



REPUBLIC OF
TRINIDAD AND TOBAGO

ESTIMATES

OF THE
REVENUE AND EXPENDITURE

OF THE
STATUTORY BOARDS AND
SIMILAR BODIES

AND OF THE
TOBAGO HOUSE OF ASSEMBLY

FOR THE FINANCIAL YEAR

2013

CONTENTS

		PAGE			PAGE
Abstract of Estimated Revenue and Expenditure for 2013		iv	HEAD BOARD NO.		
Abstract of Estimated Government Subventions for 2013		viii			
Chart of Accounts		xiii			
Classification of Expenditure Sub-Items—Sub Head 01—Personnel Expenditure, Sub Head 02—Goods and Services and Sub Head 03—Minor Equipment Purchases		xvi			
HEAD BOARD NO.			HEAD BOARD NO.		PAGE
15	06 TOBAGO HOUSE OF ASSEMBLY	2	42	Ministry of Local Government—Continued	
18	Ministry of Finance and the Economy		35	PENAL/DEBE REGIONAL CORPORATION	378
07	NATIONAL LOTTERIES CONTROL BOARD	114	36	PRINCES TOWN REGIONAL CORPORATION	386
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	120	37	REGIONAL CORPORATION SERVICES—GENERAL	394
25	Ministry of Food Production		38	TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES	398
08	AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO	130	48	Ministry of Trade, Industry and Investment	
09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION	136	44	TRINIDAD AND TOBAGO BUREAU OF STANDARDS	404
10	COCOA AND COFFEE INDUSTRY BOARD	144	45	TRINIDAD AND TOBAGO RACING AUTHORITY	410
26	Ministry of Education		56	Ministry of the People and Social Development	
13	TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO	152	41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	418
53	NATIONAL LIBRARY AND INFORMATION SYSTEM (NALIS)	157	42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION	424
28	Ministry of Health		61	Ministry of Housing, Land and Marine Affairs	
14	PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN	170	18	SUGAR INDUSTRY LABOUR WELFARE FUND-ADMINISTRATION...	434
30	Ministry of Labour and Small and Micro Enterprise Development		54	LAND SETTLEMENT AGENCY	443
17	CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES	178	63	Ministry of the Arts and Multiculturalism	
34	Ministry of Transport		20	QUEEN'S HALL	450
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	188	21	NAPARIMA BOWL	456
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	203	22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	462
52	PUBLIC TRANSPORT SERVICE CORPORATION	225	66	Ministry of Gender, Youth and Child Development	
35	Ministry of Tourism		15	TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)	470
11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO	240	67	Ministry of Planning and Sustainable Development	
39	Ministry of Public Utilities		49	CHAGUARAMAS DEVELOPMENT AUTHORITY	480
55	REGULATED INDUSTRIES COMMISSION	248	71	Ministry of the Environment and Water Resources	
42	Ministry of Local Government		02	INSTITUTE OF MARINE AFFAIRS	488
23	PORT-OF-SPAIN CITY CORPORATION	254	51	WATER AND SEWERAGE AUTHORITY	496
24	SAN FERNANDO CITY CORPORATION	273	72	Ministry of Tertiary Education and Skills Training	
25	ARIMA BOROUGH CORPORATION	289	12	BOARD OF INDUSTRIAL TRAINING	518
26	POINT FORTIN BOROUGH CORPORATION	301	56	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO	523
27	CHAGUANAS BOROUGH CORPORATION	311	73	Ministry of Science and Technology	
28	DIEGO MARTIN REGIONAL CORPORATION	320	01	NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)	532
29	SAN JUAN/LAVENTILLE REGIONAL CORPORATION	328	03	TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY ...	538
30	TUNAPUNA/Piarco REGIONAL CORPORATION	336	Appendix—A	546	
31	SANGRE GRANDE REGIONAL CORPORATION	345	Appendix—B	556	
32	COUVA/TABACOWITE/TALPARO REGIONAL CORPORATION	353	Appendix—C	564	
33	MAYARO/RIO CLARO REGIONAL CORPORATION	361	Appendix—D	590	
34	SIPARIA REGIONAL CORPORATION	369			

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2013

	BOARDS	EXPENDITURE					REVENUE	
		Personnel Expenditure	Goods And Services	M.Equipment Purchases	Current Tran & Subsidies	Total	Revenue	Govt. Loan/ Subvention
	Under the General Control of the Prime Minister							
06	TOBAGO HOUSE OF ASSEMBLY	679,939,383	608,659,102	28,285,794	670,110,721	1,986,995,000	0	1,986,995,000
	Head Sub-Total	679,939,383	608,659,102	28,285,794	670,110,721	1,986,995,000	0	1,986,995,000
	Under the General Control of the Minister of Finance and the Economy							
07	NATIONAL LOTTERIES CONTROL BOARD	5,207,460	1,808,890,316	4,677,633	4,341,366	1,823,116,775	2,086,116,775	0
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	50,400,000	25,721,500	500,000	8,304,000	84,925,500	42,783,000	42,142,500
	Head Sub-Total	55,607,460	1,834,611,816	5,177,633	12,645,366	1,908,042,275	2,128,899,775	42,142,500
	Under the General Control of the Minister of Food Production							
08	AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO	2,485,000	2,213,875	510,825	625,235	5,834,935	308,235	5,526,700
09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION	11,458,400	30,720,000	1,312,000	12,262,109	55,752,509	3,434,000	52,318,509
10	COCOA AND COFFEE INDUSTRY BOARD	1,860,900	4,579,445	67,300	100,000	6,607,645	100,000	6,507,645
	Head Sub-Total	15,804,300	37,513,320	1,890,125	12,987,344	68,195,089	3,842,235	64,352,854
	Under the General Control of the Minister of Education							
13	TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO	1,054,350	2,252,938	169,000	0	3,476,288	0	3,476,288
53	NATIONAL LIBRARY AND INFORMATION SYSTEM	80,151,300	61,553,700	2,200,000	15,300,000	159,205,000	617,000	158,588,000
	Head Sub-Total	81,205,650	63,806,638	2,369,000	15,300,000	162,681,288	617,000	162,064,288
	Under the General Control of the Minister of Health							
14	PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN	3,469,900	5,505,300	154,000	2,314,120	11,443,320	557,920	10,885,400
	Head Sub-Total	3,469,900	5,505,300	154,000	2,314,120	11,443,320	557,920	10,885,400
	Under the General Control of the Minister of Labour and Small and Micro Enterprise Development							
17	CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES	5,994,532	33,172,830	1,105,000	1,857,600	42,129,962	10,583,000	31,546,962
	Head Sub-Total	5,994,532	33,172,830	1,105,000	1,857,600	42,129,962	10,583,000	31,546,962
	Under the General Control of the Minister of Tourism							
11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO	3,326,000	5,003,701	211,000	100,000	8,640,701	2,615,260	6,025,441
	Head Sub-Total	3,326,000	5,003,701	211,000	100,000	8,640,701	2,615,260	6,025,441
	Under the General Control of the Minister of Public Utilities							
55	REGULATED INDUSTRIES COMMISSION	885,000	14,382,607	249,000	1,528,319	17,044,926	17,044,926	0
	Head Sub-Total	885,000	14,382,607	249,000	1,528,319	17,044,926	17,044,926	0

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2013

	BOARDS	EXPENDITURE				Total	REVENUE	
		Personnel Expenditure	Goods And Services	M.Equipment Purchases	Current Tran & Subsidies		Revenue	Govt. Loan/ Subvention
	Under the General Control of the Minister of Local Government							
23	PORT-OF-SPAIN CITY CORPORATION	129,579,000	43,773,267	918,300	24,042,000	198,312,567	5,427,000	192,885,567
24	SAN FERNANDO CITY CORPORATION	61,582,000	35,337,000	2,200,047	14,558,000	113,677,047	1,304,000	112,373,047
25	ARIMA BOROUGH CORPORATION	40,753,000	19,034,567	366,500	4,294,580	64,448,647	925,000	63,523,647
26	POINT FORTIN BOROUGH CORPORATION	33,173,000	16,007,553	592,850	6,001,400	55,774,803	410,000	55,364,803
27	CHAGUANAS BOROUGH CORPORATION	35,084,000	39,767,000	2,892,511	810,000	78,553,511	2,645,000	75,908,511
	Group Sub-Total	300,171,000	153,919,387	6,970,208	49,705,980	510,766,575	10,711,000	500,055,575
28	DIEGO MARTIN REGIONAL CORPORATION	36,834,000	39,250,990	1,695,600	165,600	77,946,190	576,315	77,369,875
29	SAN JUAN/LAVENTILLE REGIONAL CORPORATION	73,307,000	61,879,168	861,000	110,000	136,157,168	1,722,956	134,434,212
30	TUNAPUNA/PIARCO REGIONAL CORPORATION	80,868,400	73,160,000	1,550,000	637,000	156,215,400	1,862,000	154,353,400
31	SANGRE GRANDE REGIONAL CORPORATION	37,039,000	31,425,700	776,239	10,000	69,250,939	350,200	68,900,739
32	COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	53,583,000	43,740,000	1,080,000	41,000	98,444,000	565,000	97,879,000
33	MAYARO/RIO CLARO REGIONAL CORPORATION	31,895,000	33,583,772	216,000	10,000	65,704,772	434,000	65,270,772
34	SIPARIA REGIONAL CORPORATION	36,510,408	28,863,700	2,091,100	165,600	67,630,808	784,000	66,846,808
35	PENAL/DEBE REGIONAL CORPORATION	23,581,000	34,973,100	1,555,000	103,000	60,212,100	437,000	59,775,100
36	PRINCES TOWN REGIONAL CORPORATION	38,052,500	32,499,000	1,707,500	144,000	72,403,000	755,000	71,648,000
37	REGIONAL CORPORATION SERVICES - GENERAL	169,660,000	22,000,000	0	13,443,000	205,103,000	0	205,103,000
	Group Sub-Total	581,330,308	401,375,430	11,532,439	14,829,200	1,009,067,377	7,486,471	1,001,580,906
38	TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES	140,000	1,193,352	210,000	0	1,543,352	0	1,543,352
	Head Sub-Total	881,641,308	556,488,169	18,712,647	64,535,180	1,521,377,304	18,197,471	1,503,179,833
	Under the General Control of the Minister of Trade, Industry and Investment							
44	TRINIDAD AND TOBAGO BUREAU OF STANDARDS	10,819,268	33,386,058	1,265,100	5,013,022	50,483,448	38,083,448	12,400,000
45	TRINIDAD AND TOBAGO RACING AUTHORITY	1,204,484	1,660,196	58,050	116,815	3,039,545	3,039,545	0
	Head Sub-Total	12,023,752	35,046,254	1,323,150	5,129,837	53,522,993	41,122,993	12,400,000
	Under the General Control of the Minister of the People and Social Development							
41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	1,830,000	1,000,200	115,000	3,470,000	6,415,200	71,000	6,344,200
42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION	6,375,000	2,026,000	170,000	1,400,000	9,971,000	1,971,000	8,000,000
	Sub-Total	8,205,000	3,026,200	285,000	4,870,000	16,386,200	2,042,000	14,344,200
	Under the General Control of the Minister of Housing, Land and Marine Affairs							
18	SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION	6,346,000	2,361,000	136,000	0	8,843,000	0	8,843,000
54	LAND SETTLEMENT AGENCY	500,000	19,185,257	500,000	1,050,000	21,235,257	990,000	20,245,257
	Head Sub-Total	6,846,000	21,546,257	636,000	1,050,000	30,078,257	990,000	29,088,257

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2013

	BOARDS	EXPENDITURE				REVENUE		
		Personnel Expenditure	Goods And Services	M.Equipment Purchases	Current Tran & Subsidies	Total	Revenue	Govt. Loan/ Subvention
	Under the General Control of the Minister of the Arts and Multiculturalism							
20	QUEEN'S HALL	1,587,500	9,999,630	853,000	272,870	12,713,000	1,475,000	11,238,000
21	NAPARIMA BOWL	1,683,900	2,804,531	447,175	124,800	5,060,406	465,000	4,595,406
22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	5,157,000	65,537,900	1,050,000	131,918,000	203,662,900	6,580,122	197,082,778
	Head Sub-Total	8,428,400	78,342,061	2,350,175	132,315,670	221,436,306	8,520,122	212,916,184
	Under the General Control of the Minister of Gender, Youth and Child Development							
15	TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN	6,582,013	1,656,500	259,285	4,467,309	12,965,107	23,500	12,941,607
	Head Sub-Total	6,582,013	1,656,500	259,285	4,467,309	12,965,107	23,500	12,941,607
	Under the General Control of the Minister of Planning and Sustainable Development							
49	CHAGUARAMAS DEVELOPMENT AUTHORITY	12,080,164	22,729,033	720,000	14,160,316	49,689,513	45,189,513	4,500,000
	Head Sub-Total	12,080,164	22,729,033	720,000	14,160,316	49,689,513	45,189,513	4,500,000
	Under the General Control of the Minister of Tertiary Education and Skills Training							
12	BOARD OF INDUSTRIAL TRAINING	830,434	45,100	0	1,000	876,534	1,000	875,534
56	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO	4,370,000	173,851,000	4,500,000	29,600,000	212,321,000	75,000,000	137,321,000
	Head Sub-Total	5,200,434	173,896,100	4,500,000	29,601,000	213,197,534	75,001,000	138,196,534
	Under the General Control of the Minister of Science and Technology							
01	NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)	7,008,400	27,116,600	1,500,000	1,875,000	37,500,000	1,300,000	36,200,000
03	TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY	6,865,000	37,520,000	3,520,000	6,439,500	54,344,500	80,888,142	0
	Head Sub-Total	13,873,400	64,636,600	5,020,000	8,314,500	91,844,500	82,188,142	36,200,000
	Under the General Control of the Minister of the Environment and Water Resources							
02	INSTITUTE OF MARINE AFFAIRS	15,965,000	11,534,000	576,230	1,355,000	29,430,230	380,000	29,050,230
	Head Sub-Total	15,965,000	11,534,000	576,230	1,355,000	29,430,230	380,000	29,050,230

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2013

	BOARDS	EXPENDITURE				REVENUE		
		Personnel Expenditure	Goods And Services	M.Equipment Purchases	Current Tran & Subsidies	Total	Revenue	Govt. Loan/ Subvention
	UTILITIES							
	Under the General Control of the Minister of Transport							
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	139,000,000	111,750,000	4,200,000	388,122,000	643,072,000	491,900,000	239,722,000
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	224,142,000	93,720,827	3,473,000	180,902,000	502,237,827	380,799,000	112,380,000
52	PUBLIC TRANSPORT SERVICE CORPORATION	107,915,000	178,673,000	3,300,000	113,520,000	403,408,000	158,720,000	229,000,000
	Head Sub-Total	471,057,000	384,143,827	10,973,000	682,544,000	1,548,717,827	1,031,419,000	581,102,000
	Under the General Control of the Minister of Environment and Water Resources							
51	WATER AND SEWERAGE AUTHORITY	795,477,000	875,789,000	8,000,000	1,243,084,000	2,922,350,000	924,190,000	1,998,160,000
	Head Sub-Total	795,477,000	875,789,000	8,000,000	1,243,084,000	2,922,350,000	924,190,000	1,998,160,000
	SUB-TOTAL	1,266,534,000	1,259,932,827	18,973,000	1,925,628,000	4,471,067,827	1,955,609,000	2,579,262,000
	GRAND TOTAL	3,083,611,696	4,831,489,315	92,797,039	2,908,270,282	10,916,168,332	4,393,423,857	6,876,091,290

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2011 Actual Expenditure, 2012 Estimates, 2012 Revised Estimates, 2013 Estimates
and Increase/Decrease of 2013 Estimates over/under 2012 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL EXPENDITURE 2011	ORIGINAL ESTIMATES 2012	REVISED ESTIMATES 2012	ESTIMATES 2013	VARIANCE +/-	REMARKS
15	Tobago House of Assembly						
06	TOBAGO HOUSE OF ASSEMBLY	1,369,322,218	1,861,140,000	1,607,286,480	1,986,995,000	379,708,520	
	Sub Total....	1,369,322,218	1,861,140,000	1,607,286,480	1,986,995,000	379,708,520	
18	Ministry of Finance and the Economy						Formerly the Ministry of Finance
07	NATIONAL LOTTERIES CONTROL BOARD	0	0	0	0	0	} Surplus of \$263,000,000 to be transferred to the Consolidated Fund
47	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	0	0	0	42,142,500	42,142,500	
	Sub Total....	0	0	0	42,142,500	42,142,500	
25	Ministry of Food Production						Formerly the Ministry of Food Production, Land and Marine Affairs
08	AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO	3,355,915	4,457,150	4,457,150	5,526,700	1,069,550	
09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION	42,014,036	52,287,600	52,287,600	52,318,509	30,909	
10	COCOA AND COFFEE INDUSTRY BOARD	3,914,370	5,117,835	5,117,835	6,507,645	1,389,810	
	Sub Total....	49,284,321	61,862,585	61,862,585	64,352,854	2,490,269	
26	Ministry of Education						
13	TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO	2,351,002	4,037,850	3,373,070	3,476,288	103,218	
53	NATIONAL LIBRARY AND INFORMATION SYSTEM	0	0	0	158,588,000	158,588,000	Formerly under the Ministry of the Arts and Multiculturalism
	Sub Total....	2,351,002	4,037,850	3,373,070	162,064,288	158,691,218	
28	Ministry of Health						
14	PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN	6,871,236	0	0	10,885,400	10,885,400	Formerly under the Ministry of Gender, Youth and Child Development
15	TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)	7,849,731	0	0	0	0	Now under the Ministry of Gender, Youth and Child Development
	Sub Total....	14,720,967	0	0	10,885,400	10,885,400	
30	Ministry of Labour and Small and Micro Enterprise Development						
17	CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES	27,980,101	30,400,347	30,400,347	31,546,962	1,146,615	
	Sub Total....	27,980,101	30,400,347	30,400,347	31,546,962	1,146,615	
34	Ministry of Transport						
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	11,757,550	44,728,000	44,728,000	0	-44,728,000	Now under the Ministry of Finance and the Economy
	Head Sub Total....	11,757,550	44,728,000	44,728,000	0	-44,728,000	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2011 Actual Expenditure, 2012 Estimates, 2012 Revised Estimates, 2013 Estimates
and Increase/Decrease of 2013 Estimates over/under 2012 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL EXPENDITURE 2011	ORIGINAL ESTIMATES 2012	REVISED ESTIMATES 2012	ESTIMATES 2013	VARIANCE +/-	REMARKS
35	Ministry of Tourism						
11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO	4,806,711	6,998,600	5,609,000	6,025,441	416,441	
	Sub Total...	4,806,711	6,998,600	5,609,000	6,025,441	416,441	
39	Ministry of the Public Utilities						
55	REGULATED INDUSTRIES COMMISSION	0	0	0	0	0	
	Sub Total....	0	0	0	0	0	
42	Ministry of Local Government						
23	PORT-OF-SPAIN CITY CORPORATION	185,356,701	191,532,000	191,952,000	192,885,567	933,567	
24	SAN FERNANDO CITY CORPORATION	96,579,546	102,008,000	102,398,000	112,373,047	9,975,047	
25	ARIMA BOROUGH CORPORATION	56,991,420	60,573,000	60,943,000	63,523,647	2,580,647	
26	POINT FORTIN BOROUGH CORPORATION	44,102,985	48,868,000	49,228,000	55,364,803	6,136,803	
27	CHAGUANAS BOROUGH CORPORATION	65,402,732	69,055,000	69,435,000	75,908,511	6,473,511	
28	DIEGO MARTIN REGIONAL CORPORATION	69,374,448	74,284,000	74,684,000	77,369,875	2,685,875	
29	SAN JUAN/LAVENTILLE REGIONAL CORPORATION	125,067,100	133,542,000	133,972,000	134,434,212	462,212	
30	TUNAPUNA/PIARCO REGIONAL CORPORATION	144,681,569	152,388,000	152,838,000	154,353,400	1,515,400	
31	SANGRE GRANDE REGIONAL CORPORATION	59,009,375	62,109,000	62,489,000	68,900,739	6,411,739	
32	COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	84,134,000	89,305,000	89,735,000	97,879,000	8,144,000	
33	MAYARO/RIO CLARO REGIONAL CORPORATION	56,584,900	63,207,000	63,567,000	65,270,772	1,703,772	
34	SIPARIA REGIONAL CORPORATION	56,426,169	62,912,000	63,302,000	66,846,808	3,544,808	
35	PENAL/DEBE REGIONAL CORPORATION	49,032,434	57,835,100	58,225,100	59,775,100	1,550,000	
36	PRINCES TOWN REGIONAL CORPORATION	61,948,326	66,258,000	66,648,000	71,648,000	5,000,000	
37	REGIONAL CORPORATION SERVICES - GENERAL	7,001,341	165,500,000	16,409,000	205,103,000	188,694,000	
38	TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES	538,130	1,500,000	1,209,300	1,543,352	334,052	
	Head Sub Total....	1,162,231,176	1,400,876,100	1,257,034,400	1,503,179,833	246,145,433	
43	Ministry of Works and Transport						
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	38,916,000	0	0	0	0	Now under the Ministry of Finance and the Economy
	Head Sub Total....	38,916,000	0	0	0	0	
48	Ministry of Trade, Industry and Investment						
44	TRINIDAD AND TOBAGO BUREAU OF STANDARDS	14,582,173	12,400,000	12,400,000	12,400,000	0	
45	TRINIDAD AND TOBAGO RACING AUTHORITY	0	0	0	0	0	
	Sub Total....	14,582,173	12,400,000	12,400,000	12,400,000	0	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2011 Actual Expenditure, 2012 Estimates, 2012 Revised Estimates, 2013 Estimates
and Increase/Decrease of 2013 Estimates over/under 2012 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL EXPENDITURE 2011	ORIGINAL ESTIMATES 2012	REVISED ESTIMATES 2012	ESTIMATES 2013	VARIANCE +/-	REMARKS
54	Ministry of Science, Technology and Tertiary Education						
01	NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)	28,390,864	34,174,600	39,251,600	0	-39,251,600	Now under the Ministry of Science and Technology
02	INSTITUTE OF MARINE AFFAIRS	15,680,000	0	0	0	0	Now under the Ministry of the Environment and Water Resources
12	BOARD OF INDUSTRIAL TRAINING	195,440	937,500	170,000	0	-170,000	Now under the Ministry of Tertiary Education and Skills Training
56	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO	100,495,620	113,563,080	113,563,080	0	-113,563,080	
	Sub Total....	144,761,924	148,675,180	152,984,680	0	-152,984,680	
56	Ministry of the People and Social Development						
41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	6,575,210	6,334,800	5,632,306	6,344,200	711,894	
42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION	7,704,021	8,530,000	8,472,986	8,000,000	-472,986	
	Sub Total....	14,279,231	14,864,800	14,105,292	14,344,200	238,908	
61	Ministry of Housing, Land and Marine Affairs						
02	INSTITUTE OF MARINE AFFAIRS	5,245,800	35,072,500	31,131,000	0	-31,131,000	Formerly the Ministry of Housing and the Environment Formerly under the Ministry of Science, Technology and Tertiary Education
18	SUGAR INDUSTRY LABOUR WELFARE FUND ADMINISTRATION	10,184,700	9,569,000	8,843,000	8,843,000	0	
49	Chaguaramas Development Authority	0	0	0	0	0	Now under the Ministry of Planning and Sustainable Development
54	LAND SETTLEMENT AGENCY	15,344,479	17,360,000	17,275,000	20,245,257	2,970,257	
	Sub Total....	30,774,979	62,001,500	57,249,000	29,088,257	-28,160,743	
63	Ministry of the Arts and Multiculturalism						
20	QUEEN'S HALL	9,782,400	10,250,000	10,250,000	11,238,000	988,000	
21	NAPARIMA BOWL	4,951,800	5,464,100	5,464,100	4,595,406	-868,694	
22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	122,988,070	237,957,235	237,957,235	197,082,778	-40,874,457	
53	NATIONAL LIBRARY AND INFORMATION SYSTEM	129,548,880	155,223,600	155,223,600	0	-155,223,600	Now under the Ministry of Education
	Sub Total....	267,271,150	408,894,935	408,894,935	212,916,184	-195,978,751	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2011 Actual Expenditure, 2012 Estimates, 2012 Revised Estimates, 2013 Estimates
and Increase/Decrease of 2013 Estimates over/under 2012 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL EXPENDITURE 2011	ORIGINAL ESTIMATES 2012	REVISED ESTIMATES 2012	ESTIMATES 2013	VARIANCE +/-	REMARKS
66	Ministry of Gender, Youth and Child Development						
14	PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN	2,535,714	10,128,000	10,128,000	0	-10,128,000	Now under the Ministry of Health
15	TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)	5,607,412	12,527,100	14,894,133	12,941,607	-1,952,526	Formerly under the Ministry of Health
	Sub Total....	8,143,126	22,655,100	25,022,133	12,941,607	-12,080,526	
67	Ministry of Planning and Sustainable Development						
49	CHAGUARAMAS DEVELOPMENT AUTHORITY	0	0	0	4,500,000	4,500,000	Formerly under the Ministry of Housing, Land and Marine Affairs
	Sub Total....	0	0	0	4,500,000	4,500,000	
71	Ministry of the Environment and Water Resources						
02	INSTITUTE OF MARINE AFFAIRS	0	0	0	29,050,230	29,050,230	Formerly under the Ministry of Housing, Land and Marine Affairs
	Sub Total....	0	0	0	29,050,230	29,050,230	
72	Ministry of Tertiary Education and Skills Training						
12	BOARD OF INDUSTRIAL TRAINING	0	0	0	875,534	875,534	Formerly under the Ministry of Science, Technology and Tertiary Education
56	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO	0	0	0	137,321,000	137,321,000	
	Sub Total....	0	0	0	138,196,534	138,196,534	
73	Ministry of Science and Technology						
01	NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)	0	0	0	36,200,000	36,200,000	Formerly under the Ministry of Science, Technology and Tertiary Education
03	TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY	0	0	0	0	0	Formerly under the Ministry of Public Administration
	Sub Total....	0	0	0	36,200,000	36,200,000	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2011 Actual Expenditure, 2012 Estimates, 2012 Revised Estimates, 2013 Estimates
and Increase/Decrease of 2013 Estimates over/under 2012 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL EXPENDITURE 2011	ORIGINAL ESTIMATES 2012	REVISED ESTIMATES 2012	ESTIMATES 2013	VARIANCE +/-	REMARKS
	<u>UTILITIES</u>						
34	Ministry of Transport						
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	31,270,633	250,239,000	250,239,000	239,722,000	-10,517,000	} Formerly under the Ministry of Works and Transport
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	72,643,161	146,612,000	170,612,000	112,380,000	-58,232,000	
52	PUBLIC TRANSPORT SERVICE CORPORATION	51,525,800	231,703,000	260,000,000	229,000,000	-31,000,000	
	Sub Total....	155,439,594	628,554,000	680,851,000	581,102,000	-99,749,000	
39	Ministry of Public Utilities						
51	WATER AND SEWERAGE AUTHORITY	1,835,665,600	1,801,296,000	1,801,296,000	0	-1,801,296,000	Now under the Ministry of the Environment and Water Resources
	Sub Total....	1,835,665,600	1,801,296,000	1,801,296,000	0	-1,801,296,000	
43	Ministry of Works and Transport						
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	252,985,515	0	0	0	0	} Now under the Ministry of Transport
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	116,299,310	0	0	0	0	
52	PUBLIC TRANSPORT SERVICE CORPORATION	148,054,583	0	0	0	0	
	Sub Total....	517,339,408	0	0	0	0	
71	Ministry of the Environment and Water Resources						
51	WATER AND SEWERAGE AUTHORITY	0	0	0	1,998,160,000	1,998,160,000	Formerly under the Ministry of Public Utilities
	Sub Total....	0	0	0	1,998,160,000	1,998,160,000	
	SUB-TOTAL UTILITIES	2,508,444,602	2,429,850,000	2,482,147,000	2,579,262,000	97,115,000	
	GRAND TOTAL	5,669,627,231	6,509,384,997	6,163,096,922	6,876,091,290	712,994,368	

CHART OF ACCOUNTS (INCOME)

Subhead	01 - GOVERNMENT SUBVENTION	Subhead	04 - OTHER INCOME - Cont'd
Subhead	02 - GOVERNMENT LOANS	Item	Description
Subhead	03 - DEPRECIATION	030	Slipways Income (Port)
		031	Towage Services
Subhead	04 - OTHER INCOME	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	Subhead	02 - GOODS AND SERVICES
Sub-Item	Description	Sub-Item	Description
01	Salaries and Cost of Living Allowance	01	Travelling and Subsistence
02	Wages and C.O.L.A. (including Leave Pay)	02	Overseas Travel Facilities
03	Overtime - Monthly Paid Officers	03	Uniforms
04	Allowances - Monthly Paid Officers	04	Electricity
05	Government's Contribution to N.I.S.	05	Telephones
06	Remuneration to Board Members	06	Water and Sewerage Rates
07	Vacant Posts-Salaries & C.O.L.A. (with bodies)	07	House Rates
08	Vacant Posts-Salaries & C.O.L.A. (without incumbents)	08	Rent / Lease - Office Accommodation and Storage
09	Remuneration to Chairman and Members of Commissions of Inquiry	09	Rent / Lease - Vehicles and Equipment
10	Remuneration to Auxiliary Fire Unit	10	Office Stationery and Supplies
12	Settlement of Arrears to Public Officers	11	Books and Periodicals
13	Remuneration to Council Members	12	Materials and Supplies
14	Remuneration to members of Cabinet-Appointed Committees	13	Maintenance of Vehicles
16	Payment of Increments - Salaries	15	Repairs and Maintenance - Equipment
20	Government's Contribution to Group Health Insurance - Daily - Rated Workers	16	Contract Employment
21	Government's Contribution to Group Pension - Daily - Rated Workers	17	Training
22	Increased Salaries to Public Officers 1999-2001	19	Official Entertainment
23	Salaries - Direct Charges	21	Repairs and Maintenance - Buildings
24	Allowances - Direct Charges	22	Short-term Employment
25	Remuneration to members - Direct Charges	23	Fees
26	Vacant Posts-Salaries & Cola (without incumbents) - Direct Charges	24	Refunds and Rebates
27	Gov't Contribution to Group Health Insurance-Monthly Paid Officers	26	Expenses of President's Establishment
28	Remuneration to Cabinet Appointed Representatives for Trinidad and Tobago	27	Official Overseas Travel
29	Overtime - Daily - Rated Workers	28	Other Contracted Services
30	Allowances - Daily - Rated Workers	29	Losses on Foreign Currency Conversion
31	Government's Contribution to N.I.S. - Direct Charges	30	Government Vehicles Insurance Premium
32	Remuneration to Substitute Teachers	31	Expenses of Prime Minister's Establishment
		32	Losses of Public Money
		33	Interest on Late V.A.T. Refunds
		35	Interest on Overpayment of Income Tax
		36	Extraordinary Expenditure
		37	Janitorial Services
		39	Drugs and Other Related Materials and Supplies
		40	Food at Institutions
		42	Street Lighting
		43	Security Services
		46	Natural Disasters
		49	Construction of Facilities
		50	Housing Accommodation

CHART OF ACCOUNTS (EXPENDITURE)

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

Subhead 03 - MINOR EQUIPMENT PURCHASES

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

Subhead 04 - CURRENT TRANSFERS AND SUBSIDIES

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

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 01: Personnel Expenditure

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

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

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

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

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

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	<p>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:-</p> <ul style="list-style-type: none"> - 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	<p>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: -</p> <ul style="list-style-type: none"> - purchase of uniform materials, shoes, boots, caps, helmets etc. - payment of allowances in lieu of uniforms not supplied - payment of uniform allowances - payment for sewing of uniforms - purchase of ceremonial wear 	
04	Electricity	All charges on electricity bills including meter charges, connection, re-connection and disconnection charges	
05	Telephones	<p>All rental and user charges for Telephones, Telecommunication Systems Facsimile and PABX systems installed in Government Ministries, Departments and Agencies</p> <p>Includes:-</p> <ul style="list-style-type: none"> - refunds to eligible officers of Telephone rental and cost of official calls - Internet charges - repairs to telephone equipment - official mobile (cellular) telephone rental and user charges - rental of Wide Area Network (WAN) lines 	

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

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

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

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
13	Maintenance of Vehicles	Purchase of all items necessary for the upkeep and maintenance of Government Vehicles, i.e., cars, vans, trucks, buses, vessels and aircraft - the running costs - oil, gas, tyres, batteries - repairs to vehicles, engine, body and upholstery	
15	Repairs and Maintenance - Equipment	Repair and maintenance of: - - office machines e.g. computers, photocopiers - other specialised equipment, e.g. cameras, X-ray Machines Includes service contracts and consultancy services	
16	Contract Employment	Payment of salaries for Monthly-Paid Officers employed on contract for a minimum period of one (1) year as agreed to by Cabinet and in accordance with the terms and conditions as set out by the Chief Personnel Officer. Allocation to include Employer's Contribution to National Insurance, Travelling and other approved allowances	
17	Training	All expenses associated with the training and development of staff both locally and abroad including: - cost of overseas travel pertinent to the training - cost of Contracted or Consultancy Services	
19	Official Entertainment	Provision for official entertainment for holders of certain Public Offices within the purview of the Salaries Review Commission. These include:- - Auditor General - Top Managers in the Public Service - Senior Officers in the Protective Services and Defence Force - Chairman and Members of Commissions and Boards - The Judicial and Legal Service	
21	Repairs and Maintenance - Buildings	Repairs and maintenance to Government Buildings, inclusive of air conditioning, elevators, generators, furniture, furnishings and pest control Includes service contracts and Consultancy Services	Security and Janitorial costs to be met under Sub-Items 43-Security Services and 37- Janitorial Services, respectively

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
22	Short-Term Employment	Short-term or revolving employment in specific Government Departments and Agencies where each employee's term does not exceed six (6) Months	
23	Fees	Payment of various Fees and Legal Costs incurred by Government Ministries, Departments and Agencies e.g.: - <ul style="list-style-type: none"> - Sequestering of Jurors - Prison Chaplain - Jury Fees - Slaughtering Fees - Funeral expenses for unclaimed bodies - Examination fees - Audit fees - Legal fees - Brokerage fees - Licences and Technical Support - Anti-Virus Agreements 	
24	Refunds and Rebates	Refunds and Rebates of payments made	Provided for under Board of Inland Revenue and Customs and Excise Divisions of the Ministry of Finance only
26	Expenses of President's Establishment	Expenses and associated costs of the President's household excluding minor equipment purchases.	
27	Official Overseas Travel	Expenses incurred in connection with approved official overseas travel	
28	Other Contracted Services	Cost of contracts awarded for services not catered for under other Sub-Items e.g. <ul style="list-style-type: none"> - Scavenging - Repairs to Roads and Bridges - Management Contracts - Maintenance of Watercourses - Laundering of Uniforms - Servicing of Ceremonial Wear - Cable Television Services - Other short contracts 	
29	Losses of Foreign Currency Conversion	Losses arising out of fluctuation in the exchange rate of the Trinidad and Tobago Dollar	Provided for under Head - Ministry of Finance only
30	Government Vehicles Insurance Premium	Insurance premium for all Central Government vehicles	Provided for under Head - Ministry of Finance only

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
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 <i>only</i>
33	Interest on Late Value Added Tax Refunds		Provided for under Head - Ministry of Finance <i>only</i>
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 <i>only</i>
36	Extraordinary Expenditure	Unforeseen 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 <i>only</i>
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		<p>Provided for under Head - Ministry of Public Utilities, and the Local Government Bodies <i>only</i></p> <p>Rehabilitation works under other Ministries/Departments are to be funded as follows: -</p> <p>(a) where the activity is to be performed in-house, from Sub-Item 12: Materials and Supplies, and cost of Wages, from Personnel Expenditure</p> <p>(b) where the activity is to be contracted out, from Sub-Item 28 - Other Contracted Services</p>

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

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

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
64	Operations of Constituency Offices	Approved expenses incurred in the running of Constituency Offices of Members of Parliament	Provided for under Head - Parliament only
65	Expenses of Cabinet-Appointed Bodies	All expenses, other than remuneration, of Committees, Secretariats and other such Bodies appointed by Cabinet for specific purposes	
66	Hosting of Conferences , Seminars and Other Functions	This Sub-Item caters for:- <ul style="list-style-type: none"> - Hosting of conferences and seminars in Trinidad and Tobago as agreed to by Cabinet - Presentation of credentials by Foreign Ambassadors - Visits by Foreign Heads of State and other Dignitaries - Programmes for Project EXSCCD (Excellent Service Customer Care and Dependability) 	
68	Water Trucking	Cost of truck borne water provided to certain areas of the country	Provided for under the Boroughs, Regional Corporations and W.A.S.A.
69	Road Re-Instatement WASA	Restoration of Roads after pipe laying or repairs	Provided for under W.A.S.A.
70	Lottery Tickets -Traditional		Provided for under National Lotteries Control Board only
71	Lottery Tickets- Instant	Cost of printing Lottery Tickets	Provided for under National Lotteries Control Board only
72	Money for Prizes- Traditional		Provided for under National Lotteries Control Board only
73	Money for Prizes- Instant	Payment to holders of winning tickets [Instant]	Provided for under National Lotteries Control Board only
74	Agents' Commission- Traditional		Provided for under National Lotteries Control Board only
75	Agents' Commission- Instant	Commission to agents selling Instant Lottery Tickets	Provided for under National Lotteries Control Board only
76	Allowance and Assistance to Blind Persons	Assistance to blind persons from Swanston House and other welfare cases	Provided for under the Trinidad and Tobago Blind Welfare Association only
82	Quarrying Operations		Provided for under Head - Tobago House of Assembly only
83	Money For Prizes - On - Line Games		Provided for under National Lotteries Control Board only
84	Agents'/Punters'/Runners' Commission - On- Line Games		Provided for under National Lotteries Control Board only
85	Outstanding Insurance Claims - Government vehicles	Payment of outstanding claims with respect to accidents involving Government-owned vehicles	Provided for under Treasury Division, Ministry of Finance only

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

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

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

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

**STATUTORY BOARD UNDER THE GENERAL CONTROL
OF THE PRIME MINISTER**

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

2
 REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
 SUMMARY ESTIMATES BY DIVISION FOR YEAR ENDING 2013/09/30

Board: 06 TOBAGO HOUSE OF ASSEMBLY

Division	Personnel Expenditure	Goods And Services	M. Equipment Purchases	Current Tran & Subsidies	Total
01 Assembly Legislature	4,013,100	9,862,323	350,633	65,651	14,291,707
02 Office of the Chief Secretary	93,812,580	73,271,946	4,126,773	8,038,350	179,249,649
03 Finance and Enterprise Development	18,782,740	30,024,917	588,262	77,942,626	127,338,545
05 Tourism and Transportation	18,386,590	54,133,267	3,121,346	89,828,000	165,469,203
06 Education, Youth Affairs and Sports	139,049,406	152,294,780	8,148,700	84,072,700	383,565,586
07 Community Development and Culture	10,422,900	45,216,558	2,099,000	23,553,700	81,292,158
08 Infrastructure and Public Utilities	232,164,532	105,265,100	2,712,241	4,542,000	344,683,873
09 Agriculture, Marine Affairs, Marketing and the Environment	68,457,315	55,436,044	3,886,083	2,355,000	130,134,442
10 Health and Social Services	90,664,707	64,842,100	1,718,940	379,689,094	536,914,841
11 Settlements and Labour	1,276,013	11,510,185	561,146	23,600	13,370,944
12 Planning and Development	2,909,500	6,801,882	972,670		10,684,052
Grand Total	679,939,383	608,659,102	28,285,794	670,110,721	1,986,995,000

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2011 - 2013

Sub-Head/ Subitem No.	2011 Actual Expenditure	2012 Approved Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$
01 Salaries and Cost of Living Allowance	190,267,640	211,459,728	194,976,544	211,459,728	-	-
02 Wages and C. O. L. A.	253,866,057	369,219,014	284,121,834	369,219,014	-	-
03 Overtime	4,990,899	5,154,100	5,114,600	5,154,100	-	-
04 Allowances	4,765,393	9,847,808	9,030,399	9,847,808	-	-
05 Government's Contribution to N. I. S.	30,392,658	37,686,986	35,983,354	37,686,986	-	-
06 Remuneration to Board Members	236,300	-	222,000	-	-	-
08 Vacant Posts - Salaries and C. O. L. A.	-	9,773,216	2,949,200	7,773,216	-	2,000,000
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-
20 Government's Contribution to Group Health	1,623,067	1,902,520	1,906,420	1,902,520	-	-
21 Government's Contribution to Group Pension -	-	14,324,960	14,324,960	14,324,960	-	-
27 Government's Contribution to Group Health	1,112,660	1,490,180	-	1,490,180	-	-
29 Overtime - Daily-rated Workers	9,392,602	14,408,271	11,063,301	14,408,271	-	-
30 Allowances - Daily-rated Workers	3,600,915	6,672,600	4,946,787	6,672,600	-	-
TOTAL	500,248,191	681,939,383	564,639,399	679,939,383	-	2,000,000

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2011 - 2013

Sub-Head/ Subitem No.	2011 Actual Expenditure	2012 Approved Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$
01 Travelling and Subsistence	15,031,164	22,134,372	18,103,203	22,134,372	-	-
02 Overseas Travel Facilities	650,666	3,112,265	1,887,865	3,112,265	-	-
03 Uniforms	665,942	1,326,039	1,277,039	1,326,039	-	-
04 Electricity	11,251,818	10,680,900	10,387,000	10,680,900	-	-
05 Telephones	11,185,703	14,579,480	13,280,730	14,579,480	-	-
06 Water and Sewerage Rates	1,952,832	2,529,569	2,228,389	2,529,569	-	-
07 House Rates	-	10,800	1,200	10,800	-	-
08 Rent/Lease-Office Accommodation and Storage	23,965,455	26,338,688	26,122,088	26,338,688	-	-
09 Rent/Lease - Vehicles and Equipment	16,627,483	19,844,200	17,546,368	19,844,200	-	-
10 Office Stationery and Supplies	6,913,148	9,695,774	7,666,326	9,695,774	-	-
11 Books and Periodicals	1,306,566	7,311,525	2,460,806	6,311,525	-	1,000,000
12 Materials and Supplies	43,082,036	58,067,832	51,851,420	58,067,832	-	-
13 Maintenance of Vehicles	7,524,730	16,318,076	9,453,916	14,318,076	-	2,000,000
14 Repairs to Vehicles	-	-	-	-	-	-
15 Repairs and Maintenance - Equipment	4,476,854	11,499,286	6,186,912	9,499,286	-	2,000,000
16 Contract Employment	136,454,222	148,564,673	189,513,477	157,564,573	8,999,900	-
17 Training	4,311,172	14,317,960	8,651,880	14,317,960	-	-
19 Official Entertainment	877,430	1,457,000	1,448,750	1,457,000	-	-
21 Repairs and Maintenance - Buildings	13,317,125	24,962,310	13,684,310	22,962,310	-	2,000,000
22 Short Term Employment	9,970,019	12,404,105	9,356,305	11,404,105	-	1,000,000
23 Fees	3,083,891	12,137,800	3,827,481	12,137,800	-	-
24 Refunds and Rebates	-	6,000	6,000	6,000	-	-
27 Official Overseas Travel	1,729,177	8,481,329	5,137,229	8,481,329	-	-
28 Other Contracted Services	19,327,351	31,115,550	24,968,550	30,115,550	-	1,000,000
36 Extraordinary Expenditure	7,117,324	10,050,500	7,835,500	10,050,500	-	-
37 Janitorial Services	15,323,017	16,614,831	14,691,475	16,614,831	-	-
42 Street Lighting	3,460,137	4,000,000	4,000,000	4,000,000	-	-
43 Security Services	30,407,474	27,871,516	28,228,697	27,871,516	-	-
50 Housing Accommodation	958,900	659,400	629,400	659,400	-	-
57 Postage	59,859	206,280	182,880	206,280	-	-
58 Medical Expenses	82,665	280,400	148,400	280,400	-	-
61 Insurance	2,106,608	2,503,741	2,239,241	2,503,741	-	-
62 Promotion Publicity and Printing	13,858,727	29,465,126	19,932,626	29,465,126	-	-
64 Operation of Constituency Offices	2,494,288	3,638,936	3,638,936	3,638,936	-	-
65 Expenses of Cabinet appointed bodies	90,300	1,484,419	984,419	1,484,419	-	-
66 Hosting of Conferences, Seminars and Other	9,688,505	16,984,520	12,791,520	16,984,520	-	-
68 Water Trucking	-	1,000,000	929,908	1,000,000	-	-
82 Studley Park Quarry - Operations	3,771,774	4,000,000	4,000,000	4,000,000	-	-
87 Improvement and Extension Works on Assisted	1,524,920	2,229,000	1,729,000	2,229,000	-	-

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2011 - 2013

Sub-Head/ Subitem No.	2011 Actual Expenditure	2012 Approved Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease
88 Improvement and Extension Works on Government	1,206,857	2,730,000	2,230,000	2,730,000	\$ -	\$ -
89 Cultural Programmes	1,883,625	3,000,000	2,000,000	3,000,000	-	-
90 Folk and Art Festival	2,038,978	3,200,000	2,000,000	3,200,000	-	-
91 Tobago Heritage Festival	16,098,463	24,000,000	16,000,000	20,000,000	-	4,000,000
99 Employee Assistance Programme	74,175	1,845,000	1,245,000	1,845,000	-	-
TOTAL	445,951,380	612,659,202	550,484,246	608,659,102	-	4,000,100

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2011 - 2013

Sub-Head/ Subitem No.	2011 Actual Expenditure	2012 Approved Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease
03 MINOR EQUIPMENT PURCHASES	\$	\$	\$	\$	\$	\$
01 Vehicles	2,089,804	2,304,250	1,822,301	2,184,250	-	120,000
02 Office Equipment	3,321,704	9,251,748	5,305,749	9,251,748	-	-
03 Furniture and Furnishings	1,750,487	4,289,122	2,292,645	4,289,122	-	-
04 Other Minor Equipment	3,670,873	12,560,674	6,861,954	12,560,674	-	-
TOTAL	10,832,868	28,405,794	16,282,649	28,285,794	-	120,000

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2011 - 2013

Sub-Head/ Item No.	2011 Actual Expenditure	2012 Approved Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease
04 CURRENT TRANSFERS AND SUBSIDIES	\$	\$	\$	\$	\$	\$
005 Non-Profit Institution	15,750,382	35,742,145	18,255,992	33,642,145	-	2,100,000
006 Educational Institutions	11,394,785	20,461,000	18,661,000	25,461,000	5,000,000	-
007 Transfers to Households	35,938,737	45,519,368	35,935,668	59,519,368	14,000,000	-
008 Subsidies	692,294	1,855,000	1,069,589	1,855,000	-	-
009 Other Transfers	348,513,581	434,558,108	414,821,167	549,633,208	115,075,100	-
TOTAL	412,289,779	538,135,621	488,743,416	670,110,721	131,975,100	-

06 - TOBAGO HOUSE OF ASSEMBLY
SUMMARY OF INCOME, 2011 -2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	1,369,322,218	1,861,140,000	1,607,286,480	1,986,995,000	379,708,520
Total	1,369,322,218	1,861,140,000	1,607,286,480	1,986,995,000	379,708,520

06 - TOBAGO HOUSE OF ASSEMBLY
SUMMARY OF EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	500,248,191	681,939,383	564,639,399	679,939,383	115,299,984
Salaries and Cost of Living Allowance	189,697,197	210,962,628	194,479,444	210,962,628	16,483,184
Wages and Cost of Living Allowance	253,866,057	369,219,014	284,121,834	369,219,014	85,097,180
Overtime - Daily-Rated Workers	9,392,602	14,408,271	11,063,301	14,408,271	3,344,970
Overtime-Monthly Paid Officers	4,990,899	5,154,100	5,114,600	5,154,100	39,500
Government's Contribution to N.I.S	30,963,101	38,184,086	36,480,454	38,184,086	1,703,632
Government's Contribution to Group Health Insurance	2,735,727	3,392,700	1,906,420	3,392,700	1,486,280
Gov't Contri'n to Group Pension-Daily Rated Wkrs	-	14,324,960	14,324,960	14,324,960	-
Vacant Posts	-	9,773,216	2,949,200	7,773,216	4,824,016
Allowances - Monthly-Paid Officers	4,765,393	9,847,808	9,030,399	9,847,808	817,409
Allowances - Daily-Rated Workers	3,600,915	6,672,600	4,946,787	6,672,600	1,725,813
Remuneration to Board Members	236,300	-	222,000	-	(222,000)
Settlement of Arrears to Public Officers	-	-	-	-	-
02 GOODS AND SERVICES	445,951,380	612,659,202	550,484,246	608,659,102	58,174,856
03 MINOR EQUIPMENT PURCHASES	10,832,868	28,405,794	16,282,649	28,285,794	12,003,145
04 CURRENT TRANSFERS AND SUBSIDIES	412,289,779	538,135,621	488,743,416	670,110,721	181,367,305
Total	1,369,322,218	1,861,140,000	1,620,149,710	1,986,995,000	366,845,290

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income Expenditure	1,369,322,218	1,861,140,000	1,620,149,710	1,986,995,000
Operation Surplus/(Deficit)	(1,369,322,218)	(1,861,140,000)	(1,620,149,710)	(1,986,995,000)
Add: Depreciation	-	-	-	-
Cash Surplus/(Deficit)	(1,369,322,218)	(1,861,140,000)	(1,620,149,710)	(1,986,995,000)
Add: Government Subvention	1,369,322,218	1,861,140,000	1,607,286,480	1,986,995,000
Surplus/(Unfinanced Deficit)	-	-	(12,863,230)	-

06 - TOBAGO HOUSE OF ASSEMBLY
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 1,369,322,218	\$ 1,861,140,000	\$ 1,607,286,480	\$ 1,986,995,000	\$ 379,708,520	\$ -	
Total Income	1,369,322,218	1,861,140,000	1,607,286,480	1,986,995,000	379,708,520	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 3,509,122	\$ 4,013,100	\$ 3,986,600	\$ 4,013,100	\$ 26,500	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,271,868	3,400,000	3,400,000	3,400,000	-	-	
03 Overtime	7,788	12,700	12,700	12,700	-	-	
04 Allowances	46,200	44,100	46,200	44,100	-	2,100	
05 Government's Contribution to N.I.S.	168,260	229,800	227,700	229,800	2,100	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	300,000	300,000	300,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	15,006	26,500	-	26,500	26,500	-	
Total							
General Administration	3,509,122	4,013,100	3,986,600	4,013,100	26,500	-	
02 GOODS AND SERVICES	8,350,449	9,862,323	9,862,323	9,862,323	-	-	
001 General Administration							
01 Travelling and Subsistence	384,449	550,000	550,000	550,000	-	-	
03 Uniforms	5,771	87,200	47,200	87,200	40,000	-	
04 Electricity	70,582	144,000	144,000	144,000	-	-	
05 Telephones	225,666	199,200	199,200	199,200	-	-	
06 Water and Sewerage Rates	-	1,900	1,900	1,900	-	-	
08 Rent/Lease-Office Accommodation and Storage	3,315	-	-	-	-	-	
09 Rent/Lease - Vehicles and Equipment	-	15,000	15,000	15,000	-	-	
10 Office Stationery and Supplies	288,676	401,800	401,800	401,800	-	-	
11 Books and Periodicals	72,139	100,000	100,000	100,000	-	-	
12 Materials and Supplies	-	-	-	-	-	-	
13 Maintenance of Vehicles	49,446	75,900	75,900	75,900	-	-	
15 Repairs and Maintenance - Equipment	83,029	200,000	200,000	200,000	-	-	
16 Contract Employment	1,375,191	2,000,000	1,859,500	2,000,000	140,500	-	
17 Training	36,780	-	20,000	-	-	20,000	
19 Official Entertainment	82,631	-	40,000	-	-	40,000	
21 Repairs and Maintenance - Buildings	1,983,008	300,000	300,000	300,000	-	-	
22 Short Term Employment	62,792	3,000	63,000	3,000	-	60,000	
27 Official Overseas Travel	252,061	300,000	300,000	300,000	-	-	
37 Janitorial Services	91,080	127,591	147,591	127,591	-	20,000	
43 Security Services	108,220	93,375	113,375	93,375	-	20,000	
57 Postage	2,423	1,305	6,305	1,305	-	5,000	
58 Medical Expenses	-	400	3,400	400	-	3,000	
61 Insurance	10,832	12,341	9,841	12,341	2,500	-	
62 Promotion Publicity and Printing	65,973	62,566	62,566	62,566	-	-	
64 Operation of Constituency Offices	2,494,288	3,638,936	3,638,936	3,638,936	-	-	
65 Expenses of Cabinet appointed bodies	-	889,619	889,619	889,619	-	-	
66 Hosting of Conferences, Seminars and Other	602,097	658,190	673,190	658,190	-	15,000	
Total							
General Administration	8,350,449	9,862,323	9,862,323	9,862,323	-	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 684.335	\$ 350.633	\$ 350.633	\$ 350.633	\$ -	\$ -	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	402.699	208.833	208.833	208.833	-	-	
03 Furniture and Furnishings	194.868	50.000	50.000	50.000	-	-	
04 Other Minor Equipment	86.768	91.800	91.800	91.800	-	-	
Total							
General Administration	684.335	350.633	350.633	350.633	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	65.651	65.651	65.651	-	-	
007 Transfers to Households							
02 Retirement, Severance Benefits and Compensation	-	65.651	65.651	65.651	-	-	
Total							
Transfers to Households	-	65.651	65.651	65.651	-	-	
Total Expenditure	12,543,906	14,291,707	14,265,207	14,291,707	26,500	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
01 PERSONNEL EXPENDITURE	8,034,383	93,812,580	8,047,600	93,812,580	85,764,980	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,736,826	2,000,000	2,045,000	2,000,000	-	45,000	
02 Wages and C. O. L. A.	-	84,930,580	-	84,930,580	84,930,580	-	
04 Allowances	205,200	450,000	259,700	450,000	190,300	-	
05 Government's Contribution to N. I. S.	60,985	254,600	254,600	254,600	-	-	
08 Vacant Posts - Salaries and C. O. L. A.	-	300,000	-	300,000	300,000	-	
27 Government's Contribution to Group Health	4,087	39,700	-	39,700	39,700	-	
Total							
General Administration	2,007,098	87,974,880	2,559,300	87,974,880	85,415,580	-	
007 Public Administration							007 - Formerly under 04 - Public Administration
01 Salaries and Cost of Living Allowance	5,367,106	5,000,000	5,000,000	5,000,000	-	-	
03 Overtime - Monthly Paid Officers	339,142	200,000	200,000	200,000	-	-	
05 Government's Contribution to National Insurance	295,051	288,300	288,300	288,300	-	-	
08 Vacant Posts - Salaries and C. O. L. A.	-	315,900	-	315,900	315,900	-	
27 Government's Contribution to Group Health	25,986	33,500	-	33,500	33,500	-	
Total							
Public Administration	6,027,285	5,837,700	5,488,300	5,837,700	349,400	-	
02 GOODS AND SERVICES	50,935,319	73,271,946	96,296,740	73,271,946	-	23,024,794	
001 General Administration							
01 Travelling and Subsistence	441,562	624,100	624,100	624,100	-	-	
02 Overseas Travel Facilities	18,930	20,000	20,000	20,000	-	-	
04 Electricity	100,101	172,400	172,400	172,400	-	-	
05 Telephones	404,790	553,500	553,500	553,500	-	-	
06 Water and Sewerage Rates	64	4,800	4,800	4,800	-	-	
07 House Rates	-	1,200	1,200	1,200	-	-	
08 Rent/Lease - Office Accommodation and Storage	1,702,420	1,593,722	1,593,722	1,593,722	-	-	
10 Office Stationery and Supplies	388,062	230,000	230,000	230,000	-	-	
11 Books and Periodicals	49,640	89,000	89,000	89,000	-	-	
12 Materials and Supplies	144,415	160,000	160,000	160,000	-	-	
13 Maintenance of Vehicles	177,644	350,000	200,000	350,000	150,000	-	
15 Repairs and Maintenance - Equipment	77,378	69,000	69,000	69,000	-	-	
16 Contract Employment	5,839,314	10,000,000	49,300,000	10,000,000	-	39,300,000	
17 Training	55,380	100,000	100,000	100,000	-	-	
19 Official Entertainment	212,682	500,000	500,000	500,000	-	-	
21 Repairs and Maintenance - Buildings	80,738	395,000	245,000	395,000	150,000	-	
23 Fees	1,020,920	5,000,000	700,000	5,000,000	4,300,000	-	
27 Official Overseas Travel	167,993	297,000	167,000	297,000	130,000	-	
28 Other Contracted Services	504,858	455,000	455,000	455,000	-	-	
Total							
General Administration	11,386,891	20,614,722	55,184,722	20,614,722	-	34,570,000	
Carried Forward							

