

REPUBLIC OF
TRINIDAD AND TOBAGO

DRAFT ESTIMATES

OF THE

REVENUE AND EXPENDITURE

OF THE

STATUTORY BOARDS AND

SIMILAR BODIES

AND OF THE

TOBAGO HOUSE OF ASSEMBLY

FOR THE FINANCIAL YEAR

2023

CONTENTS

	PAGE
Abstract of Estimated Revenue and Expenditure for 2023	iv
Abstract of Estimated Government Subvention for 2023	viii
Chart of Accounts	xii
Classification of Expenditure Sub-Items—Sub-Head 01—Personnel Expenditure,	xv
Sub-Head 02—Goods and Services and Sub-Head 03—Minor Equipment Purchases	xviii–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	158
	58	THE GAMBLING (GAMING AND BETTING) CONTROL COMMISSION	164
26		**Ministry of Education**	
	01	NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)	170
	12	BOARD OF INDUSTRIAL TRAINING	176
	13	TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO	181
	56	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO	186
28		**Ministry of Health**	
	14	PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN	194
30		**Ministry of Labour**	
	17	CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES	200
39		**Ministry of Public Utilities**	
	51	WATER AND SEWERAGE AUTHORITY	210
	55	REGULATED INDUSTRIES COMMISSION	230
42		**Ministry of Rural Development and Local Government**	
	23	PORT-OF-SPAIN CITY CORPORATION	238
	24	SAN FERNANDO CITY CORPORATION	256
	25	ARIMA BOROUGH CORPORATION	271
	26	POINT FORTIN BOROUGH CORPORATION	284
	27	CHAGUANAS BOROUGH CORPORATION	294
	28	DIEGO MARTIN REGIONAL CORPORATION	301
	29	SAN JUAN/LAVENTILLE REGIONAL CORPORATION	307
	30	TUNAPUNA/PIARCO REGIONAL CORPORATION	315
	31	SANGRE GRANDE REGIONAL CORPORATION	323
	32	COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	330
	33	MAYARO/RIO CLARO REGIONAL CORPORATION	337
	34	SIPARIA REGIONAL CORPORATION	345
	35	PENAL/DEBE REGIONAL CORPORATION	352
	36	PRINCES TOWN REGIONAL CORPORATION	359
	37	REGIONAL CORPORATION SERVICES—GENERAL	367
	38	TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES	371
43		**Ministry of Works and Transport**	
	39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	378
	50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	393
	52	PUBLIC TRANSPORT SERVICE CORPORATION	413
	57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	426
48		**Ministry of Trade and Industry**	
	44	TRINIDAD AND TOBAGO BUREAU OF STANDARDS	436
	45	TRINIDAD AND TOBAGO RACING AUTHORITY	443
61		**Ministry of Housing and Urban Development**	
	18	SUGAR INDUSTRY LABOUR WELFARE FUND—ADMINISTRATION	450
	54	LAND SETTLEMENT AGENCY	459
67		**Ministry of Planning and Development**	
	02	INSTITUTE OF MARINE AFFAIRS	466
	49	CHAGUARAMAS DEVELOPMENT AUTHORITY	475
77		**Ministry of Agriculture, Land and Fisheries**	
	08	AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO	484
	09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION	489
	11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO	497
78		**Ministry of Social Development and Family Services**	
	15	LADY HOCHOY CENTRES OF TRINIDAD AND TOBAGO	504
	41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	512
	42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION	518
80		**Ministry of Tourism, Culture and the Arts**	
	20	QUEEN'S HALL	526
	21	NAPARIMA BOWL	532
	22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	538
	59	NATIONAL ACADEMY FOR THE PERFORMING ARTS—NAPA	544
	60	SOUTHERN ACADEMY FOR THE PERFORMING ARTS—SAPA	550
82		**Ministry of Digital Transformation**	
	03	TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY	556

APPENDIX

Appendix A—SALARY SCALES APPLICABLE TO OFFICES IN THE CIVIL SERVICE	562
Appendix B—WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS OF THE CENTRAL GOVERNMENT	570
Appendix C—SALARIES OF OFFICE HOLDERS UNDER THE PURVIEW OF THE SALARIES REVIEW COMMISSION	578
Appendix D—TEACHING SERVICE CLASSIFICATION AND COMPENSATION PLAN	590
Appendix E—SALARY SCALES APPLICABLE TO OFFICES IN THE POLICE SERVICE	594
Appendix F—SALARY SCALES APPLICABLE TO OFFICES IN THE FIRE SERVICE	598
Appendix G—SALARY SCALES APPLICABLE TO OFFICES IN THE PRISON SERVICE	602
Appendix H—WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS OF THE PORT-OF-SPAIN CORPORATION	606

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Draft Expenditure for the year ending 30th September 2023

	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	686,360,700	642,751,400	22,864,000	841,840,532	2,193,816,632	0	2,193,816,632
53	NATIONAL LIBRARY AND INFORMATION SYSTEM (NALIS)	83,551,000	38,933,000	750,000	17,000,000	140,234,000	234,000	140,000,000
	Head Sub-Total	**769,911,700**	**681,684,400**	**23,614,000**	**858,840,532**	**2,334,050,632**	**234,000**	**2,333,816,632**
	Under the General Control of the Minister of Finance							
07	NATIONAL LOTTERIES CONTROL BOARD	7,022,523	2,632,976,908	6,560,568	8,522,897	2,655,082,896	3,008,239,086	0
58	THE GAMBLING (GAMING AND BETTING) CONTROL COMMISSION	693,000	17,107,000	1,200,000	0	19,000,000	0	19,000,000
	Head Sub-Total	**7,715,523**	**2,650,083,908**	**7,760,568**	**8,522,897**	**2,674,082,896**	**3,008,239,086**	**19,000,000**
	Under the General Control of the Minister of Education							
01	NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)	6,640,000	8,586,000	0	1,880,000	17,106,000	1,106,000	16,000,000
12	BOARD OF INDUSTRIAL TRAINING	80,000	0	0	0	80,000	0	80,000
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	3,130,000	100,815,000	268,000	10,226,000	114,439,000	29,000,000	85,439,000
	Head Sub-Total	**11,000,000**	**111,091,000**	**415,000**	**12,106,000**	**134,612,000**	**30,106,000**	**104,506,000**
	Under the General Control of the Minister of Health							
14	PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN	4,852,700	6,191,800	0	2,961,100	14,005,600	1,048,000	12,957,600
	Head Sub-Total	**4,852,700**	**6,191,800**	**0**	**2,961,100**	**14,005,600**	**1,048,000**	**12,957,600**
	Under the General Control of the Minister of Labour							
17	CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES	13,724,970	17,087,000	55,000	714,105	31,581,075	5,009,875	26,571,200
	Head Sub-Total	**13,724,970**	**17,087,000**	**55,000**	**714,105**	**31,581,075**	**5,009,875**	**26,571,200**

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Draft Expenditure for the year ending 30th September 2023

	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	7,344,700	7,047,215	400,000	1,643,600	16,435,515	16,435,515	0
	Head Sub-Total	**7,344,700**	**7,047,215**	**400,000**	**1,643,600**	**16,435,515**	**16,435,515**	**0**
	Under the General Control of the Minister of Rural Development and Local Government							
23	PORT-OF-SPAIN CITY CORPORATION	157,108,000	41,065,400	954,000	25,030,000	224,157,400	5,400,000	218,757,400
24	SAN FERNANDO CITY CORPORATION	102,207,100	22,959,200	44,000	13,270,000	138,480,300	1,728,000	136,752,300
25	ARIMA BOROUGH CORPORATION	62,035,760	16,216,650	2,690,000	11,110,000	92,052,410	1,433,510	90,618,900
26	POINT FORTIN BOROUGH CORPORATION	56,254,000	15,727,000	61,000	7,821,000	79,863,000	1,212,000	78,651,000
27	CHAGUANAS BOROUGH CORPORATION	49,040,000	22,986,000	0	1,800,000	73,826,000	430,100	73,395,900
	Group Sub-Total	**426,644,860**	**118,954,250**	**3,749,000**	**59,031,000**	**608,379,110**	**10,203,610**	**598,175,500**
28	DIEGO MARTIN REGIONAL CORPORATION	65,082,000	37,143,000	10,000	104,000	102,339,000	308,000	102,031,000
29	SAN JUAN/ LAVENTILLE REGIONAL CORPORATION	97,831,000	68,153,000	3,042,600	4,874,000	173,900,600	1,437,000	172,463,600
30	TUNAPUNA/ PIARCO REGIONAL CORPORATION	110,146,000	54,031,000	23,000	140,000	164,340,000	3,565,000	160,775,000
31	SANGRE GRANDE REGIONAL CORPORATION	49,113,000	25,562,000	25,000	0	74,700,000	355,000	74,345,000
32	COUVA/ TABAQUITE/ TALPARO REGIONAL CORPORATION	71,323,000	32,321,500	893,000	55,000	104,592,500	710,500	103,882,000
33	MAYARO/ RIO CLARO REGIONAL CORPORATION	44,680,000	18,054,000	30,000	0	62,764,000	640,000	62,124,000
34	SIPARIA REGIONAL CORPORATION	57,853,000	23,579,800	0	216,200	81,649,000	1,007,000	80,642,000
35	PENAL/ DEBE REGIONAL CORPORATION	36,650,000	29,582,000	145,000	0	66,377,000	975,420	65,401,580
36	PRINCES TOWN REGIONAL CORPORATION	52,983,000	21,443,200	0	113,000	74,539,200	1,110,000	73,429,200
37	REGIONAL CORPORATION SERVICES - GENERAL	0	0	0	14,000,000	14,000,000	0	14,000,000
	Group Sub-Total	**585,661,000**	**309,869,500**	**4,168,600**	**19,502,200**	**919,201,300**	**10,107,920**	**909,093,380**
38	TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES	222,600	753,400	0	0	976,000	0	976,000
	Head Sub-Total	**1,012,528,460**	**429,577,150**	**7,917,600**	**78,533,200**	**1,528,556,410**	**20,311,530**	**1,508,244,880**
	Under the General Control of the Minister of Works and Transport							
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	88,510,493	78,753,846	2,090,900	20,657,769	190,013,008	180,413,008	9,600,000
	Head Sub-Total	**88,510,493**	**78,753,846**	**2,090,900**	**20,657,769**	**190,013,008**	**180,413,008**	**9,600,000**

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Draft Expenditure for the year ending 30th September 2023

	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	42,122,300	1,176,700	7,556,000	64,724,000	55,524,000	9,200,000
45	TRINIDAD AND TOBAGO RACING AUTHORITY	0	0	0	0	0	0	0
	Head Sub-Total	**13,869,000**	**42,122,300**	**1,176,700**	**7,556,000**	**64,724,000**	**55,524,000**	**9,200,000**
	Under the General Control of the Minister of Housing and Urban Development							
18	SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION	3,384,400	2,180,200	6,700	0	5,571,300	0	5,571,300
54	LAND SETTLEMENT AGENCY	621,000	34,309,800	381,100	2,028,400	37,340,300	1,000,000	36,340,300
	Head Sub-Total	**4,005,400**	**36,490,000**	**387,800**	**2,028,400**	**42,911,600**	**1,000,000**	**41,911,600**
	Under the General Control of the Minister of Planning and Development							
02	INSTITUTE OF MARINE AFFAIRS	11,385,000	7,340,000	90,000	1,750,000	20,565,000	200,000	20,365,000
49	CHAGUARAMAS DEVELOPMENT AUTHORITY	31,383,673	8,100,157	500,000	1,852,000	41,835,830	41,835,830	0
	Head Sub-Total	**42,768,673**	**15,440,157**	**590,000**	**3,602,000**	**62,400,830**	**42,035,830**	**20,365,000**
	Under the General Control of the Minister of Agriculture, Land and Fisheries							
08	AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO	498,800	1,862,500	0	0	2,361,300	0	2,361,300
09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION	12,895,635	19,321,165	1,597,800	4,375,400	38,190,000	8,190,000	30,000,000
11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO	5,518,500	11,242,800	133,700	225,000	17,120,000	2,120,000	15,000,000
	Head Sub-Total	**18,912,935**	**32,426,465**	**1,731,500**	**4,600,400**	**57,671,300**	**10,310,000**	**47,361,300**
	Under the General Control of the Minister of Social Development and Family Services							
15	LADY HOCHOY CENTRES OF TRINIDAD AND TOBAGO (Formerly Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)	6,913,000	1,666,106	0	3,450,894	12,030,000	30,000	12,000,000
41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	3,802,000	4,109,570	226,000	5,566,662	13,704,232	3,704,232	10,000,000
42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION	7,450,900	4,582,150	122,850	2,320,000	14,475,900	1,475,900	13,000,000
	Head Sub-Total	**18,165,900**	**10,357,826**	**348,850**	**11,337,556**	**40,210,132**	**5,210,132**	**35,000,000**

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Draft Expenditure for the year ending 30th September 2023

	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	2,418,400	10,204,797	275,000	1,785,803	14,684,000	1,841,000	12,843,000
21	NAPARIMA BOWL	2,214,644	4,495,656	50,000	84,000	6,844,300	636,500	6,207,800
22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	8,167,000	100,111,066	225,000	49,871,941	158,375,007	12,004,007	146,371,000
59	NATIONAL ACADEMY FOR THE PERFORMING ARTS - NAPA	775,500	13,255,340	200,000	110,160	14,341,000	500,000	13,841,000
60	SOUTHERN ACADEMY FOR THE PERFORMING ARTS - SAPA	775,500	11,766,780	200,000	30,720	12,773,000	500,000	12,273,000
	Head Sub-Total	**14,351,044**	**139,833,639**	**950,000**	**51,882,624**	**207,017,307**	**15,481,507**	**191,535,800**
	Under the General Control of the Minister of Digital Transformation							
03	TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY	30,432,600	28,255,500	1,824,000	7,623,000	68,135,100	98,296,500	0
	Head Sub-Total	**30,432,600**	**28,255,500**	**1,824,000**	**7,623,000**	**68,135,100**	**98,296,500**	**0**
	UTILITIES							
	Under the General Control of the Minister of Works and Transport							
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	156,848,000	134,271,000	4,642,000	107,147,000	402,908,000	344,728,000	2,360,000
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	206,087,000	125,889,000	8,771,000	57,682,000	398,429,000	258,480,000	3,138,000
52	PUBLIC TRANSPORT SERVICE CORPORATION	183,620,430	162,952,158	2,722,500	31,854,341	381,149,429	92,586,429	288,563,000
	Head Sub-Total	**546,555,430**	**423,112,158**	**16,135,500**	**196,683,341**	**1,182,486,429**	**695,794,429**	**294,061,000**
	Under the General Control of the Minister of Public Utilities							
51	WATER AND SEWERAGE AUTHORITY	300,647,387	833,320,644	5,422,079	1,596,429,849	2,735,819,959	1,492,915,959	1,242,904,000
	Head Sub-Total	**300,647,387**	**833,320,644**	**5,422,079**	**1,596,429,849**	**2,735,819,959**	**1,492,915,959**	**1,242,904,000**
	Sub Total	**847,202,817**	**1,256,432,802**	**21,557,579**	**1,793,113,190**	**3,918,306,388**	**2,188,710,388**	**1,536,965,000**
	GRAND TOTAL	**2,905,296,915**	**5,542,875,008**	**70,819,497**	**2,865,722,373**	**11,384,713,793**	**5,678,365,371**	**5,897,035,012**

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2021 Actual Expenditure, 2022 Estimates, 2022 Revised Estimates, 2023 Draft Estimates
and Increase/Decrease of 2023 Draft Estimates over/under 2022 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL 2021	ESTIMATES 2022	REVISED ESTIMATES 2022	DRAFT ESTIMATES 2023	VARIANCE +/(-)	REMARKS
13	**Office of the Prime Minister**						
53	NATIONAL LIBRARY AND INFORMATION SYSTEM (NALIS)	123,974,811	130,000,000	140,300,000	140,000,000	(300,000)	
	Sub Total....	**123,974,811**	**130,000,000**	**140,300,000**	**140,000,000**	**(300,000)**	
15	**Tobago House of Assembly**						
06	TOBAGO HOUSE OF ASSEMBLY	1,957,993,748	2,075,000,000	2,076,500,000	2,193,816,632	117,316,632	
	Sub Total....	**1,957,993,748**	**2,075,000,000**	**2,076,500,000**	**2,193,816,632**	**117,316,632**	
18	**Ministry of Finance**						
07	NATIONAL LOTTERIES CONTROL BOARD	0	0	0	0	0	
58	THE GAMBLING (GAMING AND BETTING) CONTROL COMMISSION	0	0	0	19,000,000	19,000,000	
	Sub Total....	**0**	**0**	**0**	**19,000,000**	**19,000,000**	
26	**Ministry of Education**						
01	NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)	12,914,300	15,000,000	12,819,000	16,000,000	3,181,000	
12	BOARD OF INDUSTRIAL TRAINING	78,098	85,000	78,200	80,000	1,800	
13	TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO	301,870	2,987,000	169,000	2,987,000	2,818,000	
56	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO	94,996,378	85,439,000	75,088,000	85,439,000	10,351,000	
	Sub Total....	**108,290,646**	**103,511,000**	**88,154,200**	**104,506,000**	**16,351,800**	
28	**Ministry of Health**						
14	PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN	11,181,850	12,294,418	12,242,790	12,957,600	714,810	
	Sub Total....	**11,181,850**	**12,294,418**	**12,242,790**	**12,957,600**	**714,810**	
30	**Ministry of Labour**						
17	CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES	27,307,991	23,000,000	25,743,428	26,571,200	827,772	
	Sub Total....	**27,307,991**	**23,000,000**	**25,743,428**	**26,571,200**	**827,772**	
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 2021 Actual Expenditure, 2022 Estimates, 2022 Revised Estimates, 2023 Draft Estimates
and Increase/Decrease of 2023 Draft Estimates over/under 2022 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL 2021	ESTIMATES 2022	REVISED ESTIMATES 2022	DRAFT ESTIMATES 2023	VARIANCE +/(-)	REMARKS
42	**Ministry of Rural Development and Local Government**						
23	PORT-OF-SPAIN CITY CORPORATION	220,648,154	222,078,900	225,618,000	218,757,400	(6,860,600)	
24	SAN FERNANDO CITY CORPORATION	126,728,073	129,337,900	137,766,300	136,752,300	(1,014,000)	
25	ARIMA BOROUGH CORPORATION	78,797,106	82,498,500	80,782,000	90,618,900	9,836,900	
26	POINT FORTIN BOROUGH CORPORATION	70,202,648	69,555,200	73,915,000	78,651,000	4,736,000	
27	CHAGUANAS BOROUGH CORPORATION	79,648,302	69,265,300	70,642,000	73,395,900	2,753,900	
28	DIEGO MARTIN REGIONAL CORPORATION	98,932,162	102,349,900	99,484,000	102,031,000	2,547,000	
29	SAN JUAN/LAVENTILLE REGIONAL CORPORATION	151,616,329	157,374,900	167,674,000	172,463,600	4,789,600	
30	TUNAPUNA/PIARCO REGIONAL CORPORATION	172,658,634	156,721,100	162,326,000	160,775,000	(1,551,000)	
31	SANGRE GRANDE REGIONAL CORPORATION	72,005,806	75,099,400	75,513,000	74,345,000	(1,168,000)	
32	COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	101,041,856	99,324,000	99,554,000	103,882,000	4,328,000	
33	MAYARO/RIO CLARO REGIONAL CORPORATION	56,685,152	58,012,900	61,232,000	62,124,000	892,000	
34	SIPARIA REGIONAL CORPORATION	80,651,051	78,555,400	80,224,000	80,642,000	418,000	
35	PENAL/DEBE REGIONAL CORPORATION	63,643,957	63,471,300	63,615,000	65,401,580	1,786,580	
36	PRINCES TOWN REGIONAL CORPORATION	72,723,746	73,198,800	73,290,000	73,429,200	139,200	
37	REGIONAL CORPORATION SERVICES - GENERAL	14,034,088	13,000,000	14,215,000	14,000,000	(215,000)	
38	TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES	375,730	419,730	451,330	976,000	524,670	
	Head Sub Total....	**1,460,392,794**	**1,450,263,230**	**1,486,301,630**	**1,508,244,880**	**21,943,250**	
43	**Ministry of Works and Transport**						
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	8,600,000	9,600,000	9,600,000	9,600,000	0	
	Sub Total....	**8,600,000**	**9,600,000**	**9,600,000**	**9,600,000**	**0**	
48	**Ministry of Trade and Industry**						
44	TRINIDAD AND TOBAGO BUREAU OF STANDARDS	9,200,000	9,200,000	9,200,000	9,200,000	0	
45	TRINIDAD AND TOBAGO RACING AUTHORITY	0	0	0	0	0	
	Sub Total....	**9,200,000**	**9,200,000**	**9,200,000**	**9,200,000**	**0**	
61	**Ministry of Housing and Urban Development**						
18	SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION	6,169,545	5,420,800	4,051,500	5,571,300	1,519,800	
54	LAND SETTLEMENT AGENCY	19,595,457	36,623,800	23,496,600	36,340,300	12,843,700	
	Sub Total....	**25,765,002**	**42,044,600**	**27,548,100**	**41,911,600**	**14,363,500**	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2021 Actual Expenditure, 2022 Estimates, 2022 Revised Estimates, 2023 Draft Estimates
and Increase/Decrease of 2023 Draft Estimates over/under 2022 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL 2021	ESTIMATES 2022	REVISED ESTIMATES 2022	DRAFT ESTIMATES 2023	VARIANCE +/(-)	REMARKS
67	**Ministry of Planning and Development**						
02	INSTITUTE OF MARINE AFFAIRS	17,047,677	17,940,450	17,940,450	20,365,000	2,424,550	
49	CHAGUARAMAS DEVELOPMENT AUTHORITY	10,000,000	0	0	0	0	
	Sub Total....	**27,047,677**	**17,940,450**	**17,940,450**	**20,365,000**	**2,424,550**	
77	**Ministry of Agriculture, Land and Fisheries**						
08	AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO	239,232	572,550	228,700	2,361,300	2,132,600	
09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION (NAMDEVCO)	24,056,631	33,201,900	25,500,000	30,000,000	4,500,000	
11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO	12,771,585	10,192,600	11,770,000	15,000,000	3,230,000	
	Sub Total....	**37,067,448**	**43,967,050**	**37,498,700**	**47,361,300**	**9,862,600**	
78	**Ministry of Social Development and Family Services**						
15	LADY HOCHOY CENTRES OF TRINIDAD AND TOBAGO	14,353,726	16,633,621	15,670,174	12,000,000	(3,670,174)	Board 15: Formerly Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)
41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	12,975,000	13,500,000	12,855,585	10,000,000	(2,855,585)	
42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION	12,399,476	15,444,806	13,300,000	13,000,000	(300,000)	
	Sub Total....	**39,728,202**	**45,578,427**	**41,825,759**	**35,000,000**	**(6,825,759)**	
80	**Ministry of Tourism, Culture and the Arts**						
20	QUEEN'S HALL	8,334,538	11,000,000	10,500,000	12,843,000	2,343,000	
21	NAPARIMA BOWL	4,077,818	5,000,000	4,900,000	6,207,800	1,307,800	
22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	24,879,518	36,000,000	47,500,000	146,371,000	98,871,000	
59	NATIONAL ACADEMY FOR THE PERFORMING ARTS - NAPA	0	0	0	13,841,000	13,841,000	
60	SOUTHERN ACADEMY FOR THE PERFORMING ARTS - SAPA	0	0	0	12,273,000	12,273,000	
	Sub Total....	**37,291,874**	**52,000,000**	**62,900,000**	**191,535,800**	**128,635,800**	
82	**Ministry of Digital Transformation**						
03	TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY	0	0	0	0	0	
	Sub Total....	**0**	**0**	**0**	**0**	**0**	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2021 Actual Expenditure, 2022 Estimates, 2022 Revised Estimates, 2023 Draft Estimates
and Increase/Decrease of 2023 Draft Estimates over/under 2022 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL 2021	ESTIMATES 2022	REVISED ESTIMATES 2022	DRAFT ESTIMATES 2023	VARIANCE +/(-)	REMARKS
	UTILITIES						
39	**Ministry of Public Utilities**						
51	WATER AND SEWERAGE AUTHORITY	1,592,812,500	1,251,912,500	1,579,912,500	1,242,904,000	(337,008,500)	
	Sub Total....	**1,592,812,500**	**1,251,912,500**	**1,579,912,500**	**1,242,904,000**	**(337,008,500)**	
43	**Ministry of Works and Transport**						
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	10,578,584	3,473,038	71,343,340	2,360,000	**(68,983,340)**	
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	6,425,576	3,775,000	3,099,449	3,138,000	**38,551**	
52	PUBLIC TRANSPORT SERVICE CORPORATION	267,711,309	288,562,142	282,600,000	288,563,000	**5,963,000**	
	Sub Total....	**284,715,469**	**295,810,180**	**357,042,789**	**294,061,000**	**(62,981,789)**	
	SUB -TOTAL UTILITIES	**1,877,527,969**	**1,547,722,680**	**1,936,955,289**	**1,536,965,000**	**(399,990,289)**	
	GRAND TOTAL	**5,751,370,012**	**5,562,121,855**	**5,972,710,346**	**5,897,035,012**	**(75,675,334)**	

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 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 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 by the Employer and the Recognised Bargaining Bodies	
30	**Allowances - Daily-Rated Workers**	Payment of Allowances to Daily-Rated Workers as agreed by the Employer and the Recognised Bargaining Bodies	Includes payment of Premiums as well as Sick leave Bonus
31	**Government's Contribution to N.I.S. - Direct Charges**	Employer's Contribution to National Insurance in respect of Officers paid under Sub-Items 23 and 25	
32	**Remuneration to Substitute Teachers**	To meet cost of Remuneration to Substitute Teachers	Provided for under Head - Ministry of Education ***only***

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

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

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 Includes:- - refunds to eligible officers of telephone rental and cost of official calls - Internet charges - repairs to telephone equipment - official mobile (cellular) telephone rental and user charges - rental of Wide Area Network (WAN) lines	
06	**Water and Sewerage Rates**	All WASA charges	
07	**House Rates**	All House Rates due on Government properties and payable to City and Borough Corporations	
08	**Rent/Lease - Office Accommodation and Storage**	Rental or lease of buildings/premises housing Government offices where Government's business is carried out. Includes Car Park facilities and BOLT payments	
09	**Rent/Lease - Vehicles and Equipment**	Rental or lease of all equipment and vehicles, includes lease-to-own arangements	
10	**Office Stationery and Supplies**	Consumables used in the running of the office, i.e.: - - the purchase of all office stationery not supplied by the Government Printery - other supplies include cleaning materials, toiletries, refreshments for meetings, etc - cost of meals for late work*	*Formerly shown under Sub-Item 01 - Travelling and Subsistence.
11	**Books and Periodicals**	Purchase of books and periodicals for reference use in offices and libraries **including Newspapers**	

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.: - - Paper used by agencies for the generation of Reports - purchase of software packages subsequent to initial supply with purchase of hardware - **Ministry of Works and Transport** - Items used in construction including shovels, wheel barrows, etc - **Ministry of Agriculture** - weedicides, seeds, livestock feed etc - **Ministry of Legal Affairs**- Binding of Records **Ministry of National Security**- Purchase of Supplies for Prison Inmates, Purchase of Materials for Fire Stations and Fire Appliances, Consumables, Foodstuff, etc	
13	**Maintenance of Vehicles**	Purchase of all items necessary for the upkeep and maintenance of Government Vehicles, i.e., cars, vans, trucks, buses, vessels and aircraft - the running costs - oil, gas, tyres, batteries - repairs to vehicles, engine, body and upholstery	
15	**Repairs and Maintenance - Equipment**	Repair and maintenance of: - - office machines e.g. computers, photocopiers - other specialised equipment, e.g. cameras, X-ray Machines	
		Includes service contracts and consultancy services	

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

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
16	**Contract Employment**	Payment of salaries for Monthly-Paid Officers employed on contract for a minimum period of one (1) year as agreed to by Cabinet and in accordance with the terms and conditions as set out by the Chief Personnel Officer. Allocation to include Employer's Contribution to National Insurance, Travelling and other approved allowances	
17	**Training**	All expenses associated with the training and development of staff both locally and abroad including: - cost of overseas travel pertinent to the training - cost of Contracted or Consultancy Services	
19	**Official Entertainment**	Provision for official entertainment for holders of certain Public Offices within the purview of the Salaries Review Commission. These include:- - Auditor General - Top Managers in the Public Service - Senior Officers in the Protective Services and Defence Force - Chairman and Members of Commissions and Boards - The Judicial and Legal Service	
21	**Repairs and Maintenance - Buildings**	Repairs and maintenance to Government Buildings, inclusive of air conditioning, elevators, generators, furniture, furnishings and pest control Includes service contracts and Consultancy Services	Security and Janitorial costs to be met under Sub-Items 43-Security Services and 37- Janitorial Services, respectively
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.: - - Sequestering of Jurors - Prison Chaplain - Jury Fees - Slaughtering Fees - Funeral expenses for unclaimed bodies - Examination fees - Audit fees - Legal fees - Brokerage fees - Licences and Technical Support - Anti-Virus Agreements	
24	**Refunds and Rebates**	Refunds and Rebates of payments made	Provided for under Board of Inland Revenue and Customs and Excise Divisions of the Ministry of Finance ***only***
25	**Audit of Overseas Missions**	Expenses incurred in conducting a review of the accounting operations of Overseas Missions' Financial Management Systems and examining the adequacy off their internal controls	Provided for under Treasury Division of the Ministry of Finance ***only***
26	**Expenses of President's Establishment**	Expenses and associated costs of the President's household excluding minor equipment purchases.	
27	**Official Overseas Travel**	Expenses incurred in connection with approved official overseas travel	
28	**Other Contracted Services**	Cost of contracts awarded for services not catered for under other Sub-Items e.g. - Scavenging - Repairs to Roads and Bridges - Management Contracts	

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

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
		- Maintenance of Watercourses - Laundering of Uniforms - Servicing of Ceremonial Wear - Cable Television Services - Other short contracts	
29	**Losses of Foreign Currency Conversion**	Losses arising out of fluctuation in the exchange rate of the Trinidad and Tobago Dollar	Provided for under Head - Ministry of Finance ***only***
30	**Government Vehicles Insurance Premium**	Insurance premium for all Central Government vehicles	Provided for under Head - Ministry of Finance ***only***
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*** Rehabilitation works under other Ministries/Departments are to be funded as follows: - (a) where the activity is to be performed in-house, from Sub-Item 12: Materials and Supplies, and cost of Wages, from Personnel Expenditure (b) where the activity is to be contracted out, from Sub-Item 28 - Other Contracted Services
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:- - Printing of Manuals, Forms, Brochures - Advertisements in Newspapers, Television and in International Publications - Outreach programmes - Creation, Upgrade and Maintenance of Web Sites etc.	
63	**Repatriation of Nationals**	Approved emergency expenses to facilitate the return of nationals of Trinidad and Tobago from other countries in times of crisis	Provided for under Head - Ministry of Foreign and CARICOM Affairs ***only***
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:- - Hosting of conferences and seminars in Trinidad and Tobago as agreed to by Cabinet - Presentation of credentials by Foreign Ambassadors - Visits by Foreign Heads of State and other Dignitaries - Programmes for Project EXSCCD (Excellent Service Customer Care and Dependability)	
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 that is,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, Fax Machines, Computers and related accessories, 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, 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)**

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	123,974,811	130,000,000	140,300,000	140,000,000	(300,000)
03	DEPRECIATION	-	-	-	-	-
04	OTHER INCOME	54,702	436,120	113,000	234,000	121,000
	Rent	-	220,120	7,000	50,000	43,000
	Fees	-	20,000	-	20,000	20,000
	Photocopying	15,681	36,000	22,000	50,000	28,000
	Repayment of Loans	-	-	-	-	-
	Ordinary Draws	-	-	-	-	-
	Fines	10,288	100,000	52,000	40,000	(12,000)
	Lost Books	7,319	24,000	16,000	24,000	8,000
	Miscellaneous	21,414	36,000	16,000	50,000	34,000
	Total	124,029,513	130,436,120	140,413,000	140,234,000	(179,000)

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	81,128,972	83,863,000	81,758,000	83,551,000	1,793,000
	Salaries and Cost of Living Allowance	73,012,894	75,400,000	73,500,000	75,000,000	1,500,000
	Wages and Cost of Living Allowance	-	-	-	-	-
	Overtime-Monthly Paid Officers	-	50,000	5,000	50,000	45,000
	Gov't Contribution to NIS	6,501,021	6,700,000	6,520,000	6,708,000	188,000
	Government Contribution to Group Health Insurance	817,057	900,000	920,000	980,000	60,000
	Allowances - Monthly Paid Officers	285,000	300,000	300,000	300,000	-
	Remuneration to Board Members	513,000	513,000	513,000	513,000	-
02	GOODS AND SERVICES	42,796,492	29,623,120	41,492,000	38,933,000	(2,559,000)
03	MINOR EQUIPMENT PURCHASES	-	150,000	13,000	750,000	737,000
04	CURRENT TRANSFERS AND SUBSIDIES	19,889,040	16,800,000	17,150,000	17,000,000	(150,000)
	Total	143,814,504	130,436,120	140,413,000	140,234,000	(179,000)

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	54,702	436,120	113,000	234,000
Expenditure	143,814,504	130,436,120	140,413,000	140,234,000
Operating Surplus/(Deficit)	(143,759,802)	(130,000,000)	(140,300,000)	(140,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(143,759,802)	(130,000,000)	(140,300,000)	(140,000,000)
Add: Government Subvention	123,974,811	130,000,000	140,300,000	140,000,000
Surplus/(Unfinanced Deficit)	(19,784,991)			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	123,974,811	130,000,000	140,300,000	140,000,000	-	300,000	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	54,702	436,120	113,000	234,000	121,000	-	
001 Rent							
01 Conference Room	-	100,000	7,000	50,000	43,000	-	
02 Cafe	-	120,120	-	-	-	-	
Total Rent	-	220,120	7,000	50,000	43,000	-	
002 Fees							
01 Consultancy	-	20,000	-	20,000	20,000	-	
Total Fees	-	20,000	-	20,000	20,000	-	
021 Photocopying	15,681	36,000	22,000	50,000	28,000	-	
024 Repayment of loans (vehicles)	-	-	-	-	-	-	
045 Donations	-	-	-	-	-	-	
050 Fines	10,288	100,000	52,000	40,000	-	12,000	
051 Lost Books	7,319	24,000	16,000	24,000	8,000	-	
099 Miscellaneous							
03 Other Miscellaneous	21,414	36,000	16,000	50,000	34,000	-	
Total Miscellaneous	21,414	36,000	16,000	50,000	34,000	-	
Total Income	124,029,513	130,436,120	140,413,000	140,234,000	-	179,000	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	81,128,972	83,863,000	81,758,000	83,551,000	1,793,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	73,012,894	75,400,000	73,500,000	75,000,000	1,500,000	-	
02 Wages and C.O.L.A. (including Leave Pay)	-	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	-	50,000	5,000	50,000	45,000	-	
04 Allowances - Monthly Paid Officers	285,000	300,000	300,000	300,000	-	-	
05 Government's Contribution to N.I.S.	6,501,021	6,700,000	6,520,000	6,708,000	188,000	-	
06 Remuneration to Board Members	513,000	513,000	513,000	513,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	817,057	900,000	920,000	980,000	60,000	-	
Total General Administration	81,128,972	83,863,000	81,758,000	83,551,000	1,793,000	-	
02 GOODS AND SERVICES	42,796,492	29,623,120	41,492,000	38,933,000	-	2,559,000	
001 General Administration							
01 Travelling and Subsistence	1,000,000	1,000,000	1,000,000	2,500,000	1,500,000	-	
03 Uniforms	-	25,000	25,000	100,000	75,000	-	
04 Electricity	5,220,239	3,000,000	3,000,000	4,000,000	1,000,000	-	
05 Telephones	2,421,324	600,000	2,000,000	2,500,000	500,000	-	
06 Water and Sewerage Rates	464,907	100,000	641,000	500,000	-	141,000	
08 Rent / Lease - Office Accommodation and Storage	2,663,000	3,500,000	3,000,000	2,766,000	-	234,000	
09 Rent / Lease - Vehicles and Equipment	886,235	500,000	1,254,000	500,000	-	754,000	
10 Office Stationery and Supplies	153,298	200,000	100,000	500,000	400,000	-	
11 Books and Periodicals	757,897	1,000,000	1,000,000	2,000,000	1,000,000	-	
12 Materials and Supplies	93,450	100,000	-	150,000	150,000	-	
13 Maintenance of Vehicles	71,757	150,000	-	150,000	150,000	-	
15 Repairs and Maintenance - Equipment	10,800	150,000	-	100,000	100,000	-	
16 Contract Employment	5,369,399	5,600,000	5,900,000	6,070,000	170,000	-	
17 Training	-	50,000	-	50,000	50,000	-	
19 Official Entertainment	-	5,000	1,000	5,000	4,000	-	
21 Repairs and Maintenance - Buildings	11,149,603	2,000,000	12,300,000	4,000,000	-	8,300,000	
22 Short-term Employment	50,000	50,000	10,000	-	-	10,000	
23 Fees	476,212	350,000	350,000	500,000	150,000	-	
27 Official Overseas Travel	-	20,000	5,000	100,000	95,000	-	
28 Other Contracted Services	991,927	993,120	899,000	1,132,000	233,000	-	
36 Extraordinary Expenditure	-	-	-	100,000	100,000	-	
37 Janitorial Services	3,676,236	3,500,000	3,500,000	4,000,000	500,000	-	
43 Security Services	5,472,689	4,500,000	4,500,000	5,000,000	500,000	-	
57 Postage	-	5,000	500	5,000	4,500	-	
58 Medical Expenses	-	5,000	500	5,000	4,500	-	
General Administration Carried Forward	40,928,973	27,403,120	39,486,000	36,733,000	-	2,753,000	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	40,928,973	27,403,120	39,486,000	36,733,000	–	2,753,000	
61 Insurance	1,865,822	2,000,000	1,998,211	2,000,000	1,789	–	
62 Promotions, Publicity and Printing	–	100,000	–	100,000	100,000	–	
65 Expenses of Cabinet appointed Bodies	1,697	20,000	7,789	20,000	12,211	–	
66 Hosting of Conferences, Seminars and other Functions	–	50,000	–	50,000	50,000	–	
99 Employee Assistance Programme	–	50,000	–	30,000	30,000	–	
Total General Administration	42,796,492	29,623,120	41,492,000	38,933,000	–	2,559,000	
03 MINOR EQUIPMENT PURCHASES	–	150,000	13,000	750,000	737,000	–	
001 General Administration							
01 Vehicles	–	–	–	600,000	600,000	–	
02 Office Equipment	–	50,000	3,000	50,000	47,000	–	
03 Furniture and Furnishings	–	50,000	5,000	50,000	45,000	–	
04 Other Minor Equipment	–	50,000	5,000	50,000	45,000	–	
Total General Administration	–	150,000	13,000	750,000	737,000	–	
04 CURRENT TRANSFERS AND SUBSIDIES	19,889,040	16,800,000	17,150,000	17,000,000	–	150,000	
007 Households							
01 Gratuity	478,918	800,000	600,000	1,000,000	400,000	–	
02 Pension Contribution	19,410,122	16,000,000	16,550,000	16,000,000	–	550,000	
Total Households	19,889,040	16,800,000	17,150,000	17,000,000	–	150,000	
Total Expenditure	143,814,504	130,436,120	140,413,000	140,234,000	–	179,000	

Board 53 - National Library and Information System
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			Parliament Library		
1	1	(76)	Information Services Librarian III	Grade 8	
1	1	(77)	Library Technician II	Grade 5	
			Public Libraries Division **Children's Library**		
1	1	(78)	Information Services Librarian II	Grade 7	
1	1	(79)	Information Services Librarian I	Grade 6	
1	1	(80)	Library Technician II	Grade 5	
3	3	(81)	Library Technician I	Grade 4	
			Young Adult Library		
1	1	(82)	Information Services Librarian I	Grade 6	
1	1	(83)	Library Technician I	Grade 4	
			Adult Library		
2	2	(84)	Information Services Librarian II	Grade 7	
4	4	(85)	Information Services Librarian I	Grade 6	
4	4	(86)	Library Technician II	Grade 5	
8	8	(87)	Library Technician I	Grade 4	
			Heritage Library Division		
1	1	(88)	Informantion Services Librarian IV	Grade 9	
4	4	(89)	Information Services Librarian II	Grade 7	
4	4	(90)	Information Services Librarian I	Grade 6	
4	4	(91)	Library Assistant I	Grade 4	

Board 53 - National Library and Information System
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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 DRAFT ESTIMATES BY DIVISION FOR YEAR ENDING 2023/09/30

Board: 06 TOBAGO HOUSE OF ASSEMBLY

Division	Personnel Expenditure	Goods And Services	M. Equipment Purchases	Current Tran & Subsidies	Total
01 Assembly Legislature	4,277,000	13,736,800	386,200	1,600,000	20,000,000
02 Office of the Chief Secretary	15,550,500	81,843,300	5,640,200	46,950,000	149,984,000
03 Finance, Trade and the Economy	24,174,000	66,267,500	1,756,500	36,120,000	128,318,000
04 Food Security, Natural Resources, the Environment and Sustain	84,090,200	56,852,500	2,296,600	17,520,000	160,759,300
05 Tourism, Culture, Antiquities and Transportation	30,136,000	42,442,750	558,850	69,050,000	142,187,600
06 Education, Research and Technology	152,052,000	143,360,800	2,935,100	63,610,000	361,957,900
07 Community Development, Youth Development and Sport	37,497,900	49,747,700	1,220,400	11,500,000	99,966,000
08 Infrastructure, Quarries and Urban Development	237,900,100	68,486,300	2,854,500	22,700,000	331,940,900
10 Health, Wellness and Social Protection	95,214,000	71,788,650	2,370,250	570,470,532	739,843,432
11 Settlements, Public Utilities and Rural Development	4,096,000	21,471,400	1,272,100	2,020,000	28,859,500
13 Sport and Youth Affairs	0	0	0	0	0
14 Office of the Deputy Chief Secretary	1,373,000	26,753,700	1,573,300	300,000	30,000,000
Grand Total	686,360,700	642,751,400	22,864,000	841,840,532	2,193,816,632

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN DRAFT ESTIMATES OF RECURRENT EXPENDITURE 2021 - 2023

Sub-Head/ Subitem No.		2021 Actual Expenditure	2022 Approved Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease
01	**PERSONNEL EXPENDITURE**	$	$	$	$	$	$
01	Salaries and Cost of Living Allowance	230,544,973	242,680,080	240,413,080	243,190,080	510,000	-
02	Wages and C.O.L.A. (including Leave Pay)	341,687,538	343,617,000	332,302,000	343,197,000	-	420,000
03	Overtime - Monthly Paid Officers	6,201,907	6,654,000	6,854,000	6,860,000	206,000	-
04	Allowances - Monthly Paid Officers	6,889,787	7,375,120	8,771,120	8,464,120	1,089,000	-
05	Government's Contribution to N.I.S.	48,543,249	49,155,000	49,631,000	50,024,000	869,000	-
06	Remuneration to Board Members	181,736	222,000	222,000	222,000	-	-
08	Vacant Posts-Salaries & C.O.L.A. (without	-	-	-	12,150,000	12,150,000	-
14	Remuneration to members of Cabinet-Appointed	1,965,766	2,130,000	2,098,200	2,211,200	81,200	-
20	Government's Contribution to Group Health	4,342,938	4,766,000	4,787,000	4,810,000	44,000	-
27	Gov't Contribution to Group Health Insurance-	2,337,776	2,734,500	2,692,500	2,759,400	24,900	-
29	Overtime - Daily - Rated Workers	4,549,258	6,173,000	6,045,000	6,190,000	17,000	-
30	Allowances - Daily - Rated Workers	5,531,198	6,279,900	6,247,900	6,282,900	3,000	-
	TOTAL	652,776,126	671,786,600	660,063,800	686,360,700	14,574,100	-

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN DRAFT ESTIMATES OF RECURRENT EXPENDITURE 2021 - 2023

Sub-Head/ Subitem No.		2021 Actual Expenditure	2022 Approved Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease
02	**GOODS AND SERVICES**	$	$	$	$	$	$
01	Travelling and Subsistence	11,276,872	14,576,000	13,755,000	14,781,000	205,000	-
02	Overseas Travel Facilities	51,045	-	-	36,800	36,800	-
03	Uniforms	321,318	534,500	534,500	534,500	-	-
04	Electricity	13,977,590	15,164,500	15,013,500	15,038,500	-	126,000
05	Telephones	13,719,154	15,028,000	18,158,000	18,653,000	3,625,000	-
06	Water and Sewerage Rates	793,516	1,650,600	1,690,600	1,688,600	38,000	-
07	House Rates	-	3,000	3,000	3,000	-	-
08	Rent/Lease - Office Accommodation and Storage	56,219,557	51,484,500	52,234,620	53,388,500	1,904,000	-
09	Rent / Lease - Vehicles and Equipment	17,440,434	18,009,800	16,709,800	18,059,800	50,000	-
10	Office Stationery and Supplies	5,272,957	8,394,000	8,299,000	8,834,000	440,000	-
11	Books and Periodicals	1,069,382	2,042,600	1,948,200	2,033,900	-	8,700
12	Materials and Supplies	28,499,467	31,617,000	30,070,000	31,948,000	331,000	-
13	Maintenance of Vehicles	5,362,119	7,814,000	6,927,000	7,434,000	-	380,000
15	Repairs and Maintenance - Equipment	1,787,174	3,739,750	3,267,750	3,534,750	-	205,000
16	Contract Employment	224,853,533	225,958,300	229,565,700	251,765,300	25,807,000	-
17	Training	1,172,767	3,463,000	3,673,000	3,918,000	455,000	-
19	Official Entertainment	183,512	477,000	477,000	517,000	40,000	-
21	Repairs and Maintenance - Buildings	7,220,261	9,522,000	9,167,500	9,381,000	-	141,000
22	Short-term Employment	23,515,979	20,632,000	19,812,000	21,119,000	487,000	-
23	Fees	3,517,643	4,795,000	5,745,000	6,170,000	1,375,000	-
24	Refunds and Rebates	-	6,000	3,000	6,000	-	-
27	Official Overseas Travel	-	1,381,000	1,263,000	2,006,000	625,000	-
28	Other Contracted Services	46,227,115	39,968,200	43,083,040	41,810,200	1,842,000	-
34	University Graduate Recruitment Programme	-	-	-	300,000	300,000	-
36	Extraordinary Expenditure	10,185,507	2,275,000	7,255,000	3,375,000	1,100,000	-
37	Janitorial Services	20,987,031	22,869,800	22,404,553	23,070,800	201,000	-
42	Street Lighting	4,205,924	4,206,500	4,206,500	4,500,000	293,500	-
43	Security Services	71,043,832	66,450,000	70,774,747	66,410,000	-	40,000
50	Housing Accommodation	1,189,700	1,060,000	1,060,000	1,060,000	-	-
57	Postage	52,310	181,120	209,620	187,320	6,200	-
58	Medical Expenses	11,480	165,000	155,000	185,000	20,000	-
61	Insurance	2,495,665	3,434,200	3,398,200	3,464,100	29,900	-
62	Promotions, Publicity and Printing	3,800,102	7,399,000	7,317,000	8,259,930	860,930	-
64	Operations of Constituency Offices	4,849,056	4,845,000	4,845,000	6,500,000	1,655,000	-
65	Expenses of Cabinet appointed Bodies	1,225	191,400	191,400	191,400	-	-
66	Hosting of Conferences, Seminars and other	2,503,052	4,535,000	4,870,000	5,847,000	1,312,000	-
68	Water Trucking	-	100,000	-	100,000	-	-
82	Studley Park Quarry - Operations	-	500,000	400,000	500,000	-	-
87	Improvement and Extension Works on Assisted	134,991	200,000	150,000	200,000	-	-

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN DRAFT ESTIMATES OF RECURRENT EXPENDITURE 2021 - 2023

Sub-Head/ Subitem No.	2021 Actual Expenditure	2022 Approved Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease
88 Improvement and Extension Works on Government	153,558	200,000	150,000	200,000	$ -	$ -
89 Cultural Programmes	366,157	1,000,000	1,000,000	1,200,000	200,000	-
90 Folk and Arts Festivals	540,405	1,000,000	1,000,000	1,500,000	500,000	-
94 Tobago Indigenous and Traditional Art Academy	2,191,520	400,000	3,700,000	2,500,000	2,100,000	-
99 Employee Assistance Programme	410,598	360,000	483,600	540,000	180,000	-
TOTAL	587,603,508	597,632,770	614,970,830	642,751,400	45,118,630	-

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN DRAFT ESTIMATES OF RECURRENT EXPENDITURE 2021 - 2023

Sub-Head/ Subitem No.	2021 Actual Expenditure	2022 Approved Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease
03 MINOR EQUIPMENT PURCHASES	$	$	$	$	$	$
01 Vehicles	-	3,295,000	1,795,000	9,871,400	6,576,400	-
02 Office Equipment	529,500	5,215,450	5,823,250	6,054,050	838,600	-
03 Furniture and Furnishings	646,806	2,916,300	2,252,500	3,423,800	507,500	-
04 Other Minor Equipment	1,199,120	3,475,450	4,105,050	3,514,750	39,300	-
TOTAL	2,375,426	14,902,200	13,975,800	22,864,000	7,961,800	-

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

BREAKDOWN DRAFT ESTIMATES OF RECURRENT EXPENDITURE 2021 - 2023

Sub-Head/ Item No.	2021 Actual Expenditure	2022 Approved Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease
04 CURRENT TRANSFERS AND SUBSIDIES	$	$	$	$	$	$
005 Non-Profit Institutions	14,950,897	17,060,000	16,120,900	18,590,400	1,530,400	-
006 Educational Institutions	12,757,033	13,060,000	12,425,000	12,960,000	-	100,000
007 Households	71,551,261	61,725,000	68,615,000	70,290,000	8,565,000	-
008 Subsidies	1,049,473	2,500,000	2,500,000	2,500,000	-	-
009 Other Transfers	614,930,024	696,333,430	687,828,670	737,500,132	41,166,702	-
TOTAL	715,238,688	790,678,430	787,489,570	841,840,532	51,162,102	-

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 - TOBAGO HOUSE OF ASSEMBLY
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	1,957,993,748	2,075,000,000	2,076,500,000	2,193,816,632	117,316,632
	Total	1,957,993,748	2,075,000,000	2,076,500,000	2,193,816,632	117,316,632

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 - TOBAGO HOUSE OF ASSEMBLY
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	652,776,126	671,786,600	660,063,800	686,360,700	26,296,900
	Salaries and Cost of Living Allowance	230,544,973	242,680,080	240,413,080	243,490,080	3,077,000
	Remuneration to Members of Cabinet-Appointed Cmte	1,965,766	2,130,000	2,098,200	2,211,200	113,000
	Wages and Cost of Living Allowance	341,687,538	343,617,000	332,302,000	343,197,000	10,895,000
	Overtime - Daily Rated Workers	4,549,258	6,173,000	6,045,000	6,190,000	145,000
	Overtime-Monthly Paid Officers	6,201,907	6,654,000	6,854,000	6,860,000	6,000
	Gov't Contribution to NIS	48,543,249	49,155,000	49,631,000	50,024,000	393,000
	Government Contribution to Group Health Insurance	6,680,714	7,500,500	7,479,500	7,569,400	89,900
	Vacant Posts	-	-	-	11,850,000	11,850,000
	Allowances - Monthly Paid Officers	6,889,787	7,375,120	8,771,120	8,464,120	(307,000)
	Allowances - Daily Rated Workers	5,531,198	6,279,900	6,247,900	6,282,900	35,000
	Remuneration to Board Members	181,736	222,000	222,000	222,000	-
02	GOODS AND SERVICES	587,603,508	597,632,770	614,970,830	642,751,400	27,780,570
03	MINOR EQUIPMENT PURCHASES	2,375,426	14,902,200	13,975,800	22,864,000	8,888,200
04	CURRENT TRANSFERS AND SUBSIDIES	715,238,688	790,678,430	787,489,570	841,840,532	54,350,962
	Total	1,957,993,748	2,075,000,000	2,076,500,000	2,193,816,632	117,316,632

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income				
Expenditure	1,957,993,748	2,075,000,000	2,076,500,000	2,193,816,632
Operation Surplus/(Deficit)	(1,957,993,748)	(2,075,000,000)	(2,076,500,000)	(2,193,816,632)
Add: Depreciation				
Cash Surplus/(Deficit)	(1,957,993,748)	(2,075,000,000)	(2,076,500,000)	(2,193,816,632)
Add: Government Subvention	1,957,993,748	2,075,000,000	2,076,500,000	2,193,816,632
Surplus/(Unfinanced Deficit)				

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 - TOBAGO HOUSE OF ASSEMBLY
DETAILS OF INCOME

Sub-Head / Item	Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	1,957,993,748	2,075,000,000	2,076,500,000	2,193,816,632	117,316,632	-	
	Total Income	1,957,993,748	2,075,000,000	2,076,500,000	2,193,816,632	117,316,632	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 01 - Assembly Legislature

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	4,074,178	4,177,000	4,177,000	4,277,000	100,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,437,881	3,500,000	3,500,000	3,500,000	-	-	
03 Overtime - Monthly Paid Officers	1,337	20,000	20,000	20,000	-	-	
04 Allowances - Monthly Paid Officers	313,128	292,000	292,000	292,000	-	-	
05 Government's Contribution to N.I.S.	286,810	320,000	320,000	320,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	-	-	100,000	100,000	-	08 - New Sub-Item
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	35,022	45,000	45,000	45,000	-	-	
Total General Administration	4,074,178	4,177,000	4,177,000	4,277,000	100,000	-	
02 GOODS AND SERVICES	9,890,544	11,879,000	11,879,000	13,736,800	1,857,800	-	
001 General Administration							
01 Travelling and Subsistence	7,147	300,000	300,000	300,000	-	-	
03 Uniforms	3,469	5,000	5,000	5,000	-	-	
04 Electricity	97,057	100,000	100,000	100,000	-	-	
05 Telephones	115,950	100,000	100,000	100,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	366,000	366,000	366,000	366,000	-	-	
09 Rent / Lease - Vehicles and Equipment	-	28,000	28,000	28,000	-	-	
10 Office Stationery and Supplies	196,810	250,000	250,000	250,000	-	-	
11 Books and Periodicals	15,468	50,000	50,000	50,000	-	-	
12 Materials and Supplies	125,941	250,000	250,000	250,000	-	-	
13 Maintenance of Vehicles	31,188	85,000	85,000	85,000	-	-	
15 Repairs and Maintenance - Equipment	12,039	87,000	87,000	87,000	-	-	
16 Contract Employment	2,130,243	2,800,000	2,800,000	2,800,000	-	-	
17 Training	9,769	50,000	50,000	50,000	-	-	
19 Official Entertainment	-	22,000	22,000	22,000	-	-	
21 Repairs and Maintenance - Buildings	119,861	200,000	200,000	200,000	-	-	
22 Short-term Employment	392,090	250,000	250,000	400,000	150,000	-	
23 Fees	123,750	140,000	140,000	140,000	-	-	
27 Official Overseas Travel	-	50,000	50,000	100,000	50,000	-	
28 Other Contracted Services	1,000	200,000	200,000	200,000	-	-	
36 Extraordinary Expenditure	-	5,000	5,000	5,000	-	-	
37 Janitorial Services	280,149	250,000	250,000	250,000	-	-	
43 Security Services	739,692	786,000	786,000	786,000	-	-	
57 Postage	3,795	10,000	10,000	10,000	-	-	
58 Medical Expenses	-	20,000	20,000	20,000	-	-	
61 Insurance	24,497	30,000	30,000	32,800	2,800	-	
General Administration Carried Forward	4,795,915	6,434,000	6,434,000	6,636,800	202,800	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 01 – Assembly Legislature

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	4,795,915	6,434,000	6,434,000	6,636,800	202,800	-	
62 Promotions, Publicity and Printing	38,531	400,000	400,000	400,000	-	-	
64 Operations of Constituency Offices	4,849,056	4,845,000	4,845,000	6,500,000	1,655,000	-	
66 Hosting of Conferences, Seminars and other Functions	207,042	200,000	200,000	200,000	-	-	
Total General Administration	9,890,544	11,879,000	11,879,000	13,736,800	1,857,800	-	
03 MINOR EQUIPMENT PURCHASES	145,990	373,500	373,500	386,200	12,700	-	
001 General Administration							
02 Office Equipment	136,638	200,000	200,000	200,000	-	-	
03 Furniture and Furnishings	-	75,000	75,000	87,700	12,700	-	
04 Other Minor Equipment	9,352	98,500	98,500	98,500	-	-	
Total General Administration	145,990	373,500	373,500	386,200	12,700	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,298,221	1,600,000	1,600,000	1,600,000	-	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	-	100,000	100,000	100,000	-	-	
40 Gratuities to Contract Officers	1,298,221	1,500,000	1,500,000	1,500,000	-	-	
Total Households	1,298,221	1,600,000	1,600,000	1,600,000	-	-	
Total Expenditure	15,408,933	18,029,500	18,029,500	20,000,000	1,970,500	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	13,290,488	14,656,000	14,656,000	15,550,500	894,500	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	4,004,446	4,500,000	4,500,000	4,500,000	-	-	
04 Allowances - Monthly Paid Officers	689,018	755,000	755,000	755,000	-	-	
05 Government's Contribution to N.I.S.	262,498	340,000	340,000	340,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A.(without incumbents)	-	-	-	300,000	300,000	-	08 - New Sub-Item
14 Remuneration to members of Cabinet-Appointed Committees	837,066	418,000	418,000	600,000	182,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	36,033	73,000	73,000	73,000	-	-	
Total General Administration	5,829,061	6,086,000	6,086,000	6,568,000	482,000	-	
007 Public Administration							
01 Salaries and Cost of Living Allowance	5,427,553	5,850,000	5,850,000	5,850,000	-	-	
03 Overtime - Monthly Paid Officers	270,779	330,000	330,000	330,000	-	-	
05 Government's Contribution to N.I.S.	326,277	465,000	465,000	465,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	-	-	200,000	200,000	-	08 - New Sub-Item
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	42,140	50,000	50,000	50,000	-	-	
Total Public Administration	6,066,749	6,695,000	6,695,000	6,895,000	200,000	-	
011 Planning							
01 Salaries and Cost Of Living Allowance	1,198,308	1,500,000	1,500,000	1,500,000	-	-	
05 Government's Contribution to N.I.S.	189,408	300,000	300,000	300,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A.(without incumbents)	-	-	-	100,000	100,000	-	08 - New Sub-Item
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	6,962	75,000	75,000	75,000	-	-	
Total Planning	1,394,678	1,875,000	1,875,000	1,975,000	100,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
013 Labour							013 - Transferred from Division 07 - Community Development, Youth Development and Sport (formerly Community Development, Enterprise Development and Labour). Executive Council Minute No. 96 dated March 16, 2022.
01 Salaries and Cost of Living Allowance	-	-	-	100,000	100,000	-	
05 Government's Contribution to N.I.S.	-	-	-	10,000	10,000	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	-	-	-	2,500	2,500	-	
Total Labour	-	-	-	112,500	112,500	-	
02 GOODS AND SERVICES	66,188,391	71,931,000	76,331,000	81,843,300	5,512,300	-	
001 General Administration							
01 Travelling and Subsistence	745,908	900,000	815,000	900,000	85,000	-	
02 Overseas Travel Facilities	51,045	-	-	36,800	36,800	-	
04 Electricity	836,280	1,000,000	1,000,000	1,000,000	-	-	
05 Telephones	1,157,412	1,000,000	4,000,000	4,000,000	-	-	
06 Water and Sewerage Rates	2,539	5,000	30,000	15,000	-	15,000	
07 House Rates	-	1,000	1,000	1,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	7,494,214	4,000,000	4,000,000	4,000,000	-	-	
10 Office Stationery and Supplies	297,420	400,000	400,000	400,000	-	-	
11 Books and Periodicals	52,860	55,000	55,000	55,000	-	-	
12 Materials and Supplies	282,170	300,000	300,000	300,000	-	-	
13 Maintenance of Vehicles	26,405	150,000	150,000	150,000	-	-	
15 Repairs and Maintenance - Equipment	39,778	185,000	185,000	185,000	-	-	
16 Contract Employment	14,089,836	14,000,000	14,000,000	14,300,000	300,000	-	
17 Training	119,490	150,000	150,000	150,000	-	-	
19 Official Entertainment	-	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	512,914	600,000	800,000	600,000	-	200,000	
22 Short-term Employment	1,385,140	1,400,000	1,400,000	1,400,000	-	-	
23 Fees	541,596	1,300,000	2,300,000	2,300,000	-	-	
27 Official Overseas Travel	-	100,000	100,000	100,000	-	-	
28 Other Contracted Services	527,468	1,000,000	1,000,000	1,000,000	-	-	
General Administration Carried Forward	28,162,475	26,646,000	30,786,000	30,992,800	206,800	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	28,162,475	26,646,000	30,786,000	30,992,800	206,800	-	
34 University Graduate Recruitment Programme	-	-	-	300,000	300,000	-	34 - New Sub-Item
37 Janitorial Services	816,967	1,000,000	1,000,000	1,000,000	-	-	
43 Security Services	2,685,702	2,500,000	2,500,000	2,500,000	-	-	
57 Postage	-	25,000	25,000	25,000	-	-	
58 Medical Expenses	7,000	30,000	30,000	30,000	-	-	
61 Insurance	150,592	130,000	130,000	130,000	-	-	
62 Promotions, Publicity and Printing	36,873	300,000	300,000	300,000	-	-	
65 Expenses of Cabinet appointed Bodies	-	50,000	50,000	50,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	348,271	400,000	600,000	600,000	-	-	
99 Employee Assistance Programme	-	50,000	50,000	50,000	-	-	
Total General Administration	32,207,880	31,131,000	35,471,000	35,977,800	506,800	-	
002 Information							
05 Telephones	12,973	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	3,880	80,000	80,000	80,000	-	-	
11 Books and Periodicals	1,000	10,000	10,000	10,000	-	-	
12 Materials and Supplies	2,503	150,000	150,000	150,000	-	-	
13 Maintenance of Vehicles	6,020	50,000	50,000	50,000	-	-	
15 Repairs and Maintenance - Equipment	-	20,000	20,000	20,000	-	-	
16 Contract Employment	4,535,392	3,500,000	3,500,000	4,000,000	500,000	-	
17 Training	-	150,000	150,000	150,000	-	-	
22 Short-term Employment	97,812	200,000	200,000	200,000	-	-	
23 Fees	-	50,000	50,000	50,000	-	-	
28 Other Contracted Services	163,910	200,000	200,000	200,000	-	-	
61 Insurance	-	20,000	20,000	20,000	-	-	
62 Promotions, Publicity and Printing	2,280,663	1,150,000	1,150,000	1,500,000	350,000	-	
Total Information	7,104,153	5,630,000	5,630,000	6,480,000	850,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Public Administration							
01 Travelling and Subsistence	483,893	400,000	400,000	400,000	-	-	
03 Uniforms	3,290	9,000	9,000	9,000	-	-	
04 Electricity	536,195	675,000	675,000	675,000	-	-	
05 Telephones	263,021	900,000	900,000	900,000	-	-	
06 Water and Sewerage Rates	29,065	100,000	100,000	100,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	2,178,921	1,776,000	1,776,000	2,000,000	224,000	-	
10 Office Stationery and Supplies	227,708	350,000	350,000	350,000	-	-	
11 Books and Periodicals	18,584	20,000	20,000	20,000	-	-	
12 Materials and Supplies	159,617	200,000	200,000	200,000	-	-	
13 Maintenance of Vehicles	192,621	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	132,193	134,000	134,000	134,000	-	-	
16 Contract Employment	2,847,343	3,000,000	3,000,000	3,000,000	-	-	
17 Training	1,495	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	246,758	140,000	140,000	140,000	-	-	
22 Short-term Employment	-	300,000	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	1,057,439	900,000	900,000	900,000	-	-	
37 Janitorial Services	1,426,124	1,100,000	1,100,000	1,100,000	-	-	
43 Security Services	1,561,809	2,000,000	2,000,000	2,000,000	-	-	
50 Housing Accommodation	1,189,700	1,000,000	1,000,000	1,000,000	-	-	
57 Postage	-	4,000	39,000	20,000	-	19,000	
61 Insurance	32,015	45,000	45,000	45,000	-	-	
62 Promotions, Publicity and Printing	9,848	50,000	50,000	50,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	9,215	100,000	100,000	100,000	-	-	
99 Employee Assistance Programme	-	50,000	50,000	50,000	-	-	
Total Public Administration	12,606,854	13,628,000	13,663,000	13,868,000	205,000	-	
008 Tobago Emergency Management Agency							
04 Electricity	6,182	40,000	40,000	40,000	-	-	
05 Telephones	230,562	500,000	500,000	500,000	-	-	
06 Water and Sewerage Rates	998	20,000	20,000	20,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	-	50,000	50,000	50,000	-	-	
09 Rent / Lease - Vehicles and Equipment	30,983	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	39,562	200,000	200,000	200,000	-	-	
11 Books and Periodicals	-	15,000	15,000	15,000	-	-	
12 Materials and Supplies	652,537	825,000	825,000	825,000	-	-	
Tobago Emergency Management Agency Carried Forward	960,824	1,700,000	1,700,000	1,700,000	-	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Tobago Emergency Management Agency							
Brought Forward	960,824	1,700,000	1,700,000	1,700,000	-	-	
13 Maintenance of Vehicles	207,832	500,000	500,000	500,000	-	-	
15 Repairs and Maintenance - Equipment	281,783	300,000	300,000	300,000	-	-	
16 Contract Employment	4,511,428	5,000,000	5,000,000	5,000,000	-	-	
17 Training	45,300	275,000	275,000	275,000	-	-	
21 Repairs and Maintenance - Buildings	95,041	200,000	200,000	200,000	-	-	
23 Fees	201,939	200,000	200,000	200,000	-	-	
28 Other Contracted Services	64,597	800,000	800,000	800,000	-	-	
36 Extraordinary Expenditure	346,471	1,000,000	1,000,000	1,000,000	-	-	
37 Janitorial Services	192,328	225,000	225,000	225,000	-	-	
43 Security Services	869,805	800,000	800,000	800,000	-	-	
57 Postage	-	5,000	5,000	5,000	-	-	
61 Insurance	73,770	100,000	100,000	100,000	-	-	
62 Promotions, Publicity and Printing	-	125,000	125,000	125,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	50,000	50,000	50,000	-	-	
Total Tobago Emergency Management Agency	7,851,118	11,280,000	11,280,000	11,280,000	-	-	
010 Information Systems Department							
10 Office Stationery and Supplies	50,715	80,000	80,000	80,000	-	-	
11 Books and Periodicals	-	3,000	3,000	3,000	-	-	
12 Materials and Supplies	41,317	260,000	260,000	260,000	-	-	
15 Repairs and Maintenance - Equipment	31,051	30,000	30,000	30,000	-	-	
16 Contract Employment	1,270,614	1,300,000	1,300,000	1,300,000	-	-	
17 Training	-	50,000	50,000	50,000	-	-	
23 Fees	-	50,000	75,000	75,000	-	-	
28 Other Contracted Services	-	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	20,000	20,000	-	-	
Total Information Systems Department	1,393,697	2,135,000	2,160,000	2,160,000	-	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
011 Planning							
01 Travelling and Subsistence	121,483	200,000	200,000	200,000	-	-	
03 Uniforms	8,762	18,000	18,000	18,000	-	-	
04 Electricity	219,096	150,000	150,000	150,000	-	-	
05 Telephones	98,939	198,000	198,000	198,000	-	-	
10 Office Stationery and Supplies	27,013	100,000	100,000	100,000	-	-	
11 Books and Periodicals	-	20,000	20,000	20,000	-	-	
12 Materials and Supplies	14,843	50,000	50,000	50,000	-	-	
13 Maintenance of Vehicles	1,875	58,000	58,000	58,000	-	-	
15 Repairs and Maintenance - Equipment	-	50,000	50,000	50,000	-	-	
16 Contract Employment	1,366,255	2,000,000	2,000,000	2,000,000	-	-	
17 Training	-	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	-	305,000	305,000	305,000	-	-	
22 Short-term Employment	16,833	500,000	500,000	500,000	-	-	
23 Fees	-	50,000	50,000	50,000	-	-	
27 Official Overseas Travel	-	25,000	25,000	25,000	-	-	
28 Other Contracted Services	-	100,000	100,000	100,000	-	-	
37 Janitorial Services	37,676	165,000	165,000	165,000	-	-	
43 Security Services	352,296	450,000	450,000	450,000	-	-	
57 Postage	-	2,000	2,000	2,000	-	-	
61 Insurance	-	50,000	50,000	50,000	-	-	
62 Promotions, Publicity and Printing	-	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	50,000	50,000	50,000	-	-	
Total Planning	2,265,071	4,691,000	4,691,000	4,691,000	-	-	
012 Land Management							
05 Telephones	6,129	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	2,474	100,000	100,000	100,000	-	-	
11 Books and Periodicals	-	15,000	15,000	15,000	-	-	
12 Materials and Supplies	204	50,000	50,000	50,000	-	-	
13 Maintenance of Vehicles	35,654	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	-	20,000	20,000	20,000	-	-	
16 Contract Employment	2,695,798	3,000,000	3,000,000	3,000,000	-	-	
21 Repairs and Maintenance - Buildings	-	20,000	20,000	20,000	-	-	
22 Short-term Employment	-	50,000	50,000	50,000	-	-	
57 Postage	-	1,000	1,000	1,000	-	-	
61 Insurance	19,359	30,000	30,000	30,000	-	-	
Total Land Management	2,759,618	3,436,000	3,436,000	3,436,000	-	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
013 Labour							013 - Transferred from Division 07 - Community Development, Youth Development and Sport (formerly Community Development, Enterprise Development and Labour). Executive Council Minute No. 96 dated March 16, 2022.
01 Travelling and Subsistence	-	-	-	10,000	10,000	-	
05 Telephones	-	-	-	10,000	10,000	-	
10 Office Stationery and Supplies	-	-	-	60,000	60,000	-	
11 Books and Periodicals	-	-	-	5,000	5,000	-	
12 Materials and Supplies	-	-	-	15,000	15,000	-	
13 Maintenance of Vehicles	-	-	-	25,000	25,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	10,000	10,000	-	
16 Contract Employment	-	-	-	900,000	900,000	-	
17 Training	-	-	-	10,000	10,000	-	
23 Fees	-	-	-	10,000	10,000	-	
57 Postage	-	-	-	500	500	-	
62 Promotions, Publicity and Printing	-	-	-	20,000	20,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	-	-	50,000	50,000	-	
Total Labour	-	-	-	1,125,500	1,125,500	-	
014 Occupational Safety and Health							014 - Transferred from Division 07 - Community Development, Youth Development and Sport (formerly Community Development, Enterprise Development and Labour). Executive Council Minute No. 96 dated March 16, 2022.
10 Office Stationery and Supplies	-	-	-	100,000	100,000	-	
11 Books and Periodicals	-	-	-	5,000	5,000	-	
12 Materials and Supplies	-	-	-	80,000	80,000	-	
13 Maintenance of Vehicles	-	-	-	20,000	20,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	20,000	20,000	-	
16 Contract Employment	-	-	-	2,500,000	2,500,000	-	
17 Training	-	-	-	50,000	50,000	-	
62 Promotions, Publicity and Printing	-	-	-	20,000	20,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	-	-	30,000	30,000	-	
Total Occupational Safety and Health	-	-	-	2,825,000	2,825,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	342,924	2,960,000	3,010,000	5,640,200	2,630,200	-	
001 General Administration							
01 Vehicles	-	-	-	500,000	500,000	-	01 - New Sub-Item
02 Office Equipment	16,158	50,000	695,000	50,000	-	645,000	
03 Furniture and Furnishings	-	50,000	150,000	50,000	-	100,000	
04 Other Minor Equipment	12,831	10,000	315,000	10,000	-	305,000	
Total General Administration	28,989	110,000	1,160,000	610,000	-	550,000	
002 Information							
02 Office Equipment	-	200,000	400,000	200,000	-	200,000	
03 Furniture and Furnishings	-	100,000	-	100,000	100,000	-	
04 Other Minor Equipment	-	100,000	305,000	100,000	-	205,000	
Total Information	-	400,000	705,000	400,000	-	305,000	
007 Public Administration							
01 Vehicles	-	-	-	300,000	300,000	-	01 - New Sub-Item
02 Office Equipment	-	100,000	405,000	100,000	-	305,000	
03 Furniture and Furnishings	25,178	200,000	35,000	200,000	165,000	-	
04 Other Minor Equipment	5,199	100,000	20,000	100,000	80,000	-	
Total Public Administration	30,377	400,000	460,000	700,000	240,000	-	
008 Tobago Emergency Management Agency							
01 Vehicles	-	800,000	-	1,000,000	1,000,000	-	
02 Office Equipment	19,785	100,000	60,000	100,000	40,000	-	
03 Furniture and Furnishings	5,828	150,000	60,000	150,000	90,000	-	
04 Other Minor Equipment	114,947	200,000	90,000	200,000	110,000	-	
Total Tobago Emergency Management Agency	140,560	1,250,000	210,000	1,450,000	1,240,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
010 Information Systems Department							
02 Office Equipment	-	500,000	205,000	500,000	295,000	-	
03 Furniture and Furnishings	-	75,000	-	75,000	75,000	-	
04 Other Minor Equipment	-	50,000	125,000	50,000	-	75,000	
Total Information Systems Department	-	625,000	330,000	625,000	295,000	-	
011 Planning							
01 Vehicles	-	-	-	495,000	495,000	-	01 - New Sub-Item
02 Office Equipment	84,200	100,000	90,000	100,000	10,000	-	
03 Furniture and Furnishings	-	-	-	27,400	27,400	-	03 - New Sub-Item
04 Other Minor Equipment	58,798	40,000	20,000	40,000	20,000	-	
Total Planning	142,998	140,000	110,000	662,400	552,400	-	
012 Land Management							
01 Vehicles	-	-	-	600,000	600,000	-	01 - New Sub-Item
02 Office Equipment	-	-	35,000	20,000	-	15,000	
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	655,000	620,000	-	
013 Labour							013 - Transferred from Division 07 - Community Development, Youth Development and Sport (formerly Community Development, Enterprise Development and Labour). Executive Council Minute No. 96 dated March 16, 2022.
02 Office Equipment	-	-	-	15,800	15,800	-	
03 Furniture and Furnishings	-	-	-	50,000	50,000	-	
04 Other Minor Equipment	-	-	-	10,000	10,000	-	
Total Labour	-	-	-	75,800	75,800	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
014 Occupational Safety and Health							014 - Transferred from Division 07 - Community Development, Youth Development and Sport (formerly Community Development, Enterprise Development and Labour). Executive Council Minute No. 96 dated March 16, 2022.
01 Vehicles	-	-	-	300,000	300,000	-	
02 Office Equipment	-	-	-	113,000	113,000	-	
03 Furniture and Furnishings	-	-	-	25,000	25,000	-	
04 Other Minor Equipment	-	-	-	24,000	24,000	-	
Total Occupational Safety and Health	-	-	-	462,000	462,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	10,393,885	87,750,000	53,300,000	46,950,000	-	6,350,000	
005 Non-Profit Institutions							
01 Contribution to Non Profit Organisations	691,964	700,000	1,250,000	700,000	-	550,000	
02 Ecclesiastics Desk	27,940	200,000	200,000	200,000	-	-	
03 Representation office	-	100,000	100,000	100,000	-	-	
04 Partnership for Political and Economic Transformation	-	100,000	100,000	100,000	-	-	
05 Shaw Park Cultural Complex	4,537,034	1,500,000	1,500,000	3,000,000	1,500,000	-	
Total Non-Profit Institutions	5,256,938	2,600,000	3,150,000	4,100,000	950,000	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	96,864	150,000	150,000	150,000	-	-	
03 Urgent Temporary Assistance	297,374	400,000	400,000	400,000	-	-	
40 Gratuities to Contract Officers	4,736,325	3,300,000	3,300,000	5,500,000	2,200,000	-	
Total Households	5,130,563	3,850,000	3,850,000	6,050,000	2,200,000	-	
009 Other Transfers							
01 Establishment of Comprehensive Economic Development (CED)	6,384	300,000	300,000	300,000	-	-	
03 Establishment of Public Service Academy	-	1,000,000	1,000,000	1,000,000	-	-	
04 Farmland Development	-	30,000,000	28,000,000	30,000,000	2,000,000	-	
Other Transfers Carried Forward	6,384	31,300,000	29,300,000	31,300,000	2,000,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Other Transfers							
Brought Forward	6,384	31,300,000	29,300,000	31,300,000	2,000,000	-	
05 Tourism and Hospitality Sector Support	-	50,000,000	17,000,000	-	-	17,000,000	05 - Transferred to Division 03 - Finance, Trade and the Economy
06 Buccoo Integrated Facility	-	-	-	5,500,000	5,500,000	-	06 - New Sub-Item
Total Other Transfers	6,384	81,300,000	46,300,000	36,800,000	-	9,500,000	
Total Expenditure	90,215,688	177,297,000	147,297,000	149,984,000	2,687,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance, Trade and the Economy
(Formerly Finance and the Economy)

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	21,997,488	23,974,000	23,974,000	24,174,000	200,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	541,926	1,000,000	1,000,000	1,000,000	-	-	
04 Allowances - Monthly Paid Officers	103,090	200,000	200,000	200,000	-	-	
05 Government's Contribution to N.I.S.	27,927	50,000	50,000	50,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	-	-	200,000	200,000	-	08 - New Sub-Item
14 Remuneration to members of Cabinet-Appointed Committees	-	300,000	300,000	300,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	-	4,000	4,000	4,000	-	-	
Total General Administration	672,943	1,554,000	1,554,000	1,754,000	200,000	-	
002 Finance and Accounting							
01 Salaries and Cost of Living Allowance	11,295,008	11,650,000	11,650,000	11,650,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	509,282	330,000	330,000	330,000	-	-	
03 Overtime - Monthly Paid Officers	10,945	50,000	50,000	50,000	-	-	
04 Allowances - Monthly Paid Officers	30,000	120,000	120,000	120,000	-	-	
05 Government's Contribution to N.I.S.	906,108	1,000,000	1,000,000	1,000,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	3,112	6,000	6,000	6,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	132,309	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	12,886,764	13,373,000	13,373,000	13,373,000	-	-	
003 Customs							
01 Salaries and Cost of Living Allowance	86,213	200,000	200,000	200,000	-	-	
03 Overtime - Monthly Paid Officers	4,989,763	5,100,000	5,100,000	5,100,000	-	-	
04 Allowances - Monthly Paid Officers	81,549	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	5,165,099	5,556,000	5,556,000	5,556,000	-	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 – Finance, Trade and the Economy
(Formerly Finance and the Economy)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Inland Revenue							
01 Salaries and Cost of Living Allowance	2,086,512	2,106,000	2,106,000	2,106,000	–	–	
04 Allowances – Monthly Paid Officers	1,614	1,000	1,000	1,000	–	–	
05 Government's Contribution to N.I.S.	157,853	174,000	174,000	174,000	–	–	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	22,743	26,000	26,000	26,000	–	–	
Total Inland Revenue	2,268,722	2,307,000	2,307,000	2,307,000	–	–	
013 Co-operatives							
01 Salaries and Cost of Living Allowance	936,278	1,100,000	1,100,000	1,100,000	–	–	
05 Government's Contribution to N.I.S.	61,742	74,000	74,000	74,000	–	–	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	5,940	10,000	10,000	10,000	–	–	
Total Co-operatives	1,003,960	1,184,000	1,184,000	1,184,000	–	–	
02 GOODS AND SERVICES	64,344,547	62,277,200	67,004,060	66,267,500	–	736,560	
001 General Administration							
01 Travelling and Subsistence	282,944	300,000	300,000	300,000	–	–	
05 Telephones	15,852	35,000	35,000	35,000	–	–	
08 Rent/Lease – Office Accommodation and Storage	19,210,112	15,000,000	19,210,120	19,400,000	189,880	–	
09 Rent / Lease – Vehicles and Equipment	133,628	106,800	106,800	106,800	–	–	
10 Office Stationery and Supplies	114,596	200,000	200,000	200,000	–	–	
11 Books and Periodicals	31,540	80,000	80,000	80,000	–	–	
12 Materials and Supplies	12,620	100,000	100,000	100,000	–	–	
13 Maintenance of Vehicles	79,998	50,000	50,000	50,000	–	–	
16 Contract Employment	2,515,732	2,500,000	2,500,000	2,500,000	–	–	
17 Training	65,063	150,000	150,000	150,000	–	–	
19 Official Entertainment	133,216	50,000	50,000	50,000	–	–	
22 Short-term Employment	710,348	800,000	800,000	800,000	–	–	
27 Official Overseas Travel	–	50,000	50,000	50,000	–	–	
28 Other Contracted Services	5,527,030	4,500,000	5,016,740	5,100,000	83,260	–	
36 Extraordinary Expenditure	900	50,000	50,000	50,000	–	–	
58 Medical Expenses	–	5,000	5,000	5,000	–	–	
61 Insurance	981,392	672,000	672,000	672,000	–	–	
62 Promotions, Publicity and Printing	126,025	350,000	350,000	350,000	–	–	
66 Hosting of Conferences, Seminars and other Functions	135,830	200,000	200,000	200,000	–	–	
General Administration Carried Forward	30,076,826	25,198,800	29,925,660	30,198,800	273,140	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance, Trade and the Economy
(Formerly Finance and the Economy)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	30,076,826	25,198,800	29,925,660	30,198,800	273,140	-	
99 Employee Assistance Programme	6,070	10,000	10,000	10,000	-	-	
Total General Administration	30,082,896	25,208,800	29,935,660	30,208,800	273,140	-	
002 Finance and Accounting							
01 Travelling and Subsistence	399,862	600,000	600,000	600,000	-	-	
03 Uniforms	20,981	52,000	52,000	52,000	-	-	
04 Electricity	2,076,740	1,000,000	1,000,000	1,000,000	-	-	
05 Telephones	1,355,225	1,500,000	1,500,000	1,500,000	-	-	
06 Water and Sewerage Rates	20,527	20,000	20,000	20,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	-	132,000	132,000	132,000	-	-	
10 Office Stationery and Supplies	166,613	300,000	300,000	300,000	-	-	
11 Books and Periodicals	-	2,000	2,000	2,000	-	-	
12 Materials and Supplies	122,138	115,000	115,000	115,000	-	-	
13 Maintenance of Vehicles	56,443	50,000	50,000	50,000	-	-	
15 Repairs and Maintenance - Equipment	31,897	100,000	100,000	100,000	-	-	
16 Contract Employment	2,793,395	2,500,000	2,500,000	2,500,000	-	-	
17 Training	30,461	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	437,796	500,000	500,000	500,000	-	-	
22 Short-term Employment	700,840	700,000	700,000	700,000	-	-	
23 Fees	519,952	400,000	400,000	400,000	-	-	
28 Other Contracted Services	205,400	300,000	300,000	300,000	-	-	
37 Janitorial Services	2,242,365	2,200,000	2,200,000	2,200,000	-	-	
43 Security Services	1,714,499	2,100,000	2,100,000	2,100,000	-	-	
57 Postage	8,272	10,000	10,000	10,000	-	-	
61 Insurance	11,543	24,000	24,000	24,000	-	-	
Total Finance and Accounting	12,914,949	12,655,000	12,655,000	12,655,000	-	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 – Finance, Trade and the Economy
(Formerly Finance and the Economy)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Customs							
01 Travelling and Subsistence	1,044,936	1,080,000	1,080,000	1,080,000	–	–	
03 Uniforms	–	8,000	8,000	8,000	–	–	
04 Electricity	53,344	70,000	70,000	70,000	–	–	
05 Telephones	97,242	184,000	184,000	184,000	–	–	
06 Water and Sewerage Rates	2,657	3,000	3,000	3,000	–	–	
09 Rent / Lease – Vehicles and Equipment	18,900	15,000	15,000	15,000	–	–	
10 Office Stationery and Supplies	21,754	50,000	50,000	50,000	–	–	
11 Books and Periodicals	–	4,000	4,000	4,000	–	–	
13 Maintenance of Vehicles	96,283	54,000	54,000	54,000	–	–	
15 Repairs and Maintenance – Equipment	1,969	19,000	19,000	19,000	–	–	
16 Contract Employment	240,057	350,000	350,000	350,000	–	–	
17 Training	–	20,000	20,000	20,000	–	–	
21 Repairs and Maintenance – Buildings	19,454	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	36,586	50,000	50,000	50,000	–	–	
57 Postage	620	2,000	2,000	2,000	–	–	
61 Insurance	20,330	24,000	24,000	24,000	–	–	
Total Customs	1,654,132	1,981,000	1,981,000	1,981,000	–	–	
004 Inland Revenue							
01 Travelling and Subsistence	401,301	450,000	450,000	450,000	–	–	
03 Uniforms	3,047	6,000	6,000	6,000	–	–	
10 Office Stationery and Supplies	17,648	100,000	100,000	100,000	–	–	
11 Books and Periodicals	–	3,000	3,000	3,000	–	–	
13 Maintenance of Vehicles	6,387	40,000	40,000	40,000	–	–	
15 Repairs and Maintenance – Equipment	1,150	30,000	30,000	30,000	–	–	
16 Contract Employment	994,576	1,008,000	1,008,000	1,008,000	–	–	
17 Training	–	10,000	10,000	10,000	–	–	
21 Repairs and Maintenance – Buildings	20,163	50,000	50,000	50,000	–	–	
28 Other Contracted Services	2,000	10,000	10,000	10,000	–	–	
37 Janitorial Services	615,128	340,000	340,000	340,000	–	–	
43 Security Services	162,293	200,000	200,000	200,000	–	–	
57 Postage	200	1,000	1,000	1,000	–	–	
61 Insurance	5,635	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	–	10,000	10,000	10,000	–	–	
Total Inland Revenue	2,229,528	2,276,000	2,276,000	2,276,000	–	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 – Finance, Trade and the Economy
(Formerly Finance and the Economy)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
008 Budget Division							
10 Office Stationery and Supplies	489	60,000	60,000	60,000	–	–	
12 Materials and Supplies	–	60,000	60,000	60,000	–	–	
Total Budget Division	489	120,000	120,000	120,000	–	–	
012 Consumer Affairs							
10 Office Stationery and Supplies	–	50,000	50,000	50,000	–	–	
11 Books and Periodicals	–	1,000	1,000	1,000	–	–	
12 Materials and Supplies	–	3,000	3,000	3,000	–	–	
15 Repairs and Maintenance – Equipment	–	8,000	8,000	8,000	–	–	
16 Contract Employment	858,272	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	46,154	100,000	100,000	100,000	–	–	
66 Hosting of Conferences, Seminars and other Functions	–	20,000	20,000	20,000	–	–	
Total Consumer Affairs	904,426	1,350,000	1,350,000	1,350,000	–	–	
013 Co-operatives							
01 Travelling and Subsistence	166,147	230,000	230,000	230,000	–	–	
10 Office Stationery and Supplies	28,382	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	67,333	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	–	110,000	110,000	110,000	–	–	
57 Postage	200	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	41,988	60,000	60,000	60,000	–	–	
Total Co-operatives	304,050	786,000	786,000	786,000	–	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 – Finance, Trade and the Economy
(Formerly Finance and the Economy)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
015 Financial Literacy Secretariat							
10 Office Stationery and Supplies	–	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	737,840	800,000	800,000	800,000	–	–	
17 Training	2,200	50,000	50,000	50,000	–	–	
22 Short-term Employment	–	50,000	50,000	50,000	–	–	
27 Official Overseas Travel	–	25,000	25,000	25,000	–	–	
28 Other Contracted Services	–	4,000	4,000	4,000	–	–	
57 Postage	–	500	500	500	–	–	
62 Promotions, Publicity and Printing	18,000	50,000	50,000	50,000	–	–	
66 Hosting of Conferences, Seminars and other Functions	15,043	50,000	50,000	50,000	–	–	
Total Financial Literacy Secretariat	773,083	1,098,500	1,098,500	1,098,500	–	–	
016 Youth Energised for Success							016 – Transferred to Division 07 – Community Development, Youth Development and Sport . Executive Council Minute No. 96 dated March 16, 2022.
10 Office Stationery and Supplies	17,186	50,000	50,000	–	–	50,000	
11 Books and Periodicals	–	5,000	5,000	–	–	5,000	
16 Contract Employment	1,131,806	1,122,000	1,122,000	–	–	1,122,000	
17 Training	–	20,000	20,000	–	–	20,000	
22 Short-term Employment	5,472,808	3,000,000	3,000,000	–	–	3,000,000	
27 Official Overseas Travel	–	25,000	25,000	–	–	25,000	
28 Other Contracted Services	5,580	100,000	100,000	–	–	100,000	
57 Postage	–	2,000	2,000	–	–	2,000	
62 Promotions, Publicity and Printing	73,775	50,000	50,000	–	–	50,000	
66 Hosting of Conferences, Seminars and other Functions	425,737	100,000	100,000	–	–	100,000	
Total Youth Energised for Success	7,126,892	4,474,000	4,474,000	–	–	4,474,000	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 – Finance, Trade and the Economy
(Formerly Finance and the Economy)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
017 Emergency Social and Medical Assistance Unit							017 – Transferred to Division 10 – Health, Wellness and Social Protection. Executive Council Minute No. 96 dated March 16, 2022.
10 Office Stationery and Supplies	–	15,000	15,000	–	–	15,000	
15 Repairs and Maintenance – Equipment	–	15,000	15,000	–	–	15,000	
16 Contract Employment	309,962	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	309,962	448,000	448,000	–	–	448,000	
018 Communication Unit							
10 Office Stationery and Supplies	116,480	126,000	126,000	126,000	–	–	
11 Books and Periodicals	–	284,000	284,000	284,000	–	–	
12 Materials and Supplies	–	–	–	38,000	38,000	–	12 – New Sub-Item
16 Contract Employment	412,370	600,000	600,000	600,000	–	–	
17 Training	–	78,000	78,000	78,000	–	–	
22 Short-term Employment	112,496	129,000	129,000	129,000	–	–	
27 Official Overseas Travel	–	30,000	30,000	30,000	–	–	
28 Other Contracted Services	551,435	700,000	700,000	700,000	–	–	
57 Postage	–	2,900	2,900	2,900	–	–	
62 Promotions, Publicity and Printing	11,734	700,000	700,000	700,000	–	–	
66 Hosting of Conferences, Seminars and other Functions	225,357	200,000	200,000	200,000	–	–	
Total Communication Unit	1,429,872	2,849,900	2,849,900	2,887,900	38,000	–	
019 Economic Management and Research Unit							
01 Travelling and Subsistence	–	40,000	40,000	40,000	–	–	
10 Office Stationery and Supplies	–	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	2,507,106	2,500,000	2,500,000	2,500,000	–	–	
17 Training	600	20,000	20,000	20,000	–	–	
27 Official Overseas Travel	–	37,000	37,000	37,000	–	–	
28 Other Contracted Services	218,261	200,000	200,000	200,000	–	–	
57 Postage	–	2,000	2,000	2,000	–	–	
Economic Management and Research Unit Carried Forward	2,725,967	2,900,000	2,900,000	2,900,000	–	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 – Finance, Trade and the Economy
(Formerly Finance and the Economy)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Economic Management and Research Unit							
Brought Forward	2,725,967	2,900,000	2,900,000	2,900,000	-	-	
62 Promotions, Publicity and Printing	-	100,000	100,000	100,000	-	-	
Total							
Economic Management and Research Unit	2,725,967	3,000,000	3,000,000	3,000,000	-	-	
020 Investment and Public/Private Partnership Unit							
10 Office Stationery and Supplies	3,912	100,000	100,000	100,000	-	-	
11 Books and Periodicals	8,355	50,000	50,000	50,000	-	-	
12 Materials and Supplies	3,466	74,000	74,000	74,000	-	-	
16 Contract Employment	784,603	1,000,000	1,000,000	1,000,000	-	-	
17 Training	71,817	463,000	463,000	463,000	-	-	
27 Official Overseas Travel	-	50,000	50,000	50,000	-	-	
28 Other Contracted Services	1,875,076	2,000,000	2,000,000	2,000,000	-	-	
57 Postage	-	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	-	39,000	39,000	39,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	-	100,000	100,000	100,000	-	-	
Total							
Investment and Public/Private Partnership	2,747,229	3,878,000	3,878,000	3,878,000	-	-	
021 Strategic Sector Support Unit							
10 Office Stationery and Supplies	-	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	671,597	1,000,000	1,000,000	1,000,000	-	-	
17 Training	-	200,000	200,000	200,000	-	-	
22 Short-term Employment	-	150,000	150,000	150,000	-	-	
27 Official Overseas Travel	-	100,000	100,000	100,000	-	-	
Strategic Sector Support Unit							
Carried Forward	671,597	1,552,000	1,552,000	1,552,000	-	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 – Finance, Trade and the Economy
(Formerly Finance and the Economy)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Strategic Sector Support Unit							
Brought Forward	671,597	1,552,000	1,552,000	1,552,000	–	–	
57 Postage	–	–	–	5,000	5,000	–	57 – New Sub-Item
62 Promotions, Publicity and Printing	215,000	300,000	300,000	300,000	–	–	
66 Hosting of Conferences, Seminars and Other Functions	254,475	300,000	300,000	300,000	–	–	
Total Strategic Sector Support Unit	1,141,072	2,152,000	2,152,000	2,157,000	5,000	–	
022 Business Development Unit							022 – Transferred from Division 07 – Community Development, Youth Development and Sport (formerly Community Development, Enterprise Development and Labour). Executive Council Minute No. 96 dated March 16, 2022.
04 Electricity	–	–	–	10,000	10,000	–	
05 Telephones	–	–	–	15,000	15,000	–	
06 Water and Sewage Rates	–	–	–	3,000	3,000	–	
08 Rent/Lease – Office Accommodation and Storage	–	–	–	15,000	15,000	–	
10 Office Stationery and Supplies	–	–	–	50,000	50,000	–	
11 Books and Periodicals	–	–	–	5,000	5,000	–	
12 Materials and Supplies	–	–	–	25,000	25,000	–	
13 Maintenance of Vehicles	–	–	–	45,000	45,000	–	
15 Repairs and Maintenance – Equipment	–	–	–	30,000	30,000	–	
16 Contract Employment	–	–	–	1,900,000	1,900,000	–	
17 Training	–	–	–	25,000	25,000	–	
21 Repairs and Maintenance – Buildings	–	–	–	25,000	25,000	–	
22 Short-term Employment	–	–	–	112,000	112,000	–	
23 Fees	–	–	–	40,000	40,000	–	
27 Official Overseas Travel	–	–	–	25,000	25,000	–	
28 Other Contracted Services	–	–	–	25,000	25,000	–	
37 Janitorial Services	–	–	–	300,000	300,000	–	
43 Security Services	–	–	–	1,000,000	1,000,000	–	
57 Postage	–	–	–	4,300	4,300	–	
61 Insurance	–	–	–	15,000	15,000	–	
62 Promotions, Publicity and Printing	–	–	–	100,000	100,000	–	
66 Hosting of Conferences, Seminars and Other Functions	–	–	–	100,000	100,000	–	
Total Business Development Unit	–	–	–	3,869,300	3,869,300	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 – Finance, Trade and the Economy
(Formerly Finance and the Economy)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	629,661	1,620,500	1,620,500	1,756,500	136,000	–	
001 General Administration							
02 Office Equipment	21,042	34,000	34,000	34,000	–	–	
04 Other Minor Equipment	1,117	55,000	55,000	55,000	–	–	
Total General Administration	22,159	89,000	89,000	89,000	–	–	
002 Finance and Accounting							
02 Office Equipment	31,335	50,000	50,000	50,000	–	–	
03 Furniture and Furnishings	30,099	76,000	76,000	76,000	–	–	
04 Other Minor Equipment	388,973	45,000	45,000	45,000	–	–	
Total Finance and Accounting	450,407	171,000	171,000	171,000	–	–	
003 Customs							
01 Vehicles	–	495,000	495,000	495,000	–	–	
02 Office Equipment	–	46,000	46,000	46,000	–	–	
03 Furniture and Furnishings	–	5,850	5,850	5,850	–	–	
04 Other Minor Equipment	17,463	55,900	55,900	55,900	–	–	
Total Customs	17,463	602,750	602,750	602,750	–	–	
004 Inland Revenue							
02 Office Equipment	54,113	10,000	10,000	10,000	–	–	
03 Furniture and Furnishings	–	40,000	40,000	40,000	–	–	
04 Other Minor Equipment	23,047	–	–	10,000	10,000	–	
Total Inland Revenue	77,160	50,000	50,000	60,000	10,000	–	
008 Budget Division							
02 Office Equipment	–	45,000	45,000	45,000	–	–	
03 Furniture and Furnishings	39,803	80,000	80,000	80,000	–	–	
04 Other Minor Equipment	7,041	22,000	22,000	22,000	–	–	
Total Budget Division	46,844	147,000	147,000	147,000	–	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 - Finance, Trade and the Economy
(Formerly Finance and the Economy)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
012 Consumer Affairs							
02 Office Equipment	-	20,000	20,000	20,000	-	-	
03 Furniture and Furnishings	-	19,000	19,000	19,000	-	-	
04 Other Minor Equipment	-	15,000	15,000	15,000	-	-	
Total Consumer Affairs	-	54,000	54,000	54,000	-	-	
013 Co-operatives							
02 Office Equipment	-	-	-	10,000	10,000	-	02 - New Sub-Item
03 Furniture and Furnishings	-	27,000	27,000	27,000	-	-	
04 Other Minor Equipment	-	31,000	31,000	31,000	-	-	
Total Co-operatives	-	58,000	58,000	68,000	10,000	-	
015 Financial Literacy Secretariat							
02 Office Equipment	-	73,200	73,200	73,200	-	-	
03 Furniture and Furnishings	-	46,800	46,800	46,800	-	-	
04 Other Minor Equipment	-	13,000	13,000	13,000	-	-	
Total Financial Literacy Secretariat	-	133,000	133,000	133,000	-	-	
016 Youth Energised for Success							016 - Transferred to Division 07 - Community Development, Youth Development and Sport . Executive Council Minute No. 96 dated March 16, 2022.
02 Office Equipment	-	35,000	35,000	-	-	35,000	
03 Furniture and Furnishings	3,128	6,500	6,500	-	-	6,500	
Total Youth Energised for Success	3,128	41,500	41,500	-	-	41,500	
017 Emergency Medical amd Social Assistance Unit							017 - Transferred to Division 10 - Health, Wellness and Social Protection. Executive Council Minute No. 96 dated March 16, 2022.
03 Furniture and Furnishings	-	5,000	5,000	-	-	5,000	
04 Other Minor Equipment	-	6,000	6,000	-	-	6,000	
Total Emergency Medical amd Social Assistance Unit	-	11,000	11,000	-	-	11,000	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 – Finance, Trade and the Economy
(Formerly Finance and the Economy)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
018 Communication Unit							
02 Office Equipment	–	–	–	20,000	20,000	–	02 – New Sub-Item
03 Furniture and Furnishings	–	15,000	15,000	15,000	–	–	
04 Other Minor Equipment	–	10,200	10,200	10,200	–	–	
Total Communication Unit	–	25,200	25,200	45,200	20,000	–	
019 Economic Management and Research Unit							
02 Office Equipment	12,500	27,450	27,450	15,000	–	12,450	
03 Furniture and Furnishings	–	–	–	20,000	20,000	–	03 – New Sub-Item
Total Economic Management and Research Unit	12,500	27,450	27,450	35,000	7,550	–	
020 Investment and Public/Private Partnership Unit							
02 Office Equipment	–	50,000	50,000	50,000	–	–	
03 Furniture and Furnishings	–	50,000	50,000	50,000	–	–	
04 Other Minor Equipment	–	3,000	3,000	3,000	–	–	
Total Investment and Public/Private Partnership	–	103,000	103,000	103,000	–	–	
021 Strategic Sector Support Unit							
02 Office Equipment	–	40,500	40,500	40,500	–	–	
03 Furniture and Furnishings	–	41,000	41,000	41,000	–	–	
04 Other Minor Equipment	–	26,100	26,100	26,100	–	–	
Total Strategic Sector Support Unit	–	107,600	107,600	107,600	–	–	
022 Business Development Unit							022 – Transferred from Division 07 – Community Development, Youth Development and Sport (formerly Community Development, Enterprise Development and Labour). Executive Council Minute No. 96 dated March 16, 2022.
02 Office Equipment	–	–	–	83,450	83,450	–	
03 Furniture and Furnishings	–	–	–	7,500	7,500	–	
04 Other Minor Equipment	–	–	–	50,000	50,000	–	
Total Business Development Unit	–	–	–	140,950	140,950	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 03 – Finance, Trade and the Economy
(Formerly Finance and the Economy)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	18,287,690	26,620,000	21,893,140	36,120,000	14,226,860	–	
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organisations	896,777	1,000,000	978,000	1,000,000	22,000	–	
Total Non-Profit Institutions	896,777	1,000,000	978,000	1,000,000	22,000	–	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	–	20,000	20,000	20,000	–	–	
03 Payment of Superannuation Benefits to Former Members of Tobago House of Assembly	4,208,742	3,000,000	3,000,000	6,000,000	3,000,000	–	
04 Emergency Medical and Social Assistance Card	901,695	1,000,000	2,622,000	–	–	2,622,000	04 – Transferred to Division 10 – Health, Wellness and Social Protection. Executive Council Minute No. 96 dated March 16, 2022.
40 Gratuities to Contract Officers	3,250,476	2,000,000	2,000,000	2,000,000	–	–	
Total Households	8,360,913	6,020,000	7,642,000	8,020,000	378,000	–	
009 Other Transfers							
15 Interest on Project Financing Repayment	–	3,000,000	4,303,801	3,000,000	–	1,303,801	
16 Studley Park Escrow Account	–	1,000,000	–	1,000,000	1,000,000	–	
19 Milford Road, Esplanade	2,530,000	2,000,000	2,000,000	2,000,000	–	–	
21 Eco Industrial Company of Tobago	5,000,000	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	–	5,000,000	273,140	3,000,000	2,726,860	–	
27 Venture Capital	1,500,000	1,500,000	1,500,000	1,500,000	–	–	
28 Establishment of an Intelligent Island	–	1,500,000	196,199	1,000,000	803,801	–	
29 Tourism and Hospitality Sector Support	–	–	–	10,000,000	10,000,000	–	29 – Transferred from Division 02 – Office of Chief Secretary. Executive Council Minute No. 96 dated March 16, 2022.
Total Other Transfers	9,030,000	19,600,000	13,273,140	27,100,000	13,826,860	–	
Total Expenditure	105,259,386	114,491,700	114,491,700	128,318,000	13,826,300	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY

