport | 568,377 | 254,000 | - | 254,000 | 254,000 | - | |
| 003 Youth | | | | | | | |
| 02 Office Equipment | - | 84,400 | - | 84,400 | 84,400 | - | |
| 03 Furniture and Furnishings | 8,804 | 75,000 | - | 75,000 | 75,000 | - | |
| 04 Other Minor Equipment | 107,997 | 100,000 | - | 47,800 | 47,800 | - | |
| Total Youth | 116,801 | 259,400 | - | 207,200 | 207,200 | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 5,735,088 | 3,850,000 | 3,965,200 | 3,750,000 | - | 215,200 | |
| 005 Non-Profit Institutions | | | | | | | |
| 01 Contribution to Non-Profit Organizations | 26,500 | 200,000 | 50,000 | 100,000 | 50,000 | - | |
| 02 Assistance to Sporting Organizations | 793,845 | 1,000,000 | 36,500 | 1,000,000 | 963,500 | - | |
| 03 Youth Development Programme | 149,392 | 350,000 | 100,000 | 250,000 | 150,000 | - | |
| 04 Assistance to Youth Organizations | 45,000 | 300,000 | 75,000 | 200,000 | 125,000 | - | |
| 05 Sports Development Programme | 13,649 | 300,000 | 60,000 | 200,000 | 140,000 | - | |
| Total Non-Profit Institutions | 1,028,386 | 2,150,000 | 321,500 | 1,750,000 | 1,428,500 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 007 Households | | | | | | | |
| 02 Retirement, Severance Benefits and Compensation to Injured Workmen | 1,130,844 | 500,000 | 500,000 | 500,000 | - | - | |
| 40 Gratuities to Contract Officers | 3,575,858 | 1,200,000 | 3,143,700 | 1,500,000 | - | 1,643,700 | |
| Total Households | 4,706,702 | 1,700,000 | 3,643,700 | 2,000,000 | - | 1,643,700 | |
| | | | | | | | |
| Total Expenditure | 60,306,830 | 56,586,600 | 55,643,600 | 57,652,600 | 2,009,000 | - | |

## Board 06 - Tobago House of Assembly
## Details of Establishment, 2022

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Assembly Legislature** | | |
| | | | **Office of Presiding Officer** | | |
| | | (1) | Presiding Officer | | |
| | | (2) | Deputy Presiding Officer | | |
| | | (3) | Minority Leader | | |
| | | (4) | Chairman of the P.A.C. | | |
| | | (5) | Members | | |
| 1 | 1 | (6) | Clerk Tobago House of Assembly | Group 5 | |
| 1 | 1 | (7) | Deputy Clerk of the Assembly | | (7) Post to be classified by the Chief Personnel Officer |
| 1 | 1 | (8) | Clerk Stenographer IV | 30E | |
| 1 | 1 | (9) | Human Resource Officer I | 46 | |
| 1 | 1 | (10) | Administrative Assistant | 35F | |
| 1 | 1 | (11) | Editor of Assembly Debates | | (11) Post to be classified by the Chief Personnel Officer |
| 1 | 1 | (12) | Verbatim Reporter II | 35F | |
| 5 | 5 | (13) | Verbatim Reporter I | 30E | |
| 1 | 1 | (14) | Library Assistant II | 25 | |
| 1 | 1 | (15) | Research Assistant I | 23 | |
| 13 | 13 | (16) | Clerical Establishment- | | |
| | | | 1 Clerk III | 24E | |
| | | | 1 Clerk II | 20C | |
| | | | 2 Clerk Stenographer III | 26C | |
| | | | 3 Clerk Stenographer I/II | 15/20 | |
| | | | 1 Clerk I | 14 | |
| | | | 5 Clerk Typist I | 13 | |
| 1 | 1 | (17) | Chauffeur/Messenger | 17 | |
| 1 | 1 | (18) | Printing Operator I | 16 | |
| 1 | 1 | (19) | Cleaner I | 4 | |
| | | | **Office of Marshall of the Assembly** | | |
| 1 | 1 | (20) | Marshall of the Assembly | | (20) - (23) Posts to be classified by the Chief Personnel Officer |
| 1 | 1 | (21) | Assembly Audio/Visual Officer | | |
| 1 | 1 | (22) | Assembly Chauffeur/Attendant | | |
| 1 | 1 | (23) | Assembly Attendant | | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (24) | Food Service Attendant II | | (24) Post to be classified by the Chief Personnel Officer |
| | | | **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 I/II | 15/20 | |
| | | | 1 Clerk Typist I | 13 | |
| 1 | 1 | (29) | Auditing Assistant | 30C | |
| | | | **Office of the Chief Secretary**<br>**General Administration** | | |
| | | (30) | Chief Secretary | | |
| 1 | 1 | (31) | Chief Administrator | Group 1C | |
| 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 | |
| 1 | 1 | (39) | Human Resource Officer I | 46 | |
| 1 | 1 | (40) | Administrative Assistant | 35F | |
| | | | Temporary Staff | | |
| | | (41) | 4 Human Resource Officer II | 53E | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 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 | |
| | | | **Accounting Unit** | | |
| 1 | 1 | (43) | Accounting Executive I | 54 | |
| 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 I | 31C | |
| 1 | 1 | (51) | Accounting Assistant | 25E | |
| 1 | 1 | (52) | Clerk II | 20C | |
| 1 | 1 | (53) | Clerk I | 14 | |
| 2 | 2 | (54) | Clerk Typist I | 13 | |
| | | | **Final Accounts** | | |
| 1 | 1 | (55) | Accounting Assistant | 25E | |
| 1 | 1 | (56) | Clerk II | 20C | |

## Board 06 - Tobago House of Assembly
## Details of Establishment, 2022

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Executive Council Secretariat** | | |
| 1 | 1 | (57) | Executive Council Officer II | | (57-59) Posts to be classified by the CPO |
| 1 | 1 | (58) | Executive Council Officer I | | |
| 1 | 1 | (59) | Secretary to Executive Council | | |
| | | | **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 I/II | 15/20 | |
| | | | 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 | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **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 | |
| 1 | 1 | (82) | Printing Mechanic II | 24D | (82) - (83) Posts 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) Post to be abolished when vacant. Cabinet Minute No. 2953 dated November 1, 2007 |
| | | | **Internal Audit** | | |
| 1 | 1 | (86) | Auditor III | 53 | |
| 2 | 2 | (87) | Auditor II | 42E | |
| 4 | 4 | (88) | Auditor I | 35F | |
| 7 | 7 | (89) | Auditing Assistant | 30C | |
| 1 | 1 | (90) | Clerk Typist I | 13 | |
| | | | **Planning** | | |
| 1 | 1 | (91) | Director of Planning | 67 | |
| 1 | 1 | (92) | Senior Planning Officer | 60 | |
| 1 | 1 | (93) | Senior Project Analyst | 60 | |
| 2 | 2 | (94) | Planning Officer II | 53E | |
| 2 | 2 | (95) | Project Analyst II | 53E | |
| 1 | 1 | (96) | Project Analyst I | 46 | |
| 2 | 2 | (97) | Project Officer II | 49G | |
| 1 | 1 | (98) | Economist II | 53E | |
| 2 | 2 | (99) | Planning Officer I | 46 | |
| 1 | 1 | (100) | Economist I | 46 | |
| 1 | 1 | (101) | Research Assistant II | 35 | |
| 1 | 1 | (102) | Research Assistant I | 23 | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment | | Item | Description | Range | Explanation |
|---|---|---|---|---|---|
| 2021 | 2022 | No. | | No. | |
| 1 | 1 | (103) | Clerk Stenographer II | 20 | |
| 1 | 1 | (104) | Clerk Typist I | 13 | |
| 5 | 5 | (105) | Clerical Establishment | | |
| | | | 1 Clerk IV | 30C | |
| | | | 1 Clerk II | 20C | |
| | | | 2 Clerk Typist | 13 | |
| | | | 1 Clerk Stenographer I/II | 15/20 | |
| 1 | 1 | (106) | Chauffeur/Messenger | 17 | |
| | | | **Department of Land Management** | | |
| 1 | 1 | (107) | Director of Land Management | 65 | |
| | | | **Monitoring and Maintenance Unit** | | |
| 1 | 1 | (108) | Inspector of State Lands | 26C | |
| 2 | 2 | (109) | Assistant Inspector of State Lands | 20 | |
| 4 | 4 | (110) | State Lands Patrolman | 9 | |
| | | | **Finance and the Economy**<br>**General Administration** | | |
| | | (111) | Secretary | | |
| 1 | 1 | (112) | Administrator | Group 4B | |
| 1 | 1 | (113) | Clerk Stenographer IV | 30E | |
| | | | **Budgets** | | |
| 1 | 1 | (114) | Senior Budget Manager | 65 | |
| 1 | 1 | (115) | Budget Manager | 62 | |
| 2 | 2 | (116) | Budget Analyst II | 59D | |
| 2 | 2 | (117) | Budget Analyst I | 53 | |
| 1 | 1 | (118) | Clerk III | 24E | |
| 1 | 1 | (119) | Clerk Stenographer I/II | 15/20 | |
| 1 | 1 | (120) | Clerk Typist I | 13 | |
| 1 | 1 | (121) | Electronic Data Processing Control Clerk | 21 | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Finance and Accounting** | | |
| 1 | 1 | (122) | Director of Finance | 85 | |
| 1 | 1 | (123) | Accounting Executive I | 54 | |
| 1 | 1 | (124) | Accountant II | 35G | |
| 1 | 1 | (125) | Accountant I | 31C | |
| 3 | 3 | (126) | Accounting Assistant | 25E | |
| 13 | 13 | (127) | Clerical Establishment- | | |
| | | | 5 Clerk II | 20C | |
| | | | 6 Clerk I | 14 | |
| | | | 1 Clerk Stenographer III | 26C | |
| | | | 1 Clerk Stenographer I/II | 15/20 | |
| | | | **Check Staff/Accounts** | | |
| 1 | 1 | (128) | Accounting Executive I | 54 | |
| 2 | 2 | (129) | Accountant II | 35G | |
| 2 | 2 | (130) | Accountant I | 31C | |
| 1 | 1 | (131) | Paymaster II | 32E | |
| 4 | 4 | (132) | Paymaster I | 28C | |
| 5 | 5 | (133) | Accounting Assistant | 25E | |
| | | (134) | Temporary Staff: | | |
| | | | 1 Cashier II | 22B | |
| 1 | 1 | (135) | Cashier II | 22B | |
| 1 | 1 | (136) | Cashier I | 15 | |
| 44 | 44 | (137) | Clerical Establishment- | | |
| | | | 1 Clerk III | 24E | |
| | | | 20 Clerk II | 20C | |
| | | | 16 Clerk I | 14 | |
| | | | 2 Clerk Stenographer I/II | 15/20 | |
| | | | 5 Clerk Typist I | 13 | |
| 12 | 12 | (138) | Estate Constable | 17/ 20C | |
| 1 | 1 | (139) | Vault Attendant II | 15D | |
| 1 | 1 | (140) | Vault Attendant I | 10 | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Administrative Support Staff** | | |
| 1 | 1 | (141) | Clerk IV | 30C | |
| 1 | 1 | (142) | Chauffeur/Messenger | 17 | |
| 1 | 1 | (143) | Receptionist/Telephone Operator | 13 | |
| | | | **Human Resources** | | |
| 1 | 1 | (144) | Clerk Typist I | 13 | |
| | | | Temporary Staff: | | |
| | | (145) | 1Human Resource Officer II | 53E | |
| | | | 1 Human Resource Officer 1 | 46 | |
| | | | **Information Technology** | | |
| 1 | 1 | (146) | Systems Analyst II | 59E | |
| 1 | 1 | (147) | Systems Analyst I | 55 | |
| 2 | 2 | (148) | Computer Technician | 34 | |
| | | | **Customs and Excise** | | |
| 1 | 1 | (149) | Customs and Excise Supervisor | 53F | |
| 1 | 1 | (150) | Customs and Excise Officer III | 47E | |
| 2 | 2 | (151) | Customs and Excise Officer II | 40 | |
| 1 | 1 | (152) | Customs and Excise Officer I | 22/ 31 | |
| 2 | 2 | (153) | Coxswain Engineer | 21F | |
| 1 | 1 | (154) | Customs and Excise Guard II | 28C | |
| 4 | 4 | (155) | Customs and Excise Guard I | 19/ 22C | |
| 1 | 1 | (156) | Clerk Typist I | 13 | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Inland Revenue** | | |
| 1 | 1 | (157) | Revenue Officer IV | 48E | |
| 1 | 1 | (158) | Revenue Officer III | 41E | |
| 1 | 1 | (159) | Tax Officer II | 41E | |
| 1 | 1 | (160) | Tax Officer I | 34 | |
| 3 | 3 | (161) | Revenue Officer II | 34 | |
| 4 | 4 | (162) | Revenue Officer I | 22 | |
| 8 | 8 | (163) | Clerical Establishment- | | |
| | | | 2 Clerk II | 20C | |
| | | | 4 Clerk I | 14 | |
| | | | 1 Clerk Stenographer I/II | 15/20 | |
| | | | 1 Clerk Typist I | 13 | |
| 1 | 1 | (164) | Cashier II | 22B | |
| 1 | 1 | (165) | Cashier I | 15 | |
| 1 | 1 | (166) | Vault Attendant | 10 | |
| 2 | 2 | (167) | Messenger I | 9 | |
| | | | **Supernumerary** | | |
| | | (168) | 1 Revenue Officer I | 22 | |
| | | | **Co-operatives** | | |
| 1 | 1 | (169) | Co-operative Officer III | 54D | |
| 2 | 2 | (170) | Co-operative Officer II | 46D | |
| 3 | 3 | (171) | Co-operative Officer I | 35 | |
| 1 | 1 | (172) | Clerk Typist I | 13 | |
| | | | **FOOD PRODUCTION, FORESTRY AND FISHERIES** | | |
| | | | **General Administration** | | |
| | | (173) | Secretary | | |
| 1 | 1 | (174) | Administrator | Group 4B | |
| 1 | 1 | (175) | Administrative Officer II | 46D | |
| 1 | 1 | (176) | Accountant I | 31C | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment | | Item | Description | Range | Explanation |
|---|---|---|---|---|---|
| 2021 | 2022 | No. | | No. | |
| 1 | 1 | (177) | Accounting Assistant | 25E | |
| 1 | 1 | (178) | Messenger I | 9 | |
| 3 | 3 | (179) | Storekeeper I | 24E | |
| 40 | 40 | (180) | Clerical Establishment - | | |
| | | | 1 Clerk IV | 30C | |
| | | | 2 Clerk III | 24E | |
| | | | 8 Clerk II | 20C | |
| | | | 16 Clerk I | 14 | |
| | | | 1 Clerk Stenographer IV | 30E | |
| | | | 2 Clerk Stenographer III | 26C | |
| | | | 2 Clerk Stenographer I/II | 15/20 | |
| | | | 8 Clerk Typist I | 13 | |
| | | (181) | Temporary Staff | | (181) Posts to be abolished when vacant. Cabinet Minute No. 1839 dated July 19, 2007. |
| | | | 1 Agricultural Officer I | 46 | |
| | | | 1 Part-Time Cleaner | | |
| | | | 1 Project Manager | 53E | |
| | | | 1 Technical Assistant | 40G | |
| 1 | 1 | (182) | Motor Vehicle Driver | 17 | |
| | | | **Human Resource** | | |
| 1 | 1 | (183) | Human Resource Officer III | 58E | |
| 1 | 1 | (184) | Human Resource Officer II | 53E | |
| 3 | 3 | (185) | Human Resource Officer I | 46 | |
| 6 | 6 | (186) | Clerical Establishment - | | |
| | | | 1 Clerk III | 24E | |
| | | | 2 Clerk II | 20C | |
| | | | 1 Clerk Stenographer I/II | 15/20 | |
| | | | 2 Clerk Typist I | 13 | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Agriculture** | | |
| 1 | 1 | (187) | Director of Agriculture | | (187) Post to be classified by the Chief Personnel Officer |
| 1 | 1 | (188) | Technical Officer (Agriculture) | 63 | (188) Post to be abolished when vacant. Cabinet Minute No. 1925 dated July 23, 2007 |
| 1 | 1 | (189) | Senior Veterinary Officer | 61 | |
| 2 | 2 | (190) | Veterinary Officer | 56 | |
| 1 | 1 | (191) | Agricultural Officer II | 53E | |
| 1 | 1 | (192) | Agricultural Engineer I | 53 | |
| 7 | 7 | (193) | Agricultural Officer I | 46 | |
| 8 | 8 | (194) | Agricultural Assistant III | 40G | |
| 12 | 12 | (195) | Agricultural Assistant II | 36F | |
| 29 | 29 | (196) | Agricultural Assistant I | 30 | |
| 3 | 3 | (197) | Animal Health Assistant | 30 | |
| 1 | 1 | (198) | Artificial Inseminator Technician II | 30D | |
| 2 | 2 | (199) | Artificial Inseminator Technician I | 25 | |
| 1 | 1 | (200) | Medical Laboratory Technician II | 40F | |
| 1 | 1 | (201) | Medical Laboratory Technician I | 34C | |
| | | (202) | Temporary Staff | | |
| | | | 1 Veterinary Officer | 56 | |
| 2 | 2 | (203) | Plant Quarantine Guard | 15 | |
| 1 | 1 | (204) | Laboratory Assistant I | 15 | |
| 1 | 1 | (205) | Rehabilitation Officer I | 46 | |
| 1 | 1 | (206) | Audio Visual Equipment Technician | 26 | |
| 1 | 1 | (207) | Field Interviewer I | 25 | |
| 1 | 1 | (208) | Senior Environmental Officer | | (208) - (210) Posts to be classified by the Chief Personnel Officer |
| 4 | 4 | (209) | Environmental Officer | | |
| 1 | 1 | (210) | Environmental Assistant | | |
| 1 | 1 | (211) | Clerk Stenographer I/II | 15/20 | |
| 1 | 1 | (212) | Livestock Officer | 56 | |
| 1 | 1 | (213) | Agronomist | 56 | |
| 1 | 1 | (214) | Plant Pathologist | 56 | |
| 1 | 1 | (215) | Entomologist | 56 | |
| | | | | 46 | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Administrative and Accounting Support** | | |
| 1 | 1 | (216) | Clerk III | 24E | |
| 1 | 1 | (217) | Clerk I | 14 | |
| 1 | 1 | (218) | Clerk Typist I | 13 | |
| | | | **Planning and Project Unit** | | |
| 1 | 1 | (219) | Planning Officer II | 53E | |
| 1 | 1 | (220) | Project Analyst | 46 | |
| | | | **Accounting Unit** | | |
| 1 | 1 | (221) | Accounting Executive I | 54 | |
| 1 | 1 | (222) | Accountant II | 35G | |
| 2 | 2 | (223) | Accountant I | 31C | |
| 4 | 4 | (224) | Accounting Assistant | 25E | |
| 5 | 5 | (225) | Clerk II | 20C | |
| 6 | 6 | (226) | Clerk I | 14 | |
| 2 | 2 | (227) | Clerk Typist I | 13 | |
| | | | **Kendall Farm School** | | |
| 1 | 1 | (228) | Principal, Farm School | 53 | |
| 2 | 2 | (229) | Farm School Instructor | 36F | |
| 1 | 1 | (230) | Warden | 35 | |
| 1 | 1 | (231) | Hostel Manageress | 23 | |
| 1 | 1 | (232) | Farm School Demonstrator | 30 | |
| 1 | 1 | (233) | Motor Vehicle Driver | 17 | |
| 3 | 3 | (234) | Cook I | 16 | |
| 1 | 1 | (235) | Stores Clerk I | 14 | |
| 1 | 1 | (236) | Janitor | 6 | |
| 1 | 1 | (237) | Stores Attendant | 8 | |
| 5 | 5 | (238) | Maid I | 4 | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (239) | Groundsman | 6 | |
| 2 | 2 | (240) | Cleaner | 4 | |
| 1 | 1 | (241) | Watchman | 9 | |
| 1 | 1 | (242) | Clerk II | 20C | |
| 1 | 1 | (243) | Clerk Typist I | 13 | |
| | | (244) | Temporary Staff - 2 Watchman | 9 | |
| | | | **Marine Resources and Fisheries** | | |
| 1 | 1 | (245) | Director, Marine Resources and Fisheries | 63 | |
| 3 | 3 | (246) | Fisheries Officer | 53 | |
| 3 | 3 | (247) | Trawler Captain I | 30C | |
| 6 | 6 | (248) | Fisheries Assistant | 20 | |
| 2 | 2 | (249) | Deckhand Fisherman | 17 | |
| 8 | 8 | (250) | Reef Patrolman | 17/20C | |
| 1 | 1 | (251) | Motor Vehicle Driver | 17 | |
| 5 | 5 | (252) | Fisheries Extension Officer | 25 | |
| 1 | 1 | (253) | Statistical Assistant I | 23 | |
| 1 | 1 | (254) | Park Manager | | (254) Post to be classified by the Chief Personnel Officer |
| 1 | 1 | (255) | Clerk Stenographer I/II | 15/20 | |
| 1 | 1 | (256) | Clerk Typist I | 13 | |
| 4 | 4 | (257) | Cleaner | 4 | |
| 1 | 1 | (258) | Fish Culturist | 53 | |
| 2 | 2 | (259) | Scientific Assistant II | 29C | |
| 1 | 1 | (260) | Clerk III | 24E | |
| 1 | 1 | (261) | Clerk I | 14 | |
| 1 | 1 | (262) | Clerk Typist I | 13 | |
| 1 | 1 | (263) | Trawler Engineer/Fisherman | 24 | |
| 1 | 1 | (264) | Cook/Fisherman | 19 | |
| 1 | 1 | (265) | Manager, Fisheries Training Centre | | (265) -(269) Posts to be classified by the Chief Personnel Officer |
| 1 | 1 | (266) | Reef Patrol Supervisor | | |
| 1 | 1 | (267) | Marine Development Officer II | | |
| 1 | 1 | (268) | Dive Superintendent | | |
| 1 | 1 | (269) | Marine Research Officer | | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment | | Item | Description | Range | Explanation |
|---|---|---|---|---|---|
| 2021 | 2022 | No. | | No. | |
| 2 | 2 | (270) | Dive Inspection Officer | | (270) - (271) Posts to be classified by the Chief Personnel Officer |
| 2 | 2 | (271) | Marine Development Officer I | | |
| 2 | 2 | (272) | Technical Instructor | 36F | |
| | | | **Natural Resources and the Environment** | | |
| | | | **Forestry** | | |
| 1 | 1 | (273) | Director, Natural Resources and the Environment | | (273) - (274) Posts to be classified by the Chief Personnel Officer |
| 1 | 1 | (274) | Manager, Natural Resources | | |
| | | (275) | Temporary Staff - | | |
| | | | 1 Assistant Conservator of Forest | 46 | |
| 1 | 1 | (276) | Assistant Conservator of Forests | 46 | |
| 2 | 2 | (277) | Forester II | 35F | |
| 4 | 4 | (278) | Forester I | 31C | |
| 1 | 1 | (279) | Game Warden II | 31C | |
| 1 | 1 | (280) | Game Warden I | 21/24C | |
| 1 | 1 | (281) | Forest Ranger II | 31C | |
| 2 | 2 | (282) | Forest Ranger I | 21/24C | |
| 1 | 1 | (283) | Motor Vehicle Driver | 17 | |
| 1 | 1 | (284) | Custodian I | 13 | |
| 6 | 6 | (285) | Game Warden I | 21/24C | |
| 1 | 1 | (286) | Wildlife Management Officer | | (286) - (287) Posts to be classified by the Chief Personnel Officer |
| 1 | 1 | (287) | Watershed Management Officer | | |
| | | | **Supernumerary** | | |
| | | (288) | Fisheries Officer | 53 | |
| | | | **Marketing** | | |
| 1 | 1 | (289) | Marketing Manager | 54D | |
| 1 | 1 | (290) | Assistant Marketing Manager | 46 | |
| 1 | 1 | (291) | Marketing Assistant V | 24B | |
| 2 | 2 | (292) | Marketing Assistant IV | 17 | |
| 1 | 1 | (293) | Warehouse Supervisor | 32E | |
| 1 | 1 | (294) | Chief Cutter | 28A | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (295) | Accounting Assistant | 25E | |
| 1 | 1 | (296) | Transport Foreman I | 22 | |
| 1 | 1 | (297) | Stores Clerk II | 20C | |
| 2 | 2 | (298) | Stores Attendant | 8 | |
| 8 | 8 | (299) | Watchman | 9 | |
| 1 | 1 | (300) | Assistant Cutter | 20 | |
| 20 | 20 | (301) | Clerical Establishment - | | |
| | | | 3 Clerk III | 24E | |
| | | | 4 Clerk II | 20C | |
| | | | 12 Clerk I | 14 | |
| | | | 1 Clerk Typist I | 13 | |
| 3 | 3 | (302) | Market Clerk I | 14 | |
| 3 | 3 | (303) | Caretaker/Watchman | 9 | |
| 2 | 2 | (304) | Estate Constable | 17/20C | |
| 6 | 6 | (305) | Motor Vehicle Driver/Operator | 18 | |
| | | | **Tourism, Culture and Transportation** | | |
| | | | **General Administration** | | |
| | | (306) | Secretary | | |
| | | (307) | Assistant Secretary | | |
| 1 | 1 | (308) | Administrator | Group 4B | |
| 1 | 1 | (309) | Human Resource Officer III | 58E | |
| 1 | 1 | (310) | Administrative Officer II | 46D | |
| 2 | 2 | (311) | Human Resource Officer I | 46 | |
| 7 | 7 | (312) | Clerical Establishment: | | |
| | | | 1 Clerk IV | 30C | |
| | | | 1 Clerk III | 24E | |
| | | | 1 Clerk II | 20C | |
| | | | 1 Clerk Stenographer I/II | 15/ 20 | |
| | | | 2 Clerk I | 14 | |
| | | | 1 Clerk Typist I | 13 | |
| 1 | 1 | (313) | Storekeeper I | 24E | |
| 1 | 1 | (314) | Stores Attendant | 8 | |
| 1 | 1 | (315) | Vault Attendant I | 10 | |
| 1 | 1 | (316) | Chauffeur/Messenger | 17 | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (317) | Messenger I | 9 | |
| | | | **Accounting Unit** | | |
| 1 | 1 | (318) | Accounting Executive I | 54 | |
| 1 | 1 | (319) | Accountant II | 35G | |
| 1 | 1 | (320) | Accountant I | 31C | |
| 4 | 4 | (321) | Accounting Assistant | 25E | |
| 4 | 4 | (322) | Clerk II | 20C | |
| 1 | 1 | (323) | Clerk Stenographer I/II | 15 /20 | |
| 1 | 1 | (324) | Clerk Typist I | 13 | |
| | | | **Tourism** | | |
| 1 | 1 | (325) | Manager | 54D | |
| 1 | 1 | (326) | Tourism Promotion Officer II | 35F | |
| 1 | 1 | (327) | Tourism Promotion Officer I | 30 | |
| 1 | 1 | (328) | Tourist Receptionist II | 18E/ 20 | |
| 1 | 1 | (329) | Tourism Development Officer II | 45D | |
| 1 | 1 | (330) | Life Guard Supervisor II | 34F | |
| 2 | 2 | (331) | Life Guard Supervisor I | 28G | |
| 6 | 6 | (332) | Tourist Receptionist I | 14 | |
| 1 | 1 | (333) | Maintenance Foreman | 24 | |
| 1 | 1 | (334) | Estate Corporal | 24C | |
| 9 | 9 | (335) | Estate Constable | 17/ 20C | |
| 7 | 7 | (336) | Clerical Establishment- | | |
| | | | 1 Clerk III | 24E | |
| | | | 1 Clerk II | 20C | |
| | | | 2 Clerk Typist I | 13 | |
| | | | 1 Clerk Stenographer I/II | 15/20 | |
| | | | 2 Clerk I | 14 | |
| 2 | 2 | (337) | Motor Vehicle Driver | 17 | |
| 1 | 1 | (338) | Office Attendant | 4 | (338) Post to be abolished when vacant. Cabinet Minute No.3229 dated November 20, 2008 |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Culture** | | |
| 1 | 1 | (339) | Director of Culture, THA | | (339) Post to be classified by the Chief Personnel Officer |
| 2 | 2 | (340) | Cultural Officer II | 46 | |
| 6 | 6 | (341) | Cultural Officer I | 35 | |
| 1 | 1 | (342) | Audio Visual Equipment Technician | 26 | |
| 1 | 1 | (343) | Clerk Stenographer I/II | 15/20 | |
| 1 | 1 | (344) | Clerk I | 14 | |
| 1 | 1 | (345) | Clerk Typist I | 13 | |
| | | | **Fine Arts Centre** | | |
| 1 | 1 | (346) | Manager | 46 | |
| 1 | 1 | (347) | Assistant Curator | 35 | |
| 1 | 1 | (348) | Archive Assistant | 35 | |
| 1 | 1 | (349) | Clerk Typist I | 13 | |
| 6 | 6 | (350) | Watchman | 9 | |
| 1 | 1 | (351) | Handyman | 6 | |
| 2 | 2 | (352) | Cleaner I | 4 | |
| | | | **Education, Innovation and Energy**<br>**General Administration** | | |
| | | (353) | Secretary | | |
| | | (354) | Assistant Secretary | | |
| 1 | 1 | (355) | Administrator | Group 4B | |
| 1 | 1 | (356) | Administrative Officer II | 46D | |
| 1 | 1 | (357) | Senior Human Resource Officer | 63 | |
| 1 | 1 | (358) | Human Resource Officer III | 58E | |
| 2 | 2 | (359) | Human Resource Officer II | 53E | |
| 4 | 4 | (360) | Human Resource Officer I | 46 | |
| 7 | 7 | (361) | Clerical Establishment: | | |
| | | | 2 Clerk III | 24E | |
| | | | 1 Clerk II | 20C | |
| | | | 2 Clerk Stenographer I/II | 15/ 20 | |
| | | | 2 Clerk Typist I | 13 | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Secretarial Support Staff** | | |
| 1 | 1 | (362) | 1 Clerk Stenographer IV | 30E | |
| 1 | 1 | (363) | 1 Clerk Stenographer III | 26C | |
| | | | **Education Department** | | |
| 1 | 1 | (364) | Director of Education | | (364) - (368) Posts to be classified by the Chief Personnel Officer |
| 1 | 1 | (365) | Assistant Director, Quality Management | | |
| 1 | 1 | (366) | Assistant Director, Curriculum Planning & Development | | |
| 1 | 1 | (367) | Assistant Director, School Supervision | | |
| 1 | 1 | (368) | Assistant Director, Student Support Services | | |
| 1 | 1 | (369) | Assistant Director, Research and Evaluation | 62 | |
| 1 | 1 | (370) | Curriculum Co-ordinator | 62 | |
| 15 | 15 | (371) | Curriculum Officer | 59D | |
| 1 | 1 | (372) | Education Extension Officer | 46 | |
| | | | **Accounting Unit** | | |
| 1 | 1 | (373) | Accounting Executive II | 58E | |
| 1 | 1 | (374) | Accounting Executive I | 54 | |
| 1 | 1 | (375) | Acccountant II | 35G | |
| 4 | 4 | (376) | Accountant I | 31C | |
| 6 | 6 | (377) | Accounting Assistant | 25E | |
| 38 | 38 | (378) | Clerical Establishment- | | |
| | | | 1 Clerk IV | 30C | |
| | | | 1 Clerk III | 24E | |
| | | | 19 Clerk II | 20C | |
| | | | 11 Clerk I | 14 | |
| | | | 2 Clerk/Stenographer I/II | 15/ 20 | |
| | | | 4 Clerk Typist I | 13 | |
| 1 | 1 | (379) | Motor Vehicle Driver | 17 | |
| 1 | 1 | (380) | Chauffeur/Messenger | 17 | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (381) | Caretaker | 6 | |
| 1 | 1 | (382) | Cleaner I | 4 | |
| | | | **Primary, Secondary and Vocational Education** | | |
| 1 | 1 | (383) | Schools Supervisor III | 62 | |
| 1 | 1 | (384) | Schools Supervisor II | 59 | |
| 2 | 2 | (385) | Schools Supervisor I | 53D | |
| 1 | 1 | (386) | Administrative Assistant | 35F | |
| 1 | 1 | (387) | Messenger I | 9 | |
| | | | **Primary Education**<br>**Government Primary Schools** | | |
| 173 | 173 | (388) | Salaries of Teachers and Student Teachers' Bonuses- | | |
| | | | 12 Principal (Primary) | Grade 7 | |
| | | | 3 Vice-Principal (Primary) | Grade 5 | |
| | | | 8 Heads of Department (Primary) | Grade 5 | |
| | | | Teacher I (Primary) | Grade 3 | |
| | | | 119 Special Education Teacher II | Grade 4 | |
| | | | Assistant Teacher (Primary) | Grade 1 | |
| | | | 31 Senior Teacher (Primary) | Grade 4 | |
| 17 | 17 | (389) | Cleaner I<br>Part-time Cleaner | 4 | |
| | | | **Assisted Primary Schools** | | |
| 239 | 239 | (390) | 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 | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Secondary and Vocational Schools** | | |
| 7 | 7 | (391) | Salaries of Teachers- | | |
| | | | 7 Teacher III (Secondary) | Grade 4 | |
| 6 | 6 | (392) | Principal (Secondary) | Grade 8 | |
| 3 | 3 | (393) | Vice-Principal (Secondary) | Grade 7 | |
| 8 | 8 | (394) | Dean (Secondary) | Grade 5 | |
| 9 | 9 | (395) | Head of Department (Secondary) | Grade 5 | |
| 132 | 132 | (396) | Teacher III (Secondary) | Grade 4 | |
| 28 | 28 | (397) | Teacher I, Teacher II (Secondary) | Grade 3 | |
| | | | Assistant Teacher (Secondary) | Grade 2 | |
| 14 | 14 | (398) | Laboratory Assistant I | 15 | |
| 7 | 7 | (399) | School Farm Attendant | 14C | |
| 4 | 4 | (400) | Assistant School Farm Attendant | 8 | |
| 1 | 1 | (401) | Agricultural Assistant I | 30 | |
| 12 | 12 | (402) | Clerical Establishment- | | |
| | | | 6 Clerk Typist I | 13 | |
| | | | 6 Clerk III | 24E | |
| 1 | 1 | (403) | School Librarian | 46 | |
| 1 | 1 | (404) | Library Assistant II | 25 | |
| 3 | 3 | (405) | Library Assistant I | 17 | |
| 17 | 17 | (406) | Schools Workshop Attendant | 13 | |
| 2 | 2 | (407) | Games Master/Mistress | 31 | |
| 1 | 1 | (408) | Registrar/Bursar | 42 | |
| 1 | 1 | (409) | Storekeeper I | 24E | |
| 1 | 1 | (410) | Stores Clerk I | 14 | |
| 4 | 4 | (411) | School Laboratory Technician | 29 | |
| 1 | 1 | (412) | Stores Attendant | 8 | |
| 1 | 1 | (413) | Handyman | 6 | |
| 8 | 8 | (414) | Teacher II, (Secondary) Teacher I, (Secondary) | Grade 3 | |
| | | | Assistant Teacher (Secondary) | Grade 2 | |
| 5 | 5 | (415) | Technical Vocational Teacher III | Grade 3 | |
| 6 | 6 | (416) | Technical Vocational Teacher IV | Grade 4 | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 4 | 4 | (417) | Technical Vocational Teacher I/II/III,IV<br>Teacher II (Secondary) | Grades 1 - 4<br>Grade 3 | |
| 25 | 25 | (418) | Teacher III/Technical Vocational Teacher IV | Grade 4 | |
| 14 | 14 | (419) | 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 | (420) | Technology Technician | 43 | |
| | | | **Assisted Secondary Schools** | | |
| 81 | 81 | (421) | 2 Principal (Secondary) | Grade 8 | |
| | | | 2 Vice Principal (Secondary) | Grade 7 | |
| | | | 14 Teacher III (Secondary) | Grade 4 | |
| | | | 8 Teacher II, Assistant Teacher (Secondary)<br>Teacher II | Grades 3, 2<br>Grade 3 | |
| | | | 4 Laboratory Assistant I | 15 | |
| | | | 1 Clerk Stenographer I/II | 15/20 | |
| | | | 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<br>Teacher II (Secondary), Teacher I (Secondary), Assistant Teacher (Secondary) | Grades 4, 1-4<br>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 | (422) | Technology Technician | 43 | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Secondary School Centres** | | |
| 79 | 79 | (423) | 3 Principal (Secondary) | Grade 8 | |
| | | | 5 Vice Principal (Secondary) | Grade 7 | |
| | | | 41 Teacher III/Technical Vocational Teacher I- IV/ | Grades 4, 1-4 | |
| | | | Teacher II/Teacher1/Assistant Teacher (Secondary) | Grade 3/3/2 | |
| | | | 2 School Laboratory Technician | 29 | |
| | | | 5 School Workshop Attendant | 13 | |
| | | | 5 Clerk III | 24 | |
| | | | 5 Clerk Typist I | 13 | |
| | | | 5 School Farm Attendant | 14C | |
| | | | 3 Guidance Officer | 46 | |
| | | | 5 Technology Technician | 43 | |
| 11 | 11 | (424) | Student Support Services- | | |
| | | | 1 Supervisor Student Support Services | | Post to be classified by the Chief Personnel Officer |
| | | | 2 Guidance Officer II | 53E | |
| | | | 2 Special Education Teacher II | Grade 4 | |
| | | | 2 Special Education Teacher I | Grade 3 | |
| | | | 2 Social Worker I | | Post to be classified by the Chief Personnel Officer. |
| | | | 1 Diagnostic Prescriptive Officer II | | Post to be classified by the Chief Personnel Officer. |
| | | | 1 District Health Visitor | | Post to be classified by the Chief Personnel Officer. |
| | | | **Happy Haven School** | | |
| 1 | 1 | (425) | Principal Special Education | Grade 7 | |
| 3 | 3 | (426) | Teacher 1 Special Education | Grade 3 | |
| 2 | 2 | (427) | Technical Vocational Teacher I-IV | Grade 4 | |
| 1 | 1 | (428) | Assistant Teacher III | Grade 1 | |
| 1 | 1 | (429) | Special Teacher I | Grade 3 | |
| 1 | 1 | (430) | Clerk III | 24E | |
| 1 | 1 | (431) | Stores Attendant | 8 | |
| 1 | 1 | (432) | Nurse's Aide | 9 | |
| 1 | 1 | (433) | Chauffeur / Handyman | 14 | |
| 1 | 1 | (434) | Cook I | 16 | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (435) | Maid / Cleaner | 4 | |
| | | | **The School for the Deaf, Language and Speech Impaired** | | |
| 13 | 13 | (436) | 1 Principal, Special Education | Grade 7 | |
| | | | 1 Special Education Teacher II | Grade 4 | |
| | | | 3 Special Education Teacher I | Grade 3 | |
| | | | 1 Technical Vocational Teacher I-IV | Grade 4 | |
| | | | 1 Assistant Teacher | Grade I | |
| | | | 1 Clerk Stenographer I/II | 15/20 | |
| | | | 2 Nurse's Aide | 9 | |
| | | | 1 Maid | 4 | |
| | | | 1 Cleaner I | 4 | |
| | | | 1 Messenger / Driver | 17 | |
| | | | Temporary Staff | | |
| | | | 13 Teacher I | Grade 3 | |
| | | | **Supernumeraries** | | |
| | | | 1 Principal (Primary) | Grade 7 | |
| | | | 1 Teacher (Primary) | Grade 3 | |
| | | | 1 Special Education Teacher II | Grade 4 | |
| | | | **Youth Camps** | | |
| 1 | 1 | (437) | Youth Camp Director I | 40F | |
| 4 | 4 | (438) | Youth Camp Assistant Director | 34F | |
| 1 | 1 | (439) | Agricultural Instructor I | 34C/36F | |
| 1 | 1 | (440) | Farm Supervisor I | 24 | |
| 1 | 1 | (441) | Camp Matron | 19 | |
| 7 | 7 | (442) | Trade Instructor | 24/31 | |
| 1 | 1 | (443) | Cook II | 19F | |
| 4 | 4 | (444) | Cook I | 16 | |
| 1 | 1 | (445) | Clerk II | 20C | |
| 1 | 1 | (446) | Clerk I | 14 | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (447) | Clerk Typist I | 13 | |
| 1 | 1 | (448) | Storekeeper | 24E | |
| 2 | 2 | (449) | Stores Attendant | 8 | |
| 2 | 2 | (450) | Handyman | 6 | |
| | | | **Trade Centres** | | |
| 2 | 2 | (451) | Trade Superintendent | 34 | |
| 6 | 6 | (452) | Trade Instructor | 24/31 | |
| 2 | 2 | (453) | Stores Clerk I | 14 | |
| 2 | 2 | (454) | Stores Attendant | 8 | |
| | | | 2 Part-time Cleaner | | |
| 6 | 6 | (455) | Watchman | 9 | |
| | | | **Library Services** | | |
| 1 | 1 | (456) | Director, Library Services | | (456) Post to be classified by the Chief Personnel Officer. |
| 1 | 1 | (457) | Librarian IV | 59F | |
| 1 | 1 | (458) | Librarian III | 56G | |
| 2 | 2 | (459) | Librarian I | 46 | |
| 4 | 4 | (460) | Library Assistant II | 25 | |
| 6 | 6 | (461) | Library Assistant I | 17 | |
| 1 | 1 | (462) | Branch Library Assistant | 17 | (462) Post to be abolished when vacant. Cabinet Minute No.2322 dated September 06, 2007. |
| 6 | 6 | (463) | Clerical Establishment- | | |
| | | | 2 Clerk Typist I | 13 | |
| | | | 1 Clerk Typist II | 19C | |
| | | | 1 Clerk II | 20C | |
| | | | 2 Clerk I | 14 | |
| 2 | 2 | (464) | Motor Vehicle Driver-Operator I | 18 | |
| 1 | 1 | (465) | Motor Vehicle Driver | 17 | |
| 1 | 1 | (466) | Messenger I | 9 | |
| 3 | 3 | (467) | Watchman | 9 | |
| 1 | 1 | (468) | Groundsman | 6 | |
| 1 | 1 | (469) | Cleaner I | 4 | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Information Technology** | | |
| 1 | 1 | (470) | Computer Technician | 34 | |
| | | | **Scarborough Library** | | |
| 4 | 4 | (471) | Librarian I | 46 | |
| 7 | 7 | (472) | Library Assistant II | 25 | |
| 9 | 9 | (473) | Library Assistant I | 17 | |
| | | | **Roxborough Library** | | |
| 1 | 1 | (474) | Library Assistant II | 25 | |
| 1 | 1 | (475) | Library Assistant I | 17 | |
| | | | **Charlotteville Library** | | |
| 1 | 1 | (476) | Library Assistant II | 25 | |
| 2 | 2 | (477) | Library Assistant I | 17 | |
| | | | **Mobile,Community and Primary Schools Service** | | |
| 1 | 1 | (478) | Librarian II | 53E | |
| 1 | 1 | (479) | Librarian I | 46 | |
| 2 | 2 | (480) | Library Assistant II | 25 | |
| 2 | 2 | (481) | Library Assistant I | 17 | |
| | | | **Technical Services** | | |
| 1 | 1 | (482) | Librarian III | 56G | |
| | | | **Acquisition, Cataloguing, Bindery** | | |
| 1 | 1 | (483) | Librarian II | 53E | |
| 1 | 1 | (484) | Library Assistant II | 25 | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (485) | Printing Operator II | 19F | |
| | | | **Training and Research** | | |
| 1 | 1 | (486) | Research Assistant I | 23 | |
| | | | **Sub-Accounting Unit** | | |
| 1 | 1 | (487) | Clerk III | 24E | |
| | | | **School Feeding Programme** | | |
| 1 | 1 | (488) | Director, School Feeding Programme | 61 | |
| 1 | 1 | (489) | Operations Catering Manager | 54 | |
| 1 | 1 | (490) | Clerk Stenographer I/II | 15/20 | |
| 1 | 1 | (491) | Clerk Typist I | 13 | |
| 1 | 1 | (492) | Clerk II | 20C | |
| 1 | 1 | (493) | Clerk I | 14 | |
| | | | **Community Development, Enterprise Development and Labour** | | |
| | | | **General Administration** | | |
| | | (494) | Secretary | | |
| 1 | 1 | (495) | Administrator | Group 4B | |
| 1 | 1 | (496) | Director, Community Development, THA | | (496) Post to be classified by the Chief Personnel Officer |
| 1 | 1 | (497) | Community Development Supervisor I | 40F | |
| 2 | 2 | (498) | Community Development Officer II | 34F | |
| 4 | 4 | (499) | Community Development Officer I | 29 | |
| 1 | 1 | (500) | Audio Visual Equipment Technician | 26 | |
| 2 | 2 | (501) | Handicraft Development Officer I | 17 | |
| 1 | 1 | (502) | Manager/Tutor I | 17 | (502) Post to be abolished when vacant. Cabinet Minute No. 2886 dated October 14, 2004 |
| 1 | 1 | (503) | Administrative Officer II | 46D | |
| 1 | 1 | (504) | Human Resource Officer I | 46 | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment | | Item | Description | Range | Explanation |
|---|---|---|---|---|---|
| 2021 | 2022 | No. | | No. | |
| 11 | 11 | (505) | Clerical Establishment- | | |
| | | | 1 Clerk Stenographer IV | 30E | |
| | | | 1 Clerk Stenographer III | 26C | |
| | | | 1 Clerk Stenographer I/II | 15/20 | |
| | | | 2 Clerk III | 24E | |
| | | | 1 Clerk II | 20C | |
| | | | 1 Clerk I | 14 | |
| | | | 4 Clerk Typist 1 | 13 | |
| 1 | 1 | (506) | Receptionist/Telephone Operator | 13 | |
| 1 | 1 | (507) | Motor Vehicle Driver-Operator II | 22F | (507) - (508) Posts to be abolished when vacant. Cabinet Minute No. 2886 |
| 1 | 1 | (508) | Motor Vehicle Driver-Operator I | 18 | dated October 14, 2004 |
| 2 | 2 | (509) | Motor Vehicle Driver I | 17 | |
| 1 | 1 | (510) | Messenger I | 9 | |
| | | | **Registry/Office Management** | | |
| 1 | 1 | (511) | Clerk III | 24E | |
| 1 | 1 | (512) | Clerk Typist I | 13 | |
| 1 | 1 | (513) | Messenger I | 9 | |
| | | | **Accounting Unit** | | |
| 1 | 1 | (514) | Accounting Executive I | 54 | |
| 2 | 2 | (515) | Accountant I | 31C | |
| 4 | 4 | (516) | Accounting Assistant | 25E | |
| 7 | 7 | (517) | Clerical Establishment: | | |
| | | | 1 Clerk Stenographer I/II | 15/20 | |
| | | | 3 Clerk II | 20C | |
| | | | 2 Clerk I | 14 | |
| | | | 1 Clerk Typist I | 13 | |
| 1 | 1 | (518) | Auditing Assistant | 30C | |
| | | | **Research and Development Unit** | | |
| 1 | 1 | (519) | Research Officer II | 54D | |

## Board 06 - Tobago House of Assembly
## Details of Establishment, 2022

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 2 | 2 | (520) | Research Officer I | 46 | |
| 1 | 1 | (521) | Audio Visual Equipment Technician | 26 | |
| | | | **Fairfield Complex** | | |
| 1 | 1 | (522) | Manager | 30 | |
| 1 | 1 | (523) | Clerk Typist I | 13 | |
| 4 | 4 | (524) | Estate Constable | 17/20C | |
| 1 | 1 | (525) | Groundsman | 6 | |
| 1 | 1 | (526) | Janitor | 4 | |
| 2 | 2 | (527) | Cleaner I | 4 | |
| | | | **Labour** | | |
| 1 | 1 | (528) | Labour Officer I | 45 | |
| 1 | 1 | (529) | Labour Inspector II | 30D | |
| | | | **Infrastructure, Quarries and the Environment** | | |
| | | | **General Administration** | | |
| | | (530) | Secretary | | |
| | | (531) | Assistant Secretary | | |
| 1 | 1 | (532) | Administrator | Group 4B | |
| 1 | 1 | (533) | Administrative Assistant | 35F | |
| 1 | 1 | (534) | Clerk Stenographer IV | 30E | |
| 1 | 1 | (535) | Clerk Stenographer III | 26C | |
| 1 | 1 | (536) | Technical Officer (Works) | 65 | |
| 1 | 1 | (537) | Chief Construction Engineer | 62 | |
| 1 | 1 | (538) | Chief Planning Engineer (Development) | 62 | |
| 1 | 1 | (539) | Administrative Officer II | 46D | |
| 1 | 1 | (540) | Accountant II | 35G | |
| 2 | 2 | (541) | Accountant I | 31C | |
| 5 | 5 | (542) | Accounting Assistant | 25E | |
| 1 | 1 | (543) | Personnel and Industrial Relations Officer I | 35F | |

## Board 06 - Tobago House of Assembly
## Details of Establishment, 2022

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 59 | 59 | (544) | Clerical Establishment- | | |
| | | | 2 Clerk IV | 30C | |
| | | | 2 Clerk III | 24E | |
| | | | 9 Clerk II | 20C | |
| | | | 38 Clerk I | 14 | |
| | | | 1 Clerk Stenographer I/II | 15/20 | |
| | | | 7 Clerk Typist I | 13 | |
| 1 | 1 | (545) | Messenger I | 9 | |
| 19 | 19 | (546) | Motor Vehicle Driver | 17 | |
| 2 | 2 | (547) | Cleaner I | 4 | |
| 16 | 16 | (548) | Clerical Establishment- | | |
| | | | 1 Clerk IV | 30C | |
| | | | 4 Clerk II | 20C | |
| | | | 7 Clerk I | 14 | |
| | | | 2 Clerk Stenographer I/II | 15/20 | |
| | | | 2 Clerk Typist I | 13 | |
| | | | **Maintenance of Roads** | | |
| 3 | 3 | (549) | Civil Engineer II | 59D | |
| 3 | 3 | (550) | Civil Engineer I | 53 | |
| 2 | 2 | (551) | Mechanical Engineer I | 53 | |
| 2 | 2 | (552) | Roads Superintendent | 53 | |
| 1 | 1 | (553) | Equipment Superintendent | 53 | |
| 1 | 1 | (554) | Mechanical Supervisor II | 41G | |
| 4 | 4 | (555) | Mechanical Supervisor I | 38G | |
| 4 | 4 | (556) | Works Supervisor III | 38G | |
| 1 | 1 | (557) | Drainage Supervisor | 38G | |
| 3 | 3 | (558) | Engineering Assistant III | 38G | |
| 1 | 1 | (559) | Bridges Supervisor | 38G | |
| 2 | 2 | (560) | Roads Supervisor | 38G | |
| 1 | 1 | (561) | Engineering Surveyor III | 34E | |
| 3 | 3 | (562) | Engineering Surveyor II | 34E | |
| 4 | 4 | (563) | Engineering Assistant II | 34E | |
| 4 | 4 | (564) | Works Supervisor II | 34E | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment | | Item | Description | Range | Explanation |
|---|---|---|---|---|---|
| 2021 | 2022 | No. | | No. | |
| 2 | 2 | (565) | Road Surfacing Foreman | 34E | |
| 1 | 1 | (566) | Works Foreman III | 28 | |
| 1 | 1 | (567) | Engineering Surveyor I | 28 | |
| 6 | 6 | (568) | Engineering Assistant I | 30F | |
| 2 | 2 | (569) | Draughtsman II | 27A | |
| 3 | 3 | (570) | Draughtsman I | 19 | |
| 7 | 7 | (571) | Draughting Assistant | 28 | |
| 12 | 12 | (572) | Works Supervisor I | 28 | |
| 1 | 1 | (573) | Scientific Assistant II | 28E | |
| 1 | 1 | (574) | Transport Foreman III | 28 | |
| 6 | 6 | (575) | Workshop Foreman | 35 | |
| 1 | 1 | (576) | Topographer | 24 | |
| 4 | 4 | (577) | Plant Maintenance Mechanic | 23 | |
| 2 | 2 | (578) | Scientific Assistant I | 23 | |
| 2 | 2 | (579) | Storekeeper I | 24E | (579) One (1) post to be abolished when vacant Cabinet Minute No. 3182 dated December 15, 2006 |
| 1 | 1 | (580) | Stores Clerk II | 20C | |
| 1 | 1 | (581) | Stores Clerk I | 14 | |
| 2 | 2 | (582) | Stores Attendant | 8 | |
| 1 | 1 | (583) | Quarry Supervisor I | 28 | |
| 2 | 2 | (584) | Engineering Assistant I | 28 | |
| 2 | 2 | (585) | Laboratory Assistant I | 15 | |
| 1 | 1 | (586) | Vault Attendant I | 10 | |
| 1 | 1 | (587) | Print-Room Operator I | 9 | |
| 3 | 3 | (588) | Automotive Mechanic I | 18 | |
| 4 | 4 | (589) | Sanitation Foreman I | 18 | |
| 1 | 1 | (590) | Road Officer III | 38G | |
| 1 | 1 | (591) | Road Officer II | 34G | |
| 4 | 4 | (592) | Road Officer I | 30 | |
| 1 | 1 | (593) | Accounting Assistant | 25E | |
| 1 | 1 | (594) | Clerk II | 20C | |
| 1 | 1 | (595) | Transport Foreman II | 24F | |
| 1 | 1 | (596) | Clerk I | 14 | |
| 1 | 1 | (597) | Clerk Typist I | 13 | |

## Board 06 - Tobago House of Assembly
## Details of Establishment, 2022

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Maintenance of Buildings** | | |
| 1 | 1 | (598) | Civil Engineer II | 59D | |
| 2 | 2 | (599) | Electrical Engineer I | 53 | |
| 1 | 1 | (600) | Building Superintendent | 53 | |
| 1 | 1 | (601) | District Superintendent | 53 | |
| 1 | 1 | (602) | Engineering Assistant III | 38G | |
| 2 | 2 | (603) | Building Inspector I | 34 | |
| 3 | 3 | (604) | Works Supervisor I | 28 | |
| 2 | 2 | (605) | Plumbing and Sanitation Foreman | 28 | |
| 2 | 2 | (606) | Furniture Inspector | 24 | |
| 1 | 1 | (607) | Furniture Foreman I | 28 | |
| 2 | 2 | (608) | Electrical Supervisor | 38G | |
| 2 | 2 | (609) | Electrical Foreman I | 28 | |
| 2 | 2 | (610) | Building Supervisor | 38G | |
| 1 | 1 | (611) | Plumbing and Sanitation Supervisor | 38C | |
| 2 | 2 | (612) | Refrigeration Foreman | 28 | |
| 1 | 1 | (613) | Storekeeper II | 28E | |
| 5 | 5 | (614) | Rest House Keeper | 9 | |
| | | | **Construction and Planning** | | |
| 3 | 3 | (615) | Civil Engineer I | 53 | |
| 2 | 2 | (616) | Clerk Stenograher I/II | 15 /20 | |
| | | | **Supernumaries** | | |
| | | (617) | Technical Officer (Works) | 53 | |
| | | (618) | Civil Engineer I | 53 | |
| | | | **Coastal and Drainage Designs** | | |
| 1 | 1 | (619) | Civil Engineer II | 59D | |
| 1 | 1 | (620) | Hydrographic Surveyor I | 53 | |

## Board 06 - Tobago House of Assembly
## Details of Establishment, 2022

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Maintenance Department** | | |
| 1 | 1 | (621) | Chief Engineer (Maintenance) | 62 | |
| 1 | 1 | (622) | Clerk Stenographer I/II | 15/20 | |
| | | | **Mechanical Department** | | |
| 1 | 1 | (623) | Chief Engineer (Mechanical) | 62 | |
| 1 | 1 | (624) | Mechanical Engineer II | 59D | |
| 1 | 1 | (625) | Electrical Supervisor | 38G | |
| | | | **Building Designs** | | |
| 1 | 1 | (626) | Civil Engineer II | 59D | |
| 1 | 1 | (627) | Architect I | 53 | |
| | | | **Infrastructure/Project** | | |
| 1 | 1 | (628) | Project Officer II | 49G | |
| 1 | 1 | (629) | Project Officer I | 45 | |
| 1 | 1 | (630) | Clerk Typist I | 13 | |
| | | | **Other Technical Services (Unemployment Relief Programme)** | | |
| 1 | 1 | (631) | Works Superintendent | 53 | |
| 1 | 1 | (632) | Works Supervisor II | 34E | |
| 2 | 2 | (633) | Works Supervisor I | 28 | |
| 1 | 1 | (634) | Engineering Assistant I | 28 | |
| 1 | 1 | (635) | Clerk Typist I | 13 | |
| | | | **Accounting Unit** | | |
| 1 | 1 | (636) | Accounting Executive I | 54 | |

## Board 06 - Tobago House of Assembly
## Details of Establishment, 2022

| Establishment | | Item | Description | Range | Explanation |
|---|---|---|---|---|---|
| 2021 | 2022 | No. | | No. | |
| 1 | 1 | (637) | Accountant II | 35G | |
| 1 | 1 | (638) | Accountant I | 31C | |
| 5 | 5 | (639) | Accounting Assistant | 25E | |
| 4 | 4 | (640) | Clerk II | 20C | |
| 1 | 1 | (641) | Cashier I | 15 | |
| 1 | 1 | (642) | Clerk Stenographer I/II | 15/20 | |
| | | | **Human Resource Management** | | |
| 1 | 1 | (643) | Senior Human Resource Officer | 63 | |
| 1 | 1 | (644) | Human Resource Officer III | 58E | |
| 2 | 2 | (645) | Human Resource Officer II | 53E | |
| 2 | 2 | (646) | Human Resource Officer I | 46 | |
| 1 | 1 | (647) | Clerk Stenographer I/II | 15/20 | |
| | | | **Transport** | | |
| 1 | 1 | (648) | Assistant Transport Commissioner | 57A | |
| 1 | 1 | (649) | Automotive Licensing Officer II | 44G | |
| 1 | 1 | (650) | Automotive Licensing Officer I | 39 | |
| 1 | 1 | (651) | Motor Vehicle Supervisor I | 39 | |
| 1 | 1 | (652) | Motor Vehicle Officer II | 31C | |
| 2 | 2 | (653) | Motor Vehicle Officer I | 21/24C | |
| 1 | 1 | (654) | Driver Licensing Examiner | 34 | |
| 1 | 1 | (655) | Motor Vehicle Inspection Officer I | 39 | |
| 8 | 8 | (656) | Clerical Establishment- | | |
| | | | 1 Clerk III | 24E | |
| | | | 1 Clerk 11 | 20C | |
| | | | 3 Clerk 1 | 14 | |
| | | | 2 Clerk Stenographer I/II | 15/20 | |
| | | | 1 Clerk Typist I | 13 | |
| 1 | 1 | (657) | Cashier II | 22B | |
| 1 | 1 | (658) | Chauffeur/Messenger | 17 | |
| 1 | 1 | (659) | Photographer I | 22 | |

## Board 06 - Tobago House of Assembly
## Details of Establishment, 2022

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Administrative Services** | | |
| 1 | 1 | (660) | Administrative Assistant | 35F | |
| 2 | 2 | (661) | Clerk II | 20C | |
| 1 | 1 | (662) | Clerk Typist I | 13 | |
| | | | **Environment** | | |
| 3 | 3 | (663) | Environmental Assistant | | (663) Post to be classified by the Chief Personnel Officer. |
| | | | **Health, Wellness and Family Development General Administrartion** | | |
| | | (664) | Secretary | | |
| | | (665) | Assistant Secretary | | |
| 1 | 1 | (666) | Administrator | Group 4B | |
| 1 | 1 | (667) | Clerk Stenographer IV | 30E | |
| 1 | 1 | (668) | Clerk Stenographer III | 26C | |
| | | | **Hospital** | | |
| 1 | 1 | (669) | Hospital Manager II | 45F | |
| 1 | 1 | (670) | Hospital Steward | 35D | |
| 1 | 1 | (671) | Administrative Assistant | 35F | |
| 18 | 18 | (672) | Clerical Establishment- | | |
| | | | 1 Clerk III | 24E | |
| | | | 3 Clerk II | 20C | |
| | | | 9 Clerk I | 14 | |

## Board 06 - Tobago House of Assembly
## Details of Establishment, 2022

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | 3 Clerk Typist I | 13 | |
| | | | 1 Clerk Stenographer III | 26C | |
| | | | 1 Clerk Stenographer I/II | 15/20 | |
| 1 | 1 | (673) | Accountant I | 31C | |
| 2 | 2 | (674) | Accounting Assistant | 25E | |
| 1 | 1 | (675) | Library Assistant II | 25 | |
| 1 | 1 | (676) | Laundry Supervisor II | 28E | |
| 1 | 1 | (677) | Kitchen Supervisor | 26E | |
| 1 | 1 | (678) | Domestic Supervisor I | 16 | |
| 1 | 1 | (679) | Laundress II | 16C | |
| 10 | 10 | (680) | Laundress I | 10 | |
| 23 | 23 | (681) | Wardsmaid | 12 | |
| 1 | 1 | (682) | Hospital Attendant II | 20D | |
| 21 | 21 | (683) | Hospital Attendant I | 15 | |
| 3 | 3 | (684) | Seamstress I | 15 | |
| 5 | 5 | (685) | Nurse's Aide | 9 | |
| 126 | 126 | (686) | Nursing Assistant | 22 | |
| 49 | 49 | (687) | Nursing Assistant Trainee | 9 | |
| | | (688) | 7 Nursing Assistant I (Unqualified) | | |
| 1 | 1 | (689) | Stores Clerk II | 20C | |
| 1 | 1 | (690) | Stores Clerk I | 14 | |
| 1 | 1 | (691) | Cook II | 19F | |
| 9 | 9 | (692) | Cook I | 16C | |
| 1 | 1 | (693) | Messenger I | 9 | |
| 3 | 3 | (694) | Cleaner I | 4 | |
| 1 | 1 | (695) | Sterilizer Operator | 20 | |
| 5 | 5 | (696) | Maid I | 4 | |
| 1 | 1 | (697) | Mortuary Attendant I | 16 | |
| 1 | 1 | (698) | Receptionist/Telephone Operator | 13 | |
| 5 | 5 | (699) | Motor Vehicle Driver | 17 | |
| | | (700) | Part-time Cleaner | | |
| 2 | 2 | (701) | Maid I | 4 | |

## Board 06 - Tobago House of Assembly
## Details of Establishment, 2022

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Medical Staff** | | |
| 1 | 1 | (702) | Hospital Medical Director | 66 | |
| 6 | 6 | (703) | Specialist Medical Officer | 64 | |
| 6 | 6 | (704) | Registrar | 62 | |
| 11 | 11 | (705) | House Officer/Junior Registrar | 56G/58 | |
| 1 | 1 | (706) | Psychologist | 46 | |
| 1 | 1 | (707) | Ophthalmic Optician | 37 | |
| | | | **Nursing Staff** | | |
| 1 | 1 | (708) | Nursing Administrator I | 44G | |
| 2 | 2 | (709) | Nursing Supervisor | 39G | |
| 2 | 2 | (710) | Mental Health Officer | 39G | |
| 1 | 1 | (711) | Clinical Instructor | 35G | |
| 8 | 8 | (712) | Head Nurse | 35G | |
| 106 | 106 | (713) | Nurse | 32 | |
| | | | **Pharmacy** | | |
| 1 | 1 | (714) | Pharmacist III | 46G | |
| 1 | 1 | (715) | Pharmacist II | 42G | |
| 5 | 5 | (716) | Pharmacist I | 38 | |
| | | | **Scientific and Allied Staff** | | |
| 2 | 2 | (717) | Radiographer I | 46 | |
| 1 | 1 | (718) | Laboratory Technician III | 41E | |
| 1 | 1 | (719) | Physiotherapist I | 46 | |
| 1 | 1 | (720) | Medical Laboratory Technician II | 34F | |
| 3 | 3 | (721) | Medical Laboratory Technician I | 29C | |
| 1 | 1 | (722) | Laboratory Assistant I | 15 | |
| 1 | 1 | (723) | Dark Room Technician | 22 | |
| 1 | 1 | (724) | Dietitian | 46 | |
| 1 | 1 | (725) | Storekeeper | 24C | |

## Board 06 - Tobago House of Assembly
## Details of Establishment, 2022

| Establishment | | Item | Description | Range | Explanation |
|---|---|---|---|---|---|
| 2021 | 2022 | No. | | No. | |
| 1 | 1 | (726) | Orthopaedic Orderly | 20 | |
| | | | **Engineering** | | |
| 1 | 1 | (727) | Hospital Equipment Supervisor I | 30F | |
| 3 | 3 | (728) | Boiler Operator II | 20E | |
| 1 | 1 | (729) | Boiler Operator I | 16 | |
| 1 | 1 | (730) | Hospital Equipment Serviceman | 30 | |
| | | | **Community Health Services** | | |
| 1 | 1 | (731) | County Medical Officer of Health | 65 | |
| 1 | 1 | (732) | Public Health Medical Officer | 62 | |
| 4 | 4 | (733) | Medical Officer I | 62 | |
| 3 | 3 | (734) | Dentist | 56 | |
| 9 | 9 | (735) | Dental Auxiliary | 26 | |
| 2 | 2 | (736) | Dental Assistant | 17 | |
| 1 | 1 | (737) | Medical Orderly | 17 | |
| 1 | 1 | (738) | County Health Visitor | 44G | |
| 15 | 15 | (739) | District Health Visitor | 39G | |
| 1 | 1 | (740) | Field Interviewer I | 25 | |
| 6 | 6 | (741) | District Nurse | 35G | |
| 10 | 10 | (742) | Midwife | 26 | |
| 1 | 1 | (743) | Dental Nurse | 26 | |
| 5 | 5 | (744) | Nursing Assistant | 22 | |
| 3 | 3 | (745) | Caretaker | 6 | |
| 17 | 17 | (746) | Cleaner I | 4 | |
| 1 | 1 | (747) | Health Education Officer | 46 | |
| 1 | 1 | (748) | Transport Foreman II | 24F | |
| 3 | 3 | (749) | Motor Vehicle Driver-Operator II | 22E | |
| 3 | 3 | (750) | Motor Vehicle Driver-Operator I | 18 | |
| 14 | 14 | (751) | Motor Vehicle Driver | 17 | |
| 1 | 1 | (752) | Accountant I | 31C | |
| 1 | 1 | (753) | Accounting Assistant | 25E | |
| 1 | 1 | (754) | Administrative Assistant | 35F | |

## Board 06 - Tobago House of Assembly
## Details of Establishment, 2022

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 21 | 21 | (755) | Clerical Establishment- | | |
| | | | 1 Clerk IV | 30C | |
| | | | 4 Clerk II | 20C | |
| | | | 14 Clerk I | 14 | |
| | | | 1 Clerk Stenographer III | 26C | |
| | | | 1 Clerk Typist I | 13 | |
| 1 | 1 | (756) | Receptionist/Telephone Operator | 13 | |
| 1 | 1 | (757) | Messsenger I | 9 | |
| 2 | 2 | (758) | Watchman | 9 | |
| 1 | 1 | (759) | Groundsman | 6 | |
| 1 | 1 | (760) | Stores Attendant | 8 | |
| 1 | 1 | (761) | Seamstress I | 15 | |
| 3 | 3 | (762) | Laundress I | 10 | |
| | | (763) | Temporary Posts- | | |
| | | | 1 Clerk III | 24E | |
| | | | 1 Clerk II | 20C | |
| | | | 1 Clerk Typist I | 13 | |
| | | | 1 Part-time Cleaner | | |
| | | | 4 Part-time Motor Vehicle Driver | | |
| | | | **Supernumeraries** | | |
| | | (764) | 1 Optician (Part-time) | | |
| | | (765) | 11 Nursing Assistant (Unqualified) | | |
| | | | **Environmental Health** | | |
| 1 | 1 | (766) | Public Health Inspector IV | 53E | |
| 3 | 3 | (767) | Public Health Inspector III | 45F | |
| 3 | 3 | (768) | Public Health Inspector II | 40F | |
| 7 | 7 | (769) | Public Health Inspector I | 34 | |
| 1 | 1 | (770) | Public Health Inspector Trainee | 9 | |
| 2 | 2 | (771) | Health Control Officer III | 28C | |
| 9 | 9 | (772) | Health Control Officer II | 22E | |
| 10 | 10 | (773) | Health Control Officer I | 18 | |

## Board 06 - Tobago House of Assembly
## Details of Establishment, 2022

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (774) | Motor Vehicle Driver | 17 | |
| 1 | 1 | (775) | Supervisor of Cesspits | 20 | |
| | | | **Transport, Waste, Collection and Disposal** | | |
| 1 | 1 | (776) | Transport Foreman I | 22 | |
| | | | **Social Welfare** | | |
| 1 | 1 | (777) | Social Welfare Supervisor I | 40F | |
| 1 | 1 | (778) | Social Welfare Adviser II | 34F | |
| 5 | 5 | (779) | Social Welfare Adviser I | 29 | |
| 2 | 2 | (780) | Clerical Establishment- | | |
| | | | 1 Clerk III | 24E | |
| | | | 1 Clerk Typist I | 13 | |
| | | | **Probation Services** | | |
| 1 | 1 | (781) | Probation Officer II | 53E | |
| 1 | 1 | (782) | Probation Officer I | 46 | |
| 1 | 1 | (783) | Clerk Typist I | 13 | |
| | | | **Medical Social Work** | | |
| 2 | 2 | (784) | Medical Social Worker I / II | 46/53E | |
| 1 | 1 | (785) | Psychiatric Social Worker | 46 | |
| | | | **Social Services and Gender Affairs** | | |
| | | | ***Directorate*** | | |
| | | (786) | Temporary Staff | | |
| | | | 1 Director, Social Welfare | 60 | |
| | | | 1 Clerk Stenographer III | 26C | |
| | | | 1 Clerk Stenographer I/II | 15/20 | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Social Welfare Unit** | | |
| | | | 1 Social Welfare Supervisor II | 45F | |
| | | | 1 Social Welfare Adviser I | 29 | |
| | | | **Probation Unit** | | |
| | | | 1 Probation Officer III | 58E | |
| | | | 5 Probation Officer I | 46 | |
| | | | **Disability Affairs Unit** | | |
| | | | 1 Research Officer II | 54D | |
| | | | 1 Research Officer I | 46 | |
| | | | 1 Clerk Typist I | 13 | |
| | | | **Children and Family Services Unit** | | |
| | | | 2 Regional Co-ordinator | 53 | |
| | | | 2 Community Family Case Worker | 46 | |
| | | | 2 Child Care Officer I | 46 | |
| | | | 1 Research Assistant | 23 | |
| | | | **Alcohol and Drug Abuse Prevention Programme** | | |
| | | | 1 Co-ordinator, Substance Abuse and Prevention Programme | 59 | |
| | | | 1 Project Analyst I | 46 | |
| | | | 1 Research Officer I | 46 | |
| | | | 1 Project Officer I | 45 | |
| | | | 1 Research Assistant | 23 | |
| | | | **Gender Affairs Unit** | | |
| | | | 1 Manager, Gender Support | 54E | |

**Board 06 - Tobago House of Assembly**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | 1 Project Analyst I | 46 | |
| | | | 1 Project Officer I | 45 | |
| | | | 1 Research Assistant I | 23 | |
| | | | **Research , Policy and Planning Unit** | | |
| | | | 1 Senior Planning Officer | 60 | |
| | | | 1 Project Analyst II | 53E | |
| | | | 1 Planning Officer I | 46 | |
| | | | 1 Project Analyst I | 46 | |
| | | | 1 Research Officer I | 46 | |
| | | | **Monitoring and Evaluation Unit** | | |
| | | | 1 Project Analyst I | 46 | |
| | | | **Finance and Administration Unit** | | |
| | | | 1 Administrative Officer V | 61 | |
| | | | 1 System Analyst II | 59E | |
| | | | 1 Human Resource Officer II | 53E | |
| | | | 1 Clerk II | 20C | |
| | | | 4 Clerk Stenographer I/II | 15/20 | |
| | | | 2 Clerk I | 14 | |
| | | | 1 Messenger I | 9 | |
| | | | 1 Maid | 4 | |
| | | | **Administrative Support Services** | | |
| 1 | 1 | (787) | Administrative Officer II | 46D | |
| 1 | 1 | (788) | Clerk III | 24E | |
| 1 | 1 | (789) | Clerk I | 14 | |
| 1 | 1 | (790) | Chauffeur/Messenger | 17 | |

## Board 06 - Tobago House of Assembly
## Details of Establishment, 2022

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Accounting Unit** | | |
| 1 | 1 | (791) | Accounting Executive I | 54 | |
| 2 | 2 | (792) | Accountant I | 31C | |
| 2 | 2 | (793) | Accounting Assistant | 25E | |
| 5 | 5 | (794) | Clerk II | 20C | |
| 4 | 4 | (795) | Clerk I | 14 | |
| 1 | 1 | (796) | Clerk Typist I | 13 | |
| | | | **Human Resource Management Unit** | | |
| 1 | 1 | (797) | Human Resource Officer II | 53E | |
| 1 | 1 | (798) | Human Resource Officer I | 46 | |
| 1 | 1 | (799) | Clerk II | 20C | |
| 1 | 1 | (800) | Clerk Typist I | 13 | |
| | | | **Settlement, Urban Renewal and Public Utilities** | | |
| | | (801) | Secretary | | |
| 1 | 1 | (802) | Administrator | Group 4B | |
| | | | **Settlements** | | |
| 1 | 1 | (803) | Engineering Assistant III | 38G | |
| 1 | 1 | (804) | Engineering Assistant II | 34E | |
| 1 | 1 | (805) | Engineering Assistant I | 28 | |
| | | | **Accounting Unit** | | |
| 1 | 1 | (806) | Accounting Executive I | 54 | |
| 1 | 1 | (807) | Accountant II | 35G | |
| 1 | 1 | (808) | Accountant I | 31C | |
| 3 | 3 | (809) | Accounting Assistant | 25E | |
| 4 | 4 | (810) | Clerk II | 20C | |
| 2 | 2 | (811) | Clerk I | 14 | |

## Board 06 - Tobago House of Assembly
## Details of Establishment, 2022

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (812) | Clerk Stenographer I/II | 15 /20 | |
| 1 | 1 | (813) | Clerk/Typist I | 13 | |
| | | | **Electrical Inspectorate** | | |
| 1 | 1 | (814) | Electrical Inspector II | 42G | |
| 2 | 2 | (815) | Electrical Inspector I | 38 | |
| 1 | 1 | (816) | Clerk III | 24E | |
| 1 | 1 | (817) | Chauffeur/Messenger | 17 | |
| 1 | 1 | (818) | Clerk I | 14 | |
| | | | **Sports and Youth Affairs** | | |
| | | | **Physical Education and Sports** | | |
| | | (819) | Secretary | | |
| 1 | 1 | (820) | Administrator | Group 4B | |
| 1 | 1 | (821) | Director of Sports | | (821) Post to be classified by the Chief Personnel Officer |
| 2 | 2 | (822) | Physical Education and Sports Officer I | 46 | |
| 2 | 2 | (823) | Youth Officer I | 34F | |
| 6 | 6 | (824) | Games Coach | 31 | |
| | | | **Department of Youth Affairs** | | |
| 1 | 1 | (825) | Director of Youth Affairs | | (825) Post to be classified by the Chief Personnel Officer |
| 1 | 1 | (826) | Youth Officer III | 54D | |
| 2 | 2 | (827) | Youth Officer II | 40F | |
| 2 | 2 | (828) | Youth Officer I | 34F | |
| 4 | 4 | (829) | Youth Aide | | (829) Post to be classified by the Chief Personnel Officer |
| 3096 | 3096 | | | | |

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

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

## STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF FINANCE

| | | | |
|---|---|---|---|
| **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, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 03 | DEPRECIATION | 565,000 | 882,629 | 723,812 | 1,443,470 | 719,658 |
| 04 | OTHER INCOME | 2,007,536,319 | 1,910,489,062 | 2,358,835,569 | 2,853,064,198 | 494,228,629 |
| | Rent | 539,000 | 588,000 | 588,000 | 588,000 | - |
| | Interest | 2,545,858 | 2,610,000 | 733,741 | 660,000 | ( 73,741) |
| | Ordinary Draws | - | - | - | - | - |
| | Instant Lottery | 104,793,600 | 116,535,120 | 137,015,759 | 182,298,354 | 45,282,595 |
| | On-Line Games | 1,897,701,763 | 1,789,037,197 | 2,218,412,430 | 2,667,873,452 | 449,461,022 |
| | Miscellaneous | 1,956,098 | 1,718,745 | 2,085,639 | 1,644,392 | ( 441,247) |
| | Total | 2,008,101,319 | 1,911,371,691 | 2,359,559,381 | 2,854,507,668 | 494,948,287 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

07 – NATIONAL LOTTERIES CONTROL BOARD
SUMMARY OF EXPENDITURE, 2020 – 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 5,291,702 | 6,522,163 | 5,110,364 | 5,980,113 | 869,749 |
| | Salaries and Cost of Living Allowance | 4,094,236 | 5,494,915 | 4,196,594 | 5,051,202 | 854,608 |
| | Overtime-Monthly Paid Officers | 30,913 | 20,000 | 8,552 | 20,000 | 11,448 |
| | Gov't Contribution to NIS | 598,427 | 417,288 | 365,835 | 348,951 | ( 16,884) |
| | Government Contribution to Group Health Insurance | 154,145 | 183,600 | 163,478 | 153,600 | ( 9,878) |
| | Allowances – Monthly Paid Officers | 6,981 | 10,360 | 7,405 | 10,360 | 2,955 |
| | Remuneration to Board Members | 407,000 | 396,000 | 368,500 | 396,000 | 27,500 |
| 02 | GOODS AND SERVICES | 1,781,970,162 | 1,718,070,723 | 2,081,094,365 | 2,535,333,245 | 454,238,880 |
| 03 | MINOR EQUIPMENT PURCHASES | 577,701 | 1,009,350 | 1,009,350 | 3,499,742 | 2,490,392 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 565,000 | 3,012,274 | 1,788,637 | 4,711,071 | 2,922,434 |
| | Total | 1,788,404,565 | 1,728,614,510 | 2,089,002,716 | 2,549,524,171 | 460,521,455 |

SUMMARY OF INCOME & EXPENDITURE, 2020 – 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 2,007,536,319 | 1,910,489,062 | 2,358,835,569 | 2,853,064,198 |
| Expenditure | 1,788,404,565 | 1,728,614,510 | 2,089,002,716 | 2,549,524,171 |
| Operating Surplus/(Deficit) | 219,131,754 | 181,874,552 | 269,832,853 | 303,540,027 |
| Add: Depreciation | 565,000 | 882,629 | 723,812 | 1,443,470 |
| Cash Surplus/(Deficit) | 219,696,754 | 182,757,181 | 270,556,665 | 304,983,497 |
| Add: Government Subvention | | | | |
| Surplus/(Unfinanced Deficit) | 219,696,754 | 182,757,181 | 270,556,665 | 304,983,497 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

07 - NATIONAL LOTTERIES CONTROL BOARD
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 DEPRECIATION | 565,000 | 882,629 | 723,812 | 1,443,470 | 719,658 | - | |
| 04 OTHER INCOME | 2,007,536,319 | 1,910,489,062 | 2,358,835,569 | 2,853,064,198 | 494,228,629 | - | |
| 001 Rent | 539,000 | 588,000 | 588,000 | 588,000 | - | - | |
| 006 Interest - Bank | 2,545,858 | 2,610,000 | 733,741 | 660,000 | - | 73,741 | |
| 045 Ordinary Draws | - | - | - | - | - | - | |
| 048 Instant Lottery | 104,793,600 | 116,535,120 | 137,015,759 | 182,298,354 | 45,282,595 | - | |
| 063 On-Line Games | 1,897,701,763 | 1,789,037,197 | 2,218,412,430 | 2,667,873,452 | 449,461,022 | - | |
| 064 Super Lotto - On Line Game | - | - | - | - | - | - | |
| 099 Miscellaneous | 1,956,098 | 1,718,745 | 2,085,639 | 1,644,392 | - | 441,247 | |
| Total Income | 2,008,101,319 | 1,911,371,691 | 2,359,559,381 | 2,854,507,668 | 494,948,287 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

07 – NATIONAL LOTTERIES CONTROL BOARD
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 5,291,702 | 6,522,163 | 5,110,364 | 5,980,113 | 869,749 | – | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 4,094,236 | 5,494,915 | 4,196,594 | 5,051,202 | 854,608 | – | |
| 03 Overtime – Monthly Paid Officers | 30,913 | 20,000 | 8,552 | 20,000 | 11,448 | – | |
| 04 Allowances – Monthly Paid Officers | 6,981 | 10,360 | 7,405 | 10,360 | 2,955 | – | |
| 05 Government's Contribution to N.I.S. | 598,427 | 417,288 | 365,835 | 348,951 | – | 16,884 | |
| 06 Remuneration to Board Members | 407,000 | 396,000 | 368,500 | 396,000 | 27,500 | – | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 154,145 | 183,600 | 163,478 | 153,600 | – | 9,878 | |
| Total General Administration | 5,291,702 | 6,522,163 | 5,110,364 | 5,980,113 | 869,749 | – | |
| 02 GOODS AND SERVICES | 1,781,970,162 | 1,718,070,723 | 2,081,094,365 | 2,535,333,245 | 454,238,880 | – | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 257,834 | 468,480 | 376,415 | 479,100 | 102,685 | – | |
| 03 Uniforms | 6,760 | 6,145 | 7,612 | 6,698 | – | 914 | |
| 04 Electricity | 208,177 | 272,400 | 238,274 | 272,400 | 34,126 | – | |
| 05 Telephones | 1,059,623 | 1,291,380 | 1,026,521 | 1,819,700 | 793,179 | – | |
| 06 Water and Sewerage Rates | 5,830 | 8,300 | 6,332 | 8,300 | 1,968 | – | |
| 07 House Rates | – | 35,000 | 17,502 | 35,000 | 17,498 | – | |
| 08 Rent / Lease – Office Accommodation and Storage | 1,155,538 | 2,359,000 | 1,447,322 | 1,544,164 | 96,842 | – | |
| 09 Rent / Lease – Vehicles and Equipment | 271,541 | 276,951 | 251,852 | 276,951 | 25,099 | – | |
| 10 Office Stationery and Supplies | 752,805 | 888,420 | 668,927 | 605,000 | – | 63,927 | |
| 11 Books and Periodicals | 31,071 | 34,500 | 31,771 | 14,422 | – | 17,349 | |
| 12 Materials and Supplies | – | 515,182 | 171,728 | 175,000 | 3,272 | – | |
| 13 Maintenance of Vehicles | 19,096 | 58,000 | 53,098 | 58,000 | 4,902 | – | |
| 15 Repairs and Maintenance – Equipment | 46,236 | 55,375 | 29,400 | 55,375 | 25,975 | – | |
| 16 Contract Employment | 178,400 | 4,584,016 | 424,608 | 5,605,204 | 5,180,596 | – | |
| 17 Training | 140,241 | 571,000 | 304,970 | 611,300 | 306,330 | – | |
| 19 Official Entertainment | – | 250,000 | 70,833 | 200,000 | 129,167 | – | |
| 21 Repairs and Maintenance – Buildings | 688,511 | 571,464 | 672,431 | 648,569 | – | 23,862 | |
| 22 Short-term Employment | 4,119,290 | 2,433,849 | 5,232,014 | 2,240,477 | – | 2,991,537 | |
| 23 Fees | 3,696,510 | 2,894,303 | 2,637,089 | 3,358,454 | 721,365 | – | |
| 27 Official Overseas Travel | – | 750,000 | – | 500,000 | 500,000 | – | |
| 28 Other Contracted Services | 2,041,401 | 4,920,456 | 5,062,358 | 4,609,156 | – | 453,202 | |
| 37 Janitorial Services | 385,915 | 381,130 | 452,268 | 511,460 | 59,192 | – | |
| 43 Security Services | 1,825,526 | 1,978,800 | 2,308,886 | 2,677,416 | 368,530 | – | |
| 57 Postage | 1,344 | 5,000 | 4,003 | 5,000 | 997 | – | |
| 61 Insurance | 178,476 | 167,039 | 178,538 | 196,605 | 18,067 | – | |
| 62 Promotions, Publicity and Printing | 23,262,521 | 26,113,717 | 17,501,819 | 34,545,077 | 17,043,258 | – | |
| 66 Hosting of Conferences, Seminars and other Functions | 566,757 | 2,057,500 | 971,590 | 1,847,500 | 875,910 | – | |
| General Administration Carried Forward | 40,899,403 | 53,947,407 | 40,148,161 | 62,906,328 | 22,758,167 | – | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| General Administration | | | | | | | |
| Brought Forward | 40,899,403 | 53,947,407 | 40,148,161 | 62,906,328 | 22,758,167 | – | |
| 71 Lottery Tickets – Instant | 2,885,325 | 2,670,281 | 3,087,881 | 3,759,195 | 671,314 | – | |
| 73 Money for Prizes – Instant | 71,708,700 | 79,243,882 | 93,153,620 | 114,847,963 | 21,694,343 | – | |
| 75 Agents' Commission – Instant | 11,024,117 | 11,653,512 | 13,096,256 | 18,229,835 | 5,133,579 | – | |
| 83 Money for Prizes On-Line Games | 1,323,772,323 | 1,251,972,396 | 1,559,240,830 | 1,897,146,720 | 337,905,890 | – | |
| 84 Agents'/Punters'/Runners' Commission-On-Line Games | 151,878,302 | 143,122,976 | 183,914,467 | 213,429,876 | 29,515,409 | – | |
| 86 Administration Cost – On-Line Games | 179,756,992 | 175,415,269 | 188,408,150 | 224,945,828 | 36,537,678 | – | |
| 99 Employee Assistance Programme | 45,000 | 45,000 | 45,000 | 67,500 | 22,500 | – | |
| Total General Administration | 1,781,970,162 | 1,718,070,723 | 2,081,094,365 | 2,535,333,245 | 454,238,880 | – | |
| 03 MINOR EQUIPMENT PURCHASES | 577,701 | 1,009,350 | 1,009,350 | 3,499,742 | 2,490,392 | – | |
| 001 General Administration | | | | | | | |
| 01 Vehicles | – | – | – | 900,000 | 900,000 | – | |
| 02 Office Equipment | 327,272 | 715,388 | 715,388 | 501,412 | – | 213,976 | |
| 03 Furniture and Furnishings | 83,023 | 271,462 | 271,462 | 616,500 | 345,038 | – | |
| 04 Other Minor Equipment | 167,406 | 22,500 | 22,500 | 1,481,830 | 1,459,330 | – | |
| Total General Administration | 577,701 | 1,009,350 | 1,009,350 | 3,499,742 | 2,490,392 | – | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 565,000 | 3,012,274 | 1,788,637 | 4,711,071 | 2,922,434 | – | |
| 007 Households | | | | | | | |
| 01 Contract Gratuities | – | 2,129,645 | 1,064,822 | 3,267,601 | 2,202,779 | – | |
| 02 Severence Pay | – | – | – | – | – | – | |
| Total Households | – | 2,129,645 | 1,064,822 | 3,267,601 | 2,202,779 | – | |
| 009 Other Transfers | | | | | | | |
| 01 Depreciation | 565,000 | 882,629 | 723,815 | 1,443,470 | 719,655 | – | |
| 02 Transfers for purchase of property | – | – | – | – | – | – | |
| Total Other Transfers | 565,000 | 882,629 | 723,815 | 1,443,470 | 719,655 | – | |
| Total Expenditure | 1,788,404,565 | 1,728,614,510 | 2,089,002,716 | 2,549,524,171 | 460,521,455 | – | |

**Board 07 - National Lotteries Control Board**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | 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 I/II | 15/20 | |
| 1 | 1 | (14) | Clerk I | 14 | |
| 1 | 1 | (15) | Porter | 5 | |
| 1 | 1 | (16) | Messenger I | 9 | |
| 2 | 2 | (17) | Cleaner I | 4 | |
| 1 | 1 | (18) | Printing Operator II | 19F | |
| 1 | 1 | (19) | Marketing and Public Relations Officer | 46 | |
| 1 | 1 | (20) | Chauffeur/Messenger | 17 | |
| 32 | 32 | | | | |
| | | | **Instant Lottery Staff** | | |
| 1 | 1 | (21) | Supervisor Instant Lottery | 46D | |
| 1 | 1 | (22) | Cashier | 31B | |
| 1 | 1 | (23) | Accounting Assistant | 25E | |
| 1 | 1 | (24) | Clerk I | 14 | |
| 4 | 4 | | | | |
| 36 | 36 | | | | |

## STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF EDUCATION

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

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 19,398,807 | 18,000,000 | 12,915,000 | 15,000,000 | 2,085,000 |
| 04 | OTHER INCOME | 692,573 | 3,358,100 | 1,411,000 | 1,076,000 | ( 335,000) |
| | Interest | 5,600 | 5,600 | 6,000 | 6,000 | - |
| | Miscellaneous | 686,973 | 3,352,500 | 1,405,000 | 1,070,000 | ( 335,000) |
| | Total | 20,091,380 | 21,358,100 | 14,326,000 | 16,076,000 | 1,750,000 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 6,164,448 | 7,802,400 | 5,148,000 | 5,624,000 | 476,000 |
| | Salaries and Cost of Living Allowance | 4,749,715 | 6,000,000 | 4,000,000 | 4,000,000 | - |
| | Gov't Contribution to NIS | 385,318 | 478,000 | 478,000 | 400,000 | ( 78,000) |
| | Government Contribution to Group Health Insurance | 254,298 | 275,000 | 275,000 | 275,000 | - |
| | Vacant Posts | - | 100,000 | - | - | - |
| | Allowances - Monthly Paid Officers | 264,488 | 260,000 | 260,000 | 260,000 | - |
| | Remuneration to Board Members | 510,629 | 689,400 | 135,000 | 689,000 | 554,000 |
| 02 | GOODS AND SERVICES | 12,884,600 | 11,705,700 | 7,774,000 | 8,602,000 | 828,000 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 1,597,758 | 1,850,000 | 1,404,000 | 1,850,000 | 446,000 |
| | Total | 20,646,806 | 21,358,100 | 14,326,000 | 16,076,000 | 1,750,000 |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 692,573 | 3,358,100 | 1,411,000 | 1,076,000 |
| Expenditure | 20,646,806 | 21,358,100 | 14,326,000 | 16,076,000 |
| Operating Surplus/(Deficit) | ( 19,954,233) | ( 18,000,000) | ( 12,915,000) | ( 15,000,000) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 19,954,233) | ( 18,000,000) | ( 12,915,000) | ( 15,000,000) |
| Add: Government Subvention | 19,398,807 | 18,000,000 | 12,915,000 | 15,000,000 |
| Surplus/(Unfinanced Deficit) | ( 555,426) | | | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 19,398,807 | 18,000,000 | 12,915,000 | 15,000,000 | 2,085,000 | - | |
| 04 OTHER INCOME | 692,573 | 3,358,100 | 1,411,000 | 1,076,000 | - | 335,000 | |
| 006 Interest | 5,600 | 5,600 | 6,000 | 6,000 | - | - | |
| 099 Miscellaneous | 686,973 | 3,352,500 | 1,405,000 | 1,070,000 | - | 335,000 | |
| Total Income | 20,091,380 | 21,358,100 | 14,326,000 | 16,076,000 | 1,750,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 6,164,448 | 7,802,400 | 5,148,000 | 5,624,000 | 476,000 | - | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 4,749,715 | 6,000,000 | 4,000,000 | 4,000,000 | - | - | |
| 04 Allowances - Monthly Paid Officers | 264,488 | 260,000 | 260,000 | 260,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 385,318 | 478,000 | 478,000 | 400,000 | - | 78,000 | |
| 06 Remuneration to Board Members | 510,629 | 689,400 | 135,000 | 689,000 | 554,000 | - | |
| 08 Vacant Posts-Salaries & C.O.L.A. (without incumbents) | - | 100,000 | - | - | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 254,298 | 275,000 | 275,000 | 275,000 | - | - | |
| Total General Administration | 6,164,448 | 7,802,400 | 5,148,000 | 5,624,000 | 476,000 | - | |
| 02 GOODS AND SERVICES | 12,884,600 | 11,705,700 | 7,774,000 | 8,602,000 | 828,000 | - | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 310,163 | 400,000 | 270,000 | 400,000 | 130,000 | - | |
| 03 Uniforms | 16,241 | 20,000 | 4,000 | 20,000 | 16,000 | - | |
| 04 Electricity | 276,637 | 400,000 | - | - | - | - | |
| 05 Telephones | 390,796 | 100,000 | - | - | - | - | |
| 06 Water and Sewerage Rates | 3,318 | 5,700 | - | - | - | - | |
| 08 Rent / Lease - Office Accommodation and Storage | 4,030,193 | 1,000,000 | 1,000,000 | 1,000,000 | - | - | |
| 09 Rent / Lease - Vehicles and Equipment | 95,085 | 100,000 | - | - | - | - | |
| 10 Office Stationery and Supplies | 89,519 | 200,000 | - | - | - | - | |
| 11 Books and Periodicals | 243 | 20,000 | - | - | - | - | |
| 12 Materials and Supplies | 29,509 | 200,000 | - | - | - | - | |
| 13 Maintenance of Vehicles | 42,543 | 50,000 | - | - | - | - | |
| 15 Repairs and Maintenance - Equipment | 59,498 | 50,000 | - | - | - | - | |
| 16 Contract Employment | 5,803,548 | 6,800,000 | 6,000,000 | 6,682,000 | 682,000 | - | |
| 17 Training | 11,470 | 40,000 | - | - | - | - | |
| 19 Official Entertainment | - | 10,000 | - | - | - | - | |
| 21 Repairs and Maintenance - Buildings | 47,677 | 100,000 | - | - | - | - | |
| 22 Short-term Employment | 473,878 | 500,000 | 500,000 | 500,000 | - | - | |
| 23 Fees | 177,748 | 400,000 | - | - | - | - | |
| 27 Official Overseas Travel | 19,909 | 50,000 | - | - | - | - | |
| 28 Other Contracted Services | 94,055 | 100,000 | - | - | - | - | |
| 37 Janitorial Services | 73,509 | 200,000 | - | - | - | - | |
| 43 Security Services | 297,617 | 500,000 | - | - | - | - | |
| 57 Postage | 59 | 5,000 | - | - | - | - | |
| 58 Medical Expenses | 2,741 | 5,000 | - | - | - | - | |
| 61 Insurance | 146,721 | 200,000 | - | - | - | - | |
| 62 Promotions, Publicity and Printing | 107,281 | 100,000 | - | - | - | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 246,359 | 100,000 | - | - | - | - | |
| General Administration Carried Forward | 12,846,317 | 11,655,700 | 7,774,000 | 8,602,000 | 828,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| General Administration | | | | | | | |
| Brought Forward | 12,846,317 | 11,655,700 | 7,774,000 | 8,602,000 | 828,000 | - | |
| 99 Employee Assistance Programme | 38,283 | 50,000 | - | - | - | - | |
| Total General Administration | 12,884,600 | 11,705,700 | 7,774,000 | 8,602,000 | 828,000 | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 1,597,758 | 1,850,000 | 1,404,000 | 1,850,000 | 446,000 | - | |
| 007 Households | | | | | | | |
| 14 Pension Contributions | 724,636 | 850,000 | 650,000 | 850,000 | 200,000 | - | |
| 16 Contract Gratuities | 873,122 | 1,000,000 | 754,000 | 1,000,000 | 246,000 | - | |
| Total Households | 1,597,758 | 1,850,000 | 1,404,000 | 1,850,000 | 446,000 | - | |
| | | | | | | | |
| Total Expenditure | 20,646,806 | 21,358,100 | 14,326,000 | 16,076,000 | 1,750,000 | - | |

**Board 01 - National Institute of Higher Education (Research, Science and Technology)**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Office of the President,Science & Technology** | | |
| 1 | 1 | (1) | President | Group 1 | |
| 1 | 1 | (2) | Vice President, Science & Technology | | |
| 1 | 1 | (3) | Registrar | | |
| 1 | 1 | (4) | Senior Specialist | 68 | |
| 1 | 1 | (5) | Assistant Registrar | 63 | |
| 1 | 1 | (6) | Senior Economist | 60 | |
| 1 | 1 | (7) | Systems Analyst II | 59E | |
| 1 | 1 | (8) | Mechanical/Electrical Engineer I | 59D | |
| 1 | 1 | (9) | Information Analyst | 56G | |
| 1 | 1 | (10) | Systems Analyst I | 55 | |
| 1 | 1 | (11) | Economist II | 53E | |
| 1 | 1 | (12) | Librarian II | 53E | |
| 1 | 1 | (13) | Administrative Officer II | 46D | |
| 1 | 1 | (14) | Teacher II | 46D | |
| 3 | 3 | (15) | Research Officer I | 46 | |
| 2 | 2 | (16) | Economist I | 46 | |
| 1 | 1 | (17) | Programmer/Systems Analyst | 39/45 | |
| 1 | 1 | (18) | Programmer I | 39 | |
| 1 | 1 | (19) | Personnel and Industrial Relations Officer | 35G | |
| 1 | 1 | (20) | Accountant II | 35G | |
| 1 | 1 | (21) | Auditor I | 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/II | 15/20 | |
| 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 | | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

12 - BOARD OF INDUSTRIAL TRAINING
SUMMARY OF INCOME, 2020 - 2022

| Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| 01 GOVERNMENT SUBVENTION | 78,098 | 85,200 | 85,200 | 85,000 | ( 200) |
| Total | 78,098 | 85,200 | 85,200 | 85,000 | ( 200) |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

12 - BOARD OF INDUSTRIAL TRAINING
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 78,098 | 85,200 | 85,200 | 85,000 | ( 200) |
| | Salaries and Cost of Living Allowance | 70,524 | 76,600 | 76,600 | 76,600 | - |
| | Gov't Contribution to NIS | 6,386 | 6,600 | 6,600 | 6,400 | ( 200) |
| | Government Contribution to Group Health Insurance | 1,188 | 2,000 | 2,000 | 2,000 | - |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | - | - | - | - | - |
| | Total | 78,098 | 85,200 | 85,200 | 85,000 | ( 200) |

SUMMARY OF INCOME & EXPENDITURE- 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | | | | |
| Expenditure | 78,098 | 85,200 | 85,200 | 85,000 |
| Operating Surplus/(Deficit) | ( 78,098) | ( 85,200) | ( 85,200) | ( 85,000) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 78,098) | ( 85,200) | ( 85,200) | ( 85,000) |
| Add: Government Subvention | 78,098 | 85,200 | 85,200 | 85,000 |
| Surplus/(Unfinanced Deficit) | | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

12 - BOARD OF INDUSTRIAL TRAINING
DETAILS OF INCOME

| Sub-Head / Item | Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | $ | |
| 01 | GOVERNMENT SUBVENTION | 78,098 | 85,200 | 85,200 | 85,000 | - | 200 | |
| | Total Income | 78,098 | 85,200 | 85,200 | 85,000 | - | 200 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

12 - BOARD OF INDUSTRIAL TRAINING
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 78,098 | 85,200 | 85,200 | 85,000 | - | 200 | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 70,524 | 76,600 | 76,600 | 76,600 | - | - | |
| 05 Government's Contribution to N.I.S. | 6,386 | 6,600 | 6,600 | 6,400 | - | 200 | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 1,188 | 2,000 | 2,000 | 2,000 | - | - | |
| Total General Administration | 78,098 | 85,200 | 85,200 | 85,000 | - | 200 | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | - | - | - | - | - | - | |
| 009 Other Transfers | | | | | | | |
| 01 Depreciation | - | - | - | - | - | - | |
| Total Other Transfers | - | - | - | - | - | - | |
| | | | | | | | |
| Total Expenditure | 78,098 | 85,200 | 85,200 | 85,000 | - | 200 | |

**Board 12 - Board of Industrial Training**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | 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 | | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

13 - TRINIDAD AND TOBAGO NATIONAL COMMISSSION FOR UNESCO
SUMMARY OF INCOME, 2020 - 2022

| Sub-Head | Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 526,569 | 1,830,000 | 1,830,000 | 2,987,000 | 1,157,000 |
| | Total | 526,569 | 1,830,000 | 1,830,000 | 2,987,000 | 1,157,000 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

13 - TRINIDAD AND TOBAGO NATIONAL COMMISSSION FOR UNESCO
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 367,023 | 1,150,000 | 1,150,000 | 1,150,000 | - |
| | Remuneration to Members of Cabinet-Appointed Cmte | - | 650,000 | 650,000 | 650,000 | - |
| | Remuneration to Board Members | 367,023 | 500,000 | 500,000 | 500,000 | - |
| 02 | GOODS AND SERVICES | 85,648 | 595,000 | 595,000 | 1,690,000 | 1,095,000 |
| 03 | MINOR EQUIPMENT PURCHASES | 15,242 | 85,000 | 85,000 | 147,000 | 62,000 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 45,094 | - | - | - | - |
| | Total | 513,007 | 1,830,000 | 1,830,000 | 2,987,000 | 1,157,000 |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | | | | |
| Expenditure | 513,007 | 1,830,000 | 1,830,000 | 2,987,000 |
| Operating Surplus/(Deficit) | ( 513,007) | ( 1,830,000) | ( 1,830,000) | ( 2,987,000) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 513,007) | ( 1,830,000) | ( 1,830,000) | ( 2,987,000) |
| Add: Government Subvention | 526,569 | 1,830,000 | 1,830,000 | 2,987,000 |
| Surplus/(Unfinanced Deficit) | 13,562 | | | |

ESTIMATES OF INCOME & EXPENDITURE. STATUTORY BOARDS & SIMILAR BODIES. 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 526,569 | 1,830,000 | 1,830,000 | 2,987,000 | 1,157,000 | – | |
| Total Income | 526,569 | 1,830,000 | 1,830,000 | 2,987,000 | 1,157,000 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 367,023 | 1,150,000 | 1,150,000 | 1,150,000 | – | – | |
| 001 General Administration | | | | | | | |
| 06 Remuneration to Board Members | 367,023 | 500,000 | 500,000 | 500,000 | – | – | |
| 14 Remuneration to members of Cabinet-Appointed Committees | – | 650,000 | 650,000 | 650,000 | – | – | |
| Total General Administration | 367,023 | 1,150,000 | 1,150,000 | 1,150,000 | – | – | |
| 02 GOODS AND SERVICES | 85,648 | 595,000 | 595,000 | 1,690,000 | 1,095,000 | – | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 38,894 | 50,000 | 50,000 | 50,000 | – | – | |
| 05 Telephones | 2,637 | 10,000 | 10,000 | 20,000 | 10,000 | – | |
| 10 Office Stationery and Supplies | 9,617 | 10,000 | 10,000 | 30,000 | 20,000 | – | |
| 11 Books and Periodicals | 4,759 | 5,000 | 5,000 | 10,000 | 5,000 | – | |
| 13 Maintenance of Vehicles | 3,250 | 10,000 | 10,000 | 210,000 | 200,000 | – | |
| 15 Repairs and Maintenance - Equipment | 9,608 | 10,000 | 10,000 | 15,000 | 5,000 | – | |
| 16 Contract Employment | – | 50,000 | 50,000 | 480,000 | 430,000 | – | |
| 17 Training | – | 10,000 | 10,000 | 20,000 | 10,000 | – | |
| 22 Short-term Employment | – | 200,000 | 200,000 | 360,000 | 160,000 | – | |
| 27 Official Overseas Travel | – | 50,000 | 50,000 | 200,000 | 150,000 | – | |
| 28 Other Contracted Services | – | 20,000 | 20,000 | 20,000 | – | – | |
| 37 Janitorial Services | – | 60,000 | 60,000 | 60,000 | – | – | |
| 57 Postage | – | 10,000 | 10,000 | 10,000 | – | – | |
| 61 Insurance | – | 10,000 | 10,000 | 10,000 | – | – | |
| 62 Promotions, Publicity and Printing | 16,883 | 20,000 | 20,000 | 125,000 | 105,000 | – | |
| 65 Expenses of Cabinet appointed Bodies | – | 20,000 | 20,000 | 20,000 | – | – | |
| 66 Hosting of Conferences, Seminars and other Functions | – | 50,000 | 50,000 | 50,000 | – | – | |
| Total General Administration | 85,648 | 595,000 | 595,000 | 1,690,000 | 1,095,000 | – | |
| 03 MINOR EQUIPMENT PURCHASES | 15,242 | 85,000 | 85,000 | 147,000 | 62,000 | – | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | 14,081 | 25,000 | 25,000 | 96,000 | 71,000 | – | |
| 03 Furniture and Furnishings | – | 30,000 | 30,000 | 30,000 | – | – | |
| 04 Other Minor Equipment | 1,161 | 30,000 | 30,000 | 21,000 | – | 9,000 | |
| Total General Administration | 15,242 | 85,000 | 85,000 | 147,000 | 62,000 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 45,094 | - | - | - | - | - | |
| 007 Households | | | | | | | |
| 01 Ex-Gratia Awards | 45,094 | - | - | - | - | - | |
| Total Households | 45,094 | - | - | - | - | - | |
| | | | | | | | |
| Total Expenditure | 513,007 | 1,830,000 | 1,830,000 | 2,987,000 | 1,157,000 | - | |

**Board 13 - Trinidad and Tobago National Commission for UNESCO**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Daily - Paid Labour Force:** | | |
| 1 | 1 | (1) | Part-time Cleaner | | |
| 1 | 1 | | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

56 - COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 104,807,729 | 95,000,000 | 80,162,000 | 85,439,000 | 5,277,000 |
| 04 | OTHER INCOME | 33,808,651 | 41,000,000 | 36,000,000 | 32,000,000 | ( 4,000,000) |
| | Fees | 22,402,825 | 25,000,000 | 24,000,000 | 21,000,000 | ( 3,000,000) |
| | Miscellaneous | 11,405,826 | 16,000,000 | 12,000,000 | 11,000,000 | ( 1,000,000) |
| | Total | 138,616,380 | 136,000,000 | 116,162,000 | 117,439,000 | 1,277,000 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