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd) General Administration Brought Forward	11,386,891	20,614,722	55,184,722	20,614,722	-	34,570,000	
43 Security Services	645,706	666,100	666,100	666,100	-	-	
57 Postage	3,680	8,000	8,000	8,000	-	-	
58 Medical Expenses	33,576	30,000	30,000	30,000	-	-	
61 Insurance	31,747	59,300	59,300	59,300	-	-	
62 Promotions, Publicity and Printing	251,147	495,000	345,000	495,000	150,000	-	
65 Expenses of Cabinet-Appointed Bodies	-	500,000	-	500,000	500,000	-	
66 Hosting of Conferences, Seminars and Other	2,017,019	1,500,000	1,500,000	1,500,000	-	-	
Total General Administration	14,369,766	23,873,122	57,793,122	23,873,122	-	33,920,000	
002 Information							
01 Travelling and Subsistence	-	-	-	-	-	-	
05 Telephones	36,770	110,000	70,000	110,000	40,000	-	
10 Office Stationery and Supplies	8,828	200,000	100,000	200,000	100,000	-	
11 Books and Periodicals	3,114	102,500	82,500	102,500	20,000	-	
12 Materials and Supplies	336,399	540,200	390,200	540,200	150,000	-	
13 Maintenance of Vehicles	46,791	180,000	80,000	180,000	100,000	-	
15 Repairs and Maintenance - Equipment	-	120,000	100,000	120,000	20,000	-	
16 Contract Employment	3,272,924	3,300,000	3,300,000	3,300,000	-	-	
17 Training	109,700	339,000	189,000	339,000	150,000	-	
22 Short-Term Employment	267,412	420,000	300,000	420,000	120,000	-	
23 Fees	79,336	275,000	175,000	275,000	100,000	-	
61 Insurance	45,352	205,000	105,000	205,000	100,000	-	
62 Promotions, Publicity and Printing	2,405,882	2,500,000	2,500,000	2,500,000	-	-	
Total Information	6,612,508	8,291,700	7,391,700	8,291,700	900,000	-	
007 Public Administration							
01 Travelling and Subsistence	362,793	582,300	582,300	582,300	-	-	
03 Uniforms	15,143	9,000	9,000	9,000	-	-	
04 Electricity	664,694	675,600	675,600	675,600	-	-	
05 Telephones	912,360	912,800	912,800	912,800	-	-	
06 Water and Sewerage Rates	38,133	24,600	24,600	24,600	-	-	
08 Rent/Lease - Office Accommodation and Storage	1,054,829	1,016,700	1,016,700	1,016,700	-	-	
10 Office Stationery and Supplies	383,337	307,600	307,600	307,600	-	-	
11 Books and Periodicals	17,519	23,000	23,000	23,000	-	-	
12 Materials and Supplies	522,795	566,900	526,900	566,900	40,000	-	
Public Administration Carried Forward	3,971,603	4,118,500	4,078,500	4,118,500	40,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd) Public Administration Brought Forward	3,971,603	4,118,500	4,078,500	4,118,500	40,000	-	
13 Maintenance of Vehicles	133,214	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	102,770	100,000	100,000	100,000	-	-	
16 Contract Employment	4,557,111	4,000,000	4,000,000	4,000,000	-	-	
17 Training	924,081	1,444,000	1,244,000	1,444,000	200,000	-	
21 Repairs and Maintenance - Buildings	192,064	165,000	165,000	165,000	-	-	
22 Short Term Employment	1,863,718	3,321,250	2,321,250	3,321,250	1,000,000	-	
23 Fees	200,922	2,000,000	430,000	2,000,000	1,570,000	-	
27 Official Overseas Travel	36,000	250,000	100,000	250,000	150,000	-	
28 Other Contracted Services	329,603	500,000	450,000	500,000	50,000	-	
37 Janitorial Services	710,936	865,100	865,100	865,100	-	-	
43 Security Services	1,062,967	875,600	875,600	875,600	-	-	
50 Housing Accommodation	958,900	629,400	629,400	629,400	-	-	
57 Postage	1,850	9,000	9,000	9,000	-	-	
61 Insurance	33,867	45,500	45,500	45,500	-	-	
62 Promotion, Publicity and Printing	97,519	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and Other	615,802	185,200	685,200	185,200	-	500,000	
99 Employee Assistance Programme	1,610	605,000	105,000	605,000	500,000	-	
Total Public Administration	15,794,537	19,413,550	16,403,550	19,413,550	3,010,000	-	
008 Tobago Emergency Management Agency							
04 Electricity	18,307	28,800	20,000	28,800	8,800	-	
05 Telephones	393,653	766,400	400,000	766,400	366,400	-	
06 Water and Sewerage Rates	-	20,000	-	20,000	20,000	-	
08 Rent/Lease - Office Accommodation and Storage	31,312	539,600	100,000	539,600	439,600	-	
09 Rent/Lease - Vehicles and Equipment	1,562,958	1,281,600	333,768	1,281,600	947,832	-	
10 Office Stationery and Supplies	124,207	442,300	200,000	442,300	242,300	-	
11 Books and Periodicals	2,292	5,000	5,000	5,000	-	-	
12 Materials and Supplies	581,019	1,664,200	764,200	1,664,200	900,000	-	
13 Maintenance	200,479	409,900	209,900	409,900	200,000	-	
15 Repairs and Maintenance - Equipment	747,984	885,274	750,000	885,274	135,274	-	
16 Contract Employment	2,486,443	3,500,000	3,500,000	3,500,000	-	-	
17 Training	210,196	1,000,000	300,000	1,000,000	700,000	-	
21 Repairs and Maintenance - Buildings	76,385	220,000	100,000	220,000	120,000	-	
23 Fees	6,975	312,000	112,000	312,000	200,000	-	
28 Other Contracted Services	363,165	1,000,000	500,000	1,000,000	500,000	-	
36 Extraordinary Expenditure	6,926,079	9,105,000	7,105,000	9,105,000	2,105,000	-	
37 Janitorial Services	64,035	34,000	34,000	34,000	-	-	
Tobago Emergency Management Agency Carried Forward	13,795,489	21,214,074	14,328,868	21,214,074	6,885,206	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd) Tobago Emergency Management Agency Brought Forward	13,795,489	21,214,074	14,328,868	21,214,074	6,885,206	-	
57 Postage	1,190	1,500	1,500	1,500	-	-	
61 Insurance	159,697	220,000	200,000	220,000	20,000	-	
62 Promotion, Publicity and Printing]	184,369	250,000	170,000	250,000	80,000	-	
66 Hosting of Conferences, Seminars and Other	17,763	8,000	8,000	8,000	-	-	
Total Tobago Emergency Management Agency	14,158,508	21,693,574	14,708,368	21,693,574	6,985,206	-	
03 MINOR EQUIPMENT PURCHASES	3,575,441	4,126,773	3,026,773	4,126,773	1,100,000	-	
001 General Administration							
01 Vehicles	-	-	470,050	-	-	470,050	
02 Office Equipment	198,134	300,000	48,800	300,000	251,200	-	
03 Furniture and Furnishings	128,330	150,000	100,000	150,000	50,000	-	
04 Other Minor Equipment	220,995	300,000	50,000	300,000	250,000	-	
Total General Administration	547,459	750,000	668,850	750,000	81,150	-	
002 Information							
02 Office Equipment	10,689	80,000	80,000	80,000	-	-	
03 Furniture and Furnishings	14,100	107,812	107,812	107,812	-	-	
04 Other Minor Equipment	883,230	1,000,000	500,000	1,000,000	500,000	-	
Total Information	908,019	1,187,812	687,812	1,187,812	500,000	-	
007 Public Administration							
01 Vehicles	494,785	-	-	-	-	-	
02 Office Equipment	298,909	310,400	210,400	310,400	100,000	-	
03 Furniture and Furnishings	31,746	31,970	31,970	31,970	-	-	
04 Other Minor Equipment	43,313	81,800	651,800	81,800	-	570,000	
Total Public Administration	868,753	424,170	894,170	424,170	-	470,000	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
008 Tobago Emergency Management Agency							
01 Vehicles	93,647	368,850	-	368,850	368,850	-	
02 Office Equipment	162,331	120,000	100,000	120,000	20,000	-	
03 Furniture and Furnishings	64,333	40,000	40,000	40,000	-	-	
04 Other Minor Equipment	930,899	1,235,941	635,941	1,235,941	600,000	-	
Total Tobago Emergency Management Agency	1,251,210	1,764,791	775,941	1,764,791	988,850	-	
04 CURRENT TRANSFERS AND SUBSIDIES	49,140	38,350	38,350	8,038,350	8,000,000	-	
007 Transfers to Households							
02 Retirement, Severance Benefits and Compensation to	49,140	38,350	38,350	38,350	-	-	
04 Emergency Cases Fund	-	-	-	8,000,000	8,000,000	-	
Total Transfers to Households	49,140	38,350	38,350	8,038,350	8,000,000	-	
Total Expenditure	62,594,283	171,249,649	107,409,463	179,249,649	71,840,186	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
01 PERSONNEL EXPENDITURE	19,791,471	18,782,740	18,688,700	18,782,740	94,040	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	485,023	497,000	497,000	497,000	-	-	
04 Allowances	77,400	69,000	69,000	69,000	-	-	
05 Government's Contribution to N.I.S.	10,092	21,000	21,000	21,000	-	-	
08 Vacant Posts - Salaries and C.O.L.A.	-	400,000	400,000	400,000	-	-	
27 Government's Contribution to Group Health Ins.	732	1,080	-	1,080	1,080	-	
Total General Administration	573,247	988,080	987,000	988,080	1,080	-	
002 Finance and Accounting							
01 Salaries and Cost of Living Allowance	11,307,574	9,119,400	9,119,400	9,119,400	-	-	
02 Wages and Cost of Living Allowance	202,808	200,000	200,000	200,000	-	-	
03 Overtime	97,365	100,000	100,000	100,000	-	-	
04 Allowances	-	800	800	800	-	-	
05 Government's Contribution to N.I.S.	638,152	594,000	594,000	594,000	-	-	
20 Government's Contribution to Group Health	1,352	1,400	1,400	1,400	-	-	
21 Government's Contribution to Group Pension -	-	6,400	6,400	6,400	-	-	
27 Government's Contribution to Group Health	81,965	67,500	-	67,500	67,500	-	
29 Overtime - Daily-rated Workers	8,871	89,700	89,700	89,700	-	-	
30 Allowances - Daily-rated Workers	-	5,400	5,400	5,400	-	-	
Total Finance and Accounting	12,338,087	10,184,600	10,117,100	10,184,600	67,500	-	
003 Customs							
01 Salaries and Cost of Living Allowance	77,118	940,300	940,300	940,300	-	-	
03 Overtime	3,400,386	3,500,000	3,500,000	3,500,000	-	-	
04 Allowances	224,325	240,000	240,000	240,000	-	-	
05 Government's Contribution to N.I.S.	4,839	78,400	78,400	78,400	-	-	
27 Government's Contribution to Group Health	732	7,100	-	7,100	7,100	-	
Total Customs	3,707,400	4,765,800	4,758,700	4,765,800	7,100	-	
004 Inland Revenue							
01 Salaries and Cost of Living Allowance	2,252,120	2,161,100	2,161,100	2,161,100	-	-	
04 Allowances	1,451	2,000	2,000	2,000	-	-	
05 Government's Contribution to N.I.S.	124,970	127,800	127,800	127,800	-	-	
27 Government's Contribution to Group Health	17,812	15,120	-	15,120	15,120	-	
Total Inland Revenue	2,396,353	2,306,020	2,290,900	2,306,020	15,120	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
013 Co-operatives	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	731,935	501,500	501,500	501,500	-	-	
05 Government's Contribution to National Insurance Scheme	39,264	33,500	33,500	33,500	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	5,185	3,240	-	3,240	3,240	-	
Total Co-operatives	776,384	538,240	535,000	538,240	3,240	-	
02 GOODS AND SERVICES	20,901,699	30,024,917	30,024,917	30,024,917	-	-	
001 General Administration							
01 Travelling and Subsistence	199,619	240,600	240,600	240,600	-	-	
02 Overseas Travel Facilities	134,064	276,300	198,300	276,300	78,000	-	
05 Telephones	175,795	207,300	207,300	207,300	-	-	
09 Rent/Lease Vehicles and Equipment	68,190	-	60,000	-	-	60,000	
10 Office Stationery and Supplies	80,633	167,500	167,500	167,500	-	-	
11 Books and Periodicals	14,701	104,000	104,000	104,000	-	-	
13 Maintenance of Vehicles	15,922	21,600	21,600	21,600	-	-	
16 Contract Employment	609,012	728,000	978,000	728,000	-	250,000	
17 Training	19,087	100,000	100,000	100,000	-	-	
19 Official Entertainment	-	180,000	180,000	180,000	-	-	
22 Short Term Employment	112,144	183,400	183,400	183,400	-	-	
27 Official Overseas Travel	10,212	250,000	250,000	250,000	-	-	
28 Other Contracted Services	693,186	3,000,000	2,635,000	3,000,000	365,000	-	
61 Insurance	6,383	-	8,000	-	-	8,000	
62 Promotions, Publicity and Printing	793,840	2,000,000	2,000,000	2,000,000	-	-	
66 Hosting of Conferences, Seminars and Other	324,842	670,000	670,000	670,000	-	-	
Total General Administration	3,257,630	8,128,700	8,003,700	8,128,700	125,000	-	
002 Finance and Accounting							
01 Travelling and Subsistence	1,107,919	950,000	950,000	950,000	-	-	
03 Uniforms	56,433	35,000	35,000	35,000	-	-	
04 Electricity	467,215	432,000	432,000	432,000	-	-	
05 Telephones	946,715	737,500	737,500	737,500	-	-	
06 Water and Sewerage Rates	8,719	13,482	13,482	13,482	-	-	
08 Rent/Lease - Office Accommodation and Storage	1,725,000	2,070,000	2,070,000	2,070,000	-	-	
10 Office Stationery and Supplies	256,153	256,000	256,000	256,000	-	-	
11 Books and Periodicals	7,151	8,000	8,000	8,000	-	-	
12 Materials and Supplies	123,227	136,000	136,000	136,000	-	-	
13 Maintenance of Vehicles	43,624	50,600	50,600	50,600	-	-	
Finance and Accounting Carried Forward	4,742,156	4,688,582	4,688,582	4,688,582	-	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Finance and Accounting							
Brought Forward	4,742,156	4,688,582	4,688,582	4,688,582	-	-	
15 Repairs and Maintenance - Equipment	86,791	200,000	200,000	200,000	-	-	
16 Contract Employment	1,225,062	1,600,000	1,600,000	1,600,000	-	-	
17 Training	94,844	175,500	175,500	175,500	-	-	
21 Repairs and Maintenance - Buildings	6,683	62,000	62,000	62,000	-	-	
22 Short-Term Employment	52,580	50,000	50,000	50,000	-	-	
23 Fees	7,700	186,300	111,300	186,300	75,000	-	
28 Other Contracted Services	67,835	81,000	81,000	81,000	-	-	
37 Janitorial Services	468,798	464,900	464,900	464,900	-	-	
43 Security Services	472,887	420,000	595,000	420,000	-	175,000	
57 Postage	8,500	24,600	24,600	24,600	-	-	
61 Insurance	14,664	6,000	16,000	6,000	-	10,000	
Total							
Finance and Accounting	7,248,500	7,958,882	8,068,882	7,958,882	-	110,000	
003 Customs							
01 Travelling and Subsistence	1,106,520	809,000	809,000	809,000	-	-	
03 Uniforms	-	6,140	6,140	6,140	-	-	
04 Electricity	66,701	108,000	108,000	108,000	-	-	
05 Telephones	159,663	183,300	183,300	183,300	-	-	
06 Water and Sewerage Rates	1,507	3,600	3,600	3,600	-	-	
09 Rent/Lease - Vehicles and Equipment	18,200	20,000	20,000	20,000	-	-	
10 Office Stationery and Supplies	44,016	30,225	30,225	30,225	-	-	
11 Books and Periodicals	6,774	1,160	1,160	1,160	-	-	
13 Maintenance of Vehicles	85,174	53,600	53,600	53,600	-	-	
15 Repairs and Maintenance - Equipment	385	19,305	19,305	19,305	-	-	
16 Contract Employment	227,031	130,000	130,000	130,000	-	-	
21 Repairs and Maintenance - Buildings	36,238	40,000	40,000	40,000	-	-	
24 Refunds and Rebates	-	3,000	3,000	3,000	-	-	
28 Other Contracted Services	10,026	5,000	5,000	5,000	-	-	
37 Janitorial Services	22,650	30,000	30,000	30,000	-	-	
57 Postage	210	4,500	4,500	4,500	-	-	
61 Insurance	8,070	10,000	10,000	10,000	-	-	
Total							
Customs	1,793,165	1,456,830	1,456,830	1,456,830	-	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Inland Revenue							
01 Travelling and Subsistence	486,311	283,600	283,600	283,600	-	-	
03 Uniforms	4,307	6,100	6,100	6,100	-	-	
04 Electricity	14,182	96,600	96,600	96,600	-	-	
05 Telephones	37,277	122,300	122,300	122,300	-	-	
08 Rent/Lease - Office Accommodation and Storage	472,491	375,120	375,120	375,120	-	-	
10 Office Stationery and Supplies	131,599	153,900	153,900	153,900	-	-	
11 Books and Periodicals	1,596	2,200	2,200	2,200	-	-	
13 Maintenance of Vehicles	31,103	38,800	38,800	38,800	-	-	
15 Repairs and Maintenance - Equipment	20,980	50,000	100,000	50,000	-	50,000	
16 Contract Employment	458,427	483,100	483,100	483,100	-	-	
17 Training	2,933	21,500	21,500	21,500	-	-	
21 Repairs and Maintenance - Buildings	2,500	126,500	71,500	126,500	55,000	-	
28 Other Contracted Services	6,498	18,300	18,300	18,300	-	-	
37 Janitorial Services	67,895	65,300	65,300	65,300	-	-	
43 Security Services	545,358	372,000	372,000	372,000	-	-	
57 Postage	1,020	3,000	3,000	3,000	-	-	
61 Insurance	3,568	4,000	4,000	4,000	-	-	
66 Hosting of Conferences, Seminars and Other	10,835	12,000	17,000	12,000	-	5,000	
Total							
Inland Revenue	2,298,880	2,234,320	2,234,320	2,234,320	-	-	
007 Fiscal Policy Research Unit							
01 Travelling and Subsistence	26,251	30,500	30,500	30,500	-	-	
10 Office Stationery and Supplies	26,679	-	-	-	-	-	
11 Books and Periodicals	3,475	-	-	-	-	-	
12 Materials and Supplies	21,604	-	-	-	-	-	
16 Contract Employment	459,136	500,000	500,000	500,000	-	-	
17 Training	-	-	-	-	-	-	
22 Short-Term Employment	28,524	-	-	-	-	-	
57 Postage	-	-	-	-	-	-	
62 Promotions, Publicity and Printing	1,574	20,000	20,000	20,000	-	-	
66 Hosting of Conferences, Seminars and Other	7,486	25,000	25,000	25,000	-	-	
Total							
Fiscal Policy Research Unit	574,729	575,500	575,500	575,500	-	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
011 Business Development Unit							
01 Travelling	22,608	9,000	9,000	9,000	-	-	
05 Telephones	44,762	134,550	134,550	134,550	-	-	
08 Rent/Lease Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	97,132	100,000	100,000	100,000	-	-	
11 Books and Periodicals	2,868	2,040	2,040	2,040	-	-	
12 Materials and Supplies	-	2,020	2,020	2,020	-	-	
13 Maintenance of Vehicles	54,331	23,180	23,180	23,180	-	-	
14 Repairs to Vehicles	-	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	8,901	13,000	13,000	13,000	-	-	
16 Contract Employment	1,953,165	2,300,000	2,525,000	2,300,000	-	225,000	
17 Training	73,934	185,000	185,000	185,000	-	-	
21 Repairs and Maintenance - Building	5,340	100,000	25,000	100,000	75,000	-	
22 Short-term Employment	199,965	28,340	43,340	28,340	-	15,000	
23 Fees	21,137	24,000	34,000	24,000	-	10,000	
27 Official Overseas Travel	-	2,000,000	1,742,000	2,000,000	258,000	-	
28 Other Contracted Services	121,016	114,000	114,000	114,000	-	-	
57 Postage	2,487	7,050	7,050	7,050	-	-	
61 Insurance	6,035	8,000	16,000	8,000	-	8,000	
62 Promotions, Publicity and Printing	447,362	500,000	575,000	500,000	-	75,000	
66 Hosting of Conferences, Seminars and Other	343,585	600,000	600,000	600,000	-	-	
Total Business Development Unit	3,404,628	6,150,180	6,150,180	6,150,180	-	-	
012 Consumer Affairs							
01 Travelling and Subsistence	5,105	8,100	8,100	8,100	-	-	
03 Uniforms	-	-	-	-	-	-	
04 Electricity	-	-	-	-	-	-	
05 Telephones	5,780	71,900	71,900	71,900	-	-	
10 Office Stationery and Supplies	43,694	65,400	65,400	65,400	-	-	
11 Books and Periodicals	646	3,000	3,000	3,000	-	-	
12 Materials and Supplies	-	10,000	10,000	10,000	-	-	
15 Repairs and Maintenance - Equipment	375	4,000	4,000	4,000	-	-	
16 Contract Employment	795,562	1,012,100	1,027,100	1,012,100	-	15,000	
17 Training	-	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Building	-	20,000	20,000	20,000	-	-	
22 Short Term Employment	-	50,000	50,000	50,000	-	-	
23 Fees	-	6,000	6,000	6,000	-	-	
27 Official Overseas Travel	-	50,000	50,000	50,000	-	-	
57 Postage	-	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	131,664	200,000	200,000	200,000	-	-	
66 Hosting of Conferences, Seminars and Other	-	135,000	135,000	135,000	-	-	
Total Consumer Affairs	982,826	1,737,500	1,752,500	1,737,500	-	15,000	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
013 Co-operatives							
01 Travelling and Subsistence	230,798	164,600	164,600	164,600	-	-	
05 Telephones	9,706	43,200	43,200	43,200	-	-	
10 Office Stationery and Supplies	54,783	53,900	53,900	53,900	-	-	
11 Books and Periodicals	1,212	1,300	1,300	1,300	-	-	
12 Materials and Supplies	-	3,000	3,000	3,000	-	-	
15 Repairs and Maintenance - Equipment	-	8,000	8,000	8,000	-	-	
16 Contract Employment	66,052	87,220	87,220	87,220	-	-	
17 Training	12,264	100,000	50,000	100,000	50,000	-	
22 Short Term Employment	-	50,000	50,000	50,000	-	-	
28 Other Contracted Services	96,000	200,000	150,000	200,000	50,000	-	
57 Postage	-	2,000	2,000	2,000	-	-	
62 Promotion, Publicity and Printing	7,464	190,000	190,000	190,000	-	-	
66 Hosting of Conferences, Seminars and Other	11,250	36,500	136,500	36,500	-	100,000	
Total Co-operatives	489,529	939,720	939,720	939,720	-	-	
015 Financial Literacy Secretariat							
01 Travelling	51,525	34,125	34,125	34,125	-	-	
10 Office Stationery and Supplies	13,001	12,780	12,780	12,780	-	-	
11 Books and Periodicals	5,487	5,980	5,980	5,980	-	-	
15 Repairs and Maintenance - Equipment	12,581	-	10,000	-	-	10,000	
16 Contract Employment	512,242	269,855	334,855	269,855	-	65,000	
17 Training	-	50,000	50,000	50,000	-	-	
22 Short Term Employment	31,976	2,465	36,465	2,465	-	34,000	
28 Other Contracted Services	-	4,050	4,050	4,050	-	-	
57 Postage	269	500	500	500	-	-	
62 Promotion, Publicity and Printing	69,661	300,000	210,000	300,000	90,000	-	
66 Hosting of Conferences, Seminars and Other	155,070	163,530	144,530	163,530	19,000	-	
Total Financial Literacy Secretariat	851,812	843,285	843,285	843,285	-	-	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration	367,208	588,262	588,262	588,262	-	-	
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	4,318	-	-	-	-	-	
Total General Administration	4,318	-	-	-	-	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Finance and Accounting							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	4,249	156,250	136,250	156,250	20,000	-	
03 Furniture and Furnishings	11,385	70,000	70,000	70,000	-	-	
04 Other Minor Equipment	4,989	47,107	67,107	47,107	-	20,000	
Total							
Finance and Accounting	20,623	273,357	273,357	273,357	-	-	
004 Inland Revenue							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	23,715	-	-	-	-	-	
04 Other Minor Equipment	31,422	-	-	-	-	-	
Total							
Inland Revenue	55,137	-	-	-	-	-	
007 Fiscal Policy Research Unit							
02 Office Equipment	4,995	39,200	39,200	39,200	-	-	
03 Furniture and Furnishings	-	12,000	12,000	12,000	-	-	
04 Other Minor Equipment	-	3,300	3,300	3,300	-	-	
Total							
Fiscal Policy Research Unit	4,995	54,500	54,500	54,500	-	-	
008 Budget Division							
02 Office Equipment	49,534	36,570	26,895	36,570	9,675	-	
03 Furniture and Furnishings	-	4,600	4,600	4,600	-	-	
04 Other Minor Equipment	-	10,325	20,000	10,325	-	9,675	
Total							
Budget Division	49,534	51,495	51,495	51,495	-	-	
011 Business Development Unit							
02 Office Equipment	95,065	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	56,972	-	-	-	-	-	
Total							
Business Development Unit	152,037	100,000	100,000	100,000	-	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
012 Consumer Affairs	\$	\$	\$	\$	\$	\$	
02 Office Equipment	33,340	3,850	3,850	3,850	-	-	
03 Furniture and Furnishings	8,653	9,800	9,800	9,800	-	-	
04 Other Minor Equipment	-	3,050	3,050	3,050	-	-	
Total Consumer Affairs	41,993	16,700	16,700	16,700	-	-	
013 Co-operatives							
02 Office Equipment	10,700	19,810	19,810	19,810	-	-	
03 Furniture and Furnishings	4,450	6,100	6,100	6,100	-	-	
04 Other Minor Equipment	7,935	10,450	10,450	10,450	-	-	
Total Co-operatives	23,085	36,360	36,360	36,360	-	-	
015 Financial Literacy Secretariat							
02 Office Equipment	-	25,900	25,900	25,900	-	-	
03 Furniture and Furnishings	10,891	14,400	14,400	14,400	-	-	
04 Other Minor Equipment	4,595	15,550	15,550	15,550	-	-	
Total Financial Literacy Secretariat	15,486	55,850	55,850	55,850	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	47,462,668	53,035,280	53,035,280	77,942,626	24,907,346	-	
005 Non-Profit Institution							
01 Contribution to Non-Profit Organisations	-	5,000,000	5,000,000	5,000,000	-	-	
Total Non-Profit Institution	-	5,000,000	5,000,000	5,000,000	-	-	
007 Transfers to Households							
02 Retirement, Severance Benefits and Compensation to	35,280	35,280	35,280	35,280	-	-	
03 Payment of Superannuation Benefits to Former Members of Tobago House of Assembly	-	-	1,000,000	-	-	1,000,000	
Total Transfers to Households	35,280	35,280	1,035,280	35,280	-	1,000,000	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
009 Other Transfers							
16 Studley Park Escrow Account	21,677,398	20,000,000	20,000,000	20,000,000	-	-	
17 Tobago Cassava Products Limited	4,000,000	5,000,000	4,500,000	5,000,000	500,000	-	
18 Fishing Processing Company of Tobago	7,000,000	8,000,000	7,500,000	8,000,000	500,000	-	
19 Milford Road, Esplanade	2,000,000	2,000,000	2,000,000	2,000,000	-	-	
20 Information Technology Center	7,999,990	8,000,000	8,000,000	15,000,000	7,000,000	-	
21 Eco Industrial Company of Tobago	4,000,000	4,000,000	4,000,000	4,000,000	-	-	
22 Tobago Cold Storage Warehouse Facility	750,000	1,000,000	1,000,000	1,000,000	-	-	
23 Interest on Project Financing Repayment	-	-	-	17,907,346	17,907,346	-	
Total							
Other Transfers	47,427,388	48,000,000	47,000,000	72,907,346	25,907,346	-	
Total Expenditure	88,523,046	102,431,199	102,337,159	127,338,545	25,001,386	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
01 PERSONNEL EXPENDITURE	16,512,354	18,386,590	17,273,691	18,386,590	1,112,899	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,409,436	2,000,000	1,650,000	2,000,000	350,000	-	
04 Allowances	77,400	69,000	77,400	69,000	-	8,400	
05 Government's Contribution to N.I.S.	70,239	47,600	90,000	47,600	-	42,400	
08 Vacant Posts - Salaries and C.O.L.A.	-	350,000	149,200	350,000	200,800	-	
27 Government's Contribution to Group Health	3,538	4,900	-	4,900	4,900	-	
Total							
General Administration	1,560,613	2,471,500	1,966,600	2,471,500	504,900	-	
002 Tourism							
01 Salaries and Cost of Living Allowance	2,736,700	2,200,100	2,300,000	2,200,100	-	99,900	
02 Wages and Cost of Living Allowance	10,199,110	10,246,000	10,450,000	10,246,000	-	204,000	
04 Allowances	-	59,900	10,791	59,900	49,109	-	
05 Government's Contribution to N.I.S.	925,897	1,014,300	1,014,300	1,014,300	-	-	
20 Government's Contribution to Group Health	51,896	74,000	74,000	74,000	-	-	
21 Government's Contribution to Group Pension -	-	411,100	411,100	411,100	-	-	
27 Government's Contribution to Group Health	20,605	17,820	-	17,820	17,820	-	
29 Overtime - Daily-rated Workers	822,915	1,694,970	850,000	1,694,970	844,970	-	
30 Allowances - Daily-rated Workers	194,618	196,900	196,900	196,900	-	-	
Total							
Tourism	14,951,741	15,915,090	15,307,091	15,915,090	607,999	-	
02 GOODS AND SERVICES	32,982,332	51,433,267	36,112,346	54,133,267	18,020,921	-	
001 General Administration							
01 Travelling and Subsistence	211,364	259,146	207,100	259,146	52,046	-	
02 Overseas Travel Facilities	283,768	700,000	300,000	700,000	400,000	-	
04 Electricity	343,446	350,000	350,000	350,000	-	-	
05 Telephones	448,226	583,900	450,000	583,900	133,900	-	
06 Water and Sewerage Rates	821	21,207	11,207	21,207	10,000	-	
08 Rent/Lease - Office Accommodation and Storage	3,036,000	3,036,000	3,036,000	3,036,000	-	-	
10 Office Stationery and Supplies	175,779	287,065	180,100	287,065	106,965	-	
11 Books and Periodicals	6,606	56,065	15,000	56,065	41,065	-	
12 Materials and Supplies	13,040	91,550	32,700	91,550	58,850	-	
13 Maintenance of Vehicles	41,255	91,800	50,000	91,800	41,800	-	
15 Repairs and Maintenance - Equipment	103,610	159,900	104,500	159,900	55,400	-	
16 Contract Employment	3,725,893	4,604,500	4,000,000	5,404,500	1,404,500	-	
17 Training	81,040	227,000	75,000	227,000	152,000	-	
19 Official Entertainment	65,436	100,000	81,750	100,000	18,250	-	
21 Repairs and Maintenance - Buildings	23,227	140,000	65,000	140,000	75,000	-	
22 Short-Term Employment	96,081	298,300	200,000	298,300	98,300	-	
General Administration							
Carried Forward	8,655,592	11,006,433	9,158,357	11,806,433	2,648,076	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	8,655,592	11,006,433	9,158,357	11,806,433	2,648,076	-	
23 Fees	585,614	700,000	354,181	700,000	345,819	-	
27 Official Overseas Travel	130,376	700,000	150,000	700,000	550,000	-	
28 Other Contracted Services	220,921	715,000	241,000	715,000	474,000	-	
37 Janitorial Services	788,560	540,000	578,684	540,000	-	38,684	
43 Security Services	622,156	675,120	675,120	675,120	-	-	
57 Postage	2,424	11,500	3,000	11,500	8,500	-	
61 Insurance	5,001	19,500	19,500	19,500	-	-	
62 Promotions, Publicity and Printing	168,247	1,150,000	100,000	1,150,000	1,050,000	-	
66 Hosting of Conferences, Seminars and Other	24,299	1,500,000	400,000	1,500,000	1,100,000	-	
Total							
General Administration	11,203,190	17,017,553	11,679,842	17,817,553	6,137,711	-	
002 Tourism							
01 Travelling and Subsistence	371,100	289,800	289,800	289,800	-	-	
03 Uniforms	40,284	40,400	40,400	40,400	-	-	
04 Electricity	165,817	184,300	245,000	184,300	-	60,700	
05 Telephones	344,830	410,800	385,800	410,800	25,000	-	
06 Water and Sewerage Rates	70,409	197,480	150,000	197,480	47,480	-	
07 House Rates	-	4,100	-	4,100	4,100	-	
08 Rent/Lease - Office Accommodation and Storage	142,276	114,000	104,000	114,000	10,000	-	
10 Office Stationery and Supplies	127,635	227,200	180,100	227,200	47,100	-	
11 Books and Periodicals	2,106	69,600	15,000	69,600	54,600	-	
12 Materials and Supplies	251,030	417,562	280,000	417,562	137,562	-	
13 Maintenance of Vehicles	77,282	304,060	100,000	304,060	204,060	-	
15 Repairs and Maintenance - Equipment	78,023	59,800	149,800	59,800	-	90,000	
16 Contract Employment	4,741,302	3,600,000	4,377,804	5,500,000	1,122,196	-	
17 Training	210,511	416,000	295,000	416,000	121,000	-	
21 Repairs and Maintenance - Buildings	825,414	2,498,000	975,000	2,498,000	1,523,000	-	
22 Short-Term Employment	42,036	922,250	216,250	922,250	706,000	-	
23 Fees	77,600	100,000	75,000	100,000	25,000	-	
28 Other Contracted Services	1,483,979	1,500,000	1,500,000	1,500,000	-	-	
37 Janitorial Services	82,113	402,240	150,000	402,240	252,240	-	
43 Security Services	3,784,472	4,547,419	3,941,600	4,547,419	605,819	-	
61 Insurance	49,395	69,000	80,000	69,000	-	11,000	
62 Promotions, Publicity and Printing	7,634,200	15,000,000	9,350,000	15,000,000	5,650,000	-	
66 Hosting of Conferences, Seminars and Other	469,342	1,000,000	500,000	1,000,000	500,000	-	
Total							
Tourism	21,071,156	32,374,011	23,400,554	34,274,011	10,873,457	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Transport							
05 Telephones	4,387	37,000	5,450	37,000	31,550	-	
10 Office Stationery and Supplies	10,767	90,703	8,000	90,703	82,703	-	
11 Periodicals	-	10,000	-	10,000	10,000	-	
15 Repairs and Maintenance - Equipment	-	25,500	-	25,500	25,500	-	
16 Contract Employment	404,702	818,500	618,500	818,500	200,000	-	
17 Training	-	60,000	-	60,000	60,000	-	
27 Overseas Travel	288,130	1,000,000	400,000	1,000,000	600,000	-	
Total							
Transport	707,986	2,041,703	1,031,950	2,041,703	1,009,753	-	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration							
01 Vehicles	470,000	-	-	-	-	-	
02 Office Equipment	-	78,300	-	78,300	78,300	-	
03 Furniture and Furnishings	307,252	502,400	-	502,400	502,400	-	
04 Other Minor Equipment	162,063	326,116	-	326,116	326,116	-	
Total							
General Administration	939,315	906,816	-	906,816	906,816	-	
002 Tourism							
02 Office Equipment	-	221,088	-	221,088	221,088	-	
03 Furniture and Furnishings	107,225	107,500	-	107,500	107,500	-	
04 Other Minor Equipment	134,219	1,800,342	-	1,800,342	1,800,342	-	
Total							
Tourism	241,444	2,128,930	-	2,128,930	2,128,930	-	
006 Transport							
02 Office Equipment	43,364	45,000	-	45,000	45,000	-	
03 Furniture and Furnishings	-	35,000	-	35,000	35,000	-	
04 Other Minor Equipment	-	5,600	-	5,600	5,600	-	
Total							
Transport	43,364	85,600	-	85,600	85,600	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 65,976,122	\$ 86,828,000	\$ 70,031,059	\$ 89,828,000	\$ 19,796,941	\$ -	
007 Households							
02 Retirement, Severance Benefits and Compensation to	93,822	224,000	154,000	224,000	70,000	-	
Total Households	93,822	224,000	154,000	224,000	70,000	-	
009 Other Transfers							
08 Trinidad and Tobago Hospitality and Tourism	6,304,000	6,304,000	6,304,000	6,304,000	-	-	
13 Rolling Three - Year Tourism Plan	49,045,509	60,000,000	50,356,059	65,000,000	14,643,941	-	
14 Airlift Committee	393,252	300,000	300,000	300,000	-	-	
15 Assistance to Small Properties in the Tourism	6,791,930	10,000,000	8,707,000	10,000,000	1,293,000	-	
16 Assistance to Sport Tourism Organisation and	3,347,609	10,000,000	4,210,000	8,000,000	3,790,000	-	
17 Tobago Tourism Festivals	-	-	-	-	-	-	
Total Other Transfers	65,882,300	86,604,000	69,877,059	89,604,000	19,726,941	-	
Total Expenditure	116,694,931	159,769,203	123,417,096	165,469,203	42,052,107	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 124,539,194	\$ 141,049,406	\$ 129,429,706	\$ 139,049,406	\$ 9,619,700	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	9,772,596	8,023,600	8,023,600	8,023,600	-	-	
04 Allowances	104,000	199,200	199,200	199,200	-	-	
05 Government's Contribution to N.I.S.	531,053	400,000	400,000	400,000	-	-	
08 Vacant Posts - Salaries and C.O.L.A.	-	3,000,000	-	1,000,000	1,000,000	-	
27 Government's Contribution to Group Health	66,551	29,200	-	29,200	29,200	-	
Total General Administration	10,474,200	11,652,000	8,622,800	9,652,000	1,029,200	-	
002 Primary Secondary and Vocational Education							
01 Salaries and Cost of Living Allowance	86,211,717	96,439,800	90,239,800	96,439,800	6,200,000	-	
04 Allowances	277,550	911,600	411,600	911,600	500,000	-	
05 Government's Contribution to N.I.S.	4,790,342	6,109,600	6,009,600	6,109,600	100,000	-	
20 Government's Contribution to Group Health	-	-	-	-	-	-	
21 Government's Contribution to Group Pension - Daily	-	-	-	-	-	-	
27 Government's Contribution to Group Health	463,905	501,100	-	501,100	501,100	-	
Total Primary Secondary and Vocational Education	91,743,514	103,962,100	96,661,000	103,962,100	7,301,100	-	
003 Library Services							
01 Salaries and Cost of Living Allowance	1,517,791	1,408,200	1,408,200	1,408,200	-	-	
04 Allowances	-	66,000	-	66,000	66,000	-	
05 Government's Contribution to N.I.S.	86,800	287,400	197,400	287,400	90,000	-	
27 Government's Contribution to Group Health	11,834	36,700	-	36,700	36,700	-	
Total Library Services	1,616,425	1,798,300	1,605,600	1,798,300	192,700	-	
004 School Feeding Programme							
01 Salaries and Cost of Living Allowance	61,634	224,600	74,600	224,600	150,000	-	
05 Government's Contribution to N.I.S.	-	29,200	-	29,200	29,200	-	
27 Government's Contribution to Group Health	-	3,300	-	3,300	3,300	-	
Total School Feeding Programme	61,634	257,100	74,600	257,100	182,500	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Sport							
01 Salaries and Cost of Living Allowance	193,940	801,800	801,800	801,800	-	-	
02 Wages and Cost of Living Allowance	16,857,528	17,000,000	17,000,000	17,000,000	-	-	
05 Government's Contribution to N.I.S.	1,234,989	1,499,400	1,399,400	1,499,400	100,000	-	
20 Government's Contribution to Group Health	91,169	93,300	93,300	93,300	-	-	
21 Government's Contribution to Group Pension -	-	598,900	598,900	598,900	-	-	
27 Government's Contribution to Group Health	1,464	11,400	-	11,400	11,400	-	
29 Overtime - Daily-rated Workers	275,540	411,000	311,000	411,000	100,000	-	
30 Allowances - Daily Rated Workers	104,557	266,300	216,300	266,300	50,000	-	
Total Sport	18,759,187	20,682,100	20,420,700	20,682,100	261,400	-	
006 Youth							
05 Government's Contribution to National Insurance	-	32,106	2,106	32,106	30,000	-	
27 Government's Contribution to Group Health	-	2,700	-	2,700	2,700	-	
Total Youth	-	34,806	2,106	34,806	32,700	-	
007 Happy Haven School - Tobago Council for Handicapped Children							
01 Salaries and Cost of Living Allowance	784,312	1,259,600	853,600	1,259,600	406,000	-	
02 Wages and Cost of Living Allowance	203,332	199,700	199,700	199,700	-	-	
05 Government's Contribution to N.I.S.	56,267	96,400	96,400	96,400	-	-	
08 Vacant Posts - Salaries and C.O.L.A.	-	200,000	-	200,000	200,000	-	
20 Government's Contribution to Group Health	1,352	1,400	1,400	1,400	-	-	
27 Government's Contribution to Group Health	5,124	7,600	-	7,600	7,600	-	
29 Overtime - Daily-rated Workers	35,932	16,000	16,000	16,000	-	-	
30 Allowance - Daily Rated Workers	4,180	35,600	35,600	35,600	-	-	
Total Happy Haven School - Tobago Council for	1,090,499	1,816,300	1,202,700	1,816,300	613,600	-	
008 Tobago School for the Deaf, Speech and Language							
01 Salaries and Cost of Living Allowance	739,953	736,600	736,600	736,600	-	-	
02 Wages and Cost of Living Allowance	-	40,000	40,000	40,000	-	-	
03 Overtime - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	47,255	63,600	63,600	63,600	-	-	
08 Vacant Posts - Salaries and C.O.L.A.	-	-	-	-	-	-	
20 Government's Contribution to Group Health Plan - Daily Rated Workers	-	-	-	-	-	-	
21 Government's Contribution to Group Pension - Daily Rated Workers	-	-	-	-	-	-	
Tobago School for the Deaf, Speech and Language Carried Forward	787,208	840,200	840,200	840,200	-	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE (Cont'd)	\$	\$	\$	\$	\$	\$	
Tobago School for the Deaf, Speech and Language Brought Forward	787,208	840,200	840,200	840,200	-	-	
27 Government's Contribution to Group Health	6,527	6,500	-	6,500	6,500	-	
Total Tobago School for the Deaf, Speech and Language	793,735	846,700	840,200	846,700	6,500	-	
02 GOODS AND SERVICES	117,469,853	148,994,780	123,130,343	152,294,780	29,164,437	-	
001 General Administration							
01 Travelling and Subsistence	608,513	1,067,800	747,800	1,067,800	320,000	-	
02 Overseas Travel Facilities	122,105	420,000	210,000	420,000	210,000	-	
04 Electricity	659,046	466,100	466,100	466,100	-	-	
05 Telephones	1,201,000	1,200,000	1,200,000	1,200,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	5,423,700	5,577,800	5,577,800	5,577,800	-	-	
10 Office Stationery and Supplies	493,340	589,300	589,300	589,300	-	-	
11 Books and Periodicals	18,155	56,200	28,200	56,200	28,000	-	
12 Materials and Supplies	177,503	300,000	180,000	300,000	120,000	-	
15 Repairs and Maintenance of Equipment	101,269	200,000	150,000	200,000	50,000	-	
16 Contract Employment	4,528,562	5,500,000	5,500,000	6,500,000	1,000,000	-	
17 Training	98,648	440,000	140,000	440,000	300,000	-	
19 Official Overseas Travel	164,494	200,000	200,000	200,000	-	-	
27 Official Overseas Travel	197,538	750,000	300,000	750,000	450,000	-	
57 Postage	10,600	14,000	11,000	14,000	3,000	-	
62 Promotions, Publicity and Printing	392,209	834,900	434,900	834,900	400,000	-	
66 Hosting of Conferences, Seminars and Other	466,548	1,860,900	500,900	1,860,900	1,360,000	-	
Total General Administration	14,663,230	19,477,000	16,236,000	20,477,000	4,241,000	-	
002 Primary, Secondary and Vocational Education							
01 Travelling and Subsistence	1,438,485	2,873,400	2,373,400	2,873,400	500,000	-	
03 Uniforms	20,050	34,500	34,500	34,500	-	-	
04 Electricity	3,450,677	2,625,200	2,625,200	2,625,200	-	-	
05 Telephones	977,259	1,059,100	1,059,100	1,059,100	-	-	
06 Water and Sewerage Rates	548,623	655,500	655,500	655,500	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	180,000	180,000	180,000	-	-	
10 Office Stationery and Supplies	259,948	442,080	300,000	442,080	142,080	-	
11 Books and Periodicals	533,514	2,415,900	915,900	2,415,900	1,500,000	-	
12 Materials and Supplies	3,425,648	4,594,500	4,094,500	4,594,500	500,000	-	
13 Maintenance of Vehicles	166,498	1,006,300	606,300	1,006,300	400,000	-	
15 Repairs and Maintenance - Equipment	437,784	788,700	500,000	788,700	288,700	-	
Total Primary, Secondary and Vocational Education Carried Forward	11,258,486	16,675,180	13,344,400	16,675,180	3,330,780	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Primary, Secondary and Vocational Education Brought Forward	11,258,486	16,675,180	13,344,400	16,675,180	3,330,780	-	
16 Contract Employment	36,397,159	36,000,000	36,000,000	40,000,000	4,000,000	-	
17 Training	137,713	3,070,000	499,920	3,070,000	2,570,080	-	
21 Repairs and Maintenance - Buildings	574,283	1,937,800	637,800	1,937,800	1,300,000	-	
22 Short-Term Employment	1,722,129	2,700,000	1,700,000	1,700,000	-	-	
23 Fees	528,383	1,801,000	500,000	1,801,000	1,301,000	-	
27 Official Overseas Travel	60,898	250,000	200,000	250,000	50,000	-	
28 Other Contracted Services	5,290,292	7,240,000	5,740,000	6,240,000	500,000	-	
37 Janitorial Services	10,900,462	9,570,000	9,570,000	9,570,000	-	-	
43 Security Services	15,756,263	14,393,300	14,393,300	14,393,300	-	-	
57 Postage	-	17,500	17,500	17,500	-	-	
61 Insurance	95,978	138,300	108,300	138,300	30,000	-	
62 Promotions, Publicity and Printing	242,961	1,515,000	515,000	1,515,000	1,000,000	-	
66 Hosting of Conferences, Seminars and Other	997,109	2,125,200	1,000,200	2,125,200	1,125,000	-	
87 Improvement and Extension Works on Assisted	1,524,920	2,229,000	1,729,000	2,229,000	500,000	-	
88 Improvement and Extension Works on Government	1,206,857	2,730,000	2,230,000	2,730,000	500,000	-	
99 Employee Assistance Programme	72,565	240,000	140,000	240,000	100,000	-	
Total Primary, Secondary and Vocational Education	86,766,458	102,632,280	88,325,420	104,632,280	16,306,860	-	
003 Library Services							
01 Travelling and Subsistence	10,312	62,700	12,700	62,700	50,000	-	
03 Uniforms	-	5,200	5,200	5,200	-	-	
04 Electricity	87,167	187,200	137,200	187,200	50,000	-	
05 Telephones	106,359	97,200	97,200	97,200	-	-	
06 Water and Sewerage Rates	7,321	17,100	17,100	17,100	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	151,800	1,800	151,800	150,000	-	
10 Office Stationery and Supplies	28,751	67,100	67,100	67,100	-	-	
11 Books and Periodicals	412,380	3,226,800	500,746	2,226,800	1,726,054	-	
12 Materials and Supplies	13,342	25,000	25,000	25,000	-	-	
13 Maintenance of Vehicles	21,590	53,000	33,000	53,000	20,000	-	
15 Repairs and Maintenance - Equipment	17,373	45,500	25,500	45,500	20,000	-	
16 Contract Employment	584,977	981,800	681,800	981,800	300,000	-	
17 Training	8,304	60,000	15,000	60,000	45,000	-	
21 Repairs and Maintenance - Buildings	26,316	75,000	35,000	75,000	40,000	-	
28 Other Contracted Services	10,530	60,000	20,000	60,000	40,000	-	
37 Janitorial Services	143,420	203,000	153,000	203,000	50,000	-	
43 Security Services	509,712	480,000	480,000	480,000	-	-	
57 Postage	3,260	5,700	5,700	5,700	-	-	
Library Services Carried Forward	1,991,114	5,804,100	2,313,046	4,804,100	2,491,054	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Library Services							
Brought Forward	1,991,114	5,804,100	2,313,046	4,804,100	2,491,054	-	
61 Insurance	3,077	5,000	5,000	5,000	-	-	
62 Promotions, Publicity and Printing	40,900	60,000	60,000	60,000	-	-	
66 Hosting of Conferences, Seminars and Other	25,569	390,000	90,000	390,000	300,000	-	
Total							
Library Services	2,060,660	6,259,100	2,468,046	5,259,100	2,791,054	-	
004 School Feeding Programme							
01 Travelling and Subsistence	39,611	43,400	43,400	43,400	-	-	
Total							
School Feeding Programme	39,611	43,400	43,400	43,400	-	-	
005 Sport							
01 Travelling and Subsistence	95,284	148,100	100,000	148,100	48,100	-	
04 Electricity	823,794	886,500	886,500	886,500	-	-	
05 Telephones	14,030	184,900	100,000	184,900	84,900	-	
06 Water and Sewerage Rates	109,568	75,800	75,800	75,800	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	176,000	-	176,000	176,000	-	
10 Office Stationery and Supplies	87,790	274,000	174,000	274,000	100,000	-	
11 Books and Periodicals	-	6,200	6,200	6,200	-	-	
12 Materials and Supplies	607,411	980,000	780,000	980,000	200,000	-	
13 Maintenance of Vehicles	196,057	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	21,828	60,000	30,000	60,000	30,000	-	
16 Contract Employment	6,584,543	6,615,800	6,615,800	7,515,800	900,000	-	
17 Training	2,000	228,000	78,000	228,000	150,000	-	
21 Repairs and Maintenance - Buildings	120,310	800,000	300,000	800,000	500,000	-	
28 Other Contracted Services	144,075	311,300	150,000	311,300	161,300	-	
37 Janitorial Services	3,680	24,000	24,000	24,000	-	-	
57 Postage	-	3,000	3,000	3,000	-	-	
61 Insurance	26,100	46,300	46,300	46,300	-	-	
Total							
Sport	8,836,470	11,019,900	9,569,600	11,919,900	2,350,300	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Youth							
01 Travelling and Subsistence	9,425	270,700	47,277	270,700	223,423	-	
04 Electricity	46,187	85,200	45,200	85,200	40,000	-	
05 Telephones	107,207	381,200	101,200	381,200	280,000	-	
06 Water and Sewerage Rates	-	58,800	8,000	58,800	50,800	-	
07 House Rates	-	500	-	500	500	-	
08 Rent/Lease - Office Accommodation and storage	-	276,000	276,000	276,000	-	-	
10 Office Stationery and Supplies	101,323	200,300	100,000	200,300	100,300	-	
11 Books and Periodicals	2,394	42,000	42,000	42,000	-	-	
12 Materials and Supplies	87,700	101,200	101,200	101,200	-	-	
13 Maintenance of Vehicles	7,795	107,300	10,000	107,300	97,300	-	
15 Repairs and Maintenance - Equipment	3,023	46,000	46,000	46,000	-	-	
16 Contract Employment	3,785,314	5,000,000	4,000,000	5,400,000	1,400,000	-	
17 Training	5,600	78,000	28,000	78,000	50,000	-	
21 Repairs and Maintenance - Buildings	27,048	217,000	67,000	217,000	150,000	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	238,032	303,100	303,100	303,100	-	-	
37 Janitorial Services	-	70,000	2,000	70,000	68,000	-	
57 Postage	-	6,900	-	6,900	6,900	-	
61 Insurance	5,685	172,500	32,500	172,500	140,000	-	
62 Promotions, Publicity and Printing	78,739	287,500	100,000	287,500	187,500	-	
66 Hosting of Conferences, Seminars and Other	139,496	842,500	200,000	842,500	642,500	-	
Total Youth	4,644,968	8,546,700	5,509,477	8,946,700	3,437,223	-	
007 Happy Haven School - Tobago Council for							
01 Travelling and Subsistence	38,611	34,000	34,000	34,000	-	-	
03 Uniforms	-	-	-	-	-	-	
04 Electricity	24,000	27,000	27,000	27,000	-	-	
05 Telephones	14,295	14,400	14,400	14,400	-	-	
06 Water and Sewerage Rates	320	400	400	400	-	-	
10 Office Stationery and Supplies	3,968	6,800	6,800	6,800	-	-	
11 Books and Periodicals	-	4,400	4,400	4,400	-	-	
12 Materials and Supplies	28,047	28,600	28,600	28,600	-	-	
13 Maintenance of Vehicles	17,734	25,300	25,300	25,300	-	-	
15 Repairs and Maintenance - Equipment	4,210	6,000	6,000	6,000	-	-	
16 Contract Employment	222,540	217,000	217,000	217,000	-	-	
17 Training	3,900	8,000	8,000	8,000	-	-	
21 Repairs and Maintenance - Buildings	4,087	6,000	6,000	6,000	-	-	
28 Other Contracted Services	18,768	46,000	46,000	46,000	-	-	
37 Janitorial Services	-	-	-	-	-	-	
43 Security Services	-	-	-	-	-	-	
Happy Haven School - Tobago Council for Carried Forward	380,480	423,900	423,900	423,900	-	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Happy Haven School - Tobago Council for Brought Forward	380,480	423,900	423,900	423,900	-	-	
57 Postage	44	600	600	600	-	-	
61 Insurance	7,420	34,300	34,300	34,300	-	-	
66 Hosting of Conferences, Seminars and Other	3,719	10,000	10,000	10,000	-	-	
Total Happy Haven School - Tobago Council for	391,663	468,800	468,800	468,800	-	-	
008 Tobago School for the Deaf, Speech and Language							
01 Travelling and Subsistence	14,300	161,500	123,500	161,500	38,000	-	
04 Electricity	-	5,000	5,000	5,000	-	-	
05 Telephones	5,704	16,800	16,800	16,800	-	-	
10 Office Stationery and Supplies	11,801	17,400	17,400	17,400	-	-	
12 Materials and Supplies	20,583	36,000	36,000	36,000	-	-	
13 Maintenance of Vehicles	7,000	30,400	30,400	30,400	-	-	
15 Repairs and Maintenance - Equipment	1,112	20,000	20,000	20,000	-	-	
28 Other Contracted Services	-	200,000	200,000	200,000	-	-	
57 Postage	-	500	500	500	-	-	
61 Insurance	6,293	30,000	30,000	30,000	-	-	
66 Hosting of Conferences, Seminars and Other	-	30,000	30,000	30,000	-	-	
Total Tobago School for the Deaf, Speech and Language	66,793	547,600	509,600	547,600	38,000	-	
03 MINOR EQUIPMENT PURCHASES	2,170,275	8,268,700	3,632,900	8,148,700	4,515,800	-	
001 General Administration							
02 Office Equipment	75,475	244,500	200,000	244,500	44,500	-	
03 Furniture and Furnishings	102,844	306,500	225,000	306,500	81,500	-	
04 Other Minor Equipment	30,128	58,600	25,000	58,600	33,600	-	
Total General Administration	208,447	609,600	450,000	609,600	159,600	-	
002 Primary, Secondary and Vocational Education							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	1,050,196	2,783,000	1,783,000	2,783,000	1,000,000	-	
03 Furniture and Furnishings	347,876	999,900	399,900	999,900	600,000	-	
04 Other Minor Equipment	447,379	2,305,100	1,000,000	2,305,100	1,305,100	-	
Total Primary, Secondary and Vocational Education	1,845,451	6,088,000	3,182,900	6,088,000	2,905,100	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
003 Library Services	\$	\$	\$	\$	\$	\$	
01 Vehicles	-	120,000	-	-	-	-	
02 Office Equipment	3,655	195,000	-	195,000	195,000	-	
03 Furniture and Furnishings	47,500	95,400	-	95,400	95,400	-	
04 Other Minor Equipment	65,222	132,100	-	132,100	132,100	-	
Total Library Services	116,377	542,500	-	422,500	422,500	-	
005 Sport							
02 Office Equipment	-	68,400	-	68,400	68,400	-	
03 Furniture and Furnishings	-	15,500	-	15,500	15,500	-	
04 Other Minor Equipment	-	-	-	-	-	-	
Total Sport	-	83,900	-	83,900	83,900	-	
006 Youth							
02 Office Equipment	-	227,300	-	227,300	227,300	-	
03 Furniture and Furnishings	-	175,100	-	175,100	175,100	-	
04 Other Minor Equipment	-	108,400	-	108,400	108,400	-	
Total Youth	-	510,800	-	510,800	510,800	-	
007 Happy Haven School - Tobago Council for							
02 Office Equipment	-	65,600	-	65,600	65,600	-	
03 Furniture and Furnishings	-	15,500	-	15,500	15,500	-	
04 Other Minor Equipment	-	95,500	-	95,500	95,500	-	
Total Happy Haven School - Tobago Council for	-	176,600	-	176,600	176,600	-	
008 Tobago School for the Deaf, Speech and Language							
02 Office Equipment	-	132,500	-	132,500	132,500	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	124,800	-	124,800	124,800	-	
Total Tobago School for the Deaf, Speech and Language	-	257,300	-	257,300	257,300	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 53,318,845	\$ 73,872,700	\$ 60,762,700	\$ 84,072,700	\$ 23,310,000	\$ -	
005 Non-Profit Institutions							
03 Assistance to Sporting Organizations	1,794,297	2,600,000	2,000,000	2,000,000	-	-	
04 Youth Development Programme	523,405	2,200,000	1,200,000	2,000,000	800,000	-	
05 Assistance to Youth Organizations	439,256	700,000	700,000	700,000	-	-	
06 Sports Development Programme	669,773	800,000	800,000	800,000	-	-	
07 Contribution to Non-Profit Organisations	-	-	-	-	-	-	
Total Non-Profit Institutions	3,426,731	6,300,000	4,700,000	5,500,000	800,000	-	
006 Educational Institutions							
01 Tobago Council for Handicapped Children - Happy	-	-	-	-	-	-	
02 School for the Deaf	-	-	-	-	-	-	
03 Trade Centres	8,641,796	10,000,000	10,000,000	10,000,000	-	-	
05 Local School Boards - Secondary Schools	12,300	337,900	337,900	337,900	-	-	
07 Grants for students attending conferences,	100,000	520,000	520,000	520,000	-	-	
09 Special Education Resources Programme	576,827	650,000	650,000	650,000	-	-	
11 Adult Education Extension Services (Adult Classes)	997,662	1,874,100	1,074,100	1,874,100	800,000	-	
20 Fees for Students at Private Secondary Schools	1,066,200	2,079,000	1,079,000	2,079,000	1,000,000	-	
21 Tobago Science, Technology and Tertiary Education	-	5,000,000	5,000,000	10,000,000	5,000,000	-	
Total Educational Institutions	11,394,785	20,461,000	18,661,000	25,461,000	6,800,000	-	
007 Households							
01 School Feeding Programme	26,724,819	30,000,000	23,500,000	36,000,000	12,500,000	-	
02 Retirement, Severance Benefits and Compensation	-	55,500	55,500	55,500	-	-	
09 Early Childhood Care	451,006	2,500,000	500,000	2,500,000	2,000,000	-	
14 Grant - Trinidad and Tobago National Council of	250,000	500,000	500,000	500,000	-	-	
15 Students Support Services Unit	486,717	1,500,000	500,000	1,500,000	1,000,000	-	
16 Centre of Excellence Teacher Training	13,359	100,000	100,000	100,000	-	-	
Total Households	27,925,901	34,655,500	25,155,500	40,655,500	15,500,000	-	
009 Other Transfers							
01 Basic Grants	10,434,816	11,996,200	11,996,200	11,996,200	-	-	
02 Building Grants to Assisted Schools	39,162	250,000	150,000	250,000	100,000	-	
03 Provision for Milk and Biscuits for Schools	-	60,000	-	60,000	60,000	-	
04 Tobago Nursery Association	-	50,000	-	50,000	50,000	-	
06 Grants to Necessitous Students attending Public	97,450	100,000	100,000	100,000	-	-	
Total Other Transfers	10,571,428	12,456,200	12,246,200	12,456,200	210,000	-	
Total Expenditure	297,498,167	372,185,586	316,955,649	383,565,586	66,609,937	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 11,145,470	\$ 10,422,900	\$ 12,167,700	\$ 10,422,900	\$ -	\$ 1,744,800	
001 General Administration							
01 Salaries and Cost of Living Allowance	448,025	645,000	550,000	645,000	95,000	-	
04 Allowances	77,400	112,000	77,400	112,000	34,600	-	
05 Government's Contribution to N.I.S.	14,340	14,800	14,800	14,800	-	-	
08 Vacant Posts - Salaries and C.O.L.A.	-	500,000	100,000	500,000	400,000	-	
27 Gov't Contribution to Group Health Insurance -	732	600	-	600	600	-	
Total General Administration	540,497	1,272,400	742,200	1,272,400	530,200	-	
002 Community Development							
01 Salaries and Cost of Living Allowance	3,442,193	2,585,100	3,150,000	2,585,100	-	564,900	
02 Wages and Cost of Living Allowance	4,285,690	3,539,900	4,970,000	3,539,900	-	1,430,100	
03 Overtime - Monthly Paid Officers	6,375	50,000	50,000	50,000	-	-	
05 Government's Contribution to N.I.S.	516,879	524,200	600,000	524,200	-	75,800	
20 Government's Contribution to Group Health	10,933	12,100	13,000	12,100	-	900	
21 Government's Contribution to Group Pension -	-	69,800	69,800	69,800	-	-	
27 Gov't Contribution to Group Health Insurance -	22,875	34,100	-	34,100	34,100	-	
29 Overtime - Daily-rated Workers	243,993	350,000	350,000	350,000	-	-	
30 Allowances - Daily-rated Workers	45,802	103,500	63,500	103,500	40,000	-	
Total Community Development	8,574,740	7,268,700	9,266,300	7,268,700	-	1,997,600	
003 Culture							
01 Salaries and Cost of Living Allowance	948,110	800,000	800,000	800,000	-	-	
02 Wages and Cost of Living Allowance	905,791	778,500	1,100,000	778,500	-	321,500	
03 Overtime - Monthly Paid Officers	-	12,500	2,500	12,500	10,000	-	
05 Government's Contribution to N.I.S.	120,218	171,800	141,800	171,800	30,000	-	
20 Government's Contribution to Group Health	3,146	6,400	6,400	6,400	-	-	
21 Government's Contribution to Group Pension -	-	57,500	57,500	57,500	-	-	
27 Gov't Contribution to Group Health Insurance -	8,723	14,100	-	14,100	14,100	-	
29 Overtime - Daily-rated Workers	38,331	-	40,000	-	-	40,000	
30 Allowances - Daily-rated Workers	5,914	41,000	11,000	41,000	30,000	-	
Total Culture	2,030,233	1,881,800	2,159,200	1,881,800	-	277,400	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES	34,212,142	49,216,558	37,296,858	45,216,558	7,919,700	-	
001 General Administration							
01 Travelling and Subsistence	262,872	375,000	300,000	375,000	75,000	-	
02 Overseas Travel Facilities	-	336,400	100,000	336,400	236,400	-	
05 Telephones	31,855	85,000	45,000	85,000	40,000	-	
10 Office Stationery and Supplies	135,130	193,600	193,600	193,600	-	-	
11 Books and Periodicals	35,100	30,000	30,000	30,000	-	-	
13 Maintenance of Vehicles	39,612	40,000	40,000	40,000	-	-	
16 Contract Employment	594,044	1,000,000	1,000,000	1,000,000	-	-	
19 Official Entertainment	100,106	150,000	120,000	150,000	30,000	-	
22 Short Term Employment	1,199,596	1,351,100	1,200,100	1,351,100	151,000	-	
27 Official Overseas Travel	361,261	384,100	200,000	384,100	184,100	-	
28 Other Contracted Services	65,250	500,000	500,000	500,000	-	-	
58 Medical Expenses	46,639	200,000	65,000	200,000	135,000	-	
61 Insurance	-	16,000	16,000	16,000	-	-	
62 Promotion, Printing and Publicity	183,455	700,000	260,000	700,000	440,000	-	
66 Hosting of Conferences Seminars and Other	316,418	472,500	600,000	472,500	-	127,500	
Total							
General Administration	3,371,338	5,833,700	4,669,700	5,833,700	1,164,000	-	
002 Community Development							
01 Travelling and Subsistence	196,173	442,200	200,000	442,200	242,200	-	
03 Uniforms	10,851	10,900	10,900	10,900	-	-	
04 Electricity	306,205	160,800	350,000	160,800	-	189,200	
05 Telephones	420,065	450,000	450,000	450,000	-	-	
06 Water and Sewerage Rates	7,250	75,900	20,000	75,900	55,900	-	
08 Rent/Lease - Office Accommodation and Storage	1,552,134	1,604,500	1,604,500	1,604,500	-	-	
09 Rent/Lease - Vehicles and Equipment	11,450	30,000	30,000	30,000	-	-	
10 Office Stationery and Supplies	168,627	300,000	245,000	300,000	55,000	-	
11 Books and Periodicals	22,033	20,000	20,000	20,000	-	-	
12 Materials and Supplies	75,982	140,000	100,000	140,000	40,000	-	
13 Maintenance of Vehicles	253,804	300,000	300,000	300,000	-	-	
15 Repairs and Maintenance - Equipment	46,622	115,000	95,000	115,000	20,000	-	
16 Contract Employment	3,144,125	2,700,000	3,700,000	2,700,000	-	1,000,000	
17 Training	33,205	140,000	80,000	140,000	60,000	-	
21 Repairs and Maintenance - Buildings	444,034	1,500,000	600,000	1,500,000	900,000	-	
23 Fees	181,500	700,000	300,000	700,000	400,000	-	
37 Janitorial Services	80,779	96,800	150,000	96,800	-	53,200	
43 Security Services	1,030,123	800,000	1,000,000	800,000	-	200,000	
57 Postage	3,775	5,700	5,700	5,700	-	-	
61 Insurance	51,167	59,000	59,000	59,000	-	-	
Total							
Community Development	8,039,904	9,650,800	9,320,100	9,650,800	330,700	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Culture							
01 Travelling and Subsistence	20.725	350.000	35.000	350.000	315.000	-	
04 Electricity	125.433	100.500	100.500	100.500	-	-	
05 Telephones	165.742	200.000	200.000	200.000	-	-	
06 Water and Sewerage Rates	2.162	9.600	9.600	9.600	-	-	
08 Rent/Lease - Office Accommodation and Storage	380.760	380.800	380.800	380.800	-	-	
10 Office Stationery and Supplies	128.459	135.000	135.000	135.000	-	-	
11 Books and Periodicals	10.000	35.058	35.058	35.058	-	-	
12 Materials and Supplies	30.408	135.000	65.000	135.000	70.000	-	
13 Maintenance of Vehicles	135.690	165.800	165.800	165.800	-	-	
15 Repairs and Maintenance - Equipment	33.594	65.000	65.000	65.000	-	-	
16 Contract Employment	1,522.085	1,300.000	1,750.000	1,300.000	-	450.000	
17 Training	39.940	350.000	100.000	350.000	250.000	-	
21 Repairs and Maintenance - Buildings	166.165	200.000	200.000	200.000	-	-	
37 Janitorial Services	12.190	69.000	29.000	69.000	40.000	-	
57 Postage	-	3.300	3.300	3.300	-	-	
61 Insurance	6.481	33.000	33.000	33.000	-	-	
89 Cultural Programmes	1,883.625	3,000.000	2,000.000	3,000.000	1,000.000	-	
90 Folk and Art Festival	2,038.978	3,200.000	2,000.000	3,200.000	1,200.000	-	
91 Tobago Heritage Festival	16,098.463	24,000.000	16,000.000	20,000.000	4,000.000	-	
Total Culture	22,800.900	33,732.058	23,307.058	29,732.058	6,425.000	-	
03 MINOR EQUIPMENT PURCHASES	595.879	2,099.000	1,199.000	2,099.000	900.000	-	
001 General Administration							
01 Vehicles	169.220	-	-	-	-	-	
02 Office Equipment	11.590	143.400	143.400	143.400	-	-	
03 Furniture and Furnishings	38.830	75.000	75.000	75.000	-	-	
04 Other Minor Equipment	3.995	-	-	-	-	-	
Total General Administration	223.635	218.400	218.400	218.400	-	-	
002 Community Development							
02 Office Equipment	118.988	489.300	89.300	489.300	400.000	-	
03 Furniture and Furnishings	30.449	50.600	50.600	50.600	-	-	
04 Other Minor Equipment	29.339	39.200	39.200	39.200	-	-	
Total Community Development	178.776	579.100	179.100	579.100	400.000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Culture							
01 Vehicles	-	720,400	220,400	720,400	500,000	-	
02 Office Equipment	51,969	154,400	154,400	154,400	-	-	
03 Furniture and Furnishings	38,402	144,800	144,800	144,800	-	-	
04 Other Minor Equipment	103,097	281,900	281,900	281,900	-	-	
Total Culture	193,468	1,301,500	801,500	1,301,500	500,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	13,896,439	26,653,700	7,953,847	23,553,700	15,599,853	-	
005 Non-Profit Institutions							
01 Small Grants	60,930	300,000	70,000	300,000	230,000	-	
02 Assistance to Cultural Groups	965,954	3,300,000	975,000	2,500,000	1,525,000	-	
07 Assistance to Community Organizations	720,605	1,100,000	1,003,200	1,100,000	96,800	-	
08 National Days and Festivals	554,308	1,000,000	600,000	1,000,000	400,000	-	
16 Regional Complexes	2,616,254	2,000,000	2,000,000	2,000,000	-	-	
17 Special Community Programme	598,988	3,500,000	665,647	3,000,000	2,334,353	-	
18 Shaw Park Cultural Complex	6,000,000	10,000,000	200,000	10,000,000	9,800,000	-	
19 Pembroke Heritage Park	266,368	500,000	300,000	500,000	200,000	-	
20 Contribution to Non-Profit Organization	-	-	-	-	-	-	
Total Non-Profit Institutions	11,783,407	21,700,000	5,813,847	20,400,000	14,586,153	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to	10,464	153,700	40,000	153,700	113,700	-	
05 Community Action for Renewal and Empowerment(CARE)	61,816	1,000,000	100,000	1,000,000	900,000	-	
Total Households	72,280	1,153,700	140,000	1,153,700	1,013,700	-	
009 Other Transfers							
09 National Service	-	300,000	-	-	-	-	
10 Export Centres	2,040,752	3,500,000	2,000,000	2,000,000	-	-	
Total Other Transfers	2,040,752	3,800,000	2,000,000	2,000,000	-	-	
Total Expenditure	59,849,930	88,392,158	58,617,405	81,292,158	22,674,753	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 187,834,821	\$ 232,164,532	\$ 229,645,737	\$ 232,164,532	\$ 2,518,795	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	12,963,389	15,000,000	15,000,000	15,000,000	-	-	
04 Allowances	179,771	160,000	160,000	160,000	-	-	
05 Government's Contribution to N.I.S.	839,468	784,000	784,000	784,000	-	-	
08 Vacant Posts - Salaries and C.O.L.A.	-	1,000,000	1,000,000	1,000,000	-	-	
27 Gov't Contribution to Group Health Insurance -	82,162	84,900	-	84,900	84,900	-	
Total General Administration	14,064,790	17,028,900	16,944,000	17,028,900	84,900	-	
002 Maintenance of Roads							
01 Salaries and Cost of Living Allowance	5,108,739	6,000,000	6,000,000	6,000,000	-	-	
02 Wages and Cost of Living Allowance	111,715,115	132,000,000	132,000,000	132,000,000	-	-	
03 Overtime	416,677	150,000	150,000	150,000	-	-	
04 Allowances	140,000	-	140,000	-	-	140,000	
05 Government's Contribution to N.I.S.	9,744,728	11,000,000	10,860,000	11,000,000	140,000	-	
20 Government's Contribution to Group Health	816,023	900,000	900,000	900,000	-	-	
21 Government's Contribution to Group Pension -	-	7,951,500	7,951,500	7,951,500	-	-	
27 Gov't Contribution to Group Health Insurance -	30,127	60,000	-	60,000	60,000	-	
29 Overtime - Daily-rated Workers	3,818,612	5,800,000	4,000,000	5,800,000	1,800,000	-	
30 Allowances - Daily-rated Workers	1,825,762	3,000,000	2,700,000	3,000,000	300,000	-	
Total Maintenance of Roads	133,615,783	166,861,500	164,701,500	166,861,500	2,160,000	-	
003 Maintenance of Buildings							
01 Salaries and Cost of Living Allowance	1,433,057	1,555,100	1,705,100	1,555,100	-	150,000	
02 Wages and Cost of Living Allowance	25,777,005	27,000,000	28,000,000	27,000,000	-	1,000,000	
05 Government's Contribution to N.I.S.	1,951,660	2,204,000	2,204,000	2,204,000	-	-	
20 Government's Contribution to Group Health	149,032	165,000	165,000	165,000	-	-	
21 Government's Contribution to Group Pension -	-	1,389,800	1,389,800	1,389,800	-	-	
27 Gov't Contribution to Group Health Insurance -	8,092	20,000	-	20,000	20,000	-	
29 Overtime - Daily-rated Workers	720,622	1,000,000	1,000,000	1,000,000	-	-	
30 Allowances - Daily-rated Workers	346,894	2,000,000	694,187	2,000,000	1,305,813	-	
Total Maintenance of Buildings	30,386,362	35,333,900	35,158,087	35,333,900	175,813	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
004 Transport	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	808,752	1,086,000	1,167,200	1,086,000	-	81,200	
02 Wages and Cost of Living Allowance	149,760	246,200	165,000	246,200	81,200	-	
03 Overtime - Monthly-paid Officers	-	200,000	200,000	200,000	-	-	
04 Allowances	23,400	32,000	32,000	32,000	-	-	
05 Government's Contribution to N.I.S.	62,597	130,250	130,250	130,250	-	-	
20 Government's Contribution to Group Health	312	1,300	1,300	1,300	-	-	
21 Government's Contribution to Group Pension -	-	12,200	12,200	12,200	-	-	
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	3,990	13,000	-	13,000	13,000	-	
Total Transport	1,048,811	1,720,950	1,707,950	1,720,950	13,000	-	
005 Electrical Inspectorate							
01 Salaries and Cost of Living Allowance	391,678	410,000	410,000	410,000	-	-	
02 Wages and Cost of Living Allowance	-	60,000	-	60,000	60,000	-	
05 Government's Contribution to N.I.S.	25,362	37,000	37,000	37,000	-	-	
20 Government's Contribution to Group Health	-	400	400	400	-	-	
21 Government's Contribution to Group Pension - Daily-rated Workers	-	3,100	3,100	3,100	-	-	
27 Gov't Contribution to Group Health Insurance -	2,981	3,200	-	3,200	3,200	-	
Total Electrical Inspectorate	420,021	513,700	450,500	513,700	63,200	-	
007 Mechanical Workshop							
02 Wages and Cost of Living Allowance	7,784,878	9,500,000	9,500,000	9,500,000	-	-	
05 Government's Contribution to N.I.S.	472,628	700,000	700,000	700,000	-	-	
20 Government's Contribution to Group Health	41,548	59,800	59,800	59,800	-	-	
21 Government's Contribution to Group Pension -	-	423,900	423,900	423,900	-	-	
Total Mechanical Workshop	8,299,054	10,683,700	10,683,700	10,683,700	-	-	
008 Unemployment Relief Programme							
05 Government Contribution to National Insurance Scheme	-	21,882	-	21,882	21,882	-	
27 Government's Contribution to Group Health	-	-	-	-	-	-	
Total Unemployment Relief Programme	-	21,882	-	21,882	21,882	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES	83,878,767	111,265,100	95,643,900	105,265,100	9,621,200	-	
001 General Administration							
01 Travelling and Subsistence	648,761	505,000	505,000	505,000	-	-	
02 Overseas Travel Facilities	36,520	300,000	150,000	300,000	150,000	-	
03 Uniforms	19,196	30,000	30,000	30,000	-	-	
05 Telephones	307,575	400,000	400,000	400,000	-	-	
10 Office Stationery and Supplies	834,636	950,000	700,000	950,000	250,000	-	
11 Books and Periodicals	798	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	63,953	102,500	60,000	102,500	42,500	-	
16 Contract Employment	7,735,134	6,653,000	7,653,000	6,653,000	-	1,000,000	
17 Training	395,197	750,000	730,000	750,000	20,000	-	
19 Official Entertainment	46,278	75,000	75,000	75,000	-	-	
22 Short Term Employment	1,077,154	1,200,000	950,000	1,200,000	250,000	-	
23 Fees	356,914	1,000,000	1,000,000	1,000,000	-	-	
27 Official Overseas Travel	-	300,000	100,000	300,000	200,000	-	
28 Other Contracted Services	1,394	57,500	57,500	57,500	-	-	
57 Postage	763	7,000	7,000	7,000	-	-	
62 Promotions, Publicity and Printing	109,438	412,000	212,000	412,000	200,000	-	
65 Expenses of Cabinet appointed Bodies	90,300	94,800	94,800	94,800	-	-	
66 Hosting of Conferences, Seminars and Other	844,551	500,000	500,000	500,000	-	-	
99 Employee Assistance Programme	-	1,000,000	1,000,000	1,000,000	-	-	
Total							
General Administration	12,568,562	14,436,800	14,324,300	14,436,800	112,500	-	
002 Maintenance of Roads							
01 Travelling and Subsistence	1,495,976	2,400,000	2,250,000	2,400,000	150,000	-	
03 Uniforms	884	1,300	1,300	1,300	-	-	
04 Electricity	1,072,162	1,227,600	1,227,600	1,227,600	-	-	
05 Telephones	96,495	170,000	170,000	170,000	-	-	
06 Water and Sewerage Rates	17,016	175,000	100,000	175,000	75,000	-	
09 Rent/Lease - Vehicles and Equipment	14,819,722	16,000,000	16,000,000	16,000,000	-	-	
10 Office Stationery and Supplies	130,143	613,000	213,000	613,000	400,000	-	
11 Books and Periodicals	-	60,000	-	60,000	60,000	-	
12 Materials and Supplies	24,788,325	30,000,000	30,000,000	30,000,000	-	-	
15 Repairs and Maintenance - Equipment	18,495	1,600,000	300,000	1,600,000	1,300,000	-	
17 Training	14,633	200,000	100,000	200,000	100,000	-	
28 Other Contracted Services	1,074,362	2,000,000	500,000	2,000,000	1,500,000	-	
36 Extraordinary Expenditure	72,327	477,000	477,000	477,000	-	-	
37 Janitorial Services	220,743	85,000	85,000	85,000	-	-	
42 Street Lighting	3,460,137	4,000,000	4,000,000	4,000,000	-	-	
43 Security Services	1,383,519	400,000	400,000	400,000	-	-	
61 Insurance	831,502	400,000	400,000	400,000	-	-	
Maintenance of Roads Carried Forward	49,496,441	59,808,900	56,223,900	59,808,900	3,585,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Maintenance of Roads							
Brought Forward	49,496,441	59,808,900	56,223,900	59,808,900	3,585,000	-	
82 Studley Park Quarry - Operations	3,771,774	4,000,000	4,000,000	4,000,000	-	-	
Total							
Maintenance of Roads	53,268,215	63,808,900	60,223,900	63,808,900	3,585,000	-	
003 Maintenance of Buildings							
01 Travelling and Subsistence	522,989	750,000	750,000	750,000	-	-	
04 Electricity	85,822	120,000	120,000	120,000	-	-	
05 Telephones	624,580	800,000	500,000	800,000	300,000	-	
06 Water and Sewerage Rates	26,506	160,000	100,000	160,000	60,000	-	
10 Office Stationery and Supplies	112,996	120,000	80,000	120,000	40,000	-	
12 Materials and Supplies	3,940,661	4,800,000	4,800,000	4,800,000	-	-	
17 Training	-	60,000	-	60,000	60,000	-	
21 Repairs and Maintenance - Buildings	6,756,425	12,000,000	7,000,000	10,000,000	3,000,000	-	
28 Other Contracted Services	-	18,800	18,800	18,800	-	-	
Total							
Maintenance of Buildings	12,069,979	18,828,800	13,368,800	16,828,800	3,460,000	-	
004 Transport Division							
01 Travelling and Subsistence	84,955	83,000	83,000	83,000	-	-	
03 Uniforms	500	19,600	10,600	19,600	9,000	-	
04 Electricity	24,369	32,000	32,000	32,000	-	-	
05 Telephones	19,551	135,000	105,000	135,000	30,000	-	
06 Water and Sewerage Rates	-	10,800	10,800	10,800	-	-	
10 Office Stationery and Supplies	30,044	85,000	85,000	85,000	-	-	
11 Books and Periodicals	-	3,500	3,500	3,500	-	-	
13 Maintenance of Vehicles	16,631	80,000	80,000	80,000	-	-	
15 Repairs and Maintenance - Equipment	730	50,000	20,000	50,000	30,000	-	
17 Training	-	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	2,690	60,000	-	60,000	60,000	-	
22 Short Term Employment	-	45,000	-	45,000	45,000	-	
24 Refunds and Debates	-	3,000	3,000	3,000	-	-	
37 Janitorial Services	15,410	48,000	48,000	48,000	-	-	
43 Security Services	356,868	306,600	306,600	306,600	-	-	
57 Postage	-	3,300	3,300	3,300	-	-	
61 Insurance	-	29,000	29,000	29,000	-	-	
66 Hosting of Conferences, Seminars and Other	-	10,000	-	10,000	10,000	-	
Total							
Transport Division	551,748	1,053,800	869,800	1,053,800	184,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Electrical Inspectorate							
01 Travelling and Subsistence	136,413	109,300	109,300	109,300	-	-	
05 Telephones	21,626	62,800	22,800	62,800	40,000	-	
10 Office Stationery and Supplies	23,614	26,000	26,000	26,000	-	-	
13 Maintenance of Vehicles	400	16,000	6,000	16,000	10,000	-	
15 Repairs and Maintenance - Equipment	920	3,000	3,000	3,000	-	-	
57 Postage	6	500	500	500	-	-	
61 Insurance	-	9,500	9,500	9,500	-	-	
Total							
Electrical Inspectorate	182,979	227,100	177,100	227,100	50,000	-	
007 Mechanical Workshop							
10 Office Stationery and Supplies	18,561	50,000	50,000	50,000	-	-	
12 Materials and Supplies	1,844,561	2,300,000	2,300,000	2,300,000	-	-	
13 Maintenance of Vehicles	2,422,019	6,000,000	3,300,000	4,000,000	700,000	-	
15 Repairs and Maintenance - Equipment	952,143	4,400,000	1,000,000	2,400,000	1,400,000	-	
17 Training	-	50,000	30,000	50,000	20,000	-	
28 Other Contracted Services	-	109,700	-	109,700	109,700	-	
Total							
Mechanical Workshop	5,237,284	12,909,700	6,680,000	8,909,700	2,229,700	-	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration	387,681	2,712,241	2,712,241	2,712,241	-	-	
02 Office Equipment	262,014	500,000	500,000	500,000	-	-	
03 Furniture and Furnishings	-	50,000	50,000	50,000	-	-	
04 Other Minor Equipment	-	28,500	28,500	28,500	-	-	
Total							
General Administration	262,014	578,500	578,500	578,500	-	-	
002 Maintenance of Roads							
02 Office Equipment	-	52,800	52,800	52,800	-	-	
03 Furniture and Furnishings	-	21,100	21,100	21,100	-	-	
04 Other Minor Equipment	-	866,941	866,941	866,941	-	-	
Total							
Maintenance of Roads	-	940,841	940,841	940,841	-	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
003 Maintenance of Buildings	\$	\$	\$	\$	\$	\$	
04 Other Minor Equipment	-	300.000	300.000	300.000	-	-	
Total Maintenance of Buildings	-	300.000	300.000	300.000	-	-	
004 Transport							
02 Office Equipment	-	90.300	90.300	90.300	-	-	
04 Other Minor Equipment	-	28.200	28.200	28.200	-	-	
Total Transport	-	118.500	118.500	118.500	-	-	
005 Electrical Inspectorate							
02 Office Equipment	-	21.900	21.900	21.900	-	-	
04 Other Minor Equipment	-	22.200	22.200	22.200	-	-	
Total Electrical Inspectorate	-	44.100	44.100	44.100	-	-	
007 Mechanical Workshop							
02 Office Equipment	-	22.000	22.000	22.000	-	-	
04 Other Minor Equipment	125.667	708.300	708.300	708.300	-	-	
Total Mechanical Workshop	125.667	730.300	730.300	730.300	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	3,908,295	4,542,000	4,542,000	4,542,000	-	-	
005 Non-Profit Institutions							
01 Contribution to Non-Profit Organisations	-	-	-	-	-	-	
Total Non-Profit Institutions	-	-	-	-	-	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to	3,908,295	4,542,000	4,542,000	4,542,000	-	-	
Total Households	3,908,295	4,542,000	4,542,000	4,542,000	-	-	
Total Expenditure	276,009,564	350,683,873	332,543,878	344,683,873	12,139,995	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 57,561,315	\$ 68,457,315	\$ 59,147,395	\$ 68,457,315	\$ 9,309,920	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	6,802,649	5,634,488	5,494,488	5,634,488	140,000	-	
03 Overtime	-	60,000	20,000	60,000	40,000	-	
04 Allowances	93,718	99,000	109,000	99,000	-	10,000	
05 Government's Contribution to N.I.S.	378,391	302,176	402,176	302,176	-	100,000	
08 Vacant Posts - Salaries and C.O.L.A.	-	2,000,000	-	2,000,000	2,000,000	-	
27 Gov't Contribution to Group Health Insurance -	49,166	34,020	-	34,020	34,020	-	
Total General Administration	7,323,924	8,129,684	6,025,664	8,129,684	2,104,020	-	
002 Agriculture							
01 Salaries and Cost of Living Allowance	4,529,621	6,477,624	4,437,624	6,477,624	2,040,000	-	
02 Wages and Cost of Living Allowance	22,150,132	25,689,026	23,389,026	25,689,026	2,300,000	-	
03 Overtime	-	100,000	50,000	100,000	50,000	-	
04 Allowances	2,640	15,120	5,120	15,120	10,000	-	
05 Government's Contribution to N.I.S.	1,842,069	3,422,564	2,422,564	3,422,564	1,000,000	-	
20 Government's contribution to Group Health	129,025	239,304	239,304	239,304	-	-	
21 Government's Contribution to Group Pension -	-	1,288,560	1,288,560	1,288,560	-	-	
27 Gov't Contribution to Group Health Insurance -	27,816	73,980	-	73,980	73,980	-	
29 Overtime - Daily-rated Workers	1,009,921	1,194,061	1,114,061	1,194,061	80,000	-	
Total Agriculture	29,691,224	38,500,239	32,946,259	38,500,239	5,553,980	-	
003 Marketing							
01 Salaries and Cost of Living Allowance	1,984,792	1,409,636	1,409,636	1,409,636	-	-	
02 Wages and Cost of Living Allowance	4,681,349	5,400,000	4,800,000	5,400,000	600,000	-	
03 Overtime	-	19,500	-	19,500	19,500	-	
04 Allowances	23,519	23,288	23,288	23,288	-	-	
05 Government's Contribution to N.I.S.	444,574	1,122,708	572,708	1,122,708	550,000	-	
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-	
20 Government's Contribution to Group Health	24,102	36,504	31,504	36,504	5,000	-	
21 Government's Contribution to Group Pension -	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance -	16,287	7,600	-	7,600	7,600	-	
29 Overtime - Daily-rated Workers	306,524	836,296	486,296	836,296	350,000	-	
Total Marketing	7,481,147	8,855,532	7,323,432	8,855,532	1,532,100	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Natural Resources and Environment							
01 Salaries and Cost of Living Allowance	570,443	497,100	497,100	497,100	-	-	
02 Wages and Cost of Living Allowance	9,707,084	10,000,000	10,000,000	10,000,000	-	-	
03 Overtime	48,710	37,000	47,000	37,000	-	10,000	
04 Allowances - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	720,250	588,900	588,900	588,900	-	-	
20 Government's Contribution to Group Health	52,624	45,152	51,152	45,152	-	6,000	
21 Government's Contribution to Group Pension -	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance -	2,928	1,100	-	1,100	1,100	-	
29 Overtime - Daily Rated Workers	179,855	477,600	267,600	477,600	210,000	-	
Total Natural Resources and Environment	11,281,894	11,646,852	11,451,752	11,646,852	195,100	-	
005 Marine Resources and Fisheries							
01 Salaries and Cost of Living Allowance	1,181,070	832,880	832,880	832,880	-	-	
02 Wages and Cost of Living Allowance	470,053	379,068	377,068	379,068	2,000	-	
03 Overtime - Monthly Paid Officers	-	10,000	80,000	10,000	-	70,000	
05 Government's Contribution to National Insurance	99,617	77,236	87,236	77,236	-	10,000	
20 Government's Contribution to Group Health	2,470	1,060	3,060	1,060	-	2,000	
27 Government's Contribution to Group Health	8,906	4,720	-	4,720	4,720	-	
29 Overtime - Daily-rated Workers	21,010	20,044	20,044	20,044	-	-	
Total Marine Resources and Fisheries	1,783,126	1,325,008	1,400,288	1,325,008	-	75,280	
02 GOODS AND SERVICES	41,260,545	55,436,044	44,305,044	55,436,044	11,131,000	-	
001 General Administration							
01 Travelling and Subsistence	217,216	539,200	299,200	539,200	240,000	-	
02 Overseas Travel Facilities	2,032	350,000	200,000	350,000	150,000	-	
03 Uniforms	4,578	3,100	3,100	3,100	-	-	
04 Electricity	266,076	259,900	259,900	259,900	-	-	
05 Telephones	278,764	353,640	353,640	353,640	-	-	
06 Water and Sewerage Rates	-	21,600	21,600	21,600	-	-	
08 Rent/Lease - Office Accommodation and Storage	2,601,217	2,148,000	2,148,000	2,148,000	-	-	
10 Office Stationery and Supplies	286,892	351,000	281,000	351,000	70,000	-	
11 Books and Periodicals	22,049	10,536	10,536	10,536	-	-	
13 Maintenance of Vehicles	28,023	190,920	90,920	190,920	100,000	-	
15 Repairs and Maintenance - Equipment	70,557	89,700	89,700	89,700	-	-	
16 Contract Employment	3,795,749	5,890,188	5,190,188	5,890,188	700,000	-	
17 Training	420,588	318,000	150,000	318,000	168,000	-	
19 Official Entertainment	183,956	200,000	200,000	200,000	-	-	
21 Repairs and Maintenance - Buildings	7,502	400,000	70,000	400,000	330,000	-	
General Administration Carried Forward	8,185,199	11,125,784	9,367,784	11,125,784	1,758,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	8,185,199	11,125,784	9,367,784	11,125,784	1,758,000	-	
22 Short-Term Employment	189,768	199,000	612,500	199,000	-	413,500	
23 Fees	90	4,500	1,000	4,500	3,500	-	
27 Official Overseas Travel	39,328	922,000	275,000	922,000	647,000	-	
28 Other Contracted Services	83,879	150,000	125,000	150,000	25,000	-	
36 Extraordinary	67,401	250,000	140,000	250,000	110,000	-	
37 Janitorial Services	496,076	424,000	424,000	424,000	-	-	
43 Security Services	230,989	286,000	236,000	286,000	50,000	-	
57 Postage	1,154	6,975	6,975	6,975	-	-	
61 Insurance	66,666	149,000	149,000	149,000	-	-	
62 Promotions, Publicity and Printing	93,494	85,000	115,000	85,000	-	30,000	
66 Hosting of Conferences, Seminars and Other	537,253	670,000	670,000	670,000	-	-	
Total							
General Administration	9,991,297	14,272,259	12,122,259	14,272,259	2,150,000	-	
002 Agriculture							
01 Travelling and Subsistence	1,112,941	1,700,000	1,000,000	1,700,000	700,000	-	
03 Uniforms	252,662	206,401	206,401	206,401	-	-	
04 Electricity	599,565	289,700	289,700	289,700	-	-	
05 Telephones	668,993	349,000	349,000	349,000	-	-	
06 Water and Sewerage Rates	761,598	780,480	780,480	780,480	-	-	
07 House Rates	-	5,000	-	5,000	5,000	-	
09 Rent/Lease - Vehicles and Equipment	15,050	325,600	25,600	325,600	300,000	-	
10 Office Stationery and Supplies	226,973	304,823	234,823	304,823	70,000	-	
11 Books and Periodicals	-	175,100	34,100	175,100	141,000	-	
12 Materials and Supplies	2,664,970	3,800,000	2,750,000	3,800,000	1,050,000	-	
13 Maintenance of Vehicles	911,889	3,419,786	1,319,786	3,419,786	2,100,000	-	
15 Repairs and Maintenance - Equipment	82,726	48,100	53,100	48,100	-	5,000	
16 Contract Employment	5,089,889	4,507,800	4,507,800	4,507,800	-	-	
17 Training	281,365	300,000	120,000	300,000	180,000	-	
21 Repairs and Maintenance - Buildings	316,356	404,510	254,510	404,510	150,000	-	
28 Other Contracted Services	1,049,306	900,000	480,000	900,000	420,000	-	
36 Extraordinary Expenses	829	3,500	3,500	3,500	-	-	
37 Janitorial Services	112,871	232,500	252,500	232,500	-	20,000	
43 Security Services	694,681	393,500	793,500	393,500	-	400,000	
61 Insurance	149,406	163,000	163,000	163,000	-	-	
62 Promotions, Publicity and Printing	42,542	25,000	25,000	25,000	-	-	
66 Hosting of Conferences and Seminars and Other	811,840	745,000	1,226,000	745,000	-	481,000	
Total							
Agriculture	15,846,452	19,078,800	14,868,800	19,078,800	4,210,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Marketing							
01 Travelling and Subsistence	74,407	155,200	200,200	155,200	-	45,000	
03 Uniforms	72,116	76,800	76,800	76,800	-	-	
04 Electricity	522,833	1,051,600	581,600	1,051,600	470,000	-	
05 Telephones	107,092	119,510	119,510	119,510	-	-	
06 Water and Sewerage Rates	159,334	65,320	65,320	65,320	-	-	
08 Rent/Lease - Office Accommodation and Storage	427,711	291,500	291,500	291,500	-	-	
10 Office Stationery and Supplies	75,016	99,000	99,000	99,000	-	-	
11 Books and Periodicals	7,716	5,000	5,000	5,000	-	-	
12 Materials and Supplies	206,307	388,000	318,000	388,000	70,000	-	
13 Maintenance of Vehicles	244,397	218,500	218,500	218,500	-	-	
15 Repairs and Maintenance - Equipment	392,501	411,400	371,400	411,400	40,000	-	
16 Contract Employment	1,768,710	1,662,000	1,742,000	1,662,000	-	80,000	
17 Training	75,203	90,000	20,000	90,000	70,000	-	
21 Repairs and Maintenance - Buildings	407,908	700,000	280,000	700,000	420,000	-	
23 Fees	16,800	29,000	29,000	29,000	-	-	
28 Other Contracted Services	160,405	200,000	150,000	200,000	50,000	-	
37 Janitorial Services	410,135	1,628,000	703,000	1,628,000	925,000	-	
43 Security Services	769,054	414,520	684,520	414,520	-	270,000	
57 Postage	1,463	2,600	2,600	2,600	-	-	
61 Insurance	54,113	90,400	90,400	90,400	-	-	
62 Promotions, Publicity and Printing	89,621	131,000	101,000	131,000	30,000	-	
66 Hosting of Conferences, Seminars and Other	76,821	149,000	119,000	149,000	30,000	-	
Total							
Marketing	6,119,663	7,978,350	6,268,350	7,978,350	1,710,000	-	
004 Natural Resources and Environment							
01 Travelling and Subsistence	128,322	125,801	125,801	125,801	-	-	
03 Uniforms	47,528	117,398	117,398	117,398	-	-	
04 Electricity	73,401	66,000	81,000	66,000	-	15,000	
05 Telephones	54,010	193,900	193,900	193,900	-	-	
06 Water and Sewerage Rates	23,754	3,700	3,700	3,700	-	-	
08 Rent/Lease Office Accommodation and Storage	155,000	157,000	662,000	157,000	-	505,000	
10 Office Stationery and Supplies	63,351	115,607	40,607	115,607	75,000	-	
11 Books and Periodicals	1,044	24,700	9,700	24,700	15,000	-	
12 Materials and Supplies	320,473	265,900	135,900	265,900	130,000	-	
13 Maintenance of Vehicles	116,212	283,600	163,600	283,600	120,000	-	
15 Repairs and Maintenance - Equipment	89,468	95,100	95,100	95,100	-	-	
16 Contract Employment	2,794,202	3,815,829	3,365,829	3,815,829	450,000	-	
17 Training	42,275	65,000	20,000	65,000	45,000	-	
21 Repairs and Maintenance - Buildings	372,130	420,500	140,500	420,500	280,000	-	
27 Official Overseas Travel	36,989	205,000	80,000	205,000	125,000	-	
Natural Resources and Environment							
Carried Forward	4,318,159	5,955,035	5,235,035	5,955,035	720,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Natural Resources and Environment							
Brought Forward	4,318,159	5,955,035	5,235,035	5,955,035	720,000	-	
28 Other Contracted Services	523,834	866,000	506,000	866,000	360,000	-	
37 Janitorial Services	63,417	27,300	147,300	27,300	-	120,000	
43 Security Services	224,765	622,000	587,000	622,000	35,000	-	
57 Postage	210	21,000	11,000	21,000	10,000	-	
61 Insurance	80,233	99,000	99,000	99,000	-	-	
62 Promotions, Publicity and Printing	83,035	466,000	166,000	466,000	300,000	-	
66 Hosting of Conferences, Seminars and Other	130,628	370,000	45,000	370,000	325,000	-	
Total							
Natural Resources and Environment	5,424,281	8,426,335	6,796,335	8,426,335	1,630,000	-	
005 Marine Resources and Fisheries							
01 Travelling and Subsistence	120,753	83,700	83,700	83,700	-	-	
03 Uniforms	14,848	20,000	20,000	20,000	-	-	
04 Electricity	77,370	105,000	105,000	105,000	-	-	
05 Telephones	88,935	146,200	106,200	146,200	40,000	-	
06 Water and Sewerage Rates	142,537	20,000	38,000	20,000	-	18,000	
10 Office Stationery and Supplies	68,523	291,800	93,800	291,800	198,000	-	
11 Books and Periodicals	1,324	26,000	11,000	26,000	15,000	-	
12 Materials and Supplies	50,253	120,100	170,100	120,100	-	50,000	
13 Maintenance of Vehicles	63,803	1,062,700	391,700	1,062,700	671,000	-	
15 Repairs and Maintenance - Equipment	23,976	20,800	20,800	20,800	-	-	
16 Contract Employment	1,481,380	1,643,100	1,793,100	1,643,100	-	150,000	
17 Training	209,107	140,000	90,000	140,000	50,000	-	
21 Repairs and Maintenance - Buildings	4,645	270,000	220,000	270,000	50,000	-	
28 Other Contracted Services	420,472	1,000,000	220,000	1,000,000	780,000	-	
36 Extraordinary Expenses	36,245	15,000	15,000	15,000	-	-	
37 Janitorial Services	217,465	47,100	202,100	47,100	-	155,000	
43 Security Services	741,163	565,800	565,800	565,800	-	-	
61 Insurance	99,913	78,000	78,000	78,000	-	-	
62 Promotions, Publicity and Printing	16,140	25,000	25,000	25,000	-	-	
Total							
Marine Resources and Fisheries	3,878,852	5,680,300	4,249,300	5,680,300	1,431,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 185,200	\$ 3,886,083	\$ 1,564,719	\$ 3,886,083	\$ 2,321,364	\$ -	
001 General Administration							
01 Vehicles	182,616	-	102,746	-	-	102,746	
02 Office Equipment	-	430,000	99,300	430,000	330,700	-	
03 Furniture and Furnishings	-	70,000	41,000	70,000	29,000	-	
04 Other Minor Equipment	-	18,500	700	18,500	17,800	-	
Total General Administration	182,616	518,500	243,746	518,500	274,754	-	
002 Agriculture							
02 Office Equipment	2,584	202,225	59,600	202,225	142,625	-	
03 Furniture and Furnishings	-	114,490	31,915	114,490	82,575	-	
04 Other Minor Equipment	-	119,724	60,609	119,724	59,115	-	
Total Agriculture	2,584	436,439	152,124	436,439	284,315	-	
003 Marketing							
02 Office Equipment	-	166,400	72,289	166,400	94,111	-	
03 Furniture and Furnishings	-	28,244	50,877	28,244	-	22,633	
04 Other Minor Equipment	-	1,016,000	421,078	1,016,000	594,922	-	
Total Marketing	-	1,210,644	544,244	1,210,644	666,400	-	
004 Natural Resources and the Environment							
01 Vehicles	-	600,000	534,105	600,000	65,895	-	
02 Office Equipment	-	500,000	-	500,000	500,000	-	
03 Furniture and Furnishings	-	200,000	-	200,000	200,000	-	
04 Other Minor Equipment	-	300,000	-	300,000	300,000	-	
Total Natural Resources and the Environment	-	1,600,000	534,105	1,600,000	1,065,895	-	
005 Marine Resources and Fisheries							
02 Office Equipment	-	39,400	39,400	39,400	-	-	
03 Furniture and Furnishings	-	49,600	29,600	49,600	20,000	-	
04 Other Minor Equipment	-	31,500	21,500	31,500	10,000	-	
Total Marine Resources and Fisheries	-	120,500	90,500	120,500	30,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 1,198,615	\$ 2,355,000	\$ 1,569,589	\$ 2,355,000	\$ 785,411	\$ -	
007 Households							
02 Retirement, Severance Benefits and Compensation to	506,321	500,000	500,000	500,000	-	-	
Total Households	506,321	500,000	500,000	500,000	-	-	
008 Subsidies							
03 Boat Subsidy	-	55,000	55,000	55,000	-	-	
04 Agricultural Incentive Programme	692,294	1,800,000	1,014,589	1,800,000	785,411	-	
05 Tobago Agricultural Society	-	-	-	-	-	-	
Total Subsidies	692,294	1,855,000	1,069,589	1,855,000	785,411	-	
Total Expenditure	100,205,675	130,134,442	106,586,747	130,134,442	23,547,695	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 69,251,164	\$ 90,664,707	\$ 82,104,607	\$ 90,664,707	\$ 8,560,100	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,770,795	2,212,300	2,212,300	2,212,300	-	-	
02 Wages and Cost of Living Allowance	-	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	36,253	84,300	84,300	84,300	-	-	
04 Allowances	98,922	110,400	110,400	110,400	-	-	
05 Government's Contribution to N.I.S.	92,636	97,531	97,531	97,531	-	-	
08 Vacant Posts - Salaries and C.O.L.A.	-	1,000,000	1,000,000	1,000,000	-	-	
21 Government's Contribution to Group Pension - Daily	-	-	-	-	-	-	
27 Government's Contribution to Group Health	5,246	14,600	-	14,600	14,600	-	
Total General Administration	2,003,852	3,519,131	3,504,531	3,519,131	14,600	-	
002 Hospitals							
01 Salaries and Cost of Living Allowance	8,425,210	16,872,300	10,000,000	16,872,300	6,872,300	-	
02 Wages and cost of Living Allowance	-	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	178,630	140,500	140,500	140,500	-	-	
04 Allowances	1,965,383	4,668,700	4,668,700	4,668,700	-	-	
05 Government's Contribution to N.I.S.	487,768	1,046,376	1,046,376	1,046,376	-	-	
20 Government's Contribution to Group Health	-	-	-	-	-	-	
21 Government's Contribution to Group Pension - Daily	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance -	63,074	145,800	-	145,800	145,800	-	
Total Hospitals	11,120,065	22,873,676	15,855,576	22,873,676	7,018,100	-	
003 Health Centres							
01 Salaries and Cost of Living Allowance	4,704,555	5,375,900	3,975,900	5,375,900	1,400,000	-	
04 Allowances	945,468	2,140,700	2,140,700	2,140,700	-	-	
05 Government's Contribution to N.I.S.	436,226	426,200	426,200	426,200	-	-	
27 Gov't Contribution to Group Health Insurance -	22,150	73,400	-	73,400	73,400	-	
Total Health Centres	6,108,399	8,016,200	6,542,800	8,016,200	1,473,400	-	
004 Public Health and the Environment							
01 Salaries and Cost of Living Allowance	2,792,575	2,422,000	2,422,000	2,422,000	-	-	
02 Wages and Cost of Living Allowance	38,680,485	41,739,600	41,739,600	41,739,600	-	-	
03 Overtime	459,573	477,600	477,600	477,600	-	-	
04 Allowances	119,769	122,500	122,500	122,500	-	-	
05 Government's Contribution to N.I.S.	2,878,316	3,374,800	3,374,800	3,374,800	-	-	
20 Government's Contribution to Group Health	247,745	264,000	264,000	264,000	-	-	
Public Health and the Environment Carried Forward	45,178,463	48,400,500	48,400,500	48,400,500	-	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
01 PERSONNEL EXPENDITURE (Cont'd) Public Health and the Environment Brought Forward	45,178,463	48,400,500	48,400,500	48,400,500	-	-	
21 Government's Contribution to Group Pension -	-	2,100,000	2,100,000	2,100,000	-	-	
27 Gov't Contribution to Group Health Insurance -	13,847	21,600	-	21,600	21,600	-	
29 Overtime - Daily-rated Workers	1,889,319	2,500,000	2,500,000	2,500,000	-	-	
30 Allowances - Daily Rated Workers	1,073,188	1,023,900	1,023,900	1,023,900	-	-	
Total Public Health and the Environment	48,154,817	54,046,000	54,024,400	54,046,000	21,600	-	
005 Social Services							
01 Salaries and Cost of Living Allowance	1,517,353	1,913,400	1,691,400	1,913,400	222,000	-	
04 Allowances	4,685	47,200	47,200	47,200	-	-	
05 Government's Contribution to N.I.S.	97,458	216,700	216,700	216,700	-	-	
06 Remuneration to Board Members	236,300	-	222,000	-	-	222,000	
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance -	8,235	32,400	-	32,400	32,400	-	
Total Social Services	1,864,031	2,209,700	2,177,300	2,209,700	32,400	-	
02 GOODS AND SERVICES	36,097,051	64,842,100	57,999,608	64,842,100	6,842,492	-	
001 General Administration							
01 Travelling and Subsistence	343,180	770,600	770,600	770,600	-	-	
02 Overseas Travel Facilities	53,247	500,000	500,000	500,000	-	-	
04 Electricity	558,704	179,400	179,400	179,400	-	-	
05 Telephones	493,448	770,300	770,300	770,300	-	-	
06 Water and Sewerage Rates	9,243	40,500	40,500	40,500	-	-	
08 Rent/Lease Office Accommodation and Storage	589,317	1,122,300	1,122,300	1,122,300	-	-	
10 Office Stationery and Supplies	484,704	408,200	408,200	408,200	-	-	
11 Books and Periodicals	336	72,600	72,600	72,600	-	-	
13 Maintenance of Vehicles	95,605	75,800	75,800	75,800	-	-	
15 Repairs and Maintenance - Equipment	46,835	90,000	90,000	90,000	-	-	
16 Contract Employment	5,107,352	5,651,100	5,651,100	5,651,100	-	-	
17 Training	457,259	2,861,900	2,861,900	2,861,900	-	-	
21 Repairs and Maintenance - Buildings	188,809	650,000	650,000	650,000	-	-	
22 Short-Term Employment	2,602,976	1,100,000	1,100,000	1,100,000	-	-	
27 Official Overseas Travel	99,289	700,000	700,000	700,000	-	-	
28 Other Contracted Services	939,962	860,000	860,000	860,000	-	-	
37 Janitorial Services	4,600	160,000	160,000	160,000	-	-	
43 Security Services	287,327	400,000	400,000	400,000	-	-	
General Administration Carried Forward	12,362,193	16,412,700	16,412,700	16,412,700	-	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd) General Administration Brought Forward	12,362,193	16,412,700	16,412,700	16,412,700	-	-	
57 Postage	1,916	3,000	3,000	3,000	-	-	
58 Medical Expenses	-	50,000	50,000	50,000	-	-	
61 Insurance	15,534	11,000	11,000	11,000	-	-	
62 Promotions, Publicity and Printing	72,096	1,000,000	1,000,000	1,000,000	-	-	
66 Hosting of Conferences, Seminars and Other	281,352	900,000	900,000	900,000	-	-	
Total General Administration	12,733,091	18,376,700	18,376,700	18,376,700	-	-	
002 Hospital							
01 Travelling and Subsistence	86,792	561,600	161,600	561,600	400,000	-	
03 Uniforms	55,610	441,200	441,200	441,200	-	-	
Total Hospital	142,402	1,002,800	602,800	1,002,800	400,000	-	
003 Health Centres							
01 Travelling and Subsistence	230,135	972,400	500,000	972,400	472,400	-	
03 Uniforms	4,100	99,000	99,000	99,000	-	-	
Total Health Centres	234,235	1,071,400	599,000	1,071,400	472,400	-	
004 Public Health and the Environment							
01 Travelling and Subsistence	1,131,536	1,136,700	1,136,700	1,136,700	-	-	
03 Uniforms	38,266	76,800	76,800	76,800	-	-	
04 Electricity	76,651	117,300	117,300	117,300	-	-	
05 Telephones	299,425	681,000	681,000	681,000	-	-	
06 Water and Sewerage Rates	17,947	72,000	72,000	72,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	119,000	456,000	456,000	456,000	-	-	
09 Rent/Lease - Vehicles and Equipment	131,913	2,162,000	1,062,000	2,162,000	1,100,000	-	
10 Office Stationery and Supplies	186,130	300,000	300,000	300,000	-	-	
11 Books and Periodicals	10,291	40,000	40,000	40,000	-	-	
12 Materials and Supplies	2,708,027	6,000,000	3,200,000	6,000,000	2,800,000	-	
13 Maintenance of Vehicles	1,375,435	915,400	915,400	915,400	-	-	
15 Repairs and Maintenance - Equipment	540,347	932,000	932,000	932,000	-	-	
16 Contract Employment	188,691	5,000,000	4,000,000	5,000,000	1,000,000	-	
21 Repairs and Maintenance - Buildings	241,377	750,000	750,000	750,000	-	-	
28 Other Contracted Services	5,221,372	8,500,000	8,500,000	8,500,000	-	-	
Public Health and the Environment Carried Forward	12,286,408	27,139,200	22,239,200	27,139,200	4,900,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd) Public Health and the Environment Brought Forward	\$ 12,286,408	\$ 27,139,200	\$ 22,239,200	\$ 27,139,200	\$ 4,900,000	\$ -	
36 Extraordinary Expenditure	14,443	200,000	200,000	200,000	-	-	
57 Postage	210	2,100	2,100	2,100	-	-	
61 Insurance	155,529	144,800	144,800	144,800	-	-	
62 Promotions, Publicity and Printing	-	500,000	500,000	500,000	-	-	
66 Hosting of Conferences and Seminars and Other	55,005	400,000	400,000	400,000	-	-	
68 Water Trucking	-	1,000,000	929,908	1,000,000	70,092	-	
Total Public Health and the Environment	12,511,595	29,386,100	24,416,008	29,386,100	4,970,092	-	
005 Social Services							
01 Travelling and Subsistence	575,800	895,700	895,700	895,700	-	-	
04 Electricity	135,000	80,000	130,000	80,000	-	50,000	
05 Telephones	378,000	878,000	878,000	878,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	2,427,419	3,087,900	3,087,900	3,087,900	-	-	
10 Office Stationery and Supplies	150,000	200,000	200,000	200,000	-	-	
11 Books and Periodicals	1,000	50,000	50,000	50,000	-	-	
12 Materials and Supplies	10,500	45,900	45,900	45,900	-	-	
13 Maintenance of Vehicles	274,800	64,800	94,800	64,800	-	30,000	
15 Repairs and Maintenance - Equipment	48,000	148,000	148,000	148,000	-	-	
16 Contract Employment	3,475,800	3,875,800	3,875,800	3,875,800	-	-	
21 Repairs and Maintenance - Buildings	200,000	70,000	70,000	70,000	-	-	
37 Janitorial Services	50,000	1,200,000	200,000	1,200,000	1,000,000	-	
43 Security Services	550,000	550,000	550,000	550,000	-	-	
50 Housing Accommodation	-	30,000	-	30,000	30,000	-	
57 Postage	1,000	1,000	1,000	1,000	-	-	
61 Insurance	27,900	21,700	21,700	21,700	-	-	
62 Promotions, Publicity and Printing	65,300	250,000	200,000	250,000	50,000	-	
66 Hosting of Conferences and seminars and Other	75,000	500,000	500,000	500,000	-	-	
Total Social Services	8,445,519	11,948,800	10,948,800	11,948,800	1,000,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
007 Probation Services	\$	\$	\$	\$	\$	\$	
16 Contract Employment	143,829	107,300	107,300	107,300	-	-	
Total Probation Services	143,829	107,300	107,300	107,300	-	-	
008 Litter Eradication Programme							
05 Telephones	3,784	14,000	14,000	14,000	-	-	
10 Office Stationery and Supplies	1,515	35,000	35,000	35,000	-	-	
12 Materials and Supplies	63,118	400,000	400,000	400,000	-	-	
16 Contract Employment	1,817,963	2,500,000	2,500,000	2,500,000	-	-	
Total Litter Eradication Programme	1,886,380	2,949,000	2,949,000	2,949,000	-	-	
03 MINOR EQUIPMENT PURCHASES	1,005,021	1,718,940	1,718,940	1,718,940	-	-	
001 General Administration							
01 Vehicles	388,396	-	-	-	-	-	
02 Office Equipment	99,300	200,000	200,000	200,000	-	-	
03 Furniture and Furnishings	58,963	100,000	100,000	100,000	-	-	
04 Other Minor Equipment	39,657	100,000	100,000	100,000	-	-	
Total General Administration	586,316	400,000	400,000	400,000	-	-	
004 Public Health and the Environment							
02 Office Equipment	40,517	48,300	48,300	48,300	-	-	
03 Furniture and Furnishings	34,334	240,640	240,640	240,640	-	-	
04 Other Minor Equipment	96,059	300,000	300,000	300,000	-	-	
Total Public Health and the Environment	170,910	588,940	588,940	588,940	-	-	
005 Social Services							
01 Vehicles	130,570	300,000	300,000	300,000	-	-	
02 Office Equipment	74,900	200,000	200,000	200,000	-	-	
03 Furniture and Furnishings	-	40,000	40,000	40,000	-	-	
04 Other Minor Equipment	42,325	100,000	100,000	100,000	-	-	
Total Social Services	247,795	640,000	640,000	640,000	-	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
008 Litter Eradication Programme							
02 Office Equipment	-	50,000	50,000	50,000	-	-	
03 Furniture and Furnishings	-	30,000	30,000	30,000	-	-	
04 Other Minor Equipment	-	10,000	10,000	10,000	-	-	
Total Litter Eradication Programme	-	90,000	90,000	90,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	226,479,655	290,721,340	290,721,340	379,689,094	88,967,754	-	
005 Non-Profit Institutions							
06 Special Social Programmes	540,244	2,542,145	2,542,145	2,542,145	-	-	
08 Contribution to Non-Profit Organisations	-	200,000	200,000	200,000	-	-	
Total Non-Profit Institutions	540,244	2,742,145	2,742,145	2,742,145	-	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to	586,757	628,741	628,741	628,741	-	-	
03 Assistance to Home for the Aged	128,960	124,250	324,250	124,250	-	200,000	
04 Emergency Cases Fund	1,415,563	3,000,000	2,700,000	3,000,000	300,000	-	
06 The Children Authority of T'dad & T'go	5,399	43,996	43,996	43,996	-	-	
07 Foster Care Service	334,900	284,300	384,300	284,300	-	100,000	
08 VSEP Health Care Facilities Officers	876,119	200,000	200,000	200,000	-	-	
Total Households	3,347,698	4,281,287	4,281,287	4,281,287	-	-	
009 Other Transfers							
05 Grants Towards Necessitous Patients	1,251,293	2,665,662	2,665,662	2,665,662	-	-	
07 Tobago Regional Health Authority	221,340,420	281,032,246	281,032,246	370,000,000	88,967,754	-	
Total Other Transfers	222,591,713	283,697,908	283,697,908	372,665,662	88,967,754	-	
Total Expenditure	332,832,891	447,947,087	432,544,495	536,914,841	104,370,346	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 1,082,259	\$ 1,276,013	\$ 1,270,863	\$ 1,276,013	\$ 5,150	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	846,144	416,800	867,916	416,800	-	451,116	
04 Allowances	77,192	69,000	77,400	69,000	-	8,400	
05 Government's Contribution to National Insurance	33,393	13,942	64,942	13,942	-	51,000	
08 Vacant Posts - Salaries and C. O. L. A.	-	407,316	-	407,316	407,316	-	
27 Government's Contribution to Group Health	1,342	600	-	600	600	-	
Total General Administration	958,071	907,658	1,010,258	907,658	-	102,600	
002 Settlements							
02 Wages and Cost of Living Allowance	95,937	270,440	191,440	270,440	79,000	-	
03 Overtime - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to National Insurance	6,756	51,515	25,565	51,515	25,950	-	
20 Government's Contribution to Group Health Plan -	338	1,400	1,400	1,400	-	-	
21 Government's Contribution to Group Pension -	-	12,200	12,200	12,200	-	-	
27 Government's Contribution to Group Health	-	1,700	-	1,700	1,700	-	
29 Overtime - Daily Rated Employees	21,157	18,600	18,600	18,600	-	-	
Total Settlements	124,188	355,855	249,205	355,855	106,650	-	
003 Labour							
05 Government's Contribution to National Insurance	-	11,400	11,400	11,400	-	-	
27 Government's Contribution to Group Health	-	1,100	-	1,100	1,100	-	
Total Labour	-	12,500	11,400	12,500	1,100	-	
02 GOODS AND SERVICES	10,689,349	11,510,285	11,510,285	11,510,185	-	100	
001 General Administration							
01 Travelling and Subsistence	138,583	469,800	219,800	469,800	250,000	-	
02 Overseas Travel Facilities	-	209,565	209,565	209,565	-	-	
04 Electricity	107,304	186,300	186,300	186,300	-	-	
05 Telephones	195,782	296,180	296,180	296,180	-	-	
08 Rent/Lease - Office Accommodation and Storage	1,692,554	1,638,946	1,692,946	1,638,946	-	54,000	
10 Office Stationery and Supplies	261,417	244,720	244,720	244,720	-	-	
11 Books and Periodicals	10,377	61,188	11,188	61,188	50,000	-	
12 Materials and Supplies	-	-	-	-	-	-	
13 Maintenance and Vehicles	109,590	147,430	147,430	147,430	-	-	
15 Repairs and Maintenance - Equipment	37,243	103,500	103,500	103,500	-	-	
16 Contract Employment	2,635,763	2,698,590	2,698,590	2,698,590	-	-	
Total General Administration	5,188,613	6,056,219	5,810,219	6,056,219	246,000	-	
Carried Forward							

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	5,188,613	6,056,219	5,810,219	6,056,219	246,000	-	
17 Training	67,410	216,060	166,060	216,060	50,000	-	
19 Official Entertainment	21,847	52,000	52,000	52,000	-	-	
21 Repairs and Maintenance - Buildings	31,180	250,000	200,000	250,000	50,000	-	
22 Short Term Employment	162,769	480,000	280,000	480,000	200,000	-	
27 Official Overseas Travel	-	79,529	79,529	79,529	-	-	
28 Other Contracted Services	98,396	50,800	338,800	50,800	-	288,000	
37 Janitorial Services	132,939	109,000	134,000	109,000	-	25,000	
43 Security Services	296,401	264,000	297,000	264,000	-	33,000	
57 Postage	3,920	14,750	14,750	14,750	-	-	
58 Medical Expenses	2,450	-	-	-	-	-	
61 Insurance	19,715	46,500	46,500	46,500	-	-	
62 Promotions, Printing and Publicity	18,447	150,000	150,000	150,000	-	-	
66 Hosting of Conferences, Seminars and Other	230,013	300,000	300,000	300,000	-	-	
Total							
General Administration	6,274,100	8,068,858	7,868,858	8,068,858	200,000	-	
002 Settlements							
04 Electricity	-	40,000	-	40,000	40,000	-	
05 Telephones	135,627	100,000	136,000	100,000	-	36,000	
09 Rent/Lease Vehicle and Equipment	-	10,000	-	10,000	10,000	-	
10 Office Stationery and Supplies	91,894	60,000	90,000	60,000	-	30,000	
11 Books and Periodicals	-	7,379	2,379	7,379	5,000	-	
13 Maintenance of Vehicles	28,165	28,200	28,200	28,200	-	-	
15 Repairs and Maintenance - Equipment	44,926	20,000	20,000	20,000	-	-	
16 Contract Employment	2,974,905	1,741,291	2,129,291	1,741,191	-	388,100	
17 Training	18,452	60,000	40,000	60,000	20,000	-	
21 Repairs and Maintenance - Buildings	128,750	110,000	60,000	110,000	50,000	-	
28 Other Contracted Services	-	50,000	-	50,000	50,000	-	
37 Janitorial Services	-	24,000	4,000	24,000	20,000	-	
43 Security Services	-	50,000	-	50,000	50,000	-	
57 Postage	5,810	6,000	6,000	6,000	-	-	
61 Insurance	8,635	17,000	8,000	17,000	9,000	-	
62 Promotions, Publicity and Printing	7,500	115,000	115,000	115,000	-	-	
Total							
Settlements	3,444,664	2,438,870	2,638,870	2,438,770	-	200,100	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Labour							
01 Travelling and Subsistence	-	-	-	-	-	-	
03 Uniforms	-	-	-	-	-	-	
04 Electricity	-	-	-	-	-	-	
05 Telephones	9,600	33,200	10,200	33,200	23,000	-	
10 Office Stationery and Supplies	39,085	49,871	39,871	49,871	10,000	-	
11 Books and Periodicals	11,192	43,819	8,819	43,819	35,000	-	
15 Repairs and Maintenance - Equipment	8,366	25,307	15,307	25,307	10,000	-	
16 Contract Employment	780,688	585,800	728,800	585,800	-	143,000	
17 Training	11,471	80,000	35,000	80,000	45,000	-	
57 Postage	1,675	5,400	5,400	5,400	-	-	
62 Promotions, Publicity and Printing	51,576	81,160	71,160	81,160	10,000	-	
66 Hosting of Conferences, Seminars and Other	56,932	98,000	88,000	98,000	10,000	-	
Total Labour	970,585	1,002,557	1,002,557	1,002,557	-	-	
03 MINOR EQUIPMENT PURCHASES	470,638	561,146	516,511	561,146	44,635	-	
001 General Administration							
02 Office Equipment	92,430	93,627	93,627	93,627	-	-	
03 Furniture and Furnishing	54,372	100,265	100,265	100,265	-	-	
04 Other Minor Equipment	40,170	129,260	94,260	129,260	35,000	-	
Total General Administration	186,972	323,152	288,152	323,152	35,000	-	
002 Settlements							
02 Office Equipment	47,909	97,225	97,225	97,225	-	-	
03 Furniture and Furnishings	56,712	59,640	50,005	59,640	9,635	-	
04 Other Minor Equipment	18,475	25,305	25,305	25,305	-	-	
Total Settlements	123,096	182,170	172,535	182,170	9,635	-	
003 Labour							
01 Vehicles	160,570	-	-	-	-	-	
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	32,861	32,861	32,861	-	-	
04 Other Minor Equipment	-	22,963	22,963	22,963	-	-	
Total Labour	160,570	55,824	55,824	55,824	-	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ -	\$ 23,600	\$ 23,600	\$ 23,600	\$ -	\$ -	
007 Transfers to Households							
02 Retirement Severance Benefits and Compensation to Total	-	23,600	23,600	23,600	-	-	
Transfers to Households	-	23,600	23,600	23,600	-	-	
Total Expenditure	12,242,246	13,371,044	13,321,259	13,370,944	49,685	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 986,638	\$ 2,909,500	\$ 2,876,800	\$ 2,909,500	\$ 32,700	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	940,841	1,300,500	1,300,500	1,300,500	-	-	
04 Allowances	-	136,300	-	136,300	136,300	-	
05 Government's Contribution to National Insurance	42,869	-	136,300	-	-	136,300	
27 Government's Contribution to Group Health	2,928	15,700	-	15,700	15,700	-	
Total General Administration	986,638	1,452,500	1,436,800	1,452,500	15,700	-	
002 Planning							
01 Salaries and Cost of Living Allowance	-	1,300,000	1,300,000	1,300,000	-	-	
05 Government's Contribution to National Insurance	-	140,000	140,000	140,000	-	-	
27 Government's Contribution to Group Health	-	17,000	-	17,000	17,000	-	
Total Planning	-	1,457,000	1,440,000	1,457,000	17,000	-	
02 GOODS AND SERVICES	9,173,874	6,801,882	8,301,882	6,801,882	-	1,500,000	
001 General Administration							
01 Travelling and Subsistence	240,170	212,700	212,700	212,700	-	-	
05 Telephones	36,845	81,700	81,700	81,700	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	47,428	63,800	63,800	63,800	-	-	
11 Books and Periodicals	178	11,800	11,800	11,800	-	-	
13 Maintenance of Vehicles	-	31,400	31,400	31,400	-	-	
15 Repairs and Maintenance - Equipment	1,035	21,900	21,900	21,900	-	-	
16 Contract Employment	1,631,462	985,000	2,485,000	985,000	-	1,500,000	
17 Training	20,960	85,000	85,000	85,000	-	-	
27 Official Overseas Travel	49,102	43,700	43,700	43,700	-	-	
37 Janitorial Services	20,130	-	-	-	-	-	
57 Postage	-	500	500	500	-	-	
61 Insurance	-	11,500	11,500	11,500	-	-	
Total General Administration	2,047,310	1,549,000	3,049,000	1,549,000	-	1,500,000	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Planning							
03 Uniforms	2,815	-	-	-	-	-	
04 Electricity	172,234	180,000	180,000	180,000	-	-	
05 Telephones	130,250	132,800	232,800	132,800	-	100,000	
10 Office Stationery and Supplies	100,589	70,000	100,000	70,000	-	30,000	
11 Books and Periodicals	9,359	200,000	50,000	200,000	150,000	-	
12 Materials and Supplies	24,688	16,200	16,200	16,200	-	-	
13 Maintenance of Vehicles	32,791	50,000	70,000	50,000	-	20,000	
15 Repairs and Maintenance - Equipment	59,997	70,000	70,000	70,000	-	-	
16 Contract Employment	3,602,788	2,500,000	2,500,000	2,500,000	-	-	
17 Training	137,192	300,000	300,000	300,000	-	-	
21 Repairs and Maintenance - Buildings	65,513	75,000	75,000	75,000	-	-	
22 Short-Term Employment	258,399	-	-	-	-	-	
28 Other contracted Services	89,935	100,000	100,000	100,000	-	-	
37 Janitorial Services	142,633	68,000	68,000	68,000	-	-	
43 Security Services	334,843	237,400	237,400	237,400	-	-	
61 Insurance	20,650	23,000	23,000	23,000	-	-	
62 Promotion, Publicity and Printing	12,372	50,000	50,000	50,000	-	-	
66 Hosting of Conferences, Seminars and Other	40,861	100,000	100,000	100,000	-	-	
Total Planning	5,237,909	4,172,400	4,172,400	4,172,400	-	-	
003 Social Sector Programmes							
04 Electricity	46,773	10,900	10,900	10,900	-	-	
05 Telephones	41,425	100,000	100,000	100,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	429,000	345,000	345,000	345,000	-	-	
10 Office Stationery and Supplies	5,519	6,000	6,000	6,000	-	-	
11 Books and Periodicals	-	500	500	500	-	-	
13 Maintenance of Vehicles	2,925	6,000	6,000	6,000	-	-	
15 Repairs and Maintenance - Equipment	5,014	8,000	8,000	8,000	-	-	
16 Contract Employment	1,357,999	500,000	500,000	500,000	-	-	
43 Security Services	-	58,782	58,782	58,782	-	-	
61 Insurance	-	17,300	17,300	17,300	-	-	
62 Promotion, Publicity and Printing	-	10,000	10,000	10,000	-	-	
66 Hosting of Conferences, Seminars and Other	-	18,000	18,000	18,000	-	-	
Total Social Sector Programmes	1,888,655	1,080,482	1,080,482	1,080,482	-	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 167,067	\$ 972,670	\$ 972,670	\$ 972,670	\$ -	\$ -	
001 General Administration							
01 Vehicles	-	195,000	195,000	195,000	-	-	
02 Office Equipment	-	150,000	150,000	150,000	-	-	
03 Furniture and Furnishings	-	30,000	30,000	30,000	-	-	
04 Other Minor Equipment	-	300,000	300,000	300,000	-	-	
Total General Administration	-	675,000	675,000	675,000	-	-	
002 Planning							
02 Office Equipment	48,135	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	-	76,900	76,900	76,900	-	-	
04 Other Minor Equipment	95,147	25,400	25,400	25,400	-	-	
Total Planning	143,282	202,300	202,300	202,300	-	-	
003 Social Sector Programmes							
02 Office Equipment	-	38,970	38,970	38,970	-	-	
03 Furniture and Furnishings	-	25,500	25,500	25,500	-	-	
04 Other Minor Equipment	23,785	30,900	30,900	30,900	-	-	
Total Social Sector Programmes	23,785	95,370	95,370	95,370	-	-	
Total Expenditure	10,327,579	10,684,052	12,151,352	10,684,052	-	1,467,300	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
Assembly Legislature					
Office of Presiding Officer					
1	1	(1)	Presiding Officer		
1	1	(2)	Deputy Presiding Officer		
1	1	(3)	Minority Leader		
1	1	(4)	Chairman of the P.A.C.		
		(5)	Members		
1	1	(6)	Clerk Tobago House of Assembly	61	
1	1	(7)	Deputy Clerk of the Assembly		
1	1	(8)	Clerk Stenographer IV	30E	
1	1	(9)	Human Resource Officer I	46	
1	1	(10)	Administrative Assistant	35F	
1	1	(11)	Editor of Assembly Debates		
1	1	(12)	Verbatim Reporter II	35F	
5	5	(13)	Verbatim Reporter I	30E	
1	1	(14)	Library Assistant II	25	
1	1	(15)	Research Assistant I	23	
13	13	(16)	Clerical Establishment-		
			1 Clerk III	24E	
			1 Clerk II	20C	
			2 Clerk Stenographer III	26C	
			3 Clerk Stenographer II	20	
			1 Clerk I	14	
			5 Clerk Typist I	13	
1	1	(17)	Chauffeur/Messenger	17	
1	1	(18)	Printing Operator I	16	
1	1	(19)	Cleaner I	4	
Office of Marshall of the Assembly					
1	1	(20)	Marshall of the Assembly		
1	1	(21)	Assembly Audio/Visual Officer		
1	1	(22)	Assembly Chauffeur/Attendant		
1	1	(23)	Assembly Attendant		
1	1	(24)	Food Service Attendant II		

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
Accounting Unit					
1	1	(25)	Accounting Executive I	54	
2	2	(26)	Accountant I	31C	
4	4	(27)	Accounting Assistant	25E	
9	9	(28)	Clerical Establishment: 4 Clerk II 3 Clerk I 1 Clerk Stenographer II 1 Clerk Typist I	20C 14 20 13	
1	1	(29)	Auditing Assistant	30C	
Office of the Chief Secretary General Administration					
1	1	(30)	Chief Secretary	Group 1C	
1	1	(31)	Chief Administrator		
1	1	(32)	Executive Secretary	35F	
1	1	(33)	Clerk Stenographer IV	30E	
1	1	(34)	Senior State Counsel	Group L4B	
1	1	(35)	State Counsel II	Group L6A	
Human Resource Management Unit					
1	1	(36)	Director of Human Resource	67	
1	1	(37)	Senior Human Resource Officer	63	
1	1	(38)	Human Resource Officer III	58E	
4	4	(39)	Human Resource Officer II (Temporary)	53E	
1	1	(40)	Human Resource Officer I	46	
1	1	(41)	Administrative Assistant	35F	
10	10	(42)	Clerical Establishment: 3 Clerk III 3 Clerk II 2 Clerk Stenographer I/II 2 Clerk Typist I	24E 20C 15/ 20 13	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
Accounting Unit					
1	1	(43)	Accounting Executive I	54	
Accounts					
1	1	(44)	Accountant I	31C	
1	1	(45)	Accounting Assistant	25E	
2	2	(46)	Clerk II	20C	
2	2	(47)	Clerk I	14	
Check Staff					
1	1	(48)	Accounting Assistant	25E	
1	1	(49)	Clerk II	20C	
Pay Branch					
1	1	(50)	Accountant 1	31C	
1	1	(51)	Accounting Assistant	25E	
1	1	(52)	Clerk 11	20C	
1	1	(53)	Clerk 1	14	
2	2	(54)	Clerk Typist 1	13	
Final Accounts					
1	1	(55)	Accounting Assistant	25E	
1	1	(56)	Clerk II	20C	
Executive Council Secretariat					
1	1	(57)	Executive Council Officer II		
1	1	(58)	Executive Council Officer I		
1	1	(59)	Secretary to Executive Council		

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
Public Administration					
2	2	(60)	Administrative Officer IV	54D	
4	4	(61)	Administrative Officer II	46D	
1	1	(62)	Records Manager II	46D	
1	1	(63)	Training Officer I	46	
2	2	(64)	Administrative Assistant	35F	
1	1	(65)	Personnel and Industrial Relations Officer I	35F	
22	22	(66)	Clerical Establishment- 5 Clerk IV 3 Clerk III 6 Clerk II 5 Clerk Stenographer II 3 Clerk Typist I	30C 24E 20C 20 13	
1	1	(67)	Clerk IV	30C	
1	1	(68)	Clerk II	20C	
1	1	(69)	Clerk Typist I	13	
Registry					
1	1	(70)	Clerk III	24E	
1	1	(71)	Clerk II	20C	
1	1	(72)	Clerk I	14	
1	1	(73)	Receptionist/Telephone Operator	13	
1	1	(74)	Cleaner I	4	
1	1	(75)	Maid I	4	
1	1	(76)	Vault Attendant I	10	
2	2	(77)	Messenger I	9	
Printing and Stationery					
1	1	(78)	Printing Supervisor II	36G	
2	2	(79)	Printing Operator V	28E	(79) One (1) post to be abolished when vacant. Cabinet Minute No. 2953 dated November 1, 2007
7	7	(80)	Printing Operator II	19F	
1	1	(81)	Printing Operator I	16	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(82)	Printing Mechanic II	24D	(82) - (83) One (1) post each to be abolished when vacant. Cabinet Minute No. 2953 dated November 1, 2007
1	1	(83)	Printing Mechanic I	19F	
1	1	(84)	Storekeeper I	24E	
1	1	(85)	Printing Assistant	9	
			Internal Audit		
1	1	(86)	Auditor III	53	(86)-(90) previously shown as (94)-(98)
2	2	(87)	Auditor II	42E	
4	4	(88)	Auditor I	35F	
7	7	(89)	Auditing Assistant	30C	
1	1	(90)	Clerk Typist I	13	
			Finance and Enterprise Development General Administration		
1	1	(91)	Secretary		
1	1	(92)	Clerk Stenographer IV	30E	
1	1	(93)	Administrator	68	
			Budgets		
1	1	(94)	Budget Analyst IV	61	
1	1	(95)	Budget Analyst III	55F	
2	2	(96)	Budget Analyst II	49G	
2	2	(97)	Budget Analyst I	45	
1	1	(98)	Clerk III	24E	
1	1	(99)	Clerk Stenographer II	20	
1	1	(100)	Clerk Typist I	13	
1	1	(101)	Electronic Data Processing Control Clerk	21	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
Finance and Accounting					
1	1	(102)	Director of Finance	65	
1	1	(103)	Accounting Executive I	54	
1	1	(104)	Accountant II	35G	
1	1	(105)	Accountant I	31C	
3	3	(106)	Accounting Assistant	25E	
13	13	(107)	Clerical Establishment-		
			5 Clerk II	20C	
			6 Clerk I	14	
			1 Clerk Stenographer III	26C	
			1 Clerk Stenographer II	20	
Check Staff/Accounts					
1	1	(108)	Accounting Executive I	54	
2	2	(109)	Accountant II	35G	
2	2	(110)	Accountant I	31C	
1	1	(111)	Paymaster II	32E	
4	4	(112)	Paymaster I	28C	
5	5	(113)	Accounting Assistant	25E	
		(114)	Temporary Staff:		
			1 Cashier II	22B	
1	1	(115)	Cashier II	22B	
1	1	(116)	Cashier I	15	
44	44	(117)	Clerical Establishment-		
			1 Clerk III	24E	
			20 Clerk II	20C	
			16 Clerk I	14	
			1 Clerk Stenographer II	20	
			1 Clerk Stenographer I/II	15/ 20	
			5 Clerk Typist I	13	
12	12	(118)	Estate Constable	17/ 20C	
1	1	(119)	Vault Attendant II	15D	
1	1	(120)	Vault Attendant I	10	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
Administrative Support Staff					
1	1	(121)	Clerk IV	30C	
1	1	(122)	Chauffeur/Messenger	17	
1	1	(123)	Receptionist/Telephone Operator	13	
Human Resources					
1	1	(124)	Human Resource Officer II (Temporary)	53E	
1	1	(125)	Human Resource Officer I (Temporary)	46	
1	1	(126)	Clerk Typist I	13	
Information Technology					
1	1	(127)	Systems Analyst I	55	
2	2	(128)	Computer Technician	34	
Customs and Excise					
1	1	(129)	Customs and Excise Supervisor	53F	
1	1	(130)	Customs and Excise Officer III	47E	
2	2	(131)	Customs and Excise Officer II	40	
1	1	(132)	Customs and Excise Officer I	22/ 31	
2	2	(133)	Coxswain Engineer	21F	
1	1	(134)	Customs and Excise Guard II	28C	
4	4	(135)	Customs and Excise Guard I	19/ 22C	
1	1	(136)	Clerk Typist I	13	
Inland Revenue					
1	1	(137)	Revenue Officer IV	48E	
1	1	(138)	Revenue Officer III	41E	
1	1	(139)	Tax Officer II	41E	
1	1	(140)	Tax Officer I	34	
3	3	(141)	Revenue Officer II	34	
4	4	(142)	Revenue Officer I	22	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
8	8	(143)	Clerical Establishment- 2 Clerk II 4 Clerk I 1 Clerk Stenographer II 1 Clerk Typist I	20C 14 20 13	
1	1	(144)	Cashier II	22B	
1	1	(145)	Cashier I	15	
1	1	(146)	Vault Attendant	10	
2	2	(147)	Messenger I	9	
			Supernumerary		
		(148)	1 Revenue Officer I	22	
			Co-operatives		
1	1	(149)	Co-operative Officer III	40F	
2	2	(150)	Co-operative Officer II	34F	
3	3	(151)	Co-operative Officer I	29	
1	1	(152)	Clerk Typist I	13	
			Tourism and Transportation General Administration		
1	1	(153)	Secretary		
1	1	(154)	Administrator	68	
1	1	(155)	Human Resource Officer III	58E	
2	2	(156)	Human Resource Officer I	46	
5	5	(157)	Clerical Establishment: 1 Clerk IV 1 Clerk III 1 Clerk II 1 Clerk Stenographer I/II	30C 24E 20C 15/ 20	
1	1	(158)	Administrative Officer II	46D	
2	2	(159)	Clerk I	14	
1	1	(160)	Storekeeper I	24E	
1	1	(161)	Stores Attendant	8	
1	1	(162)	Vault Attendant I	10	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(163)	Chauffeur/Messenger	17	
1	1	(164)	Messenger I	9	
Accounting Unit					
1	1	(165)	Accounting Executive I	54	
1	1	(166)	Accountant II	35G	
1	1	(167)	Accountant I	31C	
4	4	(168)	Accounting Assistant	25E	
4	4	(169)	Clerk II	20C	
1	1	(170)	Clerk Stenographer I/II	15 /20	
1	1	(171)	Clerk Typist I	13	
Tourism					
1	1	(172)	Manager	54D	
1	1	(173)	Tourism Promotion Officer II	35F	
1	1	(174)	Tourism Promotion Officer I	30	
1	1	(175)	Tourist Receptionist II	18E/ 20	
1	1	(176)	Tourism Development Officer II	45D	
1	1	(177)	Life Guard Supervisor II	31C	
2	2	(178)	Life Guard Supervisor I	24E	
6	6	(179)	Tourist Receptionist I	14	
1	1	(180)	Maintenance Foreman	24	
1	1	(181)	Estate Corporal	24C	
9	9	(182)	Estate Constable	17/ 20C	
7	7	(183)	Clerical Establishment-		
			1 Clerk III	24E	
			1 Clerk II	20C	
			2 Clerk Typist I	13	
			1 Clerk Stenographer II	20	
			2 Clerk I	14	
2	2	(184)	Motor Vehicle Driver	17	
1	1	(185)	Office Attendant	4	(185) Post to be abolished when vacant. Cabinet Minute No.3229 dated

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
					November 20, 2008.
			Education, Youth Affairs and Sports General Administration		
1	1	(186)	Secretary		
1	1	(187)	Assistant Secretary		
1	1	(188)	Administrator	68	
1	1	(189)	Administrative Officer II	46D	
1	1	(190)	Senior Human Resource Officer	63	
1	1	(191)	Human Resource Officer III	58E	
2	2	(192)	Human Resource Officer II	53E	
4	4	(193)	Human Resource Officer I	46	
7	7	(194)	Clerical Establishment:		
			2 Clerk III	24E	
			1 Clerk II	20C	
			2 Clerk Stenographer I/II	15/ 20	
			2 Clerk Typist I	13	
			Secretarial Support Staff		
1	1	(195)	1 Clerk Stenographer IV	30E	
1	1	(196)	1 Clerk stenographer III	26C	
			Education Department		
1	1	(197)	Director of Education		(197) - (201) Posts to be classified by the Chief Personnel Officer
1	1	(198)	Assistant Director, Quality Management		
1	1	(199)	Assistant Director Curriculum Planning & Development		
1	1	(200)	Assistant Director, School Supervision		
1	1	(201)	Assistant Director, Student Support Services		
1	1	(202)	Assistant Director, Research and Evaluation	62	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
Accounting Unit					
1	1	(203)	Accounting Executive II	58E	
1	1	(204)	Accounting Executive I	54	
1	1	(205)	Accountant II	35G	
4	4	(206)	Accountant I	31C	
6	6	(207)	Accounting Assistant	25E	
38	38	(208)	Clerical Establishment-		
			1 Clerk IV	30C	
			1 Clerk III	24E	
			19 Clerk II	20C	
			11 Clerk I	14	
			1 Clerk/Stenographer I/II	15/ 20	
			1 Clerk Stenographer II	20	
			4 Clerk Typist I	13	
1	1	(209)	Chauffeur/Messenger	17	
1	1	(210)	Caretaker	6	
1	1	(211)	Cleaner I	4	
1	1	(212)	Education Extension Officer	46	
1	1	(213)	Motor Vehicle Driver	17	
Primary, Secondary and Vocational Education					
1	1	(214)	Schools Supervisor III	62	
2	2	(215)	Schools Supervisor I	53D	
1	1	(216)	Messenger I	9	
1	1	(217)	Administrative Assistant	35F	
Primary Education Government Primary Schools					
134	134	(218)	Salaries of Teachers and Student Teachers' Bonuses-		
			12 Principal (Primary)	Grade 7	
			3 Vice-Principal (Primary)	Grade 5	
			Teacher I (Primary)	Grade 3	
			119 Special Education Teacher II	Grade 4	
			Assistant Teacher (Primary)	Grade 1	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
17	17	(219)	Cleaner I Part-time Cleaner	4	
			Assisted Primary Schools		
239	239	(220)	Salaries of Teachers and Student Teachers' Bonuses- 24 Principal (Primary) 4 Vice-Principal (Primary) Teacher I (Primary) 211 Special Education Teacher II Assistant Teacher (Primary)	Grade 7 Grade 5 Grade 3 Grade 4 Grade 1	
			Secondary and Vocational		
7	7	(221)	Salaries of Teachers- 7 Teacher III (Secondary) Secondary Education Secondary Schools	Grade 4	
6	6	(222)	Principal (Secondary)	Grade 8	
3	3	(223)	Vice-Principal (Secondary)	Grade 7	
3	3	(224)	Dean (Secondary)	Grade 5	
5	5	(225)	Head of Department (Secondary)	Grade 5	
132	132	(226)	Teacher III (Secondary)	Grade 4	
28	28	(227)	Teacher I, Teacher II (Secondary) Assistant Teacher (Secondary)	Grade 3 Grade 2	
14	14	(228)	Laboratory Assistant I	15	
7	7	(229)	School Farm Attendant	14C	
4	4	(230)	Assistant School Farm Attendant	8	
1	1	(231)	Agricultural Assistant I	30	
12	12	(232)	Clerical Establishment- 6 Clerk Typist I 6 Clerk III	13 24E	
1	1	(233)	School Librarian	46	
1	1	(234)	Library Assistant II	25	
3	3	(235)	Library Assistant I	17	
17	17	(236)	Schools Workshop Attendant	13	
2	2	(237)	Games Master/Mistress	31	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(238)	Registrar/Bursar	42	
1	1	(239)	Storekeeper I	24E	
1	1	(240)	Stores Clerk I	14	
4	4	(241)	School Laboratory Technician	29	
1	1	(242)	Stores Attendant	8	
1	1	(243)	Handyman	6	
8	8	(244)	Teacher II, (Secondary) Teacher I, (Secondary) Assistant Teacher (Secondary)	Grade 3 Grade 2	
5	5	(245)	Technical Vocational Teacher III	Grade 3	
6	6	(246)	Technical Vocational Teacher IV	Grade 4	
4	4	(247)	Technical Vocational Teacher I/II/III,IV Teacher II (Secondary)	Grades 1 - 4 Grade 3	
25	25	(248)	Teacher III/Technical Vocational Teacher IV	Grade 4	
14	14	(249)	Teacher II (Secondary) Teacher I, (Secondary) Assistant Teacher (Secondary) Technical Vocational Teacher I/II/III/IV	Grade 3 Grade 3, 2 Grades 1-4	
3	3	(250)	Technology Technician		
Assisted Secondary Schools					
81	81	(251)	2 Principal (Secondary) 2 Vice Principal (Secondary) 14 Teacher III (Secondary) 8 Teacher II, Assistant Teacher (Secondary) Teacher II 4 Laboratory Assistant I 1 Clerk Stenographer II 1 Clerk Typist I 2 Clerk III 1 School Librarian 11 Teacher III, Technical Vocational Teacher IV 9 Teacher III (Secondary) Technical Vocational Teacher I-IV Teacher II (Secondary), Teacher I (Secondary), Assistant Teacher (Secondary) 10 Teacher I-III / Assistant Teacher (Secondary) / Technical Vocational Teacher I - IV 3 Teacher II(Secondary), Technical Vocational Teacher III	Grade 8 Grade 7 Grade 4 Grades 3, 2 Grade 3 15 20 13 24E 46 Grade 4 Grades 4, 1-4 3, 3, 2 Grade 4 Grade 3	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(252)	6 Teacher II (Secondary)/Technical Vocational Teacher III 1 School Workshop Attendant 2 School Farm Attendant 1 Clerk Typist I 1 Assistant School Farm Attendant 1 Library Assistant 1 Messenger I Technology Technician	Grade 3 13 10 13 6 17 9	
Secondary School Centres					
79	79	(253)	3 Principals (Secondary) 5 Vice Principal (Secondary) 41 Teacher III/Technical Vocational Teacher I- IV/ Teacher II/Teacher I/Assistant Teacher(Secondary) 2 School Laboratory Technician 5 School Workshop Attendant 5 Clerk III 5 Clerk Typist I 5 School Farm Attendant 3 Guidance Officer 5 Technology Technician	Grade 8 Grade 7 Grades 4, 1-4 Grade 3/3/2 29 13 24 13 14C 46 43	
11	11	(254)	Student Support Services 1 Supervisor Student Support Services 2 Guidance Officer II 2 Special Education Teacher II 2 Special Education Teacher I 2 Social Worker I 1 Diagnostic Prescriptive Officer II 1 District Health Visitor		Post to be classified by the Chief Personnel Officer Post to be classified by the Chief Personnel Officer. Post to be classified by the Chief Personnel Officer. Post to be classified by the Chief Personnel Officer.
Happy Haven School					
1	1	(255)	Principal Special Education	Grade 7	
3	3	(256)	Teacher 1 Special Education	Grade 3	
2	2	(257)	Technical Vocational Teacher I-IV	Grade 4	
1	1	(258)	Assistant Teacher III	Grade 1	
1	1	(259)	Special Teacher I	Grade 3	
1	1	(260)	Clerk III	24E	
1	1	(261)	Stores Attendant	8	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(262)	Nurse's Aide	9	
1	1	(263)	Chauffeur / Handyman	14	
1	1	(264)	Cook I	16	
1	1	(265)	Maid / Cleaner	4	
The School for the Deaf, Language and Speech Impaired					
12	12	(266)	1 Principal, Special Education	Grade 7	
			1 Special Education Teacher II	Grade 4	
			3 Special Education Teacher I	Grade 3	
			1 Technical Vocational Teacher I-IV	Grade 4	
			1 Clerk Stenographer I	15	
			2 Nurse's Aide	9	
			1 Maid	4	
			1 Cleaner I	4	
			1 Messenger / Driver	17	
Temporary Posts					
			13 Teacher I	Grade 3	
Supernumeraries					
			1 Principal (Primary)	Grade 7	
			1 Teacher (Primary)	Grade 3	
			1 Special Education Teacher II	Grade 4	
Youth Camps					
1	1	(267)	Youth Camp Director I	40F	
4	4	(268)	Youth Camp Assistant Director	34F	
1	1	(269)	Agricultural Instructor I	34C/36F	
1	1	(270)	Farm Supervisor I	24	
1	1	(271)	Camp Matron	19	
7	7	(272)	Trade Instructor	24/31	
1	1	(273)	Cook II	19F	
4	4	(274)	Cook I	16	
1	1	(275)	Clerk II	20C	
1	1	(276)	Clerk I	14	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(277)	Clerk Typist I	13	
1	1	(278)	Storekeeper	24E	
2	2	(279)	Stores Attendant	8	
2	2	(280)	Handyman	6	
Trade Centres					
2	2	(281)	Trade Superintendent	34	
6	6	(282)	Trade Instructor	24/31	
2	2	(283)	Stores Clerk I	14	
2	2	(284)	Stores Attendant	8	
6	6	(285)	2 Part-time Cleaner Watchman	9	
Library Services					
1	1	(286)	Director, Library Services		(286) Post to be classified by the Chief Personnel Officer
1	1	(287)	Librarian IV	59F	
1	1	(288)	Librarian III	56G	
2	2	(289)	Librarian I	46	
4	4	(290)	Library Assistant II	25	
6	6	(291)	Library Assistant I	17	
1	1	(292)	Branch Library Assistant	17	(292) Post to be abolished when vacant. Cabinet Minute No.2322 dated September 06, 2007.
6	6	(293)	Clerical Establishment- 2 Clerk Typist I 1 Clerk Typist II 1 Clerk II 2 Clerk I	13 19C 20C 14	
2	2	(294)	Motor Vehicle Driver-Operator I	18	
1	1	(295)	Motor Vehicle Driver	17	
1	1	(296)	Messenger I	9	
3	3	(297)	Watchman	9	
1	1	(298)	Groundsman	6	
1	1	(299)	Cleaner I	4	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
Information Technology					
1	1	(300)	Computer Technician	34	
Scarborough					
4	4	(301)	Librarian I	46	
7	7	(302)	Library Assistant II	25	
9	9	(303)	Library Assistant I	17	
Roxborough					
1	1	(304)	Library Assistant II	25	
1	1	(305)	Library Assistant I	17	
Charlotteville					
1	1	(306)	Library Assistant II	25	
2	2	(307)	Library Assistant I	17	
Mobile, Community and Primary Schools Service					
1	1	(308)	Librarian II	53E	
1	1	(309)	Librarian I	46	
2	2	(310)	Library Assistant II	25	
2	2	(311)	Library Assistant I	17	
Technical Services					
1	1	(312)	Librarian III	56G	
Acquisition, Cataloguing, Bindery					
1	1	(313)	Librarian II	53E	
1	1	(314)	Library Assistant II	25	
1	1	(315)	Printing Operator II	19F	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
Training and Research					
1	1	(316)	Research Assistant I	23	
Sub-Accounting Unit					
1	1	(317)	Clerk III	24E	
Physical Education and Sports					
1	1	(318)	Director of Sports		
2	2	(319)	Physical Education and Sports Officer I	46	(319) Post to be classified by the Chief Personnel Officer
2	2	(320)	Youth Officer I	34F	
6	6	(321)	Games Coach	31	
School Feeding Programme					
1	1	(322)	Director, School Feeding Programme	61	
1	1	(323)	Operations Catering Manager	54	
1	1	(324)	Clerk Stenographer II	20	
1	1	(325)	Clerk Typist I	13	
1	1	(326)	Clerk II	20C	
1	1	(327)	Clerk I	14	
Department of Youth Affairs					
1	1	(328)	Director, Youth Affairs		(328) Post to be classified by the Chief Personnel Officer
1	1	(329)	Youth Officer III	54D	
2	2	(330)	Youth Officer II	40F	
2	2	(331)	Youth Officer I	34F	(331) Posts to be classified by the Chief Personnel Officer
4	4	(332)	Youth Aide		
Community Development and Culture					
1	1	(333)	Secretary		
1	1	(334)	Assistant Secretary		