Division 04 - Food Security, Natural Resources, the Environment and Sustainable Development
(Formerly Food Production, Forestry and Fisheries)

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	80,389,114	83,705,200	76,650,200	84,090,200	7,440,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	8,129,214	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	117,497	200,000	200,000	200,000	-	-	
05 Government's Contribution to N.I.S.	653,294	746,000	746,000	746,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	-	-	300,000	300,000	-	08 - New Sub-Item
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	116,391	106,000	106,000	106,000	-	-	
Total General Administration	9,016,396	8,832,200	8,832,200	9,132,200	300,000	-	
002 Agriculture							
01 Salaries and Cost of Living Allowance	6,190,378	7,300,000	6,300,000	7,300,000	1,000,000	-	
02 Wages and C.O.L.A. (including Leave Pay)	31,499,597	32,000,000	28,000,000	32,000,000	4,000,000	-	
03 Overtime - Monthly Paid Officers	-	10,000	10,000	10,000	-	-	
04 Allowances - Monthly Paid Officers	2,544	50,000	50,000	50,000	-	-	
05 Government's Contribution to N.I.S.	2,870,989	3,000,000	3,000,000	3,000,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	359,977	400,000	400,000	400,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	62,037	72,000	72,000	72,000	-	-	
29 Overtime - Daily - Rated Workers	1,629,308	1,800,000	1,800,000	1,800,000	-	-	
30 Allowances - Daily - Rated Workers	209,076	400,000	400,000	400,000	-	-	
Total Agriculture	42,823,906	45,032,000	40,032,000	45,032,000	5,000,000	-	
003 Marketing							
01 Salaries and Cost of Living Allowance	3,092,190	3,500,000	3,500,000	3,500,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	7,038,886	7,100,000	7,045,000	7,100,000	55,000	-	
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.	897,305	900,000	900,000	910,000	10,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	92,432	100,000	100,000	100,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	40,779	45,000	45,000	45,000	-	-	
29 Overtime - Daily - Rated Workers	307,013	320,000	320,000	320,000	-	-	
Marketing Carried Forward	11,468,605	11,995,000	11,940,000	12,005,000	65,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY

Division 04 - Food Security, Natural Resources, the Environment and Sustainable Development
(Formerly Food Production, Forestry and Fisheries)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE (Cont'd)							
Marketing							
Brought Forward	11,468,605	11,995,000	11,940,000	12,005,000	65,000	-	
30 Allowances - Daily - Rated Workers	-	60,000	60,000	60,000	-	-	
Total Marketing	11,468,605	12,055,000	12,000,000	12,065,000	65,000	-	
004 Natural Resources and Forestry							
01 Salaries and Cost of Living Allowance	1,167,695	1,380,000	1,380,000	1,380,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	12,360,007	12,500,000	10,500,000	12,500,000	2,000,000	-	
03 Overtime - Monthly Paid Officers	-	20,000	20,000	20,000	-	-	
04 Allowances - Monthly Paid Officers	7,620	25,000	25,000	25,000	-	-	
05 Government's Contribution to N.I.S.	1,087,616	1,200,000	1,200,000	1,200,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	129,202	160,000	160,000	160,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	14,238	22,000	22,000	22,000	-	-	
29 Overtime - Daily - Rated Workers	37,678	100,000	100,000	100,000	-	-	
30 Allowances - Daily - Rated Workers	57,637	60,000	60,000	60,000	-	-	
Total Natural Resources and Forestry	14,861,693	15,467,000	13,467,000	15,467,000	2,000,000	-	
005 Marine Resources and Fisheries							
01 Salaries and Cost of Living Allowance	1,390,848	1,200,000	1,200,000	1,200,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	660,692	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.	143,422	175,000	175,000	175,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	6,740	15,000	15,000	15,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	16,812	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	2,218,514	2,319,000	2,319,000	2,319,000	-	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY

Division 04 - Food Security, Natural Resources, the Environment and Sustainable Development
(Formerly Food Production, Forestry and Fisheries)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 The Environment							006 - Transferred from Division 08 - Infrastructure, Quarries and Urban Development (formerly Infrastructure, Quarries and the Environment). Executive Council Minute No. 96 dated March 16, 2022.
14 Remuneration to members of Cabinet-Appointed Committies	-	-	-	75,000	75,000	-	
Total The Environment	-	-	-	75,000	75,000	-	
02 GOODS AND SERVICES	49,683,655	57,413,000	55,468,000	56,852,500	1,384,500	-	
001 General Administration							
01 Travelling and Subsistence	311,929	400,000	400,000	400,000	-	-	
03 Uniforms	6,550	10,000	10,000	10,000	-	-	
04 Electricity	1,323	270,000	270,000	270,000	-	-	
05 Telephones	1,115,233	1,200,000	1,200,000	1,200,000	-	-	
06 Water and Sewerage Rates	23,490	5,000	30,000	20,000	-	10,000	
08 Rent / Lease - Office Accommodation and Storage	-	2,800,000	40,000	100,000	60,000	-	
10 Office Stationery and Supplies	507,543	350,000	250,000	350,000	100,000	-	
11 Books and Periodicals	688	11,000	4,000	5,000	1,000	-	
12 Materials and Supplies	-	-	-	50,000	50,000	-	12 - New Sub-Item
13 Maintenance of Vehicles	157,177	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	2,800	100,000	100,000	100,000	-	-	
16 Contract Employment	8,078,589	8,200,000	8,200,000	8,200,000	-	-	
17 Training	8,269	50,000	50,000	50,000	-	-	
19 Official Entertainment	-	30,000	30,000	30,000	-	-	
21 Repairs and Maintenance - Buildings	5,224	20,000	20,000	20,000	-	-	
22 Short-term Employment	994,670	500,000	500,000	500,000	-	-	
23 Fees	263,845	150,000	150,000	150,000	-	-	
27 Official Overseas Travel	-	50,000	45,000	50,000	5,000	-	
28 Other Contracted Services	104,045	150,000	140,000	150,000	10,000	-	
36 Extraordinary Expenditure	-	100,000	80,000	100,000	20,000	-	
37 Janitorial Services	191,884	424,000	224,000	250,000	26,000	-	
43 Security Services	659,490	360,000	2,482,000	600,000	-	1,882,000	
57 Postage	695	3,000	3,000	3,000	-	-	
61 Insurance	73,893	150,000	150,000	150,000	-	-	
62 Promotions, Publicity and Printing	15,441	100,000	90,000	100,000	10,000	-	
66 Hosting of Conferences, Seminars and other Functions	31,647	75,000	75,000	75,000	-	-	
Total General Administration	12,554,425	15,608,000	14,643,000	13,033,000	-	1,610,000	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY

Division 04 - Food Security, Natural Resources, the Environment and Sustainable Development
(Formerly Food Production, Forestry and Fisheries)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Agriculture							
01 Travelling and Subsistence	1,583,450	1,600,000	1,600,000	1,600,000	-	-	
03 Uniforms	2,220	50,000	50,000	50,000	-	-	
04 Electricity	399,826	400,000	400,000	400,000	-	-	
05 Telephones	279,526	350,000	350,000	350,000	-	-	
06 Water and Sewerage Rates	87,431	400,000	400,000	400,000	-	-	
09 Rent/Lease - Vehicles and Equipment	-	200,000	200,000	200,000	-	-	
10 Office Stationery and Supplies	144,313	200,000	200,000	200,000	-	-	
11 Books and Periodicals	3,420	30,000	30,000	30,000	-	-	
12 Materials and Supplies	2,948,000	3,500,000	3,500,000	3,500,000	-	-	
13 Maintenance of Vehicles	1,375,562	1,500,000	1,000,000	1,100,000	100,000	-	
15 Repairs and Maintenance - Equipment	38,473	70,000	70,000	70,000	-	-	
16 Contract Employment	5,141,031	5,307,000	5,307,000	5,307,000	-	-	
17 Training	-	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	269,861	300,000	300,000	300,000	-	-	
28 Other Contracted Services	137,571	200,000	200,000	200,000	-	-	
36 Extraordinary Expenditure	-	10,000	10,000	10,000	-	-	
37 Janitorial Services	157,700	180,000	180,000	180,000	-	-	
43 Security Services	5,309,480	5,500,000	3,700,000	3,900,000	200,000	-	
57 Postage	-	500	500	500	-	-	
61 Insurance	39,681	150,000	150,000	150,000	-	-	
62 Promotions, Publicity and Printing	9,634	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	56,836	200,000	200,000	200,000	-	-	
Total Agriculture	17,984,015	20,297,500	17,997,500	18,297,500	300,000	-	
003 Marketing							
01 Travelling and Subsistence	46,189	100,000	100,000	100,000	-	-	
03 Uniforms	-	10,000	10,000	10,000	-	-	
04 Electricity	543,893	600,000	600,000	600,000	-	-	
05 Telephones	188,472	210,000	210,000	210,000	-	-	
06 Water and Sewerage Rates	67,458	100,000	100,000	100,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	561,330	750,000	250,000	500,000	250,000	-	
10 Office Stationery and Supplies	42,705	50,000	50,000	50,000	-	-	
11 Books and Periodicals	-	5,000	5,000	5,000	-	-	
12 Materials and Supplies	266,543	300,000	165,000	300,000	135,000	-	
13 Maintenance of Vehicles	17,191	50,000	50,000	50,000	-	-	
15 Repairs and Maintenance - Equipment	392,375	500,000	150,000	300,000	150,000	-	
16 Contract Employment	2,647,147	3,000,000	3,000,000	3,000,000	-	-	
Marketing Carried Forward	4,773,303	5,675,000	4,690,000	5,225,000	535,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY

Division 04 - Food Security, Natural Resources, the Environment and Sustainable Development
(Formerly Food Production, Forestry and Fisheries)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Marketing							
Brought Forward	4,773,303	5,675,000	4,690,000	5,225,000	535,000	-	
17 Training	-	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	293,293	300,000	160,500	300,000	139,500	-	
23 Fees	900	100,000	40,000	100,000	60,000	-	
27 Official Overseas Travel	-	40,000	40,000	40,000	-	-	
28 Other Contracted Services	158,813	140,000	140,000	140,000	-	-	
37 Janitorial Services	391,700	400,000	300,000	400,000	100,000	-	
43 Security Services	1,565,418	600,000	600,000	600,000	-	-	
57 Postage	-	2,000	2,000	2,000	-	-	
61 Insurance	33,107	50,000	50,000	50,000	-	-	
62 Promotions, Publicity and Printing	-	40,000	40,000	50,000	10,000	-	
66 Hosting of Conferences, Seminars and other Functions	14,306	25,000	25,000	25,000	-	-	
Total Marketing	7,230,840	7,422,000	6,137,500	6,982,000	844,500	-	
004 Natural Resources and Forestry							
01 Travelling and Subsistence	195,231	300,000	300,000	300,000	-	-	
03 Uniforms	21,265	16,000	16,000	16,000	-	-	
04 Electricity	175,731	204,000	204,000	204,000	-	-	
05 Telephones	77,326	150,000	150,000	150,000	-	-	
06 Water and Sewerage Rates	33,063	100,000	100,000	100,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	-	630,000	430,000	500,000	70,000	-	
10 Office Stationery and Supplies	7,574	50,000	50,000	50,000	-	-	
11 Books and Periodicals	-	20,000	20,000	20,000	-	-	
12 Materials and Supplies	247,878	300,000	300,000	300,000	-	-	
13 Maintenance of Vehicles	98,977	150,000	150,000	150,000	-	-	
15 Repairs and Maintenance - Equipment	2,519	50,000	50,000	50,000	-	-	
16 Contract Employment	2,110,641	2,220,000	2,220,000	2,220,000	-	-	
17 Training	-	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	56,520	150,000	150,000	150,000	-	-	
27 Official Overseas Travel	-	50,000	50,000	50,000	-	-	
28 Other Contracted Services	415,422	375,000	275,000	375,000	100,000	-	
37 Janitorial Services	2,194	200,000	194,753	200,000	5,247	-	
43 Security Services	1,207,573	1,300,000	1,300,000	1,300,000	-	-	
57 Postage	-	1,000	1,000	1,000	-	-	
61 Insurance	42,401	100,000	100,000	100,000	-	-	
Natural Resources and Forestry Carried Forward	4,694,315	6,416,000	6,110,753	6,286,000	175,247	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY

Division 04 - Food Security, Natural Resources, the Environment and Sustainable Development
(Formerly Food Production, Forestry and Fisheries)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Natural Resources and Forestry							
Brought Forward	4,694,315	6,416,000	6,110,753	6,286,000	175,247	-	
62 Promotions, Publicity and Printing	5,547	190,000	90,000	190,000	100,000	-	
66 Hosting of Conferences, Seminars and other Functions	9,782	50,000	50,000	50,000	-	-	
Total Natural Resources and Forestry	4,709,644	6,656,000	6,250,753	6,526,000	275,247	-	
005 Marine Resources and Fisheries							
01 Travelling and Subsistence	93,939	150,000	150,000	150,000	-	-	
03 Uniforms	-	50,000	50,000	50,000	-	-	
04 Electricity	197,025	200,000	200,000	200,000	-	-	
05 Telephones	26,589	100,000	100,000	100,000	-	-	
06 Water and Sewerage Rates	54,903	100,000	100,000	100,000	-	-	
09 Rent/Lease - Vehicles and Equipment	83,800	100,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	26,688	100,000	100,000	100,000	-	-	
11 Books and Periodicals	-	20,000	20,000	20,000	-	-	
12 Materials and Supplies	72,414	100,000	100,000	100,000	-	-	
13 Maintenance of Vehicles	102,116	89,000	89,000	89,000	-	-	
15 Repairs and Maintenance - Equipment	21,558	80,000	80,000	80,000	-	-	
16 Contract Employment	2,771,943	3,500,000	3,500,000	3,500,000	-	-	
17 Training	-	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	103,575	125,000	125,000	125,000	-	-	
28 Other Contracted Services	999,671	300,000	300,000	400,000	100,000	-	
36 Extraordinary Expenditure	-	80,000	80,000	80,000	-	-	
37 Janitorial Services	33,000	500,000	500,000	500,000	-	-	
43 Security Services	2,594,784	1,600,000	4,609,747	2,500,000	-	2,109,747	
57 Postage	-	500	500	500	-	-	
61 Insurance	22,726	35,000	35,000	35,000	-	-	
62 Promotions, Publicity and Printing	-	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	50,000	50,000	50,000	-	-	
Total Marine Resources and Fisheries	7,204,731	7,429,500	10,439,247	8,429,500	-	2,009,747	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY

Division 04 - Food Security, Natural Resources, the Environment and Sustainable Development
(Formerly Food Production, Forestry and Fisheries)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 The Environment							006 - Transferred from Division 08 - Infrastructure, Quarries and Urban Development (formerly Infrastructure, Quarries and the Environment). Executive Council Minute No. 96 dated March 16, 2022.
04 Electricity	-	-	-	17,500	17,500	-	
05 Telephones	-	-	-	30,000	30,000	-	
06 Water and Sewerage Rates	-	-	-	5,000	5,000	-	
08 Rent / Lease - Office Accommodation and Storage	-	-	-	517,000	517,000	-	
10 Office Stationery and Supplies	-	-	-	25,000	25,000	-	
11 Books and Periodicals	-	-	-	30,000	30,000	-	
12 Materials and Supplies	-	-	-	100,000	100,000	-	
13 Maintenance of Vehicles	-	-	-	100,000	100,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	50,000	50,000	-	
16 Contract Employment	-	-	-	1,900,000	1,900,000	-	
17 Training	-	-	-	15,000	15,000	-	
21 Repairs and Maintenance - Buildings	-	-	-	20,000	20,000	-	
27 Official Overseas Travel	-	-	-	25,000	25,000	-	
28 Other Contracted Services	-	-	-	400,000	400,000	-	
37 Janitorial Services	-	-	-	60,000	60,000	-	
43 Security Services	-	-	-	77,000	77,000	-	
57 Postage	-	-	-	2,000	2,000	-	
61 Insurance	-	-	-	76,000	76,000	-	
62 Promotions, Publicity and Printing	-	-	-	40,000	40,000	-	
65 Expenses of Cabinet Appointed Bodies	-	-	-	20,000	20,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	-	-	75,000	75,000	-	
Total The Environment	-	-	-	3,584,500	3,584,500	-	
03 MINOR EQUIPMENT PURCHASES	110,210	1,617,300	1,617,300	2,296,600	679,300	-	
001 General Administraiton							
02 Office Equipment	-	751,300	751,300	751,300	-	-	
03 Furniture and Furnishings	-	100,000	100,000	100,000	-	-	
04 Other Minor Equipment	46,699	50,000	50,000	50,000	-	-	
Total General Administraiton	46,699	901,300	901,300	901,300	-	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY

Division 04 - Food Security, Natural Resources, the Environment and Sustainable Development
(Formerly Food Production, Forestry and Fisheries)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Agriculture							
01 Vehicles	-	-	-	400,000	400,000	-	01 - New Sub-Item
02 Office Equipment	-	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	-	80,000	80,000	80,000	-	-	
04 Other Minor Equipment	63,511	100,000	100,000	100,000	-	-	
Total Agriculture	63,511	280,000	280,000	680,000	400,000	-	
003 Marketing							
02 Office Equipment	-	50,000	50,000	50,000	-	-	
03 Furniture and Furnishings	-	50,000	50,000	50,000	-	-	
04 Other Minor Equipment	-	100,000	100,000	100,000	-	-	
Total Marketing	-	200,000	200,000	200,000	-	-	
004 Natural Resources and Forestry							
02 Office Equipment	-	28,000	28,000	40,000	12,000	-	
03 Furniture and Furnishings	-	-	-	27,300	27,300	-	03 - New Sub-Item
04 Other Minor Equipment	-	100,000	100,000	100,000	-	-	
Total Natural Resources and Forestry	-	128,000	128,000	167,300	39,300	-	
005 Marine Resources and Fisheries							
02 Office Equipment	-	50,000	50,000	50,000	-	-	
03 Furniture and Furnishings	-	8,000	8,000	8,000	-	-	
04 Other Minor Equipment	-	50,000	50,000	50,000	-	-	
Total Marine Resources and Fisheries	-	108,000	108,000	108,000	-	-	
006 The Environment							006 - Transferred from Division 08 - Infrastructure, Quarries and Urban Development (formerly Infrastructure, Quarries and the Environment). Executive Council Minute No. 96 dated March 16, 2022.
02 Office Equipment	-	-	-	100,000	100,000	-	
03 Furniture and Furnishings	-	-	-	100,000	100,000	-	
04 Other Minor Equipment	-	-	-	40,000	40,000	-	
Total The Environment	-	-	-	240,000	240,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY

Division 04 - Food Security, Natural Resources, the Environment and Sustainable Development
(Formerly Food Production, Forestry and Fisheries)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	11,868,527	17,520,000	17,520,000	17,520,000	-	-	
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organizations	2,400	20,000	20,000	20,000	-	-	
Total Non-Profit Institutions	2,400	20,000	20,000	20,000	-	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to to Injured Workmen	2,403,324	2,500,000	2,500,000	2,500,000	-	-	
40 Gratuities to Contract Officers	2,055,868	2,000,000	2,000,000	2,000,000	-	-	
Total Households	4,459,192	4,500,000	4,500,000	4,500,000	-	-	
008 Subsidies							
03 Boat Subsidy	-	150,000	150,000	150,000	-	-	
04 Agricultural Incentive Programme	645,473	700,000	700,000	700,000	-	-	
05 Tobago Agricultural Society	125,000	200,000	200,000	200,000	-	-	
06 Subsidy for Fishermen	-	450,000	450,000	450,000	-	-	
07 Tobago Apicultural Society	279,000	1,000,000	1,000,000	1,000,000	-	-	
Total Subsidies	1,049,473	2,500,000	2,500,000	2,500,000	-	-	
009 Other Transfers							
01 Tobago Cassava Products Ltd	1,000,000	-	-	-	-	-	
02 Fish Processing Company of Tobago	500,000	-	-	-	-	-	
03 Tobago Cold Storage Warehouse Facility	1,200,000	-	-	-	-	-	
04 Tobago Reforestation And Watershed Rehabilitation Programme	1,415,062	6,000,000	6,000,000	6,000,000	-	-	
05 Tobago Agribusiness Development Company (TADCO)	2,242,400	4,500,000	4,500,000	4,500,000	-	-	
Total Other Transfers	6,357,462	10,500,000	10,500,000	10,500,000	-	-	
Total Expenditure	142,051,506	160,255,500	151,255,500	160,759,300	9,503,800	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 05 - Tourism, Culture, Antiquities and Transportation
(Formerly Tourism, Culture and Transportation)

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	27,646,025	29,636,000	29,636,000	30,136,000	500,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,208,234	2,500,000	2,500,000	2,500,000	-	-	
03 Overtime - Monthly Paid Officers	-	52,000	52,000	52,000	-	-	
04 Allowances - Monthly Paid Officers	7,352	108,000	108,000	108,000	-	-	
05 Government's Contribution to N.I.S.	147,269	170,000	170,000	170,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	-	-	500,000	500,000	-	08 - New Sub-Item
14 Remuneration to members of Cabinet - Appointment Committees	-	15,000	15,000	15,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	20,376	21,000	21,000	21,000	-	-	
Total General Administration	2,383,231	2,866,000	2,866,000	3,366,000	500,000	-	
002 Tourism							
01 Salaries and Cost of Living Allowance	2,600,475	2,900,000	2,900,000	2,900,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	16,107,678	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.	1,806,616	1,900,000	1,900,000	1,900,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	196,219	240,000	240,000	240,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	34,707	38,000	38,000	38,000	-	-	
29 Overtime - Daily - Rated Workers	1,120,593	1,300,000	1,300,000	1,300,000	-	-	
30 Allowances - Daily - Rated Workers	434,808	485,000	485,000	485,000	-	-	
Total Tourism	22,301,096	23,193,000	23,193,000	23,193,000	-	-	
007 Culture							
01 Salaries and Cost of Living Allowance	1,200,839	1,500,000	1,500,000	1,500,000	-	-	
02 Wages and C.O.L.A.(including Leave Pay)	1,516,402	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.	184,736	250,000	250,000	250,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	25,548	30,000	30,000	30,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	13,257	29,000	29,000	29,000	-	-	
29 Overtime - Daily - Rated Workers	756	60,000	60,000	60,000	-	-	
Culture Carried Forward	2,941,538	3,557,000	3,557,000	3,557,000	-	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 05 - Tourism, Culture, Antiquities and Transportation
(Formerly Tourism, Culture and Transportation)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE (Cont'd)							
Culture							
Brought Forward	2,941,538	3,557,000	3,557,000	3,557,000	-	-	
30 Allowances - Daily - Rated Workers	20,160	20,000	20,000	20,000	-	-	
Total Culture	2,961,698	3,577,000	3,577,000	3,577,000	-	-	
02 GOODS AND SERVICES	33,938,544	38,206,150	41,506,150	42,442,750	936,600	-	
001 General Administration							
01 Travelling and Subsistence	285,360	378,000	378,000	378,000	-	-	
03 Uniforms	760	3,000	3,000	3,000	-	-	
04 Electricity	312,729	350,000	350,000	350,000	-	-	
05 Telephones	381,570	350,000	350,000	350,000	-	-	
06 Water and Sewerage Rates	7,122	8,000	8,000	8,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	3,210,000	3,240,000	3,240,000	3,240,000	-	-	
10 Office Stationery and Supplies	257,955	350,000	350,000	350,000	-	-	
11 Books and Periodicals	-	2,000	2,000	2,000	-	-	
12 Materials and Supplies	481	60,000	60,000	60,000	-	-	
13 Maintenance of Vehicles	37,835	60,000	60,000	60,000	-	-	
15 Repairs and Maintenance - Equipment	57,292	80,000	80,000	80,000	-	-	
16 Contract Employment	6,464,921	6,527,000	6,527,000	7,000,000	473,000	-	
17 Training	20,869	150,000	150,000	150,000	-	-	
19 Official Entertainment	-	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	25,556	140,000	140,000	140,000	-	-	
22 Short-term Employment	204,448	200,000	200,000	200,000	-	-	
23 Fees	68,640	300,000	300,000	300,000	-	-	
27 Official Overseas Travel	-	100,000	100,000	100,000	-	-	
28 Other Contracted Services	134,362	120,000	120,000	120,000	-	-	
37 Janitorial Services	-	400,000	400,000	400,000	-	-	
43 Security Services	1,002,780	1,000,000	1,000,000	1,000,000	-	-	
57 Postage	820	2,000	2,000	2,000	-	-	
61 Insurance	21,425	33,000	33,000	33,000	-	-	
62 Promotions, Publicity and Printing	10,475	400,000	400,000	400,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	8,000	300,000	300,000	300,000	-	-	
99 Employee Assistance Programme	46,800	20,000	20,000	20,000	-	-	
Total General Administration	12,560,200	14,673,000	14,673,000	15,146,000	473,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 05 - Tourism, Culture, Antiquities and Transportation
(Formerly Tourism, Culture and Transportation)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Tourism							
01 Travelling and Subsistence	508,533	390,000	390,000	390,000	-	-	
03 Uniforms	112,555	37,000	37,000	37,000	-	-	
04 Electricity	331,478	400,000	400,000	400,000	-	-	
05 Telephones	244,156	250,000	250,000	250,000	-	-	
06 Water and Sewerage Rates	77,022	200,000	200,000	200,000	-	-	
07 House Rates	-	2,000	2,000	2,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	80,984	156,500	156,500	156,500	-	-	
10 Office Stationery and Supplies	105,286	300,000	300,000	300,000	-	-	
11 Books and Periodicals	-	3,000	3,000	3,000	-	-	
12 Materials and Supplies	662,807	700,000	700,000	800,000	100,000	-	
13 Maintenance of Vehicles	53,567	130,000	130,000	130,000	-	-	
15 Repairs and Maintenance - Equipment	15,760	50,000	50,000	50,000	-	-	
16 Contract Employment	3,489,776	3,536,400	3,536,400	3,800,000	263,600	-	
17 Training	-	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	742,948	800,000	800,000	800,000	-	-	
22 Short-term Employment	302,722	340,000	340,000	340,000	-	-	
23 Fees	180,000	115,000	115,000	115,000	-	-	
28 Other Contracted Services	1,296,747	1,361,500	1,361,500	1,361,500	-	-	
37 Janitorial Services	123,896	150,000	150,000	150,000	-	-	
43 Security Services	5,808,820	6,000,000	6,000,000	6,000,000	-	-	
61 Insurance	38,320	69,000	69,000	69,000	-	-	
62 Promotions, Publicity and Printing	506,957	1,300,000	1,300,000	1,300,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	100,000	100,000	200,000	100,000	-	
Total Tourism	14,682,334	16,490,400	16,490,400	16,954,000	463,600	-	
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	76,346	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	76,346	349,750	349,750	349,750	-	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 05 – Tourism, Culture, Antiquities and Transportation
(Formerly Tourism, Culture and Transportation)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Culture							
01 Travelling and Subsistence	121,098	220,000	220,000	220,000	–	–	
04 Electricity	2,490	80,000	80,000	80,000	–	–	
05 Telephones	–	10,000	10,000	10,000	–	–	
06 Water and Sewerage Rates	8,532	10,000	10,000	10,000	–	–	
10 Office Stationery and Supplies	807	50,000	50,000	50,000	–	–	
11 Books and Periodicals	500	35,000	35,000	35,000	–	–	
12 Materials and Supplies	–	10,000	10,000	10,000	–	–	
13 Maintenance of Vehicles	15,876	28,000	28,000	28,000	–	–	
15 Repairs and Maintenance – Equipment	10,437	65,000	65,000	65,000	–	–	
16 Contract Employment	3,360,548	3,500,000	3,500,000	4,000,000	500,000	–	
17 Training	–	100,000	100,000	100,000	–	–	
21 Repairs and Maintenance – Buildings	1,294	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	–	25,000	25,000	25,000	–	–	
89 Cultural Programmes	366,157	1,000,000	1,000,000	1,200,000	200,000	–	
90 Folk and Arts Festivals	540,405	1,000,000	1,000,000	1,500,000	500,000	–	
94 Tobago Indigenous and Traditional Art Academy	2,191,520	400,000	3,700,000	2,500,000	–	1,200,000	
Total Culture	6,619,664	6,693,000	9,993,000	9,993,000	–	–	
03 MINOR EQUIPMENT PURCHASES	22,500	556,550	556,550	558,850	2,300	–	
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	22,500	100,000	100,000	100,000	–	–	
Total Tourism	22,500	233,000	233,000	233,000	–	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 05 - Tourism, Culture, Antiquities and Transportation
(Formerly Tourism, Culture and Transportation)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Transport							
03 Furniture and Furnishings	-	7,600	7,600	9,900	2,300	-	
04 Other Minor Equipment	-	6,800	6,800	6,800	-	-	
Total Transport	-	14,400	14,400	16,700	2,300	-	
007 Culture							
02 Office Equipment	-	50,000	50,000	50,000	-	-	
03 Furniture and Furnishings	-	10,000	10,000	10,000	-	-	
04 Other Minor Equipment	-	112,150	112,150	112,150	-	-	
Total Culture	-	172,150	172,150	172,150	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	57,066,052	63,555,000	60,255,000	69,050,000	8,795,000	-	
005 Non - Profit Institutions							
01 Contribution to Non - Profit Organisations	173,345	200,000	200,000	200,000	-	-	
02 Assistance to Cultural Groups	-	1,000,000	500,000	1,000,000	500,000	-	
03 National Day and Festivals	523,906	1,000,000	500,000	1,000,000	500,000	-	
05 Pembroke Heritage Park	369,321	500,000	500,000	500,000	-	-	
06 Assistance to Pan Group	225,529	500,000	250,000	500,000	250,000	-	
Total Non - Profit Institutions	1,292,101	3,200,000	1,950,000	3,200,000	1,250,000	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	285,225	250,000	250,000	250,000	-	-	
40 Gratuities to Contract Officers	3,028,539	2,600,000	2,600,000	3,000,000	400,000	-	
Total Households	3,313,764	2,850,000	2,850,000	3,250,000	400,000	-	
009 Other Transfers							
16 Assistance to Sport Tourism Organisation and Others	46,800	1,000,000	500,000	1,000,000	500,000	-	
17 Tobago Tourism Festivals	696,012	1,405,000	655,000	1,500,000	845,000	-	
18 Tourism Infrastructure Development Fund	-	1,000,000	200,000	1,000,000	800,000	-	
20 Tobago Tourism Agency Limited	39,916,770	42,000,000	42,000,000	42,000,000	-	-	
21 Tobago Festivals Commission Ltd	11,800,605	12,100,000	12,100,000	12,100,000	-	-	
Other Transfers Carried Forward	52,460,187	57,505,000	55,455,000	57,600,000	2,145,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 05 - Tourism, Culture, Antiquities and Transportation
(Formerly Tourism, Culture and Transportation)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Other Transfers							
Brought Forward	52,460,187	57,505,000	55,455,000	57,600,000	2,145,000	-	
22 Tobago Performing Arts Company (TPAC)	-	-	-	5,000,000	5,000,000	-	22 - New Sub-Item
Total Other Transfers	52,460,187	57,505,000	55,455,000	62,600,000	7,145,000	-	
Total Expenditure	118,673,121	131,953,700	131,953,700	142,187,600	10,233,900	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 – Education, Research and Technology
(Formerly Education, Innovation and Energy)

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	145,304,498	149,171,000	149,727,300	152,052,000	2,324,700	–	
001 General Administration							
01 Salaries and Cost of Living Allowance	7,089,763	7,300,000	7,600,000	7,600,000	–	–	
04 Allowances – Monthly Paid Officers	117,631	165,000	300,000	300,000	–	–	
05 Government's Contribution to N.I.S.	564,688	605,000	750,000	750,000	–	–	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	–	–	–	2,000,000	2,000,000	–	08 – New Sub-Item
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	81,741	87,000	100,000	100,000	–	–	
Total General Administration	7,853,823	8,157,000	8,750,000	10,750,000	2,000,000	–	
002 Primary Secondary and Vocational Education							
01 Salaries and Cost of Living Allowance	122,698,321	126,000,000	126,000,000	126,000,000	–	–	
04 Allowances – Monthly Paid Officers	1,052,650	684,000	1,100,000	1,100,000	–	–	
05 Government's Contribution to N.I.S.	9,813,943	10,000,000	10,000,000	10,000,000	–	–	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	1,070,364	1,150,000	1,100,000	1,150,000	50,000	–	
Total Primary Secondary and Vocational Education	134,635,278	137,834,000	138,200,000	138,250,000	50,000	–	
003 Library Services							
01 Salaries and Cost of Living Allowance	778,597	760,000	760,000	760,000	–	–	
04 Allowances – Monthly Paid Officers	–	25,000	–	25,000	25,000	–	
05 Government's Contribution to N.I.S.	66,114	70,000	70,000	70,000	–	–	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	8,316	10,500	10,500	10,500	–	–	
Total Library Services	853,027	865,500	840,500	865,500	25,000	–	
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	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Research and Technology
(Formerly Education, Innovation and Energy)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Happy Haven School - Tobago Council for Haven School							
01 Salaries and Cost of Living Allowance	257,612	300,000	150,000	200,000	50,000	-	
02 Wages and C.O.L.A. (including Leave Pay)	284,625	305,000	305,000	305,000	-	-	
05 Government's Contribution to N.I.S.	33,701	40,000	40,000	40,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	-	-	50,000	50,000	-	08 - New Sub-Item
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	7,051	8,000	8,000	8,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	1,188	1,700	1,700	1,700	-	-	
29 Overtime - Daily - Rated Workers	23,546	18,000	35,000	35,000	-	-	
30 Allowances - Daily - Rated Workers	6,560	6,600	6,600	6,600	-	-	
Total Happy Haven School - Tobago Council for Haven	614,283	679,300	546,300	646,300	100,000	-	
008 Tobago School for the Deaf, Speech and Language Impaired							
01 Salaries and Cost of Living Allowance	1,273,057	1,500,000	1,300,000	1,300,000	-	-	
05 Government's Contribution to N.I.S.	65,832	75,000	80,000	80,000	-	-	
08 Vacant Posts - Salaries and C.O.L.A (without incumbents)	-	-	-	100,000	100,000	-	08 - New Sub-Item
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	9,198	10,500	10,500	10,500	-	-	
Total Tobago School for the Deaf, Speech and Language	1,348,087	1,585,500	1,390,500	1,490,500	100,000	-	
02 GOODS AND SERVICES	140,559,636	142,567,800	138,779,400	143,360,800	4,581,400	-	
001 General Administration							
01 Travelling and Subsistence	279,683	550,000	550,000	550,000	-	-	
04 Electricity	-	700,000	700,000	700,000	-	-	
05 Telephones	1,344,746	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	297,147	300,000	300,000	300,000	-	-	
11 Books and Periodicals	-	40,000	30,000	40,000	10,000	-	
12 Materials and Supplies	252,346	425,000	400,000	425,000	25,000	-	
13 Maintenance of Vehicles	25,153	50,000	45,000	50,000	5,000	-	
15 Repairs and Maintenance - Equipment	76,831	200,000	165,000	200,000	35,000	-	
16 Contract Employment	10,256,429	10,220,000	10,220,000	10,220,000	-	-	
General Administration Carried Forward	17,896,335	18,849,000	18,774,000	18,849,000	75,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 – Education, Research and Technology
(Formerly Education, Innovation and Energy)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	17,896,335	18,849,000	18,774,000	18,849,000	75,000	–	
17 Training	–	75,000	40,000	75,000	35,000	–	
19 Official Entertainment	22,661	45,000	45,000	45,000	–	–	
21 Repairs and Maintenance – Buildings	42,966	200,000	100,000	150,000	50,000	–	
22 Short Term Employment	–	50,000	20,000	50,000	30,000	–	
27 Official Overseas Travel	–	100,000	50,000	100,000	50,000	–	
57 Postage	17,450	35,000	20,000	35,000	15,000	–	
61 Insurance	15,315	102,600	102,600	102,600	–	–	
62 Promotions, Publicity and Printing	–	75,000	75,000	75,000	–	–	
66 Hosting of Conferences, Seminars and other Functions	28,073	100,000	100,000	100,000	–	–	
Total General Administration	18,022,800	19,631,600	19,326,600	19,581,600	255,000	–	
002 Primary, Secondary and Vocational Education							
01 Travelling and Subsistence	450,171	500,000	450,000	500,000	50,000	–	
03 Uniforms	6,000	50,000	50,000	50,000	–	–	
04 Electricity	3,321,997	3,500,000	3,500,000	3,500,000	–	–	
05 Telephones	1,906,417	2,050,000	2,050,000	2,050,000	–	–	
06 Water and Sewerage Rates	175,400	250,000	250,000	250,000	–	–	
10 Office Stationery and Supplies	–	200,000	200,000	200,000	–	–	
11 Books and Periodicals	166,964	200,000	200,000	200,000	–	–	
12 Materials and Supplies	2,973,263	3,000,000	2,000,000	3,000,000	1,000,000	–	
13 Maintenance of Vehicles	41,381	200,000	125,000	200,000	75,000	–	
15 Repairs and Maintenance – Equipment	176,033	300,000	200,000	300,000	100,000	–	
16 Contract Employment	47,728,746	48,000,000	46,000,000	48,000,000	2,000,000	–	
17 Training	–	100,000	75,000	75,000	–	–	
21 Repairs and Maintenance – Buildings	255,742	300,000	300,000	300,000	–	–	
22 Short-term Employment	6,290,008	6,400,000	6,400,000	6,400,000	–	–	
23 Fees	502,931	500,000	500,000	500,000	–	–	
27 Official Overseas Travel	–	50,000	–	50,000	50,000	–	
28 Other Contracted Services	7,254,616	7,600,000	7,600,000	7,600,000	–	–	
37 Janitorial Services	11,210,551	11,500,000	11,500,000	12,000,000	500,000	–	
43 Security Services	28,658,197	25,500,000	25,500,000	25,500,000	–	–	
57 Postage	–	1,000	1,000	1,000	–	–	
61 Insurance	83,965	100,000	100,000	100,000	–	–	
62 Promotions, Publicity and Printing	5,265	50,000	50,000	50,000	–	–	
Primary, Secondary and Vocational Education Carried Forward	111,207,647	110,351,000	107,051,000	110,826,000	3,775,000	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 – Education, Research and Technology
(Formerly Education, Innovation and Energy)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Primary, Secondary and Vocational Education							
Brought Forward	111,207,647	110,351,000	107,051,000	110,826,000	3,775,000	–	
66 Hosting of Conferences, Seminars and other Functions	230,606	220,000	220,000	220,000	–	–	
87 Improvement and Extension Works on Assisted Primary Schools	134,991	200,000	150,000	200,000	50,000	–	
88 Improvement and Extension Works on Government Primary Schools	153,558	200,000	150,000	200,000	50,000	–	
99 Employee Assistance Programme	241,852	100,000	173,600	200,000	26,400	–	
Total Primary, Secondary and Vocational Education	111,968,654	111,071,000	107,744,600	111,646,000	3,901,400	–	
003 Library Services							
01 Travelling and Subsistence	3,078	7,000	7,000	7,000	–	–	
03 Uniforms	2,690	3,000	3,000	3,000	–	–	
04 Electricity	953,614	1,000,000	1,000,000	1,000,000	–	–	
05 Telephones	210,552	250,000	250,000	250,000	–	–	
06 Water and Sewerage Rates	35,629	35,000	35,000	35,000	–	–	
10 Office Stationery and Supplies	163,646	190,000	190,000	190,000	–	–	
11 Books and Periodicals	746,074	800,000	800,000	800,000	–	–	
12 Materials and Supplies	153,208	200,000	100,000	200,000	100,000	–	
13 Maintenance of Vehicles	43,520	40,000	50,000	50,000	–	–	
15 Repairs and Maintenance – Equipment	13,913	40,000	40,000	40,000	–	–	
16 Contract Employment	3,164,959	3,200,000	3,200,000	3,200,000	–	–	
17 Training	–	10,000	10,000	10,000	–	–	
21 Repairs and Maintenance – Buildings	592,903	800,000	600,000	700,000	100,000	–	
23 Fees	–	50,000	50,000	50,000	–	–	
28 Other Contracted Services	196,759	200,000	100,000	200,000	100,000	–	
37 Janitorial Services	1,329,678	1,500,000	1,500,000	1,500,000	–	–	
43 Security Services	2,354,445	2,400,000	2,700,000	2,700,000	–	–	
57 Postage	–	3,000	3,000	3,000	–	–	
61 Insurance	20,644	7,000	7,000	7,000	–	–	
62 Promotions, Publicity and Printing	4,353	40,000	40,000	40,000	–	–	
66 Hosting of Conferences, Seminars and other Functions	15,769	50,000	50,000	50,000	–	–	
Total Library Services	10,005,434	10,825,000	10,735,000	11,035,000	300,000	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 – Education, Research and Technology
(Formerly Education, Innovation and Energy)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Tobago Council for Handicapped Children – Happy Haven School							
01 Travelling and Subsistence	–	2,000	2,000	2,000	–	–	
04 Electricity	26,032	50,000	50,000	50,000	–	–	
05 Telephones	7,396	15,000	15,000	15,000	–	–	
06 Water and Sewerage Rates	324	600	600	600	–	–	
10 Office Stationery and Supplies	3,397	15,000	15,000	15,000	–	–	
11 Books and Periodicals	–	2,000	2,000	2,000	–	–	
12 Materials and Supplies	2,402	10,000	10,000	10,000	–	–	
13 Maintenance of Vehicles	–	10,000	10,000	10,000	–	–	
15 Repairs and Maintenance – Equipment	2,445	5,000	5,000	5,000	–	–	
16 Contract Employment	309,894	370,000	370,000	370,000	–	–	
17 Training	–	10,000	10,000	10,000	–	–	
21 Repairs and Maintenance – Buildings	4,351	10,000	10,000	10,000	–	–	
27 Official Overseas Travel	–	25,000	–	25,000	25,000	–	
28 Other Contracted Services	–	60,000	30,000	60,000	30,000	–	
43 Security Services	40,780	85,000	160,000	160,000	–	–	
57 Postage	–	200	200	200	–	–	
61 Insurance	22,790	25,000	30,000	30,000	–	–	
66 Hosting of Conferences, Seminars and other Functions	–	5,000	5,000	10,000	5,000	–	
Total Tobago Council for Handicapped Children – Happy	419,811	699,800	724,800	784,800	60,000	–	
008 Tobago School for the Deaf, Speech and Language Impaired							
01 Travelling and Subsistence	–	2,000	2,000	2,000	–	–	
04 Electricity	75,768	75,000	75,000	75,000	–	–	
05 Telephones	15,436	12,000	15,000	15,000	–	–	
10 Office Stationery and Supplies	–	20,000	20,000	20,000	–	–	
12 Materials and Supplies	12,240	50,000	50,000	50,000	–	–	
13 Maintenance of Vehicles	19,370	50,000	50,000	50,000	–	–	
15 Repairs and Maintenance – Equipment	–	6,000	6,000	6,000	–	–	
27 Official Overseas Travel	–	50,000	–	50,000	50,000	–	
28 Other Contracted Services	–	50,000	5,000	20,000	15,000	–	
57 Postage	–	200	200	200	–	–	
61 Insurance	20,123	20,200	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	142,937	340,400	248,400	313,400	65,000	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Research and Technology
(Formerly Education, Innovation and Energy)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	503,584	1,445,100	1,445,100	2,935,100	1,490,000	-	
001 General Administration							
01 Vehicles	-	-	-	450,000	450,000	-	01 - New Sub-Item
02 Office Equipment	28,989	100,000	167,600	100,000	-	67,600	
03 Furniture and Furnishings	367,116	50,000	300,000	200,000	-	100,000	
04 Other Minor Equipment	10,100	50,000	113,750	100,000	-	13,750	
Total General Administration	406,205	200,000	581,350	850,000	268,650	-	
002 Primary, Secondary and Vocational Education							
01 Vehicles	-	-	-	500,000	500,000	-	01 - New Sub-Item
02 Office Equipment	-	350,000	272,400	350,000	77,600	-	
03 Furniture and Furnishings	-	200,000	60,000	200,000	140,000	-	
04 Other Minor Equipment	68,800	300,000	136,250	300,000	163,750	-	
Total Primary, Secondary and Vocational Education	68,800	850,000	468,650	1,350,000	881,350	-	
003 Library Services							
02 Office Equipment	-	-	-	40,000	40,000	-	02 - New Sub-Item
03 Furniture and Furnishings	-	60,000	60,000	60,000	-	-	
04 Other Minor Equipment	-	90,100	90,100	90,100	-	-	
Total Library Services	-	150,100	150,100	190,100	40,000	-	
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	-	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 - Education, Research and Technology
(Formerly Education, Innovation and Energy)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
008 Tobago School for the Deaf, Speech and Language Impaired							
01 Vehicles	-	-	-	300,000	300,000	-	01 - New Sub-Item
02 Office Equipment	700	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	27,879	22,000	22,000	22,000	-	-	
04 Other Minor Equipment	-	50,000	50,000	50,000	-	-	
Total Tobago School for the Deaf, Speech and Language	28,579	172,000	172,000	472,000	300,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	66,059,352	60,610,000	63,842,100	63,610,000	-	232,100	
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organisations	-	100,000	-	100,000	100,000	-	
Total Non-Profit Institutions	-	100,000	-	100,000	100,000	-	
006 Educational Institutions							
03 Trade Centres	12,754,333	12,400,000	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	-	60,000	-	60,000	60,000	-	
09 Special Education Resources Programme	-	100,000	-	100,000	100,000	-	
11 Adult Education Extension Services (Adult Classes)	2,700	200,000	15,000	100,000	85,000	-	
20 Fees for Students at Private Secondary Schools	-	100,000	-	100,000	100,000	-	
21 Tobago Science, Technology and Tertiary Education	-	100,000	10,000	100,000	90,000	-	
Total Educational Institutions	12,757,033	13,060,000	12,425,000	12,960,000	535,000	-	
007 Households							
01 School Feeding Programme	16,365,016	17,000,000	14,500,000	17,500,000	3,000,000	-	
02 Retirement, Severance Benefits and Compensation to Injured Workmen	179,849	100,000	200,000	200,000	-	-	
09 Early Childhood Care	125,752	300,000	200,000	300,000	100,000	-	
14 Grant - Trinidad and Tobago National Council of Parent Teacher Association Inc.	-	50,000	-	50,000	50,000	-	
15 Students Support Services Unit	288	150,000	50,000	150,000	100,000	-	
16 Centre of Excellence Teacher Training	-	50,000	-	50,000	50,000	-	
40 Gratuities to Contract Officers	7,033,559	2,500,000	8,000,000	5,000,000	-	3,000,000	
Total Households	23,704,464	20,150,000	22,950,000	23,250,000	300,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 06 – Education, Research and Technology
(Formerly Education, Innovation and Energy)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
01 Basic Grants	9,832,705	9,500,000	10,667,100	9,500,000	–	1,167,100	
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	352,612	400,000	400,000	400,000	–	–	
07 Tobago Hospitality and Tourism Institute	9,600,000	8,000,000	8,000,000	8,000,000	–	–	
08 Tobago Information Technology Limited	9,800,000	9,000,000	9,000,000	9,000,000	–	–	
09 Tobago Higher Educational Council	12,538	250,000	250,000	250,000	–	–	
Total Other Transfers	29,597,855	27,300,000	28,467,100	27,300,000	–	1,167,100	
Total Expenditure	352,427,070	353,793,900	353,793,900	361,957,900	8,164,000	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 07 – Community Development, Youth Development and Sport
(Formerly Community Development, Enterprise Development and Labour)

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	14,713,757	12,828,600	12,703,600	37,497,900	24,794,300	–	
001 General Administration							
01 Salaries and Cost of Living Allowance	438,678	700,000	700,000	700,000	–	–	
04 Allowances – Monthly Paid Officers	178,556	300,000	300,000	300,000	–	–	
05 Government's Contribution to N.I.S.	18,863	40,000	40,000	40,000	–	–	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	–	–	–	100,000	100,000	–	08 – New Sub-Item
14 Remuneration to members of Cabinet-Appointed Committees	282,400	220,000	220,000	220,000	–	–	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	–	1,300	1,300	1,300	–	–	
Total General Administration	918,497	1,261,300	1,261,300	1,361,300	100,000	–	
002 Community Development							
01 Salaries and Cost of Living Allowance	3,513,993	3,500,000	3,500,000	3,500,000	–	–	
02 Wages and C.O.L.A. (including Leave Pay)	9,058,476	6,725,000	6,810,000	6,810,000	–	–	
03 Overtime – Monthly Paid Officers	–	2,000	2,000	2,000	–	–	
05 Government's Contribution to N.I.S.	986,794	849,000	849,000	849,000	–	–	
20 Government's Contribution to Group Health Insurance – Daily – Rated Workers	98,854	89,000	89,000	89,000	–	–	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	59,736	60,000	60,000	60,000	–	–	
29 Overtime – Daily – Rated Workers	1,146	100,000	5,000	100,000	95,000	–	
30 Allowances – Daily-Rated Workers	76,261	125,000	125,000	125,000	–	–	
Total Community Development	13,795,260	11,450,000	11,440,000	11,535,000	95,000	–	
004 Labour							004 – Transferred to Division 02 – Office of the Chief Secretary. Executive Council Minute No. 96 dated March 16, 2022.
01 Salaries and Cost of Living Allowance	–	100,000	–	–	–	–	
05 Government's Contribution to N.I.S.	–	15,000	–	–	–	–	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	–	2,300	2,300	–	–	2,300	
Total Labour	–	117,300	2,300	–	–	2,300	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 07 – Community Development, Youth Development and Sport
(Formerly Community Development, Enterprise Development and Labour)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
008 Sports							008 – Transferred from Division 13 – Sports and Youth Affairs. Executive Council Minute No. 96 dated March 16, 2022.
01 Salaries and Cost of Living Allowance	–	–	–	151,000	151,000	–	
02 Wages and C.O.L.A.(including Leave Pay)	–	–	–	21,685,000	21,685,000	–	
05 Government's Contribution to N.I.S.	–	–	–	1,900,000	1,900,000	–	
20 Government's Contribution to Group Health Insurance – Daily-Rated Workers	–	–	–	280,000	280,000	–	
27 Gov't Contribution to Group Health Insurance – Monthly-Paid Officers	–	–	–	1,600	1,600	–	
29 Overtime – Daily – Rated Workers	–	–	–	165,000	165,000	–	
30 Allowances – Daily – Rated Workers	–	–	–	200,000	200,000	–	
Total Sports	–	–	–	24,382,600	24,382,600	–	
009 Youth Affairs							009 – Transferred from Division 13 – Sports and Youth Affairs. Executive Council Minute No. 96 dated March 16, 2022.
01 Salaries and Cost of Living Allowance	–	–	–	200,000	200,000	–	
05 Government's Contribution to N.I.S.	–	–	–	17,000	17,000	–	
27 Gov't Contribution to Group Health Insurance – Monthly-Paid Officers	–	–	–	2,000	2,000	–	
Total Youth Affairs	–	–	–	219,000	219,000	–	
02 GOODS AND SERVICES	28,165,517	30,113,900	30,077,900	49,747,700	19,669,800	–	
001 General Administration							
01 Travelling and Subsistence	216,065	360,000	180,000	360,000	180,000	–	
05 Telephones	1,548	20,000	10,000	10,000	–	–	
10 Office Stationery and Supplies	49,904	200,000	200,000	200,000	–	–	
11 Books and Periodicals	–	10,000	5,000	10,000	5,000	–	
13 Maintenance of Vehicles	17,461	50,000	40,000	50,000	10,000	–	
16 Contract Employment	2,589,459	2,500,000	2,500,000	2,500,000	–	–	
19 Official Entertainment	27,635	50,000	50,000	50,000	–	–	
22 Short-term Employment	567,830	1,190,000	542,000	1,000,000	458,000	–	
27 Official Overseas Travel	–	25,000	25,000	25,000	–	–	
28 Other Contracted Services	121,961	300,000	250,000	200,000	–	50,000	
58 Medical Expenses	–	10,000	10,000	10,000	–	–	
61 Insurance	21,654	52,000	52,000	52,000	–	–	
General Administration Carried Forward	3,613,517	4,767,000	3,864,000	4,467,000	603,000	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 07 – Community Development, Youth Development and Sport
(Formerly Community Development, Enterprise Development and Labour)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	3,613,517	4,767,000	3,864,000	4,467,000	603,000	–	
62 Promotions, Publicity and Printing	78,063	100,000	128,000	130,000	2,000	–	
66 Hosting of Conferences, Seminars and other Functions	189,062	200,000	400,000	300,000	–	100,000	
99 Employee Assistance Programme	18,338	20,000	20,000	20,000	–	–	
Total General Administration	3,898,980	5,087,000	4,412,000	4,917,000	505,000	–	
002 Community Development							
01 Travelling and Subsistence	37,329	90,000	150,000	150,000	–	–	
03 Uniforms	4,586	10,000	10,000	10,000	–	–	
04 Electricity	644,523	1,000,000	900,000	900,000	–	–	
05 Telephones	642,814	800,000	800,000	800,000	–	–	
06 Water and Sewerage Rates	18,292	80,000	60,000	60,000	–	–	
08 Rent / Lease – Office Accommodation and Storage	5,400,000	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	44,871	150,000	150,000	150,000	–	–	
11 Books and Periodicals	–	20,000	10,000	10,000	–	–	
12 Materials and Supplies	358,035	320,000	320,000	320,000	–	–	
13 Maintenance of Vehicles	91,090	200,000	150,000	200,000	50,000	–	
15 Repairs and Maintenance – Equipment	12,417	50,000	50,000	50,000	–	–	
16 Contract Employment	7,577,668	6,400,000	7,420,000	7,420,000	–	–	
17 Training	–	40,000	30,000	40,000	10,000	–	
21 Repairs and Maintenance – Buildings	152,959	250,000	250,000	250,000	–	–	
23 Fees	5,081	50,000	40,000	50,000	10,000	–	
28 Other Contracted Services	–	50,000	30,000	50,000	20,000	–	
37 Janitorial Services	211,004	300,000	300,000	300,000	–	–	
43 Security Services	1,594,398	1,900,000	1,900,000	1,900,000	–	–	
57 Postage	–	4,400	4,400	4,400	–	–	
61 Insurance	78,719	100,000	100,000	100,000	–	–	
Total Community Development	16,873,786	17,224,400	18,084,400	18,174,400	90,000	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 07 – Community Development, Youth Development and Sport
(Formerly Community Development, Enterprise Development and Labour)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Labour							004 – Transferred to Division 02 – Office of the Chief Secretary. Executive Council Minute No. 96 dated March 16, 2022.
01 Travelling and Subsistence	–	10,000	–	–	–	–	
05 Telephones	–	10,000	–	–	–	–	
10 Office Stationery and Supplies	7,680	60,000	40,000	–	–	40,000	
11 Books and Periodicals	–	5,000	3,000	–	–	3,000	
12 Materials and Supplies	3,534	15,000	15,000	–	–	15,000	
13 Maintenance of Vehicles	5,850	25,000	20,000	–	–	20,000	
15 Repairs and Maintenance – Equipment	–	10,000	10,000	–	–	10,000	
16 Contract Employment	987,992	900,000	900,000	–	–	900,000	
17 Training	–	10,000	10,000	–	–	10,000	
23 Fees	–	10,000	5,000	–	–	5,000	
57 Postage	–	500	500	–	–	500	
62 Promotions, Publicity and Printing	10,378	20,000	20,000	–	–	20,000	
66 Hosting of Conferences, Seminars and other Functions	–	50,000	30,000	–	–	30,000	
Total Labour	1,015,434	1,125,500	1,053,500	–	–	1,053,500	
005 Occupational Safety and Health							005 – Transferred to Division 02 – Office of the Chief Secretary. Executive Council Minute No. 96 dated March 16, 2022.
10 Office Stationery and Supplies	25,630	100,000	60,000	–	–	60,000	
11 Books and Periodicals	–	5,000	3,000	–	–	3,000	
12 Materials and Supplies	16,658	80,000	80,000	–	–	80,000	
13 Maintenance of Vehicles	6,083	20,000	20,000	–	–	20,000	
15 Repairs and Maintenance – Equipment	–	20,000	20,000	–	–	20,000	
16 Contract Employment	2,630,527	2,500,000	2,500,000	–	–	2,500,000	
17 Training	19,200	50,000	50,000	–	–	50,000	
62 Promotions, Publicity and Printing	6,300	20,000	20,000	–	–	20,000	
66 Hosting of Conferences, Seminars and other Functions	22,220	30,000	30,000	–	–	30,000	
Total Occupational Safety and Health	2,726,618	2,825,000	2,783,000	–	–	2,783,000	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 07 – Community Development, Youth Development and Sport
(Formerly Community Development, Enterprise Development and Labour)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Business Development Unit							006 – Transferred to Division 03 – Finance, Trade and the Economy. Executive Council Minute No. 96 dated March 16, 2022.
05 Telephones	–	10,000	–	–	–	–	
08 Rent/Lease – Office Accommodation and Storage and Storage	–	15,000	15,000	–	–	15,000	
10 Office Stationery and Supplies	14,042	50,000	50,000	–	–	50,000	
11 Books and Periodicals	–	5,000	3,000	–	–	3,000	
12 Material and Supplies	9,523	25,000	25,000	–	–	25,000	
13 Maintenance of Vehicles	5,000	45,000	40,000	–	–	40,000	
15 Repairs and Maintenance – Equipment	24,265	30,000	30,000	–	–	30,000	
16 Contract Employment	1,824,540	1,900,000	1,900,000	–	–	1,900,000	
17 Training	–	25,000	15,000	–	–	15,000	
21 Repairs and Maintenance – Buildings	1,350	25,000	25,000	–	–	25,000	
22 Short-term Employment	116,487	112,000	52,000	–	–	52,000	
23 Fees	46,398	40,000	40,000	–	–	40,000	
27 Official Overseas Travel	–	25,000	70,000	–	–	70,000	
28 Other Contracted Services	24,438	25,000	25,000	–	–	25,000	
37 Janitorial Services	328,300	300,000	300,000	–	–	300,000	
43 Security Services	1,215,030	1,000,000	1,000,000	–	–	1,000,000	
57 Postage	–	5,000	5,000	–	–	5,000	
61 Insurance	11,706	15,000	15,000	–	–	15,000	
62 Promotions, Publicity and Printing	21,660	100,000	60,000	–	–	60,000	
66 Hosting of Conferences, Seminars and Other Functions	7,960	100,000	75,000	–	–	75,000	
Total Business Development Unit	3,650,699	3,852,000	3,745,000	–	–	3,745,000	
007 Youth Energised for Success							007 – Transferred from Division 03 – Finance, Trade and the Economy (formerly Finance and the Economy). Executive Council Minute No. 96 dated March 16, 2022.
10 Office Stationery and Supplies	–	–	–	50,000	50,000	–	
11 Books and Periodicals	–	–	–	5,000	5,000	–	
12 Materials and Supplies	–	–	–	1,000	1,000	–	
15 Repairs and Maintenance-Equipment	–	–	–	5,000	5,000	–	
16 Contract Employment	–	–	–	1,122,000	1,122,000	–	
17 Training	–	–	–	20,000	20,000	–	
22 Short-term Employment	–	–	–	3,000,000	3,000,000	–	
27 Official Overseas Travel	–	–	–	25,000	25,000	–	
Youth Energised for Success Carried Forward	–	–	–	4,228,000	4,228,000	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 07 - Community Development, Youth Development and Sport
(Formerly Community Development, Enterprise Development and Labour)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Youth Energised for Success							
Brought Forward	-	-	-	4,228,000	4,228,000	-	
28 Other Contracted Services	-	-	-	100,000	100,000	-	
57 Postage	-	-	-	2,000	2,000	-	
62 Promotions, Publicity and Printing	-	-	-	50,000	50,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	-	-	100,000	100,000	-	
Total Youth Energised for Success	-	-	-	4,480,000	4,480,000	-	
008 Sports							008 - Transferred from Division 13 - Sports and Youth Affairs. Executive Council Minute No. 96 dated March 16, 2022.
01 Travelling and Subsistence	-	-	-	52,000	52,000	-	
04 Electricity	-	-	-	1,000,000	1,000,000	-	
05 Telephones	-	-	-	100,000	100,000	-	
06 Water and Sewerage Rates	-	-	-	55,000	55,000	-	
10 Office Stationery and Supplies	-	-	-	50,000	50,000	-	
11 Books and Periodicals	-	-	-	4,000	4,000	-	
12 Materials and Supplies	-	-	-	600,000	600,000	-	
13 Maintenance of Vehicles	-	-	-	200,000	200,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	50,000	50,000	-	
16 Contract Employment	-	-	-	14,066,300	14,066,300	-	
17 Training	-	-	-	40,000	40,000	-	
21 Repairs and Maintenance - Buildings	-	-	-	150,000	150,000	-	
28 Other Contracted Services	-	-	-	50,000	50,000	-	
37 Janitorial Services	-	-	-	35,000	35,000	-	
57 Postage	-	-	-	500	500	-	
61 Insurance	-	-	-	20,000	20,000	-	
62 Promotions, Publicity and Printing	-	-	-	40,000	40,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	-	-	100,000	100,000	-	
Total Sports	-	-	-	16,612,800	16,612,800	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 07 – Community Development, Youth Development and Sport
(Formerly Community Development, Enterprise Development and Labour)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Youth Affairs							009 – Transferred from Division 13 – Sports and Youth Affairs. Executive Council Minute No. 96 dated March 16, 2022.
01 Travelling and Subsistence	–	–	–	10,000	10,000	–	
04 Electricity	–	–	–	35,000	35,000	–	
05 Telephones	–	–	–	100,000	100,000	–	
06 Water and Sewerage Rates	–	–	–	5,000	5,000	–	
08 Rent/Lease – Office Accommodation and Storage	–	–	–	348,000	348,000	–	
10 Office Stationery and Supplies	–	–	–	50,000	50,000	–	
11 Books and Periodicals	–	–	–	5,000	5,000	–	
12 Materials and Supplies	–	–	–	100,000	100,000	–	
13 Maintenance of Vehicles	–	–	–	60,000	60,000	–	
15 Repairs and Maintenance – Equipment	–	–	–	20,000	20,000	–	
16 Contract Employment	–	–	–	4,500,000	4,500,000	–	
17 Training	–	–	–	20,000	20,000	–	
21 Repairs and Maintenance – Buildings	–	–	–	10,000	10,000	–	
28 Other Contracted Services	–	–	–	50,000	50,000	–	
37 Janitorial Services	–	–	–	15,000	15,000	–	
43 Security Services	–	–	–	50,000	50,000	–	
57 Postage	–	–	–	500	500	–	
61 Insurance	–	–	–	10,000	10,000	–	
62 Promotions, Publicity and Printing	–	–	–	75,000	75,000	–	
66 Hosting of Conferences, Seminars and other Functions	–	–	–	100,000	100,000	–	
Total Youth Affairs	–	–	–	5,563,500	5,563,500	–	
03 MINOR EQUIPMENT PURCHASES	45,500	875,800	800,900	1,220,400	419,500	–	
001 General Administration							
02 Office Equipment	–	58,100	58,100	58,100	–	–	
03 Furniture and Furnishings	–	25,000	25,000	25,000	–	–	
04 Other Minor Equipment	–	50,000	50,000	50,000	–	–	
Total General Administration	–	133,100	133,100	133,100	–	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 07 – Community Development, Youth Development and Sport
(Formerly Community Development, Enterprise Development and Labour)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Community Development							
01 Vehicles	–	–	–	295,000	295,000	–	01 – New Sub-Item
02 Office Equipment	45,500	100,000	200,000	150,000	–	50,000	
03 Furniture and Furnishings	–	84,400	84,400	84,400	–	–	
04 Other Minor Equipment	–	50,000	50,000	50,000	–	–	
Total Community Development	45,500	234,400	334,400	579,400	245,000	–	
004 Labour							004 – Transferred to Division 02 – Office of the Chief Secretary. Executive Council Minute No. 96 dated March 16, 2022.
02 Office Equipment	–	15,800	15,800	–	–	15,800	
03 Furniture and Furnishings	–	50,000	20,000	–	–	20,000	
04 Other Minor Equipment	–	10,000	–	–	–	–	
Total Labour	–	75,800	35,800	–	–	35,800	
005 Occupational Safety and Health							004 – Transferred to Division 02 – Office of the Chief Secretary. Executive Council Minute No. 96 dated March 16, 2022.
02 Office Equipment	–	112,300	112,300	–	–	112,300	
03 Furniture and Furnishings	–	78,800	28,800	–	–	28,800	
04 Other Minor Equipment	–	21,400	–	–	–	–	
Total Occupational Safety and Health	–	212,500	141,100	–	–	141,100	
006 Business Development Unit							006 – Transferred to Division 03 – Finance, Trade and the Economy. Executive Council Minute No. 96 dated March 16, 2022.
02 Office Equipment	–	75,000	75,000	–	–	75,000	
03 Furniture and Furnishings	–	81,500	81,500	–	–	81,500	
04 Other Minor Equipment	–	63,500	–	–	–	–	
Total Business Development Unit	–	220,000	156,500	–	–	156,500	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 07 – Community Development, Youth Development and Sport
(Formerly Community Development, Enterprise Development and Labour)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
007 Youth Energised for Success							007 – Transferred to Division 03 – Finance, Trade and the Economy (formerly Finance and the Economy) Executive Council Minute No. 96 dated March 16, 2022.
02 Office Equipment	–	–	–	35,000	35,000	–	
03 Furniture and Furnishings	–	–	–	6,500	6,500	–	
04 Other Minor Equipment	–	–	–	10,000	10,000	–	
Total Youth Energised for Success	–	–	–	51,500	51,500	–	
008 Sports							008 – Transferred from Division 13 – Sports and Youth Affairs. Executive Council Minute No. 96 dated March 16, 2022.
02 Office Equipment	–	–	–	100,000	100,000	–	
03 Furniture and Furnishings	–	–	–	50,000	50,000	–	
04 Other Minor Equipment	–	–	–	100,000	100,000	–	
Total Sports	–	–	–	250,000	250,000	–	
009 Youth Affairs							009 – Transferred from Division 13 – Sports and Youth Affairs. Executive Council Minute No. 96 dated March 16, 2022.
02 Office Equipment	–	–	–	84,400	84,400	–	
03 Furniture and Furnishings	–	–	–	75,000	75,000	–	
04 Other Minor Equipment	–	–	–	47,000	47,000	–	
Total Youth Affairs	–	–	–	206,400	206,400	–	
04 CURRENT TRANSFERS AND SUBSIDIES	8,951,720	9,890,000	10,125,900	11,500,000	1,374,100	–	
005 Non-Profit Institutions							
01 Small Grants	–	100,000	70,000	100,000	30,000	–	
07 Assistance to Community Organizations	36,539	200,000	200,000	200,000	–	–	
16 Regional Complexes	4,086,303	3,300,000	3,900,900	3,300,000	–	600,900	
17 Special Community Programme	901,510	1,500,000	1,400,000	1,500,000	100,000	–	
21 Multi-Purpose Community Facilities	11,667	150,000	150,000	150,000	–	–	
22 Developing Communities through Heritage Research and Expression	–	50,000	50,000	50,000	–	–	
23 Community Oriented Voluntary Activities (COVA)	–	50,000	50,000	50,000	–	–	
Non-Profit Institutions Carried Forward	5,036,019	5,350,000	5,820,900	5,350,000	–	470,900	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 07 - Community Development, Youth Development and Sport
(Formerly Community Development, Enterprise Development and Labour)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Non-Profit Institutions							
Brought Forward	5,036,019	5,350,000	5,820,900	5,350,000	-	470,900	
24 Establishment of a Production - Division, Communication and Media Unit	2,800	100,000	100,000	100,000	-	-	
25 Contribution to Non - Profit Organizations	-	100,000	100,000	100,000	-	-	
27 Integration of Culture and Commerce	17,700	140,000	100,000	100,000	-	-	
28 Assistance to Sporting Organizations	-	-	-	1,000,000	1,000,000	-	28 - 31 - Transferred from Division 13 - Sports and Youth Affairs, Executive Council. Minute No. 96 dated March 16, 2022.
29 Youth Development Programme	-	-	-	250,000	250,000	-	
30 Assistance to Youth Organization	-	-	-	200,000	200,000	-	
31 Sport Development Progamme	-	-	-	200,000	200,000	-	
Total Non-Profit Institutions	5,056,519	5,690,000	6,120,900	7,300,000	1,179,100	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	83,680	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	1,637,743	1,500,000	1,500,000	1,500,000	-	-	
Total Households	1,721,423	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	2,173,778	2,300,000	2,305,000	2,300,000	-	5,000	
Total Other Transfers	2,173,778	2,400,000	2,305,000	2,400,000	95,000	-	
Total Expenditure	51,876,494	53,708,300	53,708,300	99,966,000	46,257,700	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 08 – Infrastructure, Quarries and Urban Development
(Formerly Infrastructure, Quarries and the Environment)

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	232,574,139	236,183,200	231,571,100	237,900,100	6,329,000	–	
001 General Administration							
01 Salaries and Cost of Living Allowance	15,543,831	15,650,000	15,650,000	15,650,000	–	–	
04 Allowances – Monthly Paid Officers	177,004	290,000	290,000	290,000	–	–	
05 Government's Contribution to N.I.S.	1,300,425	1,300,000	1,300,000	1,300,000	–	–	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	–	–	–	2,000,000	2,000,000	–	08 – New Sub-Item
14 Remuneration to members of Cabinet-Appointed Committees	343,100	308,000	351,200	351,200	–	–	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	229,773	240,000	240,000	240,000	–	–	
Total General Administration	17,594,133	17,788,000	17,831,200	19,831,200	2,000,000	–	
002 Maintenance of Roads							
01 Salaries and Cost of Living Allowance	3,466,640	3,680,000	3,300,000	3,600,000	300,000	–	
02 Wages and C.O.L.A. (including Leave Pay)	146,379,434	148,505,000	143,500,000	147,000,000	3,500,000	–	
03 Overtime – Monthly Paid Officers	20,354	30,000	25,000	30,000	5,000	–	
04 Allowances – Monthly Paid Officers	198,313	225,000	215,000	225,000	10,000	–	
05 Government's Contribution to N.I.S.	13,057,493	13,100,000	13,200,000	13,300,000	100,000	–	
20 Government's Contribution to Group Health Insurance – Daily – Rated Workers	1,986,645	2,100,000	2,060,000	2,100,000	40,000	–	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	36,594	38,300	40,000	40,000	–	–	
29 Overtime – Daily – Rated Workers	477,715	475,000	475,000	475,000	–	–	
30 Allowances – Daily – Rated Workers	2,187,272	2,280,000	2,283,000	2,283,000	–	–	
Total Maintenance of Roads	167,810,460	170,433,300	165,098,000	169,053,000	3,955,000	–	
003 Maintenance of Buildings							
01 Salaries and Cost of Living Allowance	916,832	1,100,000	1,050,000	1,100,000	50,000	–	
02 Wages and C.O.L.A. (including Leave Pay)	30,688,767	30,995,000	30,995,000	30,995,000	–	–	
05 Government's Contribution to N.I.S.	2,685,584	2,700,000	2,700,000	2,700,000	–	–	
20 Government's Contribution to Group Health Insurance – Daily – Rated Workers	393,934	400,000	400,000	400,000	–	–	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	10,584	12,600	12,600	12,600	–	–	
29 Overtime – Daily – Rated Workers	50,407	250,000	200,000	250,000	50,000	–	
30 Allowances – Daily – Rated Workers	724,392	900,000	900,000	900,000	–	–	
Total Maintenance of Buildings	35,470,500	36,357,600	36,257,600	36,357,600	100,000	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 08 – Infrastructure, Quarries and Urban Development
(Formerly Infrastructure, Quarries and the Environment)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Transport							
01 Salaries and Cost of Living Allowance	1,315,117	1,400,000	1,350,000	1,400,000	50,000	–	
02 Wages and C.O.L.A. (including Leave Pay)	63,067	190,000	–	190,000	190,000	–	
03 Overtime – Monthly Paid Officers	–	10,000	10,000	10,000	–	–	
04 Allowances – Monthly Paid Officers	20,521	40,000	25,000	40,000	15,000	–	
05 Government's Contribution to N.I.S.	116,835	135,000	120,000	135,000	15,000	–	
20 Government's Contribution to Group Health Insurance – Daily – Rated Workers	923	3,000	–	3,000	3,000	–	
27 Gov't Contribution to Group Health Insurance– Monthly Paid Officers	22,662	25,000	24,000	25,000	1,000	–	
Total Transport	1,539,125	1,803,000	1,529,000	1,803,000	274,000	–	
007 Mechanical Workshop							
02 Wages and C.O.L.A. (including Leave Pay)	9,215,115	8,800,000	9,800,000	9,800,000	–	–	
05 Government's Contribution to N.I.S.	798,051	765,000	850,000	850,000	–	–	
20 Government's Contribution to Group Health Insurance – Daily – Rated Workers	128,768	130,000	174,000	174,000	–	–	
30 Allowances – Daily – Rated Workers	17,987	31,300	31,300	31,300	–	–	
Total Mechanical Workshop	10,159,921	9,726,300	10,855,300	10,855,300	–	–	
009 The Environment							009 – Transferred to Division 04 – Food Security, Natural Resources, the Environment and Sustainable Developpment. Executive Council Minute No. 96 dated March 16, 2022.
14 Remuneration to members of Cabinet-Appointed Committees	–	75,000	–	–	–	–	
Total The Environment	–	75,000	–	–	–	–	
02 GOODS AND SERVICES	65,373,387	67,550,800	72,634,400	68,486,300	–	4,148,100	
001 General Administration							
01 Travelling and Subsistence	405,520	360,000	360,000	360,000	–	–	
03 Uniforms	27,109	30,000	30,000	30,000	–	–	
05 Telephones	993,493	1,000,000	1,000,000	1,000,000	–	–	
10 Office Stationery and Supplies	757,639	900,000	800,000	900,000	100,000	–	
11 Books and Periodicals	–	30,000	15,000	30,000	15,000	–	
General Administration Carried Forward	2,183,761	2,320,000	2,205,000	2,320,000	115,000	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 08 – Infrastructure, Quarries and Urban Development
(Formerly Infrastructure, Quarries and the Environment)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	2,183,761	2,320,000	2,205,000	2,320,000	115,000	–	
15 Repairs and Maintenance – Equipment	94,400	150,000	180,000	180,000	–	–	
16 Contract Employment	14,777,836	13,400,000	16,800,000	16,800,000	–	–	
17 Training	8,344	100,000	100,000	100,000	–	–	
19 Official Entertainment	–	10,000	10,000	10,000	–	–	
22 Short-term Employment	899,700	1,000,000	968,000	968,000	–	–	
23 Fees	1,021,542	1,000,000	1,000,000	1,000,000	–	–	
27 Official Overseas Travel	–	50,000	92,000	75,000	–	17,000	
28 Other Contracted Services	172,782	228,000	3,449,100	500,000	–	2,949,100	
37 Janitorial Services	3,563	42,800	42,800	42,800	–	–	
43 Security Services	–	102,000	102,000	102,000	–	–	
57 Postage	150	500	9,000	500	–	8,500	
58 Medical Expenses	1,420	30,000	20,000	30,000	10,000	–	
62 Promotions, Publicity and Printing	26,590	100,000	150,000	150,000	–	–	
65 Expenses of Cabinet appointed Bodies	–	81,400	81,400	81,400	–	–	
66 Hosting of Conferences, Seminars and other Functions	16,325	100,000	150,000	150,000	–	–	
99 Employee Assistance Programme	89,438	50,000	100,000	100,000	–	–	
Total General Administration	19,295,851	18,764,700	25,459,300	22,609,700	–	2,849,600	
002 Maintenance of Roads							
01 Travelling and Subsistence	992,603	1,180,000	900,000	1,200,000	300,000	–	
03 Uniforms	–	1,500	1,500	1,500	–	–	
04 Electricity	1,593,564	1,200,000	1,200,000	1,200,000	–	–	
05 Telephones	69,255	100,000	90,000	100,000	10,000	–	
06 Water and Sewerage Rates	66,106	60,000	70,000	70,000	–	–	
09 Rent / Lease – Vehicles and Equipment	13,945,474	14,000,000	12,700,000	14,000,000	1,300,000	–	
10 Office Stationery and Supplies	50,625	60,000	60,000	60,000	–	–	
11 Books and Periodicals	–	5,000	5,000	5,000	–	–	
12 Materials and Supplies	13,381,149	13,500,000	13,500,000	13,500,000	–	–	
13 Maintenance of Vehicles	360,980	400,000	300,000	400,000	100,000	–	
15 Repairs and Maintenance – Equipment	7,179	100,000	100,000	100,000	–	–	
17 Training	–	50,000	50,000	50,000	–	–	
28 Other Contracted Services	197,250	250,000	250,000	250,000	–	–	
36 Extraordinary Expenditure	–	80,000	80,000	80,000	–	–	
37 Janitorial Services	368,171	460,000	400,000	460,000	60,000	–	
Maintenance of Roads Carried Forward	31,032,356	31,446,500	29,706,500	31,476,500	1,770,000	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 08 - Infrastructure, Quarries and Urban Development
(Formerly Infrastructure, Quarries and the Environment)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Maintenance of Roads Brought Forward	31,032,356	31,446,500	29,706,500	31,476,500	1,770,000	-	
43 Security Services	3,051,030	2,600,000	3,100,000	3,100,000	-	-	
61 Insurance	228,620	745,000	745,000	745,000	-	-	
82 Studley Park Quarry - Operations	-	500,000	400,000	500,000	100,000	-	
Total Maintenance of Roads	34,312,006	35,291,500	33,951,500	35,821,500	1,870,000	-	
003 Maintenance of Buildings							
01 Travelling and Subsistence	406,753	450,000	510,000	510,000	-	-	
04 Electricity	8,825	20,000	20,000	20,000	-	-	
05 Telephones	54,460	60,000	60,000	60,000	-	-	
06 Water and Sewerage Rates	11,046	12,000	12,000	12,000	-	-	
10 Office Stationery and Supplies	64,868	70,000	70,000	70,000	-	-	
12 Materials and Supplies	1,984,041	2,000,000	2,000,000	2,000,000	-	-	
17 Training	-	30,000	30,000	30,000	-	-	
21 Repairs and Maintenance - Buildings	3,105,971	3,200,000	3,200,000	3,200,000	-	-	
28 Other Contracted Services	172,813	278,000	185,000	278,000	93,000	-	
Total Maintenance of Buildings	5,808,777	6,120,000	6,087,000	6,180,000	93,000	-	
004 Transport Division							
01 Travelling and Subsistence	83,400	115,000	100,000	115,000	15,000	-	
03 Uniforms	4,035	5,000	5,000	5,000	-	-	
04 Electricity	-	15,000	15,000	15,000	-	-	
05 Telephones	47,617	35,000	75,000	75,000	-	-	
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	22,504	60,000	50,000	60,000	10,000	-	
11 Books and Periodicals	1,321	2,000	2,000	2,000	-	-	
13 Maintenance of Vehicles	5,200	30,000	15,000	30,000	15,000	-	
15 Repairs and Maintenance - Equipment	2,588	5,000	5,000	5,000	-	-	
17 Training	-	10,000	-	10,000	10,000	-	
21 Repairs and Maintenance - Buildings	-	20,000	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	42,700	-	-	
Transport Division Carried Forward	166,665	467,700	434,700	507,700	73,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 08 – Infrastructure, Quarries and Urban Development
(Formerly Infrastructure, Quarries and the Environment)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Transport Division							
Brought Forward	166,665	467,700	434,700	507,700	73,000	-	
37 Janitorial Services	18,656	55,000	55,000	55,000	-	-	
43 Security Services	174,488	180,000	213,000	213,000	-	-	
57 Postage	-	400	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	359,809	752,100	752,100	825,100	73,000	-	
007 Mechanical Workshop							
10 Office Stationery and Supplies	28,642	60,000	50,000	60,000	10,000	-	
12 Materials and Supplies	952,977	1,000,000	1,000,000	1,000,000	-	-	
13 Maintenance of Vehicles	1,372,991	1,500,000	1,500,000	1,500,000	-	-	
15 Repairs and Maintenance – Equipment	78,068	150,000	150,000	150,000	-	-	
17 Training	-	25,000	25,000	25,000	-	-	
28 Other Contracted Services	132,063	200,000	100,000	200,000	100,000	-	
43 Security Services	102,971	103,000	115,000	115,000	-	-	
Total Mechanical Workshop	2,667,712	3,038,000	2,940,000	3,050,000	110,000	-	
009 The Environment							009 – Transferred to Division 04 – Food Security, Natural Resources, the Environment and Sustainable Development. Executive Council Minute No. 96 dated March 16, 2022.
04 Electricity	-	17,500	17,500	-	-	17,500	
05 Telephones	-	30,000	30,000	-	-	30,000	
06 Water and Sewerage Rates	-	5,000	5,000	-	-	5,000	
08 Rent / Lease – Office Accommodation and Storage	482,000	517,000	517,000	-	-	517,000	
10 Office Stationery and Supplies	2,701	25,000	10,000	-	-	10,000	
11 Books and Periodicals	-	30,000	5,000	-	-	5,000	
12 Materials and Supplies	7,292	100,000	25,000	-	-	25,000	
13 Maintenance of Vehicles	8,418	100,000	20,000	-	-	20,000	
15 Repairs and Maintenance – Equipment	-	50,000	33,000	-	-	33,000	
16 Contract Employment	1,868,313	1,900,000	2,100,000	-	-	2,100,000	
17 Training	-	15,000	-	-	-	-	
The Environment Carried Forward	2,368,724	2,789,500	2,762,500	-	-	2,762,500	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 08 – Infrastructure, Quarries and Urban Development
(Formerly Infrastructure, Quarries and the Environment)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
The Environment							
Brought Forward	2,368,724	2,789,500	2,762,500	–	–	2,762,500	
21 Repairs and Maintenance – Buildings	–	20,000	5,000	–	–	5,000	
27 Official Overseas Travel	–	25,000	–	–	–	–	
28 Other Contracted Services	337,639	400,000	300,000	–	–	300,000	
37 Janitorial Services	59,268	60,000	60,000	–	–	60,000	
43 Security Services	73,738	77,000	150,000	–	–	150,000	
57 Postage	–	2,000	2,000	–	–	2,000	
61 Insurance	–	76,000	30,000	–	–	30,000	
62 Promotions, Publicity and Printing	36,108	40,000	40,000	–	–	40,000	
65 Expenses of Cabinet Appointed Bodies	–	20,000	20,000	–	–	20,000	
66 Hosting of Conferences, Seminars and other Functions	53,755	75,000	75,000	–	–	75,000	
Total The Environment	2,929,232	3,584,500	3,444,500	–	–	3,444,500	
03 MINOR EQUIPMENT PURCHASES	69,178	2,418,900	1,517,400	2,854,500	1,337,100	–	
001 General Administration							
02 Office Equipment	–	140,000	227,200	140,000	–	87,200	
03 Furniture and Furnishings	7,200	50,000	–	50,000	50,000	–	
04 Other Minor Equipment	61,978	50,000	24,000	50,000	26,000	–	
Total General Administration	69,178	240,000	251,200	240,000	–	11,200	
002 Maintenance of Roads							
01 Vehicles	–	1,000,000	300,000	1,000,000	700,000	–	
02 Office Equipment	–	200,000	30,000	200,000	170,000	–	
03 Furniture and Furnishings	–	100,000	–	100,000	100,000	–	
04 Other Minor Equipment	–	100,000	800,000	100,000	–	700,000	
Total Maintenance of Roads	–	1,400,000	1,130,000	1,400,000	270,000	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 08 – Infrastructure, Quarries and Urban Development
(Formerly Infrastructure, Quarries and the Environment)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Maintenance of Buildings							
01 Vehicles	–	–	–	300,000	300,000	–	01 – New Sub-Item
02 Office Equipment	–	100,000	–	100,000	100,000	–	
03 Furniture and Furnishings	–	40,500	–	40,000	40,000	–	
04 Other Minor Equipment	–	100,000	–	100,000	100,000	–	
Total Maintenance of Buildings	–	240,500	–	540,000	540,000	–	
004 Transport							
02 Office Equipment	–	39,400	–	25,000	25,000	–	
03 Furniture and Furnishings	–	40,000	25,000	–	–	25,000	
04 Other Minor Equipment	–	20,700	11,200	11,200	–	–	
Total Transport	–	100,100	36,200	36,200	–	–	
007 Mechanical Workshop							
01 Vehicles	–	–	–	500,000	500,000	–	
03 Furniture and Furnishings	–	38,300	–	38,300	38,300	–	
04 Other Minor Equipment	–	100,000	100,000	100,000	–	–	
Total Mechanical Workshop	–	138,300	100,000	638,300	538,300	–	
009 The Environment							009 – Transferred to Division 04 – Food Security, Natural Resources, the Environment and Sustainable Developpment. Executive Council Minute No. 96 dated March 16, 2022.
02 Office Equipment	–	100,000	–	–	–	–	
03 Furniture and Furnishings	–	100,000	–	–	–	–	
04 Other Minor Equipment	–	100,000	–	–	–	–	
Total The Environment	–	300,000	–	–	–	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 08 – Infrastructure, Quarries and Urban Development
(Formerly Infrastructure, Quarries and the Environment)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	15,450,248	35,200,000	16,130,000	22,700,000	6,570,000	-	
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organisations	-	200,000	80,000	200,000	120,000	-	
Total Non-Profit Institutions	-	200,000	80,000	200,000	120,000	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to to Injured Workmen	9,175,053	8,000,000	8,000,000	8,000,000	-	-	
40 Gratuities to Contract Officers	2,775,195	2,000,000	4,250,000	2,500,000	-	1,750,000	
Total Households	11,950,248	10,000,000	12,250,000	10,500,000	-	1,750,000	
009 Other Transfers							
01 Studley Park Enterprises Ltd	3,500,000	5,000,000	3,300,000	4,000,000	700,000	-	
02 Development of Green Space	-	20,000,000	500,000	8,000,000	7,500,000	-	
Total Other Transfers	3,500,000	25,000,000	3,800,000	12,000,000	8,200,000	-	
Total Expenditure	313,466,952	341,352,900	321,852,900	331,940,900	10,088,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 - Health, Wellness and Social Protection
(Formerly Health, Wellness and Family Development)

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	84,526,205	88,261,000	87,761,000	95,214,000	7,453,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,626,169	2,675,000	2,725,000	2,725,000	-	-	
03 Overtime - Monthly Paid Officers	-	5,000	5,000	6,000	1,000	-	
04 Allowances - Monthly Paid Officers	278,526	320,000	405,000	405,000	-	-	
05 Government's Contribution to N.I.S.	175,595	210,000	232,000	232,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	-	-	6,000,000	6,000,000	-	08 - New Sub-Item
14 Remuneration to members of Cabinet-Appointed Committees	347,200	650,000	650,000	650,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	23,925	30,000	30,000	30,000	-	-	
Total General Administration	3,451,415	3,890,000	4,047,000	10,048,000	6,001,000	-	
002 Hospitals							
01 Salaries and Cost of Living Allowance	6,489,823	8,110,000	7,398,000	8,110,000	712,000	-	
03 Overtime - Monthly Paid Officers	906,066	795,000	1,000,000	1,000,000	-	-	
04 Allowances - Monthly Paid Officers	2,219,589	1,800,000	2,150,000	2,150,000	-	-	
05 Government's Contribution to N.I.S.	716,532	810,000	810,000	810,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	68,361	80,000	80,000	80,000	-	-	
Total Hospitals	10,400,371	11,595,000	11,438,000	12,150,000	712,000	-	
003 Health Centres							
01 Salaries and Cost of Living Allowance	2,890,113	2,950,000	2,950,000	2,950,000	-	-	
04 Allowances - Monthly Paid Officers	942,859	1,050,000	1,000,000	1,050,000	50,000	-	
05 Government's Contribution to N.I.S.	217,328	250,000	300,000	300,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	39,168	36,000	36,000	36,000	-	-	
Total Health Centres	4,089,468	4,286,000	4,286,000	4,336,000	50,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 – Health, Wellness and Social Protection
(Formerly Health, Wellness and Family Development)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Public Health and the Environment							
01 Salaries and Cost of Living Allowance	2,373,573	2,535,000	2,535,000	2,535,000	–	–	
02 Wages and C.O.L.A. (including Leave Pay)	54,774,069	55,400,000	54,250,000	55,400,000	1,150,000	–	
03 Overtime – Monthly Paid Officers	2,663	50,000	50,000	50,000	–	–	
04 Allowances – Monthly Paid Officers	9,380	50,000	560,000	100,000	–	460,000	
05 Government's Contribution to N.I.S.	4,819,748	4,680,000	4,820,000	4,820,000	–	–	
20 Government's Contribution to Group Health Insurance – Daily – Rated Workers	647,680	800,000	800,000	800,000	–	–	
27 Gov't Contribution to Group Health Insurance– Monthly Paid Officers	29,491	40,000	40,000	40,000	–	–	
29 Overtime – Daily – Rated Workers	754,071	1,500,000	1,500,000	1,500,000	–	–	
30 Allowances – Daily – Rated Workers	1,655,558	1,705,000	1,705,000	1,705,000	–	–	
Total Public Health and the Environment	65,066,233	66,760,000	66,260,000	66,950,000	690,000	–	
005 Social Services							
01 Salaries and Cost of Living Allowance	1,216,454	1,391,000	1,391,000	1,391,000	–	–	
04 Allowances – Monthly Paid Officers	3,220	5,000	5,000	5,000	–	–	
05 Government's Contribution to N.I.S.	100,736	98,000	98,000	98,000	–	–	
06 Remuneration to Board Members	181,736	222,000	222,000	222,000	–	–	
27 Gov't Contribution to Group Health Insurance– Monthly Paid Officers	16,572	14,000	14,000	14,000	–	–	
Total Social Services	1,518,718	1,730,000	1,730,000	1,730,000	–	–	
02 GOODS AND SERVICES	81,365,517	67,099,520	72,599,520	71,788,650	–	810,870	
001 General Administration							
01 Travelling and Subsistence	24,314	375,000	275,000	375,000	100,000	–	
04 Electricity	363,659	600,000	550,000	600,000	50,000	–	
05 Telephones	913,951	900,000	900,000	900,000	–	–	
06 Water and Sewerage Rates	16,442	20,000	20,000	20,000	–	–	
08 Rent / Lease – Office Accommodation and Storage	5,286,114	5,200,000	5,200,000	5,200,000	–	–	
10 Office Stationery and Supplies	732,391	600,000	600,000	600,000	–	–	
11 Books and Periodicals	–	10,000	2,000	10,000	8,000	–	
12 Materials and Supplies	32,538	40,000	40,000	40,000	–	–	
13 Maintenance of Vehicles	67,076	125,000	125,000	125,000	–	–	
15 Repairs and Maintenance – Equipment	65,172	100,000	100,000	100,000	–	–	
16 Contract Employment	7,975,291	8,400,000	8,000,000	8,400,000	400,000	–	
17 Training	651,609	100,000	420,000	200,000	–	220,000	
General Administration Carried Forward	16,128,557	16,470,000	16,232,000	16,570,000	338,000	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 - Health, Wellness and Social Protection
(Formerly Health, Wellness and Family Development)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	16,128,557	16,470,000	16,232,000	16,570,000	338,000	-	
19 Official Entertainment	-	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	-	50,000	50,000	50,000	-	-	
22 Short-term Employment	1,702,281	1,500,000	1,470,000	1,600,000	130,000	-	
23 Fees	-	100,000	100,000	100,000	-	-	
27 Official Overseas Travel	-	50,000	50,000	50,000	-	-	
28 Other Contracted Services	1,363,077	1,346,000	1,346,000	1,346,000	-	-	
37 Janitorial Services	407,561	400,000	400,000	400,000	-	-	
43 Security Services	3,890,133	3,000,000	3,000,000	3,000,000	-	-	
57 Postage	1,295	2,000	2,000	2,000	-	-	
58 Medical Expenses	-	10,000	10,000	10,000	-	-	
61 Insurance	18,570	65,000	65,000	65,000	-	-	
62 Promotions, Publicity and Printing	100,752	130,000	130,000	130,000	-	-	
65 Expenses of Cabinet Appointed Bodies	1,225	40,000	40,000	40,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	43,586	200,000	200,000	200,000	-	-	
Total General Administration	23,657,037	23,383,000	23,115,000	23,583,000	468,000	-	
002 Hospital							
01 Travelling and Subsistence	-	32,000	-	32,000	32,000	-	
03 Uniforms	39,860	65,000	65,000	65,000	-	-	
Total Hospital	39,860	97,000	65,000	97,000	32,000	-	
003 Health Centres							
01 Travelling and Subsistence	156,164	320,000	270,000	320,000	50,000	-	
03 Uniforms	4,113	23,000	23,000	23,000	-	-	
05 Telephones	-	20,000	20,000	20,000	-	-	
10 Office Stationery and Supplies	15,925	75,000	75,000	75,000	-	-	
11 Books and Periodicals	-	10,000	1,600	10,000	8,400	-	
12 Materials and Supplies	-	75,000	75,000	75,000	-	-	
13 Maintenance of Vehicles	-	30,000	8,000	30,000	22,000	-	
15 Repairs and Maintenance - Equipment	9,507	50,000	50,000	50,000	-	-	
16 Contract Employment	-	200,000	100,000	200,000	100,000	-	
28 Other Contracted Services	6,880	35,000	35,000	35,000	-	-	
Health Centres Carried Forward	192,589	838,000	657,600	838,000	180,400	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 – Health, Wellness and Social Protection
(Formerly Health, Wellness and Family Development)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Health Centres							
Brought Forward	192,589	838,000	657,600	838,000	180,400	–	
37 Janitorial Services	–	37,000	37,000	37,000	–	–	
61 Insurance	9,343	12,000	12,000	12,000	–	–	
62 Promotions, Publicity and Printing	–	30,000	30,000	30,000	–	–	
Total Health Centres	201,932	917,000	736,600	917,000	180,400	–	
004 Public Health and the Environment							
01 Travelling and Subsistence	827,868	1,000,000	900,000	1,000,000	100,000	–	
03 Uniforms	48,659	60,000	60,000	60,000	–	–	
04 Electricity	41,048	80,000	80,000	80,000	–	–	
05 Telephones	300,458	300,000	300,000	300,000	–	–	
06 Water and Sewerage Rates	24,271	42,000	42,000	42,000	–	–	
08 Rent / Lease – Office Accommodation and Storage	49,500	100,000	100,000	100,000	–	–	
09 Rent / Lease – Vehicles and Equipment	3,227,649	3,500,000	3,500,000	3,500,000	–	–	
10 Office Stationery and Supplies	215,066	200,000	200,000	200,000	–	–	
11 Books and Periodicals	–	20,000	20,000	20,000	–	–	
12 Materials and Supplies	1,879,954	2,100,000	1,963,000	2,200,000	237,000	–	
13 Maintenance of Vehicles	556,901	1,000,000	1,000,000	1,000,000	–	–	
15 Repairs and Maintenance – Equipment	32,348	150,000	150,000	150,000	–	–	
16 Contract Employment	2,241,763	1,300,000	2,037,000	2,100,000	63,000	–	
21 Repairs and Maintenance – Buildings	19,435	50,000	50,000	50,000	–	–	
28 Other Contracted Services	21,255,847	13,000,000	13,000,000	14,000,000	1,000,000	–	
36 Extraordinary Expenditure	9,838,136	900,000	5,900,000	2,000,000	–	3,900,000	
43 Security Services	–	500,000	500,000	500,000	–	–	
57 Postage	–	2,500	2,500	2,500	–	–	
61 Insurance	157,758	242,200	242,200	242,000	–	200	
62 Promotions, Publicity and Printing	76,926	235,000	235,000	235,000	–	–	
66 Hosting of Conferences, Seminars and other Functions	35,241	100,000	100,000	100,000	–	–	
68 Water Trucking	–	100,000	–	100,000	100,000	–	
Total Public Health and the Environment	40,828,828	24,981,700	30,381,700	27,981,500	–	2,400,200	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 - Health, Wellness and Social Protection
(Formerly Health, Wellness and Family Development)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Social Services							
01 Travelling and Subsistence	316,898	450,000	410,000	450,000	40,000	-	
04 Electricity	36,765	100,000	100,000	10,000	-	90,000	
05 Telephones	256,330	350,000	350,000	350,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	1,173,981	1,300,000	1,300,000	1,300,000	-	-	
10 Office Stationery and Supplies	31,806	200,000	450,000	450,000	-	-	
11 Books and Periodicals	-	20,000	20,000	20,000	-	-	
12 Materials and Supplies	-	40,000	40,000	40,000	-	-	
13 Maintenance of Vehicles	-	65,000	25,000	65,000	40,000	-	
15 Repairs and Maintenance - Equipment	1,817	50,000	50,000	50,000	-	-	
16 Contract Employment	7,917,603	8,000,000	8,000,000	8,000,000	-	-	
21 Repairs and Maintenance - Buildings	-	220,000	120,000	200,000	80,000	-	
37 Janitorial Services	9,036	200,000	100,000	100,000	-	-	
43 Security Services	2,164,034	2,332,000	2,332,000	2,332,000	-	-	
57 Postage	-	1,000	1,000	1,000	-	-	
61 Insurance	18,034	16,100	16,100	16,100	-	-	
62 Promotions, Publicity and Printing	2,250	20,000	20,000	20,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	2,300	150,000	80,000	150,000	70,000	-	
Total Social Services	11,930,854	13,514,100	13,414,100	13,554,100	140,000	-	
007 Probation Services							
16 Contract Employment	79,455	378,600	178,600	300,000	121,400	-	
Total Probation Services	79,455	378,600	178,600	300,000	121,400	-	
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	100,000	150,000	50,000	-	
15 Repairs and Maintenance - Equipment	-	15,000	15,000	15,000	-	-	
16 Contract Employment	4,121,951	2,891,000	3,841,400	4,000,000	158,600	-	
28 Other Contracted Services	505,600	528,000	528,000	528,000	-	-	
57 Postage	-	320	320	320	-	-	
62 Promotions, Publicity and Printing	-	10,000	-	-	-	-	
Total Litter Eradication Programme	4,627,551	3,614,320	4,494,720	4,713,320	218,600	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 – Health, Wellness and Social Protection
(Formerly Health, Wellness and Family Development)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 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	–	150,000	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	–	20,000	20,000	20,000	–	–	
Total Gender Affairs	–	213,800	213,800	213,800	–	–	
010 Emergency Social and Medical Assistance Unit							010 – Transferred from Division 03 – Finance, Trade and the Economy (formerly Finance and the Economy). Executive Council Minute No. 96 dated March 16, 2022.
10 Office Stationery and Supplies	–	–	–	20,000	20,000	–	
15 Repairs and Maintenance – Equipment	–	–	–	5,000	5,000	–	
16 Contract Employment	–	–	–	346,000	346,000	–	
57 Postage	–	–	–	5,000	5,000	–	
62 Promotions, Publicity and Printing	–	–	–	930	930	–	
66 Hosting of Conferences, Seminars and other Functions	–	–	–	52,000	52,000	–	
Total Emergency Social and Medical Assistance Unit	–	–	–	428,930	428,930	–	
03 MINOR EQUIPMENT PURCHASES	102,941	1,722,350	1,722,350	2,370,250	647,900	–	
001 General Administration							
01 Vehicles	–	–	–	300,000	300,000	–	01 – New Sub-Item
02 Office Equipment	–	100,000	100,000	100,000	–	–	
03 Furniture and Furnishings	15,671	54,000	54,000	54,000	–	–	
04 Other Minor Equipment	–	35,000	35,000	40,000	5,000	–	
Total General Administration	15,671	189,000	189,000	494,000	305,000	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 – Health, Wellness and Social Protection
(Formerly Health, Wellness and Family Development)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Health Centres							
01 Vehicles	–	–	–	336,400	336,400	–	01 – New Sub-Item
02 Office Equipment	–	30,000	30,000	30,000	–	–	
03 Furniture and Furnishings	–	7,300	7,300	7,300	–	–	
04 Other Minor Equipment	55,123	50,000	50,000	50,000	–	–	
Total Health Centres	55,123	87,300	87,300	423,700	336,400	–	
004 Public Health and the Environment							
01 Vehicles	–	1,000,000	1,000,000	1,000,000	–	–	
02 Office Equipment	–	100,000	100,000	100,000	–	–	
03 Furniture and Furnishings	–	36,000	36,000	36,000	–	–	
04 Other Minor Equipment	4,528	100,000	100,000	100,000	–	–	
Total Public Health and the Environment	4,528	1,236,000	1,236,000	1,236,000	–	–	
005 Social Services							
02 Office Equipment	–	100,000	100,000	100,000	–	–	
03 Furniture and Furnishings	25,931	33,100	33,100	33,100	–	–	
04 Other Minor Equipment	1,688	9,000	9,000	9,000	–	–	
Total Social Services	27,619	142,100	142,100	142,100	–	–	
008 Litter Eradication Programme							
02 Office Equipment	–	10,000	10,000	10,000	–	–	
03 Furniture and Furnishings	–	14,450	14,450	14,450	–	–	
Total Litter Eradication Programme	–	24,450	24,450	24,450	–	–	
009 Gender Affairs							
02 Office Equipment	–	9,000	9,000	9,000	–	–	
03 Furniture and Furnishings	–	32,500	32,500	32,500	–	–	
04 Other Minor Equipment	–	2,000	2,000	2,000	–	–	
Total Gender Affairs	–	43,500	43,500	43,500	–	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 10 – Health, Wellness and Social Protection
(Formerly Health, Wellness and Family Development)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
010 Emergency Medical amd Social Assistance Unit							010 – Transferred from Division 03 – Finance, Trade and the Economy (formerly Finance and the Economy). Executive Council Minute No. 96 dated March 16, 2022.
03 Furniture and Furnishings	–	–	–	5,000	5,000	–	
04 Other Minor Equipment	–	–	–	1,500	1,500	–	
Total Emergency Medical amd Social Assistance Unit	–	–	–	6,500	6,500	–	
04 CURRENT TRANSFERS AND SUBSIDIES	520,493,568	482,463,430	537,463,430	570,470,532	33,007,102	–	
005 Non-Profit Institutions							
06 Special Social Programmes	1,633,430	2,300,000	1,982,000	2,170,400	188,400	–	
08 Contribution to Non-Profit Organisations	–	200,000	200,000	200,000	–	–	
Total Non-Profit Institutions	1,633,430	2,500,000	2,182,000	2,370,400	188,400	–	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	1,692,525	1,800,000	1,800,000	2,000,000	200,000	–	
03 Assistance to Home for the Aged	530,762	135,000	453,000	500,000	47,000	–	
04 Emergency Cases Fund	1,442,550	1,600,000	1,600,000	1,600,000	–	–	
06 The Children Authority of T'dad & T'go	–	100,000	100,000	100,000	–	–	
07 Foster Care Service	499,096	600,000	600,000	600,000	–	–	
08 Emergency Medical and Social Assistance	–	–	–	1,000,000	1,000,000	–	08 – Transferred from Division 03 – Finance, Trade and the Economy (formerly Finance and the Economy). Executive Council Minute No. 96 dated March 16, 2022.
40 Gratuities to Contract Officers	2,890,847	3,000,000	3,000,000	3,500,000	500,000	–	
Total Households	7,055,780	7,235,000	7,553,000	9,300,000	1,747,000	–	
009 Other Transfers							
05 Grants Towards Necessitous Patients	1,659,458	2,000,000	2,000,000	2,000,000	–	–	
07 Tobago Regional Health Authority	510,144,900	470,728,430	525,728,430	556,800,132	31,071,702	–	
Total Other Transfers	511,804,358	472,728,430	527,728,430	558,800,132	31,071,702	–	
Total Expenditure	686,488,231	639,546,300	699,546,300	739,843,432	40,297,132	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 11 - Settlements, Public Utilities and Rural Development
(Formerly Settlement, Urban Renewal and Public Utilities)