56 - COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 3,312,488 | 3,925,000 | 3,276,000 | 3,425,000 | 149,000 |
| | Salaries and Cost of Living Allowance | 2,566,600 | 3,000,000 | 2,420,000 | 2,500,000 | 80,000 |
| | Gov't Contribution to NIS | 151,096 | 200,000 | 200,000 | 200,000 | - |
| | Allowances - Monthly Paid Officers | 24,054 | 50,000 | 21,000 | 50,000 | 29,000 |
| | Remuneration to Board Members | 570,738 | 675,000 | 635,000 | 675,000 | 40,000 |
| 02 | GOODS AND SERVICES | 113,457,960 | 113,375,400 | 98,815,000 | 103,342,000 | 4,527,000 |
| 03 | MINOR EQUIPMENT PURCHASES | 122,429 | 999,600 | - | 662,000 | 662,000 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 17,831,854 | 17,700,000 | 14,071,000 | 10,010,000 | ( 4,061,000) |
| | Total | 134,724,731 | 136,000,000 | 116,162,000 | 117,439,000 | 1,277,000 |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 33,808,651 | 41,000,000 | 36,000,000 | 32,000,000 |
| Expenditure | 134,724,731 | 136,000,000 | 116,162,000 | 117,439,000 |
| Operating Surplus/(Deficit) | ( 100,916,080) | ( 95,000,000) | ( 80,162,000) | ( 85,439,000) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 100,916,080) | ( 95,000,000) | ( 80,162,000) | ( 85,439,000) |
| Add: Government Subvention | 104,807,729 | 95,000,000 | 80,162,000 | 85,439,000 |
| Surplus/(Unfinanced Deficit) | 3,891,649 | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 104,807,729 | 95,000,000 | 80,162,000 | 85,439,000 | 5,277,000 | – | |
| 04 OTHER INCOME | 33,808,651 | 41,000,000 | 36,000,000 | 32,000,000 | – | 4,000,000 | |
| 002 Fees | | | | | | | |
| 01 Examination | 22,402,825 | 25,000,000 | 24,000,000 | 21,000,000 | – | 3,000,000 | |
| 99 Miscellaneous | 11,405,826 | 16,000,000 | 12,000,000 | 11,000,000 | – | 1,000,000 | |
| Total Fees | 33,808,651 | 41,000,000 | 36,000,000 | 32,000,000 | – | 4,000,000 | |
| | | | | | | | |
| Total Income | 138,616,380 | 136,000,000 | 116,162,000 | 117,439,000 | 1,277,000 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 3,312,488 | 3,925,000 | 3,276,000 | 3,425,000 | 149,000 | – | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 2,566,600 | 3,000,000 | 2,420,000 | 2,500,000 | 80,000 | – | |
| 04 Allowances – Monthly Paid Officers | 24,054 | 50,000 | 21,000 | 50,000 | 29,000 | – | |
| 05 Government's Contribution to N.I.S. | 151,096 | 200,000 | 200,000 | 200,000 | – | – | |
| 06 Remuneration to Board Members | 570,738 | 675,000 | 635,000 | 675,000 | 40,000 | – | |
| Total General Administration | 3,312,488 | 3,925,000 | 3,276,000 | 3,425,000 | 149,000 | – | |
| 02 GOODS AND SERVICES | 113,457,960 | 113,375,400 | 98,815,000 | 103,342,000 | 4,527,000 | – | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 14,700 | 60,300 | 25,000 | 26,000 | 1,000 | – | |
| 03 Uniforms | – | 128,500 | – | 79,000 | 79,000 | – | |
| 04 Electricity | 1,694,436 | 3,294,000 | 2,500,000 | 1,776,000 | – | 724,000 | |
| 05 Telephones | 2,897,532 | 3,000,000 | 3,000,000 | 2,496,000 | – | 504,000 | |
| 06 Water and Sewerage Rates | 92,461 | 97,000 | 97,000 | 91,000 | – | 6,000 | |
| 08 Rent / Lease – Office Accommodation and Storage | 18,505,161 | 10,000,000 | 10,000,000 | 14,031,000 | 4,031,000 | – | |
| 09 Rent / Lease – Vehicles and Equipment | 932,213 | 1,000,000 | 1,000,000 | 799,000 | – | 201,000 | |
| 10 Office Stationery and Supplies | 523,189 | 897,600 | 363,000 | 500,000 | 137,000 | – | |
| 11 Books and Periodicals | 362,860 | 400,000 | 170,000 | 400,000 | 230,000 | – | |
| 12 Materials and Supplies | 224,318 | 678,000 | 408,000 | 270,000 | – | 138,000 | |
| 13 Maintenance of Vehicles | 113,245 | 100,000 | 53,000 | 99,000 | 46,000 | – | |
| 15 Repairs and Maintenance – Equipment | 219,914 | 200,000 | 200,000 | 200,000 | – | – | |
| 16 Contract Employment | 65,039,769 | 64,413,000 | 63,000,000 | 62,039,000 | – | 961,000 | |
| 17 Training | 9,930 | 100,000 | – | 100,000 | 100,000 | – | |
| 19 Official Entertainment | – | 75,000 | – | 75,000 | 75,000 | – | |
| 21 Repairs and Maintenance – Buildings | 1,469,619 | 1,000,000 | 1,000,000 | 800,000 | – | 200,000 | |
| 22 Short-term Employment | 6,666,182 | 9,000,000 | 5,800,000 | 6,000,000 | 200,000 | – | |
| 23 Fees | 7,014,819 | 6,500,000 | 6,100,000 | 7,505,000 | 1,405,000 | – | |
| 27 Official Overseas Travel | – | 100,000 | – | 80,000 | 80,000 | – | |
| 28 Other Contracted Services | 1,106,852 | 1,972,000 | 360,000 | 1,572,000 | 1,212,000 | – | |
| 37 Janitorial Services | 1,251,944 | 1,000,000 | 861,000 | 780,000 | – | 81,000 | |
| 43 Security Services | 2,873,909 | 3,500,000 | 2,080,000 | 564,000 | – | 1,516,000 | |
| 57 Postage | 48,252 | 60,000 | 32,000 | 60,000 | 28,000 | – | |
| 61 Insurance | 1,310,372 | 2,800,000 | 1,340,000 | 1,000,000 | – | 340,000 | |
| 62 Promotions, Publicity and Printing | 291,219 | 1,000,000 | 270,000 | 1,000,000 | 730,000 | – | |
| 66 Hosting of Conferences, Seminars and other Functions | 795,064 | 2,000,000 | 156,000 | 1,000,000 | 844,000 | – | |
| Total General Administration | 113,457,960 | 113,375,400 | 98,815,000 | 103,342,000 | 4,527,000 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 MINOR EQUIPMENT PURCHASES | 122,429 | 999,600 | - | 662,000 | 662,000 | - | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | - | 400,000 | - | 43,000 | 43,000 | - | |
| 03 Furniture and Furnishings | - | 249,600 | - | 225,000 | 225,000 | - | |
| 04 Other Minor Equipment | 122,429 | 350,000 | - | 394,000 | 394,000 | - | |
| Total General Administration | 122,429 | 999,600 | - | 662,000 | 662,000 | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 17,831,854 | 17,700,000 | 14,071,000 | 10,010,000 | - | 4,061,000 | |
| 006 Educational Institutions | | | | | | | |
| 01 School of Nursing | 10,962,463 | 7,000,000 | 3,506,000 | - | - | 3,506,000 | |
| Total Educational Institutions | 10,962,463 | 7,000,000 | 3,506,000 | - | - | 3,506,000 | |
| 007 Households | | | | | | | |
| 01 Pension Contributions | 310,627 | 400,000 | 315,000 | 400,000 | 85,000 | - | |
| 02 Pension Contributions (Seconded Officers) | - | 300,000 | 250,000 | 300,000 | 50,000 | - | |
| 03 Contract Gratuities | 6,558,764 | 10,000,000 | 10,000,000 | 9,310,000 | - | 690,000 | |
| Total Households | 6,869,391 | 10,700,000 | 10,565,000 | 10,010,000 | - | 555,000 | |
| Total Expenditure | 134,724,731 | 136,000,000 | 116,162,000 | 117,439,000 | 1,277,000 | - | |

**Board 56 - College of Science, Technology and Applied Arts of Trinidad and Tobago**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | 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 I | 23 | |

**Board 56 - College of Science, Technology and Applied Arts of Trinidad and Tobago**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (29) | Clerk II | 20C | |
| 2 | 2 | (30) | Clerk Stenographer I/II | 15/20 | |
| 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 I | 15 | |
| 2 | 2 | (36) | Clerk I | 14 | |
| 5 | 5 | (37) | Clerk Typist I | 13 | |
| 4 | 4 | (38) | Cleaner / Maid I | 4 | |
| 64 | 64 | | | | |

## STATUTORY BOARD UNDER THE GENERAL CONTROL OF THE MINISTER OF HEALTH

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

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 11,387,731 | 11,709,765 | 11,056,675 | 12,294,418 | 1,237,743 |
| 04 | OTHER INCOME | 665,259 | 1,042,400 | 773,000 | 1,038,000 | 265,000 |
| | Rent | 40,000 | 48,000 | 48,000 | 48,000 | - |
| | Interest | 375 | - | - | - | - |
| | Donations | 624,884 | 994,400 | 725,000 | 990,000 | 265,000 |
| | Total | 12,052,990 | 12,752,165 | 11,829,675 | 13,332,418 | 1,502,743 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 3,732,829 | 4,090,000 | 3,756,165 | 4,148,716 | 392,551 |
| | Salaries and Cost of Living Allowance | 3,263,021 | 3,600,000 | 3,276,780 | 3,633,486 | 356,706 |
| | Gov't Contribution to NIS | 303,379 | 320,000 | 303,400 | 330,000 | 26,600 |
| | Allowances - Monthly Paid Officers | 166,429 | 170,000 | 175,985 | 185,230 | 9,245 |
| 02 | GOODS AND SERVICES | 5,644,827 | 5,818,575 | 4,854,925 | 5,887,682 | 1,032,757 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 2,675,255 | 2,843,590 | 3,218,675 | 3,296,020 | 77,345 |
| | Total | 12,052,911 | 12,752,165 | 11,829,765 | 13,332,418 | 1,502,653 |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 665,259 | 1,042,400 | 773,000 | 1,038,000 |
| Expenditure | 12,052,911 | 12,752,165 | 11,829,765 | 13,332,418 |
| Operating Surplus/(Deficit) | ( 11,387,652) | ( 11,709,765) | ( 11,056,765) | ( 12,294,418) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 11,387,652) | ( 11,709,765) | ( 11,056,765) | ( 12,294,418) |
| Add: Government Subvention | 11,387,731 | 11,709,765 | 11,056,675 | 12,294,418 |
| Surplus/(Unfinanced Deficit) | 79 | | ( 90) | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 11,387,731 | 11,709,765 | 11,056,675 | 12,294,418 | 1,237,743 | - | |
| 04 OTHER INCOME | 665,259 | 1,042,400 | 773,000 | 1,038,000 | 265,000 | - | |
| 001 Rent | 40,000 | 48,000 | 48,000 | 48,000 | - | - | |
| 006 Interest - Bank | 375 | - | - | - | - | - | |
| 049 Donations | | | | | | | |
| 01 Receipts under Covenant | 25,000 | 25,000 | 25,000 | 30,000 | 5,000 | - | |
| 02 Other | 599,884 | 969,400 | 700,000 | 960,000 | 260,000 | - | |
| Total Donations | 624,884 | 994,400 | 725,000 | 990,000 | 265,000 | - | |
| | | | | | | | |
| Total Income | 12,052,990 | 12,752,165 | 11,829,675 | 13,332,418 | 1,502,743 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 3,732,829 | 4,090,000 | 3,756,165 | 4,148,716 | 392,551 | - | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 3,263,021 | 3,600,000 | 3,276,780 | 3,633,486 | 356,706 | - | |
| 04 Allowances - Monthly Paid Officers | 166,429 | 170,000 | 175,985 | 185,230 | 9,245 | - | |
| 05 Government's Contribution to N.I.S. | 303,379 | 320,000 | 303,400 | 330,000 | 26,600 | - | |
| Total General Administration | 3,732,829 | 4,090,000 | 3,756,165 | 4,148,716 | 392,551 | - | |
| 02 GOODS AND SERVICES | 5,644,827 | 5,818,575 | 4,854,925 | 5,887,682 | 1,032,757 | - | |
| 001 General Administration | | | | | | | |
| 03 Uniforms | 22,468 | 25,000 | 25,000 | 25,000 | - | - | |
| 04 Electricity | 271,148 | 285,000 | 257,000 | 285,000 | 28,000 | - | |
| 05 Telephones | 63,654 | 60,000 | 56,920 | 60,000 | 3,080 | - | |
| 06 Water and Sewerage Rates | 2,844 | 3,500 | 2,855 | 3,500 | 645 | - | |
| 10 Office Stationery and Supplies | 13,776 | 15,000 | 10,135 | 15,000 | 4,865 | - | |
| 12 Materials and Supplies | 3,236,313 | 3,224,775 | 2,523,310 | 3,164,882 | 641,572 | - | |
| 13 Maintenance of Vehicles | 53,897 | 60,000 | 91,535 | 75,000 | - | 16,535 | |
| 15 Repairs and Maintenance - Equipment | 159,375 | 130,000 | 129,895 | 160,000 | 30,105 | - | |
| 16 Contract Employment | 755,400 | 833,400 | 807,400 | 833,400 | 26,000 | - | |
| 21 Repairs and Maintenance - Buildings | 140,748 | 159,900 | 155,185 | 159,900 | 4,715 | - | |
| 23 Fees | 183,283 | 181,000 | 126,245 | 181,000 | 54,755 | - | |
| 36 Extraordinary Expenditure | 550 | 1,500 | 875 | 1,500 | 625 | - | |
| 40 Food at Institutions | 181,551 | 242,000 | 128,700 | 242,000 | 113,300 | - | |
| 43 Security Services | 426,676 | 440,000 | 394,400 | 524,000 | 129,600 | - | |
| 57 Postage | 404 | 1,500 | 860 | 1,500 | 640 | - | |
| 61 Insurance | 131,716 | 146,000 | 141,400 | 146,000 | 4,600 | - | |
| 62 Promotions, Publicity and Printing | 1,024 | 10,000 | 3,210 | 10,000 | 6,790 | - | |
| Total General Administration | 5,644,827 | 5,818,575 | 4,854,925 | 5,887,682 | 1,032,757 | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 2,675,255 | 2,843,590 | 3,218,675 | 3,296,020 | 77,345 | - | |
| 007 Households | | | | | | | |
| 01 Pensions | 2,274,406 | 2,406,870 | 2,370,775 | 2,532,300 | 161,525 | - | |
| 02 Gratuities | 400,849 | 436,720 | 847,900 | 763,720 | - | 84,180 | |
| Total Households | 2,675,255 | 2,843,590 | 3,218,675 | 3,296,020 | 77,345 | - | |
| Total Expenditure | 12,052,911 | 12,752,165 | 11,829,765 | 13,332,418 | 1,502,653 | - | |

**Board 14 - Princess Elizabeth Home for Handicapped Children**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (1) | Superintendent | 39F | |
| 1 | 1 | (2) | Clerk IV | 30C | |
| 1 | 1 | (3) | Secretary | 24 | |
| 1 | 1 | (4) | Clerk Typist I | 13 | |
| 2 | 2 | (5) | Physiotherapist I | 46 | |
| 1 | 1 | (6) | Occupational Therapist | 46 | |
| 1 | 1 | (7) | Matron | 39G | |
| 8 | 8 | (8) | Nurse | 32 | |
| 11 | 11 | (9) | Nursing Assistant | 22 | |
| 15 | 15 | (10) | Nurse's Aide | 9 | |
| 1 | 1 | (11) | Housekeeper | 21 | |
| 1 | 1 | (12) | Seamstress I | 15 | |
| 2 | 2 | (13) | Chauffeur I | 14 | |
| 1 | 1 | (14) | Gardener | 6 | |
| 1 | 1 | (15) | Hospital Attendant I | 15 | |
| 1 | 1 | (16) | Orderly | 10 | |
| 2 | 2 | (17) | Watchman | 9 | |
| 1 | 1 | (18) | Handyman | 6 | |
| 4 | 4 | (19) | Handyman-Cleaner | 4 | |
| 4 | 4 | (20) | Cook I | 16 | |
| 9 | 9 | (21) | Maid I | 4 | |
| 2 | 2 | (22) | Half-day Laundress | | |
| 2 | 2 | (23) | Laundress I | 10 | |
| 1 | 1 | (24) | Works Foreman I | 18 | |
| | | (25) | Replacement of OXFAM Grant re Paediatric Registrar | 62 | |
| 74 | 74 | | | | |

## STATUTORY BOARD UNDER THE GENERAL CONTROL OF THE MINISTER OF LABOUR

| | | |
|---|---|---|
| HEAD | 30 - | MINISTRY OF LABOUR |
| 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 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

17 - CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 20,872,752 | 21,000,000 | 27,307,991 | 23,000,000 | ( 4,307,991) |
| 04 | OTHER INCOME | 5,245,248 | 5,333,068 | 5,274,274 | 7,597,000 | 2,322,726 |
| | Fees | 4,986,263 | 5,208,068 | 5,149,274 | 7,072,000 | 1,922,726 |
| | Photocopying | 960 | 15,000 | 15,000 | 15,000 | - |
| | Fines | 1,469 | 10,000 | 10,000 | 10,000 | - |
| | Miscellaneous | 256,556 | 100,000 | 100,000 | 500,000 | 400,000 |
| | Total | 26,118,000 | 26,333,068 | 32,582,265 | 30,597,000 | ( 1,985,265) |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

17 – CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES
SUMMARY OF EXPENDITURE, 2020 – 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 13,190,050 | 10,735,000 | 13,302,537 | 13,592,000 | 289,463 |
| | Salaries and Cost of Living Allowance | 11,654,934 | 9,670,000 | 11,751,369 | 12,000,000 | 248,631 |
| | Overtime-Monthly Paid Officers | 24,347 | 75,000 | 75,000 | 75,000 | - |
| | Gov't Contribution to NIS | 854,732 | 450,000 | 839,497 | 850,000 | 10,503 |
| | Government Contribution to Group Health Insurance | 89,037 | 90,000 | 94,421 | 100,000 | 5,579 |
| | Vacant Posts | - | - | - | - | - |
| | Remuneration to Board Members | 567,000 | 450,000 | 542,250 | 567,000 | 24,750 |
| 02 | GOODS AND SERVICES | 26,404,689 | 14,886,000 | 18,601,816 | 16,375,000 | ( 2,226,816) |
| 03 | MINOR EQUIPMENT PURCHASES | 548,126 | 150,000 | 115,844 | 30,000 | ( 85,844) |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 896,578 | 562,068 | 562,068 | 600,000 | 37,932 |
| | Total | 41,039,443 | 26,333,068 | 32,582,265 | 30,597,000 | ( 1,985,265) |

SUMMARY OF INCOME & EXPENDITURE, 2020 – 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 5,245,248 | 5,333,068 | 5,274,274 | 7,597,000 |
| Expenditure | 41,039,443 | 26,333,068 | 32,582,265 | 30,597,000 |
| Operating Surplus/(Deficit) | ( 35,794,195) | ( 21,000,000) | ( 27,307,991) | ( 23,000,000) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 35,794,195) | ( 21,000,000) | ( 27,307,991) | ( 23,000,000) |
| Add: Government Subvention | 20,872,752 | 21,000,000 | 27,307,991 | 23,000,000 |
| Surplus/(Unfinanced Deficit) | ( 14,921,443) | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 20,872,752 | 21,000,000 | 27,307,991 | 23,000,000 | – | 4,307,991 | |
| 04 OTHER INCOME | 5,245,248 | 5,333,068 | 5,274,274 | 7,597,000 | 2,322,726 | – | |
| 002 Fees | | | | | | | |
| 01 Tuition | 4,323,160 | 5,010,068 | 4,951,274 | 5,660,000 | 708,726 | – | |
| 02 Transcript | 6,950 | 8,000 | 8,000 | 12,000 | 4,000 | – | |
| 03 On-site Training | 299,151 | 30,000 | 30,000 | 900,000 | 870,000 | – | |
| 04 Rental Fee | 357,002 | 160,000 | 160,000 | 500,000 | 340,000 | – | |
| Total Fees | 4,986,263 | 5,208,068 | 5,149,274 | 7,072,000 | 1,922,726 | – | |
| 021 Photocopying | 960 | 15,000 | 15,000 | 15,000 | – | – | |
| 050 Fines – Library | 1,469 | 10,000 | 10,000 | 10,000 | – | – | |
| 099 Miscellaneous | 256,556 | 100,000 | 100,000 | 500,000 | 400,000 | – | |
| Total Income | 26,118,000 | 26,333,068 | 32,582,265 | 30,597,000 | – | 1,985,265 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 13,190,050 | 10,735,000 | 13,302,537 | 13,592,000 | 289,463 | - | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 11,654,934 | 9,670,000 | 11,751,369 | 12,000,000 | 248,631 | - | |
| 03 Overtime - Monthly Paid Officers | 24,347 | 75,000 | 75,000 | 75,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 854,732 | 450,000 | 839,497 | 850,000 | 10,503 | - | |
| 06 Remuneration to Board Members | 567,000 | 450,000 | 542,250 | 567,000 | 24,750 | - | |
| 08 Vacant Posts-Salaries & C.O.L.A. (without incumbents) | - | - | - | - | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 89,037 | 90,000 | 94,421 | 100,000 | 5,579 | - | |
| Total General Administration | 13,190,050 | 10,735,000 | 13,302,537 | 13,592,000 | 289,463 | - | |
| 02 GOODS AND SERVICES | 26,404,689 | 14,886,000 | 18,601,816 | 16,375,000 | - | 2,226,816 | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 37,028 | 50,000 | 8,986 | 10,000 | 1,014 | - | |
| 03 Uniforms | - | 10,000 | - | - | - | - | |
| 04 Electricity | 1,668,838 | 800,000 | 37,136 | 800,000 | 762,864 | - | |
| 05 Telephones | 1,778,860 | 350,000 | 948,416 | 732,300 | - | 216,116 | |
| 06 Water and Sewerage Rates | 121,215 | 20,000 | - | 54,700 | 54,700 | - | |
| 08 Rent / Lease - Office Accommodation and Storage | 3,372,991 | 700,000 | 2,173,500 | 1,971,000 | - | 202,500 | |
| 09 Rent / Lease - Vehicles and Equipment | 598,519 | 50,000 | 60,376 | 50,000 | - | 10,376 | |
| 10 Office Stationery and Supplies | 141,743 | 400,000 | 52,934 | 100,000 | 47,066 | - | |
| 11 Books and Periodicals | - | 50,000 | - | 50,000 | 50,000 | - | |
| 12 Materials and Supplies | 129,274 | 200,000 | 20,760 | 100,000 | 79,240 | - | |
| 13 Maintenance of Vehicles | 68,294 | 50,000 | 8,372 | 20,000 | 11,628 | - | |
| 15 Repairs and Maintenance - Equipment | 3,228 | 150,000 | 8,086 | 20,000 | 11,914 | - | |
| 16 Contract Employment | 9,559,059 | 9,262,000 | 9,605,159 | 9,500,000 | - | 105,159 | |
| 17 Training | 47,069 | 50,000 | 1,221 | 5,000 | 3,779 | - | |
| 21 Repairs and Maintenance - Buildings | 409,619 | 300,000 | 96,561 | 50,000 | - | 46,561 | |
| 22 Short-term Employment | 60,000 | 60,000 | - | 60,000 | 60,000 | - | |
| 23 Fees | 516,440 | 50,000 | 456,655 | 440,000 | - | 16,655 | |
| 27 Official Overseas Travel | 1,797 | 30,000 | - | - | - | - | |
| 28 Other Contracted Services | 1,606,847 | 180,000 | 436,852 | 400,000 | - | 36,852 | |
| 37 Janitorial Services | 1,021,700 | 600,000 | 533,083 | 400,000 | - | 133,083 | |
| 43 Security Services | 4,289,934 | 800,000 | 3,782,625 | 900,000 | - | 2,882,625 | |
| 57 Postage | 2,656 | 4,000 | 1,405 | 2,000 | 595 | - | |
| 61 Insurance | 457,902 | 300,000 | - | 450,000 | 450,000 | - | |
| 62 Promotions, Publicity and Printing | 91,249 | 200,000 | 26,123 | 50,000 | 23,877 | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 271,427 | 200,000 | 343,566 | 200,000 | - | 143,566 | |
| 99 Employee Assistance Programme | 149,000 | 20,000 | - | 10,000 | 10,000 | - | |
| Total General Administration | 26,404,689 | 14,886,000 | 18,601,816 | 16,375,000 | - | 2,226,816 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 MINOR EQUIPMENT PURCHASES | 548,126 | 150,000 | 115,844 | 30,000 | - | 85,844 | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | 459,862 | 50,000 | 105,434 | 10,000 | - | 95,434 | |
| 03 Furniture and Furnishings | 73,919 | 50,000 | 10,410 | 10,000 | - | 410 | |
| 04 Other Minor Equipment | 14,345 | 50,000 | - | 10,000 | 10,000 | - | |
| Total General Administration | 548,126 | 150,000 | 115,844 | 30,000 | - | 85,844 | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 896,578 | 562,068 | 562,068 | 600,000 | 37,932 | - | |
| 007 Households | | | | | | | |
| 01 Contract Gratuities | 896,578 | 562,068 | 562,068 | 600,000 | 37,932 | - | |
| Total Households | 896,578 | 562,068 | 562,068 | 600,000 | 37,932 | - | |
| Total Expenditure | 41,039,443 | 26,333,068 | 32,582,265 | 30,597,000 | - | 1,985,265 | |

**Board 17 - Cipriani College of Labour and Co-operative Studies**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Administration** | | |
| 1 | 1 | (1) | Director | 63 | |
| 1 | 1 | (2) | Deputy Director, Students Affairs | | (2) to (18) Posts to be classified by the Chief Personnel Officer |
| 1 | 1 | (3) | Deputy Director, Academic Affairs | | |
| 1 | 1 | (4) | Head, Stakeholders Relations | | |
| 1 | 1 | (5) | Manager, Fiscal Affairs | | |
| 1 | 1 | (6) | Manager, Human Resource and Administrative Services | | |
| 1 | 1 | (7) | Human Resource Specialist III | | |
| 1 | 1 | (8) | Human Resource Specialist II | | |
| 1 | 1 | (9) | Human Resource Assistant | | |
| 1 | 1 | (10) | Marketing Manager | | |
| 1 | 1 | (11) | Operations Supervisor | | |
| 1 | 1 | (12) | Admissions Supervisor | | |
| 1 | 1 | (13) | Examinations Supervisor | | |
| 1 | 1 | (14) | Manager, Student Services | | |
| 1 | 1 | (15) | Placement Officer | | |
| 1 | 1 | (16) | Head, Continuing Studies | | |
| 1 | 1 | (17) | Executive Assistant | | |
| 15 | 15 | (18) | Assistant Lecturer | | |
| 1 | 1 | (19) | Research Officer II | 54D | |
| 9 | 9 | (20) | Senior Lecturer | 53E | |
| 12 | 12 | (21) | Lecturer | 46 | |
| 1 | 1 | (22) | Registrar | 49 | |
| 2 | 2 | (23) | Public Relations and Marketing Assistant | | (23) Post to be classified by the Chief Personnel Officer |
| 7 | 7 | (24) | Administrative Assistant | 35F | |
| 1 | 1 | (25) | Clerk Stenographer III | 26C | |
| 2 | 2 | (26) | Accountant I | 31C | |
| 5 | 5 | (27) | Accounting Assistant | 25E | |

**Board 17 - Cipriani College of Labour and Co-operative Studies**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | 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 I/II | 15/20 | |
| 6 | 6 | (36) | Clerk III | 24E | |
| 5 | 5 | (37) | Clerk II | 20C | |
| 5 | 5 | (38) | Clerk I | 14 | |
| 4 | 4 | (39) | Data Clerk | 18 | |
| 1 | 1 | (40) | Messenger I | 9 | |
| 1 | 1 | (41) | Library Commissionaire | 9 | |
| 1 | 1 | (42) | Cleaner/Maid | 6 | (42) Post to be abolished when vacant. Cabinet Minute No. 1580 dated June 29, 2006 |
| 7 | 7 | (43) | Watchman | 9 | (43) Seven (7) posts to be abolished when vacant. Cabinet Minute No. 1580 dated June 29, 2006 |
| 10 | 10 | (44) | Clerk Typist I | 13 | |
| 1 | 1 | (45) | Motor Vehicle Driver | 17 | |
| 2 | 2 | (46) | Groundsman | 6 | (46) Two (2) posts to be abolished when vacant. Cabinet Minute No. 1580 dated June 29, 2006 |
| 2 | 2 | (47) | Cleaner I | 4 | (47) Two (2) posts to be abolished when vacant. Cabinet Minute No. 1580 dated June 29, 2006 |
| 1 | 1 | (48) | Audio Visual Technician | 26 | |
| 2 | 2 | (49) | Chauffeur/Messenger | 17 | |
| 1 | 1 | (50) | Office Assistant/Messenger | 9 | |

**Board 17 - Cipriani College of Labour and Co-operative Studies**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | 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 I/II | 15/20 | |
| 1 | 1 | (58) | Clerk Typist I | 13 | |
| 145 | 145 | | | | |

## 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 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

51 - WATER AND SEWERAGE AUTHORITY
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 02 | GOVERNMENT LOANS | 1,420,626,556 | 1,016,912,500 | 1,592,812,500 | 1,251,912,500 | ( 340,900,000) |
| 03 | DEPRECIATION | 327,020,860 | 622,490,000 | 622,490,000 | 631,827,890 | 9,337,890 |
| 04 | OTHER INCOME | 635,107,530 | 846,256,000 | 734,610,300 | 791,375,310 | 56,765,010 |
| | Metered Supplies | 69,334,406 | 92,054,000 | 75,000,000 | 90,563,377 | 15,563,377 |
| | Unmetered Supplies | 203,470,524 | 309,224,000 | 280,000,000 | 312,280,900 | 32,280,900 |
| | Other Water Revenue | 311,832,892 | 353,961,000 | 319,610,300 | 317,342,446 | ( 2,267,854) |
| | Sewerage Rates | 30,371,393 | 47,145,000 | 38,000,000 | 45,717,779 | 7,717,779 |
| | Miscellaneous | 20,098,315 | 43,872,000 | 22,000,000 | 25,470,808 | 3,470,808 |
| | Total | 2,382,754,946 | 2,485,658,500 | 2,949,912,800 | 2,675,115,700 | ( 274,797,100) |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

51 - WATER AND SEWERAGE AUTHORITY
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 768,980,642 | 378,004,500 | 522,250,000 | 383,616,500 | ( 138,633,500) |
| | Salaries and Cost of Living Allowance | 350,166,273 | 174,500,000 | 195,000,000 | 150,000,000 | ( 45,000,000) |
| | Wages and Cost of Living Allowance | 232,977,780 | 112,500,000 | 210,000,000 | 150,000,000 | ( 60,000,000) |
| | Overtime - Daily Rated Workers | 41,877,080 | 19,609,500 | 7,600,000 | 6,623,900 | ( 976,100) |
| | Overtime-Monthly Paid Officers | 44,411,944 | 22,000,000 | 37,000,000 | 19,800,000 | ( 17,200,000) |
| | Gov't Contribution to NIS | 65,450,572 | 32,600,000 | 58,000,000 | 30,203,100 | ( 27,796,900) |
| | Government Contribution to Group Health Insurance | 3,295,762 | 1,645,000 | 3,300,000 | 4,717,900 | 1,417,900 |
| | Allowances - Monthly Paid Officers | 8,306,533 | 4,050,000 | 7,400,000 | 18,192,600 | 10,792,600 |
| | Allowances - Daily Rated Workers | 21,999,698 | 10,600,000 | 3,400,000 | 3,459,000 | 59,000 |
| | Remuneration to Board Members | 495,000 | 500,000 | 550,000 | 620,000 | 70,000 |
| 02 | GOODS AND SERVICES | 1,499,412,222 | 1,031,835,500 | 1,259,779,930 | 1,032,240,510 | ( 227,539,420) |
| 03 | MINOR EQUIPMENT PURCHASES | 8,870,253 | 9,885,000 | 3,000,000 | 5,750,000 | 2,750,000 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 871,197,667 | 1,065,933,500 | 1,164,882,870 | 1,253,508,690 | 88,625,820 |
| | Total | 3,148,460,784 | 2,485,658,500 | 2,949,912,800 | 2,675,115,700 | ( 274,797,100) |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 635,107,530 | 846,256,000 | 734,610,300 | 791,375,310 |
| Expenditure | 3,148,460,784 | 2,485,658,500 | 2,949,912,800 | 2,675,115,700 |
| Operating Surplus/(Deficit) | (2,513,353,254) | (1,639,402,500) | (2,215,302,500) | (1,883,740,390) |
| Add: Depreciation | 327,020,860 | 622,490,000 | 622,490,000 | 631,827,890 |
| Cash Surplus/(Deficit) | (2,186,332,394) | (1,016,912,500) | (1,592,812,500) | (1,251,912,500) |
| Add: Government Subvention | 1,420,626,556 | 1,016,912,500 | 1,592,812,500 | 1,251,912,500 |
| Surplus/(Unfinanced Deficit) | ( 765,705,838) | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

51 - WATER AND SEWERAGE AUTHORITY
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOVERNMENT LOANS | 1,420,626,556 | 1,016,912,500 | 1,592,812,500 | 1,251,912,500 | - | 340,900,000 | |
| 03 DEPRECIATION | 327,020,860 | 622,490,000 | 622,490,000 | 631,827,890 | 9,337,890 | - | |
| 04 OTHER INCOME | 635,107,530 | 846,256,000 | 734,610,300 | 791,375,310 | 56,765,010 | - | |
| 036 Metered Supplies | 69,334,406 | 92,054,000 | 75,000,000 | 90,563,377 | 15,563,377 | - | |
| 037 Unmetered Supplies (A.T.V.) | 203,470,524 | 309,224,000 | 280,000,000 | 312,280,900 | 32,280,900 | - | |
| 038 Other Water Revenue | | | | | | | |
| 01 Pt. Lisas Accounts (Industrial) | 90,376,299 | 90,713,000 | 97,000,000 | 79,276,798 | - | 17,723,202 | |
| 02 Reconnection Charges | 356,921 | 787,000 | 350,000 | 332,499 | - | 17,501 | |
| 03 Royalties | 1,454,481 | 2,461,000 | 3,510,000 | 3,878,249 | 368,249 | - | |
| 04 Water Improvement Rate | 219,645,191 | 260,000,000 | 218,750,300 | 233,854,900 | 15,104,600 | - | |
| Total Other Water Revenue | 311,832,892 | 353,961,000 | 319,610,300 | 317,342,446 | - | 2,267,854 | |
| 039 Sewerage Rates | 30,371,393 | 47,145,000 | 38,000,000 | 45,717,779 | 7,717,779 | - | |
| 099 Miscellaneous | 20,098,315 | 43,872,000 | 22,000,000 | 25,470,808 | 3,470,808 | - | |
| Total Income | 2,382,754,946 | 2,485,658,500 | 2,949,912,800 | 2,675,115,700 | - | 274,797,100 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

51 - WATER AND SEWERAGE AUTHORITY
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 768,980,642 | 378,004,500 | 522,250,000 | 383,616,500 | - | 138,633,500 | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 350,166,273 | 174,500,000 | 195,000,000 | 150,000,000 | - | 45,000,000 | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 232,977,780 | 112,500,000 | 210,000,000 | 150,000,000 | - | 60,000,000 | |
| 03 Overtime - Monthly Paid Officers | 44,411,944 | 22,000,000 | 37,000,000 | 19,800,000 | - | 17,200,000 | |
| 04 Allowances - Monthly Paid Officers | 8,306,533 | 4,050,000 | 7,400,000 | 18,192,600 | 10,792,600 | - | |
| 05 Government's Contribution to N.I.S. | 65,450,572 | 32,600,000 | 58,000,000 | 30,203,100 | - | 27,796,900 | |
| 06 Remuneration to Board Members | 495,000 | 500,000 | 550,000 | 620,000 | 70,000 | - | |
| 20 Government's Contribution to Group Health Insurance - Daily - Rated Workers | 1,055,949 | 525,000 | 1,060,000 | 2,082,100 | 1,022,100 | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 2,239,813 | 1,120,000 | 2,240,000 | 2,635,800 | 395,800 | - | |
| 29 Overtime - Daily - Rated Workers | 41,877,080 | 19,609,500 | 7,600,000 | 6,623,900 | - | 976,100 | |
| 30 Allowances - Daily - Rated Workers | 21,999,698 | 10,600,000 | 3,400,000 | 3,459,000 | 59,000 | - | |
| Total General Administration | 768,980,642 | 378,004,500 | 522,250,000 | 383,616,500 | - | 138,633,500 | |
| 02 GOODS AND SERVICES | 1,499,412,222 | 1,031,835,500 | 1,259,779,930 | 1,032,240,510 | - | 227,539,420 | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 35,132,534 | 17,500,000 | 33,000,000 | 30,411,300 | - | 2,588,700 | |
| 03 Uniforms | 5,303,598 | 4,000,000 | 330,000 | 2,982,300 | 2,652,300 | - | |
| 04 Electricity | 85,979,226 | 110,000,000 | 10,000,000 | 95,400,000 | 85,400,000 | - | |
| 05 Telephones | 7,789,902 | 8,000,000 | 4,600,000 | 5,000,000 | 400,000 | - | |
| 07 House Rates | - | 100,000 | - | - | - | - | |
| 08 Rent / Lease - Office Accommodation and Storage | 23,820,327 | 18,600,000 | 13,000,000 | 14,129,400 | 1,129,400 | - | |
| 09 Rent / Lease - Vehicles and Equipment | 88,277,701 | 54,935,500 | 63,000,000 | 60,000,000 | - | 3,000,000 | |
| 10 Office Stationery and Supplies | 1,410,081 | 3,000,000 | 350,000 | 1,500,000 | 1,150,000 | - | |
| 12 Materials and Supplies | 590,140,658 | 350,000,000 | 524,399,930 | 425,320,020 | - | 99,079,910 | |
| 13 Maintenance of Vehicles | 5,866,912 | 8,000,000 | 1,200,000 | 6,500,000 | 5,300,000 | - | |
| 16 Contract Employment | 414,292,114 | 205,000,000 | 435,000,000 | 203,000,000 | - | 232,000,000 | |
| 17 Training | 1,424,333 | 800,000 | 800,000 | 1,000,000 | 200,000 | - | |
| 21 Repairs and Maintenance - Buildings | 14,302,399 | 5,400,000 | 7,000,000 | 2,000,000 | - | 5,000,000 | |
| 22 Short-term Employment | - | 5,000,000 | - | 3,000,000 | 3,000,000 | - | |
| 23 Fees | 16,146,810 | 7,000,000 | 12,500,000 | 14,269,400 | 1,769,400 | - | |
| 28 Other Contracted Services | 96,340,750 | 100,000,000 | 56,000,000 | 73,792,490 | 17,792,490 | - | |
| 43 Security Services | 59,253,532 | 69,000,000 | 35,000,000 | 45,000,000 | 10,000,000 | - | |
| 57 Postage | 1,388,220 | 2,000,000 | 2,000,000 | 2,565,000 | 565,000 | - | |
| 61 Insurance | 3,270,336 | 4,500,000 | 6,000,000 | 3,370,600 | - | 2,629,400 | |
| 62 Promotions, Publicity and Printing | 1,138,694 | 3,000,000 | 1,100,000 | 5,000,000 | 3,900,000 | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 211,776 | 1,000,000 | 500,000 | - | - | 500,000 | |
| 68 Water Trucking | 25,591,586 | 35,000,000 | 14,000,000 | 20,000,000 | 6,000,000 | - | |
| General Administration Carried Forward | 1,477,081,489 | 1,011,835,500 | 1,219,779,930 | 1,014,240,510 | - | 205,539,420 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| General Administration | | | | | | | |
| Brought Forward | 1,477,081,489 | 1,011,835,500 | 1,219,779,930 | 1,014,240,510 | - | 205,539,420 | |
| 69 Road Reinstatement - W.A.S.A. | 22,330,733 | 20,000,000 | 40,000,000 | 18,000,000 | - | 22,000,000 | |
| Total General Administration | 1,499,412,222 | 1,031,835,500 | 1,259,779,930 | 1,032,240,510 | - | 227,539,420 | |
| 03 MINOR EQUIPMENT PURCHASES | 8,870,253 | 9,885,000 | 3,000,000 | 5,750,000 | 2,750,000 | - | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | 522,953 | 6,000,000 | 500,000 | 2,300,000 | 1,800,000 | - | |
| 03 Furniture and Furnishings | 1,232,500 | 500,000 | 1,000,000 | 450,000 | - | 550,000 | |
| 04 Other Minor Equipment | 7,114,800 | 3,385,000 | 1,500,000 | 3,000,000 | 1,500,000 | - | |
| Total General Administration | 8,870,253 | 9,885,000 | 3,000,000 | 5,750,000 | 2,750,000 | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 871,197,667 | 1,065,933,500 | 1,164,882,870 | 1,253,508,690 | 88,625,820 | - | |
| 007 Households | | | | | | | |
| 01 Contribution - Daily-Paid Pension | 12,220,259 | 16,974,000 | 12,000,000 | 21,157,700 | 9,157,700 | - | |
| 02 Gratuities and Pension | 13,140,170 | 8,796,000 | 8,796,000 | 13,930,200 | 5,134,200 | - | |
| 04 Workmen's Compensation | - | 74,000 | - | 66,600 | 66,600 | - | |
| 05 May Leave | - | 4,000,000 | - | 2,785,300 | 2,785,300 | - | |
| 09 Contribution - Staff Group Life Insurance Plan | 4,116,614 | 4,944,000 | 3,700,000 | 3,742,600 | 42,600 | - | |
| 40 Gratuities to Contract Officers | - | 5,000,000 | - | 8,787,800 | 8,787,800 | - | |
| Total Households | 29,477,043 | 39,788,000 | 24,496,000 | 50,470,200 | 25,974,200 | - | |
| 009 Other Transfers | | | | | | | |
| 01 Depreciation | 327,020,860 | 622,490,000 | 622,490,000 | 631,827,890 | 9,337,890 | - | |
| 02 Settlement of Claims | 12,106,678 | 29,619,336 | 25,000,000 | 19,112,600 | - | 5,887,400 | |
| 06 Interest on Overdraft | 15,248,818 | 13,700,000 | 7,000,000 | 9,390,500 | 2,390,500 | - | |
| 15 Interest on $80Mn Fincor Bond - VESP | 11,702,921 | 11,670,945 | 11,670,945 | 11,670,945 | - | - | |
| 17 Interest on IOA $450MN Loan | 53,775,857 | 53,629,233 | 53,629,233 | 4,505,900 | - | 49,123,333 | |
| 19 Interest on $330Mn. - NWP2 | 7,990,222 | 4,431,550 | 4,431,398 | 892,048 | - | 3,539,350 | |
| 20 Interest on DESALCOTT Loan Facility | 17,132,585 | 19,214,822 | 13,800,000 | 3,692,020 | - | 10,107,980 | |
| 22 Interest on $500Mn. Bond | 7,626,891 | 6,561,995 | 6,561,995 | 5,018,245 | - | 1,543,750 | |
| 23 Principal on $500Mn. Bond | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | - | - | |
| 35 Principal on NWP2 $330Mn. Loan | 30,777,662 | 30,777,662 | 30,777,662 | 15,387,402 | - | 15,390,260 | |
| 47 Interest on $1335.9Mn Bond | 92,845,050 | 92,845,050 | 92,845,050 | 92,845,050 | - | - | |
| 60 Interest on $508.6Mn. Republic STL | 28,359,351 | 28,281,867 | 28,281,867 | 28,281,867 | - | - | |
| Other Transfers Carried Forward | 629,586,895 | 938,222,460 | 921,488,150 | 847,624,467 | - | 73,863,683 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd) | | | | | | | |
| Other Transfers Brought forward | 629,586,895 | 938,222,460 | 921,488,150 | 847,624,467 | - | 73,863,683 | |
| 62 Principal on TT $432.2Mn. 6.35% 2020 Bonds | 192,220,000 | - | 115,000,000 | - | - | 115,000,000 | |
| 63 Interest on TT $432.2 Mn 6.35% 2020 Bonds | 19,913,729 | 7,044,460 | 3,661,253 | - | - | 3,661,253 | |
| 65 Interest on US$100 MN. 5.6% Fixed Rate Loan | - | 38,076,080 | 51,528,710 | 51,674,680 | 145,970 | - | |
| 67 Interest on TT $125Mn 6.00% | - | - | 7,500,000 | 7,500,000 | - | - | |
| 69 Interest on TT $420Mn. 5.45% Fixed Rate Loan (Repayment of Overdraft Facility) | - | 22,890,000 | 26,000,030 | 26,000,000 | - | 30 | |
| 71 Interest on TT$200Mn. 3.95% Overdraft Loan for working capital purposes | - | 7,900,000 | 344,857 | - | - | 344,857 | |
| 73 Interest on TT$432.2Mn. Tranche II - 6.25%, $192.2Mn. Bond | - | 12,012,500 | 12,012,500 | 12,012,500 | - | - | |
| 75 Interest on TT$115 Mn. 5% Fixed Rate Loan | - | - | 2,851,370 | 5,750,000 | 2,898,630 | - | |
| 77 Interest on US$35Mn. 6% Fixed Rate Loan | - | - | - | 14,476,843 | 14,476,843 | - | 77 - 79 - New Sub-Items |
| 79 Repayment of US$35Mn. DESALCOTT Loan Facility | - | - | - | 238,000,000 | 238,000,000 | - | |
| Total Other Transfers | 841,720,624 | 1,026,145,500 | 1,140,386,870 | 1,203,038,490 | 62,651,620 | - | |
| | | | | | | | |
| Total Expenditure | 3,148,460,784 | 2,485,658,500 | 2,949,912,800 | 2,675,115,700 | - | 274,797,100 | |

**Board 51 - Water and Sewerage Authority**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | 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, 2022**

| Establishment 2021 | Establishment 2022 | 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, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (48) | Manager, Human Resource Administration | 68 | |
| 1 | 1 | (49) | Manager, Health and Safety | 68 | |
| 1 | 1 | (50) | Manager, Financial Services | 68 | |
| 1 | 1 | (51) | Manager, Facilities | 68 | |
| 1 | 1 | (52) | Manager, Exchequer Services | 68 | |
| 1 | 1 | (53) | Manager, Environment and Regulations | 68 | |
| 1 | 1 | (54) | Manager, Employee Relations | 68 | |
| 1 | 1 | (55) | Manager, Emergency Planning | 68 | |
| 3 | 3 | (56) | Manager, Customer Service | 68 | |
| 1 | 1 | (57) | Manager, Customer Information Systems | 68 | |
| 1 | 1 | (58) | Manager, Customer Business Services | 68 | |
| 2 | 2 | (59) | Manager, Construction Services | 68 | |
| 1 | 1 | (60) | Manager, Asset Management | 68 | |
| 1 | 1 | (61) | Manager, Water Planning | 68 | |
| 1 | 1 | (62) | Research Specialist | 67 | |
| 3 | 3 | (63) | Manager, Water Resources | 67 | |
| 1 | 1 | (64) | Manager, Water Loss Control | 67 | |
| 1 | 1 | (65) | Manager, Wastewater | 67 | |
| 1 | 1 | (66) | Manager, Systems Production | 67 | |
| 1 | 1 | (67) | Manager, Programme Monitoring/Tariff Regulator | 67 | |
| 1 | 1 | (68) | Manager, New Services | 67 | |
| 2 | 2 | (69) | Manager, Distribution Systems | 67 | |
| 2 | 2 | (70) | Manager, Distribution Production | 67 | |
| 1 | 1 | (71) | Manager, Central Support | 67 | |
| 4 | 4 | (72) | Manager, Asset Maintenance | 67 | |
| 3 | 3 | (73) | Manager, Area Supply | 67 | |
| 1 | 1 | (74) | Senior Engineer G.I.S. | 67 | |
| 1 | 1 | (75) | Senior Engineer | 67 | |
| 1 | 1 | (76) | Engineer, Planning | 67 | |
| 1 | 1 | (77) | Auditor, Information Systems | 67 | |
| 1 | 1 | (78) | Assistant Manager, Quality Control | 67 | |
| 1 | 1 | (79) | Administrator, Projects | 67 | |
| 1 | 1 | (80) | Manager, Water Resources | 66/67 | |

**Board 51 - Water and Sewerage Authority**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | 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 Operations Audit | 66/67<br>66/67 | |
| 1 | 1 | (85) | Assistant Manager, Purchasing and Stores | 66/67 | |
| 1 | 1 | (86) | Assistant Manager, Environment and Regulations | 66/67 | |
| 1 | 1 | (87) | Administrator, Systems and Database | 66/67 | |
| 2 | 2 | (88) | Area Manager Quality Control | 66 | |
| 2 | 2 | (89) | Manager, Business and Services | 66 | |
| 1 | 1 | (90) | Geologist | 66 | |
| 1 | 1 | (91) | Controller, Satellite Center | 66 | |
| 1 | 1 | (92) | Controller, Metering | 66 | |
| 1 | 1 | (93) | Assistant Manager, Labour Relations and Education | 66<br>66 | |
| 1 | 1 | (94) | Assistant Manager, Revenue Control | 66 | |
| 1 | 1 | (95) | Assistant Manager, Receivables Control | 66 | |
| 1 | 1 | (96) | Assistant Manager, Personal Services Compensation Administration | 66<br>66 | |
| 1 | 1 | (97) | Assistant Manager, Human Resource Training and Development | 66<br>66 | |
| 1 | 1 | (98) | Assistant Manager, Human Resource Planning | 66<br>66 | |
| 1 | 1 | (99) | Assistant Manager, Health and Safety | 66 | |
| 1 | 1 | (100) | Assistant Manager, Human Resource Information Systems | 66<br>66 | |
| 1 | 1 | (101) | Assistant Manager, Facilities | 66 | |
| 1 | 1 | (102) | Assistant Manager, Employee Resourcing | 66 | |
| 1 | 1 | (103) | Assistant Manager, Collective Bargaining and Research | 66<br>66 | |
| 1 | 1 | (104) | Administrator, Project Development | 66 | |
| 1 | 1 | (105) | Accountant, Capital | 66 | |

**Board 51 - Water and Sewerage Authority**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | 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, 2022**

| Establishment 2021 | Establishment 2022 | 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, 2022**

| Establishment 2021 | Establishment 2022 | 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, 2022**

| Establishment 2021 | Establishment 2022 | 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, 2022**

| Establishment 2021 | Establishment 2022 | 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, 2022**

| Establishment 2021 | Establishment 2022 | 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, 2022**

| Establishment 2021 | Establishment 2022 | 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, 2022**

| Establishment 2021 | Establishment 2022 | 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, 2022**

| Establishment 2021 | Establishment 2022 | 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, 2022**

| Establishment 2021 | Establishment 2022 | 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) | Expéditor | 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 | | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

55 - REGULATED INDUSTRIES COMMISSION
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | - | - | - | - | - |
| 03 | DEPRECIATION | 501,426 | 500,000 | 500,000 | 500,000 | - |
| 04 | OTHER INCOME | 14,877,798 | 15,934,515 | 15,934,515 | 15,934,515 | - |
| | Rates and Taxes | 14,783,809 | 15,645,515 | 15,645,515 | 15,645,515 | - |
| | Interest | 94,014 | 200,000 | 200,000 | 200,000 | - |
| | Disposal | - | 80,000 | 80,000 | 80,000 | - |
| | Gross Surplus / Deficit | -25 | -1,000 | -1,000 | -1,000 | - |
| | Miscellaneous | - | 10,000 | 10,000 | 10,000 | - |
| | Total | 15,379,224 | 16,434,515 | 16,434,515 | 16,434,515 | - |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

55 - REGULATED INDUSTRIES COMMISSION
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 5,907,806 | 9,055,515 | 9,055,515 | 7,771,500 | ( 1,284,015) |
| | Salaries and Cost of Living Allowance | 4,453,457 | 7,072,000 | 7,072,000 | 5,596,300 | ( 1,475,700) |
| | Gov't Contribution to NIS | 347,494 | 496,000 | 496,000 | 495,600 | ( 400) |
| | Vacant Posts | 223,709 | 589,515 | 589,515 | 781,200 | 191,685 |
| | Allowances - Monthly Paid Officers | 427,308 | 173,000 | 173,000 | 173,400 | 400 |
| | Remuneration to Board Members | 455,838 | 725,000 | 725,000 | 725,000 | - |
| 02 | GOODS AND SERVICES | 3,983,496 | 5,650,000 | 5,650,000 | 6,609,815 | 959,815 |
| 03 | MINOR EQUIPMENT PURCHASES | 250,202 | 150,000 | 150,000 | 550,000 | 400,000 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 1,385,857 | 1,579,000 | 1,579,000 | 1,503,200 | ( 75,800) |
| | Total | 11,527,361 | 16,434,515 | 16,434,515 | 16,434,515 | - |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 14,877,798 | 15,934,515 | 15,934,515 | 15,934,515 |
| Expenditure | 11,527,361 | 16,434,515 | 16,434,515 | 16,434,515 |
| Operating Surplus/(Deficit) | 3,350,437 | ( 500,000) | ( 500,000) | ( 500,000) |
| Add: Depreciation | 501,426 | 500,000 | 500,000 | 500,000 |
| Cash Surplus/(Deficit) | 3,851,863 | | | |
| Add: Government Subvention | | | | |
| Surplus/(Unfinanced Deficit) | 3,851,863 | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

## 55 - REGULATED INDUSTRIES COMMISSION
## DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | - | - | - | - | - | - | |
| 03 DEPRECIATION | 501,426 | 500,000 | 500,000 | 500,000 | - | - | |
| 04 OTHER INCOME | 14,877,798 | 15,934,515 | 15,934,515 | 15,934,515 | - | - | |
| 004 Rates and Taxes | | | | | | | |
| 01 Cess | 14,783,809 | 15,645,515 | 15,645,515 | 15,645,515 | - | - | |
| Total Rates and Taxes | 14,783,809 | 15,645,515 | 15,645,515 | 15,645,515 | - | - | |
| 006 Interest | 94,014 | 200,000 | 200,000 | 200,000 | - | - | |
| 008 Disposal | - | 80,000 | 80,000 | 80,000 | - | - | |
| 097 Gross Surplus/Deficit on Trading | -25 | -1,000 | -1,000 | -1,000 | - | - | |
| 099 Miscellaneous | - | 10,000 | 10,000 | 10,000 | - | - | |
| | | | | | | | |
| Total Income | 15,379,224 | 16,434,515 | 16,434,515 | 16,434,515 | - | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

## 55 - REGULATED INDUSTRIES COMMISSION
## DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 5,907,806 | 9,055,515 | 9,055,515 | 7,771,500 | - | 1,284,015 | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 4,453,457 | 7,072,000 | 7,072,000 | 5,596,300 | - | 1,475,700 | |
| 04 Allowances - Monthly Paid Officers | 427,308 | 173,000 | 173,000 | 173,400 | 400 | - | |
| 05 Government's Contribution to N.I.S. | 347,494 | 496,000 | 496,000 | 495,600 | - | 400 | |
| 06 Remuneration to Board Members | 455,838 | 725,000 | 725,000 | 725,000 | - | - | |
| 08 Vacant Posts - Salaries and C.O.L.A (without incumbents) | 223,709 | 589,515 | 589,515 | 781,200 | 191,685 | - | |
| Total General Administration | 5,907,806 | 9,055,515 | 9,055,515 | 7,771,500 | - | 1,284,015 | |
| 02 GOODS AND SERVICES | 3,983,496 | 5,650,000 | 5,650,000 | 6,609,815 | 959,815 | - | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 398,099 | 638,000 | 638,000 | 638,400 | 400 | - | |
| 03 Uniforms | - | 13,000 | 13,000 | 12,800 | - | 200 | |
| 04 Electricity | 126,921 | 149,000 | 149,000 | 148,500 | - | 500 | |
| 05 Telephones | 185,434 | 240,000 | 240,000 | 240,000 | - | - | |
| 08 Rent / Lease - Office Accommodation and Storage | 1,371,521 | 1,499,000 | 1,499,000 | 1,498,700 | - | 300 | |
| 10 Office Stationery and Supplies | 177,863 | 288,000 | 288,000 | 288,000 | - | - | |
| 11 Books and Periodicals | 38,031 | 40,000 | 40,000 | 40,000 | - | - | |
| 12 Materials and Supplies | 70,861 | 225,000 | 225,000 | 225,000 | - | - | |
| 13 Maintenance of Vehicles | 85,579 | 244,000 | 244,000 | 244,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | 3,617 | 25,000 | 25,000 | 25,000 | - | - | |
| 16 Contract Employment | 402,715 | 642,000 | 642,000 | 1,428,950 | 786,950 | - | |
| 17 Training | 200,761 | 450,000 | 450,000 | 450,000 | - | - | |
| 21 Repairs and Maintenance - Buildings | 75,258 | 120,000 | 120,000 | 120,000 | - | - | |
| 22 Short-term Employment | - | 41,000 | 41,000 | 40,500 | - | 500 | |
| 23 Fees | 40,026 | 320,000 | 320,000 | 320,000 | - | - | |
| 28 Other Contracted Services | 143,439 | 223,000 | 223,000 | 223,000 | - | - | |
| 37 Janitorial Services | 377,497 | 124,000 | 124,000 | 123,500 | - | 500 | |
| 43 Security Services | 67,815 | 139,000 | 139,000 | 138,700 | - | 300 | |
| 57 Postage | - | 6,000 | 6,000 | 5,765 | - | 235 | |
| 58 Medical Expenses | 6,387 | 27,000 | 27,000 | 27,000 | - | - | |
| 61 Insurance | 72,751 | 97,000 | 97,000 | 97,000 | - | - | |
| 62 Promotions, Publicity and Printing | 125,240 | 100,000 | 100,000 | 275,000 | 175,000 | - | |
| 66 Hosting of Conferences, Seminars and Other Functions | 13,681 | - | - | - | - | - | |
| Total General Administration | 3,983,496 | 5,650,000 | 5,650,000 | 6,609,815 | 959,815 | - | |

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 MINOR EQUIPMENT PURCHASES | 250,202 | 150,000 | 150,000 | 550,000 | 400,000 | - | |
| 001 General Administration | | | | | | | |
| 01 Vehicles | - | - | - | 400,000 | 400,000 | - | |
| 02 Office Equipment | 246,883 | 40,000 | 40,000 | 40,000 | - | - | |
| 03 Furniture and Furnishings | - | 50,000 | 50,000 | 50,000 | - | - | |
| 04 Other Minor Equipment | 3,319 | 60,000 | 60,000 | 60,000 | - | - | |
| Total General Administration | 250,202 | 150,000 | 150,000 | 550,000 | 400,000 | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 1,385,857 | 1,579,000 | 1,579,000 | 1,503,200 | - | 75,800 | |
| 007 Households | | | | | | | |
| 01 Contract Gratuities | 136,860 | - | - | - | - | - | |
| 02 Pension Contributions | 500,182 | 707,000 | 707,000 | 631,200 | - | 75,800 | |
| 03 Contribution - Staff Group Life and Health Insurance Plan | 247,389 | 372,000 | 372,000 | 372,000 | - | - | |
| Total Households | 884,431 | 1,079,000 | 1,079,000 | 1,003,200 | - | 75,800 | |
| 009 Other Transfers | | | | | | | |
| 01 Depreciation | 501,426 | 500,000 | 500,000 | 500,000 | - | - | |
| Total Other Transfers | 501,426 | 500,000 | 500,000 | 500,000 | - | - | |
| Total Expenditure | 11,527,361 | 16,434,515 | 16,434,515 | 16,434,515 | - | - | |

**Board 55 - Regulated Industries Commission**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Grade | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (1) | Deputy Executive Director | 6B | |
| 1 | 1 | (2) | Executive Manager - Utility Economics and Research | 5 | |
| 1 | 1 | (3) | Executive Manager - Technical Operations | 5 | |
| 1 | 1 | (4) | Manager, Human Resource and Administration | 5 | |
| 1 | 1 | (5) | Legal/Corporate Secretary | 5 | |
| 1 | 1 | (6) | Chief Financial Officer | 5 | |
| 1 | 1 | (7) | Information Technology Manager | 4A | |
| 1 | 1 | (8) | Corporate Communications Manager | 4A | |
| 1 | 1 | (9) | Customer Services Manager | 4A | |
| 2 | 2 | (10) | Standards Engineer | 4B | |
| 2 | 2 | (11) | Senior Tariff Analyst | 4B | |
| 1 | 1 | (12) | Senior Utility Accountant | 4B | |
| 2 | 2 | (13) | Utility Accountant | 3 | |
| 2 | 2 | (14) | Tariff Analyst | 3 | |
| 2 | 2 | (15) | Compliance Analyst | 3 | |
| 1 | 1 | (16) | IT Specialist | 3 | |
| 1 | 1 | (17) | Customer Services Officer | 3 | |
| 1 | 1 | (18) | Librarian | 3 | |
| 1 | 1 | (19) | Accounting Officer | 2 | |
| 1 | 1 | (20) | Human Resource Assistant | 2 | |
| 2 | 2 | (21) | Executive Assistant | 2 | |
| 4 | 4 | (22) | Administrative Assistant | 2 | |
| 1 | 1 | (23) | Accounts Clerk | 1A | |
| 1 | 1 | (24) | Clerical Assistant | 1A | |
| 1 | 1 | (25) | Telephone Operator/Receptionist | 1A | |
| 1 | 1 | (26) | Driver/Messenger | 1B | |
| 1 | 1 | (27) | Office Attendant | 1B | |
| 36 | 36 | | | | |

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

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

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

23 - PORT-OF-SPAIN CITY CORPORATION
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 225,709,677 | 222,779,817 | 235,873,900 | 222,078,900 | ( 13,795,000) |
| 04 | OTHER INCOME | 6,224,762 | 6,231,045 | 5,087,000 | 5,395,000 | 308,000 |
| | Rent | 1,318,138 | 1,433,621 | 1,266,000 | 1,420,000 | 154,000 |
| | Fees | 3,653,916 | 3,637,530 | 2,845,000 | 3,060,000 | 215,000 |
| | Licences | 640,456 | 662,179 | 500,000 | 425,000 | ( 75,000) |
| | Disposal | 31,650 | 31,300 | 15,000 | 20,000 | 5,000 |
| | Recoverable Receipts | 64,395 | 74,545 | 38,000 | 70,000 | 32,000 |
| | Miscellaneous | 516,207 | 391,870 | 423,000 | 400,000 | ( 23,000) |
| | Total | 231,934,439 | 229,010,862 | 240,960,900 | 227,473,900 | ( 13,487,000) |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

23 - PORT-OF-SPAIN CITY CORPORATION
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 158,982,703 | 160,908,163 | 167,760,900 | 159,072,100 | ( 8,688,800) |
| | Salaries and Cost of Living Allowance | 40,600,917 | 41,092,345 | 40,134,000 | 40,913,000 | 779,000 |
| | Wages and Cost of Living Allowance | 89,335,657 | 91,435,310 | 87,917,000 | 89,859,000 | 1,942,000 |
| | Overtime - Daily Rated Workers | 6,495,240 | 6,328,020 | 5,795,000 | 6,288,600 | 493,600 |
| | Overtime-Monthly Paid Officers | 204,222 | 211,140 | 111,000 | 211,000 | 100,000 |
| | Gov't Contribution to NIS | 12,502,392 | 12,609,509 | 12,593,000 | 12,500,000 | ( 93,000) |
| | Government Contribution to Group Health Insurance | 1,641,966 | 1,693,760 | 13,918,000 | 1,691,000 | ( 12,227,000) |
| | Vacant Posts | - | - | - | - | - |
| | Allowances - Monthly Paid Officers | 4,290,549 | 4,318,298 | 4,656,000 | 4,291,000 | ( 365,000) |
| | Allowances - Daily Rated Workers | 2,191,491 | 1,488,612 | 697,900 | 1,490,500 | 792,600 |
| | Remuneration to Board Members | 1,720,269 | 1,731,169 | 1,939,000 | 1,828,000 | ( 111,000) |
| 02 | GOODS AND SERVICES | 45,766,142 | 39,929,593 | 44,941,000 | 41,484,900 | ( 3,456,100) |
| 03 | MINOR EQUIPMENT PURCHASES | 1,048,687 | 512,867 | 11,000 | 550,000 | 539,000 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 22,522,145 | 27,660,239 | 28,248,000 | 26,366,900 | ( 1,881,100) |
| | Total | 228,319,677 | 229,010,862 | 240,960,900 | 227,473,900 | ( 13,487,000) |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 6,224,762 | 6,231,045 | 5,087,000 | 5,395,000 |
| Expenditure | 228,319,677 | 229,010,862 | 240,960,900 | 227,473,900 |
| Operating Surplus/(Deficit) | ( 222,094,915) | ( 222,779,817) | ( 235,873,900) | ( 222,078,900) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 222,094,915) | ( 222,779,817) | ( 235,873,900) | ( 222,078,900) |
| Add: Government Subvention | 225,709,677 | 222,779,817 | 235,873,900 | 222,078,900 |
| Surplus/(Unfinanced Deficit) | 3,614,762 | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 225,709,677 | 222,779,817 | 235,873,900 | 222,078,900 | - | 13,795,000 | |
| 04 OTHER INCOME | 6,224,762 | 6,231,045 | 5,087,000 | 5,395,000 | 308,000 | - | |
| 001 Rent | | | | | | | |
| 01 General Administration | 59,244 | 67,992 | 35,000 | 70,000 | 35,000 | - | |
| 03 Squares, Playgrounds and Trees | 172,033 | 211,740 | 81,000 | 150,000 | 69,000 | - | |
| 04 Woodbrook Estate | 1,086,861 | 1,153,889 | 1,150,000 | 1,200,000 | 50,000 | - | |
| Total Rent | 1,318,138 | 1,433,621 | 1,266,000 | 1,420,000 | 154,000 | - | |
| 002 Fees | | | | | | | |
| 01 Cemetery | 250,551 | 236,433 | 260,000 | 300,000 | 40,000 | - | |
| 02 Crematorium | 1,218,890 | 1,199,127 | 1,300,000 | 1,000,000 | - | 300,000 | |
| 03 Abattoirs, Markets and Dining Shed | 484,361 | 573,751 | 537,000 | 600,000 | 63,000 | - | |
| 04 Other Abattoirs, Markets and Dining Shed | 67,571 | 61,550 | 40,000 | 60,000 | 20,000 | - | |
| 05 Public Conveniences | 345,971 | 311,984 | 162,000 | 200,000 | 38,000 | - | |
| 06 Food Badges | 186,139 | 200,620 | 42,000 | 100,000 | 58,000 | - | |
| 07 Wrecking | - | - | - | - | - | - | |
| 08 Vending | 590,231 | 614,806 | 400,000 | 500,000 | 100,000 | - | |
| 09 Rental of Car Park | 116,263 | 109,159 | 104,000 | 100,000 | - | 4,000 | |
| 10 Registration of Trucks | 393,939 | 330,100 | - | 200,000 | 200,000 | - | |
| Total Fees | 3,653,916 | 3,637,530 | 2,845,000 | 3,060,000 | 215,000 | - | |
| 005 Licences | | | | | | | |
| 01 General Administration | 74,181 | 64,094 | 50,000 | 75,000 | 25,000 | - | |
| 02 Public Health and Disposal | 566,275 | 598,085 | 450,000 | 350,000 | - | 100,000 | |
| 03 Stores, Works and Repairs | - | - | - | - | - | - | |
| Total Licences | 640,456 | 662,179 | 500,000 | 425,000 | - | 75,000 | |
| 008 Disposal | | | | | | | |
| 01 Public Health and Disposal | 31,650 | 31,300 | 15,000 | 20,000 | 5,000 | - | |
| Total Disposal | 31,650 | 31,300 | 15,000 | 20,000 | 5,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 010 Recoverable Receipts | | | | | | | |
| 01 Stores, Works and Repairs | 64,395 | 74,545 | 38,000 | 70,000 | 32,000 | - | |
| Total Recoverable Receipts | 64,395 | 74,545 | 38,000 | 70,000 | 32,000 | - | |
| 099 Miscellaneous | | | | | | | |
| 01 General Administration | 345,719 | 243,661 | 284,000 | 250,000 | - | 34,000 | |
| 02 Woodbrook Estate | - | - | - | - | - | - | |
| 03 Transport and Cleansing | 170,488 | 148,209 | 139,000 | 150,000 | 11,000 | - | |
| Total Miscellaneous | 516,207 | 391,870 | 423,000 | 400,000 | - | 23,000 | |
| | | | | | | | |
| Total Income | 231,934,439 | 229,010,862 | 240,960,900 | 227,473,900 | - | 13,487,000 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 158,982,703 | 160,908,163 | 167,760,900 | 159,072,100 | - | 8,688,800 | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 27,164,874 | 27,432,420 | 27,956,000 | 28,000,000 | 44,000 | - | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 2,244,109 | 2,360,000 | 2,297,000 | 2,360,000 | 63,000 | - | |
| 03 Overtime - Monthly Paid Officers | - | - | - | - | - | - | |
| 04 Allowances - Monthly Paid Officers | 4,207,284 | 4,227,430 | 4,565,000 | 4,200,000 | - | 365,000 | |
| 05 Government's Contribution to N.I.S. | 12,502,392 | 12,609,509 | 12,593,000 | 12,500,000 | - | 93,000 | |
| 08 Vacant Posts-Salaries & C.O.L.A. (without incumbents) | - | - | - | - | - | - | |
| 13 Remuneration to Council Members | 1,720,269 | 1,731,169 | 1,939,000 | 1,828,000 | - | 111,000 | |
| 20 Government's Contribution to Group Health Insurance - Daily - Rated Workers | 1,221,441 | 1,260,186 | 13,500,000 | 1,261,000 | - | 12,239,000 | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 420,525 | 433,574 | 418,000 | 430,000 | 12,000 | - | |
| 29 Overtime - Daily - Rated Workers | 241,761 | 230,000 | 182,000 | 230,000 | 48,000 | - | |
| 30 Allowances - Daily - Rated Workers | 55,857 | 39,505 | 12,900 | 40,000 | 27,100 | - | |
| Total General Administration | 49,778,512 | 50,323,793 | 63,462,900 | 50,849,000 | - | 12,613,900 | |
| 002 Public Health and Disposal | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 6,701,296 | 6,821,268 | 6,702,000 | 6,822,000 | 120,000 | - | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 12,251,990 | 12,605,000 | 12,600,000 | 12,400,000 | - | 200,000 | |
| 03 Overtime - Monthly Paid Officers | 63,140 | 74,140 | 2,000 | 74,000 | 72,000 | - | |
| 04 Allowances - Monthly Paid Officers | 83,265 | 90,868 | 91,000 | 91,000 | - | - | |
| 08 Vacant Posts-Salaries & C.O.L.A. (without incumbents) | - | - | - | - | - | - | |
| 29 Overtime - Daily - Rated Workers | 491,343 | 559,214 | 496,000 | 525,000 | 29,000 | - | |
| 30 Allowances - Daily - Rated Workers | 207,727 | 142,633 | 42,000 | 143,000 | 101,000 | - | |
| Total Public Health and Disposal | 19,798,761 | 20,293,123 | 19,933,000 | 20,055,000 | 122,000 | - | |
| 003 Abattoirs, Markets and Dining Shed | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 1,472,244 | 1,500,000 | 1,285,000 | 1,500,000 | 215,000 | - | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 4,143,174 | 4,358,000 | 4,100,000 | 4,200,000 | 100,000 | - | |
| 03 Overtime - Monthly Paid Officers | - | - | - | - | - | - | |
| 29 Overtime - Daily - Rated Workers | 282,888 | 276,336 | 283,000 | 277,000 | - | 6,000 | |
| 30 Allowances - Daily - Rated Workers | 114,196 | 90,000 | 77,000 | 90,000 | 13,000 | - | |
| Total Abattoirs, Markets and Dining Shed | 6,012,502 | 6,224,336 | 5,745,000 | 6,067,000 | 322,000 | - | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 004 Transport and Cleansing | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 1,013,619 | 1,028,663 | 854,000 | 1,029,000 | 175,000 | – | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 19,518,705 | 20,000,000 | 19,460,000 | 19,600,000 | 140,000 | – | |
| 03 Overtime – Monthly Paid Officers | – | – | – | – | – | – | |
| 29 Overtime – Daily – Rated Workers | 3,777,239 | 3,678,922 | 3,503,000 | 3,679,000 | 176,000 | – | |
| 30 Allowances – Daily – Rated Workers | 484,154 | 388,299 | 210,000 | 389,000 | 179,000 | – | |
| Total Transport and Cleansing | 24,793,717 | 25,095,884 | 24,027,000 | 24,697,000 | 670,000 | – | |
| 005 Squares, Playgrounds and Trees | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 4,316,759 | 4,462,000 | 4,260,000 | 4,362,000 | 102,000 | – | |
| 29 Overtime – Daily – Rated Workers | 395,327 | 405,989 | 140,000 | 400,000 | 260,000 | – | |
| 30 Allowances – Daily – Rated Workers | 121,482 | 86,657 | 42,000 | 87,000 | 45,000 | – | |
| Total Squares, Playgrounds and Trees | 4,833,568 | 4,954,646 | 4,442,000 | 4,849,000 | 407,000 | – | |
| 006 Stores, Works and Repairs | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 3,122,027 | 3,174,073 | 2,492,000 | 2,607,000 | 115,000 | – | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 41,856,451 | 42,613,000 | 40,200,000 | 41,900,000 | 1,700,000 | – | |
| 03 Overtime – Monthly Paid Officers | 141,082 | 137,000 | 109,000 | 137,000 | 28,000 | – | |
| 08 Vacant Posts-Salaries & C.O.L.A. (without incumbents) | – | – | – | – | – | – | |
| 29 Overtime – Daily – Rated Workers | 1,206,292 | 1,091,000 | 1,091,000 | 1,091,000 | – | – | |
| 30 Allowances – Daily – Rated Workers | 1,079,094 | 654,000 | 290,000 | 654,000 | 364,000 | – | |
| Total Stores, Works and Repairs | 47,404,946 | 47,669,073 | 44,182,000 | 46,389,000 | 2,207,000 | – | |
| 007 Cemeteries and Crematorium | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 883,307 | 886,069 | 784,000 | 887,000 | 103,000 | – | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 5,004,469 | 5,037,310 | 5,000,000 | 5,037,000 | 37,000 | – | |
| 03 Overtime – Monthly Paid Officers | – | – | – | – | – | – | |
| 29 Overtime – Daily – Rated Workers | 100,390 | 86,559 | 100,000 | 86,600 | – | 13,400 | |
| 30 Allowances – Daily – Rated Workers | 128,981 | 87,518 | 24,000 | 87,500 | 63,500 | – | |
| Total Cemeteries and Crematorium | 6,117,147 | 6,097,456 | 5,908,000 | 6,098,100 | 190,100 | – | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 008 Woodbrook Estate | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 243,550 | 249,852 | 61,000 | 68,000 | 7,000 | - | |
| Total Woodbrook Estate | 243,550 | 249,852 | 61,000 | 68,000 | 7,000 | - | |
| 02 GOODS AND SERVICES | 45,766,142 | 39,929,593 | 44,941,000 | 41,484,900 | - | 3,456,100 | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 747,913 | 705,150 | 784,000 | 700,000 | - | 84,000 | |
| 03 Uniforms | 998,658 | 852,791 | 18,000 | 800,000 | 782,000 | - | |
| 04 Electricity | 762,635 | 700,000 | 751,244 | 600,000 | - | 151,244 | |
| 05 Telephones | 1,437,116 | 1,227,094 | 1,420,010 | 1,000,000 | - | 420,010 | |
| 06 Water and Sewerage Rates | 1,998 | 69 | 5,000 | 2,000 | - | 3,000 | |
| 10 Office Stationery and Supplies | 494,742 | 237,378 | 301,242 | 200,000 | - | 101,242 | |
| 11 Books and Periodicals | 10,844 | 5,198 | 6,900 | 5,000 | - | 1,900 | |
| 12 Materials and Supplies | 135,217 | 126,555 | 217,583 | 200,000 | - | 17,583 | |
| 13 Maintenance of Vehicles | 75,429 | 46,741 | 25,000 | 50,000 | 25,000 | - | |
| 15 Repairs and Maintenance - Equipment | 155,555 | 67,078 | 36,000 | 75,000 | 39,000 | - | |
| 16 Contract Employment | - | - | - | 173,000 | 173,000 | - | |
| 17 Training | 13,000 | 13,000 | 35,000 | 20,000 | - | 15,000 | |
| 19 Official Entertainment | 334 | 334 | 1,000 | - | - | 1,000 | |
| 21 Repairs and Maintenance - Buildings | 462,899 | 199,758 | 134,800 | 200,000 | 65,200 | - | |
| 22 Short-term Employment | 1,860,491 | 1,845,791 | 1,664,000 | 1,600,000 | - | 64,000 | |
| 23 Fees | 901,096 | 648,832 | 743,438 | 500,000 | - | 243,438 | |
| 28 Other Contracted Services | 686,116 | 581,647 | 337,000 | 580,000 | 243,000 | - | |
| 37 Janitorial Services | 63,446 | 20,000 | 54,000 | 20,000 | - | 34,000 | |
| 43 Security Services | 16,650 | 15,800 | 17,740 | 15,000 | - | 2,740 | |
| 46 Natural Disasters | 37,228 | 37,228 | - | 15,000 | 15,000 | - | |
| 57 Postage | 1,017 | 517 | - | 1,000 | 1,000 | - | |
| 58 Medical Expenses | - | - | - | - | - | - | |
| 61 Insurance | 1,509,980 | 1,497,456 | 1,505,000 | 1,910,000 | 405,000 | - | |
| 62 Promotions, Publicity and Printing | 79,361 | 74,962 | 17,000 | 30,000 | 13,000 | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 67,938 | 36,103 | 15,000 | 40,000 | 25,000 | - | |
| 93 Operations of Electoral District Offices for Councillors of Municipal Corporations | 782,977 | 798,475 | 850,000 | 900,000 | 50,000 | - | |
| 99 Employee Assistance Programme | - | - | - | - | - | - | |
| Total General Administration | 11,302,640 | 9,737,957 | 8,938,957 | 9,636,000 | 697,043 | - | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 002 Public Health and Disposal | | | | | | | |
| 01 Travelling and Subsistence | 1,174,471 | 1,188,365 | 1,188,000 | 1,175,000 | - | 13,000 | |
| 03 Uniforms | 60,131 | 35,000 | 18,000 | 30,000 | 12,000 | - | |
| 04 Electricity | 89,211 | 75,000 | 102,573 | 70,000 | - | 32,573 | |
| 05 Telephones | 26,117 | 22,005 | 30,969 | 18,000 | - | 12,969 | |
| 06 Water and Sewerage Rates | 23,841 | - | 52,000 | 12,000 | - | 40,000 | |
| 10 Office Stationery and Supplies | 10,040 | 182 | 15,000 | 2,500 | - | 12,500 | |
| 12 Materials and Supplies | 419,024 | 176,307 | 227,600 | 285,000 | 57,400 | - | |
| 13 Maintenance of Vehicles | 26,133 | 6,509 | 32,000 | 15,000 | - | 17,000 | |
| 21 Repairs and Maintenance - Buildings | 51,672 | 29,329 | - | 20,000 | 20,000 | - | |
| 22 Short-term Employment | 1,904,765 | 1,909,000 | 1,909,000 | 1,900,000 | - | 9,000 | |
| 28 Other Contracted Services | 34,331 | 34,331 | 6,000 | 30,000 | 24,000 | - | |
| 37 Janitorial Services | 6,885 | 12,885 | 15,000 | 7,000 | - | 8,000 | |
| 43 Security Services | 198,387 | 179,137 | 304,000 | 170,000 | - | 134,000 | |
| 62 Promotions, Publicity and Printing | 9,000 | - | - | 2,000 | 2,000 | - | |
| Total Public Health and Disposal | 4,034,008 | 3,668,050 | 3,900,142 | 3,736,500 | - | 163,642 | |
| 003 Abattoirs, Markets and Dining Shed | | | | | | | |
| 03 Uniforms | 32,537 | 31,322 | - | 30,000 | 30,000 | - | |
| 04 Electricity | 378,562 | 320,000 | 398,149 | 275,000 | - | 123,149 | |
| 05 Telephones | 23,216 | 49,518 | 41,530 | 25,000 | - | 16,530 | |
| 06 Water and Sewerage Rates | 601,176 | - | 1,696,000 | 125,000 | - | 1,571,000 | |
| 10 Office Stationery and Supplies | 52,387 | 22,010 | 20,000 | 22,000 | 2,000 | - | |
| 12 Materials and Supplies | 46,556 | 30,674 | 12,000 | 100,000 | 88,000 | - | |
| 13 Maintenance of Vehicles | 3,935 | 3,597 | 16,200 | 10,000 | - | 6,200 | |
| 15 Repairs and Maintenance - Equipment | 3,026 | 32 | 1,000 | 10,000 | 9,000 | - | |
| 21 Repairs and Maintenance - Buildings | 140,509 | 101,196 | 109,010 | 25,000 | - | 84,010 | |
| 37 Janitorial Services | 5,490 | 5,490 | 11,000 | 5,500 | - | 5,500 | |
| 43 Security Services | 7,740 | 7,250 | 3,450 | 7,300 | 3,850 | - | |
| Total Abattoirs, Markets and Dining Shed | 1,295,134 | 571,089 | 2,308,339 | 634,800 | - | 1,673,539 | |
| 004 Transport and Cleansing | | | | | | | |
| 03 Uniforms | 349,380 | 282,111 | 10,000 | 280,000 | 270,000 | - | |
| 04 Electricity | 119,530 | 120,000 | 147,852 | 115,000 | - | 32,852 | |
| 05 Telephones | 24,521 | 20,688 | 22,000 | 20,000 | - | 2,000 | |
| 06 Water and Sewerage Rates | 759 | - | 4,000 | 1,000 | - | 3,000 | |
| 09 Rent / Lease - Vehicles and Equipment | 34,330 | 23,516 | - | - | - | - | |
| 10 Office Stationery and Supplies | 42,530 | 30,960 | 12,000 | 30,000 | 18,000 | - | |
| 12 Materials and Supplies | 166,604 | 117,625 | 51,000 | 200,000 | 149,000 | - | |
| Transport and Cleansing Carried Forward | 737,654 | 594,900 | 246,852 | 646,000 | 399,148 | - | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| Transport and Cleansing | | | | | | | |
| Brought Forward | 737,654 | 594,900 | 246,852 | 646,000 | 399,148 | – | |
| 13 Maintenance of Vehicles | 1,026,760 | 421,221 | 805,000 | 425,000 | – | 380,000 | |
| 15 Repairs and Maintenance – Equipment | 4,010 | – | 25,600 | – | – | 25,600 | |
| 21 Repairs and Maintenance – Buildings | 90,409 | 27,735 | – | 20,000 | 20,000 | – | |
| 23 Fees | 4,895 | 4,895 | 1,800 | 5,000 | 3,200 | – | |
| 28 Other Contracted Services | 21,874,172 | 20,965,815 | 23,219,600 | 22,000,000 | – | 1,219,600 | |
| 37 Janitorial Services | 1,800 | 1,800 | 1,800 | 1,800 | – | – | |
| 43 Security Services | 522,652 | 500,000 | 481,000 | 500,000 | 19,000 | – | |
| Total Transport and Cleansing | 24,262,352 | 22,516,366 | 24,781,652 | 23,597,800 | – | 1,183,852 | |
| 005 Squares, Playgrounds and Trees | | | | | | | |
| 03 Uniforms | 72,668 | 54,427 | 3,000 | 54,000 | 51,000 | – | |
| 04 Electricity | 180,142 | 200,000 | 134,410 | 180,000 | 45,590 | – | |
| 06 Water and Sewerage Rates | 11,174 | – | 15,000 | 6,000 | – | 9,000 | |
| 10 Office Stationery and Supplies | 53,829 | 25,601 | 20,000 | 25,000 | 5,000 | – | |
| 12 Materials and Supplies | 200,506 | 140,592 | 84,000 | 200,000 | 116,000 | – | |
| 13 Maintenance of Vehicles | 53,691 | 11,198 | 23,000 | 15,000 | – | 8,000 | |
| 15 Repairs and Maintenance – Equipment | 58,663 | 13,916 | 32,000 | 15,000 | – | 17,000 | |
| 21 Repairs and Maintenance – Buildings | 175,600 | 101,218 | 13,000 | 75,000 | 62,000 | – | |
| 37 Janitorial Services | 24,098 | 6,000 | 32,000 | 6,000 | – | 26,000 | |
| 43 Security Services | 1,704,029 | 1,322,378 | 1,580,870 | 1,100,000 | – | 480,870 | |
| Total Squares, Playgrounds and Trees | 2,534,400 | 1,875,330 | 1,937,280 | 1,676,000 | – | 261,280 | |
| 006 Stores, Works and Repairs | | | | | | | |
| 03 Uniforms | 205,746 | 43,106 | 39,164 | 43,000 | 3,836 | – | |
| 04 Electricity | 126,514 | 150,000 | 120,000 | 140,000 | 20,000 | – | |
| 05 Telephones | 40,125 | 34,749 | 36,749 | 32,000 | – | 4,749 | |
| 06 Water and Sewerage Rates | 137,818 | – | 732,000 | 60,000 | – | 672,000 | |
| 10 Office Stationery and Supplies | 108,410 | 76,334 | 71,000 | 75,000 | 4,000 | – | |
| 12 Materials and Supplies | 538,387 | 370,398 | 551,183 | 1,000,000 | 448,817 | – | |
| 13 Maintenance of Vehicles | 201,860 | 38,701 | 172,000 | 40,000 | – | 132,000 | |
| 15 Repairs and Maintenance – Equipment | 15,703 | 3,016 | 8,000 | 5,000 | – | 3,000 | |
| 21 Repairs and Maintenance – Buildings | 20,862 | 6,533 | 6,500 | 5,000 | – | 1,500 | |
| 28 Other Contracted Services | 258,879 | 216,000 | 213,000 | 192,000 | – | 21,000 | |
| 37 Janitorial Services | 2,048 | 2,048 | 5,000 | 2,000 | – | 3,000 | |
| 43 Security Services | 146,385 | 146,385 | 393,000 | 145,000 | – | 248,000 | |
| Total Stores, Works and Repairs | 1,802,737 | 1,087,270 | 2,347,596 | 1,739,000 | – | 608,596 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 007 Cemeteries and Crematorium | | | | | | | |
| 03 Uniforms | 29,870 | 18,294 | 2,600 | 18,000 | 15,400 | – | |
| 04 Electricity | 107,922 | 100,000 | 127,050 | 80,000 | – | 47,050 | |
| 05 Telephones | 32,563 | 27,639 | 68,784 | 27,000 | – | 41,784 | |
| 06 Water and Sewerage Rates | 1,706 | – | 5,000 | 1,000 | – | 4,000 | |
| 10 Office Stationery and Supplies | 52,701 | 39,321 | 27,000 | 35,000 | 8,000 | – | |
| 12 Materials and Supplies | 164,311 | 139,591 | 316,000 | 150,000 | – | 166,000 | |
| 15 Repairs and Maintenance - Equipment | 24,527 | 812 | 39,000 | 5,000 | – | 34,000 | |
| 21 Repairs and Maintenance - Buildings | 34,092 | 4,021 | 9,000 | 5,000 | – | 4,000 | |
| 37 Janitorial Services | 8,033 | 8,033 | 9,000 | 8,000 | – | 1,000 | |
| 43 Security Services | 58,320 | 116,620 | 116,600 | 116,600 | – | – | |
| Total Cemeteries and Crematorium | 514,045 | 454,331 | 720,034 | 445,600 | – | 274,434 | |
| 008 Woodbrook Estate | | | | | | | |
| 01 Travelling and Subsistence | 20,826 | 19,200 | 7,000 | 19,200 | 12,200 | – | |
| Total Woodbrook Estate | 20,826 | 19,200 | 7,000 | 19,200 | 12,200 | – | |
| 03 MINOR EQUIPMENT PURCHASES | 1,048,687 | 512,867 | 11,000 | 550,000 | 539,000 | – | |
| 001 General Administration | | | | | | | |
| 01 Vehicles | 249,998 | – | – | 300,000 | 300,000 | – | |
| 02 Office Equipment | – | – | – | 25,000 | 25,000 | – | |
| 03 Furniture and Furnishings | 9,840 | – | – | 25,000 | 25,000 | – | |
| 04 Other Minor Equipment | 765,982 | 512,867 | 11,000 | 200,000 | 189,000 | – | |
| Total General Administration | 1,025,820 | 512,867 | 11,000 | 550,000 | 539,000 | – | |
| 002 Public Health | | | | | | | |
| 04 Other Minor Equipment | 4,695 | – | – | – | – | – | |
| Total Public Health | 4,695 | – | – | – | – | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 004 Transport and Cleansing | | | | | | | |
| 04 Other Minor Equipment | 5,653 | - | - | - | - | - | |
| Total Transport and Cleansing | 5,653 | - | - | - | - | - | |
| 006 Stores, Works and Repairs | | | | | | | |
| 03 Furniture and Furnishings | 600 | - | - | - | - | - | |
| 04 Other Minor Equipment | 11,919 | - | - | - | - | - | |
| Total Stores, Works and Repairs | 12,519 | - | - | - | - | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 22,522,145 | 27,660,239 | 28,248,000 | 26,366,900 | - | 1,881,100 | |
| 007 Households | | | | | | | |
| 01 Pensions | 10,579,824 | 10,580,000 | 11,248,000 | 10,900,000 | - | 348,000 | |
| 02 Gratuities - Staff, Monthly Paid | 1,676,388 | 2,680,239 | 2,600,000 | 3,000,000 | 400,000 | - | |
| 03 Gratuities - Non-pensionable Employees Daily Paid | 10,265,933 | 14,400,000 | 14,400,000 | 12,406,900 | - | 1,993,100 | |
| Total Households | 22,522,145 | 27,660,239 | 28,248,000 | 26,306,900 | - | 1,941,100 | |
| 009 Other Transfers | | | | | | | |
| 01 Mayor's Fund | - | - | - | - | - | - | |
| 15 Bank Charges | - | - | - | 60,000 | 60,000 | - | |
| Total Other Transfers | - | - | - | 60,000 | 60,000 | - | |
| Total Expenditure | 228,319,677 | 229,010,862 | 240,960,900 | 227,473,900 | - | 13,487,000 | |

**Board 23 - Port of Spain City Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **General Administration**<br>**City Clerk's Department** | | |
| 1 | 1 | (1) | Chief Executive Officer | 67 | |
| 1 | 1 | (2) | Deputy Chief Executive Officer | 63 | |
| 1 | 1 | (3) | Personnel and Industrial Relations Officer III | 54D | |
| 1 | 1 | (4) | Administrative Officer II | 46D | |
| 1 | 1 | (5) | Corporation Secretary | 46 | |
| 2 | 2 | (6) | Administrative Assistant | 35F | (6) One (1) post of Administrative Assistant transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No.426 dated March 05, 2020. |
| 2 | 2 | (7) | Personnel and Industrial Relations Officer I | 35F | |
| 1 | 1 | (8) | Printing Supervisor I | 32E | |
| 1 | 1 | (9) | Verbatim Reporter I | 30E | |
| 5 | 5 | (10) | Clerk III | 24E | (10) One (1) post of Clerk III transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No.426 dated March 05, 2020. |
| 5 | 5 | (11) | Clerk II | 20C | |
| 2 | 2 | (12) | Clerk Stenographer III | 26C | (12) One (1) post of Clerk Stenographer III transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| 2 | 2 | (13) | Clerk Stenographer I/II | 15/20 | (13) Reclassification of the posts of Clerk Stenographer I (Range 15) and Clerk Stenographer II (Range 20) as Clerk Stenographer I/II (Range 15/20) with effect from November 01, 1989. Legal Notice No.147 dated October 26, 2018. |
| 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 | |
| 10 | 11 | (21) | Clerk Typist I | 13 | (21) Five (5) posts of Clerk Typist I transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No.426 dated March 05, 2020.<br>One (1) post of Clerk Typist I transferred from St. Dominic's Children's Home with effect from March 25, 2021. Cabinet Minute No. 583 dated March 25, 2021. |
| 1 | 1 | (22) | Receptionist | 13 | |
| 3 | 3 | (23) | Messenger I | 9 | (23) One (1) post of Messenger I transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. |
| 61 | 62 | | | | |

**Board 23 - Port of Spain City Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | | | Post to be abolished when vacant. Cabinet Minute No.426 dated March 05, 2020. |
| 1 | 1 | (24) | Database Administrator | 61 | |
| | | | **City Treasurer's Department** | | |
| 1 | 1 | (25) | City Treasurer | 59D | |
| 1 | 1 | (26) | Accountant III | 53 | |
| 3 | 3 | (27) | Accountant II | 35G | |
| 2 | 2 | (28) | Auditor I | 35F | (28) One (1) post of Auditor I transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No.426 dated March 05, 2020. |
| 3 | 3 | (29) | Accountant I | 31C | |
| 1 | 1 | (30) | Cashier III | 31 | |
| 1 | 1 | (31) | Paymaster II | 32E | |
| 1 | 1 | (32) | Clerk IV | 30C | |
| 1 | 1 | (33) | Auditing Assistant | 30C | |
| 18 | 18 | (34) | Accounting Assistant | 25E | (34) One (1) post of Accounting Assistant transferred from Head - Ministry of Agriculture, Land and Fisheries with effect from October 17, 2013. Post to be abolished when vacant. Cabinet Minute No. 148 dated February 2, 2017. |
| 1 | 1 | (35) | Clerk III | 24E | (35) One (1) post of Clerk III transferred from Head - Ministry of Housing and Urban Development with effect from March 05,2020. Post to be abolished when vacant.Cabinet Minute No.426 dated March 05, 2020. |
| 6 | 6 | (36) | Clerk II | 20C | (36) One (1) post of Clerk II transferred from Head - Ministry of Agriculture, Land and Fisheries with effect from October 17, 2013 Post to be abolished when vacant. Cabinet Minute No.148 dated February 2, 2017. |
| 1 | 1 | (37) | Clerk Stenographer I/II | 15/20 | (37) Reclassification of the posts of Clerk Stenographer I (Range 15) and Clerk Stenographer II (Range 20) as Clerk Stenographer I/II (Range 15/20) with effect from November 01, 1989. Legal Notice No. 147 dated October 26, 2018. |
| 19 | 19 | (38) | Clerk I | 14 | (38) Two (2) posts of Clerk I transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. Post to be abolished when vacant. Cabinet minute No.426 dated March 05, 2020. |

**Board 23 - Port of Spain City Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 2 | 2 | (39) | Clerk Typist 1 | 13 | |
| 2 | 2 | (40) | Messenger I | 9 | |
| 63 | 63 | | | | |
| | | | **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 I/II | 15/20 | (46) Reclassification of the posts of Clerk Stenographer I (Range 15) and Clerk Stenographer II (Range 20) as Clerk Stenographer I/II (Range 15/20) with effect from November 01, 1989. Legal Notice No. 147 dated October 26, 2018. |
| 2 | 2 | (47) | Clerk I | 14 | |
| 1 | 1 | (48) | Clerk Typist I | 13 | |
| 1 | 1 | (49) | Messenger I | 9 | |
| 11 | 11 | | | | |
| | | | **City Police** | | |
| 1 | 1 | (50) | Superintendent of Police | 57E | |
| 1 | 1 | (51) | Assistant Superintendent of Police | 53F | |
| 3 | 3 | (52) | Police Inspector | 47E | |
| 9 | 9 | (53) | Police Sergeant | 40E | |
| 18 | 18 | (54) | Police Corporal | 31C | |
| 168 | 168 | (55) | Police Constable | 21/24C | |
| 200 | 200 | | | | |
| | | | **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 | |

**Board 23 - Port of Spain City Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (67) | Inspector of Animals and Meat (Part-time) | | |
| 2 | 2 | (68) | Health Control Officer III | 28C | |
| 3 | 3 | (69) | Health Control Officer II | 22E | |
| 1 | 1 | (70) | Anti-Rabies Assistant II | 24E | |
| 1 | 1 | (71) | Clerk IV | 30C | |
| 1 | 1 | (72) | Clerk III | 24E | |
| 2 | 2 | (73) | Clerk II | 20C | |
| 1 | 1 | (74) | Clerk Stenographer I/II | 15/20 | (74) Reclassification of the posts of Clerk Stenographer I (Range 15) and Clerk Stenographer II (Range 20) as Clerk Stenographer I/II (Range 15/20) with effect from November 01, 1989. Legal Notice No. 147 dated October 26, 2018. |
| 7 | 7 | (75) | Clerk I | 14 | |
| 2 | 2 | (76) | Medical Orderly | 17 | |
| 2 | 2 | (77) | Clerk Typist I | 13 | |
| 3 | 3 | (78) | Messenger I | 9 | |
| 1 | 1 | (79) | Motor Vehicle Driver | 17 | |
| 2 | 2 | (80) | Canine Control Worker | 10 | |
| 1 | 1 | (81) | Pound Keeper | 10 | |
| 1 | 1 | (82) | Sanitation Foreman II | 28 | |
| 1 | 1 | (83) | Motor Vehicle Driver/Operator | 18 | |
| 75 | 75 | | | | |
| | | | **Abattoir, Markets and Dining Shed Central Market** | | |
| 1 | 1 | (84) | Administrative Assistant | 35F | |
| 1 | 1 | (85) | Clerk IV | 30C | |
| 2 | 2 | (86) | Clerk II | 20C | |
| 2 | 2 | (87) | Works Foreman I | 18 | |
| 1 | 1 | (88) | Warehouse Attendant | 14 | |
| 1 | 1 | (89) | Maintenance Repairman (Temp) | 16 | |
| 6 | 6 | (90) | Clerk I | 14 | |
| 1 | 1 | (91) | Messenger I | 9 | |
| 1 | 1 | (92) | District Estate Constable | 20C | |
| 16 | 16 | | | | |
| | | | **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 | |

**Board 23 - Port of Spain City Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (95) | Clerk I | 14 | |
| 1 | 1 | (96) | Works Foreman I | 18 | |
| 3 | 3 | | | | |
| | | | **Transport and Cleansing** | | |
| 1 | 1 | (97) | Transport and Cleansing Superintendent | 39C | |
| 1 | 1 | (98) | Garage Supervisor | 32B | |
| 1 | 1 | (99) | Clerk IV | 30C | |
| 1 | 1 | (100) | Sanitation Foreman II (Temporary) | 28 | |
| 1 | 1 | (101) | Workshop Foreman | 28 | |
| 1 | 1 | (102) | Transport Foreman II | 24F | |
| 3 | 3 | (103) | Estate Constable | 17/20C | |
| 2 | 2 | (104) | Clerk I | 14 | |
| 1 | 1 | (105) | Clerk Typist I | 13 | |
| 1 | 1 | (106) | Messenger I | 9 | |
| 13 | 13 | | | | |
| | | | **Stores, Works and Repairs City Engineer's Dept.** | | |
| 1 | 1 | (107) | City Engineer | 61 | |
| 1 | 1 | (108) | Assistant City Engineer | 53 | |
| 2 | 2 | (109) | Works Supervisor III | 38G | |
| 1 | 1 | (110) | Building Inspector II | 38G | |
| 1 | 1 | (111) | Engineering Assistant II | 34E | |
| 1 | 1 | (112) | Engineering Assistant I | 28 | (112) One (1) post of Engineering Assistant I transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No.426 dated March 05, 2020. |
| 1 | 1 | (113) | Works Supervisor II | 34E | |
| 1 | 1 | (114) | Clerk Stenographer I/II | 15/20 | (114) Reclassification of the posts of Clerk Stenographer I (Range 15) and Clerk Stenographer II (Range 20) as Clerk Stenographer I/II (Range 15/20) with effect from November 01, 1989. Legal Notice No. 147 dated October 26, 2018. |
| 2 | 2 | (115) | Building Inspector I | 34 | |
| 2 | 2 | (116) | Draughtsman I | 27A | |
| 5 | 5 | (117) | Works Supervisor I | 28E | |
| 6 | 6 | (118) | Assistant Works Supervisor | 24C | |
| 1 | 1 | (119) | Administrative Assistant | 35F | |
| 1 | 1 | (120) | Clerk IV | 30C | |
| 1 | 1 | (121) | Clerk III | 24E | |
| 2 | 2 | (122) | Clerk II | 20C | |

**Board 23 - Port of Spain City Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 7 | 7 | (123) | Clerk I | 14 | |
| 4 | 4 | (124) | Clerk Typist I | 13 | |
| 2 | 2 | (125) | Messenger I | 9 | |
| 42 | 42 | | | | |
| | | | **Stores** | | |
| 1 | 1 | (126) | Storekeeper III | 31F | |
| 1 | 1 | (127) | Storekeeper II | 28E | |
| 1 | 1 | (128) | Storekeeper I | 24E | |
| 1 | 1 | (129) | Clerk II | 20C | |
| 2 | 2 | (130) | Clerk I | 14 | |
| 1 | 1 | (131) | Messenger I | 9 | |
| 7 | 7 | | | | |
| | | | **Cemeteries and Crematorium (Lapeyrouse Cemetery)** | | |
| 1 | 1 | (132) | Cemetery Keeper II | 24A | |
| | | | **(Woodbrook Cemetery)** | | |
| 1 | 1 | (133) | Cemetery Keeper II | 24A | |
| 2 | 2 | | | | |
| | | | **Crematorium** | | |
| 1 | 1 | (134) | Facility Manager | 42F | |
| 1 | 1 | (135) | Assistant Manager | 30C | |
| 1 | 1 | (136) | Operations and Maintenance Superintendent | 34 | |
| 2 | 2 | (137) | Cremator Operator | 16 | |
| 2 | 2 | (138) | Chapel Attendant | 13 | |
| 1 | 1 | (139) | Clerk Stenographer I/II | 15/20 | (139) Reclassification of the posts of Clerk Stenographer I (Range 15) and Clerk Stenographer II (Range 20) as Clerk Stenographer I/II (Range 15/20) with effect from November 01, 1989. Legal Notice No. 147 dated October 26, 2018. |
| 1 | 1 | (140) | Messenger I | 9 | |
| 1 | 1 | (141) | Groundsman | 6 | |
| 1 | 1 | (142) | Cleaner | 4 | |
| 11 | 11 | | | | |

**Board 23 - Port of Spain City Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Woodbrook Estate** | | |
| 1 | 1 | (143) | Clerk IV | 30C | |
| 1 | 1 | (144) | Clerk II | 20C | |
| 1 | 1 | (145) | Clerk I | 14 | |
| 1 | 1 | (146) | Messenger I | 9 | |
| 4 | 4 | | | | |
| 510 | 511 | | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

24 - SAN FERNANDO CITY CORPORATION
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 130,379,909 | 129,551,472 | 132,548,500 | 129,337,900 | ( 3,210,600) |
| 04 | OTHER INCOME | 1,017,259 | 1,096,390 | 806,600 | 1,014,000 | 207,400 |
| | Rent | 265,301 | 291,150 | 258,000 | 290,000 | 32,000 |
| | Fees | 382,352 | 409,000 | 266,600 | 347,000 | 80,400 |
| | Licences | 229,395 | 257,000 | 210,000 | 257,000 | 47,000 |
| | Interest | 13,137 | 13,137 | - | 10,000 | 10,000 |
| | Disposal | 116,718 | 115,000 | 66,000 | 100,000 | 34,000 |
| | Miscellaneous | 10,356 | 11,103 | 6,000 | 10,000 | 4,000 |
| | Total | 131,397,168 | 130,647,862 | 133,355,100 | 130,351,900 | ( 3,003,200) |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