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(335)	Administrator	68	
1	1	(336)	Director, Community Development, THA		(336) Post to be classified by the Chief Personnel Officer
1	1	(337)	Community Development Supervisor I	40F	
2	2	(338)	Community Development Officer II	34F	
4	4	(339)	Community Development Officer I	29	
1	1	(340)	Audio Visual Equipment Technician	26	
2	2	(341)	Handicraft Development Officer I	17	
1	1	(342)	Manager/Tutor I	17	(342) Post to be abolished when vacant. Cabinet Minute No. 2886 dated October 14, 2004
1	1	(343)	Administrative Officer II	46D	
1	1	(344)	Human Resource Officer I	46	
11	11	(345)	Clerical Establishment-		
			1 Clerk Stenographer IV	30E	
			1 Clerk Stenographer III	26C	
			1 Clerk Stenographer II	20C	
			2 Clerk 111	24E	
			1 Clerk II	20C	
			1 Clerk I	14	
			4 Clerk Typist 1	13	
1	1	(346)	Receptionist/Telephone Operator	13	
1	1	(347)	Motor Vehicle Driver-Operator II	22F	(347)-(348) Posts to be abolished when vacant. Cabinet Minute No. 2886 dated October 14, 2004
1	1	(348)	Motor Vehicle Driver-Operator I	18	
2	2	(349)	Motor Vehicle Driver I	17	
1	1	(350)	Messenger I	9	
			Registry/Office Management		
1	1	(351)	Clerk III	24E	
1	1	(352)	Clerk Typist I	13	
1	1	(353)	Messenger I	9	
			Accounting Unit		
1	1	(354)	Accounting Executive I	54	
2	2	(355)	Accountant I	31C	
4	4	(356)	Accounting Assistant	25E	
7	7	(357)	Clerical Establishment:		

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			1 Clerk Stenographer II	20	
			3 Clerk II	20C	
			2 Clerk I	14	
			1 Clerk Typist I	13	
1	1	(358)	Auditing Assistant	30C	
			Research and Development Unit		
1	1	(359)	Research Officer II	54D	
2	2	(360)	Research Officer I	46	
1	1	(361)	Audio Visual Equipment Technician	26	
			Fairfield Complex		
1	1	(362)	Manager	30	
1	1	(363)	Clerk Typist I	13	
4	4	(364)	Estate Constable	17/20C	
1	1	(365)	Groundsman	6	
1	1	(366)	Janitor	4	
2	2	(367)	Cleaner I	4	
			Culture		
1	1	(368)	Director of Culture, THA		(368) Post to be classified by the Chief Personnel Officer
2	2	(369)	Cultural Officer II	46	
6	6	(370)	Cultural Officer I	35	
1	1	(371)	Audio-Visual Equipment Technician	26	
1	1	(372)	Clerk Stenographer II	20	
1	1	(373)	Clerk I	14	
1	1	(374)	Clerk Typist I	13	
			Fine Arts Centre		
1	1	(375)	Manager	46	
1	1	(376)	Assistant Curator	35	
1	1	(377)	Archive Assistant	35	
1	1	(378)	Clerk Typist I	13	
6	6	(379)	Watchman	9	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(380)	Handyman	6	
2	2	(381)	Cleaner I	4	
Infrastructure and Public Utilities					
1	1	(382)	Secretary		
1	1	(383)	Assistant Secretary		
1	1	(384)	Administrator	68	
1	1	(385)	Administrative Assistant	35F	
1	1	(386)	Clerk Stenographer IV	30E	
1	1	(387)	Clerk Stenographer III	26C	
1	1	(388)	Technical Officer (Works)	65	
1	1	(389)	Chief Construction Engineer	62	
1	1	(390)	Chief Planning Engineer (Development)	62	
1	1	(391)	Administrative Officer II	46D	
1	1	(392)	Accountant II	35G	
2	2	(393)	Accountant I	31C	
4	4	(394)	Accounting Assistant	25E	
1	1	(395)	Personnel and Industrial Relations Officer I	35F	
59	59	(396)	Clerical Establishment-		
			2 Clerk IV	30C	
			2 Clerk III	24E	
			9 Clerk II	20C	
			38 Clerk I	14	
			1 Clerk Stenographer II	20	
			7 Clerk Typist I	13	
1	1	(397)	Messenger I	9	
19	19	(398)	Motor Vehicle Driver	17	
2	2	(399)	Cleaner I	4	
16	16	(400)	Clerical Establishment-		
			1 Clerk IV	30C	
			4 Clerk II	20C	
			7 Clerk I	14	
			1 Clerk Stenographer II	20	
			1 Clerk Stenographer I	15	
			2 Clerk Typist I	13	
1	1	(401)	Accounting Assistant	25E	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
Maintenance of Roads					
3	3	(402)	Civil Engineer II	59D	
3	3	(403)	Civil Engineer I	53	
2	2	(404)	Mechanical Engineer I	53	
2	2	(405)	Roads Superintendent	53	
1	1	(406)	Equipment Superintendent	53	
1	1	(407)	Mechanical Supervisor II	41G	
4	4	(408)	Mechanical Supervisor I	38G	
4	4	(409)	Works Supervisor III	38G	
1	1	(410)	Drainage Supervisor	38G	
3	3	(411)	Engineering Assistant III	38G	
1	1	(412)	Bridges Supervisor	38G	
2	2	(413)	Roads Supervisor	38G	
1	1	(414)	Engineering Surveyor III	34E	
3	3	(415)	Engineering Surveyor II	34E	
3	3	(416)	Engineering Assistant II	34E	
3	3	(417)	Works Supervisor II	29D	
2	2	(418)	Road Surfacing Foreman	34E	
1	1	(419)	Works Foreman III	28	
1	1	(420)	Engineering Surveyor I	28	
6	6	(421)	Engineering Assistant I	30F	
2	2	(422)	Draughtsman II	27A	
3	3	(423)	Draughtsman I	19	
7	7	(424)	Draughting Assistant	28	
11	11	(425)	Works Supervisor I	29C	
1	1	(426)	Scientific Assistant II	28E	
1	1	(427)	Transport Foreman III	28	
6	6	(428)	Workshop Foreman	35	
1	1	(429)	Topographer	24	
4	4	(430)	Plant Maintenance Mechanic	23	
2	2	(431)	Scientific Assistant I	24E	
2	2	(432)	Storekeeper I	20C	(432) One (1) post to be abolished when vacant . Cabinet Minute No. 3182 dated December 15, 2006
1	1	(433)	Stores Clerk II	14	
1	1	(434)	Stores Clerk I	8	
2	2	(435)	Stores Attendant	28	
1	1	(436)	Quarry Supervisor I	28	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
2	2	(437)	Engineering Assistant I	15	
2	2	(438)	Laboratory Assistant I	10	
1	1	(439)	Vault Attendant I	9	
1	1	(440)	Print-Room Operator I	18	
3	3	(441)	Automotive Mechanic I	18	
4	4	(442)	Sanitation Foreman I	38G	
1	1	(443)	Road Officer III	34G	
1	1	(444)	Road Officer II	30	
4	4	(445)	Road Officer I	34E	
1	1	(446)	Works Supervisor II	34E	
1	1	(447)	Engineering Assistant II	28	
1	1	(448)	Works Supervisor I	25E	
1	1	(449)	Accounting Assistant	20C	
1	1	(450)	Clerk II	24F	
1	1	(451)	Transport Foreman II	14	
1	1	(452)	Clerk I	13	
1	1	(453)	Clerk Typist I		
Maintenance of Buildings					
1	1	(454)	Civil Engineer II	59D	
2	2	(455)	Electrical Engineer I	53	
1	1	(456)	Building Superintendent	53	
1	1	(457)	District Superintendent	53	
1	1	(458)	Engineering Assistant III	38G	
2	2	(459)	Building Inspector I	34	
3	3	(460)	Works Supervisor I	28	
2	2	(461)	Plumbing and Sanitation Foreman	28	
2	2	(462)	Furniture Inspector	24	
1	1	(463)	Furniture Foreman I	28	
2	2	(464)	Electrical Supervisor	38G	
2	2	(465)	Electrical Foreman I	28	
2	2	(466)	Building Supervisor	38G	
1	1	(467)	Plumbing and Sanitation Supervisor	38C	
2	2	(468)	Refrigeration Foreman	28	
1	1	(469)	Storekeeper II	28E	
5	5	(470)	Rest House Keeper	9	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			Construction and Planning		
3	3	(471)	Civil Engineer I	53	
2	2	(472)	Clerk Stenographer I/II	15/20	
			Supernumeraries		
		(473)	Technical Officer (Works)	53	
		(474)	1 Civil Engineer I	53	
			Coastal and Drainage Designs		
1	1	(475)	Civil Engineer II	59D	
1	1	(476)	Hydrographic Surveyer I	53	
			Maintenance Department		
1	1	(477)	Chief Engineer (Maintenance)	62	
1	1	(478)	Clerk Stenographer I/II	15/20	
			Mechanical Department		
1	1	(479)	Chief Engineer (Mechanical)	62	
1	1	(480)	Mechanical Engineer II	59D	
1	1	(481)	Electrical Supervisor	38G	
			Building Designs		
1	1	(482)	Civil Engineer II	59D	
1	1	(483)	Architect I	53	
			Infrastructure/Project		
1	1	(484)	Project Officer II	49G	
1	1	(485)	Project Officer I	45	
1	1	(486)	Clerk Typist I	13	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
Other Technical Services (Unemployment Relief Programme)					
1	1	(487)	Works Superintendent	53	
1	1	(488)	Works Supervisor II	34E	
2	2	(489)	Works Supervisor I	28	
1	1	(490)	Engineering Assistant I	28	
1	1	(491)	Clerk Typist I	13	
Accounting Unit					
1	1	(492)	Accounting Executive I	54	
1	1	(493)	Accountant II	35G	
1	1	(494)	Accountant I	31C	
5	5	(495)	Accounting Assistant	25E	
4	4	(496)	Clerk II	20C	
1	1	(497)	Cashier I	15	
1	1	(498)	Clerk Stenographer I/II	15/20	
Human Resource Management					
1	1	(499)	Senior Human Resource Officer	63	
1	1	(500)	Human Resource Officer III	58E	
2	2	(501)	Human Resource Officer II	53E	
2	2	(502)	Human Resource Officer I	46	
1	1	(503)	Clerk Stenographer II	20	
Transport					
1	1	(504)	Assistant Transport Commissioner	57A	
1	1	(505)	Automotive Licensing Officer II	44G	
1	1	(506)	Automotive Licensing Officer I	39	
1	1	(507)	Motor Vehicle Supervisor I	39	
1	1	(508)	Motor Vehicle Officer II	31C	
2	2	(509)	Motor Vehicle Officer I	21/24C	
1	1	(510)	Driver Licensing Examiner	34	
1	1	(511)	Motor Vehicle Inspection Officer I	39	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
8	8	(512)	Clerical Establishment- 1 Clerk III 1 Clerk 11 3 Clerk 1 2 Clerk Stenographer 11 1 Clerk Typist I	24E 20C 14 20 13	
1	1	(513)	Cashier II	22B	
1	1	(514)	Chauffeur/Messenger	17	
1	1	(515)	Photographer I	22	
Administrative Services					
1	1	(516)	Administrative Assistant	35F	
2	2	(517)	Clerk II	20C	
1	1	(518)	Clerk Typist I	13	
		(519)			
Electrical Inspectorate					
1	1	(519)	Electrical Inspector II	42G	
2	2	(520)	Electrical Inspector I	38	
1	1	(521)	Clerk III	24E	
1	1	(522)	Chauffeur/Messenger	17	
1	1	(523)	Clerk I	14	
Agriculture, Marine Affairs and the Environment General Administration					
1	1	(524)	Secretary		
1	1	(525)	Administrator	68	
1	1	(526)	Administrative Officer II	46D	
1	1	(527)	Accountant I	31C	
1	1	(528)	Accounting Assistant	25E	
1	1	(529)	Messenger I	9	
3	3	(530)	Storekeeper I	24E	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation	
2012	2013					
40	40	(531)	Clerical Establishment - 1 Clerk IV 2 Clerk III 8 Clerk II 16 Clerk I 1 Clerk Stenographer IV 2 Clerk Stenographer III 2 Clerk Stenographer II 8 Clerk Typist I	30C 24E 20C 14 30E 26C 15/ 20 13	(532) One post each of Agricultural Officer I, Project Manager, Technical Assistant and Part Time Cleaner to be abolished when vacant. Cabinet Minute No.1839 dated July 19, 2007	
		(532)	Temporary Staff - 1 Agricultural Officer I 1 Part time Cleaner 1 Project Manager 1 Technical Assistant	46 53E 40G		
1	1	(533)	Motor Vehicle Driver	17		
Human Resource						
1	1	(534)	Human Resource Officer III	58E		
1	1	(535)	Human Resource Officer II	53E		
3	3	(536)	Human Resource Officer I	46		
6	6	(537)	Clerical Establishment: 1 Clerk III 2 Clerk II 1 Clerk Stenographer I/II 2 Clerk Typist I	24E 20C 15/ 20 13		
Agriculture						
1	1	(538)	Director of Agriculture			(538) Post to be classified by Chief Personnel Officer
1	1	(539)	Technical Officer (Agriculture)	63		
1	1	(540)	Senior Veterinary Officer	61		
2	2	(541)	Veterinary Officer	56		
1	1	(542)	Agricultural Officer II	53E		
5	5	(543)	Agricultural Officer I	46		
8	8	(544)	Agricultural Assistant III	40G		
12	12	(545)	Agricultural Assistant II	36F		

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
29	29	(546)	Agricultural Assistant I	30	
3	3	(547)	Animal Health Assistant	30	
1	1	(548)	Artificial Inseminator Technician II	30D	
2	2	(549)	Artificial Inseminator Technician I	25	
1	1	(550)	Medical Laboratory Technician II	40F	
1	1	(551)	Medical Laboratory Technician I	34C	
			Temporary Staff:		
			1 Veterinary Officer	56	
2	2	(552)	Plant Quarantine Guard	15	
1	1	(553)	Laboratory Assistant I	15	
1	1	(554)	Rehabilitation Officer I	46	
1	1	(555)	Audio Visual Equipment Technician	26	
1	1	(556)	Field Interviewer I	25	
1	1	(557)	Senior Environmental Officer		(557) - (559) Posts to be classified by the Chief Personnel Officer
4	4	(558)	Environmental Officer		
1	1	(559)	Environmental Assistant		
1	1	(560)	Clerk Stenographer I/II	15/ 20	
1	1	(561)	Livestock Officer	56	
1	1	(562)	Agronomist	56	
1	1	(563)	Plant Pathologist	56	
1	1	(564)	Entomologist	56	
2	2	(565)	Agricultural Officer I	46	
			Administrative and Accounting Support		
1	1	(566)	Clerk III	24E	
1	1	(567)	Clerk I	14	
1	1	(568)	Clerk Typist I	13	
			Planning and Project Unit		
1	1	(569)	Planning Officer II	53E	
1	1	(570)	Project Analyst	46	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
Accounting Unit					
1	1	(571)	Accounting Executive I	54	
1	1	(572)	Accountant II	35G	
2	2	(573)	Accountant I	31C	
4	4	(574)	Accounting Assistant	25E	
5	5	(575)	Clerk II	20C	
6	6	(576)	Clerk I	14	
2	2	(577)	Clerk Typist I	13	
1	1	(578)	Agricultural Engineer I	53	
1	1	(579)	Scientific Assistant II	29C	
		(580)	Land Surveyor II (on Contract)		
Kendal Farm School					
1	1	(581)	Principal, Farm School	53	
2	2	(582)	Farm School Instructor	36F	
1	1	(583)	Warden	35	
1	1	(584)	Hostel Manageress	23	
1	1	(585)	Farm School Demonstrator	30	
1	1	(586)	Motor Vehicle Driver	17	
3	3	(587)	Cook I	16	
1	1	(588)	Stores Clerk I	14	
1	1	(589)	Janitor	6	
1	1	(590)	Stores Attendant	8	
5	5	(591)	Maid I	4	
1	1	(592)	Groundsman	6	
2	2	(593)	Cleaner I	4	
1	1	(594)	Watchman	9	
1	1	(595)	Clerk II	20C	
1	1	(596)	Clerk Typist I	13	
		(597)	Temporary Staff- 2 Watchman	9	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
Marine Resources and Fisheries					
1	1	(598)	Director, Marine Resources and Fisheries	63	
3	3	(599)	Fisheries Officer	53	
3	3	(600)	Trawler Captain I	30C	
6	6	(601)	Fisheries Assistant	20	
2	2	(602)	Deckhand Fisherman	17	
8	8	(603)	Reef Patrolman	17/20	
1	1	(604)	Motor Vehicle Driver	17	
5	5	(605)	Fisheries Extension Officer	25	
1	1	(606)	Statistical Assistant I	23	
1	1	(607)	Park Manager		(607) Post to be classified by the Chief Personnel Officer.
1	1	(608)	Clerk Stenographer II	20	
1	1	(609)	Clerk Typist I	13	
4	4	(610)	Cleaner I	4	
1	1	(611)	Fish Culturist	53	
1	1	(612)	Scientific Assistant II	29C	
1	1	(613)	Clerk III	24E	
1	1	(614)	Clerk I	14	
1	1	(615)	Clerk Typist I	13	
1	1	(616)	Trawler Engineer/Fisherman I	24	
1	1	(617)	Cook/Fisherman	19	(617)-(624) Nine (9) Posts to be classified by the Chief Personnel Officer.
1	1	(618)	Manager, Fisheries Training Centre		
1	1	(619)	Reef Patrol Supervisor		
1	1	(620)	Marine Development Officer II		
1	1	(621)	Dive Superintendent		
1	1	(622)	Marine Research Officer		
2	2	(623)	Dive Inspection Officer		
2	2	(624)	Marine Development Officer I		
2	2	(625)	Technical Instructor	36F	
Natural Resources and The Environment (Forestry)					
1	1	(626)	Director, Natural Resources and the Environment		(626)-(627) Posts to be classified by the Chief Personnel Officer.
1	1	(627)	Manager of Natural Resources		
		(628)	Temporary Staff: 1 Assistant Conservator of Forests	46	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(629)	Assistant Conservator of Forests	35F	
2	2	(630)	Forester II	30	
4	4	(631)	Forester I	31C	
1	1	(632)	Game Warden II	21/24C	
1	1	(633)	Game Warden I	31C	
1	1	(634)	Forest Ranger II	21/24C	
2	2	(635)	Forest Ranger I		
3	3	(636)	Environmental Assistant	17	(637) Posts to be classified by Chief Personnel Officer
1	1	(637)	Motor Vehicle Driver	13	
1	1	(638)	Custodian I	21/24C	
6	6	(639)	Game Warden I		
1	1	(640)	Wild Life Management Officer		(640) - (641) Posts to be classified by Chief Personnel Officer
1	1	(641)	Watershed Management Officer		
			Supernumerary		
		(642)	Fisheries Officer	53	
			Marketing		
1	1	(643)	Marketing Manager	54D	
1	1	(644)	Assistant Marketing Manager	46	
1	1	(645)	Marketing Assistant IV	24B	
2	2	(646)	Marketing Assistant V	17	
1	1	(647)	Warehouse Supervisor	32E	
1	1	(648)	Chief Cutter	28A	
1	1	(649)	Accounting Assistant	25E	
1	1	(650)	Transport Foreman I	22	
1	1	(651)	Stores Clerk II	20C	
2	2	(652)	Stores Attendant	8	
8	8	(653)	Watchman	9	
1	1	(654)	Assistant Cutter	20	
20	20	(655)	Clerical Establishment-		
			3 Clerk III	24E	
			4 Clerk II	20C	
			12 Clerk I	14	
			1 Clerk Typist 1	13	
3	3	(656)	Market Clerk I	14	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
3	3	(657)	Caretaker/Watchman	9	
2	2	(658)	Estate Constable	17/20C	
6	6	(659)	Motor Vehicle Driver/Operator I	18	
Health and Social Services					
General Administration					
1	1	(660)	Secretary		
1	1	(661)	Assistant Secreary		
1	1	(662)	Administrator	68	
1	1	(663)	Clerk Stenographer IV	30E	
1	1	(664)	Clerk Stenographer III	26C	
Hospital					
1	1	(665)	Hospital Manager II	45F	
1	1	(666)	Hospital Steward	35D	
1	1	(667)	Administrative Assistant	35F	
18	18	(668)	Clerical Establishment-		
			1 Clerk III	24E	
			3 Clerk II	20C	
			9 Clerk I	14	
			3 Clerk Typist I	13	
			1 Clerk Stenographer III	26C	
			1 Clerk Stenographer II	20	
1	1	(669)	Accountant I	31C	
2	2	(670)	Accounting Assistant	25E	
1	1	(671)	Library Assistant II	25	
1	1	(672)	Laundry Supervisor II	28E	
1	1	(673)	Kitchen Supervisor	26E	
1	1	(674)	Domestic Supervisor I	16	
1	1	(675)	Laundress II	16C	
10	10	(676)	Laundress I	10	
23	23	(677)	Wardmaid	12	
1	1	(678)	Hospital Attendant II	20D	
21	21	(679)	Hospital Attendant I	15	
3	3	(680)	Seamstress I	15	
5	5	(681)	Nurse's Aide	9	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
126	126	(682)	Nursing Assistant	22	
49	49	(683)	Nursing Assistant Trainee	9	
		(684)	7 Nursing Assistant I (Unqualified)		
1	1	(685)	Stores Clerk II	20C	
1	1	(686)	Stores Clerk I	14	
1	1	(687)	Cook II	19F	
9	9	(688)	Cook I	16C	
1	1	(689)	Messenger I	9	
3	3	(690)	Cleaner I	4	
1	1	(691)	Sterilizer Operator	20	
5	5	(692)	Maid I	4	
1	1	(693)	Mortuary Attendant I	16	
1	1	(694)	Receptionist/Telephone Operator	13	
5	5	(695)	Motor Vehicle Driver	17	
		(696)	Part-time Cleaner		
2	2	(697)	Maid I	4	
			Medical Staff		
1	1	(698)	Hospital Medical Director	66	
6	6	(699)	Specialist Medical Officer	64	
6	6	(700)	Registrar	62	
11	11	(701)	House Officer/Junior Registrar	56G/58	
1	1	(702)	Psychologist	46	
1	1	(703)	Ophthalmic Optician	37	
			Nursing Staff		
1	1	(704)	Nursing Administrator I	44G	
2	2	(705)	Nursing Supervisor	39G	
2	2	(706)	Mental Health Officer	39G	
1	1	(707)	Clinical Instructor	35G	
8	8	(708)	Head Nurse	35G	
106	106	(709)	Nurse	32	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
Pharmacy					
1	1	(710)	Pharmacist III	46G	
1	1	(711)	Pharmacist II	42G	
5	5	(712)	Pharmacist I	38	
Scientific and Allied Staff					
2	2	(713)	Radiographer I	46	
1	1	(714)	Laboratory Technician III	41E	
1	1	(715)	Physiotherapist I	46	
1	1	(716)	Medical Laboratory Technician II	34F	
3	3	(717)	Medical Laboratory Technician I	29C	
1	1	(718)	Laboratory Assistant I	15	
1	1	(719)	Dark Room Technician	22	
1	1	(720)	Dietitian	46	
1	1	(721)	Storekeeper	24C	
1	1	(722)	Orthopaedic Orderly	20	
Engineering					
1	1	(723)	Hospital Equipment Supervisor I	30F	
3	3	(724)	Boiler Operator II	20E	
1	1	(725)	Boiler Operator I	16	
1	1	(726)	Hospital Equipment Serviceman	30	
Community Health Services					
1	1	(727)	County Medical Officer of Health	65	
1	1	(728)	Public Health Medical Officer	62	
4	4	(729)	Medical Officer I	62	
3	3	(730)	Dentist	56	
9	9	(731)	Dental Auxiliary	26	
2	2	(732)	Dental Assistant	17	
1	1	(733)	Medical Orderly	17	
1	1	(734)	County Health Visitor	44G	
15	15	(735)	District Health Visitor	39G	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(736)	Field Interviewer I	25	
6	6	(737)	District Nurse	35G	
10	10	(738)	Midwife	26	
1	1	(739)	Dental Nurse	26	
5	5	(740)	Nursing Assistant	22	
3	3	(741)	Caretaker	6	
17	17	(742)	Cleaner I	4	
1	1	(743)	Health Education Officer	46	
1	1	(744)	Transport Foreman II	24F	
3	3	(745)	Motor Vehicle Driver-Operator II	22E	
3	3	(746)	Motor Vehicle Driver-Operator I	18	
14	14	(747)	Motor Vehicle Driver	17	
1	1	(748)	Accountant I	31C	
1	1	(749)	Accounting Assistant	25E	
1	1	(750)	Administrative Assistant	35F	
21	21	(751)	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	(752)	Receptionist/Telephone Operator	13	
1	1	(753)	Messsenger I	9	
2	2	(754)	Watchman	9	
1	1	(755)	Groundsman	6	
1	1	(756)	Stores Attendant	8	
1	1	(757)	Seamstress I	15	
3	3	(758)	Laundress I	10	
		(759)	Temporary Posts-		
			1 Clerk III		
			1 Clerk II	24E	
			1 Clerk Typist I	20C	
			1 Part-time Cleaner	13	
			4 Part-time Motor Vehicle Driver		

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			Supernumeraries		
			1 Optician (Part-time)		
			11 Nursing Assistant (Unqualified)		
			Environmental Health		
1	1	(760)	Public Health Inspector IV	53E	
3	3	(761)	Public Health Inspector III	45F	
3	3	(762)	Public Health Inspector II	40F	
7	7	(763)	Public Health Inspector I	34	
1	1	(764)	Public Health Inspector Trainee	9	
2	2	(765)	Health Control Officer III	28C	
9	9	(766)	Health Control Officer II	22E	
10	10	(767)	Health Control Officer I	18	
1	1	(768)	Motor Vehicle Driver	17	
1	1	(769)	Supervisor of Cesspits	20	
			Transport, Waste, Collection and Disposal		
1	1	(770)	Transport Foreman I	22	
			Social Welfare		
1	1	(771)	Social Welfare Supervisor I	40F	
1	1	(772)	Social Welfare Adviser II	34F	
5	5	(773)	Social Welfare Adviser I	29	
2	2	(774)	Clerical Establishment-		
			1 Clerk III	24E	
			1 Clerk Typist I	13	
			Probation Services		
1	1	(775)	Probation Officer II	53E	
1	1	(776)	Probation Officer I	46	
1	1	(777)	Clerk Typist I	13	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			Medical Social Work		
2	2	(778)	Medical Social Worker I / II	46/53E	
1	1	(779)	Psychiatric Social Worker	46	
			Social Services and Gender Affairs		
		(780)	Temporary Staff-		
			Directorate		
			1 Director, Social Welfare	60	
			1 Clerk Stenographer III	26C	
			1 Clerk Stenographer I/II+	15/20	
			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	34	
			Disability Affairs Unit		
			1 Research Officer II	54D	
			1 Research Officer I	46	
			1 Clerk Typist I	13	
			Children and Family Services Unit		
			2 Regional Co-ordinators	53	
			2 Community Family Case Worker	46	
			2 Child Care Officer I	46	
			1 Research Assistant	23	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			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	
			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	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
Administrative Support Services					
1	1	(781)	Administrative Officer II	46D	
1	1	(782)	Clerk III	24E	
1	1	(783)	Clerk I	14	
1	1	(784)	Chauffeur/Messenger	17	
Accounting Unit					
1	1	(785)	Accounting Executive	54	
2	2	(786)	Accountant I	31C	
2	2	(787)	Accounting Assistant	25E	
5	5	(788)	Clerk II	20C	
4	4	(789)	Clerk I	14	
1	1	(790)	Clerk Typist I	13	
Human Resource Management Unit					
1	1	(791)	Human Resource Officer II	53E	
1	1	(792)	Human Resource Officer I	46	
1	1	(793)	Clerk II	20C	
1	1	(794)	Clerk Typist I	13	
Settlements and Labour					
1	1	(795)	Secretary		
1	1	(796)	Administrator	68	
Labour					
1	1	(797)	Labour Officer I	45	
1	1	(798)	Labour Inspector II	30D	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
Settlements					
1	1	(799)	Engineering Assistant III	38G	
1	1	(800)	Engineering Assistant II	34E	
1	1	(801)	Engineering Assistant I	28	
Accounting Unit					
1	1	(802)	Accounting Executive I	54	
1	1	(803)	Accountant II	35G	
1	1	(804)	Accountant I	31C	
3	3	(805)	Accounting Assistant	25E	
4	4	(806)	Clerk II	20C	
2	2	(807)	Clerk I	14	
1	1	(808)	Clerk Stenographer I/II	15 /20	
1	1	(809)	Clerk/Typist I	13	
Planning and Development					
1	1	(810)	Administrator	68	
1	1	(811)	Director of Planning	67	
1	1	(812)	Senior Planning Officer	60	
1	1	(813)	Senior Project Analyst	60	
2	2	(814)	Planning Officer II	53E	
2	2	(815)	Project Analyst II	53E	
1	1	(816)	Project Analyst I	46	
2	2	(817)	Project Officer II	49G	
1	1	(818)	Economist II	53E	
2	2	(819)	Planning Officer I	46	
1	1	(820)	Economist I	46	
1	1	(821)	Research Assistant II	35	
1	1	(822)	Research Assistant I	23	
1	1	(823)	1 Clerk Stenographer II	20	
1	1	(824)	1 Clerk Typist I	13	
5	5	(825)	Clerical Establishment:		
			1 Clerk IV	30C	
			1 Clerk II	20C	
			2 Clerk Typist I	13	
			1 Clerk Stenographer I/II	15/ 20	

Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(826)	Chauffeur/Messenger	17	
			Department of Land Management		
1	1	(827)	Director, Land Administration	65	
			Monitoring and Maintenance Unit		
1	1	(828)	Inspector of State Lands	26C	
2	2	(829)	Assistant Inspector of State Lands	20	
4	4	(830)	State Lands Patrolman	9	
3052	3052				

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

Establishment	Grade/ Range	Scarborough Junior Secondary School	Roxborough Composite	Signal Hill Senior Secondary School	Unallocated	TOTAL
Principal (Secondary)	8	1	1	1	3	6
Vice-Principal (Secondary)	7	1	1	1	1	4
Dean (Secondary)	5			3		3
Head of Department (Secondary)	5			5		5
Teacher III (Secondary)	4	15	19	30	68	132
Teacher II (Secondary), Teacher I (Secondary)	3					
Assistant Teacher (Secondary)	2	17	13	7	1	38
Teacher III (Secondary), Teacher II (Secondary)	3 / 4					
Teacher I (Secondary), Assistant Teacher (Secondary)	3 / 2	-	-	8	-	8
Technical/Vocational Teacher I/II/III/IV	2 / 3 / 4	-	-	9	-	9
Teacher II/Technical/Vocational Teacher IV	4	3	8	20	-	31
School Librarian	Range 46	-	-	1	-	1
Teacher II (Secondary), Teacher I (Secondary)	3					
Assistant Teacher (Secondary), Technical/ Vocational Teacher I/II/III/IV	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 AND THE ECONOMY**

Head	18	-	MINISTRY OF FINANCE AND THE ECONOMY
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	07	-	National Lotteries Control Board
Sub-Item No.	57	-	Trinidad and Tobago Civil Aviation Authority

07 - NATIONAL LOTTERIES CONTROL BOARD
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
03 DEPRECIATION	565,000	1,000,000	1,000,000	1,000,000	-
04 OTHER INCOME	1,760,686,610	1,853,064,400	1,853,064,400	2,085,116,775	232,052,375
Rent	529,600	510,600	510,600	450,000	(60,600)
Interest	658,110	750,000	750,000	750,000	-
Instant Lottery	119,023,870	128,960,000	128,960,000	145,080,000	16,120,000
On-Line Games	1,637,835,241	1,720,343,800	1,720,343,800	1,935,386,775	215,042,975
Miscellaneous	2,639,789	2,500,000	2,500,000	3,450,000	950,000
Total	1,761,251,610	1,854,064,400	1,854,064,400	2,086,116,775	232,052,375

07 - NATIONAL LOTTERIES CONTROL BOARD
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	4,621,509	4,925,240	4,925,240	5,207,460	282,220
Salaries and Cost of Living Allowance	3,598,965	3,765,240	3,765,240	3,491,500	(273,740)
Overtime-Monthly Paid Officers	32,350	120,000	120,000	120,000	-
Government's Contribution to N.I.S	457,539	450,000	450,000	673,000	223,000
Government's Contribution to Group Health Insurance	140,499	160,000	160,000	190,000	30,000
Allowances - Monthly-Paid Officers	62,156	100,000	100,000	336,960	236,960
Remuneration to Board Members	330,000	330,000	330,000	396,000	66,000
02 GOODS AND SERVICES	1,521,189,161	1,605,829,360	1,600,982,260	1,808,890,316	207,908,056
03 MINOR EQUIPMENT PURCHASES	261,703	2,815,000	2,815,000	4,677,633	1,862,633
04 CURRENT TRANSFERS AND SUBSIDIES	1,490,080	4,860,400	4,860,400	4,341,366	(519,034)
Total	1,527,562,453	1,618,430,000	1,613,582,900	1,823,116,775	209,533,875

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	1,760,686,610	1,853,064,400	1,853,064,400	2,085,116,775
Expenditure	1,527,562,453	1,618,430,000	1,613,582,900	1,823,116,775
Operating Surplus/(Deficit)	233,124,157	234,634,400	239,481,500	262,000,000
Add: Depreciation	565,000	1,000,000	1,000,000	1,000,000
Cash Surplus/(Deficit)	233,689,157	235,634,400	240,481,500	263,000,000
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	233,689,157	235,634,400	240,481,500	263,000,000

07 - NATIONAL LOTTERIES CONTROL BOARD
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
03 DEPRECIATION	\$ 565,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	
04 OTHER INCOME	1,760,686,610	1,853,064,400	1,853,064,400	2,085,116,775	232,052,375	-	
001 Rent	529,600	510,600	510,600	450,000	-	60,600	
006 Interest - Bank	658,110	750,000	750,000	750,000	-	-	
048 Instant Lottery	119,023,870	128,960,000	128,960,000	145,080,000	16,120,000	-	
063 On-Line Games	1,637,835,241	1,720,343,800	1,720,343,800	1,935,386,775	215,042,975	-	
099 Miscellaneous	2,639,789	2,500,000	2,500,000	3,450,000	950,000	-	
Total Income	1,761,251,610	1,854,064,400	1,854,064,400	2,086,116,775	232,052,375	-	

07 - NATIONAL LOTTERIES CONTROL BOARD
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 4,621,509	\$ 4,925,240	\$ 4,925,240	\$ 5,207,460	\$ 282,220	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,598,965	3,765,240	3,765,240	3,491,500	-	273,740	
03 Overtime	32,350	120,000	120,000	120,000	-	-	
04 Allowances	62,156	100,000	100,000	336,960	236,960	-	
05 Government's Contribution to N.I.S.	457,539	450,000	450,000	673,000	223,000	-	
06 Remuneration to Board Members	330,000	330,000	330,000	396,000	66,000	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	140,499	160,000	160,000	190,000	30,000	-	
Total							
General Administration	4,621,509	4,925,240	4,925,240	5,207,460	282,220	-	
02 GOODS AND SERVICES	1,521,189,161	1,605,829,360	1,600,982,260	1,808,890,316	207,908,056	-	
001 General Administration							
01 Travelling and Subsistence	330,170	450,000	450,000	590,200	140,200	-	
03 Uniforms	5,445	12,000	12,000	12,000	-	-	
04 Electricity	265,216	360,000	360,000	360,000	-	-	
05 Telephones	383,162	520,000	520,000	520,000	-	-	
06 Water and Sewerage Rates	8,628	24,000	24,000	24,000	-	-	
07 House Rates	-	35,000	35,000	35,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	581,040	804,000	804,000	1,282,000	478,000	-	
09 Rent/Lease - Vehicles and Equipment	123,993	120,000	120,000	120,000	-	-	
10 Office Stationery and Supplies	418,539	500,000	500,000	500,000	-	-	
11 Books and Periodicals	-	12,000	12,000	12,000	-	-	
12 Materials and Supplies	-	103,500	103,500	103,500	-	-	
13 Maintenance of Vehicles	17,980	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	61,629	200,000	200,000	200,000	-	-	
16 Contract Employment	3,193,567	4,500,000	4,500,000	5,425,828	925,828	-	
17 Training	399,804	650,000	650,000	650,000	-	-	
21 Repairs and Maintenance - Buildings	341,108	415,000	415,000	415,000	-	-	
22 Short-Term Employment	935,934	1,800,000	1,800,000	1,291,680	-	508,320	
23 Fees	1,809,855	3,000,000	3,000,000	3,000,000	-	-	
27 Official Overseas Travel	800,372	850,000	850,000	1,000,000	150,000	-	
28 Other Contracted Services	199,826	3,000,000	3,000,000	3,000,000	-	-	
37 Janitorial Services	288,392	567,700	567,700	567,700	-	-	
43 Security Services	1,655,816	2,490,000	2,490,000	2,490,000	-	-	
57 Postage	5,627	15,000	15,000	90,000	75,000	-	
61 Insurance	121,660	400,000	400,000	400,000	-	-	
62 Promotions, Publicity and Printing	19,844,931	24,500,000	24,500,000	30,878,503	6,378,503	-	
66 Hosting of Conferences, Seminars and Other Functions	1,391,623	1,800,000	1,800,000	1,800,000	-	-	
71 Lottery Tickets - Instant	6,113,962	8,382,395	8,382,395	7,061,000	-	1,321,395	
73 Money for Prizes - Instant	82,678,392	89,627,200	89,627,200	95,752,800	6,125,600	-	
General Administration							
Carried Forward	121,976,671	145,237,795	145,237,795	157,681,211	12,443,416	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	121,976,671	145,237,795	145,237,795	157,681,211	12,443,416	-	
74 Agents' Commission - Traditional	113,790	-	-	-	-	-	
75 Agents' Commission - Instant	10,877,933	14,688,544	14,688,544	14,508,000	-	180,544	
83 Money for Prizes-On-Line Games	1,099,381,942	1,133,010,103	1,133,010,103	1,277,355,272	144,345,169	-	
84 Agents'/Punters'/Runners' Commission-On-Line Games	130,013,053	137,627,504	137,627,504	154,830,942	17,203,438	-	
86 Administration Cost - On-Line Games	158,825,772	175,265,414	170,418,314	204,514,891	34,096,577	-	
Total							
General Administration	1,521,189,161	1,605,829,360	1,600,982,260	1,808,890,316	207,908,056	-	
03 MINOR EQUIPMENT PURCHASES	261,703	2,815,000	2,815,000	4,677,633	1,862,633	-	
001 General Administration							
01 Vehicles	-	700,000	700,000	700,000	-	-	
02 Office Equipment	8,269	500,000	500,000	1,914,405	1,414,405	-	
03 Furniture and Furnishings	65,830	405,000	405,000	1,186,813	781,813	-	
04 Other Minor Equipment	187,604	1,210,000	1,210,000	876,415	-	333,585	
Total							
General Administration	261,703	2,815,000	2,815,000	4,677,633	1,862,633	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,490,080	4,860,400	4,860,400	4,341,366	-	519,034	
007 Households							
01 Contract Gratuities	925,080	860,400	860,400	341,366	-	519,034	
Total							
Households	925,080	860,400	860,400	341,366	-	519,034	
009 Other Transfers							
01 Depreciation	565,000	1,000,000	1,000,000	1,000,000	-	-	
02 Transfers for purchase of property	-	3,000,000	3,000,000	3,000,000	-	-	
Total							
Other Transfers	565,000	4,000,000	4,000,000	4,000,000	-	-	
Total Expenditure	1,527,562,453	1,618,430,000	1,613,582,900	1,823,116,775	209,533,875	-	

**Board 07 - National Lotteries Control Board
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
National Lotteries Control Board					
1	1	(1)	Director	68	
1	1	(2)	Deputy Director	55D	
1	1	(3)	Secretary to Board	46D	
1	1	(4)	Chief Accountant	42E	
1	1	(5)	Auditor II	42E	
1	1	(6)	Accountant I	31C	
2	2	(7)	Cashier	31B	
1	1	(8)	Ticket Supervisor	31B	
1	1	(9)	Clerk Stenographer III	26C	
7	7	(10)	Lottery Ticket Clerk	24E	
1	1	(11)	Clerk III	24E	
4	4	(12)	Clerk II	20C	
2	2	(13)	Clerk Stenographer II	20	
1	1	(14)	Clerk I	14	
1	1	(15)	Porter	5	
1	1	(16)	Messenger I	9	
2	2	(17)	Cleaner I	4	
1	1	(18)	Printing Operator II	19F	
1	1	(19)	Marketing and Public Relations Officer	46	
1	1	(20)	Chauffeur/Messenger	17	
32	32				
Instant Lottery Staff					
1	1	(21)	Supervisor Instant Lottery	46D	
1	1	(22)	Cashier	31B	
1	1	(23)	Accounting Assistant	25E	
1	1	(24)	Clerk I	14	
4	4				
36	36				

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description		2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	GOVERNMENT SUBVENTION	50,673,550	44,728,000	44,728,000	42,142,500	(2,585,500)
04	OTHER INCOME	9,828,021	39,271,000	39,271,000	42,783,000	3,512,000
	Fees	-	-	-	-	-
	Total	60,501,571	83,999,000	83,999,000	84,925,500	926,500

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	34,037,880	47,961,000	71,400,000	50,400,000	(21,000,000)
Salaries and Cost of Living Allowance	25,682,795	38,000,000	60,000,000	40,000,000	(20,000,000)
Overtime-Monthly Paid Officers	2,377,086	3,800,000	3,200,000	4,000,000	800,000
Government's Contribution to N.I.S	1,219,466	1,600,000	1,300,000	1,600,000	300,000
Allowances - Monthly-Paid Officers	4,392,783	4,000,000	6,000,000	4,000,000	(2,000,000)
Remuneration to Board Members	365,750	561,000	900,000	800,000	(100,000)
02 GOODS AND SERVICES	20,926,543	28,495,000	42,423,000	25,721,500	(16,701,500)
03 MINOR EQUIPMENT PURCHASES	-	1,108,000	133,000	500,000	367,000
04 CURRENT TRANSFERS AND SUBSIDIES	5,449,571	6,435,000	8,244,000	8,304,000	60,000
Total	60,413,994	83,999,000	122,200,000	84,925,500	(37,274,500)

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	9,828,021	39,271,000	39,271,000	42,783,000
Expenditure	60,413,994	83,999,000	122,200,000	84,925,500
Operating Surplus/(Deficit)	(50,585,973)	(44,728,000)	(82,929,000)	(42,142,500)
Add: Depreciation				
Cash Surplus/(Deficit)	(50,585,973)	(44,728,000)	(82,929,000)	(42,142,500)
Add: Government Subvention	50,673,550	44,728,000	44,728,000	42,142,500
Surplus/(Unfinanced Deficit)	87,577		(38,201,000)	

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 50,673,550	\$ 44,728,000	\$ 44,728,000	\$ 42,142,500	\$ -	\$ 2,585,500	
04 OTHER INCOME	9,828,021	39,271,000	39,271,000	42,783,000	3,512,000	-	
002 Fees							
01 Air Navigation	7,347,137	35,532,000	35,532,000	38,857,000	3,325,000	-	
02 Other	2,480,884	3,739,000	3,739,000	3,926,000	187,000	-	
Total Fees	9,828,021	39,271,000	39,271,000	42,783,000	3,512,000	-	
Total Income	60,501,571	83,999,000	83,999,000	84,925,500	926,500	-	

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 34,037,880	\$ 47,961,000	\$ 71,400,000	\$ 50,400,000	\$ -	\$ 21,000,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	25,682,795	38,000,000	60,000,000	40,000,000	-	20,000,000	
03 Overtime - Monthly Paid Officers	2,377,086	3,800,000	3,200,000	4,000,000	800,000	-	
04 Allowances - Monthly Paid Officers	4,392,783	4,000,000	6,000,000	4,000,000	-	2,000,000	
05 Government's Contribution to N.I.S.	1,219,466	1,600,000	1,300,000	1,600,000	300,000	-	
06 Remuneration to Board Members	365,750	561,000	900,000	800,000	-	100,000	
Total General Administration	34,037,880	47,961,000	71,400,000	50,400,000	-	21,000,000	
02 GOODS AND SERVICES	20,926,543	28,495,000	42,423,000	25,721,500	-	16,701,500	
001 General Administration							
01 Travelling and Subsistence	1,002,318	740,000	900,000	800,000	-	100,000	
03 Uniforms	101,709	200,000	118,000	300,000	182,000	-	
04 Electricity	901,156	3,000,000	2,000,000	2,000,000	-	-	
05 Telephones	1,017,325	1,000,000	16,000,000	2,000,000	-	14,000,000	
06 Water and Sewerage Rates	28,484	100,000	10,000	100,000	90,000	-	
07 House Rates	-	150,000	-	169,000	169,000	-	
08 Rent/Lease - Office Accommodation and Storage	447,811	120,000	350,000	240,000	-	110,000	
09 Rent/Lease - Vehicles and Equipment	51,093	100,000	300,000	100,000	-	200,000	
10 Office Stationery and Supplies	539,691	590,000	700,000	600,000	-	100,000	
11 Books and Periodicals	167,372	100,000	325,000	100,000	-	225,000	
12 Materials and Supplies	294,842	500,000	350,000	500,000	150,000	-	
13 Maintenance of Vehicles	103,556	125,000	125,000	125,000	-	-	
15 Repairs and Maintenance - Equipment	399,799	1,000,000	300,000	500,000	200,000	-	
16 Contract Employment	4,387,478	4,500,000	5,500,000	4,500,000	-	1,000,000	
17 Training	322,736	1,000,000	1,000,000	1,000,000	-	-	
21 Repairs and Maintenance - Buildings	632,799	650,000	1,000,000	700,000	-	300,000	
23 Fees	1,030,772	1,000,000	450,000	999,500	549,500	-	
27 Official Overseas Travel	1,620,053	1,500,000	2,325,000	1,500,000	-	825,000	
28 Other Contracted Services	2,212,963	3,000,000	3,000,000	2,518,000	-	482,000	
37 Janitorial Services	455,872	1,000,000	600,000	500,000	-	100,000	
43 Security Services	2,179,225	2,300,000	2,300,000	2,300,000	-	-	
57 Postage	34,103	50,000	50,000	50,000	-	-	
58 Medical Expenses	42,365	100,000	100,000	100,000	-	-	
61 Insurance	2,119,414	4,900,000	2,000,000	3,000,000	1,000,000	-	
62 Promotions, Publicity and Printing	372,760	400,000	1,200,000	400,000	-	800,000	
66 Hosting of Conferences, Seminars and Other Functions	369,847	250,000	1,300,000	500,000	-	800,000	
99 Employee Assistance Programme	91,000	120,000	120,000	120,000	-	-	
Total General Administration	20,926,543	28,495,000	42,423,000	25,721,500	-	16,701,500	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ -	\$ 1,108,000	\$ 133,000	\$ 500,000	\$ 367,000	\$ -	
001 General Administration							
01 Vehicles	-	375,000	-	-	-	-	
02 Office Equipment	-	500,000	-	500,000	500,000	-	
03 Furniture and Furnishings	-	200,000	100,000	-	-	100,000	
04 Other Minor Equipment	-	33,000	33,000	-	-	33,000	
Total General Administration	-	1,108,000	133,000	500,000	367,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	5,449,571	6,435,000	8,244,000	8,304,000	60,000	-	
001 Regional Bodies							
01 Caribbean Community Secretariat RASOS	390,000	390,000	684,000	240,000	-	444,000	
Total Regional Bodies	390,000	390,000	684,000	240,000	-	444,000	
004 International Bodies							
01 Civil Aviation Authority U.K.	-	600,000	220,000	720,000	500,000	-	
02 Air Transport Intelligence	-	45,000	150,000	48,000	-	102,000	
Total International Bodies	-	645,000	370,000	768,000	398,000	-	
007 Households							
01 Gratuities	542,586	500,000	90,000	1,000,000	910,000	-	
02 Civil Aviation Authority - Health Plan	815,509	1,200,000	1,000,000	1,200,000	200,000	-	
03 Civil Aviation Authority - Pension Plan	3,690,748	3,600,000	6,000,000	5,000,000	-	1,000,000	
Total Households	5,048,843	5,300,000	7,090,000	7,200,000	110,000	-	
009 Other Transfers							
01 Motor Vehicle Loans for Staff	10,728	100,000	100,000	96,000	-	4,000	
Total Other Transfers	10,728	100,000	100,000	96,000	-	4,000	
Total Expenditure	60,413,994	83,999,000	122,200,000	84,925,500	-	37,274,500	

**Board 57 - Trinidad and Tobago Civil Aviation Authority
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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 FOOD PRODUCTION**

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

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	3,355,915	4,457,150	4,457,150	5,526,700	1,069,550
03 DEPRECIATION	274	254	254	235	(19)
04 OTHER INCOME	346,578	268,000	268,000	308,000	40,000
Fees	5,900	6,000	6,000	6,000	-
Sales	-	1,000	1,000	1,000	-
Subscriptions	293,800	250,000	250,000	290,000	40,000
Advertising	33,595	10,000	10,000	10,000	-
Miscellaneous	13,283	1,000	1,000	1,000	-
Total	3,702,767	4,725,404	4,725,404	5,834,935	1,109,531

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	1,675,660	2,205,600	2,205,600	2,485,000	279,400
Salaries and Cost of Living Allowance	397,566	368,600	368,600	368,600	-
Government's Contribution to N.I.S	21,240	30,000	30,000	40,000	10,000
Government's Contribution to Group Health Insurance	2,440	4,000	4,000	4,000	-
Remuneration to Board Members	1,254,414	1,803,000	1,803,000	2,072,400	269,400
02 GOODS AND SERVICES	1,189,048	2,024,200	2,024,200	2,213,875	189,675
03 MINOR EQUIPMENT PURCHASES	3,055	335,350	335,350	510,825	175,475
04 CURRENT TRANSFERS AND SUBSIDIES	53,274	160,254	160,254	625,235	464,981
Total	2,921,037	4,725,404	4,725,404	5,834,935	1,109,531

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	346,578	268,000	268,000	308,000
Expenditure	2,921,037	4,725,404	4,725,404	5,834,935
Operating Surplus/(Deficit)	(2,574,459)	(4,457,404)	(4,457,404)	(5,526,935)
Add: Depreciation	274	254	254	235
Cash Surplus/(Deficit)	(2,574,185)	(4,457,150)	(4,457,150)	(5,526,700)
Add: Government Subvention	3,355,915	4,457,150	4,457,150	5,526,700
Surplus/(Unfinanced Deficit)	781,730			

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 3,355,915	\$ 4,457,150	\$ 4,457,150	\$ 5,526,700	\$ 1,069,550	\$ -	
03 DEPRECIATION	274	254	254	235	-	19	
04 OTHER INCOME	346,578	268,000	268,000	308,000	40,000	-	
002 Fees - Affiliation	5,900	6,000	6,000	6,000	-	-	
018 Sales - Publications	-	1,000	1,000	1,000	-	-	
026 Subscriptions - Membership	293,800	250,000	250,000	290,000	40,000	-	
043 Advertising - Journal	33,595	10,000	10,000	10,000	-	-	
099 Miscellaneous	13,283	1,000	1,000	1,000	-	-	
Total Income	3,702,767	4,725,404	4,725,404	5,834,935	1,109,531	-	

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 1,675,660	\$ 2,205,600	\$ 2,205,600	\$ 2,485,000	\$ 279,400	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	397,566	368,600	368,600	368,600	-	-	
05 Government's Contribution to N.I.S.	21,240	30,000	30,000	40,000	10,000	-	
06 Remuneration to Board Members	1,254,414	1,803,000	1,803,000	2,072,400	269,400	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	2,440	4,000	4,000	4,000	-	-	
Total							
General Administration	1,675,660	2,205,600	2,205,600	2,485,000	279,400	-	
02 GOODS AND SERVICES	1,189,048	2,024,200	2,024,200	2,213,875	189,675	-	
001 General Administration							
01 Travelling and Subsistence	56,513	60,000	60,000	60,000	-	-	
03 Uniforms	1,145	1,500	1,500	1,500	-	-	
04 Electricity	15,817	30,000	30,000	30,000	-	-	
05 Telephones	94,534	80,000	80,000	100,000	20,000	-	
08 Rent/Lease - Office Accommodation and Storage	364,600	365,000	365,000	365,000	-	-	
09 Rent/Lease - Vehicles and Equipment	13,811	35,000	35,000	40,000	5,000	-	
10 Office Stationery and Supplies	35,666	75,000	75,000	75,000	-	-	
11 Books and Periodicals	-	3,000	3,000	3,000	-	-	
12 Materials and Supplies	19,302	35,000	35,000	35,000	-	-	
13 Maintenance of Vehicles	18,940	25,000	25,000	30,000	5,000	-	
15 Repairs and Maintenance - Equipment	1,003	15,000	15,000	15,000	-	-	
16 Contract Employment	-	-	-	-	-	-	
17 Training	9,651	50,000	50,000	50,000	-	-	
22 Short-Term Employment	-	150,000	150,000	150,000	-	-	
23 Fees	8,565	50,000	50,000	50,000	-	-	
27 Official Overseas Travel	-	100,000	100,000	100,000	-	-	
28 Other Contracted Services	124,562	130,000	130,000	130,000	-	-	
43 Security Services	-	12,000	12,000	24,000	12,000	-	
57 Postage	102	700	700	700	-	-	
61 Insurance	-	7,000	7,000	7,000	-	-	
62 Promotions, Publicity and Printing	424,837	800,000	800,000	947,675	147,675	-	
Total							
General Administration	1,189,048	2,024,200	2,024,200	2,213,875	189,675	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 3,055	\$ 335,350	\$ 335,350	\$ 510,825	\$ 175,475	\$ -	
001 General Administration							
01 Vehicles	-	250,000	250,000	500,000	250,000	-	
02 Office Equipment	-	70,000	70,000	7,760	-	62,240	
03 Furniture and Furnishings	-	10,350	10,350	3,065	-	7,285	
04 Other Minor Equipment	3,055	5,000	5,000	-	-	5,000	
Total							
General Administration	3,055	335,350	335,350	510,825	175,475	-	
04 CURRENT TRANSFERS AND SUBSIDIES	53,274	160,254	160,254	625,235	464,981	-	
007 Households							
01 Tobago District Society	50,000	100,000	100,000	600,000	500,000	-	
02 District Society (Honoraria)	3,000	60,000	60,000	25,000	-	35,000	
Total							
Households	53,000	160,000	160,000	625,000	465,000	-	
009 Other Transfers							
01 Depreciation	274	254	254	235	-	19	
Total							
Other Transfers	274	254	254	235	-	19	
Total Expenditure	2,921,037	4,725,404	4,725,404	5,834,935	1,109,531	-	

**Board 08 - Agricultural Society of Trinidad and Tobago
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(1)	Secretary	54D	
1	1	(2)	Assistant Secretary	28	
1	1	(3)	Clerk Stenographer	15	
1	1	(4)	Messenger II	14D	
4	4				

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	42,014,036	52,287,600	52,287,600	52,318,509	30,909
03 DEPRECIATION	-	915,000	915,000	915,000	-
04 OTHER INCOME	3,921,442	2,470,000	2,470,000	2,519,000	49,000
Rent	1,088,310	870,000	870,000	1,010,000	140,000
Dues and Rental	1,674,405	1,500,000	1,500,000	1,409,000	(91,000)
Miscellaneous	1,158,727	100,000	100,000	100,000	-
Total	45,935,478	55,672,600	55,672,600	55,752,509	79,909

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	11,043,283	15,313,500	15,313,500	11,458,400	(3,855,100)
Salaries and Cost of Living Allowance	4,880,019	5,600,000	5,600,000	4,458,600	(1,141,400)
Wages and Cost of Living Allowance	4,988,897	7,571,000	7,571,000	4,785,000	(2,786,000)
Overtime - Daily-Rated Workers	247,310	300,000	300,000	320,600	20,600
Government's Contribution to N.I.S	561,902	720,000	720,000	574,200	(145,800)
Government's Contribution to Group Health Insurance	-	700,000	700,000	820,000	120,000
Allowances - Daily-Rated Workers	34,551	150,000	150,000	100,000	(50,000)
Remuneration to Board Members	330,604	272,500	272,500	400,000	127,500
02 GOODS AND SERVICES	21,985,725	28,413,000	28,413,000	30,720,000	2,307,000
03 MINOR EQUIPMENT PURCHASES	175,145	817,800	817,800	1,312,000	494,200
04 CURRENT TRANSFERS AND SUBSIDIES	1,684,398	11,128,300	11,128,300	12,262,109	1,133,809
Total	34,888,551	55,672,600	55,672,600	55,752,509	79,909

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	3,921,442	2,470,000	2,470,000	2,519,000
Expenditure	34,888,551	55,672,600	55,672,600	55,752,509
Operating Surplus/(Deficit)	(30,967,109)	(53,202,600)	(53,202,600)	(53,233,509)
Add: Depreciation		915,000	915,000	915,000
Cash Surplus/(Deficit)	(30,967,109)	(52,287,600)	(52,287,600)	(52,318,509)
Add: Government Subvention	42,014,036	52,287,600	52,287,600	52,318,509
Surplus/(Unfinanced Deficit)	11,046,927			

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 42,014,036	\$ 52,287,600	\$ 52,287,600	\$ 52,318,509	\$ 30,909	\$ -	
03 DEPRECIATION	-	915,000	915,000	915,000	-	-	
04 OTHER INCOME	3,921,442	2,470,000	2,470,000	2,519,000	49,000	-	
001 Rent							
01 General Administration	47,297	20,000	20,000	-	-	20,000	
02 Wholesale Producers Market - P. O. S.	630,000	600,000	600,000	630,000	30,000	-	
03 Wholesale Producers Market - Debe	338,491	150,000	150,000	300,000	150,000	-	
04 Wholesale Fish Markets	72,522	100,000	100,000	80,000	-	20,000	
Total Rent	1,088,310	870,000	870,000	1,010,000	140,000	-	
014 Dues							
02 Wholesale Producers Market - Debe	3,634	160,000	160,000	4,000	-	156,000	
03 Wholesale Fish Markets	310,411	220,000	220,000	100,000	-	120,000	
04 Valencia Farmers Retail Facility	6,274	10,000	10,000	5,000	-	5,000	
05 Wholesale Producers Market - Macoya	1,345,556	10,000	10,000	1,200,000	1,190,000	-	
06 Packing House Facility - Piarco	8,530	1,100,000	1,100,000	100,000	-	1,000,000	
Total Dues	1,674,405	1,500,000	1,500,000	1,409,000	-	91,000	
099 Miscellaneous							
01 Fish Markets	-	-	-	-	-	-	
02 Marketing and Public Relations Department	1,158,727	100,000	100,000	100,000	-	-	
Total Miscellaneous	1,158,727	100,000	100,000	100,000	-	-	
Total Income	45,935,478	55,672,600	55,672,600	55,752,509	79,909	-	

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 11,043,283	\$ 15,313,500	\$ 15,313,500	\$ 11,458,400	\$ -	\$ 3,855,100	
001 General Administration							
01 Salaries and Cost of Living Allowance	4,880,019	5,600,000	5,600,000	4,458,600	-	1,141,400	
02 Wages and Cost of Living Allowance	4,988,897	7,571,000	7,571,000	4,785,000	-	2,786,000	
05 Government's Contribution to N. I. S.	561,902	720,000	720,000	574,200	-	145,800	
06 Remuneration to Board Members	330,604	272,500	272,500	400,000	127,500	-	
20 Gov's Cont. to Group Health Ins. Daily Rated Workers	-	-	-	120,000	120,000	-	20 - New Sub-item
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	-	700,000	700,000	700,000	-	-	
29 Overtime - Daily Rated Workers	247,310	300,000	300,000	320,600	20,600	-	
30 Allowances - Daily Rated Workers	34,551	150,000	150,000	100,000	-	50,000	
Total General Administration	11,043,283	15,313,500	15,313,500	11,458,400	-	3,855,100	
02 GOODS AND SERVICES	21,985,725	28,413,000	28,413,000	30,720,000	2,307,000	-	
001 General Administration							
01 Travelling and Subsistence	164,190	500,000	500,000	350,000	-	150,000	
03 Uniforms	34,245	54,000	54,000	100,000	46,000	-	
04 Electricity	860,259	950,000	950,000	-	-	950,000	
05 Telephones	536,604	650,000	650,000	950,000	300,000	-	
06 Water and Sewerage Rates	97,397	175,000	175,000	200,000	25,000	-	
07 House Rates	-	25,000	25,000	25,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	69,000	69,000	69,000	150,000	81,000	-	
09 Rent/Leases Vehicles and Equipment	76,827	75,000	75,000	100,000	25,000	-	
10 Office Stationery and Supplies	275,763	360,000	360,000	600,000	240,000	-	
11 Books and Periodicals	14,431	70,000	70,000	45,000	-	25,000	
12 Materials and Supplies	348,007	700,000	700,000	700,000	-	-	
13 Maintenance of Vehicles	165,432	300,000	300,000	300,000	-	-	
15 Repairs and Maintenance - Equipment	181,156	350,000	350,000	400,000	50,000	-	
16 Contract Employment	10,922,387	13,000,000	13,000,000	14,000,000	1,000,000	-	
17 Training	2,735	210,000	210,000	150,000	-	60,000	
21 Repairs and Maintenance - Buildings	466,033	575,000	575,000	950,000	375,000	-	
22 Short-Term Employment	181,116	150,000	150,000	250,000	100,000	-	
23 Fees	353,668	750,000	750,000	1,200,000	450,000	-	
27 Official Overseas Travel	18,162	200,000	200,000	300,000	100,000	-	
28 Other Contracted Services	351,842	700,000	700,000	900,000	200,000	-	
43 Security Services	3,277,307	3,700,000	3,700,000	4,000,000	300,000	-	
57 Postage	8,325	25,000	25,000	25,000	-	-	
58 Medical Expenses	1,957	25,000	25,000	25,000	-	-	
61 Insurance	571,025	600,000	600,000	800,000	200,000	-	
62 Promotions, Publicity and Printing	2,827,852	4,000,000	4,000,000	4,000,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	180,005	200,000	200,000	200,000	-	-	
Total General Administration	21,985,725	28,413,000	28,413,000	30,720,000	2,307,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 175,145	\$ 817,800	\$ 817,800	\$ 1,312,000	\$ 494,200	\$ -	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	29,857	217,800	217,800	206,000	-	11,800	
03 Furniture and Furnishings	22,675	100,000	100,000	149,400	49,400	-	
04 Other Minor Equipment	122,613	500,000	500,000	956,600	456,600	-	
Total							
General Administration	175,145	817,800	817,800	1,312,000	494,200	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,684,398	11,128,300	11,128,300	12,262,109	1,133,809	-	
007 Households							
01 Pensions	1,332,001	1,500,000	1,500,000	1,838,400	338,400	-	
02 Gratuities	352,397	363,300	363,300	1,508,709	1,145,409	-	
Total							
Households	1,684,398	1,863,300	1,863,300	3,347,109	1,483,809	-	
009 Other Transfers							
01 Depreciation	-	915,000	915,000	915,000	-	-	
02 Support for Agro Packing Houses (NAMDEVCO)	-	8,350,000	8,350,000	8,000,000	-	350,000	
Total							
Other Transfers	-	9,265,000	9,265,000	8,915,000	-	350,000	
Total Expenditure	34,888,551	55,672,600	55,672,600	55,752,509	79,909	-	

Board 09 - National Agricultural Marketing and Development Corporation
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(44)	Clerk I, Payroll		
1	1	(45)	Clerk I, Receipts and Payments		
1	1	(46)	Clerk Typist		
8	8	(47)	Cashier II		
27	27				
			Systems Development		
1	1	(48)	Systems Analyst II		
2	2	(49)	Systems Analyst I		
3	3				
			Legal Unit		
1	1	(50)	Company Secretary		
1	1	(51)	Clerk Stenographer, Legal		
2	2				
			Security		
8	8	(52)	Security Officer		
8	8				
97	97				

10 - COCOA AND COFFEE INDUSTRY BOARD
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	3,914,370	5,117,835	5,117,835	6,507,645	1,389,810
03 DEPRECIATION	-	100,000	100,000	100,000	-
04 OTHER INCOME	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total	3,914,370	5,217,835	5,217,835	6,607,645	1,389,810

10 - COCOA AND COFFEE INDUSTRY BOARD
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	1,789,217	1,746,180	1,746,180	1,860,900	114,720
Salaries and Cost of Living Allowance	1,309,793	1,200,000	1,200,000	1,312,000	112,000
Government's Contribution to N.I.S	72,786	90,000	90,000	92,000	2,000
Government's Contribution to Group Health Insurance	9,638	10,980	10,980	11,700	720
Remuneration to Board Members	397,000	445,200	445,200	445,200	-
02 GOODS AND SERVICES	1,757,702	3,261,000	3,261,000	4,579,445	1,318,445
03 MINOR EQUIPMENT PURCHASES	53,889	110,655	110,655	67,300	(43,355)
04 CURRENT TRANSFERS AND SUBSIDIES	-	100,000	100,000	100,000	-
Total	3,600,808	5,217,835	5,217,835	6,607,645	1,389,810

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income				
Expenditure	3,600,808	5,217,835	5,217,835	6,607,645
Operating Surplus/(Deficit)	(3,600,808)	(5,217,835)	(5,217,835)	(6,607,645)
Add: Depreciation		100,000	100,000	100,000
Cash Surplus/(Deficit)	(3,600,808)	(5,117,835)	(5,117,835)	(6,507,645)
Add: Government Subvention	3,914,370	5,117,835	5,117,835	6,507,645
Surplus/(Unfinanced Deficit)	313,562			

10 - COCOA AND COFFEE INDUSTRY BOARD
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 3,914,370	\$ 5,117,835	\$ 5,117,835	\$ 6,507,645	\$ 1,389,810	\$ -	
03 DEPRECIATION	-	100,000	100,000	100,000	-	-	
04 OTHER INCOME	-	-	-	-	-	-	
099 Miscellaneous	-	-	-	-	-	-	
01 General Administration	-	-	-	-	-	-	
Total Miscellaneous	-	-	-	-	-	-	
Total Income	3,914,370	5,217,835	5,217,835	6,607,645	1,389,810	-	

10 - COCOA AND COFFEE INDUSTRY BOARD
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 1,789,217	\$ 1,746,180	\$ 1,746,180	\$ 1,860,900	\$ 114,720	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,309,793	1,200,000	1,200,000	1,312,000	112,000	-	
05 Government's Contribution to N.I.S.	72,786	90,000	90,000	92,000	2,000	-	
06 Remuneration to Board Members	397,000	445,200	445,200	445,200	-	-	
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	9,638	10,980	10,980	11,700	720	-	
Total General Administration	1,789,217	1,746,180	1,746,180	1,860,900	114,720	-	
02 GOODS AND SERVICES	1,757,702	3,261,000	3,261,000	4,579,445	1,318,445	-	
001 General Administration							
01 Travelling and Subsistence	154,580	150,000	150,000	400,000	250,000	-	
03 Uniforms	5,400	7,000	7,000	8,000	1,000	-	
04 Electricity	47,292	70,000	70,000	100,000	30,000	-	
05 Telephones	146,026	149,000	149,000	149,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	365,700	483,000	483,000	483,000	-	-	
09 Rent/Lease - Vehicles and Equipment	-	15,000	15,000	15,000	-	-	
10 Office Stationery and Supplies	64,947	71,000	71,000	70,700	-	300	
11 Books and Periodicals	2,690	23,000	23,000	23,000	-	-	
12 Materials and Supplies	1,995	35,000	35,000	45,000	10,000	-	
13 Maintenance of Vehicles	42,874	51,000	51,000	80,000	29,000	-	
15 Repairs and Maintenance - Equipment	25,048	60,000	60,000	60,000	-	-	
16 Contract Employment	-	100,000	100,000	300,000	200,000	-	
17 Training	24,900	125,000	125,000	258,745	133,745	-	
21 Repairs and Maintenance - Buildings	11,183	40,000	40,000	40,000	-	-	
23 Fees	16,100	250,000	250,000	250,000	-	-	
27 Official Overseas Travel	-	100,000	100,000	250,000	150,000	-	
28 Other Contracted Services	81,797	400,000	400,000	400,000	-	-	
37 Janitorial Services	7,200	12,000	12,000	12,000	-	-	
43 Security Services	130,000	160,000	160,000	160,000	-	-	
57 Postage	2,336	10,000	10,000	10,000	-	-	
61 Insurance	198,211	150,000	150,000	115,000	-	35,000	
62 Promotions, Publicity and Printing	255,000	500,000	500,000	750,000	250,000	-	
66 Hosting of Conferences, Seminars and Other Functions	174,423	300,000	300,000	600,000	300,000	-	
Total General Administration	1,757,702	3,261,000	3,261,000	4,579,445	1,318,445	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 53,889	\$ 110,655	\$ 110,655	\$ 67,300	\$ -	\$ 43,355	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	23,689	35,500	35,500	27,900	-	7,600	
03 Furniture and Furnishings	16,000	17,015	17,015	36,900	19,885	-	
04 Other Minor Equipment	14,200	58,140	58,140	2,500	-	55,640	
Total							
General Administration	53,889	110,655	110,655	67,300	-	43,355	
04 CURRENT TRANSFERS AND SUBSIDIES	-	100,000	100,000	100,000	-	-	
009 Other Transfers							
01 Depreciation	-	100,000	100,000	100,000	-	-	
Total							
Other Transfers	-	100,000	100,000	100,000	-	-	
Total Expenditure	3,600,808	5,217,835	5,217,835	6,607,645	1,389,810	-	

**Board 10 - Cocoa and Coffee Industry Board
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1		(1)	Manager	63	(1) Abolition of the post of Manager, Cabinet Minute No. 2333 dated September 13, 2007
1	1	(2)	Secretary-Accountant	54	
5	5	(3)	Clerk II	20C	
1	1	(4)	Messenger I	9	
1	1	(5)	Inspector II	32E	
5	5	(6)	Inspector I	28	
1	1	(7)	Clerk Stenographer II	20	
1	1	(8)	Accounting Assistant	25E	
1	1	(9)	Cleaner 1	4	
8	8	(10)	Temporary Staff		
25	24				

**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.	13	-	Trinidad and Tobago National Commission for UNESCO
Sub-Item No.	53	-	National Library and Information System (NALIS)

13 - TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	2,351,002	4,037,850	3,373,070	3,476,288	103,218
Total	2,351,002	4,037,850	3,373,070	3,476,288	103,218

13 - TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	591,207	1,209,200	1,054,420	1,054,350	(70)
Wages and Cost of Living Allowance	45,490	50,000	50,000	50,000	-
Government's Contribution to N.I.S	5,395	3,600	4,420	4,150	(270)
Remuneration to Board Members	540,322	1,155,600	1,000,000	1,000,200	200
02 GOODS AND SERVICES	1,224,877	2,103,650	1,593,650	2,252,938	659,288
03 MINOR EQUIPMENT PURCHASES	138,922	725,000	725,000	169,000	(556,000)
Total	1,955,006	4,037,850	3,373,070	3,476,288	103,218

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income				
Expenditure	1,955,006	4,037,850	3,373,070	3,476,288
Operating Surplus/(Deficit)	(1,955,006)	(4,037,850)	(3,373,070)	(3,476,288)
Add: Depreciation				
Cash Surplus/(Deficit)	(1,955,006)	(4,037,850)	(3,373,070)	(3,476,288)
Add: Government Subvention	2,351,002	4,037,850	3,373,070	3,476,288
Surplus/(Unfinanced Deficit)	395,996			

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 2,351,002	\$ 4,037,850	\$ 3,373,070	\$ 3,476,288	\$ 103,218	\$ -	
Total Income	2,351,002	4,037,850	3,373,070	3,476,288	103,218	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 591,207	\$ 1,209,200	\$ 1,054,420	\$ 1,054,350	\$ -	\$ 70	
001 General Administration							
02 Wages and Cost of Living Allowance	45,490	50,000	50,000	50,000	-	-	
05 Government's Contribution to N.I.S.	5,395	3,600	4,420	4,150	-	270	
06 Remuneration to Board Members	540,322	1,155,600	1,000,000	1,000,200	200	-	
Total							
General Administration	591,207	1,209,200	1,054,420	1,054,350	-	70	
02 GOODS AND SERVICES	1,224,877	2,103,650	1,593,650	2,252,938	659,288	-	
001 General Administration							
01 Travelling and Subsistence	85,032	140,000	100,000	140,000	40,000	-	
03 Uniforms	-	1,850	1,850	1,850	-	-	
05 Telephones	103,427	130,000	130,000	130,000	-	-	
10 Office Stationery and Supplies	73,200	80,000	80,000	80,000	-	-	
11 Books and Periodicals	8,794	10,000	10,000	30,000	20,000	-	
13 Maintenance of Vehicles	10,000	20,000	20,000	30,000	10,000	-	
15 Repairs and Maintenance - Equipment	18,244	25,000	25,000	25,000	-	-	
16 Contract Employment	-	-	-	-	-	-	
17 Training	20,086	25,000	25,000	30,000	5,000	-	
21 Repairs and Maintenance - Buildings	26,669	30,000	30,000	30,000	-	-	
22 Short Term Employment	45,000	240,000	120,000	240,000	120,000	-	
23 Fees	1,792	10,000	10,000	10,000	-	-	
27 Official Overseas Travel	64,163	200,000	200,000	400,000	200,000	-	
28 Other Contracted Services	216,060	250,000	200,000	250,000	50,000	-	
37 Janitorial Services	10,715	16,800	16,800	16,800	-	-	
43 Security Services	17,748	200,000	100,000	164,288	64,288	-	
57 Postage	10,806	20,000	20,000	20,000	-	-	
61 Insurance	-	5,000	5,000	5,000	-	-	
62 Promotions, Publicity and Printing	188,412	250,000	200,000	250,000	50,000	-	
66 Hosting of Conferences, Seminars and Other Functions	324,729	450,000	300,000	400,000	100,000	-	
Total							
General Administration	1,224,877	2,103,650	1,593,650	2,252,938	659,288	-	
03 MINOR EQUIPMENT PURCHASES	138,922	725,000	725,000	169,000	-	556,000	
001 General Administration							
01 Vehicles	-	594,000	594,000	-	-	594,000	
02 Office Equipment	108,900	50,000	50,000	75,000	25,000	-	
03 Furniture and Furnishings	-	31,000	31,000	44,000	13,000	-	
04 Other Minor Equipment	30,022	50,000	50,000	50,000	-	-	
Total							
General Administration	138,922	725,000	725,000	169,000	-	556,000	
Total Expenditure	1,955,006	4,037,850	3,373,070	3,476,288	103,218	-	

Board 13 - Trinidad and Tobago National Commission for UNESCO
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(1)	Daily - Paid Labour Force: Part-time Cleaner		

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	129,548,880	155,223,600	155,223,600	158,588,000	3,364,400
03 DEPRECIATION	-	-	-	-	-
04 OTHER INCOME	773,948	845,440	845,440	617,000	(228,440)
Rent	74,907	180,000	180,000	180,000	-
Photocopying	132,857	140,000	140,000	140,000	-
Repayment of Loans	386,818	301,440	301,440	150,000	(151,440)
Ordinary Draws	-	60,000	60,000	60,000	-
Fines	86,723	64,000	64,000	75,000	11,000
Lost Books	15,456	20,000	20,000	12,000	(8,000)
Miscellaneous	77,187	80,000	80,000	-	(80,000)
Total	130,322,828	156,069,040	156,069,040	159,205,000	3,135,960

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	63,386,238	75,245,808	75,245,808	80,151,300	4,905,492
Salaries and Cost of Living Allowance	57,431,723	67,675,556	67,675,556	72,205,000	4,529,444
Wages and Cost of Living Allowance	42,964	195,000	195,000	48,000	(147,000)
Overtime-Monthly Paid Officers	791,002	530,000	530,000	600,000	70,000
Government's Contribution to N.I.S	4,163,383	5,640,552	5,640,552	6,000,000	359,448
Government's Contribution to Group Health Insurance	378,343	403,700	403,700	501,300	97,600
Allowances - Monthly-Paid Officers	244,934	288,000	288,000	288,000	-
Remuneration to Board Members	333,889	513,000	513,000	509,000	(4,000)
02 GOODS AND SERVICES	43,273,687	60,020,720	60,020,720	61,553,700	1,532,980
03 MINOR EQUIPMENT PURCHASES	47,449	2,187,500	2,187,500	2,200,000	12,500
04 CURRENT TRANSFERS AND SUBSIDIES	5,544,813	18,615,012	18,615,012	15,300,000	(3,315,012)
Total	112,252,187	156,069,040	156,069,040	159,205,000	3,135,960

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	773,948	845,440	845,440	617,000
Expenditure	112,252,187	156,069,040	156,069,040	159,205,000
Operating Surplus/(Deficit)	(111,478,239)	(155,223,600)	(155,223,600)	(158,588,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(111,478,239)	(155,223,600)	(155,223,600)	(158,588,000)
Add: Government Subvention	129,548,880	155,223,600	155,223,600	158,588,000
Surplus/(Unfinanced Deficit)	18,070,641			

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 129,548,880	\$ 155,223,600	\$ 155,223,600	\$ 158,588,000	\$ 3,364,400	\$ -	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	773,948	845,440	845,440	617,000	-	228,440	
001 Rent							
01 Conference Room	74,907	120,000	120,000	120,000	-	-	
02 Cafe	-	60,000	60,000	60,000	-	-	
Total Rent	74,907	180,000	180,000	180,000	-	-	
021 Photocopying	132,857	140,000	140,000	140,000	-	-	
024 Repayment of loans (vehicles)	386,818	301,440	301,440	150,000	-	151,440	
045 Donations	-	60,000	60,000	60,000	-	-	
050 Fines	86,723	64,000	64,000	75,000	11,000	-	
051 Lost Books	15,456	20,000	20,000	12,000	-	8,000	
099 Miscellaneous							
03 Other Miscellaneous	77,187	80,000	80,000	-	-	80,000	
Total Miscellaneous	77,187	80,000	80,000	-	-	80,000	
Total Income	130,322,828	156,069,040	156,069,040	159,205,000	3,135,960	-	

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 63,386,238	\$ 75,245,808	\$ 75,245,808	\$ 80,151,300	\$ 4,905,492	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	57,431,723	67,675,556	67,675,556	72,205,000	4,529,444	-	
02 Wages and Cost of Living Allowance	42,964	195,000	195,000	48,000	-	147,000	
03 Overtime	791,002	530,000	530,000	600,000	70,000	-	
04 Allowances	244,934	288,000	288,000	288,000	-	-	
05 Government's Contribution to N.I.S.	4,163,383	5,640,552	5,640,552	6,000,000	359,448	-	
06 Remuneration to Board Members	333,889	513,000	513,000	509,000	-	4,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	273	1,700	1,700	1,300	-	400	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	378,070	402,000	402,000	500,000	98,000	-	
Total							
General Administration	63,386,238	75,245,808	75,245,808	80,151,300	4,905,492	-	
02 GOODS AND SERVICES	43,273,687	60,020,720	60,020,720	61,553,700	1,532,980	-	
001 General Administration							
01 Travelling and Subsistence	562,623	1,042,080	1,042,080	1,000,000	-	42,080	
03 Uniforms	31,981	39,800	39,800	50,000	10,200	-	
04 Electricity	3,193,597	3,866,400	3,866,400	4,000,000	133,600	-	
05 Telephones	2,482,563	3,000,000	3,000,000	3,000,000	-	-	
06 Water and Sewerage Rates	138,289	329,000	329,000	400,000	71,000	-	
07 House Rates	-	5,000	5,000	5,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	2,068,318	2,000,000	2,000,000	2,600,000	600,000	-	
09 Rent/Lease - Vehicles and Equipment	1,008,288	1,000,000	1,000,000	1,000,000	-	-	
10 Office Stationery and Supplies	1,156,711	1,500,000	1,500,000	1,500,000	-	-	
11 Books and Periodicals	4,931,449	10,164,120	10,164,120	10,000,000	-	164,120	
12 Materials and Supplies	550,695	920,000	920,000	1,000,000	80,000	-	
13 Maintenance of Vehicles	311,399	300,000	600,000	600,000	-	-	
15 Repairs and Maintenance - Equipment	143,873	400,000	400,000	400,000	-	-	
16 Contract Employment	4,729,734	5,000,000	5,000,000	5,000,000	-	-	
17 Training	258,973	500,000	500,000	500,000	-	-	
19 Official Entertainment	5,650	7,000	7,000	10,000	3,000	-	
21 Repairs and Maintenance - Buildings	4,238,488	6,400,000	6,400,000	6,116,000	-	284,000	
22 Short Term Employment	1,028,397	2,000,000	2,000,000	2,000,000	-	-	
23 Fees	262,915	276,000	276,000	500,000	224,000	-	
27 Official Overseas Travel	209,103	150,000	150,000	300,000	150,000	-	
28 Other Contracted Services	2,256,298	5,000,000	4,350,000	4,790,700	440,700	-	
37 Janitorial Services	3,091,860	3,612,000	3,612,000	4,000,000	388,000	-	
43 Security Services	5,849,820	7,187,440	7,187,440	7,000,000	-	187,440	
57 Postage	6,485	12,000	12,000	12,000	-	-	
58 Medical Expenses	14,980	15,000	15,000	20,000	5,000	-	
General Administration							
Carried Forward	38,532,489	54,725,840	54,375,840	55,803,700	1,427,860	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought forward	38,532,489	54,725,840	54,375,840	55,803,700	1,427,860	-	
61 Insurance	2,667,854	2,700,000	2,700,000	3,000,000	300,000	-	
62 Promotions, Publicity and Printing	1,471,692	2,000,000	2,000,000	2,000,000	-	-	
65 Expenses of Cabinet Appointed Bodies	8,313	26,000	26,000	50,000	24,000	-	
66 Hosting of Conferences and Seminars and Other Functions	526,409	500,000	850,000	600,000	-	250,000	
99 Employee Assistance Programme	66,930	68,880	68,880	100,000	31,120	-	
Total							
General Administration	43,273,687	60,020,720	60,020,720	61,553,700	1,532,980	-	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration							
01 Vehicles	-	287,500	287,500	500,000	212,500	-	
02 Office Equipment	-	500,000	500,000	500,000	-	-	
03 Furniture and Furnishings	20,840	1,200,000	1,200,000	1,000,000	-	200,000	
04 Other Minor Equipment	26,609	200,000	200,000	200,000	-	-	
Total							
General Administration	47,449	2,187,500	2,187,500	2,200,000	12,500	-	
04 CURRENT TRANSFERS AND SUBSIDIES							
007 Households							
01 Gratuity	565,424	681,283	681,283	1,000,000	318,717	-	
02 Pension Contribution	4,900,281	17,633,729	17,633,729	14,000,000	-	3,633,729	
Total							
Households	5,465,705	18,315,012	18,315,012	15,000,000	-	3,315,012	
009 Other Transfers							
01 Depreciation	-	-	-	-	-	-	
02 Motor Vehicle Loans for staff	79,108	300,000	300,000	300,000	-	-	
Total							
Other Transfers	79,108	300,000	300,000	300,000	-	-	
Total Expenditure	112,252,187	156,069,040	156,069,040	159,205,000	3,135,960	-	

**Board 53 - National Library and Information Systems
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(1)	Executive Director		
1	1	(2)	Deputy Executive Director		
1	1	(3)	Director, Educational Library Services		
1	1	(4)	Director, Heritage Library Division		
1	1	(5)	Director, Public Libraries Division		
1	1	(6)	Director, Information Networks Division		
1	1	(7)	Director, Human Resources Division		
1	1	(8)	Director of Finance		
1	1	(9)	Corporate Secretary		
1	1	(10)	Administrative Officer IV		
1	1	(11)	Accounting Executive I		
2	2	(12)	Accounting Assistant	25E	
1	1	(13)	Clerk II	20C	
1	1	(14)	Auditor I		
2	2	(15)	Systems Librarian		
9	9	(16)	Librarian IV	59F	
20	20	(17)	Librarian III	56G	
24	24	(18)	Librarian II	53E	
34	34	(19)	Librarian I	46	
72	72	(20)	School Librarian I	46	
103	103	(21)	Library Assistant II	25	
168	168	(22)	Library Assistant I	17	
14	14	(23)	Branch Library Assistant	17	
1	1	(24)	Part-time Branch Library Assistant	17	
		(25)	Temporary Staff:		
			8 Library Assistant II	25	
			12 Library Assistant I	17	
			2 Branch Library Assistant	17	

**Board 53 - National Library and Information Systems
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
		(26)	Temporary Staff: 1 Information Services Librarian II 1 Library Technician I	53E 17	
		(27)	Temporary Staff: 1 Information Services Librarian II 1 Library Technician	53E 17	
		(28)	Temporary Staff: 1 Information Services Librarian IV 1 Information Services Librarian I 1 System Librarian Temporary Staff: Secondary Schools Library	59F 46	(28) Post to be classified by the Chief Personnel Officer
		(29)	22 Information Services Librarian II 60 Information Services Librarian I 73 Library Technician II 53 Library Technician I School Library Services 3 Information Services Librarian III 1 Systems Librarian Corinth Teachers' Training College 1 Information Services Librarian II 1 Information Services Librarian I 1 Library Technician I	53E 46 25 17 56G 53E 46 17	(29) Temporary posts created for a period of two (2) years for the following Divisions with effect from June 01, 2005. Cabinet Minute No. 1407 dated May 25, 2005: i) Secondary Schools' Library - 208 ii) School Library Services - 4 iii) Corinth Teachers' Training College - 3 iv) Valsayn Teachers' College - 3

**Board 53 - National Library and Information Systems
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			Valsayn Teachers' Training College		
			1 Information Services Librarian II	53E	
			1 Information Services Librarian I	46	
			1 Library Technician I	17	
1	1	(30)	Planning Officer II	53E	
1	1	(31)	Planning Officer I	46	
1	1	(32)	Human Resource Officer I	46	
1	1	(33)	Clerk IV	30C	
1	1	(34)	Clerk III	24E	
3	3	(35)	Clerk II	20C	
21	21	(36)	Clerk I	14	
1	1	(37)	Statistical Officer I	22	
1	1	(38)	Clerk Stenographer III	26C	
2	2	(39)	Clerk Stenographer I/II	15/20	
10	10	(40)	Clerk/Typist II	19C	
11	11	(41)	Clerk/Typist I	13	
2	2	(42)	Telephone Operator I	13	
1	1	(43)	Printing Operator V	28E	
3	3	(44)	Printing Operator II	19F	
8	8	(45)	Printing Operator I	16	
3	3	(46)	Estate Constable	17/20	
6	6	(47)	Motor Vehicle Driver Operator I	18	
5	5	(48)	Motor Vehicle Driver	17	
1	1	(49)	Chauffeur I	14	
1	1	(50)	Maintenance Repairman	16	
1	1	(51)	Messenger II	14D	
9	9	(52)	Messenger I	9	
4	4	(53)	Library Aide	11	
3	3	(54)	Library Commissionaire	9	
3	3	(55)	Watchman	9	
2	2	(56)	Stores Attendant	8	
2	2	(57)	Handyman	6	
1	1	(58)	Groundsman	6	
5	5	(59)	Cleaner II	10	
9	9	(60)	Cleaner I	4	
7	7	(61)	Part-time Cleaner		

**Board 53 - National Library and Information Systems
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			Temporary Staff Parliament Library		
		(62)	1 Information Services Librarian III 1 Library Technician II	56G 25	(62) One (1) Temporary post of Information Services Librarian III and one (1) Temporary post of Library Technician II created for a period of two (2) years with effect from December 01, 2005. Cabinet Minute No. 3069 dated December 1, 2005
			Public Libraries Division Children's Library		
		(63)	1 Information Services Librarian II 1 Information Services Librarian I 1 Library Technician II 3 Library Technician I	53E 46 25 17	(63) Thirty-nine (39) Temporary posts created for the Public Libraries Division for a period of two (2) years or until such time that a pension scheme is established in accordance with section (22) of the National Library and Information System Act 1988. Cabinet Minute No. 3068 dated December 1, 2005
			Young Adult Library		
			1 Information Services Librarian I 1 Library Technician I	46 17	
			Adult Library		
			2 Information Services Librarian II 4 Information Services Librarian I 4 Library Technician II 8 Library Technician I	53E 46 25	To be classisified by the Chief Personnel Officer

**Board 53 - National Library and Information Systems
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			Heritage Library Division		
			1 Information Services Librarian IV		To be classified by the Chief Personnel Officer
			4 Information Services Librarian II	53E	
			4 Information Services Librarian I	46	
			4 Library Technician II	25	
		(64)	Temporary Staff:		(64) Cabinet by minute No. 1220 dated May 17, 2007 agreed to the creation of Forty-four (44) additional temporary positions on the Staff Establishment of NALIS with effect from May 17, 2007 for a period of two (2) years pending the establishment of a pension plan in accordance with the provision of section 22 of the NALIS Act, 1988
			Human Resource Division		
			1 Senior Human Resource Specialist		
			1 Human Resource Specialist III		
			2 Human Resource Specialist II		
			1 Records Management Officer		
			Public Libraries Division		
			5 Information Services Librarian I		
			3 Library Technician II		
			9 Library Technician I		
			1 Library Aide		
			2 Clerical Assistant I		
			1 Motor Vehicle Operator		
			Finance Division		
			1 Accountant		
			1 Accounting Officer		
			2 Clerical Assistant II		
			3 Clerical Assistant I		
			Internal Audit Department		
			1 Audit Manager		
			3 Audit Technician		

**Board 53 - National Library and Information Systems
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			<p align="center">Information Network Division</p> <p>1 Information Services Librarian II 2 Information Services Librarian I 2 Library Technician II 2 Clerical Assistant I</p>		
592	592				

**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, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	9,406,950	10,128,000	10,128,000	10,885,400	757,400
04 OTHER INCOME	1,074,350	475,000	475,000	557,920	82,920
Interest	46,145	50,000	50,000	10,800	(39,200)
Donations	991,865	385,000	385,000	517,120	132,120
Miscellaneous	36,340	40,000	40,000	30,000	(10,000)
Total	10,481,300	10,603,000	10,603,000	11,443,320	840,320

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	3,782,189	3,350,000	3,350,000	3,469,900	119,900
Salaries and Cost of Living Allowance	3,530,625	3,000,000	3,000,000	3,119,900	119,900
Government's Contribution to N.I.S	181,822	260,000	260,000	260,000	-
Allowances - Monthly-Paid Officers	69,742	90,000	90,000	90,000	-
02 GOODS AND SERVICES	4,343,979	4,562,000	4,562,000	5,505,300	943,300
03 MINOR EQUIPMENT PURCHASES	31,050	359,000	359,000	154,000	(205,000)
04 CURRENT TRANSFERS AND SUBSIDIES	2,324,146	2,332,000	2,332,000	2,314,120	(17,880)
Total	10,481,364	10,603,000	10,603,000	11,443,320	840,320

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	1,074,350	475,000	475,000	557,920
Expenditure	10,481,364	10,603,000	10,603,000	11,443,320
Operating Surplus/(Deficit)	(9,407,014)	(10,128,000)	(10,128,000)	(10,885,400)
Add: Depreciation				
Cash Surplus/(Deficit)	(9,407,014)	(10,128,000)	(10,128,000)	(10,885,400)
Add: Government Subvention	9,406,950	10,128,000	10,128,000	10,885,400
Surplus/(Unfinanced Deficit)	(64)			

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 9,406,950	\$ 10,128,000	\$ 10,128,000	\$ 10,885,400	\$ 757,400	\$ -	
04 OTHER INCOME	1,074,350	475,000	475,000	557,920	82,920	-	
006 Interest - Bank	46,145	50,000	50,000	10,800	-	39,200	
049 Donations							
01 Receipts under Covenant	19,000	25,000	25,000	21,000	-	4,000	
02 Other	972,865	360,000	360,000	496,120	136,120	-	
Total Donations	991,865	385,000	385,000	517,120	132,120	-	
099 Miscellaneous	36,340	40,000	40,000	30,000	-	10,000	
Total Income	10,481,300	10,603,000	10,603,000	11,443,320	840,320	-	

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 3,782,189	\$ 3,350,000	\$ 3,350,000	\$ 3,469,900	\$ 119,900	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,530,625	3,000,000	3,000,000	3,119,900	119,900	-	
04 Allowances - Monthly Paid Officers	69,742	90,000	90,000	90,000	-	-	
05 Government's Contribution to N.I.S.	181,822	260,000	260,000	260,000	-	-	
Total							
General Administration	3,782,189	3,350,000	3,350,000	3,469,900	119,900	-	
02 GOODS AND SERVICES	4,343,979	4,562,000	4,562,000	5,505,300	943,300	-	
001 General Administration							
03 Uniforms	25,007	25,000	25,000	25,000	-	-	
04 Electricity	177,505	180,000	180,000	180,000	-	-	
05 Telephones	35,729	60,000	60,000	60,000	-	-	
06 Water and Sewerage Rates	2,842	3,000	3,000	3,000	-	-	
10 Office Stationery and Supplies	12,421	12,000	12,000	17,000	5,000	-	
12 Materials and Supplies	1,691,043	2,000,000	2,000,000	2,461,800	461,800	-	
13 Maintenance of Vehicles	95,316	85,000	85,000	115,000	30,000	-	
15 Repairs and Maintenance - Equipment	122,981	120,000	120,000	144,000	24,000	-	
16 Contract Employment	1,298,352	1,188,000	1,188,000	1,400,000	212,000	-	
21 Repairs and Maintenance - Buildings	117,962	100,000	100,000	120,000	20,000	-	
23 Fees	56,725	53,000	53,000	53,000	-	-	
36 Extraordinary Expenditure	903	3,000	3,000	7,000	4,000	-	
40 Food at Institutions	245,933	290,000	286,000	295,000	9,000	-	
43 Security Services	350,299	335,000	335,000	420,000	85,000	-	
57 Postage	1,599	1,500	1,500	1,500	-	-	
61 Insurance	106,108	101,500	101,500	193,000	91,500	-	
62 Promotions, Publicity and Printing	3,254	5,000	9,000	10,000	1,000	-	
Total							
General Administration	4,343,979	4,562,000	4,562,000	5,505,300	943,300	-	
03 MINOR EQUIPMENT PURCHASES	31,050	359,000	359,000	154,000	-	205,000	
001 General Administration							
01 Vehicles	-	-	359,000	-	-	359,000	
02 Office Equipment	-	359,000	-	26,000	26,000	-	
03 Furniture and Furnishings	-	-	-	32,000	32,000	-	
04 Other Minor Equipment	31,050	-	-	96,000	96,000	-	
Total							
General Administration	31,050	359,000	359,000	154,000	-	205,000	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 2,324,146	\$ 2,332,000	\$ 2,332,000	\$ 2,314,120	\$ -	\$ 17,880	
007 Households							
01 Pensions	1,630,424	1,792,000	1,792,000	1,881,120	89,120	-	
02 Gratuities	693,722	540,000	540,000	433,000	-	107,000	
Total							
Households	2,324,146	2,332,000	2,332,000	2,314,120	-	17,880	
Total Expenditure	10,481,364	10,603,000	10,603,000	11,443,320	840,320	-	

**Board 14 - Princess Elizabeth Home for Handicapped Children
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(1)	Superintendent	39F	
1	1	(2)	Clerk IV	30C	
1	1	(3)	Secretary	24	
1	1	(4)	Clerk Typist I	13	
2	2	(5)	Physiotherapist I	46	
1	1	(6)	Occupational Therapist	46	
1	1	(7)	Matron	39G	
8	8	(8)	Nurse	32	
11	11	(9)	Nursing Assistant	22	
15	15	(10)	Nurse's Aide	9	
1	1	(11)	Housekeeper	21	
1	1	(12)	Seamstress I	15	
2	2	(13)	Chauffeur I	14	
1	1	(14)	Gardener	6	
1	1	(15)	Hospital Attendant I	15	
1	1	(16)	Orderly	10	
2	2	(17)	Watchman	9	
1	1	(18)	Handyman	6	
4	4	(19)	Handyman-Cleaner	4	
4	4	(20)	Cook I	16	
9	9	(21)	Maid I	4	
2	2	(22)	Half-day Laundress		
2	2	(23)	Laundress I	10	
1	1	(24)	Works Foreman I	18	
		(25)	Replacement of OXFAM Grant re Paediatric Registrar	62	
74	74				

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

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

17 - CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	27,980,101	30,400,347	30,400,347	31,546,962	1,146,615
04 OTHER INCOME	11,745,189	9,918,000	9,918,000	10,583,000	665,000
Fees	11,597,138	9,800,000	9,800,000	10,440,000	640,000
Photocopying	22,727	20,000	20,000	20,000	-
Repayment of Loans	-	36,000	36,000	36,000	-
Fines	14,742	12,000	12,000	12,000	-
Miscellaneous	110,582	50,000	50,000	75,000	25,000
Total	39,725,290	40,318,347	40,318,347	42,129,962	1,811,615

17 - CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	7,194,443	5,480,127	5,480,127	5,994,532	514,405
Salaries and Cost of Living Allowance	6,200,949	3,991,332	3,991,332	4,162,332	171,000
Overtime-Monthly Paid Officers	195,064	150,000	150,000	200,000	50,000
Government's Contribution to N.I.S	273,929	450,000	450,000	453,200	3,200
Government's Contribution to Group Health Insurance	52,001	91,795	91,795	150,000	58,205
Vacant Posts	-	230,000	230,000	462,000	232,000
Remuneration to Board Members	472,500	567,000	567,000	567,000	-
02 GOODS AND SERVICES	26,044,874	32,188,220	32,188,220	33,172,830	984,610
03 MINOR EQUIPMENT PURCHASES	667,204	1,550,000	1,550,000	1,105,000	(445,000)
04 CURRENT TRANSFERS AND SUBSIDIES	664,560	1,100,000	1,100,000	1,857,600	757,600
Total	34,571,081	40,318,347	40,318,347	42,129,962	1,811,615

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	11,745,189	9,918,000	9,918,000	10,583,000
Expenditure	34,571,081	40,318,347	40,318,347	42,129,962
Operating Surplus/(Deficit)	(22,825,892)	(30,400,347)	(30,400,347)	(31,546,962)
Add: Depreciation				
Cash Surplus/(Deficit)	(22,825,892)	(30,400,347)	(30,400,347)	(31,546,962)
Add: Government Subvention	27,980,101	30,400,347	30,400,347	31,546,962
Surplus/(Unfinanced Deficit)	5,154,209			

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 27,980,101	\$ 30,400,347	\$ 30,400,347	\$ 31,546,962	\$ 1,146,615	\$ -	
04 OTHER INCOME	11,745,189	9,918,000	9,918,000	10,583,000	665,000	-	
002 Fees							
01 Tuition	11,050,488	9,436,000	9,436,000	10,000,000	564,000	-	
02 Transcript	37,700	14,000	14,000	20,000	6,000	-	
03 On-site Training	84,000	-	-	120,000	120,000	-	
04 Rental Fee	424,950	350,000	350,000	300,000	-	50,000	
Total Fees	11,597,138	9,800,000	9,800,000	10,440,000	640,000	-	
021 Photocopying	22,727	20,000	20,000	20,000	-	-	
024 Repayment of Loans (Vehicles)	-	36,000	36,000	36,000	-	-	
050 Fines - Library	14,742	12,000	12,000	12,000	-	-	
099 Miscellaneous	110,582	50,000	50,000	75,000	25,000	-	
Total Income	39,725,290	40,318,347	40,318,347	42,129,962	1,811,615	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 7,194,443	\$ 5,480,127	\$ 5,480,127	\$ 5,994,532	\$ 514,405	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	6,200,949	3,991,332	3,991,332	4,162,332	171,000	-	
03 Overtime - Monthly Paid Officers	195,064	150,000	150,000	200,000	50,000	-	
04 Allowances - Monthly Paid Workers	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	273,929	450,000	450,000	453,200	3,200	-	
06 Remuneration to Board Members	472,500	567,000	567,000	567,000	-	-	
08 Vacant Posts - Salaries and C. O. L. A.	-	230,000	230,000	462,000	232,000	-	
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	52,001	91,795	91,795	150,000	58,205	-	
Total General Administration	7,194,443	5,480,127	5,480,127	5,994,532	514,405	-	
02 GOODS AND SERVICES	26,044,874	32,188,220	32,188,220	33,172,830	984,610	-	
001 General Administration							
01 Travelling and Subsistence	32,751	300,000	188,181	200,000	11,819	-	
03 Uniforms	21,662	3,500	3,500	32,100	28,600	-	
04 Electricity	633,461	936,000	760,189	1,000,000	239,811	-	
05 Telephones	722,016	572,000	572,000	572,000	-	-	
06 Water and Sewerage Rates	28,155	78,000	78,000	78,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	805,253	1,431,520	1,431,520	1,431,520	-	-	
09 Rent/Lease - Vehicles & Equipment	110,327	200,000	200,000	200,000	-	-	
10 Office Stationery and Supplies	767,253	1,000,000	1,000,000	1,100,000	100,000	-	
11 Books and Periodicals	98,516	1,000,000	1,000,000	1,000,000	-	-	
12 Materials and Supplies	343,221	800,000	800,000	1,000,000	200,000	-	
13 Maintenance of Vehicles	40,628	150,000	150,000	150,000	-	-	
15 Repairs and Maintenance - Equipment	164,124	900,000	900,000	900,000	-	-	
16 Contract Employment	14,128,239	17,044,000	16,127,387	14,995,935	-	1,131,452	
17 Training	314,609	400,000	400,000	400,000	-	-	
21 Repairs and Maintenance - Buildings	410,675	600,000	600,000	900,000	300,000	-	
22 Short Term Employment	-	60,000	60,000	94,250	34,250	-	
23 Fees	50,644	250,000	250,000	250,000	-	-	
27 Official Overseas Travel	410,567	430,000	430,000	600,000	170,000	-	
28 Other Contracted Services	2,331,762	750,000	1,842,424	2,000,000	157,576	-	
37 Janitorial Services	652,163	636,000	636,000	636,000	-	-	
43 Security Services	2,840,917	2,400,000	2,400,000	2,400,000	-	-	
57 Postage	16,995	60,000	60,000	60,000	-	-	
61 Insurance	-	467,200	479,419	488,571	9,152	-	
62 Promotions, Publicity and Printing	742,922	1,100,000	1,100,000	1,800,000	700,000	-	
66 Hosting of Conferences, Seminars and Other Functions	378,014	600,000	600,000	774,054	174,054	-	
99 Employee Assistance Programme	-	20,000	119,600	110,400	-	9,200	
Total General Administration	26,044,874	32,188,220	32,188,220	33,172,830	984,610	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 667,204	\$ 1,550,000	\$ 1,550,000	\$ 1,105,000	\$ -	\$ 445,000	
001 General Administration							
01 Vehicles	-	850,000	850,000	350,000	-	500,000	
02 Office Equipment	373,016	300,000	300,000	350,000	50,000	-	
03 Furniture and Furnishings	244,505	100,000	100,000	105,000	5,000	-	
04 Other Minor Equipment	49,683	300,000	300,000	300,000	-	-	
Total General Administration	667,204	1,550,000	1,550,000	1,105,000	-	445,000	
04 CURRENT TRANSFERS AND SUBSIDIES	664,560	1,100,000	1,100,000	1,857,600	757,600	-	
007 Households							
01 Contract Gratuities	664,560	800,000	800,000	1,557,600	757,600	-	
Total Households	664,560	800,000	800,000	1,557,600	757,600	-	
009 Other Transfers							
01 Motor Vehicle Loans for Staff	-	300,000	300,000	300,000	-	-	
Total Other Transfers	-	300,000	300,000	300,000	-	-	
Total Expenditure	34,571,081	40,318,347	40,318,347	42,129,962	1,811,615	-	