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	2,865,147	3,896,000	3,896,000	4,096,000	200,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,575,691	1,961,880	1,961,880	1,961,880	-	-	
04 Allowances - Monthly Paid Officers	224,338	213,120	213,120	213,120	-	-	
05 Government's Contribution to N.I.S.	114,243	163,000	163,000	163,000	-	-	
08 Vacant Posts-Salaries & C.O.L.A. (without incumbents)	-	-	-	200,000	200,000	-	01 - New Sub-Item
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	17,496	21,000	21,000	21,000	-	-	
Total General Administration	1,931,768	2,359,000	2,359,000	2,559,000	200,000	-	
002 Settlements							
02 Wages and C.O.L.A.(including Leave Pay)	235,649	400,000	400,000	400,000	-	-	
05 Government's Contribution to N.I.S.	19,688	95,000	95,000	95,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	2,668	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	765	20,000	20,000	20,000	-	-	
Total Settlements	258,770	522,000	522,000	522,000	-	-	
004 Electrical Inspectorate							
01 Salaries and Cost of Living Allowance	611,347	900,000	900,000	900,000	-	-	
05 Government's Contribution to N.I.S.	54,262	100,000	100,000	100,000	-	-	
27 Gov't Contribution to Group Health Insurance-Insurance - Monthly Paid Officers	9,000	15,000	15,000	15,000	-	-	
Total Electrical Inspectorate	674,609	1,015,000	1,015,000	1,015,000	-	-	
02 GOODS AND SERVICES	21,625,470	20,831,600	20,831,600	21,471,400	639,800	-	
001 General Administration							
01 Travelling and Subsistence	152,805	258,000	258,000	258,000	-	-	
04 Electricity	93,546	187,000	187,000	187,000	-	-	
05 Telephones	523,120	260,000	260,000	260,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	3,274,401	2,500,000	2,500,000	2,500,000	-	-	
10 Office Stationery and Supplies	178,255	200,000	200,000	200,000	-	-	
General Administration Carried Forward	4,222,127	3,405,000	3,405,000	3,405,000	-	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 11 - Settlements, Public Utilities and Rural Development
(Formerly Settlement, Urban Renewal and Public Utilities)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	4,222,127	3,405,000	3,405,000	3,405,000	-	-	
11 Books and Periodicals	-	20,000	20,000	20,000	-	-	
12 Materials and Supplies	16,947	70,000	70,000	70,000	-	-	
13 Maintenance of Vehicles	62,208	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	31,857	50,000	50,000	50,000	-	-	
16 Contract Employment	4,268,863	4,180,000	4,180,000	4,400,000	220,000	-	
17 Training	69,662	120,000	120,000	120,000	-	-	
19 Official Entertainment	-	40,000	40,000	40,000	-	-	
21 Repairs and Maintenance - Buildings	31,414	120,000	120,000	120,000	-	-	
22 Short-term Employment	2,479,084	1,181,000	1,181,000	1,300,000	119,000	-	
23 Fees	41,069	100,000	100,000	100,000	-	-	
27 Official Overseas Travel	-	25,000	25,000	25,000	-	-	
28 Other Contracted Services	35,500	150,000	150,000	150,000	-	-	
36 Extraordinary Expenditure	-	50,000	50,000	50,000	-	-	
37 Janitorial Services	410,511	257,000	257,000	257,000	-	-	
42 Street Lighting	4,205,924	4,206,500	4,206,500	4,500,000	293,500	-	
43 Security Services	466,847	425,000	425,000	425,000	-	-	
50 Housing Accommodation	-	60,000	60,000	60,000	-	-	
57 Postage	5,063	3,000	3,000	3,000	-	-	
58 Medical Expenses	3,060	50,000	50,000	50,000	-	-	
61 Insurance	17,312	25,000	25,000	25,000	-	-	
62 Promotions, Publicity and Printing	1,800	50,000	50,000	50,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	40,635	75,000	75,000	75,000	-	-	
99 Employee Assistance Programme	-	50,000	50,000	50,000	-	-	
Total General Administration	16,409,883	14,812,500	14,812,500	15,445,000	632,500	-	
002 Settlements							
01 Travelling and Subsistence	-	80,000	80,000	80,000	-	-	
03 Uniforms	-	10,000	10,000	10,000	-	-	
05 Telephones	11,764	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	48,543	100,000	100,000	100,000	-	-	
11 Books and Periodicals	-	3,000	3,000	3,000	-	-	
12 Materials and Supplies	116,287	5,000	5,000	5,000	-	-	
13 Maintenance of Vehicles	4,033	20,000	20,000	20,000	-	-	
15 Repairs and Maintenance - Equipment	-	13,000	13,000	13,000	-	-	
Settlements Carried Forward	180,627	281,000	281,000	281,000	-	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 11 - Settlements, Public Utilities and Rural Development
(Formerly Settlement, Urban Renewal and Public Utilities)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Settlements							
Brought Forward	180,627	281,000	281,000	281,000	-	-	
16 Contract Employment	3,724,500	4,000,000	4,000,000	4,000,000	-	-	
17 Training	28,250	30,000	30,000	30,000	-	-	
21 Repairs and Maintenance - Buildings	-	86,000	86,000	86,000	-	-	
27 Official Overseas Travel	-	50,000	50,000	50,000	-	-	
28 Other Contracted Services	996,146	1,000,000	1,000,000	1,000,000	-	-	
57 Postage	1,750	2,000	2,000	2,000	-	-	
61 Insurance	141,298	12,100	12,100	12,100	-	-	
62 Promotions, Publicity and Printing	20,697	50,000	50,000	50,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	14,280	80,000	80,000	80,000	-	-	
Total Settlements	5,107,548	5,591,100	5,591,100	5,591,100	-	-	
004 Electrical Inspectorate							
01 Travelling and Subsistence	86,852	300,000	300,000	300,000	-	-	
03 Uniforms	1,367	3,000	3,000	3,000	-	-	
05 Telephones	5,673	26,000	26,000	26,000	-	-	
10 Office Stationery and Supplies	12,381	50,000	50,000	50,000	-	-	
13 Maintenance of Vehicles	1,766	10,000	10,000	10,000	-	-	
15 Repairs and Maintenance - Equipment	-	15,000	15,000	15,000	-	-	
37 Janitorial Services	-	24,000	24,000	24,000	-	-	
61 Insurance	-	-	-	7,300	7,300	-	61 - New - Sub-Item
Total Electrical Inspectorate	108,039	428,000	428,000	435,300	7,300	-	
03 MINOR EQUIPMENT PURCHASES	388,588	471,000	471,000	1,272,100	801,100	-	
001 General Administration							
01 Vehicles	-	-	-	500,000	500,000	-	01 - New Sub-Item
02 Office Equipment	78,540	200,000	200,000	200,000	-	-	
03 Furniture and Furnishings	3,071	40,000	40,000	41,100	1,100	-	
04 Other Minor Equipment	132,339	115,000	115,000	115,000	-	-	
Total General Administration	213,950	355,000	355,000	856,100	501,100	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 11 - Settlements, Public Utilities and Rural Development
(Formerly Settlement, Urban Renewal and Public Utilities)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Settlements							
01 Vehicle	-	-	-	300,000	300,000	-	01 - New Sub-Item
02 Office Equipment	-	50,000	50,000	50,000	-	-	
03 Furniture and Furnishings	-	22,000	22,000	22,000	-	-	
04 Other Minor Equipment	8,888	4,000	4,000	4,000	-	-	
Total Settlements	8,888	76,000	76,000	376,000	300,000	-	
004 Electrical Inspectorate							
02 Office Equipment	-	30,000	30,000	30,000	-	-	
03 Furniture and Furnishings	95,902	-	-	-	-	-	
04 Other Minor Equipment	69,848	10,000	10,000	10,000	-	-	
Total Electrical Inspectorate	165,750	40,000	40,000	40,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,020,598	1,720,000	1,720,000	2,020,000	300,000	-	
007 Households							
02 Retirement Severance Benefits and Compensation to Injured Workmen	-	20,000	20,000	20,000	-	-	
40 Gratuities to Contract Officers	1,020,598	1,700,000	1,700,000	2,000,000	300,000	-	
Total Households	1,020,598	1,720,000	1,720,000	2,020,000	300,000	-	
Total Expenditure	25,899,803	26,918,600	26,918,600	28,859,500	1,940,900	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	25,395,087	25,298,600	25,311,600	-	-	25,311,600	
001 General Administration							001 - Transferred to Division 14 - Office of the Deputy Chief Secretary. Executive Council Minute No. 96 dated March 16, 2022.
01 Salaries and Cost of Living Allowance	192,839	360,000	360,000	-	-	360,000	
04 Allowances - Monthly Paid Officers	113,788	173,000	173,000	-	-	173,000	
05 Government's Contribution to N.I.S.	4,695	10,000	10,000	-	-	10,000	
14 Remuneration to Members of Cabinet - Appointed Committees	156,000	144,000	144,000	-	-	144,000	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	-	10,000	10,000	-	-	10,000	
Total General Administration	467,322	697,000	697,000	-	-	697,000	
002 Sport							002 - Transferred to Division 07 - Community Development, Youth Development and Sport. Executive Council Minute No. 96 dated March 16, 2022.
01 Salaries and Cost of Living Allowance	61,371	151,000	151,000	-	-	151,000	
02 Wages and C.O.L.A.(including Leave Pay)	21,295,792	21,685,000	21,685,000	-	-	21,685,000	
05 Government's Contribution to N.I.S.	2,775,982	1,900,000	1,900,000	-	-	1,900,000	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	263,185	280,000	300,000	-	-	300,000	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	594	1,600	1,600	-	-	1,600	
29 Overtime - Daily - Rated Workers	146,260	165,000	165,000	-	-	165,000	
30 Allowances - Daily - Rated Workers	141,487	200,000	165,000	-	-	165,000	
Total Sport	24,684,671	24,382,600	24,367,600	-	-	24,367,600	
003 Youth							003 - Transferred to Division 07 - Community Development, Youth Development and Sport. Executive Council Minute No. 96 dated March 16, 2022.
01 Salaries and Cost of Living Allowance	221,154	200,000	225,000	-	-	225,000	
05 Government's Contribution to N.I.S.	19,861	17,000	20,000	-	-	20,000	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	2,079	2,000	2,000	-	-	2,000	
Total Youth	243,094	219,000	247,000	-	-	247,000	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	26,468,300	27,762,800	27,859,800	-	-	27,859,800	
001 General Administration							001 - Transferred to Division 14 - Office of the Chief Secretary. Executive Council Minute No. 96 dated March 16, 2022.
01 Travelling and Subsistence	14,105	35,000	40,000	-	-	40,000	
04 Electricity	42,648	46,000	46,000	-	-	46,000	
05 Telephones	571,233	363,000	500,000	-	-	500,000	
06 Water and Sewerage Rates	-	10,000	10,000	-	-	10,000	
08 Rent/Lease - Office Accommodation and Storage	1,740,000	1,740,000	1,740,000	-	-	1,740,000	
10 Office Stationery and Supplies	73,960	150,000	100,000	-	-	100,000	
11 Books and Periodicals	22,608	3,000	3,000	-	-	3,000	
12 Materials and Supplies	289,032	308,000	308,000	-	-	308,000	
13 Maintenance of Vehicles	38,011	40,000	50,000	-	-	50,000	
15 Repairs and Maintenance - Equipment	70,266	60,000	60,000	-	-	60,000	
16 Contract Employment	1,065,782	1,100,000	1,100,000	-	-	1,100,000	
17 Training	2,869	20,000	15,000	-	-	15,000	
19 Official Entertainment	-	10,000	10,000	-	-	10,000	
21 Repairs and Maintenance - Buildings	7,800	21,000	21,000	-	-	21,000	
22 Short-term Employment	1,070,382	500,000	500,000	-	-	500,000	
23 Fees	-	40,000	40,000	-	-	40,000	
27 Official Overseas Travel	-	50,000	50,000	-	-	50,000	
37 Janitorial Services	41,640	50,000	50,000	-	-	50,000	
43 Security Services	1,023,300	1,000,000	1,000,000	-	-	1,000,000	
57 Postage	12,000	20,500	20,500	-	-	20,500	
58 Medical Expenses	-	10,000	10,000	-	-	10,000	
61 Insurance	14,736	15,000	15,000	-	-	15,000	
62 Promotions, Publicity and Printing	1,608	50,000	50,000	-	-	50,000	
66 Hosting of Conferences, Seminars and other Functions	19,711	75,000	75,000	-	-	75,000	
99 Employee Assistance Programme	8,100	10,000	10,000	-	-	10,000	
Total General Administration	6,129,791	5,726,500	5,823,500	-	-	5,823,500	
002 Sport							002 - Transferred to Division 07 - Community Development, Youth Development and Sport. Executive Council Minute No. 96 dated March 16, 2022.
01 Travelling and Subsistence	21,339	52,000	48,000	-	-	48,000	
04 Electricity	969,717	1,000,000	1,000,000	-	-	1,000,000	
05 Telephones	79,886	100,000	100,000	-	-	100,000	
Sport Carried Forward	1,070,942	1,152,000	1,148,000	-	-	1,148,000	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Sport							
Brought Forward	1,070,942	1,152,000	1,148,000	-	-	1,148,000	
06 Water and Sewerage Rates	31,199	55,000	55,000	-	-	55,000	
10 Office Stationery and Supplies	5,069	50,000	50,000	-	-	50,000	
11 Books and Periodicals	-	4,000	4,000	-	-	4,000	
12 Materials and Supplies	412,456	500,000	475,000	-	-	475,000	
13 Maintenance of Vehicles	19,675	200,000	200,000	-	-	200,000	
15 Repairs and Maintenance - Equipment	13,494	50,000	50,000	-	-	50,000	
16 Contract Employment	13,825,200	14,066,300	14,066,300	-	-	14,066,300	
17 Training	-	40,000	40,000	-	-	40,000	
21 Repairs and Maintenance - Buildings	53,511	150,000	150,000	-	-	150,000	
28 Other Contracted Services	7,917	50,000	75,000	-	-	75,000	
37 Janitorial Services	25,331	35,000	35,000	-	-	35,000	
57 Postage	-	500	500	-	-	500	
61 Insurance	19,774	20,000	24,000	-	-	24,000	
62 Promotions, Publicity and Printing	2,695	40,000	40,000	-	-	40,000	
66 Hosting of Conferences, Seminars and other Functions	-	100,000	100,000	-	-	100,000	
Total Sport	15,487,263	16,512,800	16,512,800	-	-	16,512,800	
003 Youth							003 - Transferred to Division 07 - Community Development, Youth Development and Sport. Executive Council Minute No. 96 dated March 16, 2022.
01 Travelling and Subsistence	2,575	10,000	10,000	-	-	10,000	
04 Electricity	16,495	35,000	34,000	-	-	34,000	
05 Telephones	96,828	100,000	100,000	-	-	100,000	
06 Water and Sewerage Rates	-	5,000	5,000	-	-	5,000	
08 Rent/Lease - Office Accommodation and Storage	348,000	348,000	348,000	-	-	348,000	
10 Office Stationery and Supplies	752	50,000	50,000	-	-	50,000	
11 Books and Periodicals	-	5,000	5,000	-	-	5,000	
12 Materials and Supplies	30,106	100,000	100,000	-	-	100,000	
13 Maintenance of Vehicles	10,945	60,000	60,000	-	-	60,000	
15 Repairs and Maintenance - Equipment	1,500	20,000	20,000	-	-	20,000	
16 Contract Employment	4,304,262	4,500,000	4,500,000	-	-	4,500,000	
17 Training	17,500	20,000	20,000	-	-	20,000	
21 Repairs and Maintenance - Buildings	1,601	10,000	10,000	-	-	10,000	
Youth Carried Forward	4,830,564	5,263,000	5,262,000	-	-	5,262,000	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Youth							
Brought Forward	4,830,564	5,263,000	5,262,000	-	-	5,262,000	
28 Other Contracted Services	-	50,000	50,000	-	-	50,000	
37 Janitorial Services	16,064	15,000	15,000	-	-	15,000	
43 Security Services	-	50,000	50,000	-	-	50,000	
57 Postage	-	500	500	-	-	500	
61 Insurance	4,618	10,000	11,000	-	-	11,000	
62 Promotions, Publicity and Printing	-	35,000	35,000	-	-	35,000	
66 Hosting of Conferences, Seminars and other Functions	-	100,000	100,000	-	-	100,000	
Total Youth	4,851,246	5,523,500	5,523,500	-	-	5,523,500	
03 MINOR EQUIPMENT PURCHASES	14,350	841,200	841,200	-	-	841,200	
001 General Administration							001 - Transferred to Division 14 - Office of the Deputy Chief Secretary. Executive Council Minute No. 96 dated March 16, 2022.
02 Office Equipment	-	30,000	30,000	-	-	30,000	
03 Furniture and Furnishings	-	100,000	100,000	-	-	100,000	
04 Other Minor Equipment	-	250,000	250,000	-	-	250,000	
Total General Administration	-	380,000	380,000	-	-	380,000	
002 Sport							003 - Transferred to Division 07 - Community Development, Youth Development and Sport. Executive Council Minute No. 96 dated March 16, 2022.
02 Office Equipment	-	104,000	104,000	-	-	104,000	
03 Furniture and Furnishings	-	50,000	50,000	-	-	50,000	
04 Other Minor Equipment	-	100,000	100,000	-	-	100,000	
Total Sport	-	254,000	254,000	-	-	254,000	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Youth							003 - Transferred to Division 07 - Community Development, Youth Development and Sport. Executive Council Minute No. 96 dated March 16, 2022.
02 Office Equipment	-	84,400	84,400	-	-	84,400	
03 Furniture and Furnishings	-	75,000	75,000	-	-	75,000	
04 Other Minor Equipment	14,350	47,800	47,800	-	-	47,800	
Total Youth	14,350	207,200	207,200	-	-	207,200	
04 CURRENT TRANSFERS AND SUBSIDIES	4,348,827	3,750,000	3,640,000	-	-	3,640,000	
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organizations	-	100,000	100,000	-	-	100,000	01 - Transferred to Division 14 - Office of the Chief Secretary. Executive Council Minute No. 96 dated March 16, 2022.
02 Assistance to Sporting Organizations	654,389	1,000,000	890,000	-	-	890,000	02 - 05 - Transferred to Division 07 - Community Development and Sport. Executive Council Minute No. 96 dated March 16, 2022.
03 Youth Development Programme	133,922	250,000	250,000	-	-	250,000	
04 Assistance to Youth Organizations	12,950	200,000	200,000	-	-	200,000	
05 Sports Development Programme	11,471	200,000	200,000	-	-	200,000	
Total Non-Profit Institutions	812,732	1,750,000	1,640,000	-	-	1,640,000	
007 Households							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	317,164	500,000	500,000	-	-	500,000	
40 Gratuities to Contract Officers	3,218,931	1,500,000	1,500,000	-	-	1,500,000	
Total Households	3,536,095	2,000,000	2,000,000	-	-	2,000,000	
Total Expenditure	56,226,564	57,652,600	57,652,600	-	-	57,652,600	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 14 – Office of the Deputy Chief Secretary

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	-	-	-	1,373,000	1,373,000	-	
001 General Administration							001 – Transferred from Division 13 – Sport and Youth Affairs. Executive Council Minute No. 96 dated March 16, 2022.
01 Salaries and Cost of Living Allowance	-	-	-	900,000	900,000	-	
04 Allowances – Monthly Paid Officers	-	-	-	226,000	226,000	-	
05 Government's Contribution to N.I.S.	-	-	-	227,000	227,000	-	
27 Gov't Contribution to Group Health Insurance – Monthly-Paid Officers	-	-	-	20,000	20,000	-	
Total General Administration	-	-	-	1,373,000	1,373,000	-	
02 GOODS AND SERVICES	-	-	-	26,753,700	26,753,700	-	
001 General Administration							001 – Transferred from Division 13 – Sport and Youth Affairs. Executive Council Minute No. 96 dated March 16, 2022.
01 Travelling and Subsistence	-	-	-	100,000	100,000	-	
04 Electricity	-	-	-	100,000	100,000	-	
05 Telephones	-	-	-	500,000	500,000	-	
06 Water and Sewerage Rates	-	-	-	30,000	30,000	-	
08 Rent/Lease – Office Accommodation and Storage	-	-	-	2,100,000	2,100,000	-	
09 Rent/Lease – Vehicles and Equipment	-	-	-	50,000	50,000	-	
10 Office Stationery and Supplies	-	-	-	200,000	200,000	-	
11 Books and Periodicals	-	-	-	2,500	2,500	-	
12 Materials and Supplies	-	-	-	250,000	250,000	-	
13 Maintenance of Vehicles	-	-	-	50,000	50,000	-	
15 Repairs and Maintenance – Equipment	-	-	-	30,000	30,000	-	
16 Contract Employment	-	-	-	5,500,000	5,500,000	-	
17 Training	-	-	-	100,000	100,000	-	
19 Official Entertainment	-	-	-	50,000	50,000	-	
21 Repairs and Maintenance – Buildings	-	-	-	50,000	50,000	-	
22 Short-term Employment	-	-	-	840,000	840,000	-	
23 Fees	-	-	-	100,000	100,000	-	
27 Official Overseas Travel	-	-	-	100,000	100,000	-	
37 Janitorial Services	-	-	-	25,000	25,000	-	
43 Security Services	-	-	-	500,000	500,000	-	
57 Postage	-	-	-	1,000	1,000	-	
58 Medical Expenses	-	-	-	30,000	30,000	-	
61 Insurance	-	-	-	30,000	30,000	-	
62 Promotions, Publicity and Printing	-	-	-	150,000	150,000	-	
General Administration Carried Forward	-	-	-	10,888,500	10,888,500	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 14 – Office of the Deputy Chief Secretary

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	–	–	–	10,888,500	10,888,500	–	
66 Hosting of Conferences, Seminars and other Functions	–	–	–	300,000	300,000	–	
99 Employee Assistance Programme	–	–	–	40,000	40,000	–	
Total General Administration	–	–	–	11,228,500	11,228,500	–	
002 Diaspora Relations							
05 Telephones	–	–	–	100,000	100,000	–	
10 Office Stationery and Supplies	–	–	–	25,000	25,000	–	
11 Books and Periodicals	–	–	–	1,000	1,000	–	
16 Contract Employment	–	–	–	5,000,000	5,000,000	–	
17 Training	–	–	–	100,000	100,000	–	
23 Fees	–	–	–	120,000	120,000	–	
27 Official Overseas Travel	–	–	–	100,000	100,000	–	
57 Postage	–	–	–	500	500	–	
62 Promotions, Publicity and Printing	–	–	–	100,000	100,000	–	
66 Hosting of Conferences,Seminars & other Functions	–	–	–	200,000	200,000	–	
Total Diaspora Relations	–	–	–	5,746,500	5,746,500	–	
003 Energy Bureau							
05 Telephones	–	–	–	100,000	100,000	–	
10 Office Stationery and Supplies	–	–	–	30,000	30,000	–	
11 Books and Periodicals	–	–	–	1,000	1,000	–	
16 Contract Employment	–	–	–	700,000	700,000	–	
17 Training	–	–	–	50,000	50,000	–	
23 Fees	–	–	–	60,000	60,000	–	
27 Official Overseas Travel	–	–	–	100,000	100,000	–	
57 Postage	–	–	–	500	500	–	
62 Promotions, Publicity and Printing	–	–	–	60,000	60,000	–	
66 Hosting of Conferences,Seminars & other Functions	–	–	–	100,000	100,000	–	
Total Energy Bureau	–	–	–	1,201,500	1,201,500	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 14 - Office of the Deputy Chief Secretary

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Foreign Direct Investment							
05 Telephones	-	-	-	100,000	100,000	-	
10 Office Stationery and Supplies	-	-	-	30,000	30,000	-	
11 Books and Periodicals	-	-	-	2,400	2,400	-	
16 Contract Employment	-	-	-	1,900,000	1,900,000	-	
17 Training	-	-	-	50,000	50,000	-	
27 Official Overseas Travel	-	-	-	100,000	100,000	-	
57 Postage	-	-	-	500	500	-	
62 Promotions, Publicity and Printing	-	-	-	60,000	60,000	-	
66 Hosting of Conferences,Seminars & other Functions	-	-	-	100,000	100,000	-	
Total Foreign Direct Investment	-	-	-	2,342,900	2,342,900	-	
005 Inter-Governmental Relations							
05 Telephones	-	-	-	75,000	75,000	-	
10 Office Stationery and Supplies	-	-	-	20,000	20,000	-	
11 Books and Periodicals	-	-	-	2,400	2,400	-	
16 Contract Employment	-	-	-	2,400,000	2,400,000	-	
17 Training	-	-	-	50,000	50,000	-	
23 Fees	-	-	-	50,000	50,000	-	
27 Official Overseas Travel	-	-	-	100,000	100,000	-	
57 Postage	-	-	-	400	400	-	
62 Promotions, Publicity and Printing	-	-	-	60,000	60,000	-	
66 Hosting of Conferences,Seminars & other Functions	-	-	-	100,000	100,000	-	
Total Inter-Governmental Relations	-	-	-	2,857,800	2,857,800	-	
006 Policy Monitoring and Evaluation Secretariat							
05 Telephones	-	-	-	75,000	75,000	-	
10 Office Stationery and Supplies	-	-	-	30,000	30,000	-	
11 Books and Periodicals	-	-	-	1,000	1,000	-	
16 Contract Employment	-	-	-	2,900,000	2,900,000	-	
17 Training	-	-	-	50,000	50,000	-	
23 Fees	-	-	-	60,000	60,000	-	
27 Official Overseas Travel	-	-	-	100,000	100,000	-	
57 Postage	-	-	-	500	500	-	
62 Promotions, Publicity and Printing	-	-	-	60,000	60,000	-	
66 Hosting of Conferences, Seminars & other Functions	-	-	-	100,000	100,000	-	
Total Policy Monitoring and Evaluation Secretariat	-	-	-	3,376,500	3,376,500	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 14 – Office of the Deputy Chief Secretary

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	–	–	–	1,573,300	1,573,300	–	
001 General Administration							001 – Transferred from Division 13 – Sport and Youth Affairs. Executive Council Minute No. 96 dated March 16, 2022.
02 Office Equipment	–	–	–	288,300	288,300	–	
03 Furniture and Furnishings	–	–	–	100,000	100,000	–	
04 Other Minor Equipment	–	–	–	50,000	50,000	–	
Total General Administration	–	–	–	438,300	438,300	–	
002 Diaspora Relations							
02 Office Equipment	–	–	–	100,000	100,000	–	
03 Furniture and Furnishings	–	–	–	100,000	100,000	–	
04 Other Minor Equipment	–	–	–	50,000	50,000	–	
Total Diaspora Relations	–	–	–	250,000	250,000	–	
003 Energy Bureau							
02 Office Equipment	–	–	–	100,000	100,000	–	
03 Furniture and Furnishings	–	–	–	100,000	100,000	–	
04 Other Minor Equipment	–	–	–	50,000	50,000	–	
Total Energy Bureau	–	–	–	250,000	250,000	–	
004 Foreign Direct Investment							
02 Office Equipment	–	–	–	100,000	100,000	–	
03 Furniture and Furnishings	–	–	–	75,000	75,000	–	
04 Other Minor Equipment	–	–	–	50,000	50,000	–	
Total Foreign Direct Investment	–	–	–	225,000	225,000	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

06 TOBAGO HOUSE OF ASSEMBLY
Division 14 – Office of the Deputy Chief Secretary

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Inter-Governmental Relations							
02 Office Equipment	-	-	-	75,000	75,000	-	
03 Furniture and Furnishings	-	-	-	80,000	80,000	-	
04 Other Minor Equipment	-	-	-	50,000	50,000	-	
Total Inter-Governmental Relations	-	-	-	205,000	205,000	-	
006 Policy Monitoring and Evaluation Secretariat							
02 Office Equipment	-	-	-	75,000	75,000	-	
03 Furniture and Furnishings	-	-	-	80,000	80,000	-	
04 Other Minor Equipment	-	-	-	50,000	50,000	-	
Total Policy Monitoring and Evaluation Secretariat	-	-	-	205,000	205,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	-	-	300,000	300,000	-	
005 Current Subsidies and Transfers							
01 Contribution to Non-Profit Organizations	-	-	-	100,000	100,000	-	
02 Establishment of Production - Division of Communication and Media Unit	-	-	-	200,000	200,000	-	
Total Current Subsidies and Transfers	-	-	-	300,000	300,000	-	
Total Expenditure	-	-	-	30,000,000	30,000,000	-	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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		
		(6)	Councillor		
1	1	(7)	Clerk Tobago House of Assembly	Group 5	
1	1	(8)	Deputy Clerk of the Assembly		(8) Post to be classified by the Chief Personnel Officer
1	1	(9)	Clerk Stenographer IV	30E	
1	1	(10)	Human Resource Officer I	46	
1	1	(11)	Administrative Assistant	35F	
1	1	(12)	Editor of Assembly Debates		(12) Post to be classified by the Chief Personnel Officer
1	1	(13)	Verbatim Reporter II	35F	
5	5	(14)	Verbatim Reporter I	30E	
1	1	(15)	Library Assistant II	25	
1	1	(16)	Research Assistant I	23	
13	13	(17)	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	(18)	Chauffeur/Messenger	17	
1	1	(19)	Printing Operator I	16	
1	1	(20)	Cleaner I	4	
			Office of Marshall of the Assembly		
1	1	(21)	Marshall of the Assembly		(21) - (24) Posts to be classified by the Chief Personnel Officer
1	1	(22)	Assembly Audio/Visual Officer		
1	1	(23)	Assembly Chauffeur/Attendant		
1	1	(24)	Assembly Attendant		

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
1	1	(25)	Food Service Attendant II		(24) Post to be classified by the Chief Personnel Officer
			Accounting Unit		
1	1	(26)	Accounting Executive I	54	
2	2	(27)	Accountant I	31C	
4	4	(28)	Accounting Assistant	25E	
9	9	(29)	Clerical Establishment:		
			4 Clerk II	20C	
			3 Clerk I	14	
			1 Clerk Stenographer I/II	15/20	
			1 Clerk Typist I	13	
1	1	(30)	Auditing Assistant	30C	
			OFFICE OF THE CHIEF SECRETARY		
			General Administration		
		(31)	Chief Secretary		
		(32)	Assistant Secretary		(32) One (1) post created with effect from March 16, 2022. Executive Minute Council No.96 dated March 16,2022.
1	1	(33)	Chief Administrator	Group 1C	
1	1	(34)	Executive Secretary	35F	
1	1	(35)	Clerk Stenographer IV	30E	
1	1	(36)	Senior State Counsel	Group L4B	
1	1	(37)	State Counsel II	Group L6A	
			Human Resource Management Unit		
1	1	(38)	Director of Human Resource	67	
1	1	(39)	Senior Human Resource Officer	63	
1	1	(40)	Human Resource Officer III	58E	
1	1	(41)	Human Resource Officer I	46	
1	1	(42)	Administrative Assistant	35F	
			Temporary Staff:		
		(43)	4 Human Resource Officer II	53E	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
10	10	(44)	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	(45)	Accounting Executive I	54	
1	1	(46)	Accountant I	31C	
1	1	(47)	Accounting Assistant	25E	
2	2	(48)	Clerk II	20C	
2	2	(49)	Clerk I	14	
			Check Staff		
1	1	(50)	Accounting Assistant	25E	
1	1	(51)	Clerk II	20C	
			Pay Branch		
1	1	(52)	Accountant I	31C	
1	1	(53)	Accounting Assistant	25E	
1	1	(54)	Clerk II	20C	
1	1	(55)	Clerk I	14	
2	2	(56)	Clerk Typist I	13	
			Final Accounts		
1	1	(57)	Accounting Assistant	25E	
1	1	(58)	Clerk II	20C	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			Executive Council Secretariat		
1	1	(59)	Executive Council Officer II		(59) - (61) Posts to be classified by the Chief Personnel Officer
1	1	(60)	Executive Council Officer I		
1	1	(61)	Secretary to Executive Council		
			Public Administration		
2	2	(62)	Administrative Officer IV	54D	
4	4	(63)	Administrative Officer II	46D	
1	1	(64)	Records Manager II	46D	
1	1	(65)	Training Officer I	46	
2	2	(66)	Administrative Assistant	35F	
1	1	(67)	Personnel and Industrial Relations Officer I	35F	
22	22	(68)	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	(69)	Clerk IV	30C	
1	1	(70)	Clerk II	20C	
1	1	(71)	Clerk Typist I	13	
			Registry		
1	1	(72)	Clerk III	24E	
1	1	(73)	Clerk II	20C	
1	1	(74)	Clerk I	14	
1	1	(75)	Receptionist/Telephone Operator	13	
1	1	(76)	Cleaner I	4	
1	1	(77)	Maid I	4	
1	1	(78)	Vault Attendant I	10	
2	2	(79)	Messenger I	9	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			Printing and Stationery		
1	1	(80)	Printing Supervisor II	36G	
2	2	(81)	Printing Operator V	28E	(81) One (1) Post to be abolished when vacant. Cabinet Minute No. 2953 dated November 1, 2007
7	7	(82)	Printing Operator II	19F	
1	1	(83)	Printing Operator I	16	
1	1	(84)	Printing Mechanic II	24D	(84) - (85) Posts to be abolished when vacant. Cabinet Minute No. 2953
1	1	(85)	Printing Mechanic I	19F	dated November 1, 2007
1	1	(86)	Storekeeper I	24E	
1	1	(87)	Printing Assistant	9	(87) Post to be abolished when vacant. Cabinet Minute No. 2953 dated November 1, 2007
			Internal Audit		
1	1	(88)	Auditor III	53	
2	2	(89)	Auditor II	42E	
4	4	(90)	Auditor I	35F	
7	7	(91)	Auditing Assistant	30C	
1	1	(92)	Clerk Typist I	13	
			Planning		
1	1	(93)	Director of Planning	67	
1	1	(94)	Senior Planning Officer	60	
1	1	(95)	Senior Project Analyst	60	
2	2	(96)	Planning Officer II	53E	
2	2	(97)	Project Analyst II	53E	
1	1	(98)	Project Analyst I	46	
2	2	(99)	Project Officer II	49G	
1	1	(100)	Economist II	53E	
2	2	(101)	Planning Officer I	46	
1	1	(102)	Economist I	46	
1	1	(103)	Research Assistant II	35	
1	1	(104)	Research Assistant I	23	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
1	1	(105)	Clerk Stenographer I/II	15/20	
1	1	(106)	Clerk Typist I	13	
5	5	(107)	Clerical Establishment		
			1 Clerk IV	30C	
			1 Clerk II	20C	
			2 Clerk Typist	13	
			1 Clerk Stenographer I/II	15/20	
1	1	(108)	Chauffeur/Messenger	17	
			Department of Land Management		
1	1	(109)	Director of Land Management	65	
			Monitoring and Maintenance Unit		
1	1	(110)	Inspector of State Lands	26C	
2	2	(111)	Assistant Inspector of State Lands	20	
4	4	(112)	State Lands Patrolman	9	
			Labour		
	1	(113)	Labour Officer I	45	(113) - (114) Two (2) posts transferred from the Division of Community Development, Youth Development and Sport (formerly Community Development, Enterprise Development and Labour) with effect from March 16, 2022. Executive Council Minute No.96 dated March 16, 2022.
	1	(114)	Labour Inspector II	30D	
			FINANCE, TRADE AND THE ECONOMY (formerly Finance and the Economy)		
			General Administration		
		(115)	Secretary		
1	1	(116)	Administrator	Group 4B	
1	1	(117)	Clerk Stenographer IV	30E	
			Budgets		
1	1	(118)	Senior Budget Manager	65	
1	1	(119)	Budget Manager	62	
2	2	(120)	Budget Analyst II	59D	
2	2	(121)	Budget Analyst I	53	
1	1	(122)	Clerk III	24E	
1	1	(123)	Clerk Stenographer I/II	15/20	
1	1	(124)	Clerk Typist I	13	
1	1	(125)	Electronic Data Processing Control Clerk	21	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			Finance and Accounting		
1	1	(126)	Director of Finance	65	
1	1	(127)	Accounting Executive I	54	
1	1	(128)	Accountant II	35G	
1	1	(129)	Accountant I	31C	
3	3	(130)	Accounting Assistant	25E	
13	13	(131)	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	(132)	Accounting Executive I	54	
2	2	(133)	Accountant II	35G	
2	2	(134)	Accountant I	31C	
1	1	(135)	Paymaster II	32E	
4	4	(136)	Paymaster I	28C	
5	5	(137)	Accounting Assistant	25E	
		(138)	Temporary Staff:		
			1 Cashier II	22B	
1	1	(139)	Cashier II	22B	
1	1	(140)	Cashier I	15	
44	44	(141)	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	(142)	Estate Constable	17/ 20C	
1	1	(143)	Vault Attendant II	15D	
1	1	(144)	Vault Attendant I	10	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			Administrative Support Staff		
1	1	(145)	Clerk IV	30C	
1	1	(146)	Chauffeur/Messenger	17	
1	1	(147)	Receptionist/Telephone Operator	13	
			Human Resources		
1	1	(148)	Clerk Typist I	13	
			Temporary Staff:		
		(149)	1Human Resource Officer II	53E	
			1 Human Resource Officer I	46	
			Information Technology		
1	1	(150)	Systems Analyst II	59E	
1	1	(151)	Systems Analyst I	55	
2	2	(152)	Computer Technician	34	
			Customs and Excise		
1	1	(153)	Customs and Excise Supervisor	53F	
1	1	(154)	Customs and Excise Officer III	47E	
2	2	(155)	Customs and Excise Officer II	40	
1	1	(156)	Customs and Excise Officer I	22/ 31	
2	2	(157)	Coxswain Engineer	21F	
1	1	(158)	Customs and Excise Guard II	28C	
4	4	(159)	Customs and Excise Guard I	19/ 22C	
1	1	(160)	Clerk Typist I	13	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			Inland Revenue		
1	1	(161)	Revenue Officer IV	48E	
1	1	(162)	Revenue Officer III	41E	
1	1	(163)	Tax Officer II	41E	
1	1	(164)	Tax Officer I	34	
3	3	(165)	Revenue Officer II	34	
4	4	(166)	Revenue Officer I	22	
8	8	(167)	Clerical Establishment-		
			2 Clerk II	20C	
			4 Clerk I	14	
			1 Clerk Stenographer I/II	15/20	
			1 Clerk Typist I	13	
1	1	(168)	Cashier II	22B	
1	1	(169)	Cashier I	15	
1	1	(170)	Vault Attendant	10	
2	2	(171)	Messenger I	9	
			Supernumerary		
		(172)	1 Revenue Officer I	22	
			Co-operatives		
1	1	(173)	Co-operative Officer III	54D	
2	2	(174)	Co-operative Officer II	46D	
3	3	(175)	Co-operative Officer I	35	
1	1	(176)	Clerk Typist I	13	
			FOOD SECURITY, NATURAL RESOURCES, THE ENVIRONMENT AND SUSTAINABLE DEVELOPMENT (formerly Food Production, Forestry and Fisheries)		
			General Administration		
		(177)	Secretary		
		(178)	Assistant Secretary		(178) One (1) post created with effect from March 16, 2022. Executive Council Minute No.96 dated March 16, 2022.
1	1	(179)	Administrator	Group 4B	
1	1	(180)	Administrative Officer II	46D	
1	1	(181)	Accountant I	31C	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment		Item	Description	Range	Explanation
2022	2023	No.		No.	
1	1	(182)	Accounting Assistant	25E	
1	1	(183)	Messenger I	9	
3	3	(184)	Storekeeper I	24E	
40	40	(185)	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	
		(186)	Temporary Staff		
			1 Agricultural Officer I	46	
			1 Part-Time Cleaner		
			1 Project Manager	53E	
			1 Technical Assistant	40G	
1	1	(187)	Motor Vehicle Driver	17	
			Human Resource		
1	1	(188)	Human Resource Officer III	58E	
1	1	(189)	Human Resource Officer II	53E	
3	3	(190)	Human Resource Officer I	46	
6	6	(191)	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, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			Agriculture		
1	1	(192)	Director of Agriculture		(192) Post to be classified by the Chief Personnel Officer
1	1	(193)	Technical Officer (Agriculture)	63	(193) Post to be abolished when vacant. Cabinet Minute No. 1925 dated July 23, 2007
1	1	(194)	Senior Veterinary Officer	61	
2	2	(195)	Veterinary Officer	56	
1	1	(196)	Agricultural Officer II	53E	
1	1	(197)	Agricultural Engineer I	53	
7	7	(198)	Agricultural Officer I	46	
8	8	(199)	Agricultural Assistant III	40G	
12	12	(200)	Agricultural Assistant II	36F	
29	29	(201)	Agricultural Assistant I	30	
3	3	(202)	Animal Health Assistant	30	
1	1	(203)	Artificial Inseminator Technician II	30D	
2	2	(204)	Artificial Inseminator Technician I	25	
1	1	(205)	Medical Laboratory Technician II	40F	
1	1	(206)	Medical Laboratory Technician I	34C	
		(207)	Temporary Staff		
			1 Veterinary Officer	56	
2	2	(208)	Plant Quarantine Guard	15	
1	1	(209)	Laboratory Assistant I	15	
1	1	(210)	Rehabilitation Officer I	46	
1	1	(211)	Audio Visual Equipment Technician	26	
1	1	(212)	Field Interviewer I	25	
1	1	(213)	Senior Environmental Officer		(213) - (215) Posts to be classified by the Chief Personnel Officer
4	4	(214)	Environmental Officer		
1	1	(215)	Environmental Assistant		
1	1	(216)	Clerk Stenographer I/II	15/20	
1	1	(217)	Livestock Officer	56	
1	1	(218)	Agronomist	56	
1	1	(219)	Plant Pathologist	56	
1	1	(220)	Entomologist	56	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			Administrative and Accounting Support		
1	1	(221)	Clerk III	24E	
1	1	(222)	Clerk I	14	
1	1	(223)	Clerk Typist I	13	
			Planning and Project Unit		
1	1	(224)	Planning Officer II	53E	
1	1	(225)	Project Analyst	46	
			Accounting Unit		
1	1	(226)	Accounting Executive I	54	
1	1	(227)	Accountant II	35G	
2	2	(228)	Accountant I	31C	
4	4	(229)	Accounting Assistant	25E	
5	5	(230)	Clerk II	20C	
6	6	(231)	Clerk I	14	
2	2	(232)	Clerk Typist I	13	
			Kendall Farm School		
1	1	(233)	Principal, Farm School	53	
2	2	(234)	Farm School Instructor	36F	
1	1	(235)	Warden	35	
1	1	(236)	Hostel Manageress	23	
1	1	(237)	Farm School Demonstrator	30	
1	1	(238)	Motor Vehicle Driver	17	
3	3	(239)	Cook I	16	
1	1	(240)	Stores Clerk I	14	
1	1	(241)	Janitor	6	
1	1	(242)	Stores Attendant	8	
5	5	(243)	Maid I	4	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment		Item	Description	Range	Explanation
2022	2023	No.		No.	
1	1	(244)	Groundsman	6	
2	2	(245)	Cleaner	4	
1	1	(246)	Watchman	9	
1	1	(247)	Clerk II	20C	
1	1	(248)	Clerk Typist I	13	
		(249)	Temporary Staff -		
			2 Watchman	9	
			Marine Resources and Fisheries		
1	1	(250)	Director, Marine Resources and Fisheries	63	
3	3	(251)	Fisheries Officer	53	
3	3	(252)	Trawler Captain I	30C	
6	6	(253)	Fisheries Assistant	20	
2	2	(254)	Deckhand Fisherman	17	
8	8	(255)	Reef Patrolman	17/20C	
1	1	(256)	Motor Vehicle Driver	17	
5	5	(257)	Fisheries Extension Officer	25	
1	1	(258)	Statistical Assistant I	23	
1	1	(259)	Park Manager		(259) Post to be classified by the Chief Personnel Officer
1	1	(260)	Clerk Stenographer I/II	15/20	
1	1	(261)	Clerk Typist I	13	
4	4	(262)	Cleaner	4	
1	1	(263)	Fish Culturist	53	
2	2	(264)	Scientific Assistant II	29C	
1	1	(265)	Clerk III	24E	
1	1	(266)	Clerk I	14	
1	1	(267)	Clerk Typist I	13	
1	1	(268)	Trawler Engineer/Fisherman	24	
1	1	(269)	Cook/Fisherman	19	
1	1	(270)	Manager, Fisheries Training Centre		(270) -(274) Posts to be classified by the Chief Personnel Officer
1	1	(271)	Reef Patrol Supervisor		
1	1	(272)	Marine Development Officer II		
1	1	(273)	Dive Superintendent		
1	1	(274)	Marine Research Officer		

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment		Item	Description	Range	Explanation
2022	2023	No.		No.	
2	2	(275)	Dive Inspection Officer		(275) - (276) Posts to be classified by the Chief Personnel Officer
2	2	(276)	Marine Development Officer I		
2	2	(277)	Technical Instructor	36F	
			Natural Resources and the Environment		
			Forestry		
1	1	(278)	Director, Natural Resources and the Environment		(278) - (279) Posts to be classified by the Chief Personnel Officer
1	1	(279)	Manager, Natural Resources		
		(280)	Temporary Staff -		
			1 Assistant Conservator of Forests	46	
1	1	(281)	Assistant Conservator of Forests	46	
2	2	(282)	Forester II	35F	
4	4	(283)	Forester I	31C	
1	1	(284)	Game Warden II	31C	
1	1	(285)	Game Warden I	21/24C	
1	1	(286)	Forest Ranger II	31C	
2	2	(287)	Forest Ranger I	21/24C	
1	1	(288)	Motor Vehicle Driver	17	
1	1	(289)	Custodian I	13	
6	6	(290)	Game Warden I	21/24C	
1	1	(291)	Wildlife Management Officer		(291) - (292) Posts to be classified by the Chief Personnel Officer
1	1	(292)	Watershed Management Officer		
			Supernumerary		
		(293)	Fisheries Officer	53	
			Marketing		
1	1	(294)	Marketing Manager	54D	
1	1	(295)	Assistant Marketing Manager	46	
1	1	(296)	Marketing Assistant V	24B	
2	2	(297)	Marketing Assistant IV	17	
1	1	(298)	Warehouse Supervisor	32E	
1	1	(299)	Chief Cutter	28A	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
1	1	(300)	Accounting Assistant	25E	
1	1	(301)	Transport Foreman I	22	
1	1	(302)	Stores Clerk II	20C	
2	2	(303)	Stores Attendant	8	
8	8	(304)	Watchman	9	
1	1	(305)	Assistant Cutter	20	
20	20	(306)	Clerical Establishment -		
			3 Clerk III	24E	
			4 Clerk II	20C	
			12 Clerk I	14	
			1 Clerk Typist I	13	
3	3	(307)	Market Clerk I	14	
3	3	(308)	Caretaker/Watchman	9	
2	2	(309)	Estate Constable	17/20C	
6	6	(310)	Motor Vehicle Driver - Operator I	18	
			Environment		
	3	(311)	Environmental Assistant		(311) Post to be classified by the Chief Personnel Officer. Posts transferred from Division of Infrastructure, Quarries and Urban Development (formerly Infrastructure, Quarries and the Environment) with effect from March 16,2022. Executive Council Minute No.96 dated March 16, 2022.
			TOURISM, CULTURE, ANTIQUITES AND TRANSPORTATION (formerly Tourism, Culture and Transportation)		
			General Administration		
		(312)	Secretary		
		(313)	Assistant Secretary		
1	1	(314)	Administrator	Group 4B	
1	1	(315)	Human Resource Officer III	58E	
1	1	(316)	Administrative Officer II	46D	
2	2	(317)	Human Resource Officer I	46	
7	7	(318)	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	(319)	Storekeeper I	24E	
1	1	(320)	Stores Attendant	8	
1	1	(321)	Vault Attendant I	10	
1	1	(322)	Chauffeur/Messenger	17	
1	1	(323)	Messenger I	9	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			Accounting Unit		
1	1	(324)	Accounting Executive I	54	
1	1	(325)	Accountant II	35G	
1	1	(326)	Accountant I	31C	
4	4	(327)	Accounting Assistant	25E	
4	4	(328)	Clerk II	20C	
1	1	(329)	Clerk Stenographer I/II	15 /20	
1	1	(330)	Clerk Typist I	13	
			Tourism		
1	1	(331)	Manager	54D	
1	1	(332)	Tourism Promotion Officer II	35F	
1	1	(333)	Tourism Promotion Officer I	30	
1	1	(334)	Tourist Receptionist II	18E/ 20	
1	1	(335)	Tourism Development Officer II	45D	
1	1	(336)	Life Guard Supervisor II	34F	
2	2	(337)	Life Guard Supervisor I	28G	
6	6	(338)	Tourist Receptionist I	14	
1	1	(339)	Maintenance Foreman	24	
1	1	(340)	Estate Corporal	24C	
9	9	(341)	Estate Constable	17/ 20C	
7	7	(342)	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	(343)	Motor Vehicle Driver	17	
1	1	(344)	Office Attendant	4	(344) Post to be abolished when vacant. Cabinet Minute No.3229 dated November 20, 2008.

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			Culture		
1	1	(345)	Director of Culture, THA		(345) Post to be classified by the Chief Personnel Officer
2	2	(346)	Cultural Officer II	46	
6	6	(347)	Cultural Officer I	35	
1	1	(348)	Audio Visual Equipment Technician	26	
1	1	(349)	Clerk Stenographer I/II	15/20	
1	1	(350)	Clerk I	14	
1	1	(351)	Clerk Typist I	13	
			Fine Arts Centre		
1	1	(352)	Manager	46	
1	1	(353)	Assistant Curator	35	
1	1	(354)	Archive Assistant	35	
1	1	(355)	Clerk Typist I	13	
6	6	(356)	Watchman	9	
1	1	(357)	Handyman	6	
2	2	(358)	Cleaner I	4	
			EDUCATION, RESEARCH AND TECHNOLOGY **(formerly Education, Innovation and Energy)**		
			General Administration		
		(359)	Secretary		
		(360)	Assistant Secretary		
1	1	(361)	Administrator	Group 4B	
1	1	(362)	Administrative Officer II	46D	
1	1	(363)	Senior Human Resource Officer	63	
1	1	(364)	Human Resource Officer III	58E	
2	2	(365)	Human Resource Officer II	53E	
4	4	(366)	Human Resource Officer I	46	
7	7	(367)	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, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			Secretarial Support Staff		
1	1	(368)	1 Clerk Stenographer IV	30E	
1	1	(369)	1 Clerk Stenographer III	26C	
			Education Department		
1	1	(370)	Director of Education		(370) - (374) Posts to be classified by the Chief Personnel Officer
1	1	(371)	Assistant Director, Quality Management		
1	1	(372)	Assistant Director, Curriculum Planning & Development		
1	1	(373)	Assistant Director, School Supervision		
1	1	(374)	Assistant Director, Student Support Services		
1	1	(375)	Assistant Director, Research and Evaluation	62	
1	1	(376)	Curriculum Co-ordinator	62	
15	15	(377)	Curriculum Officer	59D	
1	1	(378)	Education Extension Officer	46	
			Accounting Unit		
1	1	(379)	Accounting Executive II	58E	
1	1	(380)	Accounting Executive I	54	
1	1	(381)	Acccountant II	35G	
4	4	(382)	Accountant I	31C	
6	6	(383)	Accounting Assistant	25E	
38	38	(384)	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	(385)	Motor Vehicle Driver	17	
1	1	(386)	Chauffeur/Messenger	17	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
1	1	(387)	Caretaker	6	
1	1	(388)	Cleaner I	4	
			Primary, Secondary and Vocational Education		
1	1	(389)	Schools Supervisor III	62	
1	1	(390)	Schools Supervisor II	59	
2	2	(391)	Schools Supervisor I	53D	
1	1	(392)	Administrative Assistant	35F	
1	1	(393)	Messenger I	9	
			Primary Education **Government Primary Schools**		
173	173	(394)	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	(395)	Cleaner I	4	
			Part-time Cleaner		
			Assisted Primary Schools		
239	239	(396)	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, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			Secondary and Vocational Schools		
7	7	(397)	Salaries of Teachers-		
			7 Teacher III (Secondary)	Grade 4	
6	6	(398)	Principal (Secondary)	Grade 8	
3	3	(399)	Vice-Principal (Secondary)	Grade 7	
8	8	(400)	Dean (Secondary)	Grade 5	
9	9	(401)	Head of Department (Secondary)	Grade 5	
132	132	(402)	Teacher III (Secondary)	Grade 4	
28	28	(403)	Teacher I, Teacher II (Secondary)	Grade 3	
			Assistant Teacher (Secondary)	Grade 2	
14	14	(404)	Laboratory Assistant I	15	
7	7	(405)	School Farm Attendant	14C	
4	4	(406)	Assistant School Farm Attendant	8	
1	1	(407)	Agricultural Assistant I	30	
12	12	(408)	Clerical Establishment-		
			6 Clerk Typist I	13	
			6 Clerk III	24E	
1	1	(409)	School Librarian	46	
1	1	(410)	Library Assistant II	25	
3	3	(411)	Library Assistant I	17	
17	17	(412)	Schools Workshop Attendant	13	
2	2	(413)	Games Master/Mistress	31	
1	1	(414)	Registrar/Bursar	42	
1	1	(415)	Storekeeper I	24E	
1	1	(416)	Stores Clerk I	14	
4	4	(417)	School Laboratory Technician	29	
1	1	(418)	Stores Attendant	8	
1	1	(419)	Handyman	6	
8	8	(420)	Teacher II, (Secondary) Teacher I, (Secondary)	Grade 3	
			Assistant Teacher (Secondary)	Grade 2	
5	5	(421)	Technical Vocational Teacher III	Grade 3	
6	6	(422)	Technical Vocational Teacher IV	Grade 4	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
4	4	(423)	Technical Vocational Teacher I/II/III/IV	Grades 1 - 4	
			Teacher II (Secondary)	Grade 3	
25	25	(424)	Teacher III/Technical Vocational Teacher IV	Grade 4	
14	14	(425)	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	(426)	Technology Technician	43	
			Assisted Secondary Schools		
81	81	(427)	2 Principal (Secondary)	Grade 8	
			2 Vice Principal (Secondary)	Grade 7	
			14 Teacher III (Secondary)	Grade 4	
			8 Teacher II, Assistant Teacher (Secondary)	Grades 3, 2	
			Teacher II	Grade 3	
			4 Laboratory Assistant I	15	
			1 Clerk Stenographer 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	Grades 4, 1-4	
			Teacher II (Secondary), Teacher I (Secondary), Assistant Teacher (Secondary)	3, 3, 2	
			10 Teacher I-III / Assistant Teacher (Secodary) / Technical Vocational Teacher I - IV	Grade 4	
			3 Teacher II(Secondary), Technical Vocational Teacher III	Grade 3	
			6 Teacher II (Secondary)/Technical Vocational Teacher III	Grade 3	
			1 School Workshop Attendant	13	
			2 School Farm Attendant	10	
			1 Clerk Typist I	13	
			1 Assistant School Farm Attendant	6	
			1 Library Assistant	17	
			1 Messenger I	9	
1	1	(428)	Technology Technician	43	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			Secondary School Centres		
79	79	(429)	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	(430)	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	(431)	Principal Special Education	Grade 7	
3	3	(432)	Teacher 1 Special Education	Grade 3	
2	2	(433)	Technical Vocational Teacher I-IV	Grade 4	
1	1	(434)	Assistant Teacher III	Grade 1	
1	1	(435)	Special Teacher I	Grade 3	
1	1	(436)	Clerk III	24E	
1	1	(437)	Stores Attendant	8	
1	1	(438)	Nurse's Aide	9	
1	1	(439)	Chauffeur / Handyman	14	
1	1	(440)	Cook I	16	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
1	1	(441)	Maid / Cleaner	4	
			The School for the Deaf, Language and Speech Impaired		
13	13	(442)	1 Principal, Special Education	Grade 7	
			1 Special Education Teacher II	Grade 4	
			3 Special Education Teacher I	Grade3	
			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	(443)	Youth Camp Director I	40F	
4	4	(444)	Youth Camp Assistant Director	34F	
1	1	(445)	Agricultural Instructor I	34C/36F	
1	1	(446)	Farm Supervisor I	24	
1	1	(447)	Camp Matron	19	
7	7	(448)	Trade Instructor	24/31	
1	1	(449)	Cook II	19F	
4	4	(450)	Cook I	16	
1	1	(451)	Clerk II	20C	
1	1	(452)	Clerk I	14	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
1	1	(453)	Clerk Typist I	13	
1	1	(454)	Storekeeper	24E	
2	2	(455)	Stores Attendant	8	
2	2	(456)	Handyman	6	
			Trade Centres		
2	2	(457)	Trade Superintendent	34	
6	6	(458)	Trade Instructor	24/31	
2	2	(459)	Stores Clerk I	14	
2	2	(460)	Stores Attendant	8	
			2 Part-time Cleaner		
6	6	(461)	Watchman	9	
			Library Services		
1	1	(462)	Director, Library Services		(462) Post to be classified by the Chief Personnel Officer
1	1	(463)	Librarian IV	59F	
1	1	(464)	Librarian III	56G	
2	2	(465)	Librarian I	46	
4	4	(466)	Library Assistant II	25	
6	6	(467)	Library Assistant I	17	
1	1	(468)	Branch Library Assistant	17	(468) Post to be abolished when vacant. Cabinet Minute No.2322 dated September 06, 2007.
6	6	(469)	Clerical Establishment-		
			2 Clerk Typist I	13	
			1 Clerk Typist II	19C	
			1 Clerk II	20C	
			2 Clerk I	14	
2	2	(470)	Motor Vehicle Driver-Operator I	18	
1	1	(471)	Motor Vehicle Driver	17	
1	1	(472)	Messenger I	9	
3	3	(473)	Watchman	9	
1	1	(474)	Groundsman	6	
1	1	(475)	Cleaner I	4	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			Information Technology		
1	1	(476)	Computer Technician	34	
			Scarborough Library		
4	4	(477)	Librarian I	46	
7	7	(478)	Library Assistant II	25	
9	9	(479)	Library Assistant I	17	
			Roxborough Library		
1	1	(480)	Library Assistant II	25	
1	1	(481)	Library Assistant I	17	
			Charlotteville Library		
1	1	(482)	Library Assistant II	25	
2	2	(483)	Library Assistant I	17	
			Mobile,Community and Primary Schools Service		
1	1	(484)	Librarian II	53E	
1	1	(485)	Librarian I	46	
2	2	(486)	Library Assistant II	25	
2	2	(487)	Library Assistant I	17	
			Technical Services		
1	1	(488)	Librarian III	56G	
			Acquisition, Cataloguing, Bindery		
1	1	(489)	Librarian II	53E	
1	1	(490)	Library Assistant II	25	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
1	1	(491)	Printing Operator II	19F	
			Training and Research		
1	1	(492)	Research Assistant I	23	
			Sub-Accounting Unit		
1	1	(493)	Clerk III	24E	
			School Feeding Programme		
1	1	(494)	Director, School Feeding Programme	61	
1	1	(495)	Operations Catering Manager	54	
1	1	(496)	Clerk Stenographer I/II	15/20	
1	1	(497)	Clerk Typist I	13	
1	1	(498)	Clerk II	20C	
1	1	(499)	Clerk I	14	
			COMMUNITY DEVELOPMENT, YOUTH DEVELOPMENT AND SPORT (formerly Community Development, Enterprise Development and Labour)		
			General Administration		
		(500)	Secretary		
		(501)	Assistant Secretary		(501) One (1) post created with effect from March 16, 2022. Executive Council Minute No.96 dated March 16, 2022.
1	1	(502)	Administrator	Group 4B	
1	1	(503)	Director, Community Development, THA		(503) Post to be classified by the Chief Personnel Officer
1	1	(504)	Community Development Supervisor I	40F	
2	2	(505)	Community Development Officer II	34F	
4	4	(506)	Community Development Officer I	29	
1	1	(507)	Audio Visual Equipment Technician	26	
2	2	(508)	Handicraft Development Officer I	17	
1	1	(509)	Manager/Tutor I	17	(509) Post to be abolished when vacant. Cabinet Minute No. 2886 dated October 14, 2004.
1	1	(510)	Administrative Officer II	46D	
1	1	(511)	Human Resource Officer I	46	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
11	11	(512)	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	(513)	Receptionist/Telephone Operator	13	
1	1	(514)	Motor Vehicle Driver-Operator II	22F	(514) - (515) Posts to be abolished when vacant. Cabinet Minute No. 2886
1	1	(515)	Motor Vehicle Driver-Operator I	18	dated October 14, 2004.
2	2	(516)	Motor Vehicle Driver I	17	
1	1	(517)	Messenger I	9	
			Registry/Office Management		
1	1	(518)	Clerk III	24E	
1	1	(519)	Clerk Typist I	13	
1	1	(520)	Messenger I	9	
			Accounting Unit		
1	1	(521)	Accounting Executive I	54	
2	2	(522)	Accountant I	31C	
4	4	(523)	Accounting Assistant	25E	
7	7	(524)	Clerical Establishment:		
			1 Clerk Stenographer I/II	15/20	
			3 Clerk II	20C	
			2 Clerk I	14	
			1 Clerk Typist I	13	
1	1	(525)	Auditing Assistant	30C	
			Research and Development Unit		
1	1	(526)	Research Officer II	54D	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
2	2	(527)	Research Officer I	46	
1	1	(528)	Audio Visual Equipment Technician	26	
			Fairfield Complex		
1	1	(529)	Manager	30	
1	1	(530)	Clerk Typist I	13	
4	4	(531)	Estate Constable	17/20C	
1	1	(532)	Groundsman	6	
1	1	(533)	Janitor	4	
2	2	(534)	Cleaner I	4	
			Labour		
1		(535)	Labour Officer I	45	(535) - (536) Two (2) posts transferred to Office of the Chief Secretary with effect from March 16, 2022.
1		(536)	Labour Inspector II	30D	Executive Council Minute No.96 dated March 16, 2022.
			Physical Education and Sports		
	1	(537)	Director of Sports		(537) Post to be classified by the Chief Personnel Officer. Post transferred from Sport and Youth Affairs with effect from March 16, 2022. Executive Council Minute No.96 dated March 16, 2022.
	2	(538)	Physical Education and Sports Officer I	46	(538) - (540) Posts transferred from Sport and Youth Affairs with effect from March 16, 2022. Executive
	2	(539)	Youth Officer I	34F	Council Minute No.96 dated March 16, 2022.
	6	(540)	Games Coach	31	
			Department of Youth Affairs		
	1	(541)	Director of Youth Affairs		(541) Post to be classified by the Chief Personnel Officer. Post transferred from Sport and Youth Affairs with effect from March 16, 2022. Executive Council Minute No.96 dated March 16, 2022.
	1	(542)	Youth Officer III	54D	(542) - (545) Posts transferred form Sport and Youth Affairs with effect from March 16, 2022. Executive
	2	(543)	Youth Officer II	40F	Council Minute No.96 dated March 16, 2022.
	2	(544)	Youth Officer I	34F	
	4	(545)	Youth Aide		(545) Post to be classified by Chief Personnel Officer.

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			INFRASTRUCTURE, QUARRIES AND URBAN DEVELOPMENT (formerly Infrastructure, Quarries and the Environment)		
			General Administration		
		(546)	Secretary		
		(547)	Assistant Secretary		
1	1	(548)	Administrator	Group 4B	
1	1	(549)	Administrative Assistant	35F	
1	1	(550)	Clerk Stenographer IV	30E	
1	1	(551)	Clerk Stenographer III	26C	
1	1	(552)	Technical Officer (Works)	65	
1	1	(553)	Chief Construction Engineer	62	
1	1	(554)	Chief Planning Engineer (Development)	62	
1	1	(555)	Administrative Officer II	46D	
1	1	(556)	Accountant II	35G	
2	2	(557)	Accountant I	31C	
5	5	(558)	Accounting Assistant	25E	
1	1	(559)	Personnel and Industrial Relations Officer I	35F	
59	59	(560)	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	(561)	Messenger I	9	
19	19	(562)	Motor Vehicle Driver	17	
2	2	(563)	Cleaner I	4	
16	16	(564)	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	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			Maintenance of Roads		
3	3	(565)	Civil Engineer II	59D	
3	3	(566)	Civil Engineer I	53	
2	2	(567)	Mechanical Engineer I	53	
2	2	(568)	Roads Superintendent	53	
1	1	(569)	Equipment Superintendent	53	
1	1	(570)	Mechanical Supervisor II	41G	
4	4	(571)	Mechanical Supervisor I	38G	
4	4	(572)	Works Supervisor III	38G	
1	1	(573)	Drainage Supervisor	38G	
3	3	(574)	Engineering Assistant III	38G	
1	1	(575)	Bridges Supervisor	38G	
2	2	(576)	Roads Supervisor	38G	
1	1	(577)	Engineering Surveyor III	34E	
3	3	(578)	Engineering Surveyor II	34E	
4	4	(579)	Engineering Assistant II	34E	
4	4	(580)	Works Supervisor II	34E	
2	2	(581)	Road Surfacing Foreman	34E	
1	1	(582)	Works Foreman III	28	
1	1	(583)	Engineering Surveyor I	28	
6	6	(584)	Engineering Assistant I	30F	
2	2	(585)	Draughtsman II	27A	
3	3	(586)	Draughtsman I	19	
7	7	(587)	Draughting Assistant	28	
12	12	(588)	Works Supervisor I	28	
1	1	(589)	Scientific Assistant II	28E	
1	1	(590)	Transport Foreman III	28	
6	6	(591)	Workshop Foreman	35	
1	1	(592)	Topographer	24	
4	4	(593)	Plant Maintenance Mechanic	23	
2	2	(594)	Scientific Assistant I	23	
2	2	(595)	Storekeeper I	24E	(595) One (1) post to be abolished when vacant . Cabinet Minute No. 3182 dated December 15, 2006.
1	1	(596)	Stores Clerk II	20C	
1	1	(597)	Stores Clerk I	14	
2	2	(598)	Stores Attendant	8	
1	1	(599)	Quarry Supervisor I	28	
2	2	(600)	Engineering Assistant I	28	
2	2	(601)	Laboratory Assistant I	15	
1	1	(602)	Vault Attendant I	10	
1	1	(603)	Print-Room Operator I	9	
3	3	(604)	Automotive Mechanic I	18	
4	4	(605)	Sanitation Foreman I	18	
1	1	(606)	Road Officer III	38G	
1	1	(607)	Road Officer II	34G	
4	4	(608)	Road Officer I	30	
1	1	(609)	Accounting Assistant	25E	
1	1	(610)	Clerk II	20C	
1	1	(611)	Transport Foreman II	24F	
1	1	(612)	Clerk I	14	
1	1	(613)	Clerk Typist I	13	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			Maintenance of Buildings		
1	1	(614)	Civil Engineer II	59D	
2	2	(615)	Electrical Engineer I	53	
1	1	(616)	Building Superintendent	53	
1	1	(617)	District Superintendent	53	
1	1	(618)	Engineering Assistant III	38G	
2	2	(619)	Building Inspector I	34	
3	3	(620)	Works Supervisor I	28	
2	2	(621)	Plumbing and Sanitation Foreman	28	
2	2	(622)	Furniture Inspector	24	
1	1	(623)	Furniture Foreman I	28	
2	2	(624)	Electrical Supervisor	38G	
2	2	(625)	Electrical Foreman I	28	
2	2	(626)	Building Supervisor	38G	
1	1	(627)	Plumbing and Sanitation Supervisor	38C	
2	2	(628)	Refrigeration Foreman	28	
1	1	(629)	Storekeeper II	28E	
5	5	(630)	Rest House Keeper	9	
			Construction and Planning		
3	3	(631)	Civil Engineer I	53	
2	2	(632)	Clerk Stenograher I/II	15 /20	
			Supernumaries		
		(633)	Technical Officer (Works)	53	
		(634)	Civil Engineer I	53	
			Coastal and Drainage Designs		
1	1	(635)	Civil Engineer II	59D	
1	1	(636)	Hydrographic Surveyor I	53	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			Maintenance Department		
1	1	(637)	Chief Engineer (Maintenance)	62	
1	1	(638)	Clerk Stenographer I/II	15/20	
			Mechanical Department		
1	1	(639)	Chief Engineer (Mechanical)	62	
1	1	(640)	Mechanical Engineer II	59D	
1	1	(641)	Electrical Supervisor	38G	
			Building Designs		
1	1	(642)	Civil Engineer II	59D	
1	1	(643)	Architect I	53	
			Infrastructure/Project		
1	1	(644)	Project Officer II	49G	
1	1	(645)	Project Officer I	45	
1	1	(646)	Clerk Typist I	13	
			Other Technical Services (Unemployment Relief Programme)		
1	1	(647)	Works Superintendent	53	
1	1	(648)	Works Supervisor II	34E	
2	2	(649)	Works Supervisor I	28	
1	1	(650)	Engineering Assistant I	28	
1	1	(651)	Clerk Typist I	13	
			Accounting Unit		
1	1	(652)	Accounting Executive I	54	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment		Item	Description	Range	Explanation
2022	2023	No.		No.	
1	1	(653)	Accountant II	35G	
1	1	(654)	Accountant I	31C	
5	5	(655)	Accounting Assistant	25E	
4	4	(656)	Clerk II	20C	
1	1	(657)	Cashier I	15	
1	1	(658)	Clerk Stenographer I/II	15/20	
			Human Resource Management		
1	1	(659)	Senior Human Resource Officer	63	
1	1	(660)	Human Resource Officer III	58E	
2	2	(661)	Human Resource Officer II	53E	
2	2	(662)	Human Resource Officer I	46	
1	1	(663)	Clerk Stenographer I/II	15/20	
			Transport		
1	1	(664)	Assistant Transport Commissioner	57A	
1	1	(665)	Automotive Licensing Officer II	44G	
1	1	(666)	Automotive Licensing Officer I	39	
1	1	(667)	Motor Vehicle Supervisor I	39	
1	1	(668)	Motor Vehicle Officer II	31C	
2	2	(669)	Motor Vehicle Officer I	21/24C	
1	1	(670)	Driver Licensing Examiner	34	
1	1	(671)	Motor Vehicle Inspection Officer I	39	
8	8	(672)	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	(673)	Cashier II	22B	
1	1	(674)	Chauffeur/Messenger	17	
1	1	(675)	Photographer I	22	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			Administrative Services		
1	1	(676)	Administrative Assistant	35F	
2	2	(677)	Clerk II	20C	
1	1	(678)	Clerk Typist I	13	
			Environment		
3		(679)	Environmental Assistant		(679) Post to be classified by the Chief Personnel Officer. Three (3) posts transferred to the Division of Food Security, Natural Resources, the Environment and Sustainable Development with effect from March 16, 2022. Executive Council Minute No.96 dated March 16, 2022.
			HEALTH, WELLNESS AND SOCIAL PROTECTION (formerly Health, Wellness and Family Development)		
			General Administrartion		
		(680)	Secretary		
		(681)	Assistant Secretary		
1	1	(682)	Administrator	Group 4B	
1	1	(683)	Clerk Stenographer IV	30E	
1	1	(684)	Clerk Stenographer III	26C	
			Hospital		
1	1	(685)	Hospital Manager II	45F	
1	1	(686)	Hospital Steward	35D	
1	1	(687)	Administrative Assistant	35F	
18	18	(688)	Clerical Establishment-		
			1 Clerk III	24E	
			3 Clerk II	20C	
			9 Clerk I	14	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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	(689)	Accountant I	31C	
2	2	(690)	Accounting Assistant	25E	
1	1	(691)	Library Assistant II	25	
1	1	(692)	Laundry Supervisor II	28E	
1	1	(693)	Kitchen Supervisor	26E	
1	1	(694)	Domestic Supervisor I	16	
1	1	(695)	Laundress II	16C	
10	10	(696)	Laundress I	10	
23	23	(697)	Wardsmaid	12	
1	1	(698)	Hospital Attendant II	20D	
21	21	(699)	Hospital Attendant I	15	
3	3	(700)	Seamstress I	15	
5	5	(701)	Nurse's Aide	9	
126	126	(702)	Nursing Assistant	22	
49	49	(703)	Nursing Assistant Trainee	9	
		(704)	7 Nursing Assistant I (Unqualified)		
1	1	(705)	Stores Clerk II	20C	
1	1	(706)	Stores Clerk I	14	
1	1	(707)	Cook II	19F	
9	9	(708)	Cook I	16C	
1	1	(709)	Messenger I	9	
3	3	(710)	Cleaner I	4	
1	1	(711)	Sterilizer Operator	20	
5	5	(712)	Maid I	4	
1	1	(713)	Mortuary Attendant I	16	
1	1	(714)	Receptionist/Telephone Operator	13	
5	5	(715)	Motor Vehicle Driver	17	
		(716)	Part-time Cleaner		
2	2	(717)	Maid I	4	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			Medical Staff		
1	1	(718)	Hospital Medical Director	66	
6	6	(719)	Specialist Medical Officer	64	
6	6	(720)	Registrar	62	
11	11	(721)	House Officer/Junior Registrar	56G/58	
1	1	(722)	Psychologist	46	
1	1	(723)	Ophthalmic Optician	37	
			Nursing Staff		
1	1	(724)	Nursing Administrator I	44G	
2	2	(725)	Nursing Supervisor	39G	
2	2	(726)	Mental Health Officer	39G	
1	1	(727)	Clinical Instructor	35G	
8	8	(728)	Head Nurse	35G	
106	106	(729)	Nurse	32	
			Pharmacy		
1	1	(730)	Pharmacist III	46G	
1	1	(731)	Pharmacist II	42G	
5	5	(732)	Pharmacist I	38	
			Scientific and Allied Staff		
2	2	(733)	Radiographer I	46	
1	1	(734)	Laboratory Technician III	41E	
1	1	(735)	Physiotherapist I	46	
1	1	(736)	Medical Laboratory Technician II	34F	
3	3	(737)	Medical Laboratory Technician I	29C	
1	1	(738)	Laboratory Assistant I	15	
1	1	(739)	Dark Room Technician	22	
1	1	(740)	Dietitian	46	
1	1	(741)	Storekeeper	24C	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
1	1	(742)	Orthopaedic Orderly	20	
			Engineering		
1	1	(743)	Hospital Equipment Supervisor I	30F	
3	3	(744)	Boiler Operator II	20E	
1	1	(745)	Boiler Operator I	16	
1	1	(746)	Hospital Equipment Serviceman	30	
			Community Health Services		
1	1	(747)	County Medical Officer of Health	65	
1	1	(748)	Public Health Medical Officer	62	
4	4	(749)	Medical Officer I	62	
3	3	(750)	Dentist	56	
9	9	(751)	Dental Auxiliary	26	
2	2	(752)	Dental Assistant	17	
1	1	(753)	Medical Orderly	17	
1	1	(754)	County Health Visitor	44G	
15	15	(755)	District Health Visitor	39G	
1	1	(756)	Field Interviewer I	25	
6	6	(757)	District Nurse	35G	
10	10	(758)	Midwife	26	
1	1	(759)	Dental Nurse	26	
5	5	(760)	Nursing Assistant	22	
3	3	(761)	Caretaker	6	
17	17	(762)	Cleaner I	4	
1	1	(763)	Health Education Officer	46	
1	1	(764)	Transport Foreman II	24F	
3	3	(765)	Motor Vehicle Driver-Operator II	22E	
3	3	(766)	Motor Vehicle Driver-Operator I	18	
14	14	(767)	Motor Vehicle Driver	17	
1	1	(768)	Accountant I	31C	
1	1	(769)	Accounting Assistant	25E	
1	1	(770)	Administrative Assistant	35F	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
21	21	(771)	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	(772)	Receptionist/Telephone Operator	13	
1	1	(773)	Messsenger I	9	
2	2	(774)	Watchman	9	
1	1	(775)	Groundsman	6	
1	1	(776)	Stores Attendant	8	
1	1	(777)	Seamstress I	15	
3	3	(778)	Laundress I	10	
		(779)	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		
		(780)	1 Optician (Part-time)		
		(781)	11 Nursing Assistant (Unqualified)		
			Environmental Health		
1	1	(782)	Public Health Inspector IV	53E	
3	3	(783)	Public Health Inspector III	45F	
3	3	(784)	Public Health Inspector II	40F	
7	7	(785)	Public Health Inspector I	34	
1	1	(786)	Public Health Inspector Trainee	9	
2	2	(787)	Health Control Officer III	28C	
9	9	(788)	Health Control Officer II	22E	
10	10	(789)	Health Control Officer I	18	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
1	1	(790)	Motor Vehicle Driver	17	
1	1	(791)	Supervisor of Cesspits	20	
			Transport, Waste, Collection and Disposal		
1	1	(792)	Transport Foreman I	22	
			Social Welfare		
1	1	(793)	Social Welfare Supervisor I	40F	
1	1	(794)	Social Welfare Adviser II	34F	
5	5	(795)	Social Welfare Adviser I	29	
2	2	(796)	Clerical Establishment-		
			1 Clerk III	24E	
			1 Clerk Typist I	13	
			Probation Services		
1	1	(797)	Probation Officer II	53E	
1	1	(798)	Probation Officer I	46	
1	1	(799)	Clerk Typist I	13	
			Medical Social Work		
2	2	(800)	Medical Social Worker I / II	46/53E	
1	1	(801)	Psychiatric Social Worker	46	
			Social Services and Gender Affairs Directorate		
		(802)	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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	(803)	Administrative Officer II	46D	
1	1	(804)	Clerk III	24E	
1	1	(805)	Clerk I	14	
1	1	(806)	Chauffeur/Messenger	17	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			Accounting Unit		
1	1	(807)	Accounting Executive I	54	
2	2	(808)	Accountant I	31C	
2	2	(809)	Accounting Assistant	25E	
5	5	(810)	Clerk II	20C	
4	4	(811)	Clerk I	14	
1	1	(812)	Clerk Typist I	13	
			Human Resource Management Unit		
1	1	(813)	Human Resource Officer II	53E	
1	1	(814)	Human Resource Officer I	46	
1	1	(815)	Clerk II	20C	
1	1	(816)	Clerk Typist I	13	
			SETTLEMENT, PUBLIC UTILTIES AND RURAL DEVELOPMENT (formerly Settlements, Urban Renewal and Public Utilities)		
		(817)	Secretary		
		(818)	Assistant Secretary		(818) One (1) post created with effect from March 16, 2022. Executive Council Minute No. 96 dated
1	1	(819)	Administrator	Group 4B	March 16,2022.
			Settlements		
1	1	(820)	Engineering Assistant III	38G	
1	1	(821)	Engineering Assistant II	34E	
1	1	(822)	Engineering Assistant I	28	
			Accounting Unit		
1	1	(823)	Accounting Executive I	54	
1	1	(824)	Accountant II	35G	
1	1	(825)	Accountant I	31C	
3	3	(826)	Accounting Assistant	25E	
4	4	(827)	Clerk II	20C	
2	2	(828)	Clerk I	14	

Board 06 - Tobago House of Assembly
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
1	1	(829)	Clerk Stenographer I/II	15 /20	
1	1	(830)	Clerk/Typist I	13	
			Electrical Inspectorate		
1	1	(831)	Electrical Inspector II	42G	
2	2	(832)	Electrical Inspector I	38	
1	1	(833)	Clerk III	24E	
1	1	(834)	Chauffeur/Messenger	17	
1	1	(835)	Clerk I	14	
			SPORT AND YOUTH AFFAIRS		
			Physical Education and Sports		
		(836)	Secretary		(836) Post abolished with effect from March 16, 2022. Executive Council Minute No.96 dated March 16, 2022.
1		(837)	Administrator	Group 4B	(837) Post transferred to the Office of the Deputy Chief Secretary with effect from March 16, 2022. Executive Council Minute No.96 dated March 16, 2022.
1		(838)	Director of Sports		(838) - (841) Posts transferred to the Division of Community Development, Youth Development and Sport with effect from March 16, 2022. Executive Council Minute 96 dated March 16, 2022.
2		(839)	Physical Education and Sports Officer I	46	
2		(840)	Youth Officer I	34F	
6		(841)	Games Coach	31	
			Department of Youth Affairs		
1		(842)	Director of Youth Affairs		(842) - (846) Posts transferred to the Community Development, Youth Development and Sport with effect from March 16, 2022, Executive Council Minute 96 dated March 16, 2022.
1		(843)	Youth Officer III	54D	
2		(844)	Youth Officer II	40F	
2		(845)	Youth Officer I	34F	
4		(846)	Youth Aide		(846) Post to be classified by the Chief Personnel Officer.
			OFFICE OF THE DEPUTY CHIEF SECRETARY		
			General Administration		
		(847)	Deputy Chief Secretary		
	1	(848)	Administrator	Group 4B	(848) One (1) post transferred from the Division of Sports and Youth Affairs with effect from March 16, 2022. Executive Council Minute No.96 dated March 16, 2022.
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**
Sub-Item No.	**58**	**-**	**The Gambling (Gaming and Betting) Control Commission**

07 - NATIONAL LOTTERIES CONTROL BOARD
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
03	DEPRECIATION	1,210,117	1,443,470	1,494,172	2,581,090	1,086,918
04	OTHER INCOME	2,020,391,385	2,853,064,198	2,735,536,101	3,005,657,996	270,121,895
	Rent	588,000	588,000	588,000	588,000	-
	Interest	697,047	660,000	1,435,173	1,452,000	16,827
	Ordinary Draws	-	-	-	-	-
	Instant Lottery	112,144,500	182,298,354	176,633,335	202,102,928	25,469,593
	On-Line Games	1,905,263,585	2,667,873,452	2,554,778,900	2,799,353,246	244,574,346
	Miscellaneous	1,698,253	1,644,392	2,100,693	2,161,822	61,129
	Total	2,021,601,502	2,854,507,668	2,737,030,273	3,008,239,086	271,208,813

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

07 - NATIONAL LOTTERIES CONTROL BOARD
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	5,748,496	5,980,113	4,851,357	7,022,523	2,171,166
	Salaries and Cost of Living Allowance	4,652,372	5,051,202	3,833,306	5,896,393	2,063,087
	Overtime-Monthly Paid Officers	4,849	20,000	2,386	20,000	17,614
	Gov't Contribution to NIS	612,377	348,951	308,639	359,830	51,191
	Government Contribution to Group Health Insurance	138,341	153,600	134,053	144,000	9,947
	Allowances - Monthly Paid Officers	5,057	10,360	5,098	8,300	3,202
	Remuneration to Board Members	335,500	396,000	567,875	594,000	26,125
02	GOODS AND SERVICES	1,772,412,462	2,535,333,245	2,377,207,072	2,632,976,908	255,769,836
03	MINOR EQUIPMENT PURCHASES	2,158,945	3,499,742	726,184	6,560,568	5,834,384
04	CURRENT TRANSFERS AND SUBSIDIES	1,678,712	4,711,071	1,612,270	8,522,897	6,910,627
	Total	1,781,998,615	2,549,524,171	2,384,396,883	2,655,082,896	270,686,013

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	2,020,391,385	2,853,064,198	2,735,536,101	3,005,657,996
Expenditure	1,781,998,615	2,549,524,171	2,384,396,883	2,655,082,896
Operating Surplus/(Deficit)	238,392,770	303,540,027	351,139,218	350,575,100
Add: Depreciation	1,210,117	1,443,470	1,494,172	2,581,090
Cash Surplus/(Deficit)	239,602,887	304,983,497	352,633,390	353,156,190
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	239,602,887	304,983,497	352,633,390	353,156,190

07 - NATIONAL LOTTERIES CONTROL BOARD
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 DEPRECIATION	1,210,117	1,443,470	1,494,172	2,581,090	1,086,918	-	
04 OTHER INCOME	2,020,391,385	2,853,064,198	2,735,536,101	3,005,657,996	270,121,895	-	
001 Rent	588,000	588,000	588,000	588,000	-	-	
006 Interest - Bank	697,047	660,000	1,435,173	1,452,000	16,827	-	
045 Ordinary Draws	-	-	-	-	-	-	
048 Instant Lottery	112,144,500	182,298,354	176,633,335	202,102,928	25,469,593	-	
063 On-Line Games	1,905,263,585	2,667,873,452	2,554,778,900	2,799,353,246	244,574,346	-	
064 Super Lotto - On Line Game	-	-	-	-	-	-	
099 Miscellaneous	1,698,253	1,644,392	2,100,693	2,161,822	61,129	-	
Total Income	2,021,601,502	2,854,507,668	2,737,030,273	3,008,239,086	271,208,813	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

07 - NATIONAL LOTTERIES CONTROL BOARD
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	5,748,496	5,980,113	4,851,357	7,022,523	2,171,166	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	4,652,372	5,051,202	3,833,306	5,896,393	2,063,087	-	
03 Overtime - Monthly Paid Officers	4,849	20,000	2,386	20,000	17,614	-	
04 Allowances - Monthly Paid Officers	5,057	10,360	5,098	8,300	3,202	-	
05 Government's Contribution to N.I.S.	612,377	348,951	308,639	359,830	51,191	-	
06 Remuneration to Board Members	335,500	396,000	567,875	594,000	26,125	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	138,341	153,600	134,053	144,000	9,947	-	
Total General Administration	5,748,496	5,980,113	4,851,357	7,022,523	2,171,166	-	
02 GOODS AND SERVICES	1,772,412,462	2,535,333,245	2,377,207,072	2,632,976,908	255,769,836	-	
001 General Administration							
01 Travelling and Subsistence	281,450	479,100	304,625	293,160	-	11,465	
03 Uniforms	5,460	6,698	10,463	6,698	-	3,765	
04 Electricity	197,212	272,400	215,832	231,132	15,300	-	
05 Telephones	1,219,510	1,819,700	1,361,095	2,129,000	767,905	-	
06 Water and Sewerage Rates	4,974	8,300	6,377	8,300	1,923	-	
07 House Rates	-	35,000	-	35,000	35,000	-	
08 Rent / Lease - Office Accommodation and Storage	883,133	1,544,164	1,013,224	1,417,920	404,696	-	
09 Rent / Lease - Vehicles and Equipment	251,482	276,951	244,478	276,951	32,473	-	
10 Office Stationery and Supplies	534,458	605,000	891,746	677,000	-	214,746	
11 Books and Periodicals	17,446	14,422	10,993	9,156	-	1,837	
12 Materials and Supplies	-	175,000	35,625	70,000	34,375	-	
13 Maintenance of Vehicles	34,576	58,000	30,978	77,600	46,622	-	
15 Repairs and Maintenance - Equipment	25,066	55,375	19,422	35,375	15,953	-	
16 Contract Employment	-	5,605,204	-	15,529,143	15,529,143	-	
17 Training	268,219	611,300	346,992	1,480,640	1,133,648	-	
19 Official Entertainment	-	200,000	15,000	40,000	25,000	-	
21 Repairs and Maintenance - Buildings	750,648	648,569	756,287	639,051	-	117,236	
22 Short-term Employment	3,697,917	2,240,477	3,260,124	2,097,228	-	1,162,896	
23 Fees	2,149,786	3,358,454	2,566,575	2,974,012	407,437	-	
27 Official Overseas Travel	-	500,000	-	250,000	250,000	-	
28 Other Contracted Services	3,999,416	4,609,156	2,857,789	1,299,000	-	1,558,789	
37 Janitorial Services	468,436	511,460	548,127	546,308	-	1,819	
43 Security Services	2,020,861	2,677,416	2,167,364	2,386,008	218,644	-	
57 Postage	1,501	5,000	-	5,000	5,000	-	
61 Insurance	156,417	196,605	191,254	213,806	22,552	-	
62 Promotions, Publicity and Printing	13,294,621	34,545,077	17,156,930	33,082,391	15,925,461	-	
66 Hosting of Conferences, Seminars and other Functions	370,303	1,847,500	786,091	2,010,000	1,223,909	-	
General Administration Carried Forward	30,632,892	62,906,328	34,797,391	67,819,879	33,022,488	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	30,632,892	62,906,328	34,797,391	67,819,879	33,022,488	-	
71 Lottery Tickets - Instant	3,160,943	3,759,195	5,718,511	5,661,827	-	56,684	
73 Money for Prizes - Instant	75,578,997	114,847,963	116,824,256	129,345,874	12,521,618	-	
75 Agents' Commission - Instant	9,172,082	18,229,835	17,768,484	20,210,293	2,441,809	-	
83 Money for Prizes On-Line Games	1,353,292,477	1,897,146,720	1,796,585,896	1,969,987,795	173,401,899	-	
84 Agents'/Punters'/Runners' Commission-On-Line Games	153,379,299	213,429,876	204,436,183	223,948,260	19,512,077	-	
86 Administration Cost - On-Line Games	147,062,985	224,945,828	200,982,052	215,935,480	14,953,428	-	
99 Employee Assistance Programme	132,787	67,500	94,299	67,500	-	26,799	
Total General Administration	1,772,412,462	2,535,333,245	2,377,207,072	2,632,976,908	255,769,836	-	
03 MINOR EQUIPMENT PURCHASES	2,158,945	3,499,742	726,184	6,560,568	5,834,384	-	
001 General Administration							
01 Vehicles	-	900,000	-	900,000	900,000	-	
02 Office Equipment	1,437,412	501,412	669,938	3,516,413	2,846,475	-	
03 Furniture and Furnishings	345,883	616,500	49,106	149,625	100,519	-	
04 Other Minor Equipment	375,650	1,481,830	7,140	1,994,530	1,987,390	-	
Total General Administration	2,158,945	3,499,742	726,184	6,560,568	5,834,384	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,678,712	4,711,071	1,612,270	8,522,897	6,910,627	-	
007 Households							
01 Contract Gratuities	436,963	3,267,601	91,934	5,941,807	5,849,873	-	
02 Severence Pay	-	-	-	-	-	-	
Total Households	436,963	3,267,601	91,934	5,941,807	5,849,873	-	
009 Other Transfers							
01 Depreciation	1,210,118	1,443,470	1,520,336	2,581,090	1,060,754	-	
02 Transfers for purchase of property	31,631	-	-	-	-	-	
Total Other Transfers	1,241,749	1,443,470	1,520,336	2,581,090	1,060,754	-	
Total Expenditure	1,781,998,615	2,549,524,171	2,384,396,883	2,655,082,896	270,686,013	-	

Board 07 - National Lotteries Control Board
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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				

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

58 - THE GAMBLING (GAMING AND BETTING) CONTROL COMMISSION
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	-	-	-	19,000,000	19,000,000
04	OTHER INCOME	-	-	-	-	-
	Rates and Taxes	-	-	-	-	-
	Total	-	-	-	19,000,000	19,000,000

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

58 - THE GAMBLING (GAMING AND BETTING) CONTROL COMMISSION
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	-	-	-	693,000	693,000
	Remuneration to Board Members	-	-	-	693,000	693,000
02	GOODS AND SERVICES	-	-	-	17,107,000	17,107,000
03	MINOR EQUIPMENT PURCHASES	-	-	-	1,200,000	1,200,000
	Total	-	-	-	19,000,000	19,000,000

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income				
Expenditure				19,000,000
Operating Surplus/(Deficit)				(19,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)				(19,000,000)
Add: Government Subvention				19,000,000
Surplus/(Unfinanced Deficit)				

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

58 - THE GAMBLING (GAMING AND BETTING) CONTROL COMMISSION
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	-	-	-	19,000,000	19,000,000	-	
04 OTHER INCOME	-	-	-	-	-	-	
004 Rates and Taxes							
01 Gaming Amusement Taxes (GAT)	-	-	-	-	-	-	
02 Club Gaming Tax	-	-	-	-	-	-	
Total Rates and Taxes	-	-	-	-	-	-	
Total Income	-	-	-	19,000,000	19,000,000	-	

58 - THE GAMBLING (GAMING AND BETTING) CONTROL COMMISSION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	-	-	-	693,000	693,000	-	
001 General Administration							
06 Remuneration to Board Members	-	-	-	693,000	693,000	-	
Total General Administration	-	-	-	693,000	693,000	-	
02 GOODS AND SERVICES	-	-	-	17,107,000	17,107,000	-	
001 General Administration							
01 Travelling and Subsistence	-	-	-	75,000	75,000	-	
04 Electricity	-	-	-	180,000	180,000	-	
05 Telephones	-	-	-	142,000	142,000	-	
08 Rent / Lease - Office Accommodation and Storage	-	-	-	600,000	600,000	-	
10 Office Stationery and Supplies	-	-	-	100,000	100,000	-	
13 Maintenance of Vehicles	-	-	-	10,000	10,000	-	
16 Contract Employment	-	-	-	9,000,000	9,000,000	-	
17 Training	-	-	-	1,000,000	1,000,000	-	
23 Fees	-	-	-	1,000,000	1,000,000	-	
28 Other Contracted Services	-	-	-	1,500,000	1,500,000	-	
37 Janitorial Services	-	-	-	240,000	240,000	-	
43 Security Services	-	-	-	720,000	720,000	-	
61 Insurance	-	-	-	140,000	140,000	-	
62 Promotions, Publicity and Printing	-	-	-	700,000	700,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	-	-	400,000	400,000	-	
Total General Administration	-	-	-	15,807,000	15,807,000	-	
002 Tobago							
08 Rent / Lease - Office Accommodation and Storage	-	-	-	300,000	300,000	-	
16 Contract Employment	-	-	-	1,000,000	1,000,000	-	
Total Tobago	-	-	-	1,300,000	1,300,000	-	
03 MINOR EQUIPMENT PURCHASES	-	-	-	1,200,000	1,200,000	-	
001 General Administration							
01 Vehicles	-	-	-	1,000,000	1,000,000	-	
02 Office Equipment	-	-	-	100,000	100,000	-	
03 Furniture and Furnishings	-	-	-	100,000	100,000	-	
Total General Administration	-	-	-	1,200,000	1,200,000	-	
Total Expenditure	-	-	-	19,000,000	19,000,000	-	

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

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	12,914,300	15,000,000	12,819,000	16,000,000	3,181,000
04	OTHER INCOME	214,304	1,076,000	1,076,000	1,106,000	30,000
	Interest	8,613	6,000	6,000	6,000	-
	Miscellaneous	205,691	1,070,000	1,070,000	1,100,000	30,000
	Total	13,128,604	16,076,000	13,895,000	17,106,000	3,211,000