24 - SAN FERNANDO CITY CORPORATION
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 96,237,727 | 95,644,637 | 97,090,000 | 94,264,200 | ( 2,825,800) |
| | Salaries and Cost of Living Allowance | 21,947,918 | 22,141,880 | 21,694,000 | 22,135,000 | 441,000 |
| | Wages and Cost of Living Allowance | 56,473,826 | 56,784,000 | 59,030,000 | 55,684,000 | ( 3,346,000) |
| | Overtime - Daily Rated Workers | 3,274,420 | 3,258,386 | 3,337,000 | 3,068,200 | ( 268,800) |
| | Gov't Contribution to NIS | 7,673,522 | 7,666,048 | 7,460,000 | 7,672,000 | 212,000 |
| | Government Contribution to Group Health Insurance | 1,000,536 | 1,020,000 | 994,000 | 1,020,000 | 26,000 |
| | Vacant Posts | - | - | - | - | - |
| | Allowances - Monthly Paid Officers | 2,198,525 | 2,118,272 | 2,257,000 | 2,033,000 | ( 224,000) |
| | Allowances - Daily Rated Workers | 2,028,948 | 1,096,051 | 801,000 | 1,052,000 | 251,000 |
| | Remuneration to Board Members | 1,640,032 | 1,560,000 | 1,517,000 | 1,600,000 | 83,000 |
| 02 | GOODS AND SERVICES | 24,844,031 | 23,228,264 | 24,668,100 | 22,793,800 | ( 1,874,300) |
| 03 | MINOR EQUIPMENT PURCHASES | 142,950 | 126,600 | 12,000 | 59,000 | 47,000 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 12,725,513 | 11,648,361 | 11,585,000 | 13,234,900 | 1,649,900 |
| | Total | 133,950,221 | 130,647,862 | 133,355,100 | 130,351,900 | ( 3,003,200) |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 1,017,259 | 1,096,390 | 806,600 | 1,014,000 |
| Expenditure | 133,950,221 | 130,647,862 | 133,355,100 | 130,351,900 |
| Operating Surplus/(Deficit) | ( 132,932,962) | ( 129,551,472) | ( 132,548,500) | ( 129,337,900) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 132,932,962) | ( 129,551,472) | ( 132,548,500) | ( 129,337,900) |
| Add: Government Subvention | 130,379,909 | 129,551,472 | 132,548,500 | 129,337,900 |
| Surplus/(Unfinanced Deficit) | ( 2,553,053) | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 130,379,909 | 129,551,472 | 132,548,500 | 129,337,900 | - | 3,210,600 | |
| 04 OTHER INCOME | 1,017,259 | 1,096,390 | 806,600 | 1,014,000 | 207,400 | - | |
| 001 Rent | | | | | | | |
| 01 General Administration | 96,935 | 90,000 | 64,000 | 90,000 | 26,000 | - | |
| 02 Institutions | 167,216 | 200,000 | 194,000 | 200,000 | 6,000 | - | |
| 03 Parks, Playgrounds and Cemeteries | 1,150 | 1,150 | - | - | - | - | |
| Total Rent | 265,301 | 291,150 | 258,000 | 290,000 | 32,000 | - | |
| 002 Fees | | | | | | | |
| 01 General Administration | 154,941 | 162,000 | 48,600 | 100,000 | 51,400 | - | |
| 02 Institutions | 151,711 | 170,000 | 154,000 | 170,000 | 16,000 | - | |
| 03 Parks, Playgrounds and Cemeteries | 75,700 | 77,000 | 64,000 | 77,000 | 13,000 | - | |
| Total Fees | 382,352 | 409,000 | 266,600 | 347,000 | 80,400 | - | |
| 005 Licences | | | | | | | |
| 03 Local Health Authority | 229,395 | 257,000 | 210,000 | 257,000 | 47,000 | - | |
| Total Licences | 229,395 | 257,000 | 210,000 | 257,000 | 47,000 | - | |
| 006 Interest | | | | | | | |
| 01 General Administration | 13,137 | 13,137 | - | 10,000 | 10,000 | - | |
| Total Interest | 13,137 | 13,137 | - | 10,000 | 10,000 | - | |
| 008 Disposal | | | | | | | |
| 01 Local Health Authority | 116,718 | 115,000 | 66,000 | 100,000 | 34,000 | - | |
| Total Disposal | 116,718 | 115,000 | 66,000 | 100,000 | 34,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 099 Miscellaneous | | | | | | | |
| 01 General Administration | 10,253 | 11,000 | 6,000 | 10,000 | 4,000 | – | |
| 02 Institutions | 103 | 103 | – | – | – | – | |
| 03 Parks, Playgrounds and Cemeteries | – | – | – | – | – | – | |
| Total Miscellaneous | 10,356 | 11,103 | 6,000 | 10,000 | 4,000 | – | |
| | | | | | | | |
| Total Income | 131,397,168 | 130,647,862 | 133,355,100 | 130,351,900 | – | 3,003,200 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 96,237,727 | 95,644,637 | 97,090,000 | 94,264,200 | - | 2,825,800 | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 16,967,759 | 17,269,806 | 16,514,000 | 17,000,000 | 486,000 | - | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 1,481,299 | 1,492,000 | 1,491,000 | 1,492,000 | 1,000 | - | |
| 04 Allowances - Monthly Paid Officers | 2,079,039 | 2,000,000 | 2,143,000 | 1,920,000 | - | 223,000 | |
| 05 Government's Contribution to N.I.S. | 1,718,456 | 1,730,000 | 1,660,000 | 1,730,000 | 70,000 | - | |
| 08 Vacant Posts-Salaries & C.O.L.A. (without incumbents) | - | - | - | - | - | - | |
| 13 Remuneration to Council Members | 1,640,032 | 1,560,000 | 1,517,000 | 1,600,000 | 83,000 | - | |
| 20 Government's Contribution to Group Health Insurance - Daily - Rated Workers | 782,089 | 800,000 | 783,000 | 800,000 | 17,000 | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 218,447 | 220,000 | 211,000 | 220,000 | 9,000 | - | |
| 29 Overtime - Daily - Rated Workers | 2,510 | 2,510 | - | 2,400 | 2,400 | - | |
| 30 Allowances - Daily - Rated Workers | 22,900 | 10,509 | 5,000 | 10,000 | 5,000 | - | |
| Total General Administration | 24,912,531 | 25,084,825 | 24,324,000 | 24,774,400 | 450,400 | - | |
| 002 City and Departments of Maintenance | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 1,605,997 | 1,590,000 | 1,414,000 | 1,600,000 | 186,000 | - | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 11,059,990 | 11,900,000 | 10,726,000 | 11,000,000 | 274,000 | - | |
| 04 Allowances - Monthly Paid Officers | 45,274 | 41,774 | 45,000 | 40,000 | - | 5,000 | |
| 05 Government's Contribution to N.I.S. | 1,107,719 | 1,100,000 | 1,057,000 | 1,100,000 | 43,000 | - | |
| 29 Overtime - Daily - Rated Workers | 944 | 944 | 9,000 | 12,000 | 3,000 | - | |
| 30 Allowances - Daily - Rated Workers | 421,855 | 200,000 | 101,000 | 192,000 | 91,000 | - | |
| Total City and Departments of Maintenance | 14,241,779 | 14,832,718 | 13,352,000 | 13,944,000 | 592,000 | - | |
| 003 Institutions | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 224,510 | 222,074 | 398,000 | 225,000 | - | 173,000 | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 1,816,106 | 1,792,000 | 1,952,000 | 1,792,000 | - | 160,000 | |
| 04 Allowances - Monthly Paid Officers | 42,230 | 42,842 | 40,000 | 41,000 | 1,000 | - | |
| 05 Government's Contribution to N.I.S. | 263,168 | 270,000 | 289,000 | 270,000 | - | 19,000 | |
| 29 Overtime - Daily - Rated Workers | 884,888 | 900,000 | 888,000 | 864,000 | - | 24,000 | |
| 30 Allowances - Daily - Rated Workers | 116,731 | 60,000 | 49,000 | 57,600 | 8,600 | - | |
| Total Institutions | 3,347,633 | 3,286,916 | 3,616,000 | 3,249,600 | - | 366,400 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 004 Parks, Playgrounds and Cemeteries | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 301,471 | 293,000 | 420,000 | 293,000 | - | 127,000 | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 3,005,533 | 3,200,000 | 3,100,000 | 3,000,000 | - | 100,000 | |
| 05 Government's Contribution to N.I.S. | 290,489 | 294,754 | 304,000 | 300,000 | - | 4,000 | |
| 29 Overtime - Daily - Rated Workers | 2,932 | 2,932 | 7,000 | 2,800 | - | 4,200 | |
| 30 Allowances - Daily - Rated Workers | 84,637 | 34,542 | 16,000 | 33,000 | 17,000 | - | |
| Total Parks, Playgrounds and Cemeteries | 3,685,062 | 3,825,228 | 3,847,000 | 3,628,800 | - | 218,200 | |
| 005 Transport | | | | | | | |
| 01 Salaries and Cost of Living Allowance | - | - | 152,000 | 250,000 | 98,000 | - | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 12,438,684 | 12,600,000 | 13,300,000 | 12,600,000 | - | 700,000 | |
| 05 Government's Contribution to N.I.S. | 1,225,368 | 1,239,294 | 1,300,000 | 1,240,000 | - | 60,000 | |
| 29 Overtime - Daily - Rated Workers | 1,261,004 | 1,236,000 | 1,300,000 | 1,187,000 | - | 113,000 | |
| 30 Allowances - Daily - Rated Workers | 465,789 | 301,000 | 230,000 | 289,000 | 59,000 | - | |
| Total Transport | 15,390,845 | 15,376,294 | 16,282,000 | 15,566,000 | - | 716,000 | |
| 006 Local Health Authority | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 2,848,181 | 2,767,000 | 2,796,000 | 2,767,000 | - | 29,000 | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 26,672,214 | 25,800,000 | 28,461,000 | 25,800,000 | - | 2,661,000 | |
| 04 Allowances - Monthly Paid Officers | 31,982 | 33,656 | 29,000 | 32,000 | 3,000 | - | |
| 05 Government's Contribution to N.I.S. | 3,068,322 | 3,032,000 | 2,850,000 | 3,032,000 | 182,000 | - | |
| 29 Overtime - Daily - Rated Workers | 1,122,142 | 1,116,000 | 1,133,000 | 1,000,000 | - | 133,000 | |
| 30 Allowances - Daily - Rated Workers | 917,036 | 490,000 | 400,000 | 470,400 | 70,400 | - | |
| Total Local Health Authority | 34,659,877 | 33,238,656 | 35,669,000 | 33,101,400 | - | 2,567,600 | |
| 02 GOODS AND SERVICES | 24,844,031 | 23,228,264 | 24,668,100 | 22,793,800 | - | 1,874,300 | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 319,231 | 250,000 | 250,000 | 250,000 | - | - | |
| 03 Uniforms | 384,704 | 420,094 | 113,000 | 50,000 | - | 63,000 | |
| 04 Electricity | 482,979 | 500,000 | 478,000 | 250,000 | - | 228,000 | |
| 05 Telephones | 996,387 | 932,342 | 350,000 | 500,000 | 150,000 | - | |
| 06 Water and Sewerage Rates | 60,126 | 55,554 | 32,000 | 55,500 | 23,500 | - | |
| 10 Office Stationery and Supplies | 238,815 | 350,000 | 472,000 | 200,000 | - | 272,000 | |
| 11 Books and Periodicals | 280 | 280 | - | 1,000 | 1,000 | - | |
| 12 Materials and Supplies | 64,562 | 92,000 | 145,000 | 150,000 | 5,000 | - | |
| 15 Repairs and Maintenance - Equipment | 29,832 | 46,000 | 26,000 | 46,000 | 20,000 | - | |
| 16 Contract Employment | 143,297 | 143,072 | 170,000 | 75,000 | - | 95,000 | |
| General Administration Carried Forward | 2,720,213 | 2,789,342 | 2,036,000 | 1,577,500 | - | 458,500 | |

ESTIMATES OF INCOME & EXPENDITURE. STATUTORY BOARDS & SIMILAR BODIES. 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| General Administration | | | | | | | |
| Brought Forward | 2,720,213 | 2,789,342 | 2,036,000 | 1,577,500 | - | 458,500 | |
| 17 Training | 11,800 | 11,800 | 5,600 | 11,400 | 5,800 | - | |
| 21 Repairs and Maintenance - Buildings | 185 | 140 | - | - | - | - | |
| 22 Short-term Employment | 249,025 | 250,000 | 388,000 | 250,000 | - | 138,000 | |
| 23 Fees | 360,953 | 277,504 | 1,000,000 | 277,500 | - | 722,500 | |
| 28 Other Contracted Services | 148,943 | 65,574 | 56,000 | 65,500 | 9,500 | - | |
| 37 Janitorial Services | 39,989 | 20,192 | 30,000 | 20,000 | - | 10,000 | |
| 46 Natural Disasters | 115,206 | 93,746 | 92,000 | 93,700 | 1,700 | - | |
| 58 Medical Expenses | 1,200 | 1,200 | 201,000 | 1,200 | - | 199,800 | |
| 61 Insurance | 873,836 | 868,643 | 866,200 | 1,081,600 | 215,400 | - | |
| 62 Promotions, Publicity and Printing | 38,640 | 46,482 | 67,500 | 46,400 | - | 21,100 | |
| 66 Hosting of Conferences, Seminars and other Functions | 19,457 | 19,457 | - | 19,400 | 19,400 | - | |
| 93 Operations of Electoral District Offices for Councillors of Municipal Corporations | 675,293 | 732,000 | 714,000 | 732,000 | 18,000 | - | |
| 99 Employee Assistance Programme | - | - | 100,000 | - | - | 100,000 | |
| Total General Administration | 5,254,740 | 5,176,080 | 5,556,300 | 4,176,200 | - | 1,380,100 | |
| 002 City and Departments of Maintenance | | | | | | | |
| 01 Travelling and Subsistence | 468,126 | 447,375 | 425,000 | 447,300 | 22,300 | - | |
| 03 Uniforms | - | 200,000 | 436,000 | 50,000 | - | 386,000 | |
| 10 Office Stationery and Supplies | 75 | 75 | - | 1,000 | 1,000 | - | |
| 12 Materials and Supplies | 128,192 | 436,903 | 295,100 | 750,000 | 454,900 | - | |
| 15 Repairs and Maintenance - Equipment | 3,295 | 3,295 | - | 3,000 | 3,000 | - | |
| 21 Repairs and Maintenance - Buildings | - | 11,367 | 5,200 | 11,000 | 5,800 | - | |
| 28 Other Contracted Services | 218,149 | 177,524 | 109,000 | 100,000 | - | 9,000 | |
| Total City and Departments of Maintenance | 817,837 | 1,276,539 | 1,270,300 | 1,362,300 | 92,000 | - | |
| 003 Institutions | | | | | | | |
| 03 Uniforms | - | 29,613 | 60,000 | 29,000 | - | 31,000 | |
| 04 Electricity | 151,338 | 253,000 | 106,000 | 100,000 | - | 6,000 | |
| 06 Water and Sewerage Rates | 25,969 | 21,797 | 16,000 | 22,000 | 6,000 | - | |
| 10 Office Stationery and Supplies | 17,859 | 16,757 | 16,000 | 17,000 | 1,000 | - | |
| 12 Materials and Supplies | 20,570 | 17,932 | 20,000 | 118,000 | 98,000 | - | |
| 15 Repairs and Maintenance - Equipment | 3,534 | 22,314 | 5,600 | 22,000 | 16,400 | - | |
| 21 Repairs and Maintenance - Buildings | - | 96 | - | - | - | - | |
| Institutions Carried Forward | 219,270 | 361,509 | 223,600 | 308,000 | 84,400 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| Institutions | | | | | | | |
| Brought Forward | 219,270 | 361,509 | 223,600 | 308,000 | 84,400 | - | |
| 28 Other Contracted Services | 373,956 | 308,102 | 389,200 | 150,000 | - | 239,200 | |
| 43 Security Services | 1,413,657 | 1,709,287 | 297,000 | 500,000 | 203,000 | - | |
| Total | | | | | | | |
| Institutions | 2,006,883 | 2,378,898 | 909,800 | 958,000 | 48,200 | - | |
| 004 Parks, Playgrounds and Cemeteries | | | | | | | |
| 03 Uniforms | - | 50,000 | 148,800 | 48,000 | - | 100,800 | |
| 04 Electricity | 256,266 | 360,000 | 313,500 | 180,000 | - | 133,500 | |
| 06 Water and Sewerage Rates | 20,258 | 12,297 | 5,000 | 13,000 | 8,000 | - | |
| 12 Materials and Supplies | 1,428 | 1,428 | 1,000 | 301,400 | 300,400 | - | |
| 15 Repairs and Maintenance - Equipment | 2,858 | 2,858 | - | 3,000 | 3,000 | - | |
| 21 Repairs and Maintenance - Buildings | 15 | 251 | - | 1,000 | 1,000 | - | |
| 28 Other Contracted Services | 92,666 | 55,907 | 59,700 | 25,000 | - | 34,700 | |
| 43 Security Services | 35,942 | 175,920 | 45,000 | 50,000 | 5,000 | - | |
| Total | | | | | | | |
| Parks, Playgrounds and Cemeteries | 409,433 | 658,661 | 573,000 | 621,400 | 48,400 | - | |
| 005 Transport | | | | | | | |
| 03 Uniforms | 4,950 | 151,157 | 257,000 | 50,000 | - | 207,000 | |
| 12 Materials and Supplies | 88,171 | 92,000 | 119,000 | 192,000 | 73,000 | - | |
| 13 Maintenance of Vehicles | 348,617 | 348,866 | 300,000 | 349,000 | 49,000 | - | |
| 15 Repairs and Maintenance - Equipment | 17,946 | 9,037 | 3,000 | 9,000 | 6,000 | - | |
| 21 Repairs and Maintenance - Buildings | 40 | 40 | - | - | - | - | |
| 28 Other Contracted Services | 18,563 | 18,563 | 87,800 | 18,500 | - | 69,300 | |
| 58 Medical Expenses | 4,800 | 4,800 | 49,200 | 4,800 | - | 44,400 | |
| Total | | | | | | | |
| Transport | 483,087 | 624,463 | 816,000 | 623,300 | - | 192,700 | |
| 006 Local Health Authority | | | | | | | |
| 01 Travelling and Subsistence | 850,063 | 942,000 | 705,000 | 942,000 | 237,000 | - | |
| 03 Uniforms | 15,905 | 150,000 | 621,000 | 50,000 | - | 571,000 | |
| 04 Electricity | 5,384 | 5,000 | 50,500 | 5,000 | - | 45,500 | |
| 05 Telephones | 9,300 | 7,100 | 28,400 | 7,000 | - | 21,400 | |
| 06 Water and Sewerage Rates | 9,243 | 7,110 | 4,000 | 9,000 | 5,000 | - | |
| 10 Office Stationery and Supplies | 4,980 | 5,540 | 18,000 | 6,000 | - | 12,000 | |
| 12 Materials and Supplies | 520,453 | 368,000 | 500,000 | 468,000 | - | 32,000 | |
| Local Health Authority | | | | | | | |
| Carried Forward | 1,415,328 | 1,484,750 | 1,926,900 | 1,487,000 | - | 439,900 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| Local Health Authority | | | | | | | |
| Brought Forward | 1,415,328 | 1,484,750 | 1,926,900 | 1,487,000 | - | 439,900 | |
| 15 Repairs and Maintenance - Equipment | 115 | 115 | - | - | - | - | |
| 22 Short-term Employment | 448,667 | 400,000 | 400,000 | 300,000 | - | 100,000 | |
| 28 Other Contracted Services | 13,992,341 | 11,213,158 | 13,000,000 | 13,250,000 | 250,000 | - | |
| 58 Medical Expenses | 15,600 | 15,600 | 215,800 | 15,600 | - | 200,200 | |
| Total | | | | | | | |
| Local Health Authority | 15,872,051 | 13,113,623 | 15,542,700 | 15,052,600 | - | 490,100 | |
| 03 MINOR EQUIPMENT PURCHASES | 142,950 | 126,600 | 12,000 | 59,000 | 47,000 | - | |
| 001 General Administration | | | | | | | |
| 03 Furniture and Furnishings | 82,686 | 82,686 | 1,000 | 20,000 | 19,000 | - | |
| 04 Other Minor Equipment | 24,825 | 8,475 | 11,000 | 8,000 | - | 3,000 | |
| Total | | | | | | | |
| General Administration | 107,511 | 91,161 | 12,000 | 28,000 | 16,000 | - | |
| 002 City and Departments of Maintenance | | | | | | | |
| 03 Furniture and Furnishings | 7,875 | 7,875 | - | 7,000 | 7,000 | - | |
| Total | | | | | | | |
| City and Departments of Maintenance | 7,875 | 7,875 | - | 7,000 | 7,000 | - | |
| 003 Institutions | | | | | | | |
| 03 Furniture and Furnishings | 12,938 | 12,938 | - | 10,000 | 10,000 | - | |
| Total | | | | | | | |
| Institutions | 12,938 | 12,938 | - | 10,000 | 10,000 | - | |
| 004 Parks, Playgrounds and Cemeteries | | | | | | | |
| 03 Furniture and Furnishings | 7,313 | 7,313 | - | 7,000 | 7,000 | - | |
| Total | | | | | | | |
| Parks, Playgrounds and Cemeteries | 7,313 | 7,313 | - | 7,000 | 7,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 005 Transport | | | | | | | |
| 03 Furniture and Furnishings | 7,313 | 7,313 | - | 7,000 | 7,000 | - | |
| Total Transport | 7,313 | 7,313 | - | 7,000 | 7,000 | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 12,725,513 | 11,648,361 | 11,585,000 | 13,234,900 | 1,649,900 | - | |
| 007 Households | | | | | | | |
| 01 Pensions | 6,032,532 | 5,700,000 | 6,085,000 | 6,900,000 | 815,000 | - | |
| 02 Gratuities - Monthly Paid | 2,389,769 | 1,800,000 | 1,800,000 | 2,034,900 | 234,900 | - | |
| 03 Gratuities - Daily Paid Employees | 4,303,212 | 4,148,361 | 3,700,000 | 4,300,000 | 600,000 | - | |
| Total Households | 12,725,513 | 11,648,361 | 11,585,000 | 13,234,900 | 1,649,900 | - | |
| 009 Other Transfers | | | | | | | |
| 03 Mayor's Fund | - | - | - | - | - | - | |
| Total Other Transfers | - | - | - | - | - | - | |
| | | | | | | | |
| Total Expenditure | 133,950,221 | 130,647,862 | 133,355,100 | 130,351,900 | - | 3,003,200 | |

**Board 24 - San Fernando City Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **General Administration** | | |
| | | | **Civic Administration** | | |
| 1 | 1 | (1) | Clerk Stenographer I/II | 15/20 | (1) Reclassification of the posts of Clerk Stenographer I (Range 15) and Clerk Stenographer II (Range 20) as Clerk Stenographer I/II (Range 15/20) with effect from November 01, 1989. Legal Notice No. 147 dated October 26, 2018. |
| 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 I/II | 15/20 | (14) Reclassification of the posts of Clerk Stenographer I (Range 15) and Clerk Stenographer II (Range 20) as Clerk Stenographer I/II (Range 15/20) with effect from November 01, 1989. Legal Notice No. 147 dated October 26, 2018. |
| 6 | 6 | (15) | Clerk I | 14 | |
| 3 | 3 | (16) | Clerk Typist I | 13 | |
| 1 | 1 | (17) | Motor Vehicle Driver | 17 | |
| | 1 | (18) | Motor Vehicle Operator | 17 | (18) One (1) post of Motor Vehicle Operator transferred from St. Dominic's Children's Home with effect from March 25, 2021. Cabinet Minute No. 583 dated March 25, 2021. |
| 1 | 1 | (19) | Messenger I | 9 | |
| 3 | 3 | (20) | Cleaner I | 4 | (20) One (1) post of Cleaner I transferred from Head - Ministry of Agriculture, Land and Fisheries with effect from October 10, 2013. Post to be abolished when vacant. Cabinet Minute No.148 dated February 02, 2017. |
| 31 | 32 | | | | |

**Board 24 - San Fernando City Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Internal Audit** | | |
| 1 | 1 | (21) | Auditor I | 35F | |
| 1 | 1 | (22) | Auditing Assistant | 30C | |
| 1 | 1 | (23) | Clerk I | 14 | |
| 3 | 3 | | | | |
| | | | **Treasurer Account and Payroll** | | |
| 1 | 1 | (24) | City Treasurer/Accountant | 53 | |
| 1 | 1 | (25) | Accountant II | 35G | |
| 1 | 1 | (26) | Accountant I | 31C | |
| 1 | 1 | (27) | Paymaster I | 28C | |
| 5 | 5 | (28) | Accounting Assistant | 25E | |
| 7 | 7 | (29) | Clerk II | 20C | |
| 1 | 1 | (30) | Clerk Typist II | 19C | |
| 5 | 5 | (31) | Machine Operator I (Book-keeping) | 15 | |
| 4 | 4 | (32) | Clerk I | 14 | |
| 1 | 1 | (33) | Clerk Typist I | 13 | |
| 1 | 1 | (34) | Messenger I | 9 | |
| 28 | 28 | | | | |
| | | | **Rates Section** | | |
| 1 | 1 | (35) | Accountant I | 31C | |
| 1 | 1 | (36) | Cashier II | 22B | |
| 1 | 1 | (37) | Clerk II | 20C | |
| 2 | 2 | (38) | Machine Operator I (Book-Keeping) | 15 | |
| 3 | 3 | (39) | Clerk I | 14 | |
| 1 | 1 | (40) | Messenger I | 9 | |
| 9 | 9 | | | | |
| | | | **Assessment Department** | | |
| 1 | 1 | (41) | City Assessor | 41E | |
| 1 | 1 | (42) | Assistant City Assessor | 34 | |
| 3 | 3 | (43) | Valuation Clerk | 18 | |
| 1 | 1 | (44) | Clerk I | 14 | |
| 6 | 6 | | | | |

**Board 24 - San Fernando City Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **City Engineer's Office** | | |
| 1 | 1 | (45) | City Engineer | 59D | |
| 1 | 1 | (46) | Works Supervisor III | 46D | |
| 1 | 1 | (47) | Engineering Assistant III | 38G | |
| 1 | 1 | (48) | Building Inspector II | 38G | |
| 1 | 1 | (49) | Works Supervisor II | 34E | |
| 2 | 2 | (50) | Building Inspector 1 | 34 | |
| 1 | 1 | (51) | Draughtsman II | 30F | |
| 1 | 1 | (52) | Draughtsman I | 27A | |
| 1 | 1 | (53) | Draughting Assistant | 19 | |
| 5 | 5 | (54) | Works Supervisor I | 28 | |
| 1 | 1 | (55) | Clerk IV | 30C | |
| 1 | 1 | (56) | Clerk Typist II | 19C | |
| 1 | 1 | (57) | Clerk Stenographer I/II | 15/20 | (57) Reclassification of the posts of Clerk Stenographer I (Range 15) and Clerk Stenographer II (Range 20) as Clerk Stenographer I/II (Range 15/20) with effect from November 01, 1989. Legal Notice No. 147 dated October 26, 2018. |
| 1 | 1 | (58) | Clerk Typist I | 13 | |
| 1 | 1 | (59) | Clerk II | 20C | |
| 1 | 1 | (60) | Clerk I | 14 | |
| 2 | 2 | (61) | Messenger I | 9 | |
| 23 | 23 | | | | |
| | | | **Security** | | |
| 1 | 1 | (62) | Superintendent of Police | 57E | |
| 1 | 1 | (63) | Assistant Superintendent of Police | 53F | |
| 3 | 3 | (64) | Police Inspector | 47E | |
| 6 | 6 | (65) | Police Sergeant | 40E | |
| 10 | 10 | (66) | Police Corporal | 31C | |
| 79 | 79 | (67) | Police Constable | 21/24C | |
| 1 | 1 | (68) | Clerk Typist I | 13 | |
| 101 | 101 | | | | |

**Board 24 - San Fernando City Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Stores Department** | | |
| 1 | 1 | (69) | Storekeeper II | 28E | |
| 1 | 1 | (70) | Storekeeper I | 24E | |
| 1 | 1 | (71) | Stores Clerk II | 20C | |
| 4 | 4 | (72) | Stores Clerk I | 14 | |
| 1 | 1 | (73) | Messenger I | 9 | |
| 8 | 8 | | | | |
| | | | **Institutions** | | |
| | | | **Markets** | | |
| 1 | 1 | (74) | Clerk IV | 30C | |
| 1 | 1 | (75) | Clerk III | 24E | |
| 1 | 1 | (76) | Clerk II | 20C | |
| 3 | 3 | (77) | Clerk I | 14 | |
| 1 | 1 | (78) | Messenger I | 9 | |
| 7 | 7 | | | | |
| | | | **Fish Market** | | |
| 1 | 1 | (79) | Clerk III | 24E | |
| 1 | 1 | | | | |
| | | | **Transport** | | |
| 1 | 1 | (80) | Transport Supervisor | 34E | |
| 1 | 1 | (81) | Workshop Foreman | 28 | |
| 2 | 2 | | | | |
| | | | **Parks, Playgrounds and Cemeteries** | | |
| 2 | 2 | (82) | Cemetery Keeper I | 18 | |
| 1 | 1 | (83) | Works Foreman I | 18 | |
| 3 | 3 | | | | |

**Board 24 - San Fernando City Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Local Health Authority** | | |
| | | | **Administration** | | |
| 1 | 1 | (84) | City Medical Officer of Health | 65 | |
| 1 | 1 | (85) | Public Health Inspector IV | 53E | |
| 3 | 3 | (86) | Public Health Inspector III | 45F | |
| 5 | 5 | (87) | Public Health Inspector II | 40F | |
| 7 | 7 | (88) | Public Health Inspector I | 34 | |
| 1 | 1 | (89) | Public Health Educator I | 46 | |
| 1 | 1 | (90) | Clerk Typist II | 19C | |
| 1 | 1 | (91) | Messenger I | 9 | |
| 20 | 20 | | | | |
| | | | **Sanitation** | | |
| | | | **Scavenging Streets and Drains** | | |
| 1 | 1 | (92) | Sanitation Foreman III | 34E | |
| 2 | 2 | (93) | Sanitation Foreman II | 28 | |
| 3 | 3 | | | | |
| | | | **Cleaning Cesspits and Tanks** | | |
| 1 | 1 | (94) | Supervisor of Cesspits | 20 | |
| 1 | 1 | | | | |
| | | | **Abattoir and Detention Station** | | |
| 1 | 1 | (95) | Veterinary Officer (Part-time) | 56 | |
| 1 | 1 | (96) | Clerk I | 14 | |
| 2 | 2 | | | | |
| | | | **Infectious Diseases Clinic** | | |
| 1 | 1 | (97) | Public Health Nurse | 35G | |
| 1 | 1 | | | | |

**Board 24 - San Fernando City Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Dog Control** | | |
| 1 | 1 | ((98) | Police Constable | 24 | |
| 1 | 1 | (99) | Motor Vehicle Driver | 17 | |
| 2 | 2 | (100) | Canine Control Worker | 10 | |
| 1 | 1 | (101) | Pound Keeper | 10 | |
| 5 | 5 | | | | |
| 258 | 259 | | | | |

ESTIMATES OF INCOME & EXPENDITURE- STATUTORY BOARDS & SIMILAR BODIES- 2022

25 - ARIMA BOROUGH CORPORATION
SUMMARY OF INCOME- 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 83,811,468 | 82,437,758 | 83,346,800 | 82,498,500 | ( 848,300) |
| 04 | OTHER INCOME | 1,437,244 | 1,821,000 | 1,036,500 | 1,514,050 | 477,550 |
| | Rent | 126,279 | 178,500 | 178,500 | 187,425 | 8,925 |
| | Fees | 598,728 | 640,400 | 20,000 | 672,420 | 652,420 |
| | Service Charges | 457,618 | 533,100 | 400,000 | 181,755 | ( 218,245) |
| | Rates and Taxes | 56,619 | 40,000 | 68,000 | 42,000 | ( 26,000) |
| | Interest | 47,307 | 29,000 | 20,000 | 30,450 | 10,450 |
| | Miscellaneous | 150,693 | 400,000 | 350,000 | 400,000 | 50,000 |
| | Total | 85,248,712 | 84,258,758 | 84,383,300 | 84,012,550 | ( 370,750) |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

25 - ARIMA BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 56,672,917 | 61,899,950 | 60,109,550 | 58,562,250 | ( 1,547,300) |
| | Salaries and Cost of Living Allowance | 15,542,319 | 19,261,000 | 18,723,000 | 17,780,000 | ( 943,000) |
| | Wages and Cost of Living Allowance | 32,091,293 | 31,818,700 | 31,490,000 | 30,905,050 | ( 584,950) |
| | Overtime - Daily Rated Workers | 1,214,969 | 1,529,200 | 1,094,350 | 1,154,140 | 59,790 |
| | Overtime-Monthly Paid Officers | 31,157 | 55,000 | 48,000 | 56,000 | 8,000 |
| | Gov't Contribution to NIS | 4,360,494 | 4,950,000 | 4,387,000 | 4,300,000 | ( 87,000) |
| | Government Contribution to Group Health Insurance | 573,482 | 725,100 | 733,000 | 755,500 | 22,500 |
| | Vacant Posts | - | - | - | - | - |
| | Allowances - Monthly Paid Officers | 1,562,367 | 2,310,950 | 2,402,200 | 2,361,560 | ( 40,640) |
| | Remuneration to Board Members | 1,296,836 | 1,250,000 | 1,232,000 | 1,250,000 | 18,000 |
| 02 | GOODS AND SERVICES | 17,250,941 | 14,838,908 | 17,730,380 | 16,817,400 | ( 912,980) |
| 03 | MINOR EQUIPMENT PURCHASES | 12,375 | 138,100 | 20,000 | 80,000 | 60,000 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 7,531,579 | 7,381,800 | 6,523,370 | 8,552,900 | 2,029,530 |
| | Total | 81,467,812 | 84,258,758 | 84,383,300 | 84,012,550 | ( 370,750) |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 1,437,244 | 1,821,000 | 1,036,500 | 1,514,050 |
| Expenditure | 81,467,812 | 84,258,758 | 84,383,300 | 84,012,550 |
| Operating Surplus/(Deficit) | ( 80,030,568) | ( 82,437,758) | ( 83,346,800) | ( 82,498,500) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 80,030,568) | ( 82,437,758) | ( 83,346,800) | ( 82,498,500) |
| Add: Government Subvention | 83,811,468 | 82,437,758 | 83,346,800 | 82,498,500 |
| Surplus/(Unfinanced Deficit) | 3,780,900 | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

25 - ARIMA BOROUGH CORPORATION
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 83,811,468 | 82,437,758 | 83,346,800 | 82,498,500 | - | 848,300 | |
| 04 OTHER INCOME | 1,437,244 | 1,821,000 | 1,036,500 | 1,514,050 | 477,550 | - | |
| 001 Rent | | | | | | | |
| 01 General Administration | 126,279 | 178,500 | 178,500 | 187,425 | 8,925 | - | |
| Total Rent | 126,279 | 178,500 | 178,500 | 187,425 | 8,925 | - | |
| 002 Fees | | | | | | | |
| 01 Markets and Abattoirs | 598,728 | 640,400 | 20,000 | 672,420 | 652,420 | - | |
| Total Fees | 598,728 | 640,400 | 20,000 | 672,420 | 652,420 | - | |
| 003 Service Charges | | | | | | | |
| 01 Public Health | 315,238 | 360,000 | 270,000 | - | - | 270,000 | |
| 02 Parks and Recreation Grounds | 6,700 | 8,100 | - | 8,505 | 8,505 | - | |
| 03 Works | 85,550 | 100,000 | 86,000 | 105,000 | 19,000 | - | |
| 04 Administration | 50,130 | 65,000 | 44,000 | 68,250 | 24,250 | - | |
| Total Service Charges | 457,618 | 533,100 | 400,000 | 181,755 | - | 218,245 | |
| 004 Rates and Taxes | | | | | | | |
| 01 General Administration | 56,619 | 40,000 | 68,000 | 42,000 | - | 26,000 | |
| Total Rates and Taxes | 56,619 | 40,000 | 68,000 | 42,000 | - | 26,000 | |
| 006 Interest | | | | | | | |
| 01 General Administration | 47,307 | 29,000 | 20,000 | 30,450 | 10,450 | - | |
| Total Interest | 47,307 | 29,000 | 20,000 | 30,450 | 10,450 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

25 - ARIMA BOROUGH CORPORATION
DETAILS OF INCOME (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 099 Miscellaneous | | | | | | | |
| 01 General Administration | 150,693 | 400,000 | 350,000 | 400,000 | 50,000 | - | |
| Total Miscellaneous | 150,693 | 400,000 | 350,000 | 400,000 | 50,000 | - | |
| | | | | | | | |
| Total Income | 85,248,712 | 84,258,758 | 84,383,300 | 84,012,550 | - | 370,750 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 56,672,917 | 61,899,950 | 60,109,550 | 58,562,250 | - | 1,547,300 | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 12,501,052 | 15,800,000 | 15,530,000 | 14,500,000 | - | 1,030,000 | |
| 04 Allowances - Monthly Paid Officers | 1,433,042 | 2,150,000 | 2,241,000 | 2,200,000 | - | 41,000 | |
| 05 Government's Contribution to N.I.S. | 4,360,494 | 4,950,000 | 4,387,000 | 4,300,000 | - | 87,000 | |
| 08 Vacant Posts-Salaries & C.O.L.A. (without incumbents) | - | - | - | - | - | - | |
| 13 Remuneration to Council Members | 1,296,836 | 1,250,000 | 1,232,000 | 1,250,000 | 18,000 | - | |
| 20 Government's Contribution to Group Health Insurance - Daily-Rated Workers | 360,326 | 509,000 | 485,000 | 508,000 | 23,000 | - | |
| 27 Gov't Contribution to Group Health Insurance-Insurance - Monthly Paid Officers | 213,156 | 216,100 | 248,000 | 247,500 | - | 500 | |
| Total General Administration | 20,164,906 | 24,875,100 | 24,123,000 | 23,005,500 | - | 1,117,500 | |
| 002 Public Health | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 1,255,110 | 1,426,000 | 1,278,000 | 1,300,000 | 22,000 | - | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 17,108,606 | 17,223,700 | 17,000,000 | 14,379,000 | - | 2,621,000 | |
| 03 Overtime - Monthly Paid Officers | 31,157 | 55,000 | 48,000 | 56,000 | 8,000 | - | |
| 04 Allowances - Monthly Paid Officers | 43,117 | 45,000 | 46,000 | 46,500 | 500 | - | |
| 29 Overtime - Daily - Rated Workers | 400,804 | 795,000 | 427,350 | 450,000 | 22,650 | - | |
| 30 Allowances - Daily - Rated Workers | 281,082 | 220,000 | 200,000 | 220,000 | 20,000 | - | |
| Total Public Health | 19,119,876 | 19,764,700 | 18,999,350 | 16,451,500 | - | 2,547,850 | |
| 003 Markets and Abattoirs | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 407,864 | 335,000 | 271,000 | 300,000 | 29,000 | - | |
| Total Markets and Abattoirs | 407,864 | 335,000 | 271,000 | 300,000 | 29,000 | - | |
| 004 Parks and Recreation Grounds | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 73,779 | 80,000 | 74,000 | 80,000 | 6,000 | - | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 4,534,602 | 4,535,000 | 4,490,000 | 5,086,650 | 596,650 | - | |
| 04 Allowances - Monthly Paid Officers | 9,944 | 9,950 | 9,200 | 9,960 | 760 | - | |
| 29 Overtime - Daily - Rated Workers | 85,820 | 90,000 | 70,000 | 90,000 | 20,000 | - | |
| 30 Allowances - Daily - Rated Workers | 39,170 | 39,200 | 12,000 | 39,000 | 27,000 | - | |
| Total Parks and Recreation Grounds | 4,743,315 | 4,754,150 | 4,655,200 | 5,305,610 | 650,410 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

25 – ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 005 Works | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 1,304,514 | 1,620,000 | 1,570,000 | 1,600,000 | 30,000 | – | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 10,448,085 | 10,060,000 | 10,000,000 | 11,439,400 | 1,439,400 | – | |
| 04 Allowances – Monthly Paid Officers | 76,264 | 106,000 | 106,000 | 105,100 | – | 900 | |
| 29 Overtime – Daily – Rated Workers | 264,528 | 280,000 | 280,000 | 250,000 | – | 30,000 | |
| 30 Allowances – Daily – Rated Workers | 143,565 | 105,000 | 105,000 | 105,140 | 140 | – | |
| Total Works | 12,236,956 | 12,171,000 | 12,061,000 | 13,499,640 | 1,438,640 | – | |
| 02 GOODS AND SERVICES | 17,250,941 | 14,838,908 | 17,730,380 | 16,817,400 | – | 912,980 | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 238,584 | 210,000 | 210,000 | 210,000 | – | – | |
| 03 Uniforms | 86,840 | 340,300 | 147,840 | 340,300 | 192,460 | – | |
| 04 Electricity | 111,156 | 219,600 | 200,000 | 219,000 | 19,000 | – | |
| 05 Telephones | 411,050 | 184,000 | 232,390 | 184,000 | – | 48,390 | |
| 06 Water and Sewerage Rates | 9,536 | 8,000 | 8,000 | 8,000 | – | – | |
| 08 Rent / Lease – Office Accommodation and Storage | 2,021,401 | 1,630,000 | 2,030,940 | 2,100,000 | 69,060 | – | |
| 09 Rent / Lease – Vehicles and Equipment | 69,702 | – | 72,000 | – | – | 72,000 | |
| 10 Office Stationery and Supplies | 296,475 | 184,000 | 198,850 | 184,000 | – | 14,850 | |
| 11 Books and Periodicals | 4,922 | – | – | – | – | – | |
| 12 Materials and Supplies | 87,077 | 49,281 | 93,450 | 105,000 | 11,550 | – | |
| 16 Contract Employment | 314,053 | 175,000 | 175,000 | 187,200 | 12,200 | – | |
| 17 Training | 24,550 | 2,725 | – | 2,500 | 2,500 | – | |
| 21 Repairs and Maintenance – Buildings | 39,499 | 11,080 | 74,000 | 11,000 | – | 63,000 | |
| 22 Short-term Employment | 1,289,137 | 900,000 | 850,000 | 1,300,000 | 450,000 | – | |
| 23 Fees | 192,850 | 41,336 | 373,090 | 41,400 | – | 331,690 | |
| 28 Other Contracted Services | 587,170 | 705,700 | 948,980 | 700,000 | – | 248,980 | |
| 37 Janitorial Services | 110,708 | 130,000 | 130,000 | 130,000 | – | – | |
| 43 Security Services | 60,683 | 252,223 | 876,690 | 920,000 | 43,310 | – | |
| 46 Natural Disasters | 20,987 | 3,648 | – | 20,000 | 20,000 | – | |
| 57 Postage | 1,823 | – | – | – | – | – | |
| 58 Medical Expenses | 13,000 | – | – | – | – | – | |
| 61 Insurance | 838,947 | 757,724 | 736,800 | 757,800 | 21,000 | – | |
| 62 Promotions, Publicity and Printing | 121,388 | – | 15,150 | – | – | 15,150 | |
| 66 Hosting of Conferences, Seminars and other Functions | 194,976 | 19,925 | – | 19,900 | 19,900 | – | |
| 93 Operations of Electoral District Offices for Councillors of Municipal Corporations | 595,500 | 500,000 | 500,000 | 546,000 | 46,000 | – | |
| 99 Employee Assistance Programme | 20,500 | 15,000 | – | 15,000 | 15,000 | – | |
| Total General Administration | 7,762,514 | 6,339,542 | 7,873,180 | 8,001,100 | 127,920 | – | |

25 – ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 002 Public Health | | | | | | | |
| 01 Travelling and Subsistence | 585,565 | 641,000 | 641,000 | 641,000 | – | – | |
| 03 Uniforms | 23,041 | 150,000 | 150,000 | 150,000 | – | – | |
| 10 Office Stationery and Supplies | 23,584 | 25,000 | 25,000 | 50,000 | 25,000 | – | |
| 12 Materials and Supplies | 479,836 | 251,501 | 251,000 | 502,100 | 251,100 | – | |
| 13 Maintenance of Vehicles | 371,643 | 164,000 | 330,780 | 164,000 | – | 166,780 | |
| 15 Repairs and Maintenance – Equipment | – | 18,000 | – | 18,000 | 18,000 | – | |
| 28 Other Contracted Services | 4,036,212 | 4,050,000 | 4,119,680 | 4,050,000 | – | 69,680 | |
| Total Public Health | 5,519,881 | 5,299,501 | 5,517,460 | 5,575,100 | 57,640 | – | |
| 003 Markets and Abattoirs | | | | | | | |
| 04 Electricity | 27,786 | 30,000 | 60,000 | 30,000 | – | 30,000 | |
| 05 Telephones | 22,757 | 15,000 | 17,000 | 15,000 | – | 2,000 | |
| 06 Water and Sewerage Rates | 29,167 | 6,500 | 8,600 | 6,500 | – | 2,100 | |
| 12 Materials and Supplies | 4,275 | 41,442 | 40,000 | 41,400 | 1,400 | – | |
| 15 Repairs and Maintenance – Equipment | 71,935 | 7,000 | 7,000 | 10,000 | 3,000 | – | |
| 43 Security Services | 390,930 | 220,300 | 220,000 | 220,500 | 500 | – | |
| Total Markets and Abattoirs | 546,850 | 320,242 | 352,600 | 323,400 | – | 29,200 | |
| 004 Parks and Recreation Grounds | | | | | | | |
| 03 Uniforms | 4,825 | 20,000 | 20,000 | 20,000 | – | – | |
| 04 Electricity | 183,845 | 315,300 | 315,000 | 315,000 | – | – | |
| 05 Telephones | 2,199 | 1,000 | 1,300 | 1,000 | – | 300 | |
| 06 Water and Sewerage Rates | 12,608 | 8,300 | 22,100 | 10,000 | – | 12,100 | |
| 12 Materials and Supplies | 66,375 | 107,523 | 80,000 | 100,000 | 20,000 | – | |
| 15 Repairs and Maintenance – Equipment | 17,908 | 25,000 | – | 25,000 | 25,000 | – | |
| 43 Security Services | 544,658 | 359,000 | 838,450 | 359,000 | – | 479,450 | |
| Total Parks and Recreation Grounds | 832,418 | 836,123 | 1,276,850 | 830,000 | – | 446,850 | |
| 005 Works | | | | | | | |
| 01 Travelling and Subsistence | 313,267 | 300,000 | 300,000 | 300,000 | – | – | |
| 03 Uniforms | 58,283 | 123,550 | 100,000 | 123,500 | 23,500 | – | |
| 04 Electricity | 56,169 | 132,000 | 60,000 | 132,000 | 72,000 | – | |
| 06 Water and Sewerage Rates | 4,938 | 4,250 | 4,200 | 4,200 | – | – | |
| 09 Rent / Lease – Vehicles and Equipment | 13,500 | – | – | – | – | – | |
| 10 Office Stationery and Supplies | 13,643 | 15,000 | 15,000 | 15,000 | – | – | |
| 12 Materials and Supplies | 407,489 | 406,200 | 550,000 | 450,600 | – | 99,400 | |
| Works Carried Forward | 867,289 | 981,000 | 1,029,200 | 1,025,300 | – | 3,900 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| Works | | | | | | | |
| Brought Forward | 867,289 | 981,000 | 1,029,200 | 1,025,300 | - | 3,900 | |
| 13 Maintenance of Vehicles | 891,919 | 600,000 | 895,600 | 600,000 | - | 295,600 | |
| 15 Repairs and Maintenance - Equipment | 28,143 | 4,500 | - | 4,500 | 4,500 | - | |
| 28 Other Contracted Services | 115,975 | 10,000 | 84,990 | 10,000 | - | 74,990 | |
| 43 Security Services | 685,952 | 448,000 | 700,500 | 448,000 | - | 252,500 | |
| Total | | | | | | | |
| Works | 2,589,278 | 2,043,500 | 2,710,290 | 2,087,800 | - | 622,490 | |
| 03 MINOR EQUIPMENT PURCHASES | 12,375 | 138,100 | 20,000 | 80,000 | 60,000 | - | |
| 001 General Administration | | | | | | | |
| 03 Furniture and Furnishings | 12,375 | 18,100 | - | - | - | - | |
| Total | | | | | | | |
| General Administration | 12,375 | 18,100 | - | - | - | - | |
| 004 Parks and Recreation Grounds | | | | | | | |
| 04 Other Minor Equipment | - | 120,000 | 20,000 | 80,000 | 60,000 | - | |
| Total | | | | | | | |
| Parks and Recreation Grounds | - | 120,000 | 20,000 | 80,000 | 60,000 | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 7,531,579 | 7,381,800 | 6,523,370 | 8,552,900 | 2,029,530 | - | |
| 007 Households | | | | | | | |
| 01 Pensions | 3,067,598 | 3,000,000 | 3,223,770 | 3,798,800 | 575,030 | - | |
| 02 Gratuities - Monthly-Paid Officers | 788,620 | 1,000,000 | 574,600 | 2,000,000 | 1,425,400 | - | |
| 03 Gratuities - Daily-Rated Employees | 3,354,452 | 3,376,800 | 2,725,000 | 2,725,100 | 100 | - | |
| Total | | | | | | | |
| Households | 7,210,670 | 7,376,800 | 6,523,370 | 8,523,900 | 2,000,530 | - | |
| 009 Other Transfers | | | | | | | |
| 01 Mayor's Fund | - | - | - | - | - | - | |
| 03 Celebrations Fund | 320,909 | 5,000 | - | 5,000 | 5,000 | - | |
| 15 Bank Charges | - | - | - | 24,000 | 24,000 | - | |
| Total | | | | | | | |
| Other Transfers | 320,909 | 5,000 | - | 29,000 | 29,000 | - | |
| Total Expenditure | 81,467,812 | 84,258,758 | 84,383,300 | 84,012,550 | - | 370,750 | |

**Board 25 - Arima Borough Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Administration** | | |
| 1 | 1 | (1) | Chief Executive Officer | 67 | |
| 1 | 1 | (2) | Deputy Chief Executive Officer | 63 | |
| 1 | 1 | (3) | Treasurer | 59 | |
| 1 | 1 | (4) | Accounting Executive | 54 | (4) One (1) post of Accounting Executive I, transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| 1 | 1 | (5) | Corporation Secretary | 46 | |
| | | (6) | Personnel and Industrial Relations Officer II | 46D | |
| 1 | 1 | (7) | Accountant II | 35G | |
| 1 | 1 | (8) | Administrative Assistant | 35F | |
| 1 | 1 | (9) | Auditor I | 35F | |
| 1 | 1 | (10) | Valuation Assistant 1 | 34 | |
| 1 | 1 | (11) | Town Assessor II | 41E | |
| 2 | 2 | (12) | Accountant I | 31C | (12) One (1) post of Accountant I, transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| 1 | 1 | (13) | Auditing Assistant | 30C | |
| 4 | 4 | (14) | Clerk IV | 30C | (14) Two (2) posts of Clerk IV, transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| 1 | 1 | (15) | Draughtsman I | 27A | |
| 1 | 1 | (16) | Clerk Stenographer III | 26C | |
| 2 | 2 | (17) | Accounting Assistant | 25E | (17) One (1) post of Accounting Assistant, transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| 3 | 3 | (18) | Clerk III | 24E | (18) One (1) post of Clerk III, transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |

**Board 25 - Arima Borough Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (19) | Storekeeper II | 28E | |
| 12 | 12 | (20) | Clerk II | 20C | (20) Four (4) posts of Clerk II, transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| 3 | 3 | (21) | Clerk Stenographer I/II | 15/20 | (21) Reclassification of the posts of Clerk Stenographer I (Range 15) and Clerk Stenographer II (Range 20) as Clerk Stenographer I/II (Range 15/20) with effect from November 01, 1989. Legal Notice No.147 dated October 26, 2018. One post (1) of Clerk Stenographer II, transferred from Head - Ministry of Housing and Urban Development with effect from from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| 1 | 1 | (22) | Cashier II | 22B | (22) One (1) post of Cashier II, transferred from Head - Ministry of Housing and Urban Development with effect from from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No.426 dated March 05, 2020. |
| 1 | 1 | (23) | Cashier I | 15 | |
| 14 | 14 | (24) | Clerk I | 14 | (24) One (1) post of Clerk I, transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| 8 | 8 | (25) | Clerk Typist I | 13 | (25) Six (6) posts of Clerk Typist I, transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| 2 | 2 | (26) | Clerk Typist II | 19C | (26) Two (2) posts of Clerk Typist II, transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| 1 | 1 | (27) | Duplicating Machine Operator | 13 | |
| 1 | 1 | (28) | Vault Attendant 1 | 10 | |

**Board 25 - Arima Borough Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (29) | Chauffeur/Messenger | 17 | (29) One (1) post of Chauffeur/Messenger, transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| 2 | 2 | (30) | Messenger I | 9 | |
| 1 | 1 | (31) | Stores Attendant | 8 | |
| 1 | 1 | (32) | Cleaner I | 4 | |
| 1 | 1 | (33) | Maid I | 4 | |
| 1 | 1 | (34) | Superintendent Police | 57E | |
| 1 | 1 | (35) | Assistant Superintendent of Police | 53F | |
| 3 | 3 | (36) | Police Inspector | 47E | |
| 6 | 6 | (37) | Police Sergeant | 40E | |
| 10 | 10 | (38) | Police Corporal | 31C | |
| 79 | 79 | (39) | Police Constable | 21/24C | |
| 2 | 2 | (40) | Estate Constable | 17/20 C | (40) Two (2) posts of Estate Constable, transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| 176 | 176 | | | | |
| | | | **Works** | | |
| 1 | 1 | (41) | Engineer | 59 | |
| 1 | 1 | (42) | Town Superintendent | 46C | |
| 1 | 1 | (43) | Building Inspector II | 38G | |
| 1 | 1 | (44) | Engineering Assistant II | 34E | |
| 1 | 1 | (45) | Engineering Assistant I | 28 | (45) One (1) post of Engineering Assistant I, transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| 1 | 1 | (46) | Works Supervisor II | 34E | |
| 1 | 1 | (47) | Building Inspector I | 34 | |
| 4 | 4 | (48) | Works Supervisor I | 28 | |
| 1 | 1 | (49) | Workshop Foreman | 28 | |
| 2 | 2 | (50) | Clerk II | 20C | |

**Board 25 - Arima Borough Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (51) | Clerk Stenographer I/II | 15/20 | (51) Reclassification of the posts of Clerk Stenographer I (Range 15) and Clerk Stenographer II (Range 20) as Clerk Stenographer I/II (Range 15/20) with effect from November 01, 1989. Legal Notice No.147 dated October 26, 2018. |
| 2 | 2 | (52) | Clerk I | 14 | |
| 1 | 1 | (53) | Clerk Typist I | 13 | |
| 3 | 3 | (54) | Cleaner I | 4 | |
| 21 | 21 | | | | |
| | | | **Public Health** | | |
| 1 | 1 | (55) | Medical Officer of Health | 62 | |
| 1 | 1 | (56) | Public Health Inspector III | 45F | |
| 1 | 1 | (57) | Public Health Inspector II | 40F | |
| 3 | 3 | (58) | Public Health Inspector I | 34 | |
| 1 | 1 | (59) | Public Health Nurse | 35G | |
| 1 | 1 | (60) | Sanitation Foreman III | 34E | |
| 5 | 5 | (61) | Sanitation Foreman II | 28 | |
| 2 | 2 | (62) | Clerk II | 20C | |
| 1 | 1 | (63) | Clerk Stenographer I/II | 15/20 | (63) Reclassification of the posts of Clerk Stenographer I (Range 15) and Clerk Stenographer II (Range 20) as Clerk Stenographer I/II (Range15/20) with effect from November 01, 1989. Legal Notice No.147 dated October 26, 2018. |
| 3 | 3 | (64) | Clerk I | 14 | |
| 1 | 1 | (65) | Clerk Typist I | 13 | |
| 20 | 20 | | | | |
| | | | **Market and Abattoir** | | |
| 1 | 1 | (66) | Clerk II | 20C | |
| 1 | 1 | (67) | Abattoir Keeper | 11 | |
| 2 | 2 | (68) | Market Attendant | 9 | |
| 1 | 1 | (69) | Watchman | 19 | (69) One (1) post of Watchman, transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| 5 | 5 | | | | |
| | | | **Parks and Recreation Grounds** | | |
| 1 | 1 | (70) | Works Foreman I | 18 | |
| 223 | 223 | | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

26 - POINT FORTIN BOROUGH CORPORATION
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 70,194,939 | 69,376,576 | 70,876,600 | 69,555,200 | ( 1,321,400) |
| 04 | OTHER INCOME | 3,009,995 | 3,099,000 | 1,919,000 | 750,000 | ( 1,169,000) |
| | Service Charges | 66,574 | 56,000 | 252,000 | 100,000 | ( 152,000) |
| | Licences | 139,680 | 155,000 | 120,000 | 100,000 | ( 20,000) |
| | Dues and Rental | 95,285 | 103,000 | 70,000 | 50,000 | ( 20,000) |
| | Miscellaneous | 2,708,456 | 2,785,000 | 1,477,000 | 500,000 | ( 977,000) |
| | Total | 73,204,934 | 72,475,576 | 72,795,600 | 70,305,200 | ( 2,490,400) |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

26 – POINT FORTIN BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2020 – 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 50,750,497 | 52,889,063 | 51,923,500 | 51,674,300 | ( 249,200) |
| | Salaries and Cost of Living Allowance | 15,363,165 | 15,771,000 | 16,178,000 | 16,000,000 | ( 178,000) |
| | Wages and Cost of Living Allowance | 27,167,635 | 28,421,000 | 27,315,000 | 27,371,000 | 56,000 |
| | Overtime – Daily Rated Workers | 314,703 | 305,463 | 309,500 | 314,000 | 4,500 |
| | Overtime–Monthly Paid Officers | 25,133 | 29,300 | 15,000 | 29,300 | 14,300 |
| | Gov't Contribution to NIS | 3,746,299 | 4,236,000 | 3,663,000 | 3,900,000 | 237,000 |
| | Government Contribution to Group Health Insurance | 586,130 | 796,300 | 652,000 | 662,000 | 10,000 |
| | Vacant Posts | – | – | – | – | – |
| | Allowances – Monthly Paid Officers | 2,153,735 | 1,913,000 | 2,390,000 | 2,000,000 | ( 390,000) |
| | Allowances – Daily Rated Workers | 257,056 | 265,000 | 249,000 | 246,000 | ( 3,000) |
| | Remuneration to Board Members | 1,136,641 | 1,152,000 | 1,152,000 | 1,152,000 | – |
| 02 | GOODS AND SERVICES | 13,799,132 | 13,505,339 | 13,564,200 | 12,728,900 | ( 835,300) |
| 03 | MINOR EQUIPMENT PURCHASES | 96,717 | 68,449 | 28,500 | 61,000 | 32,500 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 6,242,022 | 6,012,725 | 7,279,400 | 5,841,000 | ( 1,438,400) |
| | Total | 70,888,368 | 72,475,576 | 72,795,600 | 70,305,200 | ( 2,490,400) |

SUMMARY OF INCOME & EXPENDITURE, 2020 – 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 3,009,995 | 3,099,000 | 1,919,000 | 750,000 |
| Expenditure | 70,888,368 | 72,475,576 | 72,795,600 | 70,305,200 |
| Operating Surplus/(Deficit) | ( 67,878,373) | ( 69,376,576) | ( 70,876,600) | ( 69,555,200) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 67,878,373) | ( 69,376,576) | ( 70,876,600) | ( 69,555,200) |
| Add: Government Subvention | 70,194,939 | 69,376,576 | 70,876,600 | 69,555,200 |
| Surplus/(Unfinanced Deficit) | 2,316,566 | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

26 – POINT FORTIN BOROUGH CORPORATION
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 70,194,939 | 69,376,576 | 70,876,600 | 69,555,200 | – | 1,321,400 | |
| 04 OTHER INCOME | 3,009,995 | 3,099,000 | 1,919,000 | 750,000 | – | 1,169,000 | |
| 003 Service Charges | | | | | | | |
| 01 Local Health Authority | 66,574 | 56,000 | 252,000 | 100,000 | – | 152,000 | |
| Total Service Charges | 66,574 | 56,000 | 252,000 | 100,000 | – | 152,000 | |
| 005 Licences | | | | | | | |
| 01 Local Health Authority | 139,680 | 155,000 | 120,000 | 100,000 | – | 20,000 | |
| Total Licences | 139,680 | 155,000 | 120,000 | 100,000 | – | 20,000 | |
| 014 Dues and Rentals | | | | | | | |
| 01 Public Places | 95,285 | 103,000 | 70,000 | 50,000 | – | 20,000 | |
| Total Dues and Rentals | 95,285 | 103,000 | 70,000 | 50,000 | – | 20,000 | |
| 099 Miscellaneous | | | | | | | |
| 01 General Administration | 2,708,456 | 2,785,000 | 1,477,000 | 500,000 | – | 977,000 | |
| Total Miscellaneous | 2,708,456 | 2,785,000 | 1,477,000 | 500,000 | – | 977,000 | |
| | | | | | | | |
| Total Income | 73,204,934 | 72,475,576 | 72,795,600 | 70,305,200 | – | 2,490,400 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

26 – POINT FORTIN BOROUGH CORPORATION
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 50,750,497 | 52,889,063 | 51,923,500 | 51,674,300 | - | 249,200 | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 15,363,165 | 15,771,000 | 16,178,000 | 16,000,000 | - | 178,000 | |
| 03 Overtime - Monthly Paid Officers | 25,133 | 29,300 | 15,000 | 29,300 | 14,300 | - | |
| 04 Allowances - Monthly Paid Officers | 2,153,735 | 1,913,000 | 2,390,000 | 2,000,000 | - | 390,000 | |
| 05 Government's Contribution to N.I.S. | 3,746,299 | 4,236,000 | 3,663,000 | 3,900,000 | 237,000 | - | |
| 08 Vacant Posts - Salaries & C.O.L.A. (without incumbents) | - | - | - | - | - | - | |
| 13 Remuneration to Council Members | 1,136,641 | 1,152,000 | 1,152,000 | 1,152,000 | - | - | |
| 20 Government's Contribution to Group Health Insurance - Daily - Rated Workers | 399,842 | 519,300 | 466,000 | 472,000 | 6,000 | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 186,288 | 277,000 | 186,000 | 190,000 | 4,000 | - | |
| Total General Administration | 23,011,103 | 23,897,600 | 24,050,000 | 23,743,300 | - | 306,700 | |
| 002 Local Health Authority | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 2,399,808 | 2,650,000 | 2,400,000 | 2,400,000 | - | - | |
| 29 Overtime - Daily - Rated Workers | 5,463 | 5,463 | 2,600 | 5,000 | 2,400 | - | |
| 30 Allowances - Daily - Rated Workers | 20,979 | 25,000 | 20,000 | 21,000 | 1,000 | - | |
| Total Local Health Authority | 2,426,250 | 2,680,463 | 2,422,600 | 2,426,000 | 3,400 | - | |
| 003 Public Places | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 4,554,268 | 4,971,000 | 4,515,000 | 4,571,000 | 56,000 | - | |
| 29 Overtime - Daily - Rated Workers | 9,969 | - | 6,900 | 9,000 | 2,100 | - | |
| 30 Allowances - Daily - Rated Workers | 50,104 | 40,000 | 29,000 | 25,000 | - | 4,000 | |
| Total Public Places | 4,614,341 | 5,011,000 | 4,550,900 | 4,605,000 | 54,100 | - | |
| 004 Transport and Roads | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 20,213,559 | 20,800,000 | 20,400,000 | 20,400,000 | - | - | |
| 29 Overtime - Daily - Rated Workers | 299,271 | 300,000 | 300,000 | 300,000 | - | - | |
| 30 Allowances - Daily - Rated Workers | 185,973 | 200,000 | 200,000 | 200,000 | - | - | |
| Total Transport and Roads | 20,698,803 | 21,300,000 | 20,900,000 | 20,900,000 | - | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES | 13,799,132 | 13,505,339 | 13,564,200 | 12,728,900 | – | 835,300 | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 1,011,561 | 1,200,000 | 1,100,000 | 1,200,000 | 100,000 | – | |
| 03 Uniforms | 482,256 | 501,300 | 175,000 | 96,000 | – | 79,000 | |
| 04 Electricity | 146,366 | 150,000 | 150,000 | 150,000 | – | – | |
| 05 Telephones | 604,059 | 600,000 | 600,000 | 500,000 | – | 100,000 | |
| 06 Water and Sewerage Rates | 3,792 | 4,000 | 4,000 | 4,000 | – | – | |
| 09 Rent / Lease – Vehicles and Equipment | 2,555 | 2,555 | 400 | 2,000 | 1,600 | – | |
| 10 Office Stationery and Supplies | 133,148 | 80,305 | 93,200 | 130,000 | 36,800 | – | |
| 11 Books and Periodicals | 4,802 | 4,802 | 4,800 | 4,000 | – | 800 | |
| 12 Materials and Supplies | 126,580 | 100,000 | 130,000 | 100,000 | – | 30,000 | |
| 15 Repairs and Maintenance – Equipment | 76,248 | 78,935 | 35,200 | 75,000 | 39,800 | – | |
| 16 Contract Employment | 163,096 | 170,000 | 170,000 | 156,000 | – | 14,000 | |
| 19 Official Entertainment | 29,083 | 29,083 | 5,600 | 2,000 | – | 3,600 | |
| 21 Repairs and Maintenance – Buildings | 21,435 | 20,317 | 118,100 | 50,000 | – | 68,100 | |
| 22 Short-term Employment | 1,299,862 | 1,232,000 | 1,232,000 | 1,232,000 | – | – | |
| 23 Fees | 77,399 | 56,498 | 53,800 | 60,000 | 6,200 | – | |
| 24 Refunds and Rebates | 1,750 | 1,750 | 1,700 | 1,700 | – | – | |
| 28 Other Contracted Services | 39,576 | 33,696 | 19,000 | 34,000 | 15,000 | – | |
| 37 Janitorial Services | 55,353 | 60,000 | 60,000 | 60,000 | – | – | |
| 43 Security Services | 338,976 | 365,000 | – | – | – | – | |
| 46 Natural Disasters | – | – | 1,400 | 20,000 | 18,600 | – | |
| 58 Medical Expenses | – | – | – | – | – | – | |
| 61 Insurance | 607,030 | 579,866 | 566,400 | 600,000 | 33,600 | – | |
| 62 Promotions, Publicity and Printing | 5,150 | 4,350 | 25,400 | 5,000 | – | 20,400 | |
| 66 Hosting of Conferences, Seminars and other Functions | 38,040 | 38,040 | 25,400 | 20,000 | – | 5,400 | |
| 93 Operations of Electoral District Offices for Councillors of Municipal Corporations | 470,765 | 450,000 | 450,000 | 450,000 | – | – | |
| 99 Employee Assistance Programme | 2,136 | 2,136 | – | 3,300 | 3,300 | – | |
| Total General Administration | 5,741,018 | 5,764,633 | 5,021,400 | 4,955,000 | – | 66,400 | |
| 002 Local Health Authority | | | | | | | |
| 03 Uniforms | 63,116 | 63,116 | – | 63,000 | 63,000 | – | |
| 06 Water and Sewerage Rates | 14,250 | 15,000 | 12,000 | 10,000 | – | 2,000 | |
| 09 Rent / Lease – Vehicles and Equipment | 1,048,084 | 672,784 | 600,000 | 600,000 | – | – | |
| 10 Office Stationery and Supplies | 2,766 | 4,789 | – | 5,000 | 5,000 | – | |
| 12 Materials and Supplies | 96,658 | 46,796 | 520,000 | 150,000 | – | 370,000 | |
| 28 Other Contracted Services | 3,624,159 | 4,000,000 | 4,000,000 | 4,000,000 | – | – | |
| Total Local Health Authority | 4,849,033 | 4,802,485 | 5,132,000 | 4,828,000 | – | 304,000 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 003 Public Places | | | | | | | |
| 03 Uniforms | – | 4,100 | – | – | – | – | |
| 04 Electricity | 197,027 | 200,000 | 200,000 | 200,000 | – | – | |
| 06 Water and Sewerage Rates | 17,955 | 22,000 | 20,000 | 20,000 | – | – | |
| 10 Office Stationery and Supplies | 20 | 20 | – | 20,000 | 20,000 | – | |
| 12 Materials and Supplies | 11,005 | 6,334 | 66,000 | 59,900 | – | 6,100 | |
| 15 Repairs and Maintenance - Equipment | 5,798 | 16,839 | 1,500 | 10,000 | 8,500 | – | |
| 21 Repairs and Maintenance - Buildings | 892 | 939 | – | 1,000 | 1,000 | – | |
| 28 Other Contracted Services | 155,715 | – | – | – | – | – | |
| 37 Janitorial Services | 4,400 | 4,400 | – | 4,000 | 4,000 | – | |
| Total Public Places | 392,812 | 254,632 | 287,500 | 314,900 | 27,400 | – | |
| 004 Transport and Roads | | | | | | | |
| 03 Uniforms | – | 3,000 | 10,000 | 3,000 | – | 7,000 | |
| 04 Electricity | 89,466 | 95,000 | 95,000 | 95,000 | – | – | |
| 05 Telephones | 1,853 | 3,000 | 2,000 | 2,000 | – | – | |
| 06 Water and Sewerage Rates | 5,365 | 6,000 | 4,000 | 6,000 | 2,000 | – | |
| 09 Rent / Lease - Vehicles and Equipment | 33,213 | 33,213 | 33,200 | 34,000 | 800 | – | |
| 10 Office Stationery and Supplies | 1,575 | 6,300 | 6,000 | 6,000 | – | – | |
| 12 Materials and Supplies | 64,717 | 62,642 | 350,000 | 100,000 | – | 250,000 | |
| 13 Maintenance of Vehicles | 500,156 | 400,000 | 460,000 | 400,000 | – | 60,000 | |
| 15 Repairs and Maintenance - Equipment | 22,694 | 40,000 | 200 | 30,000 | 29,800 | – | |
| 21 Repairs and Maintenance - Buildings | 264 | 910 | 13,000 | 1,000 | – | 12,000 | |
| 28 Other Contracted Services | 36,225 | 47,850 | – | 40,000 | 40,000 | – | |
| 37 Janitorial Services | – | 5,000 | – | 5,000 | 5,000 | – | |
| Total Transport and Roads | 755,528 | 702,915 | 973,400 | 722,000 | – | 251,400 | |
| 005 Corporation Properties | | | | | | | |
| 04 Electricity | 1,748 | 1,800 | 1,000 | 1,000 | – | – | |
| 05 Telephones | 484,687 | 500,000 | 900,000 | 500,000 | – | 400,000 | |
| 06 Water and Sewerage Rates | 2,270 | 4,000 | 4,000 | 3,000 | – | 1,000 | |
| 12 Materials and Supplies | 20,288 | 14,400 | 15,000 | 12,000 | – | 3,000 | |
| 15 Repairs and Maintenance - Equipment | 25,435 | 26,550 | 8,700 | 10,000 | 1,300 | – | |
| 21 Repairs and Maintenance - Buildings | 6,480 | 13,924 | 1,200 | 8,000 | 6,800 | – | |
| 22 Short-term Employment | 662,494 | 700,000 | 500,000 | 660,000 | 160,000 | – | |
| 28 Other Contracted Services | 33,863 | – | – | – | – | – | |
| 37 Janitorial Services | 42,000 | 45,000 | 45,000 | 40,000 | – | 5,000 | |
| 43 Security Services | 781,476 | 675,000 | 675,000 | 675,000 | – | – | |
| Total Corporation Properties | 2,060,741 | 1,980,674 | 2,149,900 | 1,909,000 | – | 240,900 | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 MINOR EQUIPMENT PURCHASES | 96,717 | 68,449 | 28,500 | 61,000 | 32,500 | - | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | 5,226 | - | - | - | - | - | |
| 03 Furniture and Furnishings | 30,770 | 2,671 | - | - | - | - | |
| 04 Other Minor Equipment | 48,812 | 49,450 | 28,500 | 45,000 | 16,500 | - | |
| Total General Administration | 84,808 | 52,121 | 28,500 | 45,000 | 16,500 | - | |
| 003 Upkeep of Public Places | | | | | | | |
| 04 Other Minor Equipment | 4,900 | 4,900 | - | 5,000 | 5,000 | - | |
| Total Upkeep of Public Places | 4,900 | 4,900 | - | 5,000 | 5,000 | - | |
| 004 Transport and Roads | | | | | | | |
| 04 Other Minor Equipment | 7,009 | 7,564 | - | 7,000 | 7,000 | - | |
| Total Transport and Roads | 7,009 | 7,564 | - | 7,000 | 7,000 | - | |
| 005 Corporation Properties | | | | | | | |
| 04 Other Minor Equipment | - | 3,864 | - | 4,000 | 4,000 | - | |
| Total Corporation Properties | - | 3,864 | - | 4,000 | 4,000 | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 6,242,022 | 6,012,725 | 7,279,400 | 5,841,000 | - | 1,438,400 | |
| 007 Households | | | | | | | |
| 01 Pensions | 2,239,572 | 2,127,600 | 3,100,000 | 2,673,000 | - | 427,000 | |
| 02 Gratuities - Staff - Monthly Paid | 384,796 | 385,000 | 1,425,000 | 630,000 | - | 795,000 | |
| 03 Gratuities - Non Pensionable Employees - Daily Paid | 3,263,466 | 3,278,195 | 2,700,000 | 2,393,000 | - | 307,000 | |
| 04 Payment of Compensation | 11,166 | 8,666 | - | 5,000 | 5,000 | - | |
| Total Households | 5,899,000 | 5,799,461 | 7,225,000 | 5,701,000 | - | 1,524,000 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 009 Other Transfers | | | | | | | |
| 01 Mayor's Fund | 7,997 | 7,997 | 5,400 | - | - | 5,400 | |
| 02 Celebrations Fund | 157,161 | 51,648 | 44,200 | 45,000 | 800 | - | |
| 03 Sports Fund | 56,432 | 66,500 | 3,400 | 20,000 | 16,600 | - | |
| 05 Borough Celebrations | 121,432 | 87,119 | 1,400 | 75,000 | 73,600 | - | |
| Total Other Transfers | 343,022 | 213,264 | 54,400 | 140,000 | 85,600 | - | |
| | | | | | | | |
| Total Expenditure | 70,888,368 | 72,475,576 | 72,795,600 | 70,305,200 | - | 2,490,400 | |

**Board 26 - Point Fortin Borough Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Administration** | | |
| 1 | 1 | (1) | Chief Executive Officer | 67 | |
| 1 | 1 | (2) | Deputy Chief Executive Officer | 63 | |
| 1 | 1 | (3) | Medical Officer of Health | 62 | |
| 1 | 1 | (4) | Treasurer | 59 | |
| 1 | 1 | (5) | Engineer | 59 | |
| 1 | 1 | (6) | Corporation Secretary | 46 | |
| 1 | 1 | (7) | Town Superintendent | 46G | |
| 1 | 1 | (8) | Town Assessor II | 41E | |
| 1 | 1 | (9) | Draughtsman I | 27A | |
| 1 | 1 | (10) | Auditor I | 35F | |
| 1 | 1 | (11) | Superintendent of Police | 57E | |
| 1 | 1 | (12) | Assistant Superintendent of Police | 53F | |
| 3 | 3 | (13) | Police Inspector | 47E | |
| 6 | 6 | (14) | Police Sergeant | 40E | |
| 10 | 10 | (15) | Police Corporal | 31C | |
| 79 | 79 | (16) | Police Constable | 21/24C | |
| 1 | 1 | (17) | Building Inspector II | 38G | |
| 1 | 1 | (18) | Works Supervisor II | 34 | |
| 1 | 1 | (19) | Engineering Assistant | 28 | |
| 2 | 2 | (20) | Works Supervisor I | 28 | |
| 1 | 1 | (21) | Workshop Foreman | 28 | |
| 1 | 1 | (22) | Works Foreman I | 18 | |
| 1 | 1 | (23) | Public Health Inspector III | 45F | |
| 1 | 1 | (24) | Public Health Inspector II | 40F | |
| 3 | 3 | (25) | Public Health Inspector I | 34 | |
| 1 | 1 | (26) | Sanitation Foreman III | 34E | |
| 2 | 2 | (27) | Sanitation Foreman II | 28 | |
| 1 | 1 | (28) | Administrative Assistant | 35F | |
| 1 | 1 | (29) | Personnel and Industrial Relations Officer I | 35F | |
| 1 | 1 | (30) | Accountant II | 35G | |
| 1 | 1 | (31) | Accountant I | 31C | |
| 2 | 2 | (32) | Accounting Assistant | 25E | |
| 2 | 2 | (33) | Clerk IV | 30C | |

**Board 26 - Point Fortin Borough Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 2 | 2 | (34) | Clerk III | 24E | |
| 11 | 11 | (35) | Clerk II | 20C | (35) Two (2) posts of Clerk II transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. Posts to be abolished when vacant.Cabinet Minute No.426 dated March 05, 2020. |
| 16 | 16 | (36) | Clerk I | 14 | (36) Two (2) posts of Clerk I transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. Posts to be abolished when vacant.Cabinet Minute No.426 dated March 05, 2020. |
| 1 | 1 | (37) | Storekeeper I | 24E | |
| 1 | 1 | (38) | Stores Attendant | 8 | |
| 4 | 4 | (39) | Clerk Stenographer I/II | 15/20 | (39) Reclassification of the posts of Clerk Stenographer I (Range 15) and Clerk Stenographer II (Range 20) as Clerk Stenographer I/11 (Range 15/20) with effect from November 01, 1989. Legal Notice No. 147 dated October 26, 2018. |
| 4 | 4 | (40) | Clerk Typist I | 13 | |
| 1 | 1 | (41) | Clerk Stenographer III | 26C | |
| 1 | 1 | (42) | Maid | 4 | |
| 2 | 2 | (43) | Messenger | 9 | |
| 2 | 2 | (44) | Cleaner I | 4 | (44) One (1) post of Cleaner I transferred from Head - Ministry of Housing and Urban Development with effect from March 05, 2020. Posts to be abolished when vacant. Cabinet Minute No.426 dated March 05, 2020. |
| 1 | 1 | (45) | Duplicating Machine Operator | 13 | |
| 1 | 1 | (46) | Vault Attendant | 10 | |
| 180 | 180 | | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

27 - CHAGUANAS BOROUGH CORPORATION
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 69,619,802 | 69,323,393 | 77,306,000 | 69,265,300 | ( 8,040,700) |
| 04 | OTHER INCOME | 2,245,462 | 2,151,500 | 2,121,300 | 1,731,500 | ( 389,800) |
| | Rent | 499,293 | 495,000 | 495,000 | 400,000 | ( 95,000) |
| | Fees | 1,081,062 | 1,105,500 | 918,300 | 934,500 | 16,200 |
| | Service Charges | 313,231 | 269,000 | 356,000 | 235,000 | ( 121,000) |
| | Licences | 133,570 | 150,000 | 120,000 | 50,000 | ( 70,000) |
| | Interest | 37,116 | 32,000 | 32,000 | 22,000 | ( 10,000) |
| | Miscellaneous | 181,190 | 100,000 | 200,000 | 90,000 | ( 110,000) |
| | Total | 71,865,264 | 71,474,893 | 79,427,300 | 70,996,800 | ( 8,430,500) |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

27 - CHAGUANAS BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 47,957,582 | 48,079,525 | 48,728,700 | 46,566,500 | ( 2,162,200) |
| | Wages and Cost of Living Allowance | 40,564,558 | 40,283,500 | 40,515,000 | 38,650,000 | ( 1,865,000) |
| | Overtime - Daily Rated Workers | 317,557 | 398,100 | 353,500 | 375,000 | 21,500 |
| | Gov't Contribution to NIS | 3,567,672 | 3,730,000 | 3,763,000 | 3,750,000 | ( 13,000) |
| | Government Contribution to Group Health Insurance | 1,074,209 | 1,082,000 | 1,082,000 | 1,082,000 | - |
| | Allowances - Daily Rated Workers | 1,131,324 | 1,257,925 | 1,691,200 | 1,359,500 | ( 331,700) |
| | Remuneration to Board Members | 1,302,262 | 1,328,000 | 1,324,000 | 1,350,000 | 26,000 |
| 02 | GOODS AND SERVICES | 22,434,910 | 21,949,013 | 29,107,300 | 22,730,300 | ( 6,377,000) |
| 03 | MINOR EQUIPMENT PURCHASES | 1,013 | - | - | - | - |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 1,446,354 | 1,446,355 | 1,591,300 | 1,700,000 | 108,700 |
| | Total | 71,839,859 | 71,474,893 | 79,427,300 | 70,996,800 | ( 8,430,500) |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 2,245,462 | 2,151,500 | 2,121,300 | 1,731,500 |
| Expenditure | 71,839,859 | 71,474,893 | 79,427,300 | 70,996,800 |
| Operating Surplus/(Deficit) | ( 69,594,397) | ( 69,323,393) | ( 77,306,000) | ( 69,265,300) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 69,594,397) | ( 69,323,393) | ( 77,306,000) | ( 69,265,300) |
| Add: Government Subvention | 69,619,802 | 69,323,393 | 77,306,000 | 69,265,300 |
| Surplus/(Unfinanced Deficit) | 25,405 | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 69,619,802 | 69,323,393 | 77,306,000 | 69,265,300 | - | 8,040,700 | |
| 04 OTHER INCOME | 2,245,462 | 2,151,500 | 2,121,300 | 1,731,500 | - | 389,800 | |
| 001 Rent | | | | | | | |
| 03 Parks and Recreation Grounds | 499,293 | 495,000 | 495,000 | 400,000 | - | 95,000 | |
| Total Rent | 499,293 | 495,000 | 495,000 | 400,000 | - | 95,000 | |
| 002 Fees | | | | | | | |
| 01 Cemeteries | 5,720 | 5,500 | 8,300 | 4,500 | - | 3,800 | |
| 02 Markets and Abattoirs | 1,075,342 | 1,100,000 | 910,000 | 930,000 | 20,000 | - | |
| Total Fees | 1,081,062 | 1,105,500 | 918,300 | 934,500 | 16,200 | - | |
| 003 Service Charges | | | | | | | |
| 01 Sanitation | 255,360 | 225,000 | 303,000 | 200,000 | - | 103,000 | |
| 02 Waste Disposal | 57,871 | 44,000 | 53,000 | 35,000 | - | 18,000 | |
| Total Service Charges | 313,231 | 269,000 | 356,000 | 235,000 | - | 121,000 | |
| 005 Licence | | | | | | | |
| 01 Food Badges | 133,570 | 150,000 | 120,000 | 50,000 | - | 70,000 | |
| Total Licence | 133,570 | 150,000 | 120,000 | 50,000 | - | 70,000 | |
| 006 Interest | | | | | | | |
| 01 Bank Deposits | 37,116 | 32,000 | 32,000 | 22,000 | - | 10,000 | |
| Total Interest | 37,116 | 32,000 | 32,000 | 22,000 | - | 10,000 | |
| 099 Miscellaneous | | | | | | | |
| 01 General Administration | 181,190 | 100,000 | 200,000 | 90,000 | - | 110,000 | |
| Total Miscellaneous | 181,190 | 100,000 | 200,000 | 90,000 | - | 110,000 | |
| | | | | | | | |
| Total Income | 71,865,264 | 71,474,893 | 79,427,300 | 70,996,800 | - | 8,430,500 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 47,957,582 | 48,079,525 | 48,728,700 | 46,566,500 | - | 2,162,200 | |
| 001 General Administration | | | | | | | |
| 05 Government's Contribution to N.I.S. | 3,567,672 | 3,730,000 | 3,763,000 | 3,750,000 | - | 13,000 | |
| 13 Remuneration to Council Members | 1,302,262 | 1,328,000 | 1,324,000 | 1,350,000 | 26,000 | - | |
| 20 Government's Contribution to Group Health Insurance - Daily - Rated Workers | 1,074,209 | 1,082,000 | 1,082,000 | 1,082,000 | - | - | |
| Total General Administration | 5,944,143 | 6,140,000 | 6,169,000 | 6,182,000 | 13,000 | - | |
| 002 Cemeteries | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 723,885 | 841,000 | 860,000 | 800,000 | - | 60,000 | |
| 29 Overtime - Daily - Rated Workers | 1,916 | 3,100 | 18,500 | 10,000 | - | 8,500 | |
| 30 Allowances - Daily - Rated Workers | - | 1,500 | - | 500 | 500 | - | |
| Total Cemeteries | 725,801 | 845,600 | 878,500 | 810,500 | - | 68,000 | |
| 003 Markets and Abattoirs | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 789,410 | 940,000 | 965,000 | 850,000 | - | 115,000 | |
| 29 Overtime - Daily - Rated Workers | 5,972 | 10,000 | 65,000 | 50,000 | - | 15,000 | |
| 30 Allowances - Daily - Rated Workers | 12,107 | 16,525 | 35,000 | 40,000 | 5,000 | - | |
| Total Markets and Abattoirs | 807,489 | 966,525 | 1,065,000 | 940,000 | - | 125,000 | |
| 004 Maintenance of Buildings, Grounds and Pastures | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 6,540,220 | 6,476,000 | 6,585,000 | 6,500,000 | - | 85,000 | |
| 29 Overtime - Daily - Rated Workers | 16,944 | 15,000 | 10,000 | 15,000 | 5,000 | - | |
| 30 Allowances - Daily - Rated Workers | 116,790 | 141,900 | 182,700 | 169,000 | - | 13,700 | |
| Total Maintenance of Buildings, Grounds and Pastures | 6,673,954 | 6,632,900 | 6,777,700 | 6,684,000 | - | 93,700 | |
| 005 Local Health Authority | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 12,851,513 | 12,000,000 | 12,000,000 | 11,500,000 | - | 500,000 | |
| 29 Overtime - Daily - Rated Workers | 165,464 | 180,000 | 180,000 | 180,000 | - | - | |
| 30 Allowances - Daily - Rated Workers | 634,658 | 668,250 | 798,500 | 650,000 | - | 148,500 | |
| Total Local Health Authority | 13,651,635 | 12,848,250 | 12,978,500 | 12,330,000 | - | 648,500 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 006 Maintenance of State Traces, Local Roads etc. | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 19,659,530 | 20,026,500 | 20,105,000 | 19,000,000 | - | 1,105,000 | |
| 29 Overtime - Daily - Rated Workers | 127,261 | 190,000 | 80,000 | 120,000 | 40,000 | - | |
| 30 Allowances - Daily - Rated Workers | 367,769 | 429,750 | 675,000 | 500,000 | - | 175,000 | |
| Total Maintenance of State Traces, Local Roads etc. | 20,154,560 | 20,646,250 | 20,860,000 | 19,620,000 | - | 1,240,000 | |
| 02 GOODS AND SERVICES | 22,434,910 | 21,949,013 | 29,107,300 | 22,730,300 | - | 6,377,000 | |
| 001 General Administration | | | | | | | |
| 03 Uniforms | 10,655 | 10,655 | 2,000 | 10,000 | 8,000 | - | |
| 04 Electricity | 628,461 | 600,000 | 600,000 | 600,000 | - | - | |
| 05 Telephones | 651,081 | 706,200 | 700,000 | 700,000 | - | - | |
| 06 Water and Sewerage Rates | 5,838 | 4,000 | 12,000 | 6,000 | - | 6,000 | |
| 09 Rent / Lease - Vehicles and Equipment | 59,063 | 33,750 | 25,400 | 30,000 | 4,600 | - | |
| 10 Office Stationery and Supplies | 343,805 | 250,670 | 225,000 | 200,000 | - | 25,000 | |
| 12 Materials and Supplies | 86,455 | 80,000 | 71,000 | 75,000 | 4,000 | - | |
| 13 Maintenance of Vehicles | 69,768 | 44,186 | 26,800 | 40,000 | 13,200 | - | |
| 15 Repairs and Maintenance - Equipment | 69,500 | 72,763 | 36,200 | 70,000 | 33,800 | - | |
| 16 Contract Employment | 167,237 | 156,000 | 156,000 | 160,000 | 4,000 | - | |
| 19 Official Entertainment | 1,958 | - | - | - | - | - | |
| 22 Short-term Employment | 627,313 | 664,000 | 507,000 | 400,000 | - | 107,000 | |
| 23 Fees | 196,341 | 81,816 | 1,652,950 | 200,000 | - | 1,452,950 | |
| 28 Other Contracted Services | 11,126 | 8,426 | - | 8,000 | 8,000 | - | |
| 37 Janitorial Services | 140,388 | 150,000 | 200,000 | 150,000 | - | 50,000 | |
| 43 Security Services | 249,406 | 500,000 | 516,700 | 520,000 | 3,300 | - | |
| 46 Natural Disasters | 310,792 | 275,000 | 170,000 | 275,000 | 105,000 | - | |
| 57 Postage | 378 | 150 | 150 | 150 | - | - | |
| 58 Medical Expenses | 16,000 | 16,000 | - | 14,850 | 14,850 | - | |
| 61 Insurance | 599,703 | 599,703 | 629,300 | 630,000 | 700 | - | |
| 62 Promotions, Publicity and Printing | 93,544 | 55,333 | 47,400 | 20,000 | - | 27,400 | |
| 66 Hosting of Conferences, Seminars and other Functions | 1,750 | - | - | - | - | - | |
| 93 Operations of Electoral District Offices for Councillors of Municipal Corporations | 577,757 | 600,000 | 600,000 | 600,000 | - | - | |
| 99 Employee Assistance Programme | - | - | - | 20,000 | 20,000 | - | |
| Total General Administration | 4,918,319 | 4,908,652 | 6,177,900 | 4,729,000 | - | 1,448,900 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 002 Cemeteries | | | | | | | |
| 04 Electricity | 96 | 3,000 | 1,400 | 3,000 | 1,600 | - | |
| 06 Water and Sewerage Rates | 856 | 1,500 | 1,500 | 1,000 | - | 500 | |
| 12 Materials and Supplies | 10,847 | 10,530 | 10,500 | 10,000 | - | 500 | |
| 21 Repairs and Maintenance - Buildings | 4,970 | 4,970 | 4,900 | 4,000 | - | 900 | |
| Total Cemeteries | 16,769 | 20,000 | 18,300 | 18,000 | - | 300 | |
| 003 Markets and Abattoirs | | | | | | | |
| 04 Electricity | 150,448 | 150,000 | 150,000 | 150,000 | - | - | |
| 06 Water and Sewerage Rates | 12,002 | 10,000 | 30,000 | 30,000 | - | - | |
| 12 Materials and Supplies | 22,836 | 24,500 | 12,800 | 20,000 | 7,200 | - | |
| 15 Repairs and Maintenance - Equipment | 1,350 | 1,350 | 150 | 1,000 | 850 | - | |
| 21 Repairs and Maintenance - Buildings | - | - | - | 6,000 | 6,000 | - | |
| 28 Other Contracted Services | 6,834 | 6,834 | - | 6,000 | 6,000 | - | |
| Total Markets and Abattoirs | 193,470 | 192,684 | 192,950 | 213,000 | 20,050 | - | |
| 004 Maintenance of Buildings, Grounds and Pastures | | | | | | | |
| 04 Electricity | 173,445 | 150,000 | 212,700 | 220,000 | 7,300 | - | |
| 06 Water and Sewerage Rates | 12,407 | 15,700 | 15,000 | 15,000 | - | - | |
| 10 Office Stationery and Supplies | 18,833 | 18,833 | 18,500 | 19,000 | 500 | - | |
| 12 Materials and Supplies | 391,147 | 379,438 | 350,000 | 350,000 | - | - | |
| 28 Other Contracted Services | 97,369 | 70,500 | 118,000 | 95,900 | - | 22,100 | |
| Total Maintenance of Buildings, Grounds and Pastures | 693,201 | 634,471 | 714,200 | 699,900 | - | 14,300 | |
| 005 Local Health Authority | | | | | | | |
| 03 Uniforms | 48,938 | 45,000 | - | 40,000 | 40,000 | - | |
| 06 Water and Sewerage Rates | 86,400 | 130,000 | 150,000 | 150,000 | - | - | |
| 08 Rent / Lease - Office Accommodation and Storage | 6,588 | - | - | - | - | - | |
| 09 Rent / Lease - Vehicles and Equipment | - | 6,750 | - | 5,000 | 5,000 | - | |
| 10 Office Stationery and Supplies | - | 5,906 | 12,750 | 5,000 | - | 7,750 | |
| 12 Materials and Supplies | 47,123 | 43,500 | 45,000 | 45,000 | - | - | |
| 13 Maintenance of Vehicles | 250,845 | 198,550 | 163,200 | 200,000 | 36,800 | - | |
| 22 Short-term Employment | 944,589 | 400,000 | 400,000 | 578,000 | 178,000 | - | |
| 28 Other Contracted Services | 14,090,115 | 14,143,500 | 20,410,000 | 14,900,000 | - | 5,510,000 | |
| 58 Medical Expenses | - | - | - | 20,000 | 20,000 | - | |
| Total Local Health Authority | 15,474,598 | 14,973,206 | 21,180,950 | 15,943,000 | - | 5,237,950 | |

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 006 Maintenance of State Traces, Local Roads etc. | | | | | | | |
| 03 Uniforms | 103,070 | 120,000 | 3,000 | 70,000 | 67,000 | - | |
| 12 Materials and Supplies | 481,291 | 500,000 | 500,000 | 500,000 | - | - | |
| 13 Maintenance of Vehicles | 554,192 | 600,000 | 320,000 | 557,400 | 237,400 | - | |
| Total Maintenance of State Traces, Local Roads etc. | 1,138,553 | 1,220,000 | 823,000 | 1,127,400 | 304,400 | - | |
| 03 MINOR EQUIPMENT PURCHASES | 1,013 | - | - | - | - | - | |
| 001 General Administration | | | | | | | |
| 04 Other Minor Equipment | 1,013 | - | - | - | - | - | |
| Total General Administration | 1,013 | - | - | - | - | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 1,446,354 | 1,446,355 | 1,591,300 | 1,700,000 | 108,700 | - | |
| 007 Households | | | | | | | |
| 02 Gratuities | - | - | 145,000 | 500,000 | 355,000 | - | |
| 03 Gratuities - Daily Rated Employees Paid | 1,446,354 | 1,446,355 | 1,446,300 | 1,200,000 | - | 246,300 | |
| Total Households | 1,446,354 | 1,446,355 | 1,591,300 | 1,700,000 | 108,700 | - | |
| 009 Other Transfers | | | | | | | |
| 01 Mayor's Fund | - | - | - | - | - | - | |
| Total Other Transfers | - | - | - | - | - | - | |
| Total Expenditure | 71,839,859 | 71,474,893 | 79,427,300 | 70,996,800 | - | 8,430,500 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

28 – DIEGO MARTIN REGIONAL CORPORATION
SUMMARY OF INCOME, 2020 – 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 103,344,096 | 102,745,909 | 101,556,100 | 102,349,900 | 793,800 |
| 04 | OTHER INCOME | 283,621 | 410,000 | 247,400 | 320,000 | 72,600 |
| | Fees | 46,950 | 62,000 | 37,400 | 47,000 | 9,600 |
| | Service Charges | 10,500 | 44,000 | - | 12,000 | 12,000 |
| | Licences | 205,300 | 285,000 | 200,000 | 220,000 | 20,000 |
| | Interest | 11,147 | 9,000 | 10,000 | 11,000 | 1,000 |
| | Miscellaneous | - | - | - | 30,000 | 30,000 |
| | Total | 103,627,717 | 103,155,909 | 101,803,500 | 102,669,900 | 866,400 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

28 – DIEGO MARTIN REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2020 – 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 66,045,453 | 67,818,000 | 65,194,400 | 66,483,000 | 1,288,600 |
| | Wages and Cost of Living Allowance | 55,078,731 | 56,482,000 | 54,800,000 | 55,374,000 | 574,000 |
| | Overtime – Daily Rated Workers | 354,655 | 381,000 | 171,000 | 375,000 | 204,000 |
| | Gov't Contribution to NIS | 5,146,335 | 5,240,000 | 5,000,000 | 5,100,000 | 100,000 |
| | Government Contribution to Group Health Insurance | 1,056,838 | 1,080,000 | 1,057,000 | 1,080,000 | 23,000 |
| | Allowances – Daily Rated Workers | 2,910,251 | 3,100,000 | 2,681,400 | 3,015,000 | 333,600 |
| | Remuneration to Board Members | 1,498,643 | 1,535,000 | 1,485,000 | 1,539,000 | 54,000 |
| 02 | GOODS AND SERVICES | 36,790,696 | 35,214,826 | 36,493,300 | 36,089,900 | ( 403,400) |
| 03 | MINOR EQUIPMENT PURCHASES | 284,811 | 123,083 | – | – | – |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | – | – | 115,800 | 97,000 | ( 18,800) |
| | Total | 103,120,960 | 103,155,909 | 101,803,500 | 102,669,900 | 866,400 |

SUMMARY OF INCOME & EXPENDITURE, 2020 – 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 283,621 | 410,000 | 247,400 | 320,000 |
| Expenditure | 103,120,960 | 103,155,909 | 101,803,500 | 102,669,900 |
| Operating Surplus/(Deficit) | ( 102,837,339) | ( 102,745,909) | ( 101,556,100) | ( 102,349,900) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 102,837,339) | ( 102,745,909) | ( 101,556,100) | ( 102,349,900) |
| Add: Government Subvention | 103,344,096 | 102,745,909 | 101,556,100 | 102,349,900 |
| Surplus/(Unfinanced Deficit) | 506,757 | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

28 – DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 103,344,096 | 102,745,909 | 101,556,100 | 102,349,900 | 793,800 | – | |
| 04 OTHER INCOME | 283,621 | 410,000 | 247,400 | 320,000 | 72,600 | – | |
| 001 Rent | | | | | | | |
| 02 Markets and Abattoirs | 9,724 | 10,000 | – | – | – | – | |
| Total Rent | 9,724 | 10,000 | – | – | – | – | |
| 002 Fees | | | | | | | |
| 01 Cemeteries | 12,200 | 12,000 | 12,400 | 12,000 | – | 400 | |
| 03 Building Applications | 34,750 | 50,000 | 25,000 | 35,000 | 10,000 | – | |
| Total Fees | 46,950 | 62,000 | 37,400 | 47,000 | 9,600 | – | |
| 003 Service Charges | | | | | | | |
| 02 Waste Disposal | 10,500 | 44,000 | – | 12,000 | 12,000 | – | |
| Total Service Charges | 10,500 | 44,000 | – | 12,000 | 12,000 | – | |
| 005 Licence | | | | | | | |
| 01 Food Badges | 123,600 | 180,000 | 120,000 | 130,000 | 10,000 | – | |
| 02 Other | 81,700 | 105,000 | 80,000 | 90,000 | 10,000 | – | |
| Total Licence | 205,300 | 285,000 | 200,000 | 220,000 | 20,000 | – | |
| 006 Interest | | | | | | | |
| 01 Bank Deposits | 11,147 | 9,000 | 10,000 | 11,000 | 1,000 | – | |
| Total Interest | 11,147 | 9,000 | 10,000 | 11,000 | 1,000 | – | |
| 099 Miscellaneous | | | | | | | |
| 01 General Administration | – | – | – | 30,000 | 30,000 | – | |
| Total Miscellaneous | – | – | – | 30,000 | 30,000 | – | |
| Total Income | 103,627,717 | 103,155,909 | 101,803,500 | 102,669,900 | 866,400 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