**Board 17 - Cipriani College of Labour and Co-operative Studies
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			Administration		
1	1	(1)	Director	63	(2) to (18) Posts to be classified by the Chief Personnel Officer
1	1	(2)	Deputy Director, Students Affairs		
1	1	(3)	Deputy Director, Academic Affairs		
1	1	(4)	Head, Stakeholders Relations		
1	1	(5)	Manager, Fiscal Affairs		
1	1	(6)	Manager, Human Resource and Administrative Services		
1	1	(7)	Human Resource Specialist III		
1	1	(8)	Human Resource Specialist II		
1	1	(9)	Human Resource Assistant		
1	1	(10)	Marketing Manager		
1	1	(11)	Operations Supervisor		
1	1	(12)	Admissions Supervisor		
1	1	(13)	Examinations Supervisor		
1	1	(14)	Manager, Student Services		
1	1	(15)	Placement Officer		
1	1	(16)	Head, Continuing Studies		
1	1	(17)	Executive Assistant		
15	15	(18)	Assistant Lecturer		
1	1	(19)	Research Officer II	54D	
9	9	(20)	Senior Lecturer	53E	
12	12	(21)	Lecturer	46	
1	1	(22)	Registrar	49	
2	2	(23)	Public Relation's and Marketing Assistant		(23) Post to be classified by the Chief Personnel Officer
7	7	(24)	Administrative Assistant	35F	
1	1	(25)	Clerk Stenographer III	26C	
2	2	(26)	Accountant I	31C	
5	5	(27)	Accounting Assistant	25E	

**Board 17 - Cipriani College of Labour and Co-operative Studies
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(28)	Librarian III	56G	
1	1	(29)	Librarian II	53E	
3	3	(30)	Librarian I	46	
2	2	(31)	Library Assistant II	25	
4	4	(32)	Library Assistant I	17	
1	1	(33)	Auditor I	35F	
1	1	(34)	Auditing Assistant	30C	
2	2	(35)	Clerk Stenographer II	20	
6	6	(36)	Clerk III	24E	
5	5	(37)	Clerk II	20C	
5	5	(38)	Clerk I	14	
4	4	(39)	Data Clerk	18	
1	1	(40)	Messenger I	9	
1	1	(41)	Library Commissionaire	9	
1	1	(42)	Cleaner/Maid	6	(42) Post to be abolished when vacant. Cabinet Minute No. 1580 dated June 29, 2006
7	7	(43)	Watchman	9	(43) Seven (7) posts to be abolished when vacant. Cabinet Minute No. 1580 dated June 29, 2006
10	10	(44)	Clerk Typist	13	
1	1	(45)	Motor Vehicle Driver	17	
2	2	(46)	Groundsman	6	(46) Two (2) posts to be abolished when vacant. Cabinet Minute No. 1580 dated June 29, 2006
2	2	(47)	Cleaner	4	(47) Two (2) posts to be abolished when vacant. Cabinet Minute No. 1580 dated June 29, 2006
1	1	(48)	Audio Visual Technician	26	
2	2	(49)	Chauffeur/Messenger	17	
1	1	(50)	Office Assistant/Messenger	9	

Board 17 - Cipriani College of Labour and Co-operative Studies
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(51) (52)	Receptionist/Telephone Operator Part-time Lecturers	9	
			Division of Co-operative Studies		
1	1	(53)	Senior Lecturer	53E	
3	3	(54)	Lecturer	46	
1	1	(55)	Clerk II	20C	
1	1	(56)	Clerk I	14	
1	1	(57)	Clerk Stenographer II	20	
1	1	(58)	Clerk Typist I	13	
145	145				

**STATUTORY BOARDS UNDER THE GENERAL CONTROL
OF THE MINISTER OF TRANSPORT**

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

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	284,256,148	250,239,000	250,239,000	239,722,000	(10,517,000)
03 DEPRECIATION	98,934,470	130,000,000	130,000,000	130,000,000	-
04 OTHER INCOME	245,433,585	273,300,000	273,300,000	361,900,000	88,600,000
Rent	49,629,268	53,500,000	53,500,000	56,500,000	3,000,000
Fees	185,670,295	199,500,000	199,500,000	300,700,000	101,200,000
Commissions	8,424,088	13,800,000	13,800,000	1,500,000	(12,300,000)
Miscellaneous	1,709,934	6,500,000	6,500,000	3,200,000	(3,300,000)
Total	628,624,203	653,539,000	653,539,000	731,622,000	78,083,000

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	104,970,542	132,092,000	106,465,500	139,000,000	32,534,500
Salaries and Cost of Living Allowance	80,017,848	92,550,500	73,200,000	100,000,000	26,800,000
Allowances - Direct Charges	-	-	-	2,763,200	2,763,200
Overtime-Monthly Paid Officers	13,399,565	24,100,500	17,100,500	19,076,800	1,976,300
Government's Contribution to N.I.S	4,740,331	6,941,000	8,665,000	8,000,000	(665,000)
Allowances - Monthly-Paid Officers	6,237,798	7,500,000	6,500,000	8,160,000	1,660,000
Remuneration to Board Members	575,000	1,000,000	1,000,000	1,000,000	-
02 GOODS AND SERVICES	88,761,047	109,100,000	99,580,000	111,750,000	12,170,000
03 MINOR EQUIPMENT PURCHASES	7,470,928	3,250,000	3,250,000	4,200,000	950,000
04 CURRENT TRANSFERS AND SUBSIDIES	384,616,771	396,239,000	396,239,000	388,122,000	(8,117,000)
Total	585,819,288	640,681,000	605,534,500	643,072,000	37,537,500

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	245,433,585	273,300,000	273,300,000	361,900,000
Expenditure	585,819,288	640,681,000	605,534,500	643,072,000
Operating Surplus/(Deficit)	(340,385,703)	(367,381,000)	(332,234,500)	(281,172,000)
Add: Depreciation	98,934,470	130,000,000	130,000,000	130,000,000
Cash Surplus/(Deficit)	(241,451,233)	(237,381,000)	(202,234,500)	(151,172,000)
Add: Government Subvention	284,256,148	250,239,000	250,239,000	239,722,000
Surplus/(Unfinanced Deficit)	42,804,915	12,858,000	48,004,500	88,550,000

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 284,256,148	\$ 250,239,000	\$ 250,239,000	\$ 239,722,000	\$ -	\$ 10,517,000	
03 DEPRECIATION	98,934,470	130,000,000	130,000,000	130,000,000	-	-	
04 OTHER INCOME	245,433,585	273,300,000	273,300,000	361,900,000	88,600,000	-	
001 Rent							
01 Terminals, Lands and Hangars	38,594,491	42,000,000	42,000,000	42,000,000	-	-	
02 Car Park	11,034,777	11,500,000	11,500,000	14,500,000	3,000,000	-	
Total Rent	49,629,268	53,500,000	53,500,000	56,500,000	3,000,000	-	
002 Fees							
01 Concession	33,673,234	34,500,000	34,500,000	43,000,000	8,500,000	-	
02 Concourse	27,580,212	29,000,000	29,000,000	30,000,000	1,000,000	-	
03 Landing	33,993,392	34,000,000	34,000,000	36,000,000	2,000,000	-	
04 Parking & Hangar	427,364	700,000	700,000	800,000	100,000	-	
06 Throughput Charges	1,868,975	4,000,000	4,000,000	4,000,000	-	-	
08 Security	70,828,981	78,500,000	78,500,000	152,000,000	73,500,000	-	
09 Ground and Handling Fees	3,838,719	4,300,000	4,300,000	4,900,000	600,000	-	
10 Electronic Services	13,459,418	14,500,000	14,500,000	30,000,000	15,500,000	-	
Total Fees	185,670,295	199,500,000	199,500,000	300,700,000	101,200,000	-	
059 Commissions	8,424,088	13,800,000	13,800,000	1,500,000	-	12,300,000	
099 Miscellaneous	1,709,934	6,500,000	6,500,000	3,200,000	-	3,300,000	
Total Income	628,624,203	653,539,000	653,539,000	731,622,000	78,083,000	-	

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 104,970,542	\$ 132,092,000	\$ 106,465,500	\$ 139,000,000	\$ 32,534,500	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	16,353,063	15,400,000	30,000,000	20,000,000	-	10,000,000	
03 Overtime - Monthly Paid Workers	-	-	-	1,538,400	1,538,400	-	
04 Allowances - Monthly Paid Officers	1,656,376	2,500,000	1,500,000	2,400,000	900,000	-	
05 Government's Contribution to N.I.S.	758,597	1,155,000	1,000,000	1,600,000	600,000	-	
06 Remuneration to Board Members	575,000	1,000,000	1,000,000	1,000,000	-	-	
Total General Administration	19,343,036	20,055,000	33,500,000	26,538,400	-	6,961,600	
002 Passenger and Cargo Terminals							
01 Salaries and Cost of Living Allowance	16,814,990	18,800,500	11,000,000	10,000,000	-	1,000,000	
03 Overtime - Monthly Paid Officers	1,970,880	1,540,000	1,540,000	1,200,000	-	340,000	
04 Allowance	-	-	-	769,200	769,200	-	
05 Government's Contribution to N.I.S.	698,001	1,410,000	3,200,000	800,000	-	2,400,000	
Total Passenger and Cargo Terminals	19,483,871	21,750,500	15,740,000	12,769,200	-	2,970,800	
003 Airports Operations							
01 Salaries and Cost of Living Allowance	6,227,568	8,150,000	20,000,000	15,000,000	-	5,000,000	
03 Overtime - Monthly Paid Officers	578,936	800,000	800,000	1,800,000	1,000,000	-	
04 Allowances	-	-	-	1,154,000	1,154,000	-	
05 Government's Contribution to N.I.S.	311,452	611,000	700,000	1,200,000	500,000	-	
Total Airports Operations	7,117,956	9,561,000	21,500,000	19,154,000	-	2,346,000	
004 Runways, Taxiways, Grounds and Car-Parks							
01 Salaries and Cost of Living Allowance	7,038,420	7,200,000	7,200,000	7,000,000	-	200,000	
03 Overtime - Monthly Paid Officers	462,206	860,500	860,500	538,400	-	322,100	
04 Allowances	-	-	-	840,000	840,000	-	
05 Government's Contribution to N.I.S.	126,585	540,000	540,000	560,000	20,000	-	
Total Runways, Taxiways, Grounds and Car-Parks	7,627,211	8,600,500	8,600,500	8,938,400	337,900	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Security							
01 Salaries and Cost of Living Allowance	33,583,807	43,000,000	5,000,000	48,000,000	43,000,000	-	
03 Overtime - Monthly Paid Officers	10,387,543	20,900,000	13,900,000	14,000,000	100,000	-	
04 Allowances - Monthly Paid Officers	4,581,422	5,000,000	5,000,000	5,760,000	760,000	-	
05 Government's Contribution to N.I.S.	2,845,696	3,225,000	3,225,000	3,840,000	615,000	-	
Total							
Security	51,398,468	72,125,000	27,125,000	71,600,000	44,475,000	-	
02 GOODS AND SERVICES	88,761,047	109,100,000	99,580,000	111,750,000	12,170,000	-	
001 General Administration							
01 Travelling and Subsistence	529,568	850,000	500,000	550,000	50,000	-	
03 Uniforms	163,175	700,000	700,000	270,000	-	430,000	
04 Electricity	-	350,000	350,000	500,000	150,000	-	
05 Telephones	79,941	365,000	365,000	500,000	135,000	-	
08 Rent/Lease - Office Accommodation and Storage	3,998,487	-	-	-	-	-	
09 Rent/Lease - Vehicles and Equipment	4,001,436	5,400,000	5,400,000	3,040,000	-	2,360,000	
10 Office Stationery and Supplies	1,461,135	2,500,000	200,000	2,500,000	2,300,000	-	
11 Books and Periodicals	314,647	270,000	270,000	370,000	100,000	-	
12 Materials and Supplies	-	750,000	750,000	1,000,000	250,000	-	
13 Maintenance of Vehicles	68,164	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	7,969,214	8,000,000	8,000,000	7,000,000	-	1,000,000	
17 Training	1,099,547	1,020,000	500,000	400,000	-	100,000	
21 Repairs and Maintenance - Buildings	251,596	150,000	150,000	250,000	100,000	-	
22 Short-Term Employment	180,215	100,000	100,000	100,000	-	-	
23 Fees	8,997,924	8,500,000	8,500,000	7,500,000	-	1,000,000	
28 Other Contracted Services	1,501,753	1,500,000	1,500,000	1,500,000	-	-	
37 Janitorial Services	207,591	300,000	300,000	500,000	200,000	-	
57 Postage	48,981	80,000	80,000	50,000	-	30,000	
61 Insurance	9,836,446	10,000,000	10,000,000	10,000,000	-	-	
62 Promotions, Publicity and Printing	2,000,940	5,000,000	5,000,000	8,500,000	3,500,000	-	
Total							
General Administration	42,710,760	45,935,000	42,765,000	44,630,000	1,865,000	-	
002 Passenger and Cargo Terminals							
01 Travelling and Subsistence	37,134	42,500	42,500	75,000	32,500	-	
03 Uniforms	258,845	250,000	250,000	135,000	-	115,000	
04 Electricity	5,398,812	5,450,000	5,450,000	5,500,000	50,000	-	
05 Telephones	3,282,850	4,350,000	3,500,000	3,300,000	-	200,000	
06 Water and Sewerage Rates	838,130	1,000,000	1,000,000	1,000,000	-	-	
07 House Rates	670,055	800,000	800,000	800,000	-	-	
09 Rent Lease - Vehicles and Equipment	-	-	-	12,080,000	12,080,000	-	
Passenger and Cargo Terminals Carried Forward	10,485,826	11,892,500	11,042,500	22,890,000	11,847,500	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd) Passenger and Cargo Terminals Brought forward	10,485,826	11,892,500	11,042,500	22,890,000	11,847,500	-	
10 Office Stationery and Supplies	74,507	175,000	175,000	200,000	25,000	-	
12 Materials and Supplies	1,503,817	1,200,000	1,200,000	1,500,000	300,000	-	
13 Maintenance of Vehicles	37,072	50,000	50,000	50,000	-	-	
15 Repairs and Maintenance - Equipment	7,995,398	8,000,000	7,500,000	7,500,000	-	-	
17 Training	-	-	-	200,000	200,000	-	
21 Repairs and Maintenance - Buildings	1,869,701	2,500,000	2,500,000	3,000,000	500,000	-	
22 Short-Term Employment	148,822	-	-	-	-	-	
28 Other Contracted Services	1,385,948	1,500,000	1,500,000	1,000,000	-	500,000	
37 Janitorial Services	400,357	500,000	500,000	500,000	-	-	
Total Passenger and Cargo Terminals	23,901,448	25,817,500	24,467,500	36,840,000	12,372,500	-	
003 Airports Operations							
01 Travelling and Subsistence	89,808	255,000	255,000	100,000	-	155,000	
03 Uniforms	-	-	-	200,000	200,000	-	
05 Telephones	-	285,000	285,000	200,000	-	85,000	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
09 Rent/Lease - Vehicles and Equipment	-	2,000,000	2,000,000	560,000	-	1,440,000	
10 Office Stationery and Supplies	131,829	300,000	300,000	200,000	-	100,000	
11 Books and Periodicals	26,903	30,000	30,000	30,000	-	-	
17 Training	181,968	520,000	520,000	300,000	-	220,000	
22 Short-Term Employment	152,072	350,000	350,000	350,000	-	-	
23 Fees	129,361	500,000	500,000	500,000	-	-	
28 Other Contracted Services	8,385,635	15,000,000	10,000,000	8,600,000	-	1,400,000	
37 Janitorial Services	6,392,486	7,000,000	7,000,000	7,300,000	300,000	-	
57 Postage	830	20,000	20,000	-	-	20,000	
Total Airports Operations	15,490,892	26,260,000	21,260,000	18,340,000	-	2,920,000	
004 Runways, Taxiways, Grounds and Car Parks							
01 Travelling and Subsistence	6,924	127,500	127,500	75,000	-	52,500	
03 Uniforms	12,065	50,000	50,000	95,000	45,000	-	
04 Electricity	2,591,519	3,200,000	3,200,000	2,500,000	-	700,000	
09 Rent/Lease - Vehicles and Equipment	100,757	100,000	100,000	480,000	380,000	-	
10 Office Stationery and Supplies	31,672	125,000	125,000	100,000	-	25,000	
12 Materials and Supplies	824,553	750,000	750,000	1,000,000	250,000	-	
13 Maintenance of Vehicles	6,924	20,000	20,000	50,000	30,000	-	
Runways, Taxiways, Grounds and Car Parks Carried forward	3,574,414	4,372,500	4,372,500	4,300,000	-	72,500	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Runways, Taxiways, Grounds and Car Parks Brought Forward	3,574,414	4,372,500	4,372,500	4,300,000	-	72,500	
17 Training	-	-	-	140,000	140,000	-	
21 Repairs and Maintenance - Buildings	21,839	50,000	50,000	50,000	-	-	
22 Short-Term Employment	20	-	-	-	-	-	
28 Other Contracted Services	152,420	300,000	300,000	200,000	-	100,000	
37 Janitorial Services	250,000	400,000	400,000	400,000	-	-	
Total							
Runways, Taxiways, Grounds and Car Parks	3,998,693	5,122,500	5,122,500	5,090,000	-	32,500	
005 Security							
01 Travelling and Subsistence	175,953	425,000	425,000	200,000	-	225,000	
03 Uniforms	473,377	500,000	500,000	1,000,000	500,000	-	
09 Rent/Lease - Vehicles and Equipment	-	1,000,000	1,000,000	1,840,000	840,000	-	
10 Office Stationery and Supplies	292,816	400,000	400,000	500,000	100,000	-	
12 Materials and Supplies	299,912	300,000	300,000	500,000	200,000	-	
13 Maintenance of Vehicles	42,978	30,000	30,000	100,000	70,000	-	
15 Repairs and Maintenance - Equipment	322,808	500,000	500,000	500,000	-	-	
16 Contract Employment	-	-	-	-	-	-	
17 Training	199,051	460,000	460,000	960,000	500,000	-	
21 Repairs and Maintenance - Buildings	99,072	300,000	300,000	200,000	-	100,000	
22 Short-Term Employment	13,522	50,000	50,000	50,000	-	-	
28 Other Contracted Services	589,765	1,700,000	1,700,000	700,000	-	1,000,000	
37 Janitorial Services	150,000	300,000	300,000	300,000	-	-	
Total							
Security	2,659,254	5,965,000	5,965,000	6,850,000	885,000	-	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	214,607	250,000	250,000	500,000	250,000	-	
03 Furniture and Furnishings	3,675,229	1,000,000	1,000,000	1,600,000	600,000	-	
04 Other Minor Equipment	3,581,092	2,000,000	2,000,000	2,100,000	100,000	-	
Total							
General Administration	7,470,928	3,250,000	3,250,000	4,200,000	950,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 384,616,771	\$ 396,239,000	\$ 396,239,000	\$ 388,122,000	\$ -	\$ 8,117,000	
007 Households							
01 Pension Contribution	9,023,406	11,500,000	11,500,000	13,000,000	1,500,000	-	
02 Severance and Other Superannuation Benefits	-	-	-	-	-	-	
03 Group Health Plan	1,806,366	2,000,000	2,000,000	2,400,000	400,000	-	
Total Households	10,829,772	13,500,000	13,500,000	15,400,000	1,900,000	-	
009 Other Transfers							
01 Depreciation	98,934,470	130,000,000	130,000,000	130,000,000	-	-	
03 Loans to Officers	1,834,009	2,500,000	2,500,000	3,000,000	500,000	-	
04 Interest \$300Mn Bond Issue 1998-2018	34,500,000	34,500,000	34,500,000	34,500,000	-	-	
05 Interest \$300Mn Syndicated Loan 1999-2019	21,276,604	19,027,000	19,027,000	16,677,000	-	2,350,000	
08 Interest - US \$30Mn Loan (TT \$189Mn)	170,578	-	-	-	-	-	
09 Principal - US \$30Mn Loan (TT \$189Mn)	16,685,530	-	-	-	-	-	
10 Interest - \$379.3Mn Bond	15,163,439	14,036,000	14,036,000	12,020,000	-	2,016,000	
11 Principal - \$379.3Mn Bond	25,880,378	17,204,000	17,204,000	17,204,000	-	-	
12 Interest - \$129.0Mn Bond	7,300,333	6,652,000	6,652,000	6,003,000	-	649,000	
13 Principal - \$129.0Mn Bond	6,621,617	6,622,000	6,622,000	6,622,000	-	-	
16 Principal - \$300Mn Syndicated Loan 1999-2019	20,000,000	20,000,000	20,000,000	20,000,000	-	-	
17 Interest \$193.0 Mn. Bond	6,844,979	6,122,000	6,122,000	5,365,500	-	756,500	
18 Principal \$193.0 Mn. Bond	12,866,666	12,867,000	12,867,000	12,867,000	-	-	
19 Interest \$145Mn Loan (US 23,443Mn)	5,928,610	5,130,000	5,130,000	4,271,000	-	859,000	
20 Principal \$145Mn Loan (US 23,443m)	14,886,654	15,121,000	15,121,000	15,121,000	-	-	
21 Interest USD\$45.3M	12,809,607	15,084,000	15,084,000	13,140,000	-	1,944,000	
22 Principal USD\$45.3M	21,574,125	29,218,000	29,218,000	29,218,000	-	-	
23 Interest \$320Mn	18,509,400	16,656,000	16,656,000	14,713,500	-	1,942,500	
24 Principal \$320Mn	32,000,000	32,000,000	32,000,000	32,000,000	-	-	
Total Other Transfers	373,786,999	382,739,000	382,739,000	372,722,000	-	10,017,000	
Total Expenditure	585,819,288	640,681,000	605,534,500	643,072,000	37,537,500	-	

Board 39 - Airports Authority Of Trinidad and Tobago
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(59)	Manpower Officer	53F	
1	1	(60)	Training Officer II	53	
1	1	(61)	Training Officer I	49	
18	18				
			Airport - Administrative Services - Piarco		
1	1	(62)	Airport Manager	65	
1	1	(63)	Special Assistant	53	
1	1	(64)	Airport Duty Officer II	53	
5	5	(65)	Airport Duty Officer I	49G	
1	1	(66)	Administrative Assistant (Office Manager)	39D	
1	1	(67)	Industrial and Environmental Safety Officer	39D	
1	1	(68)	Clerk III	28E	
1	1	(69)	Clerk Stenographer II	24	
1	1	(70)	Driver	22	
2	2	(71)	Clerk I	17	
2	2	(72)	Telephone Operator	16	
1	1	(73)	Clerk Typist	15	
1	1	(74)	Vault Attendant	14	
1	1	(75)	Messenger	13	
1	1	(76)	Maid	7	
21	21				
			Daily Paid		
3	3	(77)	Labourer		
			Airport - Administrative Services -(Crown Point)		
1	1	(78)	Airport Manager	53	
1	1	(79)	Special Assistant	53	

Board 39 - Airports Authority Of Trinidad and Tobago
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			Facilities Maintenance - Crown Point		
1	1	(106)	Superintendent	42E	
1	1	(107)	Airport Attendant III	27	
5	5	(108)	Airport Attendant II	23A	
25	25	(109)	Airport Attendant I	17	
1	1	(110)	Supervisor	35F	
33	33				
			Daily-paid		
2	2	(111)	Air-conditioning Technician		
2	2	(112)	Carpenter/Painter		
2	2	(113)	Plumber		
6	6				
			Airport Operations Piarco		
1	1	(114)	Manager	53	
2	2	(115)	Superintendent	42E	
5	5	(116)	Supervisor	35F	
10	10	(117)	Operations Clerk	27	
10	10	(118)	Information Hostess	24B	
2	2	(119)	Clerk Typist I	15	
1	1	(120)	Clerk Stenographer II	24	
4	4	(121)	Clerk II (Traffic)	24B	
1	1	(122)	Supervisor Information Services	28E	
36	36				
			Crown Point		
1	1	(123)	Supervisor	35F	

Board 39 - Airports Authority Of Trinidad and Tobago
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			Daily-paid		
3	3	(124)	Electrician		
3	3	(125)	Mechanic		
6	6				
			Runways. Taxiways, Grounds and Carparks Piarco		
1	1	(126)	Supervisor	35F	
1	1	(127)	Agricultural Assistant	34C	
2	2				
			Daily-paid		
8	8	(128)	Foreman		
6	6	(129)	Equipment Operator (Heavy)		
3	3	(130)	Mechanic		
5	5	(131)	Electrician		
4	4	(132)	Equipment Operator (Medium)		
1	1	(133)	Head Gardener		
5	5	(134)	Gardener		
44	44	(135)	Labourer		
4	4	(136)	Apprentice Mechanic		
80	80				
			Crown Point		
1	1	(137)	Supervisor	35F	
			Daily-paid		
1	1	(138)	Maintenance Foreman		
5	5	(139)	Equipment Operator (Heavy)		
2	2	(140)	Electrician		
4	4	(141)	Equipment Operator (Medium)		

**Board 39 - Airports Authority Of Trinidad and Tobago
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
02 GOVERNMENT LOANS	188,942,471	146,612,000	170,612,000	112,380,000	(58,232,000)
03 DEPRECIATION	42,960,139	45,878,000	45,878,000	49,577,000	3,699,000
04 OTHER INCOME	271,355,335	341,129,000	341,129,000	331,222,000	(9,907,000)
Rent	3,645,906	2,025,000	2,025,000	2,031,000	6,000
Dues and Rental	20,734,251	21,082,000	21,082,000	19,022,000	(2,060,000)
Towage Services	12,719,008	13,698,000	13,698,000	14,381,000	683,000
Receiving, Storing	173,965,402	215,465,000	215,465,000	204,775,000	(10,690,000)
Labour And Overtime	3,365,753	6,075,000	6,075,000	6,111,000	36,000
Storage (Rent)	37,119,964	58,349,000	58,349,000	61,029,000	2,680,000
Hire of Equipment	600,350	1,168,000	1,168,000	1,175,000	7,000
Miscellaneous	19,204,701	23,267,000	23,267,000	22,698,000	(569,000)
Total	503,257,945	533,619,000	557,619,000	493,179,000	(64,440,000)

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	198,623,213	250,895,000	266,765,000	224,142,000	(42,623,000)
Salaries and Cost of Living Allowance	63,851,761	72,170,000	76,170,000	74,100,000	(2,070,000)
Wages and Cost of Living Allowance	108,738,981	154,894,000	164,894,000	121,532,000	(43,362,000)
Overtime-Monthly Paid Officers	14,439,776	12,952,000	12,952,000	15,350,000	2,398,000
Government's Contribution to N. I. S	8,650,230	7,329,000	8,529,000	8,515,000	(14,000)
Allowances - Monthly-Paid Officers	1,858,276	2,980,000	3,650,000	3,045,000	(605,000)
Remuneration to Board Members	1,084,189	570,000	570,000	1,600,000	1,030,000
02 GOODS AND SERVICES	81,948,100	111,221,000	83,595,000	93,720,827	10,125,827
03 MINOR EQUIPMENT PURCHASES	1,863,775	3,867,000	870,000	3,473,000	2,603,000
04 CURRENT TRANSFERS AND SUBSIDIES	193,927,176	177,752,000	177,752,000	180,902,000	3,150,000
Total	476,362,264	543,735,000	528,982,000	502,237,827	(26,744,173)

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	271,355,335	341,129,000	341,129,000	331,222,000
Expenditure	476,362,264	543,735,000	528,982,000	502,237,827
Operating Surplus/(Deficit)	(205,006,929)	(202,606,000)	(187,853,000)	(171,015,827)
Add: Depreciation	42,960,139	45,878,000	45,878,000	49,577,000
Cash Surplus/(Deficit)	(162,046,790)	(156,728,000)	(141,975,000)	(121,438,827)
Add: Government Subvention	188,942,471	146,612,000	170,612,000	112,380,000
Surplus/(Unfinanced Deficit)	26,895,681	(10,116,000)	28,637,000	(9,058,827)

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
02 GOVERNMENT LOANS	\$ 188,942,471	\$ 146,612,000	\$ 170,612,000	\$ 112,380,000	\$ -	\$ 58,232,000	
03 DEPRECIATION	42,960,139	45,878,000	45,878,000	49,577,000	3,699,000	-	
04 OTHER INCOME	271,355,335	341,129,000	341,129,000	331,222,000	-	9,907,000	
001 Rent - Cruise-ship Complex	3,645,906	2,025,000	2,025,000	2,031,000	6,000	-	
014 Dues	20,734,251	21,082,000	21,082,000	19,022,000	-	2,060,000	
031 Towage Services	12,719,008	13,698,000	13,698,000	14,381,000	683,000	-	
032 Receiving, Storing and Delivering Charges	173,965,402	215,465,000	215,465,000	204,775,000	-	10,690,000	
033 Labour and Overtime Recoverable	3,365,753	6,075,000	6,075,000	6,111,000	36,000	-	
034 Storage	37,119,964	58,349,000	58,349,000	61,029,000	2,680,000	-	
035 Hire of Equipment	600,350	1,168,000	1,168,000	1,175,000	7,000	-	
099 Miscellaneous	19,204,701	23,267,000	23,267,000	22,698,000	-	569,000	
Total Income	503,257,945	533,619,000	557,619,000	493,179,000	-	64,440,000	

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 198,623,213	\$ 250,895,000	\$ 266,765,000	\$ 224,142,000	\$ -	\$ 42,623,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	24,052,306	35,680,000	39,680,000	36,000,000	-	3,680,000	
02 Wages and Cost of Living Allowance	1,094,095	39,247,000	49,247,000	1,242,000	-	48,005,000	
03 Overtime - Monthly Paid Officers	4,261,466	2,999,000	2,999,000	4,000,000	1,001,000	-	
04 Allowances - Monthly Paid Officers	877,836	1,689,000	1,689,000	1,700,000	-	11,000	
05 Government's Contribution to N.I.S.	1,211,284	1,490,000	1,490,000	2,100,000	610,000	-	
06 Remuneration to Board Members	1,084,189	570,000	570,000	1,600,000	1,030,000	-	
Total							
General Administration	32,581,176	81,675,000	95,675,000	46,642,000	-	49,033,000	
002 Engineering Division							
01 Salaries and Cost of Living Allowance	5,379,605	6,000,000	6,000,000	5,100,000	-	900,000	
02 Wages and Cost of Living Allowance	14,835,880	15,500,000	15,500,000	16,000,000	500,000	-	
03 Overtime - Monthly Paid Officers	1,257,563	1,371,000	1,371,000	1,200,000	-	171,000	
04 Allowances - Monthly Paid Officers	53,452	244,000	244,000	192,000	-	52,000	
05 Government's Contribution to N.I.S.	907,893	1,031,000	1,031,000	1,000,000	-	31,000	
Total							
Engineering Division	22,434,393	24,146,000	24,146,000	23,492,000	-	654,000	
004 Marine Division							
01 Salaries and Cost of Living Allowance	5,450,861	6,000,000	6,000,000	7,000,000	1,000,000	-	
02 Wages and Cost of Living Allowance	3,741,342	4,500,000	4,500,000	3,815,000	-	685,000	
03 Overtime - Monthly Paid Officers	1,510,223	432,000	432,000	2,000,000	1,568,000	-	
04 Allowances - Monthly Paid Officers	44,815	177,000	177,000	138,000	-	39,000	
05 Government's Contribution to N.I.S.	567,634	670,000	670,000	758,000	88,000	-	
Total							
Marine Division	11,314,875	11,779,000	11,779,000	13,711,000	1,932,000	-	
005 Wharves Division							
01 Salaries and Cost of Living Allowance	26,620,469	22,340,000	22,340,000	23,000,000	660,000	-	
02 Wages and Cost of Living Allowance	88,623,426	95,000,000	95,000,000	100,000,000	5,000,000	-	
03 Overtime - Monthly Paid Officers	7,284,436	8,000,000	8,000,000	8,000,000	-	-	
04 Allowances - Monthly Paid Officers	870,903	859,000	1,500,000	1,000,000	-	500,000	
05 Government's Contribution to N.I.S.	5,833,498	4,000,000	5,200,000	4,500,000	-	700,000	
Total							
Wharves Division	129,232,732	130,199,000	132,040,000	136,500,000	4,460,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Cruise Ship Complex							
01 Salaries and Cost of Living Allowance	2,348,520	2,150,000	2,150,000	3,000,000	850,000	-	
02 Wages and Cost of Living Allowance	444,238	647,000	647,000	475,000	-	172,000	
03 Overtime - Monthly Paid Officers	126,088	150,000	150,000	150,000	-	-	
04 Allowances - Monthly Paid Officers	11,270	11,000	40,000	15,000	-	25,000	
05 Government's Contribution to N. I. S.	129,921	138,000	138,000	157,000	19,000	-	
Total Cruise Ship Complex	3,060,037	3,096,000	3,125,000	3,797,000	672,000	-	
02 GOODS AND SERVICES	81,948,100	111,221,000	83,595,000	93,720,827	10,125,827	-	
001 General Administration							
01 Travelling and Subsistence	936,508	1,000,000	1,000,000	1,000,000	-	-	
03 Uniforms	128,359	448,000	448,000	500,000	52,000	-	
05 Telephones	1,334,030	1,600,000	1,600,000	1,500,000	-	100,000	
09 Rent/Lease - Vehicles and Equipment	951,081	511,000	511,000	600,000	89,000	-	
10 Office Stationery and Supplies	368,662	500,000	500,000	500,000	-	-	
11 Books and Periodicals	69,657	100,000	100,000	100,000	-	-	
12 Materials and Supplies	3,342,743	3,000,000	2,500,000	3,600,000	1,100,000	-	
13 Maintenance of Vehicles	48,046	112,000	112,000	100,000	-	12,000	
15 Repairs and Maintenance - Equipment	163,758	300,000	300,000	400,000	100,000	-	
17 Training	221,864	1,000,000	1,000,000	1,000,000	-	-	
19 Official Entertainment	-	140,000	140,000	137,000	-	3,000	
23 Fees	484,411	1,500,000	1,500,000	1,500,000	-	-	
24 Refunds and Rebates	-	29,000	29,000	30,000	1,000	-	
27 Official Overseas Travel	203,474	1,000,000	1,000,000	1,000,000	-	-	
28 Other Contracted Services	4,616,237	15,000,000	5,000,000	3,968,000	-	1,032,000	
29 Losses on Foreign Currency Conversion	136,182	25,000	400,000	-	-	400,000	
61 Insurance	274,957	2,108,000	1,000,000	1,630,000	630,000	-	
62 Promotions, Publicity and Printing	1,158,133	750,000	750,000	800,000	50,000	-	
Total General Administration	14,438,102	29,123,000	17,890,000	18,365,000	475,000	-	
002 Engineering Division							
01 Travelling and Subsistence	144,398	150,000	150,000	200,000	50,000	-	
03 Uniforms	181,705	300,000	300,000	300,000	-	-	
05 Telephones	78,388	100,000	100,000	62,000	-	38,000	
09 Rent/Lease - Vehicles and Equipment	75,090	200,000	200,000	200,000	-	-	
10 Office Stationery and Supplies	35,543	60,000	60,000	50,000	-	10,000	
11 Books and Periodicals	-	25,000	25,000	-	-	25,000	
12 Materials and Supplies	725,484	1,000,000	1,000,000	900,000	-	100,000	
13 Maintenance of Vehicles	2,627,646	2,600,000	2,600,000	3,500,000	900,000	-	
Engineering Division Carried Forward	3,868,254	4,435,000	4,435,000	5,212,000	777,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Engineering Division							
Brought Forward	3,868,254	4,435,000	4,435,000	5,212,000	777,000	-	
15 Repairs and Maintenance - Equipment	11,234,861	12,000,000	7,000,000	12,000,000	5,000,000	-	
17 Training	10,000	500,000	500,000	500,000	-	-	
27 Official Overseas Travel	91,792	210,000	210,000	200,000	-	10,000	
28 Other Contracted Services	5,700	200,000	200,000	100,000	-	100,000	
61 Insurance	143,698	2,000,000	2,000,000	2,700,000	700,000	-	
62 Promotions, Publicity and Printing	-	21,000	21,000	21,000	-	-	
Total							
Engineering Division	15,354,305	19,366,000	14,366,000	20,733,000	6,367,000	-	
004 Marine Division							
01 Travelling and Subsistence	-	31,000	31,000	42,000	11,000	-	
03 Uniforms	144	161,000	161,000	183,000	22,000	-	
05 Telephones	20,224	-	-	19,000	19,000	-	
09 Rent/Lease - Vehicles and Equipment	14,590,891	13,887,000	10,000,000	7,969,000	-	2,031,000	
10 Office Stationery and Supplies	12,537	42,000	42,000	35,000	-	7,000	
11 Books and Periodicals	-	5,000	5,000	-	-	5,000	
12 Materials and Supplies	38,655	207,000	207,000	124,000	-	83,000	
13 Maintenance of Vehicles	4,232	41,000	41,000	50,000	9,000	-	
15 Repairs and Maintenance - Equipment	63,329	1,000,000	1,000,000	1,000,000	-	-	
16 Contract Employment	-	22,000	22,000	22,000	-	-	
17 Training	41,573	179,000	179,000	56,000	-	123,000	
27 Official Overseas Travel	-	27,000	27,000	-	-	27,000	
28 Other Contracted Services	-	110,000	110,000	100,000	-	10,000	
61 Insurance	106,310	1,241,000	1,241,000	1,200,000	-	41,000	
Total							
Marine Division	14,877,895	16,953,000	13,066,000	10,800,000	-	2,266,000	
005 Wharves Division							
01 Travelling and Subsistence	532,162	372,000	450,000	400,000	-	50,000	
03 Uniforms	70,033	989,000	500,000	1,000,000	500,000	-	
09 Rent/Lease - Vehicles and Equipment	2,654,290	1,500,000	200,000	1,157,000	957,000	-	
10 Office Stationery and Supplies	386,020	356,000	250,000	350,000	100,000	-	
11 Books and Periodicals	-	9,000	200,000	9,000	-	191,000	
12 Materials and Supplies	934,953	1,951,000	3,000,000	2,000,000	-	1,000,000	
Total							
Wharves Division	4,577,458	5,177,000	4,600,000	4,916,000	316,000	-	
Carried Forward							

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Wharves Division							
Brought Forward	4,577,458	5,177,000	4,600,000	4,916,000	316,000	-	
13 Maintenance of Vehicles	11,365	31,000	31,000	30,000	-	1,000	
15 Repairs and Maintenance - Equipment	149,020	264,000	264,000	200,000	-	64,000	
17 Training	65,918	428,000	428,000	1,500,000	1,072,000	-	
27 Official Overseas Travel	-	36,000	1,200,000	50,000	-	1,150,000	
28 Other Contracted Services	3,067,871	915,000	3,000,000	3,500,000	500,000	-	
29 Delivery of Containers to C.E.S.	2,662,630	2,650,000	3,000,000	3,000,000	-	-	
61 Insurance	517,316	350,000	350,000	479,000	129,000	-	
Total							
Wharves Division	11,051,578	9,851,000	12,873,000	13,675,000	802,000	-	
006 Cruise-Ship Complex							
01 Travelling and Subsistence	122,292	148,000	148,000	150,000	2,000	-	
03 Uniforms	2,127	10,000	10,000	10,000	-	-	
04 Electricity	4,889,046	7,200,000	4,500,000	5,000,000	500,000	-	
05 Telephones	181,158	13,000	40,000	35,000	-	5,000	
06 Water and Sewerage Rates	1,391,913	1,432,000	1,200,000	1,475,000	275,000	-	
07 House Rates	2,784,632	3,183,000	1,624,000	3,000,000	1,376,000	-	
09 Rent/Lease - Vehicles and Equipment	83,270	73,000	73,000	100,000	27,000	-	
10 Office Stationery and Supplies	21,309	76,000	76,000	78,827	2,827	-	
11 Books and Periodicals	3,199	17,000	17,000	17,000	-	-	
12 Materials and Supplies	86,571	220,000	220,000	100,000	-	120,000	
13 Maintenance of Vehicles	9,959	60,000	60,000	50,000	-	10,000	
15 Repairs and Maintenance - Equipment	-	48,000	48,000	100,000	52,000	-	
17 Training	18,425	634,000	634,000	200,000	-	434,000	
21 Repairs and Maintenance - Buildings	6,715,810	10,000,000	7,000,000	10,000,000	3,000,000	-	
27 Official Overseas Travel	5,491	112,000	112,000	112,000	-	-	
28 Other Contracted Services	3,735,982	4,500,000	4,500,000	4,500,000	-	-	
61 Insurance	6,171,611	5,064,000	2,000,000	5,200,000	3,200,000	-	
62 Promotions, Publicity and Printing	3,425	41,000	41,000	20,000	-	21,000	
Total							
Cruise-Ship Complex	26,226,220	32,831,000	22,303,000	30,147,827	7,844,827	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 1,863,775	\$ 3,867,000	\$ 870,000	\$ 3,473,000	\$ 2,603,000	\$ -	
001 General Administration							
04 Other Minor Equipment	1,270,131	2,500,000	500,000	1,900,000	1,400,000	-	
Total							
General Administration	1,270,131	2,500,000	500,000	1,900,000	1,400,000	-	
002 Engineering							
04 Other Minor Equipment	157,502	784,000	200,000	1,000,000	800,000	-	
Total							
Engineering	157,502	784,000	200,000	1,000,000	800,000	-	
004 Marine Division							
04 Other Minor Equipment	5,276	122,000	-	34,000	34,000	-	
Total							
Marine Division	5,276	122,000	-	34,000	34,000	-	
005 Wharves Division							
04 Other Minor Equipment	323,463	384,000	150,000	419,000	269,000	-	
Total							
Wharves Division	323,463	384,000	150,000	419,000	269,000	-	
006 Cruise-Ship Complex							
04 Other Minor Equipment	107,403	77,000	20,000	120,000	100,000	-	
Total							
Cruise-Ship Complex	107,403	77,000	20,000	120,000	100,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	193,927,176	177,752,000	177,752,000	180,902,000	3,150,000	-	
007 Households							
01 Contribution-Staff Pensions-General Administration	1,568,668	1,430,000	1,430,000	1,931,000	501,000	-	
02 Contribution-Daily-paid Pensions-General Admin.	145,028	268,000	268,000	245,000	-	23,000	
03 Gratuities - General Administration	2,166,336	3,022,000	3,022,000	3,722,000	700,000	-	
04 Contribution - Employees' Savings Plan	95,236	110,000	110,000	131,000	21,000	-	
05 Pension Deficiency	-	2,752,000	2,752,000	2,752,000	-	-	
07 Gratuities - Marine Division	41,597	-	-	-	-	-	
08 Contribution-Daily-paid Pensions - Marine Division	94,418	135,000	135,000	102,000	-	33,000	
09 Contribution-Employees' Savings Plan-Marine Div.	8,197	28,000	28,000	29,000	1,000	-	
10 Workmen's Compensation - Marine Division	-	80,000	80,000	23,000	-	57,000	
11 Contribution - Staff Pensions - Wharves Division	3,654,540	4,007,000	4,007,000	4,234,000	227,000	-	
Households							
Carried Forward	7,774,020	11,832,000	11,832,000	13,169,000	1,337,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Households							
Brought Forward	7,774,020	11,832,000	11,832,000	13,169,000	1,337,000	-	
12 Contribution - Daily-paid Pensions - Wharves Div.	4,766,535	1,755,000	1,755,000	4,237,000	2,482,000	-	
13 Gratuities - Wharves Division	1,660,075	1,809,000	1,809,000	1,310,000	-	499,000	
14 Contribution - Employees' Savings Plan	306,673	173,000	173,000	323,000	150,000	-	
15 Workmen's Compensation - Wharves Division	587,199	508,000	508,000	580,000	72,000	-	
16 Contribution to Staff Pension - Equipment Division	1,546,051	1,758,000	1,758,000	1,733,000	-	25,000	
17 Contribution to Employees' Savings Plan -	63,505	71,000	71,000	77,000	6,000	-	
18 Workmen's Compensation - Equipment Division	250,935	223,000	223,000	185,000	-	38,000	
19 Gratuities - Property Division	42,000	-	-	-	-	-	
20 Contribution - Staff Pensions - Property	12,550	23,000	23,000	38,000	15,000	-	
21 Contribution - Daily paid Pensions - Property	209,663	153,000	153,000	284,000	131,000	-	
22 Contribution - Employees' Savings Plan - Property	12,163	16,000	16,000	16,000	-	-	
23 Contribution - Daily Paid Pensions - Equipment	668,564	756,000	756,000	779,000	23,000	-	
24 Severance Benefits	-	-	-	-	-	-	
25 Gratuities - Equipment Division	818,301	355,000	355,000	260,000	-	95,000	
26 Workmen's Compensation - Property	300	-	-	-	-	-	
Total							
Households	18,718,534	19,432,000	19,432,000	22,991,000	3,559,000	-	
009 Other Transfers							
01 Depreciation	19,925,430	21,997,000	21,997,000	22,657,000	660,000	-	
02 Motor Vehicle Tax	90,582	182,000	182,000	198,000	16,000	-	
03 Interest on Motor Loans	10,016	-	-	31,000	31,000	-	
04 Settlement of Claims	232,448	52,000	52,000	707,000	655,000	-	
05 Depreciation - Wharves Division	15,400	23,828,000	23,828,000	26,920,000	3,092,000	-	
06 Depreciation - Marine Division	22,944,512	-	-	-	-	-	
07 Depreciation - Cruise Ship Complex	74,797	53,000	53,000	-	-	53,000	
19 Trustee Fees/Administrative Charges	32,308	111,000	111,000	68,000	-	43,000	
26 Interest \$150.0Mn. Bond	1,110,069	-	-	-	-	-	
27 Repayment \$150.0Mn. Bond	16,666,667	-	-	-	-	-	
32 Principal - \$340.4Mn Bond	23,217,471	23,218,000	23,218,000	23,218,000	-	-	
33 Interest - \$340.4 Mn Bond	11,496,160	10,097,000	10,097,000	8,736,000	-	1,361,000	
34 Principal - US 66.5Mn Loan	40,076,890	42,826,000	42,826,000	42,826,000	-	-	
35 Interest - US 66.5Mn. Loan	14,762,344	12,489,000	12,489,000	10,143,000	-	2,346,000	
36 Principal - US 13.4MN Bond	9,072,604	8,630,000	8,630,000	8,630,000	-	-	
37 Interest - US 13.4MN Bond	3,437,118	3,407,000	3,407,000	2,937,000	-	470,000	
38 Principal - \$71.5 Mn. Loan	7,151,500	7,152,000	7,152,000	7,152,000	-	-	
39 Interest - \$71.5 Mn. Loan	4,892,326	4,278,000	4,278,000	3,688,000	-	590,000	
Total							
Other Transfers	175,208,642	158,320,000	158,320,000	157,911,000	-	409,000	
Total Expenditure	476,362,264	543,735,000	528,982,000	502,237,827	-	26,744,173	

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			General Administration		
			Administration		
1	1	(1)	General Manager	67	
1	1	(2)	Assistant General Manager		
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	60	
1	1	(7)	Internal Auditor		
1	1	(8)	Auditor Assistant		
1	1	(9)	Labour Officer		
1	1	(10)	Principal Officer		
2	2	(11)	Senior Departmental Clerk		
15	15	(12)	Departmental Clerk Class I		
19	19	(13)	Departmental Clerk Class II		
2	2	(14)	Note-taker Clerk		
6	6	(15)	Secretary Stenographer		
2	2	(16)	Stenographer		
10	10	(17)	Typist		
10	10	(18)	Messenger		
5	5	(19)	Maid/Cleaner		
1	1	(20)	Cleaner		
2	2	(21)	Telephone Operator		
1	1	(22)	Chauffeur (Board Chairman)		
86	86				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			Administration (former Port Contractor Limited Employees)		
1	1	(23)	Manager Port Operations		
2	2	(24)	Administrative Trainee		
2	2	(25)	Senior Secretary		
1	1	(26)	Note-taker Clerk		
1	1	(27)	Junior Clerical Officer		
3	3	(28)	Messenger		
1	1	(29)	Tea Maid		
1	1	(30)	Industrial Relations Officer (Labour)		
1	1	(31)	Personnel Officer		
2	2	(32)	Assistant Labour Officer		
1	1	(33)	Personnel Assistant		
1	1	(34)	Staff Assistant		
1	1	(35)	Senior Secretary		
8	8	(36)	Senior Clerical Officer		
7	7	(37)	Junior Clerical Officer		
1	1	(38)	Junior Clerical Officer (Temporary)		
3	3	(39)	Junior Secretary		
4	4	(40)	Typist		
41	41				
			Finance		
1	1	(41)	Chief Accountant (formerly Range 65)		
1	1	(42)	Accountant (formerly Range 63)		
2	2	(43)	Assistant Accountant		
1	1	(44)	Paymaster		
5	5	(45)	Principal Officer		

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1		1 (46)	Purchasing Officer		
1		1 (47)	Chief Storekeeper		
1		1 (48)	Cashier		
2		2 (49)	Storekeeper		
1		1 (50)	Main Ledger Clerk		
9		9 (51)	Senior Departmental Clerk		
43		43 (52)	Departmental Clerk Class I		
55		55 (53)	Departmental Clerk Class II		
1		1 (54)	Secretary Stenographer		
8		8 (55)	Typist		
14		14 (56)	Messenger		
2		2 (57)	Maid/Cleaner		
1		1 (58)	Computer Operator		
1		1 (59)	Supervisor/Control Clerk		
2		2 (60)	Junior Programmer		
3		3 (61)	Key Punch Operator		
155	155				
			Finance (former Port Contractors Limited Employees)		
1		1 (62)	Paymaster		
1		1 (63)	Assistant Paymaster		
1		1 (64)	Senior Accounts Clerk		
1		1 (65)	Cashier		
15		15 (66)	Senior Clerical Officer		
1		1 (67)	Senior Secretary		

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			Security Guards		
89	89	(86)	Security Guards		
1	1	(87)	Estate Assistant Superintendent	39G	
1	1	(88)	Estate Inspector	32F	
2	2	(89)	Estate Sergeant	27F	
3	3	(90)	Estate Corporal	22E	
18	18	(91)	Estate Constable	17	
17	17	(92)	Estate Constable (with effect from 1st May, 1979)	17	
1	1	(93)	Instructor (on Contract)	32F	
132	132				
			Engineering Division Maintenance (former Port Contractors Limited Employees)		
1	1	(94)	Manager, Equipment and Safety		
1	1	(95)	Equipment and Maintenance Supervisor		
1	1	(96)	Mechanical Supervisor		
1	1	(97)	Safety Inspector		
4	4	(98)	Foreman		
1	1	(99)	Junior Secretary		
3	3	(100)	Junior Clerical Officer		
1	1	(101)	Typist		
1	1	(102)	Messenger		
14	14				

**Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			Cargo and Passenger Handling (Trinidad) (former Port Contractors Limited Employees)		
	1	1 (103)	Wharf Superintendent (T.3000)		
	1	1 (104)	Shed Manager		
	2	2 (105)	Assistant Shed Manager		
	1	1 (106)	Assistant General Foreman		
	2	2 (107)	Foreman		
	4	4 (108)	Sub-Foreman		
	3	3 (109)	Senior Clerical Officer		
	6	6 (110)	Senior Clerical Officer		
	2	2 (111)	Messenger		
22	22				
			Cargo and Passenger Handling (Tobago) (former Port Contractors Limited Employees)		
	1	1 (112)	Supervisor (T.300)		
	2	2 (113)	Assistant Shed Manager		
	1	1 (114)	Assistant General Foreman		
	2	2 (115)	Foreman		
	5	5 (116)	Sub-Foreman		
	6	6 (117)	Senior Clerical Officer		
	13	13 (118)	Junior Clerical Officer		
	1	1 (119)	Typist		
31	31				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
Engineering					
1	1	(120)	Port Engineer (formerly Range 65)		
1	1	(121)	Assistant Port Engineer		
1	1	(122)	Principal Officer		
1	1	(123)	Departmental Clerk Class I		
7	7	(124)	Departmental Clerk Class II		
2	2	(125)	Stenographer		
1	1	(126)	Typist		
4	4	(127)	Messenger		
1	1	(128)	Maid/Cleaner		
1	1	(129)	Draughtsman		
1	1	(130)	Survey Assistant		
1	1	(131)	Recorded Chainman		
1	1	(132)	Chainman		
1	1	(133)	Temporary Coxswain		
1	1	(134)	Temporary Motor Launch Mechanic		
2	2	(135)	Supervisor		
3	3	(136)	General Foreman		
4	4	(137)	Assistant General Foreman		
15	15	(138)	Foreman		
6	6	(139)	Sub-Foreman		
1	1	(140)	Mechanical Engineer (Supernumerary)		
56	56				
Slipways Division					
1	1	(141)	Superintendent Marine Engineer (formerly Range 65)		
5	5	(142)	Departmental Clerk Class II		

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(143)	Secretary Stenographer		
1	1	(144)	Typist		
2	2	(145)	Messenger		
1	1	(146)	Maid/Cleaner		
4	4	(147)	Supervisor		
10	10	(148)	Foreman		
1	1	(149)	Sub-Foreman		
1	1	(150)	Slipway Operator		
1	1	(151)	Winchman/Pile Hammer Operator		
28	28				
			Marine Division Dredging Service		
1	1	(152)	Dredging Superintendent		
1	1	(153)	Tug Master		
1	1	(154)	2nd Mate		
1	1	(155)	3rd Engineer		
3	3	(156)	Boatswain		
7	7	(157)	Sailor		
9	9	(158)	Fireman/Oiler		
3	3	(159)	Cook/Steward		
3	3	(160)	Winchman		
2	2	(161)	Leading Bargeman		
3	3	(162)	Bargeman		
2	2	(163)	Coxswain		
3	3	(164)	Launchman		
2	2	(165)	Motor Launch Mechanic		
41	41				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
Administration					
1	1	(166)	Marine Superintendent		
2	2	(167)	Assistant Marine Superintendent		
1	1	(168)	Principal Officer		
2	2	(169)	Senior Departmental Clerk		
1	1	(170)	Secretary Stenographer		
3	3	(171)	Departmental Clerk Class I		
10	10	(172)	Departmental Clerk Class II		
1	1	(173)	Typist		
3	3	(174)	Messenger		
2	2	(175)	Office Cleaner		
2	2	(176)	Departmental Clerk I		
28	28				
Crane Barge "Chaguaramas"					
1	1	(177)	Crane Operator		
2	2	(178)	Assistant Crane Operator		
1	1	(179)	Electrician		
3	3	(180)	Deck Hand		
1	1	(181)	Service Man		
8	8				
Towage Service					
4	4	(182)	Master		
1	1	(183)	1st Mate		
1	1	(184)	2nd Mate		

**Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
2	2	(185)	Chief Engineer		
4	4	(186)	2nd Engineer		
3	3	(187)	3rd Engineer		
4	4	(188)	Boatswain		
21	21	(189)	Sailor		
14	14	(190)	Fireman		
4	4	(191)	Cook/Steward		
1	1	(192)	Ordinary Seaman		
59	59				
			Island Launches		
1	1	(193)	Launch Supervisor		
1	1	(194)	Senior Launch Engineer		
1	1	(195)	Launch Engineer		
2	2	(196)	Leading Coxswain		
1	1	(197)	Coxswain		
5	5	(198)	Motor Launch Mechanic		
8	8	(199)	Launchman		
19	19				
			Berthing		
1	1	(200)	Berthing Officer		
2	2	(201)	Assistant Berthing Officer		
3	3	(202)	Departmental Clerk Class II		
2	2	(203)	Messenger		
1	1	(204)	Foreman		
1	1	(205)	Sub-Foreman		
10	10				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			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)	Transshipment 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 Transshipment T. and Export Officer		
10	10	(216)	Assistant General Foreman		
3	3	(217)	Gate Supervisor		
38	38	(218)	Foreman		
80	80	(219)	Sub-Foreman		
74	74	(220)	Senior Clerical Officer		
104	104	(221)	Junior Clerical Officer		
13	13	(222)	Junior Clerical Officer (Temporary)		
5	5	(223)	Typist		
1	1	(224)	Typist (Temporary)		
27	27	(225)	Messenger		
6	6	(226)	Messenger		
1	1	(227)	Supervisor		
2	2	(228)	Supervisor		
2	2	(229)	Maid/Cleaner		
411	411				

**Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			Stevedoring		
1	1	(230)	Manager - Stevedoring		
6	6	(231)	Ship Superintendent		
14	14	(232)	Ship Foreman		
1	1	(233)	Foreman Rigger		
33	33	(234)	Hatch Foreman		
1	1	(235)	Personal Assistant		
10	10	(236)	Chief Clerk		
13	13	(237)	Ship Supervisor		
2	2	(238)	Industrial Relations Assistant		
1	1	(239)	Senior Timekeeper		
4	4	(240)	Timekeeper		
1	1	(241)	Chargehand Rigger		
1	1	(242)	Rigger		
1	1	(243)	Rigger (Gearman)		
1	1	(244)	Junior Secretary		
2	2	(245)	Driver		
1	1	(246)	Typist		
1	1	(247)	Typist (Temporary)		
1	1	(248)	Messenger		
1	1	(249)	Cleaner		
96	96				
			Container		
1	1	(250)	Container Manager		
1	1	(251)	Shed Manager		
3	3	(252)	Assistant Shed Manager		
1	1	(253)	Container Supervisor		
1	1	(254)	Assistant General Foreman		

**Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
4	4	(255)	Foreman		
9	9	(256)	Sub-Foreman		
8	8	(257)	Senior Clerical Officer		
2	2	(258)	Senior Clerical Officer		
25	25	(259)	Junior Clerical Officer		
5	5	(260)	Junior Clerical Officer		
2	2	(261)	Messenger		
2	2	(262)	Messenger (Temporary)		
1	1	(263)	Typist (Temporary)		
65	65				
1374	1374				

NOTE:

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

52 - PUBLIC TRANSPORT SERVICE CORPORATION
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
02 GOVERNMENT LOANS	199,580,383	231,703,000	260,000,000	229,000,000	(31,000,000)
03 DEPRECIATION	31,186,001	49,269,000	49,269,000	50,089,000	820,000
04 OTHER INCOME	86,138,507	105,600,000	105,600,000	108,631,000	3,031,000
Passenger Income	83,041,920	97,130,000	97,130,000	98,063,000	933,000
Advertising	946,669	6,000,000	6,000,000	6,000,000	-
Property Development	1,492,478	1,343,000	1,343,000	2,556,000	1,213,000
Miscellaneous	657,440	1,127,000	1,127,000	2,012,000	885,000
Total	316,904,891	386,572,000	414,869,000	387,720,000	(27,149,000)

52 - PUBLIC TRANSPORT SERVICE CORPORATION
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	75,370,065	75,867,000	107,186,000	107,915,000	729,000
Salaries and Cost of Living Allowance	11,489,348	16,207,000	20,288,000	19,241,000	(1,047,000)
Wages and Cost of Living Allowance	52,241,017	52,695,000	72,700,000	78,700,000	6,000,000
Overtime-Monthly Paid Officers	4,922,140	1,607,000	6,162,000	2,500,000	(3,662,000)
Government's Contribution to N.I.S	4,402,211	2,382,000	4,880,000	5,112,000	232,000
Allowances - Monthly-Paid Officers	1,688,316	2,142,000	2,322,000	1,662,000	(660,000)
Remuneration to Board Members	627,033	834,000	834,000	700,000	(134,000)
02 GOODS AND SERVICES	218,582,837	178,429,000	213,754,800	178,673,000	(35,081,800)
03 MINOR EQUIPMENT PURCHASES	2,163,493	2,700,000	3,200,000	3,300,000	100,000
04 CURRENT TRANSFERS AND SUBSIDIES	91,278,946	129,576,000	116,873,000	113,520,000	(3,353,000)
Total	387,395,341	386,572,000	441,013,800	403,408,000	(37,605,800)

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	86,138,507	105,600,000	105,600,000	108,631,000
Expenditure	387,395,341	386,572,000	441,013,800	403,408,000
Operating Surplus/(Deficit)	(301,256,834)	(280,972,000)	(335,413,800)	(294,777,000)
Add: Depreciation	31,186,001	49,269,000	49,269,000	50,089,000
Cash Surplus/(Deficit)	(270,070,833)	(231,703,000)	(286,144,800)	(244,688,000)
Add: Government Subvention	199,580,383	231,703,000	260,000,000	229,000,000
Surplus/(Unfinanced Deficit)	(70,490,450)		(26,144,800)	(15,688,000)

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
02 GOVERNMENT LOANS	\$ 199,580,383	\$ 231,703,000	\$ 260,000,000	\$ 229,000,000	\$ -	\$ 31,000,000	
03 DEPRECIATION	31,186,001	49,269,000	49,269,000	50,089,000	820,000	-	
04 OTHER INCOME	86,138,507	105,600,000	105,600,000	108,631,000	3,031,000	-	
027 Passenger Income							
03 Transit/Express Commuter Services	34,560,503	38,000,000	38,000,000	39,619,000	1,619,000	-	
04 School Bus Service	-	1,000,000	1,000,000	-	-	1,000,000	
05 Social Assistance Service	5,130,000	5,130,000	5,130,000	5,130,000	-	-	
06 Charters/Special Events	6,046,389	9,000,000	9,000,000	9,000,000	-	-	
07 School Transport	37,305,028	44,000,000	44,000,000	44,314,000	314,000	-	
Total Passenger Income	83,041,920	97,130,000	97,130,000	98,063,000	933,000	-	
043 Advertising							
01 Administration	946,669	6,000,000	6,000,000	6,000,000	-	-	
Total Advertising	946,669	6,000,000	6,000,000	6,000,000	-	-	
065 Property Development Services							
01 Concessionaire Rentals	1,301,573	1,300,000	1,300,000	2,356,000	1,056,000	-	
02 Other Rentals	35,200	43,000	43,000	200,000	157,000	-	
03 Transit Hub Fees	155,705	-	-	-	-	-	
Total Property Development Services	1,492,478	1,343,000	1,343,000	2,556,000	1,213,000	-	
099 Miscellaneous							
03 Administration - Maxi Concessionaires	-	-	-	-	-	-	
05 Other Income	657,440	1,127,000	1,127,000	2,012,000	885,000	-	
Total Miscellaneous	657,440	1,127,000	1,127,000	2,012,000	885,000	-	
Total Income	316,904,891	386,572,000	414,869,000	387,720,000	-	27,149,000	

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
01 PERSONNEL EXPENDITURE	75,370,065	75,867,000	107,186,000	107,915,000	729,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	8,117,735	13,688,000	13,688,000	13,500,000	-	188,000	
02 Wages and Cost of Living Allowance	2,799,208	8,195,000	9,700,000	17,700,000	8,000,000	-	
03 Overtime - Monthly Paid Officers	302,146	40,000	800,000	300,000	-	500,000	
04 Allowances - Monthly Paid Officers	182,092	100,000	200,000	100,000	-	100,000	
05 Government's Contribution to N.I.S.	1,450,608	90,000	600,000	1,200,000	600,000	-	
06 Remuneration to Board Members	627,033	834,000	834,000	700,000	-	134,000	
29 Overtime - Daily Rated Workers	110,431	55,000	250,000	55,000	-	195,000	
30 Allowance - Daily Rated Workers	58,851	70,000	100,000	70,000	-	30,000	
Total							
General Administration	13,648,104	23,072,000	26,172,000	33,625,000	7,453,000	-	
002 Vehicles and Equipment Maintenance							
01 Salaries and Cost of Living Allowance	1,375,766	419,000	1,700,000	1,800,000	100,000	-	
02 Wages and Cost of Living Allowance	5,495,073	4,500,000	8,000,000	7,000,000	-	1,000,000	
03 Overtime - Monthly Paid Officers	691,033	17,000	17,000	50,000	33,000	-	
04 Allowances - Monthly Paid Officers	180,547	10,000	10,000	80,000	70,000	-	
05 Government's Contribution to N.I.S.	442,968	80,000	80,000	400,000	320,000	-	
29 Overtime - Daily Rated Workers	207,810	95,000	95,000	95,000	-	-	
30 Allowances - Daily Rated Workers	11,899	12,000	12,000	12,000	-	-	
Total							
Vehicles and Equipment Maintenance	8,405,096	5,133,000	9,914,000	9,437,000	-	477,000	
007 Property Development Services							
01 Salaries and Cost of Living Allowance	352,579	100,000	900,000	941,000	41,000	-	
02 Wages and Cost of Living Allowance	710,529	-	-	-	-	-	
04 Allowances	84,339	-	-	-	-	-	
05 Government's Contribution to N.I.S.	22,167	12,000	200,000	12,000	-	188,000	
Total							
Property Development Services	1,169,614	112,000	1,100,000	953,000	-	147,000	
008 Transit/Express Commuter Services							
01 Salaries and Cost of Living Allowance	1,643,268	2,000,000	4,000,000	3,000,000	-	1,000,000	
02 Wages and Cost of Living Allowance	43,236,207	40,000,000	55,000,000	54,000,000	-	1,000,000	
03 Overtime - Monthly Paid Officers	1,747,626	1,000,000	2,500,000	1,000,000	-	1,500,000	
04 Allowances - Monthly Paid Officers	795,549	1,500,000	1,000,000	1,000,000	-	-	
05 Government's Contribution to N.I.S.	2,486,468	2,200,000	4,000,000	3,500,000	-	500,000	
29 Overtime - Daily Rated Workers	1,863,094	400,000	2,500,000	1,000,000	-	1,500,000	
30 Allowances - Daily Rated Workers	375,039	450,000	1,000,000	400,000	-	600,000	
Total							
Transit/Express Commuter Services	52,147,251	47,550,000	70,000,000	63,900,000	-	6,100,000	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES	218,582,837	178,429,000	213,754,800	178,673,000	-	35,081,800	
001 General Administration							
01 Travelling and Subsistence	1,088,883	550,000	1,400,000	540,000	-	860,000	
03 Uniforms	77,852	24,000	62,000	-	-	62,000	
05 Telephones	1,719,513	600,000	1,000,000	700,000	-	300,000	
07 House Rates	-	375,000	-	375,000	375,000	-	
09 Rent/Lease - Vehicles and Equipment	196,380	188,000	450,000	300,000	-	150,000	
10 Office Stationery and Supplies	887,926	900,000	800,000	900,000	100,000	-	
11 Books and Periodicals	10,259	-	-	-	-	-	
13 Maintenance of Vehicles	35,197	15,000	20,000	15,000	-	5,000	
15 Repairs and Maintenance - Equipment	3,363,177	1,000,000	600,000	1,000,000	400,000	-	
16 Contract Employment	12,451,227	6,000,000	15,000,000	9,000,000	-	6,000,000	
17 Training	545,672	400,000	72,800	438,000	365,200	-	
23 Fees	4,548,740	3,000,000	3,000,000	3,000,000	-	-	
28 Other Contracted Services	4,034,421	-	-	-	-	-	
57 Postage	5,377	-	-	-	-	-	
61 Insurance	11,378,277	9,334,000	10,000,000	10,000,000	-	-	
62 Promotions, Publicity and Printing	2,452,837	1,000,000	2,000,000	1,000,000	-	1,000,000	
Total							
General Administration	42,795,738	23,386,000	34,404,800	27,268,000	-	7,136,800	
002 Vehicles and Equipment Maintenance							
01 Travelling and Subsistence	98,029	150,000	450,000	200,000	-	250,000	
03 Uniforms	14,232	12,000	250,000	100,000	-	150,000	
05 Telephones	146,674	13,000	150,000	50,000	-	100,000	
09 Rent/Lease - Vehicles and Equipment	95,975	600,000	150,000	400,000	250,000	-	
10 Office Stationery and Supplies	118,906	136,000	136,000	150,000	14,000	-	
12 Materials and Supplies	9,325,044	10,000,000	17,000,000	12,500,000	-	4,500,000	
13 Maintenance of Vehicles	54,844,190	35,000,000	40,000,000	35,000,000	-	5,000,000	
15 Repairs and Maintenance - Equipment	264,514	1,200,000	600,000	817,000	217,000	-	
16 Contract Employment	8,916,089	4,500,000	18,000,000	8,000,000	-	10,000,000	
17 Training	106,706	-	-	50,000	50,000	-	
28 Other Contracted Services	-	-	-	-	-	-	
Total							
Vehicles and Equipment Maintenance	73,930,359	51,611,000	76,736,000	57,267,000	-	19,469,000	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Port of Spain Transit Centre							
03 Uniforms	-	-	-	-	-	-	
04 Electricity	280,504	373,000	251,000	315,000	64,000	-	
05 Telephones	12,401	1,000	6,000	100,000	94,000	-	
09 Rent/Lease Vehicles and Equipment	6,128	-	-	-	-	-	
10 Office Stationery and Supplies	29,265	10,000	16,000	10,000	-	6,000	
15 Repairs and Maintenance - Equipment	53,308	75,000	42,000	75,000	33,000	-	
16 Contract Employment	2,840,200	2,114,000	2,500,000	2,500,000	-	-	
23 Fees	28,230	-	-	-	-	-	
28 Other Contracted Services	35,721	-	-	-	-	-	
43 Security Services	950,194	-	-	-	-	-	
Total							
Port of Spain Transit Centre	4,235,951	2,573,000	2,815,000	3,000,000	185,000	-	
006 Para Transit Unit							
03 Uniforms	-	-	-	100,000	100,000	-	
05 Telephones	-	-	-	1,000	1,000	-	
10 Office Stationery and Supplies	-	-	-	1,000	1,000	-	
16 Contract Employment	-	-	-	2,700,000	2,700,000	-	
17 Training	-	-	-	30,000	30,000	-	
Total							
Para Transit Unit	-	-	-	2,832,000	2,832,000	-	
007 Property Development Services							
01 Travelling and Subsistence	33,180	15,000	50,000	33,000	-	17,000	
03 Uniforms	18,199	25,000	12,000	50,000	38,000	-	
04 Electricity	2,432,229	2,000,000	2,318,000	2,000,000	-	318,000	
05 Telephones	11,022	3,000	15,000	9,000	-	6,000	
06 Water and Sewerage Rates	157,878	102,000	200,000	102,000	-	98,000	
09 Rent/Lease - Vehicles and Equipment	107,883	10,000	162,000	150,000	-	12,000	
10 Office Stationery and Supplies	28,531	40,000	175,000	100,000	-	75,000	
13 Maintenance of Vehicles	72,877	60,000	60,000	75,000	15,000	-	
15 Repairs and Maintenance - Equipment	109,131	100,000	50,000	100,000	50,000	-	
16 Contract Employment	5,701,556	4,100,000	7,000,000	5,000,000	-	2,000,000	
17 Training	-	-	15,000	-	-	15,000	
21 Repairs and Maintenance - Buildings	2,831,678	1,000,000	2,700,000	1,000,000	-	1,700,000	
43 Security Services	21,364,791	19,000,000	19,000,000	18,000,000	-	1,000,000	
Total							
Property Development Services	32,868,955	26,455,000	31,757,000	26,619,000	-	5,138,000	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
008 Transit / Express Commuter Services							
01 Travelling and Subsistence	296,106	200,000	250,000	200,000	-	50,000	
03 Uniforms	2,035,894	1,000,000	2,717,000	1,500,000	-	1,217,000	
05 Telephones	287,312	200,000	400,000	262,000	-	138,000	
08 Rent/Lease - Office Accommodation and Storage	63,495	-	-	-	-	-	
09 Rent/Lease - Vehicles and Equipment	122,132	184,000	300,000	250,000	-	50,000	
10 Office Stationery and Supplies	154,456	300,000	-	300,000	300,000	-	
11 Books and Periodicals	60,655	-	-	-	-	-	
12 Materials and Supplies	24,496	-	-	-	-	-	
13 Maintenance of Vehicles	71,022	20,000	75,000	75,000	-	-	
15 Repairs and Maintenance - Equipment	-	1,000,000	600,000	500,000	-	100,000	
16 Contract Employment	27,089,506	35,000,000	25,000,000	25,000,000	-	-	
17 Training	715,130	2,000,000	2,000,000	1,000,000	-	1,000,000	
22 Short Term Employment	4,050	-	-	-	-	-	
28 Other Contracted Services	32,038,046	33,000,000	35,000,000	31,000,000	-	4,000,000	
57 Postage	5,409	-	-	-	-	-	
61 Insurance	1,174,655	-	-	-	-	-	
62 Promotions, Publicity and Printing	609,470	1,500,000	1,700,000	1,600,000	-	100,000	
Total Transit / Express Commuter Services	64,751,834	74,404,000	68,042,000	61,687,000	-	6,355,000	
03 MINOR EQUIPMENT PURCHASES	2,163,493	2,700,000	3,200,000	3,300,000	100,000	-	
001 General Administration							
01 Vehicles	-	-	-	500,000	500,000	-	
02 Office Equipment	298,604	600,000	900,000	900,000	-	-	
03 Furniture and Furnishings	810,395	600,000	1,400,000	900,000	-	500,000	
04 Other Minor Equipment	1,054,494	1,500,000	900,000	1,000,000	100,000	-	
Total General Administration	2,163,493	2,700,000	3,200,000	3,300,000	100,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	91,278,946	129,576,000	116,873,000	113,520,000	-	3,353,000	
007 Households							
01 Pensions	8,931,257	8,442,000	8,442,000	8,429,000	-	13,000	
02 Severance Pay to Operational Staff	12,473,867	8,000,000	8,000,000	8,422,000	422,000	-	
Total Households	21,405,124	16,442,000	16,442,000	16,851,000	409,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
009 Other Transfers							
01 Depreciation - Transit Service	1,200,000	1,200,000	1,200,000	3,286,000	2,086,000	-	
02 Interest on Overdraft	56,276	100,000	100,000	100,000	-	-	
06 Depreciation - Express Commuter Service	29,953,207	48,069,000	48,069,000	46,804,000	-	1,265,000	
09 Interest - \$75.3Mn Bond	822,713	956,000	956,000	319,000	-	637,000	
10 Repayment - \$75.3Mn Bond	2,653,040	5,307,000	5,307,000	5,307,000	-	-	
11 Interest - \$130.1Mn Bond	1,978,345	3,450,000	3,450,000	1,778,000	-	1,672,000	
12 Repayment - \$130.1Mn Bond	2,155,158	4,311,000	4,311,000	4,311,000	-	-	
24 Interest - \$93.0Mn Bond	3,621,986	3,344,000	3,344,000	2,972,000	-	372,000	
25 Principal - \$93.0Mn Bond	6,242,718	6,244,000	6,244,000	6,244,000	-	-	
26 Interest - \$66 Mn. Loan	1,878,553	1,189,000	1,189,000	-	-	1,189,000	
27 Principal \$66 Mn. Loan	13,208,580	13,209,000	13,209,000	-	-	13,209,000	
30 Repayment \$41.3Mn Loan-Principal	4,130,000	4,130,000	4,130,000	4,130,000	-	-	
31 Repayment \$41.3Mn Loan-Interest	1,973,246	1,675,000	1,675,000	1,468,000	-	207,000	
32 105Mn Loan Principal	-	10,500,000	7,247,000	10,500,000	3,253,000	-	
33 105Mn Loan Interest	-	9,450,000	-	9,450,000	9,450,000	-	
Total							
Other Transfers	69,873,822	113,134,000	100,431,000	96,669,000	-	3,762,000	
Total Expenditure	387,395,341	386,572,000	441,013,800	403,408,000	-	37,605,800	

Board 52 - Public Transport Service Corporation
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
General Management					
1	1	(1)	General Manager		
1	1	(2)	Deputy General Manager	67	
1	1	(3)	Director, Administrative Service (Temporary)	65	
1	1	(4)	Secretary	64	
1	1	(5)	Planning Officer	60	
1	1	(6)	Public Relations Officer	45	
1	1	(7)	Research Assistant	39	
3	3	(8)	Clerk II	24B	
3	3	(9)	Clerk Stenographer III	30C	
2	2	(10)	Clerk Stenographer II	24	
2	2	(11)	Clerk Stenographer I	18	
17	17				
Training and Welfare					
1	1	(12)	Training and Welfare Officer	39B	
1	1	(13)	Instructor (Bus Conductor)	24	
1	1	(14)	Driving Instructor	32	
1	1	(15)	Temporary Driving Instructor	32	
2	2	(16)	Administrative Trainee	26	
1	1	(17)	Nurse	26	
1	1	(18)	Clerk Typist I	15	
1	1	(19)	Clinic Attendant	13	
9	9				
Personnel Department					
1	1	(20)	Personnel Manager	64	
1	1	(21)	Industrial Relations Officer	60	
2	2	(22)	Labour Officer	49G	
3	3	(23)	Administrative Assistant	39F	
3	3	(24)	Clerk III	28E	
4	4	(25)	Clerk Stenographer III	30C	
1	1	(26)	Clerk II	24B	
4	4	(27)	Clerk Stenographer II	24	
7	7	(28)	Clerk I	17	
3	3	(29)	Clerk Stenographer I	18	
2	2	(30)	Clerk Typist I	15	

**Board 52 - Public Transport Service Corporation
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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)	Messenger I	13	
15	15				
			Accounts		
1	1	(41)	Financial Comptroller	67	
2	2	(42)	Accountant	60	
3	3	(43)	Assistant Accountant	46E	
5	5	(44)	Accountant I	35E	
1	1	(45)	Paymaster/Cashier	35B	
7	7	(46)	Accounting Assistant	29E	
2	2	(47)	Cashier II	26E	
87	87	(48)	Cashier I	22	
3	3	(49)	Clerk III	28E	
33	33	(50)	Clerk II	24B	
66	66	(51)	Clerk I	17	
1	1	(52)	Book-keeping Machine Operator II	27B	
3	3	(53)	Book-keeping Machine Operator I	19	
1	1	(54)	Key Punch Supervisor	28D	
6	6	(55)	Key Punch Operator II	23	
5	5	(56)	Clerk Typist	15	
7	7	(57)	Stores Clerk II	22D	
19	19	(58)	Stores Clerk I	17	
1	1	(59)	Clerk Stenographer III	30C	
2	2	(60)	Clerk Stenographer II	24	

**Board 52 - Public Transport Service Corporation
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			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, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			Internal Audit		
1	1	(111)	Auditor III	56	
1	1	(112)	Auditor II	46E	
2	2	(113)	Auditor I	39F	
4	4	(114)	Auditing Assistant	34E	
4	4	(115)	Clerk II	24	
1	1	(116)	Clerk Stenographer II	24	
13	13				
			Implementation Co-ordinating Unit		
1	1	(117)	Director (Projects)	68	
1	1	(118)	Administrative Assistant		
1	1	(119)	Clerk II		
2	2	(120)	Clerk Stenographer		
1	1	(121)	Manager		
6	6				
			Counterpart Staff - Consultancy Service		
3	3	(1)	Engineer II (Temporary)		
1	1	(2)	Chief Supplies Officer (Temporary)	60	
1	1	(3)	Training Officer (Temporary)	60	
1	1	(4)	Architect (Temporary)		
2	2	(5)	Clerk of Works (Temporary)	35E	
1	1	(6)	Civil Engineer	53	
1	1	(7)	Mechanical Engineer (Job Scheduling Officer)		
1	1	(8)	Traffic Engineer (Traffic Manager)		
1	1	(9)	Accountant (E.D.P. Experience)		
1	1	(10)	Stores Manager		
1	1	(11)	Chief Driving Instructor		
14	14				
630	630				

**STATUTORY BOARD UNDER THE GENERAL CONTROL
OF THE MINISTER OF TOURISM**

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

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	4,806,711	6,998,600	5,609,000	6,025,441	416,441
04 OTHER INCOME	3,197,251	2,608,400	2,608,400	2,615,260	6,860
Rent	61,231	71,400	71,400	78,260	6,860
Gate Receipts	3,113,540	2,500,000	2,500,000	2,500,000	-
Sales	-	1,000	1,000	1,000	-
Subscriptions	-	1,000	1,000	1,000	-
Donations	2,180	15,000	15,000	15,000	-
Miscellaneous	20,300	20,000	20,000	20,000	-
Total	8,003,962	9,607,000	8,217,400	8,640,701	423,301

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	3,719,368	4,239,000	3,119,000	3,326,000	207,000
Salaries and Cost of Living Allowance	2,149,294	2,290,000	1,500,000	1,600,000	100,000
Wages and Cost of Living Allowance	1,048,395	1,350,000	1,000,000	1,075,000	75,000
Overtime - Daily-Rated Workers	45,981	40,000	60,000	60,000	-
Government's Contribution to N.I.S	194,610	300,000	300,000	200,000	(100,000)
Government's Contribution to Group Health Insurance	7,088	7,000	7,000	7,000	-
Remuneration to Board Members	274,000	252,000	252,000	384,000	132,000
02 GOODS AND SERVICES	3,903,191	4,747,000	4,747,000	5,003,701	256,701
03 MINOR EQUIPMENT PURCHASES	381,088	361,000	361,000	211,000	(150,000)
04 CURRENT TRANSFERS AND SUBSIDIES	41,000	260,000	260,000	100,000	(160,000)
Total	8,044,647	9,607,000	8,487,000	8,640,701	153,701

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	3,197,251	2,608,400	2,608,400	2,615,260
Expenditure	8,044,647	9,607,000	8,487,000	8,640,701
Operating Surplus/(Deficit)	(4,847,396)	(6,998,600)	(5,878,600)	(6,025,441)
Add: Depreciation				
Cash Surplus/(Deficit)	(4,847,396)	(6,998,600)	(5,878,600)	(6,025,441)
Add: Government Subvention	4,806,711	6,998,600	5,609,000	6,025,441
Surplus/(Unfinanced Deficit)	(40,685)		(269,600)	

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 4,806,711	\$ 6,998,600	\$ 5,609,000	\$ 6,025,441	\$ 416,441	\$ -	
04 OTHER INCOME	3,197,251	2,608,400	2,608,400	2,615,260	6,860	-	
001 Rent	61,231	71,400	71,400	78,260	6,860	-	
013 Gate Receipts	3,113,540	2,500,000	2,500,000	2,500,000	-	-	
018 Sales	-	1,000	1,000	1,000	-	-	
026 Subscriptions	-	1,000	1,000	1,000	-	-	
049 Donations - Cash	2,180	15,000	15,000	15,000	-	-	
099 Miscellaneous	20,300	20,000	20,000	20,000	-	-	
Total Income	8,003,962	9,607,000	8,217,400	8,640,701	423,301	-	

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 3,719,368	\$ 4,239,000	\$ 3,119,000	\$ 3,326,000	\$ 207,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,149,294	2,290,000	1,500,000	1,600,000	100,000	-	
02 Wages and Cost of Living Allowance	1,048,395	1,350,000	1,000,000	1,075,000	75,000	-	
05 Government's Contribution to N.I.S.	194,610	300,000	300,000	200,000	-	100,000	
06 Remuneration to Board Members	274,000	252,000	252,000	384,000	132,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	7,088	7,000	7,000	7,000	-	-	
29 Overtime - Daily Rated Workers	45,981	40,000	60,000	60,000	-	-	
Total							
General Administration	3,719,368	4,239,000	3,119,000	3,326,000	207,000	-	
02 GOODS AND SERVICES	3,903,191	4,747,000	4,747,000	5,003,701	256,701	-	
001 General Administration							
01 Travelling and Subsistence	103,316	65,000	65,000	80,000	15,000	-	
03 Uniforms	43,788	100,000	100,000	75,000	-	25,000	
04 Electricity	190,912	200,000	200,000	200,000	-	-	
05 Telephones	92,295	100,000	150,000	130,000	-	20,000	
06 Water and Sewerage Rates	227,659	350,000	350,000	300,000	-	50,000	
08 Rent/Lease - Office Accommodation and Storage	9,108	10,000	10,000	18,000	8,000	-	
10 Office Stationery and Supplies	35,932	40,000	40,000	50,000	10,000	-	
11 Books and Periodicals	14,543	18,000	18,000	18,000	-	-	
12 Materials and Supplies	1,025,874	1,300,000	980,000	1,202,201	222,201	-	
13 Maintenance of Vehicles	103,000	90,000	110,000	140,000	30,000	-	
16 Contract Employment	827,356	1,000,000	1,000,000	1,000,000	-	-	
17 Training	7,758	55,000	55,000	100,000	45,000	-	
19 Official Entertainment	32,152	30,000	30,000	40,000	10,000	-	
21 Repairs and Maintenance - Buildings	411,717	425,000	675,000	600,000	-	75,000	
23 Fees	15,000	23,000	23,000	30,000	7,000	-	
27 Official Overseas Travel	49,375	75,000	75,000	75,000	-	-	
28 Other Contracted Services	67,000	70,000	120,000	150,000	30,000	-	
37 Janitorial Services	18,685	30,000	30,000	30,000	-	-	
43 Security Services	449,542	500,000	450,000	450,000	-	-	
57 Postage	36	1,000	1,000	500	-	500	
58 Medical Expenses	54,857	100,000	100,000	100,000	-	-	
61 Insurance	98,286	125,000	125,000	175,000	50,000	-	
62 Promotions, Publicity and Printing	25,000	30,000	30,000	30,000	-	-	
99 Employee Assistance Programme	-	10,000	10,000	10,000	-	-	
Total							
General Administration	3,903,191	4,747,000	4,747,000	5,003,701	256,701	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 381,088	\$ 361,000	\$ 361,000	\$ 211,000	\$ -	\$ 150,000	
001 General Administration							
01 Vehicles	165,000	-	-	-	-	-	
02 Office Equipment	30,000	45,000	45,000	45,000	-	-	
03 Furniture and Furnishings	6,032	16,000	16,000	16,000	-	-	
04 Other Minor Equipment	180,056	300,000	300,000	150,000	-	150,000	
Total							
General Administration	381,088	361,000	361,000	211,000	-	150,000	
04 CURRENT TRANSFERS AND SUBSIDIES	41,000	260,000	260,000	100,000	-	160,000	
007 Households							
01 Retirement Benefits	41,000	200,000	200,000	100,000	-	100,000	
02 Contract Gratuities	-	60,000	60,000	-	-	60,000	
Total							
Households	41,000	260,000	260,000	100,000	-	160,000	
Total Expenditure	8,044,647	9,607,000	8,487,000	8,640,701	153,701	-	

Board 11 - Zoological Society of Trinidad and Tobago
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
GENERAL ADMINISTRATION					
1	1	(1)	Curator	53	(1) Post to be suppressed for three (3) years with effect from the date of assumption of duty on contract of the Curator/Manager. Cabinet Minute No. 295 dated February 11, 2010.
2	2	(2)	Assistant Curator	36	
2	2	(3)	Zoo Keeper III	25E	
4	4	(4)	Zoo Keeper II	21A	
20	20	(5)	Zoo Keeper I	12	
1	1	(6)	Chauffeur I	17	
1	1	(7)	Clerk I	14	
1	1	(8)	Clerk Typist I	13	
2	2	(9)	Zoo Receptionist	13	
1	1	(10)	Maintenance Repairman II	18G	
2	2	(11)	Maintenance Repairman I	16	
1	1	(12)	Gardener	9	
1	1	(13)	Groundsman	6	
1	1	(14)	Works Supervisor I	28	
1	1	(15)	Clerk III	24E	
1	1	(16)	Accounting Assistant	25E	
1	1	(17)	Clerk IV	30C	
1	1	(18)	Stores Attendant	8	
44	44				Items Nos. (16)-(18) - Posts created with effect from July 19, 2007. Cabinet Minute No.1852 dated July 19, 2007. Posts to be suppressed for three (3) years from the dates of assumption of duty of officers in the undermentioned contract positions: One (1) Accountant Two (2) Accounting Clerks
Daily-paid Labour Force:					
Permanent:					
6	6	(16)	Labourer		
1	1	(17)	Welder		
15	15	(18)	Casual		
22	22				
66	66				

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

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

55 - REGULATED INDUSTRIES COMMISSION
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	-	-	-	-	-
03 DEPRECIATION	500,000	600,000	600,000	600,000	-
04 OTHER INCOME	16,830,989	17,445,059	17,445,059	16,444,926	(1,000,133)
Rates and Taxes	16,830,989	17,445,059	17,445,059	16,444,926	(1,000,133)
Total	17,330,989	18,045,059	18,045,059	17,044,926	(1,000,133)

55 - REGULATED INDUSTRIES COMMISSION
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	440,563	1,023,000	1,023,000	885,000	(138,000)
Allowances - Monthly-Paid Officers	82,500	382,200	382,200	244,200	(138,000)
Remuneration to Board Members	358,063	640,800	640,800	640,800	-
02 GOODS AND SERVICES	11,100,021	15,335,674	15,335,674	14,382,607	(953,067)
03 MINOR EQUIPMENT PURCHASES	150,342	219,000	219,000	249,000	30,000
04 CURRENT TRANSFERS AND SUBSIDIES	677,600	1,467,385	1,467,385	1,528,319	60,934
Total	12,368,526	18,045,059	18,045,059	17,044,926	(1,000,133)

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	16,830,989	17,445,059	17,445,059	16,444,926
Expenditure	12,368,526	18,045,059	18,045,059	17,044,926
Operating Surplus/(Deficit)	4,462,463	(600,000)	(600,000)	(600,000)
Add: Depreciation	500,000	600,000	600,000	600,000
Cash Surplus/(Deficit)	4,962,463			
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	4,962,463			

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03 DEPRECIATION	500,000	600,000	600,000	600,000	-	-	
04 OTHER INCOME	16,830,989	17,445,059	17,445,059	16,444,926	-	1,000,133	
004 Rates and Taxes							
01 Cess	16,830,989	17,445,059	17,445,059	16,444,926	-	1,000,133	
Total Rates and Taxes	16,830,989	17,445,059	17,445,059	16,444,926	-	1,000,133	
Total Income	17,330,989	18,045,059	18,045,059	17,044,926	-	1,000,133	

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 440,563	\$ 1,023,000	\$ 1,023,000	\$ 885,000	\$ -	\$ 138,000	
001 General Administration							
04 Allowances	82,500	382,200	382,200	244,200	-	138,000	
06 Remuneration to Board Members	358,063	640,800	640,800	640,800	-	-	
Total General Administration	440,563	1,023,000	1,023,000	885,000	-	138,000	
02 GOODS AND SERVICES	11,100,021	15,335,674	15,335,674	14,382,607	-	953,067	
001 General Administration							
03 Uniforms	15,387	78,200	78,200	78,200	-	-	
05 Telephones	245,634	287,500	287,500	297,500	10,000	-	
08 Rent/Lease - Office Accommodation and Storage	2,511,600	2,511,600	2,511,600	2,511,600	-	-	
10 Office Stationery and Supplies	95,628	166,947	166,947	169,137	2,190	-	
11 Books and Periodicals	32,914	90,000	90,000	90,000	-	-	
12 Materials and Supplies	173,608	271,235	271,235	271,835	600	-	
13 Maintenance of Vehicles	71,443	147,000	147,000	147,000	-	-	
15 Repairs and Maintenance - Equipment	26,484	27,000	27,000	45,000	18,000	-	
16 Contract Employment	6,394,539	8,528,442	8,528,442	8,444,585	-	83,857	
17 Training	502,519	1,070,000	1,070,000	830,000	-	240,000	
18 Expenses	256,857	120,000	120,000	100,000	-	20,000	
23 Fees	22,743	35,000	35,000	35,000	-	-	
28 Other Contracted Services	214,972	1,061,600	1,061,600	671,600	-	390,000	
37 Janitorial Services	86,975	85,950	85,950	85,950	-	-	
43 Security Services	101,926	89,450	89,450	89,450	-	-	
57 Postage	6,028	5,750	5,750	5,750	-	-	
61 Insurance	44,929	130,000	130,000	130,000	-	-	
62 Promotions, Publicity and Printing	295,835	630,000	630,000	380,000	-	250,000	
Total General Administration	11,100,021	15,335,674	15,335,674	14,382,607	-	953,067	
03 MINOR EQUIPMENT PURCHASES	150,342	219,000	219,000	249,000	30,000	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	139,095	174,000	174,000	174,000	-	-	
03 Furniture and Furnishings	11,247	45,000	45,000	75,000	30,000	-	
Total General Administration	150,342	219,000	219,000	249,000	30,000	-	

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 677,600	\$ 1,467,385	\$ 1,467,385	\$ 1,528,319	\$ 60,934	\$ -	
007 Households							
01 Contract Gratuities	177,600	867,385	867,385	928,319	60,934	-	
Total Households	177,600	867,385	867,385	928,319	60,934	-	
009 Other Transfers							
01 Depreciation	500,000	600,000	600,000	600,000	-	-	
Total Other Transfers	500,000	600,000	600,000	600,000	-	-	
Total Expenditure	12,368,526	18,045,059	18,045,059	17,044,926	-	1,000,133	

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

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

23 - PORT-OF-SPAIN CITY CORPORATION
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	185,356,701	191,532,000	191,952,000	192,885,567	933,567
04 OTHER INCOME	5,203,286	5,037,000	5,037,000	5,427,000	390,000
Rent	1,734,591	1,510,000	1,510,000	1,660,000	150,000
Fees	2,389,069	2,455,000	2,455,000	2,555,000	100,000
Rates and Taxes	-	-	-	-	-
Licences	680,035	671,000	671,000	721,000	50,000
Disposal	22,564	30,000	30,000	30,000	-
Recoverable Receipts	65,343	70,000	70,000	80,000	10,000
Miscellaneous	311,684	301,000	301,000	381,000	80,000
Total	190,559,987	196,569,000	196,989,000	198,312,567	1,323,567

23 - PORT-OF-SPAIN CITY CORPORATION
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	123,868,848	126,038,000	124,222,000	129,579,000	5,357,000
Salaries and Cost of Living Allowance	34,396,598	28,963,000	28,963,000	29,500,000	537,000
Wages and Cost of Living Allowance	64,540,536	68,275,000	67,275,000	67,750,000	475,000
Vacant Posts-Sal & Cola Direct Charges	-	700,000	-	1,000,000	1,000,000
Overtime - Daily-Rated Workers	11,956,432	14,390,000	14,012,000	14,000,000	(12,000)
Overtime-Monthly Paid Officers	766,037	500,000	700,000	1,990,000	1,290,000
Government's Contribution to N.I.S	7,707,729	8,000,000	8,000,000	8,500,000	500,000
Government's Contribution to Group Health Insurance	587,646	600,000	600,000	1,000,000	400,000
Vacant Posts	-	150,000	150,000	250,000	100,000
Allowances - Monthly-Paid Officers	1,387,505	1,665,000	1,349,000	1,700,000	351,000
Allowances - Daily-Rated Workers	1,110,012	1,315,000	1,315,000	2,100,000	785,000
Remuneration to Board Members	1,416,189	1,480,000	1,858,000	1,789,000	(69,000)
Settlement of Arrears to Public Officers	164	-	-	-	-
02 GOODS AND SERVICES	37,770,782	43,168,000	48,423,000	43,773,267	(4,649,733)
03 MINOR EQUIPMENT PURCHASES	624,448	6,681,000	6,571,000	918,300	(5,652,700)
04 CURRENT TRANSFERS AND SUBSIDIES	23,976,678	20,682,000	17,773,000	24,042,000	6,269,000
Total	186,240,756	196,569,000	196,989,000	198,312,567	1,323,567

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	5,203,286	5,037,000	5,037,000	5,427,000
Expenditure	186,240,756	196,569,000	196,989,000	198,312,567
Operating Surplus/(Deficit)	(181,037,470)	(191,532,000)	(191,952,000)	(192,885,567)
Add: Depreciation	-	-	-	-
Cash Surplus/(Deficit)	(181,037,470)	(191,532,000)	(191,952,000)	(192,885,567)
Add: Government Subvention	185,356,701	191,532,000	191,952,000	192,885,567
Surplus/(Unfinanced Deficit)	4,319,231	-	-	-