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	5,435,245	5,624,000	5,146,000	6,640,000	1,494,000
	Salaries and Cost of Living Allowance	4,415,291	4,000,000	4,000,000	5,415,000	1,415,000
	Gov't Contribution to NIS	362,109	400,000	371,000	400,000	29,000
	Government Contribution to Group Health Insurance	270,899	275,000	240,000	275,000	35,000
	Allowances - Monthly Paid Officers	251,514	260,000	159,000	171,000	12,000
	Remuneration to Board Members	135,432	689,000	376,000	379,000	3,000
02	GOODS AND SERVICES	9,712,578	8,602,000	7,158,000	8,586,000	1,428,000
04	CURRENT TRANSFERS AND SUBSIDIES	1,374,600	1,850,000	1,591,000	1,880,000	289,000
	Total	16,522,423	16,076,000	13,895,000	17,106,000	3,211,000

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	214,304	1,076,000	1,076,000	1,106,000
Expenditure	16,522,423	16,076,000	13,895,000	17,106,000
Operating Surplus/(Deficit)	(16,308,119)	(15,000,000)	(12,819,000)	(16,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(16,308,119)	(15,000,000)	(12,819,000)	(16,000,000)
Add: Government Subvention	12,914,300	15,000,000	12,819,000	16,000,000
Surplus/(Unfinanced Deficit)	(3,393,819)			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	12,914,300	15,000,000	12,819,000	16,000,000	3,181,000	-	
04 OTHER INCOME	214,304	1,076,000	1,076,000	1,106,000	30,000	-	
006 Interest	8,613	6,000	6,000	6,000	-	-	
099 Miscellaneous	205,691	1,070,000	1,070,000	1,100,000	30,000	-	
Total Income	13,128,604	16,076,000	13,895,000	17,106,000	3,211,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	5,435,245	5,624,000	5,146,000	6,640,000	1,494,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	4,415,291	4,000,000	4,000,000	5,415,000	1,415,000	-	
04 Allowances - Monthly Paid Officers	251,514	260,000	159,000	171,000	12,000	-	
05 Government's Contribution to N.I.S.	362,109	400,000	371,000	400,000	29,000	-	
06 Remuneration to Board Members	135,432	689,000	376,000	379,000	3,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	270,899	275,000	240,000	275,000	35,000	-	
Total General Administration	5,435,245	5,624,000	5,146,000	6,640,000	1,494,000	-	
02 GOODS AND SERVICES	9,712,578	8,602,000	7,158,000	8,586,000	1,428,000	-	
001 General Administration							
01 Travelling and Subsistence	264,758	400,000	338,000	400,000	62,000	-	
03 Uniforms	3,033	20,000	20,000	20,000	-	-	
04 Electricity	313,018	-	-	345,000	345,000	-	
05 Telephones	307,054	-	-	-	-	-	
06 Water and Sewerage Rates	6,162	-	-	-	-	-	
08 Rent / Lease - Office Accommodation and Storage	1,090,293	1,000,000	1,000,000	1,091,000	91,000	-	
09 Rent / Lease - Vehicles and Equipment	121,770	-	-	-	-	-	
10 Office Stationery and Supplies	43,593	-	-	-	-	-	
11 Books and Periodicals	1,017	-	-	-	-	-	
12 Materials and Supplies	3,778	-	-	-	-	-	
13 Maintenance of Vehicles	23,235	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	91,807	-	-	-	-	-	
16 Contract Employment	6,003,721	6,682,000	5,400,000	6,230,000	830,000	-	
17 Training	16,640	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	51,115	-	-	-	-	-	
22 Short-term Employment	419,885	500,000	400,000	500,000	100,000	-	
23 Fees	62,287	-	-	-	-	-	
28 Other Contracted Services	287,518	-	-	-	-	-	
37 Janitorial Services	65,172	-	-	-	-	-	
43 Security Services	194,236	-	-	-	-	-	
57 Postage	147	-	-	-	-	-	
61 Insurance	276,670	-	-	-	-	-	
62 Promotions, Publicity and Printing	40,344	-	-	-	-	-	
66 Hosting of Conferences, Seminars and other Functions	13,500	-	-	-	-	-	
99 Employee Assistance Programme	11,825	-	-	-	-	-	
Total General Administration	9,712,578	8,602,000	7,158,000	8,586,000	1,428,000	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	1,374,600	1,850,000	1,591,000	1,880,000	289,000	-	
007 Households							
14 Pension Contributions	671,303	850,000	700,000	880,000	180,000	-	
16 Contract Gratuities	703,297	1,000,000	891,000	1,000,000	109,000	-	
Total Households	1,374,600	1,850,000	1,591,000	1,880,000	289,000	-	
Total Expenditure	16,522,423	16,076,000	13,895,000	17,106,000	3,211,000	-	

Board 01 - National Institute of Higher Education (Research, Science and Technology)
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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				

12 - BOARD OF INDUSTRIAL TRAINING
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	78,098	85,000	78,200	80,000	1,800
	Total	78,098	85,000	78,200	80,000	1,800

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

12 - BOARD OF INDUSTRIAL TRAINING
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	78,098	85,000	78,200	80,000	1,800
	Salaries and Cost of Living Allowance	70,524	76,600	70,600	71,000	400
	Gov't Contribution to NIS	6,386	6,400	6,400	7,700	1,300
	Government Contribution to Group Health Insurance	1,188	2,000	1,200	1,300	100
	Total	78,098	85,000	78,200	80,000	1,800

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income				
Expenditure	78,098	85,000	78,200	80,000
Operating Surplus/(Deficit)	(78,098)	(85,000)	(78,200)	(80,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(78,098)	(85,000)	(78,200)	(80,000)
Add: Government Subvention	78,098	85,000	78,200	80,000
Surplus/(Unfinanced Deficit)				

12 - BOARD OF INDUSTRIAL TRAINING
DETAILS OF INCOME

Sub-Head / Item	Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	78,098	85,000	78,200	80,000	1,800	-	
	Total Income	78,098	85,000	78,200	80,000	1,800	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

12 - BOARD OF INDUSTRIAL TRAINING
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	78,098	85,000	78,200	80,000	1,800	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	70,524	76,600	70,600	71,000	400	-	
05 Government's Contribution to N.I.S.	6,386	6,400	6,400	7,700	1,300	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	1,188	2,000	1,200	1,300	100	-	
Total General Administration	78,098	85,000	78,200	80,000	1,800	-	
Total Expenditure	78,098	85,000	78,200	80,000	1,800	-	

Board 12 - Board of Industrial Training
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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				

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

13 - TRINIDAD AND TOBAGO NATIONAL COMMISSSION FOR UNESCO
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	301,870	2,987,000	169,000	2,987,000	2,818,000
	Total	301,870	2,987,000	169,000	2,987,000	2,818,000

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

13 - TRINIDAD AND TOBAGO NATIONAL COMMISSSION FOR UNESCO
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	240,710	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	240,710	500,000	-	500,000	500,000
02	GOODS AND SERVICES	60,575	1,690,000	97,000	1,690,000	1,593,000
03	MINOR EQUIPMENT PURCHASES	7,755	147,000	72,000	147,000	75,000
	Total	309,040	2,987,000	169,000	2,987,000	2,818,000

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income				
Expenditure	309,040	2,987,000	169,000	2,987,000
Operating Surplus/(Deficit)	(309,040)	(2,987,000)	(169,000)	(2,987,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(309,040)	(2,987,000)	(169,000)	(2,987,000)
Add: Government Subvention	301,870	2,987,000	169,000	2,987,000
Surplus/(Unfinanced Deficit)	(7,170)			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

Sub-Head / Item	Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	301,870	2,987,000	169,000	2,987,000	2,818,000	-	
	Total Income	301,870	2,987,000	169,000	2,987,000	2,818,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	240,710	1,150,000	-	1,150,000	1,150,000	-	
001 General Administration							
06 Remuneration to Board Members	240,710	500,000	-	500,000	500,000	-	
14 Remuneration to members of Cabinet-Appointed Committees	-	650,000	-	650,000	650,000	-	
Total General Administration	240,710	1,150,000	-	1,150,000	1,150,000	-	
02 GOODS AND SERVICES	60,575	1,690,000	97,000	1,690,000	1,593,000	-	
001 General Administration							
01 Travelling and Subsistence	40,870	50,000	32,400	50,000	17,600	-	
05 Telephones	7,469	20,000	20,000	20,000	-	-	
10 Office Stationery and Supplies	1,939	30,000	20,000	30,000	10,000	-	
11 Books and Periodicals	1,752	10,000	2,000	10,000	8,000	-	
13 Maintenance of Vehicles	-	210,000	-	210,000	210,000	-	
15 Repairs and Maintenance - Equipment	3,600	15,000	3,700	15,000	11,300	-	
16 Contract Employment	-	480,000	-	480,000	480,000	-	
17 Training	-	20,000	-	20,000	20,000	-	
22 Short-term Employment	-	360,000	-	360,000	360,000	-	
27 Official Overseas Travel	-	200,000	-	200,000	200,000	-	
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	4,945	125,000	18,900	125,000	106,100	-	
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	60,575	1,690,000	97,000	1,690,000	1,593,000	-	
03 MINOR EQUIPMENT PURCHASES	7,755	147,000	72,000	147,000	75,000	-	
001 General Administration							
02 Office Equipment	7,755	96,000	21,000	96,000	75,000	-	
03 Furniture and Furnishings	-	30,000	30,000	30,000	-	-	
04 Other Minor Equipment	-	21,000	21,000	21,000	-	-	
Total General Administration	7,755	147,000	72,000	147,000	75,000	-	
Total Expenditure	309,040	2,987,000	169,000	2,987,000	2,818,000	-	

Board 13 - Trinidad and Tobago National Commission for UNESCO
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			Daily - Paid Labour Force:		
1	1	(1)	Part-time Cleaner		
1	1				

56 - COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	94,996,378	85,439,000	75,088,000	85,439,000	10,351,000
04	OTHER INCOME	24,630,799	32,000,000	32,000,000	29,000,000	(3,000,000)
	Fees	15,965,175	21,000,000	21,000,000	15,000,000	(6,000,000)
	Miscellaneous	8,665,624	11,000,000	11,000,000	14,000,000	3,000,000
	Total	119,627,177	117,439,000	107,088,000	114,439,000	7,351,000

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

56 - COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	3,295,628	3,425,000	3,271,000	3,130,000	(141,000)
	Salaries and Cost of Living Allowance	2,507,802	2,500,000	2,500,000	2,300,000	(200,000)
	Gov't Contribution to NIS	133,148	200,000	130,000	130,000	-
	Allowances - Monthly Paid Officers	20,178	50,000	20,000	25,000	5,000
	Remuneration to Board Members	634,500	675,000	621,000	675,000	54,000
02	GOODS AND SERVICES	105,400,345	103,342,000	94,077,000	100,815,000	6,738,000
03	MINOR EQUIPMENT PURCHASES	-	662,000	-	268,000	268,000
04	CURRENT TRANSFERS AND SUBSIDIES	13,753,630	10,010,000	9,740,000	10,226,000	486,000
	Total	122,449,603	117,439,000	107,088,000	114,439,000	7,351,000

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	24,630,799	32,000,000	32,000,000	29,000,000
Expenditure	122,449,603	117,439,000	107,088,000	114,439,000
Operating Surplus/(Deficit)	(97,818,804)	(85,439,000)	(75,088,000)	(85,439,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(97,818,804)	(85,439,000)	(75,088,000)	(85,439,000)
Add: Government Subvention	94,996,378	85,439,000	75,088,000	85,439,000
Surplus/(Unfinanced Deficit)	(2,822,426)			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	94,996,378	85,439,000	75,088,000	85,439,000	10,351,000	-	
04 OTHER INCOME	24,630,799	32,000,000	32,000,000	29,000,000	-	3,000,000	
002 Fees							
01 Examination	15,965,175	21,000,000	21,000,000	15,000,000	-	6,000,000	
99 Miscellaneous	8,665,624	11,000,000	11,000,000	14,000,000	3,000,000	-	
Total Fees	24,630,799	32,000,000	32,000,000	29,000,000	-	3,000,000	
Total Income	119,627,177	117,439,000	107,088,000	114,439,000	7,351,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	3,295,628	3,425,000	3,271,000	3,130,000	-	141,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,507,802	2,500,000	2,500,000	2,300,000	-	200,000	
04 Allowances - Monthly Paid Officers	20,178	50,000	20,000	25,000	5,000	-	
05 Government's Contribution to N.I.S.	133,148	200,000	130,000	130,000	-	-	
06 Remuneration to Board Members	634,500	675,000	621,000	675,000	54,000	-	
Total General Administration	3,295,628	3,425,000	3,271,000	3,130,000	-	141,000	
02 GOODS AND SERVICES	105,400,345	103,342,000	94,077,000	100,815,000	6,738,000	-	
001 General Administration							
01 Travelling and Subsistence	19,520	26,000	10,000	25,500	15,500	-	
03 Uniforms	-	79,000	-	74,380	74,380	-	
04 Electricity	2,341,865	1,776,000	1,776,000	2,135,820	359,820	-	
05 Telephones	3,283,211	2,496,000	2,496,000	2,460,000	-	36,000	
06 Water and Sewerage Rates	114,390	91,000	91,000	90,000	-	1,000	
08 Rent / Lease - Office Accommodation and Storage	16,230,968	14,031,000	14,031,000	14,031,000	-	-	
09 Rent / Lease - Vehicles and Equipment	1,795,255	799,000	600,000	799,000	199,000	-	
10 Office Stationery and Supplies	398,204	500,000	375,000	461,400	86,400	-	
11 Books and Periodicals	169,568	400,000	300,000	400,000	100,000	-	
12 Materials and Supplies	407,220	270,000	270,000	270,000	-	-	
13 Maintenance of Vehicles	52,896	99,000	30,000	99,000	69,000	-	
15 Repairs and Maintenance - Equipment	428,049	200,000	150,000	200,000	50,000	-	
16 Contract Employment	62,222,463	62,039,000	58,500,000	60,207,900	1,707,900	-	
17 Training	-	100,000	-	100,000	100,000	-	
19 Official Entertainment	-	75,000	-	75,000	75,000	-	
21 Repairs and Maintenance - Buildings	1,382,109	800,000	600,000	800,000	200,000	-	
22 Short-term Employment	4,519,064	6,000,000	5,400,000	5,025,000	-	375,000	
23 Fees	6,361,637	7,505,000	5,630,000	7,505,000	1,875,000	-	
27 Official Overseas Travel	-	80,000	-	80,000	80,000	-	
28 Other Contracted Services	500,834	1,572,000	1,179,000	1,572,000	393,000	-	
37 Janitorial Services	1,150,281	780,000	780,000	780,000	-	-	
43 Security Services	2,161,190	564,000	564,000	564,000	-	-	
57 Postage	41,390	60,000	45,000	60,000	15,000	-	
61 Insurance	1,397,091	1,000,000	750,000	1,000,000	250,000	-	
62 Promotions, Publicity and Printing	267,532	1,000,000	300,000	1,000,000	700,000	-	
66 Hosting of Conferences, Seminars and other Functions	155,608	1,000,000	200,000	1,000,000	800,000	-	
Total General Administration	105,400,345	103,342,000	94,077,000	100,815,000	6,738,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	-	662,000	-	268,000	268,000	-	
001 General Administration							
02 Office Equipment	-	43,000	-	43,000	43,000	-	
03 Furniture and Furnishings	-	225,000	-	225,000	225,000	-	
04 Other Minor Equipment	-	394,000	-	-	-	-	
Total General Administration	-	662,000	-	268,000	268,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	13,753,630	10,010,000	9,740,000	10,226,000	486,000	-	
006 Educational Institutions							
01 School of Nursing	3,505,873	-	-	-	-	-	
Total Educational Institutions	3,505,873	-	-	-	-	-	
007 Households							
01 Pension Contributions	276,514	400,000	300,000	400,000	100,000	-	
02 Pension Contributions (Seconded Officers)	108,465	300,000	130,000	300,000	170,000	-	
03 Contract Gratuities	9,862,778	9,310,000	9,310,000	9,526,000	216,000	-	
Total Households	10,247,757	10,010,000	9,740,000	10,226,000	486,000	-	
Total Expenditure	122,449,603	117,439,000	107,088,000	114,439,000	7,351,000	-	

Board 56 - College of Science, Technology and Applied Arts of Trinidad and Tobago
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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**

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	11,181,850	12,294,418	12,242,790	12,957,600	714,810
04	OTHER INCOME	755,071	1,038,000	1,038,000	1,048,000	10,000
	Rent	56,000	48,000	48,000	48,000	-
	Interest	1,238	-	-	-	-
	Donations	697,833	990,000	990,000	1,000,000	10,000
	Total	11,936,921	13,332,418	13,280,790	14,005,600	724,810

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	3,754,704	4,148,716	3,990,255	4,852,700	862,445
	Salaries and Cost of Living Allowance	3,276,521	3,633,486	3,475,025	4,200,000	724,975
	Gov't Contribution to NIS	302,258	330,000	330,000	345,000	15,000
	Allowances - Monthly Paid Officers	175,925	185,230	185,230	307,700	122,470
02	GOODS AND SERVICES	5,016,479	5,887,682	5,994,515	6,191,800	197,285
04	CURRENT TRANSFERS AND SUBSIDIES	3,051,984	3,296,020	3,296,020	2,961,100	(334,920)
	Total	11,823,167	13,332,418	13,280,790	14,005,600	724,810

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	755,071	1,038,000	1,038,000	1,048,000
Expenditure	11,823,167	13,332,418	13,280,790	14,005,600
Operating Surplus/(Deficit)	(11,068,096)	(12,294,418)	(12,242,790)	(12,957,600)
Add: Depreciation				
Cash Surplus/(Deficit)	(11,068,096)	(12,294,418)	(12,242,790)	(12,957,600)
Add: Government Subvention	11,181,850	12,294,418	12,242,790	12,957,600
Surplus/(Unfinanced Deficit)	113,754			

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	11,181,850	12,294,418	12,242,790	12,957,600	714,810	-	
04 OTHER INCOME	755,071	1,038,000	1,038,000	1,048,000	10,000	-	
001 Rent	56,000	48,000	48,000	48,000	-	-	
006 Interest - Bank	1,238	-	-	-	-	-	
049 Donations							
01 Receipts under Covenant	33,000	30,000	30,000	30,000	-	-	
02 Other	664,833	960,000	960,000	970,000	10,000	-	
Total Donations	697,833	990,000	990,000	1,000,000	10,000	-	
Total Income	11,936,921	13,332,418	13,280,790	14,005,600	724,810	-	

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	3,754,704	4,148,716	3,990,255	4,852,700	862,445	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,276,521	3,633,486	3,475,025	4,200,000	724,975	-	
04 Allowances - Monthly Paid Officers	175,925	185,230	185,230	307,700	122,470	-	
05 Government's Contribution to N.I.S.	302,258	330,000	330,000	345,000	15,000	-	
Total General Administration	3,754,704	4,148,716	3,990,255	4,852,700	862,445	-	
02 GOODS AND SERVICES	5,016,479	5,887,682	5,994,515	6,191,800	197,285	-	
001 General Administration							
03 Uniforms	24,730	25,000	34,700	40,000	5,300	-	
04 Electricity	263,700	285,000	285,000	285,000	-	-	
05 Telephones	53,617	60,000	60,000	60,000	-	-	
06 Water and Sewerage Rates	3,565	3,500	3,500	3,500	-	-	
10 Office Stationery and Supplies	12,387	15,000	13,240	15,000	1,760	-	
12 Materials and Supplies	2,678,123	3,164,882	3,585,725	3,469,000	-	116,725	
13 Maintenance of Vehicles	92,362	75,000	59,900	85,000	25,100	-	
15 Repairs and Maintenance - Equipment	129,951	160,000	120,000	160,000	40,000	-	
16 Contract Employment	807,400	833,400	772,000	808,300	36,300	-	
21 Repairs and Maintenance - Buildings	158,993	159,900	120,000	160,000	40,000	-	
23 Fees	126,244	181,000	135,800	181,000	45,200	-	
36 Extraordinary Expenditure	935	1,500	1,125	1,500	375	-	
40 Food at Institutions	135,700	242,000	242,000	242,000	-	-	
43 Security Services	394,465	524,000	434,000	524,000	90,000	-	
57 Postage	812	1,500	1,125	1,500	375	-	
61 Insurance	130,288	146,000	121,400	146,000	24,600	-	
62 Promotions, Publicity and Printing	3,207	10,000	5,000	10,000	5,000	-	
Total General Administration	5,016,479	5,887,682	5,994,515	6,191,800	197,285	-	
04 CURRENT TRANSFERS AND SUBSIDIES	3,051,984	3,296,020	3,296,020	2,961,100	-	334,920	
007 Households							
01 Pensions	2,364,669	2,532,300	2,532,300	2,448,300	-	84,000	
02 Gratuities	687,315	763,720	763,720	512,800	-	250,920	
Total Households	3,051,984	3,296,020	3,296,020	2,961,100	-	334,920	
Total Expenditure	11,823,167	13,332,418	13,280,790	14,005,600	724,810	-	

Board 14 - Princess Elizabeth Home for Handicapped Children
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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**

17 - CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	27,307,991	23,000,000	25,743,428	26,571,200	827,772
04	OTHER INCOME	4,896,819	7,597,000	7,597,000	5,009,875	(2,587,125)
	Fees	4,802,052	7,072,000	7,072,000	4,507,875	(2,564,125)
	Photocopying	2,201	15,000	15,000	1,000	(14,000)
	Fines	805	10,000	10,000	1,000	(9,000)
	Miscellaneous	91,761	500,000	500,000	500,000	-
	Total	32,204,810	30,597,000	33,340,428	31,581,075	(1,759,353)

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

17 - CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	13,268,254	13,592,000	13,664,000	13,724,970	60,970
	Salaries and Cost of Living Allowance	11,703,741	12,000,000	12,000,000	12,107,970	107,970
	Overtime-Monthly Paid Officers	49,225	75,000	75,000	-	(75,000)
	Gov't Contribution to NIS	853,095	850,000	922,000	950,000	28,000
	Government Contribution to Group Health Insurance	95,193	100,000	100,000	100,000	-
	Remuneration to Board Members	567,000	567,000	567,000	567,000	-
02	GOODS AND SERVICES	19,150,621	16,375,000	18,680,609	17,087,000	(1,593,609)
03	MINOR EQUIPMENT PURCHASES	228,615	30,000	22,500	55,000	32,500
04	CURRENT TRANSFERS AND SUBSIDIES	836,817	600,000	973,319	714,105	(259,214)
	Total	33,484,307	30,597,000	33,340,428	31,581,075	(1,759,353)

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	4,896,819	7,597,000	7,597,000	5,009,875
Expenditure	33,484,307	30,597,000	33,340,428	31,581,075
Operating Surplus/(Deficit)	(28,587,488)	(23,000,000)	(25,743,428)	(26,571,200)
Add: Depreciation				
Cash Surplus/(Deficit)	(28,587,488)	(23,000,000)	(25,743,428)	(26,571,200)
Add: Government Subvention	27,307,991	23,000,000	25,743,428	26,571,200
Surplus/(Unfinanced Deficit)	(1,279,497)			

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	27,307,991	23,000,000	25,743,428	26,571,200	827,772	-	
04 OTHER INCOME	4,896,819	7,597,000	7,597,000	5,009,875	-	2,587,125	
002 Fees							
01 Tuition	4,133,746	5,660,000	5,660,000	4,000,000	-	1,660,000	
02 Transcript	8,525	12,000	12,000	7,875	-	4,125	
03 On-site Training	609,231	900,000	900,000	-	-	900,000	
04 Rental Fee	50,550	500,000	500,000	500,000	-	-	
Total Fees	4,802,052	7,072,000	7,072,000	4,507,875	-	2,564,125	
021 Photocopying	2,201	15,000	15,000	1,000	-	14,000	
050 Fines - Library	805	10,000	10,000	1,000	-	9,000	
099 Miscellaneous	91,761	500,000	500,000	500,000	-	-	
Total Income	32,204,810	30,597,000	33,340,428	31,581,075	-	1,759,353	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	13,268,254	13,592,000	13,664,000	13,724,970	60,970	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	11,703,741	12,000,000	12,000,000	12,107,970	107,970	-	
03 Overtime - Monthly Paid Officers	49,225	75,000	75,000	-	-	75,000	
05 Government's Contribution to N.I.S.	853,095	850,000	922,000	950,000	28,000	-	
06 Remuneration to Board Members	567,000	567,000	567,000	567,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	95,193	100,000	100,000	100,000	-	-	
Total General Administration	13,268,254	13,592,000	13,664,000	13,724,970	60,970	-	
02 GOODS AND SERVICES	19,150,621	16,375,000	18,680,609	17,087,000	-	1,593,609	
001 General Administration							
01 Travelling and Subsistence	8,986	10,000	10,000	10,000	-	-	
04 Electricity	37,136	800,000	2,753,481	800,000	-	1,953,481	
05 Telephones	1,134,002	732,300	732,300	535,000	-	197,300	
06 Water and Sewerage Rates	-	54,700	182,116	100,000	-	82,116	
08 Rent / Lease - Office Accommodation and Storage	2,345,750	1,971,000	1,971,000	2,400,000	429,000	-	
09 Rent / Lease - Vehicles and Equipment	70,038	50,000	37,500	100,000	62,500	-	
10 Office Stationery and Supplies	60,220	100,000	75,000	100,000	25,000	-	
11 Books and Periodicals	-	50,000	37,500	50,000	12,500	-	
12 Materials and Supplies	20,760	100,000	75,000	30,000	-	45,000	
13 Maintenance of Vehicles	8,372	20,000	15,000	30,000	15,000	-	
15 Repairs and Maintenance - Equipment	8,086	20,000	15,000	20,000	5,000	-	
16 Contract Employment	8,897,027	9,500,000	9,000,000	9,000,000	-	-	
17 Training	1,221	5,000	3,750	50,000	46,250	-	
21 Repairs and Maintenance - Buildings	96,561	50,000	37,500	200,000	162,500	-	
22 Short-term Employment	-	60,000	60,000	60,000	-	-	
23 Fees	537,872	440,000	420,000	400,000	-	20,000	
27 Official Overseas Travel	-	-	-	100,000	100,000	-	
28 Other Contracted Services	588,052	400,000	598,625	800,000	201,375	-	
37 Janitorial Services	552,572	400,000	1,110,337	800,000	-	310,337	
43 Security Services	3,782,625	900,000	900,000	800,000	-	100,000	
57 Postage	2,247	2,000	1,500	2,000	500	-	
61 Insurance	449,563	450,000	450,000	450,000	-	-	
62 Promotions, Publicity and Printing	40,835	50,000	37,500	100,000	62,500	-	
66 Hosting of Conferences, Seminars and other Functions	460,696	200,000	150,000	100,000	-	50,000	
99 Employee Assistance Programme	48,000	10,000	7,500	50,000	42,500	-	
Total General Administration	19,150,621	16,375,000	18,680,609	17,087,000	-	1,593,609	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	228,615	30,000	22,500	55,000	32,500	-	
001 General Administration							
02 Office Equipment	164,923	10,000	7,500	35,000	27,500	-	
03 Furniture and Furnishings	19,110	10,000	7,500	10,000	2,500	-	
04 Other Minor Equipment	44,582	10,000	7,500	10,000	2,500	-	
Total General Administration	228,615	30,000	22,500	55,000	32,500	-	
04 CURRENT TRANSFERS AND SUBSIDIES	836,817	600,000	973,319	714,105	-	259,214	
007 Households							
01 Contract Gratuities	836,817	600,000	973,319	714,105	-	259,214	
Total Households	836,817	600,000	973,319	714,105	-	259,214	
009 Other Transfers	-	-	-	-	-	-	
Total Expenditure	33,484,307	30,597,000	33,340,428	31,581,075	-	1,759,353	

Board 17 - Cipriani College of Labour and Co-operative Studies
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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**

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

51 - WATER AND SEWERAGE AUTHORITY
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
02	GOVERNMENT LOANS	1,592,812,500	1,251,912,500	1,579,912,500	1,242,904,000	(337,008,500)
03	DEPRECIATION	622,490,535	631,827,890	631,827,890	639,206,693	7,378,803
04	OTHER INCOME	733,011,232	791,375,310	791,375,310	853,709,266	62,333,956
	Metered Supplies	69,906,418	90,563,377	90,563,377	129,942,334	39,378,957
	Unmetered Supplies	265,308,552	312,280,900	312,280,900	303,293,288	(8,987,612)
	Other Water Revenue	341,095,676	317,342,446	317,342,446	348,362,965	31,020,519
	Sewerage Rates	37,315,172	45,717,779	45,717,779	45,779,429	61,650
	Miscellaneous	19,385,414	25,470,808	25,470,808	26,331,250	860,442
	Total	2,948,314,267	2,675,115,700	3,003,115,700	2,735,819,959	(267,295,741)

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

51 - WATER AND SEWERAGE AUTHORITY
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	530,532,300	383,616,500	458,616,500	300,647,387	(157,969,113)
	Salaries and Cost of Living Allowance	194,435,423	150,000,000	187,500,000	91,218,249	(96,281,751)
	Wages and Cost of Living Allowance	203,645,974	150,000,000	187,500,000	124,523,383	(62,976,617)
	Overtime - Daily Rated Workers	7,642,967	6,623,900	6,623,900	8,934,742	2,310,842
	Overtime-Monthly Paid Officers	37,460,730	19,800,000	19,800,000	19,800,000	-
	Gov't Contribution to NIS	64,405,883	30,203,100	30,203,100	25,000,000	(5,203,100)
	Government Contribution to Group Health Insurance	3,511,133	4,717,900	4,717,900	3,866,667	(851,233)
	Allowances - Monthly Paid Officers	7,009,316	18,192,600	18,192,600	15,000,000	(3,192,600)
	Allowances - Daily Rated Workers	11,860,954	3,459,000	3,459,000	11,545,346	8,086,346
	Remuneration to Board Members	559,920	620,000	620,000	759,000	139,000
02	GOODS AND SERVICES	1,331,381,899	1,032,240,510	1,032,488,510	833,320,644	(199,167,866)
03	MINOR EQUIPMENT PURCHASES	4,059,442	5,750,000	5,750,000	5,422,079	(327,921)
04	CURRENT TRANSFERS AND SUBSIDIES	1,150,776,916	1,253,508,690	1,506,260,690	1,596,429,849	90,169,159
	Total	3,016,750,557	2,675,115,700	3,003,115,700	2,735,819,959	(267,295,741)

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	733,011,232	791,375,310	791,375,310	853,709,266
Expenditure	3,016,750,557	2,675,115,700	3,003,115,700	2,735,819,959
Operating Surplus/(Deficit)	(2,283,739,325)	(1,883,740,390)	(2,211,740,390)	(1,882,110,693)
Add: Depreciation	622,490,535	631,827,890	631,827,890	639,206,693
Cash Surplus/(Deficit)	(1,661,248,790)	(1,251,912,500)	(1,579,912,500)	(1,242,904,000)
Add: Government Subvention	1,592,812,500	1,251,912,500	1,579,912,500	1,242,904,000
Surplus/(Unfinanced Deficit)	(68,436,290)			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

51 - WATER AND SEWERAGE AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOVERNMENT LOANS	1,592,812,500	1,251,912,500	1,579,912,500	1,242,904,000	-	337,008,500	
03 DEPRECIATION	622,490,535	631,827,890	631,827,890	639,206,693	7,378,803	-	
04 OTHER INCOME	733,011,232	791,375,310	791,375,310	853,709,266	62,333,956	-	
036 Metered Supplies	69,906,418	90,563,377	90,563,377	129,942,334	39,378,957	-	
037 Unmetered Supplies (A.T.V.)	265,308,552	312,280,900	312,280,900	303,293,288	-	8,987,612	
038 Other Water Revenue							
01 Pt. Lisas Accounts (Industrial)	98,216,915	79,276,798	79,276,798	95,489,528	16,212,730	-	
02 Reconnection Charges	320,084	332,499	332,499	110,168	-	222,331	
03 Royalties	3,818,321	3,878,249	3,878,249	2,467,969	-	1,410,280	
04 Water Improvement Rate	238,740,356	233,854,900	233,854,900	250,295,300	16,440,400	-	
Total Other Water Revenue	341,095,676	317,342,446	317,342,446	348,362,965	31,020,519	-	
039 Sewerage Rates	37,315,172	45,717,779	45,717,779	45,779,429	61,650	-	
099 Miscellaneous	19,385,414	25,470,808	25,470,808	26,331,250	860,442	-	
Total Income	2,948,314,267	2,675,115,700	3,003,115,700	2,735,819,959	-	267,295,741	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

51 - WATER AND SEWERAGE AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	530,532,300	383,616,500	458,616,500	300,647,387	-	157,969,113	
001 General Administration							
01 Salaries and Cost of Living Allowance	194,435,423	150,000,000	187,500,000	91,218,249	-	96,281,751	
02 Wages and C.O.L.A. (including Leave Pay)	203,645,974	150,000,000	187,500,000	124,523,383	-	62,976,617	
03 Overtime - Monthly Paid Officers	37,460,730	19,800,000	19,800,000	19,800,000	-	-	
04 Allowances - Monthly Paid Officers	7,009,316	18,192,600	18,192,600	15,000,000	-	3,192,600	
05 Government's Contribution to N.I.S.	64,405,883	30,203,100	30,203,100	25,000,000	-	5,203,100	
06 Remuneration to Board Members	559,920	620,000	620,000	759,000	139,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	1,111,254	2,082,100	2,082,100	1,706,725	-	375,375	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	2,399,879	2,635,800	2,635,800	2,159,942	-	475,858	
29 Overtime - Daily - Rated Workers	7,642,967	6,623,900	6,623,900	8,934,742	2,310,842	-	
30 Allowances - Daily - Rated Workers	11,860,954	3,459,000	3,459,000	11,545,346	8,086,346	-	
Total General Administration	530,532,300	383,616,500	458,616,500	300,647,387	-	157,969,113	
02 GOODS AND SERVICES	1,331,381,899	1,032,240,510	1,032,488,510	833,320,644	-	199,167,866	
001 General Administration							
01 Travelling and Subsistence	32,898,415	30,411,300	30,411,300	22,934,942	-	7,476,358	
03 Uniforms	445,207	2,982,300	2,982,300	3,008,243	25,943	-	
04 Electricity	7,179,636	95,400,000	70,400,000	95,400,000	25,000,000	-	
05 Telephones	6,642,994	5,000,000	5,000,000	5,000,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	19,516,755	14,129,400	14,129,400	17,953,146	3,823,746	-	
09 Rent / Lease - Vehicles and Equipment	72,910,476	60,000,000	60,000,000	59,986,134	-	13,866	
10 Office Stationery and Supplies	433,444	1,500,000	1,500,000	1,618,379	118,379	-	
12 Materials and Supplies	555,791,283	425,320,020	400,320,020	309,150,227	-	91,169,793	
13 Maintenance of Vehicles	1,261,266	6,500,000	6,500,000	5,702,655	-	797,345	
16 Contract Employment	432,693,959	203,000,000	278,248,000	124,161,811	-	154,086,189	
17 Training	433,127	1,000,000	1,000,000	1,000,000	-	-	
21 Repairs and Maintenance - Buildings	9,170,864	2,000,000	2,000,000	2,742,700	742,700	-	
22 Short-term Employment	-	3,000,000	3,000,000	4,500,000	1,500,000	-	
23 Fees	13,976,429	14,269,400	14,269,400	16,000,000	1,730,600	-	
28 Other Contracted Services	68,920,761	73,792,490	48,792,490	75,000,000	26,207,510	-	
43 Security Services	43,370,895	45,000,000	45,000,000	40,000,000	-	5,000,000	
57 Postage	1,461,594	2,565,000	2,565,000	1,780,000	-	785,000	
61 Insurance	6,066,411	3,370,600	3,370,600	4,602,964	1,232,364	-	
62 Promotions, Publicity and Printing	1,360,408	5,000,000	5,000,000	5,000,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	184,592	-	-	500,000	500,000	-	
68 Water Trucking	15,722,582	20,000,000	20,000,000	18,000,000	-	2,000,000	
69 Road Reinstatement - W.A.S.A.	40,940,801	18,000,000	18,000,000	19,279,443	1,279,443	-	
Total General Administration	1,331,381,899	1,032,240,510	1,032,488,510	833,320,644	-	199,167,866	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	4,059,442	5,750,000	5,750,000	5,422,079	-	327,921	
001 General Administration							
02 Office Equipment	446,073	2,300,000	2,300,000	1,972,079	-	327,921	
03 Furniture and Furnishings	1,293,024	450,000	450,000	450,000	-	-	
04 Other Minor Equipment	2,320,345	3,000,000	3,000,000	3,000,000	-	-	
Total General Administration	4,059,442	5,750,000	5,750,000	5,422,079	-	327,921	
04 CURRENT TRANSFERS AND SUBSIDIES	1,150,776,916	1,253,508,690	1,506,260,690	1,596,429,849	90,169,159	-	
007 Households							
01 Contribution - Daily-Paid Pension	12,744,175	21,157,700	21,157,700	16,671,863	-	4,485,837	
02 Gratuities and Pension	14,521,864	13,930,200	13,930,200	19,483,751	5,553,551	-	
04 Workmen's Compensation	-	66,600	66,600	66,000	-	600	
05 Way Leave	372	2,785,300	2,785,300	2,704,323	-	80,977	
09 Contribution - Staff Group Life Insurance Plan	4,427,312	3,742,600	3,742,600	3,651,318	-	91,282	
40 Gratuities to Contract Officers	-	8,787,800	8,787,800	5,479,355	-	3,308,445	
Total Households	31,693,723	50,470,200	50,470,200	48,056,610	-	2,413,590	
009 Other Transfers							
01 Depreciation	619,811,953	631,827,890	631,827,890	639,206,693	7,378,803	-	
02 Settlement of Claims	29,435,901	19,112,600	94,112,600	101,085,104	6,972,504	-	
06 Interest on Overdraft	6,699,632	9,390,500	9,390,500	9,369,160	-	21,340	
15 Interest on $80Mn Fincor Bond - VESP	14,680,864	11,670,945	11,670,945	11,670,945	-	-	
17 Interest on IOA $450MN Loan	50,098,401	4,505,900	4,505,900	-	-	4,505,900	
19 Interest on $330Mn. - NWP2	4,431,397	892,048	892,048	-	-	892,048	
20 Interest on DESALCOTT Loan Facility	14,427,966	3,692,020	3,692,020	-	-	3,692,020	
22 Interest on $500Mn. Bond	6,561,995	5,018,245	5,018,245	3,474,495	-	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	15,387,402	15,387,402	-	-	15,387,402	
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	28,281,867	28,281,867	28,281,867	28,281,867	-	-	
62 Principal on TT $432.2Mn. 6.35% 2020 Bonds	115,000,000	-	-	-	-	-	
63 Interest on TT $432.2 Mn 6.35% 2020 Bonds	3,661,253	-	-	-	-	-	
65 Interest on US$100 MN. 5.6% Fixed Rate Loan	44,856,752	51,674,680	51,674,680	51,674,680	-	-	
67 Interest on TT $125Mn 6.00%	7,500,000	7,500,000	7,500,000	7,500,000	-	-	
69 Interest on TT $420Mn. 5.45% Fixed Rate Loan (Repayment of Overdraft Facility)	13,000,000	26,000,000	26,000,000	26,000,000	-	-	
73 Interest on TT$432.2Mn. Tranche II - 6.25%, $192.2Mn. Bond	12,012,500	12,012,500	12,012,500	12,012,500	-	-	
75 Interest on TT$115 Mn. 5% Fixed Rate Loan	-	5,750,000	5,750,000	5,750,000	-	-	
Other Transfers Carried Forward	1,119,083,193	950,561,647	1,025,561,647	1,013,870,494	-	11,691,153	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Other Transfers Brought Forward	1,119,083,193	950,561,647	1,025,561,647	1,013,870,494	-	11,691,153	
77 Interest on US$35Mn. 6% Fixed Rate Loan	-	14,476,843	14,476,843	14,476,843	-	-	
79 Repayment of US$35Mn. DESALCOTT Loan Facility	-	238,000,000	238,000,000	-	-	238,000,000	
80 Principal on US.$60Mn. R.B.L Revolving Loan	-	-	159,735,000	470,080,610	310,345,610	-	
81 Interest on US.$60Mn. R.B.L. Revolving Loan	-	-	1,590,000	17,914,214	16,324,214	-	
82 Principal on US.$25.0Mn. ANSA Fixed Rate Loan	-	-	10,530,000	21,247,813	10,717,813	-	
83 Interest on US.$25.0Mn. ANSA Fixed Rate Loan	-	-	5,897,000	10,783,265	4,886,265	-	
Total Other Transfers	1,119,083,193	1,203,038,490	1,455,790,490	1,548,373,239	92,582,749	-	
Total Expenditure	3,016,750,557	2,675,115,700	3,003,115,700	2,735,819,959	-	267,295,741	

Board 51 - Water and Sewerage Authority
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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 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 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 66	
1	1	(97)	Assistant Manager, Human Resource Training and Development	66 66	
1	1	(98)	Assistant Manager, Human Resource Planning	66 66	
1	1	(99)	Assistant Manager, Health and Safety	66	
1	1	(100)	Assistant Manager, Human Resource Information Systems	66 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 66	
1	1	(104)	Administrator, Project Development	66	
1	1	(105)	Accountant, Capital	66	

Board 51 - Water and Sewerage Authority
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
1	1	(399)	Human Resource Assistant I	24B	
2	2	(400)	Customer Service Representative	24B	
3	3	(401)	Accounts Clerk	24B	
11	11	(402)	Secretary, Assistant	24	
20	20	(403)	Warehouse Assistant	22E	
1	1	(404)	Print Room Assistant	22E	
17	17	(405)	Office Assistant/Driver	22E	
1	1	(406)	Office Assistant/Driver	22E	
2	2	(407)	Expeditor	22E	
30	30	(408)	Light/Medium Heavy Equipment Operator	22	
22	22	(409)	Estate Constable	20	
2	2	(410)	Records Keeper I	18E	
5	5	(411)	Office Assistant/Driver	17E	
2	2	(412)	Staff Assistant I/II	17/24B	
2	2	(413)	Records Custodian	14G	
4	4	(414)	Hospitality Assistant	14G	
2	2	(415)	Watchman	13	
1801	1801				

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

55 - REGULATED INDUSTRIES COMMISSION
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	-	-	-	-	-
03	DEPRECIATION	242,746	500,000	500,000	500,000	-
04	OTHER INCOME	90,290	15,934,515	15,934,515	15,935,515	1,000
	Rates and Taxes	-	15,645,515	15,645,515	15,645,515	-
	Interest	20,101	200,000	200,000	200,000	-
	Disposal	70,189	80,000	80,000	80,000	-
	Gross Surplus / Deficit	-	-1,000	-1,000	-	1,000
	Miscellaneous	-	10,000	10,000	10,000	-
	Total	333,036	16,434,515	16,434,515	16,435,515	1,000

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

55 - REGULATED INDUSTRIES COMMISSION
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	7,995,412	7,771,500	7,771,500	7,344,700	(426,800)
	Salaries and Cost of Living Allowance	3,082,873	5,596,300	5,596,300	5,656,100	59,800
	Gov't Contribution to NIS	198,160	495,600	495,600	495,600	-
	Vacant Posts	54,000	781,200	781,200	297,600	(483,600)
	Allowances - Monthly Paid Officers	4,412,879	173,400	173,400	170,400	(3,000)
	Remuneration to Board Members	247,500	725,000	725,000	725,000	-
02	GOODS AND SERVICES	1,953,607	6,609,815	6,609,815	7,047,215	437,400
03	MINOR EQUIPMENT PURCHASES	221,891	550,000	550,000	400,000	(150,000)
04	CURRENT TRANSFERS AND SUBSIDIES	1,011,414	1,503,200	1,503,200	1,643,600	140,400
	Total	11,182,324	16,434,515	16,434,515	16,435,515	1,000

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	90,290	15,934,515	15,934,515	15,935,515
Expenditure	11,182,324	16,434,515	16,434,515	16,435,515
Operating Surplus/(Deficit)	(11,092,034)	(500,000)	(500,000)	(500,000)
Add: Depreciation	242,746	500,000	500,000	500,000
Cash Surplus/(Deficit)	(10,849,288)			
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	(10,849,288)			

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	-	-	-	-	-	-	
03 DEPRECIATION	242,746	500,000	500,000	500,000	-	-	
04 OTHER INCOME	90,290	15,934,515	15,934,515	15,935,515	1,000	-	
004 Rates and Taxes							
01 Cess	-	15,645,515	15,645,515	15,645,515	-	-	
Total Rates and Taxes	-	15,645,515	15,645,515	15,645,515	-	-	
006 Interest	20,101	200,000	200,000	200,000	-	-	
008 Disposal	70,189	80,000	80,000	80,000	-	-	
097 Gross Surplus/Deficit on Trading	-	-1,000	-1,000	-	1,000	-	
099 Miscellaneous	-	10,000	10,000	10,000	-	-	
Total Income	333,036	16,434,515	16,434,515	16,435,515	1,000	-	

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	7,995,412	7,771,500	7,771,500	7,344,700	-	426,800	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,082,873	5,596,300	5,596,300	5,656,100	59,800	-	
04 Allowances - Monthly Paid Officers	4,412,879	173,400	173,400	170,400	-	3,000	
05 Government's Contribution to N.I.S.	198,160	495,600	495,600	495,600	-	-	
06 Remuneration to Board Members	247,500	725,000	725,000	725,000	-	-	
08 Vacant Posts - Salaries and C.O.L.A (without incumbents)	54,000	781,200	781,200	297,600	-	483,600	
Total General Administration	7,995,412	7,771,500	7,771,500	7,344,700	-	426,800	
02 GOODS AND SERVICES	1,953,607	6,609,815	6,609,815	7,047,215	437,400	-	
001 General Administration							
01 Travelling and Subsistence	248,228	638,400	638,400	638,400	-	-	
03 Uniforms	-	12,800	12,800	12,800	-	-	
04 Electricity	67,801	148,500	148,500	-	-	148,500	
05 Telephones	64,916	240,000	240,000	240,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	748,104	1,498,700	1,498,700	1,456,488	-	42,212	
10 Office Stationery and Supplies	78,342	288,000	288,000	343,000	55,000	-	
11 Books and Periodicals	9,874	40,000	40,000	40,000	-	-	
12 Materials and Supplies	-	225,000	225,000	400,000	175,000	-	
13 Maintenance of Vehicles	53,453	244,000	244,000	284,000	40,000	-	
15 Repairs and Maintenance - Equipment	-	25,000	25,000	60,000	35,000	-	
16 Contract Employment	-	1,428,950	1,428,950	1,210,300	-	218,650	
17 Training	60,622	450,000	450,000	450,000	-	-	
21 Repairs and Maintenance - Buildings	42,673	120,000	120,000	130,000	10,000	-	
22 Short-term Employment	-	40,500	40,500	40,500	-	-	
23 Fees	110,432	320,000	320,000	720,177	400,177	-	
28 Other Contracted Services	177,204	223,000	223,000	289,000	66,000	-	
37 Janitorial Services	88,753	123,500	123,500	123,500	-	-	
43 Security Services	50,862	138,700	138,700	138,750	50	-	
57 Postage	620	5,765	5,765	5,800	35	-	
58 Medical Expenses	-	27,000	27,000	27,000	-	-	
61 Insurance	37,420	97,000	97,000	87,500	-	9,500	
62 Promotions, Publicity and Printing	76,557	275,000	275,000	350,000	75,000	-	
66 Hosting of Conferences, Seminars and Other Functions	37,746	-	-	-	-	-	
Total General Administration	1,953,607	6,609,815	6,609,815	7,047,215	437,400	-	

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	221,891	550,000	550,000	400,000	-	150,000	
001 General Administration							
01 Vehicles	193,000	400,000	400,000	-	-	400,000	
02 Office Equipment	28,891	40,000	40,000	100,000	60,000	-	
03 Furniture and Furnishings	-	50,000	50,000	260,000	210,000	-	
04 Other Minor Equipment	-	60,000	60,000	40,000	-	20,000	
Total General Administration	221,891	550,000	550,000	400,000	-	150,000	
04 CURRENT TRANSFERS AND SUBSIDIES	1,011,414	1,503,200	1,503,200	1,643,600	140,400	-	
007 Households							
01 Contract Gratuities	-	-	-	216,000	216,000	-	
02 Pension Contributions	651,383	631,200	631,200	615,600	-	15,600	
03 Contribution - Staff Group Life and Health Insurance Plan	117,285	372,000	372,000	312,000	-	60,000	
Total Households	768,668	1,003,200	1,003,200	1,143,600	140,400	-	
009 Other Transfers							
01 Depreciation	242,746	500,000	500,000	500,000	-	-	
Total Other Transfers	242,746	500,000	500,000	500,000	-	-	
Total Expenditure	11,182,324	16,434,515	16,434,515	16,435,515	1,000	-	

Board 55 - Regulated Industries Commission
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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	
3	3	(14)	Tariff Analyst	3	
2	2	(15)	Compliance Analyst	3	
1	1	(16)	IT Specialist	3	
2	2	(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	
38	38				

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

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

23 - PORT-OF-SPAIN CITY CORPORATION
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	220,648,154	222,078,900	225,618,000	218,757,400	(6,860,600)
04	OTHER INCOME	5,808,429	5,395,000	7,141,000	5,400,000	(1,741,000)
	Rent	1,344,035	1,420,000	2,685,000	1,425,000	(1,260,000)
	Fees	3,501,695	3,060,000	3,230,000	3,060,000	(170,000)
	Licences	494,184	425,000	725,000	425,000	(300,000)
	Disposal	12,800	20,000	1,000	20,000	19,000
	Recoverable Receipts	36,050	70,000	70,000	70,000	-
	Miscellaneous	419,665	400,000	430,000	400,000	(30,000)
	Total	226,456,583	227,473,900	232,759,000	224,157,400	(8,601,600)

23 - PORT-OF-SPAIN CITY CORPORATION
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	153,661,161	159,072,100	161,563,100	157,108,000	(4,455,100)
	Salaries and Cost of Living Allowance	40,296,698	40,913,000	44,398,000	40,168,000	(4,230,000)
	Wages and Cost of Living Allowance	85,393,033	89,859,000	88,222,000	89,222,000	1,000,000
	Overtime - Daily Rated Workers	5,643,033	6,288,600	7,033,600	6,360,000	(673,600)
	Overtime-Monthly Paid Officers	120,332	211,000	137,000	155,000	18,000
	Gov't Contribution to NIS	12,177,120	12,500,000	12,300,000	12,000,000	(300,000)
	Government Contribution to Group Health Insurance	1,673,195	1,691,000	1,686,000	1,680,000	(6,000)
	Allowances - Monthly Paid Officers	4,673,976	4,291,000	4,553,000	4,095,000	(458,000)
	Allowances - Daily Rated Workers	1,744,525	1,490,500	1,293,500	1,488,000	194,500
	Remuneration to Board Members	1,939,249	1,828,000	1,940,000	1,940,000	-
02	GOODS AND SERVICES	41,992,782	41,484,900	41,941,185	41,065,400	(875,785)
03	MINOR EQUIPMENT PURCHASES	254,898	550,000	1,172,815	954,000	(218,815)
04	CURRENT TRANSFERS AND SUBSIDIES	27,064,898	26,366,900	28,081,900	25,030,000	(3,051,900)
	Total	222,973,739	227,473,900	232,759,000	224,157,400	(8,601,600)

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	5,808,429	5,395,000	7,141,000	5,400,000
Expenditure	222,973,739	227,473,900	232,759,000	224,157,400
Operating Surplus/(Deficit)	(217,165,310)	(222,078,900)	(225,618,000)	(218,757,400)
Add: Depreciation				
Cash Surplus/(Deficit)	(217,165,310)	(222,078,900)	(225,618,000)	(218,757,400)
Add: Government Subvention	220,648,154	222,078,900	225,618,000	218,757,400
Surplus/(Unfinanced Deficit)	3,482,844			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	220,648,154	222,078,900	225,618,000	218,757,400	–	6,860,600	
04 OTHER INCOME	5,808,429	5,395,000	7,141,000	5,400,000	–	1,741,000	
001 Rent							
01 General Administration	38,257	70,000	35,000	25,000	–	10,000	
03 Squares, Playgrounds and Trees	81,053	150,000	450,000	200,000	–	250,000	
04 Woodbrook Estate	1,224,725	1,200,000	2,200,000	1,200,000	–	1,000,000	
Total Rent	1,344,035	1,420,000	2,685,000	1,425,000	–	1,260,000	
002 Fees							
01 Cemetery	262,948	300,000	300,000	300,000	–	–	
02 Crematorium	1,330,875	1,000,000	1,000,000	1,000,000	–	–	
03 Abattoirs, Markets and Dining Shed	1,151,188	600,000	780,000	600,000	–	180,000	
04 Other Abattoirs, Markets and Dining Shed	40,964	60,000	30,000	60,000	30,000	–	
05 Public Conveniences	171,909	200,000	200,000	200,000	–	–	
06 Food Badges	44,855	100,000	100,000	100,000	–	–	
08 Vending	362,094	500,000	670,000	500,000	–	170,000	
09 Rental of Car Park	136,862	100,000	150,000	100,000	–	50,000	
10 Registration of Trucks	–	200,000	–	200,000	200,000	–	
Total Fees	3,501,695	3,060,000	3,230,000	3,060,000	–	170,000	
005 Licences							
01 General Administration	77,264	75,000	75,000	75,000	–	–	
02 Public Health and Disposal	416,920	350,000	650,000	350,000	–	300,000	
Total Licences	494,184	425,000	725,000	425,000	–	300,000	
008 Disposal							
01 Public Health and Disposal	12,800	20,000	1,000	20,000	19,000	–	
Total Disposal	12,800	20,000	1,000	20,000	19,000	–	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
010 Recoverable Receipts							
01 Stores, Works and Repairs	36,050	70,000	70,000	70,000	–	–	
Total Recoverable Receipts	36,050	70,000	70,000	70,000	–	–	
099 Miscellaneous							
01 General Administration	284,147	250,000	280,000	250,000	–	30,000	
03 Transport and Cleansing	135,518	150,000	150,000	150,000	–	–	
Total Miscellaneous	419,665	400,000	430,000	400,000	–	30,000	
Total Income	226,456,583	227,473,900	232,759,000	224,157,400	–	8,601,600	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	153,661,161	159,072,100	161,563,100	157,108,000	-	4,455,100	
001 General Administration							
01 Salaries and Cost of Living Allowance	28,116,650	28,000,000	29,500,000	27,500,000	-	2,000,000	
02 Wages and C.O.L.A. (including Leave Pay)	2,128,808	2,360,000	2,200,000	2,200,000	-	-	
04 Allowances - Monthly Paid Officers	4,577,604	4,200,000	4,450,000	4,000,000	-	450,000	
05 Government's Contribution to N.I.S.	12,177,120	12,500,000	12,300,000	12,000,000	-	300,000	
13 Remuneration to Council Members	1,939,249	1,828,000	1,940,000	1,940,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	1,256,156	1,261,000	1,261,000	1,250,000	-	11,000	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	417,039	430,000	425,000	430,000	5,000	-	
29 Overtime - Daily - Rated Workers	150,251	230,000	170,000	200,000	30,000	-	
30 Allowances - Daily - Rated Workers	40,720	40,000	40,000	40,000	-	-	
Total General Administration	50,803,597	50,849,000	52,286,000	49,560,000	-	2,726,000	
002 Public Health and Disposal							
01 Salaries and Cost of Living Allowance	6,722,396	6,822,000	8,978,000	6,700,000	-	2,278,000	
02 Wages and C.O.L.A. (including Leave Pay)	11,921,358	12,400,000	12,000,000	12,000,000	-	-	
03 Overtime - Monthly Paid Officers	1,329	74,000	-	20,000	20,000	-	
04 Allowances - Monthly Paid Officers	96,372	91,000	103,000	95,000	-	8,000	
29 Overtime - Daily - Rated Workers	440,225	525,000	525,000	525,000	-	-	
30 Allowances - Daily - Rated Workers	198,619	143,000	100,000	145,000	45,000	-	
Total Public Health and Disposal	19,380,299	20,055,000	21,706,000	19,485,000	-	2,221,000	
003 Abattoirs, Markets and Dining Shed							
01 Salaries and Cost of Living Allowance	1,273,339	1,500,000	1,475,000	1,475,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	4,001,744	4,200,000	4,175,000	4,175,000	-	-	
29 Overtime - Daily - Rated Workers	287,693	277,000	277,000	275,000	-	2,000	
30 Allowances - Daily - Rated Workers	106,940	90,000	90,000	90,000	-	-	
Total Abattoirs, Markets and Dining Shed	5,669,716	6,067,000	6,017,000	6,015,000	-	2,000	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Transport and Cleansing							
01 Salaries and Cost of Living Allowance	846,553	1,029,000	1,077,000	1,025,000	–	52,000	
02 Wages and C.O.L.A. (including Leave Pay)	18,897,343	19,600,000	19,500,000	19,500,000	–	–	
29 Overtime – Daily – Rated Workers	3,496,600	3,679,000	4,600,000	3,870,000	–	730,000	
30 Allowances – Daily – Rated Workers	375,120	389,000	389,000	389,000	–	–	
Total Transport and Cleansing	23,615,616	24,697,000	25,566,000	24,784,000	–	782,000	
005 Squares, Playgrounds and Trees							
02 Wages and C.O.L.A. (including Leave Pay)	4,188,480	4,362,000	4,347,000	4,347,000	–	–	
29 Overtime – Daily – Rated Workers	117,392	400,000	225,000	250,000	25,000	–	
30 Allowances – Daily – Rated Workers	96,159	87,000	87,000	90,000	3,000	–	
Total Squares, Playgrounds and Trees	4,402,031	4,849,000	4,659,000	4,687,000	28,000	–	
006 Stores, Works and Repairs							
01 Salaries and Cost of Living Allowance	2,497,425	2,607,000	2,500,000	2,600,000	100,000	–	
02 Wages and C.O.L.A. (including Leave Pay)	39,458,974	41,900,000	41,000,000	42,000,000	1,000,000	–	
03 Overtime – Monthly Paid Officers	119,003	137,000	137,000	135,000	–	2,000	
29 Overtime – Daily – Rated Workers	1,049,414	1,091,000	1,150,000	1,150,000	–	–	
30 Allowances – Daily – Rated Workers	820,759	654,000	500,000	654,000	154,000	–	
Total Stores, Works and Repairs	43,945,575	46,389,000	45,287,000	46,539,000	1,252,000	–	
007 Cemeteries and Crematorium							
01 Salaries and Cost of Living Allowance	779,350	887,000	800,000	800,000	–	–	
02 Wages and C.O.L.A. (including Leave Pay)	4,796,326	5,037,000	5,000,000	5,000,000	–	–	
29 Overtime – Daily – Rated Workers	101,458	86,600	86,600	90,000	3,400	–	
30 Allowances – Daily – Rated Workers	106,208	87,500	87,500	80,000	–	7,500	
Total Cemeteries and Crematorium	5,783,342	6,098,100	5,974,100	5,970,000	–	4,100	
008 Woodbrook Estate							
01 Salaries and Cost of Living Allowance	60,985	68,000	68,000	68,000	–	–	
Total Woodbrook Estate	60,985	68,000	68,000	68,000	–	–	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	41,992,782	41,484,900	41,941,185	41,065,400	–	875,785	
001 General Administration							
01 Travelling and Subsistence	754,390	700,000	700,000	700,000	–	–	
03 Uniforms	394,753	800,000	420,000	800,000	380,000	–	
04 Electricity	666,134	600,000	600,000	600,000	–	–	
05 Telephones	1,333,125	1,000,000	1,200,000	1,000,000	–	200,000	
06 Water and Sewerage Rates	4,338	2,000	2,000	2,000	–	–	
10 Office Stationery and Supplies	260,746	200,000	377,000	400,000	23,000	–	
11 Books and Periodicals	4,114	5,000	4,114	5,000	886	–	
12 Materials and Supplies	175,153	200,000	150,000	200,000	50,000	–	
13 Maintenance of Vehicles	20,690	50,000	75,000	100,000	25,000	–	
15 Repairs and Maintenance – Equipment	34,643	75,000	62,000	75,000	13,000	–	
16 Contract Employment	13,000	173,000	173,000	173,000	–	–	
17 Training	43,750	20,000	5,000	20,000	15,000	–	
19 Official Entertainment	1,176	–	–	–	–	–	
21 Repairs and Maintenance – Buildings	131,129	200,000	150,000	200,000	50,000	–	
22 Short-term Employment	1,682,189	1,600,000	1,600,000	1,600,000	–	–	
23 Fees	816,063	500,000	533,000	500,000	–	33,000	
28 Other Contracted Services	433,444	580,000	435,000	580,000	145,000	–	
37 Janitorial Services	54,157	20,000	20,000	25,000	5,000	–	
43 Security Services	13,680	15,000	15,000	15,000	–	–	
46 Natural Disasters	–	15,000	10,000	15,000	5,000	–	
57 Postage	6	1,000	500	1,000	500	–	
61 Insurance	1,505,073	1,910,000	1,500,000	1,900,000	400,000	–	
62 Promotions, Publicity and Printing	23,004	30,000	22,500	20,000	–	2,500	
66 Hosting of Conferences, Seminars and other Functions	14,602	40,000	34,886	40,000	5,114	–	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	900,451	900,000	900,000	920,000	20,000	–	
Total General Administration	9,279,810	9,636,000	8,989,000	9,891,000	902,000	–	
002 Public Health and Disposal							
01 Travelling and Subsistence	1,128,798	1,175,000	1,400,000	1,175,000	–	225,000	
03 Uniforms	38,871	30,000	25,000	30,000	5,000	–	
04 Electricity	88,045	70,000	70,000	60,000	–	10,000	
05 Telephones	25,817	18,000	18,000	12,000	–	6,000	
06 Water and Sewerage Rates	40,950	12,000	12,000	12,000	–	–	
10 Office Stationery and Supplies	24,316	2,500	1,000	2,500	1,500	–	
12 Materials and Supplies	321,333	285,000	403,000	400,000	–	3,000	
13 Maintenance of Vehicles	71,652	15,000	10,000	15,000	5,000	–	
21 Repairs and Maintenance – Buildings	–	20,000	8,000	8,000	–	–	
Public Health and Disposal Carried Forward	1,739,782	1,627,500	1,947,000	1,714,500	–	232,500	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Public Health and Disposal							
Brought Forward	1,739,782	1,627,500	1,947,000	1,714,500	-	232,500	
22 Short-term Employment	1,887,038	1,900,000	2,052,000	2,053,000	1,000	-	
28 Other Contracted Services	9,000	30,000	22,000	30,000	8,000	-	
37 Janitorial Services	9,359	7,000	7,000	10,000	3,000	-	
43 Security Services	233,179	170,000	170,000	170,000	-	-	
62 Promotions, Publicity and Printing	27,000	2,000	1,000	2,000	1,000	-	
Total Public Health and Disposal	3,905,358	3,736,500	4,199,000	3,979,500	-	219,500	
003 Abattoirs, Markets and Dining Shed							
03 Uniforms	107	30,000	32,000	40,000	8,000	-	
04 Electricity	336,589	275,000	275,000	250,000	-	25,000	
05 Telephones	22,218	25,000	23,000	23,000	-	-	
06 Water and Sewerage Rates	1,209,381	125,000	125,000	125,000	-	-	
10 Office Stationery and Supplies	39,030	22,000	16,000	20,000	4,000	-	
12 Materials and Supplies	37,702	100,000	106,000	75,000	-	31,000	
13 Maintenance of Vehicles	16,317	10,000	8,000	10,000	2,000	-	
15 Repairs and Maintenance - Equipment	764	10,000	-	10,000	10,000	-	
21 Repairs and Maintenance - Buildings	78,564	25,000	47,000	50,000	3,000	-	
37 Janitorial Services	5,490	5,500	6,000	5,500	-	500	
43 Security Services	2,610	7,300	5,000	7,300	2,300	-	
Total Abattoirs, Markets and Dining Shed	1,748,772	634,800	643,000	615,800	-	27,200	
004 Transport and Cleansing							
03 Uniforms	36,134	280,000	280,000	300,000	20,000	-	
04 Electricity	109,810	115,000	115,000	115,000	-	-	
05 Telephones	19,636	20,000	20,000	20,000	-	-	
06 Water and Sewerage Rates	2,761	1,000	1,160	1,000	-	160	
10 Office Stationery and Supplies	26,720	30,000	22,000	30,000	8,000	-	
12 Materials and Supplies	169,517	200,000	150,000	100,000	-	50,000	
13 Maintenance of Vehicles	986,193	425,000	425,000	600,000	175,000	-	
15 Repairs and Maintenance - Equipment	26,884	-	20,960	10,000	-	10,960	
21 Repairs and Maintenance - Buildings	581	20,000	15,122	20,000	4,878	-	
23 Fees	1,820	5,000	2,100	5,000	2,900	-	
28 Other Contracted Services	20,241,853	22,000,000	22,593,000	21,000,000	-	1,593,000	
37 Janitorial Services	1,800	1,800	1,800	1,800	-	-	
43 Security Services	405,586	500,000	500,000	500,000	-	-	
Total Transport and Cleansing	22,029,295	23,597,800	24,146,142	22,702,800	-	1,443,342	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Squares, Playgrounds and Trees							
03 Uniforms	7,681	54,000	54,000	54,000	-	-	
04 Electricity	114,727	180,000	180,000	175,000	-	5,000	
06 Water and Sewerage Rates	13,121	6,000	6,000	6,000	-	-	
10 Office Stationery and Supplies	26,354	25,000	18,000	25,000	7,000	-	
12 Materials and Supplies	145,971	200,000	150,000	125,000	-	25,000	
13 Maintenance of Vehicles	59,241	15,000	11,000	15,000	4,000	-	
15 Repairs and Maintenance - Equipment	35,527	15,000	24,000	15,000	-	9,000	
21 Repairs and Maintenance - Buildings	50,951	75,000	60,000	75,000	15,000	-	
37 Janitorial Services	16,065	6,000	6,000	6,000	-	-	
43 Security Services	1,453,768	1,100,000	1,100,000	1,100,000	-	-	
Total Squares, Playgrounds and Trees	1,923,406	1,676,000	1,609,000	1,596,000	-	13,000	
006 Stores, Works and Repairs							
03 Uniforms	37,111	43,000	326,000	100,000	-	226,000	
04 Electricity	103,853	140,000	140,000	100,000	-	40,000	
05 Telephones	25,513	32,000	32,000	30,000	-	2,000	
06 Water and Sewerage Rates	472,052	60,000	60,000	60,000	-	-	
10 Office Stationery and Supplies	106,076	75,000	65,000	75,000	10,000	-	
12 Materials and Supplies	799,880	1,000,000	800,000	800,000	-	-	
13 Maintenance of Vehicles	186,295	40,000	61,500	50,000	-	11,500	
15 Repairs and Maintenance - Equipment	13,172	5,000	5,000	5,000	-	-	
21 Repairs and Maintenance - Buildings	6,478	5,000	5,000	5,000	-	-	
28 Other Contracted Services	196,950	192,000	158,000	192,000	34,000	-	
37 Janitorial Services	2,048	2,000	2,100	2,100	-	-	
43 Security Services	489,285	145,000	261,600	300,000	38,400	-	
Total Stores, Works and Repairs	2,438,713	1,739,000	1,916,200	1,719,100	-	197,100	
007 Cemeteries and Crematorium							
03 Uniforms	7,608	18,000	82,000	75,000	-	7,000	
04 Electricity	105,888	80,000	80,000	80,000	-	-	
05 Telephones	27,316	27,000	27,000	27,000	-	-	
06 Water and Sewerage Rates	4,528	1,000	1,000	1,000	-	-	
10 Office Stationery and Supplies	38,084	35,000	26,000	35,000	9,000	-	
12 Materials and Supplies	282,337	150,000	201,500	300,000	98,500	-	
15 Repairs and Maintenance - Equipment	41,682	5,000	3,000	5,000	2,000	-	
21 Repairs and Maintenance - Buildings	28,037	5,000	10,310	15,000	4,690	-	
37 Janitorial Services	8,033	8,000	8,033	8,200	167	-	
43 Security Services	116,640	116,600	-	10,000	10,000	-	
Total Cemeteries and Crematorium	660,153	445,600	438,843	556,200	117,357	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
008 Woodbrook Estate							
01 Travelling and Subsistence	7,275	19,200	–	5,000	5,000	–	
Total Woodbrook Estate	7,275	19,200	–	5,000	5,000	–	
03 MINOR EQUIPMENT PURCHASES	254,898	550,000	1,172,815	954,000	–	218,815	
001 General Administration							
01 Vehicles	–	300,000	188,815	250,000	61,185	–	
02 Office Equipment	9,700	25,000	–	25,000	25,000	–	
03 Furniture and Furnishings	27,525	25,000	–	25,000	25,000	–	
04 Other Minor Equipment	119,579	200,000	984,000	300,000	–	684,000	
Total General Administration	156,804	550,000	1,172,815	600,000	–	572,815	
002 Public Health							
02 Office Equipment	–	–	–	20,000	20,000	–	
03 Furniture and Furnishings	–	–	–	20,000	20,000	–	
04 Other Minor Equipment	–	–	–	45,000	45,000	–	
Total Public Health	–	–	–	85,000	85,000	–	
003 Abattoirs, Markets and Dining Shed							
02 Office Equipment	–	–	–	10,000	10,000	–	
03 Furniture and Furnishings	–	–	–	10,000	10,000	–	
04 Other Minor Equipment	20,475	–	–	20,000	20,000	–	
Total Abattoirs, Markets and Dining Shed	20,475	–	–	40,000	40,000	–	
004 Transport and Cleansing							
02 Office Equipment	–	–	–	10,000	10,000	–	
03 Furniture and Furnishings	–	–	–	10,000	10,000	–	
04 Other Minor Equipment	13,992	–	–	20,000	20,000	–	
Total Transport and Cleansing	13,992	–	–	40,000	40,000	–	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Squares, Playgrounds and Trees							
03 Furniture and Furnishings	9,900	–	–	10,000	10,000	–	
04 Other Minor Equipment	21,800	–	–	30,000	30,000	–	
Total Squares, Playgrounds and Trees	31,700	–	–	40,000	40,000	–	
006 Stores, Works and Repairs							
02 Office Equipment	3,426	–	–	4,000	4,000	–	
03 Furniture and Furnishings	–	–	–	10,000	10,000	–	
04 Other Minor Equipment	–	–	–	60,000	60,000	–	
Total Stores, Works and Repairs	3,426	–	–	74,000	74,000	–	
007 Cemeteries and Crematorium							
02 Office Equipment	–	–	–	15,000	15,000	–	
03 Furniture and Furnishings	–	–	–	20,000	20,000	–	
04 Other Minor Equipment	28,501	–	–	40,000	40,000	–	
Total Cemeteries and Crematorium	28,501	–	–	75,000	75,000	–	
04 CURRENT TRANSFERS AND SUBSIDIES	27,064,898	26,366,900	28,081,900	25,030,000	–	3,051,900	
007 Households							
01 Pensions and Cost of Living Allowances	11,691,321	10,900,000	12,675,000	10,500,000	–	2,175,000	
02 Gratuities – Staff, Monthly Paid	2,401,690	3,000,000	3,000,000	3,000,000	–	–	
03 Gratuities – Non-pensionable Employees Daily Paid	12,971,887	12,406,900	12,406,900	11,500,000	–	906,900	
Total Households	27,064,898	26,306,900	28,081,900	25,000,000	–	3,081,900	
009 Other Transfers							
15 Bank Charges	–	60,000	–	30,000	30,000	–	
Total Other Transfers	–	60,000	–	30,000	30,000	–	
Total Expenditure	222,973,739	227,473,900	232,759,000	224,157,400	–	8,601,600	

Board 23 - Port of Spain City Corporation
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			General Administration **City Clerk's Department**		
1	1	(1)	Chief Executive Officer	67	
1	1	(2)	Deputy Chief Executive Officer	63	
1	1	(3)	Personnel and Industrial Relations Officer III	54D	
1	1	(4)	Administrative Officer II	46D	
1	1	(5)	Corporation Secretary	46	
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	
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	
11	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. 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.
62	62				

Board 23 - Port of Spain City Corporation
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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	
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, 2023

Establishment 2022	Establishment 2023	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	
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, 2023

Establishment 2022	Establishment 2023	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	
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, 2023

Establishment 2022	Establishment 2023	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	
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, 2023

Establishment 2022	Establishment 2023	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	
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, 2023

Establishment 2022	Establishment 2023	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				
511	511				

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

24 - SAN FERNANDO CITY CORPORATION
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	126,728,073	129,337,900	137,766,300	136,752,300	(1,014,000)
04	OTHER INCOME	821,280	1,014,000	743,000	1,728,000	985,000
	Rent	258,611	290,000	250,000	500,000	250,000
	Fees	281,969	347,000	380,000	747,000	367,000
	Licences	208,585	257,000	43,000	357,000	314,000
	Interest	-	10,000	10,000	10,000	-
	Disposal	64,365	100,000	50,000	100,000	50,000
	Miscellaneous	7,750	10,000	10,000	14,000	4,000
	Total	127,549,353	130,351,900	138,509,300	138,480,300	(29,000)

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

24 - SAN FERNANDO CITY CORPORATION
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	97,160,219	94,264,200	101,957,700	102,207,100	249,400
	Salaries and Cost of Living Allowance	21,719,345	22,135,000	23,169,000	23,327,000	158,000
	Wages and Cost of Living Allowance	58,132,898	55,684,000	61,377,000	61,700,000	323,000
	Overtime - Daily Rated Workers	3,320,670	3,068,200	3,406,400	3,455,400	49,000
	Gov't Contribution to NIS	7,406,784	7,672,000	7,824,300	7,670,000	(154,300)
	Government Contribution to Group Health Insurance	981,004	1,020,000	1,070,000	1,050,000	(20,000)
	Allowances - Monthly Paid Officers	2,289,193	2,033,000	2,520,000	2,413,100	(106,900)
	Allowances - Daily Rated Workers	1,794,330	1,052,000	1,041,000	1,041,600	600
	Remuneration to Board Members	1,515,995	1,600,000	1,550,000	1,550,000	-
02	GOODS AND SERVICES	23,339,736	22,793,800	23,339,400	22,959,200	(380,200)
03	MINOR EQUIPMENT PURCHASES	12,069	59,000	12,000	44,000	32,000
04	CURRENT TRANSFERS AND SUBSIDIES	11,999,454	13,234,900	13,200,200	13,270,000	69,800
	Total	132,511,478	130,351,900	138,509,300	138,480,300	(29,000)

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	821,280	1,014,000	743,000	1,728,000
Expenditure	132,511,478	130,351,900	138,509,300	138,480,300
Operating Surplus/(Deficit)	(131,690,198)	(129,337,900)	(137,766,300)	(136,752,300)
Add: Depreciation				
Cash Surplus/(Deficit)	(131,690,198)	(129,337,900)	(137,766,300)	(136,752,300)
Add: Government Subvention	126,728,073	129,337,900	137,766,300	136,752,300
Surplus/(Unfinanced Deficit)	(4,962,125)			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	126,728,073	129,337,900	137,766,300	136,752,300	-	1,014,000	
04 OTHER INCOME	821,280	1,014,000	743,000	1,728,000	985,000	-	
001 Rent							
01 General Administration	63,526	90,000	50,000	100,000	50,000	-	
02 Institutions	195,085	200,000	200,000	400,000	200,000	-	
Total Rent	258,611	290,000	250,000	500,000	250,000	-	
002 Fees							
01 General Administration	48,627	100,000	100,000	400,000	300,000	-	
02 Institutions	161,724	170,000	190,000	245,000	55,000	-	
03 Parks, Playgrounds and Cemeteries	71,618	77,000	90,000	102,000	12,000	-	
Total Fees	281,969	347,000	380,000	747,000	367,000	-	
005 Licences							
03 Local Health Authority	208,585	257,000	43,000	357,000	314,000	-	
Total Licences	208,585	257,000	43,000	357,000	314,000	-	
006 Interest							
01 General Administration	-	10,000	10,000	10,000	-	-	
Total Interest	-	10,000	10,000	10,000	-	-	
008 Disposal							
01 Local Health Authority	64,365	100,000	50,000	100,000	50,000	-	
Total Disposal	64,365	100,000	50,000	100,000	50,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
099 Miscellaneous							
01 General Administration	7,750	10,000	10,000	14,000	4,000	-	
Total Miscellaneous	7,750	10,000	10,000	14,000	4,000	-	
Total Income	127,549,353	130,351,900	138,509,300	138,480,300	-	29,000	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	97,160,219	94,264,200	101,957,700	102,207,100	249,400	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	16,528,889	17,000,000	17,800,000	17,800,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	1,495,894	1,492,000	1,492,000	1,800,000	308,000	-	
04 Allowances - Monthly Paid Officers	2,179,346	1,920,000	2,403,000	2,300,000	-	103,000	
05 Government's Contribution to N.I.S.	1,662,366	1,730,000	1,730,000	1,730,000	-	-	
13 Remuneration to Council Members	1,515,995	1,600,000	1,550,000	1,550,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	771,789	800,000	800,000	780,000	-	20,000	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	209,215	220,000	270,000	270,000	-	-	
29 Overtime - Daily - Rated Workers	-	2,400	2,400	2,400	-	-	
30 Allowances - Daily - Rated Workers	23,913	10,000	10,000	10,000	-	-	
Total General Administration	24,387,407	24,774,400	26,057,400	26,242,400	185,000	-	
002 City and Departments of Maintenance							
01 Salaries and Cost of Living Allowance	1,416,667	1,600,000	1,600,000	1,600,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	10,783,682	11,000,000	12,500,000	12,500,000	-	-	
04 Allowances - Monthly Paid Officers	38,625	40,000	42,000	40,100	-	1,900	
05 Government's Contribution to N.I.S.	1,075,341	1,100,000	1,229,000	1,100,000	-	129,000	
29 Overtime - Daily - Rated Workers	9,110	12,000	33,000	12,000	-	21,000	
30 Allowances - Daily - Rated Workers	377,150	192,000	150,000	150,000	-	-	
Total City and Departments of Maintenance	13,700,575	13,944,000	15,554,000	15,402,100	-	151,900	
003 Institutions							
01 Salaries and Cost of Living Allowance	402,922	225,000	420,000	422,000	2,000	-	
02 Wages and C.O.L.A. (including Leave Pay)	1,941,176	1,792,000	1,900,000	1,900,000	-	-	
04 Allowances - Monthly Paid Officers	42,858	41,000	43,000	43,000	-	-	
05 Government's Contribution to N.I.S.	284,839	270,000	302,000	290,000	-	12,000	
29 Overtime - Daily - Rated Workers	868,223	864,000	864,000	870,000	6,000	-	
30 Allowances - Daily - Rated Workers	100,915	57,600	72,000	57,600	-	14,400	
Total Institutions	3,640,933	3,249,600	3,601,000	3,582,600	-	18,400	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Parks, Playgrounds and Cemeteries							
01 Salaries and Cost of Living Allowance	435,384	293,000	429,000	429,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	3,013,628	3,000,000	3,535,000	3,000,000	-	535,000	
05 Government's Contribution to N.I.S.	301,025	300,000	300,000	300,000	-	-	
29 Overtime - Daily - Rated Workers	3,484	2,800	7,000	80,000	73,000	-	
30 Allowances - Daily - Rated Workers	77,006	33,000	33,000	30,000	-	3,000	
Total Parks, Playgrounds and Cemeteries	3,830,527	3,628,800	4,304,000	3,839,000	-	465,000	
005 Transport							
01 Salaries and Cost of Living Allowance	144,400	250,000	120,000	150,000	30,000	-	
02 Wages and C.O.L.A. (including Leave Pay)	13,022,227	12,600,000	13,950,000	14,100,000	150,000	-	
05 Government's Contribution to N.I.S.	1,289,634	1,240,000	1,413,300	1,400,000	-	13,300	
29 Overtime - Daily - Rated Workers	1,290,829	1,187,000	1,300,000	1,291,000	-	9,000	
30 Allowances - Daily - Rated Workers	395,260	289,000	289,000	289,000	-	-	
Total Transport	16,142,350	15,566,000	17,072,300	17,230,000	157,700	-	
006 Local Health Authority							
01 Salaries and Cost of Living Allowance	2,791,083	2,767,000	2,800,000	2,926,000	126,000	-	
02 Wages and C.O.L.A. (including Leave Pay)	27,876,291	25,800,000	28,000,000	28,400,000	400,000	-	
04 Allowances - Monthly Paid Officers	28,364	32,000	32,000	30,000	-	2,000	
05 Government's Contribution to N.I.S.	2,793,579	3,032,000	2,850,000	2,850,000	-	-	
29 Overtime - Daily - Rated Workers	1,149,024	1,000,000	1,200,000	1,200,000	-	-	
30 Allowances - Daily - Rated Workers	820,086	470,400	487,000	505,000	18,000	-	
Total Local Health Authority	35,458,427	33,101,400	35,369,000	35,911,000	542,000	-	
02 GOODS AND SERVICES	23,339,736	22,793,800	23,339,400	22,959,200	-	380,200	
001 General Administration							
01 Travelling and Subsistence	269,772	250,000	270,000	270,000	-	-	
03 Uniforms	88,579	50,000	37,000	50,000	13,000	-	
04 Electricity	450,659	250,000	308,000	350,000	42,000	-	
05 Telephones	313,415	500,000	500,000	500,000	-	-	
06 Water and Sewerage Rates	29,165	55,500	62,000	30,000	-	32,000	
10 Office Stationery and Supplies	420,515	200,000	200,000	200,000	-	-	
11 Books and Periodicals	-	1,000	1,000	1,000	-	-	
12 Materials and Supplies	163,250	150,000	150,000	150,000	-	-	
15 Repairs and Maintenance - Equipment	25,827	46,000	35,000	40,000	5,000	-	
16 Contract Employment	168,994	75,000	181,000	181,000	-	-	
General Administration Carried Forward	1,930,176	1,577,500	1,744,000	1,772,000	28,000	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	1,930,176	1,577,500	1,744,000	1,772,000	28,000	-	
17 Training	5,625	11,400	-	6,000	6,000	-	
22 Short-term Employment	358,217	250,000	747,000	747,000	-	-	
23 Fees	636,484	277,500	208,000	240,000	32,000	-	
28 Other Contracted Services	58,075	65,500	80,000	80,000	-	-	
37 Janitorial Services	40,779	20,000	40,000	20,000	-	20,000	
46 Natural Disasters	94,857	93,700	70,000	93,700	23,700	-	
58 Medical Expenses	24,000	1,200	-	1,500	1,500	-	
61 Insurance	866,258	1,081,600	973,500	980,000	6,500	-	
62 Promotions, Publicity and Printing	75,079	46,400	38,000	46,000	8,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	19,400	56,000	60,000	4,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	715,811	732,000	732,000	732,000	-	-	
Total General Administration	4,805,361	4,176,200	4,688,500	4,778,200	89,700	-	
002 City and Departments of Maintenance							
01 Travelling and Subsistence	414,660	447,300	447,300	447,000	-	300	
03 Uniforms	238,780	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	-	1,000	-	1,000	1,000	-	
12 Materials and Supplies	167,699	750,000	487,000	400,000	-	87,000	
15 Repairs and Maintenance - Equipment	-	3,000	3,000	2,000	-	1,000	
21 Repairs and Maintenance - Buildings	5,200	11,000	11,000	10,000	-	1,000	
28 Other Contracted Services	153,231	100,000	75,000	80,000	5,000	-	
Total City and Departments of Maintenance	979,570	1,362,300	1,073,300	990,000	-	83,300	
003 Institutions							
03 Uniforms	30,209	29,000	23,000	24,000	1,000	-	
04 Electricity	262,295	100,000	250,000	250,000	-	-	
06 Water and Sewerage Rates	14,063	22,000	47,000	70,000	23,000	-	
10 Office Stationery and Supplies	12,298	17,000	13,000	15,000	2,000	-	
12 Materials and Supplies	28,498	118,000	80,000	80,000	-	-	
15 Repairs and Maintenance - Equipment	5,610	22,000	6,000	10,000	4,000	-	
28 Other Contracted Services	437,759	150,000	214,000	200,000	-	14,000	
43 Security Services	153,598	500,000	16,000	200,000	184,000	-	
Total Institutions	944,330	958,000	649,000	849,000	200,000	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Parks, Playgrounds and Cemeteries							
03 Uniforms	74,782	48,000	30,000	48,000	18,000	-	
04 Electricity	318,389	180,000	180,000	180,000	-	-	
05 Telephones	9,550	-	-	-	-	-	
06 Water and Sewerage Rates	-	13,000	13,000	13,000	-	-	
12 Materials and Supplies	758	301,400	100,000	25,000	-	75,000	
15 Repairs and Maintenance - Equipment	237	3,000	-	2,000	2,000	-	
21 Repairs and Maintenance - Buildings	-	1,000	-	-	-	-	
28 Other Contracted Services	68,183	25,000	97,000	25,000	-	72,000	
43 Security Services	49,626	50,000	50,000	30,000	-	20,000	
Total Parks, Playgrounds and Cemeteries	521,525	621,400	470,000	323,000	-	147,000	
005 Transport							
03 Uniforms	148,279	50,000	38,000	-	-	38,000	
12 Materials and Supplies	74,234	192,000	80,000	80,000	-	-	
13 Maintenance of Vehicles	284,319	349,000	336,000	285,000	-	51,000	
15 Repairs and Maintenance - Equipment	2,919	9,000	1,000	4,000	3,000	-	
28 Other Contracted Services	87,805	18,500	14,400	18,000	3,600	-	
58 Medical Expenses	49,200	4,800	-	4,000	4,000	-	
Total Transport	646,756	623,300	469,400	391,000	-	78,400	
006 Local Health Authority							
01 Travelling and Subsistence	744,023	942,000	800,000	800,000	-	-	
03 Uniforms	487,076	50,000	50,000	50,000	-	-	
04 Electricity	56,911	5,000	5,100	9,000	3,900	-	
05 Telephones	28,429	7,000	12,100	15,000	2,900	-	
06 Water and Sewerage Rates	3,555	9,000	80,000	9,000	-	71,000	
10 Office Stationery and Supplies	18,033	6,000	3,000	5,000	2,000	-	
12 Materials and Supplies	530,944	468,000	300,000	300,000	-	-	
22 Short-term Employment	407,409	300,000	446,000	425,000	-	21,000	
28 Other Contracted Services	12,950,014	13,250,000	14,293,000	14,000,000	-	293,000	
58 Medical Expenses	215,800	15,600	-	15,000	15,000	-	
Total Local Health Authority	15,442,194	15,052,600	15,989,200	15,628,000	-	361,200	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	12,069	59,000	12,000	44,000	32,000	-	
001 General Administration							
03 Furniture and Furnishings	1,095	20,000	-	10,000	10,000	-	
04 Other Minor Equipment	10,974	8,000	3,000	8,000	5,000	-	
Total General Administration	12,069	28,000	3,000	18,000	15,000	-	
002 City and Department of Maintenance							
03 Furniture and Furnishings	-	7,000	-	5,000	5,000	-	
Total City and Department of Maintenance	-	7,000	-	5,000	5,000	-	
003 Institutions							
03 Furniture and Furnishings	-	10,000	-	10,000	10,000	-	
Total Institutions	-	10,000	-	10,000	10,000	-	
004 Parks, Playgrounds and Cemeteries							
03 Furniture and Furnishings	-	7,000	2,000	2,000	-	-	
04 Other Minor Equipment	-	-	5,000	2,000	-	3,000	
Total Parks, Playgrounds and Cemeteries	-	7,000	7,000	4,000	-	3,000	
005 Transport							
03 Furniture and Furnishings	-	7,000	2,000	5,000	3,000	-	
04 Other Minor Equipment	-	-	-	2,000	2,000	-	
Total Transport	-	7,000	2,000	7,000	5,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	11,999,454	13,234,900	13,200,200	13,270,000	69,800	-	
007 Households							
01 Pensions	6,100,244	6,900,000	6,900,000	6,470,000	-	430,000	
02 Gratuities - Monthly Paid	1,861,495	2,034,900	2,000,200	2,100,000	99,800	-	
03 Gratuities - Daily Paid Employees	4,037,715	4,300,000	4,300,000	4,700,000	400,000	-	
Total Households	11,999,454	13,234,900	13,200,200	13,270,000	69,800	-	
Total Expenditure	132,511,478	130,351,900	138,509,300	138,480,300	-	29,000	

Board 24 - San Fernando City Corporation
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			General Administration		
			Civic Administration		
1	1	(1)	Clerk Stenographer I/II	15/20	
2	2	(2)	Telephone Operator I	13	
1	1	(3)	Vault Attendant	10	
4	4				
			City Clerk's Office		
1	1	(4)	Chief Executive Officer	67	
1	1	(5)	Deputy Chief Executive Officer	63	
1	1	(6)	Personnel and Industrial Relations Officer II	46D	
2	2	(7)	Personnel and Industrial Relations Officer I	35F	
1	1	(8)	Corporation Secretary	46	
1	1	(9)	Administrative Assistant	35F	
2	2	(10)	Clerk IV	30C	
1	1	(11)	Clerk Stenographer III	26C	
2	2	(12)	Clerk III	24E	
2	2	(13)	Clerk II	20C	
3	3	(14)	Clerk Stenographer I/II	15/20	
6	6	(15)	Clerk I	14	
3	3	(16)	Clerk Typist I	13	
1	1	(17)	Motor Vehicle Driver	17	
1	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.
32	32				

Board 24 - San Fernando City Corporation
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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	
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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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				
259	259				

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

25 - ARIMA BOROUGH CORPORATION
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	78,797,106	82,498,500	80,782,000	90,618,900	9,836,900
04	OTHER INCOME	1,434,150	1,514,050	2,070,530	1,433,510	(637,020)
	Rent	143,814	187,425	163,500	187,410	23,910
	Fees	502,745	672,420	502,700	404,430	(98,270)
	Service Charges	421,986	181,755	520,330	209,740	(310,590)
	Rates and Taxes	53,126	42,000	235,000	200,000	(35,000)
	Interest	35,897	30,450	13,700	31,930	18,230
	Miscellaneous	276,582	400,000	635,300	400,000	(235,300)
	Total	80,231,256	84,012,550	82,852,530	92,052,410	9,199,880

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

25 - ARIMA BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	58,438,441	58,562,250	59,759,860	62,035,760	2,275,900
	Salaries and Cost of Living Allowance	17,540,447	17,780,000	18,425,000	19,125,400	700,400
	Wages and Cost of Living Allowance	31,037,970	30,905,050	31,400,000	32,653,400	1,253,400
	Overtime - Daily Rated Workers	967,032	1,154,140	1,144,200	1,070,000	(74,200)
	Overtime-Monthly Paid Officers	39,890	56,000	45,500	56,000	10,500
	Gov't Contribution to NIS	4,509,920	4,300,000	4,348,700	4,700,000	351,300
	Government Contribution to Group Health Insurance	734,059	755,500	790,000	800,000	10,000
	Allowances - Monthly Paid Officers	2,372,664	2,361,560	2,356,460	2,340,960	(15,500)
	Remuneration to Board Members	1,236,459	1,250,000	1,250,000	1,290,000	40,000
02	GOODS AND SERVICES	15,884,404	16,817,400	14,578,570	16,216,650	1,638,080
03	MINOR EQUIPMENT PURCHASES	52,325	80,000	60,000	2,690,000	2,630,000
04	CURRENT TRANSFERS AND SUBSIDIES	5,731,594	8,552,900	8,454,100	11,110,000	2,655,900
	Total	80,106,764	84,012,550	82,852,530	92,052,410	9,199,880

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	1,434,150	1,514,050	2,070,530	1,433,510
Expenditure	80,106,764	84,012,550	82,852,530	92,052,410
Operating Surplus/(Deficit)	(78,672,614)	(82,498,500)	(80,782,000)	(90,618,900)
Add: Depreciation				
Cash Surplus/(Deficit)	(78,672,614)	(82,498,500)	(80,782,000)	(90,618,900)
Add: Government Subvention	78,797,106	82,498,500	80,782,000	90,618,900
Surplus/(Unfinanced Deficit)	124,492			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

25 - ARIMA BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	78,797,106	82,498,500	80,782,000	90,618,900	9,836,900	-	
04 OTHER INCOME	1,434,150	1,514,050	2,070,530	1,433,510	-	637,020	
001 Rent							
01 General Administration	143,814	187,425	163,500	187,410	23,910	-	
Total Rent	143,814	187,425	163,500	187,410	23,910	-	
002 Fees							
01 Markets and Abattoirs	502,745	672,420	502,700	404,430	-	98,270	
Total Fees	502,745	672,420	502,700	404,430	-	98,270	
003 Service Charges							
01 Public Health	270,834	-	350,000	27,990	-	322,010	
02 Parks and Recreation Grounds	-	8,505	10,000	8,500	-	1,500	
03 Works	101,742	105,000	112,500	105,000	-	7,500	
04 Administration	49,410	68,250	47,830	68,250	20,420	-	
Total Service Charges	421,986	181,755	520,330	209,740	-	310,590	
004 Rates and Taxes							
01 General Administration	53,126	42,000	235,000	200,000	-	35,000	
Total Rates and Taxes	53,126	42,000	235,000	200,000	-	35,000	
006 Interest							
01 General Administration	35,897	30,450	13,700	31,930	18,230	-	
Total Interest	35,897	30,450	13,700	31,930	18,230	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

25 - ARIMA BOROUGH CORPORATION
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
099 Miscellaneous							
01 General Administration	276,582	400,000	635,300	400,000	-	235,300	
Total Miscellaneous	276,582	400,000	635,300	400,000	-	235,300	
Total Income	80,231,256	84,012,550	82,852,530	92,052,410	9,199,880	-	

25 – ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	58,438,441	58,562,250	59,759,860	62,035,760	2,275,900	–	
001 General Administration							
01 Salaries and Cost of Living Allowance	14,435,464	14,500,000	15,250,000	16,000,000	750,000	–	
04 Allowances – Monthly Paid Officers	2,218,461	2,200,000	2,200,000	2,200,000	–	–	
05 Government's Contribution to N.I.S.	4,509,920	4,300,000	4,348,700	4,700,000	351,300	–	
13 Remuneration to Council Members	1,236,459	1,250,000	1,250,000	1,290,000	40,000	–	
20 Government's Contribution to Group Health Insurance – Daily-Rated Workers	484,969	508,000	500,000	500,000	–	–	
27 Gov't Contribution to Group Health Insurance-Insurance – Monthly Paid Officers	249,090	247,500	290,000	300,000	10,000	–	
Total General Administration	23,134,363	23,005,500	23,838,700	24,990,000	1,151,300	–	
002 Public Health							
01 Salaries and Cost of Living Allowance	1,272,392	1,300,000	1,300,000	1,300,000	–	–	
02 Wages and C.O.L.A. (including Leave Pay)	16,913,992	14,379,000	17,100,000	16,914,000	–	186,000	
03 Overtime – Monthly Paid Officers	39,890	56,000	45,500	56,000	10,500	–	
04 Allowances – Monthly Paid Officers	44,329	46,500	46,500	46,000	–	500	
29 Overtime – Daily – Rated Workers	416,999	450,000	450,000	450,000	–	–	
30 Allowances – Daily – Rated Workers	174,831	220,000	248,200	200,000	–	48,200	
Total Public Health	18,862,433	16,451,500	19,190,200	18,966,000	–	224,200	
003 Markets and Abattoirs							
01 Salaries and Cost of Living Allowance	246,773	300,000	250,000	250,000	–	–	
Total Markets and Abattoirs	246,773	300,000	250,000	250,000	–	–	
004 Parks and Recreation Grounds							
01 Salaries and Cost of Living Allowance	69,677	80,000	75,000	75,400	400	–	
02 Wages and C.O.L.A. (including Leave Pay)	4,312,782	5,086,650	4,300,000	4,300,000	–	–	
04 Allowances – Monthly Paid Officers	9,145	9,960	9,960	9,960	–	–	
29 Overtime – Daily – Rated Workers	56,299	90,000	50,000	50,000	–	–	
30 Allowances – Daily – Rated Workers	9,581	39,000	15,000	20,000	5,000	–	
Total Parks and Recreation Grounds	4,457,484	5,305,610	4,449,960	4,455,360	5,400	–	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Works							
01 Salaries and Cost of Living Allowance	1,516,141	1,600,000	1,550,000	1,500,000	-	50,000	
02 Wages and C.O.L.A. (including Leave Pay)	9,811,196	11,439,400	10,000,000	11,439,400	1,439,400	-	
04 Allowances - Monthly Paid Officers	100,729	105,100	100,000	85,000	-	15,000	
29 Overtime - Daily - Rated Workers	209,902	250,000	250,000	250,000	-	-	
30 Allowances - Daily - Rated Workers	99,420	105,140	131,000	100,000	-	31,000	
Total Works	11,737,388	13,499,640	12,031,000	13,374,400	1,343,400	-	
02 GOODS AND SERVICES	15,884,404	16,817,400	14,578,570	16,216,650	1,638,080	-	
001 General Administration							
01 Travelling and Subsistence	222,618	210,000	225,000	250,000	25,000	-	
03 Uniforms	11,376	340,300	255,200	340,000	84,800	-	
04 Electricity	48,458	219,000	219,000	200,000	-	19,000	
05 Telephones	522,915	184,000	200,000	250,000	50,000	-	
06 Water and Sewerage Rates	18,526	8,000	14,400	8,000	-	6,400	
08 Rent / Lease - Office Accommodation and Storage	1,608,849	2,100,000	1,850,000	1,450,000	-	400,000	
09 Rent / Lease - Vehicles and Equipment	111,982	-	-	-	-	-	
10 Office Stationery and Supplies	164,948	184,000	140,000	180,000	40,000	-	
12 Materials and Supplies	70,156	105,000	100,000	100,000	-	-	
16 Contract Employment	169,000	187,200	170,000	187,000	17,000	-	
17 Training	-	2,500	2,000	2,500	500	-	
21 Repairs and Maintenance - Buildings	83,348	11,000	25,700	11,000	-	14,700	
22 Short-term Employment	833,124	1,300,000	1,000,000	1,500,000	500,000	-	
23 Fees	121,659	41,400	41,400	121,000	79,600	-	
28 Other Contracted Services	636,978	700,000	525,000	700,000	175,000	-	
37 Janitorial Services	114,284	130,000	130,000	130,000	-	-	
43 Security Services	-	920,000	200,000	-	-	200,000	
46 Natural Disasters	-	20,000	20,000	60,000	40,000	-	
57 Postage	1,575	-	-	1,000	1,000	-	
61 Insurance	736,824	757,800	757,800	932,050	174,250	-	
62 Promotions, Publicity and Printing	22,838	-	37,200	10,000	-	27,200	
66 Hosting of Conferences, Seminars and other Functions	-	19,900	1,500	10,000	8,500	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	529,152	546,000	546,000	546,000	-	-	
99 Employee Assistance Programme	-	15,000	-	-	-	-	
Total General Administration	6,028,610	8,001,100	6,460,200	6,988,550	528,350	-	