28 – DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 66,045,453 | 67,818,000 | 65,194,400 | 66,483,000 | 1,288,600 | – | |
| 001 General Administration | | | | | | | |
| 05 Government's Contribution to N.I.S. | 5,146,335 | 5,240,000 | 5,000,000 | 5,100,000 | 100,000 | – | |
| 13 Remuneration to Council Members | 1,498,643 | 1,535,000 | 1,485,000 | 1,539,000 | 54,000 | – | |
| 20 Government's Contribution to Group Health Insurance - Daily - Rated Workers | 1,056,838 | 1,080,000 | 1,057,000 | 1,080,000 | 23,000 | – | |
| Total General Administration | 7,701,816 | 7,855,000 | 7,542,000 | 7,719,000 | 177,000 | – | |
| 004 Maintenance of Buildings, Grounds and Pastures | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 9,506,683 | 9,400,000 | 9,400,000 | 9,331,000 | – | 69,000 | |
| 29 Overtime - Daily - Rated Workers | – | – | – | – | – | – | |
| 30 Allowances - Daily - Rated Workers | 257,693 | 280,000 | 225,400 | 280,000 | 54,600 | – | |
| Total Maintenance of Buildings, Grounds and Pastures | 9,764,376 | 9,680,000 | 9,625,400 | 9,611,000 | – | 14,400 | |
| 005 Local Health Authority | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 15,231,498 | 15,220,000 | 15,400,000 | 15,143,000 | – | 257,000 | |
| 29 Overtime - Daily - Rated Workers | 172,474 | 175,000 | 120,000 | 175,000 | 55,000 | – | |
| 30 Allowances - Daily - Rated Workers | 1,687,962 | 1,735,000 | 1,556,000 | 1,735,000 | 179,000 | – | |
| Total Local Health Authority | 17,091,934 | 17,130,000 | 17,076,000 | 17,053,000 | – | 23,000 | |
| 006 Maintenance of State Traces, Local Roads etc. | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 30,340,550 | 31,862,000 | 30,000,000 | 30,900,000 | 900,000 | – | |
| 29 Overtime - Daily - Rated Workers | 182,181 | 206,000 | 51,000 | 200,000 | 149,000 | – | |
| 30 Allowances - Daily - Rated Workers | 964,596 | 1,085,000 | 900,000 | 1,000,000 | 100,000 | – | |
| Total Maintenance of State Traces, Local Roads etc. | 31,487,327 | 33,153,000 | 30,951,000 | 32,100,000 | 1,149,000 | – | |
| 02 GOODS AND SERVICES | 36,790,696 | 35,214,826 | 36,493,300 | 36,089,900 | – | 403,400 | |
| 001 General Administration | | | | | | | |
| 03 Uniforms | 145,592 | 22,421 | 16,000 | 50,000 | 34,000 | – | |
| 04 Electricity | 101,783 | 61,622 | 120,000 | 75,000 | – | 45,000 | |
| 05 Telephones | 732,211 | 681,492 | 503,000 | 681,500 | 178,500 | – | |
| 06 Water and Sewerage Rates | – | 20,000 | – | 20,000 | 20,000 | – | |
| 08 Rent / Lease - Office Accommodation and Storage | 823,500 | 823,500 | 823,500 | 823,500 | – | – | |
| 10 Office Stationery and Supplies | 183,041 | 350,000 | 103,700 | 287,000 | 183,300 | – | |
| 12 Materials and Supplies | 203,425 | 111,345 | 133,800 | 150,000 | 16,200 | – | |
| General Administration Carried Forward | 2,189,552 | 2,070,380 | 1,700,000 | 2,087,000 | 387,000 | – | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| General Administration | | | | | | | |
| Brought Forward | 2,189,552 | 2,070,380 | 1,700,000 | 2,087,000 | 387,000 | – | |
| 15 Repairs and Maintenance – Equipment | 139,812 | 135,288 | 43,000 | 130,000 | 87,000 | – | |
| 16 Contract Employment | 32,758 | 40,000 | – | 156,000 | 156,000 | – | |
| 17 Training | 2,166 | 2,166 | – | 2,000 | 2,000 | – | |
| 22 Short-term Employment | 1,176,479 | 1,330,000 | 800,000 | 564,000 | – | 236,000 | |
| 23 Fees | 365,413 | 365,413 | 2,000 | 300,000 | 298,000 | – | |
| 28 Other Contracted Services | 84,983 | 84,983 | 27,800 | 85,000 | 57,200 | – | |
| 43 Security Services | 1,475,736 | 1,282,000 | 1,200,000 | 1,200,000 | – | – | |
| 46 Natural Disasters | 197,879 | 200,000 | 36,000 | 200,000 | 164,000 | – | |
| 61 Insurance | 430,840 | 430,840 | 433,000 | 577,000 | 144,000 | – | |
| 62 Promotions, Publicity and Printing | 25,008 | 11,948 | 10,000 | 11,000 | 1,000 | – | |
| 66 Hosting of Conferences, Seminars and other Functions | 23,768 | 23,768 | – | 20,000 | 20,000 | – | |
| 93 Operations of Electoral District Offices for Councillors of Municipal Corporations | 672,471 | 780,000 | 780,000 | 780,000 | – | – | |
| 99 Employee Assistance Programme | – | – | – | – | – | – | |
| Total General Administration | 6,816,865 | 6,756,786 | 5,031,800 | 6,112,000 | 1,080,200 | – | |
| 002 Cemeteries | | | | | | | |
| 06 Water and Sewerage Rates | 1,172 | 632 | – | 5,000 | 5,000 | – | |
| 12 Materials and Supplies | – | – | – | 100,000 | 100,000 | – | |
| 28 Other Contracted Services | 12,600 | 11,700 | 6,000 | 81,900 | 75,900 | – | |
| Total Cemeteries | 13,772 | 12,332 | 6,000 | 186,900 | 180,900 | – | |
| 004 Maintenance of Buildings, Grounds and Pastures | | | | | | | |
| 04 Electricity | 129,986 | 46,790 | 60,000 | 40,000 | – | 20,000 | |
| 06 Water and Sewerage Rates | 14,833 | 9,278 | 9,000 | 9,000 | – | – | |
| 09 Rent / Lease – Vehicles and Equipment | 107,203 | 86,334 | 39,000 | 80,000 | 41,000 | – | |
| 12 Materials and Supplies | 24,083 | 11,123 | 10,000 | 311,000 | 301,000 | – | |
| 21 Repairs and Maintenance – Buildings | 2,599 | 2,600 | – | 2,000 | 2,000 | – | |
| 28 Other Contracted Services | 99,664 | 99,664 | – | 60,000 | 60,000 | – | |
| Total Maintenance of Buildings, Grounds and Pastures | 378,368 | 255,789 | 118,000 | 502,000 | 384,000 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 005 Local Health Authority | | | | | | | |
| 03 Uniforms | 22,660 | – | – | – | – | – | |
| 12 Materials and Supplies | 146,218 | 40,996 | 53,800 | 150,000 | 96,200 | – | |
| 13 Maintenance of Vehicles | 124,128 | 119,589 | 97,000 | 100,000 | 3,000 | – | |
| 28 Other Contracted Services | 28,907,252 | 27,693,910 | 31,100,000 | 28,000,000 | – | 3,100,000 | |
| 58 Medical Expenses | – | – | – | – | – | – | |
| Total Local Health Authority | 29,200,258 | 27,854,495 | 31,250,800 | 28,250,000 | – | 3,000,800 | |
| 006 Maintenance of State Traces, Local Roads etc. | | | | | | | |
| 12 Materials and Supplies | 18,085 | 50,836 | – | 550,000 | 550,000 | – | |
| 13 Maintenance of Vehicles | 352,511 | 275,000 | 79,000 | 275,000 | 196,000 | – | |
| 15 Repairs and Maintenance – Equipment | 1,575 | 9,000 | 7,100 | 9,000 | 1,900 | – | |
| 28 Other Contracted Services | 9,262 | 588 | 600 | 205,000 | 204,400 | – | |
| Total Maintenance of State Traces, Local Roads etc. | 381,433 | 335,424 | 86,700 | 1,039,000 | 952,300 | – | |
| 03 MINOR EQUIPMENT PURCHASES | 284,811 | 123,083 | – | – | – | – | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | 121,500 | 121,500 | – | – | – | – | |
| 04 Other Minor Equipment | 163,311 | 1,583 | – | – | – | – | |
| Total General Administration | 284,811 | 123,083 | – | – | – | – | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | – | – | 115,800 | 97,000 | – | 18,800 | |
| 007 Households | | | | | | | |
| 02 Gratuities | – | – | 113,600 | 94,000 | – | 19,600 | |
| 04 Payment of Compensation | – | – | 2,200 | 3,000 | 800 | – | |
| Total Households | – | – | 115,800 | 97,000 | – | 18,800 | |
| 009 Other Transfers | | | | | | | |
| 01 Chairman's Fund | – | – | – | – | – | – | |
| Total Other Transfers | – | – | – | – | – | – | |
| Total Expenditure | 103,120,960 | 103,155,909 | 101,803,500 | 102,669,900 | 866,400 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 158,891,908 | 157,120,636 | 151,755,000 | 157,374,900 | 5,619,900 |
| 04 | OTHER INCOME | 1,004,370 | 835,000 | 1,114,000 | 1,000,000 | ( 114,000) |
| | Rent | 25,550 | 26,000 | - | - | - |
| | Fees | 158,693 | 143,000 | 388,000 | 315,600 | ( 72,400) |
| | Service Charges | 390,500 | 410,000 | 360,000 | 413,000 | 53,000 |
| | Licences | 192,065 | 196,000 | 225,000 | 225,000 | - |
| | Interest | 28,372 | 28,000 | 26,000 | 25,000 | ( 1,000) |
| | Miscellaneous | 209,190 | 32,000 | 115,000 | 21,400 | ( 93,600) |
| | Total | 159,896,278 | 157,955,636 | 152,869,000 | 158,374,900 | 5,505,900 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 88,493,461 | 88,456,522 | 86,040,000 | 90,684,900 | 4,644,900 |
| | Wages and Cost of Living Allowance | 71,348,245 | 71,654,486 | 69,307,800 | 73,412,900 | 4,105,100 |
| | Overtime - Daily Rated Workers | 1,798,740 | 1,757,993 | 1,441,000 | 1,780,000 | 339,000 |
| | Gov't Contribution to NIS | 6,359,708 | 6,407,794 | 6,400,000 | 6,400,000 | - |
| | Government Contribution to Group Health Insurance | 873,077 | 853,928 | 992,000 | 960,000 | ( 32,000) |
| | Allowances - Daily Rated Workers | 6,298,994 | 6,250,904 | 6,047,200 | 6,280,000 | 232,800 |
| | Remuneration to Board Members | 1,814,697 | 1,531,417 | 1,852,000 | 1,852,000 | - |
| 02 | GOODS AND SERVICES | 77,360,997 | 69,439,974 | 66,696,000 | 67,446,000 | 750,000 |
| 03 | MINOR EQUIPMENT PURCHASES | 70,270 | 55,640 | 133,000 | 60,000 | ( 73,000) |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 3,605 | 3,500 | - | 184,000 | 184,000 |
| | Total | 165,928,333 | 157,955,636 | 152,869,000 | 158,374,900 | 5,505,900 |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 1,004,370 | 835,000 | 1,114,000 | 1,000,000 |
| Expenditure | 165,928,333 | 157,955,636 | 152,869,000 | 158,374,900 |
| Operating Surplus/(Deficit) | ( 164,923,963) | ( 157,120,636) | ( 151,755,000) | ( 157,374,900) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 164,923,963) | ( 157,120,636) | ( 151,755,000) | ( 157,374,900) |
| Add: Government Subvention | 158,891,908 | 157,120,636 | 151,755,000 | 157,374,900 |
| Surplus/(Unfinanced Deficit) | ( 6,032,055) | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 158,891,908 | 157,120,636 | 151,755,000 | 157,374,900 | 5,619,900 | - | |
| 04 OTHER INCOME | 1,004,370 | 835,000 | 1,114,000 | 1,000,000 | - | 114,000 | |
| 001 Rent | | | | | | | |
| 03 Parks and Recreation Grounds | 25,550 | 26,000 | - | - | - | - | |
| Total Rent | 25,550 | 26,000 | - | - | - | - | |
| 002 Fees | | | | | | | |
| 01 Cemeteries | 18,900 | 17,000 | 80,000 | 36,000 | - | 44,000 | |
| 02 Markets and Abattoirs | 70,693 | 68,000 | 133,000 | 129,600 | - | 3,400 | |
| 03 Other Building Plans | 69,100 | 58,000 | 175,000 | 150,000 | - | 25,000 | |
| Total Fees | 158,693 | 143,000 | 388,000 | 315,600 | - | 72,400 | |
| 003 Service Charges | | | | | | | |
| 02 Waste Disposal | 390,500 | 410,000 | 360,000 | 413,000 | 53,000 | - | |
| Total Service Charges | 390,500 | 410,000 | 360,000 | 413,000 | 53,000 | - | |
| 005 Licence | | | | | | | |
| 01 Food Badges | 192,065 | 196,000 | 225,000 | 225,000 | - | - | |
| Total Licence | 192,065 | 196,000 | 225,000 | 225,000 | - | - | |
| 006 Interest | | | | | | | |
| 01 Bank Deposits | 28,372 | 28,000 | 26,000 | 25,000 | - | 1,000 | |
| Total Interest | 28,372 | 28,000 | 26,000 | 25,000 | - | 1,000 | |
| 099 Miscellaneous | | | | | | | |
| 01 General Administration | 209,190 | 32,000 | 115,000 | 21,400 | - | 93,600 | |
| Total Miscellaneous | 209,190 | 32,000 | 115,000 | 21,400 | - | 93,600 | |
| | | | | | | | |
| Total Income | 159,896,278 | 157,955,636 | 152,869,000 | 158,374,900 | 5,505,900 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 88,493,461 | 88,456,522 | 86,040,000 | 90,684,900 | 4,644,900 | - | |
| 001 General Administration | | | | | | | |
| 05 Government's Contribution to N.I.S. | 6,359,708 | 6,407,794 | 6,400,000 | 6,400,000 | - | - | |
| 13 Remuneration to Council Members | 1,814,697 | 1,531,417 | 1,852,000 | 1,852,000 | - | - | |
| 20 Government's Contribution to Group Health Insurance - Daily - Rated Workers | 873,077 | 853,928 | 992,000 | 960,000 | - | 32,000 | |
| Total General Administration | 9,047,482 | 8,793,139 | 9,244,000 | 9,212,000 | - | 32,000 | |
| 002 Cemeteries | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 441,796 | 430,579 | 445,800 | 500,000 | 54,200 | - | |
| 30 Allowances - Daily - Rated Workers | 61,034 | 58,007 | 44,600 | 60,000 | 15,400 | - | |
| Total Cemeteries | 502,830 | 488,586 | 490,400 | 560,000 | 69,600 | - | |
| 003 Markets and Abattoirs | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 827,034 | 831,207 | 1,369,000 | 1,200,000 | - | 169,000 | |
| 29 Overtime - Daily - Rated Workers | 38,002 | 26,618 | 66,000 | 40,000 | - | 26,000 | |
| 30 Allowances - Daily - Rated Workers | 31,653 | 31,484 | 84,000 | 40,000 | - | 44,000 | |
| Total Markets and Abattoirs | 896,689 | 889,309 | 1,519,000 | 1,280,000 | - | 239,000 | |
| 004 Maintenance of Buildings, Grounds and Pastures | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 7,303,839 | 7,292,700 | 7,008,000 | 7,712,900 | 704,900 | - | |
| 29 Overtime - Daily - Rated Workers | 46,459 | 43,375 | 19,000 | 40,000 | 21,000 | - | |
| 30 Allowances - Daily - Rated Workers | 772,787 | 733,000 | 645,600 | 780,000 | 134,400 | - | |
| Total Maintenance of Buildings, Grounds and Pastures | 8,123,085 | 8,069,075 | 7,672,600 | 8,532,900 | 860,300 | - | |
| 005 Local Health Authority | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 22,846,801 | 23,000,000 | 22,035,000 | 23,500,000 | 1,465,000 | - | |
| 29 Overtime - Daily - Rated Workers | 1,216,563 | 1,194,000 | 1,114,000 | 1,200,000 | 86,000 | - | |
| 30 Allowances - Daily - Rated Workers | 3,851,264 | 3,817,000 | 3,710,000 | 3,800,000 | 90,000 | - | |
| Total Local Health Authority | 27,914,628 | 28,011,000 | 26,859,000 | 28,500,000 | 1,641,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 006 Maintenance of State Traces, Local Roads etc. | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 39,928,775 | 40,100,000 | 38,450,000 | 40,500,000 | 2,050,000 | - | |
| 29 Overtime - Daily - Rated Workers | 497,716 | 494,000 | 242,000 | 500,000 | 258,000 | - | |
| 30 Allowances - Daily - Rated Workers | 1,582,256 | 1,611,413 | 1,563,000 | 1,600,000 | 37,000 | - | |
| Total Maintenance of State Traces, Local Roads etc. | 42,008,747 | 42,205,413 | 40,255,000 | 42,600,000 | 2,345,000 | - | |
| 02 GOODS AND SERVICES | 77,360,997 | 69,439,974 | 66,696,000 | 67,446,000 | 750,000 | - | |
| 001 General Administration | | | | | | | |
| 03 Uniforms | 21,534 | 165,133 | 51,200 | 160,000 | 108,800 | - | |
| 05 Telephones | 1,168,801 | 917,486 | 837,000 | 900,000 | 63,000 | - | |
| 08 Rent / Lease - Office Accommodation and Storage | 1,047,429 | 917,486 | 1,464,000 | 1,464,000 | - | - | |
| 10 Office Stationery and Supplies | 228,940 | 227,684 | 97,500 | 200,000 | 102,500 | - | |
| 12 Materials and Supplies | 179,807 | 132,387 | 132,300 | 130,000 | - | 2,300 | |
| 13 Maintenance of Vehicles | 1,675 | 50,000 | - | 50,000 | 50,000 | - | |
| 15 Repairs and Maintenance - Equipment | 45,321 | 48,918 | 9,000 | 40,000 | 31,000 | - | |
| 16 Contract Employment | 323,647 | 323,647 | 156,000 | 156,000 | - | - | |
| 17 Training | 20,000 | - | - | - | - | - | |
| 22 Short-term Employment | 249,635 | 605,155 | 624,000 | 600,000 | - | 24,000 | |
| 23 Fees | 843,373 | 684,958 | 809,000 | 700,000 | - | 109,000 | |
| 28 Other Contracted Services | 3,375 | 3,375 | - | 20,000 | 20,000 | - | |
| 43 Security Services | 792,469 | 803,053 | 180,700 | 800,000 | 619,300 | - | |
| 46 Natural Disasters | 486,094 | 276,000 | 111,900 | 276,000 | 164,100 | - | |
| 61 Insurance | 730,973 | 717,226 | 721,700 | 910,000 | 188,300 | - | |
| 62 Promotions, Publicity and Printing | 21,349 | 26,145 | 26,100 | 25,000 | - | 1,100 | |
| 66 Hosting of Conferences, Seminars and other Functions | 287,431 | 284,073 | 57,000 | - | - | 57,000 | |
| 93 Operations of Electoral District Offices for Councillors of Municipal Corporations | 1,074,732 | 977,732 | 1,095,000 | 1,092,000 | - | 3,000 | |
| 99 Employee Assistance Programme | - | - | - | - | - | - | |
| Total General Administration | 7,526,585 | 7,160,458 | 6,372,400 | 7,523,000 | 1,150,600 | - | |
| 002 Cemeteries | | | | | | | |
| 03 Uniforms | - | 4,342 | - | 5,000 | 5,000 | - | |
| 06 Water and Sewerage Rates | 1,353 | 1,076 | 1,000 | 5,000 | 4,000 | - | |
| 12 Materials and Supplies | - | - | - | 20,000 | 20,000 | - | |
| 28 Other Contracted Services | - | - | - | 20,000 | 20,000 | - | |
| Total Cemeteries | 1,353 | 5,418 | 1,000 | 50,000 | 49,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 003 Markets and Abattoirs | | | | | | | |
| 04 Electricity | 426,650 | 500,000 | 219,000 | 500,000 | 281,000 | - | |
| 06 Water and Sewerage Rates | 91,870 | 115,000 | 50,000 | 100,000 | 50,000 | - | |
| 12 Materials and Supplies | 80,682 | 80,432 | 11,000 | 80,000 | 69,000 | - | |
| 43 Security Services | 1,883,748 | 1,648,652 | - | 1,320,000 | 1,320,000 | - | |
| Total Markets and Abattoirs | 2,482,950 | 2,344,084 | 280,000 | 2,000,000 | 1,720,000 | - | |
| 004 Maintenance of Buildings, Grounds and Pastures | | | | | | | |
| 03 Uniforms | - | 82,680 | - | 50,000 | 50,000 | - | |
| 04 Electricity | 1,942,132 | 828,000 | 251,000 | 800,000 | 549,000 | - | |
| 06 Water and Sewerage Rates | 105,712 | 40,000 | 9,000 | 40,000 | 31,000 | - | |
| 12 Materials and Supplies | 293,034 | 270,342 | 50,900 | 270,000 | 219,100 | - | |
| Total Maintenance of Buildings, Grounds and Pastures | 2,340,878 | 1,221,022 | 310,900 | 1,160,000 | 849,100 | - | |
| 005 Local Health Authority | | | | | | | |
| 03 Uniforms | 109,478 | 111,288 | 33,700 | 50,000 | 16,300 | - | |
| 06 Water and Sewerage Rates | 184,106 | 114,750 | 114,000 | 100,000 | - | 14,000 | |
| 09 Rent/Lease - Vehicles and Equipment | - | - | 5,600 | - | - | 5,600 | |
| 10 Office Stationery and Supplies | 19,132 | 20,094 | 1,600 | 20,000 | 18,400 | - | |
| 12 Materials and Supplies | 261,807 | 386,371 | 76,000 | 350,000 | 274,000 | - | |
| 13 Maintenance of Vehicles | 122,329 | 172,648 | - | 170,000 | 170,000 | - | |
| 22 Short-term Employment | 216,600 | - | - | - | - | - | |
| 28 Other Contracted Services | 60,986,143 | 55,799,636 | 58,798,000 | 54,013,000 | - | 4,785,000 | |
| 58 Medical Expenses | 31,962 | 24,087 | 7,800 | 20,000 | 12,200 | - | |
| Total Local Health Authority | 61,931,557 | 56,628,874 | 59,036,700 | 54,723,000 | - | 4,313,700 | |
| 006 Maintenance of State Traces, Local Roads etc. | | | | | | | |
| 03 Uniforms | - | 60,317 | 70,300 | 40,000 | - | 30,300 | |
| 08 Rent / Lease - Office Accommodation and Storage | 56,280 | 14,580 | 8,300 | 15,000 | 6,700 | - | |
| 12 Materials and Supplies | 2,290,738 | 1,260,963 | 356,900 | 1,200,000 | 843,100 | - | |
| 13 Maintenance of Vehicles | 716,398 | 730,000 | 259,500 | 730,000 | 470,500 | - | |
| 15 Repairs and Maintenance - Equipment | - | - | - | 5,000 | 5,000 | - | |
| 28 Other Contracted Services | 14,258 | 14,258 | - | - | - | - | |
| Total Maintenance of State Traces, Local Roads etc. | 3,077,674 | 2,080,118 | 695,000 | 1,990,000 | 1,295,000 | - | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 MINOR EQUIPMENT PURCHASES | 70,270 | 55,640 | 133,000 | 60,000 | - | 73,000 | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | 2,953 | - | - | 5,000 | 5,000 | - | |
| 03 Furniture and Furnishings | 23,698 | 19,198 | 10,000 | 10,000 | - | - | |
| 04 Other Minor Equipment | 17,399 | 10,223 | 123,000 | 15,000 | - | 108,000 | |
| Total General Administration | 44,050 | 29,421 | 133,000 | 30,000 | - | 103,000 | |
| 003 Markets and Abattoirs | | | | | | | |
| 02 Office Equipment | - | - | - | 5,000 | 5,000 | - | |
| 03 Furniture and Furnishings | - | - | - | 5,000 | 5,000 | - | |
| Total Markets and Abattoirs | - | - | - | 10,000 | 10,000 | - | |
| 004 Maintenance of Buildings, Grounds and Pastures | | | | | | | |
| 04 Other Minor Equipment | - | - | - | 5,000 | 5,000 | - | |
| Total Maintenance of Buildings, Grounds and Pastures | - | - | - | 5,000 | 5,000 | - | |
| 005 Local Health Authority | | | | | | | |
| 02 Office Equipment | 12,074 | 12,073 | - | 5,000 | 5,000 | - | |
| 04 Other Minor Equipment | 14,146 | 14,146 | - | 5,000 | 5,000 | - | |
| Total Local Health Authority | 26,220 | 26,219 | - | 10,000 | 10,000 | - | |
| 006 Maintenance of State Traces, Local Roads etc. | | | | | | | |
| 04 Other Minor Equipment | - | - | - | 5,000 | 5,000 | - | |
| Total Maintenance of State Traces, Local Roads etc. | - | - | - | 5,000 | 5,000 | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 3,605 | 3,500 | - | 184,000 | 184,000 | - | |
| 007 Households | | | | | | | |
| 02 Gratuities | - | - | - | 180,000 | 180,000 | - | |
| Total Households | - | - | - | 180,000 | 180,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 009 Other Transfers | | | | | | | |
| 01 Chairman's Fund | 3,605 | 3,500 | - | 3,000 | 3,000 | - | |
| 15 Bank Charges | - | - | - | 1,000 | 1,000 | - | |
| Total Other Transfers | 3,605 | 3,500 | - | 4,000 | 4,000 | - | |
| | | | | | | | |
| Total Expenditure | 165,928,333 | 157,955,636 | 152,869,000 | 158,374,900 | 5,505,900 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

30 – TUNAPUNA/PIARCO REGIONAL CORPORATION
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 158,161,422 | 157,205,236 | 167,635,400 | 156,721,100 | ( 10,914,300) |
| 04 | OTHER INCOME | 2,248,771 | 2,073,071 | 1,946,000 | 2,136,000 | 190,000 |
| | Rent | 88,260 | 88,000 | 88,000 | 271,000 | 183,000 |
| | Fees | 909,020 | 902,000 | 1,079,000 | 890,000 | ( 189,000) |
| | Service Charges | 250,230 | 240,000 | 139,000 | 240,000 | 101,000 |
| | Licences | 582,890 | 582,000 | 620,000 | 485,000 | ( 135,000) |
| | Miscellaneous | 418,371 | 261,071 | 20,000 | 250,000 | 230,000 |
| | Total | 160,410,193 | 159,278,307 | 169,581,400 | 158,857,100 | ( 10,724,300) |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 115,761,798 | 111,497,300 | 115,287,300 | 111,095,000 | ( 4,192,300) |
| | Wages and Cost of Living Allowance | 97,810,973 | 94,111,000 | 93,835,000 | 94,151,000 | 316,000 |
| | Overtime - Daily Rated Workers | 394,541 | 188,500 | 145,000 | 165,000 | 20,000 |
| | Gov't Contribution to NIS | 8,627,095 | 8,294,000 | 12,668,000 | 8,200,000 | ( 4,468,000) |
| | Government Contribution to Group Health Insurance | 1,526,257 | 1,469,000 | 1,509,000 | 1,469,000 | ( 40,000) |
| | Allowances - Daily Rated Workers | 5,337,983 | 5,384,800 | 5,080,300 | 5,010,000 | ( 70,300) |
| | Remuneration to Board Members | 2,064,949 | 2,050,000 | 2,050,000 | 2,100,000 | 50,000 |
| 02 | GOODS AND SERVICES | 49,748,158 | 47,512,312 | 54,294,100 | 47,609,100 | ( 6,685,000) |
| 03 | MINOR EQUIPMENT PURCHASES | 198,004 | 131,400 | - | 23,000 | 23,000 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 137,295 | 137,295 | - | 130,000 | 130,000 |
| | Total | 165,845,255 | 159,278,307 | 169,581,400 | 158,857,100 | ( 10,724,300) |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 2,248,771 | 2,073,071 | 1,946,000 | 2,136,000 |
| Expenditure | 165,845,255 | 159,278,307 | 169,581,400 | 158,857,100 |
| Operating Surplus/(Deficit) | ( 163,596,484) | ( 157,205,236) | ( 167,635,400) | ( 156,721,100) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 163,596,484) | ( 157,205,236) | ( 167,635,400) | ( 156,721,100) |
| Add: Government Subvention | 158,161,422 | 157,205,236 | 167,635,400 | 156,721,100 |
| Surplus/(Unfinanced Deficit) | ( 5,435,062) | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

30 – TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 158,161,422 | 157,205,236 | 167,635,400 | 156,721,100 | – | 10,914,300 | |
| 04 OTHER INCOME | 2,248,771 | 2,073,071 | 1,946,000 | 2,136,000 | 190,000 | – | |
| 001 Rent | | | | | | | |
| 02 Markets and Abattoirs | 88,260 | 88,000 | 88,000 | 150,000 | 62,000 | – | |
| 03 Parks and Recreation | – | – | – | 121,000 | 121,000 | – | |
| Total Rent | 88,260 | 88,000 | 88,000 | 271,000 | 183,000 | – | |
| 002 Fees | | | | | | | |
| 01 Cemeteries | 334,600 | 330,000 | 507,000 | 450,000 | – | 57,000 | |
| 02 Markets and Abattoirs | 342,970 | 340,000 | 340,000 | 90,000 | – | 250,000 | |
| 03 Building Applications | 231,450 | 232,000 | 232,000 | 350,000 | 118,000 | – | |
| Total Fees | 909,020 | 902,000 | 1,079,000 | 890,000 | – | 189,000 | |
| 003 Service Charges | | | | | | | |
| 02 Waste Disposal | 250,230 | 240,000 | 139,000 | 240,000 | 101,000 | – | |
| Total Service Charges | 250,230 | 240,000 | 139,000 | 240,000 | 101,000 | – | |
| 005 Licence | | | | | | | |
| 01 Food Badges | 582,890 | 582,000 | 620,000 | 485,000 | – | 135,000 | |
| Total Licence | 582,890 | 582,000 | 620,000 | 485,000 | – | 135,000 | |
| 099 Miscellaneous | | | | | | | |
| 01 General Administration | 418,371 | 261,071 | 20,000 | 250,000 | 230,000 | – | |
| Total Miscellaneous | 418,371 | 261,071 | 20,000 | 250,000 | 230,000 | – | |
| Total Income | 160,410,193 | 159,278,307 | 169,581,400 | 158,857,100 | – | 10,724,300 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

30 – TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 115,761,798 | 111,497,300 | 115,287,300 | 111,095,000 | – | 4,192,300 | |
| 001 General Administration | | | | | | | |
| 05 Government's Contribution to N.I.S. | 8,627,095 | 8,294,000 | 12,668,000 | 8,200,000 | – | 4,468,000 | |
| 13 Remuneration to Council Members | 2,064,949 | 2,050,000 | 2,050,000 | 2,100,000 | 50,000 | – | |
| 20 Government's Contribution to Group Health Insurance – Daily – Rated Workers | 1,526,257 | 1,469,000 | 1,509,000 | 1,469,000 | – | 40,000 | |
| 29 Overtime – Daily – Rated Workers | – | 20,000 | 10,000 | – | – | 10,000 | |
| Total General Administration | 12,218,301 | 11,833,000 | 16,237,000 | 11,769,000 | – | 4,468,000 | |
| 002 Cemeteries | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 1,110,803 | 1,200,000 | 1,185,000 | 1,150,000 | – | 35,000 | |
| 29 Overtime – Daily – Rated Workers | – | – | – | – | – | – | |
| 30 Allowances – Daily – Rated Workers | 112,255 | 125,000 | 120,000 | 120,000 | – | – | |
| Total Cemeteries | 1,223,058 | 1,325,000 | 1,305,000 | 1,270,000 | – | 35,000 | |
| 003 Markets and Abattoirs | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 204,890 | 200,000 | 160,000 | 200,000 | 40,000 | – | |
| 29 Overtime – Daily – Rated Workers | – | – | – | – | – | – | |
| 30 Allowances – Daily – Rated Workers | 4,833 | 5,300 | 5,300 | 6,000 | 700 | – | |
| Total Markets and Abattoirs | 209,723 | 205,300 | 165,300 | 206,000 | 40,700 | – | |
| 004 Maintenance of Buildings, Grounds and Pastures | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 10,987,321 | 10,527,000 | 10,190,000 | 10,777,000 | 587,000 | – | |
| 29 Overtime – Daily – Rated Workers | 54,645 | 28,500 | 15,000 | 25,000 | 10,000 | – | |
| 30 Allowances – Daily – Rated Workers | 914,939 | 820,000 | 800,000 | 800,000 | – | – | |
| Total Maintenance of Buildings, Grounds and Pastures | 11,956,905 | 11,375,500 | 11,005,000 | 11,602,000 | 597,000 | – | |
| 005 Local Health Authority | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 34,756,671 | 33,410,000 | 33,300,000 | 33,300,000 | – | – | |
| 29 Overtime – Daily – Rated Workers | 222,866 | 23,000 | 20,000 | 20,000 | – | – | |
| 30 Allowances – Daily – Rated Workers | 2,082,930 | 2,100,000 | 2,100,000 | 1,750,000 | – | 350,000 | |
| Total Local Health Authority | 37,062,467 | 35,533,000 | 35,420,000 | 35,070,000 | – | 350,000 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 006 Maintenance of State Traces, Local Roads etc. | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 50,751,288 | 48,774,000 | 49,000,000 | 48,724,000 | – | 276,000 | |
| 29 Overtime – Daily – Rated Workers | 117,030 | 117,000 | 100,000 | 120,000 | 20,000 | – | |
| 30 Allowances – Daily – Rated Workers | 2,223,026 | 2,334,500 | 2,055,000 | 2,334,000 | 279,000 | – | |
| Total Maintenance of State Traces, Local Roads etc. | 53,091,344 | 51,225,500 | 51,155,000 | 51,178,000 | 23,000 | – | |
| 02 GOODS AND SERVICES | 49,748,158 | 47,512,312 | 54,294,100 | 47,609,100 | – | 6,685,000 | |
| 001 General Administration | | | | | | | |
| 03 Uniforms | 59,489 | 70,154 | 50,000 | 50,000 | – | – | |
| 04 Electricity | 224,497 | 25,000 | 25,000 | 25,000 | – | – | |
| 05 Telephones | 499,928 | 500,000 | 975,000 | 500,000 | – | 475,000 | |
| 06 Water and Sewerage Rates | – | – | 200,000 | 195,000 | – | 5,000 | |
| 08 Rent / Lease – Office Accommodation and Storage | – | 945,000 | – | – | – | – | |
| 09 Rent / Lease – Vehicles and Equipment | 2,125 | 2,125 | – | 1,100 | 1,100 | – | |
| 10 Office Stationery and Supplies | 150,682 | 200,000 | 100,000 | 150,000 | 50,000 | – | |
| 12 Materials and Supplies | 37,392 | 24,443 | 24,400 | 25,000 | 600 | – | |
| 15 Repairs and Maintenance – Equipment | 61,259 | 64,276 | – | 60,000 | 60,000 | – | |
| 16 Contract Employment | 166,013 | 156,000 | 156,000 | 169,000 | 13,000 | – | |
| 17 Training | 18,608 | 23,000 | – | 20,000 | 20,000 | – | |
| 19 Official Entertainment | 3,800 | 3,800 | – | – | – | – | |
| 21 Repairs and Maintenance – Buildings | 40,222 | 40,222 | – | 30,000 | 30,000 | – | |
| 22 Short-term Employment | 879,721 | 900,000 | 1,400,000 | 1,200,000 | – | 200,000 | |
| 23 Fees | 203,650 | 167,200 | 182,700 | 149,500 | – | 33,200 | |
| 43 Security Services | 1,476,138 | 1,141,434 | 1,200,000 | 1,200,000 | – | – | |
| 46 Natural Disasters | 30,000 | 29,290 | 175,000 | 50,000 | – | 125,000 | |
| 57 Postage | 500 | 500 | – | 500 | 500 | – | |
| 61 Insurance | 614,508 | 613,177 | 582,000 | 614,000 | 32,000 | – | |
| 62 Promotions, Publicity and Printing | 60,516 | 30,516 | 20,600 | 30,000 | 9,400 | – | |
| 66 Hosting of Conferences, Seminars and other Functions | 21,042 | 13,809 | – | – | – | – | |
| 93 Operations of Electoral District Offices for Councillors of Municipal Corporations | 1,226,664 | 1,221,000 | 1,292,200 | 1,170,000 | – | 122,200 | |
| 99 Employee Assistance Programme | 800 | 800 | – | 1,000 | 1,000 | – | |
| Total General Administration | 5,777,554 | 6,171,746 | 6,382,900 | 5,640,100 | – | 742,800 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 002 Cemeteries | | | | | | | |
| 06 Water and Sewerage Rates | - | 4,000 | 50,000 | 2,000 | - | 48,000 | |
| 28 Other Contracted Services | 119,680 | 44,800 | - | 30,000 | 30,000 | - | |
| Total Cemeteries | 119,680 | 48,800 | 50,000 | 32,000 | - | 18,000 | |
| 003 Markets and Abattoirs | | | | | | | |
| 04 Electricity | 15,000 | 90,000 | 20,000 | 75,000 | 55,000 | - | |
| 06 Water and Sewerage Rates | 50,000 | - | 100,000 | 10,000 | - | 90,000 | |
| 12 Materials and Supplies | 366 | - | 7,000 | 5,000 | - | 2,000 | |
| 15 Repairs and Maintenance - Equipment | 1,575 | 1,575 | - | 1,000 | 1,000 | - | |
| 43 Security Services | 336,989 | 777,000 | 750,000 | 768,000 | 18,000 | - | |
| Total Markets and Abattoirs | 403,930 | 868,575 | 877,000 | 859,000 | - | 18,000 | |
| 004 Maintenance of Buildings, Grounds and Pastures | | | | | | | |
| 04 Electricity | 211,575 | 220,000 | 150,000 | 150,000 | - | - | |
| 06 Water and Sewerage Rates | 34,953 | - | 20,000 | 5,000 | - | 15,000 | |
| 10 Office Stationery and Supplies | 7,104 | 7,104 | - | 5,000 | 5,000 | - | |
| 12 Materials and Supplies | 149,531 | 228,827 | 120,000 | 200,000 | 80,000 | - | |
| 21 Repairs and Maintenance - Buildings | 10,618 | 10,681 | - | 10,000 | 10,000 | - | |
| 28 Other Contracted Services | 293,225 | 148,950 | 134,700 | 148,000 | 13,300 | - | |
| 62 Promotions, Publicity and Printing | 4,466 | - | - | - | - | - | |
| Total Maintenance of Buildings, Grounds and Pastures | 711,472 | 615,562 | 424,700 | 518,000 | 93,300 | - | |
| 005 Local Health Authority | | | | | | | |
| 10 Office Stationery and Supplies | 8,671 | 17,085 | - | 5,000 | 5,000 | - | |
| 12 Materials and Supplies | 93,256 | 87,128 | 115,000 | 80,000 | - | 35,000 | |
| 13 Maintenance of Vehicles | 225,709 | 201,666 | 1,134,300 | 150,000 | - | 984,300 | |
| 22 Short-term Employment | 580,664 | 420,000 | 400,000 | 400,000 | - | - | |
| 28 Other Contracted Services | 41,259,222 | 38,555,000 | 44,510,000 | 39,556,000 | - | 4,954,000 | |
| 58 Medical Expenses | - | - | - | 25,000 | 25,000 | - | |
| Total Local Health Authority | 42,167,522 | 39,280,879 | 46,159,300 | 40,216,000 | - | 5,943,300 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 006 Maintenance of State Traces, Local Roads etc. | | | | | | | |
| 12 Materials and Supplies | 93,467 | 173,051 | 100,000 | 100,000 | – | – | |
| 13 Maintenance of Vehicles | 388,328 | 309,056 | 290,800 | 209,000 | – | 81,800 | |
| 15 Repairs and Maintenance - Equipment | 36,430 | 44,643 | – | 35,000 | 35,000 | – | |
| 28 Other Contracted Services | 49,775 | – | 9,400 | – | – | 9,400 | |
| Total Maintenance of State Traces, Local Roads etc. | 568,000 | 526,750 | 400,200 | 344,000 | – | 56,200 | |
| 03 MINOR EQUIPMENT PURCHASES | 198,004 | 131,400 | – | 23,000 | 23,000 | – | |
| 001 General Administration | | | | | | | |
| 04 Other Minor Equipment | 131,400 | 131,400 | – | 23,000 | 23,000 | – | |
| Total General Administration | 131,400 | 131,400 | – | 23,000 | 23,000 | – | |
| 004 Maintenance of Building, Grounds and Pastures | | | | | | | |
| 04 Other Minor Equipment | 66,604 | – | – | – | – | – | |
| Total Maintenance of Building, Grounds and Pastures | 66,604 | – | – | – | – | – | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 137,295 | 137,295 | – | 130,000 | 130,000 | – | |
| 007 Households | | | | | | | |
| 02 Gratuities | 112,925 | 112,925 | – | 115,000 | 115,000 | – | |
| Total Households | 112,925 | 112,925 | – | 115,000 | 115,000 | – | |
| 009 Other Transfers | | | | | | | |
| 01 Chairman's Fund | – | – | – | – | – | – | |
| 03 Celebrations Fund | 24,370 | 24,370 | – | 15,000 | 15,000 | – | |
| Total Other Transfers | 24,370 | 24,370 | – | 15,000 | 15,000 | – | |
| Total Expenditure | 165,845,255 | 159,278,307 | 169,581,400 | 158,857,100 | – | 10,724,300 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

31 – SANGRE GRANDE REGIONAL CORPORATION
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 75,809,304 | 75,685,363 | 69,354,800 | 75,099,400 | 5,744,600 |
| 04 | OTHER INCOME | 413,981 | 340,000 | 236,200 | 353,000 | 116,800 |
| | Rent | 41,483 | 43,000 | 25,000 | 45,000 | 20,000 |
| | Fees | 3,675 | 5,000 | 3,200 | 5,000 | 1,800 |
| | Service Charges | 173,350 | 175,000 | 160,000 | 175,000 | 15,000 |
| | Interest | 37,473 | 37,000 | 43,000 | 38,000 | ( 5,000) |
| | Miscellaneous | 158,000 | 80,000 | 5,000 | 90,000 | 85,000 |
| | Total | 76,223,285 | 76,025,363 | 69,591,000 | 75,452,400 | 5,861,400 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

31 - SANGRE GRANDE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 50,842,641 | 49,405,500 | 46,835,500 | 49,112,500 | 2,277,000 |
| | Wages and Cost of Living Allowance | 39,749,317 | 38,331,000 | 36,226,000 | 38,172,000 | 1,946,000 |
| | Overtime - Daily Rated Workers | 626,929 | 621,500 | 412,500 | 541,500 | 129,000 |
| | Gov't Contribution to NIS | 4,170,109 | 4,300,000 | 3,700,000 | 4,300,000 | 600,000 |
| | Government Contribution to Group Health Insurance | 629,459 | 650,000 | 590,000 | 630,000 | 40,000 |
| | Allowances - Daily Rated Workers | 4,345,400 | 4,133,000 | 4,547,000 | 4,099,000 | ( 448,000) |
| | Remuneration to Board Members | 1,321,427 | 1,370,000 | 1,360,000 | 1,370,000 | 10,000 |
| 02 | GOODS AND SERVICES | 25,111,149 | 26,591,156 | 22,744,150 | 26,314,900 | 3,570,750 |
| 03 | MINOR EQUIPMENT PURCHASES | 25,706 | 25,707 | 11,350 | 25,000 | 13,650 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 116,026 | 3,000 | - | - | - |
| | Total | 76,095,522 | 76,025,363 | 69,591,000 | 75,452,400 | 5,861,400 |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 413,981 | 340,000 | 236,200 | 353,000 |
| Expenditure | 76,095,522 | 76,025,363 | 69,591,000 | 75,452,400 |
| Operating Surplus/(Deficit) | ( 75,681,541) | ( 75,685,363) | ( 69,354,800) | ( 75,099,400) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 75,681,541) | ( 75,685,363) | ( 69,354,800) | ( 75,099,400) |
| Add: Government Subvention | 75,809,304 | 75,685,363 | 69,354,800 | 75,099,400 |
| Surplus/(Unfinanced Deficit) | 127,763 | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

31 – SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 75,809,304 | 75,685,363 | 69,354,800 | 75,099,400 | 5,744,600 | – | |
| 04 OTHER INCOME | 413,981 | 340,000 | 236,200 | 353,000 | 116,800 | – | |
| 001 Rent | | | | | | | |
| 02 Markets and Abattoirs | 41,483 | 43,000 | 25,000 | 45,000 | 20,000 | – | |
| Total Rent | 41,483 | 43,000 | 25,000 | 45,000 | 20,000 | – | |
| 002 Fees | | | | | | | |
| 01 Cemeteries | 3,675 | 5,000 | 3,200 | 5,000 | 1,800 | – | |
| 02 Markets and Abattoirs | – | – | – | – | – | – | |
| Total Fees | 3,675 | 5,000 | 3,200 | 5,000 | 1,800 | – | |
| 003 Service Charges | | | | | | | |
| 02 Waste Disposal | 173,350 | 175,000 | 160,000 | 175,000 | 15,000 | – | |
| Total Service Charges | 173,350 | 175,000 | 160,000 | 175,000 | 15,000 | – | |
| 006 Interest | | | | | | | |
| 01 Bank Deposits | 37,473 | 37,000 | 43,000 | 38,000 | – | 5,000 | |
| Total Interest | 37,473 | 37,000 | 43,000 | 38,000 | – | 5,000 | |
| 099 Miscellaneous | | | | | | | |
| 01 General Administration | 158,000 | 80,000 | 5,000 | 90,000 | 85,000 | – | |
| Total Miscellaneous | 158,000 | 80,000 | 5,000 | 90,000 | 85,000 | – | |
| | | | | | | | |
| Total Income | 76,223,285 | 76,025,363 | 69,591,000 | 75,452,400 | 5,861,400 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

31 – SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 50,842,641 | 49,405,500 | 46,835,500 | 49,112,500 | 2,277,000 | – | |
| 001 General Administration | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 118,657 | 119,000 | 119,000 | 80,000 | – | 39,000 | |
| 05 Government's Contribution to N.I.S. | 4,170,109 | 4,300,000 | 3,700,000 | 4,300,000 | 600,000 | – | |
| 13 Remuneration to Council Members | 1,321,427 | 1,370,000 | 1,360,000 | 1,370,000 | 10,000 | – | |
| 20 Government's Contribution to Group Health Insurance – Daily – Rated Workers | 629,459 | 650,000 | 590,000 | 630,000 | 40,000 | – | |
| 29 Overtime – Daily – Rated Workers | – | 5,000 | – | 1,000 | 1,000 | – | |
| 30 Allowances – Daily – Rated Workers | – | 3,000 | – | 1,000 | 1,000 | – | |
| Total General Administration | 6,239,652 | 6,447,000 | 5,769,000 | 6,382,000 | 613,000 | – | |
| 002 Cemeteries | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 288,648 | 300,000 | 216,000 | 250,000 | 34,000 | – | |
| 29 Overtime – Daily – Rated Workers | – | 2,000 | – | 1,000 | 1,000 | – | |
| 30 Allowances – Daily – Rated Workers | 6,014 | 7,000 | – | 5,000 | 5,000 | – | |
| Total Cemeteries | 294,662 | 309,000 | 216,000 | 256,000 | 40,000 | – | |
| 003 Markets and Abattoirs | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 95,996 | 190,000 | – | 120,000 | 120,000 | – | |
| 29 Overtime – Daily – Rated Workers | – | – | – | – | – | – | |
| 30 Allowances – Daily – Rated Workers | 13,890 | 25,000 | – | 20,000 | 20,000 | – | |
| Total Markets and Abattoirs | 109,886 | 215,000 | – | 140,000 | 140,000 | – | |
| 004 Maintenance of Buildings, Grounds and Pastures | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 2,598,482 | 2,520,000 | 2,466,000 | 2,520,000 | 54,000 | – | |
| 29 Overtime – Daily – Rated Workers | 14,963 | 14,500 | 14,500 | 14,500 | – | – | |
| 30 Allowances – Daily – Rated Workers | 393,666 | 385,000 | 460,000 | 460,000 | – | – | |
| Total Maintenance of Buildings, Grounds and Pastures | 3,007,111 | 2,919,500 | 2,940,500 | 2,994,500 | 54,000 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 005 Local Health Authority | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 14,193,094 | 13,500,000 | 13,225,000 | 13,500,000 | 275,000 | – | |
| 29 Overtime - Daily - Rated Workers | 318,695 | 300,000 | 218,000 | 250,000 | 32,000 | – | |
| 30 Allowances - Daily - Rated Workers | 1,456,053 | 1,413,000 | 1,705,000 | 1,413,000 | – | 292,000 | |
| Total Local Health Authority | 15,967,842 | 15,213,000 | 15,148,000 | 15,163,000 | 15,000 | – | |
| 006 Maintenance of State Traces, Local Roads etc | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 22,454,440 | 21,702,000 | 20,200,000 | 21,702,000 | 1,502,000 | – | |
| 29 Overtime - Daily - Rated Workers | 293,271 | 300,000 | 180,000 | 275,000 | 95,000 | – | |
| 30 Allowances - Daily - Rated Workers | 2,475,777 | 2,300,000 | 2,382,000 | 2,200,000 | – | 182,000 | |
| Total Maintenance of State Traces, Local Roads etc | 25,223,488 | 24,302,000 | 22,762,000 | 24,177,000 | 1,415,000 | – | |
| 02 GOODS AND SERVICES | 25,111,149 | 26,591,156 | 22,744,150 | 26,314,900 | 3,570,750 | – | |
| 001 General Administration | | | | | | | |
| 03 Uniforms | 44,154 | 40,550 | – | 35,000 | 35,000 | – | |
| 04 Electricity | 130,453 | 168,000 | 237,000 | 250,000 | 13,000 | – | |
| 05 Telephones | 562,934 | 431,304 | 578,000 | 600,000 | 22,000 | – | |
| 06 Water and Sewerage Rates | 16,647 | – | – | – | – | – | |
| 08 Rent / Lease - Office Accommodation and Storage | 390,000 | 390,000 | 390,000 | 400,000 | 10,000 | – | |
| 09 Rent / Lease - Vehicles and Equipment | 101,939 | 32,315 | 25,500 | 32,000 | 6,500 | – | |
| 10 Office Stationery and Supplies | 255,275 | 256,000 | 206,000 | 200,000 | – | 6,000 | |
| 11 Books and Periodicals | 320 | 320 | – | 500 | 500 | – | |
| 12 Materials and Supplies | 174,087 | 165,000 | 50,000 | 150,000 | 100,000 | – | |
| 13 Maintenance of Vehicles | 4,328 | 34,425 | 500 | 25,000 | 24,500 | – | |
| 15 Repairs and Maintenance - Equipment | 32,450 | 28,000 | 400 | 25,000 | 24,600 | – | |
| 16 Contract Employment | 133,482 | 137,000 | 156,000 | 160,000 | 4,000 | – | |
| 17 Training | 180 | 180 | – | – | – | – | |
| 22 Short-term Employment | 620,519 | 700,000 | 700,000 | 700,000 | – | – | |
| 23 Fees | 38,665 | 32,623 | 28,000 | 32,000 | 4,000 | – | |
| 28 Other Contracted Services | 69,744 | 18,844 | – | 15,000 | 15,000 | – | |
| 37 Janitorial Services | 45,649 | 42,274 | 96,000 | 100,000 | 4,000 | – | |
| 43 Security Services | 1,189,890 | 1,310,000 | 1,310,000 | 1,310,000 | – | – | |
| 46 Natural Disasters | 50,622 | 50,000 | 500 | 50,000 | 49,500 | – | |
| 61 Insurance | 385,081 | 382,291 | 375,000 | 383,000 | 8,000 | – | |
| 62 Promotions, Publicity and Printing | 86,881 | 63,570 | 25,000 | 50,000 | 25,000 | – | |
| 68 Water Trucking | 813,075 | 831,275 | – | 700,000 | 700,000 | – | |
| 93 Operations of Electoral District Offices for Councillors of Municipal Corporations | 560,814 | 500,000 | 546,000 | 550,000 | 4,000 | – | |
| 99 Employee Assistance Programme | – | – | – | – | – | – | |
| Total General Administration | 5,707,189 | 5,613,971 | 4,723,900 | 5,767,500 | 1,043,600 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 002 Cemeteries | | | | | | | |
| 06 Water and Sewerage Rates | 1,421 | - | - | - | - | - | |
| 28 Other Contracted Services | 43,100 | - | - | - | - | - | |
| Total Cemeteries | 44,521 | - | - | - | - | - | |
| 003 Markets and Abattoirs | | | | | | | |
| 04 Electricity | 37,725 | 43,000 | 40,000 | 40,000 | - | - | |
| 06 Water and Sewerage Rates | 18,684 | - | - | - | - | - | |
| Total Markets and Abattoirs | 56,409 | 43,000 | 40,000 | 40,000 | - | - | |
| 004 Maintenance of Buildings, Grounds and Pastures. | | | | | | | |
| 03 Uniforms | - | 7,500 | - | 7,000 | 7,000 | - | |
| 04 Electricity | 71,530 | - | - | 78,000 | 78,000 | - | |
| 06 Water and Sewerage Rates | 7,572 | - | - | - | - | - | |
| 12 Materials and Supplies | 70,829 | 80,645 | 50,000 | 75,000 | 25,000 | - | |
| 22 Short-term Employment | 413,400 | 800,000 | 586,000 | 600,000 | 14,000 | - | |
| 28 Other Contracted Services | 37,360 | 26,775 | 13,000 | 25,000 | 12,000 | - | |
| Total Maintenance of Buildings, Grounds and Pastures. | 600,691 | 914,920 | 649,000 | 785,000 | 136,000 | - | |
| 005 Local Health Authority | | | | | | | |
| 03 Uniforms | 7,240 | 7,250 | - | 7,000 | 7,000 | - | |
| 04 Electricity | - | 1,200 | 1,000 | 1,900 | 900 | - | |
| 06 Water and Sewerage Rates | 432 | - | - | 1,000 | 1,000 | - | |
| 09 Rent / Lease – Vehicles and Equipment | - | 10,000 | - | 10,000 | 10,000 | - | |
| 10 Office Stationery and Supplies | 5,985 | 6,000 | - | 5,000 | 5,000 | - | |
| 12 Materials and Supplies | 135,342 | 229,866 | 50,000 | 150,000 | 100,000 | - | |
| 13 Maintenance of Vehicles | 201,067 | 37,739 | 144,750 | 150,000 | 5,250 | - | |
| 22 Short-term Employment | 1,725,450 | 2,400,000 | 400,000 | 2,200,000 | 1,800,000 | - | |
| 28 Other Contracted Services | 15,342,785 | 15,939,000 | 15,939,000 | 16,000,000 | 61,000 | - | |
| 58 Medical Expenses | - | - | - | - | - | - | |
| Total Local Health Authority | 17,418,301 | 18,631,055 | 16,534,750 | 18,524,900 | 1,990,150 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 006 Maintenance of State Traces, Local Roads etc. | | | | | | | |
| 12 Materials and Supplies | 429,669 | 462,317 | 400,000 | 450,000 | 50,000 | – | |
| 13 Maintenance of Vehicles | 635,718 | 445,142 | 246,500 | 450,000 | 203,500 | – | |
| 15 Repairs and Maintenance - Equipment | 22,639 | 23,729 | – | 20,000 | 20,000 | – | |
| 22 Short-term Employment | 187,506 | 450,000 | 150,000 | 272,500 | 122,500 | – | |
| 28 Other Contracted Services | 8,506 | 7,022 | – | 5,000 | 5,000 | – | |
| Total Maintenance of State Traces, Local Roads etc. | 1,284,038 | 1,388,210 | 796,500 | 1,197,500 | 401,000 | – | |
| 03 MINOR EQUIPMENT PURCHASES | 25,706 | 25,707 | 11,350 | 25,000 | 13,650 | – | |
| 001 General Administration | | | | | | | |
| 04 Other Minor Equipment | 25,706 | 25,707 | 11,350 | 25,000 | 13,650 | – | |
| Total General Administration | 25,706 | 25,707 | 11,350 | 25,000 | 13,650 | – | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 116,026 | 3,000 | – | – | – | – | |
| 007 Households | | | | | | | |
| 02 Gratuities | 113,026 | – | – | – | – | – | |
| Total Households | 113,026 | – | – | – | – | – | |
| 009 Other Transfers | | | | | | | |
| 01 Chairman's Fund | 3,000 | 3,000 | – | – | – | – | |
| Total Other Transfers | 3,000 | 3,000 | – | – | – | – | |
| | | | | | | | |
| Total Expenditure | 76,095,522 | 76,025,363 | 69,591,000 | 75,452,400 | 5,861,400 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 102,354,606 | 99,617,784 | 99,617,700 | 99,324,000 | ( 293,700) |
| 04 | OTHER INCOME | 871,370 | 825,000 | 800,000 | 902,000 | 102,000 |
| | Fees | 230,160 | 230,000 | 195,000 | 245,000 | 50,000 |
| | Service Charges | 579,637 | 540,000 | 540,000 | 595,000 | 55,000 |
| | Interest | 61,573 | 55,000 | 65,000 | 62,000 | ( 3,000) |
| | Total | 103,225,976 | 100,442,784 | 100,417,700 | 100,226,000 | ( 191,700) |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 69,959,476 | 72,087,000 | 70,567,000 | 70,663,000 | 96,000 |
| | Wages and Cost of Living Allowance | 55,356,016 | 57,215,000 | 55,828,000 | 55,791,000 | ( 37,000) |
| | Overtime - Daily Rated Workers | 320,225 | 391,000 | 226,000 | 391,000 | 165,000 |
| | Gov't Contribution to NIS | 4,882,761 | 4,840,000 | 4,882,000 | 4,840,000 | ( 42,000) |
| | Government Contribution to Group Health Insurance | 1,154,692 | 1,150,000 | 1,140,000 | 1,150,000 | 10,000 |
| | Allowances - Daily Rated Workers | 6,325,389 | 6,566,000 | 6,566,000 | 6,566,000 | - |
| | Remuneration to Board Members | 1,920,393 | 1,925,000 | 1,925,000 | 1,925,000 | - |
| 02 | GOODS AND SERVICES | 30,389,510 | 28,355,784 | 29,792,280 | 29,504,600 | ( 287,680) |
| 03 | MINOR EQUIPMENT PURCHASES | 331,777 | - | - | - | - |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 5,015 | - | 58,420 | 58,400 | ( 20) |
| | Total | 100,685,778 | 100,442,784 | 100,417,700 | 100,226,000 | ( 191,700) |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 871,370 | 825,000 | 800,000 | 902,000 |
| Expenditure | 100,685,778 | 100,442,784 | 100,417,700 | 100,226,000 |
| Operating Surplus/(Deficit) | ( 99,814,408) | ( 99,617,784) | ( 99,617,700) | ( 99,324,000) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 99,814,408) | ( 99,617,784) | ( 99,617,700) | ( 99,324,000) |
| Add: Government Subvention | 102,354,606 | 99,617,784 | 99,617,700 | 99,324,000 |
| Surplus/(Unfinanced Deficit) | 2,540,198 | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 102,354,606 | 99,617,784 | 99,617,700 | 99,324,000 | - | 293,700 | |
| 04 OTHER INCOME | 871,370 | 825,000 | 800,000 | 902,000 | 102,000 | - | |
| 002 Fees | | | | | | | |
| 01 Cemeteries | 64,150 | 70,000 | 70,000 | 45,000 | - | 25,000 | |
| 03 Building Applications | 166,010 | 160,000 | 125,000 | 200,000 | 75,000 | - | |
| Total Fees | 230,160 | 230,000 | 195,000 | 245,000 | 50,000 | - | |
| 003 Service Charges | | | | | | | |
| 01 Sanitation | 579,637 | 540,000 | 540,000 | 595,000 | 55,000 | - | |
| Total Service Charges | 579,637 | 540,000 | 540,000 | 595,000 | 55,000 | - | |
| 006 Interest | | | | | | | |
| 01 Bank Deposits | 61,573 | 55,000 | 65,000 | 62,000 | - | 3,000 | |
| Total Interest | 61,573 | 55,000 | 65,000 | 62,000 | - | 3,000 | |
| Total Income | 103,225,976 | 100,442,784 | 100,417,700 | 100,226,000 | - | 191,700 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 69,959,476 | 72,087,000 | 70,567,000 | 70,663,000 | 96,000 | - | |
| 001 General Administration | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 115,965 | 120,000 | 100,000 | 116,000 | 16,000 | - | |
| 05 Government's Contribution to N.I.S. | 4,882,761 | 4,840,000 | 4,882,000 | 4,840,000 | - | 42,000 | |
| 13 Remuneration to Council Members | 1,920,393 | 1,925,000 | 1,925,000 | 1,925,000 | - | - | |
| 20 Government's Contribution to Group Health Insurance - Daily - Rated Workers | 1,154,692 | 1,150,000 | 1,140,000 | 1,150,000 | 10,000 | - | |
| Total General Administration | 8,073,811 | 8,035,000 | 8,047,000 | 8,031,000 | - | 16,000 | |
| 002 Cemeteries | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 374,249 | 375,000 | 389,000 | 375,000 | - | 14,000 | |
| 29 Overtime - Daily - Rated Workers | - | - | - | - | - | - | |
| 30 Allowances - Daily - Rated Workers | - | - | - | - | - | - | |
| Total Cemeteries | 374,249 | 375,000 | 389,000 | 375,000 | - | 14,000 | |
| 003 Markets and Abattoirs | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 279,218 | 300,000 | 219,000 | 250,000 | 31,000 | - | |
| 29 Overtime - Daily - Rated Workers | - | - | - | - | - | - | |
| 30 Allowances - Daily - Rated Workers | 6,616 | 6,000 | 6,000 | 6,000 | - | - | |
| Total Markets and Abattoirs | 285,834 | 306,000 | 225,000 | 256,000 | 31,000 | - | |
| 004 Maintenance of Buildings, Grounds and Pastures | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 8,824,694 | 9,020,000 | 9,020,000 | 8,850,000 | - | 170,000 | |
| 29 Overtime - Daily - Rated Workers | 40,781 | 56,000 | 56,000 | 56,000 | - | - | |
| 30 Allowances - Daily - Rated Workers | 1,008,587 | 1,160,000 | 1,160,000 | 1,160,000 | - | - | |
| Total Maintenance of Buildings, Grounds and Pastures | 9,874,062 | 10,236,000 | 10,236,000 | 10,066,000 | - | 170,000 | |
| 005 Local Health Authority | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 14,109,038 | 14,400,000 | 14,100,000 | 14,200,000 | 100,000 | - | |
| 29 Overtime - Daily - Rated Workers | 175,338 | 195,000 | 120,000 | 195,000 | 75,000 | - | |
| 30 Allowances - Daily - Rated Workers | 1,861,870 | 1,900,000 | 1,900,000 | 1,900,000 | - | - | |
| Total Local Health Authority | 16,146,246 | 16,495,000 | 16,120,000 | 16,295,000 | 175,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 006 Maintenance of State Traces, Local Roads etc. | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 31,652,852 | 33,000,000 | 32,000,000 | 32,000,000 | - | - | |
| 29 Overtime - Daily - Rated Workers | 104,106 | 140,000 | 50,000 | 140,000 | 90,000 | - | |
| 30 Allowances - Daily - Rated Workers | 3,448,316 | 3,500,000 | 3,500,000 | 3,500,000 | - | - | |
| Total Maintenance of State Traces, Local Roads etc. | 35,205,274 | 36,640,000 | 35,550,000 | 35,640,000 | 90,000 | - | |
| 02 GOODS AND SERVICES | 30,389,510 | 28,355,784 | 29,792,280 | 29,504,600 | - | 287,680 | |
| 001 General Administration | | | | | | | |
| 03 Uniforms | 345,238 | 349,095 | 338,000 | 349,000 | 11,000 | - | |
| 04 Electricity | 90,880 | 100,000 | 131,500 | 100,000 | - | 31,500 | |
| 05 Telephones | 562,844 | 537,650 | 563,000 | 575,000 | 12,000 | - | |
| 06 Water and Sewerage Rates | 22,625 | 18,000 | 18,000 | 18,000 | - | - | |
| 10 Office Stationery and Supplies | 410,373 | 294,656 | 300,000 | 450,000 | 150,000 | - | |
| 11 Books and Periodicals | - | - | - | - | - | - | |
| 12 Materials and Supplies | 107,196 | 72,190 | 70,000 | 125,000 | 55,000 | - | |
| 13 Maintenance of Vehicles | 195,759 | 250,000 | 250,000 | 250,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | 119,533 | 80,000 | 30,000 | 80,000 | 50,000 | - | |
| 16 Contract Employment | 145,523 | 155,500 | 155,500 | 156,000 | 500 | - | |
| 22 Short-term Employment | 456,763 | 450,000 | 665,000 | 450,000 | - | 215,000 | |
| 23 Fees | 191,925 | 71,285 | 71,200 | 100,000 | 28,800 | - | |
| 37 Janitorial Services | - | 20,000 | 33,500 | 35,000 | 1,500 | - | |
| 43 Security Services | 668,358 | 665,000 | 485,000 | 295,000 | - | 190,000 | |
| 46 Natural Disasters | 148,463 | 75,000 | 75,000 | 75,000 | - | - | |
| 57 Postage | 120 | - | - | - | - | - | |
| 61 Insurance | 766,575 | 766,575 | 734,000 | 769,000 | 35,000 | - | |
| 62 Promotions, Publicity and Printing | 42,314 | 17,837 | 18,000 | 17,000 | - | 1,000 | |
| 66 Hosting of Conferences, Seminars and other Functions | 3,418 | 3,418 | - | 4,100 | 4,100 | - | |
| 68 Water Trucking | 896,220 | 873,820 | 774,000 | 800,000 | 26,000 | - | |
| 93 Operations of Electoral District Offices for Councillors of Municipal Corporations | 992,699 | 1,135,000 | 1,100,000 | 1,135,000 | 35,000 | - | |
| 99 Employee Assistance Programme | - | 20,000 | - | 10,000 | 10,000 | - | |
| Total General Administration | 6,166,826 | 5,955,026 | 5,811,700 | 5,793,100 | - | 18,600 | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 002 Cemeteries | | | | | | | |
| 03 Uniforms | 4,888 | 4,980 | 4,800 | 4,900 | 100 | - | |
| 06 Water and Sewerage Rates | 3,902 | 5,000 | 18,000 | 5,000 | - | 13,000 | |
| 12 Materials and Supplies | 34,558 | 5,000 | 5,000 | 30,000 | 25,000 | - | |
| 22 Short-term Employment | 92,399 | 100,000 | - | 100,000 | 100,000 | - | |
| Total Cemeteries | 135,747 | 114,980 | 27,800 | 139,900 | 112,100 | - | |
| 003 Markets and Abattoirs | | | | | | | |
| 04 Electricity | 19,998 | 20,000 | 15,000 | 20,000 | 5,000 | - | |
| 06 Water and Sewerage Rates | 5,688 | 2,000 | 2,000 | 2,000 | - | - | |
| 12 Materials and Supplies | 18,621 | 6,000 | - | 20,000 | 20,000 | - | |
| 21 Repairs and Maintenance - Buildings | 9,814 | 10,000 | - | 10,000 | 10,000 | - | |
| Total Markets and Abattoirs | 54,121 | 38,000 | 17,000 | 52,000 | 35,000 | - | |
| 004 Maintenance of Buildings, Grounds and Pastures | | | | | | | |
| 03 Uniforms | 33,975 | 34,035 | 34,020 | 34,000 | - | 20 | |
| 04 Electricity | 99,186 | 100,000 | 50,000 | 100,000 | 50,000 | - | |
| 06 Water and Sewerage Rates | 33,266 | 41,000 | 40,000 | 41,000 | 1,000 | - | |
| 12 Materials and Supplies | 158,212 | 25,000 | 25,000 | 100,000 | 75,000 | - | |
| 13 Maintenance of Vehicles | 147,470 | 180,000 | 192,000 | 180,000 | - | 12,000 | |
| 15 Repairs and Maintenance - Equipment | 27,888 | 40,000 | 30,000 | 40,000 | 10,000 | - | |
| 21 Repairs and Maintenance - Buildings | 34,842 | 10,000 | 10,000 | 10,000 | - | - | |
| 37 Janitorial Services | - | 35,000 | 20,000 | 35,000 | 15,000 | - | |
| Total Maintenance of Buildings, Grounds and Pastures | 534,839 | 465,035 | 401,020 | 540,000 | 138,980 | - | |
| 005 Local Health Authority | | | | | | | |
| 03 Uniforms | 177,413 | 199,725 | 199,600 | 199,700 | 100 | - | |
| 06 Water and Sewerage Rates | 64,688 | 60,000 | 20,000 | 60,000 | 40,000 | - | |
| 08 Rent / Lease - Office Accommodation and Storage | 6,340 | 2,000 | 1,000 | 2,000 | 1,000 | - | |
| 09 Rent / Lease - Vehicles and Equipment | - | 25,000 | - | 25,000 | 25,000 | - | |
| 10 Office Stationery and Supplies | 16,650 | 16,650 | 16,600 | 16,600 | - | - | |
| 12 Materials and Supplies | 399,380 | 294,117 | 502,200 | 500,000 | - | 2,200 | |
| 13 Maintenance of Vehicles | 269,791 | 290,546 | 80,000 | 290,500 | 210,500 | - | |
| 22 Short-term Employment | 490,723 | 325,000 | 268,200 | 325,000 | 56,800 | - | |
| 28 Other Contracted Services | 19,689,278 | 19,000,000 | 20,927,560 | 19,000,200 | - | 1,927,360 | |
| Total Local Health Authority | 21,114,263 | 20,213,038 | 22,015,160 | 20,419,000 | - | 1,596,160 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 006 Maintenance of State Trace, Local Roads etc. | | | | | | | |
| 03 Uniforms | 295,673 | 298,969 | 298,400 | 289,900 | - | 8,500 | |
| 08 Rent / Lease - Office Accommodation and Storage | 1,840 | 1,850 | 1,800 | 1,900 | 100 | - | |
| 09 Rent / Lease - Vehicles and Equipment | - | 25,000 | 10,000 | 25,000 | 15,000 | - | |
| 10 Office Stationery and Supplies | 14,366 | 5,000 | 14,400 | 5,000 | - | 9,400 | |
| 12 Materials and Supplies | 1,423,556 | 400,000 | 400,000 | 1,400,000 | 1,000,000 | - | |
| 13 Maintenance of Vehicles | 526,522 | 518,886 | 475,000 | 518,800 | 43,800 | - | |
| 15 Repairs and Maintenance - Equipment | 18,531 | 20,000 | 20,000 | 20,000 | - | - | |
| 22 Short-term Employment | 103,226 | 150,000 | 150,000 | 150,000 | - | - | |
| 28 Other Contracted Services | - | 150,000 | 150,000 | 150,000 | - | - | |
| Total Maintenance of State Trace, Local Roads etc. | 2,383,714 | 1,569,705 | 1,519,600 | 2,560,600 | 1,041,000 | - | |
| 03 MINOR EQUIPMENT PURCHASES | 331,777 | - | - | - | - | - | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | 49,365 | - | - | - | - | - | |
| 03 Furniture and Furnishings | 29,363 | - | - | - | - | - | |
| 04 Other Minor Equipment | 98,187 | - | - | - | - | - | |
| Total General Administration | 176,915 | - | - | - | - | - | |
| 004 Maintenance of Buildings, Grounds and Pastures | | | | | | | |
| 04 Other Minor Equipment | 34,530 | - | - | - | - | - | |
| Total Maintenance of Buildings, Grounds and Pastures | 34,530 | - | - | - | - | - | |
| 005 Local Health Authority | | | | | | | |
| 02 Office Equipment | 24,503 | - | - | - | - | - | |
| 03 Furniture and Furnishings | 23,541 | - | - | - | - | - | |
| 04 Other Minor Equipment | 7,085 | - | - | - | - | - | |
| Total Local Health Authority | 55,129 | - | - | - | - | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 006 Maintenance of State Trace, Local Roads, etc. | | | | | | | |
| 02 Office Equipment | 21,227 | - | - | - | - | - | |
| 03 Furniture and Furnishings | 20,611 | - | - | - | - | - | |
| 04 Other Minor Equipment | 23,365 | - | - | - | - | - | |
| Total Maintenance of State Trace, Local Roads, etc. | 65,203 | - | - | - | - | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 5,015 | - | 58,420 | 58,400 | - | 20 | |
| 007 Households | | | | | | | |
| 02 Gratuities | - | - | 58,420 | 58,400 | - | 20 | |
| Total Households | - | - | 58,420 | 58,400 | - | 20 | |
| 009 Other Transfers | | | | | | | |
| 01 Chairman's Fund | 5,015 | - | - | - | - | - | |
| Total Other Transfers | 5,015 | - | - | - | - | - | |
| Total Expenditure | 100,685,778 | 100,442,784 | 100,417,700 | 100,226,000 | - | 191,700 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
SUMMARY OF INCOME, 2020 - 2022

| Sub-Head | Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 56,974,040 | 57,100,493 | 56,623,800 | 58,012,900 | 1,389,100 |
| 04 | OTHER INCOME | 1,112,466 | 1,112,000 | 711,000 | 540,000 | ( 171,000) |
| | Rent | 43,200 | 48,000 | 20,000 | 15,000 | ( 5,000) |
| | Fees | 255,900 | 277,000 | 181,000 | 205,000 | 24,000 |
| | Service Charges | 192,920 | 180,000 | 232,000 | 120,000 | ( 112,000) |
| | Interest | 20,139 | 20,000 | 14,000 | 10,000 | ( 4,000) |
| | Total | 58,086,506 | 58,212,493 | 57,334,800 | 58,552,900 | 1,218,100 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 41,689,012 | 42,758,600 | 42,261,400 | 42,550,000 | 288,600 |
| | Wages and Cost of Living Allowance | 32,726,458 | 33,616,000 | 33,438,000 | 33,630,000 | 192,000 |
| | Overtime - Daily Rated Workers | 572,268 | 557,100 | 625,500 | 614,500 | ( 11,000) |
| | Gov't Contribution to NIS | 2,983,330 | 3,270,000 | 3,085,000 | 3,070,000 | ( 15,000) |
| | Government Contribution to Group Health Insurance | 628,775 | 630,000 | 620,000 | 630,000 | 10,000 |
| | Allowances - Daily Rated Workers | 3,624,961 | 3,485,500 | 3,292,900 | 3,405,500 | 112,600 |
| | Remuneration to Board Members | 1,153,220 | 1,200,000 | 1,200,000 | 1,200,000 | - |
| 02 | GOODS AND SERVICES | 15,531,061 | 15,453,893 | 14,958,800 | 15,987,900 | 1,029,100 |
| 03 | MINOR EQUIPMENT PURCHASES | 4,242 | - | - | - | - |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | - | - | 114,600 | 15,000 | ( 99,600) |
| | Total | 57,224,315 | 58,212,493 | 57,334,800 | 58,552,900 | 1,218,100 |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 1,112,466 | 1,112,000 | 711,000 | 540,000 |
| Expenditure | 57,224,315 | 58,212,493 | 57,334,800 | 58,552,900 |
| Operating Surplus/(Deficit) | ( 56,111,849) | ( 57,100,493) | ( 56,623,800) | ( 58,012,900) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 56,111,849) | ( 57,100,493) | ( 56,623,800) | ( 58,012,900) |
| Add: Government Subvention | 56,974,040 | 57,100,493 | 56,623,800 | 58,012,900 |
| Surplus/(Unfinanced Deficit) | 862,191 | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

33 – MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 56,974,040 | 57,100,493 | 56,623,800 | 58,012,900 | 1,389,100 | – | |
| 04 OTHER INCOME | 1,112,466 | 1,112,000 | 711,000 | 540,000 | – | 171,000 | |
| 001 Rent | | | | | | | |
| 03 Parks and Recreation Grounds | 43,200 | 48,000 | 20,000 | 15,000 | – | 5,000 | |
| Total Rent | 43,200 | 48,000 | 20,000 | 15,000 | – | 5,000 | |
| 002 Fees | | | | | | | |
| 01 Cemeteries | 44,930 | 47,000 | 47,000 | 45,000 | – | 2,000 | |
| 02 Markets and Abattiors | 180,720 | 190,000 | 103,000 | 120,000 | 17,000 | – | |
| 03 Building Plans | 30,250 | 40,000 | 31,000 | 40,000 | 9,000 | – | |
| Total Fees | 255,900 | 277,000 | 181,000 | 205,000 | 24,000 | – | |
| 003 Service Charges | | | | | | | |
| 01 Sanitation | 192,920 | 180,000 | 232,000 | 120,000 | – | 112,000 | |
| Total Service Charges | 192,920 | 180,000 | 232,000 | 120,000 | – | 112,000 | |
| 005 License | | | | | | | |
| 01 Food Badges | 83,600 | 86,000 | 50,000 | 50,000 | – | – | |
| 02 Other | 150,200 | 151,000 | 94,000 | 100,000 | 6,000 | – | |
| Total License | 233,800 | 237,000 | 144,000 | 150,000 | 6,000 | – | |
| 006 Interest | | | | | | | |
| 01 Bank Deposits | 20,139 | 20,000 | 14,000 | 10,000 | – | 4,000 | |
| Total Interest | 20,139 | 20,000 | 14,000 | 10,000 | – | 4,000 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 099 Miscellaneous | | | | | | | |
| 01 General Administration | 366,507 | 350,000 | 120,000 | 40,000 | - | 80,000 | |
| Total Miscellaneous | 366,507 | 350,000 | 120,000 | 40,000 | - | 80,000 | |
| | | | | | | | |
| Total Income | 58,086,506 | 58,212,493 | 57,334,800 | 58,552,900 | 1,218,100 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

33 – MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 41,689,012 | 42,758,600 | 42,261,400 | 42,550,000 | 288,600 | – | |
| 001 General Administration | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 1,956,683 | 2,000,000 | 1,850,000 | 1,850,000 | – | – | |
| 05 Government's Contribution to N.I.S. | 2,983,330 | 3,270,000 | 3,085,000 | 3,070,000 | – | 15,000 | |
| 13 Remuneration to Council Members | 1,153,220 | 1,200,000 | 1,200,000 | 1,200,000 | – | – | |
| 20 Government's Contribution to Group Health Insurance - Daily - Rated Workers | 628,775 | 630,000 | 620,000 | 630,000 | 10,000 | – | |
| 29 Overtime - Daily - Rated Workers | 24,226 | 27,000 | 26,000 | 27,000 | 1,000 | – | |
| 30 Allowances - Daily - Rated Workers | 1,215 | 1,500 | 7,200 | 1,500 | – | 5,700 | |
| Total General Administration | 6,747,449 | 7,128,500 | 6,788,200 | 6,778,500 | – | 9,700 | |
| 002 Cemeteries | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 1,060,652 | 1,080,000 | 1,060,000 | 1,080,000 | 20,000 | – | |
| 29 Overtime - Daily - Rated Workers | 7,317 | 7,100 | 15,000 | 11,500 | – | 3,500 | |
| 30 Allowances - Daily - Rated Workers | 383,044 | 370,000 | 363,000 | 370,000 | 7,000 | – | |
| Total Cemeteries | 1,451,013 | 1,457,100 | 1,438,000 | 1,461,500 | 23,500 | – | |
| 003 Markets and Abattoirs | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 889,241 | 900,000 | 950,000 | 950,000 | – | – | |
| 29 Overtime - Daily - Rated Workers | 18,300 | 20,000 | 30,500 | 20,000 | – | 10,500 | |
| 30 Allowances - Daily - Rated Workers | 36,328 | 34,000 | 38,000 | 34,000 | – | 4,000 | |
| Total Markets and Abattoirs | 943,869 | 954,000 | 1,018,500 | 1,004,000 | – | 14,500 | |
| 004 Maintenance of Buildings, Grounds and Pastures | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 2,130,670 | 2,100,000 | 2,280,000 | 2,300,000 | 20,000 | – | |
| 30 Allowances - Daily - Rated Workers | 258,392 | 300,000 | 218,700 | 250,000 | 31,300 | – | |
| 29 Overtime - Daily - Rated Workers | 97,032 | 40,000 | 248,000 | 126,000 | – | 122,000 | |
| Total Maintenance of Buildings, Grounds and Pastures | 2,486,094 | 2,440,000 | 2,746,700 | 2,676,000 | – | 70,700 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 005 Local Health Authority | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 9,506,162 | 9,536,000 | 9,650,000 | 9,700,000 | 50,000 | – | |
| 29 Overtime – Daily – Rated Workers | 4,924 | 33,000 | 6,000 | 30,000 | 24,000 | – | |
| 30 Allowances – Daily – Rated Workers | 905,815 | 980,000 | 938,000 | 950,000 | 12,000 | – | |
| Total Local Health Authority | 10,416,901 | 10,549,000 | 10,594,000 | 10,680,000 | 86,000 | – | |
| 006 Maintenance of State Traces, Local Roads etc | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 17,183,050 | 18,000,000 | 17,648,000 | 17,750,000 | 102,000 | – | |
| 29 Overtime – Daily – Rated Workers | 420,469 | 430,000 | 300,000 | 400,000 | 100,000 | – | |
| 30 Allowances – Daily – Rated Workers | 2,040,167 | 1,800,000 | 1,728,000 | 1,800,000 | 72,000 | – | |
| Total Maintenance of State Traces, Local Roads etc | 19,643,686 | 20,230,000 | 19,676,000 | 19,950,000 | 274,000 | – | |
| 02 GOODS AND SERVICES | 15,531,061 | 15,453,893 | 14,958,800 | 15,987,900 | 1,029,100 | – | |
| 001 General Administration | | | | | | | |
| 03 Uniforms | 11,006 | 4,500 | 6,100 | 6,000 | – | 100 | |
| 04 Electricity | 32,666 | 35,950 | 39,000 | 40,000 | 1,000 | – | |
| 05 Telephones | 313,210 | 272,000 | 345,000 | 350,000 | 5,000 | – | |
| 06 Water and Sewerage Rates | – | – | 105,000 | 105,000 | – | – | |
| 08 Rent / Lease – Office Accommodation and Storage | 934,300 | 973,800 | 973,800 | 973,800 | – | – | |
| 09 Rent / Lease – Vehicles and Equipment | 13,838 | 13,838 | – | 10,000 | 10,000 | – | |
| 10 Office Stationery and Supplies | 143,969 | 80,676 | 50,000 | 75,000 | 25,000 | – | |
| 11 Books and Periodicals | 4,886 | 4,886 | 3,800 | 5,000 | 1,200 | – | |
| 12 Materials and Supplies | 4,651 | – | – | – | – | – | |
| 13 Maintenance of Vehicles | 167,988 | 105,604 | 157,500 | 150,000 | – | 7,500 | |
| 15 Repairs and Maintenance – Equipment | 7,895 | 7,896 | 5,600 | 7,500 | 1,900 | – | |
| 16 Contract Employment | 146,592 | 155,000 | 155,000 | 156,000 | 1,000 | – | |
| 22 Short-term Employment | 249,336 | 252,000 | 281,000 | 252,000 | – | 29,000 | |
| 23 Fees | 402,772 | 160,000 | 34,600 | 100,000 | 65,400 | – | |
| 28 Other Contracted Services | 28,923 | 28,923 | – | 25,000 | 25,000 | – | |
| 37 Janitorial Services | 14,091 | 14,091 | 15,000 | 15,000 | – | – | |
| 43 Security Services | 287,280 | 215,460 | 215,400 | 225,000 | 9,600 | – | |
| 46 Natural Disasters | 585,159 | 500,000 | 108,000 | 300,000 | 192,000 | – | |
| 61 Insurance | 285,332 | 285,332 | 266,000 | 285,000 | 19,000 | – | |
| 62 Promotions, Publicity and Printing | 18,791 | 12,200 | 3,700 | – | – | 3,700 | |
| 68 Water Trucking | 351,366 | 400,000 | – | 350,000 | 350,000 | – | |
| 93 Operations of Electoral District Offices for Councillors of Municipal Corporations | 55,000 | 468,000 | 152,500 | 468,000 | 315,500 | – | |
| 99 Employee Assistance Programme | – | – | – | – | – | – | |
| Total General Administration | 4,059,051 | 3,990,156 | 2,917,000 | 3,898,300 | 981,300 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 002 Cemeteries | | | | | | | |
| 04 Electricity | 643 | 2,000 | 1,500 | 1,500 | – | – | |
| 06 Water and Sewerage Rates | 335 | 100 | 300 | 500 | 200 | – | |
| Total Cemeteries | 978 | 2,100 | 1,800 | 2,000 | 200 | – | |
| 003 Markets and Abattoirs | | | | | | | |
| 04 Electricity | 21,466 | 23,389 | 31,300 | 35,000 | 3,700 | – | |
| 06 Water and Sewerage Rates | 5,774 | 5,000 | 7,200 | 10,000 | 2,800 | – | |
| Total Markets and Abattoirs | 27,240 | 28,389 | 38,500 | 45,000 | 6,500 | – | |
| 004 Maintenance of Buildings, Grounds and Pastures | | | | | | | |
| 03 Uniforms | 9,855 | 10,000 | – | 5,000 | 5,000 | – | |
| 04 Electricity | 132,198 | 140,000 | 138,000 | 140,000 | 2,000 | – | |
| 06 Water and Sewerage Rates | 16,147 | 3,400 | 18,000 | 20,000 | 2,000 | – | |
| 12 Materials and Supplies | 7,855 | 7,855 | – | 8,000 | 8,000 | – | |
| 21 Repairs and Maintenance – Buildings | 24,300 | 9,700 | – | 9,000 | 9,000 | – | |
| 43 Security Services | 574,560 | 300,000 | 300,000 | 300,000 | – | – | |
| Total Maintenance of Buildings, Grounds and Pastures | 764,915 | 470,955 | 456,000 | 482,000 | 26,000 | – | |
| 005 Local Health Authority | | | | | | | |
| 03 Uniforms | 80,280 | 80,280 | 47,300 | 70,000 | 22,700 | – | |
| 10 Office Stationery and Supplies | 22,284 | 22,284 | 10,000 | 15,000 | 5,000 | – | |
| 12 Materials and Supplies | 173,263 | 138,557 | 170,000 | 200,000 | 30,000 | – | |
| 13 Maintenance of Vehicles | 116,828 | 187,375 | 180,500 | 200,000 | 19,500 | – | |
| 22 Short-term Employment | 301,902 | 305,000 | 305,000 | 300,000 | – | 5,000 | |
| 28 Other Contracted Services | 8,070,009 | 9,765,000 | 10,300,000 | 10,162,600 | – | 137,400 | |
| 58 Medical Expenses | – | – | – | – | – | – | |
| Total Local Health Authority | 8,764,566 | 10,498,496 | 11,012,800 | 10,947,600 | – | 65,200 | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 006 Maintenance of State Traces, Local Roads etc | | | | | | | |
| 03 Uniforms | 68,861 | 70,000 | 50,000 | 60,000 | 10,000 | - | |
| 09 Rent / Lease - Vehicles and Equipment | 10,688 | - | - | - | - | - | |
| 12 Materials and Supplies | 1,258,749 | 111,429 | 130,000 | 200,000 | 70,000 | - | |
| 13 Maintenance of Vehicles | 571,387 | 279,224 | 350,000 | 350,000 | - | - | |
| 28 Other Contracted Services | 4,626 | 3,144 | 2,700 | 3,000 | 300 | - | |
| Total Maintenance of State Traces, Local Roads etc | 1,914,311 | 463,797 | 532,700 | 613,000 | 80,300 | - | |
| 03 MINOR EQUIPMENT PURCHASES | 4,242 | - | - | - | - | - | |
| 001 General Administration | | | | | | | |
| 04 Other Minor Equipment | 366 | - | - | - | - | - | |
| Total General Administration | 366 | - | - | - | - | - | |
| 006 Maintenance of State Traces, Local Roads etc | | | | | | | |
| 04 Other Minor Equipment | 3,876 | - | - | - | - | - | |
| Total Maintenance of State Traces, Local Roads etc | 3,876 | - | - | - | - | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | - | - | 114,600 | 15,000 | - | 99,600 | |
| 007 Households | | | | | | | |
| 02 Gratuities | - | - | 114,600 | 15,000 | - | 99,600 | |
| Total Households | - | - | 114,600 | 15,000 | - | 99,600 | |
| 009 Other Transfers | | | | | | | |
| 01 Chairman's Fund | - | - | - | - | - | - | |
| Total Other Transfers | - | - | - | - | - | - | |
| Total Expenditure | 57,224,315 | 58,212,493 | 57,334,800 | 58,552,900 | 1,218,100 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

34 - SIPARIA REGIONAL CORPORATION
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 79,166,187 | 78,455,000 | 80,944,000 | 78,555,400 | ( 2,388,600) |
| 04 | OTHER INCOME | 887,807 | 922,350 | 720,400 | 1,238,000 | 517,600 |
| | Rent | 97,930 | 93,600 | 95,000 | 200,000 | 105,000 |
| | Fees | 185,925 | 194,775 | 177,400 | 220,000 | 42,600 |
| | Service Charges | 251,550 | 300,000 | 247,000 | 300,000 | 53,000 |
| | Licences | 138,775 | 156,975 | 77,000 | 282,000 | 205,000 |
| | Interest | 7,225 | 12,000 | 10,000 | 4,000 | ( 6,000) |
| | Miscellaneous | 206,402 | 165,000 | 114,000 | 232,000 | 118,000 |
| | Total | 80,053,994 | 79,377,350 | 81,664,400 | 79,793,400 | ( 1,871,000) |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

34 - SIPARIA REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 57,159,969 | 57,194,002 | 56,884,000 | 57,518,500 | 634,500 |
| | Wages and Cost of Living Allowance | 45,748,225 | 45,956,943 | 45,812,000 | 46,000,000 | 188,000 |
| | Overtime - Daily Rated Workers | 1,802,492 | 1,695,911 | 1,123,000 | 1,547,000 | 424,000 |
| | Gov't Contribution to NIS | 4,214,899 | 4,300,000 | 4,217,000 | 4,220,000 | 3,000 |
| | Government Contribution to Group Health Insurance | 749,303 | 728,000 | 785,000 | 780,000 | ( 5,000) |
| | Allowances - Daily Rated Workers | 3,197,814 | 3,066,782 | 3,447,000 | 3,456,000 | 9,000 |
| | Remuneration to Board Members | 1,447,236 | 1,446,366 | 1,500,000 | 1,515,500 | 15,500 |
| 02 | GOODS AND SERVICES | 22,345,430 | 22,056,544 | 24,760,500 | 22,063,900 | ( 2,696,600) |
| 03 | MINOR EQUIPMENT PURCHASES | 35,033 | 13,980 | 19,900 | - | ( 19,900) |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 112,824 | 112,824 | - | 211,000 | 211,000 |
| | Total | 79,653,256 | 79,377,350 | 81,664,400 | 79,793,400 | ( 1,871,000) |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 887,807 | 922,350 | 720,400 | 1,238,000 |
| Expenditure | 79,653,256 | 79,377,350 | 81,664,400 | 79,793,400 |
| Operating Surplus/(Deficit) | ( 78,765,449) | ( 78,455,000) | ( 80,944,000) | ( 78,555,400) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 78,765,449) | ( 78,455,000) | ( 80,944,000) | ( 78,555,400) |
| Add: Government Subvention | 79,166,187 | 78,455,000 | 80,944,000 | 78,555,400 |
| Surplus/(Unfinanced Deficit) | 400,738 | | | |

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 79,166,187 | 78,455,000 | 80,944,000 | 78,555,400 | - | 2,388,600 | |
| 04 OTHER INCOME | 887,807 | 922,350 | 720,400 | 1,238,000 | 517,600 | - | |
| 001 Rent | | | | | | | |
| 02 Markets and Abattoirs | 97,930 | 93,600 | 95,000 | 200,000 | 105,000 | - | |
| Total Rent | 97,930 | 93,600 | 95,000 | 200,000 | 105,000 | - | |
| 002 Fees | | | | | | | |
| 01 Cemeteries | 141,525 | 145,000 | 141,400 | 145,000 | 3,600 | - | |
| 03 Building Applications | 44,400 | 49,775 | 36,000 | 75,000 | 39,000 | - | |
| Total Fees | 185,925 | 194,775 | 177,400 | 220,000 | 42,600 | - | |
| 003 Service Charges | | | | | | | |
| 02 Waste Disposal | 251,550 | 300,000 | 247,000 | 300,000 | 53,000 | - | |
| Total Service Charges | 251,550 | 300,000 | 247,000 | 300,000 | 53,000 | - | |
| 005 Licence | | | | | | | |
| 01 Food Badges | 138,775 | 156,975 | 77,000 | 157,000 | 80,000 | - | |
| 02 Other | - | - | - | 125,000 | 125,000 | - | |
| Total Licence | 138,775 | 156,975 | 77,000 | 282,000 | 205,000 | - | |
| 006 Interest | | | | | | | |
| 01 Bank Deposits | 7,225 | 12,000 | 10,000 | 4,000 | - | 6,000 | |
| Total Interest | 7,225 | 12,000 | 10,000 | 4,000 | - | 6,000 | |
| 099 Miscellaneous | | | | | | | |
| 01 General Administration | 206,402 | 165,000 | 114,000 | 232,000 | 118,000 | - | |
| Total Miscellaneous | 206,402 | 165,000 | 114,000 | 232,000 | 118,000 | - | |
| | | | | | | | |
| Total Income | 80,053,994 | 79,377,350 | 81,664,400 | 79,793,400 | - | 1,871,000 | |

34 – SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 57,159,969 | 57,194,002 | 56,884,000 | 57,518,500 | 634,500 | – | |
| 001 General Administration | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 158,048 | 158,048 | 165,000 | 198,000 | 33,000 | – | |
| 05 Government's Contribution to N.I.S. | 4,214,899 | 4,300,000 | 4,217,000 | 4,220,000 | 3,000 | – | |
| 13 Remuneration to Council Members | 1,447,236 | 1,446,366 | 1,500,000 | 1,515,500 | 15,500 | – | |
| 20 Government's Contribution to Group Health Insurance – Daily – Rated Workers | 749,303 | 728,000 | 785,000 | 780,000 | – | 5,000 | |
| 29 Overtime – Daily – Rated Workers | 28,944 | 28,944 | – | 23,000 | 23,000 | – | |
| 30 Allowances – Daily – Rated Workers | 13,365 | 13,365 | 20,000 | 25,000 | 5,000 | – | |
| Total General Administration | 6,611,795 | 6,674,723 | 6,687,000 | 6,761,500 | 74,500 | – | |
| 002 Cemeteries | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 1,240,753 | 1,337,098 | 1,223,000 | 1,295,000 | 72,000 | – | |
| 30 Allowances – Daily – Rated Workers | 126,306 | 133,000 | 135,000 | 131,000 | – | 4,000 | |
| Total Cemeteries | 1,367,059 | 1,470,098 | 1,358,000 | 1,426,000 | 68,000 | – | |
| 004 Maintenance of Buildings, Grounds and Pastures | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 4,179,339 | 4,471,159 | 4,132,000 | 4,200,000 | 68,000 | – | |
| 29 Overtime – Daily – Rated Workers | 27,087 | 30,287 | 15,000 | 50,000 | 35,000 | – | |
| 30 Allowances – Daily – Rated Workers | 174,446 | 176,417 | 260,000 | 260,000 | – | – | |
| Total Maintenance of Buildings, Grounds and Pastures | 4,380,872 | 4,677,863 | 4,407,000 | 4,510,000 | 103,000 | – | |
| 005 Local Health Authority | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 17,844,905 | 17,595,000 | 17,507,000 | 17,507,000 | – | – | |
| 29 Overtime – Daily – Rated Workers | 1,150,875 | 1,211,680 | 951,000 | 1,146,000 | 195,000 | – | |
| 30 Allowances – Daily – Rated Workers | 1,307,818 | 1,306,000 | 1,289,000 | 1,246,000 | – | 43,000 | |
| Total Local Health Authority | 20,303,598 | 20,112,680 | 19,747,000 | 19,899,000 | 152,000 | – | |
| 006 Maintenance of State Traces, Local Roads etc. | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 22,325,180 | 22,395,638 | 22,785,000 | 22,800,000 | 15,000 | – | |
| 29 Overtime – Daily – Rated Workers | 595,586 | 425,000 | 157,000 | 328,000 | 171,000 | – | |
| 30 Allowances – Daily – Rated Workers | 1,575,879 | 1,438,000 | 1,743,000 | 1,794,000 | 51,000 | – | |
| Total Maintenance of State Traces, Local Roads etc. | 24,496,645 | 24,258,638 | 24,685,000 | 24,922,000 | 237,000 | – | |

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES | 22,345,430 | 22,056,544 | 24,760,500 | 22,063,900 | - | 2,696,600 | |
| 001 General Administration | | | | | | | |
| 03 Uniforms | 318,425 | 266,000 | 115,000 | 200,000 | 85,000 | - | |
| 04 Electricity | 262,943 | 300,000 | 300,000 | 300,000 | - | - | |
| 05 Telephones | 377,677 | 372,967 | 805,000 | 480,000 | - | 325,000 | |
| 08 Rent / Lease - Office Accommodation and Storage | 754,813 | 696,800 | 696,800 | 696,800 | - | - | |
| 09 Rent / Lease - Vehicles and Equipment | 80,211 | - | - | 50,000 | 50,000 | - | |
| 10 Office Stationery and Supplies | 266,005 | 200,000 | 160,000 | 184,000 | 24,000 | - | |
| 11 Books and Periodicals | 5,083 | - | 4,000 | 5,000 | 1,000 | - | |
| 12 Materials and Supplies | 121,920 | 60,000 | 60,000 | 91,100 | 31,100 | - | |
| 15 Repairs and Maintenance - Equipment | 24,263 | 2,188 | 2,000 | 2,000 | - | - | |
| 16 Contract Employment | 121,010 | 120,868 | 149,000 | 168,000 | 19,000 | - | |
| 17 Training | 7,155 | 7,155 | - | 3,000 | 3,000 | - | |
| 22 Short-term Employment | 3,591,749 | 4,000,000 | 3,500,800 | 682,000 | - | 2,818,800 | |
| 23 Fees | 178,871 | 154,193 | 96,000 | 107,000 | 11,000 | - | |
| 28 Other Contracted Services | 12,937 | 4,388 | 2,000 | 4,400 | 2,400 | - | |
| 46 Natural Disasters | 262,941 | 232,301 | 100,000 | 117,000 | 17,000 | - | |
| 57 Postage | 900 | 900 | - | 900 | 900 | - | |
| 61 Insurance | 788,033 | 788,034 | 813,000 | 1,040,000 | 227,000 | - | |
| 62 Promotions, Publicity and Printing | 66,014 | 24,375 | 34,000 | 24,000 | - | 10,000 | |
| 66 Hosting of Conferences, Seminars and other Functions | 133,772 | - | 400 | - | - | 400 | |
| 68 Water Trucking | 406,593 | 415,000 | 415,000 | 415,000 | - | - | |
| 93 Operations of Electoral District Offices for Councillors of Municipal Corporations | 685,009 | 690,375 | 738,000 | 727,300 | - | 10,700 | |
| Total General Administration | 8,466,324 | 8,335,544 | 7,991,000 | 5,297,500 | - | 2,693,500 | |
| 002 Cemeteries | | | | | | | |
| 03 Uniforms | - | - | - | 3,000 | 3,000 | - | |
| 04 Electricity | 1,520 | 734 | 1,000 | 5,000 | 4,000 | - | |
| 06 Water and Sewerage Rates | 9,782 | 4,183 | 26,800 | 10,000 | - | 16,800 | |
| 12 Materials and Supplies | 141 | 70 | 200 | 55,000 | 54,800 | - | |
| 28 Other Contracted Services | 21,059 | 6,300 | 6,300 | 58,400 | 52,100 | - | |
| Total Cemeteries | 32,502 | 11,287 | 34,300 | 131,400 | 97,100 | - | |

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 003 Markets and Abattoirs | | | | | | | |
| 03 Uniforms | - | - | - | 5,000 | 5,000 | - | |
| 04 Electricity | 102,508 | 150,000 | 126,000 | 144,000 | 18,000 | - | |
| 06 Water and Sewerage Rates | 23,222 | 52,600 | 200,000 | 30,000 | - | 170,000 | |
| 12 Materials and Supplies | 5,091 | 1,861 | 5,000 | 52,000 | 47,000 | - | |
| 21 Repairs and Maintenance - Buildings | 324 | 223 | 1,200 | 50,000 | 48,800 | - | |
| 28 Other Contracted Services | 13,445 | 2,120 | 1,800 | 52,200 | 50,400 | - | |
| Total Markets and Abattoirs | 144,590 | 206,804 | 334,000 | 333,200 | - | 800 | |
| 004 Maintenance of Buildings, Grounds and Pastures | | | | | | | |
| 03 Uniforms | 18,579 | - | 25,000 | 9,000 | - | 16,000 | |
| 04 Electricity | 364,985 | 500,000 | 1,204,000 | 404,000 | - | 800,000 | |
| 06 Water and Sewerage Rates | 27,240 | 29,168 | 282,200 | 28,000 | - | 254,200 | |
| 12 Materials and Supplies | 75,720 | 72,741 | 60,000 | 250,000 | 190,000 | - | |
| 15 Repairs and Maintenance - Equipment | - | - | - | 10,000 | 10,000 | - | |
| 21 Repairs and Maintenance - Buildings | 50,735 | 32,707 | 25,000 | 3,000 | - | 22,000 | |
| 28 Other Contracted Services | 32,036 | 31,137 | 19,000 | 30,000 | 11,000 | - | |
| 37 Janitorial Services | 91,000 | 100,000 | 80,000 | 50,000 | - | 30,000 | |
| Total Maintenance of Buildings, Grounds and Pastures | 660,295 | 765,753 | 1,695,200 | 784,000 | - | 911,200 | |
| 005 Local Health Authority | | | | | | | |
| 03 Uniforms | 67,506 | 73,322 | 6,000 | 60,000 | 54,000 | - | |
| 06 Water and Sewerage Rates | 57,000 | 63,575 | 60,000 | 61,000 | 1,000 | - | |
| 10 Office Stationery and Supplies | 63,939 | 67,909 | 33,000 | 60,000 | 27,000 | - | |
| 12 Materials and Supplies | 184,414 | 81,981 | 97,000 | 200,000 | 103,000 | - | |
| 13 Maintenance of Vehicles | 175,138 | 166,926 | 20,000 | 167,000 | 147,000 | - | |
| 22 Short-Term Employment | - | - | - | 1,834,800 | 1,834,800 | - | |
| 28 Other Contracted Services | 11,365,359 | 11,369,300 | 13,729,000 | 11,400,000 | - | 2,329,000 | |
| 58 Medical Expenses | 13,040 | - | - | 18,000 | 18,000 | - | |
| Total Local Health Authority | 11,926,396 | 11,823,013 | 13,945,000 | 13,800,800 | - | 144,200 | |

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 006 Maintenance of State Traces, Local Roads etc. | | | | | | | |
| 03 Uniforms | 33,880 | 70,338 | 4,000 | 60,000 | 56,000 | - | |
| 12 Materials and Supplies | 339,134 | 312,180 | 235,400 | 800,000 | 564,600 | - | |
| 13 Maintenance of Vehicles | 712,784 | 527,825 | 518,000 | 317,000 | - | 201,000 | |
| 28 Other Contracted Services | 29,525 | 3,800 | 3,600 | 540,000 | 536,400 | - | |
| Total Maintenance of State Traces, Local Roads etc. | 1,115,323 | 914,143 | 761,000 | 1,717,000 | 956,000 | - | |
| 03 MINOR EQUIPMENT PURCHASES | 35,033 | 13,980 | 19,900 | - | - | 19,900 | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | 2,554 | - | - | - | - | - | |
| 03 Furniture and Furnishings | - | - | 300 | - | - | 300 | |
| 04 Other Minor Equipment | 18,499 | - | 700 | - | - | 700 | |
| Total General Administration | 21,053 | - | 1,000 | - | - | 1,000 | |
| 004 Maintenance of Buildings, Grounds and Pastures | | | | | | | |
| 04 Other Minor Equipment | 13,980 | 13,980 | 13,900 | - | - | 13,900 | |
| Total Maintenance of Buildings, Grounds and Pastures | 13,980 | 13,980 | 13,900 | - | - | 13,900 | |
| 005 Local Health Authority | | | | | | | |
| 04 Other Minor Equipment | - | - | 5,000 | - | - | 5,000 | |
| Total Local Health Authority | - | - | 5,000 | - | - | 5,000 | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 112,824 | 112,824 | - | 211,000 | 211,000 | - | |
| 007 Households | 112,824 | 112,824 | - | 211,000 | 211,000 | - | |
| 02 Gratuities | 112,824 | 112,824 | - | 211,000 | 211,000 | - | |
| Total Households | 112,824 | 112,824 | - | 211,000 | 211,000 | - | |

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 009 Other Transfers | | | | | | | |
| 01 Chairman's Fund | - | - | - | - | - | - | |
| Total Other Transfers | - | - | - | - | - | - | |
| | | | | | | | |
| Total Expenditure | 79,653,256 | 79,377,350 | 81,664,400 | 79,793,400 | - | 1,871,000 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

35 - PENAL/DEBE REGIONAL CORPORATION
SUMMARY OF INCOME 2020 - 2022

| Sub-Head | Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 63,497,579 | 63,705,415 | 59,232,900 | 63,471,300 | 4,238,400 |
| 04 | OTHER INCOME | 1,067,781 | 834,500 | 1,966,000 | 940,420 | ( 1,025,580) |
| | Fees | 121,890 | 285,000 | 295,000 | 155,000 | ( 140,000) |
| | Service Charges | 478,315 | 365,000 | 1,000,000 | 382,720 | ( 617,280) |
| | Licences | 325,310 | 45,000 | 550,000 | 269,700 | ( 280,300) |
| | Interest | 8,187 | 16,500 | 40,000 | 10,000 | ( 30,000) |
| | Total | 64,565,360 | 64,539,915 | 61,198,900 | 64,411,720 | 3,212,820 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

35 - PENAL/DEBE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 35,063,540 | 35,350,000 | 35,110,000 | 36,400,000 | 1,290,000 |
| | Wages and Cost of Living Allowance | 27,564,515 | 28,043,000 | 27,988,000 | 28,956,000 | 968,000 |
| | Overtime - Daily Rated Workers | 380,353 | 396,000 | 278,000 | 360,000 | 82,000 |
| | Gov't Contribution to NIS | 2,597,687 | 2,640,000 | 2,600,000 | 2,600,000 | - |
| | Government Contribution to Group Health Insurance | 586,766 | 585,000 | 583,000 | 585,000 | 2,000 |
| | Allowances - Daily Rated Workers | 2,410,064 | 2,251,000 | 2,141,000 | 2,369,000 | 228,000 |
| | Remuneration to Board Members | 1,524,155 | 1,435,000 | 1,520,000 | 1,530,000 | 10,000 |
| 02 | GOODS AND SERVICES | 26,631,777 | 28,754,715 | 25,868,300 | 27,886,720 | 2,018,420 |
| 03 | MINOR EQUIPMENT PURCHASES | 558,683 | 435,200 | 220,600 | 125,000 | ( 95,600) |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | - | - | - | - | - |
| | Total | 62,254,000 | 64,539,915 | 61,198,900 | 64,411,720 | 3,212,820 |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 1,067,781 | 834,500 | 1,966,000 | 940,420 |
| Expenditure | 62,254,000 | 64,539,915 | 61,198,900 | 64,411,720 |
| Operating Surplus/(Deficit) | ( 61,186,219) | ( 63,705,415) | ( 59,232,900) | ( 63,471,300) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 61,186,219) | ( 63,705,415) | ( 59,232,900) | ( 63,471,300) |
| Add: Government Subvention | 63,497,579 | 63,705,415 | 59,232,900 | 63,471,300 |
| Surplus/(Unfinanced Deficit) | 2,311,360 | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 63,497,579 | 63,705,415 | 59,232,900 | 63,471,300 | 4,238,400 | - | |
| 04 OTHER INCOME | 1,067,781 | 834,500 | 1,966,000 | 940,420 | - | 1,025,580 | |
| 002 Fees | | | | | | | |
| 01 Cemeteries | 25,900 | 35,000 | 45,000 | 35,000 | - | 10,000 | |
| 02 Markets and Abattoirs | 95,990 | 250,000 | 250,000 | 120,000 | - | 130,000 | |
| Total Fees | 121,890 | 285,000 | 295,000 | 155,000 | - | 140,000 | |
| 003 Service Charges | | | | | | | |
| 02 Waste Disposal | 478,315 | 365,000 | 1,000,000 | 382,720 | - | 617,280 | |
| Total Service Charges | 478,315 | 365,000 | 1,000,000 | 382,720 | - | 617,280 | |
| 005 Licence | | | | | | | |
| 01 Food Badges | 285,700 | - | 450,000 | 225,000 | - | 225,000 | |
| 02 Other | 39,610 | 45,000 | 100,000 | 44,700 | - | 55,300 | |
| Total Licence | 325,310 | 45,000 | 550,000 | 269,700 | - | 280,300 | |
| 006 Interest | | | | | | | |
| 01 Bank Deposits | 8,187 | 16,500 | 40,000 | 10,000 | - | 30,000 | |
| Total Interest | 8,187 | 16,500 | 40,000 | 10,000 | - | 30,000 | |
| 099 Miscellaneous | | | | | | | |
| 01 General Administration | 134,079 | 123,000 | 81,000 | 123,000 | 42,000 | - | |
| Total Miscellaneous | 134,079 | 123,000 | 81,000 | 123,000 | 42,000 | - | |
| | | | | | | | |
| Total Income | 64,565,360 | 64,539,915 | 61,198,900 | 64,411,720 | 3,212,820 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 35,063,540 | 35,350,000 | 35,110,000 | 36,400,000 | 1,290,000 | - | |
| 001 General Administration | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 4,879 | 22,000 | 4,000 | 20,000 | 16,000 | - | |
| 05 Government's Contribution to N.I.S. | 2,597,687 | 2,640,000 | 2,600,000 | 2,600,000 | - | - | |
| 13 Remuneration to Council Members | 1,524,155 | 1,435,000 | 1,520,000 | 1,530,000 | 10,000 | - | |
| 20 Government's Contribution to Group Health Insurance - Daily - Rated Workers | 586,766 | 585,000 | 583,000 | 585,000 | 2,000 | - | |
| 29 Overtime - Daily - Rated Workers | - | - | - | - | - | - | |
| 30 Allowances - Daily - Rated Workers | 1,455 | 51,000 | - | 19,000 | 19,000 | - | |
| Total General Administration | 4,714,942 | 4,733,000 | 4,707,000 | 4,754,000 | 47,000 | - | |
| 002 Cemeteries | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 116,100 | 126,000 | 126,000 | 125,000 | - | 1,000 | |
| 30 Allowances - Daily - Rated Workers | 15,600 | 20,000 | 9,000 | 20,000 | 11,000 | - | |
| Total Cemeteries | 131,700 | 146,000 | 135,000 | 145,000 | 10,000 | - | |
| 003 Markets and Abattoirs | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 255,189 | 245,000 | 258,000 | 245,000 | - | 13,000 | |
| 29 Overtime - Daily - Rated Workers | 81,831 | 70,000 | 30,000 | 50,000 | 20,000 | - | |
| 30 Allowances - Daily - Rated Workers | 18,873 | 30,000 | 9,000 | 30,000 | 21,000 | - | |
| Total Markets and Abattoirs | 355,893 | 345,000 | 297,000 | 325,000 | 28,000 | - | |
| 004 Maintenance of Buildings, Grounds and Pastures | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 2,776,421 | 2,950,000 | 2,800,000 | 3,000,000 | 200,000 | - | |
| 29 Overtime - Daily - Rated Workers | 22,850 | 30,000 | 59,000 | 60,000 | 1,000 | - | |
| 30 Allowances - Daily - Rated Workers | 303,513 | 300,000 | 254,000 | 300,000 | 46,000 | - | |
| Total Maintenance of Buildings, Grounds and Pastures | 3,102,784 | 3,280,000 | 3,113,000 | 3,360,000 | 247,000 | - | |
| 005 Local Health Authority | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 8,081,201 | 8,100,000 | 8,200,000 | 8,250,000 | 50,000 | - | |
| 29 Overtime - Daily - Rated Workers | 149,793 | 150,000 | 129,000 | 150,000 | 21,000 | - | |
| 30 Allowances - Daily - Rated Workers | 1,130,123 | 1,000,000 | 1,115,000 | 1,200,000 | 85,000 | - | |
| Total Local Health Authority | 9,361,117 | 9,250,000 | 9,444,000 | 9,600,000 | 156,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 006 Maintenance of State Traces, Local Roads etc. | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 16,330,725 | 16,600,000 | 16,600,000 | 17,316,000 | 716,000 | - | |
| 29 Overtime - Daily - Rated Workers | 125,879 | 146,000 | 60,000 | 100,000 | 40,000 | - | |
| 30 Allowances - Daily - Rated Workers | 940,500 | 850,000 | 754,000 | 800,000 | 46,000 | - | |
| Total Maintenance of State Traces, Local Roads etc. | 17,397,104 | 17,596,000 | 17,414,000 | 18,216,000 | 802,000 | - | |
| 02 GOODS AND SERVICES | 26,631,777 | 28,754,715 | 25,868,300 | 27,886,720 | 2,018,420 | - | |
| 001 General Administration | | | | | | | |
| 03 Uniforms | 124,674 | 218,000 | 11,000 | 150,000 | 139,000 | - | |
| 04 Electricity | 190,213 | 210,000 | 263,000 | 200,000 | - | 63,000 | |
| 05 Telephones | 448,974 | 380,000 | 377,000 | 380,000 | 3,000 | - | |
| 08 Rent / Lease - Office Accommodation and Storage | 1,934,010 | 1,935,000 | 1,935,000 | 1,935,000 | - | - | |
| 10 Office Stationery and Supplies | 333,015 | 350,000 | 170,000 | 350,000 | 180,000 | - | |
| 11 Books and Periodicals | 8,790 | 9,000 | 2,000 | 7,000 | 5,000 | - | |
| 12 Materials and Supplies | 100,653 | 50,000 | 182,000 | 200,000 | 18,000 | - | |
| 15 Repairs and Maintenance - Equipment | 54,549 | 50,000 | 4,600 | 40,000 | 35,400 | - | |
| 16 Contract Employment | 168,607 | 263,600 | 168,000 | 200,000 | 32,000 | - | |
| 17 Training | 1,500 | - | - | - | - | - | |
| 22 Short-term Employment | 5,565,666 | 6,650,000 | 6,050,000 | 5,600,000 | - | 450,000 | |
| 23 Fees | 927,634 | 298,650 | 29,300 | 200,000 | 170,700 | - | |
| 28 Other Contracted Services | 165,032 | 297,000 | 26,300 | 300,000 | 273,700 | - | |
| 43 Security Services | 877,716 | 700,326 | 700,100 | 750,000 | 49,900 | - | |
| 46 Natural Disasters | 1,133,205 | 1,275,000 | - | 1,150,000 | 1,150,000 | - | |
| 61 Insurance | 401,534 | 393,102 | 405,200 | 450,000 | 44,800 | - | |
| 62 Promotions, Publicity and Printing | 120,125 | 53,599 | 31,000 | 10,000 | - | 21,000 | |
| 68 Water Trucking | 640,949 | 665,000 | 590,000 | 650,000 | 60,000 | - | |
| 93 Operations of Electoral District Offices for Councillors of Municipal Corporations | 627,965 | 732,000 | 780,000 | 732,000 | - | 48,000 | |
| Total General Administration | 13,824,811 | 14,530,277 | 11,724,500 | 13,304,000 | 1,579,500 | - | |
| 002 Cemeteries | | | | | | | |
| 12 Materials and Supplies | 12,405 | - | - | - | - | - | |
| Total Cemeteries | 12,405 | - | - | - | - | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 003 Markets and Abattoirs | | | | | | | |
| 04 Electricity | 160,000 | 160,000 | 480,000 | 160,000 | - | 320,000 | |
| 06 Water and Sewerage Rates | 9,710 | 10,000 | 15,000 | 10,000 | - | 5,000 | |
| 12 Materials and Supplies | 48,807 | 40,000 | 40,000 | 40,000 | - | - | |
| 28 Other Contracted Services | 18,042 | - | - | - | - | - | |
| Total Markets and Abattoirs | 236,559 | 210,000 | 535,000 | 210,000 | - | 325,000 | |
| 004 Maintenance of Buildings, Grounds and Pastures | | | | | | | |
| 03 Uniforms | 63,239 | 65,000 | - | 50,000 | 50,000 | - | |
| 04 Electricity | 699,937 | 700,000 | 939,000 | 700,000 | - | 239,000 | |
| 06 Water and Sewerage Rates | 16,234 | 25,000 | 17,000 | 20,000 | 3,000 | - | |
| 12 Materials and Supplies | 112,845 | 125,000 | 174,000 | 125,000 | - | 49,000 | |
| Total Maintenance of Buildings, Grounds and Pastures | 892,255 | 915,000 | 1,130,000 | 895,000 | - | 235,000 | |
| 005 Local Health Authority | | | | | | | |
| 03 Uniforms | 99,123 | 120,000 | 25,000 | 100,000 | 75,000 | - | |
| 06 Water and Sewerage Rates | 85,444 | 51,000 | 142,000 | 50,000 | - | 92,000 | |
| 10 Office Stationery and Supplies | 7,079 | 20,000 | 20,000 | 20,000 | - | - | |
| 12 Materials and Supplies | 84,042 | 71,156 | 215,200 | 225,000 | 9,800 | - | |
| 13 Maintenance of Vehicles | 347,194 | 350,000 | 32,000 | 300,000 | 268,000 | - | |
| 22 Short-term Employment | 1,797,455 | 1,800,000 | 1,700,000 | 1,700,000 | - | - | |
| 28 Other Contracted Services | 7,124,431 | 8,400,100 | 9,108,600 | 8,952,720 | - | 155,880 | |
| 58 Medical Expenses | 19,400 | 25,000 | - | 25,000 | 25,000 | - | |
| Total Local Health Authority | 9,564,168 | 10,837,256 | 11,242,800 | 11,372,720 | 129,920 | - | |
| 006 Maintenance of State Traces, Local Roads etc. | | | | | | | |
| 03 Uniforms | 94,595 | 100,000 | - | 75,000 | 75,000 | - | |
| 09 Rent / Lease - Vehicles and Equipment | 18,900 | 190,000 | - | 160,000 | 160,000 | - | |
| 12 Materials and Supplies | 1,139,171 | 1,102,182 | 1,000,000 | 1,000,000 | - | - | |
| 13 Maintenance of Vehicles | 749,874 | 750,000 | 236,000 | 750,000 | 514,000 | - | |
| 28 Other Contracted Services | 99,039 | 120,000 | - | 120,000 | 120,000 | - | |
| Total Maintenance of State Traces, Local Roads etc. | 2,101,579 | 2,262,182 | 1,236,000 | 2,105,000 | 869,000 | - | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 MINOR EQUIPMENT PURCHASES | 558,683 | 435,200 | 220,600 | 125,000 | - | 95,600 | |
| 001 General Administration | | | | | | | |
| 01 Vehicles | - | - | 207,000 | - | - | 207,000 | |
| 02 Office Equipment | 258,252 | 274,000 | 2,700 | - | - | 2,700 | |
| 03 Furniture and Furnishings | 36,906 | 25,000 | - | 25,000 | 25,000 | - | |
| 04 Other Minor Equipment | 263,525 | 136,200 | 10,900 | 100,000 | 89,100 | - | |
| Total General Administration | 558,683 | 435,200 | 220,600 | 125,000 | - | 95,600 | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | - | - | - | - | - | - | |
| 007 Households | - | - | - | - | - | - | |
| 009 Other Transfers | | | | | | | |
| 01 Chairman's Fund | - | - | - | - | - | - | |
| Total Other Transfers | - | - | - | - | - | - | |
| Total Expenditure | 62,254,000 | 64,539,915 | 61,198,900 | 64,411,720 | 3,212,820 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