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 185,356.701	\$ 191,532.000	\$ 191,952.000	\$ 192,885.567	\$ 933.567	\$ -	
04 OTHER INCOME	5,203,286	5,037,000	5,037,000	5,427,000	390,000	-	
001 Rent							
01 General Administration	144,788	160,000	160,000	160,000	-	-	
03 Squares, Playgrounds and Trees	-	-	-	150,000	150,000	-	
04 Woodbrook Estate	1,589,803	1,350,000	1,350,000	1,350,000	-	-	
Total Rent	1,734,591	1,510,000	1,510,000	1,660,000	150,000	-	
002 Fees							
01 Cemetery	270,020	300,000	300,000	300,000	-	-	
02 Crematorium	1,085,730	1,050,000	1,050,000	1,000,000	-	50,000	
03 Abattoirs, Markets and Dining Shed	993,370	1,050,000	1,050,000	1,200,000	150,000	-	
04 Other Abattoirs, Markets and Dining Shed	39,949	55,000	55,000	55,000	-	-	
Total Fees	2,389,069	2,455,000	2,455,000	2,555,000	100,000	-	
004 Rates and Taxes							
01 General Administration	-	-	-	-	-	-	
Total Rates and Taxes	-	-	-	-	-	-	
005 Licences							
01 General Administration	122,190	120,000	120,000	120,000	-	-	
02 Public Health and Disposal	557,845	550,000	550,000	600,000	50,000	-	
03 Stores, Works and Repairs	-	1,000	1,000	1,000	-	-	
Total Licences	680,035	671,000	671,000	721,000	50,000	-	
008 Disposal							
01 Public Health and Disposal	22,564	30,000	30,000	30,000	-	-	
Total Disposal	22,564	30,000	30,000	30,000	-	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
010 Recoverable Receipts							
01 Stores, Works and Repairs	65,343	70,000	70,000	80,000	10,000	-	
Total Recoverable Receipts	65,343	70,000	70,000	80,000	10,000	-	
099 Miscellaneous							
01 General Administration	183,731	200,000	200,000	250,000	50,000	-	
02 Woodbrook Estate	-	1,000	1,000	1,000	-	-	
03 Transport and Cleansing	127,953	100,000	100,000	130,000	30,000	-	
Total Miscellaneous	311,684	301,000	301,000	381,000	80,000	-	
Total Income	190,559,987	196,569,000	196,989,000	198,312,567	1,323,567	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
01 PERSONNEL EXPENDITURE	123,868,848	126,038,000	124,222,000	129,579,000	5,357,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	21,214,837	17,500,000	17,500,000	18,000,000	500,000	-	
02 Wages and Cost of Living Allowance	2,594,456	2,725,000	2,725,000	3,000,000	275,000	-	
03 Overtime - Monthly Paid Officers	363,169	180,000	180,000	200,000	20,000	-	
04 Allowances - Monthly Paid Officers	1,211,011	1,500,000	1,184,000	1,500,000	316,000	-	
05 Government's Contribution to M.I.S.	7,707,729	8,000,000	8,000,000	8,500,000	500,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	500,000	-	800,000	800,000	-	
12 Settlement of Arrears to Public Officers	164	-	-	-	-	-	
13 Remuneration to Council Members	1,416,189	1,480,000	1,858,000	1,789,000	-	69,000	
20 Government's Contribution to Group Health	407,108	440,000	440,000	500,000	60,000	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	180,538	160,000	160,000	500,000	340,000	-	
29 Overtime - Daily-Rated Workers	510,588	540,000	755,000	600,000	-	155,000	
30 Allowances - Daily-Rated Workers	51,235	60,000	60,000	100,000	40,000	-	
Total							
General Administration	35,657,024	33,085,000	32,862,000	35,489,000	2,627,000	-	
002 Public Health and Disposal							
01 Salaries and Cost of Living Allowance	6,800,241	6,000,000	6,000,000	6,100,000	100,000	-	
02 Wages and Cost of Living Allowance	7,924,999	8,500,000	8,500,000	8,500,000	-	-	
03 Overtime - Monthly Paid Officers	75,854	120,000	120,000	120,000	-	-	
04 Allowances - Monthly Paid Officers	176,494	165,000	165,000	200,000	35,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	100,000	100,000	200,000	100,000	-	
29 Overtime - Daily-Rated Workers	1,039,133	2,000,000	2,000,000	2,000,000	-	-	
30 Allowances - Daily-Rated Workers	143,837	150,000	150,000	300,000	150,000	-	
Total							
Public Health and Disposal	16,160,558	17,035,000	17,035,000	17,420,000	385,000	-	
003 Abattoirs, Markets and Dining Shed							
01 Salaries and Cost of Living Allowance	1,287,004	1,058,000	1,058,000	1,100,000	42,000	-	
02 Wages and Cost of Living Allowance	3,054,707	3,200,000	3,200,000	3,200,000	-	-	
03 Overtime - Monthly Paid Officers	232,300	110,000	210,000	1,450,000	1,240,000	-	
08 Vacant Post - Salaries and C.O.L.A. (without incumbents)	-	100,000	-	100,000	100,000	-	
29 Overtime - Daily-Rated Workers	1,458,759	1,400,000	1,400,000	1,400,000	-	-	
30 Allowances - Daily-Rated Workers	56,969	100,000	100,000	175,000	75,000	-	
Total							
Abattoirs, Markets and Dining Shed	6,089,739	5,968,000	5,968,000	7,425,000	1,457,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Transport and Cleansing							
01 Salaries and Cost of Living Allowance	968,085	870,000	870,000	850,000	-	20,000	
02 Wages and Cost of Living Allowance	15,784,043	16,400,000	16,400,000	16,400,000	-	-	
03 Overtime - Monthly Paid Officers	5,878	20,000	20,000	20,000	-	-	
08 Vacant Posts - Salaries and C. O. L. A. (without incumbents)	-	50,000	50,000	50,000	-	-	
29 Overtime - Daily-Rated Workers	6,706,114	8,000,000	7,307,000	7,500,000	193,000	-	
30 Allowances - Daily-Rated Workers	236,480	300,000	300,000	500,000	200,000	-	
Total							
Transport and Cleansing	23,700,600	25,640,000	24,947,000	25,320,000	373,000	-	
005 Squares, Playgrounds and Trees							
02 Wages and Cost of Living Allowance	2,492,843	2,550,000	2,550,000	2,550,000	-	-	
29 Overtime - Daily-Rated Workers	222,267	250,000	350,000	300,000	-	50,000	
30 Allowances - Daily-Rated Workers	22,316	25,000	25,000	125,000	100,000	-	
Total							
Squares, Playgrounds and Trees	2,737,426	2,825,000	2,925,000	2,975,000	50,000	-	
006 Stores, Works and Repairs							
01 Salaries and Cost of Living Allowance	2,924,822	2,500,000	2,500,000	2,500,000	-	-	
02 Wages and Cost of Living Allowance	29,537,666	31,500,000	30,500,000	30,700,000	200,000	-	
03 Overtime - Monthly Paid Officers	69,554	40,000	140,000	170,000	30,000	-	
08 Vacant Posts - Salaries and COLA (without incumbents)	-	100,000	-	100,000	100,000	-	
29 Overtime - Daily-Rated Workers	1,983,439	2,100,000	2,100,000	2,100,000	-	-	
30 Allowances - Daily-Rated Workers	546,469	600,000	600,000	800,000	200,000	-	
Total							
Stores, Works and Repairs	35,061,950	36,840,000	35,840,000	36,370,000	530,000	-	
007 Cemeteries and Crematorium							
01 Salaries and Cost of Living Allowance	953,051	820,000	820,000	720,000	-	100,000	
02 Wages and Cost of Living Allowance	3,151,822	3,400,000	3,400,000	3,400,000	-	-	
03 Overtime - Monthly Paid Officers	19,282	30,000	30,000	30,000	-	-	
29 Overtime - Daily-Rated Workers	36,132	100,000	100,000	100,000	-	-	
30 Allowances - Daily-Rated Workers	52,706	80,000	80,000	100,000	20,000	-	
Total							
Cemeteries and Crematorium	4,212,993	4,430,000	4,430,000	4,350,000	-	80,000	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
008 Woodbrook Estate	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	248,558	215,000	215,000	230,000	15,000	-	
Total Woodbrook Estate	248,558	215,000	215,000	230,000	15,000	-	
02 GOODS AND SERVICES	37,770,782	43,168,000	48,423,000	43,773,267	-	4,649,733	
001 General Administration							
01 Travelling and Subsistence	783,269	700,000	625,000	625,000	-	-	
03 Uniforms	717,168	900,000	900,000	700,000	-	200,000	
04 Electricity	699,442	700,000	700,000	700,000	-	-	
05 Telephones	936,780	800,000	800,000	800,000	-	-	
06 Water and Sewerage Rates	3,214	6,000	6,000	5,000	-	1,000	
09 Rent/Lease - Vehicles and Equipment	6,000	30,000	30,000	10,000	-	20,000	
10 Office Stationery and Supplies	471,540	500,000	575,000	500,000	-	75,000	
11 Books and Periodicals	11,290	35,000	35,000	35,000	-	-	
12 Materials and Supplies	368,894	400,000	875,000	450,000	-	425,000	
13 Maintenance of Vehicles	138,701	300,000	300,000	300,000	-	-	
15 Repairs and Maintenance - Equipment	70,836	110,000	110,000	110,000	-	-	
16 Contract Employment	536,311	600,000	600,000	600,000	-	-	
17 Training	1,105,248	400,000	400,000	600,000	200,000	-	
19 Official Entertainment	65,216	110,000	110,000	110,000	-	-	
21 Repairs and Maintenance - Buildings	429,853	450,000	625,000	450,000	-	175,000	
22 Short Term Employment	776,935	800,000	1,800,000	1,500,000	-	300,000	
23 Fees	815,774	650,000	5,150,000	3,000,000	-	2,150,000	
27 Official Overseas Travel	52,826	-	-	-	-	-	
28 Other Contracted Services	-	3,500,000	1,423,000	1,440,000	17,000	-	
37 Janitorial Services	-	30,000	30,000	30,000	-	-	
43 Security Services	73,776	80,000	80,000	80,000	-	-	
46 Natural Disasters	302,055	250,000	250,000	250,000	-	-	
57 Postage	240	5,000	5,000	5,000	-	-	
58 Medical Expenses	3,800	60,000	60,000	20,000	-	40,000	
61 Insurance	784,969	850,000	1,175,000	1,175,000	-	-	
62 Promotions, Publicity and Printing	541,199	450,000	450,000	400,000	-	50,000	
66 Hosting of Conferences, Seminars and Other Functions	647,051	450,000	870,000	1,000,000	130,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	-	936,000	901,000	901,000	-	-	
99 Employee Assistance Programme	-	100,000	100,000	50,000	-	50,000	
Total General Administration	10,342,387	14,202,000	18,985,000	15,846,000	-	3,139,000	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Public Health and Disposal							
01 Travelling and Subsistence	1,724,189	1,350,000	1,350,000	1,350,000	-	-	
03 Uniforms	140,883	250,000	250,000	250,000	-	-	
04 Electricity	74,285	80,000	80,000	80,000	-	-	
05 Telephones	12,099	20,000	20,000	15,000	-	5,000	
06 Water and Sewerage Rates	39,228	50,000	50,000	40,000	-	10,000	
10 Office Stationery and Supplies	86,964	100,000	100,000	100,000	-	-	
11 Books and Periodicals	-	10,000	10,000	10,000	-	-	
12 Materials and Supplies	374,210	400,000	420,000	400,000	-	20,000	
13 Maintenance of Vehicles	187,469	230,000	230,000	200,000	-	30,000	
15 Repairs and Maintenance - Equipment	26,827	120,000	40,000	40,000	-	-	
21 Repairs and Maintenance - Buildings	59,250	100,000	140,000	100,000	-	40,000	
23 Fees	40,468	50,000	50,000	50,000	-	-	
28 Other Contracted Services	48,265	100,000	100,000	50,000	-	50,000	
37 Janitorial Services	-	30,000	30,000	30,000	-	-	
43 Security Services	209,655	210,000	230,000	210,000	-	20,000	
62 Promotions, Publicity and Printing	23,223	40,000	40,000	40,000	-	-	
Total							
Public Health and Disposal	3,047,015	3,140,000	3,140,000	2,965,000	-	175,000	
003 Abattoirs, Markets and Dining Shed							
03 Uniforms	24,522	50,000	110,000	110,000	-	-	
04 Electricity	388,588	420,000	420,000	420,000	-	-	
05 Telephones	73,486	70,000	70,000	70,000	-	-	
06 Water and Sewerage Rates	845,663	735,000	735,000	800,000	65,000	-	
10 Office Stationery and Supplies	14,894	20,000	40,000	20,000	-	20,000	
12 Materials and Supplies	84,207	105,000	105,000	90,000	-	15,000	
13 Maintenance of Vehicles	-	10,000	10,000	10,000	-	-	
15 Repairs and Maintenance - Equipment	6,140	50,000	25,000	25,000	-	-	
21 Repairs and Maintenance - Buildings	239,030	320,000	320,000	320,000	-	-	
37 Janitorial Services	5,789	6,000	6,000	6,000	-	-	
43 Security Services	12,282	200,000	40,000	40,000	-	-	
Total							
Abattoirs, Markets and Dining Shed	1,694,601	1,986,000	1,881,000	1,911,000	30,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Transport and Cleansing							
03 Uniforms	243,490	300,000	410,000	410,000	-	-	
04 Electricity	106,120	100,000	100,000	100,000	-	-	
05 Telephones	39,846	50,000	50,000	50,000	-	-	
06 Water and Sewerage Rates	24,360	25,000	25,000	25,000	-	-	
09 Rent/Lease - Vehicles and Equipment	56,930	150,000	56,000	56,000	-	-	
10 Office Stationery and Supplies	46,170	75,000	75,000	60,000	-	15,000	
12 Materials and Supplies	492,179	800,000	575,000	500,000	-	75,000	
13 Maintenance of Vehicles	2,014,830	2,360,000	2,360,000	2,360,000	-	-	
15 Repairs and Maintenance - Equipment	37,417	80,000	60,000	50,000	-	10,000	
21 Repairs and Maintenance - Buildings	223,179	250,000	150,000	150,000	-	-	
23 Fees	49,266	200,000	75,000	75,000	-	-	
28 Other Contracted Services	12,342,581	11,100,000	11,100,000	11,100,000	-	-	
37 Janitorial Services	774	3,000	3,000	3,000	-	-	
43 Security Services	229,356	310,000	310,000	250,000	-	60,000	
Total							
Transport and Cleansing	15,906,498	15,803,000	15,349,000	15,189,000	-	160,000	
005 Squares, Playgrounds and Trees							
03 Uniforms	36,452	50,000	100,000	50,000	-	50,000	
04 Electricity	247,113	250,000	250,000	250,000	-	-	
06 Water and Sewerage Rates	3,279	5,000	5,000	5,000	-	-	
10 Office Stationery and Supplies	10,080	10,000	30,000	10,000	-	20,000	
12 Materials and Supplies	130,553	160,000	110,000	110,000	-	-	
13 Maintenance of Vehicles	17,910	20,000	50,000	30,000	-	20,000	
15 Repairs and Maintenance - Equipment	136,677	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	578,541	160,000	760,000	600,000	-	160,000	
28 Other Contracted Services	-	-	-	150,000	150,000	-	-
37 Janitorial Services	-	-	14,000	7,000	-	7,000	
43 Security Services	856,331	800,000	800,000	800,000	-	-	
Total							
Squares, Playgrounds and Trees	2,016,936	1,555,000	2,219,000	2,112,000	-	107,000	
006 Stores, Works and Repairs							
03 Uniforms	295,290	350,000	1,150,000	500,000	-	650,000	
04 Electricity	122,660	120,000	120,000	122,267	2,267	-	
05 Telephones	45,739	60,000	60,000	60,000	-	-	
06 Water and Sewerage Rates	6,717	10,000	10,000	10,000	-	-	
09 Rent/Lease - Vehicles and Equipment	15,898	30,000	30,000	30,000	-	-	
10 Office Stationery and Supplies	90,786	70,000	110,000	70,000	-	40,000	
12 Materials and Supplies	2,329,735	2,500,000	2,500,000	2,000,000	-	500,000	
Total							
Stores, Works and Repairs Carried Forward	2,906,825	3,140,000	3,980,000	2,792,267	-	1,187,733	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd) Stores, Works and Repairs Brought Forward	2,906,825	3,140,000	3,980,000	2,792,267	-	1,187,733	
13 Maintenance of Vehicles	512,297	400,000	750,000	600,000	-	150,000	
15 Repairs and Maintenance - Equipment	39,249	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	107,897	260,000	260,000	160,000	-	100,000	
23 Fees	12,880	25,000	25,000	25,000	-	-	
28 Other Contracted Services	50,348	300,000	100,000	100,000	-	-	
37 Janitorial Services	2,513	3,000	3,000	5,000	2,000	-	
43 Security Services	-	300,000	200,000	100,000	-	100,000	
Total Stores, Works and Repairs	3,632,009	4,478,000	5,368,000	3,832,267	-	1,535,733	
007 Cemeteries and Crematorium							
03 Uniforms	37,040	100,000	157,000	150,000	-	7,000	
04 Electricity	107,057	110,000	110,000	110,000	-	-	
05 Telephones	35,323	46,000	46,000	46,000	-	-	
06 Water and Sewerage Rates	8,735	10,000	10,000	10,000	-	-	
09 Rent/Lease - Vehicles and Equipment	-	20,000	20,000	20,000	-	-	
10 Office Stationery and Supplies	45,565	55,000	55,000	55,000	-	-	
12 Materials and Supplies	199,527	300,000	280,280	200,000	-	80,280	
15 Repairs and Maintenance - Equipment	10,125	15,000	15,000	15,000	-	-	
21 Repairs and Maintenance - Buildings	101,385	200,000	160,000	160,000	-	-	
37 Janitorial Services	-	3,000	7,720	6,000	-	1,720	
43 Security Services	537,916	500,000	500,000	500,000	-	-	
62 Promotions, Publicity and Printing	-	20,000	20,000	20,000	-	-	
Total Cemeteries and Crematorium	1,082,673	1,379,000	1,381,000	1,292,000	-	89,000	
008 Woodbrook Estate							
01 Travelling and Subsistence	27,999	35,000	35,000	35,000	-	-	
04 Electricity	-	1,000	1,000	1,000	-	-	
05 Telephones	5,773	5,000	5,000	6,000	1,000	-	
06 Water and Sewerage Rates	-	2,000	2,000	2,000	-	-	
10 Office Stationery and Supplies	-	2,500	2,500	2,500	-	-	
15 Repairs and Maintenance - Equipment	-	2,000	2,000	2,000	-	-	
21 Repairs and Maintenance - Buildings	-	25,000	-	25,000	25,000	-	
57 Postage	-	500	500	500	-	-	
62 Promotions, Publicity and Printing	-	2,000	2,000	2,000	-	-	
Total Woodbrook Estate	33,772	75,000	50,000	76,000	26,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
009 Corporation Properties							
07 House Rates	-	500.000	-	500.000	500.000	-	
21 Repairs and Maintenance - Buildings	14.891	50.000	50.000	50.000	-	-	
Total Corporation Properties	14.891	550.000	50.000	550.000	500.000	-	
03 MINOR EQUIPMENT PURCHASES	624.448	6,681.000	6,571.000	918.300	-	5,652.700	
001 General Administration							
01 Vehicles	-	440.000	440.000	-	-	440.000	
02 Office Equipment	111.950	1,000.000	1,000.000	250.000	-	750.000	
03 Furniture and Furnishings	131.159	200.000	200.000	75.000	-	125.000	
04 Other Minor Equipment	40.937	500.000	535.000	200.000	-	335.000	
Total General Administration	284.046	2,140.000	2,175.000	525.000	-	1,650.000	
002 Public Health							
01 Vehicles	-	410.000	410.000	-	-	410.000	
02 Office Equipment	-	22.000	22.000	-	-	22.000	
03 Furniture and Furnishings	-	100.000	100.000	36.000	-	64.000	
04 Other Minor Equipment	186.421	200.000	200.000	29.400	-	170.600	
Total Public Health	186.421	732.000	732.000	65.400	-	666.600	
003 Abattoirs, Markets and Dining Shed							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	40.000	40.000	-	
03 Furniture and Furnishings	29.268	60.000	60.000	35.000	-	25.000	
04 Other Minor Equipment	19.750	200.000	55.000	55.000	-	-	
Total Abattoirs, Markets and Dining Shed	49.018	260.000	115.000	130.000	15.000	-	
004 Transport and Cleansing							
01 Vehicles	-	1,540.000	1,540.000	-	-	1,540.000	
02 Office Equipment	-	-	-	45.400	45.400	-	
03 Furniture and Furnishings	-	50.000	50.000	22.000	-	28.000	
04 Other Minor Equipment	104.963	250.000	250.000	28.000	-	222.000	
Total Transport and Cleansing	104.963	1,840.000	1,840.000	95.400	-	1,744.600	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Squares, Playgrounds and Trees							
01 Vehicles	-	650,000	650,000	-	-	650,000	
03 Furniture and Furnishings	-	12,000	12,000	-	-	12,000	
04 Other Minor Equipment	-	165,000	165,000	63,500	-	101,500	
Total Squares, Playgrounds and Trees	-	827,000	827,000	63,500	-	763,500	
006 Stores, Works and Repairs							
01 Vehicles	-	475,000	475,000	-	-	475,000	
02 Office Equipment	-	-	-	4,000	4,000	-	
03 Furniture and Furnishings	-	50,000	50,000	-	-	50,000	
04 Other Minor Equipment	-	200,000	200,000	35,000	-	165,000	
Total Stores, Works and Repairs	-	725,000	725,000	39,000	-	686,000	
007 Cemeteries and Crematorium							
03 Furniture and Furnishings	-	22,000	22,000	-	-	22,000	
04 Other Minor Equipment	-	135,000	135,000	-	-	135,000	
Total Cemeteries and Crematorium	-	157,000	157,000	-	-	157,000	
04 CURRENT TRANSFERS AND SUBSIDIES	23,976,678	20,682,000	17,773,000	24,042,000	6,269,000	-	
005 Non-Profit Institutions							
01 Zoological Society	1,000	1,000	1,000	1,000	-	-	
02 Charities	-	25,000	25,000	25,000	-	-	
03 Mayor's Charity Fund	207,760	100,000	100,000	100,000	-	-	
04 Princess Mary Nursery Fund	5,000	5,000	5,000	5,000	-	-	
05 Road Safety Association	1,000	1,000	1,000	1,000	-	-	
Total Non-Profit Institutions	214,760	132,000	132,000	132,000	-	-	
007 Households							
01 Pensions and Cost of Living Allowances	6,537,000	6,500,000	6,770,000	7,300,000	530,000	-	
02 Gratuities - Staff, Monthly Paid	2,903,645	2,000,000	1,500,000	920,000	-	580,000	
03 Gratuities - Non-pensionable Employees Daily Paid	14,275,741	12,000,000	9,321,000	15,620,000	6,299,000	-	
Total Households	23,716,386	20,500,000	17,591,000	23,840,000	6,249,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
009 Other Transfers							
01 Mayor's Fund	35.000	20.000	20.000	30.000	10.000	-	
15 Bank Charges	10.532	30.000	30.000	40.000	10.000	-	
Total							
Other Transfers	45.532	50.000	50.000	70.000	20.000	-	
Total Expenditure	186,240,756	196,569,000	196,989,000	198,312,567	1,323,567	-	

**Board 23 - Port of Spain City Corporation
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			General Administration City Clerk's Department		
1	1	(1)	Chief Executive Officer	67	
1	1	(2)	Deputy Chief Executive Officer	63	
1	1	(3)	Personnel and Industrial Relations Officer III	54D	(3) Post to be abolished when vacant and subject to the filling of the vacant posts of Human Resource Officer at Item 24. Cabinet Minute No.1605 dated 16th July, 2005.
1	1	(4)	Administrative Officer II	46D	
1	1	(5)	Corporation Secretary	46	
1	1	(6)	Administrative Assistant	35F	
2	2	(7)	Personnel and Industrial Relations Officer I	35F	(7) Post to be abolished when vacant and subject to the filling of the vacant posts of Human Resource Officer at Item 24. Cabinet Minute No.1605 dated 16th July, 2005.
1	1	(8)	Printing Supervisor I	32E	
1	1	(9)	Verbatim Reporter I	30E	
4	4	(10)	Clerk III	24E	
5	5	(11)	Clerk II	20C	
1	1	(12)	Clerk Stenographer III	26C	
3	2	(13)	Clerk Stenographer II	20	
1	1	(14)	Telephone Operator II	17E	
2	2	(15)	Telephone Operator I	13	
1	1	(16)	Printing Operator II	19F	
1	1	(17)	Printing Operator I	16	
3	3	(18)	Vari-Typist	17	
13	13	(19)	Clerk I	14	
1	1	(20)	Record Keeper	20	
5	5	(21)	Clerk Typist I	13	
1	1	(22)	Receptionist	13	
2	2	(23)	Messenger I	9	
53	52				
		(24)	Temporary Staff - 1 Senior Human Resource Officer 2 Human Resource Officer III 3 Human Resource Officer II 2 Human Resource Officer I 1 Clerk Stenographer III	63 58E 53E 46 26C	(24) Nine (9) temporary positions created with effect from 16th June, 2005 for one (1) year. Cabinet Minute No. 1605 dated 22nd July, 2004. Extended for a period of three (3) years. Cabinet Minute No.1732 dated July 12, 2007
1	1	(25)	Database Administrator	61	

**Board 23 - Port of Spain City Corporation
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
City Treasurer's Department					
1	1	(26)	City Treasurer	59D	
1	1	(27)	Accountant III	53	
3	3	(28)	Accountant II	35G	
1	1	(29)	Auditor I	35F	
3	3	(30)	Accountant I	31C	
1	1	(31)	Cashier III	31	
1	1	(32)	Paymaster II	32E	
1	1	(33)	Clerk IV	30C	
1	1	(34)	Auditing Assistant	30C	
17	17	(35)	Accounting Assistant	25E	
5	5	(36)	Clerk II	20C	
1	1	(37)	Clerk Stenographer II	20	
17	17	(38)	Clerk I	14	
2	2	(39)	Clerk Typist 1	13	
2	2	(40)	Messenger I	9	
57	57				
City Assessor's Department					
1	1	(41)	City Assessor	59D	
1	1	(42)	Deputy City Assessor	46D	
2	2	(43)	Valuation Assistant I	34	
1	1	(44)	Draughtsman I	27A	
1	1	(45)	Clerk IV	30C	
1	1	(46)	Clerk Stenographer II	20	
2	2	(47)	Clerk I	14	
1	1	(48)	Clerk Typist I	13	
1	1	(49)	Messenger I	9	
11	11				
City Police					
1	1	(50)	Superintendent of Police	57E	
1	1	(51)	Assistant Superintendent	53F	
2	2	(52)	Police Inspector	47E	
6	6	(53)	Police Sergeant	40E	
12	12	(54)	Police Corporal	31C	
104	104	(55)	Police Constable	21/24C	
126	126				

**Board 23 - Port of Spain City Corporation
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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	
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 II	20	
7	7	(75)	Clerk I	14	
2	2	(76)	Medical Orderly	17	
2	2	(77)	Clerk Typist I	13	
3	3	(78)	Messenger I	9	
1	1	(79)	Motor Vehicle Driver	17	
2	2	(80)	Canine Control Worker	10	
1	1	(81)	Pound Keeper	10	
1	1	(82)	Sanitation Foreman II	28	
1	1	(83)	Motor Vehicle Driver/Operator	18	
75	75				

**Board 23 - Port of Spain City Corporation
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			Abattoir, Markets and Dining Shed Central Market		
1	1	(84)	Administrative Assistant	35F	
1	1	(85)	Clerk IV	30C	
2	2	(86)	Clerk II	20C	
2	2	(87)	Works Foreman I	18	
1	1	(88)	Warehouse Attendant	14	
1	1	(89)	Maintenance Repairman (Temp)	16	
6	6	(90)	Clerk I	14	
1	1	(91)	Messenger I	9	
1	1	(92)	District Estate Constable	20C	
16	16				
			Fish Market		
1	1	(93)	Clerk II	20C	(93) Post to be abolished when vacant
1	1				
			Abattoir and Detention Station		
1	1	(94)	Abattoir Supervisor	24	
1	1	(95)	Clerk I	14	
1	1	(96)	Works Foreman I	18	
3	3				
			Transport and Cleansing		
1	1	(97)	Transport and Cleansing Superintendent	39C	
1	1	(98)	Garage Supervisor	32B	
1	1	(99)	Clerk IV	30C	
1	1	(100)	Sanitation 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				

**Board 23 - Port of Spain City Corporation
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			Stores, Works and Repairs		
			City Engineer's Dept.		
1	1	(107)	City Engineer	61	
1	1	(108)	Assistant City Engineer	53	
2	2	(109)	Works Supervisor III	38G	
1	1	(110)	Building Inspector II	38G	
1	1	(111)	Engineering Assistant II	34E	
1	1	(112)	Works Supervisor II	34E	
1	1	(113)	Clerk Stenographer II	20	
2	2	(114)	Building Inspector I	34	
2	2	(115)	Draughtsman I	27A	
5	5	(116)	Works Supervisor I	28E	
6	6	(117)	Assistant Works Supervisor	24D	
1	1	(118)	Administrative Assistant	35F	
2	2	(119)	Clerk IV	30C	
1	1	(120)	Clerk III	24E	
1	1	(121)	Clerk II	20C	
7	7	(122)	Clerk I	14	
4	4	(123)	Clerk Typist I	13	
2	2	(124)	Messenger I	9	
41	41				
			Stores		
1	1	(125)	Storekeeper III	31F	
1	1	(126)	Storekeeper II	28E	
1	1	(127)	Storekeeper I	24E	
1	1	(128)	Clerk II	20C	
2	2	(129)	Clerk I	14	
1	1	(130)	Messenger I	9	
7	7				
			Cemeteries and Crematorium (Lapeyrouse Cemetery)		
1	1	(131)	Cemetery Keeper II	24A	

**Board 23 - Port of Spain City Corporation
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			(Woodbrook Cemetery)		
1	1	(132)	Cemetery Keeper II	24A	
2	2				
			Crematorium		
1	1	(133)	Facility Manager	42F	
1	1	(134)	Assistant Manager	30C	
1	1	(135)	Operations and Maintenance Superintendent	34	
2	2	(136)	Cremator Operator	16	
2	2	(137)	Chapel Attendant	13	
1	1	(138)	Clerk Stenographer II	20	
1	1	(139)	Messenger I	9	
1	1	(140)	Groundsman	6	
1	1	(141)	Cleaner	4	
11	11				
			Woodbrook Estate		
1	1	(142)	Clerk IV	30C	
1	1	(143)	Clerk II	20C	
1	1	(144)	Clerk I	14	
1	1	(145)	Messenger I	9	
4	4				
421	420				

24 - SAN FERNANDO CITY CORPORATION
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	96,579,546	102,008,000	102,398,000	112,373,047	9,975,047
04 OTHER INCOME	993,869	1,304,000	1,304,000	1,304,000	-
Rent	289,468	312,000	312,000	312,000	-
Fees	387,912	470,000	470,000	470,000	-
Rates and Taxes	-	-	-	-	-
Licences	144,325	180,000	180,000	180,000	-
Interest	51,929	200,000	200,000	200,000	-
Disposal	70,320	70,000	70,000	70,000	-
Contributions	-	20,000	20,000	20,000	-
Extraordinary	1,590	2,000	2,000	2,000	-
Miscellaneous	48,325	50,000	50,000	50,000	-
Total	97,573,415	103,312,000	103,702,000	113,677,047	9,975,047

24 - SAN FERNANDO CITY CORPORATION
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	58,441,022	56,823,000	57,788,000	61,582,000	3,794,000
Salaries and Cost of Living Allowance	18,414,513	15,700,000	15,750,000	18,200,000	2,450,000
Wages and Cost of Living Allowance	31,199,895	31,862,000	32,032,000	33,680,000	1,648,000
Overtime - Daily-Rated Workers	2,126,210	1,718,000	2,713,000	1,868,000	(845,000)
Overtime-Monthly Paid Officers	-	5,000	-	10,000	10,000
Government's Contribution to N.I.S	3,577,142	3,860,000	3,860,000	4,070,000	210,000
Government's Contribution to Group Health Insurance	255,571	308,000	308,000	320,000	12,000
Vacant Posts	-	200,000	-	250,000	250,000
Allowances - Monthly-Paid Officers	1,169,351	1,430,000	1,385,000	1,335,000	(50,000)
Allowances - Daily-Rated Workers	402,774	440,000	440,000	437,000	(3,000)
Remuneration to Board Members	1,295,566	1,300,000	1,300,000	1,412,000	112,000
02 GOODS AND SERVICES	26,788,454	29,986,000	31,653,000	35,337,000	3,684,000
03 MINOR EQUIPMENT PURCHASES	629,043	3,517,600	3,545,600	2,180,047	(1,365,553)
04 CURRENT TRANSFERS AND SUBSIDIES	11,425,917	12,965,000	10,695,000	14,558,000	3,863,000
Total	97,284,436	103,291,600	103,681,600	113,657,047	9,975,447

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	993,869	1,304,000	1,304,000	1,304,000
Expenditure	97,284,436	103,291,600	103,681,600	113,657,047
Operating Surplus/(Deficit)	(96,290,567)	(101,987,600)	(102,377,600)	(112,353,047)
Add: Depreciation	-	-	-	-
Cash Surplus/(Deficit)	(96,290,567)	(101,987,600)	(102,377,600)	(112,353,047)
Add: Government Subvention	96,579,546	102,008,000	102,398,000	112,373,047
Surplus/(Unfinanced Deficit)	288,979	20,400	20,400	20,000

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 96,579,546	\$ 102,008,000	\$ 102,398,000	\$ 112,373,047	\$ 9,975,047	\$ -	
04 OTHER INCOME	993,869	1,304,000	1,304,000	1,304,000	-	-	
001 Rent							
01 General Administration	139	12,000	12,000	12,000	-	-	
02 Institutions	289,329	250,000	250,000	250,000	-	-	
03 Parks, Playgrounds and Cemeteries	-	50,000	50,000	50,000	-	-	
Total Rent	289,468	312,000	312,000	312,000	-	-	
002 Fees							
01 General Administration	83,944	100,000	100,000	100,000	-	-	
02 Institutions	189,168	250,000	250,000	250,000	-	-	
03 Parks, Playgrounds and Cemeteries	114,800	120,000	120,000	120,000	-	-	
Total Fees	387,912	470,000	470,000	470,000	-	-	
004 Rates							
01 General Administration	-	-	-	-	-	-	
Total Rates	-	-	-	-	-	-	
005 Licences							
03 Local Health Authority	144,325	180,000	180,000	180,000	-	-	
Total Licences	144,325	180,000	180,000	180,000	-	-	
006 Interest							
01 General Administration	51,929	200,000	200,000	200,000	-	-	
Total Interest	51,929	200,000	200,000	200,000	-	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
008 Disposal	\$	\$	\$	\$	\$	\$	
01 Local Health Authority	70.320	70.000	70.000	70.000	-	-	
Total Disposal	70.320	70.000	70.000	70.000	-	-	
011 Contributions							
01 Transport	-	20.000	20.000	20.000	-	-	
Total Contributions	-	20.000	20.000	20.000	-	-	
098 Extraordinary - Sale of Old Stores							
01 General Administration	1.590	2.000	2.000	2.000	-	-	
Total Extraordinary - Sale of Old Stores	1.590	2.000	2.000	2.000	-	-	
099 Miscellaneous							
01 General Administration	22.982	20.000	20.000	20.000	-	-	
02 Institutions	9.093	15.000	15.000	15.000	-	-	
03 Parks, Playgrounds and Cemeteries	16.250	15.000	15.000	15.000	-	-	
Total Miscellaneous	48.325	50.000	50.000	50.000	-	-	
Total Income	97,573.415	103,312.000	103,702.000	113,677.047	9,975.047	-	

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 58,441,022	\$ 56,823,000	\$ 57,788,000	\$ 61,582,000	\$ 3,794,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	13,553,071	11,300,000	11,300,000	13,000,000	1,700,000	-	
02 Wages and Cost of Living Allowance	760,444	800,000	800,000	830,000	30,000	-	
03 Overtime - Monthly Paid Officers	-	5,000	-	5,000	5,000	-	
04 Allowances - Monthly Paid Officers	952,366	1,000,000	1,000,000	1,000,000	-	-	
05 Government's Contribution to N.I.S.	960,224	965,000	965,000	1,064,000	99,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	200,000	-	250,000	250,000	-	
13 Remuneration to Council Members	1,295,566	1,300,000	1,300,000	1,412,000	112,000	-	
20 Government's Contribution to Group Health	159,679	200,000	200,000	200,000	-	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	95,892	108,000	108,000	120,000	12,000	-	
29 Overtime - Daily-Rated Workers	-	3,000	3,000	3,000	-	-	
30 Allowances - Daily-Rated Workers	9	10,000	10,000	5,000	-	5,000	
Total							
General Administration	17,777,251	15,891,000	15,686,000	17,889,000	2,203,000	-	
002 City and Departments of Maintenance							
01 Salaries and Cost of Living Allowance	1,390,944	1,320,000	1,520,000	1,550,000	30,000	-	
02 Wages and Cost of Living Allowance	6,536,660	6,700,000	6,700,000	7,000,000	300,000	-	
04 Allowances - Monthly Paid Officers	133,758	200,000	200,000	200,000	-	-	
05 Government's Contribution to N.I.S.	544,822	600,000	600,000	640,000	40,000	-	
29 Overtime - Daily-Rated Workers	6,825	10,000	10,000	10,000	-	-	
30 Allowances - Daily-Rated Workers	92,201	70,000	70,000	70,000	-	-	
Total							
City and Departments of Maintenance	8,705,210	8,900,000	9,100,000	9,470,000	370,000	-	
003 Institutions							
01 Salaries and Cost of Living Allowance	305,625	290,000	290,000	300,000	10,000	-	
02 Wages and Cost of Living Allowance	1,380,664	1,362,000	1,562,000	1,550,000	-	12,000	
04 Allowances - Monthly Paid Officers	36,068	75,000	75,000	50,000	-	25,000	
05 Government's Contribution to N.I.S.	163,249	185,000	185,000	206,000	21,000	-	
29 Overtime - Daily-Rated Workers	675,238	600,000	700,000	650,000	-	50,000	
30 Allowances - Daily-Rated Workers	32,899	40,000	40,000	40,000	-	-	
Total							
Institutions	2,593,743	2,552,000	2,852,000	2,796,000	-	56,000	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Parks, Playgrounds and Cemeteries							
01 Salaries and Cost of Living Allowance	80,944	100,000	100,000	150,000	50,000	-	
02 Wages and Cost of Living Allowance	1,540,486	1,700,000	1,670,000	2,000,000	330,000	-	
04 Allowances - Monthly Paid Officers	3,631	20,000	20,000	5,000	-	15,000	
05 Government's Contribution to N.I.S.	117,168	160,000	160,000	155,000	-	5,000	
29 Overtime - Daily-Rated Workers	-	5,000	700,000	5,000	-	695,000	
30 Allowances - Daily-Rated Workers	4,124	20,000	20,000	12,000	-	8,000	
Total Parks, Playgrounds and Cemeteries	1,746,353	2,005,000	2,670,000	2,327,000	-	343,000	
005 Transport							
01 Salaries and Cost of Living Allowance	220,950	190,000	190,000	200,000	10,000	-	
02 Wages and Cost of Living Allowance	8,305,830	8,300,000	8,300,000	8,500,000	200,000	-	
04 Allowances - Monthly Paid Officers	-	15,000	15,000	5,000	-	10,000	
05 Government's Contribution to N.I.S.	662,581	650,000	650,000	705,000	55,000	-	
29 Overtime - Daily-Rated Workers	680,275	500,000	700,000	600,000	-	100,000	
30 Allowances - Daily-Rated Workers	121,488	150,000	150,000	150,000	-	-	
Total Transport	9,991,124	9,805,000	10,005,000	10,160,000	155,000	-	
006 Local Health Authority							
01 Salaries and Cost of Living Allowance	2,862,979	2,500,000	2,350,000	3,000,000	650,000	-	
02 Wages and Cost of Living Allowance	12,675,811	13,000,000	13,000,000	13,800,000	800,000	-	
03 Overtime - Monthly Paid Officers	-	-	-	5,000	5,000	-	
04 Allowances - Monthly Paid Officers	43,528	120,000	75,000	75,000	-	-	
05 Government's Contribution to N.I.S.	1,129,098	1,300,000	1,300,000	1,300,000	-	-	
29 Overtime - Daily-Rated Workers	763,872	600,000	600,000	600,000	-	-	
30 Allowances - Daily-Rated Workers	152,053	150,000	150,000	160,000	10,000	-	
Total Local Health Authority	17,627,341	17,670,000	17,475,000	18,940,000	1,465,000	-	
02 GOODS AND SERVICES	26,788,454	29,986,000	31,653,000	35,337,000	3,684,000	-	
001 General Administration							
01 Travelling and Subsistence	264,044	250,000	250,000	250,000	-	-	
03 Uniforms	41,302	250,000	270,000	300,000	30,000	-	
04 Electricity	459,166	500,000	500,000	500,000	-	-	
05 Telephones	586,192	500,000	675,000	600,000	-	75,000	
06 Water and Sewerage Rates	60,794	100,000	200,000	80,000	-	120,000	
09 Rent/Lease - Vehicles and Equipment	83,500	70,000	70,000	70,000	-	-	
10 Office Stationery and Supplies	478,476	400,000	10,000	400,000	390,000	-	
General Administration Carried Forward	1,973,474	2,070,000	1,975,000	2,200,000	225,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	1,973,474	2,070,000	1,975,000	2,200,000	225,000	-	
11 Books and Periodicals	1,920	10,000	10,000	10,000	-	-	
12 Materials and Supplies	341,757	330,000	330,000	350,000	20,000	-	
15 Repairs and Maintenance - Equipment	28,787	100,000	100,000	100,000	-	-	
16 Contract Employment	123,554	300,000	300,000	300,000	-	-	
17 Training	128,234	300,000	300,000	300,000	-	-	
19 Official Entertainment	-	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	262,817	400,000	400,000	400,000	-	-	
22 Short-term Employment	276,442	400,000	400,000	400,000	-	-	
23 Fees	348,862	400,000	400,000	400,000	-	-	
27 Official Overseas Travel	95,893	-	-	-	-	-	
28 Other Contracted Services	-	300,000	300,000	200,000	-	100,000	
37 Janitorial Services	-	5,000	5,000	6,000	1,000	-	
46 Natural Disasters	51,539	200,000	200,000	225,000	25,000	-	
57 Postage	5,628	2,000	2,000	5,000	3,000	-	
58 Medical Expenses	700	25,000	10,000	15,000	5,000	-	
61 Insurance	911,458	910,000	910,000	1,000,000	90,000	-	
62 Promotions, Publicity and Printing	77,634	100,000	50,000	100,000	50,000	-	
66 Hosting of Conferences Seminars and Other	34,347	200,000	960,000	700,000	-	260,000	
93 Operations of Electoral District Offices for	-	702,000	702,000	702,000	-	-	
99 Employee Assistance Programme	-	50,000	50,000	50,000	-	-	
Total							
General Administration	4,663,046	6,904,000	7,504,000	7,563,000	59,000	-	
002 City and Departments of Maintenance							
01 Travelling and Subsistence	605,694	400,000	560,000	500,000	-	60,000	
03 Uniforms	105,918	150,000	150,000	150,000	-	-	
09 Rent/Lease - Vehicles and Equipment	-	65,000	65,000	65,000	-	-	
10 Office Stationery and Supplies	41,986	30,000	30,000	35,000	5,000	-	
12 Materials and Supplies	769,211	800,000	800,000	1,000,000	200,000	-	
15 Repairs and Maintenance - Equipment	10,120	40,000	40,000	40,000	-	-	
21 Repairs and Maintenance - Buildings	75,353	200,000	200,000	600,000	400,000	-	
28 Other Contracting Services	4,045,518	3,500,000	4,925,000	4,500,000	-	425,000	
58 Medical Expenses	3,320	-	-	-	-	-	
Total							
City and Departments of Maintenance	5,657,120	5,185,000	6,770,000	6,890,000	120,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Institutions							
03 Uniforms	10,322	14,000	14,000	15,000	1,000	-	
04 Electricity	192,650	230,000	160,000	225,000	65,000	-	
05 Telephones	3,034	5,000	5,000	5,000	-	-	
06 Water and Sewerage Rates	46,731	55,000	55,000	55,000	-	-	
10 Office Stationery and Supplies	7,608	40,000	40,000	30,000	-	10,000	
12 Materials and Supplies	46,643	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	15,450	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	139,290	200,000	30,000	200,000	170,000	-	
28 Other Contracted Services	686,398	500,000	670,000	550,000	-	120,000	
43 Security Services	351,728	400,000	400,000	700,000	300,000	-	
Total Institutions	1,499,854	1,594,000	1,524,000	1,930,000	406,000	-	
004 Parks, Playgrounds and Cemeteries							
01 Travelling	-	100,000	50,000	50,000	-	-	
03 Uniforms	29,716	30,000	30,000	42,000	12,000	-	
04 Electricity	291,662	300,000	300,000	320,000	20,000	-	
05 Telephones	21,845	25,000	25,000	25,000	-	-	
06 Water and Sewerage Rates	16,240	25,000	25,000	25,000	-	-	
09 Rent/Lease Vehicles and Equipment	-	100,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	5,338	10,000	10,000	10,000	-	-	
12 Materials and Supplies	199,947	250,000	250,000	300,000	50,000	-	
15 Repairs and Maintenance - Equipment	-	40,000	40,000	40,000	-	-	
21 Repairs and Maintenance - Buildings	408,735	400,000	400,000	800,000	400,000	-	
28 Other Contracted Services	715,225	900,000	900,000	900,000	-	-	
43 Security Services	747,183	800,000	800,000	800,000	-	-	
Total Parks, Playgrounds and Cemeteries	2,435,891	2,980,000	2,930,000	3,412,000	482,000	-	
005 Transport							
03 Uniforms	140,524	143,000	143,000	200,000	57,000	-	
05 Telephones	12,219	15,000	15,000	15,000	-	-	
09 Rent/Lease - Vehicles and Equipment	-	40,000	40,000	40,000	-	-	
10 Office Stationery and Supplies	-	5,000	5,000	6,000	1,000	-	
12 Materials and Supplies	44,465	100,000	100,000	100,000	-	-	
13 Maintenance of Vehicles	769,099	800,000	1,000,000	800,000	-	200,000	
15 Repairs and Maintenance - Equipment	-	30,000	30,000	30,000	-	-	
21 Repairs and Maintenance - Buildings	26,683	300,000	-	150,000	150,000	-	
28 Other Contracted Services	-	500,000	402,000	500,000	98,000	-	
58 Medical Expenses	3,200	-	-	10,000	10,000	-	
Total Transport	996,190	1,933,000	1,735,000	1,851,000	116,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Local Health Authority							
01 Travelling and Subsistence	1,070,374	700,000	840,000	800,000	-	40,000	
03 Uniforms	180,145	200,000	200,000	226,000	26,000	-	
04 Electricity	3,908	5,000	5,000	5,000	-	-	
05 Telephones	56,440	60,000	60,000	60,000	-	-	
06 Water and Sewerage Rates	28,050	30,000	30,000	30,000	-	-	
09 Rent/Lease Vehicles and Equipment	-	200,000	-	200,000	200,000	-	
10 Office Stationery and Supplies	15,257	40,000	40,000	50,000	10,000	-	
11 Books and Periodicals	4,826	10,000	10,000	10,000	-	-	
12 Materials and Supplies	399,892	400,000	400,000	500,000	100,000	-	
15 Repairs and Maintenance - Equipment	600	15,000	15,000	10,000	-	5,000	
21 Repairs and Maintenance - Buildings	12,464	200,000	200,000	200,000	-	-	
22 Short-term Employment	-	200,000	70,000	200,000	130,000	-	
23 Fees	-	-	-	-	-	-	
28 Other Contracted Services	9,749,323	9,300,000	9,300,000	11,360,000	2,060,000	-	
58 Medical Expenses	5,500	-	-	10,000	10,000	-	
62 Promotion, Publicity and Printing	9,574	30,000	20,000	30,000	10,000	-	
Total							
Local Health Authority	11,536,353	11,390,000	11,190,000	13,691,000	2,501,000	-	
03 MINOR EQUIPMENT PURCHASES	629,043	3,517,600	3,545,600	2,180,047	-	1,365,553	
001 General Administration							
01 Vehicles	-	190,000	359,000	159,000	-	200,000	
02 Office Equipment	127,827	200,000	200,000	100,000	-	100,000	
03 Furniture and Furnishings	146,066	150,000	150,000	100,000	-	50,000	
04 Other Minor Equipment	78,143	250,000	250,000	50,000	-	200,000	
Total							
General Administration	352,036	790,000	959,000	409,000	-	550,000	
002 City and Department etc.							
02 Office Equipment	-	220,000	220,000	100,000	-	120,000	
03 Furniture and Furnishings	27,347	300,000	300,000	100,000	-	200,000	
04 Other Minor Equipment	1,127	70,000	70,000	50,559	-	19,441	
Total							
City and Department etc.	28,474	590,000	590,000	250,559	-	339,441	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Institutions							
02 Office Equipment	-	20,400	20,400	20,000	-	400	
03 Furniture and Furnishings	-	20,000	20,000	20,000	-	-	
04 Other Minor Equipment	-	52,000	80,000	50,000	-	30,000	
Total Institutions	-	92,400	120,400	90,000	-	30,400	
004 Parks, Playgrounds and Cemeteries							
02 Office Equipment	-	10,700	10,700	10,000	-	700	
03 Furniture and Furnishings	-	10,000	10,000	10,000	-	-	
04 Other Minor Equipment	-	80,000	80,000	-	-	80,000	
Total Parks, Playgrounds and Cemeteries	-	100,700	100,700	20,000	-	80,700	
005 Transport							
01 Vehicles	99,700	1,100,000	1,026,000	-	-	1,026,000	
02 Office Equipment	718	10,500	10,500	6,488	-	4,012	
03 Furniture and Furnishings	-	14,000	14,000	14,000	-	-	
04 Other Minor Equipment	18,803	50,000	50,000	40,000	-	10,000	
Total Transport	119,221	1,174,500	1,100,500	60,488	-	1,040,012	
006 Local Health Authority							
01 Vehicles	-	300,000	205,000	1,000,000	795,000	-	
02 Office Equipment	12,704	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	59,042	250,000	250,000	150,000	-	100,000	
04 Other Minor Equipment	57,566	120,000	120,000	100,000	-	20,000	
Total Local Health Authority	129,312	770,000	675,000	1,350,000	675,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	11,425,917	12,965,000	10,695,000	14,558,000	3,863,000	-	
005 Institutions							
02 Charities	-	30,000	30,000	30,000	-	-	
03 Mayors Charity Fund	14,375	25,000	25,000	25,000	-	-	
Total Institutions	14,375	55,000	55,000	55,000	-	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
007 Households							
01 Pensions	3,293,771	4,000,000	4,000,000	4,000,000	-	-	
02 Gratuities - Monthly Paid	1,846,244	3,000,000	2,500,000	4,500,000	2,000,000	-	
03 Gratuities - Daily Paid Employees	5,923,513	5,500,000	3,500,000	5,593,000	2,093,000	-	
04 Payment of Compensation	-	150,000	10,000	150,000	140,000	-	
Total Households	11,063,528	12,650,000	10,010,000	14,243,000	4,233,000	-	
009 Other Transfers							
01 Christmas Celebrations	59,788	-	-	-	-	-	
02 Independence Celebrations	268,226	200,000	560,000	200,000	-	360,000	
03 Mayor's Fund	-	25,000	25,000	25,000	-	-	
04 Grants	20,000	35,000	45,000	35,000	-	10,000	
Total Other Transfers	348,014	260,000	630,000	260,000	-	370,000	
Total Expenditure	97,284,436	103,291,600	103,681,600	113,657,047	9,975,447	-	

**Board 24 - San Fernando City Corporation
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			General Administration Civic Administration		
1	1	(1)	Clerk Stenographer II	20	
2	2	(2)	Telephone Operator I	13	
1	1	(3)	Vault Attendant	10	
4	4				
			City Clerk's Office		
1	1	(4)	Chief Executive Officer	67	
1	1	(5)	Deputy Chief Executive Officer	63	
1	1	(6)	Personnel and Industrial Relations Officer II	46D	
2	2	(7)	Personnel and Industrial Relations Officer I	35F	
1	1	(8)	Corporation Secretary	46	
1	1	(9)	Administrative Assistant	35F	
2	2	(10)	Clerk IV	30C	
1	1	(11)	Clerk Stenographer III	26C	
2	2	(12)	Clerk III	24E	
2	2	(13)	Clerk II	20C	
3	3	(14)	Clerk Stenographer II	20	
8	8	(15)	Clerk I	14	
3	3	(16)	Clerk Typist I	13	
1	1	(17)	Motor Vehicle Driver	17	
1	1	(18)	Messenger I	9	
2	2	(19)	Cleaner I	4	
32	32				
			Internal Audit		
1	1	(20)	Auditor I	35F	
1	1	(21)	Auditing Assistant	30C	
1	1	(22)	Clerk I	14	
3	3				

**Board 24 - San Fernando City Corporation
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
Treasurer Account and Payroll					
1	1	(23)	City Treasurer/Accountant	53	
1	1	(24)	Accountant II	35G	
1	1	(25)	Accountant I	31C	
1	1	(26)	Paymaster I	28C	
5	5	(27)	Accounting Assistant	25E	
7	7	(28)	Clerk II	20C	
1	1	(29)	Clerk Typist II	19C	
5	5	(30)	Machine Operator I(Book-keeping)	15	
4	4	(31)	Clerk I	14	
1	1	(32)	Clerk Typist I	13	
1	1	(33)	Messenger I	9	
28	28				
Rates Section					
1	1	(34)	Accountant I	31C	
1	1	(35)	Cashier II	22B	
1	1	(36)	Clerk II	20C	
2	2	(37)	Machine Operator I(Book-Keeping)	15	
3	3	(38)	Clerk I	14	
1	1	(39)	Messenger I	9	
9	9				
Assessment Department					
1	1	(40)	City Assessor	41E	
1	1	(41)	Assistant City Assessor	34	
3	3	(42)	Valuation Clerk	18	
1	1	(43)	Clerk I	14	
6	6				
City Engineer's Office					
1	1	(44)	City Engineer	59D	
1	1	(45)	Works Supervisor III	46D	
1	1	(46)	Engineering Assistant III	38G	
1	1	(47)	Building Inspector II	38G	
1	1	(48)	Works Supervisor II	34E	

**Board 24 - San Fernando City Corporation
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
2	2	(49)	Building Inspector 1	34	
1	1	(50)	Draughtsman II	30F	
1	1	(51)	Draughtsman I	27A	
1	1	(52)	Draughting Assistant	19	
5	5	(53)	Works Supervisor I	28	
1	1	(54)	Clerk IV	30C	
1	1	(55)	Clerk Typist II	19C	
1	1	(56)	Clerk Stenographer II	20	
1	1	(57)	Clerk Typist I	13	
1	1	(58)	Clerk II	20C	
1	1	(59)	Clerk I	14	
2	2	(60)	Messenger I	9	
23	23				
			Security		
1	1	(61)	Assistant Superintendent of Police	53F	
1	1	(62)	Police Inspector	47E	
2	2	(63)	Police Sergeant	40E	
6	6	(64)	Police Corporal	31C	
43	43	(65)	Police Constable	21/24C	
1	1	(66)	Clerk Typist I	13	
54	54				
			Stores Department		
1	1	(67)	Storekeeper II	28E	
1	1	(68)	Storekeeper I	24E	
1	1	(69)	Stores Clerk II	20C	
4	4	(70)	Stores Clerk I	14	
1	1	(71)	Messenger I	9	
8	8				
			Institutions Markets		
1	1	(72)	Clerk IV	30C	
1	2	(73)	Clerk III	24E	(73) One position of Clerk I reclassified as Clerk III with effect from July 01, 1995 and transferred from Item (75). Cabinet Minute #2881 dated
1	1	(74)	Clerk II	20C	November 06, 1997.

**Board 24 - San Fernando City Corporation
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
2	1	(75)	Clerk I	14	One position of Clerk I Item (75) reclassified as Clerk III and transferred to Item (73) Cabinet Minute #2881 dated November. 06, 1997.
1	1	(76)	Messenger I	9	
6	6				
			Fish Market		
1	1	(77)	Clerk III	24E	
1	1				
			Transport		
1	1	(78)	Transport Supervisor	34E	
1	1	(79)	Workshop Foreman	28	
2	2				
			Parks, Playgrounds and Cemeteries		
2	2	(80)	Cemetery Keeper I	18	
1	1	(81)	Works Foreman I	18	
3	3				
			Local Health Authority Administration		
1	1	(82)	City Medical Officer of Health	65	
1	1	(83)	Public Health Inspector IV	53E	
3	3	(84)	Public Health Inspector III	45F	
5	5	(85)	Public Health Inspector II	40F	
7	7	(86)	Public Health Inspector I	34	
1	1	(87)	Public Health Educator I	46	
1	1	(88)	Clerk Typist II	19C	
1	1	(89)	Messenger I	9	
20	20				
			Sanitation Scavenging Streets and Drains		
1	1	(90)	Sanitation Foreman III	34E	
2	2	(91)	Sanitation Foreman II	28	
3	3				

**Board 24 - San Fernando City Corporation
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			Cleaning Cesspits and Tanks		
1	1	(92)	Supervisor of Cesspits	20	
1	1				
			Abattoir and Detention Station		
1	1	(93)	Veterinary Officer (Part-time)	56	
1	1	(94)	Clerk I	14	
2	2				
			Infectious Diseases Clinic		
1	1	(95)	Public Health Nurse	35G	
1	1				
			Dog Control		
1	1	(96)	Police Constable	24	
1	1	(97)	Motor Vehicle Driver	17	
2	2	(98)	Canine Control Worker	10	
1	1	(99)	Pound Keeper	10	
5	5				
32	32				
211	211				

25 - ARIMA BOROUGH CORPORATION
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description		2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	GOVERNMENT SUBVENTION	56,991,420	60,573,000	60,943,000	63,523,647	2,580,647
04	OTHER INCOME	717,763	945,000	945,000	925,000	(20,000)
	Rent	261,371	265,000	265,000	275,000	10,000
	Fees	142,988	250,000	250,000	200,000	(50,000)
	Service Charges	253,921	325,000	325,000	350,000	25,000
	Rates and Taxes	1	-	-	-	-
	Licences	7,500	15,000	15,000	15,000	-
	Interest	6,261	40,000	40,000	30,000	(10,000)
	Miscellaneous	45,721	50,000	50,000	55,000	5,000
	Total	57,709,183	61,518,000	61,888,000	64,448,647	2,560,647

25 - ARIMA BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	39,062,993	37,215,000	37,148,384	40,753,000	3,604,616
Salaries and Cost of Living Allowance	11,647,897	9,931,000	9,931,000	10,661,000	730,000
Wages and Cost of Living Allowance	22,141,397	21,100,000	21,100,000	23,700,000	2,600,000
Overtime - Daily-Rated Workers	921,701	812,000	1,011,154	933,000	(78,154)
Overtime-Monthly Paid Officers	-	15,000	15,000	10,000	(5,000)
Government's Contribution to N.I.S	2,356,346	3,000,000	3,000,000	3,000,000	-
Government's Contribution to Group Health Insurance	195,165	187,000	221,230	187,000	(34,230)
Vacant Posts	-	300,000	-	600,000	600,000
Allowances - Monthly-Paid Officers	1,061,940	970,000	970,000	576,000	(394,000)
Remuneration to Board Members	738,547	900,000	900,000	1,086,000	186,000
02 GOODS AND SERVICES	14,495,619	18,660,000	19,096,616	19,034,567	(62,049)
03 MINOR EQUIPMENT PURCHASES	173,368	462,000	462,000	366,500	(95,500)
04 CURRENT TRANSFERS AND SUBSIDIES	3,292,992	5,181,000	5,181,000	4,294,580	(886,420)
Total	57,024,972	61,518,000	61,888,000	64,448,647	2,560,647

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	717,763	945,000	945,000	925,000
Expenditure	57,024,972	61,518,000	61,888,000	64,448,647
Operating Surplus/(Deficit)	(56,307,209)	(60,573,000)	(60,943,000)	(63,523,647)
Add: Depreciation	-	-	-	-
Cash Surplus/(Deficit)	(56,307,209)	(60,573,000)	(60,943,000)	(63,523,647)
Add: Government Subvention	56,991,420	60,573,000	60,943,000	63,523,647
Surplus/(Unfinanced Deficit)	684,211	-	-	-

25 - ARIMA BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 56,991,420	\$ 60,573,000	\$ 60,943,000	\$ 63,523,647	\$ 2,580,647	\$ -	
04 OTHER INCOME	717,763	945,000	945,000	925,000	-	20,000	
001 Rent							
01 General Administration	112,559	120,000	120,000	120,000	-	-	
02 Parks and Recreation Grounds	148,812	145,000	145,000	155,000	10,000	-	
Total Rent	261,371	265,000	265,000	275,000	10,000	-	
002 Fees							
01 Markets and Abattoirs	142,988	250,000	250,000	200,000	-	50,000	
Total Fees	142,988	250,000	250,000	200,000	-	50,000	
003 Service Charges							
01 Public Health	193,671	200,000	200,000	220,000	20,000	-	
02 Parks and Recreation Grounds	9,250	50,000	50,000	40,000	-	10,000	
03 Works	16,800	35,000	35,000	40,000	5,000	-	
04 Administration	34,200	40,000	40,000	50,000	10,000	-	
Total Service Charges	253,921	325,000	325,000	350,000	25,000	-	
004 Rates and Taxes							
01 General Administration	1	-	-	-	-	-	
Total Rates and Taxes	1	-	-	-	-	-	
005 Licences							
01 General Administration	7,500	15,000	15,000	15,000	-	-	
Total Licences	7,500	15,000	15,000	15,000	-	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
006 Interest	\$	\$	\$	\$	\$	\$	
01 General Administration	6,261	40,000	40,000	30,000	-	10,000	
Total Interest	6,261	40,000	40,000	30,000	-	10,000	
099 Miscellaneous							
01 General Administration	45,721	50,000	50,000	55,000	5,000	-	
Total Miscellaneous	45,721	50,000	50,000	55,000	5,000	-	
Total Income	57,709,183	61,518,000	61,888,000	64,448,647	2,560,647	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 39,062,993	\$ 37,215,000	\$ 37,148,384	\$ 40,753,000	\$ 3,604,616	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	8,725,966	7,200,000	7,200,000	7,900,000	700,000	-	
04 Allowances - Monthly Paid Officers	771,672	900,000	900,000	500,000	-	400,000	
05 Government's Contribution to N.I.S.	2,356,346	3,000,000	3,000,000	3,000,000	-	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	300,000	-	600,000	600,000	-	
13 Remuneration to Council Members	738,547	900,000	900,000	1,086,000	186,000	-	
20 Government's Contribution to Group Health	108,667	110,000	110,000	110,000	-	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	86,498	77,000	111,230	77,000	-	34,230	
Total General Administration	12,787,696	12,487,000	12,221,230	13,273,000	1,051,770	-	
002 Public Health							
01 Salaries and Cost of Living Allowance	1,594,098	1,400,000	1,400,000	1,400,000	-	-	
02 Wages and Cost of Living Allowance	9,323,889	9,000,000	9,000,000	10,500,000	1,500,000	-	
03 Overtime - Monthly Paid Officers	-	15,000	15,000	10,000	-	5,000	
04 Allowances - Monthly Paid Officers	217,974	45,000	45,000	45,000	-	-	
29 Overtime - Daily-Rated Workers	279,653	200,000	320,660	300,000	-	20,660	
30 Allowances - Daily-Rated Workers	57,121	60,000	60,000	60,000	-	-	
Total Public Health	11,472,735	10,720,000	10,840,660	12,315,000	1,474,340	-	
003 Markets and Abattoirs							
01 Salaries and Cost of Living Allowance	220,415	180,000	180,000	210,000	30,000	-	
Total Markets and Abattoirs	220,415	180,000	180,000	210,000	30,000	-	
004 Parks and Recreation Grounds							
01 Salaries and Cost of Living Allowance	60,092	60,000	60,000	60,000	-	-	
02 Wages and Cost of Living Allowance	5,133,999	4,500,000	4,500,000	5,200,000	700,000	-	
04 Allowance - Monthly Paid Officers	5,672	-	-	6,000	6,000	-	
29 Overtime - Daily-Rated Workers	112,225	95,000	173,494	112,000	-	61,494	
30 Allowances - Daily-Rated Workers	51,011	47,000	47,000	51,000	4,000	-	
Total Parks and Recreation Grounds	5,362,999	4,702,000	4,780,494	5,429,000	648,506	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Works							
01 Salaries and Cost of Living Allowance	1,047,326	1,091,000	1,091,000	1,091,000	-	-	
02 Wages and Cost of Living Allowance	7,683,509	7,600,000	7,600,000	8,000,000	400,000	-	
04 Allowances - Monthly Paid Officers	66,622	25,000	25,000	25,000	-	-	
29 Overtime - Daily-Rated Workers	292,036	300,000	300,000	300,000	-	-	
30 Allowances - Daily-Rated Workers	129,655	110,000	110,000	110,000	-	-	
Total Works	9,219,148	9,126,000	9,126,000	9,526,000	400,000	-	
02 GOODS AND SERVICES	14,495,619	18,660,000	19,096,616	19,034,567	-	62,049	
001 General Administration							
01 Travelling and Subsistence	135,261	225,000	225,000	200,000	-	25,000	
03 Uniforms	167,999	300,000	300,000	300,000	-	-	
04 Electricity	299,131	300,000	300,000	300,000	-	-	
05 Telephones	596,196	500,000	500,000	500,000	-	-	
06 Water and Sewerage Rates	18,253	10,000	10,000	10,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	569,250	621,000	621,000	621,000	-	-	
09 Rent/Lease - Vehicles and Equipment	59,874	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	553,479	416,000	691,095	500,000	-	191,095	
11 Books and Periodicals	17,344	30,000	30,000	30,000	-	-	
12 Materials and Supplies	144,566	175,000	175,000	175,000	-	-	
16 Contract Employment	294,000	328,000	328,000	385,500	57,500	-	
17 Training	39,053	150,000	150,000	200,000	50,000	-	
21 Repairs and Maintenance - Buildings	147,227	280,000	280,000	280,000	-	-	
22 Short Term Employment	587,392	490,000	806,339	609,000	-	197,339	
23 Fees	128,258	1,680,000	680,000	1,000,000	320,000	-	
27 Official Overseas Travel	77,928	-	-	-	-	-	
28 Other Contracted Services	438,235	480,000	480,000	500,000	20,000	-	
37 Janitorial Services	21,922	30,000	30,000	40,000	10,000	-	
43 Security Services	192,764	300,000	300,000	255,000	-	45,000	
46 Natural Disasters	58,327	200,000	200,000	150,000	-	50,000	
57 Postage	335	3,000	3,000	3,000	-	-	
58 Medical Expenses	1,394	15,000	15,000	15,000	-	-	
61 Insurance	356,347	450,000	450,000	325,000	-	125,000	
62 Promotions, Publicity and Printing	134,017	150,000	193,667	194,937	1,270	-	
66 Hosting of Conferences, Seminars and Other	421,850	300,000	670,000	670,000	-	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	-	546,000	344,231	546,000	201,769	-	
99 Employee Assistance Programme	49,750	50,000	50,000	50,000	-	-	
Total General Administration	5,510,152	8,079,000	7,882,332	7,909,437	27,105	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Public Health							
01 Travelling and Subsistence	503,178	430,000	539,711	500,000	-	39,711	
03 Uniforms	70,231	300,000	300,000	300,000	-	-	
09 Rent/Lease - Vehicles and Equipment	-	65,000	65,000	65,000	-	-	
10 Office Stationery and Supplies	31,353	40,000	40,000	40,000	-	-	
12 Materials and Supplies	558,054	650,000	650,000	600,000	-	50,000	
13 Maintenance of Vehicles	4,140	50,000	50,000	50,000	-	-	
15 Repairs and Maintenance - Equipment	8,381	25,000	25,000	25,000	-	-	
21 Repairs and Maintenance - Buildings	-	25,000	25,000	25,000	-	-	
28 Other Contracted Services	3,152,465	3,000,000	3,000,000	3,500,000	500,000	-	
61 Insurance	95,000	105,000	105,000	115,000	10,000	-	
Total Public Health	4,422,802	4,690,000	4,799,711	5,220,000	420,289	-	
003 Markets and Abattoirs							
04 Electricity	36,900	50,000	50,000	80,000	30,000	-	
05 Telephones	29,184	35,000	35,000	35,000	-	-	
06 Water and Sewerage Rates	31,599	23,000	55,486	35,000	-	20,486	
10 Office Stationery and Supplies	-	-	-	-	-	-	
12 Materials and Supplies	72,114	100,000	139,724	120,000	-	19,724	
15 Repairs and Maintenance - Equipment	7,506	20,000	20,000	20,000	-	-	
43 Security Services	393,372	550,000	550,000	187,130	-	362,870	
Total Markets and Abattoirs	570,675	778,000	850,210	477,130	-	373,080	
004 Parks and Recreation Grounds							
03 Uniforms	20,022	50,000	50,000	50,000	-	-	
04 Electricity	402,472	400,000	400,000	450,000	50,000	-	
05 Telephones	12,178	15,000	15,000	15,000	-	-	
06 Water and Sewerage Rates	21,594	15,000	15,000	15,000	-	-	
12 Materials and Supplies	188,389	300,000	300,000	200,000	-	100,000	
15 Repairs and Maintenance - Equipment	11,256	25,000	56,223	50,000	-	6,223	
21 Repairs and Maintenance - Buildings	33,810	200,000	200,000	200,000	-	-	
43 Security Services	269,976	350,000	350,000	400,000	50,000	-	
61 Insurance	176,000	170,000	170,000	180,000	10,000	-	
Total Parks and Recreation Grounds	1,135,697	1,525,000	1,556,223	1,560,000	3,777	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Works							
01 Travelling and Subsistence	102,458	160,000	160,000	160,000	-	-	
03 Uniforms	127,456	200,000	200,000	200,000	-	-	
04 Electricity	70,404	80,000	169,970	100,000	-	69,970	
06 Water and Sewerage Rates	2,143	3,000	3,000	3,000	-	-	
09 Rent/Lease - Vehicles and Equipment	-	10,000	10,000	10,000	-	-	
10 Office Stationery and Supplies	10,794	10,000	10,000	10,000	-	-	
12 Materials and Supplies	793,893	1,300,000	1,300,000	1,300,000	-	-	
13 Maintenance of Vehicles	1,000,668	900,000	1,046,613	1,000,000	-	46,613	
15 Repairs and Maintenance - Equipment	8,738	40,000	40,000	40,000	-	-	
21 Repairs and Maintenance - Buildings	34,270	60,000	60,000	60,000	-	-	
28 Other Contracted Services	218,900	220,000	275,156	300,000	24,844	-	
43 Security Services	357,348	420,000	548,401	500,000	-	48,401	
61 Insurance	129,221	185,000	185,000	185,000	-	-	
Total							
Works	2,856,293	3,588,000	4,008,140	3,868,000	-	140,140	
03 MINOR EQUIPMENT PURCHASES	173,368	462,000	462,000	366,500	-	95,500	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	17,595	43,000	43,000	15,500	-	27,500	
03 Furniture and Furnishings	31,579	22,000	22,000	22,000	-	-	
04 Other Minor Equipment	82,944	40,000	40,000	40,000	-	-	
Total							
General Administration	132,118	105,000	105,000	77,500	-	27,500	
002 Public Health							
02 Office Equipment	-	24,000	24,000	24,000	-	-	
03 Furniture and Furnishings	13,879	20,000	20,000	14,000	-	6,000	
04 Other Minor Equipment	-	98,000	98,000	31,500	-	66,500	
Total							
Public Health	13,879	142,000	142,000	69,500	-	72,500	
004 Parks and Recreation Grounds							
04 Other Minor Equipment	-	125,000	125,000	76,500	-	48,500	
Total							
Parks and Recreation Grounds	-	125,000	125,000	76,500	-	48,500	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Works							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	10,000	10,000	19,000	9,000	-	
03 Furniture and Furnishings	27,371	20,000	20,000	24,000	4,000	-	
04 Other Minor Equipment	-	60,000	60,000	100,000	40,000	-	
Total							
Works	27,371	90,000	90,000	143,000	53,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	3,292,992	5,181,000	5,181,000	4,294,580	-	886,420	
007 Households							
01 Pensions	1,277,694	1,800,000	1,800,000	1,845,000	45,000	-	
02 Gratuities - Monthly paid Officers	335,732	918,000	918,000	758,800	-	159,200	
03 Gratuities - Daily-rated Employees	1,302,862	2,253,000	2,253,000	1,480,780	-	772,220	
Total							
Households	2,916,288	4,971,000	4,971,000	4,084,580	-	886,420	
009 Other Transfers							
01 Mayor's Fund	5,000	10,000	10,000	10,000	-	-	
03 Celebrations Fund	371,704	200,000	200,000	200,000	-	-	
Total							
Other Transfers	376,704	210,000	210,000	210,000	-	-	
Total Expenditure	57,024,972	61,518,000	61,888,000	64,448,647	2,560,647	-	

**Board 25 - Arima Borough Corporation
Details of Establishment - 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
Administration					
1	1	(1)	Chief Executive Officer	67	
1	1	(2)	Deputy Chief Executive Officer	63	(2) Post re-classified with effect from October 01, 1998.
1	1	(3)	Treasurer	59	
1	1	(4)	Corporation Secretary	46	
1	1	(5)	Personnel and Industrial Relations Officer II	46D	
1	1	(6)	Accountant II	35G	
1	1	(7)	Administrative Assistant	35F	
1	1	(8)	Auditor I	35F	
1	1	(9)	Valuation Assistant	34	
1	1	(10)	Town Assessor II	41E	
1	1	(11)	Accountant I	31C	
1	1	(12)	Auditing Assistant	30C	
2	2	(13)	Clerk IV	30C	
1	1	(14)	Draughtsman I	27A	
1	1	(15)	Clerk Stenographer III	26C	
1	1	(16)	Accounting Assistant	25E	
2	2	(17)	Clerk III	24E	
1	1	(18)	Storekeeper II	28E	
8	8	(19)	Clerk II	20C	
2	2	(20)	Clerk Stenographer II	20	
1	1	(21)	Cashier I	15	
13	13	(22)	Clerk I	14	
2	2	(23)	Clerk Typist I	13	
1	1	(24)	Duplicating Machine Operator	13	
1	1	(25)	Vault Attendant	10	
2	2	(26)	Messenger I	9	
1	1	(27)	Stores Attendant	8	
1	1	(28)	Cleaner I	4	
1	1	(29)	Maid I	4	
1	1	(30)	Police Inspector	47E	
3	3	(31)	Police Sergeant	40E	
6	6	(32)	Police Corporal	31C	
33	33	(33)	Police Constable	21/24C	
96	96				

**Board 25 - Arima Borough Corporation
Details of Establishment - 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
Works					
	1	(34)	Engineer	59	
	1	(35)	Town Superintendent	46C	
	1	(36)	Building Inspector II	38G	
	1	(37)	Engineering Assistant II	34E	
	1	(38)	Works Supervisor II	34E	
	1	(39)	Building Inspector I	34	
	4	(40)	Works Supervisor I	28	
	1	(41)	Workshop Foreman	28	
	2	(42)	Clerk II	20C	
	1	(43)	Clerk Stenographer II	20	
	2	(44)	Clerk I	14	
	1	(45)	Clerk Typist I	13	
	3	(46)	Cleaner I	4	
20	20				
Public Health					
	1	(47)	Medical Officer of Health	62	
	1	(48)	Public Health Inspector III	45F	
	1	(49)	Public Health Inspector II	40F	
	3	(50)	Public Health Inspector I	34	
	1	(51)	Public Health Nurse	35G	
	1	(52)	Sanitation Foreman III	34E	
	5	(53)	Sanitation Foreman II	28	
	2	(54)	Clerk II	20C	
	1	(55)	Clerk Stenographer II	20	
	3	(56)	Clerk I	14	
	1	(57)	Clerk Typist I	13	
20	20				

**Board 25 - Arima Borough Corporation
Details of Establishment - 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			Market and Abattoir		
1	1	(58)	Clerk II	20C	
1	1	(59)	Abattoir Keeper	11	
2	2	(60)	Market Attendant	9	
4	4				
			Parks and Recreation Grounds		
1	1	(61)	Works Foreman I	18	
141	141				

26 - POINT FORTIN BOROUGH CORPORATION
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	44,102,985	48,868,000	49,228,000	55,364,803	6,136,803
04 OTHER INCOME	341,893	412,000	412,000	410,000	(2,000)
Service Charges	117,055	115,000	115,000	120,000	5,000
Rates and Taxes	-4,200	-	-	-	-
Licences	68,225	90,000	90,000	100,000	10,000
Interest	15,714	30,000	30,000	-	(30,000)
Dues and Rental	118,616	127,000	127,000	150,000	23,000
Miscellaneous	26,483	50,000	50,000	40,000	(10,000)
Total	44,444,878	49,280,000	49,640,000	55,774,803	6,134,803

26 - POINT FORTIN BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	30,577,871	31,295,000	31,295,000	33,173,000	1,878,000
Salaries and Cost of Living Allowance	8,905,763	7,800,000	7,800,000	8,000,000	200,000
Wages and Cost of Living Allowance	17,958,707	19,425,000	19,425,000	21,000,000	1,575,000
Overtime - Daily-Rated Workers	303,421	355,000	355,000	267,000	(88,000)
Overtime-Monthly Paid Officers	-	10,000	10,000	5,000	(5,000)
Government's Contribution to N. I.S	1,967,421	2,000,000	2,000,000	2,000,000	-
Government's Contribution to Group Health Insurance	139,438	141,000	141,000	142,000	1,000
Vacant Posts	-	139,000	139,000	139,000	-
Allowances - Monthly-Paid Officers	310,369	321,000	321,000	315,000	(6,000)
Allowances - Daily-Rated Workers	131,295	180,000	180,000	280,000	100,000
Remuneration to Board Members	861,457	924,000	924,000	1,025,000	101,000
02 GOODS AND SERVICES	11,428,926	13,629,000	13,989,000	16,007,553	2,018,553
03 MINOR EQUIPMENT PURCHASES	203,178	583,000	583,000	592,850	9,850
04 CURRENT TRANSFERS AND SUBSIDIES	2,555,181	3,773,000	3,773,000	6,001,400	2,228,400
Total	44,765,156	49,280,000	49,640,000	55,774,803	6,134,803

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	341,893	412,000	412,000	410,000
Expenditure	44,765,156	49,280,000	49,640,000	55,774,803
Operating Surplus/(Deficit)	(44,423,263)	(48,868,000)	(49,228,000)	(55,364,803)
Add: Depreciation				
Cash Surplus/(Deficit)	(44,423,263)	(48,868,000)	(49,228,000)	(55,364,803)
Add: Government Subvention	44,102,985	48,868,000	49,228,000	55,364,803
Surplus/(Unfinanced Deficit)	(320,278)			

26 - POINT FORTIN BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 44,102,985	\$ 48,868,000	\$ 49,228,000	\$ 55,364,803	\$ 6,136,803	\$ -	
04 OTHER INCOME	341,893	412,000	412,000	410,000	-	2,000	
003 Service Charges							
01 Local Health Authority	117,055	115,000	115,000	120,000	5,000	-	
Total Service Charges	117,055	115,000	115,000	120,000	5,000	-	
004 Rates and Taxes							
01 General Administration	-4,200	-	-	-	-	-	
Total Rates and Taxes	-4,200	-	-	-	-	-	
005 Licences							
01 Local Health Authority	68,225	90,000	90,000	100,000	10,000	-	
Total Licences	68,225	90,000	90,000	100,000	10,000	-	
006 Interest							
01 General Administration	15,714	30,000	30,000	-	-	30,000	
Total Interest	15,714	30,000	30,000	-	-	30,000	
014 Dues and Rentals							
01 Public Places	118,616	127,000	127,000	150,000	23,000	-	
Total Dues and Rentals	118,616	127,000	127,000	150,000	23,000	-	
099 Miscellaneous							
01 General Administration	26,483	50,000	50,000	40,000	-	10,000	
Total Miscellaneous	26,483	50,000	50,000	40,000	-	10,000	
Total Income	44,444,878	49,280,000	49,640,000	55,774,803	6,134,803	-	

26 - POINT FORTIN BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 30,577,871	\$ 31,295,000	\$ 31,295,000	\$ 33,173,000	\$ 1,878,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	8,905,763	7,800,000	7,800,000	8,000,000	200,000	-	
03 Overtime - Monthly Paid Officers	-	10,000	10,000	5,000	-	5,000	
04 Allowances - Monthly Paid Officers	310,369	321,000	321,000	315,000	-	6,000	
05 Government's Contribution to N.I.S.	1,967,421	2,000,000	2,000,000	2,000,000	-	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	139,000	139,000	139,000	-	-	
13 Remuneration to Council Members	861,457	924,000	924,000	1,025,000	101,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	84,782	85,000	85,000	85,000	-	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	54,656	56,000	56,000	57,000	1,000	-	
Total General Administration	12,184,448	11,335,000	11,335,000	11,626,000	291,000	-	
002 Local Health Authority							
02 Wages and Cost of Living Allowance	1,717,501	1,925,000	1,925,000	3,000,000	1,075,000	-	
29 Overtime - Daily-Rated Workers	9,190	10,000	10,000	20,000	10,000	-	
30 Allowances - Daily-Rated Workers	8,548	10,000	10,000	100,000	90,000	-	
Total Local Health Authority	1,735,239	1,945,000	1,945,000	3,120,000	1,175,000	-	
003 Public Places							
02 Wages and Cost of Living Allowance	3,395,745	3,500,000	3,500,000	4,000,000	500,000	-	
29 Overtime - Daily-Rated Workers	32,256	45,000	45,000	47,000	2,000	-	
30 Allowances - Daily-Rated Workers	33,362	50,000	50,000	60,000	10,000	-	
Total Public Places	3,461,363	3,595,000	3,595,000	4,107,000	512,000	-	
004 Transport and Roads							
02 Wages and Cost of Living Allowance	12,845,461	14,000,000	14,000,000	14,000,000	-	-	
29 Overtime - Daily-Rated Workers	261,975	300,000	300,000	200,000	-	100,000	
30 Allowances - Daily-Rated Workers	89,385	120,000	120,000	120,000	-	-	
Total Transport and Roads	13,196,821	14,420,000	14,420,000	14,320,000	-	100,000	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES	11,428,926	13,629,000	13,989,000	16,007,553	2,018,553	-	
001 General Administration							
01 Travelling and Subsistence	1,063,809	700,000	700,000	700,000	-	-	
03 Uniforms	63,183	300,000	300,000	200,000	-	100,000	
04 Electricity	278,810	300,000	300,000	400,000	100,000	-	
05 Telephones	489,008	570,000	570,000	570,000	-	-	
06 Water and Sewerage Rates	5,214	21,000	21,000	25,000	4,000	-	
07 Rates and Taxes	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	210,000	10,000	-	-	10,000	
09 Rent/Lease - Vehicles and Equipment	-	-	-	20,000	20,000	-	
10 Office Stationery and Supplies	200,854	210,000	210,000	210,000	-	-	
11 Books and Periodicals	15,575	10,000	10,000	15,000	5,000	-	
12 Materials and Supplies	359,636	400,000	400,000	450,000	50,000	-	
15 Repairs and Maintenance - Equipment	66,717	100,000	100,000	150,000	50,000	-	
16 Contract Employment	513,400	650,000	650,000	650,000	-	-	
17 Training	49,745	100,000	100,000	100,000	-	-	
19 Official Entertainment	119,529	120,000	120,000	120,000	-	-	
21 Repairs and Maintenance - Buildings	65,011	85,000	85,000	100,000	15,000	-	
22 Short Term Employment	679,897	520,000	520,000	550,000	30,000	-	
23 Fees	293,266	500,000	500,000	500,000	-	-	
24 Rebates and Refund	855	-	-	-	-	-	
27 Official Overseas Travel	89,833	-	-	-	-	-	
28 Other Contracted Services	85,616	175,000	175,000	100,000	-	75,000	
37 Janitorial Services	12,535	20,000	16,990	30,000	13,010	-	
43 Security Services	173,986	200,000	200,000	221,000	21,000	-	
46 Natural Disasters	32,658	150,000	150,000	150,000	-	-	
57 Postage	-	1,000	1,000	1,000	-	-	
58 Medical Expenses	-	15,000	15,000	15,000	-	-	
61 Insurance	410,843	430,000	430,000	430,000	-	-	
62 Promotions, Publicity and Printing	59,447	50,000	50,000	60,000	10,000	-	
66 Hosting of Conferences, Seminars and Other Functions	187,679	200,000	710,000	200,000	-	510,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	-	468,000	468,000	468,000	-	-	
99 Employee Assistance Programme	4,197	10,000	10,000	10,000	-	-	
Total							
General Administration	5,321,303	6,515,000	6,821,990	6,445,000	-	376,990	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Local Health Authority							
03 Uniforms	75,241	100,000	100,000	100,000	-	-	
06 Water and Sewerage Rates	33,000	50,000	50,000	50,000	-	-	
09 Rent/Lease - Vehicles and Equipment	131,300	180,000	180,000	180,000	-	-	
10 Office Stationery and Supplies	20,848	25,000	25,000	30,000	5,000	-	
12 Materials and Supplies	273,860	300,000	300,000	300,000	-	-	
24 Rebates and Refund	1,680	-	-	-	-	-	
28 Other Contracted Services	2,764,107	2,800,000	2,800,000	2,800,000	-	-	
62 Promotions, Publicity and Printing	-	5,000	5,000	7,000	2,000	-	
68 Water Trucking	-	150,000	150,000	150,000	-	-	
Total Local Health Authority	3,300,036	3,610,000	3,610,000	3,617,000	7,000	-	
003 Public Places							
03 Uniforms	28,858	20,000	20,000	30,000	10,000	-	
04 Electricity	374,136	350,000	350,000	350,000	-	-	
06 Water and Sewerage Rates	8,137	130,000	130,000	94,000	-	36,000	
10 Office Stationery and Supplies	10,392	15,000	15,000	15,000	-	-	
12 Materials and Supplies	143,389	140,000	240,000	200,000	-	40,000	
15 Repairs and Maintenance - Equipment	3,112	10,000	10,000	10,000	-	-	
21 Repairs and Maintenance - Buildings	23,051	100,000	100,000	100,000	-	-	
28 Other Contracted Services	432,407	430,000	430,000	430,000	-	-	
37 Janitorial Services	-	5,000	7,800	10,000	2,200	-	
43 Security Services	269,836	600,000	500,000	500,000	-	-	
Total Public Places	1,293,318	1,800,000	1,802,800	1,739,000	-	63,800	
004 Transport and Roads							
03 Uniforms	96,640	100,000	120,000	150,000	30,000	-	
04 Electricity	194,311	200,000	200,000	200,000	-	-	
05 Telephone	11,106	12,000	12,000	12,000	-	-	
06 Water and Sewerage Rates	3,659	10,000	10,000	10,000	-	-	
09 Rent/Lease - Vehicles and Equipment	19,669	222,000	122,000	100,000	-	22,000	
10 Office Stationery and Supplies	18,653	17,000	17,000	20,000	3,000	-	
12 Materials and Supplies	417,234	470,000	600,000	800,000	200,000	-	
13 Maintenance of Vehicles	478,737	500,000	500,000	800,000	300,000	-	
15 Repairs and Maintenance Equipment	8,947	10,000	10,000	50,000	40,000	-	
21 Repairs and Maintenance - Buildings	3,006	5,000	5,000	449,353	444,353	-	
28 Other Contracted Services	90,106	100,000	100,000	500,000	400,000	-	
37 Janitorial Services	4,025	6,000	6,210	7,000	790	-	
43 Security Services	152,113	-	-	-	-	-	
Total Transport and Roads	1,498,206	1,652,000	1,702,210	3,098,353	1,396,143	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Corporation Properties							
04 Electricity	-	-	-	100,000	100,000	-	
05 Telephones	-	-	-	200,000	200,000	-	
06 Water and Sewerage Rates	4,433	2,000	2,000	10,000	8,000	-	
16 Contract Employment	7,000	5,000	5,000	300,000	295,000	-	
21 Repairs and Maintenance - Buildings	324	30,000	30,000	86,200	56,200	-	
37 Janitorial Services	-	5,000	5,000	105,000	100,000	-	
43 Security Services	-	5,000	5,000	300,000	295,000	-	
62 Promotions, Publicity and Printing	4,306	5,000	5,000	7,000	2,000	-	
Total Corporation Properties	16,063	52,000	52,000	1,108,200	1,056,200	-	
03 MINOR EQUIPMENT PURCHASES	203,178	583,000	583,000	592,850	9,850	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	45,657	92,000	92,000	55,000	-	37,000	
03 Furniture and Furnishings	52,523	16,000	16,000	77,000	61,000	-	
04 Other Minor Equipment	-	-	-	82,000	82,000	-	
Total General Administration	98,180	108,000	108,000	214,000	106,000	-	
002 Local Health Authority							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	21,934	55,000	55,000	33,350	-	21,650	
03 Furniture and Furnishings	3,196	18,000	18,000	-	-	18,000	
04 Other Minor Equipment	-	263,000	263,000	170,000	-	93,000	
Total Local Health Authority	25,130	336,000	336,000	203,350	-	132,650	
003 Upkeep of Public Places							
02 Office Equipment	34,388	1,725	1,725	-	-	1,725	
03 Furniture and Furnishings	-	6,275	6,275	-	-	6,275	
04 Other Minor Equipment	26,190	81,000	81,000	57,500	-	23,500	
Total Upkeep of Public Places	60,578	89,000	89,000	57,500	-	31,500	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Transport and Roads							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	-	-	57,000	57,000	-	
04 Other Minor Equipment	19,290	50,000	50,000	61,000	11,000	-	
Total							
Transport and Roads	19,290	50,000	50,000	118,000	68,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	2,555,181	3,773,000	3,773,000	6,001,400	2,228,400	-	
007 Households							
01 Pensions	791,397	1,110,000	1,110,000	1,644,000	534,000	-	
02 Gratuities - Staff - Monthly Paid	151,889	593,000	593,000	2,128,400	1,535,400	-	
03 Gratuities - Non Pensionable Employees - Daily Rated Employees	1,253,632	1,500,000	1,500,000	1,289,000	-	211,000	
Total							
Households	2,196,918	3,203,000	3,203,000	5,061,400	1,858,400	-	
009 Other Transfers							
01 Mayor's Fund	29,873	10,000	10,000	10,000	-	-	
02 Celebrations Fund	99,910	330,000	330,000	400,000	70,000	-	
03 Sports Fund	28,811	30,000	30,000	30,000	-	-	
05 Borough Celebrations	199,669	200,000	200,000	500,000	300,000	-	
Total							
Other Transfers	358,263	570,000	570,000	940,000	370,000	-	
Total Expenditure	44,765,156	49,280,000	49,640,000	55,774,803	6,134,803	-	

**Board 26 - Point Fortin Borough Corporation
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
Administration					
1	1	(1)	Chief Executive Officer	67	
1	1	(2)	Deputy Chief Executive Officer	63	
1	1	(3)	Medical Officer of Health	62	
1	1	(4)	Treasurer	59	
1	1	(5)	Engineer	59	
1	1	(6)	Corporation Secretary	46	
1	1	(7)	Town Superintendent	46G	
1	1	(8)	Town Assessor II	41E	
1	1	(9)	Draughtsman I	27A	
1	1	(10)	Auditor I	35F	
1	1	(11)	Police Inspector	47E	
2	2	(12)	Police Sergeant	40E	
7	7	(13)	Police Corporal	31C	
21	21	(14)	Police Constable	21/24C	
1	1	(15)	Building Inspector II	38G	
1	1	(16)	Works Supervisor II	34	
1	1	(17)	Engineering Assistant	28	
2	2	(18)	Works Supervisor I	28	
1	1	(19)	Workshop Foreman	28	
1	1	(20)	Works Foreman I	18	
1	1	(21)	Public Health Inspector III	45F	
1	1	(22)	Public Health Inspector II	40F	
3	3	(23)	Public Health Inspector I	34	
1	1	(24)	Sanitation Foreman III	34E	
2	2	(25)	Sanitation Foreman II	28	
1	1	(26)	Administrative Assistant	35F	
1	1	(27)	Personnel and Industrial Relations Officer I	35F	
1	1	(28)	Accountant II	35G	
1	1	(29)	Accountant I	31C	
2	2	(30)	Accounting Assistant	25E	
2	2	(31)	Clerk IV	30C	
2	2	(32)	Clerk III	24E	
9	9	(33)	Clerk II	20C	
14	14	(34)	Clerk I	14	

**Board 26 - Point Fortin Borough Corporation
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(35)	Storekeeper I	24E	
1	1	(36)	Stores Attendant	8	
4	4	(37)	Clerk Stenographer II	20	
4	4	(38)	Clerk Typist I	13	
1	1	(39)	Clerk Stenographer III	26C	
1	1	(40)	Maid	4	
2	2	(41)	Messenger	9	
1	1	(42)	Cleaner	4	
1	1	(43)	Duplicating Machine Operator	13	
1	1	(44)	Vault Attendant	10	
106	106				

27 - CHAGUANAS BOROUGH CORPORATION
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	65,402,732	69,055,000	69,435,000	75,908,511	6,473,511
04 OTHER INCOME	3,413,142	2,604,000	2,604,000	2,645,000	41,000
Rent	664,222	500,000	500,000	500,000	-
Fees	1,275,613	1,212,000	1,212,000	1,405,000	193,000
Service Charges	262,805	242,000	242,000	260,000	18,000
Rates and Taxes	78,399	-	-	-	-
Licences	155,000	150,000	150,000	150,000	-
Interest	112,364	200,000	200,000	30,000	(170,000)
Miscellaneous	864,739	300,000	300,000	300,000	-
Total	68,815,874	71,659,000	72,039,000	78,553,511	6,514,511

27 - CHAGUANAS BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	32,525,015	34,550,000	33,946,000	35,084,000	1,138,000
Wages and Cost of Living Allowance	26,644,066	27,955,000	27,584,000	27,950,000	366,000
Overtime - Daily-Rated Workers	418,550	700,000	657,000	700,000	43,000
Government's Contribution to N.I.S	2,099,002	2,300,000	2,210,000	2,300,000	90,000
Government's Contribution to Group Health Insurance	173,628	175,000	175,000	175,000	-
Allowances - Daily-Rated Workers	2,181,908	2,280,000	2,180,000	2,275,000	95,000
Remuneration to Board Members	1,007,861	1,140,000	1,140,000	1,684,000	544,000
02 GOODS AND SERVICES	31,353,048	34,373,000	35,695,000	39,767,000	4,072,000
03 MINOR EQUIPMENT PURCHASES	1,698,668	1,826,000	1,826,000	2,892,511	1,066,511
04 CURRENT TRANSFERS AND SUBSIDIES	392,774	910,000	572,000	810,000	238,000
Total	65,969,505	71,659,000	72,039,000	78,553,511	6,514,511

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	3,413,142	2,604,000	2,604,000	2,645,000
Expenditure	65,969,505	71,659,000	72,039,000	78,553,511
Operating Surplus/(Deficit)	(62,556,363)	(69,055,000)	(69,435,000)	(75,908,511)
Add: Depreciation				
Cash Surplus/(Deficit)	(62,556,363)	(69,055,000)	(69,435,000)	(75,908,511)
Add: Government Subvention	65,402,732	69,055,000	69,435,000	75,908,511
Surplus/(Unfinanced Deficit)	2,846,369			

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 65,402,732	\$ 69,055,000	\$ 69,435,000	\$ 75,908,511	\$ 6,473,511	\$ -	
04 OTHER INCOME	3,413,142	2,604,000	2,604,000	2,645,000	41,000	-	
001 Rent							
03 Parks and Recreation Grounds	664,222	500,000	500,000	500,000	-	-	
Total Rent	664,222	500,000	500,000	500,000	-	-	
002 Fees							
01 Cemeteries	5,670	12,000	12,000	5,000	-	7,000	
02 Markets and Abattoirs	1,269,943	1,200,000	1,200,000	1,400,000	200,000	-	
Total Fees	1,275,613	1,212,000	1,212,000	1,405,000	193,000	-	
003 Service Charges							
01 Sanitation	216,325	192,000	192,000	200,000	8,000	-	
02 Waste Disposal	46,480	50,000	50,000	60,000	10,000	-	
Total Service Charges	262,805	242,000	242,000	260,000	18,000	-	
004 General Administration							
01 Rates and Taxes	78,399	-	-	-	-	-	
Total General Administration	78,399	-	-	-	-	-	
005 Licence							
01 Food Badges	155,000	150,000	150,000	150,000	-	-	
Total Licence	155,000	150,000	150,000	150,000	-	-	
006 Interest							
01 Bank Deposits	112,364	200,000	200,000	30,000	-	170,000	
Total Interest	112,364	200,000	200,000	30,000	-	170,000	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
099 Miscellaneous	\$	\$	\$	\$	\$	\$	
01 General Administration	864,739	300,000	300,000	300,000	-	-	
Total Miscellaneous	864,739	300,000	300,000	300,000	-	-	
Total Income	68,815,874	71,659,000	72,039,000	78,553,511	6,514,511	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 32,525,015	\$ 34,550,000	\$ 33,946,000	\$ 35,084,000	\$ 1,138,000	\$ -	
001 General Administration	-	-	-	-	-	-	
02 Wages and Cost of Living Allowance	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	2,099,002	2,300,000	2,210,000	2,300,000	90,000	-	
13 Remuneration to Council Members	1,007,861	1,140,000	1,140,000	1,684,000	544,000	-	
20 Government's Contribution to Group Health	173,628	175,000	175,000	175,000	-	-	
29 Overtime - Daily - Rated Workers	-	-	-	-	-	-	
Total							
General Administration	3,280,491	3,615,000	3,525,000	4,159,000	634,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	179,007	345,000	345,000	300,000	-	45,000	
29 Overtime - Daily - Rated Workers	-	20,000	17,000	20,000	3,000	-	
30 Allowances - Daily-Rated Workers	12,720	50,000	25,000	50,000	25,000	-	
Total							
Cemeteries	191,727	415,000	387,000	370,000	-	17,000	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	443,802	460,000	460,000	450,000	-	10,000	
29 Overtime - Daily - Rated Workers	2,782	30,000	20,000	30,000	10,000	-	
30 Allowances - Daily - Rated Workers	216	30,000	5,000	10,000	5,000	-	
Total							
Markets and Abattoirs	446,800	520,000	485,000	490,000	5,000	-	
004 Maintenance of Building, Grounds & Pastures							
02 Wages and Cost of Living Allowance	3,850,352	3,850,000	3,850,000	3,900,000	50,000	-	
29 Overtime - Daily - Rated Workers	48,894	50,000	40,000	50,000	10,000	-	
30 Allowances - Daily - Rated Workers	528,774	500,000	500,000	500,000	-	-	
Total							
Maintenance of Building, Grounds & Pastures	4,428,020	4,400,000	4,390,000	4,450,000	60,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	7,967,701	8,300,000	7,954,000	8,300,000	346,000	-	
29 Overtime - Daily - Rated Workers	212,271	300,000	280,000	300,000	20,000	-	
30 Allowances - Daily - Rated Workers	448,578	500,000	450,000	500,000	50,000	-	
Total							
Local Health Authority	8,628,550	9,100,000	8,684,000	9,100,000	416,000	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, etc.							
02 Wages and Cost of Living Allowance	14,203,204	15,000,000	14,975,000	15,000,000	25,000	-	
29 Overtime - Daily - Rated Workers	154,603	300,000	300,000	300,000	-	-	
30 Allowances - Daily - Rated Workers	1,191,620	1,200,000	1,200,000	1,215,000	15,000	-	
Total							
Maintenance of State Traces, etc.	15,549,427	16,500,000	16,475,000	16,515,000	40,000	-	
02 GOODS AND SERVICES	31,353,048	34,373,000	35,695,000	39,767,000	4,072,000	-	
001 General Administration							
03 Uniforms	72,427	200,000	200,000	250,000	50,000	-	
04 Electricity	259,854	600,000	600,000	850,000	250,000	-	
05 Telephones	699,834	630,000	600,000	800,000	200,000	-	
06 Water and Sewerage Rates	16,431	80,000	80,000	100,000	20,000	-	
08 Rent/Lease - Office Accommodation and Storage	2,000	10,000	-	-	-	-	
09 Rent/Lease - Vehicles and Equipment	-	30,000	30,000	30,000	-	-	
10 Office Stationery and Supplies	472,465	354,000	500,000	450,000	-	50,000	
11 Books and Periodicals	-	6,000	6,000	6,000	-	-	
12 Materials and Supplies	171,100	150,000	150,000	250,000	100,000	-	
15 Repairs and Maintenance - Equipment	102,688	75,000	105,000	150,000	45,000	-	
16 Contract Employment	108,333	130,000	110,000	130,000	20,000	-	
17 Training	67,377	300,000	300,000	300,000	-	-	
19 Official Entertainment	11,578	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	4,347	60,000	40,000	60,000	20,000	-	
22 Short-Term Employment	935,698	800,000	1,146,000	1,000,000	-	146,000	
23 Fees	351,106	600,000	600,000	1,300,000	700,000	-	
27 Official Overseas Travel	104,717	-	-	-	-	-	
37 Janitorial Services	400	30,000	-	240,000	240,000	-	
43 Security Services	1,618,019	1,400,000	1,900,000	1,650,000	-	250,000	
46 Natural Disasters	149,447	200,000	150,000	200,000	50,000	-	
57 Postage	3,533	5,000	5,000	5,000	-	-	
58 Medical Expenses	-	25,000	-	30,000	30,000	-	
61 Insurance	489,224	677,000	677,000	900,000	223,000	-	
62 Promotions, Publicity and Printing	324,392	280,000	405,000	400,000	-	5,000	
66 Hosting of Conferences and Seminars and Other	685,484	400,000	741,000	600,000	-	141,000	
68 Water Trucking	-	-	-	-	-	-	
93 Operations of Electoral District Offices for	-	624,000	624,000	624,000	-	-	
99 Employee Assistance Programme	-	-	-	30,000	30,000	-	
Total							
General Administration	6,650,454	7,686,000	8,989,000	10,375,000	1,386,000	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
06 Water and Sewerage Rates	2,253	4,000	4,000	4,000	-	-	
12 Materials and Supplies	97,426	100,000	100,000	175,000	75,000	-	
21 Repairs and Maintenance - Buildings	2,444	80,000	80,000	150,000	70,000	-	
28 Other Contracted Services	142,547	150,000	150,000	250,000	100,000	-	
Total Cemeteries	244,670	334,000	334,000	579,000	245,000	-	
003 Markets and Abattoirs							
04 Electricity	225,874	227,000	227,000	300,000	73,000	-	
06 Water and Sewerage Rates	103,786	126,000	126,000	126,000	-	-	
12 Materials and Supplies	98,106	100,000	100,000	150,000	50,000	-	
15 Repairs and Maintenance - Equipment	49,945	100,000	100,000	300,000	200,000	-	
21 Repairs and Maintenance - Buildings	37,331	100,000	80,000	400,000	320,000	-	
28 Other Contracted Services	164,151	80,000	80,000	200,000	120,000	-	
37 Janitorial Services	-	-	-	-	-	-	
43 Security Services	1,619,994	2,000,000	1,800,000	2,000,000	200,000	-	
Total Markets and Abattoirs	2,299,187	2,733,000	2,513,000	3,476,000	963,000	-	
004 Maintenance of Building, Grounds & Pastures							
04 Electricity	401,949	300,000	300,000	325,000	25,000	-	
06 Water and Sewerage Rates	12,383	20,000	20,000	40,000	20,000	-	
09 Rent/Lease - Vehicles and Equipment	-	10,000	-	10,000	10,000	-	
10 Office Stationery and Supplies	59,655	55,000	25,000	55,000	30,000	-	
12 Materials and Supplies	684,670	800,000	800,000	1,490,000	690,000	-	
28 Other Contracted Services	327,030	350,000	350,000	500,000	150,000	-	
43 Security Services	365,248	420,000	432,000	420,000	-	12,000	
Total Maintenance of Building, Grounds & Pastures	1,850,935	1,955,000	1,927,000	2,840,000	913,000	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
03 Uniforms	68,922	150,000	150,000	178,000	28,000	-	
06 Water and Sewerage rates	195,908	200,000	200,000	200,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	6,030	9,000	9,000	10,000	1,000	-	
09 Rent/Lease - Vehicle and Equipment	-	-	-	200,000	200,000	-	
10 Office Stationery and Supplies	19,647	20,000	10,000	20,000	10,000	-	
12 Materials and Supplies	287,365	400,000	313,000	500,000	187,000	-	
13 Maintenance of Vehicles	294,387	300,000	500,000	450,000	-	50,000	
28 Other Contracted Services	16,698,757	17,000,000	17,000,000	17,000,000	-	-	
58 Medical Expenses	-	12,000	-	25,000	25,000	-	
Total							
Local Health Authority	17,571,016	18,091,000	18,182,000	18,583,000	401,000	-	
006 Maintenance of State Traces, etc.							
03 Uniforms	99,789	200,000	180,000	200,000	20,000	-	
08 Rent/Lease - Office Accommodation and Storage	-	4,000	-	4,000	4,000	-	
09 Rent/Lease - Vehicles and Equipment	-	10,000	10,000	-	-	10,000	
12 Materials and Supplies	1,954,159	2,500,000	2,500,000	2,500,000	-	-	
13 Maintenance of Vehicles	508,412	450,000	700,000	700,000	-	-	
21 Repairs and Maintenance - Buildings	-	10,000	10,000	10,000	-	-	
28 Other Contracted Services	174,426	400,000	350,000	500,000	150,000	-	
Total							
Maintenance of State Traces, etc.	2,736,786	3,574,000	3,750,000	3,914,000	164,000	-	
03 MINOR EQUIPMENT PURCHASES	1,698,668	1,826,000	1,826,000	2,892,511	1,066,511	-	
001 General Administration							
01 Vehicles	-	-	-	300,000	300,000	-	
02 Office Equipment	327,065	420,000	420,000	350,000	-	70,000	
03 Furniture and Furnishings	55,470	3,000	100,000	100,000	-	-	
04 Other Minor Equipment	82,171	65,000	100,000	220,000	120,000	-	
Total							
General Administration	464,706	488,000	620,000	970,000	350,000	-	
003 Markets and Abattoirs							
04 Other Minor Equipment	146,991	112,000	112,000	300,000	188,000	-	
Total							
Markets and Abattoirs	146,991	112,000	112,000	300,000	188,000	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Maintenance of Building, Grounds and Pastures							
01 Vehicles	229,995	-	-	-	-	-	
02 Office Equipment	20,200	32,000	32,000	29,511	-	2,489	
03 Furniture and Furnishings	-	25,000	25,000	6,000	-	19,000	
04 Other Minor Equipment	148,367	179,000	82,000	287,000	205,000	-	
Total							
Maintenance of Building, Grounds and Pastures	398,562	236,000	139,000	322,511	183,511	-	
005 Local Health Authority							
01 Vehicles	445,350	800,000	800,000	900,000	100,000	-	
04 Other Minor Equipment	146,873	150,000	115,000	-	-	115,000	
Total							
Local Health Authority	592,223	950,000	915,000	900,000	-	15,000	
006 Maintenance of Local Roads, State Traces, etc.							
01 Vehicles	-	-	-	400,000	400,000	-	
04 Other Minor Equipment	96,186	40,000	40,000	-	-	40,000	
Total							
Maintenance of Local Roads, State Traces, etc.	96,186	40,000	40,000	400,000	360,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES							
007 Households							
02 Gratuities - Monthly Paid	34,471	-	-	-	-	-	
03 Gratuities - Daily Rated Employees	347,803	900,000	554,000	800,000	246,000	-	
Total							
Households	382,274	900,000	554,000	800,000	246,000	-	
009 Other Transfers							
01 Mayor's Fund	10,500	10,000	18,000	10,000	-	8,000	
Total							
Other Transfers	10,500	10,000	18,000	10,000	-	8,000	
Total Expenditure	65,969,505	71,659,000	72,039,000	78,553,511	6,514,511	-	

28 - DIEGO MARTIN REGIONAL CORPORATION
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	69,374,448	74,284,000	74,684,000	77,369,875	2,685,875
04 OTHER INCOME	462,061	755,000	755,000	576,315	(178,685)
Rent	-	5,000	5,000	-	(5,000)
Fees	42,040	90,000	90,000	50,950	(39,050)
Service Charges	38,000	40,000	40,000	34,800	(5,200)
Licences	298,695	320,000	320,000	400,000	80,000
Interest	83,326	300,000	300,000	90,565	(209,435)
Total	69,836,509	75,039,000	75,439,000	77,946,190	2,507,190

28 - DIEGO MARTIN REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	34,434,640	35,334,000	35,273,000	36,834,000	1,561,000
Wages and Cost of Living Allowance	28,377,873	29,070,000	28,966,000	30,373,000	1,407,000
Overtime - Daily-Rated Workers	752,338	815,000	653,000	780,000	127,000
Government's Contribution to N.I.S	2,250,140	2,600,000	2,322,000	2,400,000	78,000
Government's Contribution to Group Health Insurance	159,952	180,000	163,000	180,000	17,000
Allowances - Daily-Rated Workers	1,710,598	1,569,000	1,787,500	1,769,000	(18,500)
Remuneration to Board Members	1,183,739	1,100,000	1,381,500	1,332,000	(49,500)
02 GOODS AND SERVICES	32,932,181	38,258,000	38,640,000	39,250,990	610,990
03 MINOR EQUIPMENT PURCHASES	329,314	1,357,000	1,361,000	1,695,600	334,600
04 CURRENT TRANSFERS AND SUBSIDIES	147,962	90,000	165,000	165,600	600
Total	67,844,097	75,039,000	75,439,000	77,946,190	2,507,190

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	462,061	755,000	755,000	576,315
Expenditure	67,844,097	75,039,000	75,439,000	77,946,190
Operating Surplus/(Deficit)	(67,382,036)	(74,284,000)	(74,684,000)	(77,369,875)
Add: Depreciation				
Cash Surplus/(Deficit)	(67,382,036)	(74,284,000)	(74,684,000)	(77,369,875)
Add: Government Subvention	69,374,448	74,284,000	74,684,000	77,369,875
Surplus/(Unfinanced Deficit)	1,992,412			