25 – ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Public Health							
01 Travelling and Subsistence	653,637	641,000	641,000	641,000	–	–	
03 Uniforms	11,536	150,000	100,000	150,000	50,000	–	
10 Office Stationery and Supplies	202	50,000	37,500	50,000	12,500	–	
12 Materials and Supplies	521,415	502,100	399,000	500,000	101,000	–	
13 Maintenance of Vehicles	578,331	164,000	123,000	164,000	41,000	–	
15 Repairs and Maintenance – Equipment	7,804	18,000	13,500	20,000	6,500	–	
28 Other Contracted Services	3,892,753	4,050,000	4,000,000	4,050,000	50,000	–	
Total Public Health	5,665,678	5,575,100	5,314,000	5,575,000	261,000	–	
003 Markets and Abattoirs							
04 Electricity	35,739	30,000	30,000	30,000	–	–	
05 Telephones	10,872	15,000	15,000	15,000	–	–	
06 Water and Sewerage Rates	12,456	6,500	9,500	6,500	–	3,000	
12 Materials and Supplies	45,824	41,400	28,600	41,400	12,800	–	
15 Repairs and Maintenance – Equipment	22,960	10,000	7,500	10,000	2,500	–	
43 Security Services	248,301	220,500	230,270	220,500	–	9,770	
Total Markets and Abattoirs	376,152	323,400	320,870	323,400	2,530	–	
004 Parks and Recreation Grounds							
03 Uniforms	478	20,000	1,000	20,000	19,000	–	
04 Electricity	398,537	315,000	300,000	300,000	–	–	
05 Telephones	2,474	1,000	1,000	1,000	–	–	
06 Water and Sewerage Rates	12,521	10,000	10,000	10,000	–	–	
12 Materials and Supplies	26,951	100,000	75,000	100,000	25,000	–	
15 Repairs and Maintenance – Equipment	1,832	25,000	20,000	25,000	5,000	–	
43 Security Services	1,178,657	359,000	–	359,000	359,000	–	
Total Parks and Recreation Grounds	1,621,450	830,000	407,000	815,000	408,000	–	
005 Works							
01 Travelling and Subsistence	282,260	300,000	315,800	330,000	14,200	–	
03 Uniforms	25,672	123,500	25,700	123,000	97,300	–	
04 Electricity	71,061	132,000	132,000	130,000	–	2,000	
06 Water and Sewerage Rates	10,544	4,200	16,500	4,200	–	12,300	
10 Office Stationery and Supplies	1,436	15,000	11,500	15,000	3,500	–	
12 Materials and Supplies	239,479	450,600	400,000	450,000	50,000	–	
13 Maintenance of Vehicles	729,428	600,000	710,900	1,000,000	289,100	–	
Works Carried Forward	1,359,880	1,625,300	1,612,400	2,052,200	439,800	–	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Works							
Brought Forward	1,359,880	1,625,300	1,612,400	2,052,200	439,800	-	
15 Repairs and Maintenance - Equipment	-	4,500	8,600	4,500	-	4,100	
21 Repairs and Maintenance - Buildings	450	-	-	-	-	-	
28 Other Contracted Services	-	10,000	7,500	10,000	2,500	-	
43 Security Services	832,184	448,000	448,000	448,000	-	-	
Total Works	2,192,514	2,087,800	2,076,500	2,514,700	438,200	-	
03 MINOR EQUIPMENT PURCHASES	52,325	80,000	60,000	2,690,000	2,630,000	-	
001 General Administration							
03 Furniture and Furnishings	13,500	-	-	-	-	-	
04 Other Minor Equipment	38,825	-	-	-	-	-	
Total General Administration	52,325	-	-	-	-	-	
002 Public Health							
01 Vehicles	-	-	-	702,000	702,000	-	
Total Public Health	-	-	-	702,000	702,000	-	
004 Parks and Recreation Grounds							
04 Other Minor Equipment	-	80,000	60,000	80,000	20,000	-	
Total Parks and Recreation Grounds	-	80,000	60,000	80,000	20,000	-	
005 Works							
01 Vehicles	-	-	-	700,000	700,000	-	
02 Office Equipment	-	-	-	91,000	91,000	-	
03 Furniture and Furnishings	-	-	-	80,000	80,000	-	
04 Other Minor Equipment	-	-	-	1,037,000	1,037,000	-	
Total Works	-	-	-	1,908,000	1,908,000	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	5,731,594	8,552,900	8,454,100	11,110,000	2,655,900	-	
007 Households							
01 Pensions	3,155,661	3,798,800	3,700,000	4,500,000	800,000	-	
02 Gratuities - Monthly-Paid Officers	310,015	2,000,000	2,000,000	2,600,000	600,000	-	
03 Gratuities - Daily-Rated Employees	2,147,318	2,725,100	2,725,100	4,000,000	1,274,900	-	
Total Households	5,612,994	8,523,900	8,425,100	11,100,000	2,674,900	-	
009 Other Transfers							
03 Celebrations Fund	118,600	5,000	5,000	10,000	5,000	-	
15 Bank Charges	-	24,000	24,000	-	-	24,000	
Total Other Transfers	118,600	29,000	29,000	10,000	-	19,000	
Total Expenditure	80,106,764	84,012,550	82,852,530	92,052,410	9,199,880	-	

Board 25 - Arima Borough Corporation
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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 I	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 I	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, 2023

Establishment 2022	Establishment 2023	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) 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	1	(26)	Clerk Typist II	19C	(26) One (1) post 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. One (1) post of Clerk Typist II, transferred to San Fernando City Corporation with effect from May 6, 2021.
1	1	(27)	Duplicating Machine Operator	13	
1	1	(28)	Vault Attendant I	10	

Board 25 - Arima Borough Corporation
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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	175				
			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, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
1	1	(51)	Clerk Stenographer I/II	15/20	
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	
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	9	(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	222				

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

26 - POINT FORTIN BOROUGH CORPORATION
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	70,202,648	69,555,200	73,915,000	78,651,000	4,736,000
04	OTHER INCOME	2,100,205	750,000	1,020,000	1,212,000	192,000
	Service Charges	243,506	100,000	100,000	250,000	150,000
	Licences	109,760	100,000	120,000	100,000	(20,000)
	Interest	-	-	-	2,000	2,000
	Dues and Rental	55,323	50,000	50,000	60,000	10,000
	Miscellaneous	1,691,616	500,000	750,000	800,000	50,000
	Total	72,302,853	70,305,200	74,935,000	79,863,000	4,928,000

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

26 - POINT FORTIN BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	52,250,179	51,674,300	53,274,300	56,254,000	2,979,700
	Salaries and Cost of Living Allowance	16,109,999	16,000,000	16,840,000	17,824,000	984,000
	Wages and Cost of Living Allowance	27,535,203	27,371,000	27,663,000	28,700,000	1,037,000
	Overtime - Daily Rated Workers	306,303	314,000	314,000	314,000	-
	Overtime-Monthly Paid Officers	7,251	29,300	29,300	25,000	(4,300)
	Gov't Contribution to NIS	3,836,402	3,900,000	4,245,000	4,500,000	255,000
	Government Contribution to Group Health Insurance	642,431	662,000	662,000	610,000	(52,000)
	Allowances - Monthly Paid Officers	2,365,504	2,000,000	2,000,000	2,756,000	756,000
	Allowances - Daily Rated Workers	247,956	246,000	246,000	340,000	94,000
	Remuneration to Board Members	1,199,130	1,152,000	1,275,000	1,185,000	(90,000)
02	GOODS AND SERVICES	12,287,065	12,728,900	14,550,200	15,727,000	1,176,800
03	MINOR EQUIPMENT PURCHASES	65,701	61,000	46,500	61,000	14,500
04	CURRENT TRANSFERS AND SUBSIDIES	6,409,205	5,841,000	7,064,000	7,821,000	757,000
	Total	71,012,150	70,305,200	74,935,000	79,863,000	4,928,000

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	2,100,205	750,000	1,020,000	1,212,000
Expenditure	71,012,150	70,305,200	74,935,000	79,863,000
Operating Surplus/(Deficit)	(68,911,945)	(69,555,200)	(73,915,000)	(78,651,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(68,911,945)	(69,555,200)	(73,915,000)	(78,651,000)
Add: Government Subvention	70,202,648	69,555,200	73,915,000	78,651,000
Surplus/(Unfinanced Deficit)	1,290,703			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

26 - POINT FORTIN BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	70,202,648	69,555,200	73,915,000	78,651,000	4,736,000	-	
04 OTHER INCOME	2,100,205	750,000	1,020,000	1,212,000	192,000	-	
003 Service Charges							
01 Local Health Authority	243,506	100,000	100,000	250,000	150,000	-	
Total Service Charges	243,506	100,000	100,000	250,000	150,000	-	
005 Licences							
01 Local Health Authority	109,760	100,000	120,000	100,000	-	20,000	
Total Licences	109,760	100,000	120,000	100,000	-	20,000	
006 Interest							
01 General Administration	-	-	-	2,000	2,000	-	
Total Interest	-	-	-	2,000	2,000	-	
014 Dues and Rentals							
01 Public Places	55,323	50,000	50,000	60,000	10,000	-	
Total Dues and Rentals	55,323	50,000	50,000	60,000	10,000	-	
099 Miscellaneous							
01 General Administration	1,691,616	500,000	750,000	800,000	50,000	-	
Total Miscellaneous	1,691,616	500,000	750,000	800,000	50,000	-	
Total Income	72,302,853	70,305,200	74,935,000	79,863,000	4,928,000	-	

26 - POINT FORTIN BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	52,250,179	51,674,300	53,274,300	56,254,000	2,979,700	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	16,109,999	16,000,000	16,840,000	17,824,000	984,000	-	
03 Overtime - Monthly Paid Officers	7,251	29,300	29,300	25,000	-	4,300	
04 Allowances - Monthly Paid Officers	2,365,504	2,000,000	2,000,000	2,756,000	756,000	-	
05 Government's Contribution to N.I.S.	3,836,402	3,900,000	4,245,000	4,500,000	255,000	-	
13 Remuneration to Council Members	1,199,130	1,152,000	1,275,000	1,185,000	-	90,000	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	445,951	472,000	472,000	400,000	-	72,000	
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	196,480	190,000	190,000	210,000	20,000	-	
Total General Administration	24,160,717	23,743,300	25,051,300	26,900,000	1,848,700	-	
002 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	2,366,895	2,400,000	2,400,000	2,400,000	-	-	
29 Overtime - Daily - Rated Workers	2,603	5,000	5,000	5,000	-	-	
30 Allowances - Daily - Rated Workers	19,089	21,000	21,000	15,000	-	6,000	
Total Local Health Authority	2,388,587	2,426,000	2,426,000	2,420,000	-	6,000	
003 Public Places							
02 Wages and C.O.L.A. (including Leave Pay)	4,671,733	4,571,000	4,863,000	5,300,000	437,000	-	
29 Overtime - Daily - Rated Workers	6,877	9,000	9,000	9,000	-	-	
30 Allowances - Daily - Rated Workers	28,919	25,000	25,000	25,000	-	-	
Total Public Places	4,707,529	4,605,000	4,897,000	5,334,000	437,000	-	
004 Transport and Roads							
02 Wages and C.O.L.A. (including Leave Pay)	20,496,575	20,400,000	20,400,000	21,000,000	600,000	-	
29 Overtime - Daily - Rated Workers	296,823	300,000	300,000	300,000	-	-	
30 Allowances - Daily - Rated Workers	199,948	200,000	200,000	300,000	100,000	-	
Total Transport and Roads	20,993,346	20,900,000	20,900,000	21,600,000	700,000	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	12,287,065	12,728,900	14,550,200	15,727,000	1,176,800	–	
001 General Administration							
01 Travelling and Subsistence	1,087,358	1,200,000	1,200,000	1,200,000	–	–	
03 Uniforms	160,183	96,000	72,000	120,000	48,000	–	
04 Electricity	57,108	150,000	150,000	175,000	25,000	–	
05 Telephones	507,026	500,000	500,000	600,000	100,000	–	
06 Water and Sewerage Rates	4,915	4,000	4,000	4,000	–	–	
09 Rent / Lease – Vehicles and Equipment	2,000	2,000	1,500	2,000	500	–	
10 Office Stationery and Supplies	133,379	130,000	97,500	130,000	32,500	–	
11 Books and Periodicals	4,793	4,000	3,000	4,000	1,000	–	
12 Materials and Supplies	161,215	100,000	75,000	150,000	75,000	–	
15 Repairs and Maintenance – Equipment	83,984	75,000	56,300	60,000	3,700	–	
16 Contract Employment	168,854	156,000	156,000	180,000	24,000	–	
19 Official Entertainment	5,526	2,000	1,500	2,000	500	–	
21 Repairs and Maintenance – Buildings	138,111	50,000	37,500	50,000	12,500	–	
22 Short-term Employment	1,254,533	1,232,000	1,232,000	906,000	–	326,000	
23 Fees	70,733	60,000	45,000	180,000	135,000	–	
24 Refunds and Rebates	1,650	1,700	1,300	2,000	700	–	
28 Other Contracted Services	18,840	34,000	25,500	30,000	4,500	–	
37 Janitorial Services	47,433	60,000	60,000	65,000	5,000	–	
46 Natural Disasters	13,320	20,000	15,000	20,000	5,000	–	
61 Insurance	566,386	600,000	600,000	734,000	134,000	–	
62 Promotions, Publicity and Printing	58,276	5,000	3,700	5,000	1,300	–	
66 Hosting of Conferences, Seminars and other Functions	25,358	20,000	15,000	20,000	5,000	–	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	456,603	450,000	450,000	486,000	36,000	–	
99 Employee Assistance Programme	–	3,300	2,500	3,000	500	–	
Total General Administration	5,027,584	4,955,000	4,804,300	5,128,000	323,700	–	
002 Local Health Authority							
03 Uniforms	–	63,000	47,000	63,000	16,000	–	
06 Water and Sewerage Rates	11,168	10,000	10,000	10,000	–	–	
09 Rent / Lease – Vehicles and Equipment	11,250	600,000	2,700,000	3,036,000	336,000	–	
10 Office Stationery and Supplies	–	5,000	3,700	5,000	1,300	–	
12 Materials and Supplies	477,919	150,000	150,000	200,000	50,000	–	
28 Other Contracted Services	3,840,408	4,000,000	4,000,000	4,000,000	–	–	
Total Local Health Authority	4,340,745	4,828,000	6,910,700	7,314,000	403,300	–	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Public Places							
04 Electricity	281,969	200,000	200,000	200,000	-	-	
06 Water and Sewerage Rates	21,207	20,000	20,000	20,000	-	-	
10 Office Stationery and Supplies	-	20,000	15,000	20,000	5,000	-	
12 Materials and Supplies	66,376	59,900	60,000	60,000	-	-	
15 Repairs and Maintenance - Equipment	4,191	10,000	7,000	10,000	3,000	-	
21 Repairs and Maintenance - Buildings	1,820	1,000	1,000	5,000	4,000	-	
37 Janitorial Services	-	4,000	4,000	4,000	-	-	
Total Public Places	375,563	314,900	307,000	319,000	12,000	-	
004 Transport and Roads							
03 Uniforms	60,593	3,000	3,000	3,000	-	-	
04 Electricity	19,992	95,000	95,000	95,000	-	-	
05 Telephones	618	2,000	2,000	2,000	-	-	
06 Water and Sewerage Rates	5,866	6,000	6,000	6,000	-	-	
09 Rent / Lease - Vehicles and Equipment	33,188	34,000	25,500	34,000	8,500	-	
10 Office Stationery and Supplies	577	6,000	4,500	6,000	1,500	-	
12 Materials and Supplies	303,049	100,000	100,000	100,000	-	-	
13 Maintenance of Vehicles	371,571	400,000	330,000	440,000	110,000	-	
15 Repairs and Maintenance - Equipment	11,002	30,000	22,500	30,000	7,500	-	
21 Repairs and Maintenance - Buildings	12,952	1,000	1,000	5,000	4,000	-	
28 Other Contracted Services	-	40,000	30,000	40,000	10,000	-	
37 Janitorial Services	-	5,000	5,000	5,000	-	-	
Total Transport and Roads	819,408	722,000	624,500	766,000	141,500	-	
005 Corporation Properties							
04 Electricity	108	1,000	1,000	2,000	1,000	-	
05 Telephones	479,497	500,000	500,000	813,000	313,000	-	
06 Water and Sewerage Rates	3,422	3,000	3,000	3,000	-	-	
10 Office Stationary & Supplies	-	-	-	5,000	5,000	-	
12 Materials and Supplies	19,135	12,000	12,000	12,000	-	-	
15 Repairs and Maintenance - Equipment	8,669	10,000	6,700	10,000	3,300	-	
21 Repairs and Maintenance - Buildings	10,562	8,000	6,000	8,000	2,000	-	
22 Short-term Employment	476,708	660,000	660,000	642,000	-	18,000	
37 Janitorial Services	21,844	40,000	40,000	30,000	-	10,000	
43 Security Services	703,820	675,000	675,000	675,000	-	-	
Total Corporation Properties	1,723,765	1,909,000	1,903,700	2,200,000	296,300	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	65,701	61,000	46,500	61,000	14,500	–	
001 General Administration							
02 Office Equipment	8,663	–	–	–	–	–	
03 Furniture and Furnishings	1,359	–	–	–	–	–	
04 Other Minor Equipment	47,986	45,000	33,500	45,000	11,500	–	
Total General Administration	58,008	45,000	33,500	45,000	11,500	–	
003 Upkeep of Public Places							
04 Other Minor Equipment	3,980	5,000	5,000	5,000	–	–	
Total Upkeep of Public Places	3,980	5,000	5,000	5,000	–	–	
004 Transport and Roads							
04 Other Minor Equipment	3,713	7,000	5,000	7,000	2,000	–	
Total Transport and Roads	3,713	7,000	5,000	7,000	2,000	–	
005 Corporation Properties							
04 Other Minor Equipment	–	4,000	3,000	4,000	1,000	–	
Total Corporation Properties	–	4,000	3,000	4,000	1,000	–	
04 CURRENT TRANSFERS AND SUBSIDIES	6,409,205	5,841,000	7,064,000	7,821,000	757,000	–	
007 Households							
01 Pensions	2,792,544	2,673,000	2,673,000	2,964,000	291,000	–	
02 Gratuities – Staff – Monthly Paid	1,424,791	630,000	1,175,000	1,400,000	225,000	–	
03 Gratuities – Non Pensionable Employees – Daily Paid	2,135,679	2,393,000	3,108,000	3,232,000	124,000	–	
04 Payment of Compensation	–	5,000	3,000	5,000	2,000	–	
Total Households	6,353,014	5,701,000	6,959,000	7,601,000	642,000	–	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
01 Mayor's Fund	7,320	-	-	-	-	-	
02 Celebrations Fund	44,130	45,000	33,750	100,000	66,250	-	
03 Sports Fund	3,360	20,000	15,000	20,000	5,000	-	
05 Borough Celebrations	1,381	75,000	56,250	100,000	43,750	-	
Total Other Transfers	56,191	140,000	105,000	220,000	115,000	-	
Total Expenditure	71,012,150	70,305,200	74,935,000	79,863,000	4,928,000	-	

Board 26 - Point Fortin Borough Corporation
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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	
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				

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

27 - CHAGUANAS BOROUGH CORPORATION
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	79,648,302	69,265,300	70,642,000	73,395,900	2,753,900
04	OTHER INCOME	2,136,761	1,731,500	2,005,000	430,100	(1,574,900)
	Rent	420,766	400,000	450,000	100,000	(350,000)
	Fees	936,620	934,500	940,000	233,100	(706,900)
	Service Charges	404,075	235,000	320,000	58,000	(262,000)
	Licences	99,750	50,000	60,000	12,000	(48,000)
	Interest	38,010	22,000	35,000	5,000	(30,000)
	Miscellaneous	237,540	90,000	200,000	22,000	(178,000)
	Total	81,785,063	70,996,800	72,647,000	73,826,000	1,179,000

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

27 - CHAGUANAS BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	48,669,146	46,566,500	48,866,500	49,040,000	173,500
	Wages and Cost of Living Allowance	40,479,010	38,650,000	38,650,000	40,675,000	2,025,000
	Overtime - Daily Rated Workers	349,190	375,000	375,000	375,000	-
	Gov't Contribution to NIS	3,723,839	3,750,000	6,050,000	4,000,000	(2,050,000)
	Government Contribution to Group Health Insurance	1,052,488	1,082,000	1,082,000	1,100,000	18,000
	Allowances - Daily Rated Workers	1,747,457	1,359,500	1,359,500	1,510,000	150,500
	Remuneration to Board Members	1,317,162	1,350,000	1,350,000	1,380,000	30,000
02	GOODS AND SERVICES	29,234,121	22,730,300	22,080,500	22,986,000	905,500
03	MINOR EQUIPMENT PURCHASES	2,118	-	-	-	-
04	CURRENT TRANSFERS AND SUBSIDIES	2,010,436	1,700,000	1,700,000	1,800,000	100,000
	Total	79,915,821	70,996,800	72,647,000	73,826,000	1,179,000

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	2,136,761	1,731,500	2,005,000	430,100
Expenditure	79,915,821	70,996,800	72,647,000	73,826,000
Operating Surplus/(Deficit)	(77,779,060)	(69,265,300)	(70,642,000)	(73,395,900)
Add: Depreciation				
Cash Surplus/(Deficit)	(77,779,060)	(69,265,300)	(70,642,000)	(73,395,900)
Add: Government Subvention	79,648,302	69,265,300	70,642,000	73,395,900
Surplus/(Unfinanced Deficit)	1,869,242			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	79,648,302	69,265,300	70,642,000	73,395,900	2,753,900	-	
04 OTHER INCOME	2,136,761	1,731,500	2,005,000	430,100	-	1,574,900	
001 Rent							
03 Parks and Recreation Grounds	420,766	400,000	450,000	100,000	-	350,000	
Total Rent	420,766	400,000	450,000	100,000	-	350,000	
002 Fees							
01 Cemeteries	8,270	4,500	10,000	1,100	-	8,900	
02 Markets and Abattoirs	928,350	930,000	930,000	232,000	-	698,000	
Total Fees	936,620	934,500	940,000	233,100	-	706,900	
003 Service Charges							
01 Sanitation	339,510	200,000	250,000	50,000	-	200,000	
02 Waste Disposal	64,565	35,000	70,000	8,000	-	62,000	
Total Service Charges	404,075	235,000	320,000	58,000	-	262,000	
005 Licence							
01 Food Badges	99,750	50,000	60,000	12,000	-	48,000	
Total Licence	99,750	50,000	60,000	12,000	-	48,000	
006 Interest							
01 Bank Deposits	38,010	22,000	35,000	5,000	-	30,000	
Total Interest	38,010	22,000	35,000	5,000	-	30,000	
099 Miscellaneous							
01 General Administration	237,540	90,000	200,000	22,000	-	178,000	
Total Miscellaneous	237,540	90,000	200,000	22,000	-	178,000	
Total Income	81,785,063	70,996,800	72,647,000	73,826,000	1,179,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	48,669,146	46,566,500	48,866,500	49,040,000	173,500	-	
001 General Administration							
05 Government's Contribution to N.I.S.	3,723,839	3,750,000	6,050,000	4,000,000	-	2,050,000	
13 Remuneration to Council Members	1,317,162	1,350,000	1,350,000	1,380,000	30,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	1,052,488	1,082,000	1,082,000	1,100,000	18,000	-	
Total General Administration	6,093,489	6,182,000	8,482,000	6,480,000	-	2,002,000	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	871,903	800,000	800,000	875,000	75,000	-	
29 Overtime - Daily - Rated Workers	7,664	10,000	10,000	10,000	-	-	
30 Allowances - Daily - Rated Workers	-	500	500	1,000	500	-	
Total Cemeteries	879,567	810,500	810,500	886,000	75,500	-	
003 Markets and Abattoirs							
02 Wages and C.O.L.A. (including Leave Pay)	947,847	850,000	850,000	1,100,000	250,000	-	
29 Overtime - Daily - Rated Workers	60,008	50,000	50,000	50,000	-	-	
30 Allowances - Daily - Rated Workers	46,027	40,000	40,000	40,000	-	-	
Total Markets and Abattoirs	1,053,882	940,000	940,000	1,190,000	250,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C.O.L.A. (including Leave Pay)	6,519,561	6,500,000	6,500,000	7,000,000	500,000	-	
29 Overtime - Daily - Rated Workers	14,316	15,000	15,000	15,000	-	-	
30 Allowances - Daily - Rated Workers	226,615	169,000	169,000	169,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	6,760,492	6,684,000	6,684,000	7,184,000	500,000	-	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	11,815,485	11,500,000	11,500,000	11,500,000	-	-	
29 Overtime - Daily - Rated Workers	187,915	180,000	180,000	180,000	-	-	
30 Allowances - Daily - Rated Workers	867,631	650,000	650,000	700,000	50,000	-	
Total Local Health Authority	12,871,031	12,330,000	12,330,000	12,380,000	50,000	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C.O.L.A. (including Leave Pay)	20,324,214	19,000,000	19,000,000	20,200,000	1,200,000	-	
29 Overtime - Daily - Rated Workers	79,287	120,000	120,000	120,000	-	-	
30 Allowances - Daily - Rated Workers	607,184	500,000	500,000	600,000	100,000	-	
Total Maintenance of State Traces, Local Roads etc.	21,010,685	19,620,000	19,620,000	20,920,000	1,300,000	-	
02 GOODS AND SERVICES	29,234,121	22,730,300	22,080,500	22,986,000	905,500	-	
001 General Administration							
03 Uniforms	3,910	10,000	7,500	10,000	2,500	-	
04 Electricity	1,791,183	600,000	600,000	600,000	-	-	
05 Telephones	636,184	700,000	700,000	700,000	-	-	
06 Water and Sewerage Rates	8,020	6,000	6,000	6,000	-	-	
09 Rent / Lease - Vehicles and Equipment	25,313	30,000	23,500	30,000	6,500	-	
10 Office Stationery and Supplies	275,464	200,000	200,000	200,000	-	-	
12 Materials and Supplies	110,837	75,000	75,000	75,000	-	-	
13 Maintenance of Vehicles	35,989	40,000	25,000	40,000	15,000	-	
15 Repairs and Maintenance - Equipment	68,528	70,000	52,400	70,000	17,600	-	
16 Contract Employment	151,123	160,000	160,000	160,000	-	-	
22 Short-term Employment	418,576	400,000	400,000	400,000	-	-	
23 Fees	1,692,945	200,000	150,000	200,000	50,000	-	
28 Other Contracted Services	15,086	8,000	8,000	8,000	-	-	
37 Janitorial Services	182,211	150,000	150,000	150,000	-	-	
43 Security Services	516,780	520,000	520,000	520,000	-	-	
46 Natural Disasters	243,035	275,000	240,000	275,000	35,000	-	
57 Postage	142	150	100	1,000	900	-	
58 Medical Expenses	15,945	14,850	11,000	14,000	3,000	-	
61 Insurance	629,239	630,000	630,000	750,000	120,000	-	
62 Promotions, Publicity and Printing	53,090	20,000	20,000	20,000	-	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	574,501	600,000	600,000	651,000	51,000	-	
99 Employee Assistance Programme	-	20,000	15,000	20,000	5,000	-	
Total General Administration	7,448,101	4,729,000	4,593,500	4,900,000	306,500	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Cemeteries							
04 Electricity	3,766	3,000	3,000	4,000	1,000	-	
06 Water and Sewerage Rates	1,635	1,000	1,000	1,000	-	-	
12 Materials and Supplies	10,491	10,000	7,500	10,000	2,500	-	
21 Repairs and Maintenance - Buildings	4,866	4,000	3,000	4,000	1,000	-	
Total Cemeteries	20,758	18,000	14,500	19,000	4,500	-	
003 Markets and Abattoirs							
04 Electricity	159,221	150,000	150,000	150,000	-	-	
06 Water and Sewerage Rates	42,669	30,000	30,000	30,000	-	-	
12 Materials and Supplies	13,411	20,000	15,000	20,000	5,000	-	
15 Repairs and Maintenance - Equipment	145	1,000	1,000	1,000	-	-	
21 Repairs and Maintenance - Buildings	8,000	6,000	45,000	6,000	-	39,000	
28 Other Contracted Services	4,300	6,000	4,000	6,000	2,000	-	
37 Janitorial Services	-	-	-	10,000	10,000	-	
Total Markets and Abattoirs	227,746	213,000	245,000	223,000	-	22,000	
004 Maintenance of Buildings, Grounds and Pastures							
04 Electricity	191,267	220,000	220,000	200,000	-	20,000	
06 Water and Sewerage Rates	12,479	15,000	15,000	15,000	-	-	
10 Office Stationery and Supplies	18,679	19,000	12,000	19,000	7,000	-	
12 Materials and Supplies	189,080	350,000	265,000	350,000	85,000	-	
28 Other Contracted Services	199,013	95,900	85,000	130,000	45,000	-	
Total Maintenance of Buildings, Grounds and Pastures	610,518	699,900	597,000	714,000	117,000	-	
005 Local Health Authority							
03 Uniforms	39,094	40,000	30,000	40,000	10,000	-	
06 Water and Sewerage Rates	174,319	150,000	50,000	150,000	100,000	-	
08 Rent / Lease - Office Accommodation and Storage	6,570	-	-	5,000	5,000	-	
09 Rent / Lease - Vehicles and Equipment	-	5,000	4,000	5,000	1,000	-	
10 Office Stationery and Supplies	12,756	5,000	5,000	7,000	2,000	-	
12 Materials and Supplies	42,528	45,000	33,500	60,000	26,500	-	
13 Maintenance of Vehicles	211,854	200,000	150,000	200,000	50,000	-	
22 Short-term Employment	553,483	578,000	578,000	578,000	-	-	
28 Other Contracted Services	19,033,280	14,900,000	14,900,000	14,800,000	-	100,000	
58 Medical Expenses	20,000	20,000	15,000	15,000	-	-	
Total Local Health Authority	20,093,884	15,943,000	15,765,500	15,860,000	94,500	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	2,925	70,000	70,000	70,000	-	-	
12 Materials and Supplies	431,572	500,000	375,000	600,000	225,000	-	
13 Maintenance of Vehicles	398,617	557,400	420,000	600,000	180,000	-	
Total Maintenance of State Traces, Local Roads etc.	833,114	1,127,400	865,000	1,270,000	405,000	-	
03 MINOR EQUIPMENT PURCHASES	2,118	-	-	-	-	-	
005 Local Health Authority							
04 Other Minor Equipment	2,118	-	-	-	-	-	
Total Local Health Authority	2,118	-	-	-	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	2,010,436	1,700,000	1,700,000	1,800,000	100,000	-	
007 Households							
02 Gratuities	123,018	500,000	500,000	500,000	-	-	
03 Gratuities - Daily Rated Employees Paid	1,887,418	1,200,000	1,200,000	1,200,000	-	-	
Total Households	2,010,436	1,700,000	1,700,000	1,700,000	-	-	
009 Other Transfers							
02 Celebrations Fund	-	-	-	100,000	100,000	-	
Total Other Transfers	-	-	-	100,000	100,000	-	
Total Expenditure	79,915,821	70,996,800	72,647,000	73,826,000	1,179,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

28 - DIEGO MARTIN REGIONAL CORPORATION
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	98,932,162	102,349,900	99,484,000	102,031,000	2,547,000
04	OTHER INCOME	233,427	320,000	307,000	308,000	1,000
	Fees	33,300	47,000	34,000	45,000	11,000
	Service Charges	-	12,000	12,000	12,000	-
	Licences	189,800	220,000	220,000	210,000	(10,000)
	Interest	10,327	11,000	11,000	11,000	-
	Miscellaneous	-	30,000	30,000	30,000	-
	Total	99,165,589	102,669,900	99,791,000	102,339,000	2,548,000

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

28 - DIEGO MARTIN REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	63,916,724	66,483,000	63,743,000	65,082,000	1,339,000
	Wages and Cost of Living Allowance	53,570,472	55,374,000	52,243,000	53,963,000	1,720,000
	Overtime - Daily Rated Workers	156,885	375,000	557,000	500,000	(57,000)
	Gov't Contribution to NIS	4,972,708	5,100,000	5,100,000	5,100,000	-
	Government Contribution to Group Health Insurance	1,036,907	1,080,000	1,080,000	1,080,000	-
	Allowances - Daily Rated Workers	2,696,457	3,015,000	3,255,000	2,900,000	(355,000)
	Remuneration to Board Members	1,483,295	1,539,000	1,508,000	1,539,000	31,000
02	GOODS AND SERVICES	33,958,928	36,089,900	35,943,000	37,143,000	1,200,000
03	MINOR EQUIPMENT PURCHASES	6,055	-	8,500	10,000	1,500
04	CURRENT TRANSFERS AND SUBSIDIES	115,876	97,000	96,500	104,000	7,500
	Total	97,997,583	102,669,900	99,791,000	102,339,000	2,548,000

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	233,427	320,000	307,000	308,000
Expenditure	97,997,583	102,669,900	99,791,000	102,339,000
Operating Surplus/(Deficit)	(97,764,156)	(102,349,900)	(99,484,000)	(102,031,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(97,764,156)	(102,349,900)	(99,484,000)	(102,031,000)
Add: Government Subvention	98,932,162	102,349,900	99,484,000	102,031,000
Surplus/(Unfinanced Deficit)	1,168,006			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

28 - DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	98,932,162	102,349,900	99,484,000	102,031,000	2,547,000	-	
04 OTHER INCOME	233,427	320,000	307,000	308,000	1,000	-	
002 Fees							
01 Cemeteries	13,400	12,000	22,000	15,000	-	7,000	
03 Building Applications	19,900	35,000	12,000	30,000	18,000	-	
Total Fees	33,300	47,000	34,000	45,000	11,000	-	
003 Service Charges							
02 Waste Disposal	-	12,000	12,000	12,000	-	-	
Total Service Charges	-	12,000	12,000	12,000	-	-	
005 Licence							
01 Food Badges	109,200	130,000	130,000	120,000	-	10,000	
02 Other	80,600	90,000	90,000	90,000	-	-	
Total Licence	189,800	220,000	220,000	210,000	-	10,000	
006 Interest							
01 Bank Deposits	10,327	11,000	11,000	11,000	-	-	
Total Interest	10,327	11,000	11,000	11,000	-	-	
099 Miscellaneous							
01 General Administration	-	30,000	30,000	30,000	-	-	
Total Miscellaneous	-	30,000	30,000	30,000	-	-	
Total Income	99,165,589	102,669,900	99,791,000	102,339,000	2,548,000	-	

28 - DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	63,916,724	66,483,000	63,743,000	65,082,000	1,339,000	-	
001 General Administration							
05 Government's Contribution to N.I.S.	4,972,708	5,100,000	5,100,000	5,100,000	-	-	
13 Remuneration to Council Members	1,483,295	1,539,000	1,508,000	1,539,000	31,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	1,036,907	1,080,000	1,080,000	1,080,000	-	-	
Total General Administration	7,492,910	7,719,000	7,688,000	7,719,000	31,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C.O.L.A. (including Leave Pay)	9,388,008	9,331,000	9,100,000	8,696,000	-	404,000	
29 Overtime - Daily - Rated Workers	-	-	7,000	-	-	7,000	
30 Allowances - Daily - Rated Workers	222,879	280,000	390,000	300,000	-	90,000	
Total Maintenance of Buildings, Grounds and Pastures	9,610,887	9,611,000	9,497,000	8,996,000	-	501,000	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	15,320,342	15,143,000	15,143,000	14,807,000	-	336,000	
29 Overtime - Daily - Rated Workers	100,577	175,000	300,000	200,000	-	100,000	
30 Allowances - Daily - Rated Workers	1,540,648	1,735,000	1,735,000	1,600,000	-	135,000	
Total Local Health Authority	16,961,567	17,053,000	17,178,000	16,607,000	-	571,000	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C.O.L.A. (including Leave Pay)	28,862,122	30,900,000	28,000,000	30,460,000	2,460,000	-	
29 Overtime - Daily - Rated Workers	56,308	200,000	250,000	300,000	50,000	-	
30 Allowances - Daily - Rated Workers	932,930	1,000,000	1,130,000	1,000,000	-	130,000	
Total Maintenance of State Traces, Local Roads etc.	29,851,360	32,100,000	29,380,000	31,760,000	2,380,000	-	
02 GOODS AND SERVICES	33,958,928	36,089,900	35,943,000	37,143,000	1,200,000	-	
001 General Administration							
03 Uniforms	15,635	50,000	50,000	50,000	-	-	
04 Electricity	160,492	75,000	375,000	140,000	-	235,000	
05 Telephones	277,383	681,500	681,500	680,000	-	1,500	
06 Water and Sewerage Rates	-	20,000	-	-	-	-	
08 Rent / Lease - Office Accommodation and Storage	823,500	823,500	823,500	824,000	500	-	
10 Office Stationery and Supplies	131,685	287,000	150,000	250,000	100,000	-	
12 Materials and Supplies	109,465	150,000	98,000	120,000	22,000	-	
General Administration Carried Forward	1,518,160	2,087,000	2,178,000	2,064,000	-	114,000	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	1,518,160	2,087,000	2,178,000	2,064,000	-	114,000	
15 Repairs and Maintenance - Equipment	67,052	130,000	98,000	100,000	2,000	-	
16 Contract Employment	-	156,000	156,000	156,000	-	-	
17 Training	-	2,000	-	2,000	2,000	-	
22 Short-term Employment	604,957	564,000	564,000	564,000	-	-	
23 Fees	3,474	300,000	-	200,000	200,000	-	
28 Other Contracted Services	55,620	85,000	50,000	75,000	25,000	-	
43 Security Services	1,155,398	1,200,000	1,200,000	1,200,000	-	-	
46 Natural Disasters	113,557	200,000	150,000	200,000	50,000	-	
61 Insurance	459,374	577,000	455,000	520,000	65,000	-	
62 Promotions, Publicity and Printing	28,188	11,000	20,000	20,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	-	20,000	7,000	20,000	13,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	741,910	780,000	730,000	750,000	20,000	-	
Total General Administration	4,747,690	6,112,000	5,608,000	5,871,000	263,000	-	
002 Cemeteries							
06 Water and Sewerage Rates	540	5,000	1,000	2,000	1,000	-	
12 Materials and Supplies	-	100,000	-	40,000	40,000	-	
28 Other Contracted Services	9,300	81,900	10,000	20,000	10,000	-	
Total Cemeteries	9,840	186,900	11,000	62,000	51,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Electricity	191,241	40,000	190,000	110,000	-	80,000	
06 Water and Sewerage Rates	2,292	9,000	3,000	4,000	1,000	-	
09 Rent / Lease - Vehicles and Equipment	86,041	80,000	110,000	100,000	-	10,000	
12 Materials and Supplies	9,094	311,000	100,000	250,000	150,000	-	
21 Repairs and Maintenance - Buildings	1,866	2,000	2,000	2,000	-	-	
28 Other Contracted Services	-	60,000	120,000	40,000	-	80,000	
Total Maintenance of Buildings, Grounds and Pastures	290,534	502,000	525,000	506,000	-	19,000	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
12 Materials and Supplies	104,067	150,000	112,000	120,000	8,000	-	
13 Maintenance of Vehicles	133,620	100,000	120,000	100,000	-	20,000	
28 Other Contracted Services	28,538,565	28,000,000	29,200,000	30,000,000	800,000	-	
Total Local Health Authority	28,776,252	28,250,000	29,432,000	30,220,000	788,000	-	
006 Maintenance of State Traces, Local Roads etc.							
12 Materials and Supplies	-	550,000	100,000	100,000	-	-	
13 Maintenance of Vehicles	126,917	275,000	206,000	275,000	69,000	-	
15 Repairs and Maintenance - Equipment	7,107	9,000	6,000	9,000	3,000	-	
28 Other Contracted Services	588	205,000	55,000	100,000	45,000	-	
Total Maintenance of State Traces, Local Roads etc.	134,612	1,039,000	367,000	484,000	117,000	-	
03 MINOR EQUIPMENT PURCHASES	6,055	-	8,500	10,000	1,500	-	
001 General Administration							
04 Other Minor Equipment	260	-	8,500	10,000	1,500	-	
Total General Administration	260	-	8,500	10,000	1,500	-	
006 Maintenance of State Traces, Local Roads etc.							
04 Other Minor Equipment	5,795	-	-	-	-	-	
Total Maintenance of State Traces, Local Roads etc.	5,795	-	-	-	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	115,876	97,000	96,500	104,000	7,500	-	
007 Households							
02 Gratuities	113,633	94,000	94,000	94,000	-	-	
04 Payment of Compensation	2,243	3,000	2,500	10,000	7,500	-	
Total Households	115,876	97,000	96,500	104,000	7,500	-	
Total Expenditure	97,997,583	102,669,900	99,791,000	102,339,000	2,548,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	151,616,329	157,374,900	167,674,000	172,463,600	4,789,600
04	OTHER INCOME	1,121,201	1,000,000	1,000,000	1,437,000	437,000
	Rent	-	-	-	65,000	65,000
	Fees	399,479	315,600	315,600	371,000	55,400
	Service Charges	365,800	413,000	413,000	413,000	-
	Licences	209,701	225,000	225,000	540,000	315,000
	Interest	22,859	25,000	25,000	25,000	-
	Miscellaneous	123,362	21,400	21,400	23,000	1,600
	Total	152,737,530	158,374,900	168,674,000	173,900,600	5,226,600

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	84,645,355	90,684,900	102,237,900	97,831,000	(4,406,900)
	Wages and Cost of Living Allowance	68,516,476	73,412,900	82,752,900	78,892,000	(3,860,900)
	Overtime - Daily Rated Workers	1,383,439	1,780,000	2,077,560	2,139,000	61,440
	Gov't Contribution to NIS	6,079,924	6,400,000	7,402,000	7,403,000	1,000
	Government Contribution to Group Health Insurance	977,153	960,000	980,000	980,000	-
	Allowances - Daily Rated Workers	5,836,523	6,280,000	7,173,440	6,565,000	(608,440)
	Remuneration to Board Members	1,851,840	1,852,000	1,852,000	1,852,000	-
02	GOODS AND SERVICES	69,331,881	67,446,000	66,034,100	68,153,000	2,118,900
03	MINOR EQUIPMENT PURCHASES	201,752	60,000	384,000	3,042,600	2,658,600
04	CURRENT TRANSFERS AND SUBSIDIES	-	184,000	18,000	4,874,000	4,856,000
	Total	154,178,988	158,374,900	168,674,000	173,900,600	5,226,600

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	1,121,201	1,000,000	1,000,000	1,437,000
Expenditure	154,178,988	158,374,900	168,674,000	173,900,600
Operating Surplus/(Deficit)	(153,057,787)	(157,374,900)	(167,674,000)	(172,463,600)
Add: Depreciation				
Cash Surplus/(Deficit)	(153,057,787)	(157,374,900)	(167,674,000)	(172,463,600)
Add: Government Subvention	151,616,329	157,374,900	167,674,000	172,463,600
Surplus/(Unfinanced Deficit)	(1,441,458)			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	151,616,329	157,374,900	167,674,000	172,463,600	4,789,600	-	
04 OTHER INCOME	1,121,201	1,000,000	1,000,000	1,437,000	437,000	-	
001 Rent							
03 Parks and Recreation Grounds	-	-	-	65,000	65,000	-	
Total Rent	-	-	-	65,000	65,000	-	
002 Fees							
01 Cemeteries	75,000	36,000	36,000	36,000	-	-	
02 Markets and Abattoirs	123,279	129,600	129,600	185,000	55,400	-	
03 Other Building Plans	201,200	150,000	150,000	150,000	-	-	
Total Fees	399,479	315,600	315,600	371,000	55,400	-	
003 Service Charges							
02 Waste Disposal	365,800	413,000	413,000	413,000	-	-	
Total Service Charges	365,800	413,000	413,000	413,000	-	-	
005 Licence							
01 Food Badges	209,701	225,000	225,000	540,000	315,000	-	
Total Licence	209,701	225,000	225,000	540,000	315,000	-	
006 Interest							
01 Bank Deposits	22,859	25,000	25,000	25,000	-	-	
Total Interest	22,859	25,000	25,000	25,000	-	-	
099 Miscellaneous							
01 General Administration	123,362	21,400	21,400	23,000	1,600	-	
Total Miscellaneous	123,362	21,400	21,400	23,000	1,600	-	
Total Income	152,737,530	158,374,900	168,674,000	173,900,600	5,226,600	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	84,645,355	90,684,900	102,237,900	97,831,000	-	4,406,900	
001 General Administration							
05 Government's Contribution to N.I.S.	6,079,924	6,400,000	7,402,000	7,403,000	1,000	-	
13 Remuneration to Council Members	1,851,840	1,852,000	1,852,000	1,852,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	977,153	960,000	980,000	980,000	-	-	
Total General Administration	8,908,917	9,212,000	10,234,000	10,235,000	1,000	-	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	451,136	500,000	500,000	500,000	-	-	
30 Allowances - Daily - Rated Workers	40,082	60,000	60,000	60,000	-	-	
Total Cemeteries	491,218	560,000	560,000	560,000	-	-	
003 Markets and Abattoirs							
02 Wages and C.O.L.A. (including Leave Pay)	1,356,378	1,200,000	1,412,000	1,412,000	-	-	
29 Overtime - Daily - Rated Workers	71,883	40,000	74,000	74,000	-	-	
30 Allowances - Daily - Rated Workers	88,508	40,000	231,000	60,000	-	171,000	
Total Markets and Abattoirs	1,516,769	1,280,000	1,717,000	1,546,000	-	171,000	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C.O.L.A. (including Leave Pay)	6,872,781	7,712,900	11,412,900	7,180,000	-	4,232,900	
29 Overtime - Daily - Rated Workers	21,682	40,000	45,887	65,000	19,113	-	
30 Allowances - Daily - Rated Workers	592,548	780,000	855,270	780,000	-	75,270	
Total Maintenance of Buildings, Grounds and Pastures	7,487,011	8,532,900	12,314,057	8,025,000	-	4,289,057	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	21,584,606	23,500,000	25,300,000	25,300,000	-	-	
29 Overtime - Daily - Rated Workers	1,060,378	1,200,000	1,214,726	1,400,000	185,274	-	
30 Allowances - Daily - Rated Workers	3,579,782	3,800,000	4,300,530	4,000,000	-	300,530	
Total Local Health Authority	26,224,766	28,500,000	30,815,256	30,700,000	-	115,256	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C.O.L.A. (including Leave Pay)	38,251,575	40,500,000	44,128,000	44,500,000	372,000	-	
29 Overtime - Daily - Rated Workers	229,496	500,000	742,947	600,000	-	142,947	
30 Allowances - Daily - Rated Workers	1,535,603	1,600,000	1,726,640	1,665,000	-	61,640	
Total Maintenance of State Traces, Local Roads etc.	40,016,674	42,600,000	46,597,587	46,765,000	167,413	-	
02 GOODS AND SERVICES	69,331,881	67,446,000	66,034,100	68,153,000	2,118,900	-	
001 General Administration							
03 Uniforms	18,487	160,000	100,000	20,000	-	80,000	
05 Telephones	562,264	900,000	367,000	600,000	233,000	-	
08 Rent / Lease - Office Accommodation and Storage	1,312,392	1,464,000	1,464,000	1,464,000	-	-	
10 Office Stationery and Supplies	75,281	200,000	150,000	200,000	50,000	-	
12 Materials and Supplies	235,332	130,000	98,000	130,000	32,000	-	
13 Maintenance of Vehicles	3,623	50,000	37,000	50,000	13,000	-	
15 Repairs and Maintenance - Equipment	28,961	40,000	50,000	40,000	-	10,000	
16 Contract Employment	156,000	156,000	156,000	156,000	-	-	
17 Training	-	-	110,000	100,000	-	10,000	
22 Short-term Employment	602,785	600,000	600,000	600,000	-	-	
23 Fees	771,052	700,000	250,000	600,000	350,000	-	
28 Other Contracted Services	500	20,000	12,000	15,000	3,000	-	
43 Security Services	661,476	800,000	670,000	670,000	-	-	
46 Natural Disasters	370,570	276,000	276,000	300,000	24,000	-	
57 Postage	1,000	-	-	-	-	-	
61 Insurance	722,529	910,000	737,000	840,000	103,000	-	
62 Promotions, Publicity and Printing	112,252	25,000	15,000	15,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	86,050	-	-	-	-	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	1,095,481	1,092,000	1,092,000	1,092,000	-	-	
Total General Administration	6,816,035	7,523,000	6,184,000	6,892,000	708,000	-	
002 Cemeteries							
03 Uniforms	-	5,000	3,000	5,000	2,000	-	
06 Water and Sewerage Rates	777	5,000	3,000	1,000	-	2,000	
12 Materials and Supplies	-	20,000	-	-	-	-	
28 Other Contracted Services	-	20,000	5,000	5,000	-	-	
Total Cemeteries	777	50,000	11,000	11,000	-	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Markets and Abattoirs							
04 Electricity	475,677	500,000	500,000	480,000	-	20,000	
06 Water and Sewerage Rates	118,051	100,000	100,000	100,000	-	-	
12 Materials and Supplies	18,499	80,000	100,000	80,000	-	20,000	
15 Repairs and Maintenance - Equipment	23,000	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	18,000	-	-	-	-	-	
43 Security Services	1,434,350	1,320,000	1,320,000	1,320,000	-	-	
Total Markets and Abattoirs	2,087,577	2,000,000	2,020,000	1,980,000	-	40,000	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	-	50,000	50,000	50,000	-	-	
04 Electricity	827,722	800,000	800,000	800,000	-	-	
06 Water and Sewerage Rates	32,107	40,000	80,000	60,000	-	20,000	
12 Materials and Supplies	72,042	270,000	700,000	800,000	100,000	-	
Total Maintenance of Buildings, Grounds and Pastures	931,871	1,160,000	1,630,000	1,710,000	80,000	-	
005 Local Health Authority							
03 Uniforms	71,251	50,000	50,000	50,000	-	-	
06 Water and Sewerage Rates	182,250	100,000	100,100	110,000	9,900	-	
10 Office Stationery and Supplies	5,560	20,000	20,000	10,000	-	10,000	
12 Materials and Supplies	707,876	350,000	350,000	350,000	-	-	
13 Maintenance of Vehicles	23,341	170,000	23,000	30,000	7,000	-	
28 Other Contracted Services	56,415,014	54,013,000	53,644,000	55,000,000	1,356,000	-	
58 Medical Expenses	19,471	20,000	15,000	20,000	5,000	-	
Total Local Health Authority	57,424,763	54,723,000	54,202,100	55,570,000	1,367,900	-	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	70,316	40,000	40,000	40,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	24,640	15,000	15,000	15,000	-	-	
12 Materials and Supplies	1,487,615	1,200,000	1,200,000	1,200,000	-	-	
13 Maintenance of Vehicles	488,287	730,000	730,000	730,000	-	-	
15 Repairs and Maintenance - Equipment	-	5,000	2,000	5,000	3,000	-	
Total Maintenance of State Traces, Local Roads etc.	2,070,858	1,990,000	1,987,000	1,990,000	3,000	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	201,752	60,000	384,000	3,042,600	2,658,600	-	
001 General Administration							
02 Office Equipment	-	5,000	-	15,000	15,000	-	
03 Furniture and Furnishings	16,700	10,000	15,000	10,600	-	4,400	
04 Other Minor Equipment	183,533	15,000	145,000	15,000	-	130,000	
Total General Administration	200,233	30,000	160,000	40,600	-	119,400	
003 Markets and Abattoirs							
02 Office Equipment	-	5,000	2,000	38,000	36,000	-	
03 Furniture and Furnishings	-	5,000	-	11,000	11,000	-	
Total Markets and Abattoirs	-	10,000	2,000	49,000	47,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Other Minor Equipment	-	5,000	-	30,000	30,000	-	
Total Maintenance of Buildings, Grounds and Pastures	-	5,000	-	30,000	30,000	-	
005 Local Health Authority							
01 Vehicles	-	-	-	900,000	900,000	-	
02 Office Equipment	-	5,000	-	5,000	5,000	-	
03 Furniture and Furnishings	-	-	-	33,000	33,000	-	
04 Other Minor Equipment	1,519	5,000	219,375	25,000	-	194,375	
Total Local Health Authority	1,519	10,000	219,375	963,000	743,625	-	
006 Maintenance of State Traces, Local Roads etc.							
01 Vehicles	-	-	-	1,200,000	1,200,000	-	
04 Other Minor Equipment	-	5,000	2,625	760,000	757,375	-	
Total Maintenance of State Traces, Local Roads etc.	-	5,000	2,625	1,960,000	1,957,375	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	-	184,000	18,000	4,874,000	4,856,000	-	
007 Households							
02 Gratuities	-	180,000	-	4,874,000	4,874,000	-	
Total Households	-	180,000	-	4,874,000	4,874,000	-	
009 Other Transfers							
01 Chairman's Fund	-	3,000	3,000	-	-	3,000	
15 Bank Charges	-	1,000	15,000	-	-	15,000	
Total Other Transfers	-	4,000	18,000	-	-	18,000	
Total Expenditure	154,178,988	158,374,900	168,674,000	173,900,600	5,226,600	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	172,658,634	156,721,100	162,326,000	160,775,000	(1,551,000)
04	OTHER INCOME	2,384,861	2,136,000	2,650,000	3,565,000	915,000
	Rent	99,800	271,000	435,000	250,000	(185,000)
	Fees	1,122,140	890,000	1,215,000	1,415,000	200,000
	Service Charges	154,575	240,000	90,000	150,000	60,000
	Licences	634,250	485,000	660,000	1,150,000	490,000
	Interest	-	-	-	300,000	300,000
	Miscellaneous	374,096	250,000	250,000	300,000	50,000
	Total	175,043,495	158,857,100	164,976,000	164,340,000	(636,000)

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	116,221,583	111,095,000	111,095,000	110,146,000	(949,000)
	Wages and Cost of Living Allowance	94,726,318	94,151,000	94,071,000	92,452,000	(1,619,000)
	Overtime - Daily Rated Workers	298,984	165,000	165,000	165,000	-
	Gov't Contribution to NIS	12,666,245	8,200,000	8,200,000	8,200,000	-
	Government Contribution to Group Health Insurance	1,502,138	1,469,000	1,469,000	1,720,000	251,000
	Allowances - Daily Rated Workers	4,929,073	5,010,000	5,090,000	5,502,000	412,000
	Remuneration to Board Members	2,098,825	2,100,000	2,100,000	2,107,000	7,000
02	GOODS AND SERVICES	56,272,740	47,609,100	53,690,000	54,031,000	341,000
03	MINOR EQUIPMENT PURCHASES	948,761	23,000	66,000	23,000	(43,000)
04	CURRENT TRANSFERS AND SUBSIDIES	-	130,000	125,000	140,000	15,000
	Total	173,443,084	158,857,100	164,976,000	164,340,000	(636,000)

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	2,384,861	2,136,000	2,650,000	3,565,000
Expenditure	173,443,084	158,857,100	164,976,000	164,340,000
Operating Surplus/(Deficit)	(171,058,223)	(156,721,100)	(162,326,000)	(160,775,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(171,058,223)	(156,721,100)	(162,326,000)	(160,775,000)
Add: Government Subvention	172,658,634	156,721,100	162,326,000	160,775,000
Surplus/(Unfinanced Deficit)	1,600,411			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

30 – TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	172,658,634	156,721,100	162,326,000	160,775,000	–	1,551,000	
04 OTHER INCOME	2,384,861	2,136,000	2,650,000	3,565,000	915,000	–	
001 Rent							
02 Markets and Abattoirs	99,800	150,000	100,000	100,000	–	–	
03 Parks and Recreation	–	121,000	335,000	150,000	–	185,000	
Total Rent	99,800	271,000	435,000	250,000	–	185,000	
002 Fees							
01 Cemeteries	555,900	450,000	560,000	455,000	–	105,000	
02 Markets and Abattoirs	411,190	90,000	205,000	360,000	155,000	–	
03 Building Applications	155,050	350,000	450,000	600,000	150,000	–	
Total Fees	1,122,140	890,000	1,215,000	1,415,000	200,000	–	
003 Service Charges							
02 Waste Disposal	154,575	240,000	90,000	150,000	60,000	–	
Total Service Charges	154,575	240,000	90,000	150,000	60,000	–	
005 Licence							
01 Food Badges	634,250	485,000	660,000	1,150,000	490,000	–	
Total Licence	634,250	485,000	660,000	1,150,000	490,000	–	
006 Interest							
01 Bank Deposits	–	–	–	300,000	300,000	–	
Total Interest	–	–	–	300,000	300,000	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
099 Miscellaneous							
01 General Administration	374,096	250,000	250,000	300,000	50,000	-	
Total Miscellaneous	374,096	250,000	250,000	300,000	50,000	-	
Total Income	175,043,495	158,857,100	164,976,000	164,340,000	-	636,000	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	116,221,583	111,095,000	111,095,000	110,146,000	-	949,000	
001 General Administration							
02 Wages and C.O.L.A. (including Leave Pay)	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	12,666,245	8,200,000	8,200,000	8,200,000	-	-	
13 Remuneration to Council Members	2,098,825	2,100,000	2,100,000	2,107,000	7,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	1,502,138	1,469,000	1,469,000	1,720,000	251,000	-	
Total General Administration	16,267,208	11,769,000	11,769,000	12,027,000	258,000	-	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	1,166,084	1,150,000	1,575,000	1,700,000	125,000	-	
30 Allowances - Daily - Rated Workers	117,464	120,000	200,000	250,000	50,000	-	
Total Cemeteries	1,283,548	1,270,000	1,775,000	1,950,000	175,000	-	
003 Markets and Abattoirs							
02 Wages and C.O.L.A. (including Leave Pay)	115,350	200,000	120,000	78,000	-	42,000	
30 Allowances - Daily - Rated Workers	5,192	6,000	6,000	18,000	12,000	-	
Total Markets and Abattoirs	120,542	206,000	126,000	96,000	-	30,000	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C.O.L.A. (including Leave Pay)	10,257,637	10,777,000	10,352,000	9,850,000	-	502,000	
29 Overtime - Daily - Rated Workers	29,284	25,000	25,000	25,000	-	-	
30 Allowances - Daily - Rated Workers	648,416	800,000	800,000	800,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	10,935,337	11,602,000	11,177,000	10,675,000	-	502,000	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	33,196,439	33,300,000	33,300,000	32,100,000	-	1,200,000	
29 Overtime - Daily - Rated Workers	182,148	20,000	20,000	20,000	-	-	
30 Allowances - Daily - Rated Workers	2,021,719	1,750,000	1,750,000	2,100,000	350,000	-	
Total Local Health Authority	35,400,306	35,070,000	35,070,000	34,220,000	-	850,000	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C.O.L.A. (including Leave Pay)	49,990,808	48,724,000	48,724,000	48,724,000	-	-	
29 Overtime - Daily - Rated Workers	87,552	120,000	120,000	120,000	-	-	
30 Allowances - Daily - Rated Workers	2,136,282	2,334,000	2,334,000	2,334,000	-	-	
Total Maintenance of State Traces, Local Roads etc.	52,214,642	51,178,000	51,178,000	51,178,000	-	-	
02 GOODS AND SERVICES	56,272,740	47,609,100	53,690,000	54,031,000	341,000	-	
001 General Administration							
03 Uniforms	88,178	50,000	37,500	50,000	12,500	-	
04 Electricity	165,837	25,000	25,000	25,000	-	-	
05 Telephones	962,246	500,000	500,000	550,000	50,000	-	
06 Water and Sewerage Rates	9,055	195,000	195,000	60,000	-	135,000	
09 Rent / Lease - Vehicles and Equipment	-	1,100	10,000	1,000	-	9,000	
10 Office Stationery and Supplies	280,465	150,000	140,000	150,000	10,000	-	
12 Materials and Supplies	103,419	25,000	33,000	25,000	-	8,000	
15 Repairs and Maintenance - Equipment	17,856	60,000	40,000	50,000	10,000	-	
16 Contract Employment	168,855	169,000	169,000	175,000	6,000	-	
17 Training	-	20,000	10,000	20,000	10,000	-	
21 Repairs and Maintenance - Buildings	724,439	30,000	172,500	30,000	-	142,500	
22 Short-term Employment	1,347,649	1,200,000	1,295,000	1,200,000	-	95,000	
23 Fees	912,787	149,500	412,500	150,000	-	262,500	
43 Security Services	1,653,192	1,200,000	1,400,000	1,200,000	-	200,000	
46 Natural Disasters	71,975	50,000	135,000	50,000	-	85,000	
57 Postage	500	500	500	1,000	500	-	
61 Insurance	582,086	614,000	614,000	700,000	86,000	-	
62 Promotions, Publicity and Printing	31,528	30,000	30,000	30,000	-	-	
66 Hosting of Conferences, Seminars and other Functions	3,643	-	-	-	-	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	1,295,757	1,170,000	1,170,000	1,170,000	-	-	
99 Employee Assistance Programme	-	1,000	1,000	1,000	-	-	
Total General Administration	8,419,467	5,640,100	6,390,000	5,638,000	-	752,000	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Cemeteries							
06 Water and Sewerage Rates	3,513	2,000	2,000	2,000	-	-	
28 Other Contracted Services	119,247	30,000	116,000	30,000	-	86,000	
Total Cemeteries	122,760	32,000	118,000	32,000	-	86,000	
003 Markets and Abattoirs							
04 Electricity	57,043	75,000	75,000	75,000	-	-	
06 Water and Sewerage Rates	20,503	10,000	10,000	10,000	-	-	
12 Materials and Supplies	-	5,000	4,500	5,000	500	-	
15 Repairs and Maintenance - Equipment	-	1,000	1,000	1,000	-	-	
43 Security Services	1,055,622	768,000	768,000	768,000	-	-	
Total Markets and Abattoirs	1,133,168	859,000	858,500	859,000	500	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Electricity	167,944	150,000	150,000	150,000	-	-	
06 Water and Sewerage Rates	15,785	5,000	5,000	5,000	-	-	
10 Office Stationery and Supplies	-	5,000	3,000	5,000	2,000	-	
12 Materials and Supplies	206,507	200,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	314,825	10,000	56,500	10,000	-	46,500	
28 Other Contracted Services	297,046	148,000	225,000	148,000	-	77,000	
Total Maintenance of Buildings, Grounds and Pastures	1,002,107	518,000	539,500	418,000	-	121,500	
005 Local Health Authority							
03 Uniforms	125,365	-	-	50,000	50,000	-	
10 Office Stationery and Supplies	11,928	5,000	10,000	5,000	-	5,000	
12 Materials and Supplies	673,477	80,000	200,000	80,000	-	120,000	
13 Maintenance of Vehicles	270,881	150,000	105,000	150,000	45,000	-	
22 Short-term Employment	359,071	400,000	325,000	400,000	75,000	-	
28 Other Contracted Services	42,399,462	39,556,000	44,500,000	46,000,000	1,500,000	-	
58 Medical Expenses	-	25,000	10,000	25,000	15,000	-	
Total Local Health Authority	43,840,184	40,216,000	45,150,000	46,710,000	1,560,000	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	33,435	–	–	30,000	30,000	–	
12 Materials and Supplies	998,791	100,000	105,000	100,000	–	5,000	
13 Maintenance of Vehicles	536,794	209,000	502,000	209,000	–	293,000	
15 Repairs and Maintenance – Equipment	1,784	35,000	27,000	35,000	8,000	–	
28 Other Contracted Services	184,250	–	–	–	–	–	
Total Maintenance of State Traces, Local Roads etc.	1,755,054	344,000	634,000	374,000	–	260,000	
03 MINOR EQUIPMENT PURCHASES	948,761	23,000	66,000	23,000	–	43,000	
001 General Administration							
02 Office Equipment	247,789	–	–	–	–	–	
03 Furniture and Furnishings	248,025	–	–	–	–	–	
04 Other Minor Equipment	402,091	23,000	66,000	23,000	–	43,000	
Total General Administration	897,905	23,000	66,000	23,000	–	43,000	
004 Maintenance of Building, Grounds and Pastures							
04 Other Minor Equipment	50,856	–	–	–	–	–	
Total Maintenance of Building, Grounds and Pastures	50,856	–	–	–	–	–	
04 CURRENT TRANSFERS AND SUBSIDIES	–	130,000	125,000	140,000	15,000	–	
007 Households							
02 Gratuities	–	115,000	115,000	115,000	–	–	
Total Households	–	115,000	115,000	115,000	–	–	
009 Other Transfers							
03 Celebrations Fund	–	15,000	10,000	25,000	15,000	–	
Total Other Transfers	–	15,000	10,000	25,000	15,000	–	
Total Expenditure	173,443,084	158,857,100	164,976,000	164,340,000	–	636,000	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

31 - SANGRE GRANDE REGIONAL CORPORATION
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	72,005,806	75,099,400	75,513,000	74,345,000	(1,168,000)
04	OTHER INCOME	293,177	353,000	353,000	355,000	2,000
	Rent	20,076	45,000	45,000	45,000	-
	Fees	3,545	5,000	5,000	5,000	-
	Service Charges	164,550	175,000	175,000	175,000	-
	Interest	43,106	38,000	38,000	40,000	2,000
	Miscellaneous	61,900	90,000	90,000	90,000	-
	Total	72,298,983	75,452,400	75,866,000	74,700,000	(1,166,000)

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

31 - SANGRE GRANDE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	47,960,121	49,112,500	49,112,500	49,113,000	500
	Wages and Cost of Living Allowance	37,248,984	38,172,000	38,172,000	38,172,000	-
	Overtime - Daily Rated Workers	353,081	541,500	541,500	542,000	500
	Gov't Contribution to NIS	3,832,720	4,300,000	4,300,000	4,300,000	-
	Government Contribution to Group Health Insurance	599,151	630,000	630,000	630,000	-
	Allowances - Daily Rated Workers	4,589,151	4,099,000	4,099,000	4,099,000	-
	Remuneration to Board Members	1,337,034	1,370,000	1,370,000	1,370,000	-
02	GOODS AND SERVICES	23,044,318	26,314,900	26,735,500	25,562,000	(1,173,500)
03	MINOR EQUIPMENT PURCHASES	99	25,000	18,000	25,000	7,000
	Total	71,004,538	75,452,400	75,866,000	74,700,000	(1,166,000)

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	293,177	353,000	353,000	355,000
Expenditure	71,004,538	75,452,400	75,866,000	74,700,000
Operating Surplus/(Deficit)	(70,711,361)	(75,099,400)	(75,513,000)	(74,345,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(70,711,361)	(75,099,400)	(75,513,000)	(74,345,000)
Add: Government Subvention	72,005,806	75,099,400	75,513,000	74,345,000
Surplus/(Unfinanced Deficit)	1,294,445			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

31 – SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	72,005,806	75,099,400	75,513,000	74,345,000	–	1,168,000	
04 OTHER INCOME	293,177	353,000	353,000	355,000	2,000	–	
001 Rent							
02 Markets and Abattoirs	20,076	45,000	45,000	45,000	–	–	
Total Rent	20,076	45,000	45,000	45,000	–	–	
002 Fees							
01 Cemeteries	3,545	5,000	5,000	5,000	–	–	
Total Fees	3,545	5,000	5,000	5,000	–	–	
003 Service Charges							
02 Waste Disposal	164,550	175,000	175,000	175,000	–	–	
Total Service Charges	164,550	175,000	175,000	175,000	–	–	
006 Interest							
01 Bank Deposits	43,106	38,000	38,000	40,000	2,000	–	
Total Interest	43,106	38,000	38,000	40,000	2,000	–	
099 Miscellaneous							
01 General Administration	61,900	90,000	90,000	90,000	–	–	
Total Miscellaneous	61,900	90,000	90,000	90,000	–	–	
Total Income	72,298,983	75,452,400	75,866,000	74,700,000	–	1,166,000	

31 - SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	47,960,121	49,112,500	49,112,500	49,113,000	500	-	
001 General Administration							
02 Wages and C.O.L.A. (including Leave Pay)	50,600	80,000	80,000	80,000	-	-	
05 Government's Contribution to N.I.S.	3,832,720	4,300,000	4,300,000	4,300,000	-	-	
13 Remuneration to Council Members	1,337,034	1,370,000	1,370,000	1,370,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	599,151	630,000	630,000	630,000	-	-	
29 Overtime - Daily - Rated Workers	-	1,000	1,000	1,000	-	-	
30 Allowances - Daily - Rated Workers	-	1,000	1,000	1,000	-	-	
Total General Administration	5,819,505	6,382,000	6,382,000	6,382,000	-	-	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	216,000	250,000	250,000	250,000	-	-	
29 Overtime - Daily - Rated Workers	-	1,000	1,000	1,000	-	-	
30 Allowances - Daily - Rated Workers	-	5,000	5,000	5,000	-	-	
Total Cemeteries	216,000	256,000	256,000	256,000	-	-	
003 Markets and Abattoirs							
02 Wages and C.O.L.A. (including Leave Pay)	-	120,000	120,000	120,000	-	-	
30 Allowances - Daily - Rated Workers	-	20,000	20,000	20,000	-	-	
Total Markets and Abattoirs	-	140,000	140,000	140,000	-	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C.O.L.A. (including Leave Pay)	2,604,515	2,520,000	2,520,000	2,520,000	-	-	
29 Overtime - Daily - Rated Workers	15,807	14,500	14,500	15,000	500	-	
30 Allowances - Daily - Rated Workers	481,377	460,000	460,000	460,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	3,101,699	2,994,500	2,994,500	2,995,000	500	-	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	13,811,552	13,500,000	13,500,000	13,500,000	-	-	
29 Overtime - Daily - Rated Workers	204,891	250,000	250,000	250,000	-	-	
30 Allowances - Daily - Rated Workers	1,744,281	1,413,000	1,413,000	1,413,000	-	-	
Total Local Health Authority	15,760,724	15,163,000	15,163,000	15,163,000	-	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc							
02 Wages and C.O.L.A. (including Leave Pay)	20,566,317	21,702,000	21,702,000	21,702,000	-	-	
29 Overtime - Daily - Rated Workers	132,383	275,000	275,000	275,000	-	-	
30 Allowances - Daily - Rated Workers	2,363,493	2,200,000	2,200,000	2,200,000	-	-	
Total Maintenance of State Traces, Local Roads etc	23,062,193	24,177,000	24,177,000	24,177,000	-	-	
02 GOODS AND SERVICES	23,044,318	26,314,900	26,735,500	25,562,000	-	1,173,500	
001 General Administration							
03 Uniforms	4,175	35,000	15,000	35,000	20,000	-	
04 Electricity	234,543	250,000	260,000	250,000	-	10,000	
05 Telephones	389,464	600,000	600,000	600,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	360,000	400,000	400,000	400,000	-	-	
09 Rent / Lease - Vehicles and Equipment	56,081	32,000	50,000	32,000	-	18,000	
10 Office Stationery and Supplies	216,712	200,000	275,000	200,000	-	75,000	
11 Books and Periodicals	-	500	500	1,000	500	-	
12 Materials and Supplies	17,401	150,000	50,000	150,000	100,000	-	
13 Maintenance of Vehicles	431	25,000	75,000	25,000	-	50,000	
15 Repairs and Maintenance - Equipment	5,502	25,000	10,000	25,000	15,000	-	
16 Contract Employment	156,000	160,000	160,000	160,000	-	-	
22 Short-term Employment	692,133	700,000	700,000	700,000	-	-	
23 Fees	32,953	32,000	45,500	32,000	-	13,500	
28 Other Contracted Services	26,567	15,000	81,000	15,000	-	66,000	
37 Janitorial Services	95,117	100,000	100,000	100,000	-	-	
43 Security Services	1,060,198	1,310,000	1,730,000	1,310,000	-	420,000	
46 Natural Disasters	125	50,000	50,000	50,000	-	-	
61 Insurance	374,588	383,000	383,000	545,000	162,000	-	
62 Promotions, Publicity and Printing	20,438	50,000	37,000	50,000	13,000	-	
68 Water Trucking	463,977	700,000	590,000	700,000	110,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	624,000	550,000	550,000	550,000	-	-	
Total General Administration	4,830,405	5,767,500	6,162,000	5,930,000	-	232,000	
002 Cemeteries							
28 Other Contracted Services	6,500	-	-	-	-	-	
Total Cemeteries	6,500	-	-	-	-	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Markets and Abattoirs							
04 Electricity	13,434	40,000	40,000	40,000	-	-	
Total Markets and Abattoirs	13,434	40,000	40,000	40,000	-	-	
004 Maintenance of Buildings, Grounds and Pastures.							
03 Uniforms	-	7,000	3,000	7,000	4,000	-	
04 Electricity	80,990	78,000	78,000	78,000	-	-	
06 Water and Sewerage Rates	10,436	-	-	-	-	-	
12 Materials and Supplies	7,891	75,000	25,000	75,000	50,000	-	
22 Short-term Employment	895,018	600,000	600,000	600,000	-	-	
28 Other Contracted Services	15,075	25,000	20,000	25,000	5,000	-	
Total Maintenance of Buildings, Grounds and Pastures.	1,009,410	785,000	726,000	785,000	59,000	-	
005 Local Health Authority							
03 Uniforms	-	7,000	3,000	7,000	4,000	-	
04 Electricity	-	1,900	2,000	2,000	-	-	
06 Water and Sewerage Rates	-	1,000	1,000	1,000	-	-	
09 Rent / Lease - Vehicles and Equipment	-	10,000	-	10,000	10,000	-	
10 Office Stationery and Supplies	5,151	5,000	4,000	5,000	1,000	-	
12 Materials and Supplies	29,007	150,000	150,000	150,000	-	-	
13 Maintenance of Vehicles	143,842	150,000	150,000	150,000	-	-	
22 Short-term Employment	661,118	2,200,000	2,200,000	1,284,000	-	916,000	
28 Other Contracted Services	15,938,321	16,000,000	16,000,000	16,000,000	-	-	
Total Local Health Authority	16,777,439	18,524,900	18,510,000	17,609,000	-	901,000	
006 Maintenance of State Traces, Local Roads etc.							
12 Materials and Supplies	-	450,000	550,000	450,000	-	100,000	
13 Maintenance of Vehicles	263,999	450,000	465,000	450,000	-	15,000	
15 Repairs and Maintenance - Equipment	1,913	20,000	10,000	20,000	10,000	-	
22 Short-term Employment	134,330	272,500	272,500	273,000	500	-	
28 Other Contracted Services	6,888	5,000	-	5,000	5,000	-	
Total Maintenance of State Traces, Local Roads etc.	407,130	1,197,500	1,297,500	1,198,000	-	99,500	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	99	25,000	18,000	25,000	7,000	-	
001 General Administration							
04 Other Minor Equipment	99	25,000	18,000	25,000	7,000	-	
Total General Administration	99	25,000	18,000	25,000	7,000	-	
Total Expenditure	71,004,538	75,452,400	75,866,000	74,700,000	-	1,166,000	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	101,041,856	99,324,000	99,554,000	103,882,000	4,328,000
04	OTHER INCOME	778,953	902,000	900,000	710,500	(189,500)
	Fees	287,660	245,000	273,000	200,500	(72,500)
	Service Charges	438,561	595,000	565,000	450,000	(115,000)
	Interest	52,732	62,000	62,000	60,000	(2,000)
	Total	101,820,809	100,226,000	100,454,000	104,592,500	4,138,500

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	69,847,518	70,663,000	70,693,000	71,323,000	630,000
	Wages and Cost of Living Allowance	55,199,548	55,791,000	55,816,000	55,846,000	30,000
	Overtime - Daily Rated Workers	253,046	391,000	391,000	391,000	-
	Gov't Contribution to NIS	4,746,359	4,840,000	4,840,000	4,840,000	-
	Government Contribution to Group Health Insurance	1,121,552	1,150,000	1,150,000	1,250,000	100,000
	Allowances - Daily Rated Workers	6,597,083	6,566,000	6,566,000	7,066,000	500,000
	Remuneration to Board Members	1,929,930	1,925,000	1,930,000	1,930,000	-
02	GOODS AND SERVICES	30,112,031	29,504,600	29,494,710	32,321,500	2,826,790
03	MINOR EQUIPMENT PURCHASES	45	-	207,890	893,000	685,110
04	CURRENT TRANSFERS AND SUBSIDIES	58,418	58,400	58,400	55,000	(3,400)
	Total	100,018,012	100,226,000	100,454,000	104,592,500	4,138,500

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	778,953	902,000	900,000	710,500
Expenditure	100,018,012	100,226,000	100,454,000	104,592,500
Operating Surplus/(Deficit)	(99,239,059)	(99,324,000)	(99,554,000)	(103,882,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(99,239,059)	(99,324,000)	(99,554,000)	(103,882,000)
Add: Government Subvention	101,041,856	99,324,000	99,554,000	103,882,000
Surplus/(Unfinanced Deficit)	1,802,797			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	101,041,856	99,324,000	99,554,000	103,882,000	4,328,000	-	
04 OTHER INCOME	778,953	902,000	900,000	710,500	-	189,500	
002 Fees							
01 Cemeteries	72,200	45,000	73,000	60,000	-	13,000	
03 Building Applications	215,460	200,000	200,000	140,500	-	59,500	
Total Fees	287,660	245,000	273,000	200,500	-	72,500	
003 Service Charges							
01 Sanitation	438,561	595,000	565,000	450,000	-	115,000	
Total Service Charges	438,561	595,000	565,000	450,000	-	115,000	
006 Interest							
01 Bank Deposits	52,732	62,000	62,000	60,000	-	2,000	
Total Interest	52,732	62,000	62,000	60,000	-	2,000	
Total Income	101,820,809	100,226,000	100,454,000	104,592,500	4,138,500	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	69,847,518	70,663,000	70,693,000	71,323,000	630,000	-	
001 General Administration							
02 Wages and C.O.L.A. (including Leave Pay)	77,348	116,000	116,000	116,000	-	-	
05 Government's Contribution to N.I.S.	4,746,359	4,840,000	4,840,000	4,840,000	-	-	
13 Remuneration to Council Members	1,929,930	1,925,000	1,930,000	1,930,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	1,121,552	1,150,000	1,150,000	1,250,000	100,000	-	
Total General Administration	7,875,189	8,031,000	8,036,000	8,136,000	100,000	-	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	390,480	375,000	400,000	405,000	5,000	-	
Total Cemeteries	390,480	375,000	400,000	405,000	5,000	-	
003 Markets and Abattoirs							
02 Wages and C.O.L.A. (including Leave Pay)	214,038	250,000	250,000	250,000	-	-	
30 Allowances - Daily - Rated Workers	4,864	6,000	6,000	6,000	-	-	
Total Markets and Abattoirs	218,902	256,000	256,000	256,000	-	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C.O.L.A. (including Leave Pay)	8,962,185	8,850,000	8,850,000	8,875,000	25,000	-	
29 Overtime - Daily - Rated Workers	76,954	56,000	56,000	56,000	-	-	
30 Allowances - Daily - Rated Workers	1,115,903	1,160,000	1,160,000	1,160,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	10,155,042	10,066,000	10,066,000	10,091,000	25,000	-	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	13,875,703	14,200,000	14,200,000	14,000,000	-	200,000	
29 Overtime - Daily - Rated Workers	100,687	195,000	195,000	195,000	-	-	
30 Allowances - Daily - Rated Workers	1,854,817	1,900,000	1,900,000	1,900,000	-	-	
Total Local Health Authority	15,831,207	16,295,000	16,295,000	16,095,000	-	200,000	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C.O.L.A. (including Leave Pay)	31,679,794	32,000,000	32,000,000	32,200,000	200,000	-	
29 Overtime – Daily – Rated Workers	75,405	140,000	140,000	140,000	-	-	
30 Allowances – Daily – Rated Workers	3,621,499	3,500,000	3,500,000	4,000,000	500,000	-	
Total Maintenance of State Traces, Local Roads etc.	35,376,698	35,640,000	35,640,000	36,340,000	700,000	-	
02 GOODS AND SERVICES	30,112,031	29,504,600	29,494,710	32,321,500	2,826,790	-	
001 General Administration							
03 Uniforms	7,197	349,000	8,000	13,000	5,000	-	
04 Electricity	267,842	100,000	100,000	110,000	10,000	-	
05 Telephones	538,585	575,000	575,000	675,000	100,000	-	
06 Water and Sewerage Rates	12,962	18,000	20,000	20,000	-	-	
10 Office Stationery and Supplies	267,609	450,000	337,500	450,000	112,500	-	
12 Materials and Supplies	62,901	125,000	93,700	125,000	31,300	-	
13 Maintenance of Vehicles	236,208	250,000	250,000	250,000	-	-	
15 Repairs and Maintenance – Equipment	60,081	80,000	60,000	80,000	20,000	-	
16 Contract Employment	98,273	156,000	160,000	160,000	-	-	
22 Short-term Employment	691,419	450,000	725,000	1,000,000	275,000	-	
23 Fees	75,984	100,000	158,000	900,000	742,000	-	
37 Janitorial Services	32,820	35,000	35,000	40,000	5,000	-	
43 Security Services	465,839	295,000	300,000	300,000	-	-	
46 Natural Disasters	144,462	75,000	125,000	100,000	-	25,000	
61 Insurance	755,929	769,000	806,740	900,000	93,260	-	
62 Promotions, Publicity and Printing	10,645	17,000	27,500	37,000	9,500	-	
66 Hosting of Conferences, Seminars and other Functions	1,220	4,100	14,100	14,000	-	100	
68 Water Trucking	460,756	800,000	800,000	800,000	-	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	1,131,410	1,135,000	1,135,000	1,135,000	-	-	
99 Employee Assistance Programme	-	10,000	-	10,000	10,000	-	
Total General Administration	5,322,142	5,793,100	5,730,540	7,119,000	1,388,460	-	
002 Cemeteries							
03 Uniforms	4,761	4,900	4,900	4,900	-	-	
06 Water and Sewerage Rates	2,183	5,000	5,000	5,000	-	-	
12 Materials and Supplies	-	30,000	30,000	30,000	-	-	
22 Short-term Employment	59,600	100,000	100,000	70,000	-	30,000	
Total Cemeteries	66,544	139,900	139,900	109,900	-	30,000	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Markets and Abattoirs							
04 Electricity	-	20,000	10,000	20,000	10,000	-	
06 Water and Sewerage Rates	-	2,000	2,000	2,000	-	-	
12 Materials and Supplies	-	20,000	20,000	25,000	5,000	-	
21 Repairs and Maintenance - Buildings	-	10,000	7,500	25,000	17,500	-	
Total Markets and Abattoirs	-	52,000	39,500	72,000	32,500	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	33,840	34,000	34,000	34,000	-	-	
04 Electricity	119,793	100,000	100,000	100,000	-	-	
06 Water and Sewerage Rates	40,809	41,000	41,000	41,000	-	-	
12 Materials and Supplies	90	100,000	87,070	100,000	12,930	-	
13 Maintenance of Vehicles	146,658	180,000	175,300	180,000	4,700	-	
15 Repairs and Maintenance - Equipment	35,895	40,000	30,000	40,000	10,000	-	
21 Repairs and Maintenance - Buildings	6,348	10,000	7,500	10,000	2,500	-	
37 Janitorial Services	-	35,000	26,200	35,000	8,800	-	
Total Maintenance of Buildings, Grounds and Pastures	383,433	540,000	501,070	540,000	38,930	-	
005 Local Health Authority							
03 Uniforms	199,672	199,700	199,700	300,000	100,300	-	
06 Water and Sewerage Rates	450	60,000	60,000	60,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	1,625	2,000	2,000	2,000	-	-	
09 Rent / Lease - Vehicles and Equipment	-	25,000	25,000	1,000,000	975,000	-	
10 Office Stationery and Supplies	15,520	16,600	20,000	26,600	6,600	-	
12 Materials and Supplies	370,853	500,000	400,000	500,000	100,000	-	
13 Maintenance of Vehicles	260,717	290,500	260,000	300,000	40,000	-	
22 Short-term Employment	259,748	325,000	700,000	700,000	-	-	
28 Other Contracted Services	21,739,963	19,000,200	19,000,000	19,000,000	-	-	
Total Local Health Authority	22,848,548	20,419,000	20,666,700	21,888,600	1,221,900	-	
006 Maintenance of State Trace, Local Roads etc.							
03 Uniforms	378,918	289,900	289,900	290,000	100	-	
08 Rent / Lease - Office Accommodation and Storage	-	1,900	2,000	2,000	-	-	
09 Rent / Lease - Vehicles and Equipment	-	25,000	18,800	25,000	6,200	-	
10 Office Stationery and Supplies	4,788	5,000	3,800	5,000	1,200	-	
12 Materials and Supplies	242,689	1,400,000	1,300,000	1,400,000	100,000	-	
13 Maintenance of Vehicles	673,730	518,800	450,000	500,000	50,000	-	
Maintenance of State Trace, Local Roads etc. Carried Forward	1,300,125	2,240,600	2,064,500	2,222,000	157,500	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Maintenance of State Trace, Local Roads etc.							
Brought Forward	1,300,125	2,240,600	2,064,500	2,222,000	157,500	–	
15 Repairs and Maintenance – Equipment	–	20,000	15,000	20,000	5,000	–	
22 Short-term Employment	157,489	150,000	225,000	200,000	–	25,000	
28 Other Contracted Services	33,750	150,000	112,500	150,000	37,500	–	
Total							
Maintenance of State Trace, Local Roads etc.	1,491,364	2,560,600	2,417,000	2,592,000	175,000	–	
03 MINOR EQUIPMENT PURCHASES	45	–	207,890	893,000	685,110	–	
001 General Administration							
02 Office Equipment	–	–	186,645	20,000	–	166,645	
03 Furniture and Furnishings	–	–	11,745	20,000	8,255	–	
04 Other Minor Equipment	–	–	8,000	8,000	–	–	
Total							
General Administration	–	–	206,390	48,000	–	158,390	
005 Local Health Authority							
02 Office Equipment	–	–	1,500	10,000	8,500	–	
03 Furniture and Furnishings	–	–	–	10,000	10,000	–	
04 Other Minor Equipment	–	–	–	10,000	10,000	–	
Total							
Local Health Authority	–	–	1,500	30,000	28,500	–	
006 Maintenance of State Trace, Local Roads, etc.							
04 Other Minor Equipment	45	–	–	815,000	815,000	–	
Total							
Maintenance of State Trace, Local Roads, etc.	45	–	–	815,000	815,000	–	
04 CURRENT TRANSFERS AND SUBSIDIES	58,418	58,400	58,400	55,000	–	3,400	
007 Households							
02 Gratuities	58,418	58,400	58,400	55,000	–	3,400	
Total							
Households	58,418	58,400	58,400	55,000	–	3,400	
Total Expenditure	100,018,012	100,226,000	100,454,000	104,592,500	4,138,500	–	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	56,685,152	58,012,900	61,232,000	62,124,000	892,000
04	OTHER INCOME	704,150	540,000	643,000	640,000	(3,000)
	Rent	16,300	15,000	15,000	15,000	-
	Fees	186,525	205,000	188,000	205,000	17,000
	Service Charges	247,070	120,000	185,000	120,000	(65,000)
	Licences	142,550	150,000	135,000	250,000	115,000
	Interest	14,087	10,000	15,000	10,000	(5,000)
	Miscellaneous	97,618	40,000	105,000	40,000	(65,000)
	Total	57,389,302	58,552,900	61,875,000	62,764,000	889,000

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	40,769,761	42,550,000	44,375,500	44,680,000	304,500
	Wages and Cost of Living Allowance	33,210,292	33,630,000	35,200,000	35,450,000	250,000
	Overtime - Daily Rated Workers	649,819	614,500	716,500	614,000	(102,500)
	Gov't Contribution to NIS	3,037,533	3,070,000	3,200,000	3,300,000	100,000
	Government Contribution to Group Health Insurance	605,201	630,000	630,000	630,000	-
	Allowances - Daily Rated Workers	2,157,336	3,405,500	3,429,000	3,464,000	35,000
	Remuneration to Board Members	1,109,580	1,200,000	1,200,000	1,222,000	22,000
02	GOODS AND SERVICES	14,063,880	15,987,900	17,484,500	18,054,000	569,500
03	MINOR EQUIPMENT PURCHASES	-	-	-	30,000	30,000
04	CURRENT TRANSFERS AND SUBSIDIES	114,644	15,000	15,000	-	(15,000)
	Total	54,948,285	58,552,900	61,875,000	62,764,000	889,000

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	704,150	540,000	643,000	640,000
Expenditure	54,948,285	58,552,900	61,875,000	62,764,000
Operating Surplus/(Deficit)	(54,244,135)	(58,012,900)	(61,232,000)	(62,124,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(54,244,135)	(58,012,900)	(61,232,000)	(62,124,000)
Add: Government Subvention	56,685,152	58,012,900	61,232,000	62,124,000
Surplus/(Unfinanced Deficit)	2,441,017			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	56,685,152	58,012,900	61,232,000	62,124,000	892,000	-	
04 OTHER INCOME	704,150	540,000	643,000	640,000	-	3,000	
001 Rent							
03 Parks and Recreation Grounds	16,300	15,000	15,000	15,000	-	-	
Total Rent	16,300	15,000	15,000	15,000	-	-	
002 Fees							
01 Cemeteries	42,845	45,000	53,000	45,000	-	8,000	
02 Markets and Abattiors	106,780	120,000	110,000	120,000	10,000	-	
03 Building Plans	36,900	40,000	25,000	40,000	15,000	-	
Total Fees	186,525	205,000	188,000	205,000	17,000	-	
003 Service Charges							
01 Sanitation	247,070	120,000	185,000	120,000	-	65,000	
Total Service Charges	247,070	120,000	185,000	120,000	-	65,000	
005 License							
01 Food Badges	50,200	50,000	50,000	100,000	50,000	-	
02 Other	92,350	100,000	85,000	150,000	65,000	-	
Total License	142,550	150,000	135,000	250,000	115,000	-	
006 Interest							
01 Bank Deposits	14,087	10,000	15,000	10,000	-	5,000	
Total Interest	14,087	10,000	15,000	10,000	-	5,000	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
099 Miscellaneous							
01 General Administration	97,618	40,000	105,000	40,000	-	65,000	
Total Miscellaneous	97,618	40,000	105,000	40,000	-	65,000	
Total Income	57,389,302	58,552,900	61,875,000	62,764,000	889,000	-	

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	40,769,761	42,550,000	44,375,500	44,680,000	304,500	-	
001 General Administration							
02 Wages and C.O.L.A. (including Leave Pay)	1,816,808	1,850,000	1,850,000	1,850,000	-	-	
05 Government's Contribution to N.I.S.	3,037,533	3,070,000	3,200,000	3,300,000	100,000	-	
13 Remuneration to Council Members	1,109,580	1,200,000	1,200,000	1,222,000	22,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	605,201	630,000	630,000	630,000	-	-	
29 Overtime - Daily - Rated Workers	25,815	27,000	30,000	27,000	-	3,000	
30 Allowances - Daily - Rated Workers	9,925	1,500	20,000	24,000	4,000	-	
Total General Administration	6,604,862	6,778,500	6,930,000	7,053,000	123,000	-	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	1,022,483	1,080,000	1,300,000	1,500,000	200,000	-	
29 Overtime - Daily - Rated Workers	12,466	11,500	11,500	11,000	-	500	
30 Allowances - Daily - Rated Workers	340,327	370,000	370,000	370,000	-	-	
Total Cemeteries	1,375,276	1,461,500	1,681,500	1,881,000	199,500	-	
003 Markets and Abattoirs							
02 Wages and C.O.L.A. (including Leave Pay)	1,037,699	950,000	2,000,000	2,000,000	-	-	
29 Overtime - Daily - Rated Workers	34,130	20,000	150,000	20,000	-	130,000	
30 Allowances - Daily - Rated Workers	33,480	34,000	39,000	40,000	1,000	-	
Total Markets and Abattoirs	1,105,309	1,004,000	2,189,000	2,060,000	-	129,000	
004 M'tce of Buildings, Grounds and Pastures							
02 Wages and C.O.L.A. (including Leave Pay)	2,307,682	2,300,000	2,450,000	2,500,000	50,000	-	
30 Allowances - Daily - Rated Workers	223,695	250,000	350,000	280,000	-	70,000	
29 Overtime - Daily - Rated Workers	270,530	126,000	100,000	126,000	26,000	-	
Total M'tce of Buildings, Grounds and Pastures	2,801,907	2,676,000	2,900,000	2,906,000	6,000	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	9,685,101	9,700,000	9,850,000	9,850,000	-	-	
29 Overtime - Daily - Rated Workers	5,734	30,000	150,000	30,000	-	120,000	
30 Allowances - Daily - Rated Workers	722	950,000	950,000	950,000	-	-	
Total Local Health Authority	9,691,557	10,680,000	10,950,000	10,830,000	-	120,000	
006 Maintenance of State Traces, Local Roads etc							
02 Wages and C.O.L.A. (including Leave Pay)	17,340,519	17,750,000	17,750,000	17,750,000	-	-	
29 Overtime - Daily - Rated Workers	301,144	400,000	275,000	400,000	125,000	-	
30 Allowances - Daily - Rated Workers	1,549,187	1,800,000	1,700,000	1,800,000	100,000	-	
Total Maintenance of State Traces, Local Roads etc	19,190,850	19,950,000	19,725,000	19,950,000	225,000	-	
02 GOODS AND SERVICES	14,063,880	15,987,900	17,484,500	18,054,000	569,500	-	
001 General Administration							
03 Uniforms	6,030	6,000	2,600	6,000	3,400	-	
04 Electricity	15,237	40,000	40,000	45,000	5,000	-	
05 Telephones	344,792	350,000	350,000	350,000	-	-	
06 Water and Sewerage Rates	104,725	105,000	105,000	105,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	903,975	973,800	973,800	960,000	-	13,800	
09 Rent / Lease - Vehicles and Equipment	-	10,000	5,000	10,000	5,000	-	
10 Office Stationery and Supplies	110,191	75,000	140,000	100,000	-	40,000	
11 Books and Periodicals	6,260	5,000	4,000	5,000	1,000	-	
13 Maintenance of Vehicles	369,350	150,000	150,000	200,000	50,000	-	
15 Repairs and Maintenance - Equipment	25,896	7,500	7,500	8,000	500	-	
16 Contract Employment	156,000	156,000	156,000	156,000	-	-	
17 Training	-	-	20,000	-	-	20,000	
22 Short-term Employment	262,810	252,000	252,000	280,000	28,000	-	
23 Fees	41,582	100,000	95,000	100,000	5,000	-	
28 Other Contracted Services	18,428	25,000	20,000	25,000	5,000	-	
37 Janitorial Services	7,327	15,000	7,500	17,000	9,500	-	
43 Security Services	312,984	225,000	225,000	225,000	-	-	
46 Natural Disasters	432,477	300,000	200,000	300,000	100,000	-	
61 Insurance	267,138	285,000	285,000	367,000	82,000	-	
62 Promotions, Publicity and Printing	6,025	-	-	-	-	-	
68 Water Trucking	-	350,000	317,000	350,000	33,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	128,500	468,000	398,000	468,000	70,000	-	
Total General Administration	3,519,727	3,898,300	3,753,400	4,077,000	323,600	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Cemeteries							
04 Electricity	915	1,500	1,500	2,000	500	-	
06 Water and Sewerage Rates	738	500	500	1,000	500	-	
Total Cemeteries	1,653	2,000	2,000	3,000	1,000	-	
003 Markets and Abattoirs							
04 Electricity	28,652	35,000	35,000	37,000	2,000	-	
06 Water and Sewerage Rates	6,169	10,000	10,000	10,000	-	-	
Total Markets and Abattoirs	34,821	45,000	45,000	47,000	2,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	-	5,000	2,000	5,000	3,000	-	
04 Electricity	132,664	140,000	140,000	200,000	60,000	-	
06 Water and Sewerage Rates	29,108	20,000	20,000	35,000	15,000	-	
12 Materials and Supplies	17,573	8,000	16,000	18,000	2,000	-	
21 Repairs and Maintenance - Buildings	-	9,000	4,500	9,000	4,500	-	
43 Security Services	282,744	300,000	300,000	300,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	462,089	482,000	482,500	567,000	84,500	-	
005 Local Health Authority							
03 Uniforms	60,390	70,000	49,000	70,000	21,000	-	
10 Office Stationery and Supplies	7,500	15,000	15,000	18,000	3,000	-	
12 Materials and Supplies	162,016	200,000	200,000	200,000	-	-	
13 Maintenance of Vehicles	582,002	200,000	200,000	200,000	-	-	
22 Short-term Employment	292,000	300,000	300,000	300,000	-	-	
28 Other Contracted Services	7,753,234	10,162,600	10,162,600	10,162,000	-	600	
58 Medical Expenses	-	-	-	-	-	-	
Total Local Health Authority	8,857,142	10,947,600	10,926,600	10,950,000	23,400	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc							
03 Uniforms	-	60,000	45,000	60,000	15,000	-	
12 Materials and Supplies	239,917	200,000	460,000	350,000	-	110,000	
13 Maintenance of Vehicles	944,299	350,000	570,000	500,000	-	70,000	
28 Other Contracted Services	4,232	3,000	1,200,000	1,500,000	300,000	-	
Total Maintenance of State Traces, Local Roads etc	1,188,448	613,000	2,275,000	2,410,000	135,000	-	
03 MINOR EQUIPMENT PURCHASES	-	-	-	30,000	30,000	-	
001 General Administration							
03 Furniture and Furnishings	-	-	-	10,000	10,000	-	
04 Other Minor Equipment	-	-	-	20,000	20,000	-	
Total General Administration	-	-	-	30,000	30,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	114,644	15,000	15,000	-	-	15,000	
007 Households							
02 Gratuities	114,644	15,000	15,000	-	-	15,000	
Total Households	114,644	15,000	15,000	-	-	15,000	
Total Expenditure	54,948,285	58,552,900	61,875,000	62,764,000	889,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

34 - SIPARIA REGIONAL CORPORATION
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	80,651,051	78,555,400	80,224,000	80,642,000	418,000
04	OTHER INCOME	750,478	1,238,000	1,238,000	1,007,000	(231,000)
	Rent	91,030	200,000	200,000	232,000	32,000
	Fees	185,075	220,000	220,000	194,000	(26,000)
	Service Charges	257,000	300,000	300,000	297,000	(3,000)
	Licences	93,800	282,000	282,000	84,000	(198,000)
	Interest	10,473	4,000	4,000	11,000	7,000
	Miscellaneous	113,100	232,000	232,000	189,000	(43,000)
	Total	81,401,529	79,793,400	81,462,000	81,649,000	187,000

34 - SIPARIA REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	55,839,872	57,518,500	58,835,200	57,853,000	(982,200)
	Wages and Cost of Living Allowance	44,912,065	46,000,000	46,440,000	46,440,000	-
	Overtime - Daily Rated Workers	1,112,289	1,547,000	1,524,000	1,446,000	(78,000)
	Gov't Contribution to NIS	4,133,093	4,220,000	5,080,000	4,220,000	(860,000)
	Government Contribution to Group Health Insurance	779,514	780,000	780,000	780,000	-
	Allowances - Daily Rated Workers	3,397,590	3,456,000	3,496,000	3,452,000	(44,000)
	Remuneration to Board Members	1,505,321	1,515,500	1,515,200	1,515,000	(200)
02	GOODS AND SERVICES	24,960,050	22,063,900	22,484,800	23,579,800	1,095,000
03	MINOR EQUIPMENT PURCHASES	20,520	-	500	-	(500)
04	CURRENT TRANSFERS AND SUBSIDIES	4,050	211,000	141,500	216,200	74,700
	Total	80,824,492	79,793,400	81,462,000	81,649,000	187,000

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	750,478	1,238,000	1,238,000	1,007,000
Expenditure	80,824,492	79,793,400	81,462,000	81,649,000
Operating Surplus/(Deficit)	(80,074,014)	(78,555,400)	(80,224,000)	(80,642,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(80,074,014)	(78,555,400)	(80,224,000)	(80,642,000)
Add: Government Subvention	80,651,051	78,555,400	80,224,000	80,642,000
Surplus/(Unfinanced Deficit)	577,037			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