36 - PRINCES TOWN REGIONAL CORPORATION
SUMMARY OF INCOME, 2020 - 2022

| Sub-Head | Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 75,449,148 | 72,214,068 | 71,130,000 | 73,198,800 | 2,068,800 |
| 04 | OTHER INCOME | 1,235,012 | 1,138,789 | 1,025,000 | 1,065,000 | 40,000 |
| | Rent | 211,412 | 202,719 | 143,000 | 215,000 | 72,000 |
| | Fees | 79,135 | 72,925 | 136,600 | 100,000 | (36,600) |
| | Service Charges | 519,450 | 469,545 | 498,000 | 485,000 | (13,000) |
| | Licences | 264,750 | 268,100 | 160,000 | 250,000 | 90,000 |
| | Interest | 19,965 | 20,000 | 9,000 | 10,000 | 1,000 |
| | Miscellaneous | 140,300 | 105,500 | 78,400 | 5,000 | (73,400) |
| | Total | 76,684,160 | 73,352,857 | 72,155,000 | 74,263,800 | 2,108,800 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

36 – PRINCES TOWN REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2020 – 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 53,464,665 | 52,640,355 | 52,603,400 | 53,336,000 | 732,600 |
| | Wages and Cost of Living Allowance | 43,264,328 | 42,540,398 | 42,560,400 | 43,047,000 | 486,600 |
| | Overtime – Daily Rated Workers | 459,539 | 480,962 | 364,000 | 530,000 | 166,000 |
| | Gov't Contribution to NIS | 4,046,367 | 3,964,149 | 4,048,000 | 4,050,000 | 2,000 |
| | Government Contribution to Group Health Insurance | 739,013 | 702,700 | 713,000 | 740,000 | 27,000 |
| | Allowances – Daily Rated Workers | 3,418,396 | 3,393,065 | 3,343,000 | 3,410,000 | 67,000 |
| | Remuneration to Board Members | 1,537,022 | 1,559,081 | 1,575,000 | 1,559,000 | ( 16,000) |
| 02 | GOODS AND SERVICES | 22,490,674 | 20,590,741 | 19,551,600 | 20,927,800 | 1,376,200 |
| 03 | MINOR EQUIPMENT PURCHASES | 92,969 | 7,782 | - | - | - |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 112,047 | 113,979 | - | - | - |
| | Total | 76,160,355 | 73,352,857 | 72,155,000 | 74,263,800 | 2,108,800 |

SUMMARY OF INCOME & EXPENDITURE, 2020 – 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 1,235,012 | 1,138,789 | 1,025,000 | 1,065,000 |
| Expenditure | 76,160,355 | 73,352,857 | 72,155,000 | 74,263,800 |
| Operating Surplus/(Deficit) | ( 74,925,343) | ( 72,214,068) | ( 71,130,000) | ( 73,198,800) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 74,925,343) | ( 72,214,068) | ( 71,130,000) | ( 73,198,800) |
| Add: Government Subvention | 75,449,148 | 72,214,068 | 71,130,000 | 73,198,800 |
| Surplus/(Unfinanced Deficit) | 523,805 | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 75,449,148 | 72,214,068 | 71,130,000 | 73,198,800 | 2,068,800 | - | |
| 04 OTHER INCOME | 1,235,012 | 1,138,789 | 1,025,000 | 1,065,000 | 40,000 | - | |
| 001 Rent | | | | | | | |
| 02 Markets and Abattairs | 126,566 | 119,993 | 87,000 | 135,000 | 48,000 | - | |
| 03 Parks and Recreation Grounds | 84,846 | 82,726 | 56,000 | 80,000 | 24,000 | - | |
| Total Rent | 211,412 | 202,719 | 143,000 | 215,000 | 72,000 | - | |
| 002 Fees | | | | | | | |
| 01 Cemeteries | 57,110 | 50,000 | 59,400 | 50,000 | - | 9,400 | |
| 03 Building Applications | 22,025 | 22,925 | 77,200 | 50,000 | - | 27,200 | |
| Total Fees | 79,135 | 72,925 | 136,600 | 100,000 | - | 36,600 | |
| 003 Service Charges | | | | | | | |
| 01 Sanitation | 84,200 | 69,545 | 98,000 | 85,000 | - | 13,000 | |
| 02 Waste Disposal | 435,250 | 400,000 | 400,000 | 400,000 | - | - | |
| Total Service Charges | 519,450 | 469,545 | 498,000 | 485,000 | - | 13,000 | |
| 005 Licence | | | | | | | |
| 01 Food Badges | 264,750 | 268,100 | 160,000 | 250,000 | 90,000 | - | |
| Total Licence | 264,750 | 268,100 | 160,000 | 250,000 | 90,000 | - | |
| 006 Interest | | | | | | | |
| 01 Bank Deposits | 19,965 | 20,000 | 9,000 | 10,000 | 1,000 | - | |
| Total Interest | 19,965 | 20,000 | 9,000 | 10,000 | 1,000 | - | |

36 – PRINCES TOWN REGIONAL CORPORATION
DETAILS OF INCOME (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 099 Miscellaneous | | | | | | | |
| 01 General Administration | 140,300 | 105,500 | 78,400 | 5,000 | – | 73,400 | |
| Total Miscellaneous | 140,300 | 105,500 | 78,400 | 5,000 | – | 73,400 | |
| | | | | | | | |
| Total Income | 76,684,160 | 73,352,857 | 72,155,000 | 74,263,800 | 2,108,800 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 53,464,665 | 52,640,355 | 52,603,400 | 53,336,000 | 732,600 | - | |
| 001 General Administration | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 269,719 | 268,800 | 259,000 | 268,000 | 9,000 | - | |
| 05 Government's Contribution to N.I.S. | 4,046,367 | 3,964,149 | 4,048,000 | 4,050,000 | 2,000 | - | |
| 13 Remuneration to Council Members | 1,537,022 | 1,559,081 | 1,575,000 | 1,559,000 | - | 16,000 | |
| 20 Government's Contribution to Group Health Insurance - Daily - Rated Workers | 739,013 | 702,700 | 713,000 | 740,000 | 27,000 | - | |
| 29 Overtime - Daily - Rated Workers | - | - | - | 5,000 | 5,000 | - | |
| 30 Allowances - Daily - Rated Workers | 9,316 | 15,000 | 10,000 | 10,000 | - | - | |
| Total General Administration | 6,601,437 | 6,509,730 | 6,605,000 | 6,632,000 | 27,000 | - | |
| 002 Cemeteries | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 522,604 | 524,704 | 717,400 | 676,000 | - | 41,400 | |
| 29 Overtime - Daily - Rated Workers | - | - | - | 5,000 | 5,000 | - | |
| 30 Allowances - Daily - Rated Workers | 24,135 | 39,135 | 44,000 | 40,000 | - | 4,000 | |
| Total Cemeteries | 546,739 | 563,839 | 761,400 | 721,000 | - | 40,400 | |
| 003 Markets and Abattoirs | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 376,184 | 373,940 | 404,000 | 430,000 | 26,000 | - | |
| 29 Overtime - Daily - Rated Workers | 43,158 | 36,876 | 39,000 | 60,000 | 21,000 | - | |
| 30 Allowances - Daily - Rated Workers | 11,032 | 11,176 | 12,000 | 15,000 | 3,000 | - | |
| Total Markets and Abattoirs | 430,374 | 421,992 | 455,000 | 505,000 | 50,000 | - | |
| 004 Maintenance of Buildings, Grounds and Pastures. | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 5,345,425 | 5,354,436 | 4,860,000 | 5,373,000 | 513,000 | - | |
| 29 Overtime - Daily - Rated Workers | 66,463 | 61,511 | 61,000 | 60,000 | - | 1,000 | |
| 30 Allowances - Daily - Rated Workers | 626,001 | 626,549 | 576,000 | 600,000 | 24,000 | - | |
| Total Maintenance of Buildings, Grounds and Pastures. | 6,037,889 | 6,042,496 | 5,497,000 | 6,033,000 | 536,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE. STATUTORY BOARDS & SIMILAR BODIES. 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 005 Local Health Authority | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 13,094,403 | 12,800,000 | 13,100,000 | 13,000,000 | – | 100,000 | |
| 29 Overtime – Daily – Rated Workers | 247,963 | 275,000 | 193,000 | 300,000 | 107,000 | – | |
| 30 Allowances – Daily – Rated Workers | 1,128,714 | 1,135,252 | 1,101,000 | 1,175,000 | 74,000 | – | |
| Total Local Health Authority | 14,471,080 | 14,210,252 | 14,394,000 | 14,475,000 | 81,000 | – | |
| 006 Maintenance of State Traces, Local Roads etc. | | | | | | | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 23,655,993 | 23,218,518 | 23,220,000 | 23,300,000 | 80,000 | – | |
| 29 Overtime – Daily – Rated Workers | 101,955 | 107,575 | 71,000 | 100,000 | 29,000 | – | |
| 30 Allowances – Daily – Rated Workers | 1,619,198 | 1,565,953 | 1,600,000 | 1,570,000 | – | 30,000 | |
| Total Maintenance of State Traces, Local Roads etc. | 25,377,146 | 24,892,046 | 24,891,000 | 24,970,000 | 79,000 | – | |
| 02 GOODS AND SERVICES | 22,490,674 | 20,590,741 | 19,551,600 | 20,927,800 | 1,376,200 | – | |
| 001 General Administration | | | | | | | |
| 03 Uniforms | 183,579 | 186,568 | 64,000 | 100,000 | 36,000 | – | |
| 04 Electricity | 166,582 | 200,000 | 200,000 | 200,000 | – | – | |
| 05 Telephones | 399,574 | 312,201 | 460,000 | 300,000 | – | 160,000 | |
| 08 Rent / Lease – Office Accommodation and Storage | 664,200 | 664,200 | 664,200 | 664,200 | – | – | |
| 09 Rent / Lease – Vehicles and Equipment | 26,882 | 10,800 | – | 20,000 | 20,000 | – | |
| 10 Office Stationery and Supplies | 323,240 | 201,512 | 168,500 | 200,000 | 31,500 | – | |
| 11 Books and Periodicals | 12,352 | 4,250 | 6,000 | 4,000 | – | 2,000 | |
| 12 Materials and Supplies | 20,307 | 15,000 | – | 15,000 | 15,000 | – | |
| 13 Maintenance of Vehicles | 97,638 | 116,871 | 50,000 | 115,000 | 65,000 | – | |
| 15 Repairs and Maintenance – Equipment | 16,152 | 25,035 | 10,000 | 25,000 | 15,000 | – | |
| 16 Contract Employment | 156,000 | 156,000 | 156,000 | 156,000 | – | – | |
| 17 Training | 44,060 | 31,935 | 21,000 | 30,000 | 9,000 | – | |
| 19 Official Entertainment | 2,000 | 2,000 | – | 2,000 | 2,000 | – | |
| 22 Short-term Employment | 1,091,800 | 1,092,610 | 1,223,300 | 1,092,000 | – | 131,300 | |
| 23 Fees | 20,855 | 16,663 | 18,400 | 16,000 | – | 2,400 | |
| 28 Other Contracted Services | 61,888 | 10,913 | 54,000 | 10,000 | – | 44,000 | |
| 43 Security Services | 56,648 | 260,000 | 174,700 | – | – | 174,700 | |
| 46 Natural Disasters | 474,926 | 431,066 | – | 400,000 | 400,000 | – | |
| 57 Postage | – | – | – | 5,000 | 5,000 | – | |
| 58 Medical Expenses | 4,000 | – | – | 4,000 | 4,000 | – | |
| 61 Insurance | 484,420 | 484,155 | 506,000 | 640,000 | 134,000 | – | |
| 62 Promotions, Publicity and Printing | 106,767 | 28,384 | 92,000 | 30,000 | – | 62,000 | |
| 66 Hosting of Conferences, Seminars and other Functions | 33,954 | 33,954 | 2,000 | 30,000 | 28,000 | – | |
| 68 Water Trucking | 574,783 | 574,783 | 562,000 | 574,700 | 12,700 | – | |
| General Administration Carried Forward | 5,022,607 | 4,858,900 | 4,432,100 | 4,632,900 | 200,800 | – | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| General Administration | | | | | | | |
| Brought Forward | 5,022,607 | 4,858,900 | 4,432,100 | 4,632,900 | 200,800 | - | |
| 93 Operations of Electoral District Offices for Councillors of Municipal Corporations | 557,356 | 534,333 | 602,000 | 780,000 | 178,000 | - | |
| 99 Employee Assistance Programme | - | - | - | 5,000 | 5,000 | - | |
| Total General Administration | 5,579,963 | 5,393,233 | 5,034,100 | 5,417,900 | 383,800 | - | |
| 002 Cemeteries | | | | | | | |
| 06 Water and Sewerage Rates | 3,228 | - | 4,000 | 5,000 | 1,000 | - | |
| 12 Materials and Supplies | 12,155 | - | - | 5,000 | 5,000 | - | |
| 22 Short-term Employment | 219,200 | 214,000 | 190,000 | 214,000 | 24,000 | - | |
| 28 Other Contracted Services | 3,600 | - | - | 5,000 | 5,000 | - | |
| Total Cemeteries | 238,183 | 214,000 | 194,000 | 229,000 | 35,000 | - | |
| 003 Markets and Abattoirs | | | | | | | |
| 04 Electricity | 95,507 | 90,000 | 90,000 | 90,000 | - | - | |
| 06 Water and Sewerage Rates | 11,354 | 3,337 | 4,000 | 4,000 | - | - | |
| 12 Materials and Supplies | 22,612 | 17,090 | 16,000 | 17,000 | 1,000 | - | |
| 21 Repairs and Maintenance - Buildings | 1,100 | 1,100 | - | 5,000 | 5,000 | - | |
| 43 Security Services | 121,011 | 225,000 | 120,500 | - | - | 120,500 | |
| Total Markets and Abattoirs | 251,584 | 336,527 | 230,500 | 116,000 | - | 114,500 | |
| 004 Maintenance of Buildings, Grounds and Pastures. | | | | | | | |
| 03 Uniforms | 98,281 | 65,600 | 17,000 | 60,000 | 43,000 | - | |
| 04 Electricity | 195,460 | 200,000 | 200,000 | 200,000 | - | - | |
| 06 Water and Sewerage Rates | 42,108 | - | 20,000 | 5,000 | - | 15,000 | |
| 12 Materials and Supplies | 123,467 | 125,000 | 73,400 | 125,000 | 51,600 | - | |
| 21 Repairs and Maintenance - Buildings | 41,654 | - | - | - | - | - | |
| 22 Short-term Employment | 284,000 | 240,000 | 175,800 | 240,000 | 64,200 | - | |
| 28 Other Contracted Services | 50,178 | 50,178 | 6,600 | 50,000 | 43,400 | - | |
| Total Maintenance of Buildings, Grounds and Pastures. | 835,148 | 680,778 | 492,800 | 680,000 | 187,200 | - | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 005 Local Health Authority | | | | | | | |
| 03 Uniforms | 105,657 | 91,900 | – | 90,000 | 90,000 | – | |
| 06 Water and Sewerage Rates | 49,556 | 50,000 | 50,000 | 50,000 | – | – | |
| 10 Office Stationery and Supplies | – | – | – | 5,000 | 5,000 | – | |
| 12 Materials and Supplies | 223,685 | 135,744 | 105,000 | 135,000 | 30,000 | – | |
| 13 Maintenance of Vehicles | 130,168 | 119,410 | 44,000 | 119,000 | 75,000 | – | |
| 22 Short-term Employment | 351,150 | 352,550 | 225,300 | 350,000 | 124,700 | – | |
| 28 Other Contracted Services | 11,894,079 | 11,132,800 | 11,432,800 | 10,200,000 | – | 1,232,800 | |
| 58 Medical Expenses | 2,360 | 2,360 | 3,500 | 2,000 | – | 1,500 | |
| Total Local Health Authority | 12,756,655 | 11,884,764 | 11,860,600 | 10,951,000 | – | 909,600 | |
| 006 Maintenance of State Traces, Local Roads etc. | | | | | | | |
| 03 Uniforms | 146,244 | 150,000 | 4,000 | 100,000 | 96,000 | – | |
| 09 Rent / Lease – Vehicles and Equipment | 65,813 | – | – | – | – | – | |
| 12 Materials and Supplies | 1,612,985 | 900,000 | 1,125,000 | 1,603,900 | 478,900 | – | |
| 13 Maintenance of Vehicles | 756,356 | 802,914 | 397,000 | 800,000 | 403,000 | – | |
| 15 Repairs and Maintenance - Equipment | 2,153 | – | 1,600 | – | – | 1,600 | |
| 22 Short-term Employment | 232,560 | 219,140 | 210,000 | 220,000 | 10,000 | – | |
| 28 Other Contracted Services | 13,030 | 9,385 | 2,000 | 810,000 | 808,000 | – | |
| Total Maintenance of State Traces, Local Roads etc. | 2,829,141 | 2,081,439 | 1,739,600 | 3,533,900 | 1,794,300 | – | |
| 03 MINOR EQUIPMENT PURCHASES | 92,969 | 7,782 | – | – | – | – | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | 7,565 | 1,960 | – | – | – | – | |
| 03 Furniture and Furnishings | 5,175 | – | – | – | – | – | |
| 04 Other Minor Equipment | 17,206 | – | – | – | – | – | |
| Total General Administration | 29,946 | 1,960 | – | – | – | – | |
| 004 Maintenance of Buildings, Grounds and Pastures | | | | | | | |
| 04 Other Minor Equipment | 20,995 | – | – | – | – | – | |
| Total Maintenance of Buildings, Grounds and Pastures | 20,995 | – | – | – | – | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 005 Local Health Authority | | | | | | | |
| 02 Office Equipment | 1,202 | - | - | - | - | - | |
| 03 Furniture and Furnishings | 11,796 | - | - | - | - | - | |
| 04 Other Minor Equipment | 5,822 | 5,822 | - | - | - | - | |
| Total Local Health Authority | 18,820 | 5,822 | - | - | - | - | |
| 006 Maintenance of State Traces, Local Roads etc. | | | | | | | |
| 02 Office Equipment | 2,241 | - | - | - | - | - | |
| 03 Furniture and Furnishings | 14,001 | - | - | - | - | - | |
| 04 Other Minor Equipment | 6,966 | - | - | - | - | - | |
| Total Maintenance of State Traces, Local Roads etc. | 23,208 | - | - | - | - | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 112,047 | 113,979 | - | - | - | - | |
| 007 Households | 111,297 | 113,229 | - | - | - | - | |
| 02 Gratuities | 111,297 | 113,229 | - | - | - | - | |
| Total Households | 111,297 | 113,229 | - | - | - | - | |
| 009 Other Tranfers | | | | | | | |
| 01 Chairman's Fund | 750 | 750 | - | - | - | - | |
| Total Other Tranfers | 750 | 750 | - | - | - | - | |
| | | | | | | | |
| Total Expenditure | 76,160,355 | 73,352,857 | 72,155,000 | 74,263,800 | 2,108,800 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

37 - REGIONAL CORPORATION SERVICES - GENERAL
SUMMARY OF INCOME, 2020 - 2022

| Sub-Head | Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 15,529,247 | 16,000,000 | 13,000,000 | 13,000,000 | - |
| | Total | 15,529,247 | 16,000,000 | 13,000,000 | 13,000,000 | - |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

37 - REGIONAL CORPORATION SERVICES - GENERAL
SUMMARY OF EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 15,529,247 | 16,000,000 | 13,000,000 | 13,000,000 | - |
| Total | 15,529,247 | 16,000,000 | 13,000,000 | 13,000,000 | - |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | | | | |
| Expenditure | 15,529,247 | 16,000,000 | 13,000,000 | 13,000,000 |
| Operating Surplus/(Deficit) | ( 15,529,247) | ( 16,000,000) | ( 13,000,000) | ( 13,000,000) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 15,529,247) | ( 16,000,000) | ( 13,000,000) | ( 13,000,000) |
| Add: Government Subvention | 15,529,247 | 16,000,000 | 13,000,000 | 13,000,000 |
| Surplus/(Unfinanced Deficit) | | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

37 - REGIONAL CORPORATION SERVICES - GENERAL
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 15,529,247 | 16,000,000 | 13,000,000 | 13,000,000 | - | - | |
| | | | | | | | |
| Total Income | 15,529,247 | 16,000,000 | 13,000,000 | 13,000,000 | - | - | |

37 – REGIONAL CORPORATION SERVICES – GENERAL
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 15,529,247 | 16,000,000 | 13,000,000 | 13,000,000 | – | – | |
| 007 Households | | | | | | | |
| 01 Retirement Benefits to Daily-Rated Workers | 15,529,247 | 16,000,000 | 13,000,000 | 13,000,000 | – | – | |
| Total Households | 15,529,247 | 16,000,000 | 13,000,000 | 13,000,000 | – | – | |
| | | | | | | | |
| Total Expenditure | 15,529,247 | 16,000,000 | 13,000,000 | 13,000,000 | – | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

38 – TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
SUMMARY OF INCOME, 2020 – 2022

| Sub-Head | Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 454,227 | 419,735 | 417,900 | 419,730 | 1,830 |
| | Total | 454,227 | 419,735 | 417,900 | 419,730 | 1,830 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 174,575 | 183,120 | 183,240 | 184,380 | 1,140 |
| | Salaries and Cost of Living Allowance | 134,880 | 134,880 | 135,240 | 135,180 | ( 60) |
| | Gov't Contribution to NIS | 15,138 | 17,100 | 16,000 | 17,100 | 1,100 |
| | Government Contribution to Group Health Insurance | 3,057 | 4,640 | 3,200 | 3,500 | 300 |
| | Allowances - Monthly Paid Officers | 21,500 | 26,500 | 28,800 | 28,600 | ( 200) |
| 02 | GOODS AND SERVICES | 269,213 | 236,615 | 234,660 | 235,350 | 690 |
| | Total | 443,788 | 419,735 | 417,900 | 419,730 | 1,830 |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | | | | |
| Expenditure | 443,788 | 419,735 | 417,900 | 419,730 |
| Operating Surplus/(Deficit) | ( 443,788) | ( 419,735) | ( 417,900) | ( 419,730) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 443,788) | ( 419,735) | ( 417,900) | ( 419,730) |
| Add: Government Subvention | 454,227 | 419,735 | 417,900 | 419,730 |
| Surplus/(Unfinanced Deficit) | 10,439 | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item | Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | $ | |
| 01 | GOVERNMENT SUBVENTION | 454,227 | 419,735 | 417,900 | 419,730 | 1,830 | - | |
| | Total Income | 454,227 | 419,735 | 417,900 | 419,730 | 1,830 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 174,575 | 183,120 | 183,240 | 184,380 | 1,140 | - | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 134,880 | 134,880 | 135,240 | 135,180 | - | 60 | |
| 04 Allowances - Monthly Paid Officers | 21,500 | 26,500 | 28,800 | 28,600 | - | 200 | |
| 05 Government's Contribution to N.I.S. | 15,138 | 17,100 | 16,000 | 17,100 | 1,100 | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 3,057 | 4,640 | 3,200 | 3,500 | 300 | - | |
| Total General Administration | 174,575 | 183,120 | 183,240 | 184,380 | 1,140 | - | |
| 02 GOODS AND SERVICES | 269,213 | 236,615 | 234,660 | 235,350 | 690 | - | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 19,344 | 20,860 | 20,900 | 20,800 | - | 100 | |
| 03 Uniforms | - | - | - | - | - | - | |
| 05 Telephones | 22,615 | 13,652 | 19,900 | 13,600 | - | 6,300 | |
| 10 Office Stationery and Supplies | 10,939 | 8,996 | 10,900 | 9,000 | - | 1,900 | |
| 11 Books and Periodicals | 2,294 | 3,000 | 2,300 | 3,000 | 700 | - | |
| 13 Maintenance of Vehicles | 16,207 | 11,111 | 18,000 | 11,100 | - | 6,900 | |
| 15 Repairs and Maintenance - Equipment | 7,558 | 6,908 | 1,400 | 6,900 | 5,500 | - | |
| 23 Fees | 41,196 | 24,846 | 10,310 | 24,800 | 14,490 | - | |
| 28 Other Contracted Services | 92,300 | 94,800 | 94,800 | 94,000 | - | 800 | |
| 37 Janitorial Services | 15,000 | 15,000 | 15,000 | 15,000 | - | - | |
| 61 Insurance | 7,142 | 7,142 | 7,150 | 7,150 | - | - | |
| 62 Promotions, Publicity and Printing | 13,518 | 15,000 | 18,250 | 15,000 | - | 3,250 | |
| 66 Hosting of Conferences, Seminars and other Functions | 21,100 | 15,300 | 15,750 | 15,000 | - | 750 | |
| Total General Administration | 269,213 | 236,615 | 234,660 | 235,350 | 690 | - | |
| Total Expenditure | 443,788 | 419,735 | 417,900 | 419,730 | 1,830 | - | |

**Board 38 - Trinidad and Tobago Association of Local Government Authorities**
**Details of Establishment, 2022**

| Establishment | | Item | Description | Range | Explanation |
|---|---|---|---|---|---|
| 2021 | 2022 | No. | | No. | |
| 1 | 1 | (1) | Clerk IV | 30C | |
| 1 | 1 | (2) | Clerk Typist I | 13 | |
| 1 | 1 | (3) | Messenger | 9 | |
| 3 | 3 | | | | |

## STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF WORKS AND TRANSPORT

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

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 65,545,861 | 10,578,619 | 10,578,584 | 3,473,038 | ( 7,105,546) |
| 03 | DEPRECIATION | 137,097,116 | 110,000,000 | 110,000,000 | 90,000,000 | ( 20,000,000) |
| 04 | OTHER INCOME | 202,560,917 | 168,772,400 | 168,772,400 | 182,595,390 | 13,822,990 |
| | Rent | 46,186,248 | 43,970,000 | 43,970,000 | 38,874,350 | ( 5,095,650) |
| | Fees | 148,439,755 | 119,302,400 | 119,302,400 | 138,921,040 | 19,618,640 |
| | Commissions | 1,290,324 | 1,500,000 | 1,500,000 | 2,760,000 | 1,260,000 |
| | Miscellaneous | 6,644,590 | 4,000,000 | 4,000,000 | 2,040,000 | ( 1,960,000) |
| | Total | 405,203,894 | 289,351,019 | 289,350,984 | 276,068,428 | ( 13,282,556) |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 184,652,685 | 171,569,000 | 171,569,000 | 150,280,000 | ( 21,289,000) |
| | Salaries and Cost of Living Allowance | 143,065,004 | 128,362,000 | 128,362,000 | 120,476,000 | ( 7,886,000) |
| | Allowances - Direct Charges | 3,689,177 | 4,422,000 | 4,422,000 | 4,422,000 | - |
| | Overtime-Monthly Paid Officers | 18,213,607 | 18,500,000 | 18,500,000 | 5,000,000 | ( 13,500,000) |
| | Gov't Contribution to NIS | 10,392,659 | 10,568,000 | 10,568,000 | 10,548,000 | ( 20,000) |
| | Allowances - Monthly Paid Officers | 8,822,238 | 9,207,000 | 9,207,000 | 9,207,000 | - |
| | Remuneration to Board Members | 470,000 | 510,000 | 510,000 | 627,000 | 117,000 |
| 02 | GOODS AND SERVICES | 135,198,364 | 91,639,400 | 91,639,400 | 113,101,000 | 21,461,600 |
| 03 | MINOR EQUIPMENT PURCHASES | 3,625,349 | 856,000 | 856,000 | 2,615,000 | 1,759,000 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 229,916,658 | 150,286,619 | 150,286,584 | 120,708,038 | ( 29,578,546) |
| | Total | 553,393,056 | 414,351,019 | 414,350,984 | 386,704,038 | ( 27,646,946) |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 202,560,917 | 168,772,400 | 168,772,400 | 182,595,390 |
| Expenditure | 553,393,056 | 414,351,019 | 414,350,984 | 386,704,038 |
| Operating Surplus/(Deficit) | ( 350,832,139) | ( 245,578,619) | ( 245,578,584) | ( 204,108,648) |
| Add: Depreciation | 137,097,116 | 110,000,000 | 110,000,000 | 90,000,000 |
| Cash Surplus/(Deficit) | ( 213,735,023) | ( 135,578,619) | ( 135,578,584) | ( 114,108,648) |
| Add: Government Subvention | 65,545,861 | 10,578,619 | 10,578,584 | 3,473,038 |
| Surplus/(Unfinanced Deficit) | ( 148,189,162) | ( 125,000,000) | ( 125,000,000) | ( 110,635,610) |

## 39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
## DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 65,545,861 | 10,578,619 | 10,578,584 | 3,473,038 | - | 7,105,546 | |
| 03 DEPRECIATION | 137,097,116 | 110,000,000 | 110,000,000 | 90,000,000 | - | 20,000,000 | |
| 04 OTHER INCOME | 202,560,917 | 168,772,400 | 168,772,400 | 182,595,390 | 13,822,990 | - | |
| 001 Rent | | | | | | | |
| 01 Terminals, Lands and Hangars | 33,525,225 | 33,970,000 | 33,970,000 | 25,200,000 | - | 8,770,000 | |
| 02 Car Park | 12,661,023 | 10,000,000 | 10,000,000 | 13,674,350 | 3,674,350 | - | |
| Total Rent | 46,186,248 | 43,970,000 | 43,970,000 | 38,874,350 | - | 5,095,650 | |
| 002 Fees | | | | | | | |
| 01 Concession | 22,704,809 | 20,000,000 | 20,000,000 | 29,960,260 | 9,960,260 | - | |
| 02 Concourse | 15,964,366 | 15,700,000 | 15,700,000 | 12,501,560 | - | 3,198,440 | |
| 03 Landing | 20,619,990 | 12,000,000 | 12,000,000 | 27,000,000 | 15,000,000 | - | |
| 04 Parking & Hangar | 131,650 | 120,000 | 120,000 | 89,600 | - | 30,400 | |
| 06 Throughput Charges | 1,117,934 | 800,000 | 800,000 | 688,000 | - | 112,000 | |
| 08 Security | 68,349,506 | 55,000,000 | 55,000,000 | 52,500,060 | - | 2,499,940 | |
| 09 Ground and Handling Fees | 3,558,034 | 3,000,000 | 3,000,000 | 3,680,000 | 680,000 | - | |
| 10 Electronic Services | 15,993,466 | 12,682,400 | 12,682,400 | 12,501,560 | - | 180,840 | |
| 11 Passenger Facilitation Fee | - | - | - | - | - | - | |
| Total Fees | 148,439,755 | 119,302,400 | 119,302,400 | 138,921,040 | 19,618,640 | - | |
| 059 Commissions | 1,290,324 | 1,500,000 | 1,500,000 | 2,760,000 | 1,260,000 | - | |
| 099 Miscellaneous | 6,644,590 | 4,000,000 | 4,000,000 | 2,040,000 | - | 1,960,000 | |
| Total Income | 405,203,894 | 289,351,019 | 289,350,984 | 276,068,428 | - | 13,282,556 | |

## 39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
## DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 184,652,685 | 171,569,000 | 171,569,000 | 150,280,000 | - | 21,289,000 | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 29,883,519 | 30,419,000 | 30,419,000 | 26,467,000 | - | 3,952,000 | |
| 03 Overtime - Monthly Paid Officers | 1,032,831 | 1,854,000 | 1,854,000 | 472,000 | - | 1,382,000 | |
| 04 Allowances - Monthly Paid Officers | 2,734,588 | 3,060,000 | 3,060,000 | 3,060,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 2,007,396 | 2,288,000 | 2,288,000 | 2,288,000 | - | - | |
| 06 Remuneration to Board Members | 470,000 | 510,000 | 510,000 | 627,000 | 117,000 | - | |
| Total General Administration | 36,128,334 | 38,131,000 | 38,131,000 | 32,914,000 | - | 5,217,000 | |
| 002 Passenger and Cargo Terminals | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 13,902,037 | 13,344,000 | 13,344,000 | 13,596,000 | 252,000 | - | |
| 03 Overtime - Monthly Paid Officers | 1,936,446 | 2,989,000 | 2,989,000 | 1,200,000 | - | 1,789,000 | |
| 04 Allowances - Monthly Paid Officers | 1,089,823 | 1,341,000 | 1,341,000 | 1,341,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 1,173,016 | 1,236,000 | 1,236,000 | 1,216,000 | - | 20,000 | |
| Total Passenger and Cargo Terminals | 18,101,322 | 18,910,000 | 18,910,000 | 17,353,000 | - | 1,557,000 | |
| 003 Airports Operations | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 17,700,167 | 19,670,000 | 19,670,000 | 15,049,000 | - | 4,621,000 | |
| 03 Overtime - Monthly Paid Officers | 928,408 | 1,576,000 | 1,576,000 | 678,000 | - | 898,000 | |
| 04 Allowances - Monthly Paid Officers | 1,982,335 | 2,498,000 | 2,498,000 | 2,498,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 1,289,775 | 1,476,000 | 1,476,000 | 1,476,000 | - | - | |
| Total Airports Operations | 21,900,685 | 25,220,000 | 25,220,000 | 19,701,000 | - | 5,519,000 | |
| 004 Runways, Taxiways, Grounds and Car-Parks | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 7,452,045 | 6,766,000 | 6,766,000 | 6,931,000 | 165,000 | - | |
| 03 Overtime - Monthly Paid Officers | 554,105 | 838,000 | 838,000 | 650,000 | - | 188,000 | |
| 04 Allowances - Monthly Paid Officers | 617,019 | 583,000 | 583,000 | 583,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 566,477 | 567,000 | 567,000 | 567,000 | - | - | |
| Total Runways, Taxiways, Grounds and Car-Parks | 9,189,646 | 8,754,000 | 8,754,000 | 8,731,000 | - | 23,000 | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 005 Security | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 74,127,236 | 58,163,000 | 58,163,000 | 58,433,000 | 270,000 | - | |
| 03 Overtime - Monthly Paid Officers | 13,761,817 | 11,243,000 | 11,243,000 | 2,000,000 | - | 9,243,000 | |
| 04 Allowances - Monthly Paid Officers | 6,087,650 | 6,147,000 | 6,147,000 | 6,147,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 5,355,995 | 5,001,000 | 5,001,000 | 5,001,000 | - | - | |
| Total Security | 99,332,698 | 80,554,000 | 80,554,000 | 71,581,000 | - | 8,973,000 | |
| 02 GOODS AND SERVICES | 135,198,364 | 91,639,400 | 91,639,400 | 113,101,000 | 21,461,600 | - | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 321,521 | 516,000 | 516,000 | 36,000 | - | 480,000 | |
| 03 Uniforms | 563,227 | 850,000 | 850,000 | 304,000 | - | 546,000 | |
| 04 Electricity | 40,182 | 65,000 | 65,000 | 65,000 | - | - | |
| 05 Telephones | 2,077,925 | 1,741,000 | 1,741,000 | 1,944,000 | 203,000 | - | |
| 06 Water and Sewerage Rates | 11,204 | 6,000 | 6,000 | 6,000 | - | - | |
| 09 Rent / Lease - Vehicles and Equipment | 15,694,232 | 4,109,000 | 4,109,000 | 21,611,650 | 17,502,650 | - | |
| 10 Office Stationery and Supplies | 3,172,385 | 2,733,000 | 2,733,000 | 2,743,000 | 10,000 | - | |
| 11 Books and Periodicals | 265,289 | 175,000 | 175,000 | 175,000 | - | - | |
| 12 Materials and Supplies | 484,471 | 413,000 | 413,000 | 413,000 | - | - | |
| 13 Maintenance of Vehicles | 134,247 | 254,000 | 254,000 | 254,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | 843,998 | 959,000 | 959,000 | 959,000 | - | - | |
| 17 Training | 647,034 | 202,000 | 202,000 | 1,381,000 | 1,179,000 | - | |
| 21 Repairs and Maintenance - Buildings | 660,515 | 1,331,000 | 1,331,000 | 331,000 | - | 1,000,000 | |
| 22 Short-term Employment | 1,038,261 | 244,000 | 244,000 | 244,000 | - | - | |
| 23 Fees | 6,327,986 | 6,257,000 | 6,257,000 | 4,557,000 | - | 1,700,000 | |
| 28 Other Contracted Services | 4,162,362 | 3,165,000 | 3,165,000 | 4,165,000 | 1,000,000 | - | |
| 37 Janitorial Services | 35,252 | 235,000 | 235,000 | 235,000 | - | - | |
| 57 Postage | 18,589 | 65,500 | 65,500 | 65,500 | - | - | |
| 61 Insurance | 14,139,347 | 12,000,000 | 12,000,000 | 12,400,000 | 400,000 | - | |
| 62 Promotions, Publicity and Printing | 967,313 | 1,510,000 | 1,510,000 | 945,000 | - | 565,000 | |
| Total General Administration | 51,605,340 | 36,830,500 | 36,830,500 | 52,834,150 | 16,003,650 | - | |
| 002 Passenger and Cargo Terminals | | | | | | | |
| 01 Travelling and Subsistence | 42,677 | 63,000 | 63,000 | 38,000 | - | 25,000 | |
| 03 Uniforms | 392,985 | 36,000 | 36,000 | 36,000 | - | - | |
| 04 Electricity | 8,586,809 | 5,135,000 | 5,135,000 | 7,135,000 | 2,000,000 | - | |
| 05 Telephones | 40,523 | 101,000 | 101,000 | - | - | 101,000 | |
| 06 Water and Sewerage Rates | 593,295 | 884,000 | 884,000 | 884,000 | - | - | |
| 07 House Rates | - | - | - | 600,000 | 600,000 | - | |
| 09 Rent / Lease - Vehicles and Equipment | 1,527,971 | 2,410,000 | 2,410,000 | 1,158,000 | - | 1,252,000 | |
| Passenger and Cargo Terminals Carried Forward | 11,184,260 | 8,629,000 | 8,629,000 | 9,851,000 | 1,222,000 | - | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| Passenger and Cargo Terminals | | | | | | | |
| Brought Forward | 11,184,260 | 8,629,000 | 8,629,000 | 9,851,000 | 1,222,000 | - | |
| 10 Office Stationery and Supplies | 166,513 | 177,000 | 177,000 | 177,000 | - | - | |
| 11 Books and Periodicals | 8,046 | 35,000 | 35,000 | 35,000 | - | - | |
| 12 Materials and Supplies | 420,504 | 339,000 | 339,000 | 339,000 | - | - | |
| 13 Maintenance of Vehicles | 97,404 | 78,000 | 78,000 | 78,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | 11,242,089 | 8,322,000 | 8,322,000 | 13,322,000 | 5,000,000 | - | |
| 17 Training | 126,787 | 111,000 | 111,000 | 110,000 | - | 1,000 | |
| 21 Repairs and Maintenance - Buildings | 9,470,806 | 4,845,000 | 4,845,000 | 4,845,000 | - | - | |
| 22 Short Term Employment | 1,300,367 | 1,803,000 | 1,803,000 | 1,803,000 | - | - | |
| 23 Fees | 3,094,800 | 40,000 | 40,000 | 40,000 | - | - | |
| 28 Other Contracted Services | 166,610 | 131,000 | 131,000 | 131,000 | - | - | |
| 37 Janitorial Services | 4,021,507 | 1,547,000 | 1,547,000 | 3,547,000 | 2,000,000 | - | |
| 57 Postage | - | 5,000 | 5,000 | 5,000 | - | - | |
| 62 Promotions, Publicity and Printing | 68,486 | 39,000 | 39,000 | 39,000 | - | - | |
| Total Passenger and Cargo Terminals | 41,368,179 | 26,101,000 | 26,101,000 | 34,322,000 | 8,221,000 | - | |
| 003 Airports Operations | | | | | | | |
| 01 Travelling and Subsistence | 89,944 | 177,000 | 177,000 | 12,000 | - | 165,000 | |
| 03 Uniforms | 542,100 | 10,000 | 10,000 | 10,000 | - | - | |
| 05 Telephones | 34,238 | 91,000 | 91,000 | - | - | 91,000 | |
| 09 Rent / Lease - Vehicles and Equipment | 496,226 | 903,000 | 903,000 | 393,000 | - | 510,000 | |
| 10 Office Stationery and Supplies | 144,969 | 318,000 | 318,000 | 308,000 | - | 10,000 | |
| 11 Books and Periodicals | 3,037 | 13,000 | 13,000 | 13,000 | - | - | |
| 12 Materials and Supplies | 1,556,283 | 840,000 | 840,000 | 1,840,000 | 1,000,000 | - | |
| 13 Maintenance of Vehicles | 37,842 | 66,000 | 66,000 | 66,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | 15,542 | 45,000 | 45,000 | 45,000 | - | - | |
| 17 Training | 395,297 | 381,000 | 381,000 | 46,000 | - | 335,000 | |
| 21 Repairs and Maintenance - Buildings | 16,971 | 24,000 | 24,000 | 24,000 | - | - | |
| 22 Short-term Employment | 2,330,537 | 8,330,000 | 8,330,000 | 4,330,000 | - | 4,000,000 | |
| 23 Fees | - | 25,000 | 25,000 | 25,000 | - | - | |
| 28 Other Contracted Services | 839,191 | 500,000 | 500,000 | 1,000,000 | 500,000 | - | |
| 37 Janitorial Services | 3,682,256 | 5,368,000 | 5,368,000 | 8,368,000 | 3,000,000 | - | |
| 62 Promotions, Publicity and Printing | 38,595 | 81,000 | 81,000 | 48,000 | - | 33,000 | |
| Total Airports Operations | 10,223,028 | 17,172,000 | 17,172,000 | 16,528,000 | - | 644,000 | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 004 Runways, Taxiways, Grounds and Car Parks | | | | | | | |
| 01 Travelling and Subsistence | 1,250 | 15,000 | 15,000 | - | - | 15,000 | |
| 03 Uniforms | 203,565 | - | - | - | - | - | |
| 04 Electricity | - | - | - | - | - | - | |
| 05 Telephones | 7,562 | 15,000 | 15,000 | - | - | 15,000 | |
| 09 Rent / Lease - Vehicles and Equipment | 36,581 | 231,000 | 231,000 | 15,000 | - | 216,000 | |
| 10 Office Stationery and Supplies | 141,781 | 181,000 | 181,000 | 181,000 | - | - | |
| 11 Books and Periodicals | - | 20,000 | 20,000 | 20,000 | - | - | |
| 12 Materials and Supplies | 14,768 | 37,000 | 37,000 | 37,000 | - | - | |
| 13 Maintenance of Vehicles | 2,302 | 15,000 | 15,000 | 15,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | 12,427 | 2,000 | 2,000 | 2,000 | - | - | |
| 17 Training | 47,883 | 50,000 | 50,000 | 5,000 | - | 45,000 | |
| 21 Repairs and Maintenance - Buildings | 9,468 | 12,000 | 12,000 | 12,000 | - | - | |
| 22 Short - Term Employment | - | 5,000 | 5,000 | 5,000 | - | - | |
| 62 Promotions, Publicity and Printing | 150 | 11,000 | 11,000 | 11,000 | - | - | |
| Total Runways, Taxiways, Grounds and Car Parks | 477,737 | 594,000 | 594,000 | 303,000 | - | 291,000 | |
| 005 Security | | | | | | | |
| 01 Travelling and Subsistence | 54,967 | 27,000 | 27,000 | 25,000 | - | 2,000 | |
| 03 Uniforms | 706,011 | 650,000 | 650,000 | 650,000 | - | - | |
| 05 Telephones | 31,974 | 70,000 | 70,000 | 20,000 | - | 50,000 | |
| 09 Rent / Lease - Vehicles and Equipment | 678,689 | 1,685,000 | 1,685,000 | 574,850 | - | 1,110,150 | |
| 10 Office Stationery and Supplies | 836,005 | 353,000 | 353,000 | 353,000 | - | - | |
| 11 Books and Periodicals | 23,662 | 18,000 | 18,000 | 18,000 | - | - | |
| 12 Materials and Supplies | 184,589 | 280,000 | 280,000 | 280,000 | - | - | |
| 13 Maintenance of Vehicles | 246,608 | 210,000 | 210,000 | 210,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | 771,869 | 69,000 | 69,000 | 69,000 | - | - | |
| 17 Training | 211,941 | 342,000 | 342,000 | 230,000 | - | 112,000 | |
| 21 Repairs and Maintenance - Buildings | 47,487 | 370,000 | 370,000 | 870,000 | 500,000 | - | |
| 22 Short-term Employment | - | 28,000 | 28,000 | 28,000 | - | - | |
| 23 Fees | - | 100,000 | 100,000 | 100,000 | - | - | |
| 28 Other Contracted Services | 27,695,788 | 6,685,900 | 6,685,900 | 5,632,000 | - | 1,053,900 | |
| 62 Promotions, Publicity and Printing | 34,490 | 54,000 | 54,000 | 54,000 | - | - | |
| Total Security | 31,524,080 | 10,941,900 | 10,941,900 | 9,113,850 | - | 1,828,050 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 MINOR EQUIPMENT PURCHASES | 3,625,349 | 856,000 | 856,000 | 2,615,000 | 1,759,000 | - | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | 805,239 | 205,000 | 205,000 | 1,250,000 | 1,045,000 | - | |
| 03 Furniture and Furnishings | 1,405,582 | 500,000 | 500,000 | 1,115,000 | 615,000 | - | |
| 04 Other Minor Equipment | 1,414,528 | 151,000 | 151,000 | 250,000 | 99,000 | - | |
| Total General Administration | 3,625,349 | 856,000 | 856,000 | 2,615,000 | 1,759,000 | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 229,916,658 | 150,286,619 | 150,286,584 | 120,708,038 | - | 29,578,546 | |
| 007 Households | | | | | | | |
| 01 Pension Contribution | 21,197,903 | 23,043,000 | 23,043,000 | 20,620,000 | - | 2,423,000 | |
| 03 Group Health Plan | 6,075,778 | 6,665,000 | 6,665,000 | 6,615,000 | - | 50,000 | |
| Total Households | 27,273,681 | 29,708,000 | 29,708,000 | 27,235,000 | - | 2,473,000 | |
| 009 Other Transfers | | | | | | | |
| 01 Depreciation | 137,097,116 | 110,000,000 | 110,000,000 | 90,000,000 | - | 20,000,000 | |
| 05 Interest $300Mn Syndicated Loan 1999-2019 | 576,575 | - | - | - | - | - | |
| 10 Interest - $379.3Mn Bond | 910,144 | 182,032 | 182,027 | - | - | 182,027 | |
| 11 Principal - $379.3Mn Bond | 5,927,646 | 2,963,821 | 2,963,791 | - | - | 2,963,791 | |
| 12 Interest - $129.0Mn Bond | 1,460,067 | 811,149 | 811,149 | 162,230 | - | 648,919 | |
| 13 Principal - $129.0Mn Bond | 6,621,617 | 6,621,617 | 6,621,617 | 3,310,808 | - | 3,310,809 | |
| 16 Principal - $300Mn Syndicated Loan 1999-2019 | 10,000,000 | - | - | - | - | - | |
| 17 Interest $193.0 Mn. Bond | 186,479 | - | - | - | - | - | |
| 18 Principal $193.0 Mn. Bond | 6,433,333 | - | - | - | - | - | |
| 23 Interest $320Mn | 1,430,000 | - | - | - | - | - | |
| 24 Principal $320Mn | 32,000,000 | - | - | - | - | - | |
| Total Other Transfers | 202,642,977 | 120,578,619 | 120,578,584 | 93,473,038 | - | 27,105,546 | |
| | | | | | | | |
| Total Expenditure | 553,393,056 | 414,351,019 | 414,350,984 | 386,704,038 | - | 27,646,946 | |

**Board 39 - Airports Authority of Trinidad and Tobago**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | 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, 2022**

| Establishment 2021 | Establishment 2022 | 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, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (59) | Manpower Officer | 53F | |
| 1 | 1 | (60) | Training Officer II | 53 | |
| 1 | 1 | (61) | Training Officer I | 49 | |
| 18 | 18 | | | | |
| | | | **Airport - Administrative Services - Piarco** | | |
| 1 | 1 | (62) | Airport Manager | 65 | |
| 1 | 1 | (63) | Special Assistant | 53 | |
| 1 | 1 | (64) | Airport Duty Officer II | 53 | |
| 5 | 5 | (65) | Airport Duty Officer I | 49G | |
| 1 | 1 | (66) | Administrative Assistant (Office Manager) | 39D | |
| 1 | 1 | (67) | Industrial and Environmental Safety Officer | 39D | |
| 1 | 1 | (68) | Clerk III | 28E | |
| 1 | 1 | (69) | Clerk Stenographer II | 24 | |
| 1 | 1 | (70) | Driver | 22 | |
| 2 | 2 | (71) | Clerk I | 17 | |
| 2 | 2 | (72) | Telephone Operator | 16 | |
| 1 | 1 | (73) | Clerk Typist | 15 | |
| 1 | 1 | (74) | Vault Attendant | 14 | |
| 1 | 1 | (75) | Messenger | 13 | |
| 1 | 1 | (76) | Maid | 7 | |
| 21 | 21 | | | | |
| | | | **Daily Paid** | | |
| 3 | 3 | (77) | Labourer | | |
| 3 | 3 | | | | |
| | | | **Airport - Administrative Services -(Crown Point)** | | |
| 1 | 1 | (78) | Airport Manager | 53 | |
| 1 | 1 | (79) | Special Assistant | 53 | |

**Board 39 - Airports Authority of Trinidad and Tobago**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (80) | Airport Duty Officer II | 53 | |
| 5 | 5 | (81) | Airport Duty Officer I | 49G | |
| 1 | 1 | (82) | Driver | 22 | |
| 1 | 1 | (83) | Clerk Typist I | 15 | |
| 1 | 1 | (84) | Messenger | 13 | |
| 1 | 1 | (85) | Maid | 7 | |
| 1 | 1 | (86) | Supervisor | 35F | |
| 1 | 1 | (87) | Clerk Stenographer III | 30C | |
| 14 | 14 | | | | |
| | | | **Passenger and Cargo Terminals Facilities Maintenance - Piarco** | | |
| 1 | 1 | (88) | Manager | 53 | |
| 1 | 1 | (89) | Superintendent | 42E | |
| 1 | 1 | (90) | Environmental Inspector | 34 | |
| 1 | 1 | (91) | Clerk III | 28E | |
| 3 | 3 | (92) | Supervisor | 35F | |
| 5 | 5 | (93) | Airport Attendant III | 27 | |
| 1 | 1 | (94) | Clerk Stenographer II | 24 | |
| 10 | 10 | (95) | Airport Attendant II | 23A | |
| 3 | 3 | (96) | Clerk I | 17 | |
| 100 | 100 | (97) | Airport Attendant I | 17 | |
| 4 | 4 | (98) | Clerk Typist I | 15 | |
| 130 | 130 | | | | |
| | | | **Daily-paid** | | |
| 11 | 11 | (99) | Electrician | | |
| 5 | 5 | (100) | Plumber | | |
| 4 | 4 | (101) | Carpenter | | |
| 8 | 8 | (102) | Painter | | |
| 7 | 7 | (103) | Mechanic | | |
| 4 | 4 | (104) | Mason | | |
| 10 | 10 | (105) | Foreman | | |
| 49 | 49 | | | | |

**Board 39 - Airports Authority of Trinidad and Tobago**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Facilities Maintenance - Crown Point** | | |
| 1 | 1 | (106) | Superintendent | 42E | |
| 1 | 1 | (107) | Airport Attendant III | 27 | |
| 5 | 5 | (108) | Airport Attendant II | 23A | |
| 25 | 25 | (109) | Airport Attendant I | 17 | |
| 1 | 1 | (110) | Supervisor | 35F | |
| 33 | 33 | | | | |
| | | | **Daily-paid** | | |
| 2 | 2 | (111) | Air-conditioning Technician | | |
| 2 | 2 | (112) | Carpenter/Painter | | |
| 2 | 2 | (113) | Plumber | | |
| 6 | 6 | | | | |
| | | | **Airport Operations Piarco** | | |
| 1 | 1 | (114) | Manager | 53 | |
| 2 | 2 | (115) | Superintendent | 42E | |
| 5 | 5 | (116) | Supervisor | 35F | |
| 10 | 10 | (117) | Operations Clerk | 27 | |
| 10 | 10 | (118) | Information Hostess | 24B | |
| 2 | 2 | (119) | Clerk Typist I | 15 | |
| 1 | 1 | (120) | Clerk Stenographer II | 24 | |
| 4 | 4 | (121) | Clerk II (Traffic) | 24B | |
| 1 | 1 | (122) | Supervisor Information Services | 28E | |
| 36 | 36 | | | | |
| | | | **Crown Point** | | |
| 1 | 1 | (123) | Supervisor | 35F | |
| 1 | 1 | | | | |

**Board 39 - Airports Authority of Trinidad and Tobago**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Daily-paid** | | |
| 3 | 3 | (124) | Electrician | | |
| 3 | 3 | (125) | Mechanic | | |
| 6 | 6 | | | | |
| | | | **Runways. Taxiways, Grounds and Carparks Piarco** | | |
| 1 | 1 | (126) | Supervisor | 35F | |
| 1 | 1 | (127) | Agricultural Assistant | 34C | |
| 2 | 2 | | | | |
| | | | **Daily-paid** | | |
| 8 | 8 | (128) | Foreman | | |
| 6 | 6 | (129) | Equipment Operator (Heavy) | | |
| 3 | 3 | (130) | Mechanic | | |
| 5 | 5 | (131) | Electrician | | |
| 4 | 4 | (132) | Equipment Operator (Medium) | | |
| 1 | 1 | (133) | Head Gardener | | |
| 5 | 5 | (134) | Gardener | | |
| 44 | 44 | (135) | Labourer | | |
| 4 | 4 | (136) | Apprentice Mechanic | | |
| 80 | 80 | | | | |
| | | | **Crown Point** | | |
| 1 | 1 | (137) | Supervisor | 35F | |
| 1 | 1 | | | | |
| | | | **Daily-paid** | | |
| 1 | 1 | (138) | Maintenance Foreman | | |
| 5 | 5 | (139) | Equipment Operator (Heavy) | | |
| 2 | 2 | (140) | Electrician | | |
| 4 | 4 | (141) | Equipment Operator (Medium) | | |

**Board 39 - Airports Authority of Trinidad and Tobago**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | 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 | | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

50 – PORT AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2020 – 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 02 | GOVERNMENT LOANS | 6,427,380 | 10,084,000 | 6,425,576 | 3,775,000 | ( 2,650,576) |
| 03 | DEPRECIATION | 24,745,095 | 33,078,000 | 33,078,000 | 23,814,031 | ( 9,263,969) |
| 04 | OTHER INCOME | 232,835,479 | 313,160,000 | 313,160,000 | 223,526,000 | ( 89,634,000) |
| | Rent | 4,636,039 | 4,304,470 | 4,304,470 | 2,177,000 | ( 2,127,470) |
| | Dues and Rental | 25,935,233 | 28,508,968 | 28,508,968 | 20,479,000 | ( 8,029,968) |
| | Towage Services | 2,291,570 | 3,134,920 | 3,134,920 | 1,345,000 | ( 1,789,920) |
| | Receiving, Storing | 141,319,229 | 204,160,442 | 204,160,442 | 144,243,000 | ( 59,917,442) |
| | Labour And Overtime | 1,547,387 | 510,287 | 510,287 | 420,000 | ( 90,287) |
| | Storage (Rent) | 33,102,349 | 49,029,286 | 49,029,286 | 33,261,000 | ( 15,768,286) |
| | Hire of Equipment | 587,660 | 428,188 | 428,188 | 561,000 | 132,812 |
| | Miscellaneous | 23,416,012 | 23,083,439 | 23,083,439 | 21,040,000 | ( 2,043,439) |
| | Total | 264,007,954 | 356,322,000 | 352,663,576 | 251,115,031 | ( 101,548,545) |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 189,262,386 | 214,210,860 | 214,210,860 | 215,276,500 | 1,065,640 |
| | Salaries and Cost of Living Allowance | 72,318,518 | 76,923,000 | 76,923,000 | 83,239,800 | 6,316,800 |
| | Wages and Cost of Living Allowance | 88,878,637 | 108,989,600 | 108,989,600 | 105,466,300 | ( 3,523,300) |
| | Overtime-Monthly Paid Officers | 11,860,586 | 9,707,400 | 9,707,400 | 8,048,500 | ( 1,658,900) |
| | Gov't Contribution to NIS | 12,966,073 | 13,806,000 | 13,806,000 | 13,920,100 | 114,100 |
| | Allowances - Monthly Paid Officers | 2,613,755 | 4,154,860 | 4,154,860 | 3,971,800 | ( 183,060) |
| | Remuneration to Board Members | 624,817 | 630,000 | 630,000 | 630,000 | - |
| 02 | GOODS AND SERVICES | 63,093,742 | 82,774,740 | 79,056,316 | 130,056,900 | 51,000,584 |
| 03 | MINOR EQUIPMENT PURCHASES | 2,146,011 | 3,305,600 | 3,305,600 | 7,885,100 | 4,579,500 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 46,301,144 | 56,030,800 | 56,030,800 | 51,294,631 | ( 4,736,169) |
| | Total | 300,803,283 | 356,322,000 | 352,603,576 | 404,513,131 | 51,909,555 |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 232,835,479 | 313,160,000 | 313,160,000 | 223,526,000 |
| Expenditure | 300,803,283 | 356,322,000 | 352,603,576 | 404,513,131 |
| Operating Surplus/(Deficit) | ( 67,967,804) | ( 43,162,000) | ( 39,443,576) | ( 180,987,131) |
| Add: Depreciation | 24,745,095 | 33,078,000 | 33,078,000 | 23,814,031 |
| Cash Surplus/(Deficit) | ( 43,222,709) | ( 10,084,000) | ( 6,365,576) | ( 157,173,100) |
| Add: Government Subvention | 6,427,380 | 10,084,000 | 6,425,576 | 3,775,000 |
| Surplus/(Unfinanced Deficit) | ( 36,795,329) | | 60,000 | ( 153,398,100) |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

50 – PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOVERNMENT LOANS | 6,427,380 | 10,084,000 | 6,425,576 | 3,775,000 | - | 2,650,576 | |
| 03 DEPRECIATION | 24,745,095 | 33,078,000 | 33,078,000 | 23,814,031 | - | 9,263,969 | |
| 04 OTHER INCOME | 232,835,479 | 313,160,000 | 313,160,000 | 223,526,000 | - | 89,634,000 | |
| 001 Rent – Cruise-ship Complex | 4,636,039 | 4,304,470 | 4,304,470 | 2,177,000 | - | 2,127,470 | |
| 014 Dues | 25,935,233 | 28,508,968 | 28,508,968 | 20,479,000 | - | 8,029,968 | |
| 031 Towage Services | 2,291,570 | 3,134,920 | 3,134,920 | 1,345,000 | - | 1,789,920 | |
| 032 Receiving, Storing and Delivering Charges | 141,319,229 | 204,160,442 | 204,160,442 | 144,243,000 | - | 59,917,442 | |
| 033 Labour and Overtime Recoverable | 1,547,387 | 510,287 | 510,287 | 420,000 | - | 90,287 | |
| 034 Storage | 33,102,349 | 49,029,286 | 49,029,286 | 33,261,000 | - | 15,768,286 | |
| 035 Hire of Equipment | 587,660 | 428,188 | 428,188 | 561,000 | 132,812 | - | |
| 099 Miscellaneous | 23,416,012 | 23,083,439 | 23,083,439 | 21,040,000 | - | 2,043,439 | |
| Total Income | 264,007,954 | 356,322,000 | 352,663,576 | 251,115,031 | - | 101,548,545 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

50 – PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 189,262,386 | 214,210,860 | 214,210,860 | 215,276,500 | 1,065,640 | – | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 32,390,972 | 38,238,600 | 38,238,600 | 43,976,000 | 5,737,400 | – | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 1,136,870 | 1,001,200 | 1,001,200 | 1,051,400 | 50,200 | – | |
| 03 Overtime – Monthly Paid Officers | 6,955,050 | 3,047,500 | 3,047,500 | 2,973,200 | – | 74,300 | |
| 04 Allowances – Monthly Paid Officers | 1,934,229 | 2,561,400 | 2,561,400 | 3,288,000 | 726,600 | – | |
| 05 Government's Contribution to N.I.S. | 2,848,175 | 3,405,200 | 3,405,200 | 3,693,300 | 288,100 | – | |
| 06 Remuneration to Board Members | 624,817 | 630,000 | 630,000 | 630,000 | – | – | |
| Total General Administration | 45,890,113 | 48,883,900 | 48,883,900 | 55,611,900 | 6,728,000 | – | |
| 002 Engineering Division | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 7,430,947 | 8,566,700 | 8,566,700 | 8,498,500 | – | 68,200 | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 15,944,673 | 21,360,500 | 21,360,500 | 21,561,900 | 201,400 | – | |
| 03 Overtime – Monthly Paid Officers | 1,702,903 | 1,721,000 | 1,721,000 | 898,600 | – | 822,400 | |
| 04 Allowances – Monthly Paid Officers | 54,758 | 74,400 | 74,400 | 23,600 | – | 50,800 | |
| 05 Government's Contribution to N.I.S. | 1,559,240 | 1,390,900 | 1,390,900 | 1,284,000 | – | 106,900 | |
| Total Engineering Division | 26,692,521 | 33,113,500 | 33,113,500 | 32,266,600 | – | 846,900 | |
| 004 Marine Division | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 12,762 | 1,000,000 | 1,000,000 | – | – | 1,000,000 | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 141,708 | 326,900 | 326,900 | 163,500 | – | 163,400 | |
| 03 Overtime – Monthly Paid Officers | 73,909 | 62,400 | 62,400 | – | – | 62,400 | |
| 04 Allowances – Monthly Paid Officers | 5,645 | – | – | – | – | – | |
| 05 Government's Contribution to N.I.S. | 229,516 | 111,400 | 111,400 | 64,700 | – | 46,700 | |
| Total Marine Division | 463,540 | 1,500,700 | 1,500,700 | 228,200 | – | 1,272,500 | |
| 005 Wharves Division | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 27,164,221 | 26,055,300 | 26,055,300 | 25,818,800 | – | 236,500 | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 70,749,027 | 85,234,700 | 85,234,700 | 82,579,500 | – | 2,655,200 | |
| 03 Overtime – Monthly Paid Officers | 3,028,981 | 4,750,900 | 4,750,900 | 4,066,400 | – | 684,500 | |
| 04 Allowances – Monthly Paid Officers | 569,406 | 1,459,360 | 1,459,360 | 586,900 | – | 872,460 | |
| 05 Government's Contribution to N.I.S. | 7,996,506 | 8,549,200 | 8,549,200 | 8,557,000 | 7,800 | – | |
| Total Wharves Division | 109,508,141 | 126,049,460 | 126,049,460 | 121,608,600 | – | 4,440,860 | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 006 Cruise Ship Complex | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 5,319,616 | 3,062,400 | 3,062,400 | 4,946,500 | 1,884,100 | – | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 906,359 | 1,066,300 | 1,066,300 | 110,000 | – | 956,300 | |
| 03 Overtime – Monthly Paid Officers | 99,743 | 125,600 | 125,600 | 110,300 | – | 15,300 | |
| 04 Allowances – Monthly Paid Officers | 49,717 | 59,700 | 59,700 | 73,300 | 13,600 | – | |
| 05 Government's Contribution to N.I.S. | 332,636 | 349,300 | 349,300 | 321,100 | – | 28,200 | |
| Total Cruise Ship Complex | 6,708,071 | 4,663,300 | 4,663,300 | 5,561,200 | 897,900 | – | |
| 02 GOODS AND SERVICES | 63,093,742 | 82,774,740 | 79,056,316 | 130,056,900 | 51,000,584 | – | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 1,061,849 | 1,431,500 | 1,431,500 | 1,334,500 | – | 97,000 | |
| 03 Uniforms | 330,893 | 1,597,100 | 1,597,100 | 894,900 | – | 702,200 | |
| 05 Telephones | 971,900 | 1,457,100 | 1,457,100 | 1,115,200 | – | 341,900 | |
| 09 Rent / Lease – Vehicles and Equipment | 925,820 | 1,189,200 | 1,189,200 | 1,056,700 | – | 132,500 | |
| 10 Office Stationery and Supplies | 377,624 | 411,100 | 411,100 | 450,000 | 38,900 | – | |
| 11 Books and Periodicals | 198,264 | 1,045,100 | 1,045,100 | 852,000 | – | 193,100 | |
| 12 Materials and Supplies | 1,528,436 | 1,788,400 | 1,788,400 | 1,395,000 | – | 393,400 | |
| 13 Maintenance of Vehicles | 104,325 | 189,000 | 189,000 | 110,400 | – | 78,600 | |
| 15 Repairs and Maintenance – Equipment | 450,671 | 2,183,400 | 2,183,400 | 391,700 | – | 1,791,700 | |
| 17 Training | 528,836 | 2,717,300 | 2,717,300 | 821,400 | – | 1,895,900 | |
| 19 Official Entertainment | – | 10,100 | 10,100 | 5,000 | – | 5,100 | |
| 23 Fees | 1,912,753 | 4,436,160 | 4,436,160 | 12,746,800 | 8,310,640 | – | |
| 24 Refunds and Rebates | 26,624 | 235,900 | 235,900 | – | – | 235,900 | |
| 27 Official Overseas Travel | 91,267 | 900,300 | 900,300 | 344,300 | – | 556,000 | |
| 28 Other Contracted Services | 1,554,204 | 2,397,900 | 2,397,900 | 2,535,100 | 137,200 | – | |
| 29 Losses on Foreign Currency Conversion | 270,889 | 980,900 | 980,900 | – | – | 980,900 | |
| 61 Insurance | 553,921 | 705,700 | 705,700 | 639,700 | – | 66,000 | |
| 62 Promotions, Publicity and Printing | 402,216 | 500,000 | 500,000 | 714,000 | 214,000 | – | |
| Total General Administration | 11,290,492 | 24,176,160 | 24,176,160 | 25,406,700 | 1,230,540 | – | |
| 002 Engineering Division | | | | | | | |
| 01 Travelling and Subsistence | 181,267 | 177,900 | 177,900 | 251,500 | 73,600 | – | |
| 03 Uniforms | 558,157 | 472,800 | 472,800 | 488,400 | 15,600 | – | |
| 05 Telephones | 38,548 | 23,400 | 23,400 | 22,000 | – | 1,400 | |
| 09 Rent / Lease – Vehicles and Equipment | 628,130 | 733,100 | 733,100 | 1,020,000 | 286,900 | – | |
| 10 Office Stationery and Supplies | 41,604 | 50,800 | 50,800 | 35,000 | – | 15,800 | |
| 11 Books and Periodicals | 23,528 | 240,000 | 240,000 | 240,000 | – | – | |
| 12 Materials and Supplies | 288,718 | 249,000 | 249,000 | 203,700 | – | 45,300 | |
| 13 Maintenance of Vehicles | 3,599,309 | 3,400,000 | 3,400,000 | 3,937,500 | 537,500 | – | |
| Engineering Division Carried Forward | 5,359,261 | 5,347,000 | 5,347,000 | 6,198,100 | 851,100 | – | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| Engineering Division | | | | | | | |
| Brought Forward | 5,359,261 | 5,347,000 | 5,347,000 | 6,198,100 | 851,100 | – | |
| 15 Repairs and Maintenance - Equipment | 13,957,072 | 11,577,700 | 11,577,700 | 26,464,300 | 14,886,600 | – | |
| 17 Training | 47,222 | 395,000 | 395,000 | 770,000 | 375,000 | – | |
| 27 Official Overseas Travel | 2,433 | 203,200 | 203,200 | 15,000 | – | 188,200 | |
| 28 Other Contracted Services | 2,110,682 | 5,560,000 | 1,841,576 | 2,720,000 | 878,424 | – | |
| 61 Insurance | 280,846 | 169,400 | 169,400 | 303,500 | 134,100 | – | |
| 62 Promotions, Publicity and Printing | 3,920 | – | – | 22,000 | 22,000 | – | |
| Total Engineering Division | 21,761,436 | 23,252,300 | 19,533,876 | 36,492,900 | 16,959,024 | – | |
| 004 Marine Division | | | | | | | |
| 03 Uniforms | 5,386 | – | – | – | – | – | |
| 05 Telephones | 8,309 | 5,200 | 5,200 | 5,500 | 300 | – | |
| 09 Rent / Lease - Vehicles and Equipment | 732,484 | 1,000,000 | 1,000,000 | 1,000,000 | – | – | |
| 10 Office Stationery and Supplies | 10,916 | – | – | – | – | – | |
| 12 Materials and Supplies | 552,659 | 1,260,000 | 1,260,000 | 3,390,500 | 2,130,500 | – | |
| 13 Maintenance of Vehicles | 9,625 | – | – | – | – | – | |
| 15 Repairs and Maintenance - Equipment | 335 | – | – | – | – | – | |
| 17 Training | – | 129,200 | 129,200 | 54,200 | – | 75,000 | |
| 27 Official Overseas Travel | – | 17,700 | 17,700 | 17,200 | – | 500 | |
| 28 Other Contracted Services | 18,200 | 364,000 | 364,000 | 364,000 | – | – | |
| 61 Insurance | 2,163 | – | – | – | – | – | |
| Total Marine Division | 1,340,077 | 2,776,100 | 2,776,100 | 4,831,400 | 2,055,300 | – | |
| 005 Wharves Division | | | | | | | |
| 01 Travelling and Subsistence | 489,532 | 589,000 | 589,000 | 526,300 | – | 62,700 | |
| 03 Uniforms | 279,450 | 337,500 | 337,500 | 232,700 | – | 104,800 | |
| 05 Repairs and Maintenance - Building | 2,235,541 | – | – | – | – | – | |
| 09 Rent / Lease - Vehicles and Equipment | 408,373 | 298,000 | 298,000 | 3,577,300 | 3,279,300 | – | |
| 10 Office Stationery and Supplies | 399,979 | 780,700 | 780,700 | 744,100 | – | 36,600 | |
| 11 Books and Periodicals | 3,368,679 | – | – | – | – | – | |
| 12 Materials and Supplies | 25,841 | 917,200 | 917,200 | 1,783,900 | 866,700 | – | |
| 13 Maintenance of Vehicles | 25,819 | 81,400 | 81,400 | 158,100 | 76,700 | – | |
| 15 Repairs and Maintenance - Equipment | 117,463 | 675,000 | 675,000 | 303,800 | – | 371,200 | |
| 17 Training | 16,000 | 225,300 | 225,300 | 360,400 | 135,100 | – | |
| 21 Repairs, Publicity and Printing | 39,071 | – | – | – | – | – | |
| 27 Official Overseas Travel | -9,717 | 160,800 | 160,800 | 15,000 | – | 145,800 | |
| Wharves Division Carried Forward | 7,396,031 | 4,064,900 | 4,064,900 | 7,701,600 | 3,636,700 | – | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| Wharves Division | | | | | | | |
| Brought Forward | 7,396,031 | 4,064,900 | 4,064,900 | 7,701,600 | 3,636,700 | – | |
| 28 Other Contracted Services | 32,992 | 2,235,380 | 2,235,380 | 1,009,200 | – | 1,226,180 | |
| 29 Delivery of Containers to C.E.S. | 1,520,434 | – | – | – | – | – | 29 – Now shown as Sub-Item 67 |
| 61 Insurance | 1,211,063 | 506,000 | 506,000 | 556,000 | 50,000 | – | |
| 62 Promotinos, Publicity and Printing | 403,566 | – | – | – | – | – | |
| 67 Delivery of Containers to the Container Examination Section (C.E.S.) | – | 4,584,000 | 4,584,000 | 1,250,000 | – | 3,334,000 | 67 – New Sub-Item formerly shown as Sub-Item 29 |
| Total Wharves Division | 10,564,086 | 11,390,280 | 11,390,280 | 10,516,800 | – | 873,480 | |
| 006 Cruise-Ship Complex | | | | | | | |
| 01 Travelling and Subsistence | 214,144 | 183,600 | 183,600 | 160,000 | – | 23,600 | |
| 03 Uniforms | 30,059 | 48,600 | 48,600 | 88,600 | 40,000 | – | |
| 04 Electricity | 3,841,567 | 3,676,600 | 3,676,600 | 4,427,800 | 751,200 | – | |
| 05 Telephones | 30,903 | 22,600 | 22,600 | 23,700 | 1,100 | – | |
| 06 Water and Sewerage Rates | 1,054,494 | 1,328,900 | 1,328,900 | 1,630,900 | 302,000 | – | |
| 07 House Rates | – | – | – | 3,176,900 | 3,176,900 | – | |
| 09 Rent / Lease – Vehicles and Equipment | 61,430 | 148,600 | 148,600 | 148,600 | – | – | |
| 10 Office Stationery and Supplies | 16,065 | 35,900 | 35,900 | 30,800 | – | 5,100 | |
| 11 Books and Periodicals | – | 6,600 | 6,600 | 6,600 | – | – | |
| 12 Materials and Supplies | 35,629 | 124,400 | 124,400 | 122,800 | – | 1,600 | |
| 13 Maintenance of Vehicles | 20,074 | 22,100 | 22,100 | 21,700 | – | 400 | |
| 15 Repairs and Maintenance – Equipment | – | – | – | 8,000 | 8,000 | – | |
| 17 Training | 3,000 | 193,300 | 193,300 | 132,500 | – | 60,800 | |
| 21 Repairs and Maintenance – Buildings | 9,112,733 | 7,771,300 | 7,771,300 | 27,296,100 | 19,524,800 | – | |
| 27 Official Overseas Travel | – | 230,500 | 230,500 | 140,000 | – | 90,500 | |
| 28 Other Contracted Services | 2,493,069 | 3,951,000 | 3,951,000 | 7,859,400 | 3,908,400 | – | |
| 61 Insurance | 1,183,304 | 3,386,800 | 3,386,800 | 7,472,700 | 4,085,900 | – | |
| 62 Promotions, Publicity and Printing | 41,180 | 49,100 | 49,100 | 62,000 | 12,900 | – | |
| Total Cruise-Ship Complex | 18,137,651 | 21,179,900 | 21,179,900 | 52,809,100 | 31,629,200 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 MINOR EQUIPMENT PURCHASES | 2,146,011 | 3,305,600 | 3,305,600 | 7,885,100 | 4,579,500 | – | |
| 001 General Administration | | | | | | | |
| 04 Other Minor Equipment | 1,861,952 | 2,275,800 | 2,275,800 | 5,756,200 | 3,480,400 | – | |
| Total General Administration | 1,861,952 | 2,275,800 | 2,275,800 | 5,756,200 | 3,480,400 | – | |
| 002 Engineering | | | | | | | |
| 04 Other Minor Equipment | 139,840 | 490,000 | 490,000 | 1,610,000 | 1,120,000 | – | |
| Total Engineering | 139,840 | 490,000 | 490,000 | 1,610,000 | 1,120,000 | – | |
| 005 Wharves Division | | | | | | | |
| 04 Other Minor Equipment | 92,240 | 267,400 | 267,400 | 243,600 | – | 23,800 | |
| Total Wharves Division | 92,240 | 267,400 | 267,400 | 243,600 | – | 23,800 | |
| 006 Cruise-Ship Complex | | | | | | | |
| 04 Other Minor Equipment | 51,979 | 272,400 | 272,400 | 275,300 | 2,900 | – | |
| Total Cruise-Ship Complex | 51,979 | 272,400 | 272,400 | 275,300 | 2,900 | – | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 46,301,144 | 56,030,800 | 56,030,800 | 51,294,631 | – | 4,736,169 | |
| 007 Households | | | | | | | |
| 01 Contribution-Staff Pensions-General Administration | 1,961,552 | 2,411,100 | 2,411,100 | 2,518,900 | 107,800 | – | |
| 02 Contribution-Daily-paid Pensions-General Admin. Administration | 145,220 | 399,600 | 399,600 | 154,500 | – | 245,100 | |
| 03 Gratuities – General Administration | 7,160,486 | 5,955,500 | 5,955,500 | 10,470,700 | 4,515,200 | – | |
| 04 Contribution – Employees' Savings Plan | 112,920 | 667,900 | 667,900 | 147,300 | – | 520,600 | |
| 07 Gratuities – Marine Division | – | – | – | – | – | – | |
| 08 Contribution-Daily-paid Pensions – Marine Division Division | 1,526 | – | – | – | – | – | |
| 09 Contribution-Employees' Savings Plan-Marine Div. Division | 95 | – | – | – | – | – | |
| 10 Workmen's Compensation – Marine Division | 111,871 | – | – | – | – | – | |
| 11 Contribution – Staff Pensions – Wharves Division | 3,572,966 | 2,876,200 | 2,876,200 | 3,730,500 | 854,300 | – | |
| 12 Contribution – Daily-paid Pensions – Wharves Div. Division | 4,008,463 | 4,810,400 | 4,810,400 | 4,590,600 | – | 219,800 | |
| 13 Gratuities – Wharves Division | 191,658 | – | – | – | – | – | |
| 14 Contribution – Employees' Savings Plan | 312,040 | 385,300 | 385,300 | 382,800 | – | 2,500 | |
| Households Carried Forward | 17,578,797 | 17,506,000 | 17,506,000 | 21,995,300 | 4,489,300 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd) | | | | | | | |
| Households | | | | | | | |
| Brought Forward | 17,578,797 | 17,506,000 | 17,506,000 | 21,995,300 | 4,489,300 | – | |
| 15 Workmen's Compensation – Wharves Division | 421,067 | 192,800 | 192,800 | 513,600 | 320,800 | – | |
| 16 Contribution to Staff Pension – Equipment Division Division | 886,960 | 1,160,900 | 1,160,900 | 977,700 | – | 183,200 | |
| 17 Contribution to Employees' Savings Plan – Equipment Division | 68,929 | 96,300 | 96,300 | 54,500 | – | 41,800 | |
| 18 Workmen's Compensation – Equipment Division | 29,063 | 233,200 | 233,200 | 52,000 | – | 181,200 | |
| 19 Gratuities – Property Division | 39,613 | 39,000 | 39,000 | – | – | 39,000 | |
| 20 Contribution – Staff Pensions – Property Management & Cruise Ship | 370,862 | 540,400 | 540,400 | 129,500 | – | 410,900 | |
| 21 Contribution – Daily paid Pensions – Property Management and Cruise Ship | 31,386 | 29,900 | 29,900 | – | – | 29,900 | |
| 22 Contribution – Employees' Savings Plan – Property Management & Cruise Ship | 19,470 | 28,200 | 28,200 | 1,368,100 | 1,339,900 | – | |
| 23 Contribution – Daily Paid Pensions – Equipment | 1,624,425 | 2,035,300 | 2,035,300 | 989,800 | – | 1,045,500 | |
| 25 Gratuities – Equipment Division | – | 80,400 | 80,400 | – | – | 80,400 | |
| Total Households | 21,070,572 | 21,942,400 | 21,942,400 | 26,080,500 | 4,138,100 | – | |
| 009 Other Transfers | | | | | | | |
| 01 Depreciation | 12,937,938 | 19,500,000 | 19,500,000 | 12,173,541 | – | 7,326,459 | |
| 02 Motor Vehicle Tax | 25,615 | 106,800 | 106,800 | 49,200 | – | 57,600 | |
| 03 Interest on Motor Loans | 434 | 600 | 600 | 3,600 | 3,000 | – | |
| 04 Settlement of Claims | 459,428 | 903,000 | 903,000 | 1,347,300 | 444,300 | – | |
| 05 Depreciation – Wharves Division | 11,733,003 | 13,500,000 | 13,500,000 | 11,566,336 | – | 1,933,664 | |
| 07 Depreciation – Cruise Ship Complex | 74,154 | 78,000 | 78,000 | 74,154 | – | 3,846 | |
| Total Other Transfers | 25,230,572 | 34,088,400 | 34,088,400 | 25,214,131 | – | 8,874,269 | |
| Total Expenditure | 300,803,283 | 356,322,000 | 352,603,576 | 404,513,131 | 51,909,555 | – | |

**Board 50 - Port Authority Of Trinidad and Tobago**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **General Administration** | | |
| | | | **Administration** | | |
| 1 | 1 | (1) | General Manager | | |
| 1 | 1 | (2) | Assistant General Manager | 67 | |
| 1 | 1 | (3) | Secretary (Formerly Range 65) | | |
| 1 | 1 | (4) | Personnel Manager (formerly Range 65) | | |
| 1 | 1 | (5) | Assistant Personnel Manager (formerly Range 63) | | |
| 2 | 2 | (6) | Administrative Assistant | | |
| 1 | 1 | (7) | Internal Auditor | 60 | |
| 1 | 1 | (8) | Auditor Assistant | | |
| 1 | 1 | (9) | Labour Officer | | |
| 1 | 1 | (10) | Principal Officer | | |
| 2 | 2 | (11) | Senior Departmental Clerk | | |
| 15 | 15 | (12) | Departmental Clerk Class I | | |
| 19 | 19 | (13) | Departmental Clerk Class II | | |
| 2 | 2 | (14) | Note-taker Clerk | | |
| 6 | 6 | (15) | Secretary Stenographer | | |
| 2 | 2 | (16) | Stenographer | | |
| 10 | 10 | (17) | Typist | | |
| 10 | 10 | (18) | Messenger | | |
| 5 | 5 | (19) | Maid/Cleaner | | |
| 1 | 1 | (20) | Cleaner | | |
| 2 | 2 | (21) | Telephone Operator | | |
| 1 | 1 | (22) | Chauffeur (Board Chairman) | | |
| 86 | 86 | | | | |
| | | | **Administration (former Port Contractor Limited Employees)** | | |
| 1 | 1 | (23) | Manager Port Operations | | |
| 2 | 2 | (24) | Administrative Trainee | | |
| 2 | 2 | (25) | Senior Secretary | | |
| 1 | 1 | (26) | Note-taker Clerk | | |
| 1 | 1 | (27) | Junior Clerical Officer | | |

**Board 50 - Port Authority Of Trinidad and Tobago**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 3 | 3 | (28) | Messenger | | |
| 1 | 1 | (29) | Tea Maid | | |
| 1 | 1 | (30) | Industrial Relations Officer (Labour) | | |
| 1 | 1 | (31) | Personnel Officer | | |
| 2 | 2 | (32) | Assistant Labour Officer | | |
| 1 | 1 | (33) | Personnel Assistant | | |
| 1 | 1 | (34) | Staff Assistant | | |
| 1 | 1 | (35) | Senior Secretary | | |
| 8 | 8 | (36) | Senior Clerical Officer | | |
| 7 | 7 | (37) | Junior Clerical Officer | | |
| 1 | 1 | (38) | Junior Clerical Officer (Temporary) | | |
| 3 | 3 | (39) | Junior Secretary | | |
| 4 | 4 | (40) | Typist | | |
| 41 | 41 | | | | |
| | | | **Finance** | | |
| 1 | 1 | (41) | Chief Accountant (formerly Range 65) | | |
| 1 | 1 | (42) | Accountant (formerly Range 63) | | |
| 2 | 2 | (43) | Assistant Accountant | | |
| 1 | 1 | (44) | Paymaster | | |
| 5 | 5 | (45) | Principal Officer | | |
| 1 | 1 | (46) | Purchasing Officer | | |
| 1 | 1 | (47) | Chief Storekeeper | | |
| 1 | 1 | (48) | Cashier | | |
| 2 | 2 | (49) | Storekeeper | | |
| 1 | 1 | (50) | Main Ledger Clerk | | |
| 9 | 9 | (51) | Senior Departmental Clerk | | |
| 43 | 43 | (52) | Departmental Clerk Class I | | |
| 55 | 55 | (53) | Departmental Clerk Class II | | |
| 1 | 1 | (54) | Secretary Stenographer | | |
| 8 | 8 | (55) | Typist | | |
| 14 | 14 | (56) | Messenger | | |
| 2 | 2 | (57) | Maid/Cleaner | | |
| 1 | 1 | (58) | Computer Operator | | |
| 1 | 1 | (59) | Supervisor/Control Clerk | | |
| 2 | 2 | (60) | Junior Programmer | | |
| 3 | 3 | (61) | Key Punch Operator | | |
| 155 | 155 | | | | |

**Board 50 - Port Authority Of Trinidad and Tobago**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Finance (former Port Contractors Limited Employees)** | | |
| 1 | 1 | (62) | Paymaster | | |
| 1 | 1 | (63) | Assistant Paymaster | | |
| 1 | 1 | (64) | Senior Accounts Clerk | | |
| 1 | 1 | (65) | Cashier | | |
| 15 | 15 | (66) | Senior Clerical Officer | | |
| 1 | 1 | (67) | Senior Secretary | | |
| 21 | 21 | (68) | Junior Clerical Officer | | |
| 5 | 5 | (69) | Typist | | |
| 2 | 2 | (70) | Messenger (Temporary) | | |
| 1 | 1 | (71) | Maid | | |
| 1 | 1 | (72) | Janitor | | |
| 50 | 50 | | | | |
| | | | **Waterfront Clinic** | | |
| 1 | 1 | (73) | Departmental Clerk Class I | | |
| 1 | 1 | (74) | Departmental Clerk Class II | | |
| 2 | 2 | (75) | Clerical Officer | | |
| 1 | 1 | (76) | Maid/Cleaner | | |
| 2 | 2 | (77) | Nurse | | |
| 2 | 2 | (78) | Doctor (Medical) | | |
| 9 | 9 | | | | |
| | | | **Security Staff** | | |
| 1 | 1 | (79) | Principal Officer | | |
| 5 | 5 | (80) | Departmental Clerk Class I | | |
| 2 | 2 | (81) | Departmental Clerk Class II | | |
| 1 | 1 | (82) | Stenographer | | |
| 2 | 2 | (83) | Typist | | |
| 1 | 1 | (84) | Messenger | | |
| 1 | 1 | (85) | Maid/Cleaner | | |
| 13 | 13 | | | | |

**Board 50 - Port Authority Of Trinidad and Tobago**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Security Guards** | | |
| 89 | 89 | (86) | Security Guards | | |
| 1 | 1 | (87) | Estate Assistant Superintendent | 39G | |
| 1 | 1 | (88) | Estate Inspector | 32F | |
| 2 | 2 | (89) | Estate Sergeant | 27F | |
| 3 | 3 | (90) | Estate Corporal | 22E | |
| 18 | 18 | (91) | Estate Constable | 17 | |
| 17 | 17 | (92) | Estate Constable | 17 | |
| 1 | 1 | (93) | Instructor (on Contract) | 32F | |
| 132 | 132 | | | | |
| | | | **Engineering Division Maintenance (former Port Contractors Limited Employees)** | | |
| 1 | 1 | (94) | Manager, Equipment and Safety | | |
| 1 | 1 | (95) | Equipment and Maintenance Supervisor | | |
| 1 | 1 | (96) | Mechanical Supervisor | | |
| 1 | 1 | (97) | Safety Inspector | | |
| 4 | 4 | (98) | Foreman | | |
| 1 | 1 | (99) | Junior Secretary | | |
| 3 | 3 | (100) | Junior Clerical Officer | | |
| 1 | 1 | (101) | Typist | | |
| 1 | 1 | (102) | Messenger | | |
| 14 | 14 | | | | |
| | | | **Cargo and Passenger Handling (Trinidad) (former Port Contractors Limited Employees)** | | |
| 1 | 1 | (103) | Wharf Superintendent (T.3000) | | |
| 1 | 1 | (104) | Shed Manager | | |
| 2 | 2 | (105) | Assistant Shed Manager | | |
| 1 | 1 | (106) | Assistant General Foreman | | |
| 2 | 2 | (107) | Foreman | | |
| 4 | 4 | (108) | Sub-Foreman | | |
| 3 | 3 | (109) | Senior Clerical Officer | | |
| 6 | 6 | (110) | Senior Clerical Officer | | |

**Board 50 - Port Authority Of Trinidad and Tobago**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 2 | 2 | (111) | Messenger | | |
| 22 | 22 | | | | |
| | | | **Cargo and Passenger Handling (Tobago) (former Port Contractors Limited Employees** | | |
| 1 | 1 | (112) | Supervisor (T.300) | | |
| 2 | 2 | (113) | Assistant Shed Manager | | |
| 1 | 1 | (114) | Assistant General Foreman | | |
| 2 | 2 | (115) | Foreman | | |
| 5 | 5 | (116) | Sub-Foreman | | |
| 6 | 6 | (117) | Senior Clerical Officer | | |
| 13 | 13 | (118) | Junior Clerical Officer | | |
| 1 | 1 | (119) | Typist | | |
| 31 | 31 | | | | |
| | | | **Engineering** | | |
| 1 | 1 | (120) | Port Engineer (formerly Range 65) | | |
| 1 | 1 | (121) | Assistant Port Engineer | | |
| 1 | 1 | (122) | Principal Officer | | |
| 1 | 1 | (123) | Departmental Clerk Class I | | |
| 7 | 7 | (124) | Departmental Clerk Class II | | |
| 2 | 2 | (125) | Stenographer | | |
| 1 | 1 | (126) | Typist | | |
| 4 | 4 | (127) | Messenger | | |
| 1 | 1 | (128) | Maid/Cleaner | | |
| 1 | 1 | (129) | Draughtsman | | |
| 1 | 1 | (130) | Survey Assistant | | |
| 1 | 1 | (131) | Recorded Chainman | | |
| 1 | 1 | (132) | Chainman | | |
| 1 | 1 | (133) | Temporary Coxswain | | |
| 1 | 1 | (134) | Temporary Motor Launch Mechanic | | |
| 2 | 2 | (135) | Supervisor | | |
| 3 | 3 | (136) | General Foreman | | |
| 4 | 4 | (137) | Assistant General Foreman | | |

**Board 50 - Port Authority Of Trinidad and Tobago**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 15 | 15 | (138) | Foreman | | |
| 6 | 6 | (139) | Sub-Foreman | | |
| 1 | 1 | (140) | Mechanical Engineer (Supernumerary) | | |
| 56 | 56 | | | | |
| | | | **Slipways Division** | | |
| 1 | 1 | (141) | Superintendent Marine Engineer (formerly Range 65) | | |
| 5 | 5 | (142) | Departmental Clerk Class II | | |
| 1 | 1 | (143) | Secretary Stenographer | | |
| 1 | 1 | (144) | Typist | | |
| 2 | 2 | (145) | Messenger | | |
| 1 | 1 | (146) | Maid/Cleaner | | |
| 4 | 4 | (147) | Supervisor | | |
| 10 | 10 | (148) | Foreman | | |
| 1 | 1 | (149) | Sub-Foreman | | |
| 1 | 1 | (150) | Slipway Operator | | |
| 1 | 1 | (151) | Winchman/Pile Hammer Operator | | |
| 28 | 28 | | | | |
| | | | **Marine Division** | | |
| | | | **Dredging Service** | | |
| 1 | 1 | (152) | Dredging Superintendent | | |
| 1 | 1 | (153) | Tug Master | | |
| 1 | 1 | (154) | 2nd Mate | | |
| 1 | 1 | (155) | 3rd Engineer | | |
| 3 | 3 | (156) | Boatswain | | |
| 7 | 7 | (157) | Sailor | | |
| 9 | 9 | (158) | Fireman/Oiler | | |
| 3 | 3 | (159) | Cook/Steward | | |
| 3 | 3 | (160) | Winchman | | |
| 2 | 2 | (161) | Leading Bargeman | | |
| 3 | 3 | (162) | Bargeman | | |
| 2 | 2 | (163) | Coxswain | | |

**Board 50 - Port Authority Of Trinidad and Tobago**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 3 | 3 | (164) | Launchman | | |
| 2 | 2 | (165) | Motor Launch Mechanic | | |
| 41 | 41 | | | | |
| | | | **Administration** | | |
| 1 | 1 | (166) | Marine Superintendent | | |
| 2 | 2 | (167) | Assistant Marine Superintendent | | |
| 1 | 1 | (168) | Principal Officer | | |
| 2 | 2 | (169) | Senior Departmental Clerk | | |
| 1 | 1 | (170) | Secretary Stenographer | | |
| 3 | 3 | (171) | Departmental Clerk Class I | | |
| 10 | 10 | (172) | Departmental Clerk Class II | | |
| 1 | 1 | (173) | Typist | | |
| 3 | 3 | (174) | Messenger | | |
| 2 | 2 | (175) | Office Cleaner | | |
| 2 | 2 | (176) | Departmental Clerk I | | |
| 28 | 28 | | | | |
| | | | **Crane Barge "Chaguaramas"** | | |
| 1 | 1 | (177) | Crane Operator | | |
| 2 | 2 | (178) | Assistant Crane Operator | | |
| 1 | 1 | (179) | Electrician | | |
| 3 | 3 | (180) | Deck Hand | | |
| 1 | 1 | (181) | Service Man | | |
| 8 | 8 | | | | |
| | | | **Towage Service** | | |
| 4 | 4 | (182) | Master | | |
| 1 | 1 | (183) | 1st Mate | | |
| 1 | 1 | (184) | 2nd Mate | | |
| 2 | 2 | (185) | Chief Engineer | | |
| 4 | 4 | (186) | 2nd Engineer | | |

**Board 50 - Port Authority Of Trinidad and Tobago**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 3 | 3 | (187) | 3rd Engineer | | |
| 4 | 4 | (188) | Boatswain | | |
| 21 | 21 | (189) | Sailor | | |
| 14 | 14 | (190) | Fireman | | |
| 4 | 4 | (191) | Cook/Steward | | |
| 1 | 1 | (192) | Ordinary Seaman | | |
| 59 | 59 | | | | |
| | | | **Island Launches** | | |
| 1 | 1 | (193) | Launch Supervisor | | |
| 1 | 1 | (194) | Senior Launch Engineer | | |
| 1 | 1 | (195) | Launch Engineer | | |
| 2 | 2 | (196) | Leading Coxswain | | |
| 1 | 1 | (197) | Coxswain | | |
| 5 | 5 | (198) | Motor Launch Mechanic | | |
| 8 | 8 | (199) | Launchman | | |
| 19 | 19 | | | | |
| | | | **Berthing** | | |
| 1 | 1 | (200) | Berthing Officer | | |
| 2 | 2 | (201) | Assistant Berthing Officer | | |
| 3 | 3 | (202) | Departmental Clerk Class II | | |
| 2 | 2 | (203) | Messenger | | |
| 1 | 1 | (204) | Foreman | | |
| 1 | 1 | (205) | Sub-Foreman | | |
| 10 | 10 | | | | |

**Board 50 - Port Authority Of Trinidad and Tobago**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Wharves Division Longshoring (former Port Contractors Limited Employees)** | | |
| 1 | 1 | (206) | Manager, Wharves | | |
| 4 | 4 | (207) | Wharf Superintendent | | |
| 9 | 9 | (208) | Shed Manager | | |
| 1 | 1 | (209) | Transport Superintendent | | |
| 1 | 1 | (210) | Transhipment and Export Officer | | |
| 1 | 1 | (211) | General Foreman | | |
| 25 | 25 | (212) | Assistant Shed Manager | | |
| 1 | 1 | (213) | Personal Assistant/Co-ordinator Training | | |
| 1 | 1 | (214) | Assistant Transport Superintendent | | |
| 1 | 1 | (215) | Assistant Transhipment T. and Export Officer | | |
| 10 | 10 | (216) | Assistant General Foreman | | |
| 3 | 3 | (217) | Gate Supervisor | | |
| 38 | 38 | (218) | Foreman | | |
| 80 | 80 | (219) | Sub-Foreman | | |
| 74 | 74 | (220) | Senior Clerical Officer | | |
| 104 | 104 | (221) | Junior Clerical Officer | | |
| 13 | 13 | (222) | Junior Clerical Officer (Temporary) | | |
| 5 | 5 | (223) | Typist | | |
| 1 | 1 | (224) | Typist (Temporary) | | |
| 27 | 27 | (225) | Messenger | | |
| 6 | 6 | (226) | Messenger | | |
| 1 | 1 | (227) | Supervisor | | |
| 2 | 2 | (228) | Supervisor | | |
| 2 | 2 | (229) | Maid/Cleaner | | |
| 411 | 411 | | | | |
| | | | **Stevedoring** | | |
| 1 | 1 | (230) | Manager - Stevedoring | | |
| 6 | 6 | (231) | Ship Superintendent | | |

**Board 50 - Port Authority Of Trinidad and Tobago**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 14 | 14 | (232) | Ship Foreman | | |
| 1 | 1 | (233) | Foreman Rigger | | |
| 33 | 33 | (234) | Hatch Foreman | | |
| 1 | 1 | (235) | Personal Assistant | | |
| 10 | 10 | (236) | Chief Clerk | | |
| 13 | 13 | (237) | Ship Supervisor | | |
| 2 | 2 | (238) | Industrial Relations Assistant | | |
| 1 | 1 | (239) | Senior Timekeeper | | |
| 4 | 4 | (240) | Timekeeper | | |
| 1 | 1 | (241) | Chargehand Rigger | | |
| 1 | 1 | (242) | Rigger | | |
| 1 | 1 | (243) | Rigger (Gearman) | | |
| 1 | 1 | (244) | Junior Secretary | | |
| 2 | 2 | (245) | Driver | | |
| 1 | 1 | (246) | Typist | | |
| 1 | 1 | (247) | Typist (Temporary) | | |
| 1 | 1 | (248) | Messenger | | |
| 1 | 1 | (249) | Cleaner | | |
| 96 | 96 | | | | |
| | | | **Container** | | |
| 1 | 1 | (250) | Container Manager | | |
| 1 | 1 | (251) | Shed Manager | | |
| 3 | 3 | (252) | Assistant Shed Manager | | |
| 1 | 1 | (253) | Container Supervisor | | |
| 1 | 1 | (254) | Assistant General Foreman | | |
| 4 | 4 | (255) | Foreman | | |
| 9 | 9 | (256) | Sub-Foreman | | |
| 8 | 8 | (257) | Senior Clerical Officer | | |

**Board 50 - Port Authority Of Trinidad and Tobago**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 2 | 2 | (258) | Senior Clerical Officer | | |
| 25 | 25 | (259) | Junior Clerical Officer | | |
| 5 | 5 | (260) | Junior Clerical Officer | | |
| 2 | 2 | (261) | Messenger | | |
| 2 | 2 | (262) | Messenger (Temporary) | | |
| 1 | 1 | (263) | Typist (Temporary) | | |
| 65 | 65 | | | | |
| | | | | | |
| 1374 | 1374 | | | | |

**NOTE:**

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

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

52 – PUBLIC TRANSPORT SERVICE CORPORATION
SUMMARY OF INCOME, 2020 – 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 02 | GOVERNMENT LOANS | 260,129,869 | 300,000,000 | 275,000,000 | 288,562,142 | 13,562,142 |
| 03 | DEPRECIATION | 12,871,279 | 30,542,010 | 30,542,010 | 23,393,000 | ( 7,149,010) |
| 04 | OTHER INCOME | 42,252,428 | 105,026,600 | 105,026,600 | 97,652,100 | ( 7,374,500) |
| | Passenger Income | 38,765,588 | 94,419,900 | 94,419,900 | 91,259,660 | ( 3,160,240) |
| | Advertising | 212,970 | 5,337,700 | 5,337,700 | 1,112,000 | ( 4,225,700) |
| | Property Development | 2,446,776 | 4,530,200 | 4,530,200 | 3,061,440 | ( 1,468,760) |
| | Miscellaneous | 827,094 | 738,800 | 738,800 | 2,219,000 | 1,480,200 |
| | Total | 315,253,576 | 435,568,610 | 410,568,610 | 409,607,242 | ( 961,368) |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

52 – PUBLIC TRANSPORT SERVICE CORPORATION
SUMMARY OF EXPENDITURE, 2020 – 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 180,384,954 | 196,333,910 | 193,692,710 | 185,773,000 | ( 7,919,710) |
| | Salaries and Cost of Living Allowance | 33,368,813 | 40,521,000 | 40,521,000 | 36,002,000 | ( 4,519,000) |
| | Wages and Cost of Living Allowance | 127,678,992 | 132,332,010 | 132,332,010 | 128,111,000 | ( 4,221,010) |
| | Overtime - Daily Rated Workers | 89,056 | 213,300 | - | 306,000 | 306,000 |
| | Overtime-Monthly Paid Officers | 1,871,824 | 2,427,900 | - | 1,999,000 | 1,999,000 |
| | Gov't Contribution to NIS | 14,594,918 | 15,300,000 | 15,300,000 | 14,030,000 | ( 1,270,000) |
| | Allowances - Monthly Paid Officers | 1,926,378 | 4,453,800 | 4,453,800 | 4,005,000 | ( 448,800) |
| | Allowances - Daily Rated Workers | 197,723 | 392,900 | 392,900 | 627,000 | 234,100 |
| | Remuneration to Board Members | 657,250 | 693,000 | 693,000 | 693,000 | - |
| 02 | GOODS AND SERVICES | 95,942,219 | 184,692,890 | 184,692,890 | 179,875,242 | ( 4,817,648) |
| 03 | MINOR EQUIPMENT PURCHASES | 585,738 | 6,567,500 | 6,567,500 | 4,594,000 | ( 1,973,500) |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 36,187,205 | 47,974,310 | 47,974,310 | 39,365,000 | ( 8,609,310) |
| | Total | 313,100,116 | 435,568,610 | 432,927,410 | 409,607,242 | ( 23,320,168) |

SUMMARY OF INCOME & EXPENDITURE, 2020 – 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 42,252,428 | 105,026,600 | 105,026,600 | 97,652,100 |
| Expenditure | 313,100,116 | 435,568,610 | 432,927,410 | 409,607,242 |
| Operating Surplus/(Deficit) | ( 270,847,688) | ( 330,542,010) | ( 327,900,810) | ( 311,955,142) |
| Add: Depreciation | 12,871,279 | 30,542,010 | 30,542,010 | 23,393,000 |
| Cash Surplus/(Deficit) | ( 257,976,409) | ( 300,000,000) | ( 297,358,800) | ( 288,562,142) |
| Add: Government Subvention | 260,129,869 | 300,000,000 | 275,000,000 | 288,562,142 |
| Surplus/(Unfinanced Deficit) | 2,153,460 | | ( 22,358,800) | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

52 – PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOVERNMENT LOANS | 260,129,869 | 300,000,000 | 275,000,000 | 288,562,142 | 13,562,142 | – | |
| 03 DEPRECIATION | 12,871,279 | 30,542,010 | 30,542,010 | 23,393,000 | – | 7,149,010 | |
| 04 OTHER INCOME | 42,252,428 | 105,026,600 | 105,026,600 | 97,652,100 | – | 7,374,500 | |
| 027 Passenger Income | | | | | | | |
| 03 Transit/Express Commuter Services | 7,618,031 | 17,315,100 | 17,315,100 | 19,948,400 | 2,633,300 | – | |
| 04 Park and Ride | – | – | – | – | – | – | |
| 05 Social Assistance Service | 4,505,657 | 10,807,700 | 10,807,700 | 13,348,100 | 2,540,400 | – | |
| 06 Charters/Special Events | 3,144,480 | 15,182,200 | 15,182,200 | 6,848,260 | – | 8,333,940 | |
| 07 School Transport | 23,497,420 | 51,114,900 | 51,114,900 | 51,114,900 | – | – | |
| Total Passenger Income | 38,765,588 | 94,419,900 | 94,419,900 | 91,259,660 | – | 3,160,240 | |
| 043 Advertising | | | | | | | |
| 01 Administration | 212,970 | 5,337,700 | 5,337,700 | 1,112,000 | – | 4,225,700 | |
| Total Advertising | 212,970 | 5,337,700 | 5,337,700 | 1,112,000 | – | 4,225,700 | |
| 065 Property Development Services | | | | | | | |
| 01 Concessionaire Rentals | 2,425,526 | 3,082,100 | 3,082,100 | 2,376,680 | – | 705,420 | |
| 02 Other Rentals | 21,250 | 1,448,100 | 1,448,100 | 684,760 | – | 763,340 | |
| Total Property Development Services | 2,446,776 | 4,530,200 | 4,530,200 | 3,061,440 | – | 1,468,760 | |
| 099 Miscellaneous | | | | | | | |
| 03 Administration Public Vehicle | 248,100 | – | – | 279,000 | 279,000 | – | |
| 05 Other Income | 578,994 | 738,800 | 738,800 | 1,940,000 | 1,201,200 | – | |
| Total Miscellaneous | 827,094 | 738,800 | 738,800 | 2,219,000 | 1,480,200 | – | |
| | | | | | | | |
| Total Income | 315,253,576 | 435,568,610 | 410,568,610 | 409,607,242 | – | 961,368 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