28 - DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 69,374,448	\$ 74,284,000	\$ 74,684,000	\$ 77,369,875	\$ 2,685,875	\$ -	
04 OTHER INCOME	462,061	755,000	755,000	576,315	-	178,685	
001 Rent	-	5,000	5,000	-	-	5,000	
03 Parks and Recreation Grounds	-	5,000	5,000	-	-	5,000	
Total Rent	-	5,000	5,000	-	-	5,000	
002 Fees							
01 Cemeteries	940	20,000	20,000	950	-	19,050	
02 Markets and Abattoirs	-	5,000	5,000	-	-	5,000	
03 Building Applications	41,100	65,000	65,000	50,000	-	15,000	
04 Ambulance Service	-	-	-	-	-	-	
Total Fees	42,040	90,000	90,000	50,950	-	39,050	
003 Service Charges							
02 Waste Disposal	38,000	40,000	40,000	34,800	-	5,200	
Total Service Charges	38,000	40,000	40,000	34,800	-	5,200	
005 Licence							
01 Food Badges	73,695	100,000	100,000	150,000	50,000	-	
02 Other	225,000	220,000	220,000	250,000	30,000	-	
Total Licence	298,695	320,000	320,000	400,000	80,000	-	
006 Interest							
01 Bank Deposits	83,326	300,000	300,000	90,565	-	209,435	
Total Interest	83,326	300,000	300,000	90,565	-	209,435	
Total Income	69,836,509	75,039,000	75,439,000	77,946,190	2,507,190	-	

28 - DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 34,434,640	\$ 35,334,000	\$ 35,273,000	\$ 36,834,000	\$ 1,561,000	\$ -	
001 General Administration	-	-	-	-	-	-	
02 Wages and Cost of Living Allowance	-	-	-	-	-	-	
05 Government's Contribution to N. I. S.	2,250,140	2,600,000	2,322,000	2,400,000	78,000	-	
13 Remuneration to Council Members	1,183,739	1,100,000	1,381,500	1,332,000	-	49,500	
20 Government's Contribution to Group Health	159,952	180,000	163,000	180,000	17,000	-	
29 Overtime - Daily - Rated Workers	-	-	-	-	-	-	
30 Allowances - Daily - Rated Workers	-	-	-	-	-	-	
Total							
General Administration	3,593,831	3,880,000	3,866,500	3,912,000	45,500	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	89,538	120,000	63,000	420,000	357,000	-	
29 Overtime - Daily - Rated Workers	-	5,000	1,500	5,000	3,500	-	
30 Allowances - Daily - Rated Workers	9,223	12,000	7,500	12,000	4,500	-	
Total							
Cemeteries	98,761	137,000	72,000	437,000	365,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	47,656	150,000	46,000	53,000	7,000	-	
29 Overtime - Daily - Rated Workers	-	10,000	1,500	5,000	3,500	-	
30 Allowances - Daily - Rated Workers	1,860	7,000	1,000	7,000	6,000	-	
Total							
Markets and Abattoirs	49,516	167,000	48,500	65,000	16,500	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	4,452,496	4,500,000	4,697,000	4,100,000	-	597,000	
29 Overtime - Daily - Rated Workers	58,003	100,000	40,000	70,000	30,000	-	
30 Allowances - Daily - Rated Workers	258,871	250,000	213,000	250,000	37,000	-	
Total							
Maintenance of Buildings, Grounds and Pastures	4,769,370	4,850,000	4,950,000	4,420,000	-	530,000	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	6,806,612	7,000,000	7,000,000	7,500,000	500,000	-	
29 Overtime - Daily - Rated Workers	406,909	400,000	310,000	400,000	90,000	-	
30 Allowances - Daily - Rated Workers	704,847	600,000	895,000	750,000	-	145,000	
Total							
Local Health Authority	7,918,368	8,000,000	8,205,000	8,650,000	445,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces and Local Roads etc.							
02 Wages and Cost of Living Allowance	16,981,571	17,300,000	17,160,000	18,300,000	1,140,000	-	
29 Overtime - Daily - Rated Workers	287,426	300,000	300,000	300,000	-	-	
30 Allowances - Daily - Rated Workers	735,797	700,000	671,000	750,000	79,000	-	
Total							
Maintenance of State Traces and Local Roads etc.	18,004,794	18,300,000	18,131,000	19,350,000	1,219,000	-	
02 GOODS AND SERVICES	32,932,181	38,258,000	38,640,000	39,250,990	610,990	-	
001 General Administration							
03 Uniforms	119,762	100,000	103,000	95,000	-	8,000	
04 Electricity	112,469	150,000	193,000	156,000	-	37,000	
05 Telephones	616,539	500,000	667,000	620,000	-	47,000	
06 Water and Sewerage Rates	-	120,000	35,000	120,000	85,000	-	
08 Rent/Lease - Office Accommodation and Storage	95,000	900,000	900,000	900,000	-	-	
10 Office Stationery and Supplies	224,194	320,000	390,000	450,000	60,000	-	
12 Materials and Supplies	404,867	320,000	410,000	350,000	-	60,000	
15 Repairs and Maintenance - Equipment	229,464	250,000	250,000	260,000	10,000	-	
16 Contract Employment	135,993	510,000	230,000	213,000	-	17,000	
17 Training	82,849	100,000	100,000	100,000	-	-	
19 Official Entertainment	-	20,000	13,000	20,000	7,000	-	
22 Short-Term Employment	1,086,953	800,000	1,288,600	1,000,000	-	288,600	
23 Fees	50,901	110,000	50,000	75,000	25,000	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	225,256	220,000	370,000	220,000	-	150,000	
43 Security Services	1,604,826	1,600,000	1,600,000	1,526,000	-	74,000	
46 Natural Disasters	121,316	200,000	200,000	220,000	20,000	-	
57 Postage	800	1,000	1,000	1,000	-	-	
61 Insurance	345,795	450,000	450,000	450,000	-	-	
62 Promotions, Publicity and Printing	63,498	200,000	200,000	150,000	-	50,000	
66 Hosting of Conferences, Seminars and Other Functions	448,587	300,000	700,000	400,000	-	300,000	
68 Water Trucking	-	100,000	91,000	100,000	9,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	-	-	379,000	500,000	121,000	-	
99 Employee Assistance Programme	-	50,000	15,000	50,000	35,000	-	
Total							
General Administration	5,969,069	7,321,000	8,635,600	7,976,000	-	659,600	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
06 Water and Sewerage Rates	679	1,000	400	1,000	600	-	
12 Materials and Supplies	34,545	75,000	31,000	75,000	44,000	-	
28 Other Contracted Services	-	30,000	7,000	20,000	13,000	-	
Total Cemeteries	35,224	106,000	38,400	96,000	57,600	-	
003 Markets and Abattoirs							
04 Electricity	-	4,000	1,000	2,000	1,000	-	
06 Water and Sewerage Rates	4,455	15,000	15,000	25,000	10,000	-	
12 Materials and Supplies	83,440	100,000	25,000	100,000	75,000	-	
21 Repairs and Maintenance - Buildings	28,628	30,000	12,000	30,000	18,000	-	
Total Markets and Abattoirs	116,523	149,000	53,000	157,000	104,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	2,760	7,000	62,000	10,000	-	52,000	
04 Electricity	167,896	80,000	350,000	96,800	-	253,200	
06 Water and Sewerage Rates	3,484	10,000	180,000	210,190	30,190	-	
09 Rent/Lease - Vehicles and Equipment	206,634	300,000	300,000	300,000	-	-	
12 Materials and Supplies	565,087	450,000	450,000	450,000	-	-	
21 Repairs and Maintenance - Buildings	1,700	50,000	50,000	50,000	-	-	
28 Other Contracted Services	26,948	50,000	40,000	50,000	10,000	-	
Total Maintenance of Buildings, Grounds and Pastures	974,509	947,000	1,432,000	1,166,990	-	265,010	
005 Local Health Authority							
03 Uniforms	29,960	10,000	10,076	140,000	129,924	-	
10 Office Stationery and Supplies	39,433	40,000	40,000	40,000	-	-	
12 Materials and Supplies	184,479	150,000	150,000	190,000	40,000	-	
13 Maintenance of Vehicles	98,249	120,000	120,000	150,000	30,000	-	
28 Other Contracted Services	23,361,941	27,500,000	26,215,924	26,500,000	284,076	-	
58 Medical Expenses	-	20,000	50,000	50,000	-	-	
Total Local Health Authority	23,714,062	27,840,000	26,586,000	27,070,000	484,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces and Local Roads etc.							
03 Uniforms	9,841	15,000	15,000	200,000	185,000	-	
12 Materials and Supplies	1,080,532	1,000,000	1,000,000	1,350,000	350,000	-	
13 Maintenance of Vehicles	1,027,549	800,000	800,000	800,000	-	-	
15 Repairs and Maintenance - Equipment	-	30,000	30,000	35,000	5,000	-	
28 Other Contracted Services	4,872	50,000	50,000	400,000	350,000	-	
Total							
Maintenance of State Traces and Local Roads etc.	2,122,794	1,895,000	1,895,000	2,785,000	890,000	-	
03 MINOR EQUIPMENT PURCHASES	329,314	1,357,000	1,361,000	1,695,600	334,600	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	121,098	100,000	100,000	60,000	-	40,000	
03 Furniture and Furnishings	155,949	27,000	31,000	27,000	-	4,000	
04 Other Minor Equipment	41,304	6,000	6,000	139,000	133,000	-	
Total							
General Administration	318,351	133,000	137,000	226,000	89,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Other Minor Equipment	6,595	35,000	35,000	12,000	-	23,000	
Total							
Maintenance of Buildings, Grounds and Pastures	6,595	35,000	35,000	12,000	-	23,000	
005 Local Health Authority							
01 Vehicles	-	300,000	300,000	600,000	300,000	-	
02 Office Equipment	-	-	-	13,600	13,600	-	
03 Furniture and Furnishings	550	10,000	10,000	48,000	38,000	-	
04 Other Minor Equipment	-	-	-	20,000	20,000	-	
Total							
Local Health Authority	550	310,000	310,000	681,600	371,600	-	
006 Maintenance of State Traces, Local Roads Etc.							
01 Vehicles	-	800,000	800,000	600,000	-	200,000	
02 Office Equipment	1,127	-	-	54,000	54,000	-	
03 Furniture and Furnishings	2,691	9,000	9,000	22,000	13,000	-	
04 Other Minor Equipment	-	70,000	70,000	100,000	30,000	-	
Total							
Maintenance of State Traces, Local Roads Etc.	3,818	879,000	879,000	776,000	-	103,000	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 147,962	\$ 90,000	\$ 165,000	\$ 165,600	\$ 600	\$ -	
007 Households							
02 Gratuities	73,690	80,000	80,000	155,600	75,600	-	
Total Households	73,690	80,000	80,000	155,600	75,600	-	
009 Other Transfers							
01 Chairman's Fund	74,272	10,000	85,000	10,000	-	75,000	
Total Other Transfers	74,272	10,000	85,000	10,000	-	75,000	
Total Expenditure	67,844,097	75,039,000	75,439,000	77,946,190	2,507,190	-	

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	125,067,100	133,542,000	133,972,000	134,434,212	462,212
04 OTHER INCOME	1,097,290	1,289,000	1,289,000	1,722,956	433,956
Rent	57,750	59,000	59,000	59,100	100
Fees	361,968	435,000	435,000	1,013,856	578,856
Service Charges	307,500	300,000	300,000	300,000	-
Licences	238,425	295,000	295,000	320,000	25,000
Interest	131,647	200,000	200,000	30,000	(170,000)
Total	126,164,390	134,831,000	135,261,000	136,157,168	896,168

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	67,457,895	72,201,000	76,823,550	73,307,000	(3,516,550)
Wages and Cost of Living Allowance	57,345,639	57,526,000	61,444,550	60,571,000	(873,550)
Overtime - Daily-Rated Workers	836,896	1,170,000	1,545,000	1,570,000	25,000
Government's Contribution to N. I. S	4,224,988	8,000,000	8,000,000	5,000,000	(3,000,000)
Government's Contribution to Group Health Insurance	304,333	320,000	303,000	435,000	132,000
Allowances - Daily-Rated Workers	3,443,355	3,785,000	4,131,000	3,985,000	(146,000)
Remuneration to Board Members	1,302,684	1,400,000	1,400,000	1,746,000	346,000
02 GOODS AND SERVICES	55,140,518	61,233,000	57,110,450	61,879,168	4,768,718
03 MINOR EQUIPMENT PURCHASES	970,007	1,287,000	1,277,000	861,000	(416,000)
04 CURRENT TRANSFERS AND SUBSIDIES	24,370	110,000	50,000	110,000	60,000
Total	123,592,790	134,831,000	135,261,000	136,157,168	896,168

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	1,097,290	1,289,000	1,289,000	1,722,956
Expenditure	123,592,790	134,831,000	135,261,000	136,157,168
Operating Surplus/(Deficit)	(122,495,500)	(133,542,000)	(133,972,000)	(134,434,212)
Add: Depreciation				
Cash Surplus/(Deficit)	(122,495,500)	(133,542,000)	(133,972,000)	(134,434,212)
Add: Government Subvention	125,067,100	133,542,000	133,972,000	134,434,212
Surplus/(Unfinanced Deficit)	2,571,600			

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 125,067,100	\$ 133,542,000	\$ 133,972,000	\$ 134,434,212	\$ 462,212	\$ -	
04 OTHER INCOME	1,097,290	1,289,000	1,289,000	1,722,956	433,956	-	
001 Rent							
03 Parks and Recreation Grounds	57,750	59,000	59,000	59,100	100	-	
Total Rent	57,750	59,000	59,000	59,100	100	-	
002 Fees							
01 Cemeteries	6,020	6,686	6,686	6,720	34	-	
02 Markets and Abattoirs	333,473	398,314	398,314	977,136	578,822	-	
03 Other Building Plans	22,475	30,000	30,000	30,000	-	-	
Total Fees	361,968	435,000	435,000	1,013,856	578,856	-	
003 Service Charges							
02 Waste Disposal	307,500	300,000	300,000	300,000	-	-	
Total Service Charges	307,500	300,000	300,000	300,000	-	-	
005 Licence							
01 Food Badges	238,425	275,000	275,000	300,000	25,000	-	
02 Other	-	20,000	20,000	20,000	-	-	
Total Licence	238,425	295,000	295,000	320,000	25,000	-	
006 Interest							
01 Bank Deposits	131,647	200,000	200,000	30,000	-	170,000	
Total Interest	131,647	200,000	200,000	30,000	-	170,000	
Total Income	126,164,390	134,831,000	135,261,000	136,157,168	896,168	-	

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 67,457,895	\$ 72,201,000	\$ 76,823,550	\$ 73,307,000	\$ -	\$ 3,516,550	
001 General Administration							
02 Wages and Cost of Living Allowance	-	100,000	100,000	100,000	-	-	
05 Government's Contribution to N.I.S.	4,224,988	8,000,000	8,000,000	5,000,000	-	3,000,000	
13 Remuneration to Council Members	1,302,684	1,400,000	1,400,000	1,746,000	346,000	-	
20 Government's Contribution to Group Health	304,333	320,000	303,000	435,000	132,000	-	
30 Allowances - Daily-Rated Workers	-	25,000	25,000	25,000	-	-	
Total General Administration	5,832,005	9,845,000	9,828,000	7,306,000	-	2,522,000	
002 Cemeteries							
02 Wages and Cost of Living Allowance	487,388	494,000	494,000	495,000	1,000	-	
30 Allowances - Daily-Rated Workers	67,577	100,000	100,000	100,000	-	-	
Total Cemeteries	554,965	594,000	594,000	595,000	1,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	49,920	56,000	56,000	100,000	44,000	-	
29 Overtime - Daily-Rated Workers	846	20,000	20,000	20,000	-	-	
30 Allowances - Daily-Rated Workers	1,111	10,000	10,000	10,000	-	-	
Total Markets and Abattoirs	51,877	86,000	86,000	130,000	44,000	-	
004 Maintenance of Buildings, Grounds & Pastures							
02 Wages and Cost of Living Allowance	4,442,793	4,476,000	4,476,000	4,476,000	-	-	
29 Overtime - Daily-Rated Workers	89,667	150,000	250,000	350,000	100,000	-	
30 Allowances - Daily-Rated Workers	326,201	350,000	530,000	450,000	-	80,000	
Total Maintenance of Buildings, Grounds & Pastures	4,858,661	4,976,000	5,256,000	5,276,000	20,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	19,289,708	19,500,000	21,000,000	20,800,000	-	200,000	
29 Overtime - Daily-Rated Workers	172,803	300,000	375,000	400,000	25,000	-	
30 Allowances - Daily-Rated Workers	1,604,628	1,800,000	1,862,000	1,800,000	-	62,000	
Total Local Health Authority	21,067,139	21,600,000	23,237,000	23,000,000	-	237,000	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, etc.							
02 Wages and Cost of Living Allowance	33,075,830	32,900,000	35,318,550	34,600,000	-	718,550	
29 Overtime - Daily-Rated Workers	573,580	700,000	900,000	800,000	-	100,000	
30 Allowances - Daily-Rated Workers	1,443,838	1,500,000	1,604,000	1,600,000	-	4,000	
Total							
Maintenance of State Traces, etc.	35,093,248	35,100,000	37,822,550	37,000,000	-	822,550	
02 GOODS AND SERVICES	55,140,518	61,233,000	57,110,450	61,879,168	4,768,718	-	
001 General Administration							
03 Uniforms	72,514	150,000	108,000	150,000	42,000	-	
05 Telephones	599,942	600,000	600,000	600,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	1,399,991	1,500,000	1,500,000	1,400,000	-	100,000	
09 Rental/Lease Vehicles and Equipment	-	10,000	5,000	10,000	5,000	-	
10 Office Stationery and Supplies	435,746	368,000	368,000	455,328	87,328	-	
11 Books and Periodicals	10,000	10,000	10,000	10,000	-	-	
12 Materials and Supplies	243,621	300,000	300,000	300,000	-	-	
13 Maintenance of Vehicles	-	-	-	50,000	50,000	-	
15 Repairs and Maintenance - Equipment	85,766	90,000	79,000	100,000	21,000	-	
16 Contract Employment	109,376	200,000	200,000	110,000	-	90,000	
17 Training	106,665	150,000	150,000	200,000	50,000	-	
19 Official Entertainment	-	50,000	5,000	50,000	45,000	-	
21 Repairs and Maintenance - Buildings	29,049	50,000	50,000	50,000	-	-	
22 Short-Term Employment	238,611	600,000	475,000	300,000	-	175,000	
23 Fees	45,525	100,000	100,000	200,000	100,000	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	-	-	-	-	-	-	
43 Security Services	1,942,252	2,100,000	2,100,000	2,000,000	-	100,000	
46 Natural Disasters	169,914	200,000	200,000	200,000	-	-	
57 Postage	1,000	1,000	1,000	840	-	160	
61 Insurance	309,826	400,000	350,000	400,000	50,000	-	
62 Promotions, Publicity and Printing	129,251	200,000	200,000	200,000	-	-	
66 Hosting of Conferences, Seminars and Other	728,785	400,000	1,300,000	600,000	-	700,000	
68 Water Trucking	400	100,000	100,000	100,000	-	-	
93 Operations of Electoral District Offices for	-	1,014,000	1,014,000	1,014,000	-	-	
99 Employee Assistance Programme	1,000	50,000	-	50,000	50,000	-	
Total							
General Administration	6,659,234	8,643,000	9,215,000	8,550,168	-	664,832	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
03 Uniforms	-	-	-	-	-	-	
06 Water and Sewerage Rates	790	2,000	2,000	3,000	1,000	-	
12 Materials and Supplies	4,163	5,000	5,000	5,000	-	-	
28 Other Contracted Services	-	5,000	5,000	-	-	5,000	
Total Cemeteries	4,953	12,000	12,000	8,000	-	4,000	
003 Markets and Abattoirs							
04 Electricity	31,813	30,000	30,000	300,000	270,000	-	
06 Water and Sewerage Rates	83,892	110,000	110,000	175,000	65,000	-	
12 Materials and Supplies	58,166	100,000	100,000	75,000	-	25,000	
15 Repairs and Maintenance - Equipment	8,129	30,000	15,000	30,000	15,000	-	
16 Contract Employment	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	-	10,000	-	10,000	10,000	-	
28 Other Contracted Services	300	35,000	5,000	-	-	5,000	
37 Janitorial Services	-	-	-	1,000,000	1,000,000	-	
43 Security Services	-	-	-	1,000,000	1,000,000	-	
Total Markets and Abattoirs	182,300	315,000	260,000	2,590,000	2,330,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	48,897	50,000	50,000	50,000	-	-	
04 Electricity	535,003	800,000	800,000	800,000	-	-	
06 Water and Sewerage Rates	23,509	25,000	25,000	75,000	50,000	-	
08 Rent/Lease - Accommodation and Storage	-	-	-	15,000	15,000	-	
09 Rent/Lease - Vehicles and Equipment	-	3,000	3,000	6,000	3,000	-	
12 Materials and Supplies	638,581	700,000	700,000	700,000	-	-	
21 Repairs and Maintenance - Buildings	42,900	100,000	100,000	150,000	50,000	-	
28 Other Contracted Services	677,804	900,000	800,000	700,000	-	100,000	
Total Maintenance of Buildings, Grounds and Pastures	1,966,694	2,578,000	2,478,000	2,496,000	18,000	-	
005 Local Health Authority							
03 Uniforms	198,916	100,000	100,000	230,000	130,000	-	
06 Water and Sewerage Rates	129,548	150,000	150,000	200,000	50,000	-	
09 Rent/Lease Vehicles and Equipment	73,000	400,000	400,000	300,000	-	100,000	
10 Office Stationery and Supplies	21,214	30,000	30,000	30,000	-	-	
12 Materials and Supplies	564,009	250,000	250,000	400,000	150,000	-	
13 Maintenance of Vehicles	471,339	400,000	400,000	500,000	100,000	-	
Local Health Authority Carried Forward	1,458,026	1,330,000	1,330,000	1,660,000	330,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Local Health Authority							
Brought Forward	1,458,026	1,330,000	1,330,000	1,660,000	330,000	-	
28 Other Contracted Services	36,714,571	41,000,000	37,460,450	40,000,000	2,539,550	-	
58 Medical Expenses	10,846	50,000	50,000	50,000	-	-	
Total							
Local Health Authority	38,183,443	42,380,000	38,840,450	41,710,000	2,869,550	-	
006 Maintenance of State Traces, etc.							
03 Uniforms	186,001	200,000	200,000	400,000	200,000	-	
08 Rent/Lease - Accommodation and Storage	-	-	-	20,000	20,000	-	
09 Rent/Lease - Vehicles and Equipment	513,900	400,000	400,000	400,000	-	-	
12 Materials and Supplies	5,624,035	4,700,000	4,000,000	4,000,000	-	-	
13 Maintenance of Vehicles	1,330,995	1,500,000	1,200,000	1,200,000	-	-	
15 Repairs and Maintenance - Equipment	460	5,000	5,000	5,000	-	-	
28 Other Contracted Services	488,503	500,000	500,000	500,000	-	-	
Total							
Maintenance of State Traces, etc.	8,143,894	7,305,000	6,305,000	6,525,000	220,000	-	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	341,510	181,000	330,000	200,000	-	130,000	
03 Furniture and Furnishings	65,026	70,000	284,000	100,000	-	184,000	
04 Other Minor Equipment	49,157	11,000	61,000	45,000	-	16,000	
Total							
General Administration	455,693	262,000	675,000	345,000	-	330,000	
003 Markets and Abattoirs							
02 Office Equipment	16,854	19,000	-	19,000	19,000	-	
03 Furniture and Furnishings	10,666	100,000	-	-	-	-	
04 Other Minor Equipment	-	-	-	-	-	-	
Total							
Markets and Abattoirs	27,520	119,000	-	19,000	19,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
004 Maintenance of Buildings, Grounds and Pastures	\$	\$	\$	\$	\$	\$	
01 Vehicles	180,000	550,000	550,000	200,000	-	350,000	
04 Other Minor Equipment	239,637	56,000	-	50,000	50,000	-	
Total Maintenance of Buildings, Grounds and Pastures	419,637	606,000	550,000	250,000	-	300,000	
005 Local Health Authority							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	20,706	35,000	35,000	40,000	5,000	-	
03 Furniture and Furnishings	19,383	17,000	17,000	17,000	-	-	
04 Other Minor Equipment	22,479	90,000	-	30,000	30,000	-	
Total Local Health Authority	62,568	142,000	52,000	87,000	35,000	-	
006 Maintenance of State Traces, etc.							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	-	-	-	
04 Other Minor Equipment	4,589	158,000	-	160,000	160,000	-	
Total Maintenance of State Traces, etc.	4,589	158,000	-	160,000	160,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	24,370	110,000	50,000	110,000	60,000	-	
007 Households							
02 Gratuities	-	100,000	-	100,000	100,000	-	
Total Households	-	100,000	-	100,000	100,000	-	
009 Other Transfers							
01 Chairman's Fund	24,370	10,000	50,000	10,000	-	40,000	
Total Other Transfers	24,370	10,000	50,000	10,000	-	40,000	
Total Expenditure	123,592,790	134,831,000	135,261,000	136,157,168	896,168	-	

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	144,681,569	152,388,000	152,838,000	154,353,400	1,515,400
04 OTHER INCOME	1,771,951	2,001,000	2,001,000	1,862,000	(139,000)
Rent	57,000	40,000	40,000	60,000	20,000
Fees	935,820	1,200,000	1,200,000	1,037,000	(163,000)
Service Charges	212,739	360,000	360,000	200,000	(160,000)
Licences	168,375	156,000	156,000	260,000	104,000
Interest	-	45,000	45,000	5,000	(40,000)
Miscellaneous	398,017	200,000	200,000	300,000	100,000
Total	146,453,520	154,389,000	154,839,000	156,215,400	1,376,400

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	78,235,360	84,703,000	82,736,410	80,868,400	(1,868,010)
Wages and Cost of Living Allowance	63,853,128	67,500,000	65,970,110	67,179,000	1,208,890
Overtime - Daily-Rated Workers	857,342	1,093,000	1,020,100	1,080,000	59,900
Government's Contribution to N.I.S	5,041,368	7,500,000	7,500,000	4,650,000	(2,850,000)
Government's Contribution to Group Health Insurance	407,238	440,000	440,000	480,000	40,000
Allowances - Daily-Rated Workers	6,639,141	6,735,000	6,040,200	5,843,400	(196,800)
Remuneration to Board Members	1,437,143	1,435,000	1,766,000	1,636,000	(130,000)
02 GOODS AND SERVICES	60,339,029	66,849,000	69,965,590	73,160,000	3,194,410
03 MINOR EQUIPMENT PURCHASES	1,123,038	2,692,000	1,692,000	1,550,000	(142,000)
04 CURRENT TRANSFERS AND SUBSIDIES	4,118	145,000	445,000	637,000	192,000
Total	139,701,545	154,389,000	154,839,000	156,215,400	1,376,400

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	1,771,951	2,001,000	2,001,000	1,862,000
Expenditure	139,701,545	154,389,000	154,839,000	156,215,400
Operating Surplus/(Deficit)	(137,929,594)	(152,388,000)	(152,838,000)	(154,353,400)
Add: Depreciation				
Cash Surplus/(Deficit)	(137,929,594)	(152,388,000)	(152,838,000)	(154,353,400)
Add: Government Subvention	144,681,569	152,388,000	152,838,000	154,353,400
Surplus/(Unfinanced Deficit)	6,751,975			

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 144,681,569	\$ 152,388,000	\$ 152,838,000	\$ 154,353,400	\$ 1,515,400	\$ -	
04 OTHER INCOME	1,771,951	2,001,000	2,001,000	1,862,000	-	139,000	
001 Rent							
02 Markets and Abattoirs	57,000	40,000	40,000	60,000	20,000	-	
04 Miscellaneous Rent	-	-	-	-	-	-	
Total Rent	57,000	40,000	40,000	60,000	20,000	-	
002 Fees							
01 Cemeteries	311,800	360,000	360,000	300,000	-	60,000	
02 Markets and Abattoirs	344,145	540,000	540,000	437,000	-	103,000	
03 Building Applications	279,875	300,000	300,000	300,000	-	-	
Total Fees	935,820	1,200,000	1,200,000	1,037,000	-	163,000	
003 Service Charges							
02 Waste Disposal	212,739	360,000	360,000	200,000	-	160,000	
Total Service Charges	212,739	360,000	360,000	200,000	-	160,000	
005 Licence							
01 Food Badges	168,375	156,000	156,000	260,000	104,000	-	
Total Licence	168,375	156,000	156,000	260,000	104,000	-	
006 Interest							
01 Bank Deposits	-	45,000	45,000	5,000	-	40,000	
Total Interest	-	45,000	45,000	5,000	-	40,000	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
099 Miscellaneous							
01 General Administration	398,017	200,000	200,000	300,000	100,000	-	
Total	398,017	200,000	200,000	300,000	100,000	-	
Miscellaneous							
Total Income	146,453,520	154,389,000	154,839,000	156,215,400	1,376,400	-	

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 78,235,360	\$ 84,703,000	\$ 82,736,410	\$ 80,868,400	\$ -	\$ 1,868,010	
001 General Administration							
02 Wages and Cost of Living Allowance	-	100,000	-	100,000	100,000	-	
05 Government's Contribution to N.I.S.	5,041,368	7,500,000	7,500,000	4,650,000	-	2,850,000	
13 Remuneration to Council Members	1,437,143	1,435,000	1,766,000	1,636,000	-	130,000	
20 Government's Contribution to Group Health	407,238	440,000	440,000	480,000	40,000	-	
29 Overtime - Daily-Rated Workers	-	6,000	6,000	6,000	-	-	
Total General Administration	6,885,749	9,481,000	9,712,000	6,872,000	-	2,840,000	
002 Cemeteries							
02 Wages and Cost of Living Allowance	899,560	1,100,000	1,100,000	900,000	-	200,000	
29 Overtime - Daily-Rated Workers	27,072	35,000	35,000	35,000	-	-	
30 Allowances - Daily-Rated Workers	108,683	140,000	100,000	92,000	-	8,000	
Total Cemeteries	1,035,315	1,275,000	1,235,000	1,027,000	-	208,000	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	291,114	300,000	300,000	300,000	-	-	
29 Overtime - Daily-Rated Workers	19,740	20,000	20,000	10,000	-	10,000	
30 Allowances - Daily-Rated Workers	6,280	6,000	6,000	5,400	-	600	
Total Markets and Abattoirs	317,134	326,000	326,000	315,400	-	10,600	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	6,508,417	7,000,000	6,581,440	6,879,000	297,560	-	
29 Overtime - Daily-Rated Workers	181,159	200,000	272,000	200,000	-	72,000	
30 Allowances - Daily-Rated Workers	479,098	600,000	600,000	560,000	-	40,000	
Total Maintenance of Buildings, Grounds and Pastures	7,168,674	7,800,000	7,453,440	7,639,000	185,560	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	19,929,422	21,000,000	19,988,670	21,000,000	1,011,330	-	
29 Overtime - Daily-Rated Workers	422,644	432,000	252,000	429,000	177,000	-	
30 Allowances - Daily-Rated Workers	1,702,460	1,489,000	1,489,000	1,386,000	-	103,000	
Total Local Health Authority	22,054,526	22,921,000	21,729,670	22,815,000	1,085,330	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, etc.							
02 Wages and Cost of Living Allowance	36,224,615	38,000,000	38,000,000	38,000,000	-	-	
29 Overtime - Daily-Rated Workers	206,727	400,000	435,100	400,000	-	35,100	
30 Allowances - Daily-Rated Workers	4,342,620	4,500,000	3,845,200	3,800,000	-	45,200	
Total							
Maintenance of State Traces, etc.	40,773,962	42,900,000	42,280,300	42,200,000	-	80,300	
02 GOODS AND SERVICES	60,339,029	66,849,000	69,965,590	73,160,000	3,194,410	-	
001 General Administration							
03 Uniforms	73,088	90,000	90,000	90,000	-	-	
04 Electricity	142,148	150,000	150,000	150,000	-	-	
05 Telephones	764,623	578,000	578,000	800,000	222,000	-	
06 Water and Sewerage Rates	17,907	10,000	10,000	20,000	10,000	-	
08 Rent/Lease - Office Accommodation and Storage	87,500	-	-	-	-	-	
09 Rent/Lease - Vehicles and Equipment	4,083	30,000	30,000	50,000	20,000	-	
10 Office Stationery and Supplies	612,689	520,000	520,000	500,000	-	20,000	
11 Books and Periodicals	19,876	30,000	30,000	30,000	-	-	
12 Materials and Supplies	357,202	400,000	350,000	400,000	50,000	-	
15 Repairs and Maintenance - Equipment	59,871	50,000	50,000	50,000	-	-	
16 Contract Employment	288,000	300,000	125,240	300,000	174,760	-	
17 Training	36,343	80,000	490,710	100,000	-	390,710	
19 Official Entertainment	-	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	169,892	300,000	250,000	200,000	-	50,000	
22 Short-Term Employment	1,767,409	1,800,000	1,800,000	514,000	-	1,286,000	
23 Fees	283,605	300,000	300,000	400,000	100,000	-	
27 Official Overseas Travel	-	-	-	-	-	-	
43 Security Services	-	100,000	100,000	300,000	200,000	-	
46 Natural Disasters	84,241	150,000	150,000	200,000	50,000	-	
57 Postage	1,761	5,000	5,000	5,000	-	-	
61 Insurance	362,519	450,000	406,000	500,000	94,000	-	
62 Promotions, Publicity and Printing	122,172	100,000	226,000	200,000	-	26,000	
66 Hosting of Conferences, Seminars and Other	412,413	300,000	1,000,000	400,000	-	600,000	
68 Water Trucking	10,943	600,000	600,000	500,000	-	100,000	
93 Operations of Electoral District Offices for	-	1,092,000	1,094,310	1,092,000	-	2,310	
99 Employee Assistance Programme	30,500	30,000	27,690	30,000	2,310	-	
Total							
General Administration	5,708,785	7,485,000	8,402,950	6,851,000	-	1,551,950	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
06 Water and Sewerage Rates	1,485	3,000	7,110	4,000	-	3,110	
12 Materials and Supplies	-	100,000	100,000	200,000	100,000	-	
28 Other Contracted Services	-	100,000	50,000	50,000	-	-	
Total							
Cemeteries	1,485	203,000	157,110	254,000	96,890	-	
003 Markets and Abattoirs							
04 Electricity	94,970	100,000	100,000	100,000	-	-	
06 Water and Sewerage Rates	62,307	66,000	124,500	40,000	-	84,500	
12 Materials and Supplies	63,431	75,000	75,000	80,000	5,000	-	
15 Repairs and Maintenance - Equipment	6,302	25,000	25,000	10,000	-	15,000	
21 Repairs and Maintenance - Buildings	62,801	100,000	100,000	100,000	-	-	
43 Security Services	79,230	300,000	300,000	300,000	-	-	
Total							
Markets and Abattoirs	369,041	666,000	724,500	630,000	-	94,500	
004 Maintenance of Buildings, Grounds and Pastures							
04 Electricity	1,412,782	830,000	830,000	830,000	-	-	
06 Water and Sewerage Rates	11,540	10,000	72,010	50,000	-	22,010	
10 Office Stationery and Supplies	6,079	25,000	25,000	25,000	-	-	
12 Materials and Supplies	268,238	380,000	380,000	400,000	20,000	-	
21 Repairs and Maintenance (Buildings)	58,106	200,000	200,000	200,000	-	-	
28 Other Contracted Services	96,960	300,000	200,000	200,000	-	-	
43 Security Services	-	-	-	-	-	-	
62 Promotions, Publicity and Printing	16,740	30,000	30,000	30,000	-	-	
Total							
Maintenance of Buildings, Grounds and Pastures	1,870,445	1,775,000	1,737,010	1,735,000	-	2,010	
005 Local Health Authority							
03 Uniforms	152,273	165,000	165,000	205,000	40,000	-	
06 Water and Sewerage Rates	12,245	100,000	100,000	50,000	-	50,000	
09 Rent/Lease Vehicles and Equipment	52,800	300,000	300,000	300,000	-	-	
10 Office Stationery and Supplies	53,601	45,000	45,000	50,000	5,000	-	
12 Materials and Supplies	366,741	550,000	550,000	600,000	50,000	-	
13 Maintenance of Vehicles	464,268	575,000	575,000	600,000	25,000	-	
22 Short Term Employment	-	1,000,000	3,256,670	3,000,000	-	256,670	
28 Other Contracted Services	46,851,879	47,400,000	47,250,000	50,000,000	2,750,000	-	
58 Medical Expenses	-	60,000	60,000	60,000	-	-	
Total							
Local Health Authority	47,953,807	50,195,000	52,301,670	54,865,000	2,563,330	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, etc.							
03 Uniforms	132,843	200,000	200,000	200,000	-	-	
09 Rent/Lease - Vehicles and Equipment	270,190	800,000	800,000	800,000	-	-	
12 Materials and Supplies	3,258,526	4,000,000	4,000,000	4,500,000	500,000	-	
13 Maintenance of Vehicles	595,510	800,000	800,000	800,000	-	-	
15 Repairs and Maintenance - Equipment	12,503	25,000	25,000	25,000	-	-	
28 Other Contracted Services	165,894	700,000	817,350	2,500,000	1,682,650	-	
Total Maintenance of State Traces, etc.	4,435,466	6,525,000	6,642,350	8,825,000	2,182,650	-	
03 MINOR EQUIPMENT PURCHASES	1,123,038	2,692,000	1,692,000	1,550,000	-	142,000	
001 General Administration							
01 Vehicles	198,995	-	-	374,000	374,000	-	
02 Office Equipment	171,736	240,000	240,000	200,000	-	40,000	
03 Furniture and Furnishings	96,818	100,000	100,000	69,000	-	31,000	
04 Other Minor Equipment	39,634	260,000	260,000	25,000	-	235,000	
Total General Administration	507,183	600,000	600,000	668,000	68,000	-	
004 Maintenance of Building, Grounds and Pastures							
01 Vehicles	-	-	-	-	-	-	
04 Other Minor Equipment	113,896	10,000	10,000	-	-	10,000	
Total Maintenance of Building, Grounds and Pastures	113,896	10,000	10,000	-	-	10,000	
005 Local Health Authority							
01 Vehicles	174,760	1,000,000	-	322,000	322,000	-	
04 Other Minor Equipment	29,662	12,000	12,000	-	-	12,000	
Total Local Health Authority	204,422	1,012,000	12,000	322,000	310,000	-	
006 Maintenance of State Traces, etc.							
01 Vehicles	-	600,000	600,000	560,000	-	40,000	
04 Other Minor Equipment	297,537	470,000	470,000	-	-	470,000	
Total Maintenance of State Traces, etc.	297,537	1,070,000	1,070,000	560,000	-	510,000	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 4,118	\$ 145,000	\$ 445,000	\$ 637,000	\$ 192,000	\$ -	
007 Households							
02 Gratuities	-	35,000	35,000	127,000	92,000	-	
Total Households	-	35,000	35,000	127,000	92,000	-	
009 Other Transfers							
01 Chairman's Fund	4,118	10,000	10,000	10,000	-	-	
03 Celebrations Fund	-	100,000	400,000	500,000	100,000	-	
Total Other Transfers	4,118	110,000	410,000	510,000	100,000	-	
Total Expenditure	139,701,545	154,389,000	154,839,000	156,215,400	1,376,400	-	

31 - SANGRE GRANDE REGIONAL CORPORATION
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description		2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	GOVERNMENT SUBVENTION	59,009,375	62,109,000	62,489,000	68,900,739	6,411,739
04	OTHER INCOME	369,163	319,000	319,000	350,200	31,200
	Rent	59,741	63,000	63,000	63,000	-
	Fees	3,891	5,000	5,000	4,200	(800)
	Service Charges	96,295	80,000	80,000	125,000	45,000
	Interest	205,326	170,000	170,000	85,000	(85,000)
	Miscellaneous	1,500	-	-	72,000	72,000
	Total	59,378,538	62,428,000	62,808,000	69,250,939	6,442,939

31 - SANGRE GRANDE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	33,986,815	35,604,000	35,604,000	37,039,000	1,435,000
Wages and Cost of Living Allowance	26,999,498	27,516,000	27,516,000	29,050,000	1,534,000
Overtime - Daily-Rated Workers	372,768	763,000	763,000	738,000	(25,000)
Government's Contribution to N. I.S	2,833,391	2,385,000	2,385,000	2,550,000	165,000
Government's Contribution to Group Health Insurance	169,637	190,000	190,000	190,000	-
Allowances - Daily-Rated Workers	2,611,817	3,850,000	3,677,200	3,416,000	(261,200)
Remuneration to Board Members	999,704	900,000	1,072,800	1,095,000	22,200
02 GOODS AND SERVICES	22,177,632	25,129,000	26,309,000	31,425,700	5,116,700
03 MINOR EQUIPMENT PURCHASES	148,530	1,685,000	885,000	776,239	(108,761)
04 CURRENT TRANSFERS AND SUBSIDIES	34,043	10,000	10,000	10,000	-
Total	56,347,020	62,428,000	62,808,000	69,250,939	6,442,939

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	369,163	319,000	319,000	350,200
Expenditure	56,347,020	62,428,000	62,808,000	69,250,939
Operating Surplus/(Deficit)	(55,977,857)	(62,109,000)	(62,489,000)	(68,900,739)
Add: Depreciation				
Cash Surplus/(Deficit)	(55,977,857)	(62,109,000)	(62,489,000)	(68,900,739)
Add: Government Subvention	59,009,375	62,109,000	62,489,000	68,900,739
Surplus/(Unfinanced Deficit)	3,031,518			

31 - SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 59,009,375	\$ 62,109,000	\$ 62,489,000	\$ 68,900,739	\$ 6,411,739	\$ -	
04 OTHER INCOME	369,163	319,000	319,000	350,200	31,200	-	
001 Rent							
02 Markets and Abattoirs	59,741	63,000	63,000	63,000	-	-	
Total Rent	59,741	63,000	63,000	63,000	-	-	
002 Fees							
01 Cemeteries	1,590	2,700	2,700	2,700	-	-	
02 Markets and Abattoirs	2,301	2,300	2,300	1,500	-	800	
Total Fees	3,891	5,000	5,000	4,200	-	800	
003 Service Charges							
02 Waste Disposal	96,295	80,000	80,000	125,000	45,000	-	
Total Service Charges	96,295	80,000	80,000	125,000	45,000	-	
005 Licence							
02 Other	2,410	1,000	1,000	1,000	-	-	
Total Licence	2,410	1,000	1,000	1,000	-	-	
006 Interest							
01 Bank Deposits	205,326	170,000	170,000	85,000	-	85,000	
Total Interest	205,326	170,000	170,000	85,000	-	85,000	
099 Miscellaneous							
01 General Administration	1,500	-	-	72,000	72,000	-	
Total Miscellaneous	1,500	-	-	72,000	72,000	-	
Total Income	59,378,538	62,428,000	62,808,000	69,250,939	6,442,939	-	

31 - SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 33,986,815	\$ 35,604,000	\$ 35,604,000	\$ 37,039,000	\$ 1,435,000	\$ -	
001 General Administration							
02 Wages and Cost of Living Allowance	110,400	235,000	235,000	500,000	265,000	-	
05 Government's Contribution to N. I. S.	2,833,391	2,385,000	2,385,000	2,550,000	165,000	-	
13 Remuneration to Council Members	999,704	900,000	1,072,800	1,095,000	22,200	-	
20 Government's Contribution to Group Health	169,637	190,000	190,000	190,000	-	-	
29 Overtime - Daily-Rated Workers	-	15,000	15,000	15,000	-	-	
30 Allowances - Daily-Rated Workers	-	50,000	50,000	15,000	-	35,000	
Total General Administration	4,113,132	3,775,000	3,947,800	4,365,000	417,200	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	306,192	400,000	400,000	400,000	-	-	
29 Overtime - Daily-Rated Workers	-	-	-	-	-	-	
30 Allowances - Daily-Rated Workers	34,429	73,000	73,000	50,000	-	23,000	
Total Cemeteries	340,621	473,000	473,000	450,000	-	23,000	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	-	100,000	100,000	150,000	50,000	-	
29 Overtime - Daily-Rated Workers	-	23,000	23,000	23,000	-	-	
30 Allowances - Daily-Rated Workers	-	14,000	14,000	14,000	-	-	
Total Markets and Abattoirs	-	137,000	137,000	187,000	50,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	1,755,358	1,781,000	1,781,000	2,000,000	219,000	-	
29 Overtime - Daily-Rated Workers	32,876	100,000	100,000	75,000	-	25,000	
30 Allowances - Daily-Rated Workers	157,651	326,000	326,000	250,000	-	76,000	
Total Maintenance of Buildings, Grounds and Pastures	1,945,885	2,207,000	2,207,000	2,325,000	118,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	9,241,653	10,000,000	10,000,000	10,000,000	-	-	
29 Overtime - Daily-Rated Workers	194,492	350,000	350,000	350,000	-	-	
30 Allowances - Daily-Rated Workers	947,134	1,387,000	1,387,000	1,387,000	-	-	
Total Local Health Authority	10,383,279	11,737,000	11,737,000	11,737,000	-	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, etc							
02 Wages and Cost of Living Allowance	15,585,895	15,000,000	15,000,000	16,000,000	1,000,000	-	
29 Overtime - Daily-Rated Workers	145,400	275,000	275,000	275,000	-	-	
30 Allowances - Daily-Rated Workers	1,472,603	2,000,000	1,827,200	1,700,000	-	127,200	
Total							
Maintenance of State Traces, etc	17,203,898	17,275,000	17,102,200	17,975,000	872,800	-	
02 GOODS AND SERVICES	22,177,632	25,129,000	26,309,000	31,425,700	5,116,700	-	
001 General Administration							
03 Uniforms	143,921	300,000	300,000	300,000	-	-	
04 Electricity	168,420	150,000	150,000	150,000	-	-	
05 Telephones	520,448	400,000	400,000	550,000	150,000	-	
06 Water and Sewerage Rates	39,442	26,000	38,000	40,000	2,000	-	
08 Rent/Lease - Office Accommodation and Storage	634,700	331,000	331,000	331,200	200	-	
09 Rent / Lease - Vehicles and Equipment	187,936	93,000	93,000	93,000	-	-	
10 Office Stationery and Supplies	571,657	500,000	500,000	454,000	-	46,000	
11 Books and Periodicals	9,642	12,000	12,000	12,000	-	-	
12 Materials and Supplies	57,236	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	22,835	25,000	25,000	90,000	65,000	-	
16 Contract Employment	78,785	48,000	48,000	108,000	60,000	-	
17 Training	27,259	60,000	140,000	60,000	-	80,000	
19 Official Entertainment	-	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	4,448	25,000	25,000	30,000	5,000	-	
22 Short-Term Employment	534,681	400,000	640,000	600,000	-	40,000	
23 Fees	86,071	150,000	150,000	150,000	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	176,493	130,000	98,000	130,000	32,000	-	
37 Janitorial Services	80,457	100,000	100,000	100,000	-	-	
43 Security Services	1,811,103	1,450,000	2,050,000	2,000,000	-	50,000	
46 Natural Disasters	146,836	200,000	200,000	200,000	-	-	
57 Postage	2,000	2,000	2,000	1,000	-	1,000	
61 Insurance	382,667	500,000	532,000	800,000	268,000	-	
62 Promotions, Publicity and Printing	106,754	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and Other	278,908	300,000	980,000	400,000	-	580,000	
68 Water Trucking	250,847	1,000,000	410,000	1,000,000	590,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	-	624,000	624,000	624,000	-	-	
99 Employee Assistance Programme	6,000	20,000	20,000	20,000	-	-	
Total							
General Administration	6,329,546	7,066,000	8,088,000	8,463,200	375,200	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
03 Uniforms	1,817	5,000	5,000	5,000	-	-	
06 Water and Sewerage Rates	3,090	5,000	5,000	6,000	1,000	-	
12 Materials and Supplies	95,988	100,000	100,000	300,000	200,000	-	
21 Repairs and Maintenance - Buildings	16,495	200,000	200,000	200,000	-	-	
28 Other Contracted Services	74,248	300,000	550,000	300,000	-	250,000	
Total Cemeteries	191,638	610,000	860,000	811,000	-	49,000	
003 Markets and Abattoirs							
04 Electricity	42,430	50,000	50,000	50,000	-	-	
05 Telephones	-	1,000	1,000	1,000	-	-	
06 Water and Sewerage Rates	53,623	135,000	123,000	100,000	-	23,000	
10 Office Stationery and Supplies	740	1,000	1,000	1,000	-	-	
12 Materials and Supplies	4,636	30,000	30,000	40,000	10,000	-	
15 Repairs and Maintenance - Equipment	15,621	25,000	25,000	25,000	-	-	
21 Repairs and Maintenance - Buildings	11,257	275,000	275,000	200,000	-	75,000	
28 Other Contracted Services	47,845	100,000	100,000	100,000	-	-	
43 Security Services	22,080	96,000	96,000	96,000	-	-	
Total Markets and Abattoirs	198,232	713,000	701,000	613,000	-	88,000	
004 Maintenance of Buildings, Grounds And Pastures.							
03 Uniforms	-	-	-	-	-	-	
04 Electricity	124,747	115,000	115,000	156,000	41,000	-	
06 Water and Sewerage Rates	26,520	31,000	31,000	31,000	-	-	
09 Rent/Lease - Vehicles and Equipment	-	-	-	-	-	-	
12 Materials and Supplies	369,600	500,000	500,000	500,000	-	-	
21 Repairs and Maintenance - Buildings	57,210	50,000	50,000	100,000	50,000	-	
28 Other Contracted Services	163,541	300,000	260,000	300,000	40,000	-	
Total Maintenance of Buildings, Grounds And Pastures.	741,618	996,000	956,000	1,087,000	131,000	-	
005 Local Health Authority							
03 Uniforms	48,360	75,000	75,000	200,000	125,000	-	
04 Electricity	-	1,000	1,000	5,500	4,500	-	
06 Water and Sewerage Rates	5,066	3,000	3,000	11,000	8,000	-	
09 Rent/Lease - Vehicles and Equipment	196,436	290,000	290,000	290,000	-	-	
10 Office Stationery and Supplies	3,635	10,000	10,000	10,000	-	-	
12 Materials and Supplies	668,544	250,000	250,000	850,000	600,000	-	
Local Health Authority Carried Forward	922,041	629,000	629,000	1,366,500	737,500	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Local Health Authority							
Brought Forward	922,041	629,000	629,000	1,366,500	737,500	-	
13 Maintenance of Vehicles	201,340	200,000	300,000	400,000	100,000	-	
21 Repairs and Maintenance - Buildings	2,250	50,000	50,000	50,000	-	-	
22 Short Term Employment	377,550	500,000	500,000	1,500,000	1,000,000	-	
28 Other Contracted Services	11,039,069	11,700,000	11,700,000	14,000,000	2,300,000	-	
58 Medical Expenses	-	10,000	10,000	10,000	-	-	
Total							
Local Health Authority	12,542,250	13,089,000	13,189,000	17,326,500	4,137,500	-	
006 Maintenance of State Traces, Etc.							
03 Uniforms	-	50,000	50,000	50,000	-	-	
08 Rent/Lease - Office Accomodation and Storage	-	180,000	-	100,000	100,000	-	
09 Rent/Lease - Vehicles and Equipment	40,250	100,000	100,000	100,000	-	-	
12 Materials and Supplies	1,397,700	1,400,000	1,400,000	1,600,000	200,000	-	
13 Maintenance of Vehicles	371,566	450,000	555,000	800,000	245,000	-	
15 Repairs and Maintenance - Equipment	16,172	50,000	50,000	50,000	-	-	
21 Repairs and Maintenance - Buildings	-	-	-	-	-	-	
28 Other Contracted Services	348,660	400,000	360,000	400,000	40,000	-	
58 Medical Expenses	-	25,000	-	25,000	25,000	-	
Total							
Maintenance of State Traces, Etc.	2,174,348	2,655,000	2,515,000	3,125,000	610,000	-	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration	148,530	1,685,000	885,000	776,239	-	108,761	
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	56,965	60,000	60,000	60,000	-	-	
03 Furniture and Furnishings	42,165	50,000	50,000	51,693	1,693	-	
04 Other Minor Equipment	-	50,000	50,000	76,406	26,406	-	
Total							
General Administration	99,130	160,000	160,000	188,099	28,099	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Maintenance of Building Grounds And Pastures							
01 Vehicles	-	150,000	150,000	150,000	-	-	
04 Other Minor Equipment	-	-	-	100,000	100,000	-	
Total							
Maintenance of Building Grounds And Pastures	-	150,000	150,000	250,000	100,000	-	
005 Local Health Authority							
01 Vehicles	-	800,000	-	-	-	-	
02 Office Equipment	-	-	-	-	-	-	
04 Other Minor Equipment	49,400	55,000	55,000	80,000	25,000	-	
Total							
Local Health Authority	49,400	855,000	55,000	80,000	25,000	-	
006 Maintenance of State Traces etc.							
01 Vehicles	-	520,000	520,000	-	-	520,000	
02 Office Equipment	-	-	-	-	-	-	
04 Other Minor Equipment	-	-	-	258,140	258,140	-	
Total							
Maintenance of State Traces etc.	-	520,000	520,000	258,140	-	261,860	
04 CURRENT TRANSFERS AND SUBSIDIES							
007 Households							
02 Gratuities	34,043	10,000	10,000	10,000	-	-	
Total							
Households	31,053	-	-	-	-	-	
009 Other Transfers							
01 Chairman's Fund	2,990	10,000	10,000	10,000	-	-	
Total							
Other Transfers	2,990	10,000	10,000	10,000	-	-	
Total Expenditure	56,347,020	62,428,000	62,808,000	69,250,939	6,442,939	-	

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description		2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	GOVERNMENT SUBVENTION	84,134,000	89,305,000	89,735,000	97,879,000	8,144,000
04	OTHER INCOME	520,099	595,000	595,000	565,000	(30,000)
	Fees	206,440	195,000	195,000	260,000	65,000
	Service Charges	251,400	300,000	300,000	255,000	(45,000)
	Interest	62,259	100,000	100,000	50,000	(50,000)
	Total	84,654,099	89,900,000	90,330,000	98,444,000	8,114,000

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	50,809,244	52,545,000	51,372,500	53,583,000	2,210,500
Wages and Cost of Living Allowance	40,554,026	42,290,000	40,950,000	42,980,000	2,030,000
Overtime - Daily-Rated Workers	642,982	705,000	705,000	695,000	(10,000)
Government's Contribution to N.I.S	3,421,582	3,200,000	3,147,500	3,200,000	52,500
Government's Contribution to Group Health Insurance	240,734	250,000	250,000	288,000	38,000
Allowances - Daily-Rated Workers	4,566,322	4,700,000	4,700,000	4,820,000	120,000
Remuneration to Board Members	1,383,598	1,400,000	1,620,000	1,600,000	(20,000)
02 GOODS AND SERVICES	31,222,570	36,286,000	37,836,000	43,740,000	5,904,000
03 MINOR EQUIPMENT PURCHASES	857,517	1,028,000	1,028,000	1,080,000	52,000
04 CURRENT TRANSFERS AND SUBSIDIES	1,500	41,000	93,500	41,000	(52,500)
Total	82,890,831	89,900,000	90,330,000	98,444,000	8,114,000

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	520,099	595,000	595,000	565,000
Expenditure	82,890,831	89,900,000	90,330,000	98,444,000
Operating Surplus/(Deficit)	(82,370,732)	(89,305,000)	(89,735,000)	(97,879,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(82,370,732)	(89,305,000)	(89,735,000)	(97,879,000)
Add: Government Subvention	84,134,000	89,305,000	89,735,000	97,879,000
Surplus/(Unfinanced Deficit)	1,763,268			

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 84,134,000	\$ 89,305,000	\$ 89,735,000	\$ 97,879,000	\$ 8,144,000	\$ -	
04 OTHER INCOME	520,099	595,000	595,000	565,000	-	30,000	
002 Fees							
01 Cemeteries	9,930	35,000	35,000	10,000	-	25,000	
03 Building Applications	196,510	160,000	160,000	250,000	90,000	-	
Total Fees	206,440	195,000	195,000	260,000	65,000	-	
003 Service Charges							
01 Sanitation	251,400	300,000	300,000	255,000	-	45,000	
02 Waste Disposal	-	-	-	-	-	-	
Total Service Charges	251,400	300,000	300,000	255,000	-	45,000	
006 Interest							
01 Bank Deposits	62,259	100,000	100,000	50,000	-	50,000	
Total Interest	62,259	100,000	100,000	50,000	-	50,000	
Total Income	84,654,099	89,900,000	90,330,000	98,444,000	8,114,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 50,809,244	\$ 52,545,000	\$ 51,372,500	\$ 53,583,000	\$ 2,210,500	\$ -	
001 General Administration							
02 Wages and Cost of Living Allowance	157,925	280,000	280,000	280,000	-	-	
05 Government's Contribution to N.I.S.	3,421,582	3,200,000	3,147,500	3,200,000	52,500	-	
13 Remuneration to Council Members	1,383,598	1,400,000	1,620,000	1,600,000	-	20,000	
20 Government's Contribution to Group Health	240,734	250,000	250,000	288,000	38,000	-	
Total							
General Administration	5,203,839	5,130,000	5,297,500	5,368,000	70,500	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	99,700	200,000	200,000	300,000	100,000	-	
29 Overtime - Daily-Rated Workers	-	10,000	10,000	-	-	10,000	
30 Allowances - Daily-Rated Workers	-	-	-	20,000	20,000	-	
Total							
Cemeteries	99,700	210,000	210,000	320,000	110,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowances	-	-	-	200,000	200,000	-	
Total							
Markets and Abattoirs	-	-	-	200,000	200,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	4,497,043	4,480,000	4,480,000	4,600,000	120,000	-	
29 Overtime - Daily-Rated Workers	164,337	175,000	175,000	175,000	-	-	
30 Allowances - Daily-Rated Workers	721,663	700,000	700,000	700,000	-	-	
Total							
Maintenance of Buildings, Grounds and Pastures	5,383,043	5,355,000	5,355,000	5,475,000	120,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	11,036,032	11,330,000	11,330,000	11,600,000	270,000	-	
29 Overtime - Daily-Rated Workers	266,392	300,000	300,000	300,000	-	-	
30 Allowances - Daily-Rated Workers	1,247,921	1,500,000	1,500,000	1,600,000	100,000	-	
Total							
Local Health Authority	12,550,345	13,130,000	13,130,000	13,500,000	370,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads Etc.							
02 Wages and Cost of Living Allowance	24,763,326	26,000,000	24,660,000	26,000,000	1,340,000	-	
29 Overtime - Daily-Rated Workers	212,253	220,000	220,000	220,000	-	-	
30 Allowances - Daily-Rated Workers	2,596,738	2,500,000	2,500,000	2,500,000	-	-	
Total							
Maintenance of State Traces, Local Roads Etc.	27,572,317	28,720,000	27,380,000	28,720,000	1,340,000	-	
02 GOODS AND SERVICES	31,222,570	36,286,000	37,836,000	43,740,000	5,904,000	-	
001 General Administration							
03 Uniforms	76,539	66,000	86,000	185,000	99,000	-	
04 Electricity	495,610	600,000	600,000	600,000	-	-	
05 Telephones	573,020	700,000	700,000	730,000	30,000	-	
06 Water and Sewerage Rates	18,737	50,000	50,000	50,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	258,750	225,000	225,000	225,000	-	-	
10 Office Stationery and Supplies	385,738	400,000	600,000	500,000	-	100,000	
11 Books and Periodicals	5,295	8,000	8,000	12,000	4,000	-	
12 Materials and Supplies	121,908	135,000	135,000	139,000	4,000	-	
13 Maintenance of Vehicles	164,061	200,000	200,000	280,000	80,000	-	
15 Repairs and Maintenance (Equipment)	60,880	100,000	100,000	120,000	20,000	-	
16 Contract Employment	115,316	115,000	115,000	118,000	3,000	-	
17 Training	83,140	150,000	150,000	150,000	-	-	
19 Official Entertainment	-	5,000	5,000	20,000	15,000	-	
22 Short-Term Employment	1,082,811	265,000	845,000	800,000	-	45,000	
23 Fees	98,195	700,000	500,000	700,000	200,000	-	
27 Official Overseas Travel	47,771	-	-	-	-	-	
37 Janitorial Services	19,858	50,000	50,000	50,000	-	-	
43 Security	430,344	400,000	520,000	800,000	280,000	-	
46 Natural Disasters	108,988	150,000	150,000	200,000	50,000	-	
57 Postage	2,028	2,000	2,000	3,000	1,000	-	
61 Insurance	448,452	650,000	650,000	675,000	25,000	-	
62 Promotions, Publicity and Printing	128,430	180,000	180,000	200,000	20,000	-	
66 Hosting of Conferences, Seminars and Other Functions	374,036	400,000	830,000	700,000	-	130,000	
68 Water Trucking	563,505	1,000,000	780,000	1,000,000	220,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	-	1,014,000	1,014,000	1,092,000	78,000	-	
99 Employee Assistance Programme	-	50,000	50,000	70,000	20,000	-	
Total							
General Administration	5,663,412	7,615,000	8,545,000	9,419,000	874,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
002 Cemeteries	\$	\$	\$	\$	\$	\$	
03 Uniforms	-	-	-	5,000	5,000	-	
06 Water and Sewerage Rates	8,493	20,000	20,000	25,000	5,000	-	
12 Materials and Supplies	32,423	100,000	100,000	300,000	200,000	-	
21 Repairs and Maintenance - Buildings	12,058	60,000	60,000	100,000	40,000	-	
28 Other Contracted Services	21,302	100,000	100,000	250,000	150,000	-	
Total Cemeteries	74,276	280,000	280,000	680,000	400,000	-	
003 Markets and Abattoirs							
04 Electricity	4,213	20,000	20,000	20,000	-	-	
06 Water and Sewerage Rates	9,356	15,000	15,000	15,000	-	-	
12 Materials and Supplies	14,316	75,000	75,000	115,000	40,000	-	
21 Repairs and Maintenance (Building)	2,759	-	-	-	-	-	
28 Other Contracted Services	-	50,000	50,000	60,000	10,000	-	
Total Markets and Abattoirs	30,644	160,000	160,000	210,000	50,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Electricity	431,030	150,000	250,000	350,000	100,000	-	
06 Water and Sewerage Rates	41,522	100,000	40,000	100,000	60,000	-	
12 Materials and Supplies	239,621	300,000	300,000	700,000	400,000	-	
21 Repairs and Maintenance (Building)	60,898	150,000	150,000	150,000	-	-	
28 Other Contracted Services	135,729	200,000	200,000	400,000	200,000	-	
Total Maintenance of Buildings, Grounds and Pastures	908,800	900,000	940,000	1,700,000	760,000	-	
005 Local Health Authority							
03 Uniforms	38,402	100,000	100,000	200,000	100,000	-	
04 Electricity	-	10,000	10,000	10,000	-	-	
06 Water and Sewerage Rates	759,313	156,000	216,000	300,000	84,000	-	
08 Rent/Lease Office Accommodation and Storage	14,950	25,000	25,000	26,000	1,000	-	
09 Rent / Lease - Vehicles and Equipment	131,100	300,000	250,000	300,000	50,000	-	
10 Office Stationery and Supplies	282	10,000	10,000	20,000	10,000	-	
12 Materials and Supplies	194,664	300,000	300,000	1,000,000	700,000	-	
13 Maintenance of Vehicles	268,304	300,000	300,000	400,000	100,000	-	
15 Repairs and Maintenance of Equipment	-	-	-	-	-	-	
22 Short-Term Employment	1,011,024	600,000	1,020,000	1,000,000	-	20,000	
28 Other Contracted Services	16,530,989	18,000,000	18,000,000	19,000,000	1,000,000	-	
58 Medical Expenses	-	25,000	25,000	25,000	-	-	
Total Local Health Authority	18,949,028	19,826,000	20,256,000	22,281,000	2,025,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Trace, Local Roads Etc.							
03 Uniforms	16,142	100,000	100,000	250,000	150,000	-	
08 Rent/Lease Accommodation and Storage	24,925	35,000	35,000	60,000	25,000	-	
09 Rent/Lease - Vehicles and Equipment	97,693	300,000	350,000	300,000	-	50,000	
10 Office Stationery and Supplies	-	20,000	20,000	20,000	-	-	
12 Materials and Supplies	4,793,738	6,000,000	6,000,000	7,000,000	1,000,000	-	
13 Maintenance of Vehicles	474,926	600,000	900,000	600,000	-	300,000	
15 Repairs and Maintenance - Equipment	9,402	20,000	20,000	20,000	-	-	
22 Short Term Employment	116,884	230,000	30,000	400,000	370,000	-	
28 Other Contracted Services	62,700	200,000	200,000	800,000	600,000	-	
Total							
Maintenance of State Trace, Local Roads Etc.	5,596,410	7,505,000	7,655,000	9,450,000	1,795,000	-	
03 MINOR EQUIPMENT PURCHASES	857,517	1,028,000	1,028,000	1,080,000	52,000	-	
001 General Administration							
01 Vehicles	-	250,000	250,000	-	-	250,000	
02 Office Equipment	135,443	127,000	127,000	69,000	-	58,000	
03 Furniture and Furnishings	68,538	62,000	62,000	62,000	-	-	
04 Other Minor Equipment	79,607	75,000	75,000	100,000	25,000	-	
Total							
General Administration	283,588	514,000	514,000	231,000	-	283,000	
004 Maintenance of Buildings, Grounds and Pastures							
03 Furniture and Furnishings	46,535	40,000	40,000	72,000	32,000	-	
04 Other Minor Equipment	-	33,000	33,000	175,000	142,000	-	
Total							
Maintenance of Buildings, Grounds and Pastures	46,535	73,000	73,000	247,000	174,000	-	
005 Local Health Authority							
01 Vehicles	168,044	175,000	175,000	250,000	75,000	-	
02 Office Equipment	21,016	35,000	35,000	17,000	-	18,000	
03 Furniture and Furnishings	-	40,000	40,000	35,000	-	5,000	
04 Other Minor Equipment	99,897	8,000	8,000	-	-	8,000	
Total							
Local Health Authority	288,957	258,000	258,000	302,000	44,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Trace, Local Roads, Etc.							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	4,886	13,000	13,000	-	-	13,000	
04 Other Minor Equipment	233,551	170,000	170,000	300,000	130,000	-	
Total							
Maintenance of State Trace, Local Roads, Etc.	238,437	183,000	183,000	300,000	117,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,500	41,000	93,500	41,000	-	52,500	
007 Households							
02 Gratuities	-	31,000	31,000	31,000	-	-	
04 Payment of Compensation	-	-	52,500	-	-	52,500	
Total							
Households	-	31,000	83,500	31,000	-	52,500	
009 Other Transfers							
01 Chairman's Fund	1,500	10,000	10,000	10,000	-	-	
Total							
Other Transfers	1,500	10,000	10,000	10,000	-	-	
Total Expenditure	82,890,831	89,900,000	90,330,000	98,444,000	8,114,000	-	

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	56,584,900	63,207,000	63,567,000	65,270,772	1,703,772
04 OTHER INCOME	473,503	691,000	691,000	434,000	(257,000)
Rent	-	-	-	-	-
Fees	205,800	381,000	381,000	200,000	(181,000)
Service Charges	106,640	110,000	110,000	110,000	-
Interest	161,063	200,000	200,000	124,000	(76,000)
Total	57,058,403	63,898,000	64,258,000	65,704,772	1,446,772

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	29,049,981	32,558,000	30,879,556	31,895,000	1,015,444
Wages and Cost of Living Allowance	23,603,885	25,290,000	24,053,315	24,690,000	636,685
Overtime - Daily-Rated Workers	744,020	754,000	924,949	754,000	(170,949)
Government's Contribution to N.I.S	1,841,204	2,700,000	2,087,292	3,000,000	912,708
Government's Contribution to Group Health Insurance	134,186	180,000	180,000	180,000	-
Allowances - Daily-Rated Workers	1,896,426	2,706,000	2,706,000	2,271,000	(435,000)
Remuneration to Board Members	830,260	928,000	928,000	1,000,000	72,000
02 GOODS AND SERVICES	21,792,483	30,798,000	32,836,444	33,583,772	747,328
03 MINOR EQUIPMENT PURCHASES	810,694	480,000	480,000	216,000	(264,000)
04 CURRENT TRANSFERS AND SUBSIDIES	10,000	62,000	62,000	10,000	(52,000)
Total	51,663,158	63,898,000	64,258,000	65,704,772	1,446,772

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	473,503	691,000	691,000	434,000
Expenditure	51,663,158	63,898,000	64,258,000	65,704,772
Operating Surplus/(Deficit)	(51,189,655)	(63,207,000)	(63,567,000)	(65,270,772)
Add: Depreciation				
Cash Surplus/(Deficit)	(51,189,655)	(63,207,000)	(63,567,000)	(65,270,772)
Add: Government Subvention	56,584,900	63,207,000	63,567,000	65,270,772
Surplus/(Unfinanced Deficit)	5,395,245			

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 56,584,900	\$ 63,207,000	\$ 63,567,000	\$ 65,270,772	\$ 1,703,772	\$ -	
04 OTHER INCOME	473,503	691,000	691,000	434,000	-	257,000	
001 Rent							
01 General Administration	-	-	-	-	-	-	
02 Markets and Abattoirs	-	-	-	-	-	-	
03 Parks and Recreation Grounds	-	-	-	-	-	-	
Total Rent	-	-	-	-	-	-	
002 Fees							
01 Cemeteries	54,020	66,000	66,000	30,000	-	36,000	
02 Markets and Abattoirs	139,330	185,000	185,000	160,000	-	25,000	
03 Building Plans	12,450	130,000	130,000	10,000	-	120,000	
Total Fees	205,800	381,000	381,000	200,000	-	181,000	
003 Service Charges							
01 Sanitation	106,640	110,000	110,000	110,000	-	-	
Total Service Charges	106,640	110,000	110,000	110,000	-	-	
006 Interest							
01 Bank Deposits	161,063	200,000	200,000	124,000	-	76,000	
Total Interest	161,063	200,000	200,000	124,000	-	76,000	
Total Income	57,058,403	63,898,000	64,258,000	65,704,772	1,446,772	-	

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 29,049,981	\$ 32,558,000	\$ 30,879,556	\$ 31,895,000	\$ 1,015,444	\$ -	
001 General Administration							
02 Wages and Cost of Living Allowance	222,740	380,000	380,000	380,000	-	-	
05 Government's Contribution to N. I. S.	1,841,204	2,700,000	2,087,292	3,000,000	912,708	-	
13 Remuneration to Council Members	830,260	928,000	928,000	1,000,000	72,000	-	
20 Government's Contribution to Group Health	134,186	180,000	180,000	180,000	-	-	
29 Overtime - Daily-Rated Workers	29,992	50,000	50,000	50,000	-	-	
30 Allowances - Daily-Rated Workers	9,804	50,000	50,000	50,000	-	-	
Total							
General Administration	3,068,186	4,288,000	3,675,292	4,660,000	984,708	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	707,489	700,000	700,000	700,000	-	-	
29 Overtime - Daily-Rated Workers	4,612	7,000	7,000	7,000	-	-	
30 Allowances - Daily-Rated Workers	118,129	200,000	200,000	200,000	-	-	
Total	830,230	907,000	907,000	907,000	-	-	
Cemeteries							
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	97,536	110,000	110,000	110,000	-	-	
29 Overtime - Daily-Rated Workers	23,547	25,000	25,000	25,000	-	-	
30 Allowances - Daily-Rated Workers	4,472	21,000	21,000	21,000	-	-	
Total	125,555	156,000	156,000	156,000	-	-	
Markets and Abattoirs							
004 M'tce of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	1,777,253	2,100,000	1,780,028	2,000,000	219,972	-	
29 Overtime - Daily-Rated Workers	51,690	72,000	90,095	72,000	-	18,095	
30 Allowances - Daily-Rated Workers	128,465	325,000	325,000	200,000	-	125,000	
Total	1,957,408	2,497,000	2,195,123	2,272,000	76,877	-	
M'tce of Buildings, Grounds and Pastures							
005 Local Health Authority							
02 Wages and Cost of Living Allowance	8,180,121	9,000,000	8,083,287	8,500,000	416,713	-	
29 Overtime - Daily-Rated Workers	152,524	220,000	220,000	220,000	-	-	
30 Allowances - Daily-Rated Workers	763,611	1,010,000	1,010,000	800,000	-	210,000	
Total	9,096,256	10,230,000	9,313,287	9,520,000	206,713	-	
Local Health Authority							

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, etc							
02 Wages and Cost of Living Allowance	12,618,746	13,000,000	13,000,000	13,000,000	-	-	
29 Overtime - Daily-Rated Workers	481,655	380,000	532,854	380,000	-	152,854	
30 Allowances - Daily-Rated Workers	871,945	1,100,000	1,100,000	1,000,000	-	100,000	
Total							
Maintenance of State Traces, etc	13,972,346	14,480,000	14,632,854	14,380,000	-	252,854	
02 GOODS AND SERVICES	21,792,483	30,798,000	32,836,444	33,583,772	747,328	-	
001 General Administration							
01 Travelling	50,000	50,000	50,000	50,000	-	-	
03 Uniforms	105,955	100,000	100,000	100,000	-	-	
04 Electricity	148,627	130,000	130,000	130,000	-	-	
05 Telephones	387,644	420,000	420,000	400,000	-	20,000	
06 Water and Sewerage Rates	900	5,000	5,000	1,500	-	3,500	
08 Rent/Lease - Office Accommodation and Storage	892,200	1,150,000	959,385	1,100,000	140,615	-	
09 Rent/Lease - Vehicles and Equipment	67,045	100,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	380,962	328,000	328,000	350,000	22,000	-	
11 Books and Periodicals	3,932	10,000	10,000	10,000	-	-	
12 Materials and Supplies	49,569	60,000	60,000	60,000	-	-	
13 Maintenance of Vehicles	127,427	200,000	231,200	200,000	-	31,200	
15 Repairs and Maintenance - Equipment	72,596	100,000	113,000	120,000	7,000	-	
16 Contract Employment	127,935	135,000	135,000	135,000	-	-	
17 Training	99,469	150,000	150,000	150,000	-	-	
19 Official Entertainment	22,063	20,000	20,000	30,000	10,000	-	
21 Repairs and Maintenance - Buildings	52,337	100,000	100,000	75,000	-	25,000	
22 Short-Term Employment	513,340	500,000	500,000	500,000	-	-	
23 Fees	719,200	900,000	424,575	900,000	475,425	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	198,715	600,000	950,000	400,000	-	550,000	
37 Janitorial Services	59,700	70,000	70,000	70,000	-	-	
43 Security Services	-	250,000	250,000	200,000	-	50,000	
46 Natural Disasters	64,957	200,000	200,000	200,000	-	-	
57 Postage	2,904	3,000	3,000	2,000	-	1,000	
61 Insurance	135,674	270,000	270,000	270,000	-	-	
62 Promotions, Publicity and Printing	119,209	100,000	100,000	120,000	20,000	-	
66 Hosting of Conferences, Seminars and Other	199,606	300,000	860,000	500,000	-	360,000	
68 Water Trucking	1,093,492	3,000,000	900,000	2,000,000	1,100,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	-	468,000	468,000	468,000	-	-	
99 Employee Assistance Programme	48,884	50,000	186,500	50,000	-	136,500	
Total							
General Administration	5,744,342	9,769,000	8,093,660	8,691,500	597,840	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
04 Electricity	351	5,000	5,000	3,000	-	2,000	
06 Water and Sewerage Rates	5,341	6,000	6,000	6,000	-	-	
12 Materials and Supplies	99,989	100,000	100,000	100,000	-	-	
28 Other Contracted Services	198,897	200,000	50,000	200,000	150,000	-	
43 Security Services	-	369,000	261,875	400,000	138,125	-	
Total Cemeteries	304,578	680,000	422,875	709,000	286,125	-	
003 Markets and Abattoirs							
04 Electricity	12,356	35,000	35,000	15,000	-	20,000	
06 Water and Sewerage Rates	5,744	25,000	25,000	10,000	-	15,000	
12 Materials and Supplies	49,982	100,000	25,062	49,272	24,210	-	
28 Other Contracted Services	98,207	200,000	28,000	100,000	72,000	-	
Total Markets and Abattoirs	166,289	360,000	113,062	174,272	61,210	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	62,968	60,000	60,000	60,000	-	-	
04 Electricity	123,336	112,000	112,000	112,000	-	-	
06 Water and Sewerage Rates	21,123	40,000	40,000	40,000	-	-	
12 Materials and Supplies	399,723	500,000	350,283	400,000	49,717	-	
21 Repairs and Maintenance-Buildings	130,780	200,000	200,000	200,000	-	-	
28 Other Contracted Services	507,202	600,000	1,100,000	1,000,000	-	100,000	
43 Security Services	561,807	250,000	250,000	350,000	100,000	-	
Total Maintenance of Buildings, Grounds and Pastures	1,806,939	1,762,000	2,112,283	2,162,000	49,717	-	
005 Local Health Authority							
03 Uniforms	66,330	80,000	80,000	120,000	40,000	-	
09 Rent/Lease - Vehicles and Equipment	95,680	130,000	138,437	150,000	11,563	-	
10 Office Stationery and Supplies	18,598	20,000	20,000	20,000	-	-	
12 Materials and Supplies	224,112	400,000	400,000	300,000	-	100,000	
13 Maintenance of Vehicles	148,978	250,000	250,000	250,000	-	-	
17 Training	98,245	100,000	100,000	50,000	-	50,000	
28 Other Contracted Services	8,879,494	8,000,000	10,124,174	9,000,000	-	1,124,174	
58 Medical Expenses	14,030	25,000	138,550	15,000	-	123,550	
Total Local Health Authority	9,545,467	9,005,000	11,251,161	9,905,000	-	1,346,161	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads, etc							
03 Uniforms	117,966	125,000	125,000	125,000	-	-	
09 Rent/Lease - Vehicles and Equipment	215,625	300,000	421,403	350,000	-	71,403	
12 Materials and Supplies	946,927	5,000,000	6,500,000	7,000,000	500,000	-	
13 Maintenance of Vehicles	640,350	700,000	700,000	700,000	-	-	
15 Repairs and Maintenance - Equipment	1,668	7,000	7,000	2,000	-	5,000	
17 Training	39,954	40,000	40,000	40,000	-	-	
28 Other Contracted Services	1,652,510	2,500,000	2,500,000	3,275,000	775,000	-	
43 Security Services	609,868	550,000	550,000	450,000	-	100,000	
Total							
Maintenance of State Traces, Local Roads, etc	4,224,868	9,222,000	10,843,403	11,942,000	1,098,597	-	
03 MINOR EQUIPMENT PURCHASES	810,694	480,000	480,000	216,000	-	264,000	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	103,509	100,000	100,000	-	-	100,000	
03 Furniture and Furnishings	224,161	100,000	100,000	-	-	100,000	
04 Other Minor Equipment	-	100,000	100,000	100,000	-	-	
Total							
General Administration	327,670	300,000	300,000	100,000	-	200,000	
005 Local Health Authority							
01 Vehicles	383,238	-	-	-	-	-	
04 Other Minor Equipment	-	-	-	-	-	-	
Total							
Local Health Authority	383,238	-	-	-	-	-	
006 Maintenance of State Traces, etc							
01 Vehicles	-	-	-	-	-	-	
04 Other Minor Equipment	99,786	180,000	180,000	116,000	-	64,000	
Total							
Maintenance of State Traces, etc	99,786	180,000	180,000	116,000	-	64,000	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 10,000	\$ 62,000	\$ 62,000	\$ 10,000	\$ -	\$ 52,000	
007 Households							
02 Gratuities	-	52,000	52,000	-	-	52,000	
Total							
Households	-	52,000	52,000	-	-	52,000	
009 Other Transfers							
01 Chairman's Fund	10,000	10,000	10,000	10,000	-	-	
Total							
Other Transfers	10,000	10,000	10,000	10,000	-	-	
Total Expenditure	51,663,158	63,898,000	64,258,000	65,704,772	1,446,772	-	

34 - SIPARIA REGIONAL CORPORATION
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	56,426,169	62,912,000	63,302,000	66,846,808	3,544,808
04 OTHER INCOME	1,010,255	769,000	769,000	784,000	15,000
Rent	1,868	40,000	40,000	60,000	20,000
Fees	153,250	163,000	163,000	148,000	(15,000)
Service Charges	230,650	250,000	250,000	260,000	10,000
Rates and Taxes	-	-	-	-	-
Licences	37,988	43,000	43,000	50,000	7,000
Interest	53,942	100,000	100,000	50,000	(50,000)
Miscellaneous	532,557	173,000	173,000	216,000	43,000
Total	57,436,424	63,681,000	64,071,000	67,630,808	3,559,808

34 - SIPARIA REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	35,596,184	37,940,000	36,315,000	36,510,408	195,408
Wages and Cost of Living Allowance	28,860,198	31,111,000	29,601,000	29,708,000	107,000
Overtime - Daily-Rated Workers	1,368,345	1,170,000	918,000	959,408	41,408
Government's Contribution to N.I.S	2,216,022	2,340,000	2,340,000	2,366,000	26,000
Government's Contribution to Group Health Insurance	176,952	176,000	176,000	176,000	-
Allowances - Daily-Rated Workers	1,917,627	2,135,000	2,146,000	2,095,000	(51,000)
Remuneration to Board Members	1,057,040	1,008,000	1,134,000	1,206,000	72,000
02 GOODS AND SERVICES	20,567,948	24,811,000	26,716,000	28,863,700	2,147,700
03 MINOR EQUIPMENT PURCHASES	723,044	920,000	920,000	2,091,100	1,171,100
04 CURRENT TRANSFERS AND SUBSIDIES	110,000	10,000	120,000	165,600	45,600
Total	56,997,176	63,681,000	64,071,000	67,630,808	3,559,808

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	1,010,255	769,000	769,000	784,000
Expenditure	56,997,176	63,681,000	64,071,000	67,630,808
Operating Surplus/(Deficit)	(55,986,921)	(62,912,000)	(63,302,000)	(66,846,808)
Add: Depreciation				
Cash Surplus/(Deficit)	(55,986,921)	(62,912,000)	(63,302,000)	(66,846,808)
Add: Government Subvention	56,426,169	62,912,000	63,302,000	66,846,808
Surplus/(Unfinanced Deficit)	439,248			

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 56,426,169	\$ 62,912,000	\$ 63,302,000	\$ 66,846,808	\$ 3,544,808	\$ -	
04 OTHER INCOME	1,010,255	769,000	769,000	784,000	15,000	-	
001 Rent							
02 Markets and Abattoirs	1,868	30,000	30,000	50,000	20,000	-	
03 Parks and Recreation Grounds	-	10,000	10,000	10,000	-	-	
Total Rent	1,868	40,000	40,000	60,000	20,000	-	
002 Fees							
01 Cemeteries	108,700	120,000	120,000	105,000	-	15,000	
03 Building Applications	44,550	43,000	43,000	43,000	-	-	
Total Fees	153,250	163,000	163,000	148,000	-	15,000	
003 Service Charges							
01 Sanitation	-	10,000	10,000	15,000	5,000	-	
02 Waste Disposal	230,650	240,000	240,000	245,000	5,000	-	
Total Service Charges	230,650	250,000	250,000	260,000	10,000	-	
004 Rates and Taxes							
01 General Administration	-	-	-	-	-	-	
Total Rates and Taxes	-	-	-	-	-	-	
005 Licence							
01 Food Badges	37,988	43,000	43,000	50,000	7,000	-	
Total Licence	37,988	43,000	43,000	50,000	7,000	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
006 Interest	\$	\$	\$	\$	\$	\$	
01 Bank Deposits	53,942	100,000	100,000	50,000	-	50,000	
Total Interest	53,942	100,000	100,000	50,000	-	50,000	
099 Miscellaneous							
01 General Administration	532,557	173,000	173,000	216,000	43,000	-	
Total Miscellaneous	532,557	173,000	173,000	216,000	43,000	-	
Total Income	57,436,424	63,681,000	64,071,000	67,630,808	3,559,808	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 35,596,184	\$ 37,940,000	\$ 36,315,000	\$ 36,510,408	\$ 195,408	\$ -	
001 General Administration							
02 Wages and Cost of Living Allowance	39,216	100,000	100,000	92,000	-	8,000	
05 Government's Contribution to N. I.S.	2,216,022	2,340,000	2,340,000	2,366,000	26,000	-	
13 Remuneration to Council Members	1,057,040	1,008,000	1,134,000	1,206,000	72,000	-	
20 Government's Contribution to Group Health	176,952	176,000	176,000	176,000	-	-	
29 Overtime - Daily-Rated Workers	1,254	20,000	9,000	10,000	1,000	-	
30 Allowances - Daily-Rated Workers	143,686	200,000	200,000	170,000	-	30,000	
Total General Administration	3,634,170	3,844,000	3,959,000	4,020,000	61,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	473,442	520,000	659,000	520,000	-	139,000	
30 Allowances - Daily-Rated Workers	27,831	35,000	46,000	45,000	-	1,000	
Total Cemeteries	501,273	555,000	705,000	565,000	-	140,000	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	2,829,350	3,118,000	2,684,000	3,100,000	416,000	-	
29 Overtime - Daily-Rated Workers	204,777	200,000	200,000	190,000	-	10,000	
30 Allowances - Daily-Rated Workers	152,133	200,000	200,000	180,000	-	20,000	
Total Maintenance of Buildings, Grounds and Pastures	3,186,260	3,518,000	3,084,000	3,470,000	386,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	9,294,941	10,000,000	9,985,000	9,756,000	-	229,000	
29 Overtime - Daily-Rated Workers	564,372	450,000	581,000	509,408	-	71,592	
30 Allowances - Daily-Rated Workers	522,522	500,000	539,000	500,000	-	39,000	
Total Local Health Authority	10,381,835	10,950,000	11,105,000	10,765,408	-	339,592	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	16,223,249	17,373,000	16,173,000	16,240,000	67,000	-	
29 Overtime - Daily-Rated Workers	597,942	500,000	128,000	250,000	122,000	-	
30 Allowances - Daily-Rated Workers	1,071,455	1,200,000	1,161,000	1,200,000	39,000	-	
Total Maintenance of State Traces, Local Roads etc.	17,892,646	19,073,000	17,462,000	17,690,000	228,000	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES	20,567,948	24,811,000	26,716,000	28,863,700	2,147,700	-	
001 General Administration							
03 Uniforms	115,100	150,000	150,000	100,000	-	50,000	
04 Electricity	242,835	217,000	217,000	217,000	-	-	
05 Telephones	512,082	480,000	619,000	500,000	-	119,000	
08 Rent/Lease - Office Accommodation and Storage	723,200	707,000	707,000	707,700	700	-	
09 Rent/Lease - Vehicles and Equipment	52,423	105,000	117,000	68,000	-	49,000	
10 Office Stationery and Supplies	504,586	502,000	502,000	545,000	43,000	-	
11 Books and Periodicals	4,699	10,000	10,000	10,000	-	-	
12 Materials and Supplies	20,882	30,000	30,000	30,000	-	-	
15 Repairs and Maintenance - Equipment	24,549	20,000	10,000	15,000	5,000	-	
16 Contract Employment	115,581	437,000	113,000	114,000	1,000	-	
17 Training	111,150	150,000	110,000	120,000	10,000	-	
19 Official Entertainment	37,353	50,000	40,000	50,000	10,000	-	
22 Short-Term Employment	122,994	400,000	1,875,000	1,732,000	-	143,000	
23 Fees	304,388	106,000	204,000	292,000	88,000	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	127,044	130,000	130,000	200,000	70,000	-	
46 Natural Disasters	91,660	200,000	200,000	300,000	100,000	-	
57 Postage	2,626	3,000	3,000	3,000	-	-	
61 Insurance	472,787	600,000	600,000	615,000	15,000	-	
62 Promotions, Publicity and Printing	44,946	120,000	120,000	125,000	5,000	-	
66 Hosting of Conferences, Seminars and Other Functions	521,943	400,000	879,000	800,000	-	79,000	
68 Water Trucking	47,113	300,000	267,000	144,000	-	123,000	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	-	702,000	702,000	725,000	23,000	-	
Total General Administration	4,199,941	5,819,000	7,605,000	7,412,700	-	192,300	
002 Cemeteries							
06 Water and Sewerage Rates	4,697	6,000	6,000	6,000	-	-	
12 Materials and Supplies	14,663	50,000	43,000	50,000	7,000	-	
28 Other Contracted Services	48,105	200,000	200,000	200,000	-	-	
43 Security Services	-	-	-	120,000	120,000	-	
Total Cemeteries	67,465	256,000	249,000	376,000	127,000	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Markets and Abattoirs							
04 Electricity	15,557	20,000	20,000	30,000	10,000	-	
06 Water and Sewerage Rates	13,111	16,000	18,000	20,000	2,000	-	
12 Materials and Supplies	7,239	13,000	4,000	15,000	11,000	-	
21 Repairs and Maintenance Buildings	1,087	15,000	170,000	100,000	-	70,000	
37 Janitorial Services	-	-	-	100,000	100,000	-	
43 Security Services	412,597	450,000	283,000	450,000	167,000	-	
Total Markets and Abattoirs	449,591	514,000	495,000	715,000	220,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	64,210	100,000	100,000	100,000	-	-	
04 Electricity	347,522	250,000	283,000	300,000	17,000	-	
06 Water and Sewerage Rates	30,391	35,000	38,000	35,000	-	3,000	
12 Materials and Supplies	162,109	286,000	286,000	290,000	4,000	-	
15 Repairs and Maintenance - Equipment	25,710	40,000	15,000	30,000	15,000	-	
21 Repairs and Maintenance - Buildings	84,606	250,000	227,000	250,000	23,000	-	
28 Other Contracted Services	273,254	250,000	175,000	220,000	45,000	-	
37 Janitorial Services	87,500	130,000	-	200,000	200,000	-	
43 Security Services	526,792	312,000	389,000	600,000	211,000	-	
Total Maintenance of Buildings, Grounds and Pastures	1,602,094	1,653,000	1,513,000	2,025,000	512,000	-	
005 Local Health Authority							
03 Uniforms	129,231	150,000	150,000	182,000	32,000	-	
04 Electricity	-	-	-	-	-	-	
06 Water and Sewerage Rates	89,100	96,000	91,000	100,000	9,000	-	
10 Office Stationery and Supplies	74,973	50,000	170,000	170,000	-	-	
12 Materials and Supplies	466,678	531,000	461,000	500,000	39,000	-	
13 Maintenance of Vehicles	124,179	205,000	205,000	219,000	14,000	-	
28 Other Contracted Services	8,862,596	9,000,000	9,000,000	9,300,000	300,000	-	
58 Medical Expenses	-	25,000	25,000	14,000	-	11,000	
Total Local Health Authority	9,746,757	10,057,000	10,102,000	10,485,000	383,000	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads Etc.							
03 Uniforms	272,027	200,000	200,000	200,000	-	-	
12 Materials and Supplies	3,036,280	3,412,000	3,747,000	4,200,000	453,000	-	
13 Maintenance of Vehicles	631,595	700,000	605,000	700,000	95,000	-	
28 Other Contracted Services	562,198	2,200,000	2,200,000	2,750,000	550,000	-	
Total							
Maintenance of State Traces, Local Roads Etc.	4,502,100	6,512,000	6,752,000	7,850,000	1,098,000	-	
03 MINOR EQUIPMENT PURCHASES	723,044	920,000	920,000	2,091,100	1,171,100	-	
001 General Administration							
01 Vehicles	-	250,000	300,000	-	-	300,000	
02 Office Equipment	96,141	100,000	52,000	60,000	8,000	-	
03 Furniture and Furnishings	80,430	100,000	148,000	63,000	-	85,000	
04 Other Minor Equipment	37,998	20,000	70,000	78,000	8,000	-	
Total							
General Administration	214,569	470,000	570,000	201,000	-	369,000	
004 Maintenance of Buildings and Grounds							
01 Vehicles	-	-	-	100,000	100,000	-	
04 Other Minor Equipment	-	-	-	37,100	37,100	-	
Total							
Maintenance of Buildings and Grounds	-	-	-	137,100	137,100	-	
005 Local Health Authority							
01 Vehicles	-	-	-	800,000	800,000	-	
04 Other Minor Equipment	-	250,000	200,000	-	-	200,000	
Total							
Local Health Authority	-	250,000	200,000	800,000	600,000	-	
006 Maintenance of State Traces, Local Roads Etc.							
01 Vehicles	508,475	-	-	800,000	800,000	-	
04 Other Minor Equipment	-	200,000	150,000	153,000	3,000	-	
Total							
Maintenance of State Traces, Local Roads Etc.	508,475	200,000	150,000	953,000	803,000	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 110,000	\$ 10,000	\$ 120,000	\$ 165,600	\$ 45,600	\$ -	
007 Households							
02 Gratuities	-	-	-	155,600	155,600	-	
Total Households	-	-	-	155,600	155,600	-	
009 Other Transfers							
01 Chairman's Fund	110,000	10,000	120,000	10,000	-	110,000	
Total Other Transfers	110,000	10,000	120,000	10,000	-	110,000	
Total Expenditure	56,997,176	63,681,000	64,071,000	67,630,808	3,559,808	-	

35 - PENAL/DEBE REGIONAL CORPORATION
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	49,032,434	57,835,100	58,225,100	59,775,100	1,550,000
04 OTHER INCOME	302,243	390,000	390,000	437,000	47,000
Fees	15,700	20,000	20,000	22,000	2,000
Service Charges	171,740	190,000	190,000	210,000	20,000
Licences	27,810	40,000	40,000	60,000	20,000
Interest	86,993	140,000	140,000	145,000	5,000
Total	49,334,677	58,225,100	58,615,100	60,212,100	1,597,000

35 - PENAL/DEBE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	22,702,631	24,300,000	23,637,266	23,581,000	(56,266)
Wages and Cost of Living Allowance	17,965,017	18,928,000	18,630,655	17,985,000	(645,655)
Overtime - Daily-Rated Workers	341,582	379,000	304,400	412,000	107,600
Government's Contribution to N.I.S	1,396,562	1,800,000	1,561,000	1,900,000	339,000
Government's Contribution to Group Health Insurance	108,862	110,000	110,000	115,000	5,000
Allowances - Daily-Rated Workers	1,852,528	1,983,000	1,849,446	1,979,000	129,554
Remuneration to Board Members	1,038,080	1,100,000	1,181,765	1,190,000	8,235
02 GOODS AND SERVICES	25,791,687	32,410,100	33,462,834	34,873,100	1,410,266
03 MINOR EQUIPMENT PURCHASES	812,696	1,505,000	1,505,000	1,555,000	50,000
04 CURRENT TRANSFERS AND SUBSIDIES	27,429	10,000	10,000	103,000	93,000
Total	49,334,443	58,225,100	58,615,100	60,112,100	1,497,000

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	302,243	390,000	390,000	437,000
Expenditure	49,334,443	58,225,100	58,615,100	60,112,100
Operating Surplus/(Deficit)	(49,032,200)	(57,835,100)	(58,225,100)	(59,675,100)
Add: Depreciation				
Cash Surplus/(Deficit)	(49,032,200)	(57,835,100)	(58,225,100)	(59,675,100)
Add: Government Subvention	49,032,434	57,835,100	58,225,100	59,775,100
Surplus/(Unfinanced Deficit)	234			100,000

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 49,032,434	\$ 57,835,100	\$ 58,225,100	\$ 59,775,100	\$ 1,550,000	\$ -	
04 OTHER INCOME	302,243	390,000	390,000	437,000	47,000	-	
002 Fees							
01 Cemeteries	15,700	20,000	20,000	22,000	2,000	-	
02 Markets and Abattoirs	-	-	-	-	-	-	
Total Fees	15,700	20,000	20,000	22,000	2,000	-	
003 Service Charges							
02 Waste Disposal	171,740	190,000	190,000	210,000	20,000	-	
Total Service Charges	171,740	190,000	190,000	210,000	20,000	-	
005 Licence							
02 Other	27,810	40,000	40,000	60,000	20,000	-	
Total Licence	27,810	40,000	40,000	60,000	20,000	-	
006 Interest							
01 Bank Deposits	86,993	140,000	140,000	145,000	5,000	-	
Total Interest	86,993	140,000	140,000	145,000	5,000	-	
Total Income	49,334,677	58,225,100	58,615,100	60,212,100	1,597,000	-	

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 22,702,631	\$ 24,300,000	\$ 23,637,266	\$ 23,581,000	\$ -	\$ 56,266	
001 General Administration							
02 Wages and Cost of Living Allowance	92,892	150,000	52,890	150,000	97,110	-	
05 Government's Contribution to N.I.S.	1,396,562	1,800,000	1,561,000	1,900,000	339,000	-	
13 Remuneration to Council Members	1,038,080	1,100,000	1,181,765	1,190,000	8,235	-	
20 Government's Contribution to Group Health	108,862	110,000	110,000	115,000	5,000	-	
29 Overtime - Daily-Rated Workers	14,929	100,000	60,000	75,000	15,000	-	
30 Allowances - Daily-Rated Workers	39,193	100,000	27,446	75,000	47,554	-	
Total							
General Administration	2,690,518	3,360,000	2,993,101	3,505,000	511,899	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	23,040	40,000	40,000	75,000	35,000	-	
30 Allowances - Daily-Rated Workers	3,650	4,000	4,000	4,000	-	-	
Total							
Cemeteries	26,690	44,000	44,000	79,000	35,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	349,180	200,000	187,000	240,000	53,000	-	
29 Overtime - Daily-Rated Workers	191,633	104,000	104,000	130,000	26,000	-	
30 Allowances - Daily-Rated Workers	20,086	17,000	3,000	20,000	17,000	-	
Total							
Markets and Abattoirs	560,899	321,000	294,000	390,000	96,000	-	
004 Maintenance of Buildings, Grounds Etc.							
02 Wages and Cost of Living Allowance	1,964,893	2,200,000	2,200,000	2,220,000	20,000	-	
29 Overtime - Daily-Rated Workers	18,909	30,000	38,000	32,000	-	6,000	
30 Allowances - Daily-Rated Workers	232,860	232,000	232,000	240,000	8,000	-	
Total							
Maintenance of Buildings, Grounds Etc.	2,216,662	2,462,000	2,470,000	2,492,000	22,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	5,316,661	5,500,000	5,312,765	5,300,000	-	12,765	
29 Overtime - Daily-Rated Workers	30,437	80,000	33,400	80,000	46,600	-	
30 Allowances - Daily-Rated Workers	518,596	530,000	483,000	540,000	57,000	-	
Total							
Local Health Authority	5,865,694	6,110,000	5,829,165	5,920,000	90,835	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads Etc.							
02 Wages and Cost of Living Allowance	10,218,351	10,838,000	10,838,000	10,000,000	-	838,000	
29 Overtime - Daily-Rated Workers	85,674	65,000	69,000	95,000	26,000	-	
30 Allowances - Daily-Rated Workers	1,038,143	1,100,000	1,100,000	1,100,000	-	-	
Total							
Maintenance of State Traces, Local Roads Etc.	11,342,168	12,003,000	12,007,000	11,195,000	-	812,000	
02 GOODS AND SERVICES	25,791,687	32,410,100	33,462,834	34,873,100	1,410,266	-	
001 General Administration							
01 Travelling and Subsistence	-	100	-	100	100	-	
03 Uniforms	121,855	181,000	181,000	200,000	19,000	-	
04 Electricity	189,789	250,000	241,100	300,000	58,900	-	
05 Telephones	721,184	600,000	600,000	600,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	2,141,737	1,977,000	1,977,000	1,977,000	-	-	
10 Office Stationery and Supplies	460,853	492,000	492,000	500,000	8,000	-	
11 Books and Periodicals	19,364	8,000	8,000	9,000	1,000	-	
12 Materials and Supplies	97,583	110,000	150,000	120,000	-	30,000	
15 Repairs and Maintenance - Equipment	47,594	80,000	80,000	80,000	-	-	
16 Contract Employment	116,012	116,000	116,000	117,000	1,000	-	
17 Training	31,359	50,000	50,000	50,000	-	-	
19 Official Entertainment	25,903	40,000	40,000	50,000	10,000	-	
21 Repairs and Maintenance Buildings	12,029	30,000	18,000	30,000	12,000	-	
22 Short-Term Employment	3,070,123	3,000,000	4,000,000	3,292,000	-	708,000	
23 Fees	81,498	650,000	650,000	650,000	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	690	200,000	39,285	200,000	160,715	-	
43 Security Services	104,837	400,000	121,026	400,000	278,974	-	
46 Natural Disasters	99,972	150,000	150,000	150,000	-	-	
57 Postage	2,000	2,000	2,040	2,000	-	40	
61 Insurance	279,872	350,000	350,000	360,000	10,000	-	
62 Promotions, Publicity and Printing	18,293	40,000	40,000	50,000	10,000	-	
66 Hosting of Conferences and Seminars and Other	690,205	400,000	790,000	500,000	-	290,000	
68 Water Trucking	1,488,626	3,500,000	850,880	3,500,000	2,649,120	-	
93 Operations of Electoral District Offices for	-	702,000	702,000	702,000	-	-	
99 Employee Assistance Programme	3,413	30,000	-	30,000	30,000	-	
Total							
General Administration	9,824,791	13,358,100	11,648,331	13,869,100	2,220,769	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
12 Materials and Supplies	5,013	50,000	50,000	50,000	-	-	
28 Other Contracted Services	63,949	150,000	150,000	160,000	10,000	-	
Total Cemeteries	68,962	200,000	200,000	210,000	10,000	-	
003 Markets and Abattoirs							
04 Electricity	64,273	75,000	75,000	75,000	-	-	
06 Water and Sewerage Rates	43,616	62,000	62,000	62,000	-	-	
12 Materials and Supplies	10,162	40,000	101,000	55,000	-	46,000	
28 Other Contracted Services	7,878	75,000	75,000	75,000	-	-	
43 Security Services	-	100,000	-	800,000	800,000	-	
Total Markets and Abattoirs	125,929	352,000	313,000	1,067,000	754,000	-	
004 Maintenance of Buildings, Grounds Etc.							
03 Uniforms	49,144	50,000	48,186	60,000	11,814	-	
04 Electricity	167,410	180,000	256,648	190,000	-	66,648	
06 Water and Sewerage Rates	23,497	25,000	25,000	35,000	10,000	-	
12 Materials and Supplies	90,558	200,000	129,700	225,000	95,300	-	
21 Repairs and Maintenance - Buildings	45,392	70,000	70,000	85,000	15,000	-	
28 Other Contracted Services	436,736	700,000	700,000	700,000	-	-	
Total Maintenance of Buildings, Grounds Etc.	812,737	1,225,000	1,229,534	1,295,000	65,466	-	
005 Local Health Authority							
03 Uniforms	109,399	80,000	80,000	116,000	36,000	-	
06 Water and Sewerage Rates	25,950	10,000	10,000	12,000	2,000	-	
10 Office Stationery and Supplies	2,280	20,000	30	10,000	9,970	-	
12 Materials and Supplies	97,539	160,000	160,000	165,000	5,000	-	
13 Maintenance of Vehicles	353,027	360,000	334,000	360,000	26,000	-	
22 Short Term Employment	-	120,000	120,000	120,000	-	-	
28 Other Contracted Services	7,786,226	7,300,000	7,300,000	8,144,000	844,000	-	
58 Medical Expenses	35	15,000	7,940	15,000	7,060	-	
Total Local Health Authority	8,374,456	8,065,000	8,011,970	8,942,000	930,030	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads Etc.							
03 Uniforms	178,826	50,000	52,819	60,000	7,181	-	
09 Rent/Lease - Vehicles and Equipment	241,265	500,000	500,000	500,000	-	-	
12 Materials and Supplies	3,128,711	4,500,000	5,995,198	4,550,000	-	1,445,198	
13 Maintenance of Vehicles	665,146	660,000	660,000	680,000	20,000	-	
28 Other Contracted Services	2,370,864	3,500,000	4,851,982	3,700,000	-	1,151,982	
Total							
Maintenance of State Traces, Local Roads Etc.	6,584,812	9,210,000	12,059,999	9,490,000	-	2,569,999	
03 MINOR EQUIPMENT PURCHASES	812,696	1,505,000	1,505,000	1,555,000	50,000	-	
001 General Administration							
01 Vehicles	189,215	700,000	700,000	-	-	700,000	
02 Office Equipment	156,488	300,000	300,000	300,000	-	-	
03 Furniture and Furnishings	152,911	89,000	89,000	100,000	11,000	-	
04 Other Minor Equipment	106,677	100,000	100,000	100,000	-	-	
Total							
General Administration	605,291	1,189,000	1,189,000	500,000	-	689,000	
005 Local Health Authority							
01 Vehicles	-	-	-	1,000,000	1,000,000	-	
04 Other Minor Equipment	14,000	32,000	32,000	20,000	-	12,000	
Total							
Local Health Authority	14,000	32,000	32,000	1,020,000	988,000	-	
006 Maintenance of State Traces Etc.							
01 Vehicles	173,420	250,000	253,700	-	-	253,700	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	19,985	34,000	30,300	35,000	4,700	-	
Total							
Maintenance of State Traces Etc.	193,405	284,000	284,000	35,000	-	249,000	
04 CURRENT TRANSFERS AND SUBSIDIES	27,429	10,000	10,000	103,000	93,000	-	
007 Households							
02 Gratuities	-	-	-	93,000	93,000	-	
Total							
Households	-	-	-	93,000	93,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
009 Other Transfers							
01 Chairman's Fund	27,429	10,000	10,000	10,000	-	-	
Total	27,429	10,000	10,000	10,000	-	-	
Other Transfers							
Total Expenditure	49,334,443	58,225,100	58,615,100	60,112,100	1,497,000	-	