34 – SIPARIA REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	80,651,051	78,555,400	80,224,000	80,642,000	418,000	–	
04 OTHER INCOME	750,478	1,238,000	1,238,000	1,007,000	–	231,000	
001 Rent							
02 Markets and Abattoirs	91,030	200,000	200,000	232,000	32,000	–	
Total Rent	91,030	200,000	200,000	232,000	32,000	–	
002 Fees							
01 Cemeteries	145,375	145,000	145,000	143,000	–	2,000	
03 Building Applications	39,700	75,000	75,000	51,000	–	24,000	
Total Fees	185,075	220,000	220,000	194,000	–	26,000	
003 Service Charges							
02 Waste Disposal	257,000	300,000	300,000	297,000	–	3,000	
Total Service Charges	257,000	300,000	300,000	297,000	–	3,000	
005 Licence							
01 Food Badges	93,800	157,000	157,000	84,000	–	73,000	
02 Other	–	125,000	125,000	–	–	125,000	
Total Licence	93,800	282,000	282,000	84,000	–	198,000	
006 Interest							
01 Bank Deposits	10,473	4,000	4,000	11,000	7,000	–	
Total Interest	10,473	4,000	4,000	11,000	7,000	–	
099 Miscellaneous							
01 General Administration	113,100	232,000	232,000	189,000	–	43,000	
Total Miscellaneous	113,100	232,000	232,000	189,000	–	43,000	
Total Income	81,401,529	79,793,400	81,462,000	81,649,000	187,000	–	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	55,839,872	57,518,500	58,835,200	57,853,000	-	982,200	
001 General Administration							
02 Wages and C.O.L.A. (including Leave Pay)	167,741	198,000	170,000	170,000	-	-	
05 Government's Contribution to N.I.S.	4,133,093	4,220,000	5,080,000	4,220,000	-	860,000	
13 Remuneration to Council Members	1,505,321	1,515,500	1,515,200	1,515,000	-	200	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	779,514	780,000	780,000	780,000	-	-	
29 Overtime - Daily - Rated Workers	-	23,000	10,000	10,000	-	-	
30 Allowances - Daily - Rated Workers	16,320	25,000	25,000	20,000	-	5,000	
Total General Administration	6,601,989	6,761,500	7,580,200	6,715,000	-	865,200	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	1,191,754	1,295,000	1,570,000	1,570,000	-	-	
30 Allowances - Daily - Rated Workers	132,081	131,000	171,000	132,000	-	39,000	
Total Cemeteries	1,323,835	1,426,000	1,741,000	1,702,000	-	39,000	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C.O.L.A. (including Leave Pay)	4,058,118	4,200,000	4,200,000	4,200,000	-	-	
29 Overtime - Daily - Rated Workers	13,886	50,000	40,000	40,000	-	-	
30 Allowances - Daily - Rated Workers	259,969	260,000	260,000	260,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	4,331,973	4,510,000	4,500,000	4,500,000	-	-	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	17,183,965	17,507,000	17,700,000	17,700,000	-	-	
29 Overtime - Daily - Rated Workers	937,080	1,146,000	1,146,000	1,146,000	-	-	
30 Allowances - Daily - Rated Workers	1,280,607	1,246,000	1,246,000	1,246,000	-	-	
Total Local Health Authority	19,401,652	19,899,000	20,092,000	20,092,000	-	-	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C.O.L.A. (including Leave Pay)	22,310,487	22,800,000	22,800,000	22,800,000	-	-	
29 Overtime - Daily - Rated Workers	161,323	328,000	328,000	250,000	-	78,000	
30 Allowances - Daily - Rated Workers	1,708,613	1,794,000	1,794,000	1,794,000	-	-	
Total Maintenance of State Traces, Local Roads etc.	24,180,423	24,922,000	24,922,000	24,844,000	-	78,000	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES	24,960,050	22,063,900	22,484,800	23,579,800	1,095,000	-	
001 General Administration							
03 Uniforms	122,958	200,000	150,000	26,000	-	124,000	
04 Electricity	205,332	300,000	300,000	300,000	-	-	
05 Telephones	837,716	480,000	480,000	480,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	754,813	696,800	696,800	696,800	-	-	
09 Rent / Lease - Vehicles and Equipment	53,892	50,000	51,000	75,000	24,000	-	
10 Office Stationery and Supplies	170,059	184,000	150,000	184,000	34,000	-	
11 Books and Periodicals	5,616	5,000	3,000	5,000	2,000	-	
12 Materials and Supplies	27,432	91,100	68,000	91,000	23,000	-	
15 Repairs and Maintenance - Equipment	1,564	2,000	4,000	2,000	-	2,000	
16 Contract Employment	150,129	168,000	168,000	168,000	-	-	
17 Training	-	3,000	-	-	-	-	
22 Short-term Employment	3,675,306	682,000	909,000	909,000	-	-	
23 Fees	121,880	107,000	153,000	200,000	47,000	-	
28 Other Contracted Services	5,738	4,400	4,000	5,000	1,000	-	
46 Natural Disasters	93,876	117,000	90,000	117,000	27,000	-	
57 Postage	905	900	-	1,000	1,000	-	
61 Insurance	816,341	1,040,000	870,000	1,000,000	130,000	-	
62 Promotions, Publicity and Printing	55,001	24,000	21,000	24,000	3,000	-	
66 Hosting of Conferences, Seminars and other Functions	2,338	-	5,000	-	-	5,000	
68 Water Trucking	398,195	415,000	336,000	415,000	79,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	734,831	727,300	728,000	728,000	-	-	
Total General Administration	8,233,922	5,297,500	5,186,800	5,426,800	240,000	-	
002 Cemeteries							
03 Uniforms	-	3,000	-	3,000	3,000	-	
04 Electricity	2,331	5,000	3,000	3,000	-	-	
06 Water and Sewerage Rates	20,456	10,000	10,000	10,000	-	-	
12 Materials and Supplies	282	55,000	10,000	5,000	-	5,000	
28 Other Contracted Services	17,700	58,400	25,000	25,000	-	-	
Total Cemeteries	40,769	131,400	48,000	46,000	-	2,000	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Markets and Abattoirs							
03 Uniforms	-	5,000	-	5,000	5,000	-	
04 Electricity	229,302	144,000	144,000	144,000	-	-	
05 Telephones	-	-	-	5,000	5,000	-	
06 Water and Sewerage Rates	30,327	30,000	30,000	30,000	-	-	
12 Materials and Supplies	4,332	52,000	25,000	50,000	25,000	-	
21 Repairs and Maintenance - Buildings	1,241	50,000	25,000	50,000	25,000	-	
28 Other Contracted Services	6,019	52,200	63,000	75,000	12,000	-	
Total Markets and Abattoirs	271,221	333,200	287,000	359,000	72,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	25,031	9,000	9,000	9,000	-	-	
04 Electricity	1,252,027	404,000	404,000	400,000	-	4,000	
06 Water and Sewerage Rates	257,523	28,000	28,000	28,000	-	-	
12 Materials and Supplies	12,503	250,000	200,000	250,000	50,000	-	
15 Repairs and Maintenance - Equipment	-	10,000	15,000	10,000	-	5,000	
21 Repairs and Maintenance - Buildings	33,355	3,000	8,000	10,000	2,000	-	
28 Other Contracted Services	26,071	30,000	120,000	30,000	-	90,000	
37 Janitorial Services	91,000	50,000	50,000	150,000	100,000	-	
Total Maintenance of Buildings, Grounds and Pastures	1,697,510	784,000	834,000	887,000	53,000	-	
005 Local Health Authority							
03 Uniforms	7,200	60,000	45,000	60,000	15,000	-	
06 Water and Sewerage Rates	50,250	61,000	61,000	61,000	-	-	
10 Office Stationery and Supplies	32,830	60,000	45,000	60,000	15,000	-	
12 Materials and Supplies	93,300	200,000	150,000	200,000	50,000	-	
13 Maintenance of Vehicles	23,908	167,000	125,000	167,000	42,000	-	
22 Short Term Employment	-	1,834,800	1,834,800	2,190,000	355,200	-	
28 Other Contracted Services	13,719,746	11,400,000	12,301,000	12,450,000	149,000	-	
58 Medical Expenses	-	18,000	10,000	13,000	3,000	-	
Total Local Health Authority	13,927,234	13,800,800	14,571,800	15,201,000	629,200	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	3,852	60,000	45,200	60,000	14,800	-	
12 Materials and Supplies	216,049	800,000	800,000	800,000	-	-	
13 Maintenance of Vehicles	560,875	317,000	512,000	600,000	88,000	-	
28 Other Contracted Services	8,618	540,000	200,000	200,000	-	-	
Total Maintenance of State Traces, Local Roads etc.	789,394	1,717,000	1,557,200	1,660,000	102,800	-	
03 MINOR EQUIPMENT PURCHASES	20,520	-	500	-	-	500	
001 General Administration							
03 Furniture and Furnishings	299	-	-	-	-	-	
04 Other Minor Equipment	13,421	-	500	-	-	500	
Total General Administration	13,720	-	500	-	-	500	
005 Local Health Authority							
04 Other Minor Equipment	6,800	-	-	-	-	-	
Total Local Health Authority	6,800	-	-	-	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	4,050	211,000	141,500	216,200	74,700	-	
007 Households	-	211,000	100,000	216,200	116,200	-	
02 Gratuities	-	211,000	100,000	216,200	116,200	-	
Total Households	-	211,000	100,000	216,200	116,200	-	
009 Other Transfers							
02 Celebrations Fund	4,050	-	41,500	-	-	41,500	
Total Other Transfers	4,050	-	41,500	-	-	41,500	
Total Expenditure	80,824,492	79,793,400	81,462,000	81,649,000	187,000	-	

35 - PENAL/DEBE REGIONAL CORPORATION
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	63,643,957	63,471,300	63,615,000	65,401,580	1,786,580
04	OTHER INCOME	1,001,614	940,420	920,000	975,420	55,420
	Fees	134,708	155,000	125,000	190,000	65,000
	Service Charges	496,785	382,720	385,000	382,720	(2,280)
	Licences	243,950	269,700	267,000	269,700	2,700
	Interest	17,164	10,000	20,000	10,000	(10,000)
	Miscellaneous	109,007	123,000	123,000	123,000	-
	Total	64,645,571	64,411,720	64,535,000	66,377,000	1,842,000

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

35 - PENAL/DEBE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	35,231,000	36,400,000	36,430,000	36,650,000	220,000
	Wages and Cost of Living Allowance	27,818,587	28,956,000	28,986,000	29,111,000	125,000
	Overtime - Daily Rated Workers	275,025	360,000	360,000	350,000	(10,000)
	Gov't Contribution to NIS	2,600,826	2,600,000	2,600,000	2,700,000	100,000
	Government Contribution to Group Health Insurance	573,560	585,000	585,000	585,000	-
	Allowances - Daily Rated Workers	2,493,542	2,369,000	2,369,000	2,374,000	5,000
	Remuneration to Board Members	1,469,460	1,530,000	1,530,000	1,530,000	-
02	GOODS AND SERVICES	27,307,783	27,886,720	27,935,900	29,582,000	1,646,100
03	MINOR EQUIPMENT PURCHASES	565,244	125,000	169,100	145,000	(24,100)
04	CURRENT TRANSFERS AND SUBSIDIES	206,424	-	-	-	-
	Total	63,310,451	64,411,720	64,535,000	66,377,000	1,842,000

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	1,001,614	940,420	920,000	975,420
Expenditure	63,310,451	64,411,720	64,535,000	66,377,000
Operating Surplus/(Deficit)	(62,308,837)	(63,471,300)	(63,615,000)	(65,401,580)
Add: Depreciation				
Cash Surplus/(Deficit)	(62,308,837)	(63,471,300)	(63,615,000)	(65,401,580)
Add: Government Subvention	63,643,957	63,471,300	63,615,000	65,401,580
Surplus/(Unfinanced Deficit)	1,335,120			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	63,643,957	63,471,300	63,615,000	65,401,580	1,786,580	-	
04 OTHER INCOME	1,001,614	940,420	920,000	975,420	55,420	-	
002 Fees							
01 Cemeteries	26,975	35,000	55,000	70,000	15,000	-	
02 Markets and Abattoirs	107,733	120,000	70,000	120,000	50,000	-	
Total Fees	134,708	155,000	125,000	190,000	65,000	-	
003 Service Charges							
02 Waste Disposal	496,785	382,720	385,000	382,720	-	2,280	
Total Service Charges	496,785	382,720	385,000	382,720	-	2,280	
005 Licence							
01 Food Badges	197,750	225,000	225,000	225,000	-	-	
02 Other	46,200	44,700	42,000	44,700	2,700	-	
Total Licence	243,950	269,700	267,000	269,700	2,700	-	
006 Interest							
01 Bank Deposits	17,164	10,000	20,000	10,000	-	10,000	
Total Interest	17,164	10,000	20,000	10,000	-	10,000	
099 Miscellaneous							
01 General Administration	109,007	123,000	123,000	123,000	-	-	
Total Miscellaneous	109,007	123,000	123,000	123,000	-	-	
Total Income	64,645,571	64,411,720	64,535,000	66,377,000	1,842,000	-	

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	35,231,000	36,400,000	36,430,000	36,650,000	220,000	-	
001 General Administration							
02 Wages and C.O.L.A. (including Leave Pay)	-	20,000	20,000	20,000	-	-	
05 Government's Contribution to N.I.S.	2,600,826	2,600,000	2,600,000	2,700,000	100,000	-	
13 Remuneration to Council Members	1,469,460	1,530,000	1,530,000	1,530,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	573,560	585,000	585,000	585,000	-	-	
30 Allowances - Daily - Rated Workers	-	19,000	19,000	19,000	-	-	
Total General Administration	4,643,846	4,754,000	4,754,000	4,854,000	100,000	-	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	125,100	125,000	125,000	125,000	-	-	
30 Allowances - Daily - Rated Workers	18,100	20,000	20,000	25,000	5,000	-	
Total Cemeteries	143,200	145,000	145,000	150,000	5,000	-	
003 Markets and Abattoirs							
02 Wages and C.O.L.A. (including Leave Pay)	278,806	245,000	275,000	350,000	75,000	-	
29 Overtime - Daily - Rated Workers	19,194	50,000	50,000	50,000	-	-	
30 Allowances - Daily - Rated Workers	24,104	30,000	30,000	30,000	-	-	
Total Markets and Abattoirs	322,104	325,000	355,000	430,000	75,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and C.O.L.A. (including Leave Pay)	2,763,702	3,000,000	3,000,000	3,000,000	-	-	
29 Overtime - Daily - Rated Workers	51,779	60,000	60,000	50,000	-	10,000	
30 Allowances - Daily - Rated Workers	303,487	300,000	300,000	300,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	3,118,968	3,360,000	3,360,000	3,350,000	-	10,000	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	8,153,966	8,250,000	8,250,000	8,300,000	50,000	-	
29 Overtime - Daily - Rated Workers	135,187	150,000	150,000	150,000	-	-	
30 Allowances - Daily - Rated Workers	1,263,918	1,200,000	1,200,000	1,200,000	-	-	
Total Local Health Authority	9,553,071	9,600,000	9,600,000	9,650,000	50,000	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C.O.L.A. (including Leave Pay)	16,497,013	17,316,000	17,316,000	17,316,000	-	-	
29 Overtime - Daily - Rated Workers	68,865	100,000	100,000	100,000	-	-	
30 Allowances - Daily - Rated Workers	883,933	800,000	800,000	800,000	-	-	
Total Maintenance of State Traces, Local Roads etc.	17,449,811	18,216,000	18,216,000	18,216,000	-	-	
02 GOODS AND SERVICES	27,307,783	27,886,720	27,935,900	29,582,000	1,646,100	-	
001 General Administration							
03 Uniforms	32,077	150,000	35,000	150,000	115,000	-	
04 Electricity	256,772	200,000	300,000	200,000	-	100,000	
05 Telephones	309,729	380,000	500,000	380,000	-	120,000	
08 Rent / Lease - Office Accommodation and Storage	1,934,010	1,935,000	1,935,000	1,935,000	-	-	
10 Office Stationery and Supplies	287,591	350,000	250,000	350,000	100,000	-	
11 Books and Periodicals	8,812	7,000	5,000	7,000	2,000	-	
12 Materials and Supplies	163,848	200,000	100,000	200,000	100,000	-	
15 Repairs and Maintenance - Equipment	20,641	40,000	30,000	40,000	10,000	-	
16 Contract Employment	168,609	200,000	200,000	200,000	-	-	
22 Short-term Employment	5,498,895	5,600,000	6,700,000	6,700,000	-	-	
23 Fees	149,286	200,000	431,000	200,000	-	231,000	
28 Other Contracted Services	130,104	300,000	105,900	300,000	194,100	-	
43 Security Services	744,660	750,000	750,000	750,000	-	-	
46 Natural Disasters	429,669	1,150,000	300,000	1,150,000	850,000	-	
61 Insurance	408,764	450,000	450,000	500,000	50,000	-	
62 Promotions, Publicity and Printing	69,425	10,000	14,000	10,000	-	4,000	
68 Water Trucking	508,639	650,000	648,000	650,000	2,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	743,738	732,000	732,000	800,000	68,000	-	
Total General Administration	11,865,269	13,304,000	13,485,900	14,522,000	1,036,100	-	
002 Cemeteries							
12 Materials and Supplies	89,624	-	-	-	-	-	
28 Other Contracted Services	10,125	-	-	-	-	-	
Total Cemeteries	99,749	-	-	-	-	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
003 Markets and Abattoirs							
04 Electricity	423,862	160,000	485,000	200,000	-	285,000	
06 Water and Sewerage Rates	18,634	10,000	30,000	20,000	-	10,000	
12 Materials and Supplies	91,968	40,000	25,000	40,000	15,000	-	
28 Other Contracted Services	20,678	-	-	-	-	-	
Total Markets and Abattoirs	555,142	210,000	540,000	260,000	-	280,000	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	-	50,000	-	50,000	50,000	-	
04 Electricity	878,303	700,000	950,000	750,000	-	200,000	
06 Water and Sewerage Rates	13,974	20,000	30,000	25,000	-	5,000	
12 Materials and Supplies	278,328	125,000	93,000	125,000	32,000	-	
28 Other Contracted Services	4,372	-	-	-	-	-	
Total Maintenance of Buildings, Grounds and Pastures	1,174,977	895,000	1,073,000	950,000	-	123,000	
005 Local Health Authority							
03 Uniforms	153,438	100,000	75,000	100,000	25,000	-	
06 Water and Sewerage Rates	87,375	50,000	150,000	120,000	-	30,000	
10 Office Stationery and Supplies	99,329	20,000	15,000	20,000	5,000	-	
12 Materials and Supplies	74,153	225,000	225,000	225,000	-	-	
13 Maintenance of Vehicles	328,876	300,000	225,000	300,000	75,000	-	
22 Short-term Employment	1,784,838	1,700,000	1,700,000	2,000,000	300,000	-	
28 Other Contracted Services	8,509,678	8,952,720	8,612,000	8,750,000	138,000	-	
58 Medical Expenses	22,675	25,000	25,000	250,000	225,000	-	
Total Local Health Authority	11,060,362	11,372,720	11,027,000	11,765,000	738,000	-	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	98,906	75,000	-	75,000	75,000	-	
09 Rent / Lease - Vehicles and Equipment	-	160,000	160,000	160,000	-	-	
12 Materials and Supplies	1,732,067	1,000,000	1,000,000	1,000,000	-	-	
13 Maintenance of Vehicles	721,311	750,000	550,000	750,000	200,000	-	
28 Other Contracted Services	-	120,000	100,000	100,000	-	-	
Total Maintenance of State Traces, Local Roads etc.	2,552,284	2,105,000	1,810,000	2,085,000	275,000	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	565,244	125,000	169,100	145,000	-	24,100	
001 General Administration							
01 Vehicles	203,000	-	-	-	-	-	
02 Office Equipment	121,199	-	44,100	45,000	900	-	
03 Furniture and Furnishings	128,773	25,000	25,000	25,000	-	-	
04 Other Minor Equipment	83,723	100,000	100,000	75,000	-	25,000	
Total General Administration	536,695	125,000	169,100	145,000	-	24,100	
005 Local Health Authority							
04 Other Minor Equipment	28,549	-	-	-	-	-	
Total Local Health Authority	28,549	-	-	-	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	206,424	-	-	-	-	-	
007 Households							
02 Gratuities	206,424	-	-	-	-	-	
Total Households	206,424	-	-	-	-	-	
Total Expenditure	63,310,451	64,411,720	64,535,000	66,377,000	1,842,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

36 - PRINCES TOWN REGIONAL CORPORATION
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	72,723,746	73,198,800	73,290,000	73,429,200	139,200
04	OTHER INCOME	1,126,772	1,065,000	1,170,000	1,110,000	(60,000)
	Rent	149,223	215,000	235,000	215,000	(20,000)
	Fees	163,660	100,000	150,000	100,000	(50,000)
	Service Charges	527,150	485,000	450,000	485,000	35,000
	Licences	166,650	250,000	200,000	250,000	50,000
	Interest	13,189	10,000	15,000	10,000	(5,000)
	Miscellaneous	106,900	5,000	120,000	50,000	(70,000)
	Total	73,850,518	74,263,800	74,460,000	74,539,200	79,200

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

36 - PRINCES TOWN REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	53,091,634	53,336,000	53,333,000	52,983,000	(350,000)
	Wages and Cost of Living Allowance	43,122,418	43,047,000	42,688,000	42,540,000	(148,000)
	Overtime - Daily Rated Workers	358,625	530,000	616,000	581,000	(35,000)
	Gov't Contribution to NIS	4,033,073	4,050,000	4,050,000	4,050,000	-
	Government Contribution to Group Health Insurance	697,678	740,000	740,000	700,000	(40,000)
	Allowances - Daily Rated Workers	3,320,305	3,410,000	3,655,000	3,528,000	(127,000)
	Remuneration to Board Members	1,559,535	1,559,000	1,584,000	1,584,000	-
02	GOODS AND SERVICES	19,984,858	20,927,800	21,127,000	21,443,200	316,200
04	CURRENT TRANSFERS AND SUBSIDIES	-	-	-	113,000	113,000
	Total	73,076,492	74,263,800	74,460,000	74,539,200	79,200

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	1,126,772	1,065,000	1,170,000	1,110,000
Expenditure	73,076,492	74,263,800	74,460,000	74,539,200
Operating Surplus/(Deficit)	(71,949,720)	(73,198,800)	(73,290,000)	(73,429,200)
Add: Depreciation				
Cash Surplus/(Deficit)	(71,949,720)	(73,198,800)	(73,290,000)	(73,429,200)
Add: Government Subvention	72,723,746	73,198,800	73,290,000	73,429,200
Surplus/(Unfinanced Deficit)	774,026			

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	72,723,746	73,198,800	73,290,000	73,429,200	139,200	-	
04 OTHER INCOME	1,126,772	1,065,000	1,170,000	1,110,000	-	60,000	
001 Rent							
02 Markets and Abattoirs	93,460	135,000	135,000	135,000	-	-	
03 Parks and Recreation Grounds	55,763	80,000	100,000	80,000	-	20,000	
Total Rent	149,223	215,000	235,000	215,000	-	20,000	
002 Fees							
01 Cemeteries	66,680	50,000	100,000	50,000	-	50,000	
03 Building Applications	96,980	50,000	50,000	50,000	-	-	
Total Fees	163,660	100,000	150,000	100,000	-	50,000	
003 Service Charges							
01 Sanitation	86,000	85,000	50,000	85,000	35,000	-	
02 Waste Disposal	441,150	400,000	400,000	400,000	-	-	
Total Service Charges	527,150	485,000	450,000	485,000	35,000	-	
005 Licence							
01 Food Badges	166,650	250,000	200,000	250,000	50,000	-	
Total Licence	166,650	250,000	200,000	250,000	50,000	-	
006 Interest							
01 Bank Deposits	13,189	10,000	15,000	10,000	-	5,000	
Total Interest	13,189	10,000	15,000	10,000	-	5,000	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
099 Miscellaneous							
01 General Administration	106,900	5,000	120,000	50,000	-	70,000	
Total Miscellaneous	106,900	5,000	120,000	50,000	-	70,000	
Total Income	73,850,518	74,263,800	74,460,000	74,539,200	79,200	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	53,091,634	53,336,000	53,333,000	52,983,000	-	350,000	
001 General Administration							
02 Wages and C.O.L.A. (including Leave Pay)	230,551	268,000	268,000	240,000	-	28,000	
05 Government's Contribution to N.I.S.	4,033,073	4,050,000	4,050,000	4,050,000	-	-	
13 Remuneration to Council Members	1,559,535	1,559,000	1,584,000	1,584,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	697,678	740,000	740,000	700,000	-	40,000	
29 Overtime - Daily - Rated Workers	-	5,000	1,000	1,000	-	-	
30 Allowances - Daily - Rated Workers	6,351	10,000	10,000	10,000	-	-	
Total General Administration	6,527,188	6,632,000	6,653,000	6,585,000	-	68,000	
002 Cemeteries							
02 Wages and C.O.L.A. (including Leave Pay)	674,024	676,000	400,000	400,000	-	-	
29 Overtime - Daily - Rated Workers	-	5,000	-	5,000	5,000	-	
30 Allowances - Daily - Rated Workers	43,335	40,000	40,000	40,000	-	-	
Total Cemeteries	717,359	721,000	440,000	445,000	5,000	-	
003 Markets and Abattoirs							
02 Wages and C.O.L.A. (including Leave Pay)	438,432	430,000	520,000	500,000	-	20,000	
29 Overtime - Daily - Rated Workers	45,476	60,000	80,000	60,000	-	20,000	
30 Allowances - Daily - Rated Workers	13,016	15,000	20,000	15,000	-	5,000	
Total Markets and Abattoirs	496,924	505,000	620,000	575,000	-	45,000	
004 Maintenance of Buildings, Grounds and Pastures.							
02 Wages and C.O.L.A. (including Leave Pay)	5,053,212	5,373,000	5,100,000	5,100,000	-	-	
29 Overtime - Daily - Rated Workers	61,052	60,000	85,000	75,000	-	10,000	
30 Allowances - Daily - Rated Workers	594,635	600,000	700,000	650,000	-	50,000	
Total Maintenance of Buildings, Grounds and Pastures.	5,708,899	6,033,000	5,885,000	5,825,000	-	60,000	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
02 Wages and C.O.L.A. (including Leave Pay)	13,273,282	13,000,000	13,100,000	13,000,000	-	100,000	
29 Overtime - Daily - Rated Workers	182,832	300,000	300,000	300,000	-	-	
30 Allowances - Daily - Rated Workers	1,070,902	1,175,000	1,175,000	1,100,000	-	75,000	
Total Local Health Authority	14,527,016	14,475,000	14,575,000	14,400,000	-	175,000	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and C.O.L.A. (including Leave Pay)	23,452,917	23,300,000	23,300,000	23,300,000	-	-	
29 Overtime - Daily - Rated Workers	69,265	100,000	150,000	140,000	-	10,000	
30 Allowances - Daily - Rated Workers	1,592,066	1,570,000	1,710,000	1,713,000	3,000	-	
Total Maintenance of State Traces, Local Roads etc.	25,114,248	24,970,000	25,160,000	25,153,000	-	7,000	
02 GOODS AND SERVICES	19,984,858	20,927,800	21,127,000	21,443,200	316,200	-	
001 General Administration							
03 Uniforms	67,517	100,000	75,000	70,000	-	5,000	
04 Electricity	134,734	200,000	180,000	180,000	-	-	
05 Telephones	456,626	300,000	300,000	300,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	664,200	664,200	664,200	664,200	-	-	
09 Rent / Lease - Vehicles and Equipment	7,200	20,000	10,000	10,000	-	-	
10 Office Stationery and Supplies	217,544	200,000	172,000	200,000	28,000	-	
11 Books and Periodicals	8,500	4,000	7,000	7,000	-	-	
12 Materials and Supplies	2,813	15,000	10,000	15,000	5,000	-	
13 Maintenance of Vehicles	64,356	115,000	86,000	100,000	14,000	-	
15 Repairs and Maintenance - Equipment	11,603	25,000	26,000	20,000	-	6,000	
16 Contract Employment	156,000	156,000	156,000	156,000	-	-	
17 Training	20,587	30,000	13,000	25,000	12,000	-	
19 Official Entertainment	-	2,000	-	1,000	1,000	-	
22 Short-term Employment	1,195,483	1,092,000	1,092,000	1,040,000	-	52,000	
23 Fees	28,404	16,000	20,000	30,000	10,000	-	
28 Other Contracted Services	78,488	10,000	10,000	10,000	-	-	
43 Security Services	173,557	-	-	-	-	-	
46 Natural Disasters	55,983	400,000	200,000	262,000	62,000	-	
57 Postage	-	5,000	3,000	5,000	2,000	-	
58 Medical Expenses	-	4,000	-	4,000	4,000	-	
61 Insurance	507,996	640,000	510,000	520,000	10,000	-	
62 Promotions, Publicity and Printing	61,708	30,000	30,000	60,000	30,000	-	
66 Hosting of Conferences, Seminars and other Functions	1,286	30,000	50,000	-	-	50,000	
68 Water Trucking	562,862	574,700	570,000	570,000	-	-	
General Administration Carried Forward	4,477,447	4,632,900	4,184,200	4,249,200	65,000	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	4,477,447	4,632,900	4,184,200	4,249,200	65,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	743,661	780,000	780,000	780,000	-	-	
99 Employee Assistance Programme	600	5,000	5,000	5,000	-	-	
Total General Administration	5,221,708	5,417,900	4,969,200	5,034,200	65,000	-	
002 Cemeteries							
06 Water and Sewerage Rates	4,068	5,000	5,000	5,000	-	-	
12 Materials and Supplies	-	5,000	5,000	5,000	-	-	
22 Short-term Employment	208,400	214,000	294,000	300,000	6,000	-	
28 Other Contracted Services	-	5,000	2,000	5,000	3,000	-	
Total Cemeteries	212,468	229,000	306,000	315,000	9,000	-	
003 Markets and Abattoirs							
04 Electricity	64,420	90,000	80,000	80,000	-	-	
06 Water and Sewerage Rates	8,304	4,000	10,000	10,000	-	-	
12 Materials and Supplies	14,495	17,000	20,000	25,000	5,000	-	
21 Repairs and Maintenance - Buildings	719	5,000	2,000	3,000	1,000	-	
43 Security Services	120,511	-	-	-	-	-	
Total Markets and Abattoirs	208,449	116,000	112,000	118,000	6,000	-	
004 Maintenance of Buildings, Grounds and Pastures.							
03 Uniforms	63,699	60,000	60,000	60,000	-	-	
04 Electricity	124,495	200,000	150,000	150,000	-	-	
06 Water and Sewerage Rates	19,986	5,000	20,000	20,000	-	-	
12 Materials and Supplies	74,632	125,000	100,000	100,000	-	-	
22 Short-term Employment	239,800	240,000	240,000	240,000	-	-	
28 Other Contracted Services	31,999	50,000	50,000	50,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures.	554,611	680,000	620,000	620,000	-	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Local Health Authority							
03 Uniforms	131,372	90,000	70,000	90,000	20,000	-	
06 Water and Sewerage Rates	43,688	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	-	5,000	5,000	5,000	-	-	
12 Materials and Supplies	133,926	135,000	230,000	135,000	-	95,000	
13 Maintenance of Vehicles	43,866	119,000	89,000	119,000	30,000	-	
22 Short-term Employment	335,100	350,000	350,000	400,000	50,000	-	
28 Other Contracted Services	11,222,449	10,200,000	11,500,000	12,300,000	800,000	-	
58 Medical Expenses	9,769	2,000	2,000	2,000	-	-	
Total Local Health Authority	11,920,170	10,951,000	12,296,000	13,101,000	805,000	-	
006 Maintenance of State Traces, Local Roads etc.							
03 Uniforms	195,715	100,000	100,000	100,000	-	-	
12 Materials and Supplies	886,015	1,603,900	1,603,800	1,000,000	-	603,800	
13 Maintenance of Vehicles	568,446	800,000	600,000	645,000	45,000	-	
15 Repairs and Maintenance - Equipment	1,556	-	-	-	-	-	
22 Short-term Employment	209,430	220,000	220,000	210,000	-	10,000	
28 Other Contracted Services	6,290	810,000	300,000	300,000	-	-	
Total Maintenance of State Traces, Local Roads etc.	1,867,452	3,533,900	2,823,800	2,255,000	-	568,800	
04 CURRENT TRANSFERS AND SUBSIDIES	-	-	-	113,000	113,000	-	
007 Households	-	-	-	113,000	113,000	-	
02 Gratuities	-	-	-	113,000	113,000	-	
Total Households	-	-	-	113,000	113,000	-	
Total Expenditure	73,076,492	74,263,800	74,460,000	74,539,200	79,200	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

37 - REGIONAL CORPORATION SERVICES - GENERAL
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	14,034,088	13,000,000	14,215,000	14,000,000	(215,000)
	Total	14,034,088	13,000,000	14,215,000	14,000,000	(215,000)

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

37 - REGIONAL CORPORATION SERVICES - GENERAL
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
04	CURRENT TRANSFERS AND SUBSIDIES	14,034,088	13,000,000	14,215,000	14,000,000	(215,000)
	Total	14,034,088	13,000,000	14,215,000	14,000,000	(215,000)

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income				
Expenditure	14,034,088	13,000,000	14,215,000	14,000,000
Operating Surplus/(Deficit)	(14,034,088)	(13,000,000)	(14,215,000)	(14,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(14,034,088)	(13,000,000)	(14,215,000)	(14,000,000)
Add: Government Subvention	14,034,088	13,000,000	14,215,000	14,000,000
Surplus/(Unfinanced Deficit)				

37 - REGIONAL CORPORATION SERVICES - GENERAL
DETAILS OF INCOME

Sub-Head / Item	Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
01	GOVERNMENT SUBVENTION	$ 14,034,088	$ 13,000,000	$ 14,215,000	$ 14,000,000	$ -	$ 215,000	
	Total Income	14,034,088	13,000,000	14,215,000	14,000,000	-	215,000	

37 - REGIONAL CORPORATION SERVICES - GENERAL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	14,034,088	13,000,000	14,215,000	14,000,000	-	215,000	
007 Households							
01 Retirement Benefits to Daily-Rated Workers	14,034,088	13,000,000	14,215,000	14,000,000	-	215,000	
Total Households	14,034,088	13,000,000	14,215,000	14,000,000	-	215,000	
Total Expenditure	14,034,088	13,000,000	14,215,000	14,000,000	-	215,000	

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	375,730	419,730	451,330	976,000	524,670
	Total	375,730	419,730	451,330	976,000	524,670

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	182,989	184,380	184,380	222,600	38,220
	Salaries and Cost of Living Allowance	135,240	135,180	135,180	170,000	34,820
	Gov't Contribution to NIS	16,609	17,100	17,100	19,000	1,900
	Government Contribution to Group Health Insurance	4,640	3,500	3,500	4,600	1,100
	Allowances - Monthly Paid Officers	26,500	28,600	28,600	29,000	400
02	GOODS AND SERVICES	193,452	235,350	266,950	753,400	486,450
	Total	376,441	419,730	451,330	976,000	524,670

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income				
Expenditure	376,441	419,730	451,330	976,000
Operating Surplus/(Deficit)	(376,441)	(419,730)	(451,330)	(976,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(376,441)	(419,730)	(451,330)	(976,000)
Add: Government Subvention	375,730	419,730	451,330	976,000
Surplus/(Unfinanced Deficit)	(711)			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

Sub-Head / Item	Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	375,730	419,730	451,330	976,000	524,670	-	
	Total Income	375,730	419,730	451,330	976,000	524,670	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	182,989	184,380	184,380	222,600	38,220	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	135,240	135,180	135,180	170,000	34,820	-	
04 Allowances - Monthly Paid Officers	26,500	28,600	28,600	29,000	400	-	
05 Government's Contribution to N.I.S.	16,609	17,100	17,100	19,000	1,900	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	4,640	3,500	3,500	4,600	1,100	-	
Total General Administration	182,989	184,380	184,380	222,600	38,220	-	
02 GOODS AND SERVICES	193,452	235,350	266,950	753,400	486,450	-	
001 General Administration							
01 Travelling and Subsistence	22,192	20,800	20,800	21,000	200	-	
05 Telephones	22,450	13,600	13,600	15,000	1,400	-	
10 Office Stationery and Supplies	8,376	9,000	7,000	25,000	18,000	-	
11 Books and Periodicals	2,294	3,000	2,000	3,000	1,000	-	
13 Maintenance of Vehicles	9,991	11,100	11,100	20,000	8,900	-	
15 Repairs and Maintenance - Equipment	-	6,900	5,200	6,000	800	-	
17 Training	-	-	-	430,000	430,000	-	
23 Fees	-	24,800	49,600	50,000	400	-	
28 Other Contracted Services	94,800	94,000	94,000	100,000	6,000	-	
37 Janitorial Services	14,400	15,000	15,000	25,000	10,000	-	
57 Postage	-	-	-	400	400	-	
61 Insurance	6,536	7,150	7,150	8,000	850	-	
62 Promotions, Publicity and Printing	12,005	15,000	19,000	25,000	6,000	-	
66 Hosting of Conferences, Seminars and other Functions	408	15,000	22,500	25,000	2,500	-	
Total General Administration	193,452	235,350	266,950	753,400	486,450	-	
Total Expenditure	376,441	419,730	451,330	976,000	524,670	-	

Board 38 - Trinidad and Tobago Association of Local Government Authorities
Details of Establishment, 2023

Establishment		Item	Description	Range	Explanation
2022	2023	No.		No.	
1	1	(1)	Clerk IV	30C	
1	1	(2)	Clerk Typist I	13	
1	1	(3)	Messenger	9	
3	3				

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF WORKS AND TRANSPORT

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

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	10,578,584	3,473,038	71,343,340	2,360,000	(68,983,340)
03	DEPRECIATION	106,967,933	90,000,000	90,000,000	76,623,000	(13,377,000)
04	OTHER INCOME	59,723,775	182,595,390	182,595,390	268,105,000	85,509,610
	Rent	23,187,746	38,874,350	38,874,350	57,128,324	18,253,974
	Fees	29,963,304	138,921,040	138,921,040	203,535,033	64,613,993
	Commissions	3,001,689	2,760,000	2,760,000	4,000,000	1,240,000
	Miscellaneous	3,571,036	2,040,000	2,040,000	3,441,643	1,401,643
	Total	177,270,292	276,068,428	343,938,730	347,088,000	3,149,270

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	146,421,013	150,280,000	188,661,000	156,848,000	(31,813,000)
	Salaries and Cost of Living Allowance	121,337,569	120,476,000	151,319,000	124,668,000	(26,651,000)
	Overtime-Monthly Paid Officers	3,331,175	5,000,000	7,497,000	5,000,000	(2,497,000)
	Gov't Contribution to NIS	10,245,540	10,548,000	12,882,000	12,035,000	(847,000)
	Allowances - Monthly Paid Officers	10,955,479	13,629,000	16,192,000	14,495,000	(1,697,000)
	Remuneration to Board Members	551,250	627,000	771,000	650,000	(121,000)
02	GOODS AND SERVICES	70,127,606	113,101,000	135,577,000	134,271,000	(1,306,000)
03	MINOR EQUIPMENT PURCHASES	988,386	2,615,000	2,615,000	4,642,000	2,027,000
04	CURRENT TRANSFERS AND SUBSIDIES	144,134,881	120,708,038	127,721,340	107,147,000	(20,574,340)
	Total	361,671,886	386,704,038	454,574,340	402,908,000	(51,666,340)

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	59,723,775	182,595,390	182,595,390	268,105,000
Expenditure	361,671,886	386,704,038	454,574,340	402,908,000
Operating Surplus/(Deficit)	(301,948,111)	(204,108,648)	(271,978,950)	(134,803,000)
Add: Depreciation	106,967,933	90,000,000	90,000,000	76,623,000
Cash Surplus/(Deficit)	(194,980,178)	(114,108,648)	(181,978,950)	(58,180,000)
Add: Government Subvention	10,578,584	3,473,038	71,343,340	2,360,000
Surplus/(Unfinanced Deficit)	(184,401,594)	(110,635,610)	(110,635,610)	(55,820,000)

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	10,578,584	3,473,038	71,343,340	2,360,000	-	68,983,340	
03 DEPRECIATION	106,967,933	90,000,000	90,000,000	76,623,000	-	13,377,000	
04 OTHER INCOME	59,723,775	182,595,390	182,595,390	268,105,000	85,509,610	-	
001 Rent							
01 Terminals, Lands and Hangars	19,122,913	25,200,000	25,200,000	35,031,336	9,831,336	-	
02 Car Park	4,064,833	13,674,350	13,674,350	22,096,988	8,422,638	-	
Total Rent	23,187,746	38,874,350	38,874,350	57,128,324	18,253,974	-	
002 Fees							
01 Concession	2,729,521	29,960,260	29,960,260	33,390,000	3,429,740	-	
02 Concourse	1,889,237	12,501,560	12,501,560	22,163,820	9,662,260	-	
03 Landing	11,195,487	27,000,000	27,000,000	26,330,893	-	669,107	
04 Parking & Hangar	13,744	89,600	89,600	855,892	766,292	-	
06 Throughput Charges	451,366	688,000	688,000	1,316,545	628,545	-	
08 Security	8,715,947	52,500,060	52,500,060	93,101,120	40,601,060	-	
09 Ground and Handling Fees	3,078,765	3,680,000	3,680,000	4,212,943	532,943	-	
10 Electronic Services	1,889,237	12,501,560	12,501,560	22,163,820	9,662,260	-	
Total Fees	29,963,304	138,921,040	138,921,040	203,535,033	64,613,993	-	
059 Commissions	3,001,689	2,760,000	2,760,000	4,000,000	1,240,000	-	
099 Miscellaneous	3,571,036	2,040,000	2,040,000	3,441,643	1,401,643	-	
Total Income	177,270,292	276,068,428	343,938,730	347,088,000	3,149,270	-	

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	146,421,013	150,280,000	188,661,000	156,848,000	-	31,813,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	26,956,796	26,467,000	33,015,000	26,467,000	-	6,548,000	
03 Overtime - Monthly Paid Officers	79,433	472,000	697,000	472,000	-	225,000	
04 Allowances - Monthly Paid Officers	2,994,196	3,060,000	3,602,000	3,060,000	-	542,000	
05 Government's Contribution to N.I.S.	1,780,845	2,288,000	2,732,000	2,288,000	-	444,000	
06 Remuneration to Board Members	551,250	627,000	771,000	650,000	-	121,000	
Total General Administration	32,362,520	32,914,000	40,817,000	32,937,000	-	7,880,000	
002 Passenger and Cargo Terminals							
01 Salaries and Cost of Living Allowance	14,675,679	13,596,000	16,960,000	13,596,000	-	3,364,000	
03 Overtime - Monthly Paid Officers	241,021	1,200,000	1,800,000	1,200,000	-	600,000	
04 Allowances - Monthly Paid Officers	1,061,233	1,341,000	1,579,000	1,341,000	-	238,000	
05 Government's Contribution to N.I.S.	1,156,026	1,216,000	1,512,000	1,524,000	12,000	-	
Total Passenger and Cargo Terminals	17,133,959	17,353,000	21,851,000	17,661,000	-	4,190,000	
003 Airports Operations							
01 Salaries and Cost of Living Allowance	15,159,100	15,049,000	18,773,000	15,049,000	-	3,724,000	
03 Overtime - Monthly Paid Officers	418,672	678,000	1,028,000	678,000	-	350,000	
04 Allowances - Monthly Paid Officers	1,808,032	2,498,000	2,940,000	2,498,000	-	442,000	
05 Government's Contribution to N.I.S.	1,803,951	1,476,000	1,875,000	2,054,000	179,000	-	
Total Airports Operations	19,189,755	19,701,000	24,616,000	20,279,000	-	4,337,000	
004 Runways, Taxiways, Grounds and Car-Parks							
01 Salaries and Cost of Living Allowance	7,029,913	6,931,000	8,646,000	6,931,000	-	1,715,000	
03 Overtime - Monthly Paid Officers	219,931	650,000	975,000	650,000	-	325,000	
04 Allowances - Monthly Paid Officers	565,240	583,000	687,000	583,000	-	104,000	
05 Government's Contribution to N.I.S.	552,241	567,000	677,000	567,000	-	110,000	
Total Runways, Taxiways, Grounds and Car-Parks	8,367,325	8,731,000	10,985,000	8,731,000	-	2,254,000	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
005 Security							
01 Salaries and Cost of Living Allowance	57,516,081	58,433,000	73,925,000	62,625,000	-	11,300,000	
03 Overtime - Monthly Paid Officers	2,372,118	2,000,000	2,997,000	2,000,000	-	997,000	
04 Allowances - Monthly Paid Officers	4,526,778	6,147,000	7,384,000	7,013,000	-	371,000	
05 Government's Contribution to N.I.S.	4,952,477	5,001,000	6,086,000	5,602,000	-	484,000	
Total Security	69,367,454	71,581,000	90,392,000	77,240,000	-	13,152,000	
02 GOODS AND SERVICES	70,127,606	113,101,000	135,577,000	134,271,000	-	1,306,000	
001 General Administration							
01 Travelling and Subsistence	121,761	36,000	59,000	478,000	419,000	-	
03 Uniforms	1,349	304,000	355,000	300,000	-	55,000	
04 Electricity	3,620	65,000	65,000	4,000	-	61,000	
05 Telephones	1,606,982	1,944,000	2,380,000	2,090,000	-	290,000	
06 Water and Sewerage Rates	13,083	6,000	11,000	24,000	13,000	-	
09 Rent / Lease - Vehicles and Equipment	5,761,589	21,611,650	24,246,650	12,570,000	-	11,676,650	
10 Office Stationery and Supplies	1,019,801	2,743,000	2,758,000	4,391,000	1,633,000	-	
11 Books and Periodicals	229,342	175,000	214,000	458,000	244,000	-	
12 Materials and Supplies	70,262	413,000	413,000	-	-	413,000	
13 Maintenance of Vehicles	102,383	254,000	1,904,000	623,000	-	1,281,000	
15 Repairs and Maintenance - Equipment	968,324	959,000	1,597,000	1,277,000	-	320,000	
17 Training	52,275	1,381,000	1,433,000	771,000	-	662,000	
21 Repairs and Maintenance - Buildings	81,701	331,000	331,000	-	-	331,000	
22 Short-term Employment	-	244,000	314,000	352,000	38,000	-	
23 Fees	1,950,039	4,557,000	5,327,000	10,730,000	5,403,000	-	
28 Other Contracted Services	2,168,147	4,165,000	5,918,000	9,100,000	3,182,000	-	
37 Janitorial Services	3,500	235,000	235,000	-	-	235,000	
57 Postage	7,429	65,500	65,500	74,000	8,500	-	
61 Insurance	13,095,672	12,400,000	15,700,000	13,524,000	-	2,176,000	
62 Promotions, Publicity and Printing	177,776	945,000	993,000	728,000	-	265,000	
Total General Administration	27,435,035	52,834,150	64,319,150	57,494,000	-	6,825,150	
002 Passenger and Cargo Terminals							
01 Travelling and Subsistence	19,079	38,000	38,000	-	-	38,000	
03 Uniforms	15,392	36,000	106,000	400,000	294,000	-	
04 Electricity	6,644,083	7,135,000	9,094,000	7,796,000	-	1,298,000	
05 Telephones	30,210	-	-	-	-	-	
06 Water and Sewerage Rates	294,602	884,000	1,044,000	903,000	-	141,000	
07 House Rates	-	600,000	600,000	-	-	600,000	
09 Rent / Lease - Vehicles and Equipment	1,665,461	1,158,000	1,635,000	2,212,000	577,000	-	
Passenger and Cargo Terminals Carried Forward	8,668,827	9,851,000	12,517,000	11,311,000	-	1,206,000	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Passenger and Cargo Terminals							
Brought Forward	8,668,827	9,851,000	12,517,000	11,311,000	-	1,206,000	
10 Office Stationery and Supplies	146,097	177,000	598,000	100,000	-	498,000	
11 Books and Periodicals	-	35,000	35,000	-	-	35,000	
12 Materials and Supplies	341,801	339,000	339,000	-	-	339,000	
13 Maintenance of Vehicles	120,723	78,000	78,000	-	-	78,000	
15 Repairs and Maintenance - Equipment	9,072,103	13,322,000	13,464,000	14,686,000	1,222,000	-	
17 Training	8,250	110,000	114,000	500,000	386,000	-	
21 Repairs and Maintenance - Buildings	7,393,332	4,845,000	5,667,000	9,725,000	4,058,000	-	
22 Short Term Employment	2,042,838	1,803,000	3,020,000	5,616,000	2,596,000	-	
23 Fees	13,300	40,000	40,000	-	-	40,000	
28 Other Contracted Services	626,763	131,000	191,000	300,000	109,000	-	
37 Janitorial Services	2,538,448	3,547,000	3,870,000	4,272,000	402,000	-	
57 Postage	-	5,000	5,000	-	-	5,000	
62 Promotions, Publicity and Printing	4,402	39,000	39,000	-	-	39,000	
Total Passenger and Cargo Terminals	30,976,884	34,322,000	39,977,000	46,510,000	6,533,000	-	
003 Airports Operations							
01 Travelling and Subsistence	3,700	12,000	12,000	-	-	12,000	
03 Uniforms	12,670	10,000	10,000	-	-	10,000	
05 Telephones	14,852	-	-	-	-	-	
09 Rent / Lease - Vehicles and Equipment	537,220	393,000	393,000	36,000	-	357,000	
10 Office Stationery and Supplies	84,188	308,000	318,000	150,000	-	168,000	
11 Books and Periodicals	6,938	13,000	13,000	-	-	13,000	
12 Materials and Supplies	1,476,769	1,840,000	2,424,000	3,301,000	877,000	-	
13 Maintenance of Vehicles	41,813	66,000	66,000	-	-	66,000	
15 Repairs and Maintenance - Equipment	53,748	45,000	1,625,000	-	-	1,625,000	
17 Training	45,134	46,000	46,000	29,000	-	17,000	
21 Repairs and Maintenance - Buildings	2,135	24,000	24,000	-	-	24,000	
22 Short-term Employment	2,508,772	4,330,000	5,428,000	5,100,000	-	328,000	
23 Fees	-	25,000	25,000	-	-	25,000	
28 Other Contracted Services	608,621	1,000,000	1,149,000	828,000	-	321,000	
37 Janitorial Services	979,457	8,368,000	8,993,000	8,215,000	-	778,000	
62 Promotions, Publicity and Printing	1,732	48,000	48,000	-	-	48,000	
Total Airports Operations	6,377,749	16,528,000	20,574,000	17,659,000	-	2,915,000	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
004 Runways, Taxiways, Grounds and Car Parks							
01 Travelling and Subsistence	300	-	-	-	-	-	
03 Uniforms	1,870	-	18,000	100,000	82,000	-	
05 Telephones	21,595	-	-	-	-	-	
09 Rent / Lease - Vehicles and Equipment	7,910	15,000	15,000	-	-	15,000	
10 Office Stationery and Supplies	36,135	181,000	196,000	96,000	-	100,000	
11 Books and Periodicals	-	20,000	20,000	-	-	20,000	
12 Materials and Supplies	9,785	37,000	37,000	-	-	37,000	
13 Maintenance of Vehicles	9,982	15,000	15,000	-	-	15,000	
15 Repairs and Maintenance - Equipment	-	2,000	2,000	-	-	2,000	
17 Training	54,200	5,000	81,000	-	-	81,000	
21 Repairs and Maintenance - Buildings	6,865	12,000	12,000	-	-	12,000	
22 Short - Term Employment	-	5,000	5,000	-	-	5,000	
62 Promotions, Publicity and Printing	2,540	11,000	11,000	-	-	11,000	
Total Runways, Taxiways, Grounds and Car Parks	151,182	303,000	412,000	196,000	-	216,000	
005 Security							
01 Travelling and Subsistence	22,600	25,000	29,000	78,000	49,000	-	
03 Uniforms	529,742	650,000	685,000	200,000	-	485,000	
05 Telephones	21,491	20,000	25,000	12,000	-	13,000	
09 Rent / Lease - Vehicles and Equipment	211,844	574,850	638,850	312,000	-	326,850	
10 Office Stationery and Supplies	254,955	353,000	363,000	150,000	-	213,000	
11 Books and Periodicals	14,400	18,000	18,000	-	-	18,000	
12 Materials and Supplies	163,691	280,000	280,000	-	-	280,000	
13 Maintenance of Vehicles	192,478	210,000	210,000	-	-	210,000	
15 Repairs and Maintenance - Equipment	4,129	69,000	69,000	6,000,000	5,931,000	-	
17 Training	6,939	230,000	282,000	500,000	218,000	-	
21 Repairs and Maintenance - Buildings	44,421	870,000	870,000	-	-	870,000	
22 Short-term Employment	-	28,000	28,000	-	-	28,000	
23 Fees	-	100,000	100,000	-	-	100,000	
28 Other Contracted Services	3,684,336	5,632,000	6,643,000	5,160,000	-	1,483,000	
62 Promotions, Publicity and Printing	35,730	54,000	54,000	-	-	54,000	
Total Security	5,186,756	9,113,850	10,294,850	12,412,000	2,117,150	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	988,386	2,615,000	2,615,000	4,642,000	2,027,000	-	
001 General Administration							
02 Office Equipment	-	1,250,000	1,250,000	1,420,000	170,000	-	
03 Furniture and Furnishings	805,499	1,115,000	1,115,000	1,140,000	25,000	-	
04 Other Minor Equipment	182,887	250,000	250,000	2,082,000	1,832,000	-	
Total General Administration	988,386	2,615,000	2,615,000	4,642,000	2,027,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	144,134,881	120,708,038	127,721,340	107,147,000	-	20,574,340	
007 Households							
01 Pension Contribution	20,862,159	20,620,000	25,923,000	22,200,000	-	3,723,000	
03 Group Health Plan	5,726,205	6,615,000	7,155,000	5,964,000	-	1,191,000	
Total Households	26,588,364	27,235,000	33,078,000	28,164,000	-	4,914,000	
009 Other Transfers							
01 Depreciation	106,967,933	90,000,000	90,000,000	76,623,000	-	13,377,000	
10 Interest - $379.3Mn Bond	182,026	-	-	-	-	-	
11 Principal - $379.3Mn Bond	2,963,734	-	-	-	-	-	
12 Interest - $129.0Mn Bond	811,207	162,230	162,230	-	-	162,230	
13 Principal - $129.0Mn Bond	6,621,617	3,310,808	3,310,808	-	-	3,310,808	
26 Interest on Fixed Rate Amortizing Loan - $80.0 Mn	-	-	1,170,302	2,360,000	1,189,698	-	
Total Other Transfers	117,546,517	93,473,038	94,643,340	78,983,000	-	15,660,340	
Total Expenditure	361,671,886	386,704,038	454,574,340	402,908,000	-	51,666,340	

Board 39 - Airports Authority of Trinidad and Tobago
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
1	1	(142)	Head Gardener		
2	2	(143)	Gardener		
11	11	(144)	Labourer		
26	26				
			Security Piarco		
1	1	(145)	Superintendent	57	
1	1	(146)	Assistant Superintendent	44E	
1	1	(147)	Inspector	36F	
5	5	(148)	Sergeant	31D	
10	10	(149)	Corporal	26D	
1	1	(150)	Clerk Stenographer II	24	
125	125	(151)	Constable	21	
2	2	(152)	Clerk I	17	
1	1	(153)	Clerk Typist I	15	
147	147				
			Crown Point		
1	1	(154)	Sergeant	31D	
5	5	(155)	Corporal	26D	
26	26	(156)	Constable	21	
1	1	(157)	Clerk Typist I	15	
33	33				
180	180		Security - Piarco and Crown Point		
543	543		Monthly-Paid Posts		
170	170		Daily-Rated Employees		
713	713				

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
02	GOVERNMENT LOANS	6,425,576	3,775,000	3,099,449	3,138,000	38,551
03	DEPRECIATION	27,695,672	23,814,031	23,814,031	30,027,000	6,212,969
04	OTHER INCOME	216,269,735	223,526,000	223,331,000	228,453,000	5,122,000
	Rent	1,075,108	2,177,000	2,177,000	3,198,000	1,021,000
	Dues and Rental	16,764,148	20,479,000	20,479,000	17,857,000	(2,622,000)
	Towage Services	2,930,100	1,345,000	1,345,000	1,447,000	102,000
	Receiving, Storing	134,814,411	144,243,000	144,048,000	133,922,000	(10,126,000)
	Labour And Overtime	1,782,434	420,000	420,000	480,000	60,000
	Storage (Rent)	39,586,295	33,261,000	33,261,000	46,463,000	13,202,000
	Hire of Equipment	813,841	561,000	561,000	812,000	251,000
	Miscellaneous	18,503,398	21,040,000	21,040,000	24,274,000	3,234,000
	Total	250,390,983	251,115,031	250,244,480	261,618,000	11,373,520

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	192,952,013	215,276,500	215,276,500	206,087,000	(9,189,500)
	Salaries and Cost of Living Allowance	73,296,669	83,239,800	83,239,800	76,330,000	(6,909,800)
	Wages and Cost of Living Allowance	88,891,044	105,466,300	105,466,300	100,887,000	(4,579,300)
	Overtime-Monthly Paid Officers	13,558,577	8,048,500	8,048,500	9,808,000	1,759,500
	Gov't Contribution to NIS	13,082,521	13,920,100	13,920,100	14,932,000	1,011,900
	Allowances - Monthly Paid Officers	3,496,750	3,971,800	3,971,800	3,474,000	(497,800)
	Remuneration to Board Members	626,452	630,000	630,000	656,000	26,000
02	GOODS AND SERVICES	55,646,548	130,056,900	129,186,349	125,889,000	(3,297,349)
03	MINOR EQUIPMENT PURCHASES	2,035,983	7,885,100	7,885,100	8,771,000	885,900
04	CURRENT TRANSFERS AND SUBSIDIES	51,484,416	51,294,631	51,294,631	57,682,000	6,387,369
	Total	302,118,960	404,513,131	403,642,580	398,429,000	(5,213,580)

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	216,269,735	223,526,000	223,331,000	228,453,000
Expenditure	302,118,960	404,513,131	403,642,580	398,429,000
Operating Surplus/(Deficit)	(85,849,225)	(180,987,131)	(180,311,580)	(169,976,000)
Add: Depreciation	27,695,672	23,814,031	23,814,031	30,027,000
Cash Surplus/(Deficit)	(58,153,553)	(157,173,100)	(156,497,549)	(139,949,000)
Add: Government Subvention	6,425,576	3,775,000	3,099,449	3,138,000
Surplus/(Unfinanced Deficit)	(51,727,977)	(153,398,100)	(153,398,100)	(136,811,000)

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOVERNMENT LOANS	6,425,576	3,775,000	3,099,449	3,138,000	38,551	-	
03 DEPRECIATION	27,695,672	23,814,031	23,814,031	30,027,000	6,212,969	-	
04 OTHER INCOME	216,269,735	223,526,000	223,331,000	228,453,000	5,122,000	-	
001 Rent - Cruise-ship Complex	1,075,108	2,177,000	2,177,000	3,198,000	1,021,000	-	
014 Dues	16,764,148	20,479,000	20,479,000	17,857,000	-	2,622,000	
031 Towage Services	2,930,100	1,345,000	1,345,000	1,447,000	102,000	-	
032 Receiving, Storing and Delivering Charges	134,814,411	144,243,000	144,048,000	133,922,000	-	10,126,000	
033 Labour and Overtime Recoverable	1,782,434	420,000	420,000	480,000	60,000	-	
034 Storage	39,586,295	33,261,000	33,261,000	46,463,000	13,202,000	-	
035 Hire of Equipment	813,841	561,000	561,000	812,000	251,000	-	
099 Miscellaneous	18,503,398	21,040,000	21,040,000	24,274,000	3,234,000	-	
Total Income	250,390,983	251,115,031	250,244,480	261,618,000	11,373,520	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

50 – PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	192,952,013	215,276,500	215,276,500	206,087,000	–	9,189,500	
001 General Administration							
01 Salaries and Cost of Living Allowance	34,792,711	43,976,000	43,976,000	37,149,000	–	6,827,000	
02 Wages and C.O.L.A. (including Leave Pay)	1,001,590	1,051,400	1,051,400	574,000	–	477,400	
03 Overtime – Monthly Paid Officers	5,720,791	2,973,200	2,973,200	3,107,000	133,800	–	
04 Allowances – Monthly Paid Officers	2,827,125	3,288,000	3,288,000	2,978,000	–	310,000	
05 Government's Contribution to N.I.S.	3,106,170	3,693,300	3,693,300	3,279,000	–	414,300	
06 Remuneration to Board Members	626,452	630,000	630,000	656,000	26,000	–	
Total General Administration	48,074,839	55,611,900	55,611,900	47,743,000	–	7,868,900	
002 Engineering Division							
01 Salaries and Cost of Living Allowance	7,836,439	8,498,500	8,498,500	7,204,000	–	1,294,500	
02 Wages and C.O.L.A. (including Leave Pay)	16,479,391	21,561,900	21,561,900	20,443,000	–	1,118,900	
03 Overtime – Monthly Paid Officers	2,302,345	898,600	898,600	2,128,000	1,229,400	–	
04 Allowances – Monthly Paid Officers	68,915	23,600	23,600	64,000	40,400	–	
05 Government's Contribution to N.I.S.	1,513,936	1,284,000	1,284,000	1,391,000	107,000	–	
Total Engineering Division	28,201,026	32,266,600	32,266,600	31,230,000	–	1,036,600	
004 Marine Division							
01 Salaries and Cost of Living Allowance	9,517	–	–	–	–	–	
02 Wages and C.O.L.A. (including Leave Pay)	70,254	163,500	163,500	165,000	1,500	–	
03 Overtime – Monthly Paid Officers	1,248	–	–	–	–	–	
05 Government's Contribution to N.I.S.	166,078	64,700	64,700	74,000	9,300	–	
Total Marine Division	247,097	228,200	228,200	239,000	10,800	–	
005 Wharves Division							
01 Salaries and Cost of Living Allowance	26,036,232	25,818,800	25,818,800	25,328,000	–	490,800	
02 Wages and C.O.L.A. (including Leave Pay)	70,651,986	82,579,500	82,579,500	79,233,000	–	3,346,500	
03 Overtime – Monthly Paid Officers	5,469,385	4,066,400	4,066,400	4,573,000	506,600	–	
04 Allowances – Monthly Paid Officers	557,160	586,900	586,900	406,000	–	180,900	
05 Government's Contribution to N.I.S.	7,996,949	8,557,000	8,557,000	9,902,000	1,345,000	–	
Total Wharves Division	110,711,712	121,608,600	121,608,600	119,442,000	–	2,166,600	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Cruise Ship Complex							
01 Salaries and Cost of Living Allowance	4,621,770	4,946,500	4,946,500	6,649,000	1,702,500	–	
02 Wages and C.O.L.A. (including Leave Pay)	687,823	110,000	110,000	472,000	362,000	–	
03 Overtime – Monthly Paid Officers	64,808	110,300	110,300	–	–	110,300	
04 Allowances – Monthly Paid Officers	43,550	73,300	73,300	26,000	–	47,300	
05 Government's Contribution to N.I.S.	299,388	321,100	321,100	286,000	–	35,100	
Total Cruise Ship Complex	5,717,339	5,561,200	5,561,200	7,433,000	1,871,800	–	
02 GOODS AND SERVICES	55,646,548	130,056,900	129,186,349	125,889,000	–	3,297,349	
001 General Administration							
01 Travelling and Subsistence	1,065,141	1,334,500	1,334,500	1,241,000	–	93,500	
03 Uniforms	320,088	894,900	894,900	477,000	–	417,900	
05 Telephones	785,649	1,115,200	1,115,200	1,184,000	68,800	–	
09 Rent / Lease – Vehicles and Equipment	798,365	1,056,700	1,056,700	869,000	–	187,700	
10 Office Stationery and Supplies	353,638	450,000	450,000	499,000	49,000	–	
11 Books and Periodicals	563,799	852,000	852,000	674,000	–	178,000	
12 Materials and Supplies	632,108	1,395,000	1,395,000	1,597,000	202,000	–	
13 Maintenance of Vehicles	69,627	110,400	110,400	81,000	–	29,400	
15 Repairs and Maintenance – Equipment	333,325	391,700	391,700	412,000	20,300	–	
17 Training	303,032	821,400	821,400	587,000	–	234,400	
19 Official Entertainment	–	5,000	5,000	30,000	25,000	–	
23 Fees	3,631,441	12,746,800	12,746,800	13,163,000	416,200	–	
24 Refunds and Rebates	40,384	–	–	–	–	–	
27 Official Overseas Travel	50,966	344,300	344,300	398,000	53,700	–	
28 Other Contracted Services	1,545,370	2,535,100	2,535,100	3,172,000	636,900	–	
61 Insurance	1,575,862	639,700	639,700	784,000	144,300	–	
62 Promotions, Publicity and Printing	1,512,410	714,000	714,000	1,574,000	860,000	–	
Total General Administration	13,581,205	25,406,700	25,406,700	26,742,000	1,335,300	–	
002 Engineering Division							
01 Travelling and Subsistence	208,414	251,500	251,500	241,000	–	10,500	
03 Uniforms	107,049	488,400	488,400	457,000	–	31,400	
05 Telephones	28,709	22,000	22,000	22,000	–	–	
09 Rent / Lease – Vehicles and Equipment	655,293	1,020,000	1,020,000	960,000	–	60,000	
10 Office Stationery and Supplies	59,438	35,000	35,000	35,000	–	–	
11 Books and Periodicals	–	240,000	240,000	240,000	–	–	
12 Materials and Supplies	326,994	203,700	203,700	150,000	–	53,700	
13 Maintenance of Vehicles	2,851,677	3,937,500	3,937,500	4,529,000	591,500	–	
15 Repairs and Maintenance – Equipment	8,228,873	26,464,300	26,464,300	22,373,000	–	4,091,300	
Engineering Division Carried Forward	12,466,447	32,662,400	32,662,400	29,007,000	–	3,655,400	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Engineering Division							
Brought Forward	12,466,447	32,662,400	32,662,400	29,007,000	–	3,655,400	
17 Training	23,310	770,000	770,000	725,000	–	45,000	
27 Official Overseas Travel	–	15,000	15,000	15,000	–	–	
28 Other Contracted Services	1,735,711	2,720,000	1,849,529	2,087,000	237,471	–	
61 Insurance	390,307	303,500	303,500	634,000	330,500	–	
62 Promotions, Publicity and Printing	37,600	22,000	22,000	22,000	–	–	
Total							
Engineering Division	14,653,375	36,492,900	35,622,429	32,490,000	–	3,132,429	
004 Marine Division							
03 Uniforms	5,199	–	–	–	–	–	
05 Telephones	7,596	5,500	5,500	7,000	1,500	–	
09 Rent / Lease – Vehicles and Equipment	51,038	1,000,000	1,000,000	1,000,000	–	–	
10 Office Stationery and Supplies	4,634	–	–	–	–	–	
12 Materials and Supplies	283,215	3,390,500	3,390,500	2,500,000	–	890,500	
13 Maintenance of Vehicles	3,286	–	–	–	–	–	
15 Repairs and Maintenance – Equipment	435	–	–	–	–	–	
17 Training	–	54,200	54,200	28,000	–	26,200	
27 Official Overseas Travel	–	17,200	17,200	17,000	–	200	
28 Other Contracted Services	48,700	364,000	364,000	550,000	186,000	–	
61 Insurance	6,133	–	–	–	–	–	
Total							
Marine Division	410,236	4,831,400	4,831,400	4,102,000	–	729,400	
005 Wharves Division							
01 Travelling and Subsistence	553,073	526,300	526,300	588,000	61,700	–	
03 Uniforms	122,072	232,700	232,700	142,000	–	90,700	
09 Rent / Lease – Vehicles and Equipment	2,526,000	3,577,300	3,577,300	2,985,000	–	592,300	
10 Office Stationery and Supplies	363,084	744,100	744,100	567,000	–	177,100	
12 Materials and Supplies	634,581	1,783,900	1,783,900	918,000	–	865,900	
13 Maintenance of Vehicles	30,698	158,100	158,100	105,000	–	53,100	
15 Repairs and Maintenance – Equipment	79,267	303,800	303,800	1,612,000	1,308,200	–	
17 Training	65,134	360,400	360,400	158,000	–	202,400	
27 Official Overseas Travel	–	15,000	15,000	15,000	–	–	
28 Other Contracted Services	907,748	1,009,200	1,009,200	1,054,000	44,800	–	
61 Insurance	1,117,646	556,000	556,000	760,000	204,000	–	
67 Delivery of Containers to the Container Examination Section (C.E.S.)	1,209,000	1,250,000	1,249,920	1,251,000	1,080	–	
Total							
Wharves Division	7,608,303	10,516,800	10,516,720	10,155,000	–	361,720	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Cruise-Ship Complex							
01 Travelling and Subsistence	201,916	160,000	160,000	208,000	48,000	-	
03 Uniforms	7,446	88,600	88,600	191,000	102,400	-	
04 Electricity	3,553,227	4,427,800	4,427,800	5,035,000	607,200	-	
05 Telephones	30,606	23,700	23,700	23,000	-	700	
06 Water and Sewerage Rates	1,330,830	1,630,900	1,630,900	793,000	-	837,900	
07 House Rates	-	3,176,900	3,176,900	3,177,000	100	-	
09 Rent / Lease - Vehicles and Equipment	104,370	148,600	148,600	150,000	1,400	-	
10 Office Stationery and Supplies	15,107	30,800	30,800	32,000	1,200	-	
11 Books and Periodicals	102	6,600	6,600	7,000	400	-	
12 Materials and Supplies	53,874	122,800	122,800	60,000	-	62,800	
13 Maintenance of Vehicles	12,667	21,700	21,700	29,000	7,300	-	
15 Repairs and Maintenance - Equipment	112	8,000	8,000	-	-	8,000	
17 Training	30,298	132,500	132,500	100,000	-	32,500	
21 Repairs and Maintenance - Buildings	7,145,480	27,296,100	27,296,100	32,490,000	5,193,900	-	
27 Official Overseas Travel	-	140,000	140,000	65,000	-	75,000	
28 Other Contracted Services	2,442,067	7,859,400	7,859,400	5,130,000	-	2,729,400	
61 Insurance	4,462,447	7,472,700	7,472,700	4,865,000	-	2,607,700	
62 Promotions, Publicity and Printing	2,880	62,000	62,000	45,000	-	17,000	
Total Cruise-Ship Complex	19,393,429	52,809,100	52,809,100	52,400,000	-	409,100	
03 MINOR EQUIPMENT PURCHASES	2,035,983	7,885,100	7,885,100	8,771,000	885,900	-	
001 General Administration							
04 Other Minor Equipment	1,837,151	5,756,200	5,756,200	7,014,000	1,257,800	-	
Total General Administration	1,837,151	5,756,200	5,756,200	7,014,000	1,257,800	-	
002 Engineering							
04 Other Minor Equipment	75,863	1,610,000	1,610,000	1,260,000	-	350,000	
Total Engineering	75,863	1,610,000	1,610,000	1,260,000	-	350,000	
005 Wharves Division							
04 Other Minor Equipment	92,340	243,600	243,600	223,000	-	20,600	
Total Wharves Division	92,340	243,600	243,600	223,000	-	20,600	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
006 Cruise-Ship Complex							
04 Other Minor Equipment	30,629	275,300	275,300	274,000	–	1,300	
Total Cruise-Ship Complex	30,629	275,300	275,300	274,000	–	1,300	
04 CURRENT TRANSFERS AND SUBSIDIES	51,484,416	51,294,631	51,294,631	57,682,000	6,387,369	–	
007 Households							
01 Contribution-Staff Pensions-General Administration	2,082,822	2,518,900	2,518,900	2,193,000	–	325,900	
02 Contribution-Daily-paid Pensions-General Admin. Administration	221,513	154,500	154,500	179,000	24,500	–	
03 Gratuities – General Administration	8,610,385	10,470,700	10,470,700	10,212,000	–	258,700	
04 Contribution – Employees' Savings Plan	101,776	147,300	147,300	138,000	–	9,300	
08 Contribution-Daily-paid Pensions – Marine Division Division	207	–	–	–	–	–	
10 Workmen's Compensation – Marine Division	108,331	–	–	–	–	–	
11 Contribution – Staff Pensions – Wharves Division	3,624,543	3,730,500	3,730,500	4,703,000	972,500	–	
12 Contribution – Daily-paid Pensions – Wharves Div. Division	4,146,425	4,590,600	4,590,600	5,148,000	557,400	–	
13 Gratuities – Wharves Division	62,739	–	–	–	–	–	
14 Contribution – Employees' Savings Plan	280,289	382,800	382,800	482,000	99,200	–	
15 Workmen's Compensation – Wharves Division	323,531	513,600	513,600	548,000	34,400	–	
16 Contribution to Staff Pension – Equipment Division Division	918,910	977,700	977,700	819,000	–	158,700	
17 Contribution to Employees' Savings Plan – Equipment Division	66,980	54,500	54,500	111,000	56,500	–	
18 Workmen's Compensation – Equipment Division	19,688	52,000	52,000	58,000	6,000	–	
19 Gratuities – Property Division	29,806	–	–	292,000	292,000	–	
20 Contribution – Staff Pensions – Property Management & Cruise Ship	319,573	129,500	129,500	263,000	133,500	–	
21 Contribution – Daily paid Pensions – Property Management and Cruise Ship	27,464	–	–	–	–	–	
22 Contribution – Employees' Savings Plan – Property Management & Cruise Ship	19,841	1,368,100	1,368,100	21,000	–	1,347,100	
23 Contribution – Daily Paid Pensions – Equipment	1,875,915	989,800	989,800	737,000	–	252,800	
Total Households	22,840,738	26,080,500	26,080,500	25,904,000	–	176,500	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
01 Depreciation	14,659,821	12,173,541	12,173,541	13,710,000	1,536,459	-	
02 Motor Vehicle Tax	26,080	49,200	49,200	50,000	800	-	
03 Interest on Motor Loans	3,313	3,600	3,600	7,000	3,400	-	
04 Settlement of Claims	918,613	1,347,300	1,347,300	1,694,000	346,700	-	
05 Depreciation - Wharves Division	12,961,697	11,566,336	11,566,336	16,242,000	4,675,664	-	
07 Depreciation - Cruise Ship Complex	74,154	74,154	74,154	75,000	846	-	
Total Other Transfers	28,643,678	25,214,131	25,214,131	31,778,000	6,563,869	-	
Total Expenditure	302,118,960	404,513,131	403,642,580	398,429,000	-	5,213,580	

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
2	2	(258)	Senior Clerical Officer		
25	25	(259)	Junior Clerical Officer		
5	5	(260)	Junior Clerical Officer		
2	2	(261)	Messenger		
2	2	(262)	Messenger (Temporary)		
1	1	(263)	Typist (Temporary)		
65	65				
1374	1374				

NOTE:

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

52 - PUBLIC TRANSPORT SERVICE CORPORATION
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
02	GOVERNMENT LOANS	267,711,309	288,562,142	282,600,000	288,563,000	5,963,000
03	DEPRECIATION	19,283,438	23,393,000	23,393,000	15,882,341	(7,510,659)
04	OTHER INCOME	16,331,198	97,652,100	97,652,100	76,704,088	(20,948,012)
	Passenger Income	12,933,909	91,259,660	91,259,660	69,756,203	(21,503,457)
	Advertising	430,291	1,112,000	1,112,000	3,426,500	2,314,500
	Property Development	2,377,249	3,061,440	3,061,440	2,812,785	(248,655)
	Miscellaneous	589,749	2,219,000	2,219,000	708,600	(1,510,400)
	Total	303,325,945	409,607,242	403,645,100	381,149,429	(22,495,671)

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

52 - PUBLIC TRANSPORT SERVICE CORPORATION
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	188,163,620	185,773,000	185,773,000	183,620,430	(2,152,570)
	Salaries and Cost of Living Allowance	35,975,640	36,002,000	36,002,000	36,002,000	-
	Wages and Cost of Living Allowance	131,997,571	128,111,000	128,111,000	128,111,000	-
	Overtime - Daily Rated Workers	281,847	306,000	306,000	343,667	37,667
	Overtime-Monthly Paid Officers	1,513,658	1,999,000	1,999,000	1,932,017	(66,983)
	Gov't Contribution to NIS	15,557,821	14,030,000	14,030,000	14,030,000	-
	Allowances - Monthly Paid Officers	2,035,667	4,005,000	4,005,000	2,329,874	(1,675,126)
	Allowances - Daily Rated Workers	170,354	627,000	627,000	178,872	(448,128)
	Remuneration to Board Members	631,062	693,000	693,000	693,000	-
02	GOODS AND SERVICES	95,871,866	179,875,242	173,913,100	162,952,158	(10,960,942)
03	MINOR EQUIPMENT PURCHASES	364,888	4,594,000	4,594,000	2,722,500	(1,871,500)
04	CURRENT TRANSFERS AND SUBSIDIES	31,300,623	39,365,000	39,365,000	31,854,341	(7,510,659)
	Total	315,700,997	409,607,242	403,645,100	381,149,429	(22,495,671)

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	16,331,198	97,652,100	97,652,100	76,704,088
Expenditure	315,700,997	409,607,242	403,645,100	381,149,429
Operating Surplus/(Deficit)	(299,369,799)	(311,955,142)	(305,993,000)	(304,445,341)
Add: Depreciation	19,283,438	23,393,000	23,393,000	15,882,341
Cash Surplus/(Deficit)	(280,086,361)	(288,562,142)	(282,600,000)	(288,563,000)
Add: Government Subvention	267,711,309	288,562,142	282,600,000	288,563,000
Surplus/(Unfinanced Deficit)	(12,375,052)			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOVERNMENT LOANS	267,711,309	288,562,142	282,600,000	288,563,000	5,963,000	-	
03 DEPRECIATION	19,283,438	23,393,000	23,393,000	15,882,341	-	7,510,659	
04 OTHER INCOME	16,331,198	97,652,100	97,652,100	76,704,088	-	20,948,012	
027 Passenger Income							
03 Transit/Express Commuter Services	6,716,880	19,948,400	19,948,400	10,111,320	-	9,837,080	
05 Social Assistance Service	4,211,753	13,348,100	13,348,100	9,444,591	-	3,903,509	
06 Charters/Special Events	1,546,507	6,848,260	6,848,260	5,340,000	-	1,508,260	
07 School Transport	458,769	51,114,900	51,114,900	44,860,292	-	6,254,608	
Total Passenger Income	12,933,909	91,259,660	91,259,660	69,756,203	-	21,503,457	
043 Advertising							
01 Administration	430,291	1,112,000	1,112,000	3,426,500	2,314,500	-	
Total Advertising	430,291	1,112,000	1,112,000	3,426,500	2,314,500	-	
065 Property Development Services							
01 Concessionaire Rentals	2,366,049	2,376,680	2,376,680	2,747,985	371,305	-	
02 Other Rentals	11,200	684,760	684,760	64,800	-	619,960	
Total Property Development Services	2,377,249	3,061,440	3,061,440	2,812,785	-	248,655	
099 Miscellaneous							
03 Administration Public Vehicle	194,100	279,000	279,000	222,600	-	56,400	
05 Other Income	395,649	1,940,000	1,940,000	486,000	-	1,454,000	
Total Miscellaneous	589,749	2,219,000	2,219,000	708,600	-	1,510,400	
Total Income	303,325,945	409,607,242	403,645,100	381,149,429	-	22,495,671	

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	188,163,620	185,773,000	185,773,000	183,620,430	-	2,152,570	
001 General Administration							
01 Salaries and Cost of Living Allowance	15,871,750	20,146,000	20,146,000	20,146,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	2,639,505	3,202,000	3,202,000	3,202,000	-	-	
03 Overtime - Monthly Paid Officers	123,125	100,000	100,000	180,000	80,000	-	
04 Allowances - Monthly Paid Officers	48,344	222,000	222,000	84,252	-	137,748	
05 Government's Contribution to N.I.S.	1,891,023	1,807,000	1,807,000	1,807,000	-	-	
06 Remuneration to Board Members	631,062	693,000	693,000	693,000	-	-	
29 Overtime - Daily - Rated Workers	15,266	64,000	64,000	61,269	-	2,731	
30 Allowances - Daily - Rated Workers	28,690	74,000	74,000	30,251	-	43,749	
Total General Administration	21,248,765	26,308,000	26,308,000	26,203,772	-	104,228	
002 Vehicles and Equipment Maintenance							
01 Salaries and Cost of Living Allowance	4,286,501	3,335,000	3,335,000	3,335,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	45,021,672	43,457,000	43,457,000	43,457,000	-	-	
03 Overtime - Monthly Paid Officers	2,458	16,000	16,000	2,655	-	13,345	
04 Allowances - Monthly Paid Officers	10,810	37,000	37,000	11,351	-	25,649	
05 Government's Contribution to N.I.S.	4,355,398	4,051,000	4,051,000	4,051,000	-	-	
29 Overtime - Daily - Rated Workers	735,262	652,000	652,000	867,479	215,479	-	
30 Allowances - Daily - Rated Workers	771,964	1,538,000	1,538,000	882,551	-	655,449	
Total Vehicles and Equipment Maintenance	55,184,065	53,086,000	53,086,000	52,607,036	-	478,964	
007 Property Development Services							
01 Salaries and Cost of Living Allowance	2,153,717	971,000	971,000	971,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	14,714,664	15,332,000	15,332,000	15,332,000	-	-	
03 Overtime - Monthly Paid Officers	-	19,000	19,000	-	-	19,000	
04 Allowances - Monthly Paid Officers	9,030	11,000	11,000	9,482	-	1,518	
05 Government's Contribution to N.I.S.	1,639,443	1,397,000	1,397,000	1,397,000	-	-	
29 Overtime - Daily - Rated Workers	281,847	306,000	306,000	343,667	37,667	-	
30 Allowances - Daily - Rated Workers	170,354	627,000	627,000	178,872	-	448,128	
Total Property Development Services	18,969,055	18,663,000	18,663,000	18,232,021	-	430,979	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
008 Transit/Express Commuter Services							
01 Salaries and Cost of Living Allowance	13,663,672	11,550,000	11,550,000	11,550,000	-	-	
02 Wages and C.O.L.A. (including Leave Pay)	69,621,730	66,120,000	66,120,000	66,120,000	-	-	
03 Overtime - Monthly Paid Officers	19,880	58,000	58,000	21,470	-	36,530	
04 Allowances - Monthly Paid Officers	11,736	127,000	127,000	12,322	-	114,678	
05 Government's Contribution to N.I.S.	7,671,957	6,775,000	6,775,000	6,775,000	-	-	
29 Overtime - Daily - Rated Workers	617,667	1,090,000	1,090,000	799,144	-	290,856	
30 Allowances - Daily - Rated Workers	1,155,093	1,996,000	1,996,000	1,299,665	-	696,335	
Total Transit/Express Commuter Services	92,761,735	87,716,000	87,716,000	86,577,601	-	1,138,399	
02 GOODS AND SERVICES	95,871,866	179,875,242	173,913,100	162,952,158	-	10,960,942	
001 General Administration							
01 Travelling and Subsistence	42,959	170,000	170,000	111,309	-	58,691	
03 Uniforms	141,716	193,000	193,000	277,181	84,181	-	
05 Telephones	768,091	1,700,000	1,700,000	1,512,555	-	187,445	
07 House Rates	-	800,000	800,000	800,000	-	-	
08 Rent/Lease Office Accommodation and Storage	-	216,000	216,000	378,000	162,000	-	
09 Rent / Lease - Vehicles and Equipment	627,327	789,000	789,000	807,288	18,288	-	
10 Office Stationery and Supplies	278,278	542,000	542,000	452,200	-	89,800	
11 Books and Periodicals	-	10,000	10,000	8,200	-	1,800	
12 Materials and Supplies	-	545,000	545,000	-	-	545,000	
15 Repairs and Maintenance - Equipment	111,622	441,000	441,000	249,000	-	192,000	
16 Contract Employment	5,114,843	6,526,000	6,526,000	6,227,000	-	299,000	
17 Training	244,313	1,585,000	1,585,000	1,038,350	-	546,650	
21 Repairs and Maintenance - Buildings	-	299,000	299,000	128,600	-	170,400	
23 Fees	2,870,971	15,362,000	17,236,000	6,890,306	-	10,345,694	
57 Postage	-	6,000	6,000	7,400	1,400	-	
61 Insurance	7,067,082	9,374,000	9,374,000	9,374,000	-	-	
62 Promotions, Publicity and Printing	520,253	2,053,000	2,053,000	1,263,400	-	789,600	
66 Hosting of Conferences, Seminars and Other Functions	-	-	-	781,000	781,000	-	
Total General Administration	17,787,455	40,611,000	42,485,000	30,305,789	-	12,179,211	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Vehicles and Equipment Maintenance							
01 Travelling and Subsistence	32,235	33,000	33,000	34,644	1,644	-	
03 Uniforms	166,037	523,000	523,000	584,031	61,031	-	
05 Telephones	64,421	12,000	12,000	69,492	57,492	-	
09 Rent / Lease - Vehicles and Equipment	404,753	612,000	612,000	720,000	108,000	-	
10 Office Stationery and Supplies	57,605	71,000	71,000	60,000	-	11,000	
12 Materials and Supplies	13,133,054	21,323,000	21,323,000	21,323,000	-	-	
13 Maintenance of Vehicles	27,139,253	31,248,000	31,248,000	31,248,000	-	-	
15 Repairs and Maintenance - Equipment	505,958	545,000	545,000	545,000	-	-	
16 Contract Employment	44,669	953,000	953,000	952,373	-	627	
17 Training	-	181,000	181,000	-	-	181,000	
22 Short Term Employment	-	-	-	2,100,465	2,100,465	-	
Total Vehicles and Equipment Maintenance	41,547,985	55,501,000	55,501,000	57,637,005	2,136,005	-	
005 Port of Spain Transit Centre							
04 Electricity	117,259	150,000	150,000	150,000	-	-	
43 Security Services	1,474,462	3,242,792	-	3,243,000	3,243,000	-	
Total Port of Spain Transit Centre	1,591,721	3,392,792	150,000	3,393,000	3,243,000	-	
006 Para Transit Unit							
05 Telephones	5,353	4,000	4,000	-	-	4,000	
10 Office Stationery and Supplies	-	7,000	7,000	-	-	7,000	
21 Repairs and Maintenance - Buildings	226,826	-	-	-	-	-	
Total Para Transit Unit	232,179	11,000	11,000	-	-	11,000	
007 Property Development Services							
01 Travelling and Subsistence	14,935	14,000	14,000	14,400	400	-	
03 Uniforms	116,448	190,000	190,000	190,204	204	-	
04 Electricity	2,128,052	2,850,000	2,850,000	2,850,000	-	-	
05 Telephones	59,358	16,000	16,000	17,000	1,000	-	
06 Water and Sewerage Rates	82,416	170,000	170,000	200,000	30,000	-	
09 Rent / Lease - Vehicles and Equipment	710,304	228,000	228,000	228,000	-	-	
10 Office Stationery and Supplies	121,071	42,000	42,000	42,000	-	-	
15 Repairs and Maintenance - Equipment	436,826	51,000	51,000	43,000	-	8,000	
16 Contract Employment	785,128	1,410,000	1,410,000	1,154,972	-	255,028	
17 Training	-	72,450	72,450	-	-	72,450	
21 Repairs and Maintenance - Buildings	5,320,335	4,550,000	4,550,000	3,920,000	-	630,000	
Property Development Services Carried Forward	9,774,873	9,593,450	9,593,450	8,659,576	-	933,874	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
Property Development Services Brought Forward	9,774,873	9,593,450	9,593,450	8,659,576	-	933,874	
22 Short-Term Employment	-	-	-	1,027,498	1,027,498	-	
23 Fees	-	225,000	225,000	225,000	-	-	
28 Other Contracted Services	-	23,033,000	-	-	-	-	
43 Security Services	18,559,088	-	18,439,650	23,033,000	4,593,350	-	
Total Property Development Services	28,333,961	32,851,450	28,258,100	32,945,074	4,686,974	-	
008 Transit/Express Commuter Services							
01 Travelling and Subsistence	950	18,000	18,000	28,800	10,800	-	
03 Uniforms	714,962	263,000	263,000	118,122	-	144,878	
05 Telephones	876,035	19,000	19,000	153,255	134,255	-	
08 Rent / Lease - Office Accommodation and Storage	153,140	-	-	-	-	-	
09 Rent / Lease - Vehicles and Equipment	329,263	624,000	624,000	324,000	-	300,000	
10 Office Stationery and Supplies	60,845	86,000	86,000	150,000	64,000	-	
15 Repairs and Maintenance - Equipment	25,601	230,000	230,000	318,000	88,000	-	
16 Contract Employment	1,313,349	1,422,000	1,422,000	1,351,262	-	70,738	
17 Training	10,771	-	-	-	-	-	
28 Other Contracted Services	2,893,649	44,846,000	44,846,000	36,227,851	-	8,618,149	
Total Transit/Express Commuter Services	6,378,565	47,508,000	47,508,000	38,671,290	-	8,836,710	
03 MINOR EQUIPMENT PURCHASES	364,888	4,594,000	4,594,000	2,722,500	-	1,871,500	
001 General Administration							
02 Office Equipment	78,895	3,138,000	3,138,000	1,490,000	-	1,648,000	
03 Furniture and Furnishings	890	465,000	465,000	200,000	-	265,000	
04 Other Minor Equipment	285,103	991,000	991,000	1,032,500	41,500	-	
Total General Administration	364,888	4,594,000	4,594,000	2,722,500	-	1,871,500	
04 CURRENT TRANSFERS AND SUBSIDIES	31,300,623	39,365,000	39,365,000	31,854,341	-	7,510,659	
007 Households							
01 Pensions	9,642,943	9,242,000	9,242,000	9,242,000	-	-	
02 Severance Pay to Operational Staff	2,352,243	6,630,000	6,630,000	6,630,000	-	-	
Total Households	11,995,186	15,872,000	15,872,000	15,872,000	-	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
009 Other Transfers							
01 Depreciation - Transit Service	6,664,656	4,208,000	4,208,000	6,283,071	2,075,071	-	
02 Interest on Overdraft	22,000	100,000	100,000	100,000	-	-	
06 Depreciation - Express Commuter Service	12,618,781	19,185,000	19,185,000	9,599,270	-	9,585,730	
Total Other Transfers	19,305,437	23,493,000	23,493,000	15,982,341	-	7,510,659	
Total Expenditure	315,700,997	409,607,242	403,645,100	381,149,429	-	22,495,671	

Board 52 - Public Transport Service Corporation
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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				

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	8,600,000	9,600,000	9,600,000	9,600,000	-
04	OTHER INCOME	130,001,560	171,954,710	171,954,710	180,413,008	8,458,298
	Total	138,601,560	181,554,710	181,554,710	190,013,008	8,458,298

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	75,505,861	88,040,370	88,040,370	88,510,493	470,123
	Salaries and Cost of Living Allowance	65,547,927	77,482,128	77,482,128	77,404,728	(77,400)
	Overtime-Monthly Paid Officers	14,443	1,308,000	1,308,000	500,000	(808,000)
	Gov't Contribution to NIS	3,643,462	3,956,040	3,956,040	3,752,765	(203,275)
	Allowances - Monthly Paid Officers	5,747,545	4,899,000	4,899,000	6,300,000	1,401,000
	Remuneration to Board Members	552,484	395,202	395,202	553,000	157,798
02	GOODS AND SERVICES	44,741,053	71,937,352	71,937,352	78,753,846	6,816,494
03	MINOR EQUIPMENT PURCHASES	1,041,468	1,679,219	1,679,219	2,090,900	411,681
04	CURRENT TRANSFERS AND SUBSIDIES	17,313,179	19,897,769	19,897,769	20,657,769	760,000
	Total	138,601,561	181,554,710	181,554,710	190,013,008	8,458,298

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	130,001,560	171,954,710	171,954,710	180,413,008
Expenditure	138,601,561	181,554,710	181,554,710	190,013,008
Operating Surplus/(Deficit)	(8,600,001)	(9,600,000)	(9,600,000)	(9,600,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(8,600,001)	(9,600,000)	(9,600,000)	(9,600,000)
Add: Government Subvention	8,600,000	9,600,000	9,600,000	9,600,000
Surplus/(Unfinanced Deficit)	(1)			

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	8,600,000	9,600,000	9,600,000	9,600,000	-	-	
04 OTHER INCOME	130,001,560	171,954,710	171,954,710	180,413,008	8,458,298	-	
002 Fees							
01 Air Navigation	86,184,754	68,400,000	68,400,000	176,612,748	108,212,748	-	
02 Other	4,491,954	3,631,094	3,631,094	3,800,260	169,166	-	
Total Fees	90,676,708	72,031,094	72,031,094	180,413,008	108,381,914	-	
098 Extraordinary							
01 Extraordinary Income	39,324,852	99,923,616	99,923,616	-	-	99,923,616	
Total Extraordinary	39,324,852	99,923,616	99,923,616	-	-	99,923,616	
Total Income	138,601,560	181,554,710	181,554,710	190,013,008	8,458,298	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	75,505,861	88,040,370	88,040,370	88,510,493	470,123	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	65,547,927	77,482,128	77,482,128	77,404,728	-	77,400	
03 Overtime - Monthly Paid Officers	14,443	1,308,000	1,308,000	500,000	-	808,000	
04 Allowances - Monthly Paid Officers	5,747,545	4,899,000	4,899,000	6,300,000	1,401,000	-	
05 Government's Contribution to N.I.S.	3,643,462	3,956,040	3,956,040	3,752,765	-	203,275	
06 Remuneration to Board Members	552,484	395,202	395,202	553,000	157,798	-	
Total General Administration	75,505,861	88,040,370	88,040,370	88,510,493	470,123	-	
02 GOODS AND SERVICES	44,741,053	71,937,352	71,937,352	78,753,846	6,816,494	-	
001 General Administration							
01 Travelling and Subsistence	56,483	419,550	419,550	412,250	-	7,300	
03 Uniforms	46,753	214,860	214,860	455,890	241,030	-	
04 Electricity	1,463,468	1,511,395	1,511,395	1,547,672	36,277	-	
05 Telephones	14,849,266	15,615,419	15,615,419	15,963,771	348,352	-	
06 Water and Sewerage Rates	10,359	10,855	10,855	10,855	-	-	
08 Rent / Lease - Office Accommodation and Storage	1,509,808	1,552,700	1,552,700	2,291,906	739,206	-	
09 Rent / Lease - Vehicles and Equipment	37,537	38,667	38,667	51,317	12,650	-	
10 Office Stationery and Supplies	191,297	200,000	200,000	209,600	9,600	-	
11 Books and Periodicals	11,540	49,600	49,600	114,998	65,398	-	
12 Materials and Supplies	214,834	778,524	778,524	742,753	-	35,771	
13 Maintenance of Vehicles	129,681	174,296	174,296	139,336	-	34,960	
15 Repairs and Maintenance - Equipment	7,909,082	10,964,721	10,964,721	11,548,300	583,579	-	
16 Contract Employment	6,865,305	4,734,552	4,734,552	6,529,801	1,795,249	-	
17 Training	38,468	6,400,123	6,400,123	10,038,510	3,638,387	-	
21 Repairs and Maintenance - Buildings	1,451,979	2,465,051	2,465,051	4,065,220	1,600,169	-	
23 Fees	1,739,893	6,150,766	6,150,766	4,016,451	-	2,134,315	
27 Official Overseas Travel	563,441	7,511,725	7,511,725	7,065,384	-	446,341	
28 Other Contracted Services	2,308,037	4,079,800	4,079,800	3,925,615	-	154,185	
37 Janitorial Services	357,802	400,000	400,000	418,000	18,000	-	
43 Security Services	1,932,913	2,012,064	2,012,064	2,157,764	145,700	-	
57 Postage	104,639	217,087	217,087	244,720	27,633	-	
58 Medical Expenses	335,106	502,970	502,970	641,960	138,990	-	
61 Insurance	1,778,001	2,262,682	2,262,682	2,181,768	-	80,914	
62 Promotions, Publicity and Printing	743,769	768,900	768,900	886,500	117,600	-	
66 Hosting of Conferences, Seminars and other Functions	2,544	2,817,045	2,817,045	2,996,905	179,860	-	
99 Employee Assistance Programme	89,048	84,000	84,000	96,600	12,600	-	
Total General Administration	44,741,053	71,937,352	71,937,352	78,753,846	6,816,494	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	1,041,468	1,679,219	1,679,219	2,090,900	411,681	-	
001 General Administration							
02 Office Equipment	1,041,468	878,379	878,379	1,405,855	527,476	-	
03 Furniture and Furnishings	-	368,100	368,100	489,100	121,000	-	
04 Other Minor Equipment	-	432,740	432,740	195,945	-	236,795	
Total General Administration	1,041,468	1,679,219	1,679,219	2,090,900	411,681	-	
04 CURRENT TRANSFERS AND SUBSIDIES	17,313,179	19,897,769	19,897,769	20,657,769	760,000	-	
001 Regional Bodies							
01 Caribbean Community Secretariat RASOS	360,000	360,000	360,000	360,000	-	-	
Total Regional Bodies	360,000	360,000	360,000	360,000	-	-	
004 International Bodies							
01 Civil Aviation Authority U.K.	720,000	720,000	720,000	720,000	-	-	
02 Air Transport Intelligence	48,000	48,000	48,000	48,000	-	-	
Total International Bodies	768,000	768,000	768,000	768,000	-	-	
007 Households							
01 Gratuities	1,256,891	879,576	879,576	1,216,666	337,090	-	
02 Civil Aviation Authority-Health Plan	2,538,760	3,176,936	3,176,936	3,528,800	351,864	-	
03 Civil Aviation Authority - Pension Plan	12,389,528	14,713,257	14,713,257	14,784,303	71,046	-	
Total Households	16,185,179	18,769,769	18,769,769	19,529,769	760,000	-	
Total Expenditure	138,601,561	181,554,710	181,554,710	190,013,008	8,458,298	-	

Board 57 - Trinidad and Tobago Civil Aviation Authority
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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**

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	9,200,000	9,200,000	9,200,000	9,200,000	-
04	OTHER INCOME	43,981,394	54,927,000	45,568,400	55,524,000	9,955,600
	Fees	122,999	5,000	5,000	5,000	-
	Interest	115,681	114,000	114,000	114,000	-
	Sales	1,275,822	825,000	825,000	865,000	40,000
	Certification	1,308,710	4,093,000	2,654,010	3,790,000	1,135,990
	Tests	41,158,182	49,890,000	41,970,390	50,750,000	8,779,610
	Total	53,181,394	64,127,000	54,768,400	64,724,000	9,955,600

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	9,834,750	13,869,000	10,574,000	13,869,000	3,295,000
	Salaries and Cost of Living Allowance	8,060,885	11,900,000	8,880,000	11,900,000	3,020,000
	Overtime-Monthly Paid Officers	-	60,000	-	60,000	60,000
	Gov't Contribution to NIS	667,207	935,000	720,000	935,000	215,000
	Allowances - Monthly Paid Officers	304,758	215,000	215,000	215,000	-
	Remuneration to Board Members	801,900	759,000	759,000	759,000	-
02	GOODS AND SERVICES	36,232,587	41,619,000	36,742,600	42,122,300	5,379,700
03	MINOR EQUIPMENT PURCHASES	723,007	994,700	633,500	1,176,700	543,200
04	CURRENT TRANSFERS AND SUBSIDIES	6,048,189	7,644,300	6,818,300	7,556,000	737,700
	Total	52,838,533	64,127,000	54,768,400	64,724,000	9,955,600

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	43,981,394	54,927,000	45,568,400	55,524,000
Expenditure	52,838,533	64,127,000	54,768,400	64,724,000
Operating Surplus/(Deficit)	(8,857,139)	(9,200,000)	(9,200,000)	(9,200,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(8,857,139)	(9,200,000)	(9,200,000)	(9,200,000)
Add: Government Subvention	9,200,000	9,200,000	9,200,000	9,200,000
Surplus/(Unfinanced Deficit)	342,861			

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	9,200,000	9,200,000	9,200,000	9,200,000	-	-	
04 OTHER INCOME	43,981,394	54,927,000	45,568,400	55,524,000	9,955,600	-	
002 Fees							
01 Courses in Quality Assurance	120,999	-	-	-	-	-	
03 Registration	2,000	5,000	5,000	5,000	-	-	
Total Fees	122,999	5,000	5,000	5,000	-	-	
006 Interest	115,681	114,000	114,000	114,000	-	-	
018 Sales							
02 Sale of Standards	423,348	260,000	260,000	300,000	40,000	-	
04 Other Sales and Fees	852,474	565,000	565,000	565,000	-	-	
Total Sales	1,275,822	825,000	825,000	865,000	40,000	-	
022 Certification	1,308,710	4,093,000	2,654,010	3,790,000	1,135,990	-	
023 Testing	41,158,182	49,890,000	41,970,390	50,750,000	8,779,610	-	
Total Income	53,181,394	64,127,000	54,768,400	64,724,000	9,955,600	-	