52 – PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 180,384,954 | 196,333,910 | 193,692,710 | 185,773,000 | – | 7,919,710 | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 14,485,819 | 18,600,000 | 18,600,000 | 20,146,000 | 1,546,000 | – | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 2,180,786 | 3,332,010 | 3,332,010 | 3,202,000 | – | 130,010 | |
| 03 Overtime - Monthly Paid Officers | 26,787 | 80,000 | – | 100,000 | 100,000 | – | |
| 04 Allowances - Monthly Paid Officers | 46,040 | 291,900 | 291,900 | 222,000 | – | 69,900 | |
| 05 Government's Contribution to N.I.S. | 1,636,715 | 1,700,000 | 1,700,000 | 1,807,000 | 107,000 | – | |
| 06 Remuneration to Board Members | 657,250 | 693,000 | 693,000 | 693,000 | – | – | |
| 29 Overtime - Daily - Rated Workers | 1,618 | 48,400 | – | 64,000 | 64,000 | – | |
| 30 Allowances - Daily - Rated Workers | 56,034 | 98,300 | 98,300 | 74,000 | – | 24,300 | |
| Total General Administration | 19,091,049 | 24,843,610 | 24,715,210 | 26,308,000 | 1,592,790 | – | |
| 002 Vehicles and Equipment Maintenance | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 3,941,961 | 4,421,000 | 4,421,000 | 3,335,000 | – | 1,086,000 | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 42,219,720 | 43,000,000 | 43,000,000 | 43,457,000 | 457,000 | – | |
| 03 Overtime - Monthly Paid Officers | 718 | 44,000 | – | 16,000 | 16,000 | – | |
| 04 Allowances - Monthly Paid Officers | 56,363 | 88,000 | 88,000 | 37,000 | – | 51,000 | |
| 05 Government's Contribution to N.I.S. | 4,062,077 | 4,200,000 | 4,200,000 | 4,051,000 | – | 149,000 | |
| 29 Overtime - Daily - Rated Workers | 185,468 | 550,500 | – | 652,000 | 652,000 | – | |
| 30 Allowances - Daily - Rated Workers | 635,635 | 1,439,600 | 1,439,600 | 1,538,000 | 98,400 | – | |
| Total Vehicles and Equipment Maintenance | 51,101,942 | 53,743,100 | 53,148,600 | 53,086,000 | – | 62,600 | |
| 007 Property Development Services | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 1,849,286 | 1,900,000 | 1,900,000 | 971,000 | – | 929,000 | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 12,528,640 | 12,600,000 | 12,600,000 | 15,332,000 | 2,732,000 | – | |
| 03 Overtime - Monthly Paid Officers | – | – | – | 19,000 | 19,000 | – | |
| 04 Allowances - Monthly Paid Officers | 92,181 | 20,000 | 20,000 | 11,000 | – | 9,000 | |
| 05 Government's Contribution to N.I.S. | 1,372,643 | 1,300,000 | 1,300,000 | 1,397,000 | 97,000 | – | |
| 29 Overtime - Daily - Rated Workers | 89,056 | 213,300 | – | 306,000 | 306,000 | – | |
| 30 Allowances - Daily - Rated Workers | 197,723 | 392,900 | 392,900 | 627,000 | 234,100 | – | |
| Total Property Development Services | 16,129,529 | 16,426,200 | 16,212,900 | 18,663,000 | 2,450,100 | – | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 008 Transit/Express Commuter Services | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 13,091,747 | 15,600,000 | 15,600,000 | 11,550,000 | – | 4,050,000 | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 70,749,846 | 73,400,000 | 73,400,000 | 66,120,000 | – | 7,280,000 | |
| 03 Overtime – Monthly Paid Officers | 27,019 | 84,200 | – | 58,000 | 58,000 | – | |
| 04 Allowances – Monthly Paid Officers | 19,298 | 156,000 | 156,000 | 127,000 | – | 29,000 | |
| 05 Government's Contribution to N.I.S. | 7,523,483 | 8,100,000 | 8,100,000 | 6,775,000 | – | 1,325,000 | |
| 29 Overtime – Daily – Rated Workers | 1,630,214 | 1,620,800 | – | 1,090,000 | 1,090,000 | – | |
| 30 Allowances – Daily – Rated Workers | 1,020,827 | 2,360,000 | 2,360,000 | 1,996,000 | – | 364,000 | |
| Total Transit/Express Commuter Services | 94,062,434 | 101,321,000 | 99,616,000 | 87,716,000 | – | 11,900,000 | |
| 02 GOODS AND SERVICES | 95,942,219 | 184,692,890 | 184,692,890 | 179,875,242 | – | 4,817,648 | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 172,279 | 462,700 | 462,700 | 170,000 | – | 292,700 | |
| 03 Uniforms | 159,250 | 309,000 | 309,000 | 193,000 | – | 116,000 | |
| 05 Telephones | 653,066 | 1,023,100 | 1,023,100 | 1,700,000 | 676,900 | – | |
| 07 House Rates | – | 800,000 | 800,000 | 800,000 | – | – | |
| 08 Rent/Lease Office Accommodation and Storage | – | – | – | 216,000 | 216,000 | – | |
| 09 Rent / Lease – Vehicles and Equipment | 616,527 | 654,000 | 654,000 | 789,000 | 135,000 | – | |
| 10 Office Stationery and Supplies | 300,280 | 468,400 | 468,400 | 542,000 | 73,600 | – | |
| 11 Books and Periodicals | – | – | – | 10,000 | 10,000 | – | |
| 12 Materials and Supplies | – | – | – | 545,000 | 545,000 | – | |
| 15 Repairs and Maintenance – Equipment | 19,975 | 584,300 | 584,300 | 441,000 | – | 143,300 | |
| 16 Contract Employment | 4,196,964 | 6,467,500 | 6,467,500 | 6,526,000 | 58,500 | – | |
| 17 Training | 290,361 | 874,000 | 874,000 | 1,585,000 | 711,000 | – | |
| 21 Repairs and Maintenance – Buildings | 146,379 | – | – | 299,000 | 299,000 | – | |
| 22 Short-term Employment | – | – | – | – | – | – | |
| 23 Fees | 2,330,137 | 11,148,700 | 11,148,700 | 15,362,000 | 4,213,300 | – | |
| 57 Postage | – | – | – | 6,000 | 6,000 | – | |
| 61 Insurance | 6,187,551 | 10,292,800 | 10,292,800 | 9,374,000 | – | 918,800 | |
| 62 Promotions, Publicity and Printing | 714,594 | 886,800 | 886,800 | 2,053,000 | 1,166,200 | – | |
| 66 Hosting of Conferences, Seminars and Other Functions | 68,973 | 475,000 | 475,000 | – | – | 475,000 | |
| Total General Administration | 15,856,336 | 34,446,300 | 34,446,300 | 40,611,000 | 6,164,700 | – | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 002 Vehicles and Equipment Maintenance | | | | | | | |
| 01 Travelling and Subsistence | 60,518 | 18,000 | 18,000 | 33,000 | 15,000 | – | |
| 03 Uniforms | 56,498 | 407,000 | 407,000 | 523,000 | 116,000 | – | |
| 05 Telephones | 61,730 | 53,700 | 53,700 | 12,000 | – | 41,700 | |
| 09 Rent / Lease – Vehicles and Equipment | 587,364 | 456,000 | 456,000 | 612,000 | 156,000 | – | |
| 10 Office Stationery and Supplies | 50,001 | 70,000 | 70,000 | 71,000 | 1,000 | – | |
| 12 Materials and Supplies | 8,328,293 | 20,960,000 | 20,960,000 | 21,323,000 | 363,000 | – | |
| 13 Maintenance of Vehicles | 18,156,525 | 37,844,990 | 37,844,990 | 31,248,000 | – | 6,596,990 | |
| 15 Repairs and Maintenance – Equipment | 304,177 | 385,000 | 385,000 | 545,000 | 160,000 | – | |
| 16 Contract Employment | 211,441 | 877,100 | 877,100 | 953,000 | 75,900 | – | |
| 17 Training | 104,049 | 450,000 | 450,000 | 181,000 | – | 269,000 | |
| Total Vehicles and Equipment Maintenance | 27,920,596 | 61,521,790 | 61,521,790 | 55,501,000 | – | 6,020,790 | |
| 005 Port of Spain Transit Centre | | | | | | | |
| 04 Electricity | 118,927 | 350,000 | 350,000 | 150,000 | – | 200,000 | |
| 05 Telephones | 36,253 | – | – | – | – | – | |
| 09 Rent / Lease – Vehicles and Equipment | 29,292 | – | – | – | – | – | |
| 10 Office Stationery and Supplies | 1,801 | – | – | – | – | – | |
| 16 Contract Employment | 48,000 | – | – | – | – | – | |
| 43 Security Services | 2,841,424 | 3,500,000 | 3,500,000 | 3,242,792 | – | 257,208 | |
| Total Port of Spain Transit Centre | 3,075,697 | 3,850,000 | 3,850,000 | 3,392,792 | – | 457,208 | |
| 006 Para Transit Unit | | | | | | | |
| 05 Telephones | 18,693 | 30,000 | 30,000 | 4,000 | – | 26,000 | |
| 10 Office Stationery and Supplies | 1,324 | 12,000 | 12,000 | 7,000 | – | 5,000 | |
| 15 Repairs and Maintenance – Equipment | – | 2,000 | 2,000 | – | – | 2,000 | |
| Total Para Transit Unit | 20,017 | 44,000 | 44,000 | 11,000 | – | 33,000 | |
| 007 Property Development Services | | | | | | | |
| 01 Travelling and Subsistence | 32,435 | 50,400 | 50,400 | 14,000 | – | 36,400 | |
| 03 Uniforms | 35,513 | 390,300 | 390,300 | 190,000 | – | 200,300 | |
| 04 Electricity | 2,021,209 | 3,150,000 | 3,150,000 | 2,850,000 | – | 300,000 | |
| 05 Telephones | 21,531 | 38,000 | 38,000 | 16,000 | – | 22,000 | |
| 06 Water and Sewerage Rates | 89,937 | 200,000 | 200,000 | 170,000 | – | 30,000 | |
| 09 Rent / Lease – Vehicles and Equipment | 573,515 | 282,000 | 282,000 | 228,000 | – | 54,000 | |
| 10 Office Stationery and Supplies | 30,937 | 61,800 | 61,800 | 42,000 | – | 19,800 | |
| 15 Repairs and Maintenance – Equipment | 21,681 | 40,800 | 40,800 | 51,000 | 10,200 | – | |
| Property Development Services Carried Forward | 2,826,758 | 4,213,300 | 4,213,300 | 3,561,000 | – | 652,300 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| Property Development Services | | | | | | | |
| Brought Forward | 2,826,758 | 4,213,300 | 4,213,300 | 3,561,000 | - | 652,300 | |
| 16 Contract Employment | 1,488,758 | 1,382,200 | 1,382,200 | 1,410,000 | 27,800 | - | |
| 17 Training | - | 60,000 | 60,000 | 72,450 | 12,450 | - | |
| 21 Repairs and Maintenance - Buildings | 4,932,505 | 6,750,000 | 6,750,000 | 4,550,000 | - | 2,200,000 | |
| 23 Fees | - | - | - | 225,000 | 225,000 | - | |
| 28 Other Contracted Services | - | - | - | 23,033,000 | 23,033,000 | - | |
| 43 Security Services | 15,178,833 | 21,836,900 | 21,836,900 | - | - | 21,836,900 | |
| Total Property Development Services | 24,426,854 | 34,242,400 | 34,242,400 | 32,851,450 | - | 1,390,950 | |
| 008 Transit/Express Commuter Services | | | | | | | |
| 01 Travelling and Subsistence | 100,910 | 19,000 | 19,000 | 18,000 | - | 1,000 | |
| 03 Uniforms | 235,447 | 2,541,300 | 2,541,300 | 263,000 | - | 2,278,300 | |
| 05 Telephones | 775,392 | 394,200 | 394,200 | 19,000 | - | 375,200 | |
| 08 Rent / Lease – Office Accommodation and Storage | - | 261,000 | 261,000 | - | - | 261,000 | |
| 09 Rent / Lease – Vehicles and Equipment | 346,122 | 340,000 | 340,000 | 624,000 | 284,000 | - | |
| 10 Office Stationery and Supplies | 67,591 | 83,000 | 83,000 | 86,000 | 3,000 | - | |
| 15 Repairs and Maintenance - Equipment | 5,418 | 66,000 | 66,000 | 230,000 | 164,000 | - | |
| 16 Contract Employment | 1,619,725 | 1,858,600 | 1,858,600 | 1,422,000 | - | 436,600 | |
| 17 Training | 1,149 | 165,000 | 165,000 | - | - | 165,000 | |
| 28 Other Contracted Services | 21,490,965 | 44,860,300 | 44,860,300 | 44,846,000 | - | 14,300 | |
| Total Transit/Express Commuter Services | 24,642,719 | 50,588,400 | 50,588,400 | 47,508,000 | - | 3,080,400 | |
| 03 MINOR EQUIPMENT PURCHASES | 585,738 | 6,567,500 | 6,567,500 | 4,594,000 | - | 1,973,500 | |
| 001 General Administration | | | | | | | |
| 01 Vehicles | - | 1,690,000 | 1,690,000 | - | - | 1,690,000 | |
| 02 Office Equipment | 454,904 | 2,222,300 | 2,222,300 | 3,138,000 | 915,700 | - | |
| 03 Furniture and Furnishings | - | 542,500 | 542,500 | 465,000 | - | 77,500 | |
| 04 Other Minor Equipment | 130,834 | 2,112,700 | 2,112,700 | 991,000 | - | 1,121,700 | |
| Total General Administration | 585,738 | 6,567,500 | 6,567,500 | 4,594,000 | - | 1,973,500 | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 36,187,205 | 47,974,310 | 47,974,310 | 39,365,000 | - | 8,609,310 | |
| 007 Households | | | | | | | |
| 01 Pensions | 9,947,906 | 12,767,800 | 12,767,800 | 9,242,000 | - | 3,525,800 | |
| 02 Severance Pay to Operational Staff | - | 4,564,500 | 4,564,500 | 6,630,000 | 2,065,500 | - | |
| Total Households | 9,947,906 | 17,332,300 | 17,332,300 | 15,872,000 | - | 1,460,300 | |
| 009 Other Transfers | | | | | | | |
| 01 Depreciation – Transit Service | 6,158,711 | 4,813,709 | 4,813,709 | 4,208,000 | - | 605,709 | |
| 02 Interest on Overdraft | 179,516 | 100,000 | 100,000 | 100,000 | - | - | |
| 06 Depreciation – Express Commuter Service | 9,209,638 | 25,728,301 | 25,728,301 | 19,185,000 | - | 6,543,301 | |
| 11 Interest – $130.1Mn Bond | 53,875 | - | - | - | - | - | |
| 12 Repayment – $130.1Mn Bond | 2,155,158 | - | - | - | - | - | |
| 24 Interest – $93.0Mn Bond | 123,650 | - | - | - | - | - | |
| 25 Principal – $93.0Mn Bond | 6,243,020 | - | - | - | - | - | |
| 30 Repayment – $41.3Mn Loan-Principal | 2,065,000 | - | - | - | - | - | |
| 31 Repayment – $41.3Mn Loan-Interest | 50,731 | - | - | - | - | - | |
| Total Other Transfers | 26,239,299 | 30,642,010 | 30,642,010 | 23,493,000 | - | 7,149,010 | |
| | | | | | | | |
| Total Expenditure | 313,100,116 | 435,568,610 | 432,927,410 | 409,607,242 | - | 23,320,168 | |

**Board 52 - Public Transport Service Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **General Management** | | |
| 1 | 1 | (1) | General Manager | | |
| 1 | 1 | (2) | Deputy General Manager | 67 | |
| 1 | 1 | (3) | Director, Administrative Service (Temporary) | 65 | |
| 1 | 1 | (4) | Secretary | 64 | |
| 1 | 1 | (5) | Planning Officer | 60 | |
| 1 | 1 | (6) | Public Relations Officer | 45 | |
| 1 | 1 | (7) | Research Assistant | 39 | |
| 3 | 3 | (8) | Clerk II | 24B | |
| 3 | 3 | (9) | Clerk Stenographer III | 30C | |
| 2 | 2 | (10) | Clerk Stenographer II | 24 | |
| 2 | 2 | (11) | Clerk Stenographer I | 18 | |
| 17 | 17 | | | | |
| | | | **Training and Welfare** | | |
| 1 | 1 | (12) | Training and Welfare Officer | 39B | |
| 1 | 1 | (13) | Instructor (Bus Conductor) | 24 | |
| 1 | 1 | (14) | Driving Instructor | 32 | |
| 1 | 1 | (15) | Temporary Driving Instructor | 32 | |
| 2 | 2 | (16) | Administrative Trainee | 26 | |
| 1 | 1 | (17) | Nurse | 26 | |
| 1 | 1 | (18) | Clerk Typist I | 15 | |
| 1 | 1 | (19) | Clinic Attendant | 13 | |
| 9 | 9 | | | | |
| | | | **Personnel Department** | | |
| 1 | 1 | (20) | Personnel Manager | 64 | |
| 1 | 1 | (21) | Industrial Relations Officer | 60 | |
| 2 | 2 | (22) | Labour Officer | 49G | |
| 3 | 3 | (23) | Administrative Assistant | 39F | |
| 3 | 3 | (24) | Clerk III | 28E | |
| 4 | 4 | (25) | Clerk Stenographer III | 30C | |
| 1 | 1 | (26) | Clerk II | 24B | |
| 4 | 4 | (27) | Clerk Stenographer II | 24 | |
| 7 | 7 | (28) | Clerk I | 17 | |

**Board 52 - Public Transport Service Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 3 | 3 | (29) | Clerk Stenographer I | 18 | |
| 2 | 2 | (30) | Clerk Typist I | 15 | |
| 1 | 1 | (31) | Principal Officer (Temporary) | 24 | |
| 6 | 6 | (32) | Clerk Typist I | 15 | |
| 38 | 38 | | | | |
| | | | **Central Registry** | | |
| 1 | 1 | (33) | Chief Records Officer | 34E | |
| 1 | 1 | (34) | Clerk II | 24B | |
| 1 | 1 | (35) | Records Officer | 24B | |
| 3 | 3 | (36) | Clerk I | 15 | |
| 1 | 1 | (37) | Records Assistant (Temporary) | | Not classified |
| 2 | 2 | (38) | Duplicating Machine Operator | 17 | |
| 1 | 1 | (39) | Maid | 7 | |
| 5 | 5 | (40) | Messsenger I | 13 | |
| 15 | 15 | | | | |
| | | | **Accounts** | | |
| 1 | 1 | (41) | Financial Comptroller | 67 | |
| 2 | 2 | (42) | Accountant | 60 | |
| 3 | 3 | (43) | Assistant Accountant | 46E | |
| 5 | 5 | (44) | Accountant I | 35E | |
| 1 | 1 | (45) | Paymaster/Cashier | 35B | |
| 7 | 7 | (46) | Accounting Assistant | 29E | |
| 2 | 2 | (47) | Cashier II | 26E | |
| 87 | 87 | (48) | Cashier I | 22 | |
| 3 | 3 | (49) | Clerk III | 28E | |
| 33 | 33 | (50) | Clerk II | 24B | |
| 66 | 66 | (51) | Clerk I | 17 | |
| 1 | 1 | (52) | Book-keeping Machine Operator II | 27B | |
| 3 | 3 | (53) | Book-keeping Machine Operator I | 19 | |
| 1 | 1 | (54) | Key Punch Supervisor | 28D | |
| 6 | 6 | (55) | Key Punch Operator II | 23 | |
| 5 | 5 | (56) | Clerk Typist | 15 | |
| 7 | 7 | (57) | Stores Clerk II | 22D | |
| 19 | 19 | (58) | Stores Clerk I | 17 | |

**Board 52 - Public Transport Service Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (59) | Clerk Stenographer III | 30C | |
| 2 | 2 | (60) | Clerk Stenographer II | 24 | |
| 1 | 1 | (61) | Accounts Supervisor | 38G | |
| 2 | 2 | (62) | Messsenger I | 13 | |
| 1 | 1 | (63) | Maid | 7 | |
| 259 | 259 | | | | |
| | | | **Stores** | | |
| 1 | 1 | (64) | Chief Storekeeper | 42E | |
| 1 | 1 | (65) | Storekeeper | 35D | |
| 1 | 1 | (66) | Assistant Storekeeper | 28C | |
| 1 | 1 | (67) | Stores Manager | | |
| 4 | 4 | | | | |
| | | | **Purchasing** | | |
| 1 | 1 | (68) | Purchasing Officer | 35D | |
| 1 | 1 | (69) | Clerk Stenographer I | 18 | |
| 2 | 2 | | | | |
| | | | **Building Maintenance** | | |
| 1 | 1 | (70) | Maintenance Supervisor | 42E | |
| 1 | 1 | (71) | Clerk of Works | 35E | |
| 1 | 1 | (72) | Telephone Operator II | 21D | |
| 4 | 4 | (73) | Telephone Operator I | 16 | |
| 1 | 1 | (74) | Electrical Foreman | 32C | |
| 8 | 8 | | | | |
| | | | **Security** | | |
| 1 | 1 | (75) | Chief Security Officer | 33E | |
| 1 | 1 | (76) | Clerk Stenographer II | 24 | |
| 7 | 7 | (77) | Sergeant | 37E | |
| 21 | 21 | (78) | Corporal | 30C | |
| 124 | 124 | (79) | Constable | | |
| 1 | 1 | (80) | Inspector | | Not classified |
| 1 | 1 | (81) | Clerk Typist I | 15 | |
| 156 | 156 | | | | |

**Board 52 - Public Transport Service Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | 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, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Internal Audit** | | |
| 1 | 1 | (111) | Auditor III | 56 | |
| 1 | 1 | (112) | Auditor II | 46E | |
| 2 | 2 | (113) | Auditor I | 39F | |
| 4 | 4 | (114) | Auditing Assistant | 34E | |
| 4 | 4 | (115) | Clerk II | 24 | |
| 1 | 1 | (116) | Clerk Stenographer II | 24 | |
| 13 | 13 | | | | |
| | | | **Implementation Co-ordinating Unit** | | |
| 1 | 1 | (117) | Director (Projects) | 68 | |
| 1 | 1 | (118) | Administrative Assistant | | |
| 1 | 1 | (119) | Clerk II | | |
| 2 | 2 | (120) | Clerk Stenographer | | |
| 1 | 1 | (121) | Manager | | |
| 6 | 6 | | | | |
| | | | **Counterpart Staff - Consultancy Service** | | |
| 3 | 3 | (122) | Engineer II (Temporary) | | |
| 1 | 1 | (123) | Chief Supplies Officer (Temporary) | 60 | |
| 1 | 1 | (124) | Training Officer (Temporary) | 60 | |
| 1 | 1 | (125) | Architect (Temporary) | | |
| 2 | 2 | (126) | Clerk of Works (Temporary) | 35E | |
| 1 | 1 | (127) | Civil Engineer | 53 | |
| 1 | 1 | (128) | Mechanical Engineer (Job Scheduling Officer) | | |
| 1 | 1 | (129) | Traffic Engineer (Traffic Manager) | | |
| 1 | 1 | (130) | Accountant (E.D.P. Experience) | | |
| 1 | 1 | (131) | Stores Manager | | |
| 1 | 1 | (132) | Chief Driving Instructor | | |
| 14 | 14 | | | | |
| | | | | | |
| 630 | 630 | | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
SUMMARY OF INCOME, 2020 - 2022

| Sub-Head | Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 9,600,000 | 8,600,000 | 8,600,000 | 9,600,000 | 1,000,000 |
| 04 | OTHER INCOME | 131,695,859 | 200,479,795 | 200,479,795 | 171,954,710 | ( 28,525,085) |
| | Total | 141,295,859 | 209,079,795 | 209,079,795 | 181,554,710 | ( 27,525,085) |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 79,557,341 | 93,755,164 | 93,755,164 | 88,040,370 | ( 5,714,794) |
| | Salaries and Cost of Living Allowance | 68,448,670 | 80,679,089 | 80,679,089 | 77,482,128 | ( 3,196,961) |
| | Overtime-Monthly Paid Officers | 445,173 | 1,308,000 | 1,308,000 | 1,308,000 | - |
| | Gov't Contribution to NIS | 3,815,741 | 3,956,038 | 3,956,038 | 3,956,040 | 2 |
| | Allowances - Monthly Paid Officers | 6,292,257 | 7,027,065 | 7,027,065 | 4,899,000 | ( 2,128,065) |
| | Remuneration to Board Members | 555,500 | 784,972 | 784,972 | 395,202 | ( 389,770) |
| 02 | GOODS AND SERVICES | 43,955,350 | 93,275,562 | 93,275,562 | 71,937,352 | ( 21,338,210) |
| 03 | MINOR EQUIPMENT PURCHASES | 1,099,995 | 2,332,368 | 2,332,368 | 1,679,219 | ( 653,149) |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 16,683,173 | 19,716,701 | 19,716,701 | 19,897,769 | 181,068 |
| | Total | 141,295,859 | 209,079,795 | 209,079,795 | 181,554,710 | ( 27,525,085) |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 131,695,859 | 200,479,795 | 200,479,795 | 171,954,710 |
| Expenditure | 141,295,859 | 209,079,795 | 209,079,795 | 181,554,710 |
| Operating Surplus/(Deficit) | ( 9,600,000) | ( 8,600,000) | ( 8,600,000) | ( 9,600,000) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 9,600,000) | ( 8,600,000) | ( 8,600,000) | ( 9,600,000) |
| Add: Government Subvention | 9,600,000 | 8,600,000 | 8,600,000 | 9,600,000 |
| Surplus/(Unfinanced Deficit) | | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 9,600,000 | 8,600,000 | 8,600,000 | 9,600,000 | 1,000,000 | - | |
| 04 OTHER INCOME | 131,695,859 | 200,479,795 | 200,479,795 | 171,954,710 | - | 28,525,085 | |
| 002 Fees | | | | | | | |
| 01 Air Navigation | 88,193,628 | 192,317,868 | 192,317,868 | 68,400,000 | - | 123,917,868 | |
| 02 Other | 6,854,060 | 8,161,927 | 8,161,927 | 3,631,094 | - | 4,530,833 | |
| Total Fees | 95,047,688 | 200,479,795 | 200,479,795 | 72,031,094 | - | 128,448,701 | |
| 098 Extraordinary | | | | | | | |
| 01 Extraordinary Income | 36,648,171 | - | - | 99,923,616 | 99,923,616 | - | |
| Total Extraordinary | 36,648,171 | - | - | 99,923,616 | 99,923,616 | - | |
| Total Income | 141,295,859 | 209,079,795 | 209,079,795 | 181,554,710 | - | 27,525,085 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 79,557,341 | 93,755,164 | 93,755,164 | 88,040,370 | - | 5,714,794 | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 68,448,670 | 80,679,089 | 80,679,089 | 77,482,128 | - | 3,196,961 | |
| 03 Overtime - Monthly Paid Officers | 445,173 | 1,308,000 | 1,308,000 | 1,308,000 | - | - | |
| 04 Allowances - Monthly Paid Officers | 6,292,257 | 7,027,065 | 7,027,065 | 4,899,000 | - | 2,128,065 | |
| 05 Government's Contribution to N.I.S. | 3,815,741 | 3,956,038 | 3,956,038 | 3,956,040 | 2 | - | |
| 06 Remuneration to Board Members | 555,500 | 784,972 | 784,972 | 395,202 | - | 389,770 | |
| Total General Administration | 79,557,341 | 93,755,164 | 93,755,164 | 88,040,370 | - | 5,714,794 | |
| 02 GOODS AND SERVICES | 43,955,350 | 93,275,562 | 93,275,562 | 71,937,352 | - | 21,338,210 | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 81,541 | 426,380 | 426,380 | 419,550 | - | 6,830 | |
| 03 Uniforms | 38,027 | 393,403 | 393,403 | 214,860 | - | 178,543 | |
| 04 Electricity | 1,461,553 | 1,542,729 | 1,542,729 | 1,511,395 | - | 31,334 | |
| 05 Telephones | 14,818,981 | 18,617,876 | 18,617,876 | 15,615,419 | - | 3,002,457 | |
| 06 Water and Sewerage Rates | 13,465 | 10,224 | 10,224 | 10,855 | 631 | - | |
| 07 House Rates | - | - | - | - | - | - | |
| 08 Rent / Lease - Office Accommodation and Storage | 1,388,960 | 1,552,700 | 1,552,700 | 1,552,700 | - | - | |
| 09 Rent / Lease - Vehicles and Equipment | 101,490 | 97,150 | 97,150 | 38,667 | - | 58,483 | |
| 10 Office Stationery and Supplies | 235,876 | 426,494 | 426,494 | 200,000 | - | 226,494 | |
| 11 Books and Periodicals | 19,749 | 55,250 | 55,250 | 49,600 | - | 5,650 | |
| 12 Materials and Supplies | 267,504 | 542,822 | 542,822 | 778,524 | 235,702 | - | |
| 13 Maintenance of Vehicles | 125,869 | 220,436 | 220,436 | 174,296 | - | 46,140 | |
| 15 Repairs and Maintenance - Equipment | 5,021,200 | 9,236,885 | 9,236,885 | 10,964,721 | 1,727,836 | - | |
| 16 Contract Employment | 6,288,913 | 4,998,055 | 4,998,055 | 4,734,552 | - | 263,503 | |
| 17 Training | 986,731 | 12,918,354 | 12,918,354 | 6,400,123 | - | 6,518,231 | |
| 21 Repairs and Maintenance - Buildings | 984,849 | 3,819,050 | 3,819,050 | 2,465,051 | - | 1,353,999 | |
| 23 Fees | 2,778,338 | 4,574,550 | 4,574,550 | 6,150,766 | 1,576,216 | - | |
| 27 Official Overseas Travel | 1,732,404 | 9,095,453 | 9,095,453 | 7,511,725 | - | 1,583,728 | |
| 28 Other Contracted Services | 2,275,131 | 14,261,200 | 14,261,200 | 4,079,800 | - | 10,181,400 | |
| 37 Janitorial Services | 421,976 | 515,850 | 515,850 | 400,000 | - | 115,850 | |
| 43 Security Services | 1,931,939 | 2,012,064 | 2,012,064 | 2,012,064 | - | - | |
| 57 Postage | 78,035 | 247,420 | 247,420 | 217,087 | - | 30,333 | |
| 58 Medical Expenses | 303,848 | 518,889 | 518,889 | 502,970 | - | 15,919 | |
| 61 Insurance | 1,800,030 | 2,024,038 | 2,024,038 | 2,262,682 | 238,644 | - | |
| 62 Promotions, Publicity and Printing | 665,648 | 1,544,260 | 1,544,260 | 768,900 | - | 775,360 | |
| 66 Hosting of Conferences, Seminars and other Functions | 44,190 | 3,540,030 | 3,540,030 | 2,817,045 | - | 722,985 | |
| 99 Employee Assistance Programme | 89,103 | 84,000 | 84,000 | 84,000 | - | - | |
| Total General Administration | 43,955,350 | 93,275,562 | 93,275,562 | 71,937,352 | - | 21,338,210 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 MINOR EQUIPMENT PURCHASES | 1,099,995 | 2,332,368 | 2,332,368 | 1,679,219 | - | 653,149 | |
| 001 General Administration | | | | | | | |
| 01 Vehicles | 225,828 | - | - | - | - | - | |
| 02 Office Equipment | 373,083 | 1,474,473 | 1,474,473 | 878,379 | - | 596,094 | |
| 03 Furniture and Furnishings | - | 648,200 | 648,200 | 368,100 | - | 280,100 | |
| 04 Other Minor Equipment | 501,084 | 209,695 | 209,695 | 432,740 | 223,045 | - | |
| Total General Administration | 1,099,995 | 2,332,368 | 2,332,368 | 1,679,219 | - | 653,149 | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 16,683,173 | 19,716,701 | 19,716,701 | 19,897,769 | 181,068 | - | |
| 001 Regional Bodies | | | | | | | |
| 01 Caribbean Community Secretariat RASOS | 180,000 | 360,000 | 360,000 | 360,000 | - | - | |
| Total Regional Bodies | 180,000 | 360,000 | 360,000 | 360,000 | - | - | |
| 004 International Bodies | | | | | | | |
| 01 Civil Aviation Authority U.K. | 360,000 | 720,000 | 720,000 | 720,000 | - | - | |
| 02 Air Transport Intelligence | 24,000 | 48,000 | 48,000 | 48,000 | - | - | |
| Total International Bodies | 384,000 | 768,000 | 768,000 | 768,000 | - | - | |
| 007 Households | | | | | | | |
| 01 Gratuities | 1,049,214 | 922,224 | 922,224 | 879,576 | - | 42,648 | |
| 02 Civil Aviation Authority-Health Plan | 2,565,127 | 3,070,554 | 3,070,554 | 3,176,936 | 106,382 | - | |
| 03 Civil Aviation Authority - Pension Plan | 12,504,832 | 14,595,923 | 14,595,923 | 14,713,257 | 117,334 | - | |
| Total Households | 16,119,173 | 18,588,701 | 18,588,701 | 18,769,769 | 181,068 | - | |
| Total Expenditure | 141,295,859 | 209,079,795 | 209,079,795 | 181,554,710 | - | 27,525,085 | |

**Board 57 - Trinidad and Tobago Civil Aviation Authority**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | 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, 2022**

| Establishment 2021 | Establishment 2022 | 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, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Corporate Services** | | |
| 1 | 1 | (43) | Director/Executive Manager, Corporate Services | | |
| 1 | 1 | (44) | Manager, Human Resource | | |
| 2 | 2 | (45) | Human Resource Officer | | |
| 1 | 1 | (46) | Superintendent, Facilities | | |
| 1 | 1 | (47) | Business Analyst, Planning | | |
| 1 | 1 | (48) | Corporate Communications Officer | | |
| 1 | 1 | (49) | Manager, Finance and Planning | | |
| 1 | 1 | (50) | Manager, Economic Regulations | | |
| 1 | 1 | (51) | Information Technology Technician I | | |
| 1 | 1 | (52) | Accounts Officer I | | |
| 2 | 2 | (53) | Assistant Accountant | | |
| 1 | 1 | (54) | Librarian | | |
| 1 | 1 | (55) | Clerical Officer III | | |
| 3 | 3 | (56) | Clerical Officer II | | |
| 1 | 1 | (57) | Secretary III | | |
| 1 | 1 | (58) | Secretary II | | |
| 1 | 1 | (59) | Secretary I | | |
| 6 | 6 | (60) | Clerical Officer I | | |
| 1 | 1 | (61) | Driver/Messenger | | |
| 1 | 1 | (62) | Maid I | | |
| 1 | 1 | (63) | Receptionist/Telephone Operator | | |
| 30 | 30 | | | | |
| | | | **Internal Audit** | | |
| 1 | 1 | (64) | Internal Auditor | | |
| 1 | 1 | (65) | Audit Clerk | | |
| 2 | 2 | | | | |
| 207 | 207 | | | | |

## STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF TRADE AND INDUSTRY

| | | | |
|---|---|---|---|
| Head | 48 | - | MINISTRY OF TRADE AND INDUSTRY |
| Sub-Head | 06 | - | Current Transfers to Statutory Boards and Similar Bodies |
| Item | 004 | - | Statutory Boards |
| Sub-Item No. | 44 | - | Trinidad and Tobago Bureau of Standards |
| Sub-Item No. | 45 | - | Trinidad and Tobago Racing Authority |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
SUMMARY OF INCOME, 2020 - 2022

| Sub-Head | Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 9,198,600 | 9,200,000 | 9,200,000 | 9,200,000 | - |
| 04 | OTHER INCOME | 44,811,382 | 48,721,500 | 37,894,000 | 54,927,000 | 17,033,000 |
| | Rent | - | 1,650,000 | 1,650,000 | - | ( 1,650,000) |
| | Fees | 10,356 | 1,508,000 | 1,508,000 | 5,000 | ( 1,503,000) |
| | Interest | 155,564 | 117,000 | 117,000 | 114,000 | ( 3,000) |
| | Sales | 619,907 | 796,500 | 796,500 | 825,000 | 28,500 |
| | Certification | 1,011,436 | 1,200,000 | 1,200,000 | 4,093,000 | 2,893,000 |
| | Tests | 43,014,119 | 43,450,000 | 32,622,500 | 49,890,000 | 17,267,500 |
| | Total | 54,009,982 | 57,921,500 | 47,094,000 | 64,127,000 | 17,033,000 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 10,092,548 | 14,116,200 | 9,306,200 | 13,869,000 | 4,562,800 |
| | Salaries and Cost of Living Allowance | 8,285,080 | 11,900,000 | 7,264,000 | 11,900,000 | 4,636,000 |
| | Overtime-Monthly Paid Officers | - | 60,000 | - | 60,000 | 60,000 |
| | Gov't Contribution to NIS | 689,019 | 935,000 | 898,800 | 935,000 | 36,200 |
| | Allowances - Monthly Paid Officers | 273,528 | 215,000 | 283,000 | 215,000 | ( 68,000) |
| | Remuneration to Board Members | 844,921 | 1,006,200 | 860,400 | 759,000 | ( 101,400) |
| 02 | GOODS AND SERVICES | 34,171,594 | 37,700,300 | 32,367,800 | 41,619,000 | 9,251,200 |
| 03 | MINOR EQUIPMENT PURCHASES | 334,502 | 905,000 | 720,000 | 994,700 | 274,700 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 4,712,758 | 5,200,000 | 4,700,000 | 7,644,300 | 2,944,300 |
| | Total | 49,311,402 | 57,921,500 | 47,094,000 | 64,127,000 | 17,033,000 |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 44,811,382 | 48,721,500 | 37,894,000 | 54,927,000 |
| Expenditure | 49,311,402 | 57,921,500 | 47,094,000 | 64,127,000 |
| Operating Surplus/(Deficit) | ( 4,500,020) | ( 9,200,000) | ( 9,200,000) | ( 9,200,000) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 4,500,020) | ( 9,200,000) | ( 9,200,000) | ( 9,200,000) |
| Add: Government Subvention | 9,198,600 | 9,200,000 | 9,200,000 | 9,200,000 |
| Surplus/(Unfinanced Deficit) | 4,698,580 | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 9,198,600 | 9,200,000 | 9,200,000 | 9,200,000 | - | - | |
| 04 OTHER INCOME | 44,811,382 | 48,721,500 | 37,894,000 | 54,927,000 | 17,033,000 | - | |
| 001 Rent | - | 1,650,000 | 1,650,000 | - | - | 1,650,000 | |
| 002 Fees | | | | | | | |
| 01 Courses in Quality Assurance | - | 1,500,000 | 1,500,000 | - | - | 1,500,000 | |
| 03 Registration | 10,356 | 8,000 | 8,000 | 5,000 | - | 3,000 | |
| Total Fees | 10,356 | 1,508,000 | 1,508,000 | 5,000 | - | 1,503,000 | |
| 006 Interest | 155,564 | 117,000 | 117,000 | 114,000 | - | 3,000 | |
| 018 Sales | | | | | | | |
| 02 Sale of Standards | 93,741 | 221,500 | 221,500 | 260,000 | 38,500 | - | |
| 04 Other Sales and Fees | 526,166 | 575,000 | 575,000 | 565,000 | - | 10,000 | |
| Total Sales | 619,907 | 796,500 | 796,500 | 825,000 | 28,500 | - | |
| 022 Certification | 1,011,436 | 1,200,000 | 1,200,000 | 4,093,000 | 2,893,000 | - | |
| 023 Testing | 43,014,119 | 43,450,000 | 32,622,500 | 49,890,000 | 17,267,500 | - | |
| Total Income | 54,009,982 | 57,921,500 | 47,094,000 | 64,127,000 | 17,033,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

## 44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
## DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 10,092,548 | 14,116,200 | 9,306,200 | 13,869,000 | 4,562,800 | - | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 8,285,080 | 11,900,000 | 7,264,000 | 11,900,000 | 4,636,000 | - | |
| 03 Overtime - Monthly Paid Officers | - | 60,000 | - | 60,000 | 60,000 | - | |
| 04 Allowances - Monthly Paid Officers | 273,528 | 215,000 | 283,000 | 215,000 | - | 68,000 | |
| 05 Government's Contribution to N.I.S. | 689,019 | 935,000 | 898,800 | 935,000 | 36,200 | - | |
| 06 Remuneration to Board Members | 844,921 | 1,006,200 | 860,400 | 759,000 | - | 101,400 | |
| Total General Administration | 10,092,548 | 14,116,200 | 9,306,200 | 13,869,000 | 4,562,800 | - | |
| 02 GOODS AND SERVICES | 34,171,594 | 37,700,300 | 32,367,800 | 41,619,000 | 9,251,200 | - | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 443,006 | 684,000 | 400,000 | 521,900 | 121,900 | - | |
| 03 Uniforms | 43,272 | 400,000 | 64,000 | 400,000 | 336,000 | - | |
| 04 Electricity | 579,256 | 750,000 | 750,000 | 750,000 | - | - | |
| 05 Telephones | 670,653 | 630,000 | 630,000 | 750,000 | 120,000 | - | |
| 06 Water and Sewerage Rates | 9,850 | 20,000 | 20,000 | 630,000 | 610,000 | - | |
| 07 House Rates | - | 10,000 | - | 20,000 | 20,000 | - | |
| 08 Rent / Lease - Office Accommodation and Storage | 329,389 | 350,000 | 191,000 | 449,000 | 258,000 | - | |
| 09 Rent / Lease - Vehicles and Equipment | 250,423 | 125,000 | 125,000 | 207,000 | 82,000 | - | |
| 10 Office Stationery and Supplies | 363,500 | 780,000 | 350,000 | 780,000 | 430,000 | - | |
| 11 Books and Periodicals | 25,384 | 200,000 | 50,000 | 200,000 | 150,000 | - | |
| 12 Materials and Supplies | 170,414 | 225,000 | 175,000 | 225,000 | 50,000 | - | |
| 13 Maintenance of Vehicles | 81,949 | 125,000 | 82,000 | 125,000 | 43,000 | - | |
| 15 Repairs and Maintenance - Equipment | 257,095 | 700,000 | 600,000 | 882,900 | 282,900 | - | |
| 16 Contract Employment | 25,262,780 | 24,377,800 | 24,377,800 | 25,562,100 | 1,184,300 | - | |
| 17 Training | 138,704 | 450,000 | 70,000 | 450,000 | 380,000 | - | |
| 21 Repairs and Maintenance - Buildings | 180,531 | 400,000 | 400,000 | 400,000 | - | - | |
| 23 Fees | 1,490,416 | 1,500,000 | 1,200,000 | 1,433,500 | 233,500 | - | |
| 27 Official Overseas Travel | 141,263 | 420,000 | - | 210,000 | 210,000 | - | |
| 28 Other Contracted Services | 1,158,750 | 1,904,500 | 900,000 | 3,393,200 | 2,493,200 | - | |
| 37 Janitorial Services | 316,564 | 275,000 | 275,000 | 320,000 | 45,000 | - | |
| 43 Security Services | 393,934 | 320,000 | 320,000 | 446,400 | 126,400 | - | |
| 57 Postage | 243,898 | 88,000 | 88,000 | 81,000 | - | 7,000 | |
| 61 Insurance | 1,171,826 | 1,150,000 | 800,000 | 1,150,000 | 350,000 | - | |
| 62 Promotions, Publicity and Printing | 321,702 | 950,000 | 300,000 | 612,000 | 312,000 | - | |
| 63 Samples, Surveys, Testing | 63,781 | 350,000 | 200,000 | 1,504,000 | 1,304,000 | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 63,254 | 516,000 | - | 116,000 | 116,000 | - | |
| Total General Administration | 34,171,594 | 37,700,300 | 32,367,800 | 41,619,000 | 9,251,200 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 MINOR EQUIPMENT PURCHASES | 334,502 | 905,000 | 720,000 | 994,700 | 274,700 | - | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | 153,192 | 400,000 | 400,000 | 508,500 | 108,500 | - | |
| 03 Furniture and Furnishings | 15,583 | 120,000 | 20,000 | 101,000 | 81,000 | - | |
| 04 Other Minor Equipment | 165,727 | 385,000 | 300,000 | 385,200 | 85,200 | - | |
| Total General Administration | 334,502 | 905,000 | 720,000 | 994,700 | 274,700 | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 4,712,758 | 5,200,000 | 4,700,000 | 7,644,300 | 2,944,300 | - | |
| 007 Households | | | | | | | |
| 01 Pension Contribution | 1,799,999 | 1,800,000 | 1,500,000 | 1,800,000 | 300,000 | - | |
| 02 Contract Gratuities | 2,500,000 | 2,500,000 | 2,500,000 | 4,688,300 | 2,188,300 | - | |
| 03 Medical Expenses | 8,200 | 200,000 | 200,000 | 456,000 | 256,000 | - | |
| Total Households | 4,308,199 | 4,500,000 | 4,200,000 | 6,944,300 | 2,744,300 | - | |
| 010 Other Transfers Abroad | | | | | | | |
| 01 Miscellaneous Contributions | 404,559 | 700,000 | 500,000 | 700,000 | 200,000 | - | |
| Total Other Transfers Abroad | 404,559 | 700,000 | 500,000 | 700,000 | 200,000 | - | |
| | | | | | | | |
| Total Expenditure | 49,311,402 | 57,921,500 | 47,094,000 | 64,127,000 | 17,033,000 | - | |

**Board 44 - Trinidad and Tobago Bureau of Standards**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (1) | Director | 68 | |
| 1 | 1 | (2) | Secretary | 54D | |
| 1 | 1 | (3) | Head, Laboratory Services Division | 65 | |
| 1 | 1 | (4) | Laboratory Superintendent | 38 | |
| 17 | 17 | (5) | Standard Officer I / II / III | 56 / 61 / 65 | |
| 1 | 1 | (6) | Administrative Officer II | 49D | |
| 1 | 1 | (7) | Consumer Liaison Officer | 50 | |
| 1 | 1 | (8) | Librarian | 50 | |
| 1 | 1 | (9) | Accountant | 35E | |
| 1 | 1 | (10) | Audio Visual Officer | 38 | |
| 1 | 1 | (11) | Standard Laboratory Technician II | 35D | |
| 5 | 5 | (12) | Standard Laboratory Technician I | 28 | |
| 1 | 1 | (13) | Storekeeper III | 35D | |
| 2 | 2 | (14) | Laboratory Assistant I | 15 | |
| 1 | 1 | (15) | Accounting Assistant | 25E | |
| 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 I/II | 15/20 | |
| 1 | 1 | (22) | Library Assistant I | 19 | |
| 1 | 1 | (23) | Printing Operator I | 23 | |
| 2 | 2 | (24) | Clerk I | 17 | |
| 2 | 2 | (25) | Clerk Typist I | 15 | |
| 1 | 1 | (26) | Receptionist / Telephone Operator | 16 | |
| 1 | 1 | (27) | Office Assistant | 13 | |
| 1 | 1 | (28) | Cleaner I | 8 | |
| 56 | 56 | | | | |
| | | | **Metrication Unit** | | |
| 1 | 1 | (29) | Chief Inspector | 35F | |
| 7 | 7 | (30) | Inspector | 30D | |
| 8 | 8 | | | | |
| | | | **Temporary Posts** | | |
| | | (31) | 2 Metrication Officer<br>Temporary Survey Staff | 59 | |
| 64 | 64 | | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

45 – TRINIDAD AND TOBAGO RACING AUTHORITY
SUMMARY OF INCOME, 2020 – 2022

| Sub-Head | Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | - | - | - | - | - |
| 03 | DEPRECIATION | - | - | - | - | - |
| 04 | OTHER INCOME | - | - | - | - | - |
| | Fees | - | - | - | - | - |
| | Contributions | - | - | - | - | - |
| | Sales | - | - | - | - | - |
| | Tests | - | - | - | - | - |
| | Miscellaneous | - | - | - | - | - |
| | Total | - | - | - | - | - |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

45 – TRINIDAD AND TOBAGO RACING AUTHORITY
SUMMARY OF EXPENDITURE, 2020 – 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | - | - | - | - | - |
| | Salaries and Cost of Living Allowance | - | - | - | - | - |
| | Gov't Contribution to NIS | - | - | - | - | - |
| | Allowances – Monthly Paid Officers | - | - | - | - | - |
| | Remuneration to Board Members | - | - | - | - | - |
| 02 | GOODS AND SERVICES | - | - | - | - | - |
| 03 | MINOR EQUIPMENT PURCHASES | - | - | - | - | - |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | - | - | - | - | - |
| | Total | - | - | - | - | - |

SUMMARY OF INCOME & EXPENDITURE, 2020 – 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | | | | |
| Expenditure | | | | |
| Operating Surplus/(Deficit) | | | | |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | | | | |
| Add: Government Subvention | | | | |
| Surplus/(Unfinanced Deficit) | | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

45 – TRINIDAD AND TOBAGO RACING AUTHORITY
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | – | – | – | – | – | – | |
| 03 DEPRECIATION | – | – | – | – | – | – | |
| 04 OTHER INCOME | – | – | – | – | – | – | |
| 002 Fees and Payments | – | – | – | – | – | – | |
| 011 Contributions | | | | | | | |
| 01 Betting Levy Board | – | – | – | – | – | – | |
| Total Contributions | – | – | – | – | – | – | |
| 018 Sale | | | | | | | |
| 01 Sale of Publications | – | – | – | – | – | – | |
| Total Sale | – | – | – | – | – | – | |
| 023 Laboratory Tests (Reimbursements) | – | – | – | – | – | – | |
| 099 Miscellaneous | – | – | – | – | – | – | |
| Total Income | – | – | – | – | – | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

45 – TRINIDAD AND TOBAGO RACING AUTHORITY
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | – | – | – | – | – | – | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | – | – | – | – | – | – | |
| 04 Allowances – Monthly Paid Officers | – | – | – | – | – | – | |
| 05 Government's Contribution to N.I.S. | – | – | – | – | – | – | |
| 06 Remuneration to Board Members | – | – | – | – | – | – | |
| Total General Administration | – | – | – | – | – | – | |
| 02 GOODS AND SERVICES | – | – | – | – | – | – | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | – | – | – | – | – | – | |
| 10 Office Stationery and Supplies | – | – | – | – | – | – | |
| 11 Books and Periodicals | – | – | – | – | – | – | |
| 15 Repairs and Maintenance – Equipment | – | – | – | – | – | – | |
| 17 Training | – | – | – | – | – | – | |
| 19 Official Entertainment | – | – | – | – | – | – | |
| 23 Fees | – | – | – | – | – | – | |
| 27 Official Overseas Travel | – | – | – | – | – | – | |
| 28 Other Contracted Services | – | – | – | – | – | – | |
| 57 Postage | – | – | – | – | – | – | |
| 62 Promotions, Publicity and Printing | – | – | – | – | – | – | |
| Total General Administration | – | – | – | – | – | – | |
| 03 MINOR EQUIPMENT PURCHASES | – | – | – | – | – | – | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | – | – | – | – | – | – | |
| Total General Administration | – | – | – | – | – | – | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | – | – | – | – | – | – | |
| 007 Households | | | | | | | |
| 01 Pensions | – | – | – | – | – | – | |
| Total Households | – | – | – | – | – | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 009 Other Transfers | | | | | | | |
| 13 Subsidy - Caribbean Racing Confederation | - | - | - | - | - | - | |
| 14 Subsidy - Association of Racing Commissions | - | - | - | - | - | - | |
| 15 Subsidy - West Indian Racing Associations | - | - | - | - | - | - | |
| 16 Racing Hall of Fame | - | - | - | - | - | - | |
| 17 Racing Officials Accreditation Programme (ROAP) | - | - | - | - | - | - | |
| Total Other Transfers | - | - | - | - | - | - | |
| | | | | | | | |
| Total Expenditure | - | - | - | - | - | - | |

**Board 45 - Trinidad and Tobago Racing Authority**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (1) | Secretary | 60 | |
| 1 | 1 | (2) | Assistant Secretary | 54D | |
| 1 | 1 | (3) | Tutor | 53C | |
| 1 | 1 | (4) | Record Clerk II | 24E | |
| 2 | 2 | (5) | Record Clerk I | 20C | |
| 1 | 1 | (6) | Estate Inspector | 28D | |
| 1 | 1 | (7) | Printing Operator IV | 24D | |
| 1 | 1 | (8) | Printing Operator III | 22D | |
| 2 | 2 | (9) | Printing Operator II | 19F | |
| 8 | 8 | (10) | Printing Operator I | 16 | |
| 1 | 1 | (11) | Stores Clerk I | 14 | |
| | | (12) | 1 Part-time Cleaner | | |
| 1 | 1 | (13) | Accountant II | 35G | |
| 1 | 1 | (14) | Accounting Assistant | 25E | |
| 1 | 1 | (15) | Cashier II | 22B | |
| 1 | 1 | (16) | Clerk III | 24E | |
| 2 | 2 | (17) | Clerk I | 14 | |
| 1 | 1 | (18) | Clerk Stenographer III | 26C | |
| 1 | 1 | (19) | Clerk Stenographer I/II | 15/20 | |
| 2 | 2 | (20) | Clerk Typist I | 13 | |
| 1 | 1 | (21) | Messenger I | 9 | |
| 1 | 1 | (22) | Cleaner I | 4 | |
| | | | **Jockey Apprentice School** | | |
| 1 | 1 | (23) | Hostel Manageress | 23 | |
| | | (24) | 1 Teacher(Part-time)($1,200 per month) | | |
| 1 | 1 | (25) | Clerk II | 20C | |
| 1 | 1 | (26) | Cook | 16 | |
| 2 | 2 | (27) | Maid I | 4 | |
| 1 | 1 | (28) | Handyman | 6 | |
| 1 | 1 | (29) | Laundress | 10 | |
| 1 | 1 | (30) | Assistant to Tutor | | (30) Post to be classified |
| 40 | 40 | | | | |

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

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

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

## 18 – SUGAR INDUSTRY LABOUR WELFARE FUND – ADMINISTRATION
### SUMMARY OF INCOME, 2020 – 2022

| Sub-Head | Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 8,270,001 | 3,933,300 | 6,164,400 | 5,420,800 | ( 743,600) |
| | Total | 8,270,001 | 3,933,300 | 6,164,400 | 5,420,800 | ( 743,600) |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 6,677,633 | 2,244,800 | 4,892,700 | 3,222,000 | ( 1,670,700) |
| | Salaries and Cost of Living Allowance | 5,771,906 | 1,986,700 | 4,185,100 | 2,637,600 | ( 1,547,500) |
| | Gov't Contribution to NIS | 494,780 | 146,600 | 359,600 | 236,600 | ( 123,000) |
| | Government Contribution to Group Health Insurance | 98,196 | 32,000 | 76,700 | 34,300 | ( 42,400) |
| | Vacant Posts | - | - | - | - | - |
| | Allowances - Monthly Paid Officers | 751 | 1,500 | - | 1,500 | 1,500 |
| | Remuneration to Board Members | 312,000 | 78,000 | 271,300 | 312,000 | 40,700 |
| 02 | GOODS AND SERVICES | 1,484,337 | 1,663,400 | 1,271,700 | 2,172,100 | 900,400 |
| 03 | MINOR EQUIPMENT PURCHASES | 44,839 | 25,100 | - | 26,700 | 26,700 |
| | Total | 8,206,809 | 3,933,300 | 6,164,400 | 5,420,800 | ( 743,600) |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | | | | |
| Expenditure | 8,206,809 | 3,933,300 | 6,164,400 | 5,420,800 |
| Operating Surplus/(Deficit) | ( 8,206,809) | ( 3,933,300) | ( 6,164,400) | ( 5,420,800) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 8,206,809) | ( 3,933,300) | ( 6,164,400) | ( 5,420,800) |
| Add: Government Subvention | 8,270,001 | 3,933,300 | 6,164,400 | 5,420,800 |
| Surplus/(Unfinanced Deficit) | 63,192 | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item | Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | $ | |
| 01 | GOVERNMENT SUBVENTION | 8,270,001 | 3,933,300 | 6,164,400 | 5,420,800 | - | 743,600 | |
| | Total Income | 8,270,001 | 3,933,300 | 6,164,400 | 5,420,800 | - | 743,600 | |

## 18 – SUGAR INDUSTRY LABOUR WELFARE FUND – ADMINISTRATION
## DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 6,677,633 | 2,244,800 | 4,892,700 | 3,222,000 | – | 1,670,700 | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 5,771,906 | 1,986,700 | 4,185,100 | 2,637,600 | – | 1,547,500 | |
| 04 Allowances – Monthly Paid Officers | 751 | 1,500 | – | 1,500 | 1,500 | – | |
| 05 Government's Contribution to N.I.S. | 494,780 | 146,600 | 359,600 | 236,600 | – | 123,000 | |
| 06 Remuneration to Board Members | 312,000 | 78,000 | 271,300 | 312,000 | 40,700 | – | |
| 08 Vacant Posts-Salaries & C.O.L.A. (without | – | – | – | – | – | – | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 98,196 | 32,000 | 76,700 | 34,300 | – | 42,400 | |
| Total General Administration | 6,677,633 | 2,244,800 | 4,892,700 | 3,222,000 | – | 1,670,700 | |
| 02 GOODS AND SERVICES | 1,484,337 | 1,663,400 | 1,271,700 | 2,172,100 | 900,400 | – | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 720,356 | 300,000 | 594,100 | 800,000 | 205,900 | – | |
| 03 Uniforms | 5,675 | – | 5,900 | – | – | 5,900 | |
| 04 Electricity | 64,823 | 73,000 | 34,200 | 73,000 | 38,800 | – | |
| 05 Telephones | 137,789 | 160,000 | 114,000 | 160,000 | 46,000 | – | |
| 08 Rent / Lease – Office Accommodation and Storage | 136,350 | 136,400 | 136,400 | 136,400 | – | – | |
| 10 Office Stationery and Supplies | 38,699 | 40,000 | 21,800 | 40,000 | 18,200 | – | |
| 11 Books and Periodicals | 3,452 | – | – | – | – | – | |
| 12 Materials and Supplies | 8,716 | 12,000 | 5,400 | 12,000 | 6,600 | – | |
| 13 Maintenance of Vehicles | 9,879 | 30,000 | 15,400 | 30,000 | 14,600 | – | |
| 15 Repairs and Maintenance – Equipment | 43,054 | 35,000 | 10,500 | 35,000 | 24,500 | – | |
| 21 Repairs and Maintenance – Buildings | 36,441 | 40,000 | 600 | 40,000 | 39,400 | – | |
| 22 Short-term Employment | 150,197 | 235,200 | 235,200 | 257,900 | 22,700 | – | |
| 23 Fees | – | 325,000 | – | 311,000 | 311,000 | – | |
| 28 Other Contracted Services | 11,500 | 78,000 | 21,500 | 78,000 | 56,500 | – | |
| 37 Janitorial Services | 59,383 | 66,000 | 42,400 | 66,000 | 23,600 | – | |
| 43 Security Services | 22,433 | 48,000 | – | 48,000 | 48,000 | – | |
| 57 Postage | 587 | 1,200 | 700 | 1,200 | 500 | – | |
| 61 Insurance | 34,810 | 41,600 | 33,600 | 41,600 | 8,000 | – | |
| 62 Promotions, Publicity and Printing | 193 | 32,000 | – | 32,000 | 32,000 | – | |
| 99 Employee Assistance Programme | – | 10,000 | – | 10,000 | 10,000 | – | |
| Total General Administration | 1,484,337 | 1,663,400 | 1,271,700 | 2,172,100 | 900,400 | – | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 MINOR EQUIPMENT PURCHASES | 44,839 | 25,100 | - | 26,700 | 26,700 | - | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | - | 20,000 | - | 20,000 | 20,000 | - | |
| 03 Furniture and Furnishings | 28,994 | - | - | - | - | - | |
| 04 Other Minor Equipment | 15,845 | 5,100 | - | 6,700 | 6,700 | - | |
| Total General Administration | 44,839 | 25,100 | - | 26,700 | 26,700 | - | |
| | | | | | | | |
| Total Expenditure | 8,206,809 | 3,933,300 | 6,164,400 | 5,420,800 | - | 743,600 | |

**Board 18 - Sugar Industry Labour Welfare Fund - Administration**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | (1) | Chairman | | |
| 1 | 1 | (2) | Secretary/Executive Officer | 60 | |
| 1 | 1 | (3) | Assistant Executive Officer | 55D | |
| | | (4) | Accounting Executive I | 54 | (4) One (1) post of Accounting Executive I transferred to Head-Ministry of Rural Development and Local Government with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| 2 | 2 | (5) | Housing Supervisor | 44F | |
| | | (6) | Administrative Assistant | 35F | (6) One (1) post of Administrative Assistant transferred to Head-Ministry of Rural Development and Local Government with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| 1 | 1 | (7) | Conveyancing Clerk III | 38G | |
| | | (8) | Accountant I | 31C | (8) One (1) post of Accountant I transferred to Head-Ministry of Rural Development and Local Government with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| | | (9) | Auditor I | 35F | (9) One (1) post of Auditor I transferred to Head-Ministry of Rural Development and Local Government with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| | | (10) | Clerk IV | 30C | (10) Two (2) posts of Clerk IV transferred to Head-Ministry of Rural Development and Local Government with effect from March 05, 2020. Posts to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| 4 | 4 | (11) | Housing Officer III | 38G | |
| | | (12) | Engineering Assistant I | 28 | (12) Two (2) posts of Engineering Assistant I transferred to Head-Ministry of Rural Development and Local Government with effect from March 05, 2020. Posts to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| 1 | 1 | (13) | Conveyancing Clerk I | 27 | |
| | | (14) | Clerk Stenographer III | 26C | (14) One (1) post of Clerk Stenographer III transferred to Head-Ministry of Rural Development and Local Government with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| | | (15) | Accounting Assistant | 25E | (15) One (1) post of Accounting Assistant transferred to Head-Ministry of Rural Development and Local Government with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |

**Board 18 - Sugar Industry Labour Welfare Fund - Administration**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 4 | 4 | (16) | Housing Officer II | 34B | |
| | | (17) | Clerk III | 24E | (17) Three (3) posts of Clerk III transferred to Head-Ministry of Rural Development and Local Government with effect from March 05, 2020. Posts to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| 1 | 1 | (18) | Computer Operator II | 29B | |
| 4 | 4 | (19) | Title Clerk | 23 | |
| | | (20) | Cashier II | 22B | (20) One (1) post of Cashier II transferred to Head-Ministry of Rural Development and Local Government with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| | | (21) | Clerk II | 20C | (21) Six (6) posts of Clerk II transferred to Head-Ministry of Rural Development and Local Government with effect from March 05, 2020. Posts to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| | | (22) | Clerk Stenographer I/II | 15/20 | (22) Reclassification of the posts of Clerk Stenographer I (Range 15) and Clerk Stenographer II (Range 20) as Clerk Stenographer I/II (Range 15/20) with effect from November 01, 1989. Legal Notice No. 147 dated October 26, 2018. One(1) post of Clerk Stenographer I/II transferred to Head - Ministry of Rural Development and Local Government with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No.426 dated March 05, 2020. |
| | | (23) | Clerk Typist II | 19C | (23) Two (2) posts of Clerk Typist II transferred to Head-Ministry of Rural Development and Local Government with effect from March 05, 2020. Posts to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| | | (24) | Chauffeur/Messenger | 17 | (24) One (1) post of Chauffeur/Messenger transferred to Head-Ministry of Rural Development and Local Government with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| 2 | 2 | (25) | Housing Officer I | 25 | |
| | | (26) | Temporary Staff | | |
| | | | 2 Housing Officer I | 25 | |
| 3 | 3 | (27) | Computer Operator I | 22 | |

**Board 18 - Sugar Industry Labour Welfare Fund - Administration**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | (28) | Clerk I | 14 | (28) Five (5) posts of Clerk I transferred to Head-Ministry of Rural Development and Local Government with effect from March 05, 2020. Posts to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| | | (29) | District/Estate Constable | 17/20C | (29) Two (2) posts of District/Estate Constable transferred to Head-Ministry of Rural Development and Local Government with effect from March 05, 2020. Posts to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| | | (30) | Clerk Typist I | 13 | (30) Eleven (11) posts of Clerk Typist I transferred to Head-Ministry of Rural Development and Local Government with effect from March 05, 2020. Posts to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| | | (31) | Messenger I | 9 | (31) One (1) post of Messenger I transferred to Head-Ministry of Rural Development and Local Government with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| 3 | 3 | (32) | Watchman | 9 | (32) One (1) post of Watchman transferred to Head-Ministry of Rural Development and Local Government with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| | | (33) | Cleaner I | 4 | (33) One (1) post of Cleaner I transferred to Head-Ministry of Rural Development and Local Government with effect from March 05, 2020. Post to be abolished when vacant. Cabinet Minute No. 426 dated March 05, 2020. |
| | | (34) | 2 Part-time Cleaner | | |
| 27 | 27 | | | | |

**SUMMARY OF TOTAL INCOME AND TOTAL EXPENDITURE**

**SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION**

| DESCRIPTION | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase/ (Decrease) |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | |
| Total Expenditure | 8,206,809 | 3,933,300 | 6,164,400 | 5,420,800 | (743,600) |
| Other Expenses | 993,242 | 8,270,000 | 8,270,000 | 8,270,000 | 0 |
| Balance carried over to Net Revenue Account after financing deficit | (633,546) | (7,599,975) | (7,599,975) | (8,099,975) | (500,000) |
| Sub - Total | 8,566,505 | 4,603,325 | 6,834,425 | 5,590,825 | (1,243,600) |

## DETAILS OF OTHER INCOME AND EXPENDITURE

## SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION

### DETAILS OF INCOME

| Description | Actual Income 2020 | Estimates 2021 | Revised Estimates 2021 | Estimates For 2022 | Increase/ (Decrease) |
|---|---|---|---|---|---|
| Other Income | $ | $ | $ | $ | $ |
| Sale of Land | 0 | 0 | 0 | 0 | 0 |
| Depreciation | 0 | 10,000 | 10,000 | 10,000 | 0 |
| Interest on Mortgages and Advances | 271,800 | 500,000 | 500,000 | 0 | (500,000) |
| Oil Line Rental | 0 | 25 | 25 | 25 | 0 |
| Land and Building Taxes | 0 | 50,000 | 50,000 | 50,000 | 0 |
| Service Charges | 2,660 | 20,000 | 20,000 | 20,000 | 0 |
| Land Premium | 10,979 | 40,000 | 40,000 | 40,000 | 0 |
| Interest on Investments | 74,257 | 50,000 | 50,000 | 50,000 | 0 |
| Sub - Total | 359,696 | 670,025 | 670,025 | 170,025 | (500,000) |

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

### DETAILS OF EXPENDITURE

| Description | Actual Expenditure to 2020 | Estimates 2021 | Revised Estimates 2021 | Estimates For 2022 | Increase/ (Decrease) |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| **Other Expenses** | | | | | |
| Depreciation | 149,264 | 220,000 | 220,000 | 220,000 | 0 |
| Land and Building Taxes | 0 | 50,000 | 50,000 | 50,000 | 0 |
| Administration Expenses | 843,978 | 8,000,000 | 8,000,000 | 8,000,000 | 0 |
| Purchase of Land | 0 | 0 | 0 | 0 | 0 |
| Development Work | 0 | 0 | 0 | 0 | 0 |
| Sub Total | 993,242 | 8,270,000 | 8,270,000 | 8,270,000 | 0 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

54 - LAND SETTLEMENT AGENCY
SUMMARY OF INCOME, 2020 - 2022

| Sub-Head | Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 16,829,494 | 20,943,000 | 19,152,100 | 36,623,800 | 17,471,700 |
| 03 | DEPRECIATION | 850,000 | 850,000 | 850,000 | 850,000 | - |
| 04 | OTHER INCOME | - | 150,000 | 385,500 | 150,000 | ( 235,500) |
| | Fees | - | - | - | - | - |
| | Sales | - | 150,000 | 385,500 | 150,000 | ( 235,500) |
| | Total | 17,679,494 | 21,943,000 | 20,387,600 | 37,623,800 | 17,236,200 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

54 - LAND SETTLEMENT AGENCY
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 405,000 | 459,000 | 306,500 | 621,000 | 314,500 |
| | Remuneration to Board Members | 405,000 | 459,000 | 306,500 | 621,000 | 314,500 |
| 02 | GOODS AND SERVICES | 15,922,681 | 19,414,800 | 18,003,100 | 32,125,800 | 14,122,700 |
| 03 | MINOR EQUIPMENT PURCHASES | 16,650 | 174,000 | 182,800 | 664,600 | 481,800 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 1,328,302 | 1,895,200 | 1,895,200 | 4,212,400 | 2,317,200 |
| | Total | 17,672,633 | 21,943,000 | 20,387,600 | 37,623,800 | 17,236,200 |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | | 150,000 | 385,500 | 150,000 |
| Expenditure | 17,672,633 | 21,943,000 | 20,387,600 | 37,623,800 |
| Operating Surplus/(Deficit) | ( 17,672,633) | ( 21,793,000) | ( 20,002,100) | ( 37,473,800) |
| Add: Depreciation | 850,000 | 850,000 | 850,000 | 850,000 |
| Cash Surplus/(Deficit) | ( 16,822,633) | ( 20,943,000) | ( 19,152,100) | ( 36,623,800) |
| Add: Government Subvention | 16,829,494 | 20,943,000 | 19,152,100 | 36,623,800 |
| Surplus/(Unfinanced Deficit) | 6,861 | | | |

## 54 – LAND SETTLEMENT AGENCY
## DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 16,829,494 | 20,943,000 | 19,152,100 | 36,623,800 | 17,471,700 | – | |
| 03 DEPRECIATION | 850,000 | 850,000 | 850,000 | 850,000 | – | – | |
| 04 OTHER INCOME | – | 150,000 | 385,500 | 150,000 | – | 235,500 | |
| 002 Fees | | | | | | | |
| 02 Lease Premium – Vacant Lots | – | – | – | – | – | – | |
| Total Fees | – | – | – | – | – | – | |
| 018 Sales | | | | | | | |
| 01 Sale of Tender Documents | – | 150,000 | 385,500 | 150,000 | – | 235,500 | |
| Total Sales | – | 150,000 | 385,500 | 150,000 | – | 235,500 | |
| | | | | | | | |
| Total Income | 17,679,494 | 21,943,000 | 20,387,600 | 37,623,800 | 17,236,200 | – | |

## 54 – LAND SETTLEMENT AGENCY
## DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 405,000 | 459,000 | 306,500 | 621,000 | 314,500 | – | |
| 001 General Administration | | | | | | | |
| 06 Remuneration to Board Members | 405,000 | 459,000 | 306,500 | 621,000 | 314,500 | – | |
| Total General Administration | 405,000 | 459,000 | 306,500 | 621,000 | 314,500 | – | |
| 02 GOODS AND SERVICES | 15,922,681 | 19,414,800 | 18,003,100 | 32,125,800 | 14,122,700 | – | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | – | 2,000 | – | 2,000 | 2,000 | – | |
| 03 Uniforms | 3,583 | 13,000 | – | 35,000 | 35,000 | – | |
| 04 Electricity | 86,093 | 175,000 | 163,100 | 181,200 | 18,100 | – | |
| 05 Telephones | 118,859 | 350,000 | 273,500 | 350,000 | 76,500 | – | |
| 08 Rent / Lease – Office Accommodation and Storage | – | 249,800 | – | 155,000 | 155,000 | – | |
| 10 Office Stationery and Supplies | 53,675 | 150,000 | 108,400 | 175,000 | 66,600 | – | |
| 11 Books and Periodicals | – | 10,000 | 800 | 10,000 | 9,200 | – | |
| 12 Materials and Supplies | 27,322 | 30,000 | 14,400 | 30,000 | 15,600 | – | |
| 13 Maintenance of Vehicles | 72,783 | 150,000 | 74,500 | 185,000 | 110,500 | – | |
| 15 Repairs and Maintenance – Equipment | 59,849 | 150,000 | 99,100 | 150,000 | 50,900 | – | |
| 16 Contract Employment | 11,676,128 | 12,500,000 | 12,095,600 | 15,000,000 | 2,904,400 | – | |
| 17 Training | – | 94,600 | 3,800 | 94,600 | 90,800 | – | |
| 21 Repairs and Maintenance – Buildings | 75,198 | 165,000 | – | 165,000 | 165,000 | – | |
| 22 Short-term Employment | 2,640,354 | 2,500,000 | 2,720,900 | 2,656,000 | – | 64,900 | |
| 23 Fees | 121,087 | 509,800 | 315,400 | 721,400 | 406,000 | – | |
| 28 Other Contracted Services | 63,303 | 150,000 | 160,100 | 10,000,000 | 9,839,900 | – | |
| 37 Janitorial Services | 14,880 | 40,000 | 45,200 | 40,000 | – | 5,200 | |
| 43 Security Services | 740,259 | 1,700,000 | 1,678,100 | 1,700,000 | 21,900 | – | |
| 57 Postage | – | 600 | 200 | 600 | 400 | – | |
| 61 Insurance | 164,175 | 225,000 | 173,500 | 225,000 | 51,500 | – | |
| 62 Promotions, Publicity and Printing | 5,133 | 200,000 | 45,400 | 200,000 | 154,600 | – | |
| 66 Hosting of Conferences, Seminars and other Functions | – | 50,000 | 31,100 | 50,000 | 18,900 | – | |
| Total General Administration | 15,922,681 | 19,414,800 | 18,003,100 | 32,125,800 | 14,122,700 | – | |
| 03 MINOR EQUIPMENT PURCHASES | 16,650 | 174,000 | 182,800 | 664,600 | 481,800 | – | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | – | 100,000 | 181,000 | 302,900 | 121,900 | – | |
| 03 Furniture and Furnishings | – | 31,100 | – | 31,100 | 31,100 | – | |
| 04 Other Minor Equipment | 16,650 | 42,900 | 1,800 | 330,600 | 328,800 | – | |
| Total General Administration | 16,650 | 174,000 | 182,800 | 664,600 | 481,800 | – | |

54 - LAND SETTLEMENT AGENCY
DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 1,328,302 | 1,895,200 | 1,895,200 | 4,212,400 | 2,317,200 | - | |
| 007 Households | | | | | | | |
| 01 Contract Gratuities | 478,302 | 1,045,200 | 1,045,200 | 3,362,400 | 2,317,200 | - | |
| Total Households | 478,302 | 1,045,200 | 1,045,200 | 3,362,400 | 2,317,200 | - | |
| 009 Other Transfers | | | | | | | |
| 01 Depreciation | 850,000 | 850,000 | 850,000 | 850,000 | - | - | |
| Total Other Transfers | 850,000 | 850,000 | 850,000 | 850,000 | - | - | |
| | | | | | | | |
| Total Expenditure | 17,672,633 | 21,943,000 | 20,387,600 | 37,623,800 | 17,236,200 | - | |

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

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

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

02 - INSTITUTE OF MARINE AFFAIRS
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 17,940,450 | 17,940,450 | 17,940,450 | 17,940,450 | - |
| 04 | OTHER INCOME | 152,597 | 410,000 | 250,000 | 410,000 | 160,000 |
| | Fees | 15,460 | 250,000 | 125,000 | 250,000 | 125,000 |
| | Interest | 137,137 | 160,000 | 125,000 | 160,000 | 35,000 |
| | Total | 18,093,047 | 18,350,450 | 18,190,450 | 18,350,450 | 160,000 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

02 - INSTITUTE OF MARINE AFFAIRS
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 10,765,942 | 10,093,000 | 10,468,000 | 11,261,600 | 793,600 |
| | Salaries and Cost of Living Allowance | 8,702,196 | 8,000,000 | 8,422,000 | 9,168,600 | 746,600 |
| | Overtime-Monthly Paid Officers | 135,517 | 50,000 | 59,000 | 50,000 | ( 9,000) |
| | Gov't Contribution to NIS | 778,912 | 780,000 | 730,000 | 780,000 | 50,000 |
| | Government Contribution to Group Health Insurance | 304,572 | 323,000 | 313,000 | 323,000 | 10,000 |
| | Vacant Posts | - | - | - | - | - |
| | Allowances - Monthly Paid Officers | 594,095 | 605,000 | 577,000 | 605,000 | 28,000 |
| | Remuneration to Board Members | 250,650 | 335,000 | 367,000 | 335,000 | ( 32,000) |
| 02 | GOODS AND SERVICES | 9,064,585 | 6,266,250 | 7,851,000 | 5,045,650 | ( 2,805,350) |
| 03 | MINOR EQUIPMENT PURCHASES | 114,760 | 75,000 | 75,000 | 75,000 | - |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 1,739,513 | 1,916,200 | 2,035,000 | 1,968,200 | ( 66,800) |
| | Total | 21,684,800 | 18,350,450 | 20,429,000 | 18,350,450 | ( 2,078,550) |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 152,597 | 410,000 | 250,000 | 410,000 |
| Expenditure | 21,684,800 | 18,350,450 | 20,429,000 | 18,350,450 |
| Operating Surplus/(Deficit) | ( 21,532,203) | ( 17,940,450) | ( 20,179,000) | ( 17,940,450) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 21,532,203) | ( 17,940,450) | ( 20,179,000) | ( 17,940,450) |
| Add: Government Subvention | 17,940,450 | 17,940,450 | 17,940,450 | 17,940,450 |
| Surplus/(Unfinanced Deficit) | ( 3,591,753) | | ( 2,238,550) | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 17,940,450 | 17,940,450 | 17,940,450 | 17,940,450 | - | - | |
| 04 OTHER INCOME | 152,597 | 410,000 | 250,000 | 410,000 | 160,000 | - | |
| 002 Fees and Other Charges | 15,460 | 250,000 | 125,000 | 250,000 | 125,000 | - | |
| 006 Interest | 137,137 | 160,000 | 125,000 | 160,000 | 35,000 | - | |
| Total Income | 18,093,047 | 18,350,450 | 18,190,450 | 18,350,450 | 160,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 10,765,942 | 10,093,000 | 10,468,000 | 11,261,600 | 793,600 | - | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 8,702,196 | 8,000,000 | 8,422,000 | 9,168,600 | 746,600 | - | |
| 03 Overtime - Monthly Paid Officers | 135,517 | 50,000 | 59,000 | 50,000 | - | 9,000 | |
| 04 Allowances - Monthly Paid Officers | 594,095 | 605,000 | 577,000 | 605,000 | 28,000 | - | |
| 05 Government's Contribution to N.I.S. | 778,912 | 780,000 | 730,000 | 780,000 | 50,000 | - | |
| 06 Remuneration to Board Members | 250,650 | 335,000 | 367,000 | 335,000 | - | 32,000 | |
| 08 Vacant Posts-Salaries & C.O.L.A. (without incumbents) | - | - | - | - | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 304,572 | 323,000 | 313,000 | 323,000 | 10,000 | - | |
| Total General Administration | 10,765,942 | 10,093,000 | 10,468,000 | 11,261,600 | 793,600 | - | |
| 02 GOODS AND SERVICES | 9,064,585 | 6,266,250 | 7,851,000 | 5,045,650 | - | 2,805,350 | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 815,395 | 800,000 | 770,000 | - | - | 770,000 | |
| 03 Uniforms | 42,751 | 50,000 | 33,000 | 50,000 | 17,000 | - | |
| 04 Electricity | 584,844 | 250,000 | 425,000 | - | - | 425,000 | |
| 05 Telephones | 413,619 | 200,000 | 340,000 | - | - | 340,000 | |
| 06 Water and Sewerage Rates | 12,840 | 25,000 | 16,000 | 25,000 | 9,000 | - | |
| 08 Rent / Lease - Office Accommodation and Storage | 259,612 | 19,400 | 19,000 | 19,400 | 400 | - | |
| 09 Rent / Lease - Vehicles and Equipment | 30,466 | 40,000 | 7,000 | 40,000 | 33,000 | - | |
| 10 Office Stationery and Supplies | 51,773 | 50,000 | 10,000 | 50,000 | 40,000 | - | |
| 11 Books and Periodicals | 132 | 25,000 | 4,000 | 25,000 | 21,000 | - | |
| 12 Materials and Supplies | 528,503 | 100,000 | 389,000 | - | - | 389,000 | |
| 13 Maintenance of Vehicles | 189,620 | 100,000 | 100,000 | - | - | 100,000 | |
| 15 Repairs and Maintenance - Equipment | 32,999 | 98,700 | 42,000 | - | - | 42,000 | |
| 16 Contract Employment | 3,267,685 | 3,130,000 | 3,587,000 | 4,109,900 | 522,900 | - | |
| 17 Training | 2,500 | 20,000 | 2,000 | 20,000 | 18,000 | - | |
| 21 Repairs and Maintenance - Buildings | 340,535 | 100,000 | 282,000 | - | - | 282,000 | |
| 22 Short-term Employment | 20,484 | 15,000 | - | 15,000 | 15,000 | - | |
| 23 Fees | 469,738 | 117,000 | 162,000 | - | - | 162,000 | |
| 27 Official Overseas Travel | 27,019 | - | - | - | - | - | |
| 28 Other Contracted Services | - | 50,000 | 147,000 | 50,000 | - | 97,000 | |
| 37 Janitorial Services | 354,375 | 132,000 | 319,000 | - | - | 319,000 | |
| 43 Security Services | 954,261 | 390,000 | 666,000 | 87,200 | - | 578,800 | |
| 57 Postage | 720 | 7,000 | 8,000 | 7,000 | - | 1,000 | |
| 58 Medical Expenses | 36,933 | 45,000 | 7,000 | 45,000 | 38,000 | - | |
| 61 Insurance | 394,948 | 398,700 | 422,000 | 398,700 | - | 23,300 | |
| 62 Promotions, Publicity and Printing | 145,083 | 63,450 | 46,000 | 63,450 | 17,450 | - | |
| 66 Hosting of Conferences, Seminars and other Functions | - | 20,000 | - | 20,000 | 20,000 | - | |
| General Administration Carried Forward | 8,976,835 | 6,246,250 | 7,803,000 | 5,025,650 | - | 2,777,350 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| General Administration | | | | | | | |
| Brought Forward | 8,976,835 | 6,246,250 | 7,803,000 | 5,025,650 | - | 2,777,350 | |
| 99 Employee Assistance Programme | 87,750 | 20,000 | 48,000 | 20,000 | - | 28,000 | |
| Total General Administration | 9,064,585 | 6,266,250 | 7,851,000 | 5,045,650 | - | 2,805,350 | |
| 03 MINOR EQUIPMENT PURCHASES | 114,760 | 75,000 | 75,000 | 75,000 | - | - | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | - | 20,000 | 75,000 | 20,000 | - | 55,000 | |
| 03 Furniture and Furnishings | 68,297 | 34,000 | - | 34,000 | 34,000 | - | |
| 04 Other Minor Equipment | 46,463 | 21,000 | - | 21,000 | 21,000 | - | |
| Total General Administration | 114,760 | 75,000 | 75,000 | 75,000 | - | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 1,739,513 | 1,916,200 | 2,035,000 | 1,968,200 | - | 66,800 | |
| 007 Households | | | | | | | |
| 01 Pension Contributions | 1,494,349 | 1,518,000 | 1,485,000 | 1,518,000 | 33,000 | - | |
| 02 Gratuities | 182,676 | 323,200 | 484,000 | 375,200 | - | 108,800 | |
| 04 Contribution - Staff Group Life | 62,488 | 75,000 | 66,000 | 75,000 | 9,000 | - | |
| Total Households | 1,739,513 | 1,916,200 | 2,035,000 | 1,968,200 | - | 66,800 | |
| Total Expenditure | 21,684,800 | 18,350,450 | 20,429,000 | 18,350,450 | - | 2,078,550 | |

**Board 02 - Institute of Marine Affairs**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | 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, 2022**

| Establishment 2021 | Establishment 2022 | 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, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (53) | Mechanic I | | |
| 1 | 1 | (54) | Outboard Marine Technician I | | |
| 1 | 1 | (55) | Storekeeper | | |
| 1 | 1 | (56) | Assistant Carpenter | | |
| 3 | 3 | (57) | Boatman | | |
| 2 | 2 | (58) | Groundsman | | |
| 2 | 2 | (59) | Janitor | | |
| 19 | 19 | | | | |
| | | | **Administrative Services** | | |
| 1 | 1 | (60) | Supervisor - Administration/Accounting | | |
| 1 | 1 | (61) | Accounts Clerk I | | |
| 1 | 1 | (62) | Accounts Clerk II | | |
| 1 | 1 | (63) | Accounts Clerk III | | |
| 1 | 1 | (64) | Secretary II | | |
| 1 | 1 | (65) | Clerk Typist | | |
| 1 | 1 | (66) | Telephone Receptionist | | |
| 1 | 1 | (67) | Relief Telephone Receptionist | | |
| 2 | 2 | (68) | Driver/Messenger | | |
| 1 | 1 | (69) | Internal Courier | | |
| 11 | 11 | | | | |
| | | | **Information Services** | | |
| 1 | 1 | (70) | Chief Information Officer | | |
| 1 | 1 | (71) | System Manager | | |
| 1 | 1 | (72) | Senior Research Officer | | |
| 1 | 1 | (73) | Librarian | | |
| 2 | 2 | (74) | Information Officer | | |
| 1 | 1 | (75) | Drawing Office Supervisor | | |
| 1 | 1 | (76) | Secretary | | |
| 1 | 1 | (77) | Draughtsman | | |
| 1 | 1 | (78) | Electronics Engineer | | |
| 1 | 1 | (79) | Printer II | | |
| 1 | 1 | (80) | Printer I | | |

**Board 02 - Institute of Marine Affairs**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (81) | Computer Technician | | |
| 1 | 1 | (82) | Library Assistant | | |
| 14 | 14 | | | | |
| | | | | | |
| 107 | 107 | | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 02 | GOVERNMENT LOANS | - | - | 10,000,000 | - | ( 10,000,000) |
| 04 | OTHER INCOME | 44,614,000 | 39,733,600 | 39,733,600 | 50,513,700 | 10,780,100 |
| | Rent | 42,563,000 | 36,991,320 | 36,991,320 | 48,972,000 | 11,980,680 |
| | Fees | 1,143,000 | 1,500,000 | 1,500,000 | 683,760 | ( 816,240) |
| | Golf Course | 566,000 | 550,000 | 550,000 | 529,840 | ( 20,160) |
| | Convention Centre | - | - | - | - | - |
| | Know your Country Tours | 96,000 | 350,000 | 350,000 | 280,000 | ( 70,000) |
| | Miscellaneous | 246,000 | 342,280 | 342,280 | 48,100 | ( 294,180) |
| | Total | 44,614,000 | 39,733,600 | 49,733,600 | 50,513,700 | 780,100 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

49 – CHAGUARAMAS DEVELOPMENT AUTHORITY
SUMMARY OF EXPENDITURE, 2020 – 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 23,800,117 | 28,603,800 | 28,603,800 | 30,055,445 | 1,451,645 |
| | Salaries and Cost of Living Allowance | 11,560,237 | 13,500,000 | 13,500,000 | 14,175,000 | 675,000 |
| | Wages and Cost of Living Allowance | 5,975,751 | 7,390,700 | 7,390,700 | 7,760,235 | 369,535 |
| | Overtime - Daily Rated Workers | 36,137 | - | - | - | - |
| | Overtime-Monthly Paid Officers | 852,661 | 719,300 | 719,300 | 755,265 | 35,965 |
| | Gov't Contribution to NIS | 1,602,689 | 2,049,000 | 2,049,000 | 2,135,250 | 86,250 |
| | Gov't Contri'n to Group Pension-Daily Rated Wkrs | 2,463,277 | 3,646,900 | 3,646,900 | 3,681,900 | 35,000 |
| | Allowances - Monthly Paid Officers | 686,655 | 759,200 | 759,200 | 797,160 | 37,960 |
| | Allowances - Daily Rated Workers | 180,693 | - | - | 185,000 | 185,000 |
| | Remuneration to Board Members | 442,017 | 538,700 | 538,700 | 565,635 | 26,935 |
| 02 | GOODS AND SERVICES | 6,536,881 | 8,717,800 | 8,717,800 | 8,478,010 | ( 239,790) |
| 03 | MINOR EQUIPMENT PURCHASES | - | 560,000 | 560,000 | 500,000 | ( 60,000) |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 238,904 | 1,852,000 | 11,852,000 | 1,852,000 | ( 10,000,000) |
| | Total | 30,575,902 | 39,733,600 | 49,733,600 | 40,885,455 | ( 8,848,145) |

SUMMARY OF INCOME & EXPENDITURE, 2020 – 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 44,614,000 | 39,733,600 | 39,733,600 | 50,513,700 |
| Expenditure | 30,575,902 | 39,733,600 | 49,733,600 | 40,885,455 |
| Operating Surplus/(Deficit) | 14,038,098 | | ( 10,000,000) | 9,628,245 |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | 14,038,098 | | ( 10,000,000) | 9,628,245 |
| Add: Government Subvention | | | 10,000,000 | |
| Surplus/(Unfinanced Deficit) | 14,038,098 | | | 9,628,245 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

## 49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
## DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOVERNMENT LOANS | - | - | 10,000,000 | - | - | 10,000,000 | |
| 04 OTHER INCOME | 44,614,000 | 39,733,600 | 39,733,600 | 50,513,700 | 10,780,100 | - | |
| 001 Rent | 42,563,000 | 36,991,320 | 36,991,320 | 48,972,000 | 11,980,680 | - | |
| 002 Fees | 1,143,000 | 1,500,000 | 1,500,000 | 683,760 | - | 816,240 | |
| 016 Golf Course | 566,000 | 550,000 | 550,000 | 529,840 | - | 20,160 | |
| 017 Convention Centre | - | - | - | - | - | - | |
| 029 Know Your Country Tours | 96,000 | 350,000 | 350,000 | 280,000 | - | 70,000 | |
| 099 Miscellaneous | 246,000 | 342,280 | 342,280 | 48,100 | - | 294,180 | |
| Total Income | 44,614,000 | 39,733,600 | 49,733,600 | 50,513,700 | 780,100 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

49 – CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 23,800,117 | 28,603,800 | 28,603,800 | 30,055,445 | 1,451,645 | – | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 11,560,237 | 13,500,000 | 13,500,000 | 14,175,000 | 675,000 | – | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 5,975,751 | 7,390,700 | 7,390,700 | 7,760,235 | 369,535 | – | |
| 03 Overtime – Monthly Paid Officers | 852,661 | 719,300 | 719,300 | 755,265 | 35,965 | – | |
| 04 Allowances – Monthly Paid Officers | 686,655 | 759,200 | 759,200 | 797,160 | 37,960 | – | |
| 05 Government's Contribution to N.I.S. | 1,445,665 | 1,725,000 | 1,725,000 | 1,811,250 | 86,250 | – | |
| 06 Remuneration to Board Members | 442,017 | 538,700 | 538,700 | 565,635 | 26,935 | – | |
| 20 Government's Contribution to Group Health Insurance – Daily – Rated Workers | 157,024 | 324,000 | 324,000 | 324,000 | – | – | |
| 21 Government Contribution to Group Health Pension–Daily Rated Workers | 2,463,277 | 3,646,900 | 3,646,900 | 3,681,900 | 35,000 | – | |
| 29 Overtime – Daily – Rated Workers | 36,137 | – | – | – | – | – | |
| 30 Allowances – Daily – Rated Workers | 180,693 | – | – | 185,000 | 185,000 | – | |
| Total General Administration | 23,800,117 | 28,603,800 | 28,603,800 | 30,055,445 | 1,451,645 | – | |
| 02 GOODS AND SERVICES | 6,536,881 | 8,717,800 | 8,717,800 | 8,478,010 | – | 239,790 | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 55,654 | 10,000 | 10,000 | 10,000 | – | – | |
| 03 Uniforms | 28,091 | 312,000 | 312,000 | 312,000 | – | – | |
| 04 Electricity | 328,324 | 1,000,000 | 1,000,000 | 1,300,000 | 300,000 | – | |
| 05 Telephones | 301,422 | 360,000 | 360,000 | 360,000 | – | – | |
| 06 Water and Sewerage Rates | 198,819 | 200,000 | 200,000 | 200,000 | – | – | |
| 09 Rent / Lease – Vehicles and Equipment | 95,835 | 75,000 | 75,000 | 75,000 | – | – | |
| 10 Office Stationery and Supplies | 7,527 | 50,000 | 50,000 | 50,000 | – | – | |
| 11 Books and Periodicals | – | – | – | – | – | – | |
| 12 Materials and Supplies | 22,086 | 200,000 | 200,000 | 200,000 | – | – | |
| 13 Maintenance of Vehicles | 527,311 | 277,000 | 277,000 | 277,000 | – | – | |
| 15 Repairs and Maintenance – Equipment | 30,786 | 150,000 | 150,000 | 150,000 | – | – | |
| 16 Contract Employment | 734,377 | 1,039,200 | 1,039,200 | 1,039,200 | – | – | |
| 21 Repairs and Maintenance – Buildings | 376,083 | 150,000 | 150,000 | 150,000 | – | – | |
| 22 Short-term Employment | 514,728 | 885,000 | 885,000 | 885,000 | – | – | |
| 23 Fees | 2,299,716 | 1,799,300 | 1,799,300 | 1,259,510 | – | 539,790 | |
| 28 Other Contracted Services | – | 1,100,000 | 1,100,000 | 1,100,000 | – | – | |
| 37 Janitorial Services | 499,450 | 510,000 | 510,000 | 510,000 | – | – | |
| 57 Postage | 758 | 1,300 | 1,300 | 1,300 | – | – | |
| 58 Medical Expenses | – | – | – | – | – | – | |
| 61 Insurance | 418,496 | 500,000 | 500,000 | 500,000 | – | – | |
| 62 Promotions, Publicity and Printing | 87,073 | 93,000 | 93,000 | 93,000 | – | – | |
| 99 Employee Assistance Programme | 10,345 | 6,000 | 6,000 | 6,000 | – | – | |
| Total General Administration | 6,536,881 | 8,717,800 | 8,717,800 | 8,478,010 | – | 239,790 | |

49 – CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 MINOR EQUIPMENT PURCHASES | - | 560,000 | 560,000 | 500,000 | - | 60,000 | |
| 001 General Administration | | | | | | | |
| 04 Other Minor Equipment | - | 560,000 | 560,000 | 500,000 | - | 60,000 | |
| Total General Administration | - | 560,000 | 560,000 | 500,000 | - | 60,000 | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 238,904 | 1,852,000 | 11,852,000 | 1,852,000 | - | 10,000,000 | |
| 007 Households | | | | | | | |
| 01 Pension Contribution | - | 1,572,000 | 11,572,000 | 1,572,000 | - | 10,000,000 | |
| 02 Severance Benefits | - | - | - | - | - | - | |
| 03 Gratuities | - | - | - | - | - | - | |
| Total Households | - | 1,572,000 | 11,572,000 | 1,572,000 | - | 10,000,000 | |
| 009 Other Transfers | | | | | | | |
| 02 Bank Charges | 238,904 | 280,000 | 280,000 | 280,000 | - | - | |
| Total Other Transfers | 238,904 | 280,000 | 280,000 | 280,000 | - | - | |
| Total Expenditure | 30,575,902 | 39,733,600 | 49,733,600 | 40,885,455 | - | 8,848,145 | |

**Board 49 - Chaguaramas Development Authority**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | 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, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Golf Course** | | |
| 1 | 1 | (30) | Golf Course Manager | 34F | |
| | | | **National Park** | | |
| 1 | 1 | (31) | Park Planner | | |
| 1 | 1 | (32) | Senior National Park Assistant | 24 | |
| 3 | 3 | (33) | National Park Assistant II | 23 | |
| 2 | 2 | (34) | National Park Assistant I | 17 | |
| 1 | 1 | (35) | Field Assistant | 14 | |
| | | | **Protective Services** | | |
| 1 | 1 | (36) | Chief of Protective Services | 50G | |
| 1 | 1 | (37) | Inspector | 44E | |
| 1 | 1 | (38) | Sergeant | 37E | |
| 3 | 3 | (39) | Corporal | 30C | |
| 18 | 18 | (40) | Constable | 20/23C | |
| 68 | 68 | | | | |
| 62 | 62 | | Daily-paid Labour Force | | |

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

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

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 626,737 | 763,400 | 242,586 | 572,550 | 329,964 |
| 04 | OTHER INCOME | - | - | - | - | - |
| | Subscriptions | - | - | - | - | - |
| | Total | 626,737 | 763,400 | 242,586 | 572,550 | 329,964 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 594,687 | 569,400 | 174,601 | 462,450 | 287,849 |
| | Salaries and Cost of Living Allowance | 348,073 | 537,600 | 163,290 | 430,650 | 267,360 |
| | Gov't Contribution to NIS | 30,659 | 25,800 | 9,826 | 25,800 | 15,974 |
| | Government Contribution to Group Health Insurance | 4,455 | 6,000 | 1,485 | 6,000 | 4,515 |
| | Remuneration to Board Members | 211,500 | - | - | - | - |
| 02 | GOODS AND SERVICES | 32,498 | 194,000 | 67,985 | 110,100 | 42,115 |
| | Total | 627,185 | 763,400 | 242,586 | 572,550 | 329,964 |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | | | | |
| Expenditure | 627,185 | 763,400 | 242,586 | 572,550 |
| Operating Surplus/(Deficit) | ( 627,185) | ( 763,400) | ( 242,586) | ( 572,550) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 627,185) | ( 763,400) | ( 242,586) | ( 572,550) |
| Add: Government Subvention | 626,737 | 763,400 | 242,586 | 572,550 |
| Surplus/(Unfinanced Deficit) | ( 448) | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 626,737 | 763,400 | 242,586 | 572,550 | 329,964 | – | |
| 04 OTHER INCOME | – | – | – | – | – | – | |
| 026 Subscriptions - Membership | | | | | | | |
| 01 Membership Fees | – | – | – | – | – | – | |
| Total Subscriptions - Membership | – | – | – | – | – | – | |
| | | | | | | | |
| Total Income | 626,737 | 763,400 | 242,586 | 572,550 | 329,964 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 594,687 | 569,400 | 174,601 | 462,450 | 287,849 | - | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 348,073 | 537,600 | 163,290 | 430,650 | 267,360 | - | |
| 05 Government's Contribution to N.I.S. | 30,659 | 25,800 | 9,826 | 25,800 | 15,974 | - | |
| 06 Remuneration to Board Members | 211,500 | - | - | - | - | - | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 4,455 | 6,000 | 1,485 | 6,000 | 4,515 | - | |
| Total General Administration | 594,687 | 569,400 | 174,601 | 462,450 | 287,849 | - | |
| 02 GOODS AND SERVICES | 32,498 | 194,000 | 67,985 | 110,100 | 42,115 | - | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 30,364 | 60,000 | 35,124 | 60,000 | 24,876 | - | |
| 03 Uniforms | 1,685 | 2,000 | 1,695 | 2,000 | 305 | - | |
| 05 Telephones | 449 | 12,000 | 5,000 | 5,000 | - | - | |
| 10 Office Stationery and Supplies | - | 10,000 | 6,875 | 5,000 | - | 1,875 | |
| 12 Materials and Supplies | - | 10,000 | - | 10,000 | 10,000 | - | |
| 13 Maintenance of Vehicles | - | - | 19,291 | - | - | 19,291 | |
| 15 Repairs and Maintenance - Equipment | - | 25,000 | - | 8,900 | 8,900 | - | |
| 22 Short-term Employment | - | 75,000 | - | 19,200 | 19,200 | - | |
| Total General Administration | 32,498 | 194,000 | 67,985 | 110,100 | 42,115 | - | |
| | | | | | | | |
| Total Expenditure | 627,185 | 763,400 | 242,586 | 572,550 | 329,964 | - | |

**Board 08 - Agricultural Society of Trinidad and Tobago**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (1) | Secretary | 54D | |
| 1 | 1 | (2) | Assistant Secretary | 28 | |
| 1 | 1 | (3) | Clerk Stenographer I/II | 15/20 | |
| 1 | 1 | (4) | Messenger II | 14D | |
| 4 | 4 | | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 24,249,623 | 31,856,400 | 29,092,796 | 33,201,900 | 4,109,104 |
| 03 | DEPRECIATION | 2,500,000 | 2,000,000 | 2,000,000 | 2,000,000 | - |
| 04 | OTHER INCOME | 5,911,711 | 6,460,100 | 6,460,100 | 5,189,000 | ( 1,271,100) |
| | Rent | 1,381,300 | 1,440,000 | 1,440,000 | 1,410,000 | ( 30,000) |
| | Dues and Rental | 3,736,816 | 4,380,000 | 4,380,000 | 2,779,000 | ( 1,601,000) |
| | Miscellaneous | 793,595 | 640,100 | 640,100 | 1,000,000 | 359,900 |
| | Total | 32,661,334 | 40,316,500 | 37,552,896 | 40,390,900 | 2,838,004 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 12,276,486 | 12,406,900 | 12,338,979 | 10,006,642 | ( 2,332,337) |
| | Salaries and Cost of Living Allowance | 5,119,005 | 5,066,600 | 5,066,600 | 4,066,600 | ( 1,000,000) |
| | Wages and Cost of Living Allowance | 5,110,882 | 5,200,000 | 5,200,000 | 4,200,000 | ( 1,000,000) |
| | Overtime - Daily Rated Workers | 323,247 | 450,000 | 450,000 | 328,500 | ( 121,500) |
| | Gov't Contribution to NIS | 933,451 | 850,000 | 850,000 | 611,742 | ( 238,258) |
| | Government Contribution to Group Health Insurance | 226,252 | 267,300 | 211,059 | 267,300 | 56,241 |
| | Allowances - Daily Rated Workers | 140,649 | 150,000 | 150,000 | 109,500 | ( 40,500) |
| | Remuneration to Board Members | 423,000 | 423,000 | 411,320 | 423,000 | 11,680 |
| 02 | GOODS AND SERVICES | 30,967,664 | 21,466,900 | 20,079,853 | 25,146,226 | 5,066,373 |
| 03 | MINOR EQUIPMENT PURCHASES | 452,457 | 922,000 | 137,164 | 150,000 | 12,836 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 5,041,015 | 5,520,700 | 4,996,900 | 5,088,032 | 91,132 |
| | Total | 48,737,622 | 40,316,500 | 37,552,896 | 40,390,900 | 2,838,004 |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 5,911,711 | 6,460,100 | 6,460,100 | 5,189,000 |
| Expenditure | 48,737,622 | 40,316,500 | 37,552,896 | 40,390,900 |
| Operating Surplus/(Deficit) | ( 42,825,911) | ( 33,856,400) | ( 31,092,796) | ( 35,201,900) |
| Add: Depreciation | 2,500,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Cash Surplus/(Deficit) | ( 40,325,911) | ( 31,856,400) | ( 29,092,796) | ( 33,201,900) |
| Add: Government Subvention | 24,249,623 | 31,856,400 | 29,092,796 | 33,201,900 |
| Surplus/(Unfinanced Deficit) | ( 16,076,288) | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 24,249,623 | 31,856,400 | 29,092,796 | 33,201,900 | 4,109,104 | - | |
| 03 DEPRECIATION | 2,500,000 | 2,000,000 | 2,000,000 | 2,000,000 | - | - | |
| 04 OTHER INCOME | 5,911,711 | 6,460,100 | 6,460,100 | 5,189,000 | - | 1,271,100 | |
| 001 Rent | | | | | | | |
| 02 Wholesale Producers Market – P.O.S. | 550,000 | 600,000 | 600,000 | 600,000 | - | - | |
| 03 Wholesale Producers Market – Debe | 733,508 | 840,000 | 840,000 | 810,000 | - | 30,000 | |
| 04 Wholesale Fish Markets | 97,792 | - | - | - | - | - | |
| Total Rent | 1,381,300 | 1,440,000 | 1,440,000 | 1,410,000 | - | 30,000 | |
| 014 Dues | | | | | | | |
| 03 Wholesale Fish Markets | 454,931 | 624,000 | 624,000 | 400,000 | - | 224,000 | |
| 04 Valencia Farmers Retail Facility | 18,548 | 22,000 | 22,000 | 24,000 | 2,000 | - | |
| 05 Wholesale Producers Market – Macoya | 3,263,337 | 3,734,000 | 3,734,000 | 2,355,000 | - | 1,379,000 | |
| Total Dues | 3,736,816 | 4,380,000 | 4,380,000 | 2,779,000 | - | 1,601,000 | |
| 099 Miscellaneous | | | | | | | |
| 02 Marketing and Public Relations Department | 793,595 | 640,100 | 640,100 | 1,000,000 | 359,900 | - | |
| Total Miscellaneous | 793,595 | 640,100 | 640,100 | 1,000,000 | 359,900 | - | |
| | | | | | | | |
| Total Income | 32,661,334 | 40,316,500 | 37,552,896 | 40,390,900 | 2,838,004 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 12,276,486 | 12,406,900 | 12,338,979 | 10,006,642 | - | 2,332,337 | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 5,119,005 | 5,066,600 | 5,066,600 | 4,066,600 | - | 1,000,000 | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 5,110,882 | 5,200,000 | 5,200,000 | 4,200,000 | - | 1,000,000 | |
| 05 Government's Contribution to N.I.S. | 933,451 | 850,000 | 850,000 | 611,742 | - | 238,258 | |
| 06 Remuneration to Board Members | 423,000 | 423,000 | 411,320 | 423,000 | 11,680 | - | |
| 20 Government's Contribution to Group Health Insurance - Daily - Rated Workers | 95,674 | 147,300 | 91,059 | 147,300 | 56,241 | - | |
| 27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers | 130,578 | 120,000 | 120,000 | 120,000 | - | - | |
| 29 Overtime - Daily - Rated Workers | 323,247 | 450,000 | 450,000 | 328,500 | - | 121,500 | |
| 30 Allowances - Daily - Rated Workers | 140,649 | 150,000 | 150,000 | 109,500 | - | 40,500 | |
| Total General Administration | 12,276,486 | 12,406,900 | 12,338,979 | 10,006,642 | - | 2,332,337 | |
| 02 GOODS AND SERVICES | 30,967,664 | 21,466,900 | 20,079,853 | 25,146,226 | 5,066,373 | - | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 57,708 | 60,000 | 24,905 | 60,000 | 35,095 | - | |
| 03 Uniforms | 141,756 | 115,000 | 76,688 | 115,000 | 38,312 | - | |
| 04 Electricity | 597,825 | 530,000 | 530,000 | 386,900 | - | 143,100 | |
| 05 Telephones | 372,253 | 290,000 | 290,000 | 211,700 | - | 78,300 | |
| 06 Water and Sewerage Rates | 82,152 | 52,000 | 52,000 | 52,000 | - | - | |
| 07 House Rates | - | - | - | - | - | - | |
| 08 Rent / Lease - Office Accommodation and Storage | 115,675 | 117,100 | 117,100 | 117,100 | - | - | |
| 09 Rent / Lease - Vehicles and Equipment | 1,951,525 | 1,562,900 | 1,562,900 | 1,040,917 | - | 521,983 | |
| 10 Office Stationery and Supplies | 161,638 | 130,000 | 99,933 | 94,900 | - | 5,033 | |
| 11 Books and Periodicals | 2,446 | 13,000 | 2,013 | 13,000 | 10,987 | - | |
| 12 Materials and Supplies | 401,811 | 300,000 | 235,532 | 219,000 | - | 16,532 | |
| 13 Maintenance of Vehicles | 221,430 | 160,000 | 160,000 | 116,800 | - | 43,200 | |
| 15 Repairs and Maintenance - Equipment | 200,067 | 170,000 | 67,912 | 124,100 | 56,188 | - | |
| 16 Contract Employment | 9,796,953 | 8,500,000 | 8,500,000 | 8,500,000 | - | - | |
| 17 Training | 3,883 | 7,700 | 1,000 | 7,700 | 6,700 | - | |
| 21 Repairs and Maintenance - Buildings | 1,232,509 | 750,000 | 750,000 | 381,468 | - | 368,532 | |
| 22 Short-term Employment | 1,067,235 | 876,000 | 876,000 | 639,480 | - | 236,520 | |
| 23 Fees | 1,199,476 | 734,800 | 283,016 | 442,872 | 159,856 | - | |
| 27 Official Overseas Travel | 56,434 | 25,000 | - | 25,000 | 25,000 | - | |
| 28 Other Contracted Services | 516,522 | 208,000 | 208,000 | 7,913,000 | 7,705,000 | - | |
| 43 Security Services | 7,065,800 | 5,643,500 | 5,588,643 | 4,019,755 | - | 1,568,888 | |
| 57 Postage | 1,227 | 2,000 | 720 | 2,000 | 1,280 | - | |
| 58 Medical Expenses | 942 | 5,000 | 5,000 | 5,000 | - | - | |
| 61 Insurance | 490,758 | 500,000 | 418,692 | 500,000 | 81,308 | - | |
| 62 Promotions, Publicity and Printing | 5,166,901 | 657,400 | 219,799 | 116,034 | - | 103,765 | |
| General Administration Carried Forward | 30,904,926 | 21,409,400 | 20,069,853 | 25,103,726 | 5,033,873 | - | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 02 GOODS AND SERVICES (Cont'd) | | | | | | | |
| General Administration | | | | | | | |
| Brought Forward | 30,904,926 | 21,409,400 | 20,069,853 | 25,103,726 | 5,033,873 | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 26,121 | 30,000 | - | 15,000 | 15,000 | - | |
| 99 Employee Assistance Programme | 36,617 | 27,500 | 10,000 | 27,500 | 17,500 | - | |
| Total General Administration | 30,967,664 | 21,466,900 | 20,079,853 | 25,146,226 | 5,066,373 | - | |
| 03 MINOR EQUIPMENT PURCHASES | 452,457 | 922,000 | 137,164 | 150,000 | 12,836 | - | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | 288,155 | 372,000 | 54,006 | 50,000 | - | 4,006 | |
| 03 Furniture and Furnishings | 28,015 | 200,000 | 2,004 | 50,000 | 47,996 | - | |
| 04 Other Minor Equipment | 136,287 | 350,000 | 81,154 | 50,000 | - | 31,154 | |
| Total General Administration | 452,457 | 922,000 | 137,164 | 150,000 | 12,836 | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 5,041,015 | 5,520,700 | 4,996,900 | 5,088,032 | 91,132 | - | |
| 007 Households | | | | | | | |
| 01 Pensions | 1,947,817 | 1,996,900 | 1,996,900 | 1,809,729 | - | 187,171 | |
| 02 Gratuities | 593,198 | 1,523,800 | 1,000,000 | 1,278,303 | 278,303 | - | |
| Total Households | 2,541,015 | 3,520,700 | 2,996,900 | 3,088,032 | 91,132 | - | |
| 009 Other Transfers | | | | | | | |
| 01 Depreciation | 2,500,000 | 2,000,000 | 2,000,000 | 2,000,000 | - | - | |
| Total Other Transfers | 2,500,000 | 2,000,000 | 2,000,000 | 2,000,000 | - | - | |
| Total Expenditure | 48,737,622 | 40,316,500 | 37,552,896 | 40,390,900 | 2,838,004 | - | |