36 - PRINCES TOWN REGIONAL CORPORATION
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	61,948,326	66,258,000	66,648,000	71,648,000	5,000,000
04 OTHER INCOME	757,015	840,000	840,000	755,000	(85,000)
Rent	374,724	360,000	360,000	370,000	10,000
Fees	54,207	60,000	60,000	60,000	-
Service Charges	224,512	260,000	260,000	225,000	(35,000)
Interest	33,881	80,000	80,000	30,000	(50,000)
Miscellaneous	69,691	80,000	80,000	70,000	(10,000)
Total	62,705,341	67,098,000	67,488,000	72,403,000	4,915,000

36 - PRINCES TOWN REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	37,134,389	38,391,000	38,391,000	38,052,500	(338,500)
Wages and Cost of Living Allowance	30,864,530	31,752,000	31,752,000	31,172,500	(579,500)
Overtime - Daily-Rated Workers	199,707	307,000	307,000	356,000	49,000
Government's Contribution to N.I.S	2,286,719	2,455,000	2,455,000	2,500,000	45,000
Government's Contribution to Group Health Insurance	165,464	210,000	210,000	217,000	7,000
Allowances - Daily-Rated Workers	2,468,842	2,517,000	2,517,000	2,508,000	(9,000)
Remuneration to Board Members	1,149,127	1,150,000	1,150,000	1,299,000	149,000
02 GOODS AND SERVICES	23,578,504	28,297,000	28,687,000	32,499,000	3,812,000
03 MINOR EQUIPMENT PURCHASES	223,613	400,000	400,000	1,707,500	1,307,500
04 CURRENT TRANSFERS AND SUBSIDIES	2,000	10,000	10,000	144,000	134,000
Total	60,938,506	67,098,000	67,488,000	72,403,000	4,915,000

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	757,015	840,000	840,000	755,000
Expenditure	60,938,506	67,098,000	67,488,000	72,403,000
Operating Surplus/(Deficit)	(60,181,491)	(66,258,000)	(66,648,000)	(71,648,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(60,181,491)	(66,258,000)	(66,648,000)	(71,648,000)
Add: Government Subvention	61,948,326	66,258,000	66,648,000	71,648,000
Surplus/(Unfinanced Deficit)	1,766,835			

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 61,948,326	\$ 66,258,000	\$ 66,648,000	\$ 71,648,000	\$ 5,000,000	\$ -	
04 OTHER INCOME	757,015	840,000	840,000	755,000	-	85,000	
001 Rent							
02 Markets and Abattoirs	263,104	230,000	230,000	270,000	40,000	-	
03 Parks and Recreation Grounds	111,620	130,000	130,000	100,000	-	30,000	
Total Rent	374,724	360,000	360,000	370,000	10,000	-	
002 Fees							
01 Cemeteries	29,642	30,000	30,000	30,000	-	-	
03 Building Applications	24,565	30,000	30,000	30,000	-	-	
Total Fees	54,207	60,000	60,000	60,000	-	-	
003 Service Charges							
01 Sanitation	69,582	100,000	100,000	75,000	-	25,000	
02 Waste Disposal	154,930	160,000	160,000	150,000	-	10,000	
Total Service Charges	224,512	260,000	260,000	225,000	-	35,000	
006 Interest							
01 Bank Deposits	33,881	80,000	80,000	30,000	-	50,000	
Total Interest	33,881	80,000	80,000	30,000	-	50,000	
099 Miscellaneous							
01 General Administration	69,691	80,000	80,000	70,000	-	10,000	
Total Miscellaneous	69,691	80,000	80,000	70,000	-	10,000	
Total Income	62,705,341	67,098,000	67,488,000	72,403,000	4,915,000	-	

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 37,134,389	\$ 38,391,000	\$ 38,391,000	\$ 38,052,500	\$ -	\$ 338,500	
001 General Administration							
02 Wages and Cost of Living Allowance	116,160	202,000	202,000	200,000	-	2,000	
05 Government's Contribution to N.I.S.	2,286,719	2,455,000	2,455,000	2,500,000	45,000	-	
13 Remuneration to Council Members	1,149,127	1,150,000	1,150,000	1,299,000	149,000	-	
20 Government's Contribution to Group Health	165,464	210,000	210,000	217,000	7,000	-	
29 Overtime - Daily-Rated Workers	-	4,000	4,000	4,000	-	-	
30 Allowances - Daily-Rated Workers	-	10,000	10,000	10,000	-	-	
Total General Administration	3,717,470	4,031,000	4,031,000	4,230,000	199,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	490,363	600,000	600,000	620,000	20,000	-	
29 Overtime - Daily-Rated Workers	-	2,000	2,000	2,000	-	-	
30 Allowances - Daily-Rated Workers	42,401	55,000	55,000	65,000	10,000	-	
Total Cemeteries	532,764	657,000	657,000	687,000	30,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	92,771	150,000	150,000	100,000	-	50,000	
29 Overtime - Daily-Rated Workers	1,058	6,000	6,000	6,000	-	-	
30 Allowances - Daily-Rated Workers	5,767	2,000	2,000	3,000	1,000	-	
Total Markets and Abattoirs	99,596	158,000	158,000	109,000	-	49,000	
004 Maintenance of Buildings, Grounds and Pastures.							
02 Wages and Cost of Living Allowance	3,916,619	4,000,000	4,000,000	3,452,500	-	547,500	
29 Overtime - Daily-Rated Workers	43,291	65,000	65,000	86,000	21,000	-	
30 Allowances - Daily-Rated Workers	389,301	425,000	425,000	425,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures.	4,349,211	4,490,000	4,490,000	3,963,500	-	526,500	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	7,998,613	8,300,000	8,300,000	8,300,000	-	-	
29 Overtime - Daily-Rated Workers	107,776	150,000	150,000	150,000	-	-	
30 Allowances - Daily-Rated Workers	707,388	750,000	750,000	730,000	-	20,000	
Total Local Health Authority	8,813,777	9,200,000	9,200,000	9,180,000	-	20,000	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads Etc.							
02 Wages and Cost of Living Allowance	18,250,004	18,500,000	18,500,000	18,500,000	-	-	
29 Overtime - Daily-Rated Workers	47,582	80,000	80,000	108,000	28,000	-	
30 Allowances - Daily-Rated Workers	1,323,985	1,275,000	1,275,000	1,275,000	-	-	
Total							
Maintenance of State Traces, Local Roads Etc.	19,621,571	19,855,000	19,855,000	19,883,000	28,000	-	
02 GOODS AND SERVICES	23,578,504	28,297,000	28,687,000	32,499,000	3,812,000	-	
001 General Administration							
03 Uniforms	34,569	100,000	100,000	100,000	-	-	
04 Electricity	150,461	180,000	180,000	240,000	60,000	-	
05 Telephones	428,796	450,000	450,000	500,000	50,000	-	
08 Rent/Lease - Office Accommodation and Storage	691,863	679,000	679,000	1,100,000	421,000	-	
09 Rent/Lease - Vehicles and Equipment	-	5,000	5,000	50,000	45,000	-	
10 Office Stationery and Supplies	356,498	292,000	383,000	350,000	-	33,000	
11 Books and Periodicals	2,668	5,000	5,000	10,000	5,000	-	
12 Materials and Supplies	82,736	100,000	112,000	100,000	-	12,000	
13 Maintenance of Vehicles	119,029	150,000	200,000	210,000	10,000	-	
15 Repairs and Maintenance - Equipment	10,467	35,000	55,000	62,000	7,000	-	
16 Contract Employment	135,420	176,000	114,000	117,000	3,000	-	
17 Training	5,668	50,000	50,000	50,000	-	-	
19 Official Entertainment	14,825	10,000	10,000	20,000	10,000	-	
22 Short-Term Employment	591,895	700,000	638,000	700,000	62,000	-	
23 Fees	201,403	550,000	300,000	577,000	277,000	-	
27 Official Overseas Travel	18,400	-	-	-	-	-	
28 Other Contracted Services	26,814	20,000	20,000	30,000	10,000	-	
43 Security Services	-	40,000	40,000	150,000	110,000	-	
46 Natural Disasters	73,165	150,000	150,000	150,000	-	-	
57 Postage	2,000	2,000	2,000	5,000	3,000	-	
58 Medical Expenses	-	25,000	25,000	-	-	25,000	
61 Insurance	444,773	700,000	600,000	700,000	100,000	-	
62 Promotions, Publicity and Printing	44,523	80,000	92,000	100,000	8,000	-	
66 Hosting of Conferences and Seminars and Other Functions	639,808	400,000	1,052,000	800,000	-	252,000	
68 Water Trucking	48,090	450,000	100,000	450,000	350,000	-	
93 Operations of Electoral District Offices for Councillors of Municipal Corporations	-	702,000	702,000	702,000	-	-	
99 Employee Assistance Programme	-	5,000	5,000	50,000	45,000	-	
Total							
General Administration	4,123,871	6,056,000	6,069,000	7,323,000	1,254,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
06 Water and Sewerage Rates	1,000	2,000	2,000	10,000	8,000	-	
12 Materials and Supplies	138,718	150,000	150,000	150,000	-	-	
22 Short Term Employment	319,224	400,000	400,000	400,000	-	-	
28 Other Contracted Services	-	200,000	160,000	200,000	40,000	-	
Total Cemeteries	458,942	752,000	712,000	760,000	48,000	-	
003 Markets and Abattoirs							
04 Electricity	84,480	95,000	95,000	97,000	2,000	-	
06 Water and Sewerage Rates	7,127	10,000	10,000	10,000	-	-	
12 Materials and Supplies	24,758	75,000	75,000	50,000	-	25,000	
21 Repairs and Maintenance - Buildings	13,800	20,000	10,000	30,000	20,000	-	
28 Other Contracted Services	-	75,000	31,000	55,000	24,000	-	
37 Janitorial Services	-	90,000	9,000	90,000	81,000	-	
43 Security Services	79,460	200,000	239,000	400,000	161,000	-	
Total Markets and Abattoirs	209,625	565,000	469,000	732,000	263,000	-	
004 Maintenance of Buildings, Grounds and Pastures.							
03 Uniforms	7,742	30,000	36,000	54,000	18,000	-	
04 Electricity	176,422	500,000	500,000	500,000	-	-	
06 Water and Sewerage Rates	9,873	15,000	25,000	30,000	5,000	-	
12 Materials and Supplies	363,887	350,000	410,000	400,000	-	10,000	
21 Repairs and Maintenance - Buildings	48,203	50,000	50,000	75,000	25,000	-	
28 Other Contracted Services	425,786	400,000	400,000	500,000	100,000	-	
37 Janitorial Services	-	30,000	5,000	30,000	25,000	-	
Total Maintenance of Buildings, Grounds and Pastures.	1,031,913	1,375,000	1,426,000	1,589,000	163,000	-	
005 Local Health Authority							
03 Uniforms	26,293	20,000	60,000	80,000	20,000	-	
06 Water and Sewerage Rates	91,950	100,000	100,000	100,000	-	-	
10 Office Stationery and Supplies	52,958	70,000	70,000	60,000	-	10,000	
12 Materials and Supplies	197,842	200,000	200,000	250,000	50,000	-	
13 Maintenance of Vehicles	243,448	300,000	300,000	310,000	10,000	-	
17 Training	-	15,000	15,000	25,000	10,000	-	
22 Short Term Employment	236,551	225,000	92,000	225,000	133,000	-	
28 Other Contracted Services	10,027,928	10,500,000	10,500,000	11,250,000	750,000	-	
58 Medical Expenses	10,500	14,000	14,000	50,000	36,000	-	
Total Local Health Authority	10,887,470	11,444,000	11,351,000	12,350,000	999,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads Etc.							
03 Uniforms	31,097	80,000	186,000	110,000	-	76,000	
09 Rent/Lease - Vehicles and Equipment	-	-	-	400,000	400,000	-	
12 Materials and Supplies	4,445,255	5,730,000	5,730,000	6,500,000	770,000	-	
13 Maintenance of Vehicles	663,777	650,000	690,000	700,000	10,000	-	
15 Repairs and Maintenance - Equipment	2,720	15,000	15,000	15,000	-	-	
17 Training	-	30,000	30,000	20,000	-	10,000	
28 Other Contracted Services	1,723,834	1,600,000	2,009,000	2,000,000	-	9,000	
Total							
Maintenance of State Traces, Local Roads Etc.	6,866,683	8,105,000	8,660,000	9,745,000	1,085,000	-	
03 MINOR EQUIPMENT PURCHASES	223,613	400,000	400,000	1,707,500	1,307,500	-	
001 General Administration							
01 Vehicles	-	-	-	250,000	250,000	-	
02 Office Equipment	13,542	100,000	100,000	70,000	-	30,000	
03 Furniture and Furnishings	74,416	50,000	50,000	100,000	50,000	-	
04 Other Minor Equipment	135,655	150,000	150,000	150,000	-	-	
Total							
General Administration	223,613	300,000	300,000	570,000	270,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	-	100,000	100,000	375,000	275,000	-	
04 Other Minor Equipment	-	-	-	76,000	76,000	-	
Total							
Maintenance of Buildings, Grounds and Pastures	-	100,000	100,000	451,000	351,000	-	
005 Local Health Authority							
01 Vehicles	-	-	-	-	-	-	
04 Other Minor Equipment	-	-	-	145,500	145,500	-	
Total							
Local Health Authority	-	-	-	145,500	145,500	-	
006 Maintenance of State Traces, Local Roads Etc.							
01 Vehicles	-	-	-	450,000	450,000	-	
04 Other Minor Equipment	-	-	-	91,000	91,000	-	
Total							
Maintenance of State Traces, Local Roads Etc.	-	-	-	541,000	541,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 2,000	\$ 10,000	\$ 10,000	\$ 144,000	\$ 134,000	\$ -	
007 Households							
02 Gratuities	-	-	-	134,000	134,000	-	
Total							
Households	-	-	-	134,000	134,000	-	
009 Other Transfers							
01 Chairman's Fund	2,000	10,000	10,000	10,000	-	-	
Total							
Other Transfers	2,000	10,000	10,000	10,000	-	-	
Total Expenditure	60,938,506	67,098,000	67,488,000	72,403,000	4,915,000	-	

37 - REGIONAL CORPORATION SERVICES - GENERAL
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	7,001,341	165,500,000	16,409,000	205,103,000	188,694,000
Total	7,001,341	165,500,000	16,409,000	205,103,000	188,694,000

37 - REGIONAL CORPORATION SERVICES - GENERAL
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	-	126,500,000	-	169,660,000	169,660,000
Salaries and Cost of Living Allowance	-	-	-	-	-
Wages and Cost of Living Allowance	-	126,500,000	-	169,000,000	169,000,000
Allowances - Monthly-Paid Officers	-	-	-	660,000	660,000
02 GOODS AND SERVICES	-	24,000,000	1,409,000	22,000,000	20,591,000
04 CURRENT TRANSFERS AND SUBSIDIES	7,001,341	15,000,000	15,000,000	13,443,000	(1,557,000)
Total	7,001,341	165,500,000	16,409,000	205,103,000	188,694,000

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income				
Expenditure	7,001,341	165,500,000	16,409,000	205,103,000
Operating Surplus/(Deficit)	(7,001,341)	(165,500,000)	(16,409,000)	(205,103,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(7,001,341)	(165,500,000)	(16,409,000)	(205,103,000)
Add: Government Subvention	7,001,341	165,500,000	16,409,000	205,103,000
Surplus/(Unfinanced Deficit)				

37 - REGIONAL CORPORATION SERVICES - GENERAL
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 7,001,341	\$ 165,500,000	\$ 16,409,000	\$ 205,103,000	\$ 188,694,000	\$ -	
Total Income	7,001,341	165,500,000	16,409,000	205,103,000	188,694,000	-	

37 - REGIONAL CORPORATION SERVICES - GENERAL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ -	\$ 126,500,000	\$ -	\$ 169,660,000	\$ 169,660,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	-	-	-	-	-	-	
02 Wages and Cost of Living Allowance	-	126,500,000	-	169,000,000	169,000,000	-	
04 Allowances - Monthly-Paid Officers	-	-	-	660,000	660,000	-	04 - New Sub-item
Total							
General Administration	-	126,500,000	-	169,660,000	169,660,000	-	
02 GOODS AND SERVICES	-	24,000,000	1,409,000	22,000,000	20,591,000	-	
001 General Administration							
01 Travelling and Subsistence	-	14,000,000	-	15,000,000	15,000,000	-	
28 Other Contracted Services	-	-	-	-	-	-	
68 Water Trucking	-	10,000,000	1,409,000	7,000,000	5,591,000	-	
Total							
General Administration	-	24,000,000	1,409,000	22,000,000	20,591,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	7,001,341	15,000,000	15,000,000	13,443,000	-	1,557,000	
007 Households							
01 Retirement Benefits to Daily-Rated Workers	7,001,341	15,000,000	15,000,000	13,443,000	-	1,557,000	
Total							
Households	7,001,341	15,000,000	15,000,000	13,443,000	-	1,557,000	
Total Expenditure	7,001,341	165,500,000	16,409,000	205,103,000	188,694,000	-	

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	538,130	1,500,000	1,209,300	1,543,352	334,052
Total	538,130	1,500,000	1,209,300	1,543,352	334,052

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	112,000	150,000	113,500	140,000	26,500
Salaries and Cost of Living Allowance	99,000	116,000	100,000	105,000	5,000
Overtime-Monthly Paid Officers	1,700	5,000	-	6,000	6,000
Government's Contribution to N.I.S	7,300	13,000	8,500	15,000	6,500
Government's Contribution to Group Health Insurance	-	10,000	5,000	6,000	1,000
Allowances - Monthly-Paid Officers	4,000	6,000	-	8,000	8,000
02 GOODS AND SERVICES	410,005	1,225,000	995,000	1,193,352	198,352
03 MINOR EQUIPMENT PURCHASES	16,377	125,000	100,800	210,000	109,200
Total	538,382	1,500,000	1,209,300	1,543,352	334,052

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income				
Expenditure	538,382	1,500,000	1,209,300	1,543,352
Operating Surplus/(Deficit)	(538,382)	(1,500,000)	(1,209,300)	(1,543,352)
Add: Depreciation				
Cash Surplus/(Deficit)	(538,382)	(1,500,000)	(1,209,300)	(1,543,352)
Add: Government Subvention	538,130	1,500,000	1,209,300	1,543,352
Surplus/(Unfinanced Deficit)	(252)			

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 538,130	\$ 1,500,000	\$ 1,209,300	\$ 1,543,352	\$ 334,052	\$ -	
Total Income	538,130	1,500,000	1,209,300	1,543,352	334,052	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 112,000	\$ 150,000	\$ 113,500	\$ 140,000	\$ 26,500	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	99,000	116,000	100,000	105,000	5,000	-	
03 Overtime - Monthly-Paid Officers	1,700	5,000	-	6,000	6,000	-	
04 Allowances - Monthly-Paid Officers	4,000	6,000	-	8,000	8,000	-	
05 Government's Contribution to N.I.S.	7,300	13,000	8,500	15,000	6,500	-	
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	-	10,000	5,000	6,000	1,000	-	
Total General Administration	112,000	150,000	113,500	140,000	26,500	-	
02 GOODS AND SERVICES	410,005	1,225,000	995,000	1,193,352	198,352	-	
001 General Administration							
01 Travelling and Subsistence	45,623	80,000	50,000	50,000	-	-	
03 Uniforms	3,282	6,000	6,000	10,000	4,000	-	
05 Telephones	30,700	35,000	35,000	50,000	15,000	-	
09 Rent/Lease - Vehicles and Equipment	5,140	10,000	10,000	15,000	5,000	-	
10 Office Stationery and Supplies	34,576	50,000	65,000	60,000	-	5,000	
11 Books and Periodicals	1,500	10,000	10,000	11,000	1,000	-	
15 Repairs and Maintenance - Equipment	937	7,000	7,000	10,000	3,000	-	
17 Training	112,265	150,000	150,000	200,000	50,000	-	
19 Official Entertainment	-	-	-	95,352	95,352	-	19 - New Sub-Item
21 Repairs and Maintenance - Buildings	-	5,000	-	10,000	10,000	-	
23 Fees	45,900	45,000	45,000	60,000	15,000	-	
27 Official Overseas Travel	-	450,000	250,000	250,000	-	-	
28 Other Contracted Services	42,800	110,000	110,000	110,000	-	-	
37 Janitorial Services	2,400	5,000	5,000	10,000	5,000	-	
57 Postage	986	2,000	2,000	2,000	-	-	
62 Promotions, Publicity and Printing	25,896	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and Other	58,000	160,000	150,000	150,000	-	-	
Total General Administration	410,005	1,225,000	995,000	1,193,352	198,352	-	
03 MINOR EQUIPMENT PURCHASES	16,377	125,000	100,800	210,000	109,200	-	
001 General Administration							
02 Office Equipment	8,572	50,000	50,800	80,000	29,200	-	
03 Furniture and Furnishings	7,805	50,000	25,000	80,000	55,000	-	
04 Other Minor Equipment	-	25,000	25,000	50,000	25,000	-	
Total General Administration	16,377	125,000	100,800	210,000	109,200	-	
Total Expenditure	538,382	1,500,000	1,209,300	1,543,352	334,052	-	

**Board 38 - Trinidad and Tobago Association of Local Government Authorities
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(1)	Clerk IV	30C	
1	1	(2)	Clerk Typist I	13	
1	1	(3)	Messenger	9	
3	3				

**STATUTORY BOARDS UNDER THE GENERAL CONTROL OF
THE MINISTER OF TRADE, INDUSTRY AND INVESTMENT**

Head	48 - MINISTRY OF TRADE, INDUSTRY AND INVESTMENT
Sub-Head	06 - Current Transfers to Statutory Boards and Similar Bodies
Item	004 - Statutory Boards
Sub-Item No.	44 - Trinidad and Tobago Bureau of Standards
Sub-Item No.	45 - Trinidad and Tobago Racing Authority

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	14,582,173	12,400,000	12,400,000	12,400,000	-
04 OTHER INCOME	34,150,421	33,344,041	33,344,041	38,083,448	4,739,407
Rent	876,904	1,350,000	1,350,000	1,350,000	-
Fees	2,030,806	1,454,401	1,454,401	1,765,000	310,599
Interest	32,225	220,000	220,000	292,000	72,000
Sales	396,295	848,240	848,240	610,248	(237,992)
Certification	1,763,514	1,357,000	1,357,000	1,934,000	577,000
Tests	29,050,677	28,114,400	28,114,400	32,132,200	4,017,800
Total	48,732,594	45,744,041	45,744,041	50,483,448	4,739,407

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	9,886,044	13,129,976	13,129,976	10,819,268	(2,310,708)
Salaries and Cost of Living Allowance	7,990,527	11,000,000	11,000,000	8,832,168	(2,167,832)
Overtime-Monthly Paid Officers	47,549	38,200	38,200	60,000	21,800
Government's Contribution to N.I.S	840,112	750,776	750,776	562,900	(187,876)
Allowances - Monthly-Paid Officers	229,356	335,000	335,000	250,000	(85,000)
Remuneration to Board Members	778,500	1,006,000	1,006,000	1,114,200	108,200
02 GOODS AND SERVICES	26,799,861	27,883,201	27,883,201	33,386,058	5,502,857
03 MINOR EQUIPMENT PURCHASES	895,350	562,700	562,700	1,265,100	702,400
04 CURRENT TRANSFERS AND SUBSIDIES	3,383,642	4,168,164	4,168,164	5,013,022	844,858
Total	40,964,897	45,744,041	45,744,041	50,483,448	4,739,407

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	34,150,421	33,344,041	33,344,041	38,083,448
Expenditure	40,964,897	45,744,041	45,744,041	50,483,448
Operating Surplus/(Deficit)	(6,814,476)	(12,400,000)	(12,400,000)	(12,400,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(6,814,476)	(12,400,000)	(12,400,000)	(12,400,000)
Add: Government Subvention	14,582,173	12,400,000	12,400,000	12,400,000
Surplus/(Unfinanced Deficit)	7,767,697			

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 14,582,173	\$ 12,400,000	\$ 12,400,000	\$ 12,400,000	\$ -	\$ -	
04 OTHER INCOME							
001 Rent	34,150,421	33,344,041	33,344,041	38,083,448	4,739,407	-	
002 Fees	876,904	1,350,000	1,350,000	1,350,000	-	-	
01 Courses in Quality Assurance	2,020,084	1,444,401	1,444,401	1,755,000	310,599	-	
03 Registration	10,722	10,000	10,000	10,000	-	-	
Total Fees	2,030,806	1,454,401	1,454,401	1,765,000	310,599	-	
006 Interest	32,225	220,000	220,000	292,000	72,000	-	
018 Sales							
02 Sale of Standards	261,936	380,000	380,000	336,000	-	44,000	
04 Other Sales and Fees	134,359	468,240	468,240	274,248	-	193,992	
Total Sales	396,295	848,240	848,240	610,248	-	237,992	
022 Certification	1,763,514	1,357,000	1,357,000	1,934,000	577,000	-	
023 Testing	29,050,677	28,114,400	28,114,400	32,132,200	4,017,800	-	
Total Income	48,732,594	45,744,041	45,744,041	50,483,448	4,739,407	-	

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 9,886,044	\$ 13,129,976	\$ 13,129,976	\$ 10,819,268	\$ -	\$ 2,310,708	
001 General Administration							
01 Salaries and Cost of Living Allowance	7,990,527	11,000,000	11,000,000	8,832,168	-	2,167,832	
03 Overtime - Monthly Paid Officers	47,549	38,200	38,200	60,000	21,800	-	
04 Allowances - Monthly Paid Officers	229,356	335,000	335,000	250,000	-	85,000	
05 Government's Contribution to N.I.S.	840,112	750,776	750,776	562,900	-	187,876	
06 Remuneration to Board Members	778,500	1,006,000	1,006,000	1,114,200	108,200	-	
Total	9,886,044	13,129,976	13,129,976	10,819,268	-	2,310,708	
General Administration	9,886,044	13,129,976	13,129,976	10,819,268	-	2,310,708	
02 GOODS AND SERVICES	26,799,861	27,883,201	27,883,201	33,386,058	5,502,857	-	
001 General Administration							
01 Travelling and Subsistence	413,862	639,600	639,600	456,600	-	183,000	
03 Uniforms	19,913	100,000	100,000	150,000	50,000	-	
04 Electricity	600,628	720,000	720,000	720,000	-	-	
05 Telephones	694,925	629,600	629,600	624,600	-	5,000	
06 Water and Sewerage Rates	13,711	38,500	38,500	25,000	-	13,500	
07 House Rates	-	30,000	30,000	30,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	253,332	269,930	269,930	210,000	-	59,930	
09 Rent/Lease - Vehicles and Equipment	301,728	327,968	327,968	296,500	-	31,468	
10 Office Stationery and Supplies	647,118	652,840	652,840	832,500	179,660	-	
11 Books and Periodicals	222,388	358,360	358,360	357,050	-	1,310	
12 Materials and Supplies	151,687	171,266	171,266	170,600	-	666	
13 Maintenance of Vehicles	88,823	126,006	126,006	140,500	14,494	-	
15 Repairs and Maintenance - Equipment	521,226	393,404	393,404	400,000	6,596	-	
16 Contract Employment	15,121,744	16,413,398	16,413,398	19,972,821	3,559,423	-	
17 Training	545,341	700,000	700,000	700,000	-	-	
21 Repairs and Maintenance - Buildings	764,381	200,000	200,000	200,000	-	-	
22 Short Term Employment	17,816	-	-	-	-	-	
23 Fees	885,841	821,000	821,000	1,010,220	189,220	-	
27 Official Overseas Travel	744,794	618,000	618,000	656,985	38,985	-	
28 Other Contracted Services	1,435,237	1,529,675	1,529,675	3,036,000	1,506,325	-	
37 Janitorial Services	68,463	49,000	49,000	173,000	124,000	-	
43 Security Services	59,546	38,000	38,000	31,000	-	7,000	
57 Postage	54,136	82,200	82,200	110,840	28,640	-	
61 Insurance	1,632,666	735,000	735,000	765,842	30,842	-	
62 Promotions, Publicity and Printing	871,838	1,357,119	1,357,119	1,287,000	-	70,119	
63 Samples, Surveys, Testing	4,886	107,000	107,000	112,000	5,000	-	
66 Hosting of Conferences and Seminars and Other Functions	663,831	775,335	775,335	917,000	141,665	-	
Total	26,799,861	27,883,201	27,883,201	33,386,058	5,502,857	-	
General Administration	26,799,861	27,883,201	27,883,201	33,386,058	5,502,857	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 895,350	\$ 562,700	\$ 562,700	\$ 1,265,100	\$ 702,400	\$ -	
001 General Administration							
02 Office Equipment	139,449	55,000	55,000	1,037,000	982,000	-	
03 Furniture and Furnishings	340,366	160,000	160,000	90,000	-	70,000	
04 Other Minor Equipment	415,535	347,700	347,700	138,100	-	209,600	
Total							
General Administration	895,350	562,700	562,700	1,265,100	702,400	-	
04 CURRENT TRANSFERS AND SUBSIDIES	3,383,642	4,168,164	4,168,164	5,013,022	844,858	-	
007 Households							
01 Pension Contribution	1,139,948	1,020,000	1,020,000	1,067,000	47,000	-	
02 Contract Gratuities	1,783,747	2,675,037	2,675,037	3,256,122	581,085	-	
03 Medical Expenses	29,412	77,500	77,500	313,900	236,400	-	
Total							
Households	2,953,107	3,772,537	3,772,537	4,637,022	864,485	-	
010 Other Transfers Abroad							
01 Miscellaneous Contributions	430,535	395,627	395,627	376,000	-	19,627	
Total							
Other Transfers Abroad	430,535	395,627	395,627	376,000	-	19,627	
Total Expenditure	40,964,897	45,744,041	45,744,041	50,483,448	4,739,407	-	

**Board 44 - Trinidad and Tobago Bureau of Standards
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(1)	Director	68	
1	1	(2)	Secretary	54D	
1	1	(3)	Head, Laboratory Services Division	65	
1	1	(4)	Laboratory Superintendent	38	
17	17	(5)	Standard Officer I / II / III	56 / 61 / 65	
1	1	(6)	Administrative Officer II	49D	
1	1	(7)	Consumer Liaison Officer	50	
1	1	(8)	Librarian	50	
1	1	(9)	Accountant	35E	
1	1	(10)	Audio Visual Officer	38	
1	1	(11)	Standard Laboratory Technician II	35D	
5	5	(12)	Standard Laboratory Technician I	28	
1	1	(13)	Storekeeper III	35D	
2	2	(14)	Laboratory Assistant I	15	
1	1	(15)	Accounting Assistant	29E	
1	1	(16)	Clerk III	28E	
1	1	(17)	Clerk Stenographer III	30C	
1	1	(18)	Draughtsman	31A	
1	1	(19)	Library Assistant II	27	
2	2	(20)	Clerk II	24B	
5	5	(21)	Clerk Stenographer II	24	
1	1	(22)	Library Assistant I	19	
1	1	(23)	Printing Operator I	23	
2	2	(24)	Clerk I	17	
2	2	(25)	Clerk Typist I	15	
1	1	(26)	Receptionist Telephone Operator	16	
1	1	(27)	Office Assistant	13	
1	1	(28)	Cleaner I	8	
56	56				
			Metrication Unit		
1	1	(29)	Chief Inspector	35F	
7	7	(30)	Inspector	30D	
8	8				
			Temporary Posts		
2	2	(31)	Metrication Officer Temporary Survey Staff	59	
66	66				

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	-	-	-	-	-
03 DEPRECIATION	-	-	-	-	-
04 OTHER INCOME	2,298,657	3,948,617	3,948,617	3,039,545	(909,072)
Fees	88,000	88,000	88,000	66,525	(21,475)
Contributions	1,996,157	3,646,117	3,646,117	2,808,020	(838,097)
Sales	-	-	-	-	-
Tests	194,500	194,500	194,500	137,500	(57,000)
Miscellaneous	20,000	20,000	20,000	27,500	7,500
Total	2,298,657	3,948,617	3,948,617	3,039,545	(909,072)

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	952,092	1,057,632	1,057,632	1,204,484	146,852
Salaries and Cost of Living Allowance	786,732	892,272	892,272	644,684	(247,588)
Government's Contribution to N.I.S	51,360	51,360	51,360	64,800	13,440
Allowances - Monthly-Paid Officers	42,000	42,000	42,000	27,600	(14,400)
Remuneration to Board Members	72,000	72,000	72,000	467,400	395,400
02 GOODS AND SERVICES	1,175,684	2,720,104	2,720,104	1,660,196	(1,059,908)
03 MINOR EQUIPMENT PURCHASES	45,000	45,000	45,000	58,050	13,050
04 CURRENT TRANSFERS AND SUBSIDIES	125,881	125,881	125,881	116,815	(9,066)
Total	2,298,657	3,948,617	3,948,617	3,039,545	(909,072)

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	2,298,657	3,948,617	3,948,617	3,039,545
Expenditure	2,298,657	3,948,617	3,948,617	3,039,545
Operating Surplus/(Deficit)	-----	-----	-----	-----
Add: Depreciation	-----	-----	-----	-----
Cash Surplus/(Deficit)	-----	-----	-----	-----
Add: Government Subvention	-----	-----	-----	-----
Surplus/(Unfinanced Deficit)	-----	-----	-----	-----

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	2,298,657	3,948,617	3,948,617	3,039,545	-	909,072	
002 Fees and Payments	88,000	88,000	88,000	66,525	-	21,475	
011 Contributions							
01 Betting Levy Board	1,996,157	3,646,117	3,646,117	2,808,020	-	838,097	
Total Contributions	1,996,157	3,646,117	3,646,117	2,808,020	-	838,097	
018 Sale							
01 Sale of Publications	-	-	-	-	-	-	
Total Sale	-	-	-	-	-	-	
023 Laboratory Tests (Reimbursements)	194,500	194,500	194,500	137,500	-	57,000	
099 Miscellaneous	20,000	20,000	20,000	27,500	7,500	-	
Total Income	2,298,657	3,948,617	3,948,617	3,039,545	-	909,072	

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 952,092	\$ 1,057,632	\$ 1,057,632	\$ 1,204,484	\$ 146,852	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	786,732	892,272	892,272	644,684	-	247,588	
04 Allowances	42,000	42,000	42,000	27,600	-	14,400	
05 Government's Contribution to M.I.S.	51,360	51,360	51,360	64,800	13,440	-	
06 Remuneration to Board Members	72,000	72,000	72,000	467,400	395,400	-	
Total							
General Administration	952,092	1,057,632	1,057,632	1,204,484	146,852	-	
02 GOODS AND SERVICES	1,175,684	2,720,104	2,720,104	1,660,196	-	1,059,908	
001 General Administration							
01 Travelling and Subsistence	242,320	1,786,740	1,786,740	32,112	-	1,754,628	
10 Office Stationery and Supplies	22,500	22,500	22,500	41,500	19,000	-	
11 Books and Periodicals	-	-	-	5,000	5,000	-	
15 Repairs and Maintenance - Equipment	15,000	15,000	15,000	54,784	39,784	-	
17 Training	50,000	50,000	50,000	141,500	91,500	-	
19 Official Entertainment	34,500	34,500	34,500	25,000	-	9,500	
23 Fees	115,000	115,000	115,000	25,000	-	90,000	
27 Official Overseas Travel	5,000	5,000	5,000	118,250	113,250	-	
28 Other Contracted Services	660,848	660,848	660,848	1,208,050	547,202	-	
57 Postage	3,000	3,000	3,000	1,500	-	1,500	
62 Promotions, Publicity and Printing	27,516	27,516	27,516	7,500	-	20,016	
Total							
General Administration	1,175,684	2,720,104	2,720,104	1,660,196	-	1,059,908	
03 MINOR EQUIPMENT PURCHASES	45,000	45,000	45,000	58,050	13,050	-	
001 General Administration							
02 Office Equipment	45,000	45,000	45,000	58,050	13,050	-	
Total							
General Administration	45,000	45,000	45,000	58,050	13,050	-	
04 CURRENT TRANSFERS AND SUBSIDIES	125,881	125,881	125,881	116,815	-	9,066	
007 Households							
01 Pensions	81,591	81,591	81,591	68,715	-	12,876	
Total							
Households	81,591	81,591	81,591	68,715	-	12,876	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
009 Other Transfers	\$	\$	\$	\$	\$	\$	
13 Subsidy - Caribbean Racing Confederation	-	-	-	28,600	28,600	-	
14 Subsidy - Association of Racing Commissions	34,290	34,290	34,290	19,500	-	14,790	
15 Subsidy - West Indian Racing Associations	-	-	-	-	-	-	
16 Racing Hall of Fame	10,000	10,000	10,000	-	-	10,000	
Total							
Other Transfers	44,290	44,290	44,290	48,100	3,810	-	
Total Expenditure	2,298,657	3,948,617	3,948,617	3,039,545	-	909,072	

**Board 45 - Trinidad and Tobago Racing Authority
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(1)	Secretary	60	
1	1	(2)	Assistant Secretary	54D	
1	1	(3)	Tutor	53C	
1	1	(4)	Record Clerk II	24E	
2	2	(5)	Record Clerk I	20C	
1	1	(6)	Estate Inspector	28D	
1	1	(7)	Printing Operator IV	24D	
1	1	(8)	Printing Operator III	22D	
2	2	(9)	Printing Operator II	19F	
8	8	(10)	Printing Operator I	16	
1	1	(11)	Stores Clerk I	14	
1	1	(12)	Part-time Cleaner		
1	1	(13)	Accountant II	35G	
1	1	(14)	Accounting Assistant	25E	
1	1	(15)	Cashier II	22B	
1	1	(16)	Clerk III	24E	
2	2	(17)	Clerk I	14	
1	1	(18)	Clerk Stenographer III	26C	
1	1	(19)	Clerk Stenographer II	20	
2	2	(20)	Clerk Typist I	13	
1	1	(21)	Messenger I	9	
1	1	(22)	Cleaner I	4	
			Jockey Apprentice School		
1	1	(23)	Hostel Manageress	23	
1	1	(24)	Teacher(Part-time)(\$1,200 per month)		
1	1	(25)	Clerk II	20C	
1	1	(26)	Cook	16	
2	2	(27)	Maid I	4	
1	1	(28)	Handyman	6	
1	1	(29)	Laundress	10	
1	1	(30)	Assistant to Tutor		(30) Post to be classified
42	42				

**STATUTORY BOARDS UNDER THE GENERAL CONTROL OF
THE MINISTER OF THE PEOPLE AND SOCIAL DEVELOPMENT**

Head	56 -	MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT
Sub-Head	06 -	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004 -	Statutory Boards
Sub-Item No.	41 -	Trinidad and Tobago Association for the Hearing Impaired
Sub-Item No.	42 -	Trinidad and Tobago Blind Welfare Association

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description		2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	GOVERNMENT SUBVENTION	6,575,210	6,334,800	5,632,306	6,344,200	711,894
04	OTHER INCOME	94,023	110,000	110,000	71,000	(39,000)
	Subscriptions	87,488	100,000	100,000	65,000	(35,000)
	Board Charges	6,535	10,000	10,000	6,000	(4,000)
	Total	6,669,233	6,444,800	5,742,306	6,415,200	672,894

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	1,801,864	1,825,000	1,730,000	1,830,000	100,000
Salaries and Cost of Living Allowance	1,702,061	1,705,000	1,620,000	1,710,000	90,000
Government's Contribution to N.I.S	99,803	120,000	110,000	120,000	10,000
02 GOODS AND SERVICES	880,972	1,101,600	854,100	1,000,200	146,100
03 MINOR EQUIPMENT PURCHASES	74,559	147,000	70,000	115,000	45,000
04 CURRENT TRANSFERS AND SUBSIDIES	3,146,040	3,371,200	3,314,200	3,470,000	155,800
Total	5,903,435	6,444,800	5,968,300	6,415,200	446,900

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	94,023	110,000	110,000	71,000
Expenditure	5,903,435	6,444,800	5,968,300	6,415,200
Operating Surplus/(Deficit)	(5,809,412)	(6,334,800)	(5,858,300)	(6,344,200)
Add: Depreciation				
Cash Surplus/(Deficit)	(5,809,412)	(6,334,800)	(5,858,300)	(6,344,200)
Add: Government Subvention	6,575,210	6,334,800	5,632,306	6,344,200
Surplus/(Unfinanced Deficit)	765,798		(225,994)	

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 6,575,210	\$ 6,334,800	\$ 5,632,306	\$ 6,344,200	\$ 711,894	\$ -	
04 OTHER INCOME	94,023	110,000	110,000	71,000	-	39,000	
026 Subscriptions and Donations	87,488	100,000	100,000	65,000	-	35,000	
053 Board Charges	6,535	10,000	10,000	6,000	-	4,000	
Total Income	6,669,233	6,444,800	5,742,306	6,415,200	672,894	-	

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 1,801,864	\$ 1,825,000	\$ 1,730,000	\$ 1,830,000	\$ 100,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,702,061	1,705,000	1,620,000	1,710,000	90,000	-	
05 Government's Contribution to N.I.S.	99,803	120,000	110,000	120,000	10,000	-	
Total							
General Administration	1,801,864	1,825,000	1,730,000	1,830,000	100,000	-	
02 GOODS AND SERVICES	880,972	1,101,600	854,100	1,000,200	146,100	-	
001 General Administration							
01 Travelling and Subsistence	3,188	16,000	12,000	4,000	-	8,000	
03 Uniforms	3,056	18,000	16,500	12,000	-	4,500	
04 Electricity	75,354	90,000	90,000	80,000	-	10,000	
05 Telephones	109,059	80,000	100,000	100,000	-	-	
06 Water and Sewerage Rates	3,228	7,000	4,000	5,000	1,000	-	
07 House Rates	-	2,000	1,500	2,000	500	-	
08 Rent/Lease - Office Accommodation and Storage	4,200	5,000	8,000	7,000	-	1,000	
10 Office Stationery and Supplies	16,098	17,500	22,000	18,000	-	4,000	
12 Materials and Supplies	113,228	120,000	120,000	120,000	-	-	
13 Maintenance of Vehicles	13,968	24,000	20,000	20,000	-	-	
15 Repairs and Maintenance - Equipment	29,820	170,000	25,000	120,000	95,000	-	
16 Contract Employment	116,297	144,000	144,000	100,000	-	44,000	
17 Training	-	6,000	3,000	10,000	7,000	-	
21 Repairs and Maintenance - Buildings	140,020	150,000	70,000	160,000	90,000	-	
23 Fees	104,000	70,000	70,000	70,000	-	-	
40 Food at Institutions	70,638	72,000	68,000	72,000	4,000	-	
57 Postage	94	100	100	200	100	-	
61 Insurance	63,282	100,000	50,000	80,000	30,000	-	
62 Promotions, Publicity and Printing	15,442	10,000	30,000	20,000	-	10,000	
Total							
General Administration	880,972	1,101,600	854,100	1,000,200	146,100	-	
03 MINOR EQUIPMENT PURCHASES	74,559	147,000	70,000	115,000	45,000	-	
001 General Administration							
01 Vehicles	18,028	-	-	-	-	-	
02 Office Equipment	25,269	100,000	45,000	60,000	15,000	-	
03 Furniture and Furnishings	16,217	21,000	5,000	20,000	15,000	-	
04 Other Minor Equipment	15,045	26,000	20,000	35,000	15,000	-	
Total							
General Administration	74,559	147,000	70,000	115,000	45,000	-	

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 3,146,040	\$ 3,371,200	\$ 3,314,200	\$ 3,470,000	\$ 155,800	\$ -	
007 Households							
01 Pensions	90,140	160,000	133,000	120,000	-	13,000	
02 Gratuities	-	150,000	120,000	150,000	30,000	-	
Total Households	90,140	310,000	253,000	270,000	17,000	-	
009 Other Transfers							
01 Grant to DRETCH	3,055,900	3,061,200	3,061,200	3,200,000	138,800	-	
Total Other Transfers	3,055,900	3,061,200	3,061,200	3,200,000	138,800	-	
Total Expenditure	5,903,435	6,444,800	5,968,300	6,415,200	446,900	-	

Board 41 - Trinidad and Tobago Association For The Hearing Impaired
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	7,704,021	8,530,000	8,472,986	8,000,000	(472,986)
03 DEPRECIATION	-	-	-	-	-
04 OTHER INCOME	723,734	1,024,100	882,000	1,971,000	1,089,000
Rent	117,697	200,000	150,000	200,000	50,000
Interest	312	12,000	12,000	12,000	-
Sales	308,025	400,000	360,000	1,255,500	895,500
Subscriptions	6,280	5,000	3,000	6,500	3,500
Donations	207,036	207,100	237,000	247,000	10,000
Miscellaneous	84,384	200,000	120,000	250,000	130,000
Total	8,427,755	9,554,100	9,354,986	9,971,000	616,014

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	5,861,109	6,467,000	6,624,500	6,375,000	(249,500)
Salaries and Cost of Living Allowance	3,278,448	3,400,000	4,103,000	3,500,000	(603,000)
Wages and Cost of Living Allowance	2,194,824	2,600,000	2,113,000	2,300,000	187,000
Government's Contribution to N.I.S	371,226	450,000	376,000	450,000	74,000
Government's Contribution to Group Health Insurance	16,611	17,000	17,000	17,000	-
Remuneration to Board Members	-	-	15,500	108,000	92,500
02 GOODS AND SERVICES	1,722,331	2,027,100	2,708,100	2,026,000	(682,100)
03 MINOR EQUIPMENT PURCHASES	138,861	260,000	379,000	170,000	(209,000)
04 CURRENT TRANSFERS AND SUBSIDIES	1,032,123	1,900,000	1,450,000	1,400,000	(50,000)
Total	8,754,424	10,654,100	11,161,600	9,971,000	(1,190,600)

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	723,734	1,024,100	882,000	1,971,000
Expenditure	8,754,424	10,654,100	11,161,600	9,971,000
Operating Surplus/(Deficit)	(8,030,690)	(9,630,000)	(10,279,600)	(8,000,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(8,030,690)	(9,630,000)	(10,279,600)	(8,000,000)
Add: Government Subvention	7,704,021	8,530,000	8,472,986	8,000,000
Surplus/(Unfinanced Deficit)	(326,669)	(1,100,000)	(1,806,614)	

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 7,704,021	\$ 8,530,000	\$ 8,472,986	\$ 8,000,000	\$ -	\$ 472,986	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	723,734	1,024,100	882,000	1,971,000	1,089,000	-	
001 Rent							
01 General Administration	117,697	200,000	150,000	200,000	50,000	-	
Total Rent	117,697	200,000	150,000	200,000	50,000	-	
006 Interest							
01 Investments	312	12,000	12,000	12,000	-	-	
Total Interest	312	12,000	12,000	12,000	-	-	
018 Sales							
01 Manufacturing and Trading Account	308,025	400,000	360,000	1,255,500	895,500	-	
Total Sales	308,025	400,000	360,000	1,255,500	895,500	-	
026 Subscription							
01 Memberships	6,280	5,000	3,000	6,500	3,500	-	
Total Subscription	6,280	5,000	3,000	6,500	3,500	-	
049 Donations							
01 General Fund	207,036	190,100	220,000	230,000	10,000	-	
02 Republic Bank of Trinidad and Tobago	-	3,000	3,000	3,000	-	-	
03 Legacies	-	-	-	-	-	-	
04 Covenants	-	14,000	14,000	14,000	-	-	
Total Donations	207,036	207,100	237,000	247,000	10,000	-	

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
099 Miscellaneous	\$	\$	\$	\$	\$	\$	
01 Receipts (Proceeds of Parties, etc.)	84,384	200,000	120,000	250,000	130,000	-	
Total Miscellaneous	84,384	200,000	120,000	250,000	130,000	-	
Total Income	8,427,755	9,554,100	9,354,986	9,971,000	616,014	-	

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 5,861,109	\$ 6,467,000	\$ 6,624,500	\$ 6,375,000	\$ -	\$ 249,500	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,278,448	3,400,000	4,103,000	3,500,000	-	603,000	
02 Wages and Cost of Living Allowance	2,194,824	2,600,000	2,113,000	2,300,000	187,000	-	
05 Government's Contribution to N.I.S.	371,226	450,000	376,000	450,000	74,000	-	
06 Remuneration to Board Members	-	-	15,500	108,000	92,500	-	
20 Gov't Contribution to Group Health Insurance - Daily Rated Workers	16,611	17,000	17,000	17,000	-	-	
Total							
General Administration	5,861,109	6,467,000	6,624,500	6,375,000	-	249,500	
02 GOODS AND SERVICES	1,722,331	2,027,100	2,708,100	2,026,000	-	682,100	
001 General Administration							
01 Travelling and Subsistence	326,463	380,000	442,000	380,000	-	62,000	
03 Uniforms	7,547	30,000	96,000	30,000	-	66,000	
04 Electricity	132,657	175,000	170,000	175,000	5,000	-	
05 Telephones	147,683	170,000	145,000	165,000	20,000	-	
06 Water and Sewerage Rates	11,515	12,000	15,000	13,000	-	2,000	
07 House Rates	-	100	100	-	-	100	
09 Rent/Lease - Vehicles and Equipment	300	-	-	-	-	-	
10 Office Stationery and Supplies	46,623	60,000	100,000	60,000	-	40,000	
11 Books and Periodicals	10,320	1,000	1,000	1,000	-	-	
12 Materials and Supplies	212,524	200,000	185,000	215,000	30,000	-	
13 Maintenance Of Vehicles	47,296	54,000	67,000	60,000	-	7,000	
15 Repairs and Maintenance - Equipment	194,158	190,000	175,000	190,000	15,000	-	
16 Contract Employment	44,391	45,000	400,000	45,000	-	355,000	
17 Training	5,875	5,000	5,000	5,000	-	-	
21 Repairs and Maintenance - Buildings	17,001	70,000	40,000	70,000	30,000	-	
23 Fees	38,969	36,000	143,000	36,000	-	107,000	
28 Other Contracted Services	6,057	8,000	134,000	10,000	-	124,000	
40 Food at Institutions	103,035	120,000	110,000	120,000	10,000	-	
43 Security Services	37,824	40,000	20,000	40,000	20,000	-	
57 Postage	553	1,000	1,000	1,000	-	-	
61 Insurance	136,828	150,000	140,000	150,000	10,000	-	
62 Promotions, Publicity and Printing	39,607	60,000	147,000	60,000	-	87,000	
66 Hosting of Conferences, Seminars and Other Functions	114,797	120,000	122,000	100,000	-	22,000	
76 Allowance and Assistance to Blind Persons	40,308	100,000	50,000	100,000	50,000	-	
Total							
General Administration	1,722,331	2,027,100	2,708,100	2,026,000	-	682,100	

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 138,861	\$ 260,000	\$ 379,000	\$ 170,000	\$ -	\$ 209,000	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	87,102	150,000	150,000	100,000	-	50,000	
03 Furniture and Furnishings	-	40,000	42,000	30,000	-	12,000	
04 Other Minor Equipment	51,759	70,000	187,000	40,000	-	147,000	
Total							
General Administration	138,861	260,000	379,000	170,000	-	209,000	
04 CURRENT TRANSFERS AND SUBSIDIES	1,032,123	1,900,000	1,450,000	1,400,000	-	50,000	
007 Households							
01 Pension	1,024,923	1,000,000	1,000,000	1,000,000	-	-	
02 Gratuities	7,200	900,000	450,000	400,000	-	50,000	
Total							
Households	1,032,123	1,900,000	1,450,000	1,400,000	-	50,000	
Total Expenditure	8,754,424	10,654,100	11,161,600	9,971,000	-	1,190,600	

**Board 42 - Trinidad and Tobago Blind Welfare Association
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
(i) General Administration					
1	1	(1)	Executive Officer	42	
1	1	(2)	Accountant	31C	
1	1	(3)	Clerk II	20C	
1	1	(4)	Clerk Typist I / II	13	
1	1	(5)	Braille Instructress	10	
1	1	(6)	Internal Auditor (Part-time)		
1	1	(7)	Caretaker - Duke Street Premises (Part-time)		
1	1	(8)	Receptionist/Telephone Operator	13	
8	8				
(ii) Workshop Port of Spain					
1	1	(9)	Workshop Manager II	30	
1	1	(10)	Stores Clerk II	20C	
1	1	(11)	Clerk I	14	
1	1	(12)	Clerk Typist I	13	
1	1	(13)	Handicraft Instructor II	17B	
3	3	(14)	Handicraft Instructor I	10	
1	1	(15)	Stores Attendant	8	
1	1	(16)	Chauffeur-Messenger	17	
10	10				
(iii) San Fernando					
1	1	(17)	Workshop Manager I	24	
1	1	(18)	Clerk I	14	
2	2	(19)	Handicraft Instructor I	10	
4	4				
(iv) Tobago					
1	1	(20)	Handicraft Instructor I	10	
1	1				
(v) School for Blind Children					
1	1	(21)	School Manager II	30	
1	1	(22)	House Mother	23	
3	3	(23)	Assistant House Mother	14	
1	1	(24)	Clerk Typist	13	
1	1	(25)	Cook II	19F	

**Board 42 - Trinidad and Tobago Blind Welfare Association
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(26)	Cook I	16	
2	2	(27)	Brailist	8	
1	1	(28)	Laundress I	4	
3	3	(29)	Nurse Maid	4	
1	1	(30)	Chauffeur-Handyman	15	
1	1	(31)	Groundsman	6	
3	3	(32)	Assistant House Mother (Temporary)	14	
19	19				
			(vi) Welfare Services		
1	2	(33)	Welfare Officer II	34	
5	7	(34)	Welfare Officer I	29	
1	1	(35)	Motor Vehicle Operator	17	
10	10				
52	52				
			Daily-paid Labour Force		
3	3	(36)	Handyman (Workshop, Port of Spain-2; Workshop, San Fernando-1)		
1	1	(37)	General Assistant (Workshop, Port of Spain)		
2	2	(38)	Carpenter (Workshop, Port of Spain)		
2	2	(39)	Ironer Part-time (School for Blind Children)		
8	8				
52	52		Monthly Paid Posts		
8	8		Daily Rated Employees		
60	60				

**STATUTORY BOARDS UNDER THE GENERAL CONTROL OF
THE MINISTER OF HOUSING, LAND AND MARINE AFFAIRS**

HEAD	61	-	MINISTRY OF HOUSING, LAND AND MARINE AFFAIRS
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, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	10,184,700	9,569,000	8,843,000	8,843,000	-
Total	10,184,700	9,569,000	8,843,000	8,843,000	-

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	7,000,456	6,532,000	6,246,000	6,346,000	100,000
Salaries and Cost of Living Allowance	6,443,853	5,500,000	5,300,000	5,400,000	100,000
Government's Contribution to N. I. S	369,338	400,000	400,000	410,000	10,000
Government's Contribution to Group Health Insurance	44,408	56,000	70,000	60,000	(10,000)
Vacant Posts	-	100,000	-	-	-
Allowances - Monthly-Paid Officers	27,847	30,000	30,000	30,000	-
Remuneration to Board Members	115,010	446,000	446,000	446,000	-
02 GOODS AND SERVICES	2,663,107	2,848,000	2,408,000	2,361,000	(47,000)
03 MINOR EQUIPMENT PURCHASES	284,629	189,000	189,000	136,000	(53,000)
Total	9,948,192	9,569,000	8,843,000	8,843,000	-

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income				
Expenditure	9,948,192	9,569,000	8,843,000	8,843,000
Operating Surplus/(Deficit)	(9,948,192)	(9,569,000)	(8,843,000)	(8,843,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(9,948,192)	(9,569,000)	(8,843,000)	(8,843,000)
Add: Government Subvention	10,184,700	9,569,000	8,843,000	8,843,000
Surplus/(Unfinanced Deficit)	236,508			

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 10,184,700	\$ 9,569,000	\$ 8,843,000	\$ 8,843,000	\$ -	\$ -	
Total Income	10,184,700	9,569,000	8,843,000	8,843,000	-	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 7,000,456	\$ 6,532,000	\$ 6,246,000	\$ 6,346,000	\$ 100,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	6,443,853	5,500,000	5,300,000	5,400,000	100,000	-	
04 Allowances	27,847	30,000	30,000	30,000	-	-	
05 Government's Contribution to N.I.S.	369,338	400,000	400,000	410,000	10,000	-	
06 Remuneration to Board Members	115,010	446,000	446,000	446,000	-	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	100,000	-	-	-	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	44,408	56,000	70,000	60,000	-	10,000	
Total							
General Administration	7,000,456	6,532,000	6,246,000	6,346,000	100,000	-	
02 GOODS AND SERVICES	2,663,107	2,848,000	2,408,000	2,361,000	-	47,000	
001 General Administration							
01 Travelling and Subsistence	1,081,727	900,000	900,000	900,000	-	-	
03 Uniforms	14,140	50,000	50,000	50,000	-	-	
04 Electricity	144,890	100,000	100,000	100,000	-	-	
05 Telephones	131,432	160,000	160,000	160,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	139,380	140,000	140,000	140,000	-	-	
10 Office Stationery and Supplies	119,857	120,000	120,000	120,000	-	-	
11 Books and Periodicals	2,619	6,000	6,000	6,000	-	-	
12 Materials and Supplies	4,080	5,000	5,000	5,000	-	-	
13 Maintenance of Vehicles	15,901	20,000	20,000	20,000	-	-	
15 Repairs and Maintenance - Equipment	55,948	70,000	70,000	70,000	-	-	
16 Contract Employment	-	110,000	-	38,000	38,000	-	
17 Training	21,842	30,000	30,000	30,000	-	-	
21 Repairs and Maintenance - Buildings	235,513	130,000	80,000	80,000	-	-	
22 Short Term Employment	125,510	210,000	270,000	225,000	-	45,000	
23 Fees	79,500	300,000	140,000	140,000	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	170,883	160,000	40,000	40,000	-	-	
37 Janitorial Services	39,533	50,000	50,000	50,000	-	-	
43 Security Services	47,394	50,000	50,000	50,000	-	-	
57 Postage	1,000	1,000	1,000	1,000	-	-	
61 Insurance	11,744	16,000	16,000	16,000	-	-	
62 Promotions, Publicity and Printing	100,214	60,000	60,000	60,000	-	-	
66 Hosting of Conferences, Seminars and Other	120,000	150,000	100,000	50,000	-	50,000	
99 Employee Assistance Programme	-	10,000	-	10,000	10,000	-	
Total							
General Administration	2,663,107	2,848,000	2,408,000	2,361,000	-	47,000	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 284,629	\$ 189,000	\$ 189,000	\$ 136,000	\$ -	\$ 53,000	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	34,908	63,000	63,000	60,000	-	3,000	
03 Furniture and Furnishings	4,437	26,000	26,000	26,000	-	-	
04 Other Minor Equipment	245,284	100,000	100,000	50,000	-	50,000	
Total							
General Administration	284,629	189,000	189,000	136,000	-	53,000	
Total Expenditure	9,948,192	9,569,000	8,843,000	8,843,000	-	-	

Board 18 - Sugar Industry Labour Welfare Fund - Administration
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
		(1)	Chairman		
1	1	(2)	Secretary/Executive Officer	60	
1	1	(3)	Assistant Executive Officer	55D	
1	1	(4)	Accounting Executive I	54	
2	2	(5)	Housing Supervisor	44F	
1	1	(6)	Administrative Assistant	35F	
1	1	(7)	Conveyancing Clerk III	38G	
1	1	(8)	Accountant I	31C	
1	1	(9)	Auditor I	35F	
2	2	(10)	Clerk IV	30C	
4	4	(11)	Housing Officer III	38G	
2	2	(12)	Engineering Assistant I	28	
1	1	(13)	Conveyancing Clerk I	27	
1	1	(14)	Clerk Stenographer III	26C	
1	1	(15)	Accounting Assistant	25E	
4	4	(16)	Housing Officer II	34B	
3	3	(17)	Clerk III	24E	
1	1	(18)	Computer Operator II	29B	
4	4	(19)	Title Clerk	23	
1	1	(20)	Cashier II	22B	
6	6	(21)	Clerk II	20C	
1	1	(22)	Clerk Stenographer II	20	
2	2	(23)	Clerk Typist II	19C	
1	1	(24)	Chauffeur/Messenger	17	
2	2	(25)	Housing Officer I	25	
		(26)	Temporary Staff		
		2 Housing Officer I		25	
3	3	(27)	Computer Operator I	22	
5	5	(28)	Clerk I	14	
2	2	(29)	District/Estate Constable	17/20C	
11	11	(30)	Clerk Typist I	13	
1	1	(31)	Messenger I	9	
4	4	(32)	Watchman	9	
1	1	(33)	Cleaner I	4	
		(34)	2 Part-time Cleaner		
72	72				

SUMMARY OF TOTAL INCOME AND TOTAL EXPENDITURE					
SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION					
DESCRIPTION	2011	2012	2012	2013	Increase/ (Decrease)
	Actual	Estimates	Revised Estimates	Estimates	
	\$	\$	\$	\$	
Total Expenditure					
Other Expenses	9,835,728	9,569,000	8,843,000	8,843,000	0
Balance carried over to Net Revenue	2,728,176	8,820,600	5,705,600	6,980,600	(1,275,000)
Account after financing deficit	(843,606)	(7,295,575)	(4,370,575)	(5,575,575)	1,205,000
Sub - Total	11,720,298	11,094,025	10,178,025	10,248,025	(70,000)

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

DETAILS OF INCOME

Description	Actual Income 2011	Estimates 2012	Revised Estimates 2012	Estimates For 2013	Increase/ Decrease
	\$	\$	\$	\$	\$
Other Income					
Sale of Land	143,702	30,000	20,000	30,000	(10,000)
Depreciation	195,000	250,000	200,000	250,000	(50,000)
Interest on Mortgages and Advances	1,365,398	800,000	800,000	800,000	0
Oil Line Rental	25	25	25	25	0
Land and Building Taxes	7,506	10,000	10,000	10,000	0
Service Charges	26,440	30,000	30,000	40,000	(10,000)
Land Premium	45,283	75,000	75,000	75,000	0
Interest on Investments	101,216	100,000	100,000	100,000	0
Sub - Total	1,884,570	1,295,025	1,235,025	1,305,025	(70,000)

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

DETAILS OF EXPENDITURE

Description	Actual Expenditure to 2011	Estimates 2012	Revised Estimates 2012	Estimates For 2013	Increase/ (Decrease)
	\$	\$	\$	\$	\$
<u>Other Expenses</u>					
Depreciation	195,000	250,000	200,000	250,000	(50,000)
Land and Building Taxes	0	70,000	60,000	70,000	(10,000)
Administration Expenses	979,300	1,500,600	1,445,600	2,660,600	(1,215,000)
Purchase of Land	-				0
Development Work	1,553,876	7,000,000	4,000,000	4,000,000	0
					0
Sub Total	2,728,176	8,820,600	5,705,600	6,980,600	(1,275,000)

54 - LAND SETTLEMENT AGENCY
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	15,344,479	17,360,000	17,275,000	20,245,257	2,970,257
03 DEPRECIATION	800,000	800,000	800,000	800,000	-
04 OTHER INCOME	240,513	280,000	160,000	190,000	30,000
Fees	151,513	160,000	130,000	160,000	30,000
Sales	89,000	120,000	30,000	30,000	-
Total	16,384,992	18,440,000	18,235,000	21,235,257	3,000,257

54 - LAND SETTLEMENT AGENCY
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	407,378	500,000	500,000	500,000	-
Remuneration to Board Members	407,378	500,000	500,000	500,000	-
02 GOODS AND SERVICES	12,636,250	14,640,000	14,455,000	19,185,257	4,730,257
03 MINOR EQUIPMENT PURCHASES	719,700	1,000,000	560,000	500,000	(60,000)
04 CURRENT TRANSFERS AND SUBSIDIES	1,353,612	2,300,000	2,720,000	1,050,000	(1,670,000)
Total	15,116,940	18,440,000	18,235,000	21,235,257	3,000,257

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	240,513	280,000	160,000	190,000
Expenditure	15,116,940	18,440,000	18,235,000	21,235,257
Operating Surplus/(Deficit)	(14,876,427)	(18,160,000)	(18,075,000)	(21,045,257)
Add: Depreciation	800,000	800,000	800,000	800,000
Cash Surplus/(Deficit)	(14,076,427)	(17,360,000)	(17,275,000)	(20,245,257)
Add: Government Subvention	15,344,479	17,360,000	17,275,000	20,245,257
Surplus/(Unfinanced Deficit)	1,268,052			

54 - LAND SETTLEMENT AGENCY
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 15,344,479	\$ 17,360,000	\$ 17,275,000	\$ 20,245,257	\$ 2,970,257	\$ -	
03 DEPRECIATION	800,000	800,000	800,000	800,000	-	-	
04 OTHER INCOME	240,513	280,000	160,000	190,000	30,000	-	
002 Fees							
02 Lease Premium - Vacant Lots	151,513	160,000	130,000	160,000	30,000	-	
Total Fees	151,513	160,000	130,000	160,000	30,000	-	
018 Sales							
01 Sale of Tender Documents	89,000	120,000	30,000	30,000	-	-	
Total Sales	89,000	120,000	30,000	30,000	-	-	
Total Income	16,384,992	18,440,000	18,235,000	21,235,257	3,000,257	-	

54 - LAND SETTLEMENT AGENCY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 407,378	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	
001 General Administration							
06 Remuneration to Board Members	407,378	500,000	500,000	500,000	-	-	
Total							
General Administration	407,378	500,000	500,000	500,000	-	-	
02 GOODS AND SERVICES	12,636,250	14,640,000	14,455,000	19,185,257	4,730,257	-	
001 General Administration							
01 Travelling	-	7,000	10,000	40,000	30,000	-	
03 Uniforms	15,156	60,000	30,000	60,000	30,000	-	
04 Electricity	177,035	300,000	200,000	300,000	100,000	-	
05 Telephones	485,541	500,000	500,000	400,000	-	100,000	
08 Rent/Lease - Office Accommodation and Storage	7,355	150,000	10,000	150,000	140,000	-	
09 Rent/Lease - (Vehicles and Equipment)	-	-	-	-	-	-	
10 Office Stationery and Supplies	292,936	400,000	400,000	400,000	-	-	
11 Books and Periodicals	6,596	20,000	20,000	20,000	-	-	
13 Maintenance of Vehicles	249,478	350,000	300,000	325,000	25,000	-	
15 Repairs and Maintenance - Equipment	240,652	250,000	250,000	250,000	-	-	
16 Contract Employment.	8,433,173	9,500,000	9,500,000	14,127,257	4,627,257	-	
17 Training	55,604	100,000	60,000	100,000	40,000	-	
21 Repairs and Maintenance - Buildings	1,198,142	1,000,000	1,720,000	1,000,000	-	720,000	
23 Fees	427,861	600,000	100,000	600,000	500,000	-	
27 Official Overseas Travel	45,413	100,000	100,000	100,000	-	-	
28 Other Contracted Services	87,674	100,000	120,000	100,000	-	20,000	
37 Janitorial Services	23,171	50,000	50,000	60,000	10,000	-	
43 Security Services	262,426	300,000	350,000	400,000	50,000	-	
57 Postage	1,763	3,000	5,000	3,000	-	2,000	
61 Insurance	304,997	350,000	350,000	350,000	-	-	
62 Promotions, Publicity and Printing	238,567	300,000	210,000	300,000	90,000	-	
66 Hosting of Conferences, Seminars and Other	82,710	200,000	170,000	100,000	-	70,000	
Total							
General Administration	12,636,250	14,640,000	14,455,000	19,185,257	4,730,257	-	
03 MINOR EQUIPMENT PURCHASES	719,700	1,000,000	560,000	500,000	-	60,000	
001 General Administration							
01 Vehicles	336,915	300,000	-	-	-	-	
02 Office Equipment	259,235	500,000	400,000	300,000	-	100,000	
03 Furniture and Furnishings	94,408	100,000	110,000	100,000	-	10,000	
04 Other Minor Equipment	29,142	100,000	50,000	100,000	50,000	-	
Total							
General Administration	719,700	1,000,000	560,000	500,000	-	60,000	

54 - LAND SETTLEMENT AGENCY
 DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 1,353,612	\$ 2,300,000	\$ 2,720,000	\$ 1,050,000	\$ -	\$ 1,670,000	
007 Households							
01 Contract Gratuities	1,353,612	1,500,000	1,920,000	250,000	-	1,670,000	
Total Households	1,353,612	1,500,000	1,920,000	250,000	-	1,670,000	
009 Other Transfers							
01 Depreciation	-	800,000	800,000	800,000	-	-	
Total Other Transfers	-	800,000	800,000	800,000	-	-	
Total Expenditure	15,116,940	18,440,000	18,235,000	21,235,257	3,000,257	-	

**STATUTORY BOARDS UNDER THE GENERAL CONTROL OF
THE MINISTER OF ARTS AND MULTICULTURALISM**

Head	63 -	MINISTRY OF THE ARTS AND MULTICULTURALISM
Sub-Head	06 -	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004 -	Statutory Boards
Sub-Item No.	20 -	Queen's Hall
Sub-Item No.	21 -	Naparima Bowl
Sub-Item No.	22 -	National Carnival Commission of Trinidad and Tobago

20 - QUEEN'S HALL
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	9,782,400	10,250,000	10,250,000	11,238,000	988,000
04 OTHER INCOME	1,435,074	1,521,000	1,521,000	1,475,000	(46,000)
Rent	1,377,572	1,415,000	1,415,000	1,415,000	-
Restaurant and Bar	57,502	56,000	56,000	60,000	4,000
Performances - Foreign	-	50,000	50,000	-	(50,000)
Miscellaneous	-	-	-	-	-
Total	11,217,474	11,771,000	11,771,000	12,713,000	942,000

20 - QUEEN'S HALL
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	1,045,792	1,601,800	1,595,800	1,587,500	(8,300)
Salaries and Cost of Living Allowance	572,442	1,080,800	1,054,800	1,043,500	(11,300)
Wages and Cost of Living Allowance	-	-	-	-	-
Overtime-Monthly Paid Officers	-	-	-	-	-
Government's Contribution to N.I.S	35,000	53,000	73,000	76,000	3,000
Government's Contribution to Group Health Insurance	-	-	-	-	-
Remuneration to Board Members	438,350	468,000	468,000	468,000	-
02 GOODS AND SERVICES	9,945,534	9,141,200	9,141,200	9,999,630	858,430
03 MINOR EQUIPMENT PURCHASES	99,834	800,000	800,000	853,000	53,000
04 CURRENT TRANSFERS AND SUBSIDIES	234,000	228,000	234,000	272,870	38,870
Total	11,325,160	11,771,000	11,771,000	12,713,000	942,000

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	1,435,074	1,521,000	1,521,000	1,475,000
Expenditure	11,325,160	11,771,000	11,771,000	12,713,000
Operating Surplus/(Deficit)	(9,890,086)	(10,250,000)	(10,250,000)	(11,238,000)
Add: Depreciation	-	-	-	-
Cash Surplus/(Deficit)	(9,890,086)	(10,250,000)	(10,250,000)	(11,238,000)
Add: Government Subvention	9,782,400	10,250,000	10,250,000	11,238,000
Surplus/(Unfinanced Deficit)	(107,686)	-	-	-

20 - QUEEN'S HALL
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 9,782,400	\$ 10,250,000	\$ 10,250,000	\$ 11,238,000	\$ 988,000	\$ -	
04 OTHER INCOME	1,435,074	1,521,000	1,521,000	1,475,000	-	46,000	
001 Rent							
01 Other Bookings	389,041	420,000	420,000	395,000	-	25,000	
03 Piano	1,725	5,000	5,000	5,000	-	-	
04 Performances - Foreign	31,250	50,000	50,000	50,000	-	-	
05 Performances - Local	814,192	775,000	775,000	800,000	25,000	-	
06 Broadcast and Tape Recording	11,250	25,000	25,000	25,000	-	-	
08 Miscellaneous	130,114	140,000	140,000	140,000	-	-	
Total							
Rent	1,377,572	1,415,000	1,415,000	1,415,000	-	-	
042 Restaurant and Bar	57,502	56,000	56,000	60,000	4,000	-	
055 Performances - Foreign	-	50,000	50,000	-	-	50,000	
099 Miscellaneous - VAT	-	-	-	-	-	-	
Total Income	11,217,474	11,771,000	11,771,000	12,713,000	942,000	-	

20 - QUEEN'S HALL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 1,045,792	\$ 1,601,800	\$ 1,595,800	\$ 1,587,500	\$ -	\$ 8,300	
001 General Administration							
01 Salaries and Cost of Living Allowance	572,442	1,080,800	1,054,800	1,043,500	-	11,300	
02 Wages and Cost of Living Allowance	-	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	35,000	53,000	73,000	76,000	3,000	-	
06 Remuneration to Board Members	438,350	468,000	468,000	468,000	-	-	
27 Government's Contribution to Group Health Ins. - Monthly Paid Officers	-	-	-	-	-	-	
Total							
General Administration	1,045,792	1,601,800	1,595,800	1,587,500	-	8,300	
02 GOODS AND SERVICES	9,945,534	9,141,200	9,141,200	9,999,630	858,430	-	
001 General Administration							
01 Travelling and Subsistence	20,951	20,000	20,000	20,000	-	-	
03 Uniforms	85,000	85,000	85,000	90,000	5,000	-	
04 Electricity	821,933	806,000	806,000	825,000	19,000	-	
05 Telephones	135,224	180,000	140,000	180,000	40,000	-	
06 Water and Sewerage Rates	27,876	53,000	38,000	53,000	15,000	-	
10 Office Stationery and Supplies	164,524	150,000	175,000	175,000	-	-	
13 Maintenance of Vehicles	19,858	20,000	40,000	30,000	-	10,000	
15 Repairs and Maintenance - Equipment	115,179	100,000	100,000	120,000	20,000	-	
16 Contract Employment	2,590,958	1,897,600	2,364,600	2,624,130	259,530	-	
17 Training	130,001	130,000	160,000	200,000	40,000	-	
19 Official Entertainment	-	15,000	15,000	15,000	-	-	
21 Repairs and Maintenance - Buildings	299,982	300,000	300,000	350,000	50,000	-	
22 Short-Term Employment	1,705,068	1,396,600	929,600	1,057,000	127,400	-	
23 Fees	240,001	240,000	240,000	268,000	28,000	-	
27 Official Overseas Travel	-	50,000	50,000	50,000	-	-	
28 Other Contracted Services	1,548,269	1,600,000	1,600,000	1,600,000	-	-	
37 Janitorial Services	296,392	300,000	300,000	310,000	10,000	-	
43 Security Services	1,129,919	1,100,000	1,138,000	1,250,000	112,000	-	
57 Postage	11,972	10,000	12,000	12,000	-	-	
61 Insurance	314,445	400,000	340,000	400,000	60,000	-	
62 Promotions, Publicity and Printing	224,982	225,000	225,000	300,000	75,000	-	
66 Hosting of Conferences, Seminars and Other Functions	60,000	60,000	60,000	65,000	5,000	-	
99 Employee Assistance Programme	3,000	3,000	3,000	5,500	2,500	-	
Total							
General Administration	9,945,534	9,141,200	9,141,200	9,999,630	858,430	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 99,834	\$ 800,000	\$ 800,000	\$ 853,000	\$ 53,000	\$ -	
001 General Administration							
01 Vehicles	-	-	-	253,000	253,000	-	
02 Office Equipment	-	150,000	150,000	150,000	-	-	
03 Furniture and Furnishings	-	150,000	50,000	150,000	100,000	-	
04 Other Minor Equipment	99,834	500,000	600,000	300,000	-	300,000	
Total							
General Administration	99,834	800,000	800,000	853,000	53,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	234,000	228,000	234,000	272,870	38,870	-	
007 Households							
01 Gratuities	198,000	198,000	198,000	200,870	2,870	-	
02 Pension Benefits	36,000	30,000	36,000	72,000	36,000	-	
Total							
Households	234,000	228,000	234,000	272,870	38,870	-	
Total Expenditure	11,325,160	11,771,000	11,771,000	12,713,000	942,000	-	

**Board 20 - Queen's Hall
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(1)	Operations Manager	54	
1	1	(2)	Maintenance Co-ordinator	46	
1	1	(3)	Technical Co-ordinator	46	
1	1	(4)	Bookings/Customer Relations Officer	46	
1	1	(5)	Theatre Stage Manager	42	
1	1	(6)	Manager	42	
1	1	(7)	Information Technician	38	
1	1	(8)	House Manager	34	
3	3	(9)	Sound Technician	34	
3	3	(10)	Lighting Technician	32	
1	1	(11)	Maintenance Technician	32	
1	1	(12)	Assistant Theatre Stage Manager	28	
1	1	(13)	Accounting Assistant	25E	
1	1	(14)	Store Keeper	24E	
4	4	(15)	Stage Hands	23	
2	2	(16)	Clerk II	20C	(16) One (1) post to be abolished when vacant
1	1	(17)	Secretary	20	(17) Post to be abolished when vacant
1	1	(18)	Driver/Messenger	17	
1	1	(19)	Receptionist/Telephone Operator	13	
1	1	(20)	Cleaner II	10	
1	1	(21)	Messenger	9	(21) Post to be abolished when vacant
1	1	(22)	Groundsman	6	
30	30				
			Daily-paid Labour Force		
1	1	(23)	Power Mower Operator		
1	1	(24)	Greenkeeper		Post to be abolished when vacant
1	1	(25)	Sanitation Overseer		Post to be abolished when vacant
3	3				

21 - NAPARIMA BOWL
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	4,951,800	5,464,100	5,464,100	4,595,406	(868,694)
04 OTHER INCOME	288,347	465,000	465,000	465,000	-
Rent	188,844	290,000	290,000	290,000	-
Fees	5,406	12,500	12,500	12,500	-
Interest	-	27,500	27,500	27,500	-
Miscellaneous	94,097	135,000	135,000	135,000	-
Total	5,240,147	5,929,100	5,929,100	5,060,406	(868,694)

21 - NAPARIMA BOWL
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	1,154,565	1,632,900	1,632,900	1,683,900	51,000
Salaries and Cost of Living Allowance	117,956	181,700	207,700	196,000	(11,700)
Wages and Cost of Living Allowance	591,099	893,100	818,100	890,000	71,900
Overtime - Daily-Rated Workers	44,166	56,300	77,300	56,300	(21,000)
Government's Contribution to N.I.S	76,494	80,000	85,000	96,000	11,000
Government's Contribution to Group Health Insurance	-	3,200	26,200	27,000	800
Allowances - Monthly-Paid Officers	-	40,000	40,000	40,000	-
Remuneration to Board Members	324,850	378,600	378,600	378,600	-
02 GOODS AND SERVICES	2,404,541	2,806,200	2,806,200	2,804,531	(1,669)
03 MINOR EQUIPMENT PURCHASES	677,195	848,340	848,340	447,175	(401,165)
04 CURRENT TRANSFERS AND SUBSIDIES	227,358	641,660	641,660	124,800	(516,860)
Total	4,463,659	5,929,100	5,929,100	5,060,406	(868,694)

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	288,347	465,000	465,000	465,000
Expenditure	4,463,659	5,929,100	5,929,100	5,060,406
Operating Surplus/(Deficit)	(4,175,312)	(5,464,100)	(5,464,100)	(4,595,406)
Add: Depreciation	-	-	-	-
Cash Surplus/(Deficit)	(4,175,312)	(5,464,100)	(5,464,100)	(4,595,406)
Add: Government Subvention	4,951,800	5,464,100	5,464,100	4,595,406
Surplus/(Unfinanced Deficit)	776,488	-	-	-

21 - NAPARIMA BOWL
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 4,951,800	\$ 5,464,100	\$ 5,464,100	\$ 4,595,406	\$ -	\$ 868,694	
04 OTHER INCOME	288,347	465,000	465,000	465,000	-	-	
001 Rent							
01 Multi-Purpose Room	-	-	-	-	-	-	
02 Small Rooms	-	-	-	-	-	-	
03 Auditorium	118,190	200,000	200,000	200,000	-	-	
04 Amphi-theatre	23,800	15,000	15,000	15,000	-	-	
05 Other	23,888	35,000	35,000	35,000	-	-	
06 Bar Rentals	22,966	40,000	40,000	40,000	-	-	
Total Rent	188,844	290,000	290,000	290,000	-	-	
002 Fees							
01 Broadcasting	-	2,500	2,500	2,500	-	-	
02 Video Recording	5,406	10,000	10,000	10,000	-	-	
Total Fees	5,406	12,500	12,500	12,500	-	-	
006 Interest	-	27,500	27,500	27,500	-	-	
099 Miscellaneous	94,097	135,000	135,000	135,000	-	-	
Total Income	5,240,147	5,929,100	5,929,100	5,060,406	-	868,694	

21 - NAPARIMA BOWL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
01 PERSONNEL EXPENDITURE	1,154,565	1,632,900	1,632,900	1,683,900	51,000	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	117,956	181,700	207,700	196,000	-	11,700	
02 Wages and Cost of Living Allowance	591,099	893,100	818,100	890,000	71,900	-	
04 Allowances - Monthly Rated Officers	-	40,000	40,000	40,000	-	-	
05 Government's Contribution to N.I.S.	76,494	80,000	85,000	96,000	11,000	-	
06 Remuneration to Board Members	324,850	378,600	378,600	378,600	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	-	3,200	26,200	27,000	800	-	
29 Overtime - Daily-Rated Workers	44,166	56,300	77,300	56,300	-	21,000	
Total							
General Administration	1,154,565	1,632,900	1,632,900	1,683,900	51,000	-	
02 GOODS AND SERVICES	2,404,541	2,806,200	2,806,200	2,804,531	-	1,669	
001 General Administration							
01 Travelling and Subsistence	9,030	9,000	9,000	9,000	-	-	
03 Uniforms	19,677	30,000	30,000	30,000	-	-	
04 Electricity	250,282	336,000	336,000	345,000	9,000	-	
05 Telephones	25,295	35,000	40,100	35,000	-	5,100	
06 Water and Sewerage Rates	13,038	14,400	21,500	16,531	-	4,969	
07 House Rates	-	9,600	9,600	9,600	-	-	
10 Office Stationery and Supplies	70,076	61,400	73,400	73,800	400	-	
12 Materials and Supplies	19,240	31,300	45,300	36,000	-	9,300	
15 Repairs and Maintenance - Equipment	153,974	74,400	123,900	148,600	24,700	-	
16 Contract Employment	1,250,000	1,291,300	802,240	1,190,500	388,260	-	
17 Training	9,080	57,500	57,500	67,000	9,500	-	
21 Repairs and Maintenance - Buildings	88,044	150,000	150,000	150,000	-	-	
23 Fees	62,000	62,000	62,000	48,000	-	14,000	
28 Other Contracted Services	62,345	67,200	82,200	85,000	2,800	-	
37 Janitorial	20,430	60,000	57,860	48,000	-	9,860	
43 Security Services	199,700	317,500	317,500	317,400	-	100	
57 Postage	-	100	100	100	-	-	
61 Insurance	131,957	132,000	136,000	132,000	-	4,000	
62 Promotions, Publicity and Printing	20,373	64,500	449,000	60,000	-	389,000	
99 Employee Assistance Programme	-	3,000	3,000	3,000	-	-	
Total							
General Administration	2,404,541	2,806,200	2,806,200	2,804,531	-	1,669	

21 - NAPARIMA BOWL
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 677,195	\$ 848,340	\$ 848,340	\$ 447,175	\$ -	\$ 401,165	
001 General Administration							
02 Office Equipment	48,540	-	-	25,875	25,875	-	
03 Furniture and Furnishings	48,000	24,000	24,000	21,300	-	2,700	
04 Other Minor Equipment	580,655	824,340	824,340	400,000	-	424,340	
Total							
General Administration	677,195	848,340	848,340	447,175	-	401,165	
04 CURRENT TRANSFERS AND SUBSIDIES	227,358	641,660	641,660	124,800	-	516,860	
007 Households							
01 Gratuities	154,800	595,960	533,460	16,800	-	516,660	
02 Pensions	72,558	45,700	108,200	108,000	-	200	
Total							
Households	227,358	641,660	641,660	124,800	-	516,860	
Total Expenditure	4,463,659	5,929,100	5,929,100	5,060,406	-	868,694	

**Board 21 - Naparima Bowl
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(1)	Manager	30	
1	1	(2)	Electrician-Superintendent	20	
1	1	(3)	General Foreman	16	
1	1	(4)	Clerk Stenographer I/II	15/20	
4	4				
			Daily-paid Labour Force-		
1	1	(5)	Agricultural Foreman		
3	3	(6)	Watchman		
4	4	(7)	Labourer		
2	2	(8)	Cleaner		
10	10				

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	122,988,070	237,957,235	237,957,235	197,082,778	(40,874,457)
04 OTHER INCOME	8,011,048	6,600,000	6,600,000	6,580,122	(19,878)
Rent	1,345,472	1,000,000	1,000,000	1,000,000	-
Fees	96,710	100,000	100,000	80,122	(19,878)
Gate Receipts	1,396,110	1,500,000	1,500,000	1,500,000	-
Advertising	-	-	-	-	-
Miscellaneous	5,172,756	4,000,000	4,000,000	4,000,000	-
Total	130,999,118	244,557,235	244,557,235	203,662,900	(40,894,335)

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	3,959,366	4,705,200	4,705,200	5,157,000	451,800
Salaries and Cost of Living Allowance	1,509,538	2,274,400	2,274,400	2,500,000	225,600
Wages and Cost of Living Allowance	910,508	1,203,800	1,203,800	1,144,000	(59,800)
Overtime - Daily-Rated Workers	401,397	260,000	260,000	280,000	20,000
Government's Contribution to N.I.S	454,721	300,000	300,000	430,000	130,000
Remuneration to Board Members	683,202	667,000	667,000	803,000	136,000
02 GOODS AND SERVICES	76,506,481	69,644,615	69,530,552	65,537,900	(3,992,652)
03 MINOR EQUIPMENT PURCHASES	318,449	1,595,200	1,595,200	1,050,000	(545,200)
04 CURRENT TRANSFERS AND SUBSIDIES	61,942,159	168,612,220	168,726,283	131,918,000	(36,808,283)
Total	142,726,455	244,557,235	244,557,235	203,662,900	(40,894,335)

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	8,011,048	6,600,000	6,600,000	6,580,122
Expenditure	142,726,455	244,557,235	244,557,235	203,662,900
Operating Surplus/(Deficit)	(134,715,407)	(237,957,235)	(237,957,235)	(197,082,778)
Add: Depreciation				
Cash Surplus/(Deficit)	(134,715,407)	(237,957,235)	(237,957,235)	(197,082,778)
Add: Government Subvention	122,988,070	237,957,235	237,957,235	197,082,778
Surplus/(Unfinanced Deficit)	(11,727,337)			

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 122,988,070	\$ 237,957,235	\$ 237,957,235	\$ 197,082,778	\$ -	\$ 40,874,457	
04 OTHER INCOME	8,011,048	6,600,000	6,600,000	6,580,122	-	19,878	
001 Rent							
01 Queen's Park Savannah	1,345,472	1,000,000	1,000,000	1,000,000	-	-	
Total Rent	1,345,472	1,000,000	1,000,000	1,000,000	-	-	
002 Concessions/Fees							
01 National Carnival Commission	96,710	100,000	100,000	80,122	-	19,878	
Total Concessions/Fees	96,710	100,000	100,000	80,122	-	19,878	
013 Gate Receipts	1,396,110	1,500,000	1,500,000	1,500,000	-	-	
043 Advertising					-	-	
099 Miscellaneous	5,172,756	4,000,000	4,000,000	4,000,000	-	-	
Total Income	130,999,118	244,557,235	244,557,235	203,662,900	-	40,894,335	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 3,959,366	\$ 4,705,200	\$ 4,705,200	\$ 5,157,000	\$ 451,800	\$ -	
001 Administration							
01 Salaries and Cost of Living Allowance	1,509,538	2,274,400	2,274,400	2,500,000	225,600	-	
02 Wages and Cost of Living Allowance	910,508	1,203,800	1,203,800	1,144,000	-	59,800	
05 Government's Contribution to N.I.S.	454,721	300,000	300,000	430,000	130,000	-	
06 Remuneration to Board Members	683,202	667,000	667,000	803,000	136,000	-	
29 Overtime - Daily-Rated Workers	401,397	260,000	260,000	280,000	20,000	-	
Total Administration	3,959,366	4,705,200	4,705,200	5,157,000	451,800	-	
02 GOODS AND SERVICES	76,506,481	69,644,615	69,530,552	65,537,900	-	3,992,652	
001 Administration							
03 Uniforms	51,291	34,900	34,900	100,000	65,100	-	
04 Electricity	487,321	516,000	516,000	800,000	284,000	-	
05 Telephones	440,498	300,000	300,000	470,400	170,400	-	
06 Water and Sewerage Rates	6,906	-	-	4,000	4,000	-	
07 House Rates	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	8,064,974	8,330,200	8,216,137	7,000,000	-	1,216,137	
09 Rent/Lease - Vehicles and Equipment	636,926	416,000	416,000	500,000	84,000	-	
10 Office Stationery and Supplies	432,083	260,000	260,000	350,000	90,000	-	
11 Books and Periodicals	7,033	5,000	5,000	6,000	1,000	-	
12 Materials and Supplies	98,345	25,000	25,000	50,000	25,000	-	
13 Maintenance of Vehicles	39,562	25,000	25,000	35,000	10,000	-	
15 Repairs and Maintenance - Equipment	38,449	30,000	30,000	50,000	20,000	-	
16 Contract Employment	2,514,792	3,000,000	3,000,000	2,700,000	-	300,000	
17 Training	28,285	40,000	40,000	100,000	60,000	-	
21 Repairs and Maintenance - Buildings	145,481	20,000	20,000	20,000	-	-	
22 Short-Term Employment	4,530,030	3,500,000	3,500,000	3,500,000	-	-	
23 Fees	1,027,584	800,000	800,000	1,000,000	200,000	-	
27 Official Overseas Travel	5,009	100,000	100,000	200,000	100,000	-	
28 Other Contracted Services	45,091,395	30,913,000	30,913,000	29,166,794	-	1,746,206	
43 Security Services	4,228,395	4,000,000	4,000,000	4,000,000	-	-	
49 Construction and Dismantling of Facilities for	6,538,743	14,814,815	14,814,815	13,000,000	-	1,814,815	
57 Postage	218	700	700	706	6	-	
61 Insurance	372,021	375,000	375,000	375,000	-	-	
62 Promotions, Publicity and Printing	1,408,665	1,934,000	1,934,000	1,900,000	-	34,000	
66 Hosting of Conferences and Seminars and Other Functions	311,686	200,000	200,000	200,000	-	-	
99 Employee Assistance Programme	789	5,000	5,000	10,000	5,000	-	
Total Administration	76,506,481	69,644,615	69,530,552	65,537,900	-	3,992,652	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 318,449	\$ 1,595,200	\$ 1,595,200	\$ 1,050,000	\$ -	\$ 545,200	
001 Administration							
02 Office Equipment	180,091	420,000	420,000	400,000	-	20,000	
03 Furniture and Furnishings	117,378	988,860	988,860	450,000	-	538,860	
04 Other Minor Equipment	20,980	186,340	186,340	200,000	13,660	-	
Total Administration	318,449	1,595,200	1,595,200	1,050,000	-	545,200	
04 CURRENT TRANSFERS AND SUBSIDIES	61,942,159	168,612,220	168,726,283	131,918,000	-	36,808,283	
007 Households							
01 Contract Gratuities	413,078	557,000	557,000	456,000	-	101,000	
02 Pension Contributions	242,678	255,000	255,000	300,000	45,000	-	
03 Severance Benefits	-	-	-	-	-	-	
Total Households	655,756	812,000	812,000	756,000	-	56,000	
008 Subsidies							
01 Transfers to Carnival Bodies	38,531,001	35,137,880	35,137,880	35,138,000	120	-	
02 Grants to Regional Bodies	9,528,974	8,827,425	8,827,425	9,000,000	172,575	-	
03 Carnival Awards	10,980,226	9,323,340	9,323,340	9,324,000	660	-	
04 Transfer to Carnival Institute	1,210,199	1,450,000	1,450,000	1,450,000	-	-	
05 Assistance to Groups and Individuals - Carnival	1,036,003	1,250,000	1,250,000	1,250,000	-	-	
Total Subsidies	61,286,403	55,988,645	55,988,645	56,162,000	173,355	-	
009 Others Transfers							
01 Principal Repayment - \$107Mn FCB Loan	-	107,511,129	107,647,563	-	-	107,647,563	
02 Interest Repayment - \$107.51Mn FCB Loan	-	4,300,446	4,278,075	-	-	4,278,075	
03 Principal Repayment - \$72.04Mn FCB Loan	-	-	-	72,040,450	72,040,450	-	
04 Interest Repayment - \$72.04Mn FCB Loan	-	-	-	2,959,550	2,959,550	-	
Total Others Transfers	-	111,811,575	111,925,638	75,000,000	-	36,925,638	
Total Expenditure	142,726,455	244,557,235	244,557,235	203,662,900	-	40,894,335	

Board 22 - National Carnival Commission of Trinidad and Tobago
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation	
2012	2013					
1	1	(1)	Chief Executive Officer			
1	1	(2)	Secretary			
Temporary Establishment						
1	1	(3)	General Executive Manager		Temporary Posts Created with effect from 01.01.96 subject to classification by the Chief Personnel Officer	
1	1	(4)	Executive Officer I			
1	1	(5)	Information Officer			
2	2	(6)	Activities Manager			
1	1	(7)	Executive Secretary			
1	1	(8)	Administrative Assistant II			
1	1	(9)	Administrative Assistant I			
2	2	(10)	Accounting Assistant			
1	1	(11)	Auditing Assistant			
1	1	(12)	Clerk IV			
1	1	(13)	Computer Assistant			
1	1	(14)	Senior Clerical Officer			
2	2	(15)	Clerk II			
1	1	(16)	Clerk I			
1	1	(17)	Clerk Stenographer III			
1	1	(18)	Clerk Typist I			
2	2	(19)	Telephone Operator			
2	2	(20)	Receptionist			
2	2	(21)	Driver/Messenger			
1	1	(22)	Office Assistant I			
1	1	(23)	Maid			
29	29					

**STATUTORY BOARDS UNDER THE GENERAL CONTROL
OF THE MINISTER OF GENDER, YOUTH AND CHILD DEVELOPMENT**

HEAD	66	-	MINISTRY OF GENDER, YOUTH AND CHILD DEVELOPMENT
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	15	-	Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	13,457,143	12,527,100	14,894,133	12,941,607	(1,952,526)
04 OTHER INCOME	30,668	30,000	30,000	23,500	(6,500)
Contributions	16,000	16,000	16,000	9,500	(6,500)
Donations	9,000	9,000	9,000	9,000	-
Functions	5,668	5,000	5,000	5,000	-
Total	13,487,811	12,557,100	14,924,133	12,965,107	(1,959,026)

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	7,900,337	6,538,560	6,538,560	6,582,013	43,453
Salaries and Cost of Living Allowance	7,495,801	6,085,000	6,085,000	6,114,013	29,013
Government's Contribution to N.I.S	352,536	401,560	401,560	416,000	14,440
Allowances - Monthly-Paid Officers	52,000	52,000	52,000	52,000	-
02 GOODS AND SERVICES	1,421,230	1,640,300	1,640,300	1,656,500	16,200
03 MINOR EQUIPMENT PURCHASES	126,700	850,475	850,475	259,285	(591,190)
04 CURRENT TRANSFERS AND SUBSIDIES	3,190,801	3,527,765	5,894,798	4,467,309	(1,427,489)
Total	12,639,068	12,557,100	14,924,133	12,965,107	(1,959,026)

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	30,668	30,000	30,000	23,500
Expenditure	12,639,068	12,557,100	14,924,133	12,965,107
Operating Surplus/(Deficit)	(12,608,400)	(12,527,100)	(14,894,133)	(12,941,607)
Add: Depreciation				
Cash Surplus/(Deficit)	(12,608,400)	(12,527,100)	(14,894,133)	(12,941,607)
Add: Government Subvention	13,457,143	12,527,100	14,894,133	12,941,607
Surplus/(Unfinanced Deficit)	848,743			

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 13,457,143	\$ 12,527,100	\$ 14,894,133	\$ 12,941,607	\$ -	\$ 1,952,526	
04 OTHER INCOME	30,668	30,000	30,000	23,500	-	6,500	
011 Contributions	16,000	16,000	16,000	9,500	-	6,500	
049 Donations	9,000	9,000	9,000	9,000	-	-	
052 Functions	5,668	5,000	5,000	5,000	-	-	
Total Income	13,487,811	12,557,100	14,924,133	12,965,107	-	1,959,026	

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 7,900,337	\$ 6,538,560	\$ 6,538,560	\$ 6,582,013	\$ 43,453	\$ -	
001 Lady Hochoy Home - North							
01 Salaries and Cost of Living Allowance	5,000,120	4,170,000	4,170,000	4,181,945	11,945	-	
04 Allowances - Monthly Paid Officers	40,000	40,000	40,000	40,000	-	-	
05 Government's Contribution to N.I.S.	232,536	261,560	261,560	268,000	6,440	-	
Total Lady Hochoy Home - North	5,272,656	4,471,560	4,471,560	4,489,945	18,385	-	
002 Lady Hochoy Home - South							
01 Salaries and Cost of Living Allowance	1,828,627	1,417,000	1,417,000	1,428,876	11,876	-	
04 Allowances - Monthly Paid Officers	12,000	12,000	12,000	12,000	-	-	
05 Government's Contribution to N.I.S.	85,000	95,000	95,000	99,000	4,000	-	
Total Lady Hochoy Home - South	1,925,627	1,524,000	1,524,000	1,539,876	15,876	-	
003 Penal Day Care and Training Centre							
01 Salaries and Cost of Living Allowance	667,054	498,000	498,000	503,192	5,192	-	
05 Government's Contribution to N.I.S.	35,000	45,000	45,000	49,000	4,000	-	
Total Penal Day Care and Training Centre	702,054	543,000	543,000	552,192	9,192	-	
02 GOODS AND SERVICES	1,421,230	1,640,300	1,640,300	1,656,500	16,200	-	
001 Lady Hochoy Home - North							
04 Electricity	144,000	165,000	165,000	165,000	-	-	
05 Telephones	29,961	30,000	30,000	30,000	-	-	
06 Water and Sewerage Rates	-	20,000	20,000	20,000	-	-	
10 Office Stationery and Supplies	25,000	27,000	27,000	30,000	3,000	-	
12 Materials and Supplies	104,028	115,000	115,000	117,000	2,000	-	
13 Maintenance of Vehicles	37,000	37,000	37,000	37,000	-	-	
15 Repairs and Maintenance - Equipment	37,000	37,000	37,000	37,000	-	-	
17 Training	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	60,000	65,000	65,000	65,000	-	-	
36 Extraordinary Expenditure	1,000	1,000	1,000	1,000	-	-	
40 Food at Institutions	300,000	330,000	330,000	330,000	-	-	
43 Security Services	269,742	325,000	325,000	325,000	-	-	
57 Postage	3,400	4,000	4,000	4,000	-	-	
61 Insurance	80,000	80,000	80,000	85,000	5,000	-	
Total Lady Hochoy Home - North	1,091,131	1,236,000	1,236,000	1,246,000	10,000	-	

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Lady Hochoy Home - South							
04 Electricity	13,700	24,000	24,000	24,000	-	-	
05 Telephones	14,000	14,000	14,000	15,000	1,000	-	
06 Water and Sewerage Rates	8,000	15,000	15,000	15,000	-	-	
10 Office Stationery and Supplies	14,963	17,000	17,000	17,000	-	-	
12 Materials and Supplies	30,000	35,000	35,000	37,000	2,000	-	
13 Maintenance of Vehicles	17,476	23,000	23,000	24,000	1,000	-	
15 Repairs and Maintenance - Equipment	9,082	15,000	15,000	15,000	-	-	
21 Repairs and Maintenance - Buildings	33,607	45,000	45,000	45,000	-	-	
36 Extraordinary Expenditure	1,000	1,000	1,000	1,000	-	-	
40 Food at Institutions	55,000	60,000	60,000	60,000	-	-	
57 Postage	400	800	800	800	-	-	
61 Insurance	40,000	42,000	42,000	42,000	-	-	
Total Lady Hochoy Home - South	237,228	291,800	291,800	295,800	4,000	-	
003 Penal Day Care and Training Centre							
04 Electricity	18,183	20,000	20,000	20,000	-	-	
05 Telephones	11,838	15,000	15,000	15,000	-	-	
06 Water and Sewerage Rates	443	2,000	2,000	2,000	-	-	
10 Office Stationery and Supplies	7,559	8,000	8,000	8,200	200	-	
12 Materials and Supplies	25,060	30,000	30,000	32,000	2,000	-	
15 Repairs and Maintenance - Equipment	7,488	8,000	8,000	8,000	-	-	
21 Repairs and Maintenance - Buildings	13,300	20,000	20,000	20,000	-	-	
57 Postage	-	500	500	500	-	-	
61 Insurance	9,000	9,000	9,000	9,000	-	-	
Total Penal Day Care and Training Centre	92,871	112,500	112,500	114,700	2,200	-	
03 MINOR EQUIPMENT PURCHASES	126,700	850,475	850,475	259,285	-	591,190	
001 Lady Hochoy Home - North							
01 Vehicles	-	792,236	792,236	-	-	792,236	
02 Office Equipment	29,785	-	-	-	-	-	
03 Furniture and Furnishings	47,919	-	-	-	-	-	
04 Other Minor Equipment	-	-	-	138,145	138,145	-	
Total Lady Hochoy Home - North	77,704	792,236	792,236	138,145	-	654,091	

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
002 Lady Hochoy Home South	\$	\$	\$	\$	\$	\$	
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	116,293	116,293	-	
03 Furniture and Furnishings	27,000	-	-	-	-	-	
04 Other Minor Equipment	10,156	43,278	43,278	-	-	43,278	
Total Lady Hochoy Home South	37,156	43,278	43,278	116,293	73,015	-	
003 Penal Day Care and Training Centre							
03 Furniture and Furnishing	-	6,797	6,797	-	-	6,797	
04 Other Minor Equipment	11,840	8,164	8,164	4,847	-	3,317	
Total Penal Day Care and Training Centre	11,840	14,961	14,961	4,847	-	10,114	
04 CURRENT TRANSFERS AND SUBSIDIES	3,190,801	3,527,765	5,894,798	4,467,309	-	1,427,489	
007 Households							
01 Pensions	1,130,000	1,260,000	1,260,000	1,260,000	-	-	
02 Gratuities	260,801	467,704	467,704	175,025	-	292,679	
Total Households	1,390,801	1,727,704	1,727,704	1,435,025	-	292,679	
009 Other Transfers							
01 Grant to Memisa Vocational Training Centre	1,400,000	1,400,061	3,767,094	2,632,284	-	1,134,810	
02 Grant to Lady Hochoy Vocational Centre	400,000	400,000	400,000	400,000	-	-	
Total Other Transfers	1,800,000	1,800,061	4,167,094	3,032,284	-	1,134,810	
Total Expenditure	12,639,068	12,557,100	14,924,133	12,965,107	-	1,959,026	