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	9,834,750	13,869,000	10,574,000	13,869,000	3,295,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	8,060,885	11,900,000	8,880,000	11,900,000	3,020,000	-	
03 Overtime - Monthly Paid Officers	-	60,000	-	60,000	60,000	-	
04 Allowances - Monthly Paid Officers	304,758	215,000	215,000	215,000	-	-	
05 Government's Contribution to N.I.S.	667,207	935,000	720,000	935,000	215,000	-	
06 Remuneration to Board Members	801,900	759,000	759,000	759,000	-	-	
Total General Administration	9,834,750	13,869,000	10,574,000	13,869,000	3,295,000	-	
02 GOODS AND SERVICES	36,232,587	41,619,000	36,742,600	42,122,300	5,379,700	-	
001 General Administration							
01 Travelling and Subsistence	390,426	521,900	420,000	521,900	101,900	-	
03 Uniforms	499,784	400,000	300,000	400,000	100,000	-	
04 Electricity	675,425	750,000	725,000	750,000	25,000	-	
05 Telephones	678,666	750,000	750,000	750,000	-	-	
06 Water and Sewerage Rates	9,141	630,000	20,000	12,000	-	8,000	
07 House Rates	-	20,000	5,000	20,000	15,000	-	
08 Rent / Lease - Office Accommodation and Storage	279,310	449,000	400,000	426,500	26,500	-	
09 Rent / Lease - Vehicles and Equipment	193,918	207,000	207,000	207,000	-	-	
10 Office Stationery and Supplies	431,177	780,000	585,000	700,000	115,000	-	
11 Books and Periodicals	31,603	200,000	150,000	200,000	50,000	-	
12 Materials and Supplies	243,834	225,000	225,000	250,000	25,000	-	
13 Maintenance of Vehicles	97,614	125,000	93,000	125,000	32,000	-	
15 Repairs and Maintenance - Equipment	669,509	882,900	530,000	885,000	355,000	-	
16 Contract Employment	25,969,894	25,562,100	25,562,100	26,500,000	937,900	-	
17 Training	131,340	450,000	290,000	450,000	160,000	-	
21 Repairs and Maintenance - Buildings	900,821	400,000	400,000	2,200,000	1,800,000	-	
23 Fees	1,360,133	1,433,500	1,433,500	1,400,000	-	33,500	
27 Official Overseas Travel	-	210,000	30,000	200,000	170,000	-	
28 Other Contracted Services	1,184,293	3,393,200	2,035,000	2,759,500	724,500	-	
37 Janitorial Services	332,385	320,000	320,000	412,500	92,500	-	
43 Security Services	279,302	446,400	400,000	446,400	46,400	-	
57 Postage	160,711	81,000	81,000	81,000	-	-	
61 Insurance	975,498	1,150,000	1,150,000	1,150,000	-	-	
62 Promotions, Publicity and Printing	317,546	612,000	380,000	600,000	220,000	-	
63 Samples, Surveys, Testing	420,257	1,504,000	250,000	559,500	309,500	-	
66 Hosting of Conferences, Seminars and other Functions	-	116,000	1,000	116,000	115,000	-	
Total General Administration	36,232,587	41,619,000	36,742,600	42,122,300	5,379,700	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	723,007	994,700	633,500	1,176,700	543,200	-	
001 General Administration							
01 Vehicles	-	-	-	400,000	400,000	-	
02 Office Equipment	407,663	508,500	508,500	400,200	-	108,300	
03 Furniture and Furnishings	16,980	101,000	75,000	231,000	156,000	-	
04 Other Minor Equipment	298,364	385,200	50,000	145,500	95,500	-	
Total General Administration	723,007	994,700	633,500	1,176,700	543,200	-	
04 CURRENT TRANSFERS AND SUBSIDIES	6,048,189	7,644,300	6,818,300	7,556,000	737,700	-	
007 Households							
01 Pension Contribution	1,510,946	1,800,000	1,600,000	1,800,000	200,000	-	
02 Contract Gratuities	3,893,677	4,688,300	4,688,300	4,950,000	261,700	-	
03 Medical Expenses	338,325	456,000	30,000	456,000	426,000	-	
Total Households	5,742,948	6,944,300	6,318,300	7,206,000	887,700	-	
010 Other Transfers Abroad							
01 Miscellaneous Contributions	305,241	700,000	500,000	350,000	-	150,000	
Total Other Transfers Abroad	305,241	700,000	500,000	350,000	-	150,000	
Total Expenditure	52,838,533	64,127,000	54,768,400	64,724,000	9,955,600	-	

Board 44 - Trinidad and Tobago Bureau of Standards
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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 Temporary Survey Staff	59	
64	64				

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
SUMMARY OF INCOME, 2021 - 2023

Sub-Head	Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	-	-	-	-	-
03	DEPRECIATION	-	-	-	-	-
04	OTHER INCOME	-	-	-	-	-
	Fees	-	-	-	-	-
	Contributions	-	-	-	-	-
	Sales	-	-	-	-	-
	Tests	-	-	-	-	-
	Miscellaneous	-	-	-	-	-
	Total	-	-	-	-	-

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 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, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income				
Expenditure				
Operating Surplus/(Deficit)				
Add: Depreciation				
Cash Surplus/(Deficit)				
Add: Government Subvention				
Surplus/(Unfinanced Deficit)				

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 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	-	-	-	-	-	-	

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 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	-	-	-	-	-	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 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, 2023

Establishment 2022	Establishment 2023	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**

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	6,169,545	5,420,800	4,051,500	5,571,300	1,519,800
	Total	6,169,545	5,420,800	4,051,500	5,571,300	1,519,800

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	4,779,756	3,222,000	2,669,400	3,384,400	715,000
	Salaries and Cost of Living Allowance	4,178,135	2,637,600	2,085,000	2,800,000	715,000
	Gov't Contribution to NIS	358,772	236,600	236,600	236,600	-
	Government Contribution to Group Health Insurance	75,582	34,300	34,300	34,300	-
	Allowances - Monthly Paid Officers	-	1,500	1,500	1,500	-
	Remuneration to Board Members	167,267	312,000	312,000	312,000	-
02	GOODS AND SERVICES	1,295,811	2,172,100	1,376,100	2,180,200	804,100
03	MINOR EQUIPMENT PURCHASES	2,019	26,700	6,000	6,700	700
	Total	6,077,586	5,420,800	4,051,500	5,571,300	1,519,800

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income				
Expenditure	6,077,586	5,420,800	4,051,500	5,571,300
Operating Surplus/(Deficit)	(6,077,586)	(5,420,800)	(4,051,500)	(5,571,300)
Add: Depreciation				
Cash Surplus/(Deficit)	(6,077,586)	(5,420,800)	(4,051,500)	(5,571,300)
Add: Government Subvention	6,169,545	5,420,800	4,051,500	5,571,300
Surplus/(Unfinanced Deficit)	91,959			

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

Sub-Head / Item	Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
		$	$	$	$	$	$	
01	GOVERNMENT SUBVENTION	6,169,545	5,420,800	4,051,500	5,571,300	1,519,800	-	
	Total Income	6,169,545	5,420,800	4,051,500	5,571,300	1,519,800	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	4,779,756	3,222,000	2,669,400	3,384,400	715,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	4,178,135	2,637,600	2,085,000	2,800,000	715,000	-	
04 Allowances - Monthly Paid Officers	-	1,500	1,500	1,500	-	-	
05 Government's Contribution to N.I.S.	358,772	236,600	236,600	236,600	-	-	
06 Remuneration to Board Members	167,267	312,000	312,000	312,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	75,582	34,300	34,300	34,300	-	-	
Total General Administration	4,779,756	3,222,000	2,669,400	3,384,400	715,000	-	
02 GOODS AND SERVICES	1,295,811	2,172,100	1,376,100	2,180,200	804,100	-	
001 General Administration							
01 Travelling and Subsistence	568,365	800,000	600,000	800,000	200,000	-	
03 Uniforms	5,844	-	-	-	-	-	
04 Electricity	45,779	73,000	45,000	73,000	28,000	-	
05 Telephones	105,495	160,000	70,000	160,000	90,000	-	
08 Rent / Lease - Office Accommodation and Storage	136,350	136,400	110,000	136,400	26,400	-	
10 Office Stationery and Supplies	28,856	40,000	30,000	40,000	10,000	-	
12 Materials and Supplies	5,370	12,000	12,000	12,000	-	-	
13 Maintenance of Vehicles	21,942	30,000	23,000	30,000	7,000	-	
15 Repairs and Maintenance - Equipment	18,211	35,000	27,000	43,000	16,000	-	
21 Repairs and Maintenance - Buildings	14,146	40,000	30,000	40,000	10,000	-	
22 Short-term Employment	233,077	257,900	257,900	258,000	100	-	
23 Fees	-	311,000	-	311,000	311,000	-	
28 Other Contracted Services	26,000	78,000	25,000	78,000	53,000	-	
37 Janitorial Services	51,298	66,000	66,000	66,000	-	-	
43 Security Services	-	48,000	36,000	48,000	12,000	-	
57 Postage	674	1,200	1,200	1,200	-	-	
61 Insurance	33,504	41,600	35,000	41,600	6,600	-	
62 Promotions, Publicity and Printing	900	32,000	-	32,000	32,000	-	
99 Employee Assistance Programme	-	10,000	8,000	10,000	2,000	-	
Total General Administration	1,295,811	2,172,100	1,376,100	2,180,200	804,100	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	2,019	26,700	6,000	6,700	700	-	
001 General Administration							
02 Office Equipment	125	20,000	-	-	-	-	
04 Other Minor Equipment	1,894	6,700	6,000	6,700	700	-	
Total General Administration	2,019	26,700	6,000	6,700	700	-	
Total Expenditure	6,077,586	5,420,800	4,051,500	5,571,300	1,519,800	-	

Board 18 - Sugar Industry Labour Welfare Fund - Administration
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
		(1)	Chairman		
1	1	(2)	Secretary/Executive Officer	60	
1	1	(3)	Assistant Executive Officer	55D	
2	2	(4)	Housing Supervisor	44F	
1	1	(5)	Conveyancing Clerk III	38G	
4	4	(6)	Housing Officer III	38G	
1	1	(7)	Conveyancing Clerk I	27	
4	4	(8)	Housing Officer II	34B	
1	1	(9)	Computer Operator II	29B	
4	4	(10)	Title Clerk	23	
2	2	(11)	Housing Officer I	25	
		(12)	Temporary Staff		
			2 Housing Officer I	25	
3	3	(13)	Computer Operator I	22	
3	3	(14)	Watchman	9	
		(15)	2 Part-time Cleaner		
27	27				

SUMMARY OF TOTAL INCOME AND TOTAL EXPENDITURE

SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION

DESCRIPTION	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase/ (Decrease)
	$	$	$	$	
Total Expenditure	6,077,586	5,420,800	4,051,500	5,571,300	1,519,800
Other Expenses	663,954	8,270,000	8,270,000	8,150,000	(120,000)
Balance carried over to Net Revenue	(602,317)	(8,099,975)	(8,099,975)	(8,005,000)	94,975
Account after financing deficit					0
Sub - Total	6,139,223	5,590,825	4,221,525	5,716,300	1,494,775

DETAILS OF OTHER INCOME AND EXPENDITURE

SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION

DETAILS OF INCOME

Description	Actual Income 2021	Estimates 2022	Revised Estimates 2022	Estimates For 2023	Increase/ (Decrease)
	$	$	$	$	$
Other Income					
Sale of Land	0	0	0	0	0
Depreciation	0	10,000	10,000	0	(10,000)
Interest on Mortgages and Advances	0	0	0	0	0
Oil Line Rental	0	25	25	0	(25)
Land and Building Taxes	0	50,000	50,000	50,000	0
Service Charges	0	20,000	20,000	20,000	0
Land Premium	0	40,000	40,000	0	(40,000)
Interest on Investments	61,637	50,000	50,000	75,000	25,000
Sub - Total	61,637	170,025	170,025	145,000	(25,025)

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

DETAILS OF EXPENDITURE

Description	Actual Expenditure to 2021	Estimates 2022	Revised Estimates 2022	Estimates For 2023	Increase/ (Decrease)
	$	$	$	$	$
Other Expenses					
Depreciation	94,605	220,000	220,000	100,000	(120,000)
Land and Building Taxes	0	50,000	50,000	50,000	0
Administration Expenses	569,349	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	663,954	8,270,000	8,270,000	8,150,000	(120,000)

54 - LAND SETTLEMENT AGENCY
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	19,595,457	36,623,800	23,496,600	36,340,300	12,843,700
03	DEPRECIATION	850,000	850,000	850,000	850,000	-
04	OTHER INCOME	385,500	150,000	150,000	150,000	-
	Sales	385,500	150,000	150,000	150,000	-
	Total	20,830,957	37,623,800	24,496,600	37,340,300	12,843,700

54 - LAND SETTLEMENT AGENCY
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	306,426	621,000	621,000	621,000	-
	Remuneration to Board Members	306,426	621,000	621,000	621,000	-
02	GOODS AND SERVICES	18,075,544	32,125,800	20,858,600	34,309,800	13,451,200
03	MINOR EQUIPMENT PURCHASES	182,676	664,600	280,000	381,100	101,100
04	CURRENT TRANSFERS AND SUBSIDIES	1,656,231	4,212,400	2,737,000	2,028,400	(708,600)
	Total	20,220,877	37,623,800	24,496,600	37,340,300	12,843,700

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	385,500	150,000	150,000	150,000
Expenditure	20,220,877	37,623,800	24,496,600	37,340,300
Operating Surplus/(Deficit)	(19,835,377)	(37,473,800)	(24,346,600)	(37,190,300)
Add: Depreciation	850,000	850,000	850,000	850,000
Cash Surplus/(Deficit)	(18,985,377)	(36,623,800)	(23,496,600)	(36,340,300)
Add: Government Subvention	19,595,457	36,623,800	23,496,600	36,340,300
Surplus/(Unfinanced Deficit)	610,080			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

54 - LAND SETTLEMENT AGENCY
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	19,595,457	36,623,800	23,496,600	36,340,300	12,843,700	-	
03 DEPRECIATION	850,000	850,000	850,000	850,000	-	-	
04 OTHER INCOME	385,500	150,000	150,000	150,000	-	-	
018 Sales							
01 Sale of Tender Documents	385,500	150,000	150,000	150,000	-	-	
Total Sales	385,500	150,000	150,000	150,000	-	-	
Total Income	20,830,957	37,623,800	24,496,600	37,340,300	12,843,700	-	

54 - LAND SETTLEMENT AGENCY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	306,426	621,000	621,000	621,000	-	-	
001 General Administration							
06 Remuneration to Board Members	306,426	621,000	621,000	621,000	-	-	
Total General Administration	306,426	621,000	621,000	621,000	-	-	
02 GOODS AND SERVICES	18,075,544	32,125,800	20,858,600	34,309,800	13,451,200	-	
001 General Administration							
01 Travelling and Subsistence	-	2,000	-	2,000	2,000	-	
03 Uniforms	96	35,000	27,000	35,000	8,000	-	
04 Electricity	113,965	181,200	181,200	181,200	-	-	
05 Telephones	321,908	350,000	350,000	350,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	-	155,000	-	155,000	155,000	-	
10 Office Stationery and Supplies	135,228	175,000	132,000	175,000	43,000	-	
11 Books and Periodicals	954	10,000	7,000	10,000	3,000	-	
12 Materials and Supplies	15,296	30,000	23,000	30,000	7,000	-	
13 Maintenance of Vehicles	85,476	185,000	139,000	185,000	46,000	-	
15 Repairs and Maintenance - Equipment	124,737	150,000	113,000	150,000	37,000	-	
16 Contract Employment	11,844,541	15,000,000	12,300,000	15,000,000	2,700,000	-	
17 Training	3,825	94,600	71,000	94,600	23,600	-	
21 Repairs and Maintenance - Buildings	88,940	165,000	124,000	165,000	41,000	-	
22 Short-term Employment	2,828,558	2,656,000	4,500,000	4,840,000	340,000	-	
23 Fees	382,632	721,400	428,000	721,400	293,400	-	
28 Other Contracted Services	157,968	10,000,000	500,000	10,000,000	9,500,000	-	
37 Janitorial Services	48,637	40,000	120,000	40,000	-	80,000	
43 Security Services	1,661,609	1,700,000	1,600,000	1,700,000	100,000	-	
57 Postage	200	600	400	600	200	-	
61 Insurance	173,532	225,000	169,000	225,000	56,000	-	
62 Promotions, Publicity and Printing	51,332	200,000	59,000	200,000	141,000	-	
66 Hosting of Conferences, Seminars and other Functions	36,110	50,000	15,000	50,000	35,000	-	
Total General Administration	18,075,544	32,125,800	20,858,600	34,309,800	13,451,200	-	
03 MINOR EQUIPMENT PURCHASES	182,676	664,600	280,000	381,100	101,100	-	
001 General Administration							
02 Office Equipment	180,878	302,900	160,000	200,000	40,000	-	
03 Furniture and Furnishings	-	31,100	23,000	31,100	8,100	-	
04 Other Minor Equipment	1,798	330,600	97,000	150,000	53,000	-	
Total General Administration	182,676	664,600	280,000	381,100	101,100	-	

54 - LAND SETTLEMENT AGENCY
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
04 CURRENT TRANSFERS AND SUBSIDIES	1,656,231	4,212,400	2,737,000	2,028,400	-	708,600	
007 Households							
01 Contract Gratuities	806,231	3,362,400	2,100,000	1,178,400	-	921,600	
Total Households	806,231	3,362,400	2,100,000	1,178,400	-	921,600	
009 Other Transfers							
01 Depreciation	850,000	850,000	637,000	850,000	213,000	-	
Total Other Transfers	850,000	850,000	637,000	850,000	213,000	-	
Total Expenditure	20,220,877	37,623,800	24,496,600	37,340,300	12,843,700	-	

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

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

02 - INSTITUTE OF MARINE AFFAIRS
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	17,047,677	17,940,450	17,940,450	20,365,000	2,424,550
04	OTHER INCOME	215,997	410,000	410,000	200,000	(210,000)
	Fees	92,425	250,000	250,000	100,000	(150,000)
	Interest	123,572	160,000	160,000	100,000	(60,000)
	Total	17,263,674	18,350,450	18,350,450	20,565,000	2,214,550

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

02 - INSTITUTE OF MARINE AFFAIRS
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	10,514,005	11,261,600	11,261,600	11,385,000	123,400
	Salaries and Cost of Living Allowance	8,471,946	9,168,600	9,168,600	9,200,000	31,400
	Overtime-Monthly Paid Officers	60,905	50,000	50,000	100,000	50,000
	Gov't Contribution to NIS	731,827	780,000	780,000	780,000	-
	Government Contribution to Group Health Insurance	307,801	323,000	323,000	325,000	2,000
	Allowances - Monthly Paid Officers	570,588	605,000	605,000	600,000	(5,000)
	Remuneration to Board Members	370,938	335,000	335,000	380,000	45,000
02	GOODS AND SERVICES	8,679,695	5,045,650	5,045,650	7,340,000	2,294,350
03	MINOR EQUIPMENT PURCHASES	75,000	75,000	75,000	90,000	15,000
04	CURRENT TRANSFERS AND SUBSIDIES	2,101,784	1,968,200	1,968,200	1,750,000	(218,200)
	Total	21,370,484	18,350,450	18,350,450	20,565,000	2,214,550

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	215,997	410,000	410,000	200,000
Expenditure	21,370,484	18,350,450	18,350,450	20,565,000
Operating Surplus/(Deficit)	(21,154,487)	(17,940,450)	(17,940,450)	(20,365,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(21,154,487)	(17,940,450)	(17,940,450)	(20,365,000)
Add: Government Subvention	17,047,677	17,940,450	17,940,450	20,365,000
Surplus/(Unfinanced Deficit)	(4,106,810)			

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	17,047,677	17,940,450	17,940,450	20,365,000	2,424,550	-	
04 OTHER INCOME	215,997	410,000	410,000	200,000	-	210,000	
002 Fees and Other Charges	92,425	250,000	250,000	100,000	-	150,000	
006 Interest	123,572	160,000	160,000	100,000	-	60,000	
Total Income	17,263,674	18,350,450	18,350,450	20,565,000	2,214,550	-	

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	10,514,005	11,261,600	11,261,600	11,385,000	123,400	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	8,471,946	9,168,600	9,168,600	9,200,000	31,400	-	
04 Allowances - Monthly Paid Officers	570,588	605,000	605,000	600,000	-	5,000	
05 Government's Contribution to N.I.S.	731,827	780,000	780,000	780,000	-	-	
06 Remuneration to Board Members	370,938	335,000	335,000	380,000	45,000	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	307,801	323,000	323,000	325,000	2,000	-	
03 Overtime - Monthly Paid Officers	60,905	50,000	50,000	100,000	50,000	-	
Total General Administration	10,514,005	11,261,600	11,261,600	11,385,000	123,400	-	
02 GOODS AND SERVICES	8,679,695	5,045,650	5,045,650	7,340,000	2,294,350	-	
001 General Administration							
01 Travelling and Subsistence	759,916	-	450,000	800,000	350,000	-	
03 Uniforms	34,556	50,000	50,000	50,000	-	-	
04 Electricity	563,608	-	55,600	350,000	294,400	-	
05 Telephones	418,749	-	87,050	250,000	162,950	-	
06 Water and Sewerage Rates	11,961	25,000	25,000	25,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	20,851	19,400	20,000	20,000	-	-	
09 Rent / Lease - Vehicles and Equipment	17,973	40,000	40,000	40,000	-	-	
10 Office Stationery and Supplies	11,075	50,000	40,000	40,000	-	-	
11 Books and Periodicals	3,720	25,000	5,000	5,000	-	-	
12 Materials and Supplies	499,349	-	-	250,000	250,000	-	
13 Maintenance of Vehicles	145,712	-	-	100,000	100,000	-	
15 Repairs and Maintenance - Equipment	42,456	-	-	50,000	50,000	-	
16 Contract Employment	3,770,666	4,109,900	3,700,000	3,700,000	-	-	
17 Training	1,180	20,000	-	10,000	10,000	-	
21 Repairs and Maintenance - Buildings	322,500	-	-	100,000	100,000	-	
22 Short-term Employment	-	15,000	-	15,000	15,000	-	
23 Fees	176,409	-	-	135,000	135,000	-	
27 Official Overseas Travel	-	-	-	10,000	10,000	-	
28 Other Contracted Services	146,375	50,000	-	50,000	50,000	-	
37 Janitorial Services	354,966	-	-	300,000	300,000	-	
43 Security Services	813,929	87,200	200,000	500,000	300,000	-	
57 Postage	8,479	7,000	3,000	5,000	2,000	-	
58 Medical Expenses	6,998	45,000	-	45,000	45,000	-	
61 Insurance	421,173	398,700	350,000	350,000	-	-	
62 Promotions, Publicity and Printing	46,094	63,450	-	50,000	50,000	-	
General Administration Carried Forward	8,598,695	5,005,650	5,025,650	7,250,000	2,224,350	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	8,598,695	5,005,650	5,025,650	7,250,000	2,224,350	-	
66 Hosting of Conferences, Seminars and other Functions	-	20,000	-	20,000	20,000	-	
99 Employee Assistance Programme	81,000	20,000	20,000	70,000	50,000	-	
Total General Administration	8,679,695	5,045,650	5,045,650	7,340,000	2,294,350	-	
03 MINOR EQUIPMENT PURCHASES	75,000	75,000	75,000	90,000	15,000	-	
001 General Administration							
02 Office Equipment	75,000	20,000	-	20,000	20,000	-	
03 Furniture and Furnishings	-	34,000	-	50,000	50,000	-	
04 Other Minor Equipment	-	21,000	75,000	20,000	-	55,000	
Total General Administration	75,000	75,000	75,000	90,000	15,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	2,101,784	1,968,200	1,968,200	1,750,000	-	218,200	
007 Households							
01 Pension Contributions	1,482,664	1,518,000	1,518,000	1,520,000	2,000	-	
02 Gratuities	556,416	375,200	375,200	155,000	-	220,200	
04 Contribution - Staff Group Life	62,704	75,000	75,000	75,000	-	-	
Total Households	2,101,784	1,968,200	1,968,200	1,750,000	-	218,200	
Total Expenditure	21,370,484	18,350,450	18,350,450	20,565,000	2,214,550	-	

Board 02 - Institute of Marine Affairs
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
1	1	(81)	Computer Technician		
1	1	(82)	Library Assistant		
14	14				
107	107				

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
02	GOVERNMENT LOANS	10,000,000	-	-	-	-
04	OTHER INCOME	41,269,480	50,513,700	50,273,700	41,835,830	(8,437,870)
	Rent	39,779,449	48,972,000	48,972,000	40,219,600	(8,752,400)
	Fees	710,725	683,760	683,760	1,100,000	416,240
	Golf Course	726,123	529,840	529,840	476,230	(53,610)
	Know your Country Tours	1,698	280,000	40,000	40,000	-
	Miscellaneous	51,485	48,100	48,100	-	(48,100)
	Total	51,269,480	50,513,700	50,273,700	41,835,830	(8,437,870)

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	21,158,000	30,055,445	30,055,445	31,383,673	1,328,228
	Salaries and Cost of Living Allowance	12,244,000	14,175,000	14,175,000	14,883,750	708,750
	Wages and Cost of Living Allowance	5,103,000	7,760,235	7,760,235	8,148,247	388,012
	Overtime - Daily Rated Workers	50,000	-	-	-	-
	Overtime-Monthly Paid Officers	282,000	755,265	755,265	793,028	37,763
	Gov't Contribution to NIS	1,449,000	2,135,250	2,135,250	2,225,813	90,563
	Gov't Contri'n to Group Pension-Daily Rated Wkrs	1,262,000	3,681,900	3,681,900	3,716,900	35,000
	Allowances - Monthly Paid Officers	273,000	797,160	797,160	837,018	39,858
	Allowances - Daily Rated Workers	160,000	185,000	185,000	185,000	-
	Remuneration to Board Members	335,000	565,635	565,635	593,917	28,282
02	GOODS AND SERVICES	6,833,000	8,478,010	8,100,157	8,100,157	-
03	MINOR EQUIPMENT PURCHASES	-	500,000	500,000	500,000	-
04	CURRENT TRANSFERS AND SUBSIDIES	50,000	1,852,000	1,852,000	1,852,000	-
	Total	28,041,000	40,885,455	40,507,602	41,835,830	1,328,228

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	41,269,480	50,513,700	50,273,700	41,835,830
Expenditure	28,041,000	40,885,455	40,507,602	41,835,830
Operating Surplus/(Deficit)	13,228,480	9,628,245	9,766,098	
Add: Depreciation				
Cash Surplus/(Deficit)	13,228,480	9,628,245	9,766,098	
Add: Government Subvention	10,000,000			
Surplus/(Unfinanced Deficit)	23,228,480	9,628,245	9,766,098	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOVERNMENT LOANS	10,000,000	-	-	-	-	-	
04 OTHER INCOME	41,269,480	50,513,700	50,273,700	41,835,830	-	8,437,870	
001 Rent	39,779,449	48,972,000	48,972,000	40,219,600	-	8,752,400	
002 Fees	710,725	683,760	683,760	1,100,000	416,240	-	
016 Golf Course	726,123	529,840	529,840	476,230	-	53,610	
029 Know Your Country Tours	1,698	280,000	40,000	40,000	-	-	
099 Miscellaneous	51,485	48,100	48,100	-	-	48,100	
Total Income	51,269,480	50,513,700	50,273,700	41,835,830	-	8,437,870	

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	21,158,000	30,055,445	30,055,445	31,383,673	1,328,228	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	12,244,000	14,175,000	14,175,000	14,883,750	708,750	-	
02 Wages and C.O.L.A. (including Leave Pay)	5,103,000	7,760,235	7,760,235	8,148,247	388,012	-	
03 Overtime - Monthly Paid Officers	282,000	755,265	755,265	793,028	37,763	-	
04 Allowances - Monthly Paid Officers	273,000	797,160	797,160	837,018	39,858	-	
05 Government's Contribution to N.I.S.	1,295,000	1,811,250	1,811,250	1,901,813	90,563	-	
06 Remuneration to Board Members	335,000	565,635	565,635	593,917	28,282	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	154,000	324,000	324,000	324,000	-	-	
21 Government Contribution to Group Health Pension-Daily Rated Workers	1,262,000	3,681,900	3,681,900	3,716,900	35,000	-	
29 Overtime - Daily - Rated Workers	50,000	-	-	-	-	-	
30 Allowances - Daily - Rated Workers	160,000	185,000	185,000	185,000	-	-	
Total General Administration	21,158,000	30,055,445	30,055,445	31,383,673	1,328,228	-	
02 GOODS AND SERVICES	6,833,000	8,478,010	8,100,157	8,100,157	-	-	
001 General Administration							
01 Travelling and Subsistence	71,000	10,000	10,000	10,000	-	-	
03 Uniforms	46,000	312,000	312,000	312,000	-	-	
04 Electricity	1,575,000	1,300,000	1,300,000	1,300,000	-	-	
05 Telephones	301,000	360,000	360,000	360,000	-	-	
06 Water and Sewerage Rates	98,000	200,000	200,000	200,000	-	-	
09 Rent / Lease - Vehicles and Equipment	111,000	75,000	75,000	75,000	-	-	
10 Office Stationery and Supplies	43,000	50,000	50,000	50,000	-	-	
12 Materials and Supplies	16,000	200,000	200,000	200,000	-	-	
13 Maintenance of Vehicles	337,000	277,000	277,000	277,000	-	-	
15 Repairs and Maintenance - Equipment	175,000	150,000	150,000	150,000	-	-	
16 Contract Employment	83,000	1,039,200	1,039,200	1,039,200	-	-	
21 Repairs and Maintenance - Buildings	1,002,000	150,000	150,000	150,000	-	-	
22 Short-term Employment	311,000	885,000	885,000	885,000	-	-	
23 Fees	1,016,000	1,259,510	881,657	881,657	-	-	
28 Other Contracted Services	615,000	1,100,000	1,100,000	1,100,000	-	-	
37 Janitorial Services	503,000	510,000	510,000	510,000	-	-	
57 Postage	-	1,300	1,300	1,300	-	-	
58 Medical Expenses	1,000	-	-	-	-	-	
61 Insurance	454,000	500,000	500,000	500,000	-	-	
62 Promotions, Publicity and Printing	52,000	93,000	93,000	93,000	-	-	
99 Employee Assistance Programme	23,000	6,000	6,000	6,000	-	-	
Total General Administration	6,833,000	8,478,010	8,100,157	8,100,157	-	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	-	500,000	500,000	500,000	-	-	
001 General Administration							
04 Other Minor Equipment	-	500,000	500,000	500,000	-	-	
Total General Administration	-	500,000	500,000	500,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	50,000	1,852,000	1,852,000	1,852,000	-	-	
007 Households							
01 Pension Contribution	-	1,572,000	1,572,000	1,572,000	-	-	
02 Severance Benefits	12,000	-	-	-	-	-	
Total Households	12,000	1,572,000	1,572,000	1,572,000	-	-	
009 Other Transfers							
02 Bank Charges	38,000	280,000	280,000	280,000	-	-	
Total Other Transfers	38,000	280,000	280,000	280,000	-	-	
Total Expenditure	28,041,000	40,885,455	40,507,602	41,835,830	1,328,228	-	

Board 49 - Chaguaramas Development Authority
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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**

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	239,232	572,550	228,700	2,361,300	2,132,600
04	OTHER INCOME	-	-	-	-	-
	Subscriptions	-	-	-	-	-
	Total	239,232	572,550	228,700	2,361,300	2,132,600

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	179,305	462,450	148,600	498,800	350,200
	Salaries and Cost of Living Allowance	167,732	430,650	136,500	430,400	293,900
	Gov't Contribution to NIS	10,088	25,800	10,700	62,400	51,700
	Government Contribution to Group Health Insurance	1,485	6,000	1,400	6,000	4,600
02	GOODS AND SERVICES	59,927	110,100	38,300	1,862,500	1,824,200
03	MINOR EQUIPMENT PURCHASES	-	-	41,800	-	(41,800)
	Total	239,232	572,550	228,700	2,361,300	2,132,600

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income				
Expenditure	239,232	572,550	228,700	2,361,300
Operating Surplus/(Deficit)	(239,232)	(572,550)	(228,700)	(2,361,300)
Add: Depreciation				
Cash Surplus/(Deficit)	(239,232)	(572,550)	(228,700)	(2,361,300)
Add: Government Subvention	239,232	572,550	228,700	2,361,300
Surplus/(Unfinanced Deficit)				

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	239,232	572,550	228,700	2,361,300	2,132,600	-	
04 OTHER INCOME	-	-	-	-	-	-	
026 Subscriptions - Membership							
01 Membership Fees	-	-	-	-	-	-	
Total Subscriptions - Membership	-	-	-	-	-	-	
Total Income	239,232	572,550	228,700	2,361,300	2,132,600	-	

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	179,305	462,450	148,600	498,800	350,200	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	167,732	430,650	136,500	430,400	293,900	-	
05 Government's Contribution to N.I.S.	10,088	25,800	10,700	62,400	51,700	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	1,485	6,000	1,400	6,000	4,600	-	
Total General Administration	179,305	462,450	148,600	498,800	350,200	-	
02 GOODS AND SERVICES	59,927	110,100	38,300	1,862,500	1,824,200	-	
001 General Administration							
01 Travelling and Subsistence	33,607	60,000	31,300	72,000	40,700	-	
03 Uniforms	1,695	2,000	2,000	2,000	-	-	
05 Telephones	-	5,000	-	43,800	43,800	-	
09 Rent/Lease - Vehicles and Equipment	-	-	-	300,000	300,000	-	09 - Reactivated Sub - Item
10 Office Stationery and Supplies	6,875	5,000	5,000	60,000	55,000	-	
11 Books and Periodicals	-	-	-	30,000	30,000	-	11 - Reactivated Sub-Item
12 Materials and Supplies	-	10,000	-	80,000	80,000	-	
13 Maintenance of Vehicles	17,750	-	-	160,000	160,000	-	
15 Repairs and Maintenance - Equipment	-	8,900	-	50,000	50,000	-	
16 Contract Employment	-	-	-	200,000	200,000	-	16-17 - Reactivated Sub - Items
17 Training	-	-	-	50,600	50,600	-	
22 Short-term Employment	-	19,200	-	144,100	144,100	-	
23 Fees	-	-	-	150,000	150,000	-	23 - Reactivated Sub-Item
27 Offical Overseas Travel	-	-	-	40,000	40,000	-	27 - 28 - Reactivated Sub - Items
28 Other Contracted Services	-	-	-	30,000	30,000	-	
62 Promotions, Publicity and Printing	-	-	-	450,000	450,000	-	62 - Reactivated Sub-Item
Total General Administration	59,927	110,100	38,300	1,862,500	1,824,200	-	
03 MINOR EQUIPMENT PURCHASES	-	-	41,800	-	-	41,800	
001 General Administration							
02 Office Equipment	-	-	3,000	-	-	3,000	
03 Furniture and Furnishings	-	-	20,000	-	-	20,000	
04 Other Minor Equipment	-	-	18,800	-	-	18,800	
Total General Administration	-	-	41,800	-	-	41,800	
Total Expenditure	239,232	572,550	228,700	2,361,300	2,132,600	-	

Board 08 - Agricultural Society of Trinidad and Tobago
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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				

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
SUMMARY OF INCOME, 2021 - 2023

Sub-Head	Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	24,056,631	33,201,900	25,500,000	30,000,000	4,500,000
03	DEPRECIATION	2,000,000	2,000,000	2,000,000	2,000,000	-
04	OTHER INCOME	6,053,325	5,189,000	5,716,100	6,190,000	473,900
	Rent	1,667,707	1,410,000	1,350,000	1,410,000	60,000
	Dues and Rental	3,250,633	2,779,000	3,482,000	3,544,000	62,000
	Miscellaneous	1,134,985	1,000,000	884,100	1,236,000	351,900
	Total	32,109,956	40,390,900	33,216,100	38,190,000	4,973,900

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	12,698,201	10,006,642	12,348,700	12,895,635	546,935
	Salaries and Cost of Living Allowance	5,488,599	4,066,600	5,199,600	5,552,000	352,400
	Wages and Cost of Living Allowance	4,360,235	4,200,000	5,200,000	5,398,135	198,135
	Overtime - Daily Rated Workers	913,677	328,500	325,000	210,000	(115,000)
	Gov't Contribution to NIS	1,017,302	611,742	900,000	1,027,200	127,200
	Government Contribution to Group Health Insurance	219,381	267,300	204,300	150,000	(54,300)
	Allowances - Daily Rated Workers	292,773	109,500	144,500	183,000	38,500
	Remuneration to Board Members	406,234	423,000	375,300	375,300	-
02	GOODS AND SERVICES	23,272,943	25,146,226	16,439,600	19,321,165	2,881,565
03	MINOR EQUIPMENT PURCHASES	172,347	150,000	259,200	1,597,800	1,338,600
04	CURRENT TRANSFERS AND SUBSIDIES	4,398,243	5,088,032	4,168,600	4,375,400	206,800
	Total	40,541,734	40,390,900	33,216,100	38,190,000	4,973,900

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	6,053,325	5,189,000	5,716,100	6,190,000
Expenditure	40,541,734	40,390,900	33,216,100	38,190,000
Operating Surplus/(Deficit)	(34,488,409)	(35,201,900)	(27,500,000)	(32,000,000)
Add: Depreciation	2,000,000	2,000,000	2,000,000	2,000,000
Cash Surplus/(Deficit)	(32,488,409)	(33,201,900)	(25,500,000)	(30,000,000)
Add: Government Subvention	24,056,631	33,201,900	25,500,000	30,000,000
Surplus/(Unfinanced Deficit)	(8,431,778)			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	24,056,631	33,201,900	25,500,000	30,000,000	4,500,000	-	
03 DEPRECIATION	2,000,000	2,000,000	2,000,000	2,000,000	-	-	
04 OTHER INCOME	6,053,325	5,189,000	5,716,100	6,190,000	473,900	-	
001 Rent							
02 Wholesale Producers Market - P.O.S.	650,000	600,000	540,000	600,000	60,000	-	
03 Wholesale Producers Market - Debe	895,553	810,000	810,000	810,000	-	-	
04 Wholesale Fish Markets	122,154	-	-	-	-	-	
Total Rent	1,667,707	1,410,000	1,350,000	1,410,000	60,000	-	
014 Dues							
03 Wholesale Fish Markets	475,660	400,000	598,000	400,000	-	198,000	
04 Valencia Farmers Retail Facility	-	24,000	-	24,000	24,000	-	
05 Wholesale Producers Market - Macoya	2,774,973	2,355,000	2,884,000	3,120,000	236,000	-	
Total Dues	3,250,633	2,779,000	3,482,000	3,544,000	62,000	-	
099 Miscellaneous							
02 Marketing and Public Relations Department	1,134,985	1,000,000	884,100	1,236,000	351,900	-	
Total Miscellaneous	1,134,985	1,000,000	884,100	1,236,000	351,900	-	
Total Income	32,109,956	40,390,900	33,216,100	38,190,000	4,973,900	-	

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	12,698,201	10,006,642	12,348,700	12,895,635	546,935	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	5,488,599	4,066,600	5,199,600	5,552,000	352,400	-	
02 Wages and C.O.L.A. (including Leave Pay)	4,360,235	4,200,000	5,200,000	5,398,135	198,135	-	
05 Government's Contribution to N.I.S.	1,017,302	611,742	900,000	1,027,200	127,200	-	
06 Remuneration to Board Members	406,234	423,000	375,300	375,300	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	84,245	147,300	84,300	60,000	-	24,300	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	135,136	120,000	120,000	90,000	-	30,000	
29 Overtime - Daily - Rated Workers	913,677	328,500	325,000	210,000	-	115,000	
30 Allowances - Daily - Rated Workers	292,773	109,500	144,500	183,000	38,500	-	
Total General Administration	12,698,201	10,006,642	12,348,700	12,895,635	546,935	-	
02 GOODS AND SERVICES	23,272,943	25,146,226	16,439,600	19,321,165	2,881,565	-	
001 General Administration							
01 Travelling and Subsistence	35,260	60,000	60,000	60,000	-	-	
03 Uniforms	88,071	115,000	86,200	150,000	63,800	-	
04 Electricity	710,976	386,900	400,000	432,000	32,000	-	
05 Telephones	372,099	211,700	340,000	194,800	-	145,200	
06 Water and Sewerage Rates	44,766	52,000	52,000	57,600	5,600	-	
07 House Rates	-	-	-	-	-	-	
08 Rent / Lease - Office Accommodation and Storage	-	117,100	117,100	79,600	-	37,500	
09 Rent / Lease - Vehicles and Equipment	2,032,882	1,040,917	1,055,200	1,184,100	128,900	-	
10 Office Stationery and Supplies	123,966	94,900	121,400	120,000	-	1,400	
11 Books and Periodicals	2,013	13,000	2,100	7,800	5,700	-	
12 Materials and Supplies	328,151	219,000	160,000	264,000	104,000	-	
13 Maintenance of Vehicles	232,810	116,800	239,800	100,800	-	139,000	
15 Repairs and Maintenance - Equipment	87,181	124,100	165,000	120,000	-	45,000	
16 Contract Employment	8,407,982	8,500,000	8,800,000	9,076,065	276,065	-	
17 Training	21,435	7,700	7,700	150,000	142,300	-	
21 Repairs and Maintenance - Buildings	900,683	381,468	500,000	276,000	-	224,000	
22 Short-term Employment	1,388,024	639,480	799,500	799,500	-	-	
23 Fees	1,161,305	442,872	132,100	279,800	147,700	-	
27 Official Overseas Travel	-	25,000	18,700	60,000	41,300	-	
28 Other Contracted Services	592,826	7,913,000	309,700	456,800	147,100	-	
43 Security Services	5,896,591	4,019,755	2,500,000	4,410,900	1,910,900	-	
57 Postage	740	2,000	200	3,000	2,800	-	
58 Medical Expenses	49,445	5,000	3,800	30,000	26,200	-	
61 Insurance	526,440	500,000	450,000	360,000	-	90,000	
62 Promotions, Publicity and Printing	259,299	116,034	87,100	600,400	513,300	-	
General Administration Carried Forward	23,262,945	25,103,726	16,407,600	19,273,165	2,865,565	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	23,262,945	25,103,726	16,407,600	19,273,165	2,865,565	-	
66 Hosting of Conferences, Seminars and other Functions	-	15,000	11,000	18,000	7,000	-	
99 Employee Assistance Programme	9,998	27,500	21,000	30,000	9,000	-	
Total General Administration	23,272,943	25,146,226	16,439,600	19,321,165	2,881,565	-	
03 MINOR EQUIPMENT PURCHASES	172,347	150,000	259,200	1,597,800	1,338,600	-	
001 General Administration							
01 Vehicles	-	-	-	270,000	270,000	-	
02 Office Equipment	67,732	50,000	131,200	1,207,800	1,076,600	-	
03 Furniture and Furnishings	2,005	50,000	28,000	60,000	32,000	-	
04 Other Minor Equipment	102,610	50,000	100,000	60,000	-	40,000	
Total General Administration	172,347	150,000	259,200	1,597,800	1,338,600	-	
04 CURRENT TRANSFERS AND SUBSIDIES	4,398,243	5,088,032	4,168,600	4,375,400	206,800	-	
007 Households							
01 Pensions	2,015,270	1,809,729	1,785,600	1,143,900	-	641,700	
02 Gratuities	382,973	1,278,303	383,000	1,231,500	848,500	-	
Total Households	2,398,243	3,088,032	2,168,600	2,375,400	206,800	-	
009 Other Transfers							
01 Depreciation	2,000,000	2,000,000	2,000,000	2,000,000	-	-	
Total Other Transfers	2,000,000	2,000,000	2,000,000	2,000,000	-	-	
Total Expenditure	40,541,734	40,390,900	33,216,100	38,190,000	4,973,900	-	

Board 09 - National Agricultural Marketing and Development Corporation
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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				

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	12,771,585	10,192,600	11,770,000	15,000,000	3,230,000
04	OTHER INCOME	259,335	2,630,000	1,600,000	2,120,000	520,000
	Rent	-	100,000	-	-	-
	Gate Receipts	259,335	2,500,000	1,600,000	2,100,000	500,000
	Sales	-	5,000	-	5,000	5,000
	Subscriptions	-	5,000	-	5,000	5,000
	Donations	-	10,000	-	5,000	5,000
	Miscellaneous	-	10,000	-	5,000	5,000
	Total	13,030,920	12,822,600	13,370,000	17,120,000	3,750,000

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	3,867,467	3,772,800	4,330,700	5,518,500	1,187,800
	Salaries and Cost of Living Allowance	1,084,991	1,249,800	1,350,000	2,485,500	1,135,500
	Wages and Cost of Living Allowance	1,979,206	1,550,000	2,000,000	2,000,000	-
	Overtime - Daily Rated Workers	230,544	250,000	294,000	250,000	(44,000)
	Gov't Contribution to NIS	227,601	425,000	335,000	425,000	90,000
	Government Contribution to Group Health Insurance	1,125	4,000	700	4,000	3,300
	Remuneration to Board Members	344,000	294,000	351,000	354,000	3,000
02	GOODS AND SERVICES	8,994,078	8,724,500	9,039,300	11,242,800	2,203,500
03	MINOR EQUIPMENT PURCHASES	3,200	100,300	-	133,700	133,700
04	CURRENT TRANSFERS AND SUBSIDIES	149,760	225,000	-	225,000	225,000
	Total	13,014,505	12,822,600	13,370,000	17,120,000	3,750,000

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	259,335	2,630,000	1,600,000	2,120,000
Expenditure	13,014,505	12,822,600	13,370,000	17,120,000
Operating Surplus/(Deficit)	(12,755,170)	(10,192,600)	(11,770,000)	(15,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(12,755,170)	(10,192,600)	(11,770,000)	(15,000,000)
Add: Government Subvention	12,771,585	10,192,600	11,770,000	15,000,000
Surplus/(Unfinanced Deficit)	16,415			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	12,771,585	10,192,600	11,770,000	15,000,000	3,230,000	-	
04 OTHER INCOME	259,335	2,630,000	1,600,000	2,120,000	520,000	-	
001 Rent	-	100,000	-	-	-	-	
013 Gate Receipts	259,335	2,500,000	1,600,000	2,100,000	500,000	-	
018 Sales	-	5,000	-	5,000	5,000	-	
026 Subscriptions	-	5,000	-	5,000	5,000	-	
049 Donations - Cash	-	10,000	-	5,000	5,000	-	
099 Miscellaneous	-	10,000	-	5,000	5,000	-	
Total Income	13,030,920	12,822,600	13,370,000	17,120,000	3,750,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	3,867,467	3,772,800	4,330,700	5,518,500	1,187,800	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,084,991	1,249,800	1,350,000	2,485,500	1,135,500	-	
02 Wages and C.O.L.A. (including Leave Pay)	1,979,206	1,550,000	2,000,000	2,000,000	-	-	
05 Government's Contribution to N.I.S.	227,601	425,000	335,000	425,000	90,000	-	
06 Remuneration to Board Members	344,000	294,000	351,000	354,000	3,000	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	1,125	4,000	700	4,000	3,300	-	
29 Overtime - Daily - Rated Workers	230,544	250,000	294,000	250,000	-	44,000	
Total General Administration	3,867,467	3,772,800	4,330,700	5,518,500	1,187,800	-	
02 GOODS AND SERVICES	8,994,078	8,724,500	9,039,300	11,242,800	2,203,500	-	
001 General Administration							
01 Travelling and Subsistence	16,300	50,000	-	5,000	5,000	-	
03 Uniforms	9,928	20,000	18,900	20,000	1,100	-	
04 Electricity	151,689	167,900	100,000	250,000	150,000	-	
05 Telephones	124,019	97,820	97,800	150,000	52,200	-	
06 Water and Sewerage Rates	79,771	180,000	60,000	200,000	140,000	-	
08 Rent / Lease - Office Accommodation and Storage	28,100	40,000	-	50,000	50,000	-	
10 Office Stationery and Supplies	22,229	29,200	29,200	30,000	800	-	
11 Books and Periodicals	-	5,000	-	5,000	5,000	-	
12 Materials and Supplies	4,595,166	3,470,130	5,140,000	5,000,000	-	140,000	
13 Maintenance of Vehicles	112,605	83,950	63,000	125,000	62,000	-	
16 Contract Employment	799,680	600,000	1,315,000	1,235,200	-	79,800	
17 Training	-	5,000	-	10,000	10,000	-	
19 Official Entertainment	-	5,000	-	10,000	10,000	-	
21 Repairs and Maintenance - Buildings	2,409,558	3,000,000	1,400,000	3,290,100	1,890,100	-	
22 Short-term Employment	309,952	300,000	400,400	350,000	-	50,400	
23 Fees	20,000	10,000	10,000	45,000	35,000	-	
27 Official Overseas Travel	-	5,000	-	10,000	10,000	-	
28 Other Contracted Services	150,738	200,000	100,000	300,000	200,000	-	
37 Janitorial Services	-	10,000	-	12,000	12,000	-	
43 Security Services	43,502	200,000	200,000	20,000	-	180,000	
57 Postage	-	500	-	500	500	-	
58 Medical Expenses	18,156	20,000	15,000	50,000	35,000	-	
61 Insurance	96,761	200,000	75,000	20,000	-	55,000	
62 Promotions, Publicity and Printing	5,924	15,000	15,000	50,000	35,000	-	
99 Employee Assistance Programme	-	10,000	-	5,000	5,000	-	
Total General Administration	8,994,078	8,724,500	9,039,300	11,242,800	2,203,500	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	3,200	100,300	-	133,700	133,700	-	
001 General Administration							
02 Office Equipment	3,200	33,750	-	16,800	16,800	-	
03 Furniture and Furnishings	-	16,875	-	16,900	16,900	-	
04 Other Minor Equipment	-	49,675	-	100,000	100,000	-	
Total General Administration	3,200	100,300	-	133,700	133,700	-	
04 CURRENT TRANSFERS AND SUBSIDIES	149,760	225,000	-	225,000	225,000	-	
007 Households							
01 Retirement Benefits	-	75,000	-	75,000	75,000	-	
40 Gratuities to Contract Officers	149,760	150,000	-	150,000	150,000	-	
Total Households	149,760	225,000	-	225,000	225,000	-	
Total Expenditure	13,014,505	12,822,600	13,370,000	17,120,000	3,750,000	-	

Board 11 - Zoological Society of Trinidad and Tobago
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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: One (1) Accountant Two (2) Accounting Clerks
44	44				
			Daily-paid Labour Force:		
			Permanent:		
6	6	(19)	Labourer		
1	1	(20)	Welder		
15	15	(21)	Casual		
22	22				
66	66				

STATUTORY BOARDS UNDER THE GENERAL CONTROL OF THE MINISTER OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

Head	**78**	**-**	**MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES**
Sub-Head	**06**	**-**	**Current Transfers to Statutory Boards and Similar Bodies**
Item No.	**004**	**-**	**Statutory Boards**
Sub-Item No.	**15**	**-**	**Lady Hochoy Centres of Trinidad and Tobago (Formerly 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**

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

15 - LADY HOCHOY CENTRES OF TRINIDAD AND TOBAGO
FORMERLY TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)

SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	14,353,726	16,633,621	15,670,174	12,000,000	(3,670,174)
04	OTHER INCOME	19,400	30,000	30,000	30,000	-
	Contributions	11,500	16,000	16,000	16,000	-
	Donations	6,700	9,000	9,000	9,000	-
	Functions	1,200	5,000	5,000	5,000	-
	Total	14,373,126	16,663,621	15,700,174	12,030,000	(3,670,174)

15 - LADY HOCHOY CENTRES OF TRINIDAD AND TOBAGO
FORMERLY TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)

SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	7,138,956	7,992,921	7,232,000	6,913,000	(319,000)
	Salaries and Cost of Living Allowance	6,561,153	7,355,921	6,635,000	6,329,000	(306,000)
	Gov't Contribution to NIS	528,103	585,000	545,000	532,000	(13,000)
	Allowances - Monthly Paid Officers	49,700	52,000	52,000	52,000	-
02	GOODS AND SERVICES	1,551,691	1,888,010	1,789,160	1,666,106	(123,054)
03	MINOR EQUIPMENT PURCHASES	-	348,423	329,014	-	(329,014)
04	CURRENT TRANSFERS AND SUBSIDIES	5,288,600	6,434,267	6,350,000	3,450,894	(2,899,106)
	Total	13,979,247	16,663,621	15,700,174	12,030,000	(3,670,174)

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	19,400	30,000	30,000	30,000
Expenditure	13,979,247	16,663,621	15,700,174	12,030,000
Operating Surplus/(Deficit)	(13,959,847)	(16,633,621)	(15,670,174)	(12,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(13,959,847)	(16,633,621)	(15,670,174)	(12,000,000)
Add: Government Subvention	14,353,726	16,633,621	15,670,174	12,000,000
Surplus/(Unfinanced Deficit)	393,879			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

15 - LADY HOCHOY CENTRES OF TRINIDAD AND TOBAGO
FORMERLY TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)

DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	14,353,726	16,633,621	15,670,174	12,000,000	-	3,670,174	
04 OTHER INCOME	19,400	30,000	30,000	30,000	-	-	
011 Contributions	11,500	16,000	16,000	16,000	-	-	
049 Donations	6,700	9,000	9,000	9,000	-	-	
052 Functions	1,200	5,000	5,000	5,000	-	-	
Total Income	14,373,126	16,663,621	15,700,174	12,030,000	-	3,670,174	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

15 - LADY HOCHOY CENTRES OF TRINIDAD AND TOBAGO
FORMERLY TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)

DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	7,138,956	7,992,921	7,232,000	6,913,000	-	319,000	
001 Lady Hochoy Home - North							
01 Salaries and Cost of Living Allowance	4,129,481	4,863,368	4,200,000	4,000,000	-	200,000	
04 Allowances - Monthly Paid Officers	37,700	40,000	40,000	40,000	-	-	
05 Government's Contribution to N.I.S.	317,635	375,000	325,000	320,000	-	5,000	
Total Lady Hochoy Home - North	4,484,816	5,278,368	4,565,000	4,360,000	-	205,000	
002 Lady Hochoy Home - South							
01 Salaries and Cost of Living Allowance	1,749,025	1,733,555	1,750,000	1,636,000	-	114,000	
04 Allowances - Monthly Paid Officers	12,000	12,000	12,000	12,000	-	-	
05 Government's Contribution to N.I.S.	150,016	140,000	150,000	150,000	-	-	
Total Lady Hochoy Home - South	1,911,041	1,885,555	1,912,000	1,798,000	-	114,000	
003 Penal Day Care and Training Centre							
01 Salaries and Cost of Living Allowance	682,647	758,998	685,000	693,000	8,000	-	
05 Government's Contribution to N.I.S.	60,452	70,000	70,000	62,000	-	8,000	
Total Penal Day Care and Training Centre	743,099	828,998	755,000	755,000	-	-	
02 GOODS AND SERVICES	1,551,691	1,888,010	1,789,160	1,666,106	-	123,054	
001 Lady Hochoy Home - North							
04 Electricity	138,901	165,000	155,000	140,000	-	15,000	
05 Telephones	35,410	45,000	45,000	40,000	-	5,000	
06 Water and Sewerage Rates	-	10,000	10,000	10,000	-	-	
10 Office Stationery and Supplies	17,638	30,000	25,000	20,000	-	5,000	
12 Materials and Supplies	157,373	165,000	165,000	150,000	-	15,000	
13 Maintenance of Vehicles	36,434	40,000	40,000	40,000	-	-	
15 Repairs and Maintenance - Equipment	36,474	37,000	37,000	37,000	-	-	
21 Repairs and Maintenance - Buildings	51,064	60,000	55,000	55,000	-	-	
40 Food at Institutions	308,168	356,000	356,000	300,000	-	56,000	
43 Security Services	247,981	315,000	300,000	260,000	-	40,000	
57 Postage	100	3,600	700	500	-	200	
61 Insurance	85,000	85,000	85,000	85,000	-	-	
Total Lady Hochoy Home - North	1,114,543	1,311,600	1,273,700	1,137,500	-	136,200	

15 - LADY HOCHOY CENTRES OF TRINIDAD AND TOBAGO
FORMERLY TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Lady Hochoy Home - South							
04 Electricity	23,500	30,000	27,000	25,000	-	2,000	
05 Telephones	23,500	25,000	25,000	25,000	-	-	
06 Water and Sewerage Rates	400	4,000	1,000	1,000	-	-	
10 Office Stationery and Supplies	12,623	20,000	17,000	15,000	-	2,000	
12 Materials and Supplies	58,636	106,000	86,000	80,000	-	6,000	
13 Maintenance of Vehicles	23,054	24,000	24,000	24,000	-	-	
15 Repairs and Maintenance - Equipment	13,474	15,000	15,000	15,000	-	-	
21 Repairs and Maintenance - Buildings	42,241	50,000	50,000	50,000	-	-	
40 Food at Institutions	73,267	105,800	75,000	100,000	25,000	-	
57 Postage	-	360	360	360	-	-	
61 Insurance	50,000	50,000	50,000	50,000	-	-	
Total Lady Hochoy Home - South	320,695	430,160	370,360	385,360	15,000	-	
003 Penal Day Care and Training Centre							
04 Electricity	8,800	24,000	24,000	22,000	-	2,000	
05 Telephones	8,772	15,000	15,000	15,000	-	-	
06 Water and Sewerage Rates	200	2,000	1,000	2,000	1,000	-	
10 Office Stationery and Supplies	8,460	9,000	9,000	9,000	-	-	
12 Materials and Supplies	56,382	58,800	58,800	58,000	-	800	
15 Repairs and Maintenance - Equipment	7,709	8,000	8,000	8,000	-	-	
21 Repairs and Maintenance - Buildings	17,130	20,000	20,000	20,000	-	-	
57 Postage	-	450	300	246	-	54	
61 Insurance	9,000	9,000	9,000	9,000	-	-	
Total Penal Day Care and Training Centre	116,453	146,250	145,100	143,246	-	1,854	
03 MINOR EQUIPMENT PURCHASES	-	348,423	329,014	-	-	329,014	
001 Lady Hochoy Home - North							
01 Vehicles	-	295,034	277,000	-	-	277,000	
04 Other Minor Equipment	-	15,014	15,014	-	-	15,014	
Total Lady Hochoy Home - North	-	310,048	292,014	-	-	292,014	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

15 - LADY HOCHOY CENTRES OF TRINIDAD AND TOBAGO
FORMERLY TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)

DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
002 Lady Hochoy Home South							
04 Other Minor Equipment	-	19,386	19,000	-	-	19,000	
Total Lady Hochoy Home South	-	19,386	19,000	-	-	19,000	
003 Penal Day Care and Training Centre							
04 Other Minor Equipment	-	18,989	18,000	-	-	18,000	
Total Penal Day Care and Training Centre	-	18,989	18,000	-	-	18,000	
04 CURRENT TRANSFERS AND SUBSIDIES	5,288,600	6,434,267	6,350,000	3,450,894	-	2,899,106	
007 Households							
01 Pensions	1,764,349	2,321,005	2,400,000	1,700,000	-	700,000	
02 Gratuities	689,368	663,262	700,000	690,000	-	10,000	
Total Households	2,453,717	2,984,267	3,100,000	2,390,000	-	710,000	
009 Other Transfers							
01 Grant to Memisa Vocational Training Centre	2,395,002	3,000,000	2,800,000	660,894	-	2,139,106	
02 Grant to Lady Hochoy Vocational Centre	439,881	450,000	450,000	400,000	-	50,000	
Total Other Transfers	2,834,883	3,450,000	3,250,000	1,060,894	-	2,189,106	
Total Expenditure	13,979,247	16,663,621	15,700,174	12,030,000	-	3,670,174	

Board 15 - Lady Hochoy Centres of Trinidad and Tobago
Formerly Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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 - Lady Hochoy Centres of Trinidad and Tobago
Formerly Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
			Lady Hochoy Home - South		
3	3	(19)	Assistant Instructor of the Mentally Handicapped	11	
1	1	(20)	Watchman	9	
1	1	(21)	Groundsman	6	(21) Post to be abolished when vacant. Cabinet Minute No. 2787 dated October 27, 2005
3	3	(22)	Cleaner I	4	
1	1	(23)	Chauffeur I	14	
6	6	(24)	Ward Assistant	9	
2	2	(25)	Male Ward Assistant	9	
2	2	(26)	Maid I	4	
1	1	(27)	Cook I	16	
1	1	(28)	Laundress I	10	
1	1	(29)	Child Care Officer I	46	
1	1	(30)	Administrative Assistant	35F	
1	1	(31)	Clerk Typist I	13	
24	24				
87	87				

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	12,975,000	13,500,000	12,855,585	10,000,000	(2,855,585)
04	OTHER INCOME	707,879	2,269,029	2,269,029	3,704,232	1,435,203
	Subscriptions	707,879	2,269,029	2,269,029	3,704,232	1,435,203
	Total	13,682,879	15,769,029	15,124,614	13,704,232	(1,420,382)

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	3,806,222	4,004,732	3,989,078	3,802,000	(187,078)
	Salaries and Cost of Living Allowance	3,236,159	3,557,654	3,542,000	3,275,000	(267,000)
	Gov't Contribution to NIS	570,063	283,878	283,878	257,000	(26,878)
	Remuneration to Board Members	-	163,200	163,200	270,000	106,800
02	GOODS AND SERVICES	3,653,598	4,937,756	4,313,261	4,109,570	(203,691)
03	MINOR EQUIPMENT PURCHASES	79,691	496,620	412,275	226,000	(186,275)
04	CURRENT TRANSFERS AND SUBSIDIES	3,966,649	6,329,921	6,410,000	5,566,662	(843,338)
	Total	11,506,160	15,769,029	15,124,614	13,704,232	(1,420,382)

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	707,879	2,269,029	2,269,029	3,704,232
Expenditure	11,506,160	15,769,029	15,124,614	13,704,232
Operating Surplus/(Deficit)	(10,798,281)	(13,500,000)	(12,855,585)	(10,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(10,798,281)	(13,500,000)	(12,855,585)	(10,000,000)
Add: Government Subvention	12,975,000	13,500,000	12,855,585	10,000,000
Surplus/(Unfinanced Deficit)	2,176,719			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	12,975,000	13,500,000	12,855,585	10,000,000	-	2,855,585	
04 OTHER INCOME	707,879	2,269,029	2,269,029	3,704,232	1,435,203	-	
026 Subscriptions and Donations	707,879	2,269,029	2,269,029	3,704,232	1,435,203	-	
Total Income	13,682,879	15,769,029	15,124,614	13,704,232	-	1,420,382	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

41 – TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	3,806,222	4,004,732	3,989,078	3,802,000	–	187,078	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,236,159	3,557,654	3,542,000	3,275,000	–	267,000	
05 Government's Contribution to N.I.S.	570,063	283,878	283,878	257,000	–	26,878	
06 Remuneration to Baord Members	–	163,200	163,200	270,000	106,800	–	
Total General Administration	3,806,222	4,004,732	3,989,078	3,802,000	–	187,078	
02 GOODS AND SERVICES	3,653,598	4,937,756	4,313,261	4,109,570	–	203,691	
001 General Administration							
01 Travelling and Subsistence	1,030	122,200	10,000	127,200	117,200	–	
03 Uniforms	–	51,250	51,250	61,250	10,000	–	
04 Electricity	110,698	127,200	127,200	127,200	–	–	
05 Telephones	168,479	140,870	150,000	110,870	–	39,130	
06 Water and Sewerage Rates	5,886	11,698	11,698	11,698	–	–	
07 House Rates	–	–	–	–	–	–	
08 Rent / Lease – Office Accommodation and Storage	–	15,000	–	15,000	15,000	–	
10 Office Stationery and Supplies	121,124	130,462	130,462	165,057	34,595	–	
11 Books and Periodicals	4,772	8,000	7,000	10,000	3,000	–	
12 Materials and Supplies	56,530	320,400	200,000	150,000	–	50,000	
13 Maintenance of Vehicles	29,829	65,000	50,000	50,000	–	–	
15 Repairs and Maintenance – Equipment	72,675	263,500	203,000	251,000	48,000	–	
16 Contract Employment	591,979	706,525	730,000	600,000	–	130,000	
17 Training	–	29,000	8,000	50,000	42,000	–	
21 Repairs and Maintenance – Buildings	111,786	362,050	362,050	110,000	–	252,050	
22 Short-term Employment	46,500	84,000	–	84,000	84,000	–	
23 Fees	316,083	315,000	315,000	315,000	–	–	
27 Official Overseas Travel	–	40,000	–	–	–	–	
28 Other Contracted Services	579,419	460,000	460,000	300,000	–	160,000	
37 Janitorial Services	187,916	186,295	186,295	186,295	–	–	
40 Food at Institutions	22,914	145,000	40,000	160,000	120,000	–	
43 Security Services	1,089,551	1,041,306	1,041,306	800,000	–	241,306	
57 Postage	5,179	26,000	20,000	15,000	–	5,000	
61 Insurance	98,367	150,000	150,000	250,000	100,000	–	
62 Promotions, Publicity and Printing	32,881	87,000	50,000	100,000	50,000	–	
66 Hosting of Conferences, Seminars and Other Functions	–	50,000	10,000	60,000	50,000	–	
Total General Administration	3,653,598	4,937,756	4,313,261	4,109,570	–	203,691	

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	79,691	496,620	412,275	226,000	-	186,275	
001 General Administration							
01 Vehicles	-	250,000	250,275	-	-	250,275	
02 Office Equipment	8,861	84,550	50,000	66,000	16,000	-	
03 Furniture and Furnishings	39,150	82,684	50,000	80,000	30,000	-	
04 Other Minor Equipment	31,680	79,386	62,000	80,000	18,000	-	
Total General Administration	79,691	496,620	412,275	226,000	-	186,275	
04 CURRENT TRANSFERS AND SUBSIDIES	3,966,649	6,329,921	6,410,000	5,566,662	-	843,338	
007 Households							
01 Pensions	543,185	636,267	700,000	550,000	-	150,000	
02 Gratuities	209,448	180,000	210,000	200,000	-	10,000	
Total Households	752,633	816,267	910,000	750,000	-	160,000	
009 Other Transfers							
01 Grant to DRETCHI	3,214,016	5,513,654	5,500,000	4,816,662	-	683,338	
Total Other Transfers	3,214,016	5,513,654	5,500,000	4,816,662	-	683,338	
Total Expenditure	11,506,160	15,769,029	15,124,614	13,704,232	-	1,420,382	

Board 41 - Trinidad and Tobago Association For The Hearing Impaired
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
1	1	(1)	Executive Officer	42	
1	1	(2)	Accounting Assistant	25E	
1	1	(3)	House Mother II	22C	
1	1	(4)	Clerk I	14	
9	9	(5)	House Mother I	16	
1	1	(6)	Clerk Typist I	13	
1	1	(7)	Hearing Aid Technician	28D	
1	1	(8)	Cook II	19F	
2	2	(9)	Cook I	16	
2	2	(10)	Maid I	4	
1	1	(11)	Caretaker	6	
1	1	(12)	Janitor	6	
1	1	(13)	Chauffeur/Messenger	17	
1	1	(14)	Part-time Washer		
1	1	(15)	Part-time Ironer		
1	1	(16)	Part-time Cleaner		
1	1	(17)	Sports Officer (Part-time)		
27	27				

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	12,399,476	15,444,806	13,300,000	13,000,000	(300,000)
04	OTHER INCOME	762,066	1,446,900	1,446,900	1,475,900	29,000
	Rent	575,060	644,400	644,400	738,400	94,000
	Interest	-	6,000	6,000	6,000	-
	Sales	146,485	440,000	440,000	440,000	-
	Subscriptions	6,616	6,500	6,500	6,500	-
	Donations	33,070	250,000	250,000	185,000	(65,000)
	Miscellaneous	835	100,000	100,000	100,000	-
	Total	13,161,542	16,891,706	14,746,900	14,475,900	(271,000)

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	6,625,945	9,295,319	7,407,619	7,450,900	43,281
	Salaries and Cost of Living Allowance	3,271,572	4,097,658	3,206,658	3,300,000	93,342
	Wages and Cost of Living Allowance	2,308,313	4,237,700	2,500,000	2,300,000	(200,000)
	Gov't Contribution to NIS	533,629	700,000	550,000	700,000	150,000
	Government Contribution to Group Health Insurance	40,431	43,961	43,961	43,900	(61)
	Remuneration to Board Members	472,000	216,000	1,107,000	1,107,000	-
02	GOODS AND SERVICES	2,812,671	4,578,300	4,004,180	4,582,150	577,970
03	MINOR EQUIPMENT PURCHASES	72,048	232,850	179,661	122,850	(56,811)
04	CURRENT TRANSFERS AND SUBSIDIES	2,197,453	2,785,237	3,155,440	2,320,000	(835,440)
	Total	11,708,117	16,891,706	14,746,900	14,475,900	(271,000)

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	762,066	1,446,900	1,446,900	1,475,900
Expenditure	11,708,117	16,891,706	14,746,900	14,475,900
Operating Surplus/(Deficit)	(10,946,051)	(15,444,806)	(13,300,000)	(13,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(10,946,051)	(15,444,806)	(13,300,000)	(13,000,000)
Add: Government Subvention	12,399,476	15,444,806	13,300,000	13,000,000
Surplus/(Unfinanced Deficit)	1,453,425			

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	12,399,476	15,444,806	13,300,000	13,000,000	-	300,000	
04 OTHER INCOME	762,066	1,446,900	1,446,900	1,475,900	29,000	-	
001 Rent							
01 General Administration	575,060	644,400	644,400	738,400	94,000	-	
Total Rent	575,060	644,400	644,400	738,400	94,000	-	
006 Interest							
01 Investments	-	6,000	6,000	6,000	-	-	
Total Interest	-	6,000	6,000	6,000	-	-	
018 Sales							
01 Manufacturing and Trading Account	146,485	440,000	440,000	440,000	-	-	
Total Sales	146,485	440,000	440,000	440,000	-	-	
026 Subscription							
01 Membership	6,616	6,500	6,500	6,500	-	-	
Total Subscription	6,616	6,500	6,500	6,500	-	-	
049 Donations							
01 General Fund	33,070	215,000	215,000	150,000	-	65,000	
02 Republic Bank of Trinidad and Tobago	-	5,000	5,000	5,000	-	-	
04 Covenants	-	30,000	30,000	30,000	-	-	
Total Donations	33,070	250,000	250,000	185,000	-	65,000	
099 Miscellaneous							
01 Receipts (Proceeds of Parties, etc.)	835	100,000	100,000	100,000	-	-	
Total Miscellaneous	835	100,000	100,000	100,000	-	-	
Total Income	13,161,542	16,891,706	14,746,900	14,475,900	-	271,000	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	6,625,945	9,295,319	7,407,619	7,450,900	43,281	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,271,572	4,097,658	3,206,658	3,300,000	93,342	-	
02 Wages and C.O.L.A. (including Leave Pay)	2,308,313	4,237,700	2,500,000	2,300,000	-	200,000	
05 Government's Contribution to N.I.S.	533,629	700,000	550,000	700,000	150,000	-	
06 Remuneration to Board Members	472,000	216,000	1,107,000	1,107,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	40,431	43,961	43,961	3,660	-	40,301	
27 Government's Contribution to Group Health Insurance - Monthly - Paid Officers	-	-	-	40,240	40,240	-	27 - New Sub-Item
Total General Administration	6,625,945	9,295,319	7,407,619	7,450,900	43,281	-	
02 GOODS AND SERVICES	2,812,671	4,578,300	4,004,180	4,582,150	577,970	-	
001 General Administration							
01 Travelling and Subsistence	331,845	300,000	330,000	300,000	-	30,000	
03 Uniforms	186,900	187,500	187,500	187,000	-	500	
04 Electricity	174,889	199,800	285,053	199,800	-	85,253	
05 Telephones	98,647	135,000	135,000	135,000	-	-	
06 Water and Sewerage Rates	9,438	36,000	10,000	36,000	26,000	-	
10 Office Stationery and Supplies	66,409	72,000	72,000	72,000	-	-	
12 Materials and Supplies	135,080	350,000	150,000	350,000	200,000	-	
13 Maintenance of Vehicles	82,479	100,000	90,000	100,000	10,000	-	
15 Repairs and Maintenance - Equipment	29,944	50,000	50,000	50,000	-	-	
16 Contract Employment	472,110	996,000	880,000	1,214,850	334,850	-	
17 Training	20,000	139,500	22,000	25,000	3,000	-	
21 Repairs and Maintenance - Buildings	253,373	400,000	350,000	300,000	-	50,000	
23 Fees	53,331	100,000	100,000	100,000	-	-	
28 Other Contracted Services	133,205	200,000	164,000	200,000	36,000	-	
43 Security Services	316,591	500,000	500,000	500,000	-	-	
57 Postage	2,738	2,500	2,500	2,500	-	-	
61 Insurance	300,000	300,000	300,127	300,000	-	127	
62 Promotions, Publicity and Printing	39,588	60,000	46,000	60,000	14,000	-	
66 Hosting of Conferences, Seminars and other Functions	3,498	150,000	30,000	150,000	120,000	-	
76 Allowance and Assistance to Blind Persons	102,606	300,000	300,000	300,000	-	-	
Total General Administration	2,812,671	4,578,300	4,004,180	4,582,150	577,970	-	

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	72,048	232,850	179,661	122,850	-	56,811	
001 General Administration							
02 Office Equipment	10,360	161,250	103,800	51,250	-	52,550	
03 Furniture and Furnishings	3,913	20,000	24,261	20,000	-	4,261	
04 Other Minor Equipment	57,775	51,600	51,600	51,600	-	-	
Total General Administration	72,048	232,850	179,661	122,850	-	56,811	
04 CURRENT TRANSFERS AND SUBSIDIES	2,197,453	2,785,237	3,155,440	2,320,000	-	835,440	
007 Households							
01 Pension	1,447,041	1,467,684	1,837,887	1,450,000	-	387,887	
02 Gratuities	750,412	1,317,553	1,317,553	870,000	-	447,553	
Total Households	2,197,453	2,785,237	3,155,440	2,320,000	-	835,440	
Total Expenditure	11,708,117	16,891,706	14,746,900	14,475,900	-	271,000	

Board 42 - Trinidad and Tobago Blind Welfare Association
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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, 2023

Establishment 2022	Establishment 2023	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**
Sub-Item No.	**59**	**-**	**National Academy for the Performing Arts – NAPA**
Sub-Item No.	**60**	**-**	**Southern Academy for the Performing Arts - SAPA**

20 - QUEEN'S HALL
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	8,334,538	11,000,000	10,500,000	12,843,000	2,343,000
04	OTHER INCOME	409,737	1,809,600	1,809,600	1,841,000	31,400
	Rent	409,737	1,689,600	1,689,600	1,761,000	71,400
	Restaurant and Bar	-	120,000	120,000	80,000	(40,000)
	Total	8,744,275	12,809,600	12,309,600	14,684,000	2,374,400

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

20 - QUEEN'S HALL
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	3,551,318	3,349,400	3,349,400	2,418,400	(931,000)
	Salaries and Cost of Living Allowance	2,814,000	2,620,000	2,620,000	1,595,000	(1,025,000)
	Gov't Contribution to NIS	269,918	192,000	192,000	276,000	84,000
	Government Contribution to Group Health Insurance	-	70,000	70,000	80,000	10,000
	Remuneration to Board Members	467,400	467,400	467,400	467,400	-
02	GOODS AND SERVICES	9,394,976	8,186,425	7,696,425	10,204,797	2,508,372
03	MINOR EQUIPMENT PURCHASES	-	40,000	30,000	275,000	245,000
04	CURRENT TRANSFERS AND SUBSIDIES	1,581,456	1,233,775	1,233,775	1,785,803	552,028
	Total	14,527,750	12,809,600	12,309,600	14,684,000	2,374,400

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	409,737	1,809,600	1,809,600	1,841,000
Expenditure	14,527,750	12,809,600	12,309,600	14,684,000
Operating Surplus/(Deficit)	(14,118,013)	(11,000,000)	(10,500,000)	(12,843,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(14,118,013)	(11,000,000)	(10,500,000)	(12,843,000)
Add: Government Subvention	8,334,538	11,000,000	10,500,000	12,843,000
Surplus/(Unfinanced Deficit)	(5,783,475)			

20 - QUEEN'S HALL
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	8,334,538	11,000,000	10,500,000	12,843,000	2,343,000	-	
04 OTHER INCOME	409,737	1,809,600	1,809,600	1,841,000	31,400	-	
001 Rent							
01 Other Bookings	62,322	880,000	880,000	900,000	20,000	-	
03 Piano	-	16,100	16,100	16,000	-	100	
05 Performances - Local	195,100	432,000	432,000	520,000	88,000	-	
06 Broadcast and Tape Recording	-	49,500	49,500	25,000	-	24,500	
08 Miscellaneous	152,315	312,000	312,000	300,000	-	12,000	
Total Rent	409,737	1,689,600	1,689,600	1,761,000	71,400	-	
042 Restaurant and Bar	-	120,000	120,000	80,000	-	40,000	
Total Income	8,744,275	12,809,600	12,309,600	14,684,000	2,374,400	-	

20 - QUEEN'S HALL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	3,551,318	3,349,400	3,349,400	2,418,400	-	931,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,814,000	2,620,000	2,620,000	1,595,000	-	1,025,000	
05 Government's Contribution to N.I.S.	269,918	192,000	192,000	276,000	84,000	-	
06 Remuneration to Board Members	467,400	467,400	467,400	467,400	-	-	
27 Monthly Contribution to Group Health Insurance - Monthly Paid Officers Monthlt-Paid Officers	-	70,000	70,000	80,000	10,000	-	
Total General Administration	3,551,318	3,349,400	3,349,400	2,418,400	-	931,000	
02 GOODS AND SERVICES	9,394,976	8,186,425	7,696,425	10,204,797	2,508,372	-	
001 General Administration							
01 Travelling and Subsistence	-	-	-	40,000	40,000	-	
03 Uniforms	-	-	-	50,000	50,000	-	
04 Electricity	698,000	700,000	700,000	700,000	-	-	
05 Telephones	276,533	200,000	200,000	213,627	13,627	-	
06 Water and Sewerage Rates	20,000	25,000	25,000	25,000	-	-	
10 Office Stationery and Supplies	70,500	57,500	43,000	77,500	34,500	-	
12 Material and Supplies	-	20,000	10,000	40,000	30,000	-	
13 Maintenance of Vehicles	-	85,000	20,011	50,000	29,989	-	
15 Repairs and Maintenance - Equipment	280,000	262,500	30,000	250,000	220,000	-	
16 Contract Employment	3,729,640	3,500,000	3,500,000	4,900,000	1,400,000	-	
17 Training	150,000	120,000	20,000	120,000	100,000	-	
19 Official Entertainment	-	25,000	18,750	20,000	1,250	-	
21 Repairs and Maintenance - Buildings	281,364	210,000	140,000	400,000	260,000	-	
22 Short-term Employment	580,000	590,000	590,000	590,000	-	-	
23 Fees	175,000	171,425	136,000	300,000	164,000	-	
28 Other Contracted Services	820,714	380,000	-	300,000	300,000	-	
37 Janitorial Services	450,000	420,000	611,214	418,670	-	192,544	
43 Security Services	1,350,000	900,000	1,280,000	1,200,000	-	80,000	
61 Insurance	291,000	300,000	261,450	300,000	38,550	-	
62 Promotions, Publicity and Printing	147,225	150,000	60,000	150,000	90,000	-	
66 Hosting of Conferences, Seminars and other Functions	60,000	50,000	41,000	50,000	9,000	-	
99 Employee Assistance Programme	15,000	20,000	10,000	10,000	-	-	
Total General Administration	9,394,976	8,186,425	7,696,425	10,204,797	2,508,372	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	-	40,000	30,000	275,000	245,000	-	
001 General Administration							
02 Office Equipment	-	20,000	15,000	100,000	85,000	-	
03 Furniture and Furnishings	-	10,000	7,500	75,000	67,500	-	
04 Other Minor Equipment	-	10,000	7,500	100,000	92,500	-	
Total General Administration	-	40,000	30,000	275,000	245,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,581,456	1,233,775	1,233,775	1,785,803	552,028	-	
007 Households							
01 Gratuities	1,281,456	921,571	921,571	1,445,599	524,028	-	
02 Pension Benefits	300,000	312,204	312,204	340,204	28,000	-	
Total Households	1,581,456	1,233,775	1,233,775	1,785,803	552,028	-	
Total Expenditure	14,527,750	12,809,600	12,309,600	14,684,000	2,374,400	-	

Board 20 - Queen's Hall
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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				

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

21 - NAPARIMA BOWL
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	4,077,818	5,000,000	4,900,000	6,207,800	1,307,800
04	OTHER INCOME	494,372	536,500	536,500	636,500	100,000
	Rent	479,872	510,000	510,000	610,000	100,000
	Fees	9,500	21,000	21,000	21,000	-
	Interest	5,000	5,500	5,500	5,500	-
	Total	4,572,190	5,536,500	5,436,500	6,844,300	1,407,800

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

21 - NAPARIMA BOWL
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	1,600,850	1,901,178	1,907,100	2,214,644	307,544
	Salaries and Cost of Living Allowance	79,827	93,394	91,000	215,644	124,644
	Wages and Cost of Living Allowance	748,391	974,584	972,500	1,098,000	125,500
	Overtime - Daily Rated Workers	81,332	81,400	63,000	100,000	37,000
	Gov't Contribution to NIS	264,700	324,000	354,000	324,000	(30,000)
	Government Contribution to Group Health Insurance	48,000	49,200	48,000	98,400	50,400
	Remuneration to Board Members	378,600	378,600	378,600	378,600	-
02	GOODS AND SERVICES	2,983,701	3,541,322	3,437,900	4,495,656	1,057,756
03	MINOR EQUIPMENT PURCHASES	-	10,000	7,500	50,000	42,500
04	CURRENT TRANSFERS AND SUBSIDIES	84,000	84,000	84,000	84,000	-
	Total	4,668,551	5,536,500	5,436,500	6,844,300	1,407,800

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	494,372	536,500	536,500	636,500
Expenditure	4,668,551	5,536,500	5,436,500	6,844,300
Operating Surplus/(Deficit)	(4,174,179)	(5,000,000)	(4,900,000)	(6,207,800)
Add: Depreciation				
Cash Surplus/(Deficit)	(4,174,179)	(5,000,000)	(4,900,000)	(6,207,800)
Add: Government Subvention	4,077,818	5,000,000	4,900,000	6,207,800
Surplus/(Unfinanced Deficit)	(96,361)			

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

21 - NAPARIMA BOWL
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	4,077,818	5,000,000	4,900,000	6,207,800	1,307,800	-	
04 OTHER INCOME	494,372	536,500	536,500	636,500	100,000	-	
001 Rent							
03 Auditorium	69,663	400,000	400,000	315,000	-	85,000	
04 Amphi-theatre	14,813	60,000	60,000	145,000	85,000	-	
05 Other	395,396	50,000	50,000	50,000	-	-	
06 Bar Rentals	-	-	-	100,000	100,000	-	
Total Rent	479,872	510,000	510,000	610,000	100,000	-	
002 Fees							
01 Broadcasting	-	1,000	1,000	1,000	-	-	
02 Video Recording	9,500	20,000	20,000	20,000	-	-	
Total Fees	9,500	21,000	21,000	21,000	-	-	
006 Interest	5,000	5,500	5,500	5,500	-	-	
Total Income	4,572,190	5,536,500	5,436,500	6,844,300	1,407,800	-	

21 - NAPARIMA BOWL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	1,600,850	1,901,178	1,907,100	2,214,644	307,544	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	79,827	93,394	91,000	215,644	124,644	-	
02 Wages and C.O.L.A. (including Leave Pay)	748,391	974,584	972,500	1,098,000	125,500	-	
05 Government's Contribution to N.I.S.	264,700	324,000	354,000	324,000	-	30,000	
06 Remuneration to Board Members	378,600	378,600	378,600	378,600	-	-	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	48,000	49,200	48,000	98,400	50,400	-	
29 Overtime - Daily - Rated Workers	81,332	81,400	63,000	100,000	37,000	-	
Total General Administration	1,600,850	1,901,178	1,907,100	2,214,644	307,544	-	
02 GOODS AND SERVICES	2,983,701	3,541,322	3,437,900	4,495,656	1,057,756	-	
001 General Administration							
01 Travelling and Subsistence	1,468	3,000	3,000	3,000	-	-	
03 Uniforms	10,000	20,000	12,000	45,000	33,000	-	
04 Electricity	236,226	100,000	100,000	250,000	150,000	-	
05 Telephones	36,431	50,000	40,000	80,676	40,676	-	
06 Water and Sewerage Rates	10,400	11,000	11,000	18,000	7,000	-	
07 House Rates	-	-	-	-	-	-	
10 Office Stationery and Supplies	80,000	70,000	52,500	80,000	27,500	-	
12 Materials and Supplies	12,584	20,000	15,000	37,085	22,085	-	
13 Maintenance of Vehicles	8,004	12,000	9,000	10,000	1,000	-	
15 Repairs and Maintenance - Equipment	14,773	50,000	37,500	100,000	62,500	-	
16 Contract Employment	1,490,000	2,378,449	2,445,000	2,680,000	235,000	-	
17 Training	40,000	5,000	3,750	20,000	16,250	-	
19 Official Entertainment	-	-	-	10,000	10,000	-	
21 Repairs and Maintenance - Buildings	33,871	50,000	30,000	100,000	70,000	-	
22 Short-term Employment	596,000	411,600	411,600	411,600	-	-	
23 Fees	34,309	65,173	48,800	71,195	22,395	-	
28 Other Contracted Services	37,444	50,000	30,675	100,000	69,325	-	
37 Janitorial Services	55,000	20,000	20,000	60,000	40,000	-	
43 Security Services	115,000	100,000	75,000	144,000	69,000	-	
57 Postage	100	100	75	100	25	-	
61 Insurance	120,091	100,000	75,000	140,000	65,000	-	
62 Promotions, Publicity and Printing	42,000	20,000	15,000	100,000	85,000	-	
66 Hosting of Conferences, Seminars and Other Functions	-	-	-	30,000	30,000	-	
99 Employee Assistance Programme	10,000	5,000	3,000	5,000	2,000	-	
Total General Administration	2,983,701	3,541,322	3,437,900	4,495,656	1,057,756	-	

21 - NAPARIMA BOWL
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	-	10,000	7,500	50,000	42,500	-	
001 General Administration							
04 Other Minor Equipment	-	10,000	7,500	50,000	42,500	-	
Total General Administration	-	10,000	7,500	50,000	42,500	-	
04 CURRENT TRANSFERS AND SUBSIDIES	84,000	84,000	84,000	84,000	-	-	
007 Households							
02 Pensions	84,000	84,000	84,000	84,000	-	-	
Total Households	84,000	84,000	84,000	84,000	-	-	
Total Expenditure	4,668,551	5,536,500	5,436,500	6,844,300	1,407,800	-	

Board 21 - Naparima Bowl
Details of Establishment, 2023

Establishment 2022	Establishment 2023	Item No.	Description	Range No.	Explanation
1	1	(1)	Manager	30	
1	1	(2)	Electrician-Superintendent	20	
1	1	(3)	General Foreman	16	
1	1	(4)	Clerk Stenographer I/II	15/20	
4	4				
			Daily-paid Labour Force-		
1	1	(5)	Agricultural Foreman		
3	3	(6)	Watchman		
4	4	(7)	Labourer		
2	2	(8)	Cleaner		
10	10				
14	14				

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	24,879,518	36,000,000	47,500,000	146,371,000	98,871,000
04	OTHER INCOME	1,429,789	12,300,000	12,300,000	12,004,007	(295,993)
	Rent	992,289	1,500,000	1,500,000	1,854,007	354,007
	Fees	-	100,000	100,000	150,000	50,000
	Gate Receipts	-	6,000,000	6,000,000	5,000,000	(1,000,000)
	Advertising	-	3,200,000	3,200,000	3,000,000	(200,000)
	Miscellaneous	437,500	1,500,000	1,500,000	2,000,000	500,000
	Total	26,309,307	48,300,000	59,800,000	158,375,007	98,575,007

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	6,660,515	7,290,955	7,290,955	8,167,000	876,045
	Salaries and Cost of Living Allowance	4,195,686	3,844,382	3,844,382	4,500,000	655,618
	Wages and Cost of Living Allowance	516,046	1,486,419	1,486,419	1,400,000	(86,419)
	Overtime - Daily Rated Workers	-	300,000	300,000	300,000	-
	Gov't Contribution to NIS	1,250,937	1,093,154	1,093,154	1,400,000	306,846
	Remuneration to Board Members	697,846	567,000	567,000	567,000	-
02	GOODS AND SERVICES	33,061,678	28,120,420	25,896,524	100,111,066	74,214,542
03	MINOR EQUIPMENT PURCHASES	48,887	195,000	169,355	225,000	55,645
04	CURRENT TRANSFERS AND SUBSIDIES	5,859,933	12,693,625	26,443,166	49,871,941	23,428,775
	Total	45,631,013	48,300,000	59,800,000	158,375,007	98,575,007

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	1,429,789	12,300,000	12,300,000	12,004,007
Expenditure	45,631,013	48,300,000	59,800,000	158,375,007
Operating Surplus/(Deficit)	(44,201,224)	(36,000,000)	(47,500,000)	(146,371,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(44,201,224)	(36,000,000)	(47,500,000)	(146,371,000)
Add: Government Subvention	24,879,518	36,000,000	47,500,000	146,371,000
Surplus/(Unfinanced Deficit)	(19,321,706)			

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	24,879,518	36,000,000	47,500,000	146,371,000	98,871,000	-	
04 OTHER INCOME	1,429,789	12,300,000	12,300,000	12,004,007	-	295,993	
001 Rent							
01 Queen's Park Savannah	992,289	1,500,000	1,500,000	1,854,007	354,007	-	
Total Rent	992,289	1,500,000	1,500,000	1,854,007	354,007	-	
002 Concessions/Fees							
01 National Carnival Commission	-	100,000	100,000	150,000	50,000	-	
Total Concessions/Fees	-	100,000	100,000	150,000	50,000	-	
013 Gate Receipts	-	6,000,000	6,000,000	5,000,000	-	1,000,000	
043 Advertising	-	3,200,000	3,200,000	3,000,000	-	200,000	
099 Miscellaneous	437,500	1,500,000	1,500,000	2,000,000	500,000	-	
Total Income	26,309,307	48,300,000	59,800,000	158,375,007	98,575,007	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	6,660,515	7,290,955	7,290,955	8,167,000	876,045	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	4,195,686	3,844,382	3,844,382	4,500,000	655,618	-	
02 Wages and C.O.L.A. (including Leave Pay)	516,046	1,486,419	1,486,419	1,400,000	-	86,419	
05 Government's Contribution to N.I.S.	1,250,937	1,093,154	1,093,154	1,400,000	306,846	-	
06 Remuneration to Board Members	697,846	567,000	567,000	567,000	-	-	
29 Overtime - Daily - Rated Workers	-	300,000	300,000	300,000	-	-	
Total General Administration	6,660,515	7,290,955	7,290,955	8,167,000	876,045	-	
02 GOODS AND SERVICES	33,061,678	28,120,420	25,896,524	100,111,066	74,214,542	-	
001 General Administration							
03 Uniforms	34,534	86,700	65,000	50,000	-	15,000	
04 Electricity	422,854	590,840	590,840	615,840	25,000	-	
05 Telephones	487,018	575,000	575,000	575,000	-	-	
06 Water and Sewerage Rates	14,245	30,000	30,000	30,000	-	-	
08 Rent / Lease - Office Accommodation and Storage	9,616,266	4,953,676	8,839,764	4,953,000	-	3,886,764	
09 Rent / Lease - Vehicles and Equipment	1,105,366	740,000	562,500	400,000	-	162,500	
10 Office Stationery and Supplies	181,778	300,000	225,000	300,000	75,000	-	
11 Books and Periodicals	12,535	9,000	6,750	9,000	2,250	-	
12 Materials and Supplies	231,198	270,000	202,500	230,000	27,500	-	
13 Maintenance of Vehicles	57,340	50,000	37,500	50,000	12,500	-	
15 Repairs and Maintenance - Equipment	86,743	150,000	112,500	95,000	-	17,500	
16 Contract Employment	4,323,823	7,384,617	7,084,617	7,000,000	-	84,617	
17 Training	10,937	800,000	112,500	75,000	-	37,500	
21 Repairs and Maintenance - Buildings	206,666	1,500,000	1,300,000	300,000	-	1,000,000	
22 Short-term Employment	2,654,562	3,800,000	1,385,000	3,600,000	2,215,000	-	
23 Fees	3,188,727	1,500,000	1,125,000	4,000,000	2,875,000	-	
27 Official Overseas Travel	18,815	-	-	200,000	200,000	-	
28 Other Contracted Services	6,404,658	2,000,000	1,500,000	47,500,000	46,000,000	-	
43 Security Services	696,754	1,000,000	889,953	3,500,000	2,610,047	-	
49 Construction of Facilities	2,046,522	500,000	375,000	20,000,000	19,625,000	-	
57 Postage	52	100	100	100	-	-	
61 Insurance	834,463	870,487	502,000	600,000	98,000	-	
62 Promotions, Publicity and Printing	425,822	500,000	375,000	5,878,126	5,503,126	-	
66 Hosting of Conferences, Seminars and other Functions	-	260,000	-	100,000	100,000	-	
99 Employee Assistance Programme	-	250,000	-	50,000	50,000	-	
Total General Administration	33,061,678	28,120,420	25,896,524	100,111,066	74,214,542	-	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	48,887	195,000	169,355	225,000	55,645	-	
001 General Administration							
02 Office Equipment	22,108	20,000	19,355	50,000	30,645	-	
03 Furniture and Furnishings	6,870	75,000	50,000	75,000	25,000	-	
04 Other Minor Equipment	19,909	100,000	100,000	100,000	-	-	
Total General Administration	48,887	195,000	169,355	225,000	55,645	-	
04 CURRENT TRANSFERS AND SUBSIDIES	5,859,933	12,693,625	26,443,166	49,871,941	23,428,775	-	
007 Households							
01 Contract Gratuities	278,319	1,494,714	1,494,714	1,336,257	-	158,457	
02 Pension Contributions	432,695	535,684	535,684	535,684	-	-	
Total Households	711,014	2,030,398	2,030,398	1,871,941	-	158,457	
008 Subsidies							
01 Transfers to Carnival Bodies	3,467,758	9,363,227	8,335,268	20,000,000	11,664,732	-	
02 Grants to Regional Bodies	164,560	500,000	375,000	11,000,000	10,625,000	-	
03 Carnival Awards	150,400	100,000	75,000	11,000,000	10,925,000	-	
04 Transfer to Carnival Institute	1,351,201	500,000	500,000	2,000,000	1,500,000	-	
05 Assistance to Groups and Individuals - Carnival Activities	15,000	200,000	127,500	4,000,000	3,872,500	-	
Total Subsidies	5,148,919	10,663,227	9,412,768	48,000,000	38,587,232	-	
009 Other Transfers							
01 Taste of Carnival 2022	-	-	15,000,000	-	-	15,000,000	
Total Other Transfers	-	-	15,000,000	-	-	15,000,000	
Total Expenditure	45,631,013	48,300,000	59,800,000	158,375,007	98,575,007	-	

Board 22 - National Carnival Commission of Trinidad and Tobago
Details of Establishment, 2023

Establishment 2022	Establishment 2023	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				

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

59 - NATIONAL ACADEMY FOR THE PERFORMING ARTS -NAPA
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	-	-	-	13,841,000	13,841,000
04	OTHER INCOME	-	-	-	500,000	500,000
	Total	-	-	-	14,341,000	14,341,000

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

59 - NATIONAL ACADEMY FOR THE PERFORMING ARTS -NAPA
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	-	-	-	775,500	775,500
	Salaries and Cost of Living Allowance	-	-	-	-	-
	Overtime-Monthly Paid Officers	-	-	-	-	-
	Gov't Contribution to NIS	-	-	-	-	-
	Government Contribution to Group Health Insurance	-	-	-	-	-
	Allowances - Monthly Paid Officers	-	-	-	-	-
	Remuneration to Board Members	-	-	-	775,500	775,500
02	GOODS AND SERVICES	-	-	-	13,255,340	13,255,340
03	MINOR EQUIPMENT PURCHASES	-	-	-	200,000	200,000
04	CURRENT TRANSFERS AND SUBSIDIES	-	-	-	110,160	110,160
	Total	-	-	-	14,341,000	14,341,000

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income				500,000
Expenditure				14,341,000
Operating Surplus/(Deficit)				(13,841,000)
Add: Depreciation				
Cash Surplus/(Deficit)				(13,841,000)
Add: Government Subvention				13,841,000
Surplus/(Unfinanced Deficit)				

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

59 - NATIONAL ACADEMY FOR THE PERFORMING ARTS -NAPA
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	-	-	-	13,841,000	13,841,000	-	
04 OTHER INCOME	-	-	-	500,000	500,000	-	
001 Rent							
01 Auditorium/Facilities	-	-	-	500,000	500,000	-	
03 Piano	-	-	-	-	-	-	
04 Performances-Foreign	-	-	-	-	-	-	
05 Performances-Local	-	-	-	-	-	-	
06 Broadcast and Taping	-	-	-	-	-	-	
08 Miscellaneous	-	-	-	-	-	-	
09 Restaurant and Bar	-	-	-	-	-	-	
Total Rent	-	-	-	500,000	500,000	-	
002 Fees							
01 Broadcasting	-	-	-	-	-	-	
02 Video Recording	-	-	-	-	-	-	
13 Gate Receipts	-	-	-	-	-	-	
Total Fees	-	-	-	-	-	-	
006 Bank Interest	-	-	-	-	-	-	
Total Income	-	-	-	14,341,000	14,341,000	-	

59 - NATIONAL ACADEMY FOR THE PERFORMING ARTS -NAPA
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	-	-	-	775,500	775,500	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	-	-	-	-	-	-	
03 Overtime-Monthly-Paid Officers	-	-	-	-	-	-	
04 Allowances-Monthly-Paid Oficers	-	-	-	-	-	-	
05 Government's Contribution to N.I.S	-	-	-	-	-	-	
06 Remuneration to Board Members	-	-	-	775,500	775,500	-	
27 Government's Contribution to N.I.S Group Health Insurance-Monthly-Paid Officers	-	-	-	-	-	-	
Total General Administration	-	-	-	775,500	775,500	-	
02 GOODS AND SERVICES	-	-	-	13,255,340	13,255,340	-	
001 General Administration							
01 Travelling and Subsistence	-	-	-	-	-	-	
03 Uniforms	-	-	-	100,000	100,000	-	
04 Electricity	-	-	-	2,399,490	2,399,490	-	
05 Telephones	-	-	-	142,000	142,000	-	
06 Water and Sewage Rates	-	-	-	232,427	232,427	-	
08 Rent/Lease-Office Accommodation and Storage	-	-	-	-	-	-	
09 Rent/Lease-Vehicles and Equipment	-	-	-	44,000	44,000	-	
10 Office Stationary and Supplies	-	-	-	50,000	50,000	-	
11 Books and Periodicals	-	-	-	-	-	-	
12 Materials and Supplies	-	-	-	20,000	20,000	-	
13 Maintenance of Vehicles	-	-	-	70,000	70,000	-	
15 Repairs and Maintenance-Equipment	-	-	-	70,000	70,000	-	
16 Contract Employment	-	-	-	3,188,445	3,188,445	-	
17 Training	-	-	-	60,000	60,000	-	
19 Official Entertainment	-	-	-	25,000	25,000	-	
21 Repairs and Maintenance-Buildings	-	-	-	200,000	200,000	-	
22 Short-Term Employment	-	-	-	1,739,520	1,739,520	-	
23 Fees	-	-	-	150,000	150,000	-	
27 Official Overseas Travel	-	-	-	100,000	100,000	-	
28 Other Contracted Services	-	-	-	500,000	500,000	-	
36 Extraordinary Expenditure	-	-	-	-	-	-	
37 Janitorial Services	-	-	-	1,100,000	1,100,000	-	
43 Security Services	-	-	-	2,325,448	2,325,448	-	
57 Postage	-	-	-	3,000	3,000	-	
61 Insurance	-	-	-	656,010	656,010	-	
62 Promotions, Publicity and Printing	-	-	-	30,000	30,000	-	
66 Hosting of Conferences, Seminars and other functions	-	-	-	20,000	20,000	-	
General Administration Carried Forward	-	-	-	13,225,340	13,225,340	-	

59 - NATIONAL ACADEMY FOR THE PERFORMING ARTS -NAPA
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	-	-	-	13,225,340	13,225,340	-	
96 Fuel and Lubricants	-	-	-	20,000	20,000	-	
99 Employee Assistance Programme	-	-	-	10,000	10,000	-	
Total							
General Administration	-	-	-	13,255,340	13,255,340	-	
03 MINOR EQUIPMENT PURCHASES	-	-	-	200,000	200,000	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	50,000	50,000	-	
03 Furniture and Furnishings	-	-	-	100,000	100,000	-	
04 Other Minor Equipment	-	-	-	50,000	50,000	-	
Total							
General Administration	-	-	-	200,000	200,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	-	-	110,160	110,160	-	
007 Households							
40 Gratuities to Contract Officers	-	-	-	110,160	110,160	-	
Total							
Households	-	-	-	110,160	110,160	-	
Total Expenditure	-	-	-	14,341,000	14,341,000	-	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