**Board 09 - National Agricultural Marketing and Development Corporation**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | 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, 2022**

| Establishment 2021 | Establishment 2022 | 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, 2022**

| Establishment 2021 | Establishment 2022 | 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, 2022

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2020 - 2022

| Sub-Head | Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 15,179,381 | 14,153,600 | 12,913,885 | 10,192,600 | ( 2,721,285) |
| 04 | OTHER INCOME | 1,005,877 | 3,917,000 | 1,025,000 | 2,630,000 | 1,605,000 |
| | Rent | - | 350,000 | - | 100,000 | 100,000 |
| | Gate Receipts | 999,377 | 3,500,000 | 1,000,000 | 2,500,000 | 1,500,000 |
| | Sales | - | 5,000 | - | 5,000 | 5,000 |
| | Subscriptions | - | 12,000 | - | 5,000 | 5,000 |
| | Donations | - | 25,000 | - | 10,000 | 10,000 |
| | Miscellaneous | 6,500 | 25,000 | 25,000 | 10,000 | ( 15,000) |
| | Total | 16,185,258 | 18,070,600 | 13,938,885 | 12,822,600 | ( 1,116,285) |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 3,529,019 | 4,972,800 | 4,014,236 | 3,772,800 | ( 241,436) |
| | Salaries and Cost of Living Allowance | 1,060,767 | 2,449,800 | 1,200,000 | 1,249,800 | 49,800 |
| | Wages and Cost of Living Allowance | 1,692,398 | 1,550,000 | 1,952,486 | 1,550,000 | ( 402,486) |
| | Overtime - Daily Rated Workers | 243,594 | 250,000 | 270,550 | 250,000 | ( 20,550) |
| | Gov't Contribution to NIS | 241,910 | 425,000 | 245,800 | 425,000 | 179,200 |
| | Government Contribution to Group Health Insurance | 1,350 | 4,000 | 1,400 | 4,000 | 2,600 |
| | Remuneration to Board Members | 289,000 | 294,000 | 344,000 | 294,000 | ( 50,000) |
| 02 | GOODS AND SERVICES | 12,018,569 | 12,429,500 | 9,746,449 | 8,724,500 | ( 1,021,949) |
| 03 | MINOR EQUIPMENT PURCHASES | 80,000 | 418,300 | 3,200 | 100,300 | 97,100 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 518,981 | 250,000 | 175,000 | 225,000 | 50,000 |
| | Total | 16,146,569 | 18,070,600 | 13,938,885 | 12,822,600 | ( 1,116,285) |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 1,005,877 | 3,917,000 | 1,025,000 | 2,630,000 |
| Expenditure | 16,146,569 | 18,070,600 | 13,938,885 | 12,822,600 |
| Operating Surplus/(Deficit) | ( 15,140,692) | ( 14,153,600) | ( 12,913,885) | ( 10,192,600) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 15,140,692) | ( 14,153,600) | ( 12,913,885) | ( 10,192,600) |
| Add: Government Subvention | 15,179,381 | 14,153,600 | 12,913,885 | 10,192,600 |
| Surplus/(Unfinanced Deficit) | 38,689 | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 15,179,381 | 14,153,600 | 12,913,885 | 10,192,600 | - | 2,721,285 | |
| 04 OTHER INCOME | 1,005,877 | 3,917,000 | 1,025,000 | 2,630,000 | 1,605,000 | - | |
| 001 Rent | - | 350,000 | - | 100,000 | 100,000 | - | |
| 013 Gate Receipts | 999,377 | 3,500,000 | 1,000,000 | 2,500,000 | 1,500,000 | - | |
| 018 Sales | - | 5,000 | - | 5,000 | 5,000 | - | |
| 026 Subscriptions | - | 12,000 | - | 5,000 | 5,000 | - | |
| 049 Donations - Cash | - | 25,000 | - | 10,000 | 10,000 | - | |
| 099 Miscellaneous | 6,500 | 25,000 | 25,000 | 10,000 | - | 15,000 | |
| Total Income | 16,185,258 | 18,070,600 | 13,938,885 | 12,822,600 | - | 1,116,285 | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 3,529,019 | 4,972,800 | 4,014,236 | 3,772,800 | - | 241,436 | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 1,060,767 | 2,449,800 | 1,200,000 | 1,249,800 | 49,800 | - | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 1,692,398 | 1,550,000 | 1,952,486 | 1,550,000 | - | 402,486 | |
| 05 Government's Contribution to N.I.S. | 241,910 | 425,000 | 245,800 | 425,000 | 179,200 | - | |
| 06 Remuneration to Board Members | 289,000 | 294,000 | 344,000 | 294,000 | - | 50,000 | |
| 20 Government's Contribution to Group Health Insurance - Daily - Rated Workers | 1,350 | 4,000 | 1,400 | 4,000 | 2,600 | - | |
| 29 Overtime - Daily - Rated Workers | 243,594 | 250,000 | 270,550 | 250,000 | - | 20,550 | |
| Total General Administration | 3,529,019 | 4,972,800 | 4,014,236 | 3,772,800 | - | 241,436 | |
| 02 GOODS AND SERVICES | 12,018,569 | 12,429,500 | 9,746,449 | 8,724,500 | - | 1,021,949 | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 48,300 | 50,000 | 20,000 | 50,000 | 30,000 | - | |
| 03 Uniforms | 34,670 | 20,000 | 9,928 | 20,000 | 10,072 | - | |
| 04 Electricity | 216,029 | 230,000 | 200,000 | 167,900 | - | 32,100 | |
| 05 Telephones | 141,544 | 134,000 | 134,000 | 97,820 | - | 36,180 | |
| 06 Water and Sewerage Rates | 192,227 | 180,000 | 95,000 | 180,000 | 85,000 | - | |
| 08 Rent / Lease - Office Accommodation and Storage | 47,351 | 40,000 | 28,100 | 40,000 | 11,900 | - | |
| 10 Office Stationery and Supplies | 40,741 | 40,000 | 22,229 | 29,200 | 6,971 | - | |
| 11 Books and Periodicals | - | 5,000 | - | 5,000 | 5,000 | - | |
| 12 Materials and Supplies | 4,597,519 | 4,660,000 | 5,160,000 | 3,470,130 | - | 1,689,870 | |
| 13 Maintenance of Vehicles | 137,072 | 115,000 | 112,605 | 83,950 | - | 28,655 | |
| 16 Contract Employment | 735,722 | 800,000 | 817,587 | 600,000 | - | 217,587 | |
| 17 Training | - | 5,000 | - | 5,000 | 5,000 | - | |
| 19 Official Entertainment | - | 5,000 | - | 5,000 | 5,000 | - | |
| 21 Repairs and Maintenance - Buildings | 4,963,335 | 5,000,000 | 2,450,000 | 3,000,000 | 550,000 | - | |
| 22 Short-term Employment | 299,331 | 350,000 | 350,000 | 300,000 | - | 50,000 | |
| 23 Fees | - | 20,000 | 20,000 | 10,000 | - | 10,000 | |
| 27 Official Overseas Travel | - | 5,000 | - | 5,000 | 5,000 | - | |
| 28 Other Contracted Services | 298,003 | 300,000 | 151,000 | 200,000 | 49,000 | - | |
| 37 Janitorial Services | - | 10,000 | - | 10,000 | 10,000 | - | |
| 43 Security Services | 42,750 | 200,000 | 50,000 | 200,000 | 150,000 | - | |
| 57 Postage | - | 500 | - | 500 | 500 | - | |
| 58 Medical Expenses | - | 20,000 | 20,000 | 20,000 | - | - | |
| 61 Insurance | 210,161 | 200,000 | 100,000 | 200,000 | 100,000 | - | |
| 62 Promotions, Publicity and Printing | 13,814 | 30,000 | 6,000 | 15,000 | 9,000 | - | |
| 99 Employee Assistance Programme | - | 10,000 | - | 10,000 | 10,000 | - | |
| Total General Administration | 12,018,569 | 12,429,500 | 9,746,449 | 8,724,500 | - | 1,021,949 | |

ESTIMATES OF INCOME & EXPENDITURE- STATUTORY BOARDS & SIMILAR BODIES- 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 MINOR EQUIPMENT PURCHASES | 80,000 | 418,300 | 3,200 | 100,300 | 97,100 | - | |
| 001 General Administration | | | | | | | |
| 01 Vehicles | 80,000 | - | - | - | - | - | |
| 02 Office Equipment | - | 50,600 | 3,200 | 33,750 | 30,550 | - | |
| 03 Furniture and Furnishings | - | 35,800 | - | 16,875 | 16,875 | - | |
| 04 Other Minor Equipment | - | 331,900 | - | 49,675 | 49,675 | - | |
| Total General Administration | 80,000 | 418,300 | 3,200 | 100,300 | 97,100 | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 518,981 | 250,000 | 175,000 | 225,000 | 50,000 | - | |
| 007 Households | | | | | | | |
| 01 Retirement Benefits | 72,581 | 50,000 | 25,000 | 75,000 | 50,000 | - | |
| 40 Gratuities to Contract Officers | 446,400 | 200,000 | 150,000 | 150,000 | - | - | |
| Total Households | 518,981 | 250,000 | 175,000 | 225,000 | 50,000 | - | |
| Total Expenditure | 16,146,569 | 18,070,600 | 13,938,885 | 12,822,600 | - | 1,116,285 | |

**Board 11 - Zoological Society of Trinidad and Tobago**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **GENERAL ADMINISTRATION** | | |
| 1 | 1 | (1) | Curator | 53 | (1) Post to be supressed for three (3) years with effect from the date of assumption of duty on contract of the Curator/Manager. Cabinet Minute No. 212 dated February 04, 2021. |
| 2 | 2 | (2) | Assistant Curator | 36 | |
| 2 | 2 | (3) | Zoo Keeper III | 25E | |
| 4 | 4 | (4) | Zoo Keeper II | 21A | |
| 20 | 20 | (5) | Zoo Keeper I | 12 | |
| 1 | 1 | (6) | Chauffeur I | 17 | |
| 1 | 1 | (7) | Clerk I | 14 | |
| 1 | 1 | (8) | Clerk Typist I | 13 | |
| 2 | 2 | (9) | Zoo Receptionist | 13 | |
| 1 | 1 | (10) | Maintenance Repairman II | 18G | |
| 2 | 2 | (11) | Maintenance Repairman I | 16 | |
| 1 | 1 | (12) | Gardener | 9 | |
| 1 | 1 | (13) | Groundsman | 6 | |
| 1 | 1 | (14) | Works Supervisor I | 28 | |
| 1 | 1 | (15) | Clerk III | 24E | |
| 1 | 1 | (16) | Accounting Assistant | 25E | Items Nos. (16)-(18) - Posts created with effect from July |
| 1 | 1 | (17) | Clerk IV | 30C | 19, 2007. Cabinet Minute No.1852 dated July 19, 2007. |
| 1 | 1 | (18) | Stores Attendant | 8 | Posts to be suppressed for three (3) years from the dates of assumption of duty of officers in the undermentioned contract positions:<br>One (1) Accountant<br>Two (2) Accounting Clerks |
| 44 | 44 | | | | |
| | | | **Daily-paid Labour Force:**<br>**Permanent:** | | |
| 6 | 6 | (19) | Labourer | | |
| 1 | 1 | (20) | Welder | | |
| 15 | 15 | (21) | Casual | | |
| 22 | 22 | | | | |
| 66 | 66 | | | | |

## STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

| | | | |
|---|---|---|---|
| Head | 78 | - | MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES |
| Sub-Head | 06 | - | Current Transfers to Statutory Boards and Similar Bodies |
| Item No. | 004 | - | Statutory Boards |
| Sub-Item No. | 15 | - | Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes) |
| Sub-Item No. | 41 | - | Trinidad and Tobago Association for the Hearing Impaired |
| Sub-Item No. | 42 | - | Trinidad and Tobago Blind Welfare Association |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 14,611,661 | 15,000,000 | 15,000,000 | 16,633,621 | 1,633,621 |
| 04 | OTHER INCOME | 25,385 | 30,000 | 30,000 | 30,000 | - |
| | Contributions | 9,000 | 16,000 | 16,000 | 16,000 | - |
| | Donations | 6,968 | 9,000 | 9,000 | 9,000 | - |
| | Functions | 9,417 | 5,000 | 5,000 | 5,000 | - |
| | Total | 14,637,046 | 15,030,000 | 15,030,000 | 16,663,621 | 1,633,621 |

ESTIMATES OF INCOME & EXPENDITURE- STATUTORY BOARDS & SIMILAR BODIES- 2022

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
SUMMARY OF EXPENDITURE- 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 7,275,023 | 7,759,841 | 7,401,180 | 7,992,921 | 591,741 |
| | Salaries and Cost of Living Allowance | 6,715,197 | 7,122,841 | 6,764,180 | 7,355,921 | 591,741 |
| | Gov't Contribution to NIS | 507,826 | 585,000 | 585,000 | 585,000 | - |
| | Allowances - Monthly Paid Officers | 52,000 | 52,000 | 52,000 | 52,000 | - |
| 02 | GOODS AND SERVICES | 1,505,316 | 1,888,010 | 1,888,010 | 1,888,010 | - |
| 03 | MINOR EQUIPMENT PURCHASES | 68,025 | - | - | 348,423 | 348,423 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 4,949,320 | 5,382,149 | 5,740,810 | 6,434,267 | 693,457 |
| | Total | 13,797,684 | 15,030,000 | 15,030,000 | 16,663,621 | 1,633,621 |

SUMMARY OF INCOME & EXPENDITURE- 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 25,385 | 30,000 | 30,000 | 30,000 |
| Expenditure | 13,797,684 | 15,030,000 | 15,030,000 | 16,663,621 |
| Operating Surplus/(Deficit) | ( 13,772,299) | ( 15,000,000) | ( 15,000,000) | ( 16,633,621) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 13,772,299) | ( 15,000,000) | ( 15,000,000) | ( 16,633,621) |
| Add: Government Subvention | 14,611,661 | 15,000,000 | 15,000,000 | 16,633,621 |
| Surplus/(Unfinanced Deficit) | 839,362 | | | |

ESTIMATES OF INCOME & EXPENDITURE- STATUTORY BOARDS & SIMILAR BODIES- 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 14,611,661 | 15,000,000 | 15,000,000 | 16,633,621 | 1,633,621 | - | |
| 04 OTHER INCOME | 25,385 | 30,000 | 30,000 | 30,000 | - | - | |
| 011 Contributions | 9,000 | 16,000 | 16,000 | 16,000 | - | - | |
| 049 Donations | 6,968 | 9,000 | 9,000 | 9,000 | - | - | |
| 052 Functions | 9,417 | 5,000 | 5,000 | 5,000 | - | - | |
| Total Income | 14,637,046 | 15,030,000 | 15,030,000 | 16,663,621 | 1,633,621 | - | |

ESTIMATES OF INCOME & EXPENDITURE- STATUTORY BOARDS & SIMILAR BODIES- 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 7,275,023 | 7,759,841 | 7,401,180 | 7,992,921 | 591,741 | - | |
| 001 Lady Hochoy Home - North | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 4,343,136 | 4,700,000 | 4,319,685 | 4,863,368 | 543,683 | - | |
| 04 Allowances - Monthly Paid Officers | 40,000 | 40,000 | 40,000 | 40,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 309,804 | 375,000 | 366,395 | 375,000 | 8,605 | - | |
| Total Lady Hochoy Home - North | 4,692,940 | 5,115,000 | 4,726,080 | 5,278,368 | 552,288 | - | |
| 002 Lady Hochoy Home - South | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 1,726,745 | 1,727,035 | 1,748,689 | 1,733,555 | - | 15,134 | |
| 04 Allowances - Monthly Paid Officers | 12,000 | 12,000 | 12,000 | 12,000 | - | - | |
| 05 Government's Contribution to N.I.S. | 140,646 | 140,000 | 148,605 | 140,000 | - | 8,605 | |
| Total Lady Hochoy Home - South | 1,879,391 | 1,879,035 | 1,909,294 | 1,885,555 | - | 23,739 | |
| 003 Penal Day Care and Training Centre | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 645,316 | 695,806 | 695,806 | 758,998 | 63,192 | - | |
| 05 Government's Contribution to N.I.S. | 57,376 | 70,000 | 70,000 | 70,000 | - | - | |
| Total Penal Day Care and Training Centre | 702,692 | 765,806 | 765,806 | 828,998 | 63,192 | - | |
| 02 GOODS AND SERVICES | 1,505,316 | 1,888,010 | 1,888,010 | 1,888,010 | - | - | |
| 001 Lady Hochoy Home - North | | | | | | | |
| 04 Electricity | 115,227 | 165,000 | 165,000 | 165,000 | - | - | |
| 05 Telephones | 33,331 | 45,000 | 45,000 | 45,000 | - | - | |
| 06 Water and Sewerage Rates | - | 10,000 | 10,000 | 10,000 | - | - | |
| 10 Office Stationery and Supplies | 19,716 | 30,000 | 30,000 | 30,000 | - | - | |
| 12 Materials and Supplies | 91,979 | 165,000 | 165,000 | 165,000 | - | - | |
| 13 Maintenance of Vehicles | 39,883 | 40,000 | 40,000 | 40,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | 23,455 | 37,000 | 37,000 | 37,000 | - | - | |
| 21 Repairs and Maintenance - Buildings | 48,340 | 60,000 | 60,000 | 60,000 | - | - | |
| 40 Food at Institutions | 346,680 | 356,000 | 356,000 | 356,000 | - | - | |
| 43 Security Services | 187,206 | 315,000 | 315,000 | 315,000 | - | - | |
| 57 Postage | 693 | 3,600 | 3,600 | 3,600 | - | - | |
| 61 Insurance | 84,543 | 85,000 | 85,000 | 85,000 | - | - | |
| Total Lady Hochoy Home - North | 991,053 | 1,311,600 | 1,311,600 | 1,311,600 | - | - | |

ESTIMATES OF INCOME & EXPENDITURE- STATUTORY BOARDS & SIMILAR BODIES- 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 002 Lady Hochoy Home - South | | | | | | | |
| 04 Electricity | 29,225 | 30,000 | 30,000 | 30,000 | - | - | |
| 05 Telephones | 24,200 | 25,000 | 25,000 | 25,000 | - | - | |
| 06 Water and Sewerage Rates | 400 | 4,000 | 4,000 | 4,000 | - | - | |
| 10 Office Stationery and Supplies | 13,671 | 20,000 | 20,000 | 20,000 | - | - | |
| 12 Materials and Supplies | 96,322 | 106,000 | 106,000 | 106,000 | - | - | |
| 13 Maintenance of Vehicles | 19,728 | 24,000 | 24,000 | 24,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | 15,899 | 15,000 | 15,000 | 15,000 | - | - | |
| 21 Repairs and Maintenance - Buildings | 46,360 | 50,000 | 50,000 | 50,000 | - | - | |
| 40 Food at Institutions | 78,825 | 105,800 | 105,800 | 105,800 | - | - | |
| 57 Postage | - | 360 | 360 | 360 | - | - | |
| 61 Insurance | 50,000 | 50,000 | 50,000 | 50,000 | - | - | |
| Total Lady Hochoy Home - South | 374,630 | 430,160 | 430,160 | 430,160 | - | - | |
| 003 Penal Day Care and Training Centre | | | | | | | |
| 04 Electricity | 23,801 | 24,000 | 24,000 | 24,000 | - | - | |
| 05 Telephones | 14,700 | 15,000 | 15,000 | 15,000 | - | - | |
| 06 Water and Sewerage Rates | 855 | 2,000 | 2,000 | 2,000 | - | - | |
| 10 Office Stationery and Supplies | 8,770 | 9,000 | 9,000 | 9,000 | - | - | |
| 12 Materials and Supplies | 58,523 | 58,800 | 58,800 | 58,800 | - | - | |
| 15 Repairs and Maintenance - Equipment | 6,848 | 8,000 | 8,000 | 8,000 | - | - | |
| 21 Repairs and Maintenance - Buildings | 16,936 | 20,000 | 20,000 | 20,000 | - | - | |
| 57 Postage | 200 | 450 | 450 | 450 | - | - | |
| 61 Insurance | 9,000 | 9,000 | 9,000 | 9,000 | - | - | |
| Total Penal Day Care and Training Centre | 139,633 | 146,250 | 146,250 | 146,250 | - | - | |
| 03 MINOR EQUIPMENT PURCHASES | 68,025 | - | - | 348,423 | 348,423 | - | |
| 001 Lady Hochoy Home - North | | | | | | | |
| 01 Vehicles | - | - | - | 295,034 | 295,034 | - | |
| 03 Furniture and Furnishings | - | - | - | - | - | - | |
| 04 Other Minor Equipment | 38,680 | - | - | 15,014 | 15,014 | - | |
| Total Lady Hochoy Home - North | 38,680 | - | - | 310,048 | 310,048 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 002 Lady Hochoy Home South | | | | | | | |
| 02 Office Equipment | 17,655 | - | - | - | - | - | |
| 04 Other Minor Equipment | - | - | - | 19,386 | 19,386 | - | |
| Total Lady Hochoy Home South | 17,655 | - | - | 19,386 | 19,386 | - | |
| 003 Penal Day Care and Training Centre | | | | | | | |
| 04 Other Minor Equipment | 11,690 | - | - | 18,989 | 18,989 | - | |
| Total Penal Day Care and Training Centre | 11,690 | - | - | 18,989 | 18,989 | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 4,949,320 | 5,382,149 | 5,740,810 | 6,434,267 | 693,457 | - | |
| 007 Households | | | | | | | |
| 01 Pensions | 1,769,648 | 1,455,625 | 1,764,173 | 2,321,005 | 556,832 | - | |
| 02 Gratuities | 295,050 | 681,490 | 731,603 | 663,262 | - | 68,341 | |
| Total Households | 2,064,698 | 2,137,115 | 2,495,776 | 2,984,267 | 488,491 | - | |
| 009 Other Transfers | | | | | | | |
| 01 Grant to Memisa Vocational Training Centre | 2,434,622 | 2,795,034 | 2,795,034 | 3,000,000 | 204,966 | - | |
| 02 Grant to Lady Hochoy Vocational Centre | 450,000 | 450,000 | 450,000 | 450,000 | - | - | |
| Total Other Transfers | 2,884,622 | 3,245,034 | 3,245,034 | 3,450,000 | 204,966 | - | |
| Total Expenditure | 13,797,684 | 15,030,000 | 15,030,000 | 16,663,621 | 1,633,621 | - | |

**Board 15 - Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Lady Hochoy Home - North** | | |
| 3 | 3 | (1) | Nurse | 32 | |
| 24 | 24 | (2) | Nurse's Aide | 9 | |
| 4 | 4 | (3) | Maid I | 4 | |
| 3 | 3 | (4) | Cook I | 16 | |
| 2 | 2 | (5) | Cleaner I | 4 | |
| 2 | 2 | (6) | Groundsman | 6 | |
| 2 | 2 | (7) | Laundress I | 10 | |
| 1 | 1 | (8) | Handyman | 6 | |
| 2 | 2 | (9) | Seamstress I | 15 | |
| 1 | 1 | (10) | Clerk Typist II | 19C | |
| 1 | 1 | (11) | Instructor (Joinery) | 16 | |
| 10 | 10 | (12) | Assistant Instructor of the Mentally Handicapped | 11 | |
| 1 | 1 | (13) | Messenger I | 9 | |
| 1 | 1 | (14) | Physiotherapist I | 46 | |
| 1 | 1 | (15) | Child Care Officer I | 46 | |
| 1 | 1 | (16) | Administrative Assistant | 35F | |
| 2 | 2 | (17) | Motor Vehicle Driver | 17 | |
| 2 | 2 | (18) | Maintenance Repairman | 16 | |
| 63 | 63 | | | | |

**Board 15 - Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **Lady Hochoy Home - South** | | |
| 3 | 3 | (19) | Assistant Instructor of the Mentally Handicapped | 11 | |
| 1 | 1 | (20) | Watchman | 9 | |
| 1 | 1 | (21) | Groundsman | 6 | (21) Post to be abolished when vacant. Cabinet Minute No. 2787 dated October 27, 2005 |
| 3 | 3 | (22) | Cleaner I | 4 | |
| 1 | 1 | (23) | Chauffeur I | 14 | |
| 6 | 6 | (24) | Ward Assistant | 9 | |
| 2 | 2 | (25) | Male Ward Assistant | 9 | |
| 2 | 2 | (26) | Maid I | 4 | |
| 1 | 1 | (27) | Cook I | 16 | |
| 1 | 1 | (28) | Laundress I | 10 | |
| 1 | 1 | (29) | Child Care Officer I | 46 | |
| 1 | 1 | (30) | Administrative Assistant | 35F | |
| 1 | 1 | (31) | Clerk Typist I | 13 | |
| 24 | 24 | | | | |
| | | | | | |
| 87 | 87 | | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 12,699,876 | 12,975,000 | 12,975,000 | 13,500,000 | 525,000 |
| 04 | OTHER INCOME | 993,359 | 1,500,000 | 1,500,000 | 2,269,029 | 769,029 |
| | Subscriptions | 993,359 | 1,500,000 | 1,500,000 | 2,269,029 | 769,029 |
| | Total | 13,693,235 | 14,475,000 | 14,475,000 | 15,769,029 | 1,294,029 |

ESTIMATES OF INCOME & EXPENDITURE- STATUTORY BOARDS & SIMILAR BODIES- 2022

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
SUMMARY OF EXPENDITURE- 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 3,472,309 | 3,511,722 | 3,765,814 | 4,004,732 | 238,918 |
| | Salaries and Cost of Living Allowance | 3,203,999 | 3,250,224 | 3,194,272 | 3,557,654 | 363,382 |
| | Gov't Contribution to NIS | 268,310 | 261,498 | 571,542 | 283,878 | ( 287,664) |
| | Remuneration to Board Members | - | - | - | 163,200 | 163,200 |
| 02 | GOODS AND SERVICES | 3,953,981 | 4,233,804 | 4,229,205 | 4,937,756 | 708,551 |
| 03 | MINOR EQUIPMENT PURCHASES | 390,251 | 186,722 | 186,722 | 496,620 | 309,898 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 3,391,195 | 6,542,752 | 6,293,259 | 6,329,921 | 36,662 |
| | Total | 11,207,736 | 14,475,000 | 14,475,000 | 15,769,029 | 1,294,029 |

SUMMARY OF INCOME & EXPENDITURE- 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 993,359 | 1,500,000 | 1,500,000 | 2,269,029 |
| Expenditure | 11,207,736 | 14,475,000 | 14,475,000 | 15,769,029 |
| Operating Surplus/(Deficit) | ( 10,214,377) | ( 12,975,000) | ( 12,975,000) | ( 13,500,000) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 10,214,377) | ( 12,975,000) | ( 12,975,000) | ( 13,500,000) |
| Add: Government Subvention | 12,699,876 | 12,975,000 | 12,975,000 | 13,500,000 |
| Surplus/(Unfinanced Deficit) | 2,485,499 | | | |

ESTIMATES OF INCOME & EXPENDITURE- STATUTORY BOARDS & SIMILAR BODIES- 2022

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 12,699,876 | 12,975,000 | 12,975,000 | 13,500,000 | 525,000 | - | |
| 04 OTHER INCOME | 993,359 | 1,500,000 | 1,500,000 | 2,269,029 | 769,029 | - | |
| 026 Subscriptions and Donations | 993,359 | 1,500,000 | 1,500,000 | 2,269,029 | 769,029 | - | |
| | | | | | | | |
| Total Income | 13,693,235 | 14,475,000 | 14,475,000 | 15,769,029 | 1,294,029 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 3,472,309 | 3,511,722 | 3,765,814 | 4,004,732 | 238,918 | - | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 3,203,999 | 3,250,224 | 3,194,272 | 3,557,654 | 363,382 | - | |
| 05 Government's Contribution to N.I.S. | 268,310 | 261,498 | 571,542 | 283,878 | - | 287,664 | |
| 06 Remuneration to Baord Members | - | - | - | 163,200 | 163,200 | - | 06 - New Sub-Item |
| Total General Administration | 3,472,309 | 3,511,722 | 3,765,814 | 4,004,732 | 238,918 | - | |
| 02 GOODS AND SERVICES | 3,953,981 | 4,233,804 | 4,229,205 | 4,937,756 | 708,551 | - | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 16,026 | 70,400 | 32,000 | 122,200 | 90,200 | - | |
| 03 Uniforms | - | - | - | 51,250 | 51,250 | - | |
| 04 Electricity | 115,027 | 130,000 | 130,000 | 127,200 | - | 2,800 | |
| 05 Telephones | 175,343 | 135,304 | 152,656 | 140,870 | - | 11,786 | |
| 06 Water and Sewerage Rates | 3,692 | 11,640 | 11,640 | 11,698 | 58 | - | |
| 08 Rent / Lease - Office Accommodation and Storage | - | - | - | 15,000 | 15,000 | - | |
| 10 Office Stationery and Supplies | 93,444 | 148,250 | 148,250 | 130,462 | - | 17,788 | |
| 11 Books and Periodicals | 4,256 | 6,500 | 6,500 | 8,000 | 1,500 | - | |
| 12 Materials and Supplies | 85,761 | 174,960 | 125,594 | 320,400 | 194,806 | - | |
| 13 Maintenance of Vehicles | 44,047 | 51,000 | 51,000 | 65,000 | 14,000 | - | |
| 15 Repairs and Maintenance - Equipment | 169,759 | 221,000 | 194,785 | 263,500 | 68,715 | - | |
| 16 Contract Employment | 580,450 | 410,764 | 591,979 | 706,525 | 114,546 | - | |
| 17 Training | 400 | 35,000 | 15,000 | 29,000 | 14,000 | - | |
| 21 Repairs and Maintenance - Buildings | 283,738 | 224,000 | 204,000 | 362,050 | 158,050 | - | |
| 22 Short-term Employment | 92,000 | 60,000 | 60,000 | 84,000 | 24,000 | - | |
| 23 Fees | 415,000 | 315,000 | 350,000 | 315,000 | - | 35,000 | |
| 27 Official Overseas Travel | - | 25,000 | - | 40,000 | 40,000 | - | |
| 28 Other Contracted Services | 404,225 | 460,500 | 580,500 | 460,000 | - | 120,500 | |
| 37 Janitorial Services | 203,326 | 186,295 | 187,915 | 186,295 | - | 1,620 | |
| 40 Food at Institutions | 38,666 | 145,000 | 30,815 | 145,000 | 114,185 | - | |
| 43 Security Services | 1,120,917 | 1,119,691 | 1,103,071 | 1,041,306 | - | 61,765 | |
| 57 Postage | 6,254 | 16,000 | 16,000 | 26,000 | 10,000 | - | |
| 61 Insurance | 83,233 | 150,000 | 150,000 | 150,000 | - | - | |
| 62 Promotions, Publicity and Printing | 14,045 | 87,500 | 87,500 | 87,000 | - | 500 | |
| 66 Hosting of Conferences, Seminars and Other Functions | 4,372 | 50,000 | - | 50,000 | 50,000 | - | |
| Total General Administration | 3,953,981 | 4,233,804 | 4,229,205 | 4,937,756 | 708,551 | - | |

ESTIMATES OF INCOME & EXPENDITURE- STATUTORY BOARDS & SIMILAR BODIES- 2022

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 MINOR EQUIPMENT PURCHASES | 390,251 | 186,722 | 186,722 | 496,620 | 309,898 | - | |
| 001 General Administration | | | | | | | |
| 01 Vehicles | 287,000 | - | - | 250,000 | 250,000 | - | |
| 02 Office Equipment | 51,255 | 27,594 | 27,594 | 84,550 | 56,956 | - | |
| 03 Furniture and Furnishings | 37,486 | 82,528 | 82,528 | 82,684 | 156 | - | |
| 04 Other Minor Equipment | 14,510 | 76,600 | 76,600 | 79,386 | 2,786 | - | |
| Total General Administration | 390,251 | 186,722 | 186,722 | 496,620 | 309,898 | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 3,391,195 | 6,542,752 | 6,293,259 | 6,329,921 | 36,662 | - | |
| 007 Households | | | | | | | |
| 01 Pensions | 401,371 | 504,000 | 543,185 | 636,267 | 93,082 | - | |
| 02 Gratuities | 90,882 | 279,647 | 279,647 | 180,000 | - | 99,647 | |
| Total Households | 492,253 | 783,647 | 822,832 | 816,267 | - | 6,565 | |
| 009 Other Transfers | | | | | | | |
| 01 Grant to DRETCHI | 2,898,942 | 5,759,105 | 5,470,427 | 5,513,654 | 43,227 | - | |
| Total Other Transfers | 2,898,942 | 5,759,105 | 5,470,427 | 5,513,654 | 43,227 | - | |
| | | | | | | | |
| Total Expenditure | 11,207,736 | 14,475,000 | 14,475,000 | 15,769,029 | 1,294,029 | - | |

**Board 41 - Trinidad and Tobago Association For The Hearing Impaired**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | 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 | | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
SUMMARY OF INCOME, 2020 - 2022

| Sub-Head | Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 12,469,909 | 13,200,000 | 12,500,000 | 15,444,806 | 2,944,806 |
| 03 | DEPRECIATION | - | - | - | - | - |
| 04 | OTHER INCOME | 752,277 | 1,510,500 | 1,510,500 | 1,446,900 | ( 63,600) |
| | Rent | 481,550 | 558,000 | 558,000 | 644,400 | 86,400 |
| | Interest | - | 6,000 | 6,000 | 6,000 | - |
| | Sales | 237,483 | 440,000 | 440,000 | 440,000 | - |
| | Subscriptions | 1,418 | 6,500 | 6,500 | 6,500 | - |
| | Donations | 27,943 | 250,000 | 250,000 | 250,000 | - |
| | Miscellaneous | 3,883 | 250,000 | 250,000 | 100,000 | ( 150,000) |
| | Total | 13,222,186 | 14,710,500 | 14,010,500 | 16,891,706 | 2,881,206 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 6,520,347 | 8,483,429 | 7,783,429 | 9,295,319 | 1,511,890 |
| | Salaries and Cost of Living Allowance | 3,339,706 | 4,097,568 | 3,764,768 | 4,097,658 | 332,890 |
| | Wages and Cost of Living Allowance | 2,471,897 | 3,490,700 | 2,790,700 | 4,237,700 | 1,447,000 |
| | Gov't Contribution to NIS | 550,653 | 700,000 | 700,000 | 700,000 | - |
| | Government Contribution to Group Health Insurance | 39,291 | 43,961 | 43,961 | 43,961 | - |
| | Remuneration to Board Members | 118,800 | 151,200 | 484,000 | 216,000 | ( 268,000) |
| 02 | GOODS AND SERVICES | 2,632,222 | 3,830,300 | 3,830,300 | 4,578,300 | 748,000 |
| 03 | MINOR EQUIPMENT PURCHASES | 93,598 | 55,000 | 55,000 | 232,850 | 177,850 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 1,485,612 | 2,341,771 | 2,341,771 | 2,785,237 | 443,466 |
| | Total | 10,731,779 | 14,710,500 | 14,010,500 | 16,891,706 | 2,881,206 |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 752,277 | 1,510,500 | 1,510,500 | 1,446,900 |
| Expenditure | 10,731,779 | 14,710,500 | 14,010,500 | 16,891,706 |
| Operating Surplus/(Deficit) | ( 9,979,502) | ( 13,200,000) | ( 12,500,000) | ( 15,444,806) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 9,979,502) | ( 13,200,000) | ( 12,500,000) | ( 15,444,806) |
| Add: Government Subvention | 12,469,909 | 13,200,000 | 12,500,000 | 15,444,806 |
| Surplus/(Unfinanced Deficit) | 2,490,407 | | | |

ESTIMATES OF INCOME & EXPENDITURE- STATUTORY BOARDS & SIMILAR BODIES- 2022

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 12,469,909 | 13,200,000 | 12,500,000 | 15,444,806 | 2,944,806 | - | |
| 03 DEPRECIATION | - | - | - | - | - | - | |
| 04 OTHER INCOME | 752,277 | 1,510,500 | 1,510,500 | 1,446,900 | - | 63,600 | |
| 001 Rent | | | | | | | |
| 01 General Administration | 481,550 | 558,000 | 558,000 | 644,400 | 86,400 | - | |
| Total Rent | 481,550 | 558,000 | 558,000 | 644,400 | 86,400 | - | |
| 006 Interest | | | | | | | |
| 01 Investments | - | 6,000 | 6,000 | 6,000 | - | - | |
| Total Interest | - | 6,000 | 6,000 | 6,000 | - | - | |
| 018 Sales | | | | | | | |
| 01 Manufacturing and Trading Account | 237,483 | 440,000 | 440,000 | 440,000 | - | - | |
| Total Sales | 237,483 | 440,000 | 440,000 | 440,000 | - | - | |
| 026 Subscription | | | | | | | |
| 01 Membership | 1,418 | 6,500 | 6,500 | 6,500 | - | - | |
| Total Subscription | 1,418 | 6,500 | 6,500 | 6,500 | - | - | |
| 049 Donations | | | | | | | |
| 01 General Fund | 27,943 | 215,000 | 215,000 | 215,000 | - | - | |
| 02 Republic Bank of Trinidad and Tobago | - | 5,000 | 5,000 | 5,000 | - | - | |
| 04 Covenants | - | 30,000 | 30,000 | 30,000 | - | - | |
| Total Donations | 27,943 | 250,000 | 250,000 | 250,000 | - | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF INCOME (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 099 Miscellaneous | | | | | | | |
| 01 Receipts (Proceeds of Parties, etc.) | 3,883 | 250,000 | 250,000 | 100,000 | - | 150,000 | |
| Total Miscellaneous | 3,883 | 250,000 | 250,000 | 100,000 | - | 150,000 | |
| | | | | | | | |
| Total Income | 13,222,186 | 14,710,500 | 14,010,500 | 16,891,706 | 2,881,206 | - | |

ESTIMATES OF INCOME & EXPENDITURE- STATUTORY BOARDS & SIMILAR BODIES- 2022

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 6,520,347 | 8,483,429 | 7,783,429 | 9,295,319 | 1,511,890 | - | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 3,339,706 | 4,097,568 | 3,764,768 | 4,097,658 | 332,890 | - | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 2,471,897 | 3,490,700 | 2,790,700 | 4,237,700 | 1,447,000 | - | |
| 05 Government's Contribution to N.I.S. | 550,653 | 700,000 | 700,000 | 700,000 | - | - | |
| 06 Remuneration to Board Members | 118,800 | 151,200 | 484,000 | 216,000 | - | 268,000 | |
| 20 Government's Contribution to Group Health Insurance - Daily - Rated Workers | 39,291 | 43,961 | 43,961 | 43,961 | - | - | |
| Total General Administration | 6,520,347 | 8,483,429 | 7,783,429 | 9,295,319 | 1,511,890 | - | |
| 02 GOODS AND SERVICES | 2,632,222 | 3,830,300 | 3,830,300 | 4,578,300 | 748,000 | - | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 283,234 | 300,000 | 300,000 | 300,000 | - | - | |
| 03 Uniforms | 184,000 | 187,500 | 187,500 | 187,500 | - | - | |
| 04 Electricity | 165,111 | 185,000 | 185,000 | 199,800 | 14,800 | - | |
| 05 Telephones | 90,351 | 135,000 | 135,000 | 135,000 | - | - | |
| 06 Water and Sewerage Rates | 7,033 | 36,000 | 36,000 | 36,000 | - | - | |
| 10 Office Stationery and Supplies | 56,097 | 72,000 | 72,000 | 72,000 | - | - | |
| 11 Books and Periodicals | - | 1,500 | 1,500 | - | - | 1,500 | |
| 12 Materials and Supplies | 82,556 | 350,000 | 350,000 | 350,000 | - | - | |
| 13 Maintenance of Vehicles | 105,194 | 100,000 | 100,000 | 100,000 | - | - | |
| 15 Repairs and Maintenance - Equipment | 46,277 | 50,000 | 50,000 | 50,000 | - | - | |
| 16 Contract Employment | 382,190 | 625,800 | 625,800 | 996,000 | 370,200 | - | |
| 17 Training | 2,673 | 25,000 | 25,000 | 139,500 | 114,500 | - | |
| 21 Repairs and Maintenance - Buildings | 240,853 | 400,000 | 400,000 | 400,000 | - | - | |
| 23 Fees | 46,653 | 100,000 | 100,000 | 100,000 | - | - | |
| 28 Other Contracted Services | 144,882 | 200,000 | 200,000 | 200,000 | - | - | |
| 43 Security Services | 312,226 | 500,000 | 500,000 | 500,000 | - | - | |
| 57 Postage | 4,125 | 2,500 | 2,500 | 2,500 | - | - | |
| 61 Insurance | 217,363 | 300,000 | 300,000 | 300,000 | - | - | |
| 62 Promotions, Publicity and Printing | 29,088 | 60,000 | 60,000 | 60,000 | - | - | |
| 66 Hosting of Conferences, Seminars and other Functions | 84,449 | 100,000 | 100,000 | 150,000 | 50,000 | - | |
| 76 Allowance and Assistance to Blind Persons | 147,867 | 100,000 | 100,000 | 300,000 | 200,000 | - | |
| Total General Administration | 2,632,222 | 3,830,300 | 3,830,300 | 4,578,300 | 748,000 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 MINOR EQUIPMENT PURCHASES | 93,598 | 55,000 | 55,000 | 232,850 | 177,850 | - | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | 31,967 | 20,000 | 20,000 | 161,250 | 141,250 | - | |
| 03 Furniture and Furnishings | 10,494 | 20,000 | 20,000 | 20,000 | - | - | |
| 04 Other Minor Equipment | 51,137 | 15,000 | 15,000 | 51,600 | 36,600 | - | |
| Total General Administration | 93,598 | 55,000 | 55,000 | 232,850 | 177,850 | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 1,485,612 | 2,341,771 | 2,341,771 | 2,785,237 | 443,466 | - | |
| 007 Households | | | | | | | |
| 01 Pension | 1,383,408 | 1,341,771 | 1,341,771 | 1,467,684 | 125,913 | - | |
| 02 Gratuities | 102,204 | 1,000,000 | 1,000,000 | 1,317,553 | 317,553 | - | |
| Total Households | 1,485,612 | 2,341,771 | 2,341,771 | 2,785,237 | 443,466 | - | |
| | | | | | | | |
| Total Expenditure | 10,731,779 | 14,710,500 | 14,010,500 | 16,891,706 | 2,881,206 | - | |

**Board 42 - Trinidad and Tobago Blind Welfare Association**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **(i) General Administration** | | |
| 1 | 1 | (1) | Executive Officer | 42 | |
| 1 | 1 | (2) | Accountant | 31C | |
| 1 | 1 | (3) | Clerk II | 20C | |
| 1 | 1 | (4) | Clerk Typist I / II | 13 | |
| 1 | 1 | (5) | Braille Instructress | 10 | |
| 1 | 1 | (6) | Internal Auditor (Part-time) | | |
| 1 | 1 | (7) | Caretaker - Duke Street Premises (Part-time) | | |
| 1 | 1 | (8) | Receptionist/Telephone Operator | 13 | |
| 8 | 8 | | | | |
| | | | **(ii) Workshop Port of Spain** | | |
| 1 | 1 | (9) | Workshop Manager II | 30 | |
| 1 | 1 | (10) | Stores Clerk II | 20C | |
| 1 | 1 | (11) | Clerk I | 14 | |
| 1 | 1 | (12) | Clerk Typist I | 13 | |
| 1 | 1 | (13) | Handicraft Instructor II | 17B | |
| 3 | 3 | (14) | Handicraft Instructor I | 10 | |
| 1 | 1 | (15) | Stores Attendant | 8 | |
| 1 | 1 | (16) | Chauffeur-Messenger | 17 | |
| 10 | 10 | | | | |
| | | | **(iii) San Fernando** | | |
| 1 | 1 | (17) | Workshop Manager I | 24 | |
| 1 | 1 | (18) | Clerk I | 14 | |
| 2 | 2 | (19) | Handicraft Instructor I | 10 | |
| 4 | 4 | | | | |
| | | | **(iv) Tobago** | | |
| 1 | 1 | (20) | Handicraft Instructor I | 10 | |
| 1 | 1 | | | | |

**Board 42 - Trinidad and Tobago Blind Welfare Association**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| | | | **(v) School for Blind Children** | | |
| 1 | 1 | (21) | School Manager II | 30 | |
| 1 | 1 | (22) | House Mother | 23 | |
| 3 | 3 | (23) | Assistant House Mother | 14 | |
| 1 | 1 | (24) | Clerk Typist | 13 | |
| 1 | 1 | (25) | Cook II | 19F | |
| 1 | 1 | (26) | Cook I | 16 | |
| 2 | 2 | (27) | Braillist | 8 | |
| 1 | 1 | (28) | Laundress I | 4 | |
| 3 | 3 | (29) | Nurse Maid | 4 | |
| 1 | 1 | (30) | Chauffeur-Handyman | 15 | |
| 1 | 1 | (31) | Groundsman | 6 | |
| 3 | 3 | (32) | Assistant House Mother (Temporary) | 14 | |
| 19 | 19 | | | | |
| | | | **(vi) Welfare Services** | | |
| 2 | 2 | (33) | Welfare Officer II | 34 | |
| 7 | 7 | (34) | Welfare Officer I | 29 | |
| 1 | 1 | (35) | Motor Vehicle Operator | 17 | |
| 10 | 10 | | | | |
| | | | **Daily-paid Labour Force** | | |
| 3 | 3 | (36) | Handyman (Workshop, Port of Spain-2; Workshop, San Fernando-1) | | |
| 1 | 1 | (37) | General Assistant (Workshop, Port of Spain) | | |
| 2 | 2 | (38) | Carpenter (Workshop, Port of Spain) | | |
| 2 | 2 | (39) | Ironer Part-time (School for Blind Children) | | |
| 8 | 8 | | | | |
| 52 | 52 | | Monthly Paid Posts | | |
| 8 | 8 | | Daily Rated Employees | | |
| 60 | 60 | | | | |

## STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF TOURISM, CULTURE AND THE ARTS

| | | | |
|---|---|---|---|
| Head | 80 | - | MINISTRY OF TOURISM, CULTURE AND THE ARTS |
| Sub-Head | 06 | - | Current Transfers to Statutory Boards and Similar Bodies |
| Item No. | 004 | - | Statutory Boards |
| Sub-Item No. | 20 | - | Queen's Hall |
| Sub-Item No. | 21 | - | Naparima Bowl |
| Sub-Item No. | 22 | - | National Carnival Commission of Trinidad and Tobago |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

20 - QUEEN'S HALL
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 8,457,719 | 9,634,370 | 8,400,000 | 11,000,000 | 2,600,000 |
| 04 | OTHER INCOME | 1,302,741 | 1,640,000 | 564,869 | 1,809,600 | 1,244,731 |
| | Rent | 1,302,741 | 1,575,000 | 564,869 | 1,689,600 | 1,124,731 |
| | Restaurant and Bar | - | 65,000 | - | 120,000 | 120,000 |
| | Total | 9,760,460 | 11,274,370 | 8,964,869 | 12,809,600 | 3,844,731 |

ESTIMATES OF INCOME & EXPENDITURE- STATUTORY BOARDS & SIMILAR BODIES- 2022

20 - QUEEN'S HALL
SUMMARY OF EXPENDITURE- 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 3,287,269 | 3,269,624 | 3,034,454 | 3,349,400 | 314,946 |
| | Salaries and Cost of Living Allowance | 2,685,349 | 2,620,000 | 2,428,330 | 2,620,000 | 191,670 |
| | Gov't Contribution to NIS | 181,920 | 181,624 | 174,924 | 192,000 | 17,076 |
| | Government Contribution to Group Health Insurance | - | - | - | 70,000 | 70,000 |
| | Remuneration to Board Members | 420,000 | 468,000 | 431,200 | 467,400 | 36,200 |
| 02 | GOODS AND SERVICES | 6,717,481 | 6,555,290 | 4,420,289 | 8,186,425 | 3,766,136 |
| 03 | MINOR EQUIPMENT PURCHASES | - | - | - | 40,000 | 40,000 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 948,088 | 1,449,456 | 1,510,126 | 1,233,775 | ( 276,351) |
| | Total | 10,952,838 | 11,274,370 | 8,964,869 | 12,809,600 | 3,844,731 |

SUMMARY OF INCOME & EXPENDITURE- 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 1,302,741 | 1,640,000 | 564,869 | 1,809,600 |
| Expenditure | 10,952,838 | 11,274,370 | 8,964,869 | 12,809,600 |
| Operating Surplus/(Deficit) | ( 9,650,097) | ( 9,634,370) | ( 8,400,000) | ( 11,000,000) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 9,650,097) | ( 9,634,370) | ( 8,400,000) | ( 11,000,000) |
| Add: Government Subvention | 8,457,719 | 9,634,370 | 8,400,000 | 11,000,000 |
| Surplus/(Unfinanced Deficit) | ( 1,192,378) | | | |

ESTIMATES OF INCOME & EXPENDITURE. STATUTORY BOARDS & SIMILAR BODIES. 2022

20 - QUEEN'S HALL
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 8,457,719 | 9,634,370 | 8,400,000 | 11,000,000 | 2,600,000 | - | |
| 04 OTHER INCOME | 1,302,741 | 1,640,000 | 564,869 | 1,809,600 | 1,244,731 | - | |
| 001 Rent | | | | | | | |
| 01 Other Bookings | 266,202 | 440,000 | 100,000 | 880,000 | 780,000 | - | |
| 03 Piano | - | 5,000 | - | 16,100 | 16,100 | - | |
| 04 Performances - Foreign | - | 30,000 | - | - | - | - | |
| 05 Performances - Local | 631,546 | 925,000 | 289,869 | 432,000 | 142,131 | - | |
| 06 Broadcast and Tape Recording | - | 25,000 | 25,000 | 49,500 | 24,500 | - | |
| 08 Miscellaneous | 404,993 | 150,000 | 150,000 | 312,000 | 162,000 | - | |
| Total Rent | 1,302,741 | 1,575,000 | 564,869 | 1,689,600 | 1,124,731 | - | |
| 042 Restaurant and Bar | - | 65,000 | - | 120,000 | 120,000 | - | |
| Total Income | 9,760,460 | 11,274,370 | 8,964,869 | 12,809,600 | 3,844,731 | - | |

20 - QUEEN'S HALL
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 3,287,269 | 3,269,624 | 3,034,454 | 3,349,400 | 314,946 | - | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 2,685,349 | 2,620,000 | 2,428,330 | 2,620,000 | 191,670 | - | |
| 05 Government's Contribution to N.I.S. | 181,920 | 181,624 | 174,924 | 192,000 | 17,076 | - | |
| 06 Remuneration to Board Members | 420,000 | 468,000 | 431,200 | 467,400 | 36,200 | - | |
| 27 Monthly Contribution to Group Health Insurance - Monthly Paid Officers | - | - | - | 70,000 | 70,000 | - | |
| Monthly-Paid Officers | | | | | | | |
| Total General Administration | 3,287,269 | 3,269,624 | 3,034,454 | 3,349,400 | 314,946 | - | |
| 02 GOODS AND SERVICES | 6,717,481 | 6,555,290 | 4,420,289 | 8,186,425 | 3,766,136 | - | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 8,519 | 20,000 | - | - | - | - | |
| 03 Uniforms | - | 70,000 | 803 | - | - | 803 | |
| 04 Electricity | 609,920 | 600,000 | 281,556 | 700,000 | 418,444 | - | |
| 05 Telephones | 172,427 | 100,000 | 223,941 | 200,000 | - | 23,941 | |
| 06 Water and Sewerage Rates | 16,705 | 53,000 | 6,894 | 25,000 | 18,106 | - | |
| 10 Office Stationery and Supplies | 45,481 | 50,000 | 35,123 | 57,500 | 22,377 | - | |
| 12 Material and Supplies | - | - | - | 20,000 | 20,000 | - | |
| 13 Maintenance of Vehicles | 40,731 | 20,000 | - | 85,000 | 85,000 | - | |
| 15 Repairs and Maintenance - Equipment | 37,067 | 44,120 | 13,684 | 262,500 | 248,816 | - | |
| 16 Contract Employment | 2,831,050 | 2,820,600 | 2,682,100 | 3,500,000 | 817,900 | - | |
| 17 Training | 33,180 | 30,000 | 8,982 | 120,000 | 111,018 | - | |
| 19 Official Entertainment | - | - | - | 25,000 | 25,000 | - | |
| 21 Repairs and Maintenance - Buildings | 86,462 | 100,000 | 73,643 | 210,000 | 136,357 | - | |
| 22 Short-term Employment | 581,493 | 590,000 | 380,100 | 590,000 | 209,900 | - | |
| 23 Fees | 146,920 | 87,350 | 20,875 | 171,425 | 150,550 | - | |
| 28 Other Contracted Services | 339,914 | 320,000 | 210,217 | 380,000 | 169,783 | - | |
| 37 Janitorial Services | 342,154 | 408,000 | 43,110 | 420,000 | 376,890 | - | |
| 43 Security Services | 1,046,145 | 926,100 | 119,377 | 900,000 | 780,623 | - | |
| 57 Postage | - | 10,000 | - | - | - | - | |
| 61 Insurance | 236,120 | 236,120 | 235,458 | 300,000 | 64,542 | - | |
| 62 Promotions, Publicity and Printing | 139,143 | 50,000 | 69,501 | 150,000 | 80,499 | - | |
| 66 Hosting of Conferences, Seminars and other Functions | - | 10,000 | 7,500 | 50,000 | 42,500 | - | |
| 99 Employee Assistance Programme | 4,050 | 10,000 | 7,425 | 20,000 | 12,575 | - | |
| Total General Administration | 6,717,481 | 6,555,290 | 4,420,289 | 8,186,425 | 3,766,136 | - | |

ESTIMATES OF INCOME & EXPENDITURE. STATUTORY BOARDS & SIMILAR BODIES. 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 MINOR EQUIPMENT PURCHASES | - | - | - | 40,000 | 40,000 | - | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | - | - | - | 20,000 | 20,000 | - | |
| 03 Furniture and Furnishings | - | - | - | 10,000 | 10,000 | - | |
| 04 Other Minor Equipment | - | - | - | 10,000 | 10,000 | - | |
| Total General Administration | - | - | - | 40,000 | 40,000 | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 948,088 | 1,449,456 | 1,510,126 | 1,233,775 | - | 276,351 | |
| 007 Households | | | | | | | |
| 01 Gratuities | 748,469 | 1,281,456 | 1,281,456 | 921,571 | - | 359,885 | |
| 02 Pension Benefits | 199,619 | 168,000 | 228,670 | 312,204 | 83,534 | - | |
| Total Households | 948,088 | 1,449,456 | 1,510,126 | 1,233,775 | - | 276,351 | |
| | | | | | | | |
| Total Expenditure | 10,952,838 | 11,274,370 | 8,964,869 | 12,809,600 | 3,844,731 | - | |

**Board 20 - Queen's Hall**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (1) | Operations Manager | 54 | |
| 1 | 1 | (2) | Maintenance Co-ordinator | 46 | |
| 1 | 1 | (3) | Technical Co-ordinator | 46 | |
| 1 | 1 | (4) | Bookings/Customer Relations Officer | 46 | |
| 1 | 1 | (5) | Theatre Stage Manager | 42 | |
| 1 | 1 | (6) | Manager | 42 | |
| 1 | 1 | (7) | Information Technician | 38 | |
| 1 | 1 | (8) | House Manager | 34 | |
| 3 | 3 | (9) | Sound Technician | 34 | |
| 3 | 3 | (10) | Lighting Technician | 32 | |
| 1 | 1 | (11) | Maintenance Technician | 32 | |
| 1 | 1 | (12) | Assistant Theatre Stage Manager | 28 | |
| 1 | 1 | (13) | Accounting Assistant | 25E | |
| 1 | 1 | (14) | Store Keeper | 24E | |
| 4 | 4 | (15) | Stage Hands | 23 | |
| 2 | 2 | (16) | Clerk II | 20C | (16) One (1) post to be abolished when vacant |
| 1 | 1 | (17) | Secretary | 20 | (17) Post to be abolished when vacant |
| 1 | 1 | (18) | Driver/Messenger | 17 | |
| 1 | 1 | (19) | Receptionist/Telephone Operator | 13 | |
| 1 | 1 | (20) | Cleaner II | 10 | |
| 1 | 1 | (21) | Messenger | 9 | (21) Post to be abolished when vacant |
| 1 | 1 | (22) | Groundsman | 6 | |
| 30 | 30 | | | | |
| | | | **Daily-paid Labour Force** | | |
| 1 | 1 | (23) | Power Mower Operator | | |
| 1 | 1 | (24) | Greenkeeper | | (24)-(25) Posts to be abolished when vacant |
| 1 | 1 | (25) | Sanitation Overseer | | |
| 3 | 3 | | | | |
| 33 | 33 | | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

21 - NAPARIMA BOWL
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 4,798,578 | 4,497,230 | 4,197,230 | 5,000,000 | 802,770 |
| 04 | OTHER INCOME | 403,473 | 635,510 | 125,149 | 536,500 | 411,351 |
| | Rent | 389,773 | 615,100 | 122,500 | 510,000 | 387,500 |
| | Fees | 13,700 | 15,410 | 2,649 | 21,000 | 18,351 |
| | Interest | - | 5,000 | - | 5,500 | 5,500 |
| | Total | 5,202,051 | 5,132,740 | 4,322,379 | 5,536,500 | 1,214,121 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

21 - NAPARIMA BOWL
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 1,676,504 | 1,868,940 | 1,695,102 | 1,901,178 | 206,076 |
| | Salaries and Cost of Living Allowance | 85,608 | 92,000 | 90,312 | 93,394 | 3,082 |
| | Wages and Cost of Living Allowance | 863,559 | 1,054,140 | 893,000 | 974,584 | 81,584 |
| | Overtime - Daily Rated Workers | 82,126 | 81,400 | 81,400 | 81,400 | - |
| | Gov't Contribution to NIS | 218,629 | 213,600 | 209,700 | 324,000 | 114,300 |
| | Government Contribution to Group Health Insurance | 47,982 | 49,200 | 48,400 | 49,200 | 800 |
| | Remuneration to Board Members | 378,600 | 378,600 | 372,290 | 378,600 | 6,310 |
| 02 | GOODS AND SERVICES | 3,169,325 | 3,179,800 | 2,543,277 | 3,541,322 | 998,045 |
| 03 | MINOR EQUIPMENT PURCHASES | 242,503 | - | - | 10,000 | 10,000 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 141,600 | 84,000 | 84,000 | 84,000 | - |
| | Total | 5,229,932 | 5,132,740 | 4,322,379 | 5,536,500 | 1,214,121 |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 403,473 | 635,510 | 125,149 | 536,500 |
| Expenditure | 5,229,932 | 5,132,740 | 4,322,379 | 5,536,500 |
| Operating Surplus/(Deficit) | ( 4,826,459) | ( 4,497,230) | ( 4,197,230) | ( 5,000,000) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 4,826,459) | ( 4,497,230) | ( 4,197,230) | ( 5,000,000) |
| Add: Government Subvention | 4,798,578 | 4,497,230 | 4,197,230 | 5,000,000 |
| Surplus/(Unfinanced Deficit) | ( 27,881) | | | |

ESTIMATES OF INCOME & EXPENDITURE- STATUTORY BOARDS & SIMILAR BODIES- 2022

21 - NAPARIMA BOWL
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 4,798,578 | 4,497,230 | 4,197,230 | 5,000,000 | 802,770 | - | |
| 04 OTHER INCOME | 403,473 | 635,510 | 125,149 | 536,500 | 411,351 | - | |
| 001 Rent | | | | | | | |
| 03 Auditorium | 174,146 | 560,000 | 100,000 | 400,000 | 300,000 | - | |
| 04 Amphi-theatre | - | 7,500 | 2,500 | 60,000 | 57,500 | - | |
| 05 Other | 215,627 | 47,600 | 20,000 | 50,000 | 30,000 | - | |
| Total Rent | 389,773 | 615,100 | 122,500 | 510,000 | 387,500 | - | |
| 002 Fees | | | | | | | |
| 01 Broadcasting | - | 1,000 | - | 1,000 | 1,000 | - | |
| 02 Video Recording | 13,700 | 14,410 | 2,649 | 20,000 | 17,351 | - | |
| Total Fees | 13,700 | 15,410 | 2,649 | 21,000 | 18,351 | - | |
| 006 Interest | - | 5,000 | - | 5,500 | 5,500 | - | |
| Total Income | 5,202,051 | 5,132,740 | 4,322,379 | 5,536,500 | 1,214,121 | - | |

ESTIMATES OF INCOME & EXPENDITURE- STATUTORY BOARDS & SIMILAR BODIES- 2022

21 - NAPARIMA BOWL
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 1,676,504 | 1,868,940 | 1,695,102 | 1,901,178 | 206,076 | - | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 85,608 | 92,000 | 90,312 | 93,394 | 3,082 | - | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 863,559 | 1,054,140 | 893,000 | 974,584 | 81,584 | - | |
| 05 Government's Contribution to N.I.S. | 218,629 | 213,600 | 209,700 | 324,000 | 114,300 | - | |
| 06 Remuneration to Board Members | 378,600 | 378,600 | 372,290 | 378,600 | 6,310 | - | |
| 20 Government's Contribution to Group Health Insurance - Daily - Rated Workers | 47,982 | 49,200 | 48,400 | 49,200 | 800 | - | |
| 29 Overtime - Daily - Rated Workers | 82,126 | 81,400 | 81,400 | 81,400 | - | - | |
| Total General Administration | 1,676,504 | 1,868,940 | 1,695,102 | 1,901,178 | 206,076 | - | |
| 02 GOODS AND SERVICES | 3,169,325 | 3,179,800 | 2,543,277 | 3,541,322 | 998,045 | - | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 821 | 3,000 | 2,068 | 3,000 | 932 | - | |
| 03 Uniforms | 39,617 | 50,000 | - | 20,000 | 20,000 | - | |
| 04 Electricity | 270,171 | 102,000 | 144,348 | 100,000 | - | 44,348 | |
| 05 Telephones | 74,416 | 50,000 | 32,367 | 50,000 | 17,633 | - | |
| 06 Water and Sewerage Rates | 9,552 | 19,200 | 10,095 | 11,000 | 905 | - | |
| 07 House Rates | - | 4,000 | - | - | - | - | |
| 10 Office Stationery and Supplies | 126,478 | 70,000 | 18,790 | 70,000 | 51,210 | - | |
| 12 Materials and Supplies | 36,825 | 20,000 | 5,908 | 20,000 | 14,092 | - | |
| 13 Maintenance of Vehicles | 7,832 | 12,000 | 3,920 | 12,000 | 8,080 | - | |
| 15 Repairs and Maintenance - Equipment | 155,094 | 62,000 | 13,973 | 50,000 | 36,027 | - | |
| 16 Contract Employment | 69,413 | 69,000 | - | 2,378,449 | 2,378,449 | - | |
| 17 Training | 45,000 | 10,000 | - | 5,000 | 5,000 | - | |
| 21 Repairs and Maintenance - Buildings | 214,596 | 148,000 | 28,841 | 50,000 | 21,159 | - | |
| 22 Short-term Employment | 1,539,110 | 2,263,500 | 2,126,644 | 411,600 | - | 1,715,044 | |
| 23 Fees | 76,020 | 37,000 | 974 | 65,173 | 64,199 | - | |
| 28 Other Contracted Services | 70,982 | 40,000 | 24,711 | 50,000 | 25,289 | - | |
| 37 Janitorial Services | 32,930 | 20,000 | 8,513 | 20,000 | 11,487 | - | |
| 43 Security Services | 166,522 | 100,000 | 112,143 | 100,000 | - | 12,143 | |
| 57 Postage | 100 | 100 | - | 100 | 100 | - | |
| 61 Insurance | 135,337 | 60,000 | - | 100,000 | 100,000 | - | |
| 62 Promotions, Publicity and Printing | 98,509 | 30,000 | 9,982 | 20,000 | 10,018 | - | |
| 99 Employee Assistance Programme | - | 10,000 | - | 5,000 | 5,000 | - | |
| Total General Administration | 3,169,325 | 3,179,800 | 2,543,277 | 3,541,322 | 998,045 | - | |

ESTIMATES OF INCOME & EXPENDITURE- STATUTORY BOARDS & SIMILAR BODIES- 2022

21 - NAPARIMA BOWL
DETAILS OF EXPENDITURE (Continued)

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 MINOR EQUIPMENT PURCHASES | 242,503 | - | - | 10,000 | 10,000 | - | |
| 001 General Administration | | | | | | | |
| 04 Other Minor Equipment | 242,503 | - | - | 10,000 | 10,000 | - | |
| Total General Administration | 242,503 | - | - | 10,000 | 10,000 | - | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 141,600 | 84,000 | 84,000 | 84,000 | - | - | |
| 007 Households | | | | | | | |
| 01 Gratuities | 57,600 | - | - | - | - | - | |
| 02 Pensions | 84,000 | 84,000 | 84,000 | 84,000 | - | - | |
| Total Households | 141,600 | 84,000 | 84,000 | 84,000 | - | - | |
| | | | | | | | |
| Total Expenditure | 5,229,932 | 5,132,740 | 4,322,379 | 5,536,500 | 1,214,121 | - | |

**Board 21 - Naparima Bowl**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | Item No. | Description | Range No. | Explanation |
|---|---|---|---|---|---|
| 1 | 1 | (1) | Manager | 30 | |
| 1 | 1 | (2) | Electrician-Superintendent | 20 | |
| 1 | 1 | (3) | General Foreman | 16 | |
| 1 | 1 | (4) | Clerk Stenographer I/II | 15/20 | |
| 4 | 4 | | | | |
| | | | **Daily-paid Labour Force-** | | |
| 1 | 1 | (5) | Agricultural Foreman | | |
| 3 | 3 | (6) | Watchman | | |
| 4 | 4 | (7) | Labourer | | |
| 2 | 2 | (8) | Cleaner | | |
| 10 | 10 | | | | |
| 14 | 14 | | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2020 - 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | GOVERNMENT SUBVENTION | 152,472,873 | 36,000,000 | 29,390,962 | 36,000,000 | 6,609,038 |
| 04 | OTHER INCOME | 8,178,360 | 520,000 | 223,000 | 12,300,000 | 12,077,000 |
| | Rent | 2,561,614 | 379,840 | 200,000 | 1,500,000 | 1,300,000 |
| | Fees | 137,000 | 13,800 | 5,000 | 100,000 | 95,000 |
| | Gate Receipts | 4,437,130 | 103,500 | - | 6,000,000 | 6,000,000 |
| | Advertising | 45,162 | 3,450 | 3,000 | 3,200,000 | 3,197,000 |
| | Miscellaneous | 997,454 | 19,410 | 15,000 | 1,500,000 | 1,485,000 |
| | Total | 160,651,233 | 36,520,000 | 29,613,962 | 48,300,000 | 18,686,038 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 9,092,258 | 8,980,700 | 6,810,283 | 7,290,955 | 480,672 |
| | Salaries and Cost of Living Allowance | 5,020,513 | 5,000,000 | 4,377,185 | 3,844,382 | ( 532,803) |
| | Wages and Cost of Living Allowance | 1,606,930 | 1,804,700 | 512,620 | 1,486,419 | 973,799 |
| | Overtime - Daily Rated Workers | 358,015 | 200,000 | - | 300,000 | 300,000 |
| | Gov't Contribution to NIS | 1,539,701 | 1,300,000 | 1,291,625 | 1,093,154 | ( 198,471) |
| | Remuneration to Board Members | 567,099 | 676,000 | 628,853 | 567,000 | ( 61,853) |
| 02 | GOODS AND SERVICES | 95,265,415 | 25,109,260 | 17,646,716 | 28,120,420 | 10,473,704 |
| 03 | MINOR EQUIPMENT PURCHASES | 269,786 | 200,000 | 26,288 | 195,000 | 168,712 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 65,529,711 | 2,230,040 | 5,130,675 | 12,693,625 | 7,562,950 |
| | Total | 170,157,170 | 36,520,000 | 29,613,962 | 48,300,000 | 18,686,038 |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 8,178,360 | 520,000 | 223,000 | 12,300,000 |
| Expenditure | 170,157,170 | 36,520,000 | 29,613,962 | 48,300,000 |
| Operating Surplus/(Deficit) | ( 161,978,810) | ( 36,000,000) | ( 29,390,962) | ( 36,000,000) |
| Add: Depreciation | | | | |
| Cash Surplus/(Deficit) | ( 161,978,810) | ( 36,000,000) | ( 29,390,962) | ( 36,000,000) |
| Add: Government Subvention | 152,472,873 | 36,000,000 | 29,390,962 | 36,000,000 |
| Surplus/(Unfinanced Deficit) | ( 9,505,937) | | | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 GOVERNMENT SUBVENTION | 152,472,873 | 36,000,000 | 29,390,962 | 36,000,000 | 6,609,038 | – | |
| 04 OTHER INCOME | 8,178,360 | 520,000 | 223,000 | 12,300,000 | 12,077,000 | – | |
| 001 Rent | | | | | | | |
| 01 Queen's Park Savannah | 2,561,614 | 379,840 | 200,000 | 1,500,000 | 1,300,000 | – | |
| Total Rent | 2,561,614 | 379,840 | 200,000 | 1,500,000 | 1,300,000 | – | |
| 002 Concessions/Fees | | | | | | | |
| 01 National Carnival Commission | 137,000 | 13,800 | 5,000 | 100,000 | 95,000 | – | |
| Total Concessions/Fees | 137,000 | 13,800 | 5,000 | 100,000 | 95,000 | – | |
| 013 Gate Receipts | 4,437,130 | 103,500 | – | 6,000,000 | 6,000,000 | – | |
| 043 Advertising | 45,162 | 3,450 | 3,000 | 3,200,000 | 3,197,000 | – | |
| 099 Miscellaneous | 997,454 | 19,410 | 15,000 | 1,500,000 | 1,485,000 | – | |
| Total Income | 160,651,233 | 36,520,000 | 29,613,962 | 48,300,000 | 18,686,038 | – | |

## 22 – NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
### DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 9,092,258 | 8,980,700 | 6,810,283 | 7,290,955 | 480,672 | – | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 5,020,513 | 5,000,000 | 4,377,185 | 3,844,382 | – | 532,803 | |
| 02 Wages and C.O.L.A. (including Leave Pay) | 1,606,930 | 1,804,700 | 512,620 | 1,486,419 | 973,799 | – | |
| 05 Government's Contribution to N.I.S. | 1,539,701 | 1,300,000 | 1,291,625 | 1,093,154 | – | 198,471 | |
| 06 Remuneration to Board Members | 567,099 | 676,000 | 628,853 | 567,000 | – | 61,853 | |
| 29 Overtime – Daily – Rated Workers | 358,015 | 200,000 | – | 300,000 | 300,000 | – | |
| Total General Administration | 9,092,258 | 8,980,700 | 6,810,283 | 7,290,955 | 480,672 | – | |
| 02 GOODS AND SERVICES | 95,265,415 | 25,109,260 | 17,646,716 | 28,120,420 | 10,473,704 | – | |
| 001 General Administration | | | | | | | |
| 03 Uniforms | 46,143 | 50,000 | 27,478 | 86,700 | 59,222 | – | |
| 04 Electricity | 559,169 | 554,300 | 341,016 | 590,840 | 249,824 | – | |
| 05 Telephones | 702,622 | 675,000 | 413,260 | 575,000 | 161,740 | – | |
| 06 Water and Sewerage Rates | 29,795 | 30,000 | 13,779 | 30,000 | 16,221 | – | |
| 08 Rent / Lease – Office Accommodation and Storage | 1,917,203 | 4,950,000 | 2,513,817 | 4,953,676 | 2,439,859 | – | |
| 09 Rent / Lease – Vehicles and Equipment | 556,746 | 500,000 | 809,838 | 740,000 | – | 69,838 | |
| 10 Office Stationery and Supplies | 338,599 | 328,000 | 140,219 | 300,000 | 159,781 | – | |
| 11 Books and Periodicals | 11,171 | 9,000 | 12,535 | 9,000 | – | 3,535 | |
| 12 Materials and Supplies | 280,797 | 320,000 | 157,846 | 270,000 | 112,154 | – | |
| 13 Maintenance of Vehicles | 49,496 | 47,000 | 45,476 | 50,000 | 4,524 | – | |
| 15 Repairs and Maintenance – Equipment | 196,371 | 175,000 | 81,271 | 150,000 | 68,729 | – | |
| 16 Contract Employment | 5,536,159 | 5,465,120 | 4,781,511 | 7,384,617 | 2,603,106 | – | |
| 17 Training | 86,294 | 74,000 | 10,937 | 800,000 | 789,063 | – | |
| 21 Repairs and Maintenance – Buildings | 389,091 | 350,000 | 78,698 | 1,500,000 | 1,421,302 | – | |
| 22 Short-term Employment | 5,204,306 | 2,630,240 | 2,619,128 | 3,800,000 | 1,180,872 | – | |
| 23 Fees | 2,044,651 | 2,310,000 | 616,238 | 1,500,000 | 883,762 | – | |
| 27 Official Overseas Travel | 100,248 | – | – | – | – | – | |
| 28 Other Contracted Services | 44,811,582 | 2,000,000 | 3,564,650 | 2,000,000 | – | 1,564,650 | |
| 43 Security Services | 2,589,699 | 3,000,000 | 696,045 | 1,000,000 | 303,955 | – | |
| 49 Construction of Facilities | 28,059,439 | 1,000,000 | 46,522 | 500,000 | 453,478 | – | |
| 57 Postage | 7 | 600 | 52 | 100 | 48 | – | |
| 61 Insurance | 628,024 | 161,000 | 269,051 | 870,487 | 601,436 | – | |
| 62 Promotions, Publicity and Printing | 1,127,803 | 444,000 | 407,349 | 500,000 | 92,651 | – | |
| 66 Hosting of Conferences, Seminars and other Functions | – | 18,000 | – | 260,000 | 260,000 | – | |
| 99 Employee Assistance Programme | – | 18,000 | – | 250,000 | 250,000 | – | |
| Total General Administration | 95,265,415 | 25,109,260 | 17,646,716 | 28,120,420 | 10,473,704 | – | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 MINOR EQUIPMENT PURCHASES | 269,786 | 200,000 | 26,288 | 195,000 | 168,712 | – | |
| 001 General Administration | | | | | | | |
| 02 Office Equipment | 11,898 | – | 5,408 | 20,000 | 14,592 | – | |
| 03 Furniture and Furnishings | 55,627 | – | 6,870 | 75,000 | 68,130 | – | |
| 04 Other Minor Equipment | 202,261 | 200,000 | 14,010 | 100,000 | 85,990 | – | |
| Total General Administration | 269,786 | 200,000 | 26,288 | 195,000 | 168,712 | – | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 65,529,711 | 2,230,040 | 5,130,675 | 12,693,625 | 7,562,950 | – | |
| 007 Households | | | | | | | |
| 01 Contract Gratuities | 1,004,920 | 1,053,290 | 361,882 | 1,494,714 | 1,132,832 | – | |
| 02 Pension Contributions | 435,297 | 576,750 | 434,925 | 535,684 | 100,759 | – | |
| Total Households | 1,440,217 | 1,630,040 | 796,807 | 2,030,398 | 1,233,591 | – | |
| 008 Subsidies | | | | | | | |
| 01 Transfers to Carnival Bodies | 37,829,521 | – | 3,179,466 | 9,363,227 | 6,183,761 | – | |
| 02 Grants to Regional Bodies | 7,340,801 | – | 164,560 | 500,000 | 335,440 | – | |
| 03 Carnival Awards | 7,931,895 | 200,000 | 400 | 100,000 | 99,600 | – | |
| 04 Transfer to Carnival Institute | 2,731,263 | 200,000 | 974,442 | 500,000 | – | 474,442 | |
| 05 Assistance to Groups and Individuals – Carnival Activities | 8,256,014 | 200,000 | 15,000 | 200,000 | 185,000 | – | |
| Total Subsidies | 64,089,494 | 600,000 | 4,333,868 | 10,663,227 | 6,329,359 | – | |
| Total Expenditure | 170,157,170 | 36,520,000 | 29,613,962 | 48,300,000 | 18,686,038 | – | |

**Board 22 - National Carnival Commission of Trinidad and Tobago**
**Details of Establishment, 2022**

| Establishment 2021 | Establishment 2022 | 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 |
| 1 | 1 | (4) | Executive Officer I | | subject to classification by the Chief Personnel |
| 1 | 1 | (5) | Information Officer | | Officer |
| 2 | 2 | (6) | Activities Manager | | |
| 1 | 1 | (7) | Executive Secretary | | |
| 1 | 1 | (8) | Administrative Assistant II | | |
| 1 | 1 | (9) | Administrative Assistant I | | |
| 2 | 2 | (10) | Accounting Assistant | | |
| 1 | 1 | (11) | Auditing Assistant | | |
| 1 | 1 | (12) | Clerk IV | | |
| 1 | 1 | (13) | Computer Assistant | | |
| 1 | 1 | (14) | Senior Clerical Officer | | |
| 2 | 2 | (15) | Clerk II | | |
| 1 | 1 | (16) | Clerk I | | |
| 1 | 1 | (17) | Clerk Stenographer III | | |
| 1 | 1 | (18) | Clerk Typist I | | |
| 2 | 2 | (19) | Telephone Operator | | |
| 2 | 2 | (20) | Receptionist | | |
| 2 | 2 | (21) | Driver/Messenger | | |
| 1 | 1 | (22) | Office Assistant I | | |
| 1 | 1 | (23) | Maid | | |
| 29 | 29 | | | | |

## STATUTORY BOARD UNDER THE GENERAL CONTROL OF THE MINISTER OF DIGITAL TRANSFORMATION

| | | | |
|---|---|---|---|
| Head | 82 | - | MINISTRY OF DIGITAL TRANSFORMATION |
| Sub-Head | 06 | - | Current Transfers to Statutory Boards and Similar Bodies |
| Item | 004 | - | Statutory Boards |
| Sub-Item No. | 03 | - | Trinidad and Tobago Telecommunications Authority |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

03 – TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
SUMMARY OF INCOME, 2020 – 2022

| | Sub-Head Description | 2020 Actual Income | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 03 | DEPRECIATION | 3,115,578 | - | 3,500,000 | 4,000,000 | 500,000 |
| 04 | OTHER INCOME | 74,334,217 | 83,882,400 | 98,111,900 | 97,905,700 | ( 206,200) |
| | Fees | 28,408,740 | 30,122,400 | 30,312,200 | 30,301,800 | ( 10,400) |
| | Total | 77,449,795 | 83,882,400 | 101,611,900 | 101,905,700 | 293,800 |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
SUMMARY OF EXPENDITURE, 2020 - 2022

| | Sub-Head Description | 2020 Actual Expenditure | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Net Increase / (Decrease) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 01 | PERSONNEL EXPENDITURE | 26,729,016 | 28,831,000 | 28,660,000 | 29,027,600 | 367,600 |
| | Salaries and Cost of Living Allowance | 22,140,625 | 23,862,000 | 23,862,000 | 24,075,000 | 213,000 |
| | Gov't Contribution to NIS | 1,135,509 | 1,254,000 | 1,254,000 | 1,254,000 | - |
| | Government Contribution to Group Health Insurance | 692,798 | 726,000 | 730,000 | 736,000 | 6,000 |
| | Allowances - Monthly Paid Officers | 2,078,950 | 2,230,000 | 2,230,000 | 2,247,600 | 17,600 |
| | Remuneration to Board Members | 681,134 | 759,000 | 584,000 | 715,000 | 131,000 |
| 02 | GOODS AND SERVICES | 17,307,679 | 31,467,400 | 28,515,500 | 29,374,200 | 858,700 |
| 03 | MINOR EQUIPMENT PURCHASES | 220,579 | 1,544,000 | 1,433,000 | 1,804,000 | 371,000 |
| 04 | CURRENT TRANSFERS AND SUBSIDIES | 5,407,114 | 7,713,000 | 6,613,000 | 7,113,000 | 500,000 |
| | Total | 49,664,388 | 69,555,400 | 65,221,500 | 67,318,800 | 2,097,300 |

SUMMARY OF INCOME & EXPENDITURE, 2020 - 2022

| Sub-Head Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Income | 74,334,217 | 83,882,400 | 98,111,900 | 97,905,700 |
| Expenditure | 49,664,388 | 69,555,400 | 65,221,500 | 67,318,800 |
| Operating Surplus/(Deficit) | 24,669,829 | 14,327,000 | 32,890,400 | 30,586,900 |
| Add: Depreciation | 3,115,578 | | 3,500,000 | 4,000,000 |
| Cash Surplus/(Deficit) | 27,785,407 | 14,327,000 | 36,390,400 | 34,586,900 |
| Add: Government Subvention | | | | |
| Surplus/(Unfinanced Deficit) | 27,785,407 | 14,327,000 | 36,390,400 | 34,586,900 |

03 – TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
DETAILS OF INCOME

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 DEPRECIATION | 3,115,578 | - | 3,500,000 | 4,000,000 | 500,000 | - | |
| 04 OTHER INCOME | 74,334,217 | 83,882,400 | 98,111,900 | 97,905,700 | - | 206,200 | |
| 002 Fees | | | | | | | |
| 03 Concession Fees (Mobile, Fixed, Broadcasting) | 27,345,481 | 29,388,700 | 29,525,800 | 29,525,800 | - | - | |
| 04 Licence Application/Registration Fee | 39,678 | 18,000 | 18,000 | 18,000 | - | - | |
| 07 Other Service Bose Fees | 877,358 | 712,700 | 747,400 | 755,000 | 7,600 | - | |
| 08 Concession Application/Registration Fees | 146,223 | 3,000 | 21,000 | 3,000 | - | 18,000 | |
| Total Fees | 28,408,740 | 30,122,400 | 30,312,200 | 30,301,800 | - | 10,400 | |
| 005 Licences | | | | | | | |
| 05 Aeronautical, Amateur, CB and Maritime Station | 41,469 | 120,000 | 125,500 | 107,600 | - | 17,900 | |
| 07 Free to Air and Subscription Broadcasting Services | 1,415,417 | 3,883,000 | 4,378,700 | 6,474,300 | 2,095,600 | - | |
| 08 Fixed Mobile, Radio, Network Stations and Satellite Systems | 6,486,161 | 12,284,700 | 14,470,100 | 12,196,600 | - | 2,273,500 | |
| 09 Mobile Services | 37,409,040 | 37,409,000 | 48,252,200 | 48,252,200 | - | - | |
| Total Licences | 45,352,087 | 53,696,700 | 67,226,500 | 67,030,700 | - | 195,800 | |
| 006 Interest | | | | | | | |
| 01 Interest on Bank Deposits | 185 | 300 | 200 | 200 | - | - | |
| 02 Interest on Motor Vehicle Loans | 62,210 | 63,000 | 63,000 | 63,000 | - | - | |
| Total Interest | 62,395 | 63,300 | 63,200 | 63,200 | - | - | |
| 099 Miscellaneous | | | | | | | |
| 01 General Administration | -53,218 | - | 10,000 | 10,000 | - | - | |
| 02 Repayment Principal Motor Vehicle Loans | 564,213 | - | 500,000 | 500,000 | - | - | |
| Total Miscellaneous | 510,995 | - | 510,000 | 510,000 | - | - | |
| | | | | | | | |
| Total Income | 77,449,795 | 83,882,400 | 101,611,900 | 101,905,700 | 293,800 | - | |

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2022

03 – TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
DETAILS OF EXPENDITURE

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 01 PERSONNEL EXPENDITURE | 26,729,016 | 28,831,000 | 28,660,000 | 29,027,600 | 367,600 | – | |
| 001 General Administration | | | | | | | |
| 01 Salaries and Cost of Living Allowance | 22,140,625 | 23,862,000 | 23,862,000 | 24,075,000 | 213,000 | – | |
| 04 Allowances – Monthly Paid Officers | 2,078,950 | 2,230,000 | 2,230,000 | 2,247,600 | 17,600 | – | |
| 05 Government's Contribution to N.I.S. | 1,135,509 | 1,254,000 | 1,254,000 | 1,254,000 | – | – | |
| 06 Remuneration to Board Members | 681,134 | 759,000 | 584,000 | 715,000 | 131,000 | – | |
| 27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers | 692,798 | 726,000 | 730,000 | 736,000 | 6,000 | – | |
| Total General Administration | 26,729,016 | 28,831,000 | 28,660,000 | 29,027,600 | 367,600 | – | |
| 02 GOODS AND SERVICES | 17,307,679 | 31,467,400 | 28,515,500 | 29,374,200 | 858,700 | – | |
| 001 General Administration | | | | | | | |
| 01 Travelling and Subsistence | 78,447 | 174,000 | 124,000 | 174,000 | 50,000 | – | |
| 03 Uniforms | 4,272 | 30,000 | 40,000 | 20,000 | – | 20,000 | |
| 04 Electricity | 299,022 | 396,000 | 396,000 | 396,000 | – | – | |
| 05 Telephones | 715,808 | 903,900 | 957,200 | 888,100 | – | 69,100 | |
| 08 Rent / Lease – Office Accommodation and Storage | 3,781,584 | 3,934,300 | 3,870,700 | 4,166,400 | 295,700 | – | |
| 09 Rent / Lease – Vehicles and Equipment | 11,200 | 40,000 | 25,000 | 40,000 | 15,000 | – | |
| 10 Office Stationery and Supplies | 173,372 | 300,000 | 275,000 | 300,000 | 25,000 | – | |
| 11 Books and Periodicals | 267,348 | 499,000 | 390,000 | 389,500 | – | 500 | |
| 12 Materials and Supplies | 50,470 | 120,000 | 120,000 | 120,000 | – | – | |
| 13 Maintenance of Vehicles | 119,164 | 177,000 | 215,000 | 215,000 | – | – | |
| 15 Repairs and Maintenance – Equipment | 179,980 | 426,300 | 570,300 | 398,300 | – | 172,000 | |
| 16 Contract Employment | 3,293,264 | 4,320,000 | 3,936,000 | 3,936,000 | – | – | |
| 17 Training | 934,429 | 3,000,000 | 1,500,000 | 3,000,000 | 1,500,000 | – | |
| 21 Repairs and Maintenance – Buildings | 170,440 | 582,000 | 502,000 | 502,000 | – | – | |
| 22 Short-term Employment | 173,761 | 400,000 | 400,000 | 400,000 | – | – | |
| 23 Fees | 1,603,627 | 2,923,000 | 2,473,000 | 2,473,000 | – | – | |
| 27 Official Overseas Travel | 92,509 | 600,000 | 300,000 | 600,000 | 300,000 | – | |
| 28 Other Contracted Services | 2,032,441 | 6,783,900 | 7,266,300 | 5,675,900 | – | 1,590,400 | |
| 37 Janitorial Services | 329,446 | 366,000 | 401,000 | 366,000 | – | 35,000 | |
| 43 Security Services | 536,759 | 600,000 | 660,000 | 600,000 | – | 60,000 | |
| 57 Postage | 16,902 | 35,000 | 35,000 | 35,000 | – | – | |
| 61 Insurance | 111,761 | 287,000 | 187,000 | 209,000 | 22,000 | – | |
| 62 Promotions, Publicity and Printing | 1,350,512 | 2,370,000 | 2,161,000 | 2,250,000 | 89,000 | – | |
| 66 Hosting of Conferences, Seminars and other Functions | 970,861 | 2,160,000 | 1,671,000 | 2,180,000 | 509,000 | – | |
| 99 Employee Assistance Programme | 10,300 | 40,000 | 40,000 | 40,000 | – | – | |
| Total General Administration | 17,307,679 | 31,467,400 | 28,515,500 | 29,374,200 | 858,700 | – | |

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

| Sub-Head / Item Description | 2020 Actual | 2021 Estimates | 2021 Revised Estimates | 2022 Estimates | Increase | Decrease | Explanation |
|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | |
| 03 MINOR EQUIPMENT PURCHASES | 220,579 | 1,544,000 | 1,433,000 | 1,804,000 | 371,000 | – | |
| 001 General Administration | | | | | | | |
| 01 Vehicles | – | 440,000 | 300,000 | 500,000 | 200,000 | – | |
| 02 Office Equipment | 56,520 | 179,000 | 129,000 | 179,000 | 50,000 | – | |
| 03 Furniture and Furnishings | 132,617 | 200,000 | 275,000 | 200,000 | – | 75,000 | |
| 04 Other Minor Equipment | 31,442 | 725,000 | 729,000 | 925,000 | 196,000 | – | |
| Total General Administration | 220,579 | 1,544,000 | 1,433,000 | 1,804,000 | 371,000 | – | |
| 04 CURRENT TRANSFERS AND SUBSIDIES | 5,407,114 | 7,713,000 | 6,613,000 | 7,113,000 | 500,000 | – | |
| 007 Households | | | | | | | |
| 02 Pension Contribution | 1,916,535 | 2,113,000 | 2,113,000 | 2,113,000 | – | – | |
| Total Households | 1,916,535 | 2,113,000 | 2,113,000 | 2,113,000 | – | – | |
| 009 Other Transfers | | | | | | | |
| 01 Depreciation | 3,115,579 | 4,600,000 | 3,500,000 | 4,000,000 | 500,000 | – | |
| 02 Motor Vehicle Loans to Staff | 375,000 | 1,000,000 | 1,000,000 | 1,000,000 | – | – | |
| Total Other Transfers | 3,490,579 | 5,600,000 | 4,500,000 | 5,000,000 | 500,000 | – | |
| | | | | | | | |
| Total Expenditure | 49,664,388 | 69,555,400 | 65,221,500 | 67,318,800 | 2,097,300 | – | |

# APPENDIX A

# COMPENSATION PLAN

# SALARY SCALES APPLICABLE TO OFFICES IN THE CIVIL SERVICE

# COMPENSATION PLAN

***Salary Scales (per month) applicable to Offices in the Civil Service and Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01***

For the Period January 1, 2011 to December 31, 2013

| Rg. | YEAR | SALARY SCALE | | | | | | | | LONGEVITY | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Minimum | A | B | C | D | E | F | G | 1ST | 2ND | 3RD |
| | | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| 4 | 2010 | 3665 | 3720 | 3772 | 3828 | 3902 | 3973 | 4046 | 4133 | 4198 | 4271 | 4342 |
| *Adjstmt.* | *wef 1-Jan-11* | *3812* | *3869* | *3923* | *3981* | *4058* | *4132* | *4208* | *4298* | *4366* | *4442* | *4516* |
| | 2011 | 4115 | 4175 | 4231 | 4291 | 4371 | 4448 | 4527 | 4621 | 4691 | 4770 | 4847 |
| | 2012 | 4280 | 4342 | 4400 | 4463 | 4546 | 4626 | 4708 | 4806 | 4879 | 4961 | 5041 |
| | 2013 | 4537 | 4603 | 4664 | 4731 | 4819 | 4904 | 4990 | 5094 | 5172 | 5259 | 5343 |
| 5 | 2010 | 3692 | 3747 | 3806 | 3876 | 3947 | 4023 | 4101 | 4185 | 4262 | 4333 | 4410 |
| *Adjstmt.* | *wef 1-Jan-11* | *3840* | *3897* | *3958* | *4031* | *4105* | *4184* | *4265* | *4352* | *4432* | *4506* | *4586* |
| | 2011 | 4144 | 4204 | 4267 | 4343 | 4420 | 4502 | 4586 | 4677 | 4760 | 4837 | 4920 |
| | 2012 | 4310 | 4372 | 4438 | 4517 | 4597 | 4682 | 4769 | 4864 | 4950 | 5030 | 5117 |
| | 2013 | 4569 | 4634 | 4704 | 4788 | 4873 | 4963 | 5055 | 5156 | 5247 | 5332 | 5424 |
| 6 | 2010 | 3717 | 3772 | 3834 | 3910 | 3984 | 4060 | 4136 | 4221 | 4295 | 4372 | 4443 |
| *Adjstmt.* | *wef 1-Jan-11* | *3866* | *3923* | *3987* | *4066* | *4143* | *4222* | *4301* | *4390* | *4467* | *4547* | *4621* |
| | 2011 | 4171 | 4231 | 4297 | 4379 | 4460 | 4542 | 4624 | 4716 | 4796 | 4880 | 4957 |
| | 2012 | 4338 | 4400 | 4469 | 4554 | 4638 | 4724 | 4809 | 4905 | 4988 | 5075 | 5155 |
| | 2013 | 4598 | 4664 | 4737 | 4827 | 4916 | 5007 | 5098 | 5199 | 5287 | 5380 | 5464 |
| 7 | 2010 | 3743 | 3801 | 3871 | 3946 | 4022 | 4098 | 4168 | 4262 | 4333 | 4410 | 4484 |
| *Adjstmt.* | *wef 1-Jan-11* | *3893* | *3953* | *4026* | *4104* | *4183* | *4262* | *4335* | *4432* | *4506* | *4586* | *4663* |
| | 2011 | 4200 | 4262 | 4338 | 4419 | 4501 | 4583 | 4659 | 4760 | 4837 | 4920 | 5000 |
| | 2012 | 4368 | 4432 | 4512 | 4596 | 4681 | 4766 | 4845 | 4950 | 5030 | 5117 | 5200 |
| | 2013 | 4630 | 4698 | 4783 | 4872 | 4962 | 5052 | 5136 | 5247 | 5332 | 5424 | 5512 |
| 8 | 2010 | 3768 | 3828 | 3910 | 3987 | 4066 | 4151 | 4226 | 4308 | 4386 | 4465 | 4545 |
| *Adjstmt.* | *wef 1-Jan-11* | *3919* | *3981* | *4066* | *4146* | *4229* | *4317* | *4395* | *4480* | *4561* | *4644* | *4727* |
| | 2011 | 4227 | 4291 | 4379 | 4463 | 4549 | 4640 | 4722 | 4810 | 4894 | 4981 | 5067 |
| | 2012 | 4396 | 4463 | 4554 | 4642 | 4731 | 4826 | 4911 | 5002 | 5090 | 5180 | 5270 |
| | 2013 | 4660 | 4731 | 4827 | 4921 | 5015 | 5116 | 5206 | 5302 | 5395 | 5491 | 5586 |
| 9 | 2010 | 3800 | 3871 | 3947 | 4032 | 4108 | 4186 | 4267 | 4358 | 4442 | 4521 | 4601 |
| *Adjstmt.* | *wef 1-Jan-11* | *3952* | *4026* | *4105* | *4193* | *4272* | *4353* | *4438* | *4532* | *4620* | *4702* | *4785* |
| | 2011 | 4261 | 4338 | 4420 | 4512 | 4594 | 4678 | 4766 | 4864 | 4956 | 5041 | 5127 |
| | 2012 | 4431 | 4512 | 4597 | 4692 | 4778 | 4865 | 4957 | 5059 | 5154 | 5243 | 5332 |
| | 2013 | 4697 | 4783 | 4873 | 4974 | 5065 | 5157 | 5254 | 5363 | 5463 | 5558 | 5652 |
| 10 | 2010 | 3828 | 3915 | 3998 | 4082 | 4167 | 4251 | 4333 | 4429 | 4507 | 4592 | 4680 |
| *Adjstmt.* | *wef 1-Jan-11* | *3981* | *4072* | *4158* | *4245* | *4334* | *4421* | *4506* | *4606* | *4687* | *4776* | *4867* |
| | 2011 | 4291 | 4386 | 4475 | 4566 | 4658 | 4749 | 4837 | 4941 | 5025 | 5118 | 5212 |
| | 2012 | 4463 | 4561 | 4654 | 4749 | 4844 | 4939 | 5030 | 5139 | 5226 | 5323 | 5420 |
| | 2013 | 4731 | 4835 | 4933 | 5034 | 5135 | 5235 | 5332 | 5447 | 5540 | 5642 | 5745 |
| 11 | 2010 | 3895 | 3980 | 4065 | 4151 | 4227 | 4313 | 4404 | 4505 | 4590 | 4670 | 4756 |
| *Adjstmt.* | *wef 1-Jan-11* | *4051* | *4139* | *4228* | *4317* | *4396* | *4486* | *4580* | *4685* | *4774* | *4857* | *4946* |
| | 2011 | 4364 | 4455 | 4548 | 4640 | 4723 | 4816 | 4914 | 5023 | 5116 | 5202 | 5295 |
| | 2012 | 4539 | 4633 | 4730 | 4826 | 4912 | 5009 | 5111 | 5224 | 5321 | 5410 | 5507 |
| | 2013 | 4811 | 4911 | 5014 | 5116 | 5207 | 5310 | 5418 | 5537 | 5640 | 5735 | 5837 |
| 12 | 2010 | 3959 | 4048 | 4136 | 4225 | 4312 | 4404 | 4493 | 4601 | 4683 | 4778 | 4864 |
| *Adjstmt.* | *wef 1-Jan-11* | *4117* | *4210* | *4301* | *4394* | *4484* | *4580* | *4673* | *4785* | *4870* | *4969* | *5059* |
| | 2011 | 4432 | 4529 | 4624 | 4721 | 4814 | 4914 | 5011 | 5127 | 5216 | 5319 | 5412 |
| | 2012 | 4609 | 4710 | 4809 | 4910 | 5007 | 5111 | 5211 | 5332 | 5425 | 5532 | 5628 |
| | 2013 | 4886 | 4993 | 5098 | 5205 | 5307 | 5418 | 5524 | 5652 | 5751 | 5864 | 5966 |
| 13 | 2010 | 4023 | 4122 | 4221 | 4313 | 4413 | 4507 | 4607 | 4708 | 4801 | 4897 | 4995 |
| *Adjstmt.* | *wef 1-Jan-11* | *4184* | *4287* | *4390* | *4486* | *4590* | *4687* | *4791* | *4896* | *4993* | *5093* | *5195* |
| | 2011 | 4502 | 4609 | 4716 | 4816 | 4924 | 5025 | 5133 | 5243 | 5344 | 5448 | 5554 |
| | 2012 | 4682 | 4793 | 4905 | 5009 | 5121 | 5226 | 5338 | 5453 | 5558 | 5666 | 5776 |
| | 2013 | 4963 | 5081 | 5199 | 5310 | 5428 | 5540 | 5658 | 5780 | 5891 | 6006 | 6123 |

# COMPENSATION PLAN

***Salary Scales (per month) applicable to Offices in the Civil Service and Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01***

For the Period January 1, 2011 to December 31, 2013

| Rg. | YEAR | SALARY SCALE | | | | | | | | LONGEVITY | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Minimum | A | B | C | D | E | F | G | 1ST | 2ND | 3RD |
| | | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| **14** | 2010 | 4091 | 4186 | 4290 | 4389 | 4495 | 4592 | 4694 | 4813 | 4915 | 5014 | 5115 |
| *Adjstmt.* | *wef 1-Jan-11* | *4255* | *4353* | *4462* | *4565* | *4675* | *4776* | *4882* | *5006* | *5112* | *5215* | *5320* |
| | 2011 | 4576 | 4678 | 4791 | 4898 | 5013 | 5118 | 5228 | 5357 | 5467 | 5574 | 5684 |
| | 2012 | 4759 | 4865 | 4983 | 5094 | 5214 | 5323 | 5437 | 5571 | 5686 | 5797 | 5911 |
| | 2013 | 5045 | 5157 | 5282 | 5400 | 5527 | 5642 | 5763 | 5905 | 6027 | 6145 | 6266 |
| **15** | 2010 | 4161 | 4267 | 4374 | 4480 | 4586 | 4692 | 4799 | 4917 | 5024 | 5129 | 5241 |
| *Adjstmt.* | *wef 1-Jan-11* | *4327* | *4438* | *4549* | *4659* | *4769* | *4880* | *4991* | *5114* | *5225* | *5334* | *5451* |
| | 2011 | 4651 | 4766 | 4882 | 4996 | 5111 | 5226 | 5341 | 5469 | 5585 | 5698 | 5820 |
| | 2012 | 4837 | 4957 | 5077 | 5196 | 5315 | 5435 | 5555 | 5688 | 5808 | 5926 | 6053 |
| | 2013 | 5127 | 5254 | 5382 | 5508 | 5634 | 5761 | 5888 | 6029 | 6156 | 6282 | 6416 |
| **16** | 2010 | 4225 | 4341 | 4451 | 4568 | 4682 | 4799 | 4915 | 5038 | 5144 | 5264 | 5376 |
| *Adjstmt.* | *wef 1-Jan-11* | *4394* | *4515* | *4629* | *4751* | *4869* | *4991* | *5112* | *5240* | *5350* | *5475* | *5591* |
| | 2011 | 4721 | 4846 | 4965 | 5092 | 5215 | 5341 | 5467 | 5600 | 5715 | 5845 | 5965 |
| | 2012 | 4910 | 5040 | 5164 | 5296 | 5424 | 5555 | 5686 | 5824 | 5944 | 6079 | 6204 |
| | 2013 | 5205 | 5342 | 5474 | 5614 | 5749 | 5888 | 6027 | 6173 | 6301 | 6444 | 6576 |
| **17** | 2010 | 4296 | 4413 | 4531 | 4640 | 4756 | 4874 | 4989 | 5129 | 5245 | 5356 | 5471 |
| *Adjstmt.* | *wef 1-Jan-11* | *4468* | *4590* | *4712* | *4826* | *4946* | *5069* | *5189* | *5334* | *5455* | *5570* | *5690* |
| | 2011 | 4798 | 4924 | 5051 | 5170 | 5295 | 5423 | 5547 | 5698 | 5824 | 5944 | 6068 |
| | 2012 | 4990 | 5121 | 5253 | 5377 | 5507 | 5640 | 5769 | 5926 | 6057 | 6182 | 6311 |
| | 2013 | 5289 | 5428 | 5568 | 5700 | 5837 | 5978 | 6115 | 6282 | 6420 | 6553 | 6690 |
| **18** | 2010 | 4389 | 4515 | 4639 | 4759 | 4885 | 5009 | 5134 | 5268 | 5392 | 5513 | 5638 |
| *Adjstmt.* | *wef 1-Jan-11* | *4565* | *4696* | *4825* | *4949* | *5080* | *5209* | *5339* | *5479* | *5608* | *5734* | *5864* |
| | 2011 | 4898 | 5035 | 5169 | 5298 | 5434 | 5568 | 5703 | 5849 | 5983 | 6114 | 6249 |
| | 2012 | 5094 | 5236 | 5376 | 5510 | 5651 | 5791 | 5931 | 6083 | 6222 | 6359 | 6499 |
| | 2013 | 5400 | 5550 | 5699 | 5841 | 5990 | 6138 | 6287 | 6448 | 6595 | 6741 | 6889 |
| **19** | 2010 | 4468 | 4601 | 4729 | 4855 | 4983 | 5114 | 5243 | 5388 | 5513 | 5641 | 5769 |
| *Adjstmt.* | *wef 1-Jan-11* | *4647* | *4785* | *4918* | *5049* | *5182* | *5319* | *5453* | *5604* | *5734* | *5867* | *6000* |
| | 2011 | 4984 | 5127 | 5266 | 5402 | 5540 | 5683 | 5822 | 5979 | 6114 | 6252 | 6391 |
| | 2012 | 5183 | 5332 | 5477 | 5618 | 5762 | 5910 | 6055 | 6218 | 6359 | 6502 | 6647 |
| | 2013 | 5494 | 5652 | 5806 | 5955 | 6108 | 6265 | 6418 | 6591 | 6741 | 6892 | 7046 |
| **20** | 2010 | 4562 | 4694 | 4834 | 4974 | 5111 | 5245 | 5378 | 5519 | 5655 | 5791 | 5927 |
| *Adjstmt.* | *wef 1-Jan-11* | *4744* | *4882* | *5027* | *5173* | *5315* | *5455* | *5593* | *5740* | *5881* | *6023* | *6164* |
| | 2011 | 5085 | 5228 | 5379 | 5531 | 5678 | 5824 | 5968 | 6120 | 6267 | 6415 | 6561 |
| | 2012 | 5288 | 5437 | 5594 | 5752 | 5905 | 6057 | 6207 | 6365 | 6518 | 6672 | 6823 |
| | 2013 | 5605 | 5763 | 5930 | 6097 | 6259 | 6420 | 6579 | 6747 | 6909 | 7072 | 7232 |
| **21** | 2010 | 4656 | 4799 | 4937 | 5078 | 5218 | 5360 | 5502 | 5654 | 5791 | 5930 | 6078 |
| *Adjstmt.* | *wef 1-Jan-11* | *4842* | *4991* | *5134* | *5281* | *5427* | *5574* | *5722* | *5880* | *6023* | *6167* | *6321* |
| | 2011 | 5186 | 5341 | 5490 | 5643 | 5795 | 5948 | 6102 | 6266 | 6415 | 6564 | 6725 |
| | 2012 | 5393 | 5555 | 5710 | 5869 | 6027 | 6186 | 6346 | 6517 | 6672 | 6827 | 6994 |
| | 2013 | 5717 | 5888 | 6053 | 6221 | 6389 | 6557 | 6727 | 6908 | 7072 | 7237 | 7414 |
| **22** | 2010 | 4749 | 4907 | 5054 | 5203 | 5353 | 5502 | 5655 | 5818 | 5964 | 6110 | 6264 |
| *Adjstmt.* | *wef 1-Jan-11* | *4939* | *5103* | *5256* | *5411* | *5567* | *5722* | *5881* | *6051* | *6203* | *6354* | *6515* |
| | 2011 | 5287 | 5458 | 5617 | 5778 | 5940 | 6102 | 6267 | 6444 | 6602 | 6759 | 6926 |
| | 2012 | 5498 | 5676 | 5842 | 6009 | 6178 | 6346 | 6518 | 6702 | 6866 | 7029 | 7203 |
| | 2013 | 5828 | 6017 | 6193 | 6370 | 6549 | 6727 | 6909 | 7104 | 7278 | 7451 | 7635 |
| **23** | 2010 | 4862 | 5014 | 5175 | 5328 | 5479 | 5636 | 5790 | 5964 | 6119 | 6270 | 6424 |
| *Adjstmt.* | *wef 1-Jan-11* | *5056* | *5215* | *5382* | *5541* | *5698* | *5861* | *6022* | *6203* | *6364* | *6521* | *6681* |
| | 2011 | 5409 | 5574 | 5748 | 5913 | 6077 | 6246 | 6414 | 6602 | 6769 | 6933 | 7099 |
| | 2012 | 5625 | 5797 | 5978 | 6150 | 6320 | 6496 | 6671 | 6866 | 7040 | 7210 | 7383 |
| | 2013 | 5963 | 6145 | 6337 | 6519 | 6699 | 6886 | 7071 | 7278 | 7462 | 7643 | 7826 |