60 - SOUTHERN ACADEMY FOR THE PERFORMING ARTS - SAPA
SUMMARY OF INCOME, 2021 - 2023

Sub-Head	Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	-	-	-	12,273,000	12,273,000
04	OTHER INCOME	-	-	-	500,000	500,000
	Total	-	-	-	12,773,000	12,773,000

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

60 - SOUTHERN ACADEMY FOR THE PERFORMING ARTS - SAPA
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	-	-	-	775,500	775,500
	Salaries and Cost of Living Allowance	-	-	-	-	-
	Overtime-Monthly Paid Officers	-	-	-	-	-
	Gov't Contribution to NIS	-	-	-	-	-
	Government Contribution to Group Health Insurance	-	-	-	-	-
	Allowances - Monthly Paid Officers	-	-	-	-	-
	Remuneration to Board Members	-	-	-	775,500	775,500
02	GOODS AND SERVICES	-	-	-	11,766,780	11,766,780
03	MINOR EQUIPMENT PURCHASES	-	-	-	200,000	200,000
04	CURRENT TRANSFERS AND SUBSIDIES	-	-	-	30,720	30,720
	Total	-	-	-	12,773,000	12,773,000

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income				500,000
Expenditure				12,773,000
Operating Surplus/(Deficit)				(12,273,000)
Add: Depreciation				
Cash Surplus/(Deficit)				(12,273,000)
Add: Government Subvention				12,273,000
Surplus/(Unfinanced Deficit)				

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

60 - SOUTHERN ACADEMY FOR THE PERFORMING ARTS - SAPA
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	-	-	-	12,273,000	12,273,000	-	
04 OTHER INCOME	-	-	-	500,000	500,000	-	
001 Rent							
01 Auditorium / Facilities	-	-	-	500,000	500,000	-	
03 Piano	-	-	-	-	-	-	
04 Performances - Foreign	-	-	-	-	-	-	
05 Performances - Local	-	-	-	-	-	-	
06 Broadcast and Taping	-	-	-	-	-	-	
08 Miscellaneaous	-	-	-	-	-	-	
09 Restaurant and Bar	-	-	-	-	-	-	
Total Rent	-	-	-	500,000	500,000	-	
002 Fees							
01 Broadcasting	-	-	-	-	-	-	
02 Video Recording	-	-	-	-	-	-	
13 Gate Receipts	-	-	-	-	-	-	
Total Fees	-	-	-	-	-	-	
006 Bank Interest	-	-	-	-	-	-	
Total Income	-	-	-	12,773,000	12,773,000	-	

60 - SOUTHERN ACADEMY FOR THE PERFORMING ARTS - SAPA
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	-	-	-	775,500	775,500	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	-	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	-	-	-	-	-	-	
04 Allowances - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	-	-	-	-	-	-	
06 Remuneration to Board Members	-	-	-	775,500	775,500	-	
27 Government's Contribution to N.I.S. Group Health Insurance - Monthly-Paid Officers	-	-	-	-	-	-	
Total General Administration	-	-	-	775,500	775,500	-	
02 GOODS AND SERVICES	-	-	-	11,766,780	11,766,780	-	
001 General Administration							
01 Travelling and Subsistence	-	-	-	-	-	-	
03 Uniforms	-	-	-	100,000	100,000	-	
04 Electricity	-	-	-	3,160,176	3,160,176	-	
05 Telephones	-	-	-	100,000	100,000	-	
06 Water and Sewerage Rates	-	-	-	200,000	200,000	-	
09 Rent / Lease - Vehicles and Equipment	-	-	-	30,000	30,000	-	
10 Office Stationery and Supplies	-	-	-	50,000	50,000	-	
11 Books and Periodicals	-	-	-	-	-	-	
12 Materials and Supplies	-	-	-	10,000	10,000	-	
13 Maintenance of Vehicles	-	-	-	10,000	10,000	-	
15 Repairs and Maintenance - Equipment	-	-	-	200,000	200,000	-	
16 Contract Employment	-	-	-	3,014,604	3,014,604	-	
17 Training	-	-	-	50,000	50,000	-	
19 Official Entertainment	-	-	-	25,000	25,000	-	
21 Repairs and Maintenance - Buildings	-	-	-	200,000	200,000	-	
22 Short-term Employment	-	-	-	1,500,000	1,500,000	-	
23 Fees	-	-	-	200,000	200,000	-	
28 Other Contracted Services	-	-	-	800,000	800,000	-	
37 Janitorial Services	-	-	-	300,000	300,000	-	
43 Security Services	-	-	-	1,300,000	1,300,000	-	
57 Postage	-	-	-	2,000	2,000	-	
61 Insurance	-	-	-	400,000	400,000	-	
62 Promotions, Publicity and Printing	-	-	-	50,000	50,000	-	
66 Hosting of Conferences, Seminars and other	-	-	-	50,000	50,000	-	
96 Fuel and Lubricants	-	-	-	10,000	10,000	-	
99 Employee Assistance Programme	-	-	-	5,000	5,000	-	
Total General Administration	-	-	-	11,766,780	11,766,780	-	

60 - SOUTHERN ACADEMY FOR THE PERFORMING ARTS - SAPA
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	-	-	-	200,000	200,000	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	50,000	50,000	-	
03 Furniture and Furnishings	-	-	-	100,000	100,000	-	
04 Other Minor Equipment	-	-	-	50,000	50,000	-	
Total General Administration	-	-	-	200,000	200,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	-	-	30,720	30,720	-	
007 Households							
40 Gratuities to Contract Officers	-	-	-	30,720	30,720	-	
Total Households	-	-	-	30,720	30,720	-	
Total Expenditure	-	-	-	12,773,000	12,773,000	-	

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**

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
SUMMARY OF INCOME, 2021 - 2023

	Sub-Head Description	2021 Actual Income	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	GOVERNMENT SUBVENTION	-	-	-	-	-
03	DEPRECIATION	2,622,600	4,000,000	4,000,000	4,000,000	-
04	OTHER INCOME	89,955,270	97,905,700	96,711,500	94,296,500	(2,415,000)
	Fees	29,094,544	30,301,800	29,023,000	29,015,000	(8,000)
	Total	92,577,870	101,905,700	100,711,500	98,296,500	(2,415,000)

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
SUMMARY OF EXPENDITURE, 2021 - 2023

	Sub-Head Description	2021 Actual Expenditure	2022 Estimates	2022 Revised Estimates	2023 Estimates	Net Increase / (Decrease)
		$	$	$	$	$
01	PERSONNEL EXPENDITURE	27,017,161	29,027,600	30,432,600	30,432,600	-
	Salaries and Cost of Living Allowance	22,438,986	24,075,000	25,300,000	25,300,000	-
	Gov't Contribution to NIS	1,175,425	1,254,000	1,254,000	1,254,000	-
	Government Contribution to Group Health Insurance	718,732	736,000	771,000	771,000	-
	Allowances - Monthly Paid Officers	2,168,253	2,247,600	2,447,600	2,447,600	-
	Remuneration to Board Members	515,765	715,000	660,000	660,000	-
02	GOODS AND SERVICES	16,829,661	29,374,200	30,924,200	28,255,500	(2,668,700)
03	MINOR EQUIPMENT PURCHASES	370,407	1,804,000	1,045,000	1,824,000	779,000
04	CURRENT TRANSFERS AND SUBSIDIES	5,273,927	7,113,000	7,123,000	7,623,000	500,000
	Total	49,491,156	67,318,800	69,524,800	68,135,100	(1,389,700)

SUMMARY OF INCOME & EXPENDITURE, 2021 - 2023

Sub-Head Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates
	$	$	$	$
Income	89,955,270	97,905,700	96,711,500	94,296,500
Expenditure	49,491,156	67,318,800	69,524,800	68,135,100
Operating Surplus/(Deficit)	40,464,114	30,586,900	27,186,700	26,161,400
Add: Depreciation	2,622,600	4,000,000	4,000,000	4,000,000
Cash Surplus/(Deficit)	43,086,714	34,586,900	31,186,700	30,161,400
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	43,086,714	34,586,900	31,186,700	30,161,400

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

03 – TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 GOVERNMENT SUBVENTION	–	–	–	–	–	–	
03 DEPRECIATION	2,622,600	4,000,000	4,000,000	4,000,000	–	–	
04 OTHER INCOME	89,955,270	97,905,700	96,711,500	94,296,500	–	2,415,000	
002 Fees							
03 Concession Fees (Mobile, Fixed, Broadcasting)	28,232,995	29,525,800	28,229,000	28,229,000	–	–	
04 Licence Application/Registration Fee	27,479	18,000	18,000	31,000	13,000	–	
07 Other Service Bose Fees	813,070	755,000	755,000	755,000	–	–	
08 Concession Application/Registration Fees	21,000	3,000	21,000	–	–	21,000	
Total Fees	29,094,544	30,301,800	29,023,000	29,015,000	–	8,000	
005 Licences							
05 Aeronautical, Amateur, CB and Maritime Station	69,189	107,600	172,900	148,500	–	24,400	
07 Free to Air and Subscription Broadcasting Services	2,393,820	6,474,300	5,308,400	4,501,900	–	806,500	
08 Fixed Mobile, Radio, Network Stations and	9,608,037	12,196,600	13,388,000	11,811,900	–	1,576,100	
09 Mobile Services	48,252,240	48,252,200	48,252,200	48,252,200	–	–	
Total Licences	60,323,286	67,030,700	67,121,500	64,714,500	–	2,407,000	
006 Interest							
01 Interest on Bank Deposits	86	200	100	100	–	–	
02 Interest on Motor Vehicle Loans	71,969	63,000	56,900	56,900	–	–	
Total Interest	72,055	63,200	57,000	57,000	–	–	
099 Miscellaneous							
01 General Administration	–52,035	10,000	10,000	10,000	–	–	
02 Repayment Principal Motor Vehicle Loans	517,420	500,000	500,000	500,000	–	–	
Total Miscellaneous	465,385	510,000	510,000	510,000	–	–	
Total Income	92,577,870	101,905,700	100,711,500	98,296,500	–	2,415,000	

DRAFT ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2023

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
01 PERSONNEL EXPENDITURE	27,017,161	29,027,600	30,432,600	30,432,600	-	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	22,438,986	24,075,000	25,300,000	25,300,000	-	-	
04 Allowances - Monthly Paid Officers	2,168,253	2,247,600	2,447,600	2,447,600	-	-	
05 Government's Contribution to N.I.S.	1,175,425	1,254,000	1,254,000	1,254,000	-	-	
06 Remuneration to Board Members	515,765	715,000	660,000	660,000	-	-	
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	718,732	736,000	771,000	771,000	-	-	
Total General Administration	27,017,161	29,027,600	30,432,600	30,432,600	-	-	
02 GOODS AND SERVICES	16,829,661	29,374,200	30,924,200	28,255,500	-	2,668,700	
001 General Administration							
01 Travelling and Subsistence	36,493	174,000	174,000	174,000	-	-	
03 Uniforms	8,745	20,000	40,000	40,000	-	-	
04 Electricity	319,759	396,000	370,000	370,000	-	-	
05 Telephones	795,877	888,100	886,700	899,100	12,400	-	
08 Rent / Lease - Office Accommodation and Storage	3,805,584	4,166,400	3,818,400	3,832,000	13,600	-	
09 Rent / Lease - Vehicles and Equipment	4,960	40,000	40,000	40,000	-	-	
10 Office Stationery and Supplies	144,514	300,000	255,000	300,000	45,000	-	
11 Books and Periodicals	305,982	389,500	361,500	370,500	9,000	-	
12 Materials and Supplies	69,237	120,000	120,000	120,000	-	-	
13 Maintenance of Vehicles	130,761	215,000	215,000	190,000	-	25,000	
15 Repairs and Maintenance - Equipment	74,245	398,300	758,000	684,000	-	74,000	
16 Contract Employment	3,516,152	3,936,000	3,436,000	3,436,000	-	-	
17 Training	194,191	3,000,000	2,300,000	3,000,000	700,000	-	
21 Repairs and Maintenance - Buildings	177,705	502,000	668,500	316,500	-	352,000	
22 Short-term Employment	142,980	400,000	400,000	400,000	-	-	
23 Fees	1,412,777	2,473,000	3,387,000	2,437,000	-	950,000	
27 Official Overseas Travel	-	600,000	600,000	600,000	-	-	
28 Other Contracted Services	3,382,955	5,675,900	8,169,100	5,946,400	-	2,222,700	
37 Janitorial Services	302,137	366,000	386,000	366,000	-	20,000	
43 Security Services	641,461	600,000	615,000	615,000	-	-	
57 Postage	35,660	35,000	35,000	35,000	-	-	
61 Insurance	115,999	209,000	209,000	209,000	-	-	
62 Promotions, Publicity and Printing	973,110	2,250,000	2,150,000	2,440,000	290,000	-	
66 Hosting of Conferences, Seminars and other Functions	229,056	2,180,000	1,490,000	1,395,000	-	95,000	
99 Employee Assistance Programme	9,321	40,000	40,000	40,000	-	-	
Total General Administration	16,829,661	29,374,200	30,924,200	28,255,500	-	2,668,700	

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

Sub-Head / Item Description	2021 Actual	2022 Estimates	2022 Revised Estimates	2023 Estimates	Increase	Decrease	Explanation
	$	$	$	$	$	$	
03 MINOR EQUIPMENT PURCHASES	370,407	1,804,000	1,045,000	1,824,000	779,000	-	
001 General Administration							
01 Vehicles	289,759	500,000	-	440,000	440,000	-	
02 Office Equipment	16,072	179,000	166,000	179,000	13,000	-	
03 Furniture and Furnishings	26,116	200,000	155,000	200,000	45,000	-	
04 Other Minor Equipment	38,460	925,000	724,000	1,005,000	281,000	-	
Total General Administration	370,407	1,804,000	1,045,000	1,824,000	779,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	5,273,927	7,113,000	7,123,000	7,623,000	500,000	-	
007 Households							
02 Pension Contribution	2,082,328	2,113,000	2,623,000	2,623,000	-	-	
Total Households	2,082,328	2,113,000	2,623,000	2,623,000	-	-	
009 Other Transfers							
01 Depreciation	2,622,599	4,000,000	3,500,000	4,000,000	500,000	-	
02 Motor Vehicle Loans to Staff	569,000	1,000,000	1,000,000	1,000,000	-	-	
Total Other Transfers	3,191,599	5,000,000	4,500,000	5,000,000	500,000	-	
Total Expenditure	49,491,156	67,318,800	69,524,800	68,135,100	-	1,389,700	

APPENDIX A

COMPENSATION PLAN

SALARY SCALES APPLICABLE TO OFFICES IN THE CIVIL SERVICE

COMPENSATION PLAN

Salary Scales (per month) applicable to Offices in the Civil Service and Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01

For the Period January 1, 2011 to December 31, 2013

		SALARY SCALE								LONGEVITY		
Rg.	**YEAR**	**Minimum**	A	B	C	D	E	F	G	1ST	2ND	3RD
		$	$	$	$	$	$	$	$	$	$	$
4	2010	3665	3720	3772	3828	3902	3973	4046	4133	4198	4271	4342
Adjstmt.	*wef 1-Jan-11*	*3812*	*3869*	*3923*	*3981*	*4058*	*4132*	*4208*	*4298*	*4366*	*4442*	*4516*
	2011	4115	4175	4231	4291	4371	4448	4527	4621	4691	4770	4847
	2012	4280	4342	4400	4463	4546	4626	4708	4806	4879	4961	5041
	2013	4537	4603	4664	4731	4819	4904	4990	5094	5172	5259	5343
5	2010	3692	3747	3806	3876	3947	4023	4101	4185	4262	4333	4410
Adjstmt.	*wef 1-Jan-11*	*3840*	*3897*	*3958*	*4031*	*4105*	*4184*	*4265*	*4352*	*4432*	*4506*	*4586*
	2011	4144	4204	4267	4343	4420	4502	4586	4677	4760	4837	4920
	2012	4310	4372	4438	4517	4597	4682	4769	4864	4950	5030	5117
	2013	4569	4634	4704	4788	4873	4963	5055	5156	5247	5332	5424
6	2010	3717	3772	3834	3910	3984	4060	4136	4221	4295	4372	4443
Adjstmt.	*wef 1-Jan-11*	*3866*	*3923*	*3987*	*4066*	*4143*	*4222*	*4301*	*4390*	*4467*	*4547*	*4621*
	2011	4171	4231	4297	4379	4460	4542	4624	4716	4796	4880	4957
	2012	4338	4400	4469	4554	4638	4724	4809	4905	4988	5075	5155
	2013	4598	4664	4737	4827	4916	5007	5098	5199	5287	5380	5464
7	2010	3743	3801	3871	3946	4022	4098	4168	4262	4333	4410	4484
Adjstmt.	*wef 1-Jan-11*	*3893*	*3953*	*4026*	*4104*	*4183*	*4262*	*4335*	*4432*	*4506*	*4586*	*4663*
	2011	4200	4262	4338	4419	4501	4583	4659	4760	4837	4920	5000
	2012	4368	4432	4512	4596	4681	4766	4845	4950	5030	5117	5200
	2013	4630	4698	4783	4872	4962	5052	5136	5247	5332	5424	5512
8	2010	3768	3828	3910	3987	4066	4151	4226	4308	4386	4465	4545
Adjstmt.	*wef 1-Jan-11*	*3919*	*3981*	*4066*	*4146*	*4229*	*4317*	*4395*	*4480*	*4561*	*4644*	*4727*
	2011	4227	4291	4379	4463	4549	4640	4722	4810	4894	4981	5067
	2012	4396	4463	4554	4642	4731	4826	4911	5002	5090	5180	5270
	2013	4660	4731	4827	4921	5015	5116	5206	5302	5395	5491	5586
9	2010	3800	3871	3947	4032	4108	4186	4267	4358	4442	4521	4601
Adjstmt.	*wef 1-Jan-11*	*3952*	*4026*	*4105*	*4193*	*4272*	*4353*	*4438*	*4532*	*4620*	*4702*	*4785*
	2011	4261	4338	4420	4512	4594	4678	4766	4864	4956	5041	5127
	2012	4431	4512	4597	4692	4778	4865	4957	5059	5154	5243	5332
	2013	4697	4783	4873	4974	5065	5157	5254	5363	5463	5558	5652
10	2010	3828	3915	3998	4082	4167	4251	4333	4429	4507	4592	4680
Adjstmt.	*wef 1-Jan-11*	*3981*	*4072*	*4158*	*4245*	*4334*	*4421*	*4506*	*4606*	*4687*	*4776*	*4867*
	2011	4291	4386	4475	4566	4658	4749	4837	4941	5025	5118	5212
	2012	4463	4561	4654	4749	4844	4939	5030	5139	5226	5323	5420
	2013	4731	4835	4933	5034	5135	5235	5332	5447	5540	5642	5745
11	2010	3895	3980	4065	4151	4227	4313	4404	4505	4590	4670	4756
Adjstmt.	*wef 1-Jan-11*	*4051*	*4139*	*4228*	*4317*	*4396*	*4486*	*4580*	*4685*	*4774*	*4857*	*4946*
	2011	4364	4455	4548	4640	4723	4816	4914	5023	5116	5202	5295
	2012	4539	4633	4730	4826	4912	5009	5111	5224	5321	5410	5507
	2013	4811	4911	5014	5116	5207	5310	5418	5537	5640	5735	5837
12	2010	3959	4048	4136	4225	4312	4404	4493	4601	4683	4778	4864
Adjstmt.	*wef 1-Jan-11*	*4117*	*4210*	*4301*	*4394*	*4484*	*4580*	*4673*	*4785*	*4870*	*4969*	*5059*
	2011	4432	4529	4624	4721	4814	4914	5011	5127	5216	5319	5412
	2012	4609	4710	4809	4910	5007	5111	5211	5332	5425	5532	5628
	2013	4886	4993	5098	5205	5307	5418	5524	5652	5751	5864	5966
13	2010	4023	4122	4221	4313	4413	4507	4607	4708	4801	4897	4995
Adjstmt.	*wef 1-Jan-11*	*4184*	*4287*	*4390*	*4486*	*4590*	*4687*	*4791*	*4896*	*4993*	*5093*	*5195*
	2011	4502	4609	4716	4816	4924	5025	5133	5243	5344	5448	5554
	2012	4682	4793	4905	5009	5121	5226	5338	5453	5558	5666	5776
	2013	4963	5081	5199	5310	5428	5540	5658	5780	5891	6006	6123

COMPENSATION PLAN

Salary Scales (per month) applicable to Offices in the Civil Service and Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01

For the Period January 1, 2011 to December 31, 2013

		SALARY SCALE								LONGEVITY		
Rg.	**YEAR**	**Minimum**	A	B	C	D	E	F	G	1ST	2ND	3RD
		$	$	$	$	$	$	$	$	$	$	$
14	2010	4091	4186	4290	4389	4495	4592	4694	4813	4915	5014	5115
Adjstmt.	*wef 1-Jan-11*	*4255*	*4353*	*4462*	*4565*	*4675*	*4776*	*4882*	*5006*	*5112*	*5215*	*5320*
	2011	4576	4678	4791	4898	5013	5118	5228	5357	5467	5574	5684
	2012	4759	4865	4983	5094	5214	5323	5437	5571	5686	5797	5911
	2013	5045	5157	5282	5400	5527	5642	5763	5905	6027	6145	6266
15	2010	4161	4267	4374	4480	4586	4692	4799	4917	5024	5129	5241
Adjstmt.	*wef 1-Jan-11*	*4327*	*4438*	*4549*	*4659*	*4769*	*4880*	*4991*	*5114*	*5225*	*5334*	*5451*
	2011	4651	4766	4882	4996	5111	5226	5341	5469	5585	5698	5820
	2012	4837	4957	5077	5196	5315	5435	5555	5688	5808	5926	6053
	2013	5127	5254	5382	5508	5634	5761	5888	6029	6156	6282	6416
16	2010	4225	4341	4451	4568	4682	4799	4915	5038	5144	5264	5376
Adjstmt.	*wef 1-Jan-11*	*4394*	*4515*	*4629*	*4751*	*4869*	*4991*	*5112*	*5240*	*5350*	*5475*	*5591*
	2011	4721	4846	4965	5092	5215	5341	5467	5600	5715	5845	5965
	2012	4910	5040	5164	5296	5424	5555	5686	5824	5944	6079	6204
	2013	5205	5342	5474	5614	5749	5888	6027	6173	6301	6444	6576
17	2010	4296	4413	4531	4640	4756	4874	4989	5129	5245	5356	5471
Adjstmt.	*wef 1-Jan-11*	*4468*	*4590*	*4712*	*4826*	*4946*	*5069*	*5189*	*5334*	*5455*	*5570*	*5690*
	2011	4798	4924	5051	5170	5295	5423	5547	5698	5824	5944	6068
	2012	4990	5121	5253	5377	5507	5640	5769	5926	6057	6182	6311
	2013	5289	5428	5568	5700	5837	5978	6115	6282	6420	6553	6690
18	2010	4389	4515	4639	4759	4885	5009	5134	5268	5392	5513	5638
Adjstmt.	*wef 1-Jan-11*	*4565*	*4696*	*4825*	*4949*	*5080*	*5209*	*5339*	*5479*	*5608*	*5734*	*5864*
	2011	4898	5035	5169	5298	5434	5568	5703	5849	5983	6114	6249
	2012	5094	5236	5376	5510	5651	5791	5931	6083	6222	6359	6499
	2013	5400	5550	5699	5841	5990	6138	6287	6448	6595	6741	6889
19	2010	4468	4601	4729	4855	4983	5114	5243	5388	5513	5641	5769
Adjstmt.	*wef 1-Jan-11*	*4647*	*4785*	*4918*	*5049*	*5182*	*5319*	*5453*	*5604*	*5734*	*5867*	*6000*
	2011	4984	5127	5266	5402	5540	5683	5822	5979	6114	6252	6391
	2012	5183	5332	5477	5618	5762	5910	6055	6218	6359	6502	6647
	2013	5494	5652	5806	5955	6108	6265	6418	6591	6741	6892	7046
20	2010	4562	4694	4834	4974	5111	5245	5378	5519	5655	5791	5927
Adjstmt.	*wef 1-Jan-11*	*4744*	*4882*	*5027*	*5173*	*5315*	*5455*	*5593*	*5740*	*5881*	*6023*	*6164*
	2011	5085	5228	5379	5531	5678	5824	5968	6120	6267	6415	6561
	2012	5288	5437	5594	5752	5905	6057	6207	6365	6518	6672	6823
	2013	5605	5763	5930	6097	6259	6420	6579	6747	6909	7072	7232
21	2010	4656	4799	4937	5078	5218	5360	5502	5654	5791	5930	6078
Adjstmt.	*wef 1-Jan-11*	*4842*	*4991*	*5134*	*5281*	*5427*	*5574*	*5722*	*5880*	*6023*	*6167*	*6321*
	2011	5186	5341	5490	5643	5795	5948	6102	6266	6415	6564	6725
	2012	5393	5555	5710	5869	6027	6186	6346	6517	6672	6827	6994
	2013	5717	5888	6053	6221	6389	6557	6727	6908	7072	7237	7414
22	2010	4749	4907	5054	5203	5353	5502	5655	5818	5964	6110	6264
Adjstmt.	*wef 1-Jan-11*	*4939*	*5103*	*5256*	*5411*	*5567*	*5722*	*5881*	*6051*	*6203*	*6354*	*6515*
	2011	5287	5458	5617	5778	5940	6102	6267	6444	6602	6759	6926
	2012	5498	5676	5842	6009	6178	6346	6518	6702	6866	7029	7203
	2013	5828	6017	6193	6370	6549	6727	6909	7104	7278	7451	7635
23	2010	4862	5014	5175	5328	5479	5636	5790	5964	6119	6270	6424
Adjstmt.	*wef 1-Jan-11*	*5056*	*5215*	*5382*	*5541*	*5698*	*5861*	*6022*	*6203*	*6364*	*6521*	*6681*
	2011	5409	5574	5748	5913	6077	6246	6414	6602	6769	6933	7099
	2012	5625	5797	5978	6150	6320	6496	6671	6866	7040	7210	7383
	2013	5963	6145	6337	6519	6699	6886	7071	7278	7462	7643	7826

COMPENSATION PLAN

Salary Scales (per month) applicable to Offices in the Civil Service and Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01

For the Period January 1, 2011 to December 31, 2013

		SALARY SCALE								LONGEVITY		
Rg.	**YEAR**	**Minimum**	A	B	C	D	E	F	G	1ST	2ND	3RD
		$	$	$	$	$	$	$	$	$	$	$
24	2010	4983	5144	5310	5471	5638	5800	5964	6157	6314	6477	6638
Adjstmt.	*wef 1-Jan-11*	*5182*	*5350*	*5522*	*5690*	*5864*	*6032*	*6203*	*6403*	*6567*	*6736*	*6904*
	2011	5540	5715	5894	6068	6249	6424	6602	6810	6980	7156	7331
	2012	5762	5944	6130	6311	6499	6681	6866	7082	7259	7442	7624
	2013	6108	6301	6498	6690	6889	7082	7278	7507	7695	7889	8081
25	2010	5081	5256	5429	5600	5772	5950	6119	6306	6477	6654	6822
Adjstmt.	*wef 1-Jan-11*	*5284*	*5466*	*5646*	*5824*	*6003*	*6188*	*6364*	*6558*	*6736*	*6920*	*7095*
	2011	5646	5835	6023	6208	6394	6586	6769	6971	7156	7348	7530
	2012	5872	6068	6264	6456	6650	6849	7040	7250	7442	7642	7831
	2013	6224	6432	6640	6843	7049	7260	7462	7685	7889	8101	8301
26	2010	5195	5376	5553	5740	5919	6097	6285	6471	6652	6827	7007
Adjstmt.	*wef 1-Jan-11*	*5403*	*5591*	*5775*	*5970*	*6156*	*6341*	*6536*	*6730*	*6918*	*7100*	*7287*
	2011	5770	5965	6157	6360	6553	6745	6948	7150	7346	7535	7729
	2012	6001	6204	6403	6614	6815	7015	7226	7436	7640	7836	8038
	2013	6361	6576	6787	7011	7224	7436	7660	7882	8098	8306	8520
27	2010	5331	5519	5706	5899	6083	6279	6471	6658	6844	7037	7223
Adjstmt.	*wef 1-Jan-11*	*5544*	*5740*	*5934*	*6135*	*6326*	*6530*	*6730*	*6924*	*7118*	*7318*	*7512*
	2011	5917	6120	6322	6531	6730	6942	7150	7352	7554	7762	7963
	2012	6154	6365	6575	6792	6999	7220	7436	7646	7856	8072	8282
	2013	6523	6747	6970	7200	7419	7653	7882	8105	8327	8556	8779
28	2010	5639	5837	6035	6234	6433	6630	6827	7038	7241	7438	7646
Adjstmt.	*wef 1-Jan-11*	*5865*	*6070*	*6276*	*6483*	*6690*	*6895*	*7100*	*7320*	*7531*	*7736*	*7952*
	2011	6250	6464	6678	6893	7108	7322	7535	7764	7983	8196	8421
	2012	6500	6723	6945	7169	7392	7615	7836	8075	8302	8524	8758
	2013	6890	7126	7362	7599	7836	8072	8306	8560	8800	9035	9283
29	2010	5781	5991	6199	6404	6610	6820	7025	7258	7469	7676	7883
Adjstmt.	*wef 1-Jan-11*	*6012*	*6231*	*6447*	*6660*	*6874*	*7093*	*7306*	*7548*	*7768*	*7983*	*8198*
	2011	6403	6631	6856	7077	7300	7528	7749	8001	8230	8453	8677
	2012	6659	6896	7130	7360	7592	7829	8059	8321	8559	8791	9024
	2013	7059	7310	7558	7802	8048	8299	8543	8820	9073	9318	9565
30	2010	5925	6146	6365	6586	6812	7027	7252	7481	7698	7908	8063
Adjstmt.	*wef 1-Jan-11*	*6162*	*6392*	*6620*	*6849*	*7084*	*7308*	*7542*	*7780*	*8006*	*8224*	*8386*
	2011	6559	6798	7036	7274	7518	7751	7994	8242	8477	8704	8872
	2012	6821	7070	7317	7565	7819	8061	8314	8572	8816	9052	9227
	2013	7230	7494	7756	8019	8288	8545	8813	9086	9345	9595	9781
31	2010	6073	6288	6507	6733	6949	7173	7392	7646	7859	8037	8203
Adjstmt.	*wef 1-Jan-11*	*6316*	*6540*	*6767*	*7002*	*7227*	*7460*	*7688*	*7952*	*8173*	*8358*	*8531*
	2011	6719	6952	7188	7433	7667	7909	8146	8421	8651	8843	9023
	2012	6988	7230	7476	7730	7974	8225	8472	8758	8997	9197	9384
	2013	7407	7664	7925	8194	8452	8719	8980	9283	9537	9749	9947
32	2010	6157	6381	6609	6827	7057	7281	7506	7730	7934	8109	8276
Adjstmt.	*wef 1-Jan-11*	*6403*	*6636*	*6873*	*7100*	*7339*	*7572*	*7806*	*8039*	*8251*	*8433*	*8607*
	2011	6810	7052	7299	7535	7783	8026	8269	8511	8732	8921	9102
	2012	7082	7334	7591	7836	8094	8347	8600	8851	9081	9278	9466
	2013	7507	7774	8046	8306	8580	8848	9116	9382	9626	9835	10034
33	2010	6238	6461	6683	6902	7125	7345	7570	7817	7997	8172	8329
Adjstmt.	*wef 1-Jan-11*	*6488*	*6719*	*6950*	*7178*	*7410*	*7639*	*7873*	*8130*	*8317*	*8499*	*8662*
	2011	6898	7139	7379	7616	7857	8095	8339	8606	8800	8990	9159
	2012	7174	7425	7674	7921	8171	8419	8673	8950	9152	9350	9525
	2013	7604	7871	8134	8396	8661	8924	9193	9487	9701	9911	10097

COMPENSATION PLAN

Salary Scales (per month) applicable to Offices in the Civil Service and Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01

For the Period January 1, 2011 to December 31, 2013

		SALARY SCALE								LONGEVITY		
Rg.	**YEAR**	**Minimum**	A	B	C	D	E	F	G	1ST	2ND	3RD
		$	$	$	$	$	$	$	$	$	$	$
34	2010	6322	6547	6770	7001	7225	7448	7676	7904	8061	8229	8398
Adjstmt.	*wef 1-Jan-11*	*6575*	*6809*	*7041*	*7281*	*7514*	*7746*	*7983*	*8220*	*8383*	*8558*	*8734*
	2011	6989	7232	7473	7723	7965	8207	8453	8700	8869	9051	9234
	2012	7269	7521	7772	8032	8284	8535	8791	9048	9224	9413	9603
	2013	7705	7972	8238	8514	8781	9047	9318	9591	9777	9978	10179
35	2010	6409	6633	6864	7092	7330	7557	7784	7994	8158	8329	8497
Adjstmt.	*wef 1-Jan-11*	*6665*	*6898*	*7139*	*7376*	*7623*	*7859*	*8095*	*8314*	*8484*	*8662*	*8837*
	2011	7082	7325	7575	7822	8079	8324	8570	8797	8974	9159	9341
	2012	7365	7618	7878	8135	8402	8657	8913	9149	9333	9525	9715
	2013	7807	8075	8351	8623	8906	9176	9448	9698	9893	10097	10298
36	2010	6497	6736	6965	7198	7435	7680	7909	8096	8271	8449	8616
Adjstmt.	*wef 1-Jan-11*	*6757*	*7005*	*7244*	*7486*	*7732*	*7987*	*8225*	*8420*	*8602*	*8787*	*8961*
	2011	7178	7436	7685	7936	8192	8457	8705	8908	9097	9289	9470
	2012	7465	7733	7992	8253	8520	8795	9053	9264	9461	9661	9849
	2013	7913	8197	8472	8748	9031	9323	9596	9820	10029	10241	10440
37	2010	6585	6820	7049	7286	7519	7770	7976	8172	8342	8515	8691
Adjstmt.	*wef 1-Jan-11*	*6848*	*7093*	*7331*	*7577*	*7820*	*8081*	*8295*	*8499*	*8676*	*8856*	*9039*
	2011	7273	7528	7775	8031	8284	8555	8778	8990	9174	9361	9551
	2012	7564	7829	8086	8352	8615	8897	9129	9350	9541	9735	9933
	2013	8018	8299	8571	8853	9132	9431	9677	9911	10113	10319	10529
38	2010	6685	6917	7153	7388	7625	7862	8050	8247	8424	8601	8774
Adjstmt.	*wef 1-Jan-11*	*6952*	*7194*	*7439*	*7684*	*7930*	*8176*	*8372*	*8577*	*8761*	*8945*	*9125*
	2011	7381	7633	7887	8142	8398	8654	8858	9071	9262	9454	9641
	2012	7676	7938	8202	8468	8734	9000	9212	9434	9632	9832	10027
	2013	8137	8414	8694	8976	9258	9540	9765	10000	10210	10422	10629
39	2010	6769	7005	7239	7472	7718	7934	8127	8321	8495	8672	8850
Adjstmt.	*wef 1-Jan-11*	*7040*	*7285*	*7529*	*7771*	*8027*	*8251*	*8452*	*8654*	*8835*	*9019*	*9204*
	2011	7472	7727	7981	8233	8499	8732	8941	9151	9339	9531	9723
	2012	7771	8036	8300	8562	8839	9081	9299	9517	9713	9912	10112
	2013	8237	8518	8798	9076	9369	9626	9857	10088	10296	10507	10719
40	2010	6877	7125	7366	7610	7851	8046	8223	8404	8582	8766	8948
Adjstmt.	*wef 1-Jan-11*	*7152*	*7410*	*7661*	*7914*	*8165*	*8368*	*8552*	*8740*	*8925*	*9117*	*9306*
	2011	7589	7857	8118	8381	8642	8854	9045	9240	9433	9632	9829
	2012	7893	8171	8443	8716	8988	9208	9407	9610	9810	10017	10222
	2013	8367	8661	8950	9239	9527	9760	9971	10187	10399	10618	10835
41	2010	6963	7205	7448	7693	7923	8109	8289	8469	8652	8831	9011
Adjstmt.	*wef 1-Jan-11*	*7242*	*7493*	*7746*	*8001*	*8240*	*8433*	*8621*	*8808*	*8998*	*9184*	*9371*
	2011	7682	7944	8207	8472	8720	8921	9117	9311	9509	9702	9897
	2012	7989	8262	8535	8811	9069	9278	9482	9683	9889	10090	10293
	2013	8468	8758	9047	9340	9613	9835	10051	10264	10482	10695	10911
42	2010	7088	7335	7574	7820	8023	8199	8382	8567	8743	8925	9099
Adjstmt.	*wef 1-Jan-11*	*7372*	*7628*	*7877*	*8133*	*8344*	*8527*	*8717*	*8910*	*9093*	*9282*	*9463*
	2011	7818	8084	8343	8609	8829	9019	9216	9417	9608	9804	9992
	2012	8131	8407	8677	8953	9182	9380	9585	9794	9992	10196	10392
	2013	8619	8911	9198	9490	9733	9943	10160	10382	10592	10808	11016
43	2010	7177	7416	7659	7905	8084	8258	8435	8617	8801	8983	9161
Adjstmt.	*wef 1-Jan-11*	*7464*	*7713*	*7965*	*8221*	*8407*	*8588*	*8772*	*8962*	*9153*	*9342*	*9527*
	2011	7913	8172	8434	8701	8894	9082	9274	9471	9670	9866	10059
	2012	8230	8499	8771	9049	9250	9445	9645	9850	10057	10261	10461
	2013	8724	9009	9297	9592	9805	10012	10224	10441	10660	10877	11089

COMPENSATION PLAN

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For the Period January 1, 2011 to December 31, 2013

		SALARY SCALE								LONGEVITY		
Rg.	**YEAR**	**Minimum**	A	B	C	D	E	F	G	1ST	2ND	3RD
		$	$	$	$	$	$	$	$	$	$	$
44	2010	7281	7509	7756	7967	8146	8329	8509	8696	8873	9050	9226
Adjstmt.	*wef 1-Jan-11*	*7572*	*7809*	*8066*	*8286*	*8472*	*8662*	*8849*	*9044*	*9228*	*9412*	*9595*
	2011	8026	8272	8539	8768	8962	9159	9354	9557	9748	9939	10130
	2012	8347	8603	8881	9119	9320	9525	9728	9939	10138	10337	10535
	2013	8848	9119	9414	9666	9879	10097	10312	10535	10746	10957	11167
45	2010	7392	7629	7874	8061	8247	8435	8617	8805	8989	9175	9348
Adjstmt.	*wef 1-Jan-11*	*7688*	*7934*	*8189*	*8383*	*8577*	*8772*	*8962*	*9157*	*9349*	*9542*	*9722*
	2011	8146	8402	8667	8869	9071	9274	9471	9674	9874	10074	10262
	2012	8472	8738	9014	9224	9434	9645	9850	10061	10269	10477	10672
	2013	8980	9262	9555	9777	10000	10224	10441	10665	10885	11106	11312
46	2010	7791	8044	8263	8445	8624	8805	8985	9183	9371	9554	9759
Adjstmt.	*wef 1-Jan-11*	*8103*	*8366*	*8594*	*8783*	*8969*	*9157*	*9344*	*9550*	*9746*	*9936*	*10149*
	2011	8578	8851	9089	9285	9479	9674	9869	10083	10287	10484	10706
	2012	8921	9205	9453	9656	9858	10061	10264	10486	10698	10903	11134
	2013	9456	9757	10020	10235	10449	10665	10880	11115	11340	11557	11802
47	2010	7912	8154	8350	8532	8712	8892	9077	9272	9459	9644	9872
Adjstmt.	*wef 1-Jan-11*	*8228*	*8480*	*8684*	*8873*	*9060*	*9248*	*9440*	*9643*	*9837*	*10030*	*10267*
	2011	8708	8970	9182	9379	9573	9769	9968	10180	10381	10582	10828
	2012	9056	9329	9549	9754	9956	10160	10367	10587	10796	11005	11261
	2013	9599	9889	10122	10339	10553	10770	10989	11222	11444	11665	11937
48	2010	8021	8255	8433	8618	8794	8980	9160	9363	9547	9743	9974
Adjstmt.	*wef 1-Jan-11*	*8342*	*8585*	*8770*	*8963*	*9146*	*9339*	*9526*	*9738*	*9929*	*10133*	*10373*
	2011	8826	9079	9272	9472	9663	9863	10058	10278	10477	10689	10939
	2012	9179	9442	9643	9851	10050	10258	10460	10689	10896	11117	11377
	2013	9730	10009	10222	10442	10653	10873	11088	11330	11550	11784	12060
49	2010	8144	8341	8531	8712	8898	9084	9270	9477	9667	9884	10114
Adjstmt.	*wef 1-Jan-11*	*8470*	*8675*	*8872*	*9060*	*9254*	*9447*	*9641*	*9856*	*10054*	*10279*	*10519*
	2011	8960	9173	9378	9573	9775	9976	10177	10401	10607	10841	11091
	2012	9318	9540	9753	9956	10166	10375	10584	10817	11031	11275	11535
	2013	9877	10112	10338	10553	10776	10998	11219	11466	11693	11952	12227
50	2010	8250	8433	8621	8805	8991	9177	9363	9573	9770	10007	10239
Adjstmt.	*wef 1-Jan-11*	*8580*	*8770*	*8966*	*9157*	*9351*	*9544*	*9738*	*9956*	*10161*	*10407*	*10649*
	2011	9074	9272	9475	9674	9876	10077	10278	10505	10718	10974	11226
	2012	9437	9643	9854	10061	10271	10480	10689	10925	11147	11413	11675
	2013	10003	10222	10445	10665	10887	11109	11330	11581	11816	12098	12376
51	2010	8341	8531	8712	8898	9084	9270	9457	9668	9891	10127	10355
Adjstmt.	*wef 1-Jan-11*	*8675*	*8872*	*9060*	*9254*	*9447*	*9641*	*9835*	*10055*	*10287*	*10532*	*10769*
	2011	9173	9378	9573	9775	9976	10177	10379	10608	10849	11104	11351
	2012	9540	9753	9956	10166	10375	10584	10794	11032	11283	11548	11805
	2013	10112	10338	10553	10776	10998	11219	11442	11694	11960	12241	12513
52	2010	8441	8621	8801	8983	9166	9346	9547	9780	10009	10245	10476
Adjstmt.	*wef 1-Jan-11*	*8779*	*8966*	*9153*	*9342*	*9533*	*9720*	*9929*	*10171*	*10409*	*10655*	*10895*
	2011	9281	9475	9670	9866	10065	10260	10477	10729	10976	11232	11482
	2012	9652	9854	10057	10261	10468	10670	10896	11158	11415	11681	11941
	2013	10231	10445	10660	10877	11096	11310	11550	11827	12100	12382	12657
53	2010	8534	8715	8898	9083	9260	9440	9644	9891	10127	10355	10592
Adjstmt.	*wef 1-Jan-11*	*8875*	*9064*	*9254*	*9446*	*9630*	*9818*	*10030*	*10287*	*10532*	*10769*	*11016*
	2011	9381	9577	9775	9975	10166	10362	10582	10849	11104	11351	11607
	2012	9756	9960	10166	10374	10573	10776	11005	11283	11548	11805	12071
	2013	10341	10558	10776	10996	11207	11423	11665	11960	12241	12513	12795

COMPENSATION PLAN

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For the Period January 1, 2011 to December 31, 2013

			SALARY SCALE							LONGEVITY		
Rg.	**YEAR**	**Minimum**	A	B	C	D	E	F	G	1ST	2ND	3RD
		$	$	$	$	$	$	$	$	$	$	$
54	2010	8624	8813	9002	9192	9386	9573	9780	10014	10253	10500	10725
Adjstmt.	*wef 1-Jan-11*	*8969*	*9166*	*9362*	*9560*	*9761*	*9956*	*10171*	*10415*	*10663*	*10920*	*11154*
	2011	9479	9683	9887	10093	10302	10505	10729	10982	11240	11508	11751
	2012	9858	10070	10282	10497	10714	10925	11158	11421	11690	11968	12221
	2013	10449	10674	10899	11127	11357	11581	11827	12106	12391	12686	12954
55	2010	8724	8904	9088	9270	9448	9648	9873	10135	10372	10600	10830
Adjstmt.	*wef 1-Jan-11*	*9073*	*9260*	*9452*	*9641*	*9826*	*10034*	*10268*	*10540*	*10787*	*11024*	*11263*
	2011	9587	9781	9981	10177	10370	10586	10830	11112	11369	11616	11864
	2012	9970	10172	10380	10584	10785	11009	11263	11556	11824	12081	12339
	2013	10568	10782	11003	11219	11432	11670	11939	12249	12533	12806	13079
56	2010	8856	9030	9212	9391	9594	9797	10026	10288	10520	10743	10984
Adjstmt.	*wef 1-Jan-11*	*9210*	*9391*	*9580*	*9767*	*9978*	*10189*	*10427*	*10700*	*10941*	*11173*	*11423*
	2011	9729	9917	10114	10308	10528	10747	10995	11279	11529	11771	12031
	2012	10118	10314	10519	10720	10949	11177	11435	11730	11990	12242	12512
	2013	10725	10933	11150	11363	11606	11848	12121	12434	12709	12977	13263
57	2010	8967	9183	9400	9626	9884	10156	10447		10720	11001	11273
Adjstmt.	*wef 1-Jan-11*	*9326*	*9550*	*9776*	*10011*	*10279*	*10562*	*10865*		*11149*	*11441*	*11724*
	2011	9850	10083	10318	10562	10841	11135	11450		11746	12049	12344
	2012	10244	10486	10731	10984	11275	11580	11908		12216	12531	12838
	2013	10859	11115	11375	11643	11952	12275	12622		12949	13283	13608
58	2010	9092	9317	9541	9770	10049	10322	10614		10891	11158	11430
Adjstmt.	*wef 1-Jan-11*	*9456*	*9690*	*9923*	*10161*	*10451*	*10735*	*11039*		*11327*	*11604*	*11887*
	2011	9985	10228	10471	10718	11020	11315	11631		11931	12219	12513
	2012	10384	10637	10890	11147	11461	11768	12096		12408	12708	13014
	2013	11007	11275	11543	11816	12149	12474	12822		13152	13470	13795
59	2010	9190	9414	9631	9891	10164	10442	10720		11001	11273	11548
Adjstmt.	*wef 1-Jan-11*	*9558*	*9791*	*10016*	*10287*	*10571*	*10860*	*11149*		*11441*	*11724*	*12010*
	2011	10091	10333	10567	10849	11145	11445	11746		12049	12344	12641
	2012	10495	10746	10990	11283	11591	11903	12216		12531	12838	13147
	2013	11125	11391	11649	11960	12286	12617	12949		13283	13608	13936

COMPENSATION PLAN

Salary Scales (per month) applicable to Offices in the Civil Service and Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01

For the Period January 1, 2011 to December 31, 2013

Rg.	YEAR	FLAT RATES
		$
60	2010	11706
Adjstmt.	*wef 1-Jan-11*	*12174*
	2011	12812
	2012	13324
	2013	14123
61	2010	12177
Adjstmt.	*wef 1-Jan-11*	*12664*
	2011	13321
	2012	13854
	2013	14685
62	2010	12506
Adjstmt.	*wef 1-Jan-11*	*13006*
	2011	13677
	2012	14224
	2013	15077
63	2010	12833
Adjstmt.	*wef 1-Jan-11*	*13346*
	2011	14031
	2012	14592
	2013	15468
64	2010	13308
Adjstmt.	*wef 1-Jan-11*	*13840*
	2011	14544
	2012	15126
	2013	16034
65	2010	13952
Adjstmt.	*wef 1-Jan-11*	*14510*
	2011	15241
	2012	15851
	2013	16802
66	2010	14607
Adjstmt.	*wef 1-Jan-11*	*15191*
	2011	15949
	2012	16587
	2013	17582
67	2010	15251
Adjstmt.	*wef 1-Jan-11*	*15861*
	2011	16646
	2012	17312
	2013	18351
68	2010	15898
Adjstmt.	*wef 1-Jan-11*	*16534*
	2011	17346
	2012	18040
	2013	19122

APPENDIX B

WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS

OF THE CENTRAL GOVERNMENT WITH EFFECT FROM

JANUARY 1, 2011

Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013

Grade and Job Title	Old Class	2010 Existing Rates	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Grade 1		$343.00	$360.00	$374.00	$393.00
Foreman II (CME)	2				
Patrol Captain					
Grade 2		$312.00	$328.00	$341.00	$358.00
Chargehand (CME)	4				
Lifeguard Instructor					
Lifeguard - Water Safety Education					
Grade 3		$287.00	$302.00	$314.00	$330.00
Industrial Electrician	8				
Master Tradesman	8				
Mechanic - Heavy Equipment	8				
Electrician - Grade 1 (Group B) - [Wireman's Licence]	12				
Lifeguard I/II (at Level II)	3				
Grade 4		$269.00	$284.00	$295.00	$310.00
Asphalt Spreader - Operators of Road Surfacing Equipment	3				
Asphalt Surfacing Compactor - Operators of Road Surfacing Equipment	3				
Crane Type (track, rubber-tyred) - Drivers & Operators (Heavy Equipment)	3				
Tractor type (track, rubber-tyred) - Drivers & Operators (Heavy Equipment)	3				
Mechanic - Diesel	8				
Roller (Grade 1) - Drivers & Operators (Heavy Equipment)	9				
Air Conditioning and Refrigeration Mechanic - Grade 1 (Group B)	12				
Auto Electrician - Grade 1 (Group B)	12				
Cabinet Maker - Grade 1 (Group B)	12				
Carpenter - Grade 1 (Group B)	12				
Electrician - Grade 1 (Group B)	12				
Machinist - Grade 1 (Group B)	12				
Mason - Grade 1 (Group B)	12				
Mechanic - Grade 1 (Group B)	12				
Miller - Grade 1 (Group B)	12				
Plumber - Grade 1 (Group B)	12				
Turner - Grade 1 (Group B)	12				
Welder - Grade 1 (Group B)	12				
Rollers - Grade II - Drivers & Operators (Heavy Equipment)	14				
Lifeguard I/II (at Level I)	3				

Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013

Grade and Job Title	Old Class	2010 Existing Rates	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Grade 5		$249.00	$263.00	$274.00	$288.00
Foreman (Other Services)	5				
Circulatory Road Overseer	6				
Circulatory Sanitation Foreman	6				
Circulatory Sanitation Overseer	6				
Blacksmith - Grade 1 (Group B)	12				
Fitter - Grade 1 (Group B)	12				
Moulder - Grade 1 (Group B)	12				
Sheet Metal Worker - Grade 1 (Group B)	12				
Steel Bender (Blue print) - Grade 1 (Group B)	12				
Evaluator (Aedes)	13				
Evaluator (Malaria)	13				
Air Conditioning and Refrigeration Mechanic - Grade 2 (Group B)	18				
Auto Body Straightener - Grade 1 (Group C)	18				
Auto Electrician - Grade 2 (Group B)	18				
Cabinet Maker - Grade 1 (Group C)	18				
Cabinet Maker - Grade 2 (Group B)	18				
Carpenter - Grade 1 (Group C)	18				
Carpenter - Grade 2 (Group B)	18				
Electrician - Grade 2 (Group B)	18				
Machinist - Grade 2 (Group B)	18				
Mason - Grade 1 (Group C)	18				
Mason - Grade 2 (Group B)	18				
Mechanic - Grade 2 (Group B)	18				
Miller - Grade 2 (Group B)	18				
Plumber - Grade 1 (Group C)	18				
Plumber - Grade 2 (Group B)	18				
Spray Painter - Grade 1 (Group C)	18				
Tinsmith - Grade 1 (Group C)	18				
Turner - Grade 2 (Group B)	18				
Upholsterer - Grade 1 (Group C)	18				
Welder - Grade 2 (Group B)	18				

Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013

Grade and Job Title	Old Class	2010 Existing Rates	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Grade 6		$234.00	$248.00	$258.00	$271.00
Garwood Compactor - Drivers & Operators (Heavy Equipment)	3				
Sewer Disposal Truck Driver (formerly Cesspool Truck driver)	11				
Sign Painter (not stencil) - Grade 1 (Group B)	12				
Checker	13				
Dump Trucks (Medium Equipment) - Drivers & Operators	16				
Dump Trucks (Road Surfacing Equipment) - Drivers & Operators	16				
Agricultural Foreman	17				
Chargehand (other services)	17				
Dairy Foreman	17				
Ganger	17				
Plantation Overseer	17				
Quarry Overseer	17				
Road Overseer	17				
Sanitation Overseer	17				
Fitter - Grade 2 (Group B)	18				
Garbage Truck Driver - Grade 1 (Group C)	18				
Moulder - Grade 2 (Group B)	18				
Sheet Metal Worker - Grade 2 (Group B)	18				
Steel Bender (Blue Prints) - Grade 2 (Group B)	18				
Auto Body Straightener - Grade 2 (Group C)	24				
Cabinet Maker - Grade 2 (Group C)	24				
Carpenter - Grade 2 (Group C)	24				
Mason - Grade 2 (Group C)	24				
Plumber - Grade 2 (Group C)	24				
Spray painter - Grade 2 (Group C)	24				
Tinsmith - Grade 2 (Group C)	24				
Upholsterer - Grade 2 (Group C)	24				
Chargehand (semi-skilled)	25				
Mechanical sprayer (road surfacing equipment)	28				

Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013

Grade and Job Title	Old Class	2010 Existing Rates	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Grade 7		$218.00	$231.00	$240.00	$252.00
Crusher Plant (Grade 1) - Drivers & Operators (Heavy Equipment)	3				
Crusher Plant	7				
Gravel Plant Operator	7				
Asphalt Dryer - Operators of Road Surfacing Equipment	10				
Asphalt Plant Mixer - Operators of Road Surfacing Equipment	10				
Concrete Plant Operator - Operators of Road Surfacing Equipment	10				
Painter - Grade 1 (Group B)	12				
Painter - Grade 1 (Group C)	18				
Painter - Grade 2 (Group B)	18				
Plan Man Copier (Point Fortin Corporation)	18				
Seamstress - Grade 1 (Group C)	18				
Sign Painter (Not Stencil) - Grade 2 (Group B)	18				
Surveyors Assistant	20				
Rodent Control Evaluator	21				
Buses - Drivers & Operators (Medium Equipment) - Grade 1	22				
Motor Vehicles - Drivers & Operators (Medium Equipment) - Grade 1	22				
Screed Operator - Road Surfacing Equipment	22				
Tractors - Drivers & Operators (Medium Equipment) - Grade 1	22				
Painter - Grade 2 (Group C)	24				
Seamstress - Grade 2 (Group C)	24				
Seamstress - f*ormerly Tailor - Grade 2 (Group C)*	24				
Buses - Drivers & Operators *(Medium equipment)* - Grade II	26				
Launch Operator	26				
Motor Vehicles - Drivers & Operators *(Medium equipment)* - Grade II	26				
Tractors - Drivers & Operators *(Medium equipment)* - Grade II	26				
Apiarist	27				
Perifocal Worker *(formerly Sprayer)*	31				
Stockman	32				
Oiler/Greaseman/Serviceman *(one grade only)*	33				
Soil Driller and Tester *(one grade only)*	33				
Tractor - Drivers & Operators *(Light equipment)* - one grade only	33				
Budder/Grafter *(Soils, Centeno)*	35				
Pollinator	35				

Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013

Grade and Job Title	Old Class	2010 Existing Rates	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Propagator I	35				
French Polisher *(one grade only)*	41				
Heater Operator *(formerly Boiler Pump Attendant)* - Road Surfacing Equipment					
Grade 8		*$210.00*	**$223.00**	**$232.00**	**$244.00**
Green Keeper (Golf Course)	21				
Tool Room Attendant (Works)	24				
Water Pump Attendant	25				
Power Saw Operator *(one grade only)*	29				
Chainman/Poleman/Rodman *(one grade only)*	33				
Compressor - Drivers & Operators *(Light equipment)* - one grade only	33				
Concrete Mixer - Drivers & Operators *(Light equipment)* - one grade only	33				
Power Mower - Drivers & Operators *(Light equipment)* - one grade only	33				
Rigger *(one grade only)*	33				
Steel bender *(one grade only)*	33				
Storeshand *(one grade only)*	33				
Terrace Maintenance Worker - Grade 1	33				
Tyreman *(one grade only)*	33				
Laboratory Attendant *(Soils, Centeno)*	34				
Recreation Ground Attendant	34				
Semi-skilled Labourer *(Asphalt)*	37				
Notifyer *(formerly Sprayer)*	39				
Tallyman *(formerly Sprayer)*	39				
Power Mist Blower	40				
Sluice Gate Operator	40				
Handyman	41				
Nurseryman	41				
Oiler/Greaseman	41				
Patrolman [one grade only]	41				
Semi-skilled Labourer *[one grade only]*	41				
Sprayer	41				
Terrace Maintenance Worker - Grade II	41				
Tree Climber	41				
Water Distribution Checker	41				
Woodsman - Grade I	41				
Gatekeeper	42				

Grading and Wages Schedule for Hourly, Daily and Weekly Rated Workers of Central Government Services, the Tobago House of Assembly and Municipal Corporations for the Period 1/1/2011 to 31/12/2013

Grade and Job Title	*Old Class*	*2010* Existing Rates	With effect from 01-Jan-11	With effect from 01-Jan-12	With effect from 01-Jan-13
Gauge Reader	*42*				
Propagator II	*42*				
Watchman	*42*				
Woodsman - Grade II	*44*				
Stock Assistant	*45*				
Sprayer Trainee *(residual and perifocal)* - perifocal training period 7 months	*50*				
Sprayer Trainee *(residual and perifocal)* - residual training period 4 weeks	*50*				
Grade 9		*$202.00*	**$215.00**	**$224.00**	**$235.00**
Sewer Disposal Truck Attendant *(formerly Cesspool Truck Attendant)*	*36*				
Garbage Truck Attendant	*38*				
Ferryman [one grade only]	*41*				
Lorry Loader	*41*				
Sanitation Man	*41*				
Sanitation Worker *(Oiling of Cesspits)*	*41*				
Scavenger Loader	*41*				
Tradesman Assistant *[one grade only]*	*41*				
Underground Worker	*41*				
Yardman	*41*				
River Control Worker (Works)	*43*				
Sanitation Worker	*43*				
Drainer	*44*				
Fodderman	*45*				
Labourer *(male)*	*46*				
Sweeper *(Sanitary)* - roads and apron drains only	*46*				
Labourer *(female)*	*53*				
Hand Mowing Machine Operator					
Female Forest Worker					

APPENDIX C

SALARIES OF OFFICE HOLDERS UNDER THE PURVIEW OF THE SALARIES REVIEW COMMISSION

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 Chief Magistrate	32,700
Group J2	
Deputy Chief Magistrate Registrar and Marshal	30,340
Group J3	
Group J3A	
Senior Magistrate Court Executive Administrator	28,720
Group J3B	
Administrative Secretary to the Chief Justice	28,230
Group J4	
Magistrate Deputy Registrar and Marshal Registrar, Tax Appeal Board Registrar, Industrial Court	25,370 – 25,660 - 25,950 – 26,240
Group J5	
Registrar, Environmental Commission Assistant Registrar and Deputy Marshal Registrar, Equal Opportunity Tribunal	23,750 - 24,190 - 24620
Group J6	
Assistant Registrar, Industrial Court Magistracy Registrar and Clerk of the Court Coroner	20,770 – 21,110 - 21,450 – 21,790 - 22130
Magistrate *(appointed on contract)*	23,130
Coroner *(appointed on contract)*	20,770
Legal Offices	
Group L1	
Solicitor General Director of Public Prosecutions Chief Parliamentary Counsel Chief State Solicitor Controller, Intellectual Property Office	32,700

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	$ per month
The Judicial and Legal Service *(cont'd)*	
Legal Offices *(cont'd)*	
Group L2	
Group L2A	
Treasury Solicitor	29,470
Registrar General	
Group L2B	
Deputy Solicitor General	27,850
Deputy Director of Public Prosecutions	
Deputy Chief Parliamentary Counsel	
Deputy Chief State Solicitor	
Chief State Counsel, Inland Revenue Division	
Director, Law Revision Commission	
Commission Secretary, Law Reform Commission	
Group L3	
Legal Adviser *(Service Commissions Department, Health)*	25,860
Assistant Chief State Counsel, Inland Revenue Division	
Assistant Solicitor General	
Assistant Director of Public Prosecutions	
Assistant Chief Parliamentary Counsel	
Deputy Controller, Intellectual Property Office	
Deputy Registrar General	
Assistant Chief State Solicitor	
Senior State Counsel *(Tobago House of Assembly)*	
Group L4	
Group L4A	
Senior State Counsel *(Customs & Excise)*	24,250 – 24,810 - 25,370
Legal Adviser *(Attorney General)*	
Group L4B	
Law Reform Officer	23,870 – 24,210 - 24,540 – 24,870
Senior Parliamentary Counsel *(Legislative Drafting Department)*	
Senior State Counsel *(Criminal Law Department; Treasury Solicitor; Service Commissions Department; Energy & Energy Affairs; Inland Revenue)*	
Senior Legal Research Officer	
Senior State Solicitor *(Chief State Solicitor's Department)*	

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	$ per month
The Judicial and Legal Service *(cont'd)*	
Legal Offices *(cont'd)*	
Group L5	
Group L5A	
Assistant Registrar General *(Tobago)*	23,250 – 23,580 - 23,920 – 24,250
Senior Assistant Registrar General	
Group L5B	
Senior Parliamentary Counsel *(Law Reform Commission)*	23,130 – 23,380 - 23,630
Senior State Counsel *(Solicitor General's Department, Planning & Sustainable Development; Housing; Land & Marine Affairs)*	
Head, Legal Division, Office of the Ombudsman	
State Counsel III *(Customs &Excise)*	
Parliamentary Counsel III *(Legislative Drafting Department)*	
Group L5C	
Parliamentary Counsel II *(Legislative Drafting Department)*	20,770 – 21,110- 21,450 – 21,790- 22130.
State Counsel III *(Criminal Law Department; Solicitor General's Department; Inland Revenue Division; Attorney General; National Security; Trade, Industry & Investments)*	
Assistant Registrar General *(Trinidad)*	
Group L6	
Group L6A	
State Counsel III *(Service Commisions Department)*	19,400 – 19,650 - 19,900 -20,140 - 20,390
Legal Research Officer II *(Law Reform Commission)*	
Parliamentary Counsel I *(Legislative Drafting Department)*	
State Counsel II *(Criminal Law Department; Solicitor General's Department; Treasury Solicitor; Service Commissions Department; Energy & Energy Affairs; Inland Revenue Division; Attorney General; Planning and Sustainable Development; Health; Statutory Authorities Service Commission)*	
State Solicitor II *(Chief State Solicitor's Department)*	
Group L6B	
Parliamentary Counsel II *(Law Reform Commission; Attorney General)*	18,530 – 18,780 - 19,030 – 19,270 - 19,520
Legislative Draftsman *(Law Reform Commission)*	

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	$ per month
The Judicial and Legal Service *(cont'd)*	
Legal Offices *(cont'd)*	
Group L7	
Group L7A	
2 years service and over	
Legal Research Officer *(Law Reform Commission; Service Commissions Department)*	15,300 – 15,540 - 15,790 – 16,040
Parliamentary Counsel I *(Law Reform Commission)*	
State Counsel I *(Criminal Law Department; Solicitor General's Department; Treasury Solicitor; Inland Revenue Division; Health; Attorney General; Customs and Excise; Ombudsman)*	
State Solicitor I *(Chief State Solicitor's Department)*	
Examiner of Title	
Group L7B	
Less than 2 years service	
Legal Research Officer *(Law Reform Commission; Service Commissions Department)*	11,820 – 12,310
Parliamentary Counsel I *(Law Reform Commission)*	
State Counsel I *(Criminal Law Department; Solicitor General's Department; Treasury Solicitor; Inland Revenue Division; Health; Attorney General; Customs and Excise; Ombudsman)*	
State Solicitor I *(Chief State Solicitor's Department)*	
Examiner of Title	

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	$ per month
PART II	
Members of Parliament	
Prime Minister	59,680
Minister of Government *(Cabinet)*	41,030
Minister of Government *(Non-Cabinet)*	33,940
President of the Senate	29,590
Speaker of the House of Representatives	29,590
Leader of the Opposition	29,590
Parliamentary Secretary *(Elected nd No-Elected)*	23,500
Vice President of the Senate	18,280
Deputy Speaker of the House of Representatives	18,280
Member of the Senate *(other than Ministers and Parliamentary Secretaries)*	13,060
Member of the House of Representatives *(other than Ministers and Parliamentary Secretaries)*	17,410
The Tobago House of Assembly	
Chief Secretary	41,030
Deputy Chief Secretary	25,240
Secretary	24,370
Presiding Officer	20,890
Assistant Secretary	19,150
Minority Leader	16,540
Deputy Presiding Officer	13,930
Assemblyman	11,320
Councillor	8,710

Approved Salaries of Offices within the purview of the Salaries Review Commission

Office	Existing Salary
	$ per month
Local Government Officials	Honorarium
(City and Borough Corporations)	
Mayor *(Port of Spain)*	20,890
Mayor *(San Fernando)*	18,280
Mayor *(Chaguanas)*	17,040
Mayor *(Arima)*	15,670
Mayor *(Point Fortin)*	15,670
Deputy Mayor *(Port of Spain)*	10,450
Deputy Mayor *(San Fernando)*	9,080
Deputy Mayor *(Chaguanas)*	8,580
Deputy Mayor *(Arima)*	7,840
Deputy Mayor *(Point Fortin)*	7,840
Chairman of a Committee **	870
Alderman and Councillor	4,360
(Regional Corporations)	
Chairman	15,670
Vice Chairman	7,840
Chairman of a Committee **	870
Alderman and Councillor	4,360

** Where a Local Government Official serves as a Chairman of a Committee, to be eligible for an allowance of $870 per month in addition to the honorarium for which he/she is eligible.

APPENDIX D

TEACHING SERVICE

CLASSIFICATION AND COMPENSATION PLAN

TEACHING SERVICE
CLASSIFICATION AND COMPENSATION PLAN
FOR THE PERIOD OCTOBER 1, 2011 TO SEPTEMBER 30, 2014

GRADE	PERIOD		SALARY SCALE								LONGEVITY				
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD	4TH	5TH
			$	$	$	$	$	$	$	$	$	$	$	$	$
Grade 1	Existing as at - 30/09/11		5,711	5,900	6,090	6,279	6,471	6,660	6,850	7,039					
	$145 COLA Consolidated		*5,856*	*6,045*	*6,235*	*6,424*	*6,616*	*6,805*	*6,995*	*7,184*					
	01/10/11 - 30/09/12	20%diff	***5,981***	***6,175***	***6,371***	***6,565***	***6,762***	***6,956***	***7,151***	***7,345***					
	01/10/12 - 30/09/13	50%diff	***6,170***	***6,371***	***6,574***	***6,776***	***6,981***	***7,183***	***7,385***	***7,587***					
	01/10/13 - 30/09/14		6,483	6,697	6,913	7,127	7,345	7,560	7,775	7,990					
Grade 2	Existing as at - 30/09/11		6,878	7,082	7,287	7,491	7,696	7,902	8,105	8,311					
	$145 COLA Consolidated		*7,023*	*7,227*	*7,432*	*7,636*	*7,841*	*8,047*	*8,250*	*8,456*					
	01/10/11 - 30/09/12	20%diff	***7,180***	***7,389***	***7,600***	***7,809***	***8,020***	***8,231***	***8,440***	***8,652***					
	01/10/12 - 30/09/13	50%diff	***7,415***	***7,633***	***7,852***	***8,070***	***8,289***	***8,508***	***8,725***	***8,945***					
	01/10/13 - 30/09/14		7,807	8,039	8,271	8,503	8,736	8,969	9,200	9,434					
Grade 3	Existing as at - 30/09/11		8,627	8,934	9,242	9,550	9,858	10,167	10,475	10,783	11,091	11,399	11,707	12,015	12,323
	$145 COLA Consolidated		*8,772*	*9,079*	*9,387*	*9,695*	*10,003*	*10,312*	*10,620*	*10,928*	*11,236*	*11,544*	*11,852*	*12,160*	*12,468*
	01/10/11 - 30/09/12	20%diff	***8,976***	***9,291***	***9,608***	***9,924***	***10,240***	***10,558***	***10,874***	***11,190***	***11,507***	***11,823***	***12,139***	***12,456***	***12,772***
	01/10/12 - 30/09/13	50%diff	***9,283***	***9,610***	***9,939***	***10,268***	***10,597***	***10,926***	***11,255***	***11,584***	***11,913***	***12,242***	***12,570***	***12,899***	***13,228***
	01/10/13 - 30/09/14		9,793	10,141	10,490	10,840	11,190	11,540	11,890	12,240	12,589	12,939	13,288	13,638	13,988
Grade 4	Existing as at - 30/09/11		10,765	11,087	11,409	11,732	12,054	12,376	12,698	13,021	13,343	13,665	13,987	14,310	14,632
	$145 COLA Consolidated		*10,910*	*11,232*	*11,554*	*11,877*	*12,199*	*12,521*	*12,843*	*13,166*	*13,488*	*13,810*	*14,132*	*14,455*	*14,777*
	01/10/11 - 30/09/12	20%diff	***11,172***	***11,503***	***11,833***	***12,165***	***12,496***	***12,826***	***13,157***	***13,489***	***13,819***	***14,150***	***14,481***	***14,813***	***15,143***
	01/10/12 - 30/09/13	50%diff	***11,565***	***11,909***	***12,252***	***12,597***	***12,941***	***13,285***	***13,628***	***13,973***	***14,317***	***14,661***	***15,004***	***15,349***	***15,693***
	01/10/13 - 30/09/14		12,219	12,585	12,950	13,317	13,682	14,048	14,413	14,780	15,145	15,511	15,876	16,243	16,609

TEACHING SERVICE
CLASSIFICATION AND COMPENSATION PLAN
FOR THE PERIOD OCTOBER 1, 2011 TO SEPTEMBER 30, 2014

GRADE	PERIOD		SALARY SCALE								LONGEVITY				
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD	4TH	5TH
			$	$	$	$	$	$	$	$	$	$	$	$	$
Grade 5	Existing as at - 30/09/11		12,257	12,668	13,079	13,490	13,902	14,312	14,723	15,135					
	$145 COLA Consolidated		*12,402*	*12,813*	*13,224*	*13,635*	*14,047*	*14,457*	*14,868*	*15,280*					
	01/10/11 - 30/09/12	20%diff	***12,704***	***13,126***	***13,548***	***13,970***	***14,394***	***14,815***	***15,237***	***15,660***					
	01/10/12 - 30/09/13	50%diff	***13,158***	***13,596***	***14,035***	***14,474***	***14,914***	***15,351***	***15,790***	***16,230***					
	01/10/13 - 30/09/14		13,913	14,379	14,846	15,312	15,780	16,245	16,712	17,180					
Grade 6	Existing as at - 30/09/11		13,536	13,942	14,348	14,754	15,160	15,566	15,972	16,378					
	$145 COLA Consolidated		*13,681*	*14,087*	*14,493*	*14,899*	*15,305*	*15,711*	*16,117*	*16,523*					
	01/10/11 - 30/09/12	20%diff	***14,018***	***14,435***	***14,852***	***15,269***	***15,686***	***16,103***	***16,520***	***16,937***					
	01/10/12 - 30/09/13	50%diff	***14,523***	***14,956***	***15,390***	***15,823***	***16,257***	***16,690***	***17,124***	***17,557***					
	01/10/13 - 30/09/14		15,365	15,825	16,286	16,747	17,208	17,669	18,130	18,591					
Grade 7	Existing as at - 30/09/11		14,773	15,176	15,579	15,983	16,387	16,791	17,194	17,597					
	$145 COLA Consolidated		*14,918*	*15,321*	*15,724*	*16,128*	*16,532*	*16,936*	*17,339*	*17,742*					
	01/10/11 - 30/09/12	20%diff	***15,288***	***15,702***	***16,116***	***16,531***	***16,946***	***17,361***	***17,775***	***18,188***					
	01/10/12 - 30/09/13	50%diff	***15,844***	***16,274***	***16,704***	***17,135***	***17,567***	***17,998***	***18,428***	***18,858***					
	01/10/13 - 30/09/14		16,769	17,226	17,683	18,142	18,601	19,059	19,517	19,974					
Grade 8	Existing as at - 30/09/11		16,224	16,634	17,043	17,453	17,863	18,273	18,683	19,092					
	$145 COLA Consolidated		*16,369*	*16,779*	*17,188*	*17,598*	*18,008*	*18,418*	*18,828*	*19,237*					
	01/10/11 - 30/09/12	20%diff	***16,778***	***17,199***	***17,619***	***18,041***	***18,462***	***18,883***	***19,304***	***19,724***					
	01/10/12 - 30/09/13	50%diff	***17,393***	***17,830***	***18,267***	***18,705***	***19,142***	***19,580***	***20,018***	***20,454***					
	01/10/13 - 30/09/14		18,416	18,881	19,345	19,811	20,276	20,741	21,207	21,671					

APPENDIX E

COMPENSATION PLAN

SALARY SCALES APPLICABLE TO OFFICES IN THE POLICE SERVICE

POLICE SERVICE

CLASSIFICATION AND COMPENSATION PLAN

APPLICABLE TO FIRST DIVISION OFFICES IN THE TRINIDAD AND TOBAGO POLICE SERVICE

FOR THE PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2013

Office	Gr.	Period	Salary Scale								Longevity		
			Minimum	A	B	C	D	E	F	Maximum	1ST	2ND	3RD
Assistant Commissioner of Police	9	Existing as at 31/12/10	19,061										
		01/01/11 - 31/12/11	19,986										
		01/01/12 - 31/12/12	20,739										
		01/01/13 - 31/12/13	21,895										
Senior Superintendent of Police	8	Existing as at 31/12/10	15,556	15,926	16,290								
		01/01/11 - 31/12/11	16,338	16,724	17,102								
		01/01/12 - 31/12/12	16,954	17,354	17,747								
		01/01/13 - 31/12/13	17,899	18,321	18,736								
Superintendent of Police Director of Police Band	7	Existing as at 31/12/10	13,684	14,023	14,355								
		01/01/11 - 31/12/11	14,390	14,743	15,089								
		01/01/12 - 31/12/12	14,933	15,299	15,657								
		01/01/13 - 31/12/13	15,765	16,152	16,530								
Assistant Superintendent of Police Deputy Director of Police Band	6	Existing as at 31/12/10	12,741	13,043	13,337								
		01/01/11 - 31/12/11	13,409	13,723	14,029								
		01/01/12 - 31/12/12	13,914	14,240	14,558								
		01/01/13 - 31/12/13	14,690	15,034	15,369								

POLICE SERVICE

CLASSIFICATION AND COMPENSATION PLAN

APPLICABLE TO SECOND DIVISION OFFICES IN THE TRINIDAD AND TOBAGO POLICE SERVICE

FOR THE PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2013

Office	Gr.	Period	Salary Scale								Longevity		
			Minimum	A	B	C	D	E	F	Maximum	1ST	2ND	3RD
Police Inspector	5	Existing as at 31/12/10	10,775	11,063	11,353	11,635	11,923	12,213	12,502				
Assistant Director of Police		01/01/11 - 31/12/11	11,363	11,663	11,965	12,258	12,558	12,860	13,161				
		01/01/12 - 31/12/12	11,792	12,102	12,416	12,720	13,031	13,344	13,656				
		01/01/13 - 31/12/13	12,449	12,777	13,108	13,429	13,758	14,088	14,418				
Police Sergeant	4	Existing as at 31/12/10	9,102	9,367	9,629	9,895	10,164	10,429	10,692	10,957			
Police Bandsman III		01/01/11 - 31/12/11	9,623	9,898	10,171	10,448	10,727	11,003	11,277	11,553			
		01/01/12 - 31/12/12	9,985	10,271	10,554	10,841	11,132	11,418	11,702	11,988			
		01/01/13 - 31/12/13	10,542	10,844	11,142	11,446	11,752	12,054	12,354	12,656			
Police Corporal	3	Existing as at 31/12/10	7,507	7,733	7,966	8,193	8,418	8,644	8,871	9,097			
Police Bandsman II		01/01/11 - 31/12/11	7,963	8,198	8,440	8,676	8,911	9,146	9,382	9,617			
		01/01/12 - 31/12/12	8,262	8,507	8,759	9,003	9,246	9,490	9,735	9,980			
		01/01/13 - 31/12/13	8,723	8,981	9,247	9,505	9,762	10,019	10,278	10,536			
Police Constable	2	Existing as at 31/12/10	5,734	5,899	6,564	6,747	6,935	7,123	7,313	7,500	7,689	7,877	8,066
Police Bandsman I		01/01/11 - 31/12/11	6,118	6,289	6,981	7,172	7,367	7,563	7,761	7,955	8,152	8,348	8,545
		01/01/12 - 31/12/12	6,348	6,526	7,244	7,442	7,645	7,848	8,053	8,255	8,459	8,662	8,867
		01/01/13 - 31/12/13	6,702	6,890	7,648	7,857	8,071	8,286	8,502	8,715	8,931	9,145	9,361
Police Band Apprentice	1	Existing as at 31/12/10	4,610	4,742									
		01/01/11 - 31/12/11	4,948	5,085									
		01/01/12 - 31/12/12	5,135	5,277									
		01/01/13 - 31/12/13	5,421	5,571									

APPENDIX F

COMPENSATION PLAN

SALARY SCALES APPLICABLE TO OFFICES IN THE FIRE SERVICE

FIRE SERVICE

CLASSIFICATION AND COMPENSATION PLAN

APPLICABLE TO FIRST DIVISION OFFICES IN THE TRINIDAD AND TOBAGO FIRE SERVICE

FOR THE PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2013

Office	Gr.	Period	Salary Scale								Longevity		
			Minimum	A	B	C	D	E	F	Maximum	1ST	2ND	3RD
Assistant Chief Fire Officer Brigades Engineer	7	Existing as at 31/12/10	16,517										
		01/01/11 - 31/12/11	18,026										
		01/01/12 - 31/12/12	18,705										
		01/01/13 - 31/12/13	19,748										
Divisional Fire Officer	6	Existing as at 31/12/10	13,731	14,068	14,401								
		01/01/11 - 31/12/11	15,011	15,376	15,736								
		01/01/12 - 31/12/12	15,576	15,955	16,329								
		01/01/13 - 31/12/13	16,445	16,845	17,239								
Assistant Divisional Fire Officer	5	Existing as at 31/12/10	11,877	12,141	12,403								
		01/01/11 - 31/12/11	13,005	13,291	13,574								
		01/01/12 - 31/12/12	13,495	13,791	14,085								
		01/01/13 - 31/12/13	14,247	14,560	14,870								

FIRE SERVICE

CLASSIFICATION AND COMPENSATION PLAN

APPLICABLE TO SECOND DIVISION OFFICES IN THE TRINIDAD AND TOBAGO FIRE SERVICE

FOR THE PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2013

Office	Gr.	Period	Salary Scale								Longevity		
			Minimum	A	B	C	D	E	F	Maximum	1ST	2ND	3RD
Fire Equipment Supervisor Fire Station Officer	4	Existing as at 31/12/10	10,024	10,288	10,550	10,814	11,078	11,340	11,605				
		01/01/11 - 31/12/11	10,999	11,285	11,568	11,855	12,140	12,424	12,710				
		01/01/12 - 31/12/12	11,414	11,710	12,004	12,301	12,597	12,891	13,189				
		01/01/13 - 31/12/13	12,050	12,363	12,673	12,987	13,299	13,610	13,924				
Fire Sub-Station Officer	3	Existing as at 31/12/10	8,597	8,799	9,002	9,204	9,408	9,611	9,814	10,016			
		01/01/11 - 31/12/11	9,455	9,673	9,893	10,111	10,332	10,552	10,772	10,991			
		01/01/12 - 31/12/12	9,811	10,038	10,266	10,492	10,721	10,949	11,178	11,405			
		01/01/13 - 31/12/13	10,358	10,597	10,838	11,077	11,319	11,560	11,801	12,041			
Fire Sub-Officer	2	Existing as at 31/12/10	7,171	7,374	7,577	7,780	7,983	8,186	8,388	8,588			
		01/01/11 - 31/12/11	7,912	8,131	8,351	8,570	8,790	9,009	9,229	9,446			
		01/01/12 - 31/12/12	8,209	8,438	8,666	8,893	9,121	9,349	9,577	9,801			
		01/01/13 - 31/12/13	8,667	8,908	9,149	9,389	9,630	9,870	10,111	10,348			
Firefighter	1	Existing as at 31/12/10	5,512	6,254	6,406	6,559	6,711	6,864	7,015	7,163	7,315	7,467	7,620
		01/01/11 - 31/12/11	6,116	6,919	7,083	7,249	7,413	7,580	7,743	7,903	8,068	8,232	8,398
		01/01/12 - 31/12/12	6,346	7,180	7,350	7,522	7,692	7,865	8,035	8,201	8,371	8,543	8,714
		01/01/13 - 31/12/13	6,700	7,580	7,760	7,941	8,121	8,304	8,483	8,658	*8,838*	*9,019*	*9,200*

APPENDIX G

COMPENSATION PLAN

SALARY SCALES APPLICABLE TO OFFICES IN THE PRISON SERVICE

PRISON SERVICE

CLASSIFICATION AND COMPENSATION PLAN

APPLICABLE TO FIRST DIVISION OFFICES IN THE TRINIDAD AND TOBAGO PRISON SERVICE

FOR THE PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2013

Office	Gr.	Period	Salary Scale								Longevity		
			Minimum	A	B	C	D	E	F	Maximum	1ST	2ND	3RD
Assistant Commissioner of Prisons	7	Existing as at 31/12/10	16,944										
		01/01/11 - 31/12/11	18,488										
		01/01/12 - 31/12/12	19,185										
		01/01/13 - 31/12/13	20,254										
Senior Superintendent of Prisons	6	Existing as at 31/12/10	14,898	15,185	15,471								
		01/01/11 - 31/12/11	16,274	16,584	16,894								
		01/01/12 - 31/12/12	16,887	17,209	17,531								
		01/01/13 - 31/12/13	17,828	18,168	18,508								
Superintendent of Prisons Chief Prisons Welfare Officer	5	Existing as at 31/12/10	13,155	13,402	13,651								
		01/01/11 - 31/12/11	14,387	14,655	14,924								
		01/01/12 - 31/12/12	14,930	15,207	15,487								
		01/01/13 - 31/12/13	15,762	16,055	16,350								
Assistant Superintendent of Prisons	4	Existing as at 31/12/10	11,917	12,176	12,436								
		01/01/11 - 31/12/11	13,048	13,328	13,609								
		01/01/12 - 31/12/12	13,539	13,830	14,122								
		01/01/13 - 31/12/13	14,294	14,601	14,909								

PRISON SERVICE

CLASSIFICATION AND COMPENSATION PLAN

APPLICABLE TO SECOND DIVISION OFFICES IN THE TRINIDAD AND TOBAGO PRISON SERVICE

FOR THE PERIOD JANUARY 1, 2011 TO DECEMBER 31, 2013

Office	Gr.	Period	Salary Scale								Longevity		
			Minimum	A	B	C	D	E	F	Maximum	1ST	2ND	3RD
Prisons Supervisor Prisons Welfare Officer II	3	Existing as at 31/12/10	10,306	10,565	10,822	11,080	11,338	11,597					
		01/01/11 - 31/12/11	11,304	11,585	11,863	12,142	12,422	12,702					
		01/01/12 - 31/12/12	11,730	12,022	12,310	12,599	12,889	13,180					
		01/01/13 - 31/12/13	12,384	12,692	12,996	13,302	13,608	13,915					
Prisons Welfare Officer I Prisons Officer II	2	Existing as at 31/12/10	8,743	8,962	9,178	9,393	9,608	9,825	10,041				
		01/01/11 - 31/12/11	9,613	9,849	10,084	10,317	10,549	10,784	11,018				
		01/01/12 - 31/12/12	9,975	10,220	10,463	10,705	10,946	11,190	11,433				
		01/01/13 - 31/12/13	10,531	10,790	11,047	11,302	11,556	11,814	12,070				
Prisons Officer I Prisons Service Driver	1	Existing as at 31/12/10	5,882	6,061	6,913	7,110	7,311	7,511	7,711	7,911	8,109	8,309	8,509
		01/01/11 - 31/12/11	6,516	6,710	7,633	7,845	8,063	8,279	8,495	8,712	8,926	9,143	9,359
		01/01/12 - 31/12/12	6,762	6,963	7,920	8,140	8,366	8,591	8,816	9,040	9,263	9,487	9,712
		01/01/13 - 31/12/13	7,139	7,351	8,362	8,594	8,833	9,070	9,307	9,544	*9,779*	*10,016*	*10,253*

APPENDIX H

WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS

OF THE PORT OF SPAIN CORPORATION WITH EFFECT FROM

JANUARY 1, 2017

Appendix

SCHEDULE OF WAGE RATES FOR HOURLY, DAILY, AND WEEKLY RATED WORKERS OF THE PORT OF SPAIN CORPORATION FOR THE PERIOD 1/1/2017 to 31/12/2019

	Job Title			Existing as at 31-Dec-16	0% 01-Jan-17 to 31-Dec-17	0% 01-Jan-18 to 31-Dec-18	2% 01-Jan-19 to 31-Dec-19
SUPERVISORY Group A	Foreman *(C.M.E.)*			386.60	386.60	386.60	394.35
PUBLIC HEALTH	Gang Leader (Night Soil)			362.10	362.10	362.10	369.35
PUBLIC HEALTH	Chargehand *(C.M.E.)*			341.70	341.70	341.70	348.55
SUPERVISORY Group B	Chargehand *(C.M.E.)*			341.70	341.70	341.70	348.55
III - DRIVERS & OPS - MECH/EQUIPMENT	Foreman *(Special, Transport and Cleansing I)*			329.45	329.45	329.45	336.05
III - DRIVERS & OPS - MECH/EQUIPMENT	Roller Drivers *(Over 10 tons)*	Group III	Grade II	329.45	329.45	329.45	336.05
III - DRIVERS & OPS - MECH/EQUIPMENT	Chargehand *(Special, Transport and Cleansing I)*			326.40	326.40	326.40	332.95
II - INDUSTRIAL WORKERS	Mechanic	Heavy Equipment	Skilled Group I "A"	325.40	325.40	325.40	331.90
PUBLIC HEALTH	Cleaner (Night Soil)			321.30	321.30	321.30	327.75
PUBLIC HEALTH	Carpenter (Night Soil)			315.20	315.20	315.20	321.50
PUBLIC HEALTH	Mason (Night Soil)			315.20	315.20	315.20	321.50
PUBLIC HEALTH	*Foreman *(O.S.) Cemetery*			307.00	307.00	307.00	313.15
II - INDUSTRIAL WORKERS	Mechanic	Diesel	Skilled Group I "A"	303.95	303.95	303.95	310.05
II - INDUSTRIAL WORKERS	Carpenter		"B" Grade I	300.90	300.90	300.90	306.90
II - INDUSTRIAL WORKERS	Electrician		"B" Grade I	300.90	300.90	300.90	306.90
II - INDUSTRIAL WORKERS	Electrician *(Auto)*		"B" Grade I	300.90	300.90	300.90	306.90
II - INDUSTRIAL WORKERS	Joiner		"B" Grade I	300.90	300.90	300.90	306.90
II - INDUSTRIAL WORKERS	Machinist		"B" Grade I	300.90	300.90	300.90	306.90
II - INDUSTRIAL WORKERS	Mason		"B" Grade I	300.90	300.90	300.90	306.90
II - INDUSTRIAL WORKERS	Mechanic *(Other);*		"B" Grade I	300.90	300.90	300.90	306.90
II - INDUSTRIAL WORKERS	Plumber		"B" Grade I	300.90	300.90	300.90	306.90
II - INDUSTRIAL WORKERS	Turner		"B" Grade I	300.90	300.90	300.90	306.90
II - INDUSTRIAL WORKERS	Welder		"B" Grade I	300.90	300.90	300.90	306.90
III - DRIVERS & OPS - MECH/EQUIPMENT	Tractor Driver (Heavy)	Group III	Grade II	299.90	299.90	299.90	305.90
PUBLIC HEALTH	Grave Digger			298.85	298.85	298.85	304.85
II - INDUSTRIAL WORKERS	Body Straightener		Grade I	295.80	295.80	295.80	301.70
II - INDUSTRIAL WORKERS	Spray Painter		"B" Grade I	295.80	295.80	295.80	301.70
II - INDUSTRIAL WORKERS	Upholsterer		"B" Grade I	295.80	295.80	295.80	301.70
III - DRIVERS & OPS - MECH/EQUIPMENT	Garwood Driver			284.60	284.60	284.60	290.30
	Foreman *(O.S.)*			284.60	284.60	284.60	290.30
II - INDUSTRIAL WORKERS	Carpenter		Grade II	283.55	283.55	283.55	289.20
II - INDUSTRIAL WORKERS	Electrician		Grade II	283.55	283.55	283.55	289.20
II - INDUSTRIAL WORKERS	Electrician *(Auto)*		Grade II	283.55	283.55	283.55	289.20
II - INDUSTRIAL WORKERS	Joiner		Grade II	283.55	283.55	283.55	289.20
II - INDUSTRIAL WORKERS	Machinist		Grade II	283.55	283.55	283.55	289.20

*The rate of pay specified for the Foreman (OS) Cemetery will apply only to those Foremen (OS) who supervise Grave Diggers

Appendix

SCHEDULE OF WAGE RATES FOR HOURLY, DAILY, AND WEEKLY RATED WORKERS OF THE PORT OF SPAIN CORPORATION FOR THE PERIOD 1/1/2017 to 31/12/2019

	Job Title				Existing as at 31-Dec-16	0% 01-Jan-17 to 31-Dec-17	0% 01-Jan-18 to 31-Dec-18	2% 01-Jan-19 to 31-Dec-19
II - INDUSTRIAL WORKERS	Mason			Grade II	283.55	283.55	283.55	289.20
II - INDUSTRIAL WORKERS	Mechanic *(Other)* ;			Grade II	283.55	283.55	283.55	289.20
II - INDUSTRIAL WORKERS	Plumber			Grade II	283.55	283.55	283.55	289.20
II - INDUSTRIAL WORKERS	Boilersmith			"B" Grade I	282.55	282.55	282.55	288.20
II - INDUSTRIAL WORKERS	Fitter *(Engine)*			"B" Grade I	282.55	282.55	282.55	288.20
II - INDUSTRIAL WORKERS	Batteryman			Grade I	281.50	281.50	281.50	287.15
II - INDUSTRIAL WORKERS	Incinerator Operator;			"B" Grade I	281.50	281.50	281.50	287.15
PUBLIC HEALTH	Plansman / Copier				280.50	280.50	280.50	286.10
III - DRIVERS & OPS - MECH/EQUIPMENT	Backhoe Operator			Grade II	276.40	276.40	276.40	281.95
III - DRIVERS & OPS - MECH/EQUIPMENT	Medium Driver				276.40	276.40	276.40	281.95
PUBLIC HEALTH	Chauffeur (Night Soil)				276.40	276.40	276.40	281.95
II - INDUSTRIAL WORKERS	Body Straightener			"B" Grade II	273.35	273.35	273.35	278.80
II - INDUSTRIAL WORKERS	Spray Painter			Grade II	273.35	273.35	273.35	278.80
PUBLIC HEALTH	Chargehand *(O.S.)*				271.30	271.30	271.30	276.75
II - INDUSTRIAL WORKERS	Boilersmith			Grade II	269.30	269.30	269.30	274.70
II - INDUSTRIAL WORKERS	Batteryman			"B" Grade II	268.25	268.25	268.25	273.60
III - DRIVERS & OPS - MECH/EQUIPMENT	Oiler / Greaseman	Group II (Semi-skilled)		Grade I	268.25	268.25	268.25	273.60
SUPERVISORY Group C	Ganger				268.25	268.25	268.25	273.60
II - INDUSTRIAL WORKERS	Fitter *(Engine)*			Grade II	265.20	265.20	265.20	270.50
II - INDUSTRIAL WORKERS	Sign Painter			"B" Grade I	265.20	265.20	265.20	270.50
III - DRIVERS & OPS - MECH/EQUIPMENT	Steelbender	Group II (Semi-skilled)		Grade I	265.20	265.20	265.20	270.50
III - DRIVERS & OPS - MECH/EQUIPMENT	Tractor Driver (Medium)		Group III	Grade II	265.20	265.20	265.20	270.50
II - INDUSTRIAL WORKERS	Tyreman			"B" Grade I	260.10	260.10	260.10	265.30
III - DRIVERS & OPS - MECH/EQUIPMENT	Serviceman	Group II (Semi-skilled)		Grade I	259.10	259.10	259.10	264.30
PUBLIC HEALTH	Insect Control Operator III				258.05	258.05	258.05	263.20
III - DRIVERS & OPS - MECH/EQUIPMENT	*Forklift Operator (Special)		Group III		257.05	257.05	257.05	262.20
III - DRIVERS & OPS - MECH/EQUIPMENT	Rollers *(Light)*		Group III	Grade I	256.00	256.00	256.00	261.10
III - DRIVERS & OPS - MECH/EQUIPMENT	Tractor		Group III	Grade I	256.00	256.00	256.00	261.10
III - DRIVERS & OPS - MECH/EQUIPMENT	Light Driver				255.00	255.00	255.00	260.10
PART VII	Checker				255.00	255.00	255.00	260.10
III - DRIVERS & OPS - MECH/EQUIPMENT	Light Cranes		Group III	Grade I	252.95	252.95	252.95	258.00
PART VII	Park Attendant				252.95	252.95	252.95	258.00
II - INDUSTRIAL WORKERS	Tyreman			Grade II	250.90	250.90	250.90	255.90

*The rate for this post will remain personal to the incumbent holder only. On becoming vacant the post will be abolished.

Appendix

SCHEDULE OF WAGE RATES FOR HOURLY, DAILY, AND WEEKLY RATED WORKERS OF THE PORT OF SPAIN CORPORATION FOR THE PERIOD 1/1/2017 to 31/12/2019

						0%	0%	2%
	Job Title				**Existing as at 31-Dec-16**	**01-Jan-17 to 31-Dec-17**	**01-Jan-18 to 31-Dec-18**	**01-Jan-19 to 31-Dec-19**
III - DRIVERS & OPS - MECH/EQUIPMENT	Chainman / Poleman	Group II (Semi-skilled)		Grade I	250.90	250.90	250.90	255.90
III - DRIVERS & OPS - MECH/EQUIPMENT	Oiler/Greaseman	Group II (Semi-skilled)		Grade II	250.90	250.90	250.90	255.90
III - DRIVERS & OPS - MECH/EQUIPMENT	Road Breaker Operator	Group II (Semi-skilled)		Grade I	250.90	250.90	250.90	255.90
PUBLIC HEALTH	Insect Control Operator II				250.90	250.90	250.90	255.90
PUBLIC HEALTH	Oiler				250.90	250.90	250.90	255.90
PUBLIC HEALTH	Truck Washer				250.90	250.90	250.90	255.90
II - INDUSTRIAL WORKERS	Painter			Grade II	249.90	249.90	249.90	254.90
II - INDUSTRIAL WORKERS	Painter			"B" Grade I	249.90	249.90	249.90	254.90
II - INDUSTRIAL WORKERS	Sign Painter			Grade II	249.90	249.90	249.90	254.90
GENERAL LABOUR	Handyman			Grade I	249.90	249.90	249.90	254.90
PART VII	Watchman				249.90	249.90	249.90	254.90
PUBLIC HEALTH	Main Water Course Sweeper				249.90	249.90	249.90	254.90
PUBLIC HEALTH	Insect Control Operator I				246.85	246.85	246.85	251.80
AGRICULTURE/FORESTRY	Nurseryman				244.80	244.80	244.80	249.70
AGRICULTURE/FORESTRY	Tree Climber				244.80	244.80	244.80	249.70
AGRICULTURE/FORESTRY	Tree Cutter				244.80	244.80	244.80	249.70
GENERAL LABOUR	Handyman			Grade II	244.80	244.80	244.80	249.70
III - DRIVERS & OPS - MECH/EQUIPMENT	Tractor		Group III	Grade II	243.80	243.80	243.80	248.70
GENERAL LABOUR	Cutlassman				243.80	243.80	243.80	248.70
GENERAL LABOUR	Labourer	(Weeding)			243.80	243.80	243.80	248.70
GENERAL LABOUR	Night Sweepers			Grade II	243.80	243.80	243.80	248.70
GENERAL LABOUR	Sweepers			Grade II	243.80	243.80	243.80	248.70
PART VII	Watchman *(Development Programme)*				243.80	243.80	243.80	248.70
PUBLIC HEALTH	Scavenging Loader				243.80	243.80	243.80	248.70
PUBLIC HEALTH	Underground Sweeper				243.80	243.80	243.80	248.70
	Fridge Attendant				242.75	242.75	242.75	247.60
	Gas Attendant				242.75	242.75	242.75	247.60
III - DRIVERS & OPS - MECH/EQUIPMENT	Semi-skilled Labourer		Group III	Grade II	241.75	241.75	241.75	246.60
PUBLIC HEALTH	Public Convenience Worker				241.75	241.75	241.75	246.60
	Tradesman Assistant			Grade I	241.75	241.75	241.75	246.60
III - DRIVERS & OPS - MECH/EQUIPMENT	Light Cranes		Group III	Grade II	240.70	240.70	240.70	245.50
III - DRIVERS & OPS - MECH/EQUIPMENT	Rollers *(Light)*		Group III	Grade II	240.70	240.70	240.70	245.50
GENERAL LABOUR	Female Scavenger				239.70	239.70	239.70	244.50
GENERAL LABOUR	Scavengers	Grade II			239.70	239.70	239.70	244.50

Appendix

SCHEDULE OF WAGE RATES FOR HOURLY, DAILY, AND WEEKLY RATED WORKERS OF THE PORT OF SPAIN CORPORATION FOR THE PERIOD 1/1/2017 to 31/12/2019

	Job Title			Existing as at 31-Dec-16	0% 01-Jan-17 to 31-Dec-17	0% 01-Jan-18 to 31-Dec-18	2% 01-Jan-19 to 31-Dec-19
	Labourer *(Colas)*			239.70	239.70	239.70	244.50
	Tradesman Assistant		Grade II	239.70	239.70	239.70	244.50
III - DRIVERS & OPS - MECH/EQUIPMENT	Chainman/Poleman	Group II (Semi-skilled)	Grade II	239.70	239.70	239.70	244.50
III - DRIVERS & OPS - MECH/EQUIPMENT	Forklift Operator	Group III		239.70	239.70	239.70	244.50
III - DRIVERS & OPS - MECH/EQUIPMENT	Road Breaker Operator	Group II (Semi-skilled)	Grade II	239.70	239.70	239.70	244.50
III - DRIVERS & OPS - MECH/EQUIPMENT	Serviceman	Group II (Semi-skilled)	Grade II	239.70	239.70	239.70	244.50
III - DRIVERS & OPS - MECH/EQUIPMENT	Steelbender	Group II (Semi-skilled)	Grade II	239.70	239.70	239.70	244.50
III - DRIVERS & OPS - MECH/EQUIPMENT	Storeshand I	Group II (Semi-skilled)	Grade II	239.70	239.70	239.70	244.50
PART VII	Playing Field Attendant			239.70	239.70	239.70	244.50
GENERAL LABOUR	Charwoman			239.70	239.70	239.70	244.50
GENERAL LABOUR	Labourer	(Female)		239.70	239.70	239.70	244.50
GENERAL LABOUR	Labourer	(Male)		239.70	239.70	239.70	244.50
GENERAL LABOUR	Squarekeeper			239.70	239.70	239.70	244.50
III - DRIVERS & OPS - MECH/EQUIPMENT	Power Mowers	Group III		239.70	239.70	239.70	244.50
III - DRIVERS & OPS - MECH/EQUIPMENT	Storeshand II	Group III		239.70	239.70	239.70	244.50
PART VII	Playing Field Attendant			239.70	239.70	239.70	244.50
	Lorry Loader			239.70	239.70	239.70	244.50
	Yardman			239.70	239.70	239.70	244.50
PUBLIC HEALTH	Deadman Attendant			239.70	239.70	239.70	244.50