# COMPENSATION PLAN

***Salary Scales (per month) applicable to Offices in the Civil Service and Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01***

For the Period January 1, 2011 to December 31, 2013

| Rg. | YEAR | SALARY SCALE | | | | | | | | LONGEVITY | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Minimum | A | B | C | D | E | F | G | 1ST | 2ND | 3RD |
| | | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| 24 | 2010 | 4983 | 5144 | 5310 | 5471 | 5638 | 5800 | 5964 | 6157 | 6314 | 6477 | 6638 |
| *Adjstmt.* | *wef 1-Jan-11* | *5182* | *5350* | *5522* | *5690* | *5864* | *6032* | *6203* | *6403* | *6567* | *6736* | *6904* |
| | 2011 | 5540 | 5715 | 5894 | 6068 | 6249 | 6424 | 6602 | 6810 | 6980 | 7156 | 7331 |
| | 2012 | 5762 | 5944 | 6130 | 6311 | 6499 | 6681 | 6866 | 7082 | 7259 | 7442 | 7624 |
| | 2013 | 6108 | 6301 | 6498 | 6690 | 6889 | 7082 | 7278 | 7507 | 7695 | 7889 | 8081 |
| 25 | 2010 | 5081 | 5256 | 5429 | 5600 | 5772 | 5950 | 6119 | 6306 | 6477 | 6654 | 6822 |
| *Adjstmt.* | *wef 1-Jan-11* | *5284* | *5466* | *5646* | *5824* | *6003* | *6188* | *6364* | *6558* | *6736* | *6920* | *7095* |
| | 2011 | 5646 | 5835 | 6023 | 6208 | 6394 | 6586 | 6769 | 6971 | 7156 | 7348 | 7530 |
| | 2012 | 5872 | 6068 | 6264 | 6456 | 6650 | 6849 | 7040 | 7250 | 7442 | 7642 | 7831 |
| | 2013 | 6224 | 6432 | 6640 | 6843 | 7049 | 7260 | 7462 | 7685 | 7889 | 8101 | 8301 |
| 26 | 2010 | 5195 | 5376 | 5553 | 5740 | 5919 | 6097 | 6285 | 6471 | 6652 | 6827 | 7007 |
| *Adjstmt.* | *wef 1-Jan-11* | *5403* | *5591* | *5775* | *5970* | *6156* | *6341* | *6536* | *6730* | *6918* | *7100* | *7287* |
| | 2011 | 5770 | 5965 | 6157 | 6360 | 6553 | 6745 | 6948 | 7150 | 7346 | 7535 | 7729 |
| | 2012 | 6001 | 6204 | 6403 | 6614 | 6815 | 7015 | 7226 | 7436 | 7640 | 7836 | 8038 |
| | 2013 | 6361 | 6576 | 6787 | 7011 | 7224 | 7436 | 7660 | 7882 | 8098 | 8306 | 8520 |
| 27 | 2010 | 5331 | 5519 | 5706 | 5899 | 6083 | 6279 | 6471 | 6658 | 6844 | 7037 | 7223 |
| *Adjstmt.* | *wef 1-Jan-11* | *5544* | *5740* | *5934* | *6135* | *6326* | *6530* | *6730* | *6924* | *7118* | *7318* | *7512* |
| | 2011 | 5917 | 6120 | 6322 | 6531 | 6730 | 6942 | 7150 | 7352 | 7554 | 7762 | 7963 |
| | 2012 | 6154 | 6365 | 6575 | 6792 | 6999 | 7220 | 7436 | 7646 | 7856 | 8072 | 8282 |
| | 2013 | 6523 | 6747 | 6970 | 7200 | 7419 | 7653 | 7882 | 8105 | 8327 | 8556 | 8779 |
| 28 | 2010 | 5639 | 5837 | 6035 | 6234 | 6433 | 6630 | 6827 | 7038 | 7241 | 7438 | 7646 |
| *Adjstmt.* | *wef 1-Jan-11* | *5865* | *6070* | *6276* | *6483* | *6690* | *6895* | *7100* | *7320* | *7531* | *7736* | *7952* |
| | 2011 | 6250 | 6464 | 6678 | 6893 | 7108 | 7322 | 7535 | 7764 | 7983 | 8196 | 8421 |
| | 2012 | 6500 | 6723 | 6945 | 7169 | 7392 | 7615 | 7836 | 8075 | 8302 | 8524 | 8758 |
| | 2013 | 6890 | 7126 | 7362 | 7599 | 7836 | 8072 | 8306 | 8560 | 8800 | 9035 | 9283 |
| 29 | 2010 | 5781 | 5991 | 6199 | 6404 | 6610 | 6820 | 7025 | 7258 | 7469 | 7676 | 7883 |
| *Adjstmt.* | *wef 1-Jan-11* | *6012* | *6231* | *6447* | *6660* | *6874* | *7093* | *7306* | *7548* | *7768* | *7983* | *8198* |
| | 2011 | 6403 | 6631 | 6856 | 7077 | 7300 | 7528 | 7749 | 8001 | 8230 | 8453 | 8677 |
| | 2012 | 6659 | 6896 | 7130 | 7360 | 7592 | 7829 | 8059 | 8321 | 8559 | 8791 | 9024 |
| | 2013 | 7059 | 7310 | 7558 | 7802 | 8048 | 8299 | 8543 | 8820 | 9073 | 9318 | 9565 |
| 30 | 2010 | 5925 | 6146 | 6365 | 6586 | 6812 | 7027 | 7252 | 7481 | 7698 | 7908 | 8063 |
| *Adjstmt.* | *wef 1-Jan-11* | *6162* | *6392* | *6620* | *6849* | *7084* | *7308* | *7542* | *7780* | *8006* | *8224* | *8386* |
| | 2011 | 6559 | 6798 | 7036 | 7274 | 7518 | 7751 | 7994 | 8242 | 8477 | 8704 | 8872 |
| | 2012 | 6821 | 7070 | 7317 | 7565 | 7819 | 8061 | 8314 | 8572 | 8816 | 9052 | 9227 |
| | 2013 | 7230 | 7494 | 7756 | 8019 | 8288 | 8545 | 8813 | 9086 | 9345 | 9595 | 9781 |
| 31 | 2010 | 6073 | 6288 | 6507 | 6733 | 6949 | 7173 | 7392 | 7646 | 7859 | 8037 | 8203 |
| *Adjstmt.* | *wef 1-Jan-11* | *6316* | *6540* | *6767* | *7002* | *7227* | *7460* | *7688* | *7952* | *8173* | *8358* | *8531* |
| | 2011 | 6719 | 6952 | 7188 | 7433 | 7667 | 7909 | 8146 | 8421 | 8651 | 8843 | 9023 |
| | 2012 | 6988 | 7230 | 7476 | 7730 | 7974 | 8225 | 8472 | 8758 | 8997 | 9197 | 9384 |
| | 2013 | 7407 | 7664 | 7925 | 8194 | 8452 | 8719 | 8980 | 9283 | 9537 | 9749 | 9947 |
| 32 | 2010 | 6157 | 6381 | 6609 | 6827 | 7057 | 7281 | 7506 | 7730 | 7934 | 8109 | 8276 |
| *Adjstmt.* | *wef 1-Jan-11* | *6403* | *6636* | *6873* | *7100* | *7339* | *7572* | *7806* | *8039* | *8251* | *8433* | *8607* |
| | 2011 | 6810 | 7052 | 7299 | 7535 | 7783 | 8026 | 8269 | 8511 | 8732 | 8921 | 9102 |
| | 2012 | 7082 | 7334 | 7591 | 7836 | 8094 | 8347 | 8600 | 8851 | 9081 | 9278 | 9466 |
| | 2013 | 7507 | 7774 | 8046 | 8306 | 8580 | 8848 | 9116 | 9382 | 9626 | 9835 | 10034 |
| 33 | 2010 | 6238 | 6461 | 6683 | 6902 | 7125 | 7345 | 7570 | 7817 | 7997 | 8172 | 8329 |
| *Adjstmt.* | *wef 1-Jan-11* | *6488* | *6719* | *6950* | *7178* | *7410* | *7639* | *7873* | *8130* | *8317* | *8499* | *8662* |
| | 2011 | 6898 | 7139 | 7379 | 7616 | 7857 | 8095 | 8339 | 8606 | 8800 | 8990 | 9159 |
| | 2012 | 7174 | 7425 | 7674 | 7921 | 8171 | 8419 | 8673 | 8950 | 9152 | 9350 | 9525 |
| | 2013 | 7604 | 7871 | 8134 | 8396 | 8661 | 8924 | 9193 | 9487 | 9701 | 9911 | 10097 |

# COMPENSATION PLAN

***Salary Scales (per month) applicable to Offices in the Civil Service and Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01***

For the Period January 1, 2011 to December 31, 2015

| Rg. | YEAR | SALARY SCALE | | | | | | | | LONGEVITY | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Minimum | A | B | C | D | E | F | G | 1ST | 2ND | 3RD |
| | | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| **34** | 2010 | 6322 | 6547 | 6770 | 7001 | 7225 | 7448 | 7676 | 7904 | 8061 | 8229 | 8398 |
| *Adjstmt.* | *wef 1-Jan-11* | *6575* | *6809* | *7041* | *7281* | *7514* | *7746* | *7983* | *8220* | *8383* | *8558* | *8734* |
| | 2011 | 6989 | 7232 | 7473 | 7723 | 7965 | 8207 | 8453 | 8700 | 8869 | 9051 | 9234 |
| | 2012 | 7269 | 7521 | 7772 | 8032 | 8284 | 8535 | 8791 | 9048 | 9224 | 9413 | 9603 |
| | 2013 | 7705 | 7972 | 8238 | 8514 | 8781 | 9047 | 9318 | 9591 | 9777 | 9978 | 10179 |
| **35** | 2010 | 6409 | 6633 | 6864 | 7092 | 7330 | 7557 | 7784 | 7994 | 8158 | 8329 | 8497 |
| *Adjstmt.* | *wef 1-Jan-11* | *6665* | *6898* | *7139* | *7376* | *7623* | *7859* | *8095* | *8314* | *8484* | *8662* | *8837* |
| | 2011 | 7082 | 7325 | 7575 | 7822 | 8079 | 8324 | 8570 | 8797 | 8974 | 9159 | 9341 |
| | 2012 | 7365 | 7618 | 7878 | 8135 | 8402 | 8657 | 8913 | 9149 | 9333 | 9525 | 9715 |
| | 2013 | 7807 | 8075 | 8351 | 8623 | 8906 | 9176 | 9448 | 9698 | 9893 | 10097 | 10298 |
| **36** | 2010 | 6497 | 6736 | 6965 | 7198 | 7435 | 7680 | 7909 | 8096 | 8271 | 8449 | 8616 |
| *Adjstmt.* | *wef 1-Jan-11* | *6757* | *7005* | *7244* | *7486* | *7732* | *7987* | *8225* | *8420* | *8602* | *8787* | *8961* |
| | 2011 | 7178 | 7436 | 7685 | 7936 | 8192 | 8457 | 8705 | 8908 | 9097 | 9289 | 9470 |
| | 2012 | 7465 | 7733 | 7992 | 8253 | 8520 | 8795 | 9053 | 9264 | 9461 | 9661 | 9849 |
| | 2013 | 7913 | 8197 | 8472 | 8748 | 9031 | 9323 | 9596 | 9820 | 10029 | 10241 | 10440 |
| **37** | 2010 | 6585 | 6820 | 7049 | 7286 | 7519 | 7770 | 7976 | 8172 | 8342 | 8515 | 8691 |
| *Adjstmt.* | *wef 1-Jan-11* | *6848* | *7093* | *7331* | *7577* | *7820* | *8081* | *8295* | *8499* | *8676* | *8856* | *9039* |
| | 2011 | 7273 | 7528 | 7775 | 8031 | 8284 | 8555 | 8778 | 8990 | 9174 | 9361 | 9551 |
| | 2012 | 7564 | 7829 | 8086 | 8352 | 8615 | 8897 | 9129 | 9350 | 9541 | 9735 | 9933 |
| | 2013 | 8018 | 8299 | 8571 | 8853 | 9132 | 9431 | 9677 | 9911 | 10113 | 10319 | 10529 |
| **38** | 2010 | 6685 | 6917 | 7153 | 7388 | 7625 | 7862 | 8050 | 8247 | 8424 | 8601 | 8774 |
| *Adjstmt.* | *wef 1-Jan-11* | *6952* | *7194* | *7439* | *7684* | *7930* | *8176* | *8372* | *8577* | *8761* | *8945* | *9125* |
| | 2011 | 7381 | 7633 | 7887 | 8142 | 8398 | 8654 | 8858 | 9071 | 9262 | 9454 | 9641 |
| | 2012 | 7676 | 7938 | 8202 | 8468 | 8734 | 9000 | 9212 | 9434 | 9632 | 9832 | 10027 |
| | 2013 | 8137 | 8414 | 8694 | 8976 | 9258 | 9540 | 9765 | 10000 | 10210 | 10422 | 10629 |
| **39** | 2010 | 6769 | 7005 | 7239 | 7472 | 7718 | 7934 | 8127 | 8321 | 8495 | 8672 | 8850 |
| *Adjstmt.* | *wef 1-Jan-11* | *7040* | *7285* | *7529* | *7771* | *8027* | *8251* | *8452* | *8654* | *8835* | *9019* | *9204* |
| | 2011 | 7472 | 7727 | 7981 | 8233 | 8499 | 8732 | 8941 | 9151 | 9339 | 9531 | 9723 |
| | 2012 | 7771 | 8036 | 8300 | 8562 | 8839 | 9081 | 9299 | 9517 | 9713 | 9912 | 10112 |
| | 2013 | 8237 | 8518 | 8798 | 9076 | 9369 | 9626 | 9857 | 10088 | 10296 | 10507 | 10719 |
| **40** | 2010 | 6877 | 7125 | 7366 | 7610 | 7851 | 8046 | 8223 | 8404 | 8582 | 8766 | 8948 |
| *Adjstmt.* | *wef 1-Jan-11* | *7152* | *7410* | *7661* | *7914* | *8165* | *8368* | *8552* | *8740* | *8925* | *9117* | *9306* |
| | 2011 | 7589 | 7857 | 8118 | 8381 | 8642 | 8854 | 9045 | 9240 | 9433 | 9632 | 9829 |
| | 2012 | 7893 | 8171 | 8443 | 8716 | 8988 | 9208 | 9407 | 9610 | 9810 | 10017 | 10222 |
| | 2013 | 8367 | 8661 | 8950 | 9239 | 9527 | 9760 | 9971 | 10187 | 10399 | 10618 | 10835 |
| **41** | 2010 | 6963 | 7205 | 7448 | 7693 | 7923 | 8109 | 8289 | 8469 | 8652 | 8831 | 9011 |
| *Adjstmt.* | *wef 1-Jan-11* | *7242* | *7493* | *7746* | *8001* | *8240* | *8433* | *8621* | *8808* | *8998* | *9184* | *9371* |
| | 2011 | 7682 | 7944 | 8207 | 8472 | 8720 | 8921 | 9117 | 9311 | 9509 | 9702 | 9897 |
| | 2012 | 7989 | 8262 | 8535 | 8811 | 9069 | 9278 | 9482 | 9683 | 9889 | 10090 | 10293 |
| | 2013 | 8468 | 8758 | 9047 | 9340 | 9613 | 9835 | 10051 | 10264 | 10482 | 10695 | 10911 |
| **42** | 2010 | 7088 | 7335 | 7574 | 7820 | 8023 | 8199 | 8382 | 8567 | 8743 | 8925 | 9099 |
| *Adjstmt.* | *wef 1-Jan-11* | *7372* | *7628* | *7877* | *8133* | *8344* | *8527* | *8717* | *8910* | *9093* | *9282* | *9463* |
| | 2011 | 7818 | 8084 | 8343 | 8609 | 8829 | 9019 | 9216 | 9417 | 9608 | 9804 | 9992 |
| | 2012 | 8131 | 8407 | 8677 | 8953 | 9182 | 9380 | 9585 | 9794 | 9992 | 10196 | 10392 |
| | 2013 | 8619 | 8911 | 9198 | 9490 | 9733 | 9943 | 10160 | 10382 | 10592 | 10808 | 11016 |
| **43** | 2010 | 7177 | 7416 | 7659 | 7905 | 8084 | 8258 | 8435 | 8617 | 8801 | 8983 | 9161 |
| *Adjstmt.* | *wef 1-Jan-11* | *7464* | *7713* | *7965* | *8221* | *8407* | *8588* | *8772* | *8962* | *9153* | *9342* | *9527* |
| | 2011 | 7913 | 8172 | 8434 | 8701 | 8894 | 9082 | 9274 | 9471 | 9670 | 9866 | 10059 |
| | 2012 | 8230 | 8499 | 8771 | 9049 | 9250 | 9445 | 9645 | 9850 | 10057 | 10261 | 10461 |
| | 2013 | 8724 | 9009 | 9297 | 9592 | 9805 | 10012 | 10224 | 10441 | 10660 | 10877 | 11089 |

# COMPENSATION PLAN

***Salary Scales (per month) applicable to Offices in the Civil Service and Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01***

For the Period January 1, 2011 to December 31, 2013

| Rg. | YEAR | SALARY SCALE | | | | | | | | LONGEVITY | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Minimum | A | B | C | D | E | F | G | 1ST | 2ND | 3RD |
| | | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| **44** | 2010 | 7281 | 7509 | 7756 | 7967 | 8146 | 8329 | 8509 | 8696 | 8873 | 9050 | 9226 |
| *Adjstmt.* | *wef 1-Jan-11* | *7572* | *7809* | *8066* | *8286* | *8472* | *8662* | *8849* | *9044* | *9228* | *9412* | *9595* |
| | 2011 | 8026 | 8272 | 8539 | 8768 | 8962 | 9159 | 9354 | 9557 | 9748 | 9939 | 10130 |
| | 2012 | 8347 | 8603 | 8881 | 9119 | 9320 | 9525 | 9726 | 9939 | 10138 | 10337 | 10535 |
| | 2013 | 8848 | 9119 | 9414 | 9666 | 9879 | 10097 | 10312 | 10535 | 10746 | 10957 | 11167 |
| **45** | 2010 | 7392 | 7629 | 7874 | 8061 | 8247 | 8435 | 8617 | 8805 | 8989 | 9175 | 9348 |
| *Adjstmt.* | *wef 1-Jan-11* | *7688* | *7934* | *8189* | *8383* | *8577* | *8772* | *8962* | *9157* | *9349* | *9542* | *9722* |
| | 2011 | 8146 | 8402 | 8667 | 8869 | 9071 | 9274 | 9471 | 9674 | 9874 | 10074 | 10262 |
| | 2012 | 8472 | 8738 | 9014 | 9224 | 9434 | 9645 | 9850 | 10061 | 10269 | 10477 | 10672 |
| | 2013 | 8980 | 9262 | 9555 | 9777 | 10000 | 10224 | 10441 | 10665 | 10885 | 11106 | 11312 |
| **46** | 2010 | 7791 | 8044 | 8263 | 8445 | 8624 | 8805 | 8985 | 9183 | 9371 | 9554 | 9759 |
| *Adjstmt.* | *wef 1-Jan-11* | *8103* | *8366* | *8594* | *8783* | *8969* | *9157* | *9344* | *9550* | *9746* | *9936* | *10149* |
| | 2011 | 8578 | 8851 | 9089 | 9285 | 9479 | 9674 | 9869 | 10083 | 10287 | 10484 | 10706 |
| | 2012 | 8921 | 9205 | 9453 | 9656 | 9858 | 10061 | 10264 | 10486 | 10698 | 10903 | 11134 |
| | 2013 | 9456 | 9757 | 10020 | 10235 | 10449 | 10665 | 10880 | 11115 | 11340 | 11557 | 11802 |
| **47** | 2010 | 7912 | 8154 | 8350 | 8532 | 8712 | 8892 | 9077 | 9272 | 9459 | 9644 | 9872 |
| *Adjstmt.* | *wef 1-Jan-11* | *8228* | *8480* | *8684* | *8873* | *9060* | *9248* | *9440* | *9643* | *9837* | *10030* | *10267* |
| | 2011 | 8708 | 8970 | 9182 | 9379 | 9573 | 9769 | 9968 | 10180 | 10381 | 10582 | 10828 |
| | 2012 | 9056 | 9329 | 9549 | 9754 | 9956 | 10160 | 10367 | 10587 | 10796 | 11005 | 11261 |
| | 2013 | 9599 | 9889 | 10122 | 10339 | 10553 | 10770 | 10989 | 11222 | 11444 | 11665 | 11937 |
| **48** | 2010 | 8021 | 8255 | 8433 | 8618 | 8794 | 8980 | 9160 | 9363 | 9547 | 9743 | 9974 |
| *Adjstmt.* | *wef 1-Jan-11* | *8342* | *8585* | *8770* | *8963* | *9146* | *9339* | *9526* | *9738* | *9929* | *10133* | *10373* |
| | 2011 | 8826 | 9079 | 9272 | 9472 | 9663 | 9863 | 10058 | 10278 | 10477 | 10689 | 10939 |
| | 2012 | 9179 | 9442 | 9643 | 9851 | 10050 | 10258 | 10460 | 10689 | 10896 | 11117 | 11377 |
| | 2013 | 9730 | 10009 | 10222 | 10442 | 10653 | 10873 | 11088 | 11330 | 11550 | 11784 | 12060 |
| **49** | 2010 | 8144 | 8341 | 8531 | 8712 | 8898 | 9084 | 9270 | 9477 | 9667 | 9884 | 10114 |
| *Adjstmt.* | *wef 1-Jan-11* | *8470* | *8675* | *8872* | *9060* | *9254* | *9447* | *9641* | *9856* | *10054* | *10279* | *10519* |
| | 2011 | 8960 | 9173 | 9378 | 9573 | 9775 | 9976 | 10177 | 10401 | 10607 | 10841 | 11091 |
| | 2012 | 9318 | 9540 | 9753 | 9956 | 10166 | 10375 | 10584 | 10817 | 11031 | 11275 | 11535 |
| | 2013 | 9877 | 10112 | 10338 | 10553 | 10776 | 10998 | 11219 | 11466 | 11693 | 11952 | 12227 |
| **50** | 2010 | 8250 | 8433 | 8621 | 8805 | 8991 | 9177 | 9363 | 9573 | 9770 | 10007 | 10239 |
| *Adjstmt.* | *wef 1-Jan-11* | *8580* | *8770* | *8966* | *9157* | *9351* | *9544* | *9738* | *9956* | *10161* | *10407* | *10649* |
| | 2011 | 9074 | 9272 | 9475 | 9674 | 9876 | 10077 | 10278 | 10505 | 10718 | 10974 | 11226 |
| | 2012 | 9437 | 9643 | 9854 | 10061 | 10271 | 10480 | 10689 | 10925 | 11147 | 11413 | 11675 |
| | 2013 | 10003 | 10222 | 10445 | 10665 | 10887 | 11109 | 11330 | 11581 | 11816 | 12098 | 12376 |
| **51** | 2010 | 8341 | 8531 | 8712 | 8898 | 9084 | 9270 | 9457 | 9668 | 9891 | 10127 | 10355 |
| *Adjstmt.* | *wef 1-Jan-11* | *8675* | *8872* | *9060* | *9254* | *9447* | *9641* | *9835* | *10055* | *10287* | *10532* | *10769* |
| | 2011 | 9173 | 9378 | 9573 | 9775 | 9976 | 10177 | 10379 | 10608 | 10849 | 11104 | 11351 |
| | 2012 | 9540 | 9753 | 9956 | 10166 | 10375 | 10584 | 10794 | 11032 | 11283 | 11548 | 11805 |
| | 2013 | 10112 | 10338 | 10553 | 10776 | 10998 | 11219 | 11442 | 11694 | 11960 | 12241 | 12513 |
| **52** | 2010 | 8441 | 8621 | 8801 | 8983 | 9166 | 9346 | 9547 | 9780 | 10009 | 10245 | 10476 |
| *Adjstmt.* | *wef 1-Jan-11* | *8779* | *8966* | *9153* | *9342* | *9533* | *9720* | *9929* | *10171* | *10409* | *10655* | *10895* |
| | 2011 | 9281 | 9475 | 9670 | 9866 | 10065 | 10260 | 10477 | 10729 | 10976 | 11232 | 11482 |
| | 2012 | 9652 | 9854 | 10057 | 10261 | 10468 | 10670 | 10896 | 11158 | 11415 | 11681 | 11941 |
| | 2013 | 10231 | 10445 | 10660 | 10877 | 11096 | 11310 | 11550 | 11827 | 12100 | 12382 | 12657 |
| **53** | 2010 | 8534 | 8715 | 8898 | 9083 | 9260 | 9440 | 9644 | 9891 | 10127 | 10355 | 10592 |
| *Adjstmt.* | *wef 1-Jan-11* | *8875* | *9064* | *9254* | *9446* | *9630* | *9818* | *10030* | *10287* | *10532* | *10769* | *11016* |
| | 2011 | 9381 | 9577 | 9775 | 9975 | 10166 | 10362 | 10582 | 10849 | 11104 | 11351 | 11607 |
| | 2012 | 9756 | 9960 | 10166 | 10374 | 10573 | 10776 | 11005 | 11283 | 11548 | 11805 | 12071 |
| | 2013 | 10341 | 10558 | 10776 | 10996 | 11207 | 11423 | 11665 | 11960 | 12241 | 12513 | 12795 |

# COMPENSATION PLAN

***Salary Scales (per month) applicable to Offices in the Civil Service and Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01***

For the Period January 1, 2011 to December 31, 2013

| Rg. | YEAR | SALARY SCALE | | | | | | | | LONGEVITY | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Minimum | A | B | C | D | E | F | G | 1ST | 2ND | 3RD |
| | | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| **54** | 2010 | 8624 | 8813 | 9002 | 9192 | 9386 | 9573 | 9780 | 10014 | 10253 | 10500 | 10725 |
| *Adjstmt.* | *wef 1-Jan-11* | *8969* | *9166* | *9362* | *9560* | *9761* | *9956* | *10171* | *10415* | *10663* | *10920* | *11154* |
| | 2011 | 9479 | 9683 | 9887 | 10093 | 10302 | 10505 | 10729 | 10982 | 11240 | 11508 | 11751 |
| | 2012 | 9858 | 10070 | 10282 | 10497 | 10714 | 10925 | 11158 | 11421 | 11690 | 11968 | 12221 |
| | 2013 | 10449 | 10674 | 10899 | 11127 | 11357 | 11581 | 11827 | 12106 | 12391 | 12686 | 12954 |
| **55** | 2010 | 8724 | 8904 | 9088 | 9270 | 9448 | 9648 | 9873 | 10135 | 10372 | 10600 | 10830 |
| *Adjstmt.* | *wef 1-Jan-11* | *9073* | *9260* | *9452* | *9641* | *9826* | *10034* | *10268* | *10540* | *10787* | *11024* | *11263* |
| | 2011 | 9587 | 9781 | 9981 | 10177 | 10370 | 10586 | 10830 | 11112 | 11369 | 11616 | 11864 |
| | 2012 | 9970 | 10172 | 10380 | 10584 | 10785 | 11009 | 11263 | 11556 | 11824 | 12081 | 12339 |
| | 2013 | 10568 | 10782 | 11003 | 11219 | 11432 | 11670 | 11939 | 12249 | 12533 | 12806 | 13079 |
| **56** | 2010 | 8856 | 9030 | 9212 | 9391 | 9594 | 9797 | 10026 | 10288 | 10520 | 10743 | 10984 |
| *Adjstmt.* | *wef 1-Jan-11* | *9210* | *9391* | *9580* | *9767* | *9978* | *10189* | *10427* | *10700* | *10941* | *11173* | *11423* |
| | 2011 | 9729 | 9917 | 10114 | 10308 | 10528 | 10747 | 10995 | 11279 | 11529 | 11771 | 12031 |
| | 2012 | 10118 | 10314 | 10519 | 10720 | 10949 | 11177 | 11435 | 11730 | 11990 | 12242 | 12512 |
| | 2013 | 10725 | 10933 | 11150 | 11363 | 11606 | 11848 | 12121 | 12434 | 12709 | 12977 | 13263 |
| **57** | 2010 | 8967 | 9183 | 9400 | 9626 | 9884 | 10156 | 10447 | | 10720 | 11001 | 11273 |
| *Adjstmt.* | *wef 1-Jan-11* | *9326* | *9550* | *9776* | *10011* | *10279* | *10562* | *10865* | | *11149* | *11441* | *11724* |
| | 2011 | 9850 | 10083 | 10318 | 10562 | 10841 | 11135 | 11450 | | 11746 | 12049 | 12344 |
| | 2012 | 10244 | 10486 | 10731 | 10984 | 11275 | 11580 | 11908 | | 12216 | 12531 | 12838 |
| | 2013 | 10859 | 11115 | 11375 | 11643 | 11952 | 12275 | 12622 | | 12949 | 13283 | 13608 |
| **58** | 2010 | 9092 | 9317 | 9541 | 9770 | 10049 | 10322 | 10614 | | 10891 | 11158 | 11430 |
| *Adjstmt.* | *wef 1-Jan-11* | *9456* | *9690* | *9923* | *10161* | *10451* | *10735* | *11039* | | *11327* | *11604* | *11887* |
| | 2011 | 9985 | 10228 | 10471 | 10718 | 11020 | 11315 | 11631 | | 11931 | 12219 | 12513 |
| | 2012 | 10384 | 10637 | 10890 | 11147 | 11461 | 11768 | 12096 | | 12408 | 12708 | 13014 |
| | 2013 | 11007 | 11275 | 11543 | 11816 | 12149 | 12474 | 12822 | | 13152 | 13470 | 13795 |
| **59** | 2010 | 9190 | 9414 | 9631 | 9891 | 10164 | 10442 | 10720 | | 11001 | 11273 | 11548 |
| *Adjstmt.* | *wef 1-Jan-11* | *9558* | *9791* | *10016* | *10287* | *10571* | *10860* | *11149* | | *11441* | *11724* | *12010* |
| | 2011 | 10091 | 10333 | 10567 | 10849 | 11145 | 11445 | 11746 | | 12049 | 12344 | 12641 |
| | 2012 | 10495 | 10746 | 10990 | 11283 | 11591 | 11903 | 12216 | | 12531 | 12838 | 13147 |
| | 2013 | 11125 | 11391 | 11649 | 11960 | 12286 | 12617 | 12949 | | 13283 | 13608 | 13936 |

# COMPENSATION PLAN

***Salary Scales (per month) applicable to Offices in the Civil Service and Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01***

For the Period January 1, 2011 to December 31, 2013

| Rg. | YEAR | FLAT RATES |
|---|---|---|
| | | $ |
| 60 | 2010 | 11706 |
| Adjstmt. | wef 1-Jan-11 | *12174* |
| | 2011 | 12812 |
| | 2012 | 13324 |
| | 2013 | 14123 |
| 61 | 2010 | 12177 |
| Adjstmt. | wef 1-Jan-11 | *12664* |
| | 2011 | 13321 |
| | 2012 | 13854 |
| | 2013 | 14685 |
| 62 | 2010 | 12506 |
| Adjstmt. | wef 1-Jan-11 | *13006* |
| | 2011 | 13677 |
| | 2012 | 14224 |
| | 2013 | 15077 |
| 63 | 2010 | 12833 |
| Adjstmt. | wef 1-Jan-11 | *13346* |
| | 2011 | 14031 |
| | 2012 | 14592 |
| | 2013 | 15468 |
| 64 | 2010 | 13308 |
| Adjstmt. | wef 1-Jan-11 | *13840* |
| | 2011 | 14544 |
| | 2012 | 15126 |
| | 2013 | 16034 |
| 65 | 2010 | 13952 |
| Adjstmt. | wef 1-Jan-11 | *14510* |
| | 2011 | 15241 |
| | 2012 | 15851 |
| | 2013 | 16802 |
| 66 | 2010 | 14607 |
| Adjstmt. | wef 1-Jan-11 | *15191* |
| | 2011 | 15949 |
| | 2012 | 16587 |
| | 2013 | 17582 |
| 67 | 2010 | 15251 |
| Adjstmt. | wef 1-Jan-11 | *15861* |
| | 2011 | 16646 |
| | 2012 | 17312 |
| | 2013 | 18351 |
| 68 | 2010 | 15898 |
| Adjstmt. | wef 1-Jan-11 | *16534* |
| | 2011 | 17346 |
| | 2012 | 18040 |
| | 2013 | 19122 |

# APPENDIX B

# WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS

# OF THE CENTRAL GOVERNMENT WITH EFFECT FROM

# JANUARY 1, 2011

**Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013**

| Grade and Job Title | Old Class | 2010 Existing Rates | With effect from 01-Jan-11 | With effect from 01-Jan-12 | With effect from 01-Jan-13 |
|---|---|---|---|---|---|
| **Grade 1** | | $343.00 | $360.00 | $374.00 | $393.00 |
| Foreman II (CME) | 2 | | | | |
| Patrol Captain | | | | | |
| **Grade 2** | | $312.00 | $328.00 | $341.00 | $358.00 |
| Chargehand (CME) | 4 | | | | |
| Lifeguard Instructor | | | | | |
| Lifeguard - Water Safety Education | | | | | |
| **Grade 3** | | $287.00 | $302.00 | $314.00 | $330.00 |
| Industrial Electrician | 8 | | | | |
| Master Tradesman | 8 | | | | |
| Mechanic - Heavy Equipment | 8 | | | | |
| Electrician - Grade 1 (Group B) - [Wireman's Licence] | 12 | | | | |
| Lifeguard I/II (at Level II) | 3 | | | | |
| **Grade 4** | | $269.00 | $284.00 | $295.00 | $310.00 |
| Asphalt Spreader - Operators of Road Surfacing Equipment | 3 | | | | |
| Asphalt Surfacing Compactor - Operators of Road Surfacing Equipment | 3 | | | | |
| Crane Type (track, rubber-tyred) - Drivers & Operators (Heavy Equipment) | 3 | | | | |
| Tractor type (track, rubber-tyred) - Drivers & Operators (Heavy Equipment) | 3 | | | | |
| Mechanic - Diesel | 8 | | | | |
| Roller (Grade 1) - Drivers & Operators (Heavy Equipment) | 9 | | | | |
| Air Conditioning and Refrigeration Mechanic - Grade 1 (Group B) | 12 | | | | |
| Auto Electrician - Grade 1 (Group B) | 12 | | | | |
| Cabinet Maker - Grade 1 (Group B) | 12 | | | | |
| Carpenter - Grade 1 (Group B) | 12 | | | | |
| Electrician - Grade 1 (Group B) | 12 | | | | |
| Machinist - Grade 1 (Group B) | 12 | | | | |
| Mason - Grade 1 (Group B) | 12 | | | | |
| Mechanic - Grade 1 (Group B) | 12 | | | | |
| Miller - Grade 1 (Group B) | 12 | | | | |
| Plumber - Grade 1 (Group B) | 12 | | | | |
| Turner - Grade 1 (Group B) | 12 | | | | |
| Welder - Grade 1 (Group B) | 12 | | | | |
| Rollers - Grade II - Drivers & Operators (Heavy Equipment) | 14 | | | | |
| Lifeguard I/II (at Level I) | 3 | | | | |

**Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013**

| Grade and Job Title | Old Class | 2010 Existing Rates | With effect from 01-Jan-11 | With effect from 01-Jan-12 | With effect from 01-Jan-13 |
|---|---|---|---|---|---|
| **Grade 5** | | $249.00 | $263.00 | $274.00 | $288.00 |
| Foreman (Other Services) | 5 | | | | |
| Circulatory Road Overseer | 6 | | | | |
| Circulatory Sanitation Foreman | 6 | | | | |
| Circulatory Sanitation Overseer | 6 | | | | |
| Blacksmith - Grade 1 (Group B) | 12 | | | | |
| Fitter - Grade 1 (Group B) | 12 | | | | |
| Moulder - Grade 1 (Group B) | 12 | | | | |
| Sheet Metal Worker - Grade 1 (Group B) | 12 | | | | |
| Steel Bender (Blue print) - Grade 1 (Group B) | 12 | | | | |
| Evaluator (Aedes) | 13 | | | | |
| Evaluator (Malaria) | 13 | | | | |
| Air Conditioning and Refrigeration Mechanic - Grade 2 (Group B) | 18 | | | | |
| Auto Body Straightener - Grade 1 (Group C) | 18 | | | | |
| Auto Electrician - Grade 2 (Group B) | 18 | | | | |
| Cabinet Maker - Grade 1 (Group C) | 18 | | | | |
| Cabinet Maker - Grade 2 (Group B) | 18 | | | | |
| Carpenter - Grade 1 (Group C) | 18 | | | | |
| Carpenter - Grade 2 (Group B) | 18 | | | | |
| Electrician - Grade 2 (Group B) | 18 | | | | |
| Machinist - Grade 2 (Group B) | 18 | | | | |
| Mason - Grade 1 (Group C) | 18 | | | | |
| Mason - Grade 2 (Group B) | 18 | | | | |
| Mechanic - Grade 2 (Group B) | 18 | | | | |
| Miller - Grade 2 (Group B) | 18 | | | | |
| Plumber - Grade 1 (Group C) | 18 | | | | |
| Plumber - Grade 2 (Group B) | 18 | | | | |
| Spray Painter - Grade 1 (Group C) | 18 | | | | |
| Tinsmith - Grade 1 (Group C) | 18 | | | | |
| Turner - Grade 2 (Group B) | 18 | | | | |
| Upholsterer - Grade 1 (Group C) | 18 | | | | |
| Welder - Grade 2 (Group B) | 18 | | | | |

**Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013**

| Grade and Job Title | Old Class | 2010 Existing Rates | With effect from 01-Jan-11 | With effect from 01-Jan-12 | With effect from 01-Jan-13 |
|---|---|---|---|---|---|
| **Grade 6** | | $234.00 | $248.00 | $258.00 | $271.00 |
| Garwood Compactor - Drivers & Operators (Heavy Equipment) | 3 | | | | |
| Sewer Disposal Truck Driver (formerly Cesspool Truck driver) | 11 | | | | |
| Sign Painter (not stencil) - Grade 1 (Group B) | 12 | | | | |
| Checker | 13 | | | | |
| Dump Trucks (Medium Equipment) - Drivers & Operators | 16 | | | | |
| Dump Trucks (Road Surfacing Equipment) - Drivers & Operators | 16 | | | | |
| Agricultural Foreman | 17 | | | | |
| Chargehand (other services) | 17 | | | | |
| Dairy Foreman | 17 | | | | |
| Ganger | 17 | | | | |
| Plantation Overseer | 17 | | | | |
| Quarry Overseer | 17 | | | | |
| Road Overseer | 17 | | | | |
| Sanitation Overseer | 17 | | | | |
| Fitter - Grade 2 (Group B) | 18 | | | | |
| Garbage Truck Driver - Grade 1 (Group C) | 18 | | | | |
| Moulder - Grade 2 (Group B) | 18 | | | | |
| Sheet Metal Worker - Grade 2 (Group B) | 18 | | | | |
| Steel Bender (Blue Prints) - Grade 2 (Group B) | 18 | | | | |
| Auto Body Straightener - Grade 2 (Group C) | 24 | | | | |
| Cabinet Maker - Grade 2 (Group C) | 24 | | | | |
| Carpenter - Grade 2 (Group C) | 24 | | | | |
| Mason - Grade 2 (Group C) | 24 | | | | |
| Plumber - Grade 2 (Group C) | 24 | | | | |
| Spray painter - Grade 2 (Group C) | 24 | | | | |
| Tinsmith - Grade 2 (Group C) | 24 | | | | |
| Upholsterer - Grade 2 (Group C) | 24 | | | | |
| Chargehand (semi-skilled) | 25 | | | | |
| Mechanical sprayer (road surfacing equipment) | 28 | | | | |

**Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013**

| Grade and Job Title | Old Class | 2010 Existing Rates | With effect from 01-Jan-11 | With effect from 01-Jan-12 | With effect from 01-Jan-13 |
|---|---|---|---|---|---|
| **Grade 7** | | $218.00 | $231.00 | $240.00 | $252.00 |
| Crusher Plant (Grade 1) - Drivers & Operators (Heavy Equipment) | 3 | | | | |
| Crusher Plant | 7 | | | | |
| Gravel Plant Operator | 7 | | | | |
| Asphalt Dryer - Operators of Road Surfacing Equipment | 10 | | | | |
| Asphalt Plant Mixer - Operators of Road Surfacing Equipment | 10 | | | | |
| Concrete Plant Operator - Operators of Road Surfacing Equipment | 10 | | | | |
| Painter - Grade 1 (Group B) | 12 | | | | |
| Painter - Grade 1 (Group C) | 18 | | | | |
| Painter - Grade 2 (Group B) | 18 | | | | |
| Plan Man Copier (Point Fortin Corporation) | 18 | | | | |
| Seamstress - Grade 1 (Group C) | 18 | | | | |
| Sign Painter (Not Stencil) - Grade 2 (Group B) | 18 | | | | |
| Surveyors Assistant | 20 | | | | |
| Rodent Control Evaluator | 21 | | | | |
| Buses - Drivers & Operators (Medium Equipment) - Grade 1 | 22 | | | | |
| Motor Vehicles - Drivers & Operators (Medium Equipment) - Grade 1 | 22 | | | | |
| Screed Operator - Road Surfacing Equipment | 22 | | | | |
| Tractors - Drivers & Operators (Medium Equipment) - Grade 1 | 22 | | | | |
| Painter - Grade 2 (Group C) | 24 | | | | |
| Seamstress - Grade 2 (Group C) | 24 | | | | |
| Seamstress - *formerly Tailor - Grade 2 (Group C)* | 24 | | | | |
| Buses - Drivers & Operators *(Medium equipment)* - Grade II | 26 | | | | |
| Launch Operator | 26 | | | | |
| Motor Vehicles - Drivers & Operators *(Medium equipment)* - Grade II | 26 | | | | |
| Tractors - Drivers & Operators *(Medium equipment)* - Grade II | 26 | | | | |
| Apiarist | 27 | | | | |
| Perifocal Worker *(formerly Sprayer)* | 31 | | | | |
| Stockman | 32 | | | | |
| Oiler/Greaseman/Serviceman *(one grade only)* | 33 | | | | |
| Soil Driller and Tester *(one grade only)* | 33 | | | | |
| Tractor - Drivers & Operators *(Light equipment)* - one grade only | 33 | | | | |
| Budder/Grafter *(Soils, Centeno)* | 35 | | | | |
| Pollinator | 35 | | | | |

**Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013**

| Grade and Job Title | Old Class | 2010 Existing Rates | With effect from 01-Jan-11 | With effect from 01-Jan-12 | With effect from 01-Jan-13 |
|---|---|---|---|---|---|
| Propagator I | 35 | | | | |
| French Polisher *(one grade only)* | 41 | | | | |
| Heater Operator *(formerly Boiler Pump Attendant)* - Road Surfacing Equipment | | | | | |
| **Grade 8** | | $210.00 | $223.00 | $232.00 | $244.00 |
| Green Keeper (Golf Course) | 21 | | | | |
| Tool Room Attendant (Works) | 24 | | | | |
| Water Pump Attendant | 25 | | | | |
| Power Saw Operator *(one grade only)* | 29 | | | | |
| Chainman/Poleman/Rodman *(one grade only)* | 33 | | | | |
| Compressor - Drivers & Operators *(Light equipment)* - one grade only | 33 | | | | |
| Concrete Mixer - Drivers & Operators *(Light equipment)* - one grade only | 33 | | | | |
| Power Mower - Drivers & Operators *(Light equipment)* - one grade only | 33 | | | | |
| Rigger *(one grade only)* | 33 | | | | |
| Steel bender *(one grade only)* | 33 | | | | |
| Storeshand *(one grade only)* | 33 | | | | |
| Terrace Maintenance Worker - Grade I | 33 | | | | |
| Tyreman *(one grade only)* | 33 | | | | |
| Laboratory Attendant *(Soils, Centeno)* | 34 | | | | |
| Recreation Ground Attendant | 34 | | | | |
| Semi-skilled Labourer *(Asphalt)* | 37 | | | | |
| Notifyer *(formerly Sprayer)* | 39 | | | | |
| Tallyman *(formerly Sprayer)* | 39 | | | | |
| Power Mist Blower | 40 | | | | |
| Sluice Gate Operator | 40 | | | | |
| Handyman | 41 | | | | |
| Nurseryman | 41 | | | | |
| Oiler/Greaseman | 41 | | | | |
| Patrolman [one grade only] | 41 | | | | |
| Semi-skilled Labourer *[one grade only]* | 41 | | | | |
| Sprayer | 41 | | | | |
| Terrace Maintenance Worker - Grade II | 41 | | | | |
| Tree Climber | 41 | | | | |
| Water Distribution Checker | 41 | | | | |
| Woodsman - Grade I | 41 | | | | |
| Gatekeeper | 42 | | | | |

**Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013**

| Grade and Job Title | Old Class | 2010 Existing Rates | With effect from 01-Jan-11 | With effect from 01-Jan-12 | With effect from 01-Jan-13 |
|---|---|---|---|---|---|
| Gauge Reader | 42 | | | | |
| Propagator II | 42 | | | | |
| Watchman | 42 | | | | |
| Woodsman - Grade II | 44 | | | | |
| Stock Assistant | 45 | | | | |
| Sprayer Trainee *(residual and perifocal)* - perifocal training period 7 months | 50 | | | | |
| Sprayer Trainee *(residual and perifocal)* - residual training period 4 weeks | 50 | | | | |
| **Grade 9** | | *$202.00* | **$215.00** | **$224.00** | **$235.00** |
| Sewer Disposal Truck Attendant *(formerly Cesspool Truck Attendant)* | 36 | | | | |
| Garbage Truck Attendant | 38 | | | | |
| Ferryman [one grade only] | 41 | | | | |
| Lorry Loader | 41 | | | | |
| Sanitation Man | 41 | | | | |
| Sanitation Worker *(Oiling of Cesspits)* | 41 | | | | |
| Scavenger Loader | 41 | | | | |
| Tradesman Assistant *[one grade only]* | 41 | | | | |
| Underground Worker | 41 | | | | |
| Yardman | 41 | | | | |
| River Control Worker (Works) | 43 | | | | |
| Sanitation Worker | 43 | | | | |
| Drainer | 44 | | | | |
| Fodderman | 45 | | | | |
| Labourer *(male)* | 46 | | | | |
| Sweeper *(Sanitary)* - roads and apron drains only | 46 | | | | |
| Labourer *(female)* | 53 | | | | |
| Hand Mowing Machine Operator | | | | | |
| Female Forest Worker | | | | | |

# APPENDIX C

# SALARIES OF OFFICE HOLDERS UNDER THE PURVIEW OF THE SALARIES REVIEW COMMISSION

**Approved Salaries of Offices within the purview of the Salaries Review Commission**

| Office | Existing Salary |
|---|---|
| | $ per month |
| **PART I** | |
| The President | 64,270 |
| **The Higher Judiciary** | |
| Chief Justice | 50,350 |
| Justice of Appeal | 42,020 |
| Puisne Judge | 37,300 |
| Ombudsman | 37,180 |
| Auditor General | 38,920 |
| **The Industrial Court** | |
| President | 42,020 |
| Vice President | 37,300 |
| Chairman, Essential Services Division | 37,300 |
| Member | 32,080 |
| **The Tax Appeal Board** | |
| Member *(full-time)* | 32,080 |
| Member *(part-time)* | 7,840 |
| **The Environmental Commission** | |
| Chairman, Environmental Commission | 40,160 |
| Deputy Chairman, Environmental Commission *(full-time)* | 33,820 |
| Deputy Chairman, Environmental Commission *(part-time)* | 17,290 |
| Member *(full-time)* | 29,220 |
| Member *(part-time)* | 11,820 |
| Member *(periodic)* | to be pro-rated |
| **The Police Complaints Authority** | |
| Director, Police Complaints Authority | 38,540 |
| Deputy Director, Police Complaints Authority | 33,570 |

**Approved Salaries of Offices within the purview of the Salaries Review Commission**

| Office | Existing Salary |
|---|---|
| | $ per month |
| **Top Managers in the Public Service** | |
| ***Group 1*** | |
| **Group 1A** | |
| Permanent Secretary to the Prime Minister *and* Head of the Public Service | 36,430 |
| **Group 1B** | |
| Permanent Secretary, Ministry of Finance | 34,440 |
| **Group 1C** | |
| Permanent Secretary | 32,700 |
| Chief Personnel Officer | |
| Director of Personnel Administration | |
| Chief Administrator, Tobago House of Assembly | |
| **Group 1D** | |
| Secretary, National Security Council Secretariat | 32,330 |
| ***Group 2*** | |
| **Group 2A** | |
| Commissioner of Inland Revenue *and* Chairman of the Board of Inland Revenue | 31,950 |
| **Group 2B** | |
| Chief Medical Officer | 30,340 |
| Director of Contracts | |
| Commissioner of Inland Revenue | |
| Comptroller of Accounts | |
| Comptroller of Customs & Excise | |
| Director of Budgets | |
| Clerk of the House | |
| Chief Immigration Officer | |
| Deputy Auditor General | |
| Chief Education Officer | |
| Chief Election Officer | |
| Director, Financial Intelligence Unit | |
| ***Group 3*** | |
| **Group 3A** | |
| Deputy Permanent Secretary | 26,980 |
| Deputy Chief Personnel Officer | |
| Deputy Director of Personnel Administration | |
| Director, Forensic Science Centre | |
| Executive Director, Investment/Divestment | |
| Assistant Auditor General | |

**Approved Salaries of Offices within the purview of the Salaries Review Commission**

| Office | Existing Salary |
|---|---|
| | $ per month |
| ***Top Managers in the Public Service*** *(cont'd)* | |
| **Group 3B** | |
| Executive Officer, Office of the Ombudsman | 25,370 |
| Secretary to Cabinet | |
| Registrar, Integrity Commission | |
| Deputy Comptroller of Accounts | |
| Deputy Director of Contracts | |
| Deputy Comptroller of Customs and Excise | |
| Deputy Director of Budgets | |
| Deputy Chief Immigration Officer | |
| Deputy Director, Financial Intelligence Unit | |
| ***Group 4*** | |
| **Group 4A** | |
| Assistant Commissioner of Inland Revenue | 23,000 |
| **Group 4B** | |
| Clerk of the Senate | 21,260 |
| Deputy Secretary to Cabinet | |
| Administrator, Tobago House of Assembly | |
| ***Group 5*** | |
| Clerk, Tobago House of Assembly | 17,040 |
| **Top Managers in Statutory Bodies** | |
| ***Group 1*** | |
| General Manager, Public Transport Service Corporation | 31,950 |
| President, National Institute of Higher Education (Research, Science and Technology) | |
| Executive Director, National Library and Information System Authority | |
| Executive Director, Occupational Safety and Health Agency | |
| ***Group 2*** | |
| Deputy Executive Director, National Library and Information System Authority | 26,980 |

**Approved Salaries of Offices within the purview of the Salaries Review Commission**

| Office | Existing Salary |
|---|---|
| | $ per month |
| **Senior Officers in the Protective Services and the Defence Force** | |
| ***Defence Force*** | |
| Chief of Defence Staff | 31,080 |
| Vice Chief of Defence Staff | 26,980 |
| ***Police Service*** | |
| Commissioner of Police | 31,080 |
| Deputy Commissioner of Police | 26,980 |
| ***Prison Service*** | |
| Commissioner of Prisons | 28,720 |
| Deputy Commissioner of Prisons | 24,620 |
| ***Fire Service*** | |
| Chief Fire Officer | 28,720 |
| Deputy Chief Fire Officer | 24,620 |
| ***Ministry of National Security*** | |
| Defence Adviser | 31,080 |
| Director, Defence Transformation and Integration Secretariat[1] | |
| Director, Special Anti-crime Unit of Trinidad and Tobago[2] | |
| Special Adviser to Cabinet on all Protective Services *and* Chief Executive Officer of the National Security Council Secretariat | 26,980 |
| Inspector of Police Services | |
| **Senior Diplomatic Representatives** | |
| High Commissioner/Ambassador *(resident)* | 28,720 |
| High Commissioner/Ambassador *(non-resident)* | |

[1] *Abolished with effect from July 1, 2011.*
[2] *Abolished with effect from August 1, 2011.*

**Approved Salaries of Offices within the purview of the Salaries Review Commission**

| Office | Existing Salary |
|---|---|
| | $ per month |
| **Chairmen and Members of Commissions and Boards** | |
| Chairman, Law Reform Commission | 31,950 |
| Chairman, Law Revision Commission | 31,950 |
| Chairman, Equal Opportunity Commission *(full-time)* | 28,720 |
| Chairman, Equal Opportunity Commission *(part-time)* | 21,570 |
| Vice Chairman, Equal Opportunity Commission | 16,420 |
| Member, Equal Opportunity Commission | 9,080 |
| Chairman, Integrity Commission *(full-time)* | 28,720 |
| Chairman, Integrity Commission *(part-time)* | 21,570 |
| Deputy Chairman, Integrity Commission | 16,420 |
| Member, Integrity Commission | 9,080 |
| Chairman, Elections and Boundaries Commission *(full-time)* | 24,620 |
| Chairman, Elections and Boundaries Commission *(part-time)* | 18,470 |
| Member, Elections and Boundaries Commission | 8,210 |
| Chairman, Registration, Recognition and Certification Board *(full-time)* | 21,260 |
| Chairman, Registration, Recognition and Certification Board *(part-time)* | 15,980 |
| Chairman, Public Service Commission *(full-time)* | 24,620 |
| Chairman, Public Service Commission *(part-time)* | 18,470 |
| Deputy Chairman, Public Service Commission *(full-time)* | 17,290 |
| Deputy Chairman, Public Service Commission *(part-time)* | 13,000 |
| Member, Public Service Commission | 9,830 |
| Chairman, Teaching Service Commission *(full-time)* | 23,000 |
| Chairman, Teaching Service Commission *(part-time)* | 17,290 |
| Member, Teaching Service Commission | 9,080 |
| Chairman, Judicial and Legal Service Commission | 8,210 |
| Member, Judicial and Legal Service Commission | 6,590 |
| Chairman, Police Service Commission | 15,540 |
| Member, Police Service Commission | 9,080 |
| Chairman, Statutory Authorities' Service Commission | 15,540 |
| Deputy Chairman, Statutory Authorities' Service Commission | 9,830 |
| Member, Statutory Authorities' Service Commission | 7,460 |
| Chairman, Public Service Appeal Board | 9,330 |
| Chairman, Statutory Authorities' Appeal Board | 8,210 |
| Member, Public Service Appeal Board | 6,590 |
| Member, Statutory Authorities' Appeal Board | 5,850 |
| Chairman, Salaries Review Commission | 15,540 |
| Member, Salaries Review Commission | 8,210 |

**Approved Salaries of Offices within the purview of the Salaries Review Commission**

| Office | Existing Salary |
|---|---|
| | $ per month |
| **The Judicial and Legal Service** | |
| **Judicial Offices** | |
| ***Group J1*** | |
| Master of the High Court | 32,700 |
| Chief Magistrate | |
| ***Group J2*** | |
| Deputy Chief Magistrate | 30,340 |
| Registrar and Marshal | |
| ***Group J3*** | |
| *Group J3A* | |
| Senior Magistrate | 28,720 |
| Court Executive Administrator | |
| *Group J3B* | |
| Administrative Secretary to the Chief Justice | 28,230 |
| ***Group J4*** | |
| Magistrate | 25,370 – 25,660 - 25,950 – 26,240 |
| Deputy Registrar and Marshal | |
| Registrar, Tax Appeal Board | |
| Registrar, Industrial Court | |
| ***Group J5*** | |
| Registrar, Environmental Commission | 23,750 - 24,190 - 24620 |
| Assistant Registrar and Deputy Marshal | |
| Registrar, Equal Opportunity Tribunal | |
| ***Group J6*** | |
| Assistant Registrar, Industrial Court | 20,770 – 21,110 - 21,450 – 21,790 - 22130 |
| Magistracy Registrar and Clerk of the Court | |
| Coroner | |
| Magistrate *(appointed on contract)* | 23,130 |
| Coroner *(appointed on contract)* | 20,770 |
| **Legal Offices** | |
| ***Group L1*** | |
| Solicitor General | 32,700 |
| Director of Public Prosecutions | |
| Chief Parliamentary Counsel | |
| Chief State Solicitor | |
| Controller, Intellectual Property Office | |

**Approved Salaries of Offices within the purview of the Salaries Review Commission**

| Office | Existing Salary |
|---|---|
| | $ per month |
| ***The Judicial and Legal Service*** *(cont'd)* | |
| ***Legal Offices*** *(cont'd)* | |
| ***Group L2*** | |
| *Group L2A* | |
| Treasury Solicitor | 29,470 |
| Registrar General | |
| *Group L2B* | |
| Deputy Solicitor General | 27,850 |
| Deputy Director of Public Prosecutions | |
| Deputy Chief Parliamentary Counsel | |
| Deputy Chief State Solicitor | |
| Chief State Counsel, Inland Revenue Division | |
| Director, Law Revision Commission | |
| Commission Secretary, Law Reform Commission | |
| ***Group L3*** | |
| Legal Adviser *(Service Commissions Department, Health)* | 25,860 |
| Assistant Chief State Counsel, Inland Revenue Division | |
| Assistant Solicitor General | |
| Assistant Director of Public Prosecutions | |
| Assistant Chief Parliamentary Counsel | |
| Deputy Controller, Intellectual Property Office | |
| Deputy Registrar General | |
| Assistant Chief State Solicitor | |
| Senior State Counsel *(Tobago House of Assembly)* | |
| ***Group L4*** | |
| *Group L4A* | |
| Senior State Counsel *(Customs & Excise)* | 24,250 – 24,810 - 25,370 |
| Legal Adviser *(Attorney General)* | |
| *Group L4B* | |
| Law Reform Officer | 23,870 – 24,210 - 24,540 – 24,870 |
| Senior Parliamentary Counsel *(Legislative Drafting Department)* | |
| Senior State Counsel *(Criminal Law Department; Treasury Solicitor; Service Commissions Department; Energy & Energy Affairs; Inland Revenue)* | |
| Senior Legal Research Officer | |
| Senior State Solicitor *(Chief State Solicitor's Department)* | |

**Approved Salaries of Offices within the purview of the Salaries Review Commission**

| Office | Existing Salary |
|---|---|
| | $ per month |
| ***The Judicial and Legal Service*** *(cont'd)* | |
| ***Legal Offices*** *(cont'd)* | |
| ***Group L5*** | |
| *Group L5A* | |
| Assistant Registrar General *(Tobago)* | 23,250 – 23,580 - 23,920 – 24,250 |
| Senior Assistant Registrar General | |
| *Group L5B* | |
| Senior Parliamentary Counsel *(Law Reform Commission)* | 23,130 – 23,380 - 23,630 |
| Senior State Counsel *(Solicitor General's Department, Planning & Sustainable Development, Housing, Land & Marine Affairs)* | |
| Head, Legal Division, Office of the Ombudsman | |
| State Counsel III *(Customs &Excise)* | |
| Parliamentary Counsel III *(Legislative Drafting Department)* | |
| *Group L5C* | |
| Parliamentary Counsel II *(Legislative Drafting Department)* | 20,770 – 21,110- 21,450 – 21,790- 22130. |
| State Counsel III *(Criminal Law Department, Solicitor General's Department, Inland Revenue Division, Attorney General, National Security, Trade, Industry & Investments)* | |
| Assistant Registrar General *(Trinidad)* | |
| ***Group L6*** | |
| *Group L6A* | |
| State Counsel III *(Service Commisions Department)* | 19,400 – 19,650 - 19,900 -20,140 - 20,390 |
| Legal Research Officer II *(Law Reform Commission)* | |
| Parliamentary Counsel I *(Legislative Drafting Department)* | |
| State Counsel II *(Criminal Law Department, Solicitor General's Department, Treasury Solicitor, Service Commissions Department, Energy & Energy Affairs, Inland Revenue Division, Attorney General, Planning and Sustainable Development, Health, Statutory Authorities Service Commission)* | |
| State Solicitor II *(Chief State Solicitor's Department)* | |
| *Group L6B* | |
| Parliamentary Counsel II *(Law Reform Commission, Attorney General)* | 18,530 – 18,780 - 19,030 – 19,270 - 19,520 |
| Legislative Draftsman *(Law Reform Commission)* | |

**Approved Salaries of Offices within the purview of the Salaries Review Commission**

| Office | Existing Salary |
|---|---|
| | $ per month |
| ***The Judicial and Legal Service*** *(cont'd)* | |
| ***Legal Offices*** *(cont'd)* | |
| ***Group L7*** | |
| *Group L7A* | |
| *2 years service and over* | |
| Legal Research Officer *(Law Reform Commission; Service Commissions Department)* | 15,300 – 15,540 - 15,790 – 16,040 |
| Parliamentary Counsel I *(Law Reform Commission)* | |
| State Counsel I *(Criminal Law Department; Solicitor General's Department; Treasury Solicitor; Inland Revenue Division; Health; Attorney General; Customs and Excise; Ombudsman)* | |
| State Solicitor I *(Chief State Solicitor's Department)* | |
| Examiner of Title | |
| *Group L7B* | |
| *Less than 2 years service* | |
| Legal Research Officer *(Law Reform Commission; Service Commissions Department)* | 11,820 – 12,310 |
| Parliamentary Counsel I *(Law Reform Commission)* | |
| State Counsel I *(Criminal Law Department; Solicitor General's Department; Treasury Solicitor; Inland Revenue Division; Health; Attorney General; Customs and Excise; Ombudsman)* | |
| State Solicitor I *(Chief State Solicitor's Department)* | |
| Examiner of Title | |

**Approved Salaries of Offices within the purview of the Salaries Review Commission**

| Office | Existing Salary |
|---|---|
| | $ per month |
| **PART II** | |
| **Members of Parliament** | |
| Prime Minister | 59,680 |
| Minister of Government *(Cabinet)* | 41,030 |
| Minister of Government *(Non-Cabinet)* | 33,940 |
| President of the Senate | 29,590 |
| Speaker of the House of Representatives | 29,590 |
| Leader of the Opposition | 29,590 |
| Parliamentary Secretary *(Elected nd No-Elected)* | 23,500 |
| Vice President of the Senate | 18,280 |
| Deputy Speaker of the House of Representatives | 18,280 |
| Member of the Senate *(other than Ministers and Parliamentary Secretaries)* | 13,060 |
| Member of the House of Representatives *(other than Ministers and Parliamentary Secretaries)* | 17,410 |
| **The Tobago House of Assembly** | |
| Chief Secretary | 41,030 |
| Deputy Chief Secretary | 25,240 |
| Secretary | 24,370 |
| Presiding Officer | 20,890 |
| Assistant Secretary | 19,150 |
| Minority Leader | 16,540 |
| Deputy Presiding Officer | 13,930 |
| Assemblyman | 11,320 |
| Councillor | 8,710 |

**Approved Salaries of Offices within the purview of the Salaries Review Commission**

| Office | Existing Salary |
|---|---|
| | $ per month |
| **Local Government Officials** | Honorarium |
| *(City and Borough Corporations)* | |
| Mayor *(Port of Spain)* | 20,890 |
| Mayor *(San Fernando)* | 18,280 |
| Mayor *(Chaguanas)* | 17,040 |
| Mayor *(Arima)* | 15,670 |
| Mayor *(Point Fortin)* | 15,670 |
| Deputy Mayor *(Port of Spain)* | 10,450 |
| Deputy Mayor *(San Fernando)* | 9,080 |
| Deputy Mayor *(Chaguanas)* | 8,580 |
| Deputy Mayor *(Arima)* | 7,840 |
| Deputy Mayor *(Point Fortin)* | 7,840 |
| Chairman of a Committee ** | 870 |
| Alderman and Councillor | 4,360 |
| *(Regional Corporations)* | |
| Chairman | 15,670 |
| Vice Chairman | 7,840 |
| Chairman of a Committee ** | 870 |
| Alderman and Councillor | 4,360 |

** Where a Local Government Official serves as a Chairman of a Committee, to be eligible for an allowance of $870 per month in addition to the honorarium for which he/she is eligible.

# APPENDIX D

# TEACHING SERVICE

# CLASSIFICATION AND COMPENSATION PLAN

# TEACHING SERVICE
# CLASSIFICATION AND COMPENSATION PLAN
## FOR THE PERIOD OCTOBER 1, 2011 TO SEPTEMBER 30, 2014

| GRADE | PERIOD | | SALARY SCALE | | | | | | | | LONGEVITY | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Minimum | A | B | C | D | E | F | G | 1ST | 2ND | 3RD | 4TH | 5TH |
| | | | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| **Grade 1** | Existing as at - 30/09/11 | | 5,711 | 5,900 | 6,090 | 6,279 | 6,471 | 6,660 | 6,850 | 7,039 | | | | | |
| | *$145 COLA Consolidated* | | *5,856* | *6,045* | *6,235* | *6,424* | *6,616* | *6,805* | *6,995* | *7,184* | | | | | |
| | 01/10/11 - 30/09/12 | 20%diff | ***5,981*** | ***6,175*** | ***6,371*** | ***6,565*** | ***6,762*** | ***6,956*** | ***7,151*** | ***7,345*** | | | | | |
| | 01/10/12 - 30/09/13 | 50%diff | ***6,170*** | ***6,371*** | ***6,574*** | ***6,776*** | ***6,981*** | ***7,183*** | ***7,385*** | ***7,587*** | | | | | |
| | 01/10/13 - 30/09/14 | | 6,483 | 6,697 | 6,913 | 7,127 | 7,345 | 7,560 | 7,775 | 7,990 | | | | | |
| **Grade 2** | Existing as at - 30/09/11 | | 6,878 | 7,082 | 7,287 | 7,491 | 7,696 | 7,902 | 8,105 | 8,311 | | | | | |
| | *$145 COLA Consolidated* | | *7,023* | *7,227* | *7,432* | *7,636* | *7,841* | *8,047* | *8,250* | *8,456* | | | | | |
| | 01/10/11 - 30/09/12 | 20%diff | ***7,180*** | ***7,389*** | ***7,600*** | ***7,809*** | ***8,020*** | ***8,231*** | ***8,440*** | ***8,652*** | | | | | |
| | 01/10/12 - 30/09/13 | 50%diff | ***7,415*** | ***7,633*** | ***7,852*** | ***8,070*** | ***8,289*** | ***8,508*** | ***8,725*** | ***8,945*** | | | | | |
| | 01/10/13 - 30/09/14 | | 7,807 | 8,039 | 8,271 | 8,503 | 8,736 | 8,969 | 9,200 | 9,434 | | | | | |
| **Grade 3** | Existing as at - 30/09/11 | | 8,627 | 8,934 | 9,242 | 9,550 | 9,858 | 10,167 | 10,475 | 10,783 | 11,091 | 11,399 | 11,707 | 12,015 | 12,323 |
| | *$145 COLA Consolidated* | | *8,772* | *9,079* | *9,387* | *9,695* | *10,003* | *10,312* | *10,620* | *10,928* | *11,236* | *11,544* | *11,852* | *12,160* | *12,468* |
| | 01/10/11 - 30/09/12 | 20%diff | ***8,976*** | ***9,291*** | ***9,608*** | ***9,924*** | ***10,240*** | ***10,558*** | ***10,874*** | ***11,190*** | ***11,507*** | ***11,823*** | ***12,139*** | ***12,456*** | ***12,772*** |
| | 01/10/12 - 30/09/13 | 50%diff | ***9,283*** | ***9,610*** | ***9,939*** | ***10,268*** | ***10,597*** | ***10,926*** | ***11,255*** | ***11,584*** | ***11,913*** | ***12,242*** | ***12,570*** | ***12,899*** | ***13,228*** |
| | 01/10/13 - 30/09/14 | | 9,793 | 10,141 | 10,490 | 10,840 | 11,190 | 11,540 | 11,890 | 12,240 | 12,589 | 12,939 | 13,288 | 13,638 | 13,988 |
| **Grade 4** | Existing as at - 30/09/11 | | 10,765 | 11,087 | 11,409 | 11,732 | 12,054 | 12,376 | 12,698 | 13,021 | 13,343 | 13,665 | 13,987 | 14,310 | 14,632 |
| | *$145 COLA Consolidated* | | *10,910* | *11,232* | *11,554* | *11,877* | *12,199* | *12,521* | *12,843* | *13,166* | *13,488* | *13,810* | *14,132* | *14,455* | *14,777* |
| | 01/10/11 - 30/09/12 | 20%diff | ***11,172*** | ***11,503*** | ***11,833*** | ***12,165*** | ***12,496*** | ***12,826*** | ***13,157*** | ***13,489*** | ***13,819*** | ***14,150*** | ***14,481*** | ***14,813*** | ***15,143*** |
| | 01/10/12 - 30/09/13 | 50%diff | ***11,565*** | ***11,909*** | ***12,252*** | ***12,597*** | ***12,941*** | ***13,285*** | ***13,628*** | ***13,973*** | ***14,317*** | ***14,661*** | ***15,004*** | ***15,349*** | ***15,693*** |
| | 01/10/13 - 30/09/14 | | 12,219 | 12,585 | 12,950 | 13,317 | 13,682 | 14,048 | 14,413 | 14,780 | 15,145 | 15,511 | 15,876 | 16,243 | 16,609 |

# TEACHING SERVICE
# CLASSIFICATION AND COMPENSATION PLAN
## FOR THE PERIOD OCTOBER 1, 2011 TO SEPTEMBER 30, 2014

| GRADE | PERIOD | | SALARY SCALE | | | | | | | | LONGEVITY | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Minimum | A | B | C | D | E | F | G | 1ST | 2ND | 3RD | 4TH | 5TH |
| | | | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| **Grade 5** | Existing as at - 30/09/11 | | 12,257 | 12,668 | 13,079 | 13,490 | 13,902 | 14,312 | 14,723 | 15,135 | | | | | |
| | *$145 COLA Consolidated* | | *12,402* | *12,813* | *13,224* | *13,635* | *14,047* | *14,457* | *14,868* | *15,280* | | | | | |
| | 01/10/11 - 30/09/12 | 20%diff | ***12,704*** | ***13,126*** | ***13,548*** | ***13,970*** | ***14,394*** | ***14,815*** | ***15,237*** | ***15,660*** | | | | | |
| | 01/10/12 - 30/09/13 | 50%diff | ***13,158*** | ***13,596*** | ***14,035*** | ***14,474*** | ***14,914*** | ***15,351*** | ***15,790*** | ***16,230*** | | | | | |
| | 01/10/13 - 30/09/14 | | 13,913 | 14,379 | 14,846 | 15,312 | 15,780 | 16,245 | 16,712 | 17,180 | | | | | |
| **Grade 6** | Existing as at - 30/09/11 | | 13,536 | 13,942 | 14,348 | 14,754 | 15,160 | 15,566 | 15,972 | 16,378 | | | | | |
| | *$145 COLA Consolidated* | | *13,681* | *14,087* | *14,493* | *14,899* | *15,305* | *15,711* | *16,117* | *16,523* | | | | | |
| | 01/10/11 - 30/09/12 | 20%diff | ***14,018*** | ***14,435*** | ***14,852*** | ***15,269*** | ***15,686*** | ***16,103*** | ***16,520*** | ***16,937*** | | | | | |
| | 01/10/12 - 30/09/13 | 50%diff | ***14,523*** | ***14,956*** | ***15,390*** | ***15,823*** | ***16,257*** | ***16,690*** | ***17,124*** | ***17,557*** | | | | | |
| | 01/10/13 - 30/09/14 | | 15,365 | 15,825 | 16,286 | 16,747 | 17,208 | 17,669 | 18,130 | 18,591 | | | | | |
| **Grade 7** | Existing as at - 30/09/11 | | 14,773 | 15,176 | 15,579 | 15,983 | 16,387 | 16,791 | 17,194 | 17,597 | | | | | |
| | *$145 COLA Consolidated* | | *14,918* | *15,321* | *15,724* | *16,128* | *16,532* | *16,936* | *17,339* | *17,742* | | | | | |
| | 01/10/11 - 30/09/12 | 20%diff | ***15,288*** | ***15,702*** | ***16,116*** | ***16,531*** | ***16,946*** | ***17,361*** | ***17,775*** | ***18,188*** | | | | | |
| | 01/10/12 - 30/09/13 | 50%diff | ***15,844*** | ***16,274*** | ***16,704*** | ***17,135*** | ***17,567*** | ***17,998*** | ***18,428*** | ***18,858*** | | | | | |
| | 01/10/13 - 30/09/14 | | 16,769 | 17,226 | 17,683 | 18,142 | 18,601 | 19,059 | 19,517 | 19,974 | | | | | |
| **Grade 8** | Existing as at - 30/09/11 | | 16,224 | 16,634 | 17,043 | 17,453 | 17,863 | 18,273 | 18,683 | 19,092 | | | | | |
| | *$145 COLA Consolidated* | | *16,369* | *16,779* | *17,188* | *17,598* | *18,008* | *18,418* | *18,828* | *19,237* | | | | | |
| | 01/10/11 - 30/09/12 | 20%diff | ***16,778*** | ***17,199*** | ***17,619*** | ***18,041*** | ***18,462*** | ***18,883*** | ***19,304*** | ***19,724*** | | | | | |
| | 01/10/12 - 30/09/13 | 50%diff | ***17,393*** | ***17,830*** | ***18,267*** | ***18,705*** | ***19,142*** | ***19,580*** | ***20,018*** | ***20,454*** | | | | | |
| | 01/10/13 - 30/09/14 | | 18,416 | 18,881 | 19,345 | 19,811 | 20,276 | 20,741 | 21,207 | 21,671 | | | | | |

# APPENDIX E

# COMPENSATION PLAN

# SALARY SCALES APPLICABLE TO OFFICES IN THE POLICE SERVICE

# POLICE SERVICE
## CLASSIFICATION AND COMPENSATION PLAN
## APPLICABLE TO FIRST DIVISION OFFICES IN THE TRINIDAD AND TOBAGO POLICE SERVICE
## FOR THE PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2013

| Office | Gr. | Period | Salary Scale | | | | | | | | Longevity | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Minimum | A | B | C | D | E | F | Maximum | 1ST | 2ND | 3RD |
| Assistant Commissioner of Police | 9 | Existing as at 31/12/10 | 19,061 | | | | | | | | | | |
| | | 01/01/11 - 31/12/11 | 19,986 | | | | | | | | | | |
| | | 01/01/12 - 31/12/12 | 20,739 | | | | | | | | | | |
| | | 01/01/13 - 31/12/13 | 21,895 | | | | | | | | | | |
| Senior Superintendent of Police | 8 | Existing as at 31/12/10 | 15,656 | 15,926 | 16,280 | | | | | | | | |
| | | 01/01/11 - 31/12/11 | 16,338 | 16,724 | 17,102 | | | | | | | | |
| | | 01/01/12 - 31/12/12 | 16,954 | 17,354 | 17,747 | | | | | | | | |
| | | 01/01/13 - 31/12/13 | 17,899 | 18,321 | 18,736 | | | | | | | | |
| Superintendent of Police<br>Director of Police Band | 7 | Existing as at 31/12/10 | 13,684 | 14,023 | 14,355 | | | | | | | | |
| | | 01/01/11 - 31/12/11 | 14,390 | 14,743 | 15,089 | | | | | | | | |
| | | 01/01/12 - 31/12/12 | 14,933 | 15,299 | 15,657 | | | | | | | | |
| | | 01/01/13 - 31/12/13 | 15,765 | 16,152 | 16,530 | | | | | | | | |
| Assistant Superintendent of Police<br>Deputy Director of Police Band | 6 | Existing as at 31/12/10 | 12,741 | 13,043 | 13,337 | | | | | | | | |
| | | 01/01/11 - 31/12/11 | 13,409 | 13,723 | 14,029 | | | | | | | | |
| | | 01/01/12 - 31/12/12 | 13,914 | 14,240 | 14,558 | | | | | | | | |
| | | 01/01/13 - 31/12/13 | 14,690 | 15,034 | 15,369 | | | | | | | | |

# POLICE SERVICE

## CLASSIFICATION AND COMPENSATION PLAN

### APPLICABLE TO SECOND DIVISION OFFICES IN THE TRINIDAD AND TOBAGO POLICE SERVICE

### FOR THE PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2013

| Office | Gr. | Period | Salary Scale | | | | | | | | Longevity | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Minimum | A | B | C | D | E | F | Maximum | 1ST | 2ND | 3RD |
| Police Inspector | 5 | Existing as at 31/12/10 | 10,778 | 11,063 | 11,353 | 11,635 | 11,923 | 12,213 | 12,502 | | | | |
| Assistant Director of Police | | 01/01/11 - 31/12/11 | 11,363 | 11,663 | 11,965 | 12,258 | 12,558 | 12,860 | 13,161 | | | | |
| | | 01/01/12 - 31/12/12 | 11,792 | 12,102 | 12,416 | 12,720 | 13,031 | 13,344 | 13,656 | | | | |
| | | 01/01/13 - 31/12/13 | 12,449 | 12,777 | 13,108 | 13,429 | 13,758 | 14,088 | 14,418 | | | | |
| Police Sergeant | 4 | Existing as at 31/12/10 | 9,102 | 9,367 | 9,629 | 9,895 | 10,164 | 10,429 | 10,692 | 10,957 | | | |
| Police Bandsman III | | 01/01/11 - 31/12/11 | 9,623 | 9,898 | 10,171 | 10,448 | 10,727 | 11,003 | 11,277 | 11,553 | | | |
| | | 01/01/12 - 31/12/12 | 9,985 | 10,271 | 10,554 | 10,841 | 11,132 | 11,418 | 11,702 | 11,988 | | | |
| | | 01/01/13 - 31/12/13 | 10,542 | 10,844 | 11,142 | 11,446 | 11,752 | 12,054 | 12,354 | 12,656 | | | |
| Police Corporal | 3 | Existing as at 31/12/10 | 7,507 | 7,735 | 7,966 | 8,193 | 8,418 | 8,644 | 8,871 | 9,097 | | | |
| Police Bandsman II | | 01/01/11 - 31/12/11 | 7,963 | 8,198 | 8,440 | 8,676 | 8,911 | 9,146 | 9,382 | 9,617 | | | |
| | | 01/01/12 - 31/12/12 | 8,262 | 8,507 | 8,759 | 9,003 | 9,246 | 9,490 | 9,735 | 9,980 | | | |
| | | 01/01/13 - 31/12/13 | 8,723 | 8,981 | 9,247 | 9,505 | 9,762 | 10,019 | 10,278 | 10,536 | | | |
| Police Constable | 2 | Existing as at 31/12/10 | 5,734 | 5,899 | 6,584 | 6,747 | 6,935 | 7,123 | 7,319 | 7,500 | 7,689 | 7,877 | 8,066 |
| Police Bandsman I | | 01/01/11 - 31/12/11 | 6,118 | 6,289 | 6,981 | 7,172 | 7,367 | 7,563 | 7,761 | 7,955 | 8,152 | 8,348 | 8,545 |
| | | 01/01/12 - 31/12/12 | 6,348 | 6,526 | 7,244 | 7,442 | 7,645 | 7,848 | 8,053 | 8,255 | 8,459 | 8,662 | 8,867 |
| | | 01/01/13 - 31/12/13 | 6,702 | 6,890 | 7,648 | 7,857 | 8,071 | 8,286 | 8,502 | 8,715 | 8,931 | 9,145 | 9,361 |
| Police Band Apprentice | 1 | Existing as at 31/12/10 | 4,610 | 4,742 | | | | | | | | | |
| | | 01/01/11 - 31/12/11 | 4,948 | 5,085 | | | | | | | | | |
| | | 01/01/12 - 31/12/12 | 5,135 | 5,277 | | | | | | | | | |
| | | 01/01/13 - 31/12/13 | 5,421 | 5,571 | | | | | | | | | |

# APPENDIX F

# COMPENSATION PLAN

# SALARY SCALES APPLICABLE TO OFFICES IN THE FIRE SERVICE

# FIRE SERVICE

## CLASSIFICATION AND COMPENSATION PLAN

### APPLICABLE TO FIRST DIVISION OFFICES IN THE TRINIDAD AND TOBAGO FIRE SERVICE

### FOR THE PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2013

| Office | Gr. | Period | Salary Scale | | | | | | | | Longevity | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Minimum | A | B | C | D | E | F | Maximum | 1ST | 2ND | 3RD |
| Assistant Chief Fire Officer Brigades Engineer | 7 | Existing as at 31/12/10 | 18,517 | | | | | | | | | | |
| | | 01/01/11 - 31/12/11 | 18,026 | | | | | | | | | | |
| | | 01/01/12 - 31/12/12 | 18,705 | | | | | | | | | | |
| | | 01/01/13 - 31/12/13 | 19,748 | | | | | | | | | | |
| Divisional Fire Officer | 6 | Existing as at 31/12/10 | 13,731 | 14,068 | 14,401 | | | | | | | | |
| | | 01/01/11 - 31/12/11 | 15,011 | 15,376 | 15,736 | | | | | | | | |
| | | 01/01/12 - 31/12/12 | 15,576 | 15,955 | 16,329 | | | | | | | | |
| | | 01/01/13 - 31/12/13 | 16,445 | 16,845 | 17,239 | | | | | | | | |
| Assistant Divisional Fire Officer | 5 | Existing as at 31/12/10 | 11,877 | 12,141 | 12,403 | | | | | | | | |
| | | 01/01/11 - 31/12/11 | 13,005 | 13,291 | 13,574 | | | | | | | | |
| | | 01/01/12 - 31/12/12 | 13,495 | 13,791 | 14,085 | | | | | | | | |
| | | 01/01/13 - 31/12/13 | 14,247 | 14,560 | 14,870 | | | | | | | | |

# FIRE SERVICE

## CLASSIFICATION AND COMPENSATION PLAN

### APPLICABLE TO SECOND DIVISION OFFICES IN THE TRINIDAD AND TOBAGO FIRE SERVICE

### FOR THE PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2013

| Office | Gr. | Period | Salary Scale | | | | | | | | Longevity | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Minimum | A | B | C | D | E | F | Maximum | 1ST | 2ND | 3RD |
| Fire Equipment Supervisor<br>Fire Station Officer | 4 | Existing as at 31/12/10 | 10,024 | 10,288 | 10,550 | 10,814 | 11,078 | 11,340 | 11,605 | | | | |
| | | 01/01/11 - 31/12/11 | 10,999 | 11,285 | 11,568 | 11,855 | 12,140 | 12,424 | 12,710 | | | | |
| | | 01/01/12 - 31/12/12 | 11,414 | 11,710 | 12,004 | 12,301 | 12,597 | 12,891 | 13,189 | | | | |
| | | 01/01/13 - 31/12/13 | 12,050 | 12,363 | 12,673 | 12,987 | 13,299 | 13,610 | 13,924 | | | | |
| Fire Sub-Station Officer | 3 | Existing as at 31/12/10 | 8,597 | 8,799 | 9,002 | 9,204 | 9,408 | 9,611 | 9,814 | 10,016 | | | |
| | | 01/01/11 - 31/12/11 | 9,455 | 9,673 | 9,893 | 10,111 | 10,332 | 10,552 | 10,772 | 10,991 | | | |
| | | 01/01/12 - 31/12/12 | 9,811 | 10,038 | 10,266 | 10,492 | 10,721 | 10,949 | 11,178 | 11,405 | | | |
| | | 01/01/13 - 31/12/13 | 10,358 | 10,597 | 10,838 | 11,077 | 11,319 | 11,560 | 11,801 | 12,041 | | | |
| Fire Sub-Officer | 2 | Existing as at 31/12/10 | 7,171 | 7,374 | 7,577 | 7,780 | 7,983 | 8,186 | 8,388 | 8,588 | | | |
| | | 01/01/11 - 31/12/11 | 7,912 | 8,131 | 8,351 | 8,570 | 8,790 | 9,009 | 9,229 | 9,446 | | | |
| | | 01/01/12 - 31/12/12 | 8,209 | 8,438 | 8,666 | 8,893 | 9,121 | 9,349 | 9,577 | 9,801 | | | |
| | | 01/01/13 - 31/12/13 | 8,667 | 8,908 | 9,149 | 9,389 | 9,630 | 9,870 | 10,111 | 10,348 | | | |
| Firefighter | 1 | Existing as at 31/12/10 | 5,512 | 6,254 | 6,406 | 6,559 | 6,711 | 6,864 | 7,015 | 7,163 | 7,315 | 7,467 | 7,620 |
| | | 01/01/11 - 31/12/11 | 6,116 | 6,919 | 7,083 | 7,249 | 7,413 | 7,580 | 7,743 | 7,903 | 8,068 | 8,232 | 8,398 |
| | | 01/01/12 - 31/12/12 | 6,346 | 7,180 | 7,350 | 7,522 | 7,692 | 7,865 | 8,035 | 8,201 | 8,371 | 8,543 | 8,714 |
| | | 01/01/13 - 31/12/13 | 6,700 | 7,580 | 7,760 | 7,941 | 8,121 | 8,304 | 8,483 | 8,658 | *8,838* | *9,019* | *9,200* |

# APPENDIX G

# COMPENSATION PLAN

# SALARY SCALES APPLICABLE TO OFFICES IN THE PRISON SERVICE

# PRISON SERVICE

## CLASSIFICATION AND COMPENSATION PLAN

### APPLICABLE TO FIRST DIVISION OFFICES IN THE TRINIDAD AND TOBAGO PRISON SERVICE

### FOR THE PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2013

| Office | Gr. | Period | Salary Scale | | | | | | | | Longevity | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Minimum | A | B | C | D | E | F | Maximum | 1ST | 2ND | 3RD |
| Assistant Commissioner of Prisons | 7 | Existing as at 31/12/10 | 16,944 | | | | | | | | | | |
| | | 01/01/11 - 31/12/11 | 18,488 | | | | | | | | | | |
| | | 01/01/12 - 31/12/12 | 19,185 | | | | | | | | | | |
| | | 01/01/13 - 31/12/13 | 20,254 | | | | | | | | | | |
| Senior Superintendent of Prisons | 6 | Existing as at 31/12/10 | 14,898 | 15,185 | 15,471 | | | | | | | | |
| | | 01/01/11 - 31/12/11 | 16,274 | 16,584 | 16,894 | | | | | | | | |
| | | 01/01/12 - 31/12/12 | 16,887 | 17,209 | 17,531 | | | | | | | | |
| | | 01/01/13 - 31/12/13 | 17,828 | 18,168 | 18,508 | | | | | | | | |
| Superintendent of Prisons Chief Prisons Welfare Officer | 5 | Existing as at 31/12/10 | 13,155 | 13,402 | 13,651 | | | | | | | | |
| | | 01/01/11 - 31/12/11 | 14,387 | 14,655 | 14,924 | | | | | | | | |
| | | 01/01/12 - 31/12/12 | 14,930 | 15,207 | 15,487 | | | | | | | | |
| | | 01/01/13 - 31/12/13 | 15,762 | 16,055 | 16,350 | | | | | | | | |
| Assistant Superintendent of Prisons | 4 | Existing as at 31/12/10 | 11,517 | 12,178 | 12,436 | | | | | | | | |
| | | 01/01/11 - 31/12/11 | 13,048 | 13,328 | 13,609 | | | | | | | | |
| | | 01/01/12 - 31/12/12 | 13,539 | 13,830 | 14,122 | | | | | | | | |
| | | 01/01/13 - 31/12/13 | 14,294 | 14,601 | 14,909 | | | | | | | | |

# PRISON SERVICE

## CLASSIFICATION AND COMPENSATION PLAN

**APPLICABLE TO SECOND DIVISION OFFICES IN THE TRINIDAD AND TOBAGO PRISON SERVICE**

**FOR THE PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2013**

| Office | Gr. | Period | Salary Scale | | | | | | | | Longevity | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Minimum | A | B | C | D | E | F | Maximum | 1ST | 2ND | 3RD |
| Prisons Supervisor<br>Prisons Welfare Officer II | 3 | Existing as at 31/12/10 | 10,306 | 10,565 | 10,822 | 11,080 | 11,338 | 11,597 | | | | | |
| | | 01/01/11 - 31/12/11 | 11,304 | 11,585 | 11,863 | 12,142 | 12,422 | 12,702 | | | | | |
| | | 01/01/12 - 31/12/12 | 11,730 | 12,022 | 12,310 | 12,599 | 12,889 | 13,180 | | | | | |
| | | 01/01/13 - 31/12/13 | 12,384 | 12,692 | 12,996 | 13,302 | 13,608 | 13,915 | | | | | |
| Prisons Welfare Officer I<br>Prisons Officer II | 2 | Existing as at 31/12/10 | 8,743 | 8,962 | 9,178 | 9,393 | 9,608 | 9,825 | 10,041 | | | | |
| | | 01/01/11 - 31/12/11 | 9,613 | 9,849 | 10,084 | 10,317 | 10,549 | 10,784 | 11,018 | | | | |
| | | 01/01/12 - 31/12/12 | 9,975 | 10,220 | 10,463 | 10,705 | 10,946 | 11,190 | 11,433 | | | | |
| | | 01/01/13 - 31/12/13 | 10,531 | 10,790 | 11,047 | 11,302 | 11,556 | 11,814 | 12,070 | | | | |
| Prisons Officer I<br>Prisons Service Driver | 1 | Existing as at 31/12/10 | 5,882 | 6,061 | 6,913 | 7,110 | 7,311 | 7,511 | 7,711 | 7,911 | 8,109 | 8,309 | 8,509 |
| | | 01/01/11 - 31/12/11 | 6,516 | 6,710 | 7,633 | 7,845 | 8,063 | 8,279 | 8,495 | 8,712 | 8,926 | 9,143 | 9,359 |
| | | 01/01/12 - 31/12/12 | 6,762 | 6,963 | 7,920 | 8,140 | 8,366 | 8,591 | 8,816 | 9,040 | 9,263 | 9,487 | 9,712 |
| | | 01/01/13 - 31/12/13 | 7,139 | 7,351 | 8,362 | 8,594 | 8,833 | 9,070 | 9,307 | 9,544 | *9,779* | *10,016* | *10,253* |

# APPENDIX H

# WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS OF THE PORT OF SPAIN CORPORATION WITH EFFECT FROM JANUARY 1, 2011

## SCHEDULE OF WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS OF THE PORT OF SPAIN CORPORATION FOR THE PERIOD 1/1/2011 TO 31/12/2013

| | Job Title | | | 2010 Existing Rates | 01-Jan-11 to 31-Dec-11 | 01-Jan-12 to 31-Dec-12 | 01-Jan-13 to 31-Dec-13 |
|---|---|---|---|---|---|---|---|
| SUPERVISORY Group A | Foreman *(C.M.E.)* | | | 330.00 | 347.00 | 361.00 | 379.00 |
| PUBLIC HEALTH | Gang Leader (Night Soil) | | | 309.00 | 325.00 | 338.00 | 355.00 |
| PUBLIC HEALTH | Chargehand *(C.M.E.)* | | | 291.00 | 307.00 | 319.00 | 335.00 |
| SUPERVISORY Group B | Chargehand *(C.M.E.)* | | | 291.00 | 307.00 | 319.00 | 335.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Foreman *(Special, Transport and Cleansing I)* | | | 281.00 | 296.00 | 308.00 | 323.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Roller Drivers *(Over 10 tons)* | Group III | Grade II | 281.00 | 296.00 | 308.00 | 323.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Chargehand *(Special, Transport and Cleansing I)* | | | 278.00 | 293.00 | 305.00 | 320.00 |
| II - INDUSTRIAL WORKERS | Mechanic | Heavy Equipment | Skilled Group I "A" | 277.00 | 292.00 | 304.00 | 319.00 |
| PUBLIC HEALTH | Cleaner (Night Soil) | | | 273.00 | 288.00 | 300.00 | 315.00 |
| PUBLIC HEALTH | Carpenter (Night Soil) | | | 268.00 | 283.00 | 294.00 | 309.00 |
| PUBLIC HEALTH | Mason (Night Soil) | | | 268.00 | 283.00 | 294.00 | 309.00 |
| PUBLIC HEALTH | *Foreman *(O.S.) Cemetery* | | | 261.00 | 276.00 | 287.00 | 301.00 |
| II - INDUSTRIAL WORKERS | Mechanic | Diesel | Skilled Group I "A" | 258.00 | 273.00 | 284.00 | 298.00 |
| II - INDUSTRIAL WORKERS | Carpenter | | "B" Grade I | 256.00 | 270.00 | 281.00 | 295.00 |
| II - INDUSTRIAL WORKERS | Electrician | | "B" Grade I | 256.00 | 270.00 | 281.00 | 295.00 |
| II - INDUSTRIAL WORKERS | Electrician *(Auto)* | | "B" Grade I | 256.00 | 270.00 | 281.00 | 295.00 |
| II - INDUSTRIAL WORKERS | Joiner | | "B" Grade I | 256.00 | 270.00 | 281.00 | 295.00 |
| II - INDUSTRIAL WORKERS | Machinist | | "B" Grade I | 256.00 | 270.00 | 281.00 | 295.00 |
| II - INDUSTRIAL WORKERS | Mason | | "B" Grade I | 256.00 | 270.00 | 281.00 | 295.00 |
| II - INDUSTRIAL WORKERS | Mechanic *(Other);* | | "B" Grade I | 256.00 | 270.00 | 281.00 | 295.00 |
| II - INDUSTRIAL WORKERS | Plumber | | "B" Grade I | 256.00 | 270.00 | 281.00 | 295.00 |
| II - INDUSTRIAL WORKERS | Turner | | "B" Grade I | 256.00 | 270.00 | 281.00 | 295.00 |
| II - INDUSTRIAL WORKERS | Welder | | "B" Grade I | 256.00 | 270.00 | 281.00 | 295.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Tractor Driver (Heavy) | Group III | Grade II | 255.00 | 269.00 | 280.00 | 294.00 |
| PUBLIC HEALTH | Grave Digger | | | 254.00 | 268.00 | 279.00 | 293.00 |
| II - INDUSTRIAL WORKERS | Body Straightener | | Grade I | 251.00 | 265.00 | 276.00 | 290.00 |
| II - INDUSTRIAL WORKERS | Spray Painter | | "B" Grade I | 251.00 | 265.00 | 276.00 | 290.00 |
| II - INDUSTRIAL WORKERS | Upholsterer | | "B" Grade I | 251.00 | 265.00 | 276.00 | 290.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Garwood Driver | | | 242.00 | 256.00 | 266.00 | 279.00 |
| | Foreman *(O.S.)* | | | 242.00 | 256.00 | 266.00 | 279.00 |
| II - INDUSTRIAL WORKERS | Carpenter | | Grade II | 241.00 | 255.00 | 265.00 | 278.00 |
| II - INDUSTRIAL WORKERS | Electrician | | Grade II | 241.00 | 255.00 | 265.00 | 278.00 |
| II - INDUSTRIAL WORKERS | Electrician *(Auto)* | | Grade II | 241.00 | 255.00 | 265.00 | 278.00 |
| II - INDUSTRIAL WORKERS | Joiner | | Grade II | 241.00 | 255.00 | 265.00 | 278.00 |
| II - INDUSTRIAL WORKERS | Machinist | | Grade II | 241.00 | 255.00 | 265.00 | 278.00 |
| II - INDUSTRIAL WORKERS | Mason | | Grade II | 241.00 | 255.00 | 265.00 | 278.00 |
| II - INDUSTRIAL WORKERS | Mechanic *(Other) ;* | | Grade II | 241.00 | 255.00 | 265.00 | 278.00 |
| II - INDUSTRIAL WORKERS | Plumber | | Grade II | 241.00 | 255.00 | 265.00 | 278.00 |
| II - INDUSTRIAL WORKERS | Boilersmith | | "B" Grade I | 240.00 | 254.00 | 264.00 | 277.00 |
| II - INDUSTRIAL WORKERS | Fitter *(Engine)* | | "B" Grade I | 240.00 | 254.00 | 264.00 | 277.00 |

*The rate of pay specified for the Foreman (OS) Cemetery will apply only to those Foremen (OS) who supervise Grave Diggers.

## SCHEDULE OF WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS OF THE PORT OF SPAIN CORPORATION FOR THE PERIOD 1/1/2011 TO 31/12/2013

| | Job Title | | | 2010 Existing Rates | 01-Jan-11 to 31-Dec-11 | 01-Jan-12 to 31-Dec-12 | 01-Jan-13 to 31-Dec-13 |
|---|---|---|---|---|---|---|---|
| II - INDUSTRIAL WORKERS | Batteryman | | Grade I | 239.00 | 253.00 | 263.00 | 276.00 |
| II - INDUSTRIAL WORKERS | Incinerator Operator: | | "B" Grade I | 239.00 | 253.00 | 263.00 | 276.00 |
| PUBLIC HEALTH | Plansman / Copier | | | 238.00 | 252.00 | 262.00 | 275.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Backhoe Operator | | Grade II | 234.00 | 248.00 | 258.00 | 271.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Medium Driver | | | 234.00 | 248.00 | 258.00 | 271.00 |
| PUBLIC HEALTH | Chauffeur (Night Soil) | | | 234.00 | 248.00 | 258.00 | 271.00 |
| II - INDUSTRIAL WORKERS | Body Straightener | | "B" Grade II | 231.00 | 245.00 | 255.00 | 268.00 |
| II - INDUSTRIAL WORKERS | Spray Painter | | Grade II | 231.00 | 245.00 | 255.00 | 268.00 |
| PUBLIC HEALTH | Chargehand *(O.S.)* | | | 229.00 | 243.00 | 253.00 | 266.00 |
| II - INDUSTRIAL WORKERS | Boilersmith | | Grade II | 227.00 | 241.00 | 251.00 | 264.00 |
| II - INDUSTRIAL WORKERS | Batteryman | | "B" Grade II | 226.00 | 240.00 | 250.00 | 263.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Oiler / Greaseman | Group II (Semi-skilled) | Grade I | 226.00 | 240.00 | 250.00 | 263.00 |
| SUPERVISORY Group C | Ganger | | | 226.00 | 240.00 | 250.00 | 263.00 |
| II - INDUSTRIAL WORKERS | Fitter *(Engine)* | | Grade II | 224.00 | 238.00 | 248.00 | 260.00 |
| II - INDUSTRIAL WORKERS | Sign Painter | | "B" Grade I | 224.00 | 238.00 | 248.00 | 260.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Steelbender | Group II (Semi-skilled) | Grade I | 224.00 | 238.00 | 248.00 | 260.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Tractor Driver (Medium) | Group III | Grade II | 224.00 | 238.00 | 248.00 | 260.00 |
| II - INDUSTRIAL WORKERS | Tyreman | | "B" Grade I | 221.00 | 234.00 | 243.00 | 255.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Serviceman | Group II (Semi-skilled) | Grade I | 220.00 | 233.00 | 242.00 | 254.00 |
| PUBLIC HEALTH | Insect Control Operator III | | | 219.00 | 232.00 | 241.00 | 253.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | *Forklift Operator (Special) | Group III | | 218.00 | 231.00 | 240.00 | 252.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Rollers *(Light)* | Group III | Grade I | 217.00 | 230.00 | 239.00 | 251.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Tractor | Group III | Grade I | 217.00 | 230.00 | 239.00 | 251.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Light Driver | | | 216.00 | 229.00 | 238.00 | 250.00 |
| PART VII | Checker | | | 216.00 | 229.00 | 238.00 | 250.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Light Cranes | Group III | Grade I | 214.00 | 227.00 | 236.00 | 248.00 |
| PART VII | Park Attendant | | | 214.00 | 227.00 | 236.00 | 248.00 |
| II - INDUSTRIAL WORKERS | Tyreman | | Grade II | 212.00 | 225.00 | 234.00 | 246.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Chainman / Poleman | Group II (Semi-skilled) | Grade I | 212.00 | 225.00 | 234.00 | 246.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Oiler/Greaseman | Group II (Semi-skilled) | Grade II | 212.00 | 225.00 | 234.00 | 246.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Road Breaker Operator | Group II (Semi-skilled) | Grade I | 212.00 | 225.00 | 234.00 | 246.00 |
| PUBLIC HEALTH | Insect Control Operator II | | | 212.00 | 225.00 | 234.00 | 246.00 |
| PUBLIC HEALTH | Oiler | | | 212.00 | 225.00 | 234.00 | 246.00 |
| PUBLIC HEALTH | Truck Washer | | | 212.00 | 225.00 | 234.00 | 246.00 |
| II - INDUSTRIAL WORKERS | Painter | | Grade II | 211.00 | 224.00 | 233.00 | 245.00 |
| II - INDUSTRIAL WORKERS | Painter | | "B" Grade I | 211.00 | 224.00 | 233.00 | 245.00 |
| II - INDUSTRIAL WORKERS | Sign Painter | | Grade II | 211.00 | 224.00 | 233.00 | 245.00 |
| GENERAL LABOUR | Handyman | | Grade I | 211.00 | 224.00 | 233.00 | 245.00 |
| PART VII | Watchman | | | 211.00 | 224.00 | 233.00 | 245.00 |
| PUBLIC HEALTH | Main Water Course Sweeper | | | 211.00 | 224.00 | 233.00 | 245.00 |

*The rate for this post will remain personal to the incumbent holder only. On becoming vacant the post will be abolished.

## SCHEDULE OF WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS OF THE PORT OF SPAIN CORPORATION FOR THE PERIOD 1/1/2011 TO 31/12/2013

| | Job Title | | | | 2010 Existing Rates | 01-Jan-11 to 31-Dec-11 | 01-Jan-12 to 31-Dec-12 | 01-Jan-13 to 31-Dec-13 |
|---|---|---|---|---|---|---|---|---|
| PUBLIC HEALTH | Insect Control Operator I | | | | 208.00 | 221.00 | 230.00 | 242.00 |
| AGRICULTURE/FORESTRY | Nurseryman | | | | 207.00 | 220.00 | 229.00 | 240.00 |
| AGRICULTURE/FORESTRY | Tree Climber | | | | 207.00 | 220.00 | 229.00 | 240.00 |
| AGRICULTURE/FORESTRY | Tree Cutter | | | | 207.00 | 220.00 | 229.00 | 240.00 |
| GENERAL LABOUR | Handyman | | | Grade II | 207.00 | 220.00 | 229.00 | 240.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Tractor | | Group III | Grade II | 206.00 | 219.00 | 228.00 | 239.00 |
| GENERAL LABOUR | Cutlassman | | | | 206.00 | 219.00 | 228.00 | 239.00 |
| GENERAL LABOUR | Labourer | (Weeding) | | | 206.00 | 219.00 | 228.00 | 239.00 |
| GENERAL LABOUR | Night Sweepers | | | Grade II | 206.00 | 219.00 | 228.00 | 239.00 |
| GENERAL LABOUR | Sweepers | | | Grade II | 206.00 | 219.00 | 228.00 | 239.00 |
| PART VII | Watchman *(Development Programme)* | | | | 206.00 | 219.00 | 228.00 | 239.00 |
| PUBLIC HEALTH | Scavenging Loader | | | | 206.00 | 219.00 | 228.00 | 239.00 |
| PUBLIC HEALTH | Underground Sweeper | | | | 206.00 | 219.00 | 228.00 | 239.00 |
| | Fridge Attendant | | | | 205.00 | 218.00 | 227.00 | 238.00 |
| | Gas Attendant | | | | 205.00 | 218.00 | 227.00 | 238.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Semi-skilled Labourer | | Group III | Grade II | 204.00 | 217.00 | 226.00 | 237.00 |
| PUBLIC HEALTH | Public Convenience Worker | | | | 204.00 | 217.00 | 226.00 | 237.00 |
| | Tradesman Assistant | | | Grade I | 204.00 | 217.00 | 226.00 | 237.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Light Cranes | | Group III | Grade II | 203.00 | 216.00 | 225.00 | 236.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Rollers *(Light)* | | Group III | Grade I | 203.00 | 216.00 | 225.00 | 236.00 |
| GENERAL LABOUR | Female Scavenger | | | | 202.00 | 215.00 | 224.00 | 235.00 |
| GENERAL LABOUR | Scavengers | Grade II | | | 202.00 | 215.00 | 224.00 | 235.00 |
| | Labourer *(Colas)* | | | | 202.00 | 215.00 | 224.00 | 235.00 |
| | Tradesman Assistant | | | Grade II | 202.00 | 215.00 | 224.00 | 235.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Chainman/Poleman | | Group II (Semi-skilled) | Grade II | 202.00 | 215.00 | 224.00 | 235.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Forklift Operator | | Group III | | 202.00 | 215.00 | 224.00 | 235.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Road Breaker Operator | | Group II (Semi-skilled) | Grade II | 202.00 | 215.00 | 224.00 | 235.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Serviceman | | Group II (Semi-skilled) | Grade II | 202.00 | 215.00 | 224.00 | 235.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Steelbender | | Group II (Semi-skilled) | Grade II | 202.00 | 215.00 | 224.00 | 235.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Storeshand I | | Group II (Semi-skilled) | Grade II | 202.00 | 215.00 | 224.00 | 235.00 |
| PART VII | Playing Field Attendant | | | | 202.00 | 215.00 | 224.00 | 235.00 |
| GENERAL LABOUR | Charwoman | | | | 202.00 | 215.00 | 224.00 | 235.00 |
| GENERAL LABOUR | Labourer | (Female) | | | 202.00 | 215.00 | 224.00 | 235.00 |
| GENERAL LABOUR | Labourer | (Male) | | | 202.00 | 215.00 | 224.00 | 235.00 |
| GENERAL LABOUR | Squarekeeper | | | | 202.00 | 215.00 | 224.00 | 235.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Power Mowers | | Group III | | 202.00 | 215.00 | 224.00 | 235.00 |
| III - DRIVERS & OPS - MECH/EQUIPMENT | Storeshand II | | Group III | | 202.00 | 215.00 | 224.00 | 235.00 |
| PART VII | Playing Field Attendant | | | | 202.00 | 215.00 | 224.00 | 235.00 |
| | Lorry Loader | | | | 202.00 | 215.00 | 224.00 | 235.00 |
| | Yardman | | | | 202.00 | 215.00 | 224.00 | 235.00 |
| PUBLIC HEALTH | Deadman Attendant | | | | 202.00 | 215.00 | 224.00 | 235.00 |

**PRINTERS' INFORMATION**

CHECKED BY ..... DATE .....

VERIFIED BY ..... DATE .....