Board 15 - Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
Lady Hochoy Home - North					
3	3	(1)	Nurse	32	
21	21	(2)	Nurse's Aide	9	
4	4	(3)	Maid I	4	
3	3	(4)	Cook I	16	
2	2	(5)	Cleaner I	4	
2	2	(6)	Groundsman	6	
2	2	(7)	Laundress I	10	
1	1	(8)	Chauffeur I	14	(8) Post to be abolished when vacant. Cabinet Minute No. 2787 dated October 27, 2005
1	1	(9)	Handyman	6	
		(10)	Watchman		
3	3	(11)	Nurse's Aide	9	
2	2	(12)	Seamstress I	15	
1	1	(13)	Clerk Typist II	19C	
1	1	(14)	Instructor (Joinery)	16	
10	10	(15)	Assistant Instructor of the Mentally Handicapped	11	
1	1	(16)	Messenger I	9	
		(17)	Clerk Stenographer I/II	1	
1	1	(18)	Physiotherapist I	46	
1	1	(19)	Child Care Officer I	46	
1	1	(20)	Administrative Assistant	35F	
2	2	(21)	Motor Vehicle Driver	17	
2	2	(22)	Maintenance Repairman	16	
64	64				

Board 15 - Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			Lady Hochoy Home - South		
3	3	(23)	Assistant Instructor of the Mentally Handicapped	11	(24) Post to be abolished when vacant. Cabinet Minute No. 2787 dated October 27, 2005
1	1	(24)	Watchman	9	
1	1	(25)	Groundsman	6	
2	2	(26)	Cleaner I	4	
1	1	(27)	Chauffeur I	14	
6	6	(28)	Ward Assistant	9	
1	1	(29)	Cleaner I	4	
2	2	(30)	Male Ward Assistant	9	
2	2	(31)	Maid I	4	
1	1	(32)	Cook I	16	
1	1	(33)	Laundress I	10	
		(34)	Honorarium		
1	1	(35)	Child Care Officer I		
1	1	(36)	Administrative Assistant	35F	
1	1	(37)	Clerk Typist I	13	
24	24				

**STATUTORY BOARD UNDER THE GENERAL CONTROL OF
THE MINISTER OF PLANNING AND SUSTAINABLE DEVELOPMENT**

Head	67 - MINISTRY OF PLANNING AND SUSTAINABLE DEVELOPMENT
Sub-Head	06 - Current Transfers to Statutory Boards and Similar Bodies
Item	004 - Statutory Boards
Sub-Item No.	49 - Chaguaramas Development Authority

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
02 GOVERNMENT LOANS	-	-	-	4,500,000	4,500,000
04 OTHER INCOME	35,865,906	45,307,000	45,307,000	45,189,513	(117,487)
Rent	25,704,747	35,046,442	35,046,442	35,000,000	(46,442)
Fees	161,868	3,629,558	3,629,558	3,000,000	(629,558)
Golf Course	671,743	1,200,000	1,200,000	1,200,000	-
Convention Centre	2,618,102	4,025,000	4,025,000	4,000,000	(25,000)
Sales	1,220,608	-	-	-	-
Know your Country Tours	347,446	710,000	710,000	700,000	(10,000)
Miscellaneous	5,141,392	696,000	696,000	1,289,513	593,513
Total	35,865,906	45,307,000	45,307,000	49,689,513	4,382,513

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	14,181,145	12,841,892	12,841,892	12,080,164	(761,728)
Salaries and Cost of Living Allowance	5,414,356	5,038,578	5,038,578	5,038,036	(542)
Wages and Cost of Living Allowance	4,536,783	4,342,000	4,342,000	4,342,000	-
Overtime - Daily-Rated Workers	635,979	400,000	400,000	300,000	(100,000)
Overtime-Monthly Paid Officers	367,215	370,000	370,000	370,000	-
Government's Contribution to N.I.S	793,886	1,720,747	1,720,747	1,350,434	(370,313)
Allowances - Monthly-Paid Officers	55,725	9,700	9,700	20,694	10,994
Allowances - Daily-Rated Workers	9,136	64,867	64,867	38,000	(26,867)
Remuneration to Board Members	539,353	621,000	621,000	621,000	-
Settlement of Arrears to Public Officers	1,828,712	275,000	275,000	-	(275,000)
02 GOODS AND SERVICES	18,287,859	29,482,421	29,482,421	22,729,033	(6,753,388)
03 MINOR EQUIPMENT PURCHASES	447,019	970,000	970,000	720,000	(250,000)
04 CURRENT TRANSFERS AND SUBSIDIES	1,625,350	2,012,687	2,012,687	14,160,316	12,147,629
Total	34,541,373	45,307,000	45,307,000	49,689,513	4,382,513

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	35,865,906	45,307,000	45,307,000	45,189,513
Expenditure	34,541,373	45,307,000	45,307,000	49,689,513
Operating Surplus/(Deficit)	1,324,533			(4,500,000)
Add: Depreciation				
Cash Surplus/(Deficit)	1,324,533			(4,500,000)
Add: Government Subvention				4,500,000
Surplus/(Unfinanced Deficit)	1,324,533			

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
02 GOVERNMENT LOANS	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000	\$ -	
04 OTHER INCOME	35,865,906	45,307,000	45,307,000	45,189,513	-	117,487	
001 Rent	25,704,747	35,046,442	35,046,442	35,000,000	-	46,442	
002 Fees	161,868	3,629,558	3,629,558	3,000,000	-	629,558	
016 Golf Course	671,743	1,200,000	1,200,000	1,200,000	-	-	
017 Convention Centre	2,618,102	4,025,000	4,025,000	4,000,000	-	25,000	
018 Sales from Farms	1,220,608	-	-	-	-	-	
029 Know Your Country Tours	347,446	710,000	710,000	700,000	-	10,000	
099 Miscellaneous	5,141,392	696,000	696,000	1,289,513	593,513	-	
Total Income	35,865,906	45,307,000	45,307,000	49,689,513	4,382,513	-	

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 14,181,145	\$ 12,841,892	\$ 12,841,892	\$ 12,080,164	\$ -	\$ 761,728	
001 General Administration							
01 Salaries and Cost of Living Allowance	5,414,356	5,038,578	5,038,578	5,038,036	-	542	
02 Wages and Cost of Living Allowance	4,536,783	4,342,000	4,342,000	4,342,000	-	-	
03 Overtime - Monthly Paid Officers	367,215	370,000	370,000	370,000	-	-	
04 Allowances - Monthly Paid Workers	55,725	9,700	9,700	20,694	10,994	-	
05 Government's Contribution to N.I.S.	774,893	670,747	670,747	804,053	133,306	-	
06 Remuneration to Board Members	539,353	621,000	621,000	621,000	-	-	
12 Settlement of Arrears to Public Officers	1,828,712	275,000	275,000	-	-	275,000	
20 Government's Contribution to Group Health	18,993	1,050,000	1,050,000	546,381	-	503,619	
21 Government's Contribution to Group Pension -	-	-	-	-	-	-	
29 Overtime - Daily-Rated Workers	635,979	400,000	400,000	300,000	-	100,000	
30 Allowances - Daily-Rated Workers	9,136	64,867	64,867	38,000	-	26,867	
Total							
General Administration	14,181,145	12,841,892	12,841,892	12,080,164	-	761,728	
02 GOODS AND SERVICES	18,287,859	29,482,421	29,482,421	22,729,033	-	6,753,388	
001 General Administration							
01 Travelling and Subsistence	94,276	350,000	350,000	230,000	-	120,000	
03 Uniforms	169,992	550,000	550,000	400,000	-	150,000	
04 Electricity	767,094	1,500,000	1,500,000	1,000,000	-	500,000	
05 Telephones	606,507	680,000	680,000	496,838	-	183,162	
06 Water and Sewerage Rates	9,734	86,000	86,000	100,000	14,000	-	
09 Rent/Lease - Vehicles and Equipment	504,927	242,000	242,000	450,000	208,000	-	
10 Office Stationery and Supplies	480,682	300,000	300,000	350,000	50,000	-	
11 Books and Periodicals	23,901	34,800	34,800	15,000	-	19,800	
12 Materials and Supplies	474,927	540,000	540,000	750,000	210,000	-	
13 Maintenance of Vehicles	595,902	897,000	897,000	400,000	-	497,000	
15 Repairs and Maintenance - Equipment	271,165	300,000	300,000	300,000	-	-	
16 Contract Employment	7,888,962	17,922,021	17,922,021	13,812,775	-	4,109,246	
17 Training	187,766	500,000	500,000	300,000	-	200,000	
19 Official Entertainment	787	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	802,752	972,000	972,000	600,000	-	372,000	
22 Short-Term Employment	126,511	354,000	354,000	200,000	-	154,000	
23 Fees	307,625	358,600	358,600	332,386	-	26,214	
27 Official Overseas Travel	82,319	250,000	250,000	200,000	-	50,000	
28 Other Contracted Services	2,963,602	957,000	957,000	570,000	-	387,000	
37 Janitorial Services	499,790	495,000	495,000	501,072	6,072	-	
42 Street Lighting	-	102,000	102,000	51,000	-	51,000	
57 Postage	2,582	6,000	6,000	3,000	-	3,000	
58 Medical Expenses	43,505	18,000	18,000	10,000	-	8,000	
61 Insurance	484,486	800,000	800,000	650,000	-	150,000	
General Administration							
Carried Forward	17,389,794	28,234,421	28,234,421	21,742,071	-	6,492,350	

Board 49 - Chaguaramas Development Authority
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			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 THE ENVIRONMENT AND WATER RESOURCES**

HEAD	71 -	MINISTRY OF THE ENVIRONMENT AND WATER RESOURCES
Sub-Head	06 -	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004 -	Statutory Boards
Sub-Item No	02 -	Institute of Marine Affairs
Sub-Item No.	51 -	Water and Sewerage Authority

02 - INSTITUTE OF MARINE AFFAIRS
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	20,925,800	35,072,500	31,131,000	29,050,230	(2,080,770)
04 OTHER INCOME	312,784	880,000	330,000	380,000	50,000
Fees	245,990	800,000	250,000	300,000	50,000
Interest	66,794	80,000	80,000	80,000	-
Total	21,238,584	35,952,500	31,461,000	29,430,230	(2,030,770)

02 - INSTITUTE OF MARINE AFFAIRS
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	11,021,009	15,561,000	12,406,000	15,965,000	3,559,000
Salaries and Cost of Living Allowance	8,862,871	12,890,000	10,000,000	13,000,000	3,000,000
Overtime-Monthly Paid Officers	356,654	360,000	450,000	400,000	(50,000)
Government's Contribution to N.I.S	567,229	600,000	600,000	650,000	50,000
Government's Contribution to Group Health Insurance	218,693	315,000	260,000	315,000	55,000
Vacant Posts	-	300,000	-	300,000	300,000
Allowances - Monthly-Paid Officers	627,812	650,000	650,000	800,000	150,000
Remuneration to Board Members	387,750	446,000	446,000	500,000	54,000
02 GOODS AND SERVICES	8,283,532	17,375,500	16,667,000	11,534,000	(5,133,000)
03 MINOR EQUIPMENT PURCHASES	597,140	1,350,000	940,000	576,230	(363,770)
04 CURRENT TRANSFERS AND SUBSIDIES	1,408,875	1,666,000	1,448,000	1,355,000	(93,000)
Total	21,310,556	35,952,500	31,461,000	29,430,230	(2,030,770)

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	312,784	880,000	330,000	380,000
Expenditure	21,310,556	35,952,500	31,461,000	29,430,230
Operating Surplus/(Deficit)	(20,997,772)	(35,072,500)	(31,131,000)	(29,050,230)
Add: Depreciation				
Cash Surplus/(Deficit)	(20,997,772)	(35,072,500)	(31,131,000)	(29,050,230)
Add: Government Subvention	20,925,800	35,072,500	31,131,000	29,050,230
Surplus/(Unfinanced Deficit)	(71,972)			

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 20,925,800	\$ 35,072,500	\$ 31,131,000	\$ 29,050,230	\$ -	\$ 2,080,770	
04 OTHER INCOME	312,784	880,000	330,000	380,000	50,000	-	
002 Fees and Other Charges	245,990	800,000	250,000	300,000	50,000	-	
006 Interest	66,794	80,000	80,000	80,000	-	-	
Total Income	21,238,584	35,952,500	31,461,000	29,430,230	-	2,030,770	

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 11,021,009	\$ 15,561,000	\$ 12,406,000	\$ 15,965,000	\$ 3,559,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	8,862,871	12,890,000	10,000,000	13,000,000	3,000,000	-	
03 Overtime - Monthly Paid Workers	356,654	360,000	450,000	400,000	-	50,000	
04 Allowances - Monthly Paid Workers	627,812	650,000	650,000	800,000	150,000	-	
05 Government's Contribution to N.I.S.	567,229	600,000	600,000	650,000	50,000	-	
06 Remuneration to Board Members	387,750	446,000	446,000	500,000	54,000	-	
08 Vacant Posts - Salaries and C. O. L. A.	-	300,000	-	300,000	300,000	-	
27 Government's Contribution to Group Health	218,693	315,000	260,000	315,000	55,000	-	
Total							
General Administration	11,021,009	15,561,000	12,406,000	15,965,000	3,559,000	-	
02 GOODS AND SERVICES	8,283,532	17,375,500	16,667,000	11,534,000	-	5,133,000	
001 General Administration							
01 Travelling and Subsistence	889,866	7,373,500	7,000,000	1,300,000	-	5,700,000	
03 Uniforms	114,895	288,000	250,000	275,000	25,000	-	
04 Electricity	970,420	625,000	1,100,000	1,024,000	-	76,000	
05 Telephones	303,933	300,000	400,000	400,000	-	-	
06 Water and Sewerage Rates	42,254	72,000	50,000	25,000	-	25,000	
08 Rent/Lease - Office Accommodation and Storage	14,255	195,000	80,000	100,000	20,000	-	
09 Rent/Lease - Vehicles and Equipment	99,823	130,000	100,000	130,000	30,000	-	
10 Office Stationery and Supplies	116,146	130,000	130,000	200,000	70,000	-	
11 Books and Periodicals	4,049	110,000	60,000	110,000	50,000	-	
12 Materials and Supplies	1,065,740	1,260,000	1,260,000	1,500,000	240,000	-	
13 Maintenance of Vehicles	394,981	420,000	750,000	760,000	10,000	-	
15 Repairs and Maintenance - Equipment	197,785	490,000	450,000	300,000	-	150,000	
16 Contract Employment	127,416	218,000	150,000	430,000	280,000	-	
17 Training	117,676	160,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	243,650	500,000	500,000	500,000	-	-	
22 Short Term Employment	135,143	125,000	125,000	125,000	-	-	
23 Fees	237,169	481,000	300,000	300,000	-	-	
27 Official Overseas Travel	59,765	200,000	150,000	150,000	-	-	
28 Other Contracted Services	571,893	630,000	500,000	630,000	130,000	-	
37 Janitorial Services	341,695	470,000	470,000	500,000	30,000	-	
43 Security Services	1,029,279	1,162,000	1,162,000	1,200,000	38,000	-	
57 Postage	14,935	30,000	30,000	30,000	-	-	
58 Medical Expenses	47,905	166,000	100,000	100,000	-	-	
61 Insurance	609,681	695,000	600,000	660,000	60,000	-	
62 Promotions, Publicity and Printing	335,997	360,000	500,000	400,000	-	100,000	
66 Hosting of Conferences, Seminars and other	111,081	700,000	200,000	200,000	-	-	
99 Employee Assistance Programme	86,100	85,000	150,000	85,000	-	65,000	
Total							
General Administration	8,283,532	17,375,500	16,667,000	11,534,000	-	5,133,000	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 597,140	\$ 1,350,000	\$ 940,000	\$ 576,230	\$ -	\$ 363,770	
001 General Administration							
01 Vehicles	-	230,000	230,000	-	-	230,000	
02 Office Equipment	-	240,000	60,000	13,000	-	47,000	
03 Furniture and Furnishings	60,561	130,000	50,000	100,000	50,000	-	
04 Other Minor Equipment	536,579	750,000	600,000	463,230	-	136,770	
Total							
General Administration	597,140	1,350,000	940,000	576,230	-	363,770	
04 CURRENT TRANSFERS AND SUBSIDIES	1,408,875	1,666,000	1,448,000	1,355,000	-	93,000	
007 Households							
01 Pension Contributions	1,224,727	1,487,000	1,300,000	1,275,000	-	25,000	
02 Contract Gratuities	119,441	88,000	88,000	-	-	88,000	
03 Workmen's Compensation	18,880	-	-	-	-	-	
04 Contribution - Staff Group Life	45,827	91,000	60,000	80,000	20,000	-	
06 Severance	-	-	-	-	-	-	
Total							
Households	1,408,875	1,666,000	1,448,000	1,355,000	-	93,000	
Total Expenditure	21,310,556	35,952,500	31,461,000	29,430,230	-	2,030,770	

**Board 02 - Institute of Marine Affairs
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			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, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(53)	Mechanic I		
1	1	(54)	Outboard Marine Technician I		
1	1	(55)	Storekeeper		
1	1	(56)	Assistant Carpenter		
3	3	(57)	Boatman		
2	2	(58)	Groundsman		
2	2	(59)	Janitor		
19	19				
			Administrative Services		
1	1	(60)	Supervisor - Administration/Accounting		
1	1	(61)	Accounts Clerk I		
1	1	(62)	Accounts Clerk II		
1	1	(63)	Accounts Clerk III		
1	1	(64)	Secretary II		
1	1	(65)	Clerk Typist		
1	1	(66)	Telephone Receptionist		
1	1	(67)	Relief Telephone Receptionist		
2	2	(68)	Driver/Messenger		
1	1	(69)	Internal Courier		
11	11				
			Information Services		
1	1	(70)	Chief Information Officer		
1	1	(71)	System Manager		
1	1	(72)	Senior Research Officer		
1	1	(73)	Librarian		
2	2	(74)	Information Officer		
1	1	(75)	Drawing Office Supervisor		
1	1	(76)	Secretary		
1	1	(77)	Draughtsman		
1	1	(78)	Electronics Engineer		
1	1	(79)	Printer II		
1	1	(80)	Printer I		
1	1	(81)	Computer Technician		
1	1	(82)	Library Assistant		
14	14				
107	107				

51 - WATER AND SEWERAGE AUTHORITY
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
02 GOVERNMENT LOANS	1,835,665,600	1,801,296,000	1,801,296,000	1,998,160,000	196,864,000
03 DEPRECIATION	140,000,000	130,107,000	130,107,000	144,766,000	14,659,000
04 OTHER INCOME	614,447,039	630,305,000	630,305,000	779,424,000	149,119,000
Metered Supplies	97,764,285	96,000,000	96,000,000	100,000,000	4,000,000
Unmetered Supplies	192,910,029	216,847,000	216,847,000	230,000,000	13,153,000
Other Water Revenue	269,563,099	251,205,000	251,205,000	393,924,000	142,719,000
Sewerage Rates	32,197,195	46,253,000	46,253,000	46,000,000	(253,000)
Miscellaneous	22,012,431	20,000,000	20,000,000	9,500,000	(10,500,000)
Total	2,590,112,639	2,561,708,000	2,561,708,000	2,922,350,000	360,642,000

51 - WATER AND SEWERAGE AUTHORITY
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	744,810,328	796,637,000	796,637,000	795,477,000	(1,160,000)
Salaries and Cost of Living Allowance	458,907,509	476,000,000	476,000,000	463,000,000	(13,000,000)
Wages and Cost of Living Allowance	138,248,925	198,000,000	198,000,000	198,000,000	-
Overtime - Daily-Rated Workers	27,045,899	20,000,000	20,000,000	20,000,000	-
Overtime-Monthly Paid Officers	59,885,562	45,000,000	45,000,000	57,000,000	12,000,000
Government's Contribution to N. I. S	32,622,950	32,000,000	32,000,000	33,000,000	1,000,000
Government's Contribution to Group Health Insurance	4,258,307	2,010,000	2,010,000	1,916,000	(94,000)
Allowances - Monthly-Paid Officers	14,688,581	15,000,000	15,000,000	15,000,000	-
Allowances - Daily-Rated Workers	8,662,639	8,000,000	8,000,000	7,000,000	(1,000,000)
Remuneration to Board Members	489,956	627,000	627,000	561,000	(66,000)
02 GOODS AND SERVICES	863,738,399	804,600,000	804,600,000	875,789,000	71,189,000
03 MINOR EQUIPMENT PURCHASES	9,540,230	9,475,000	9,475,000	8,000,000	(1,475,000)
04 CURRENT TRANSFERS AND SUBSIDIES	1,016,182,506	950,996,000	950,996,000	1,243,084,000	292,088,000
Total	2,634,271,463	2,561,708,000	2,561,708,000	2,922,350,000	360,642,000

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	614,447,039	630,305,000	630,305,000	779,424,000
Expenditure	2,634,271,463	2,561,708,000	2,561,708,000	2,922,350,000
Operating Surplus/(Deficit)	(2,019,824,424)	(1,931,403,000)	(1,931,403,000)	(2,142,926,000)
Add: Depreciation	140,000,000	130,107,000	130,107,000	144,766,000
Cash Surplus/(Deficit)	(1,879,824,424)	(1,801,296,000)	(1,801,296,000)	(1,998,160,000)
Add: Government Subvention	1,835,665,600	1,801,296,000	1,801,296,000	1,998,160,000
Surplus/(Unfinanced Deficit)	(44,158,824)			

51 - WATER AND SEWERAGE AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
02 GOVERNMENT LOANS	\$ 1,835,665,600	\$ 1,801,296,000	\$ 1,801,296,000	\$ 1,998,160,000	\$ 196,864,000	\$ -	
03 DEPRECIATION	140,000,000	130,107,000	130,107,000	144,766,000	14,659,000	-	
04 OTHER INCOME	614,447,039	630,305,000	630,305,000	779,424,000	149,119,000	-	
036 Metered Supplies	97,764,285	96,000,000	96,000,000	100,000,000	4,000,000	-	
037 Unmetered Supplies (A.T.V.)	192,910,029	216,847,000	216,847,000	230,000,000	13,153,000	-	
038 Other Water Revenue							
01 Pt. Lisas Accounts (Industrial)	123,954,440	116,000,000	116,000,000	124,000,000	8,000,000	-	
02 Reconnection Charges	786,915	891,000	891,000	821,000	-	70,000	
03 Royalties	2,178,704	4,106,000	4,106,000	2,534,000	-	1,572,000	
04 Water Improvement Rate	142,643,040	130,208,000	130,208,000	266,569,000	136,361,000	-	
Total							
Other Water Revenue	269,563,099	251,205,000	251,205,000	393,924,000	142,719,000	-	
039 Sewerage Rates	32,197,195	46,253,000	46,253,000	46,000,000	-	253,000	
099 Miscellaneous	22,012,431	20,000,000	20,000,000	9,500,000	-	10,500,000	
Total Income	2,590,112,639	2,561,708,000	2,561,708,000	2,922,350,000	360,642,000	-	

51 - WATER AND SEWERAGE AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 744,810,328	\$ 796,637,000	\$ 796,637,000	\$ 795,477,000	\$ -	\$ 1,160,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	458,907,509	476,000,000	476,000,000	463,000,000	-	13,000,000	
02 Wages and Cost of Living Allowance	138,248,925	198,000,000	198,000,000	198,000,000	-	-	
03 Overtime - Monthly Paid Officers	59,885,562	45,000,000	45,000,000	57,000,000	12,000,000	-	
04 Allowances - Monthly Paid Officers	14,688,581	15,000,000	15,000,000	15,000,000	-	-	
05 Government's Contribution to N.I.S.	32,622,950	32,000,000	32,000,000	33,000,000	1,000,000	-	
06 Remuneration to Board Members	489,956	627,000	627,000	561,000	-	66,000	
20 Government's Contribution to Group Health	4,258,307	2,010,000	2,010,000	1,916,000	-	94,000	
29 Overtime - Daily-Rated Workers	27,045,899	20,000,000	20,000,000	20,000,000	-	-	
30 Allowances - Daily-Rated Workers	8,662,639	8,000,000	8,000,000	7,000,000	-	1,000,000	
Total							
General Administration	744,810,328	796,637,000	796,637,000	795,477,000	-	1,160,000	
02 GOODS AND SERVICES	863,738,399	804,600,000	804,600,000	875,789,000	71,189,000	-	
001 General Administration							
01 Travelling and Subsistence	34,461,530	32,000,000	32,000,000	33,000,000	1,000,000	-	
03 Uniforms	5,489,180	3,000,000	3,000,000	2,889,000	-	111,000	
04 Electricity	80,706,082	85,000,000	85,000,000	86,000,000	1,000,000	-	
05 Telephones	12,227,127	15,000,000	15,000,000	13,000,000	-	2,000,000	
07 House Rates	-	300,000	300,000	-	-	300,000	
08 Rent/Lease - Office Accommodation and Storage	14,403,509	18,000,000	18,000,000	18,000,000	-	-	
09 Rent/Lease - Vehicles and Equipment	75,929,270	50,000,000	50,000,000	52,000,000	2,000,000	-	
10 Office Stationery and Supplies	3,965,179	4,000,000	4,000,000	4,000,000	-	-	
12 Materials and Supplies	374,008,269	360,000,000	360,000,000	420,000,000	60,000,000	-	
13 Maintenance of Vehicles	5,472,966	5,400,000	5,400,000	5,000,000	-	400,000	
15 Repairs and Maintenance - Equipment	-	-	-	-	-	-	
16 Contract Employment	-	-	-	-	-	-	
17 Training	1,319,154	500,000	500,000	500,000	-	-	
21 Repairs and Maintenance - Buildings	13,166,956	10,000,000	10,000,000	10,000,000	-	-	
23 Fees	10,215,349	11,000,000	11,000,000	11,000,000	-	-	
27 Official Overseas Travel	42,853	100,000	100,000	100,000	-	-	
28 Other Contracted Services	111,570,773	120,000,000	120,000,000	120,000,000	-	-	
43 Security Services	59,939,619	40,000,000	40,000,000	50,000,000	10,000,000	-	
57 Postage	1,690,443	2,500,000	2,500,000	1,500,000	-	1,000,000	
61 Insurance	5,478,417	6,800,000	6,800,000	6,800,000	-	-	
62 Promotions, Publicity and Printing	11,398,184	7,000,000	7,000,000	7,000,000	-	-	
66 Hosting of Conferences, Seminars and Other	4,881,325	1,500,000	1,500,000	2,000,000	500,000	-	
68 Water Trucking	15,553,699	12,500,000	12,500,000	13,000,000	500,000	-	
69 Road Reinstatement - W. A. S. A.	21,818,515	20,000,000	20,000,000	20,000,000	-	-	
Total							
General Administration	863,738,399	804,600,000	804,600,000	875,789,000	71,189,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 9,540,230	\$ 9,475,000	\$ 9,475,000	\$ 8,000,000	\$ -	\$ 1,475,000	
001 General Administration							
02 Office Equipment	3,135,326	2,500,000	2,500,000	3,000,000	500,000	-	
03 Furniture and Furnishings	3,437,384	3,000,000	3,000,000	2,000,000	-	1,000,000	
04 Other Minor Equipment	2,967,520	3,975,000	3,975,000	3,000,000	-	975,000	
Total							
General Administration	9,540,230	9,475,000	9,475,000	8,000,000	-	1,475,000	
04 CURRENT TRANSFERS AND SUBSIDIES	1,016,182,506	950,996,000	950,996,000	1,243,084,000	292,088,000	-	
007 Households							
01 Contribution - Daily-paid Pension	6,697,473	11,183,000	11,183,000	9,000,000	-	2,183,000	
02 Gratuities and Pension	10,145,569	7,500,000	7,500,000	12,000,000	4,500,000	-	
04 Workmen's Compensation	-	100,000	100,000	50,000	-	50,000	
05 Way Leave	30,772	1,000,000	1,000,000	1,000,000	-	-	
Total							
Households	16,873,814	19,783,000	19,783,000	22,050,000	2,267,000	-	
009 Other Transfers							
01 Depreciation	156,944,246	130,107,000	130,107,000	144,766,000	14,659,000	-	
02 Settlement of Claims	3,802,170	5,000,000	5,000,000	4,000,000	-	1,000,000	
06 Interest on Overdraft	72,939,915	14,772,000	14,772,000	10,707,000	-	4,065,000	
07 Principal on \$55.0Mn Bond	4,045,430	2,901,000	2,901,000	2,901,000	-	-	
08 Interest on \$50.0Mn Bond	4,000,000	2,006,000	2,006,000	-	-	2,006,000	
09 Interest on \$55.0Mn Bond	1,756,158	1,143,000	1,143,000	890,000	-	253,000	
10 Interest on \$78.6Mn Bond	1,333,726	850,000	850,000	365,000	-	485,000	
11 Principal on \$78.6Mn Bond	5,538,616	5,539,000	5,539,000	5,539,000	-	-	
12 Interest on \$300Mn S.W.P.	40,800,006	40,801,000	40,801,000	40,801,000	-	-	
13 Principal on \$300Mn S.W.P.	7,555,072	7,556,000	7,556,000	7,556,000	-	-	
14 Interest on \$343Mn S.W.P.	44,650,841	39,937,000	39,937,000	35,097,000	-	4,840,000	
15 Interest on \$80Mn Fincor Bond - VESP	11,670,944	11,703,000	11,703,000	11,671,000	-	32,000	
17 Interest on 10A \$450mn Loan	53,629,332	53,777,000	53,777,000	53,630,000	-	147,000	
19 Interest on \$330Mn. - NWP2	39,825,709	36,384,000	36,384,000	32,747,000	-	3,637,000	
20 Interest on DESALCOTT Loan Facility	16,217,490	16,634,000	16,634,000	15,241,000	-	1,393,000	
21 Interest on \$271.4Mn. Bond	8,302,538	6,720,000	6,720,000	5,126,000	-	1,594,000	
22 Interest on \$500Mn. Bond	21,999,495	20,456,000	20,456,000	18,912,000	-	1,544,000	
23 Principal on \$500Mn. Bond	25,000,000	25,000,000	25,000,000	25,000,000	-	-	
28 Principal on \$271.4mn Bond	25,847,620	25,848,000	25,848,000	25,848,000	-	-	
29 Interest on Working Capital Funding Loan \$413mn	17,509,696	11,143,000	11,143,000	4,776,000	-	6,367,000	
30 Interest on Working Capital Funding Loan \$145mn	5,616,240	4,975,000	4,975,000	4,333,000	-	642,000	
31 Principal on Working Capital Funding Loan \$145mn	10,971,897	10,972,000	10,972,000	10,972,000	-	-	
32 Interest on DESALCOTT Loan Facility US \$60mn	12,007,637	9,917,000	9,917,000	8,346,000	-	1,571,000	
Total							
Other Transfers	591,964,778	484,141,000	484,141,000	469,224,000	-	14,917,000	
Carried forward							

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Other Transfers							
Brought Forward	591,964,778	484,141,000	484,141,000	469,224,000	-	14,917,000	
33 Principal on DESALCOTT Loan Facility US \$60mn	31,909,201	32,151,000	32,151,000	32,193,000	42,000	-	
34 Interest on Redeemed UTC Loan	27,445,970	27,488,000	27,488,000	27,446,000	-	42,000	
35 Principal on NWP2 \$330Mn. Loan	30,777,662	30,778,000	30,778,000	30,778,000	-	-	
36 Interest on FCB \$260Mn. Term Loan	2,537,245	-	-	-	-	-	
37 Principal on FCB \$260Mn. Term Loan	51,903,856	-	-	-	-	-	
38 Interest on Desal Facility US \$30Mn.	11,255,784	11,382,000	11,382,000	5,699,000	-	5,683,000	
39 Principal on \$360Mn. Working Capital Loan	36,000,000	36,000,000	36,000,000	36,000,000	-	-	
40 Interest on \$360Mn. Working Capital Loan	15,526,849	12,861,000	12,861,000	10,127,000	-	2,734,000	
42 Principal on \$413mn Working Capital Loan	94,328,328	94,329,000	94,329,000	94,329,000	-	-	
43 Repayment of Overdraft Facility	-	-	-	170,000,000	170,000,000	-	
44 Interest on Central Bank TT\$300Mn. Fixed Rate Bond	18,900,000	18,900,000	18,900,000	18,900,000	-	-	
45 Principal on Central Bank TT\$300Mn. Fixed Rate	-	-	-	-	-	-	
46 Principal on \$343Mn - S W P 2	40,336,494	40,337,000	40,337,000	40,337,000	-	-	
47 Interest on \$1335.9Mn Bond	46,422,525	92,846,000	92,846,000	92,846,000	-	-	
48 Principal on \$50Mn. Bond	-	50,000,000	50,000,000	-	-	50,000,000	
49 Interest on Republic Bank US\$10.75mn	-	-	-	-	-	-	
50 Principal on Republic Bank US \$10.75Mn.	-	-	-	-	-	-	
51 Principal on RBTT Merchant Bank US\$30Mn.	-	-	-	193,155,000	193,155,000	-	
Total							
Other Transfers	999,308,692	931,213,000	931,213,000	1,221,034,000	289,821,000	-	
Total Expenditure	2,634,271,463	2,561,708,000	2,561,708,000	2,922,350,000	360,642,000	-	

**Board 51 - Water and Sewerage Authority
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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	
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	
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	
1	1	(97)	Assistant Manager, Human Resource Training and Development	66	
1	1	(98)	Assistant Manager, Human Resource Planning	66	
1	1	(99)	Assistant Manager, Health and Safety	66	
1	1	(100)	Assistant Manager, Human Resource Information Systems	66	
1	1	(101)	Assistant Manager, Facilities	66	
1	1	(102)	Assistant Manager, Employee Resourcing	66	
1	1	(103)	Assistant Manager, Collective Bargaining and Research	66	
1	1	(104)	Administrator, Project Development	66	
1	1	(105)	Accountant, Capital	66	

**Board 51 - Water and Sewerage Authority
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
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				

**STATUTORY BOARDS UNDER THE GENERAL CONTROL
OF THE MINISTER OF TERTIARY EDUCATION AND SKILLS TRAINING**

HEAD	72	-	MINISTRY OF TERTIARY EDUCATION AND SKILLS TRAINING
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	12	-	Board of Industrial Training
Sub-Item No.	56	-	College of Science, Technology and Applied Arts of Trinidad and Tobago

12 - BOARD OF INDUSTRIAL TRAINING
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description		2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	GOVERNMENT SUBVENTION	195,440	937,500	170,000	875,534	705,534
03	DEPRECIATION	-	1,000	-	1,000	1,000
	Total	195,440	938,500	170,000	876,534	706,534

12 - BOARD OF INDUSTRIAL TRAINING
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	195,440	892,500	169,000	830,434	661,434
Salaries and Cost of Living Allowance	182,822	252,000	156,000	252,000	96,000
Government's Contribution to N.I.S	11,154	17,500	11,300	14,000	2,700
Government's Contribution to Group Health Insurance	1,464	2,000	1,700	2,800	1,100
Remuneration to Board Members	-	621,000	-	561,634	561,634
02 GOODS AND SERVICES	-	45,000	1,000	45,100	44,100
04 CURRENT TRANSFERS AND SUBSIDIES	-	1,000	-	1,000	1,000
Total	195,440	938,500	170,000	876,534	706,534

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income				
Expenditure	195,440	938,500	170,000	876,534
Operating Surplus/(Deficit)	(195,440)	(938,500)	(170,000)	(876,534)
Add: Depreciation		1,000		1,000
Cash Surplus/(Deficit)	(195,440)	(937,500)	(170,000)	(875,534)
Add: Government Subvention	195,440	937,500	170,000	875,534
Surplus/(Unfinanced Deficit)				

12 - BOARD OF INDUSTRIAL TRAINING
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 195,440	\$ 937,500	\$ 170,000	\$ 875,534	\$ 705,534	\$ -	
03 DEPRECIATION	-	1,000	-	1,000	1,000	-	
Total Income	195,440	938,500	170,000	876,534	706,534	-	

12 - BOARD OF INDUSTRIAL TRAINING
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 195,440	\$ 892,500	\$ 169,000	\$ 830,434	\$ 661,434	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	182,822	252,000	156,000	252,000	96,000	-	
05 Government's Contribution to N.I.S.	11,154	17,500	11,300	14,000	2,700	-	
06 Remuneration to Board Members	-	621,000	-	561,634	561,634	-	
27 Gov't Contribution to Gr. Health Ins-Monthly Paid Officers	1,464	2,000	1,700	2,800	1,100	-	
Total							
General Administration	195,440	892,500	169,000	830,434	661,434	-	
02 GOODS AND SERVICES	-	45,000	1,000	45,100	44,100	-	
001 General Administration							
01 Travelling and Subsistence	-	30,000	-	30,000	30,000	-	
03 Uniforms	-	1,200	-	1,300	1,300	-	
10 Office Stationery and Supplies	-	5,000	1,000	5,000	4,000	-	
15 Repairs and Maintenance - Equipment	-	1,500	-	1,500	1,500	-	
23 Fees	-	7,200	-	7,200	7,200	-	
57 Postage	-	100	-	100	100	-	
Total							
General Administration	-	45,000	1,000	45,100	44,100	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	1,000	-	1,000	1,000	-	
009 Other Transfers							
01 Depreciation	-	1,000	-	1,000	1,000	-	
Total							
Other Transfers	-	1,000	-	1,000	1,000	-	
Total Expenditure	195,440	938,500	170,000	876,534	706,534	-	

**Board 12 - Board of Industrial Training
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(1)	Secretary	30C	
2	2	(2)	Clerk Typist II	19C	
3	3	(3)	Messenger I	9	
1	1	(4)	Clerk Typist I	13	
2	2	(5)	Trade School Inspector	23	
1	1	(6)	Teacher I	24/30	
10	10				

56 - COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	100,495,620	113,563,080	113,563,080	137,321,000	23,757,920
04 OTHER INCOME	50,371,342	70,000,000	70,000,000	75,000,000	5,000,000
Fees	36,523,965	62,000,000	62,000,000	66,000,000	4,000,000
Miscellaneous	13,847,377	8,000,000	8,000,000	9,000,000	1,000,000
Total	150,866,962	183,563,080	183,563,080	212,321,000	28,757,920

56 - COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	4,238,045	6,346,480	4,580,480	4,370,000	(210,480)
Salaries and Cost of Living Allowance	3,287,216	5,266,480	3,500,480	3,300,000	(200,480)
Government's Contribution to N.I.S	153,559	200,000	200,000	200,000	-
Government's Contribution to Group Health Insurance	43,520	55,000	55,000	45,000	(10,000)
Allowances - Monthly-Paid Officers	135,000	150,000	150,000	150,000	-
Remuneration to Board Members	618,750	675,000	675,000	675,000	-
02 GOODS AND SERVICES	141,084,148	163,174,600	164,000,200	173,851,000	9,850,800
03 MINOR EQUIPMENT PURCHASES	3,154,423	3,342,000	3,342,000	4,500,000	1,158,000
04 CURRENT TRANSFERS AND SUBSIDIES	5,989,994	10,700,000	11,640,400	29,600,000	17,959,600
Total	154,466,610	183,563,080	183,563,080	212,321,000	28,757,920

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	50,371,342	70,000,000	70,000,000	75,000,000
Expenditure	154,466,610	183,563,080	183,563,080	212,321,000
Operating Surplus/(Deficit)	(104,095,268)	(113,563,080)	(113,563,080)	(137,321,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(104,095,268)	(113,563,080)	(113,563,080)	(137,321,000)
Add: Government Subvention	100,495,620	113,563,080	113,563,080	137,321,000
Surplus/(Unfinanced Deficit)	(3,599,648)			

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 100,495,620	\$ 113,563,080	\$ 113,563,080	\$ 137,321,000	\$ 23,757,920	\$ -	
04 OTHER INCOME	50,371,342	70,000,000	70,000,000	75,000,000	5,000,000	-	
002 Fees							
01 Examination	36,523,965	62,000,000	62,000,000	66,000,000	4,000,000	-	
99 Miscellaneous	13,847,377	8,000,000	8,000,000	9,000,000	1,000,000	-	
Total Fees	50,371,342	70,000,000	70,000,000	75,000,000	5,000,000	-	
Total Income	150,866,962	183,563,080	183,563,080	212,321,000	28,757,920	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 4,238,045	\$ 6,346,480	\$ 4,580,480	\$ 4,370,000	\$ -	\$ 210,480	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,287,216	5,266,480	3,500,480	3,300,000	-	200,480	
04 Allowances - Monthly Paid Officers	135,000	150,000	150,000	150,000	-	-	
05 Government's Contribution to N. I. S.	153,559	200,000	200,000	200,000	-	-	
06 Remuneration to Board Members	618,750	675,000	675,000	675,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	43,520	55,000	55,000	45,000	-	10,000	
Total General Administration	4,238,045	6,346,480	4,580,480	4,370,000	-	210,480	
02 GOODS AND SERVICES	141,084,148	163,174,600	164,000,200	173,851,000	9,850,800	-	
001 General Administration							
01 Travelling and Subsistence	557,921	1,899,400	400,000	400,000	-	-	
03 Uniforms	61,987	166,000	166,000	166,000	-	-	
04 Electricity	2,130,969	1,800,000	1,800,000	3,000,000	1,200,000	-	
05 Telephones	2,513,280	3,000,000	3,000,000	3,000,000	-	-	
06 Water and Sewerage Rates	51,346	60,000	60,000	500,000	440,000	-	
08 Rent/Lease - Office Accommodation and Storage	23,429,657	25,300,000	25,300,000	25,200,000	-	100,000	
09 Rent/Lease - Vehicles and Equipment	1,463,751	1,700,000	1,700,000	1,700,000	-	-	
10 Office Stationery and Supplies	3,222,390	3,100,000	3,100,000	3,000,000	-	100,000	
11 Books and Periodicals	792,344	1,200,000	1,200,000	1,000,000	-	200,000	
12 Materials and Supplies	1,484,442	2,400,000	2,400,000	2,000,000	-	400,000	
13 Maintenance of Vehicles	253,576	225,000	225,000	250,000	25,000	-	
15 Repairs and Maintenance - Equipment	359,896	400,000	400,000	450,000	50,000	-	
16 Contract Employment	67,316,585	84,499,200	84,499,200	89,000,000	4,500,800	-	
17 Training	1,000,462	900,000	900,000	900,000	-	-	
19 Official Entertainment	127,488	175,000	175,000	175,000	-	-	
21 Repairs and Maintenance - Buildings	2,574,325	3,150,000	3,150,000	2,800,000	-	350,000	
22 Short Term Employment	13,810,874	16,000,000	16,000,000	18,000,000	2,000,000	-	
23 Fees	5,543,612	4,800,000	4,800,000	5,500,000	700,000	-	
27 Official Overseas Travel	194,669	200,000	200,000	200,000	-	-	
28 Other Contracted Services	2,838,529	3,000,000	3,600,000	3,500,000	-	100,000	
37 Janitorial Services	399,307	500,000	800,000	2,400,000	1,600,000	-	
43 Security Services	2,691,841	2,000,000	2,700,000	3,000,000	300,000	-	
57 Postage	102,864	125,000	150,000	160,000	10,000	-	
61 Insurance	1,348,353	1,500,000	1,500,000	2,000,000	500,000	-	
62 Promotions, Publicity and Printing	3,987,245	2,500,000	2,500,000	2,500,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	2,826,435	2,500,000	3,200,000	3,000,000	-	200,000	
99 Employee Assistance Programme	-	75,000	75,000	50,000	-	25,000	
Total General Administration	141,084,148	163,174,600	164,000,200	173,851,000	9,850,800	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 3,154,423	\$ 3,342,000	\$ 3,342,000	\$ 4,500,000	\$ 1,158,000	\$ -	
001 General Administration							
01 Vehicles	-	1,000,000	1,000,000	1,800,000	800,000	-	
02 Office Equipment	628,199	765,000	765,000	900,000	135,000	-	
03 Furniture and Furnishings	854,121	577,000	577,000	600,000	23,000	-	
04 Other Minor Equipment	1,672,103	1,000,000	1,000,000	1,200,000	200,000	-	
Total General Administration	3,154,423	3,342,000	3,342,000	4,500,000	1,158,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	5,989,994	10,700,000	11,640,400	29,600,000	17,959,600	-	
006 Educational Institutions							
01 School of Nursing	-	-	-	12,000,000	12,000,000	-	01 - New Sub-Item
Total Educational Institutions	-	-	-	12,000,000	12,000,000	-	
007 Households							
01 Pension Contributions	542,215	600,000	600,000	600,000	-	-	
02 Pension Contributions (Seconded Officers)	90,145	100,000	100,000	100,000	-	-	
03 Contract Gratuities	5,357,634	10,000,000	10,940,400	16,900,000	5,959,600	-	
Total Households	5,989,994	10,700,000	11,640,400	17,600,000	5,959,600	-	
Total Expenditure	154,466,610	183,563,080	183,563,080	212,321,000	28,757,920	-	

Board 56 - College of Science, Technology and Applied Arts of Trinidad and Tobago
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			Office of the Vice President of Higher Education		
1	1	(1)	Vice President, Higher Education		
1	1	(2)	Director, Financial Institutions		
1	1	(3)	Senior Specialist	68	
1	1	(4)	Director, School of Languages	63	
1	1	(5)	Director, College of Health Science	63	
1	1	(6)	Director, Information Technology College	63	
1	1	(7)	Director, College of Nursing	63	
1	1	(8)	Specialist	63	
1	1	(9)	Co-ordinator/Tutor II	56	
2	2	(10)	Systems Analyst I	55	
2	2	(11)	Administrative Officer IV	54D	
2	2	(12)	Research Officer II	54D	
2	2	(13)	Language Instructor II	53F	
2	2	(14)	Tutor II	53	
5	5	(15)	Language Instructor I	46D	
2	2	(16)	Translator/Interpreter	46	
2	2	(17)	Tutor I	46	
2	2	(18)	Research Officer I	46	
1	1	(19)	Librarian I	46	
1	1	(20)	Executive Secretary	35F	
2	2	(21)	Administrative Cadet	35D	
2	2	(22)	Cadet Instructor	35D	
2	2	(23)	Cadet Tutor	35D	
1	1	(24)	Clerk Stenographer IV	30E	
1	1	(25)	Statistical Assistant II	29C	
1	1	(26)	Audio-Visual Technician	26	
1	1	(27)	Library Assistant II	25	
2	2	(28)	Scientific Assistant	23	
1	1	(29)	Clerk II	20C	
2	2	(30)	Clerk Stenographer II	20	
1	1	(31)	Clerk Typist II	19C	
1	1	(32)	Librarian Assistant / Typist	17	
1	1	(33)	Library Assistant I	17	
2	2	(34)	Direct Data Entry Operator	17	
1	1	(35)	Laboratory Assistant	15	

**Board 56 - College of Science, Technology and Applied Arts of Trinidad and Tobago
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
2	2	(36)	Clerk I	14	
5	5	(37)	Clerk Typist I	13	
4	4	(38)	Cleaner / Maid I	4	
64	64				

**STATUTORY BOARDS UNDER THE GENERAL CONTROL
OF THE MINISTER OF SCIENCE AND TECHNOLOGY**

HEAD	73	-	MINISTRY OF SCIENCE AND TECHNOLOGY
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.	03	-	Trinidad and Tobago Telecommunications Authority

01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	28,390,864	34,174,600	39,251,600	36,200,000	(3,051,600)
04 OTHER INCOME	1,288,024	1,000,000	1,000,000	1,300,000	300,000
Interest	32,636	300,000	300,000	250,000	(50,000)
Miscellaneous	1,255,388	700,000	700,000	1,050,000	350,000
Total	29,678,888	35,174,600	40,251,600	37,500,000	(2,751,600)

01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	6,916,197	7,677,800	6,277,800	7,008,400	730,600
Salaries and Cost of Living Allowance	5,870,479	5,800,000	4,900,000	5,100,000	200,000
Government's Contribution to N.I.S	264,866	333,400	333,400	348,000	14,600
Government's Contribution to Group Health Insurance	-	100,000	152,000	216,000	64,000
Vacant Posts	-	500,000	-	400,000	400,000
Allowances - Monthly-Paid Officers	214,010	255,000	255,000	255,000	-
Remuneration to Board Members	566,842	689,400	637,400	689,400	52,000
02 GOODS AND SERVICES	19,086,656	24,794,900	31,271,900	27,116,600	(4,155,300)
03 MINOR EQUIPMENT PURCHASES	690,624	1,235,000	1,235,000	1,500,000	265,000
04 CURRENT TRANSFERS AND SUBSIDIES	1,483,120	1,466,900	1,466,900	1,875,000	408,100
Total	28,176,597	35,174,600	40,251,600	37,500,000	(2,751,600)

SUMMARY OF INCOME & EXPENDITURE, 2011 -2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	1,288,024	1,000,000	1,000,000	1,300,000
Expenditure	28,176,597	35,174,600	40,251,600	37,500,000
Operating Surplus/(Deficit)	(26,888,573)	(34,174,600)	(39,251,600)	(36,200,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(26,888,573)	(34,174,600)	(39,251,600)	(36,200,000)
Add: Government Subvention	28,390,864	34,174,600	39,251,600	36,200,000
Surplus/(Unfinanced Deficit)	1,502,291			

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 28,390,864	\$ 34,174,600	\$ 39,251,600	\$ 36,200,000	\$ -	\$ 3,051,600	
04 OTHER INCOME	1,288,024	1,000,000	1,000,000	1,300,000	300,000	-	
006 Interest	32,636	300,000	300,000	250,000	-	50,000	
099 Miscellaneous	1,255,388	700,000	700,000	1,050,000	350,000	-	
Total Income	29,678,888	35,174,600	40,251,600	37,500,000	-	2,751,600	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
01 PERSONNEL EXPENDITURE	6,916,197	7,677,800	6,277,800	7,008,400	730,600	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	5,870,479	5,800,000	4,900,000	5,100,000	200,000	-	
04 Allowances - Monthly Paid Officers	214,010	255,000	255,000	255,000	-	-	
05 Government's Contribution to N. I. S.	264,866	333,400	333,400	348,000	14,600	-	
06 Remuneration to Board Members	566,842	689,400	637,400	689,400	52,000	-	
08 Vacant Posts - Salaries and C. O. L. A. (without incumbents)	-	500,000	-	400,000	400,000	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	-	100,000	152,000	216,000	64,000	-	
Total							
General Administration	6,916,197	7,677,800	6,277,800	7,008,400	730,600	-	
02 GOODS AND SERVICES	19,086,656	24,794,900	31,271,900	27,116,600	-	4,155,300	
001 General Administration							
01 Travelling and Subsistence	388,063	611,100	969,300	490,000	-	479,300	
03 Uniforms	53,299	145,600	145,600	180,000	34,400	-	
04 Electricity	513,506	746,400	596,400	600,000	3,600	-	
05 Telephones	664,941	653,000	653,000	800,000	147,000	-	
06 Water and Sewerage Rates	26,024	16,000	41,000	27,500	-	13,500	
08 Rent/Lease - Office Accommodation and Storage	3,314,452	4,174,500	4,174,500	4,365,900	191,400	-	
09 Rent/Lease - Vehicles and Equipment	376,604	400,000	275,000	500,000	225,000	-	
10 Office Stationery and Supplies	404,629	425,000	425,000	506,700	81,700	-	
11 Books and Periodicals	95,454	160,000	160,000	160,000	-	-	
12 Materials and Supplies	209,187	285,000	285,000	500,000	215,000	-	
13 Maintenance of Vehicles	127,542	155,000	155,000	180,000	25,000	-	
15 Repairs and Maintenance - Equipment	181,433	200,000	200,000	300,000	100,000	-	
16 Contract Employment	6,024,447	8,913,000	7,781,200	8,500,000	718,800	-	
17 Training	321,685	350,000	250,000	400,000	150,000	-	
19 Official Entertainment	-	36,000	36,000	36,000	-	-	
21 Repairs and Maintenance - Buildings	818,113	840,000	1,090,000	1,100,000	10,000	-	
22 Short Term Employment	820,950	890,000	1,663,600	1,200,000	-	463,600	
23 Fees	249,704	369,700	369,700	588,500	218,800	-	
27 Official Overseas Travel	199,887	210,000	410,000	500,000	90,000	-	
28 Other Contracted Services	970,795	1,230,000	1,230,000	1,750,000	520,000	-	
37 Janitorial Services	266,118	388,200	388,200	375,000	-	13,200	
43 Security Services	680,180	944,000	844,000	850,000	6,000	-	
57 Postage	8,633	60,000	60,000	35,000	-	25,000	
61 Insurance	236,918	300,000	300,000	400,000	100,000	-	
62 Promotions, Publicity and Printing	796,102	820,000	820,000	1,000,000	180,000	-	
66 Hosting of Conferences, Seminars and other Functions	1,299,207	1,400,000	7,877,000	1,700,000	-	6,177,000	
General Administration							
Carried Forward	19,047,873	24,722,500	31,199,500	27,044,600	-	4,154,900	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	19,047,873	24,722,500	31,199,500	27,044,600	-	4,154,900	
99 Employee Assistance Programme	38,783	72,400	72,400	72,000	-	400	
Total							
General Administration	19,086,656	24,794,900	31,271,900	27,116,600	-	4,155,300	
03 MINOR EQUIPMENT PURCHASES	690,624	1,235,000	1,235,000	1,500,000	265,000	-	
001 General Administration							
01 Vehicles	-	500,000	500,000	200,000	-	300,000	
02 Office Equipment	149,231	160,000	160,000	300,000	140,000	-	
03 Furniture and Furnishings	353,456	375,000	375,000	500,000	125,000	-	
04 Other Minor Equipment	187,937	200,000	200,000	500,000	300,000	-	
Total							
General Administration	690,624	1,235,000	1,235,000	1,500,000	265,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,483,120	1,466,900	1,466,900	1,875,000	408,100	-	
007 Households							
14 Pension Contributions	755,298	966,900	876,900	875,000	-	1,900	
16 Contract Gratuities	637,640	500,000	590,000	1,000,000	410,000	-	
17 Medical Health Contribution	90,182	-	-	-	-	-	
Total							
Households	1,483,120	1,466,900	1,466,900	1,875,000	408,100	-	
Total Expenditure	28,176,597	35,174,600	40,251,600	37,500,000	-	2,751,600	

**Board 01 - National Institute of Higher Education Research, Science and Technology
Details of Establishment, 2013**

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
			Office of the President, Science & Technology		
1	1	(1)	President		
1	1	(2)	Vice President, Science & Technology		
1	1	(3)	Registrar		
1	1	(4)	Senior Specialist	68	
1	1	(5)	Assistant Registrar	63	
1	1	(6)	Senior Economist	60	
1	1	(7)	Systems Analyst II	59E	
1	1	(8)	Mechanical/Electrical Engineer I	59D	
1	1	(9)	Information Analyst	56G	
1	1	(10)	Systems Analyst I	55	
1	1	(11)	Economist II	53E	
1	1	(12)	Librarian II	53E	
1	1	(13)	Administrative Officer II	46D	
1	1	(14)	Teacher II	46D	
3	3	(15)	Research Officer I	46	
2	2	(16)	Economist I	46	
1	1	(17)	Programmer/Systems Analyst	39/45	
1	1	(18)	Programmer I	39	
1	1	(19)	Personnel and Industrial Relations Officer	35G	
1	1	(20)	Accountant II	35G	
1	1	(21)	Auditor	35F	
2	2	(22)	Administrative Assistant	35F	
2	2	(23)	Administrative Cadet	35D	
1	1	(24)	Workshop Superintendent	34	
1	1	(25)	Accountant I	31C	
3	3	(26)	Laboratory Technician	29	
1	1	(27)	Accounting Assistant	25E	
2	2	(28)	Clerk III	24E	
3	3	(29)	Research Assistant I	23	
2	2	(30)	Chauffeur/Messenger	17	
3	3	(31)	Direct Data Entry Operator	17	
1	1	(32)	Clerk Stenographer I	15	
3	3	(33)	Clerk I	14	
4	4	(34)	Clerk Typist I	13	
1	1	(35)	Messenger I	9	
1	1	(36)	Cleaner/Maid I	4	
54	54				

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
SUMMARY OF INCOME, 2011 - 2013

Sub-Head Description	2011 Actual Income	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	-	-	-	-	-
03 DEPRECIATION	3,127,930	3,500,000	3,500,000	4,239,500	739,500
04 OTHER INCOME	62,295,588	72,507,500	72,507,500	76,648,642	4,141,142
Fees	26,539,359	28,782,500	28,782,500	26,464,000	(2,318,500)
Total	65,423,518	76,007,500	76,007,500	80,888,142	4,880,642

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
SUMMARY OF EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual Expenditure	2012 Estimates	2012 Revised Estimates	2013 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	668,937	6,865,000	6,865,000	6,865,000	-
Salaries and Cost of Living Allowance	-	5,200,000	5,200,000	5,200,000	-
Government's Contribution to N.I.S	-	210,000	210,000	210,000	-
Government's Contribution to Group Health Insurance	-	130,000	130,000	130,000	-
Allowances - Monthly-Paid Officers	-	500,000	500,000	500,000	-
Remuneration to Board Members	668,937	825,000	825,000	825,000	-
02 GOODS AND SERVICES	24,909,914	37,360,000	37,360,000	37,520,000	160,000
03 MINOR EQUIPMENT PURCHASES	818,168	3,020,000	3,020,000	3,520,000	500,000
04 CURRENT TRANSFERS AND SUBSIDIES	3,377,025	6,439,500	6,439,500	6,439,500	-
Total	29,774,044	53,684,500	53,684,500	54,344,500	660,000

SUMMARY OF INCOME & EXPENDITURE, 2011 - 2013

Sub-Head Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates
	\$	\$	\$	\$
Income	62,295,588	72,507,500	72,507,500	76,648,642
Expenditure	29,774,044	53,684,500	53,684,500	54,344,500
Operating Surplus/(Deficit)	32,521,544	18,823,000	18,823,000	22,304,142
Add: Depreciation	3,127,930	3,500,000	3,500,000	4,239,500
Cash Surplus/(Deficit)	35,649,474	22,323,000	22,323,000	26,543,642
Add: Government Subvention	-	-	-	-
Surplus/(Unfinanced Deficit)	35,649,474	22,323,000	22,323,000	26,543,642

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03 DEPRECIATION	3,127,930	3,500,000	3,500,000	4,239,500	739,500	-	
04 OTHER INCOME	62,295,588	72,507,500	72,507,500	76,648,642	4,141,142	-	
002 Fees							
03 Concession Fees (Mobile, Fixed, Broadcasting)	26,083,777	28,000,000	28,000,000	25,760,000	-	2,240,000	
04 Application/Registration Fee	135,530	160,000	160,000	70,000	-	90,000	
07 Other Service Base Fees	320,052	622,500	622,500	634,000	11,500	-	
Total Fees	26,539,359	28,782,500	28,782,500	26,464,000	-	2,318,500	
005 Licences							
05 Aeronautical, Amateur, CB and Maritime Station	85,894	50,000	50,000	116,000	66,000	-	
07 Free to Air and Subscription Broadcasting Services	4,169,517	3,600,000	3,600,000	3,600,000	-	-	
08 Fixed Mobile, Radio, Network Stations and	14,438,538	6,075,000	6,075,000	11,100,000	5,025,000	-	
09 Mobile Services	16,853,266	33,000,000	33,000,000	35,274,000	2,274,000	-	
Total Licences	35,547,215	42,725,000	42,725,000	50,090,000	7,365,000	-	
006 Interest							
01 Interest on Bank Deposits	209,014	900,000	900,000	70,642	-	829,358	
Total Interest	209,014	900,000	900,000	70,642	-	829,358	
099 Miscellaneous							
01 General Administration	-	100,000	100,000	24,000	-	76,000	
Total Miscellaneous	-	100,000	100,000	24,000	-	76,000	
Total Income	65,423,518	76,007,500	76,007,500	80,888,142	4,880,642	-	

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 668,937	\$ 6,865,000	\$ 6,865,000	\$ 6,865,000	\$ -	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	-	5,200,000	5,200,000	5,200,000	-	-	
04 Allowances - Monthly Paid Officers	-	500,000	500,000	500,000	-	-	
05 Government's Contribution to N.I.S.	-	210,000	210,000	210,000	-	-	
06 Remuneration to Board Members	668,937	825,000	825,000	825,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	-	130,000	130,000	130,000	-	-	
Total							
General Administration	668,937	6,865,000	6,865,000	6,865,000	-	-	
02 GOODS AND SERVICES	24,909,914	37,360,000	37,360,000	37,520,000	160,000	-	
001 General Administration							
01 Travelling and Subsistence	38,554	174,000	174,000	174,000	-	-	
03 Uniforms	3,934	20,000	20,000	20,000	-	-	
04 Electricity	287,779	435,000	435,000	425,000	-	10,000	
05 Telephones	254,823	400,000	400,000	400,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	2,981,076	3,100,000	3,100,000	3,100,000	-	-	
09 Rent/Lease - Vehicles and Equipment	32,674	70,000	70,000	70,000	-	-	
10 Office Stationery and Supplies	192,355	400,000	400,000	400,000	-	-	
11 Books and Periodicals	55,087	100,000	100,000	100,000	-	-	
12 Materials and Supplies	83,756	230,000	230,000	230,000	-	-	
13 Maintenance of Vehicles	81,079	150,000	150,000	150,000	-	-	
15 Repairs and Maintenance - Equipment	100,333	321,000	321,000	321,000	-	-	
16 Contract Employment	13,561,885	15,100,000	15,100,000	15,100,000	-	-	
17 Training	1,650,068	3,000,000	3,000,000	3,000,000	-	-	
21 Repairs and Maintenance - Buildings	36,577	100,000	100,000	100,000	-	-	
22 Short Term Employment	173,200	300,000	300,000	300,000	-	-	
23 Fees	2,125,774	3,500,000	3,500,000	3,500,000	-	-	
27 Official Overseas Travel	139,377	700,000	700,000	700,000	-	-	
28 Other Contracted Services	509,348	3,750,000	3,750,000	3,920,000	170,000	-	
37 Janitorial Services	224,868	350,000	350,000	350,000	-	-	
43 Security Services	449,808	600,000	600,000	600,000	-	-	
57 Postage	25,198	60,000	60,000	60,000	-	-	
61 Insurance	142,535	400,000	400,000	400,000	-	-	
62 Promotions, Publicity and Printing	1,228,190	2,500,000	2,500,000	2,500,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	530,136	1,400,000	1,400,000	1,400,000	-	-	
99 Employee Assistance Programme	1,500	200,000	200,000	200,000	-	-	
Total							
General Administration	24,909,914	37,360,000	37,360,000	37,520,000	160,000	-	

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

Sub-Head / Item Description	2011 Actual	2012 Estimates	2012 Revised Estimates	2013 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 818,168	\$ 3,020,000	\$ 3,020,000	\$ 3,520,000	\$ 500,000	\$ -	
001 General Administration							
01 Vehicles	-	500,000	500,000	1,000,000	500,000	-	
02 Office Equipment	155,084	700,000	700,000	700,000	-	-	
03 Furniture and Furnishings	90,722	820,000	820,000	820,000	-	-	
04 Other Minor Equipment	572,362	1,000,000	1,000,000	1,000,000	-	-	
Total							
General Administration	818,168	3,020,000	3,020,000	3,520,000	500,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	3,377,025	6,439,500	6,439,500	6,439,500	-	-	
007 Households							
02 Pension Contribution	-	700,000	700,000	700,000	-	-	
Total							
Households	-	700,000	700,000	700,000	-	-	
009 Other Transfers							
01 Depreciation	3,127,930	4,239,500	4,239,500	4,239,500	-	-	
02 Motor Vehicle Loans to Staff	249,095	1,500,000	1,500,000	1,500,000	-	-	
Total							
Other Transfers	3,377,025	5,739,500	5,739,500	5,739,500	-	-	
Total Expenditure	29,774,044	53,684,500	53,684,500	54,344,500	660,000	-	

Board 03 - Trinidad and Tobago Telecommunications Authority
Details of Establishment, 2013

Establishment		Item No.	Description	Range No.	Explanation
2012	2013				
1	1	(1)	Deputy Director	61	(1) Post to be abolished when vacant. Cabinet Minute No. 486 dated February 24, 2005
2	2	(2)	Technical Assistant	35	(2) Posts to be abolished when vacant. Cabinet Minute No. 486 dated February 24, 2005.
3	3				

APPENDIX A

COMPENSATION PLAN

SALARY SCALES APPLICABLE TO OFFICES IN THE CIVIL SERVICE

COMPENSATION PLAN

*Salary Scales (per month) applicable to offices in the Civil Service and
Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01*

for the period 2008 to 2010

Rg.	YEAR	Increase	Minimum	SALARY SCALE							LONGEVITY		
				A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
4	2007		3362	3415	3464	3518	3588	3655	3726	3808	3870	3940	4007
	Cola Consol'd:	\$125	3487	3540	3589	3643	3713	3780	3851	3933	3995	4065	4132
	2008	2%	3557	3611	3661	3716	3787	3856	3928	4012	4075	4146	4215
	2009	1%	3593	3647	3698	3753	3825	3895	3967	4052	4116	4187	4257
	2010	2%	3665	3720	3772	3828	3902	3973	4046	4133	4198	4271	4342
5	2007		3389	3442	3497	3563	3632	3703	3778	3857	3931	3999	4072
	Cola Consol'd:	\$125	3514	3567	3622	3688	3757	3828	3903	3982	4056	4124	4197
	2008	2%	3584	3638	3694	3762	3832	3905	3981	4062	4137	4206	4281
	2009	1%	3620	3674	3731	3800	3870	3944	4021	4103	4178	4248	4324
	2010	2%	3692	3747	3806	3876	3947	4023	4101	4185	4262	4333	4410
6	2007		3412	3464	3524	3596	3666	3739	3811	3892	3962	4036	4103
	Cola Consol'd:	\$125	3537	3589	3649	3721	3791	3864	3936	4017	4087	4161	4228
	2008	2%	3608	3661	3722	3795	3867	3941	4015	4097	4169	4244	4313
	2009	1%	3644	3698	3759	3833	3906	3980	4055	4138	4211	4286	4356
	2010	2%	3717	3772	3834	3910	3984	4060	4136	4221	4295	4372	4443
7	2007		3438	3492	3558	3631	3702	3775	3842	3931	3999	4072	4142
	Cola Consol'd:	\$125	3563	3617	3683	3756	3827	3900	3967	4056	4124	4197	4267
	2008	2%	3634	3689	3757	3831	3904	3978	4046	4137	4206	4281	4352
	2009	1%	3670	3726	3795	3869	3943	4018	4086	4178	4248	4324	4396
	2010	2%	3743	3801	3871	3946	4022	4098	4168	4262	4333	4410	4484
8	2007		3460	3518	3596	3669	3745	3826	3897	3975	4049	4124	4200
	Cola Consol'd:	\$125	3585	3643	3721	3794	3870	3951	4022	4100	4174	4249	4325
	2008	2%	3657	3716	3795	3870	3947	4030	4102	4182	4257	4334	4412
	2009	1%	3694	3753	3833	3909	3986	4070	4143	4224	4300	4377	4456
	2010	2%	3768	3828	3910	3987	4066	4151	4226	4308	4386	4465	4545
9	2007		3491	3558	3632	3712	3784	3858	3936	4023	4102	4177	4253
	Cola Consol'd:	\$125	3616	3683	3757	3837	3909	3983	4061	4148	4227	4302	4378
	2008	2%	3688	3757	3832	3914	3987	4063	4142	4231	4312	4388	4466
	2009	1%	3725	3795	3870	3953	4027	4104	4183	4273	4355	4432	4511
	2010	2%	3800	3871	3947	4032	4108	4186	4267	4358	4442	4521	4601
10	2007		3518	3600	3680	3759	3841	3921	3999	4090	4164	4245	4329
	Cola Consol'd:	\$125	3643	3725	3805	3884	3966	4046	4124	4215	4289	4370	4454
	2008	2%	3716	3800	3881	3962	4045	4127	4206	4299	4375	4457	4543
	2009	1%	3753	3838	3920	4002	4085	4168	4248	4342	4419	4502	4588
	2010	2%	3828	3915	3998	4082	4167	4251	4333	4429	4507	4592	4680
11	2007		3582	3662	3744	3826	3908	3979	4066	4162	4243	4319	4401
	Cola Consol'd:	\$125	3707	3787	3869	3951	4023	4104	4191	4287	4368	4444	4526
	2008	2%	3781	3863	3946	4030	4103	4186	4275	4373	4455	4533	4617
	2009	1%	3819	3902	3985	4070	4144	4228	4318	4417	4500	4578	4663
	2010	2%	3895	3980	4065	4151	4227	4313	4404	4505	4590	4670	4756
12	2007		3643	3728	3811	3896	3978	4066	4150	4253	4332	4422	4504
	Cola Consol'd:	\$125	3768	3853	3936	4021	4103	4191	4275	4378	4457	4547	4629
	2008	2%	3843	3930	4015	4101	4185	4275	4361	4466	4546	4638	4722
	2009	1%	3881	3969	4055	4142	4227	4318	4405	4511	4591	4684	4769
	2010	2%	3959	4048	4136	4225	4312	4404	4493	4601	4683	4778	4864

COMPENSATION PLAN

*Salary Scales (per month) applicable to offices in the Civil Service and
Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01
for the period 2008 to 2010*

Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
13	2007		3703	3798	3892	3979	4074	4164	4259	4355	4444	4535	4629
	Cole Consol'd:	\$125	3828	3923	4017	4104	4199	4289	4384	4480	4569	4660	4754
	2008	2%	3905	4001	4097	4186	4283	4375	4472	4570	4660	4753	4849
	2009	1%	3944	4041	4138	4228	4326	4419	4517	4616	4707	4801	4897
	2010	2%	4023	4122	4221	4313	4413	4507	4607	4708	4801	4897	4995
14	2007		3768	3858	3957	4051	4152	4245	4342	4455	4552	4647	4743
	Cole Consol'd:	\$125	3893	3983	4082	4176	4277	4370	4467	4580	4677	4772	4868
	2008	2%	3971	4063	4164	4260	4363	4457	4556	4672	4771	4867	4965
	2009	1%	4011	4104	4206	4303	4407	4502	4602	4719	4819	4916	5015
	2010	2%	4091	4186	4290	4389	4495	4592	4694	4813	4915	5014	5115
15	2007		3835	3936	4038	4139	4239	4340	4442	4554	4655	4755	4862
	Cole Consol'd:	\$125	3960	4061	4163	4264	4364	4465	4567	4679	4780	4880	4987
	2008	2%	4039	4142	4246	4349	4451	4554	4658	4773	4876	4978	5087
	2009	1%	4079	4183	4288	4392	4496	4600	4705	4821	4925	5028	5138
	2010	2%	4161	4267	4374	4480	4586	4692	4799	4917	5024	5129	5241
16	2007		3896	4006	4111	4222	4331	4442	4552	4669	4770	4885	4992
	Cole Consol'd:	\$125	4021	4131	4236	4347	4456	4567	4677	4794	4895	5010	5117
	2008	2%	4101	4214	4321	4434	4545	4658	4771	4890	4993	5110	5219
	2009	1%	4142	4256	4364	4478	4590	4705	4819	4939	5043	5161	5271
	2010	2%	4225	4341	4451	4568	4682	4799	4915	5038	5144	5264	5376
17	2007		3963	4074	4187	4291	4401	4513	4623	4755	4866	4972	5082
	Cole Consol'd:	\$125	4088	4199	4312	4416	4526	4638	4748	4880	4991	5097	5207
	2008	2%	4170	4283	4398	4504	4617	4731	4843	4978	5091	5199	5311
	2009	1%	4212	4326	4442	4549	4663	4778	4891	5028	5142	5251	5364
	2010	2%	4296	4413	4531	4640	4756	4874	4989	5129	5245	5356	5471
18	2007		4051	4171	4290	4404	4524	4642	4760	4889	5006	5121	5240
	Cole Consol'd:	\$125	4176	4296	4415	4529	4649	4767	4885	5014	5131	5246	5365
	2008	2%	4260	4382	4503	4620	4742	4862	4983	5114	5234	5351	5472
	2009	1%	4303	4426	4548	4666	4789	4911	5033	5165	5286	5405	5527
	2010	2%	4389	4515	4639	4759	4885	5009	5134	5268	5392	5513	5638
19	2007		4127	4253	4375	4496	4617	4742	4864	5002	5121	5243	5365
	Cole Consol'd:	\$125	4252	4378	4500	4621	4742	4867	4989	5127	5246	5368	5490
	2008	2%	4337	4466	4590	4713	4837	4964	5089	5230	5351	5475	5600
	2009	1%	4380	4511	4636	4760	4885	5014	5140	5282	5405	5530	5656
	2010	2%	4468	4601	4729	4855	4983	5114	5243	5388	5513	5641	5769
20	2007		4217	4342	4475	4608	4739	4866	4994	5127	5256	5386	5515
	Cole Consol'd:	\$125	4342	4467	4600	4733	4864	4991	5119	5252	5381	5511	5640
	2008	2%	4429	4556	4692	4828	4961	5091	5221	5357	5489	5621	5753
	2009	1%	4473	4602	4739	4876	5011	5142	5273	5411	5544	5677	5811
	2010	2%	4562	4694	4834	4974	5111	5245	5378	5519	5655	5791	5927
21	2007		4306	4442	4573	4707	4841	4976	5111	5255	5386	5518	5659
	Cole Consol'd:	\$125	4431	4567	4698	4832	4966	5101	5236	5380	5511	5643	5784
	2008	2%	4520	4658	4792	4929	5065	5203	5341	5488	5621	5756	5900
	2009	1%	4565	4705	4840	4978	5116	5255	5394	5543	5677	5814	5959
	2010	2%	4656	4799	4937	5078	5218	5360	5502	5654	5791	5930	6078

COMPENSATION PLAN

*Salary Scales (per month) applicable to offices in the Civil Service and
Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01*

for the period 2008 to 2010

Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
22	2007		4395	4545	4685	4826	4969	5111	5256	5412	5550	5690	5836
	<i>Cola Conso'd:</i>	\$125	4520	4670	4810	4951	5094	5236	5381	5537	5675	5815	5961
	2008	2%	4610	4763	4906	5050	5196	5341	5489	5648	5789	5931	6080
	2009	1%	4656	4811	4955	5101	5248	5394	5544	5704	5847	5990	6141
	2010	2%	4749	4907	5054	5203	5353	5502	5655	5818	5964	6110	6264
23	2007		4502	4647	4800	4946	5090	5238	5385	5550	5699	5842	5989
	<i>Cola Conso'd:</i>	\$125	4627	4772	4925	5071	5215	5363	5510	5675	5824	5967	6114
	2008	2%	4720	4867	5024	5172	5319	5470	5620	5789	5940	6086	6236
	2009	1%	4767	4916	5074	5224	5372	5525	5676	5847	5999	6147	6298
	2010	2%	4862	5014	5175	5328	5479	5636	5790	5964	6119	6270	6424
24	2007		4617	4770	4928	5082	5240	5395	5550	5734	5884	6039	6193
	<i>Cola Conso'd:</i>	\$125	4742	4895	5053	5207	5365	5520	5675	5859	6009	6164	6318
	2008	2%	4837	4993	5154	5311	5472	5630	5789	5976	6129	6287	6444
	2009	1%	4885	5043	5206	5364	5527	5686	5847	6036	6190	6350	6508
	2010	2%	4983	5144	5310	5471	5638	5800	5964	6157	6314	6477	6638
25	2007		4710	4877	5042	5204	5368	5537	5699	5876	6039	6207	6367
	<i>Cola Conso'd:</i>	\$125	4835	5002	5167	5329	5493	5662	5824	6001	6164	6332	6492
	2008	2%	4932	5102	5270	5436	5603	5775	5940	6121	6287	6459	6622
	2009	1%	4981	5153	5323	5490	5659	5833	5999	6182	6350	6524	6688
	2010	2%	5081	5256	5429	5600	5772	5950	6119	6306	6477	6654	6822
26	2007		4819	4992	5159	5337	5508	5677	5856	6033	6205	6372	6544
	<i>Cola Conso'd:</i>	\$125	4944	5117	5284	5462	5633	5802	5981	6158	6330	6497	6669
	2008	2%	5043	5219	5390	5571	5746	5918	6101	6281	6457	6627	6802
	2009	1%	5093	5271	5444	5627	5803	5977	6162	6344	6522	6693	6870
	2010	2%	5195	5376	5553	5740	5919	6097	6285	6471	6652	6827	7007
27	2007		4948	5127	5305	5489	5664	5850	6033	6210	6389	6572	6749
	<i>Cola Conso'd:</i>	\$125	5073	5252	5430	5614	5789	5975	6158	6335	6514	6697	6874
	2008	2%	5174	5357	5539	5726	5905	6095	6281	6462	6644	6831	7011
	2009	1%	5226	5411	5594	5783	5964	6156	6344	6527	6710	6899	7081
	2010	2%	5331	5519	5706	5899	6083	6279	6471	6658	6844	7037	7223
28	2007		5241	5430	5618	5807	5998	6185	6372	6573	6766	6953	7151
	<i>Cola Conso'd:</i>	\$125	5366	5555	5743	5932	6123	6310	6497	6698	6891	7078	7276
	2008	2%	5473	5666	5858	6051	6245	6436	6627	6832	7029	7220	7422
	2009	1%	5528	5723	5917	6112	6307	6500	6693	6900	7099	7292	7496
	2010	2%	5639	5837	6035	6234	6433	6630	6827	7038	7241	7438	7646
29	2007		5377	5577	5774	5969	6165	6365	6560	6783	6983	7179	7376
	<i>Cola Conso'd:</i>	\$125	5502	5702	5899	6094	6290	6490	6685	6908	7108	7304	7501
	2008	2%	5612	5816	6017	6216	6416	6620	6819	7046	7250	7450	7651
	2009	1%	5668	5874	6077	6278	6480	6686	6887	7116	7323	7525	7728
	2010	2%	5781	5991	6199	6404	6610	6820	7025	7258	7469	7676	7883
30	2007		5513	5723	5932	6143	6357	6562	6777	6994	7200	7400	7549
	<i>Cola Conso'd:</i>	\$125	5638	5848	6057	6268	6482	6687	6902	7119	7325	7525	7674
	2008	2%	5751	5965	6178	6393	6612	6821	7040	7261	7472	7676	7827
	2009	1%	5809	6025	6240	6457	6678	6889	7110	7334	7547	7753	7905
	2010	2%	5925	6146	6365	6586	6812	7027	7252	7481	7698	7908	8063

COMPENSATION PLAN

*Salary Scales (per month) applicable to offices in the Civil Service and
Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01*

for the period 2008 to 2010

Rg.	YEAR	Increase	SALARY SCALE								LONGEVITY		
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
31	2007		\$ 5854	\$ 5859	\$ 6067	\$ 6283	\$ 6489	\$ 6700	\$ 6909	\$ 7151	\$ 7354	\$ 7523	\$ 7681
Cola Conso/d:		\$125	5779	5984	6192	6408	6614	6825	7034	7276	7479	7648	7806
	2008	2%	5895	6104	6316	6536	6746	6962	7175	7422	7629	7801	7962
	2009	1%	5954	6165	6379	6601	6813	7032	7247	7496	7705	7879	8042
	2010	2%	6073	6288	6507	6733	6949	7173	7392	7646	7859	8037	8203
32	2007		\$ 5734	\$ 5948	\$ 6164	\$ 6372	\$ 6591	\$ 6803	\$ 7018	\$ 7231	\$ 7425	\$ 7592	\$ 7751
Cola Conso/d:		\$125	5859	6073	6289	6497	6716	6928	7143	7356	7550	7717	7876
	2008	2%	5976	6194	6415	6627	6850	7067	7286	7503	7701	7871	8034
	2009	1%	6036	6256	6479	6693	6919	7138	7359	7578	7778	7950	8114
	2010	2%	6157	6381	6609	6827	7057	7281	7506	7730	7934	8109	8276
33	2007		\$ 5811	\$ 6023	\$ 6235	\$ 6444	\$ 6655	\$ 6865	\$ 7080	\$ 7314	\$ 7485	\$ 7652	\$ 7801
Cola Conso/d:		\$125	5936	6148	6360	6569	6780	6990	7205	7439	7610	7777	7926
	2008	2%	6055	6271	6487	6700	6916	7130	7349	7588	7762	7933	8085
	2009	1%	6116	6334	6552	6767	6985	7201	7422	7664	7840	8012	8166
	2010	2%	6238	6461	6683	6902	7125	7345	7570	7817	7997	8172	8329
34	2007		\$ 5892	\$ 6105	\$ 6317	\$ 6538	\$ 6750	\$ 6963	\$ 7179	\$ 7397	\$ 7547	\$ 7706	\$ 7866
Cola Conso/d:		\$125	6017	6230	6442	6653	6875	7088	7304	7522	7672	7831	7991
	2008	2%	6137	6355	6571	6796	7013	7230	7450	7672	7825	7988	8151
	2009	1%	6198	6419	6637	6864	7083	7302	7525	7749	7903	8068	8233
	2010	2%	6322	6547	6770	7001	7225	7448	7676	7904	8061	8229	8398
35	2007		\$ 5974	\$ 6188	\$ 6406	\$ 6624	\$ 6850	\$ 7067	\$ 7282	\$ 7482	\$ 7639	\$ 7801	\$ 7961
Cola Conso/d:		\$125	6099	6313	6531	6749	6975	7192	7407	7607	7764	7926	8086
	2008	2%	6221	6439	6662	6884	7115	7336	7555	7759	7919	8085	8248
	2009	1%	6283	6503	6729	6953	7186	7409	7631	7837	7998	8166	8330
	2010	2%	6409	6633	6864	7092	7330	7557	7784	7994	8158	8329	8497
36	2007		\$ 6058	\$ 6286	\$ 6502	\$ 6725	\$ 6950	\$ 7183	\$ 7401	\$ 7579	\$ 7747	\$ 7915	\$ 8074
Cola Conso/d:		\$125	6183	6411	6627	6850	7075	7308	7526	7704	7872	8040	8199
	2008	2%	6307	6539	6760	6987	7217	7454	7677	7858	8029	8201	8363
	2009	1%	6370	6604	6828	7057	7289	7529	7754	7937	8109	8283	8447
	2010	2%	6497	6736	6965	7198	7435	7680	7909	8096	8271	8449	8616
37	2007		\$ 6142	\$ 6365	\$ 6584	\$ 6808	\$ 7031	\$ 7270	\$ 7466	\$ 7652	\$ 7813	\$ 7978	\$ 8147
Cola Conso/d:		\$125	6267	6490	6709	6933	7156	7395	7591	7777	7938	8103	8272
	2008	2%	6392	6620	6843	7072	7299	7543	7743	7933	8097	8265	8437
	2009	1%	6456	6686	6911	7143	7372	7618	7820	8012	8178	8348	8521
	2010	2%	6585	6820	7049	7286	7519	7770	7976	8172	8342	8515	8691
38	2007		\$ 6237	\$ 6457	\$ 6683	\$ 6905	\$ 7131	\$ 7357	\$ 7536	\$ 7723	\$ 7892	\$ 8060	\$ 8225
Cola Conso/d:		\$125	6362	6582	6808	7030	7256	7482	7661	7848	8017	8185	8350
	2008	2%	6489	6714	6944	7171	7401	7632	7814	8005	8177	8349	8517
	2009	1%	6554	6781	7013	7243	7475	7708	7892	8085	8259	8432	8602
	2010	2%	6685	6917	7153	7388	7625	7862	8050	8247	8424	8601	8774
39	2007		\$ 6316	\$ 6542	\$ 6764	\$ 6985	\$ 7220	\$ 7425	\$ 7609	\$ 7794	\$ 7959	\$ 8128	\$ 8297
Cola Conso/d:		\$125	6441	6667	6889	7110	7345	7550	7734	7919	8084	8253	8422
	2008	2%	6570	6800	7027	7252	7492	7701	7889	8077	8246	8418	8590
	2009	1%	6636	6868	7097	7325	7567	7778	7968	8158	8328	8502	8676
	2010	2%	6769	7005	7239	7472	7718	7934	8127	8321	8495	8672	8850

COMPENSATION PLAN

*Salary Scales (per month) applicable to offices in the Civil Service and
Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01
for the period 2008 to 2010*

Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
40	2007		\$ 6419	\$ 6655	\$ 6885	\$ 7117	\$ 7347	\$ 7532	\$ 7700	\$ 7872	\$ 8043	\$ 8217	\$ 8391
Cola Consofd:	\$125		6544	6780	7010	7242	7472	7657	7825	7997	8168	8342	8516
	2008	2%	6675	6916	7150	7387	7621	7810	7982	8157	8331	8509	8686
	2009	1%	6742	6985	7222	7461	7697	7888	8062	8239	8414	8594	8773
	2010	2%	6877	7125	7366	7610	7851	8046	8223	8404	8582	8766	8948
41	2007		\$ 6500	\$ 6732	\$ 6963	\$ 7196	\$ 7415	\$ 7592	\$ 7763	\$ 7935	\$ 8108	\$ 8279	\$ 8450
Cola Consofd:	\$125		6625	6857	7088	7321	7540	7717	7888	8060	8233	8404	8575
	2008	2%	6758	6994	7230	7467	7691	7871	8046	8221	8398	8572	8747
	2009	1%	6826	7064	7302	7542	7768	7950	8126	8303	8482	8658	8834
	2010	2%	6963	7205	7448	7693	7923	8109	8289	8469	8652	8831	9011
42	2007		\$ 6620	\$ 6855	\$ 7082	\$ 7317	\$ 7510	\$ 7677	\$ 7852	\$ 8028	\$ 8196	\$ 8368	\$ 8535
Cola Consofd:	\$125		6745	6980	7207	7442	7635	7802	7977	8153	8321	8493	8660
	2008	2%	6880	7120	7351	7591	7788	7958	8137	8316	8487	8663	8833
	2009	1%	6949	7191	7425	7667	7866	8038	8218	8399	8572	8750	8921
	2010	2%	7088	7335	7574	7820	8023	8199	8382	8567	8743	8925	9099
43	2007		\$ 6704	\$ 6933	\$ 7164	\$ 7398	\$ 7568	\$ 7734	\$ 7902	\$ 8075	\$ 8250	\$ 8424	\$ 8593
Cola Consofd:	\$125		6829	7058	7289	7523	7693	7859	8027	8200	8375	8549	8718
	2008	2%	6966	7199	7435	7673	7847	8016	8188	8364	8543	8720	8892
	2009	1%	7036	7271	7509	7750	7925	8096	8270	8448	8628	8807	8981
	2010	2%	7177	7416	7659	7905	8084	8258	8435	8617	8801	8983	9161
44	2007		\$ 6803	\$ 7021	\$ 7256	\$ 7457	\$ 7627	\$ 7801	\$ 7972	\$ 8150	\$ 8319	\$ 8488	\$ 8654
Cola Consofd:	\$125		6928	7146	7381	7582	7752	7926	8097	8275	8444	8613	8779
	2008	2%	7067	7289	7529	7734	7907	8085	8259	8441	8613	8785	8955
	2009	1%	7138	7362	7604	7811	7986	8166	8342	8525	8699	8873	9045
	2010	2%	7281	7509	7756	7967	8146	8329	8509	8696	8873	9050	9226
45	2007		\$ 6909	\$ 7135	\$ 7369	\$ 7547	\$ 7723	\$ 7902	\$ 8075	\$ 8254	\$ 8430	\$ 8606	\$ 8771
Cola Consofd:	\$125		7034	7260	7494	7672	7848	8027	8200	8379	8555	8731	8896
	2008	2%	7175	7405	7644	7825	8005	8188	8364	8547	8726	8906	9074
	2009	1%	7247	7479	7720	7903	8085	8270	8448	8632	8813	8995	9165
	2010	2%	7392	7629	7874	8061	8247	8435	8617	8805	8989	9175	9348
46	2007		\$ 7289	\$ 7530	\$ 7739	\$ 7911	\$ 8082	\$ 8254	\$ 8426	\$ 8614	\$ 8793	\$ 8967	\$ 9162
Cola Consofd:	\$125		7414	7655	7864	8036	8207	8379	8551	8739	8918	9092	9287
	2008	2%	7562	7808	8021	8197	8371	8547	8722	8914	9096	9274	9473
	2009	1%	7638	7886	8101	8279	8455	8632	8809	9003	9187	9367	9568
	2010	2%	7791	8044	8263	8445	8624	8805	8985	9183	9371	9554	9759
47	2007		\$ 7404	\$ 7635	\$ 7821	\$ 7995	\$ 8165	\$ 8338	\$ 8513	\$ 8699	\$ 8877	\$ 9052	\$ 9269
Cola Consofd:	\$125		7529	7760	7946	8120	8290	8463	8638	8824	9002	9177	9394
	2008	2%	7680	7915	8105	8282	8456	8632	8811	9000	9182	9361	9582
	2009	1%	7757	7994	8186	8365	8541	8718	8899	9090	9274	9455	9678
	2010	2%	7912	8154	8350	8532	8712	8892	9077	9272	9459	9644	9872
48	2007		\$ 7508	\$ 7731	\$ 7900	\$ 8076	\$ 8245	\$ 8421	\$ 8592	\$ 8785	\$ 8960	\$ 9147	\$ 9366
Cola Consofd:	\$125		7633	7856	8025	8201	8370	8546	8717	8910	9085	9272	9491
	2008	2%	7786	8013	8186	8365	8537	8717	8891	9088	9267	9457	9681
	2009	1%	7864	8093	8268	8449	8622	8804	8980	9179	9360	9552	9778
	2010	2%	8021	8255	8433	8618	8794	8980	9160	9363	9547	9743	9974

COMPENSATION PLAN

*Salary Scales (per month) applicable to offices in the Civil Service and
Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01*

for the period 2008 to 2010

Rg.	YEAR	Increase	Minimum	SALARY SCALE							LONGEVITY		
				A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
49	2007		7625	7812	7994	8165	8344	8520	8697	8894	9074	9281	9500
Cola Consol'd:	\$125		7750	7937	8119	8290	8469	8645	8822	9019	9199	9406	9625
	2008	2%	7905	8096	8281	8456	8638	8818	8998	9199	9383	9594	9818
	2009	1%	7984	8177	8364	8541	8724	8906	9088	9291	9477	9690	9916
	2010	2%	8144	8341	8531	8712	8898	9084	9270	9477	9667	9864	10114
50	2007		7726	7900	8079	8254	8432	8608	8785	8985	9172	9399	9619
Cola Consol'd:	\$125		7851	8025	8204	8379	8557	8733	8910	9110	9297	9524	9744
	2008	2%	8008	8186	8368	8547	8728	8908	9088	9292	9483	9714	9939
	2009	1%	8088	8268	8452	8632	8815	8997	9179	9385	9578	9811	10038
	2010	2%	8250	8433	8621	8805	8991	9177	9363	9573	9770	10007	10239
51	2007		7812	7994	8165	8344	8520	8697	8875	9075	9288	9512	9729
Cola Consol'd:	\$125		7937	8119	8290	8469	8645	8822	9000	9200	9413	9637	9854
	2008	2%	8096	8281	8456	8638	8818	8998	9180	9384	9601	9830	10051
	2009	1%	8177	8364	8541	8724	8906	9088	9272	9478	9697	9928	10152
	2010	2%	8341	8531	8712	8898	9084	9270	9457	9668	9891	10127	10355
52	2007		7907	8079	8250	8424	8598	8769	8960	9182	9400	9625	9845
Cola Consol'd:	\$125		8032	8204	8375	8549	8723	8894	9085	9307	9525	9750	9970
	2008	2%	8193	8368	8543	8720	8897	9072	9267	9493	9716	9945	10169
	2009	1%	8275	8452	8628	8807	8986	9163	9360	9588	9813	10044	10271
	2010	2%	8441	8621	8801	8983	9166	9346	9547	9780	10009	10245	10476
53	2007		7997	8168	8344	8519	8687	8858	9052	9288	9512	9729	9954
Cola Consol'd:	\$125		8122	8293	8469	8644	8812	8983	9177	9413	9637	9854	10079
	2008	2%	8284	8459	8638	8817	8988	9163	9361	9601	9830	10051	10281
	2009	1%	8367	8544	8724	8905	9078	9255	9455	9697	9928	10152	10384
	2010	2%	8534	8715	8898	9083	9260	9440	9644	9891	10127	10355	10592
54	2007		8082	8261	8442	8623	8807	8985	9182	9405	9632	9867	10082
Cola Consol'd:	\$125		8207	8386	8567	8748	8932	9110	9307	9530	9757	9992	10207
	2008	2%	8371	8554	8738	8923	9111	9292	9493	9721	9952	10192	10411
	2009	1%	8455	8640	8825	9012	9202	9385	9588	9818	10052	10294	10515
	2010	2%	8624	8813	9002	9192	9386	9573	9780	10014	10253	10500	10725
55	2007		8177	8349	8524	8697	8866	9056	9270	9520	9746	9962	10182
Cola Consol'd:	\$125		8302	8474	8649	8822	8991	9181	9395	9645	9871	10087	10307
	2008	2%	8468	8643	8822	8998	9171	9365	9583	9838	10068	10289	10513
	2009	1%	8553	8729	8910	9088	9263	9459	9679	9936	10169	10392	10618
	2010	2%	8724	8904	9088	9270	9448	9648	9873	10135	10372	10600	10830
56	2007		8302	8468	8642	8812	9005	9199	9416	9665	9887	10099	10328
Cola Consol'd:	\$125		8427	8593	8767	8937	9130	9324	9541	9790	10012	10224	10453
	2008	2%	8596	8765	8942	9116	9313	9510	9732	9986	10212	10428	10662
	2009	1%	8682	8853	9031	9207	9406	9605	9829	10086	10314	10532	10769
	2010	2%	8856	9030	9212	9391	9594	9797	10026	10288	10520	10743	10984
57	2007		8408	8614	8821	9036	9281	9540	9817		10077	10344	10603
Cola Consol'd:	\$125		8533	8739	8946	9161	9406	9665	9942		10202	10469	10728
	2008	2%	8704	8914	9125	9344	9594	9858	10141		10406	10678	10943
	2009	1%	8791	9003	9216	9437	9690	9957	10242		10510	10785	11052
	2010	2%	8967	9183	9400	9626	9884	10156	10447		10720	11001	11273

COMPENSATION PLAN

*Salary Scales (per month) applicable to offices in the Civil Service and
Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01
for the period 2008 to 2010*

Rg.	YEAR	Increase	SALARY SCALE								LONGEVITY		
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
58	2007		\$ 8528	\$ 8742	\$ 8954	\$ 9172	\$ 9438	\$ 9699	\$ 9976		\$ 10239	\$ 10494	\$ 10752
Coia	Consol'd:	\$125	8653	8867	9079	9297	9563	9824	10101		10364	10619	10877
	2008	2%	8826	9044	9261	9483	9754	10020	10303		10571	10831	11095
	2009	1%	8914	9134	9354	9578	9852	10120	10406		10677	10939	11206
	2010	2%	9092	9317	9541	9770	10049	10322	10614		10891	11158	11430
59	2007		\$ 8621	\$ 8834	\$ 9041	\$ 9288	\$ 9548	\$ 9812	\$ 10077		\$ 10344	\$ 10603	\$ 10865
Coia	Consol'd:	\$125	8746	8959	9166	9413	9673	9937	10202		10469	10728	10990
	2008	2%	8921	9138	9349	9601	9866	10136	10406		10678	10943	11210
	2009	1%	9010	9229	9442	9697	9965	10237	10510		10785	11052	11322
	2010	2%	9190	9414	9631	9891	10164	10442	10720		11001	11273	11548

COMPENSATION PLAN

*Salary Scales (per month) applicable to offices in the Civil Service and
Statutory Authorities subject to the Statutory Authorities Act, Chapter 24:01
for the period 2008 to 2010*

Rg.	YEAR	Increase	FLAT RATES
			\$
60	2007		11014
	<i>Cola Consol'd:</i>	\$125.00	11139
	2008	2%	11362
	2009	1%	11476
	2010	2%	11706
61	2007		11463
	<i>Cola Consol'd:</i>	\$125.00	11588
	2008	2%	11820
	2009	1%	11938
	2010	2%	12177
62	2007		11777
	<i>Cola Consol'd:</i>	\$125.00	11902
	2008	2%	12140
	2009	1%	12261
	2010	2%	12506
63	2007		12087
	<i>Cola Consol'd:</i>	\$125.00	12212
	2008	2%	12456
	2009	1%	12581
	2010	2%	12833
64	2007		12540
	<i>Cola Consol'd:</i>	\$125.00	12665
	2008	2%	12918
	2009	1%	13047
	2010	2%	13308
65	2007		13152
	<i>Cola Consol'd:</i>	\$125.00	13277
	2008	2%	13543
	2009	1%	13678
	2010	2%	13952
66	2007		13776
	<i>Cola Consol'd:</i>	\$125.00	13901
	2008	2%	14179
	2009	1%	14321
	2010	2%	14607
67	2007		14389
	<i>Cola Consol'd:</i>	\$125.00	14514
	2008	2%	14804
	2009	1%	14952
	2010	2%	15251
68	2007		15004
	<i>Cola Consol'd:</i>	\$125.00	15129
	2008	2%	15432
	2009	1%	15586
	2010	2%	15898

APPENDIX B

**WAGE RATES FOR HOURLY, DAILY AND WEEKLY RATED WORKERS
OF THE CENTRAL GOVERNMENT WITH EFFECT FROM
NOVEMBER 1, 2004**

Appendix "B"

GRADING AND WAGES SCHEDULE

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Grade and Job Title	Old	With effect from 1.11.2003	With effect from 1.11.2004	Jan 1, 2005 to March 31, 2006	Apr 1, 2006 to March 31, 2007	Apr 1, 2007 to Dec 31, 2007
Grade 1		\$200.00	\$234.00	\$244.00	\$249.00	\$309.00
Foreman II (CME)	2					
Grade 2		\$185.00	\$213.00	\$222.00	\$227.00	\$281.00
Chargehand (CME)	4					
Grade 3		\$173.00	\$196.00	\$204.00	\$208.00	\$259.00
Industrial Electrician	8					
Master Tradesman	8					
Mechanic - Heavy Equipment	8					
Electrician - Grade 1 (Group B) - [Wireman's Licence]	12					
Grade 4		\$163.00	\$182.00	\$190.00	\$194.00	\$241.00
Asphalt Spreader - Operators of Road Surfacing Equipment	3					
Equipment	3					
Equipment)	3					
Equipment)	3					
Mechanic - Diesel	8					
Roller (Grade 1) - Drivers & Operators (Heavy Equipment)	9					
Air Conditioning and Refrigeration Mechanic - Grade 1 (Group B)	12					
Auto Electrician - Grade 1 (Group B)	12					
Cabinet Maker - Grade 1 (Group B)	12					
Carpenter - Grade 1 (Group B)	12					
Electrician - Grade 1 (Group B)	12					
Machinist - Grade 1 (Group B)	12					
Mason - Grade 1 (Group B)	12					
Mechanic - Grade 1 (Group B)	12					
Miller - Grade 1 (Group B)	12					
Plumber - Grade 1 (Group B)	12					
Turner - Grade 1 (Group B)	12					
Welder - Grade 1 (Group B)	12					
Rollers - Grade II - Drivers & Operators (Heavy Equipment)	14					

GRADING AND WAGES SCHEDULE

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Grade and Job Title	Old	With effect from 1.11.2003	With effect from 1.11.2004	Jan 1, 2005 to March 31, 2006	Apr 1, 2006 to March 31, 2007	Apr 1, 2007 to Dec 31, 2007
Grade 5		\$154.00	\$169.00	\$177.00	\$181.00	\$224.00
Lifeguard	3					
Foreman (Other Services)	5					
Circulatory Road Overseer	6					
Circulatory Sanitation Foreman	6					
Circulatory Sanitation Overseer	6					
Blacksmith - Grade 1 (Group B)	12					
Fitter - Grade 1 (Group B)	12					
Moulder - Grade 1 (Group B)	12					
Sheet Metal Worker - Grade 1 (Group B)	12					
Steel Bender (Blue print) - Grade 1 (Group B)	12					
Evaluator (Aedes)	13					
Evaluator (Malaria)	13					
Air Conditioning and Refrigeration Mechanic - Grade 2 (Group B)	18					
Auto Body Straightener - Grade 1 (Group C)	18					
Auto Electrician - 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

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Grade and Job Title	Old	With effect from 1.11.2003	With effect from 1.11.2004	Jan 1, 2005 to March 31, 2006	Apr 1, 2006 to March 31, 2007	Apr 1, 2007 to Dec 31, 2007
Grade 6		\$147.00	\$158.00	\$165.00	\$169.00	\$209.00
Garwood Compactor - Drivers & Operators (Heavy Equipment)	3					
Sewer Disposal Truck Driver (formerly Cesspool Truck driver)	11					
Sign Painter (not stencil) - 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

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Grade and Job Title	Old	With effect from 1.11.2003	With effect from 1.11.2004	Jan 1, 2005 to March 31, 2006	Apr 1, 2006 to March 31, 2007	Apr 1, 2007 to Dec 31, 2007
Grade 7		\$140.00	\$148.00	\$155.00	\$158.00	\$196.00
Crusher Plant (Grade 1) - Drivers & Operators (Heavy Equipment)	3					
Crusher Plant	7					
Gravel Plant Operator	7					
Asphalt Dryer - Operators of Road Surfacing Equipment	10					
Asphalt Plant Mixer - Operators of Road Surfacing Equipment	10					
Equipment	10					
Painter - Grade 1 (Group B)	12					
Painter - Grade 1 (Group C)	18					
Painter - Grade 2 (Group B)	18					
Plan Man Copier (Point Fortin Corporation)	18					
Seamstress - Grade 1 (Group C)	18					
Sign Painter (Not Stencil) - Grade 2 (Group B)	18					
Surveyors Assistant	20					
Rodent Control Evaluator	21					
Buses - Drivers & Operators (Medium Equipment) - Grade 1	22					
Grade 1	22					
Screed Operator - Road Surfacing Equipment	22					
Tractors - Drivers & Operators (Medium Equipment) - Grade 1	22					
Painter - Grade 2 (Group C)	24					
Seamstress - Grade 2 (Group C)	24					
Buses - Drivers & Operators (Medium equipment) - Grade II	26					
II	26					
Tractors - Drivers & Operators (Medium equipment) - Grade II	26					
Apiarist	27					
Perifocal worker (formerly sprayer)	31					
Stockman	32					
Oiler/greaseman/serviceman [one grade only]	33					
Soil Driller and Tester [one grade only]	33					
Tractor - Drivers & Operators (Light equipment) - [one grade only]	33					
Budder/grafter (Soils, Centeno)	35					
Pollinator	35					
Propagator I	35					
French polisher [one grade only]	41					

GRADING AND WAGES SCHEDULE

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Grade and Job Title	Old	With effect from 1.11.2003	With effect from 1.11.2004	Jan 1, 2005 to March 31, 2006	Apr 1, 2006 to March 31, 2007	Apr 1, 2007 to Dec 31, 2007
Grade 8		\$134.00	\$141.00	\$148.00	\$151.00	\$188.00
Green Keeper (Golf Course)	21					
Tool Room Attendant (Works)	24					
Water Pump Attendant	25					
Power Saw Operator (one grade only)	29					
Chainman/poleman/rodman [one grade only]	33					
only]	33					
grade only]	33					
grade only]	33					
Rigger [one grade only]	33					
Steel bender [one grade only]	33					
Storeshand [one grade only]	33					
Terrace Maintenance Worker Grade 1	33					
Tyreman [one grade only]	33					
Laboratory Attendant (Soils, Centeno)	34					
Recreation Ground Attendant	34					
Semi-skilled labourer (asphalt)	37					
Notifier (formerly sprayer)	39					
Tallyman (formerly sprayer)	39					
Power mist blower	40					
Sluice Gate Operator	40					
Handyman	41					
Nurseryman	41					
Oiler/greaseman	41					
Patrolman [one grade only]	41					
Semi-skilled labourer [one grade only]	41					
Sprayer	41					
Terrace Maintenance Worker - Grade II	41					
Tree Climber	41					
Water Distribution Checker	41					
Woodsman Grade I	41					
Gatekeeper	42					
Gauge reader	42					
Propagator II	42					
Green Keeper (Golf Course)	21					
Tool Room Attendant (Works)	24					

GRADING AND WAGES SCHEDULE

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Grade and Job Title	Old	With effect from 1.11.2003	With effect from 1.11.2004	Jan 1, 2005 to March 31, 2006	Apr 1, 2006 to March 31, 2007	Apr 1, 2007 to Dec 31, 2007
Water Pump Attendant	25					
Power Saw Operator (one grade only)	29					
Chainman/poleman/rodman [one grade only]	33					
only]	33					
grade only]	33					
grade only]	33					
Rigger [one grade only]	33					
Steel bender [one grade only]	33					
Storehand [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					
Notifier (formerly sprayer)	39					
Tallyman (formerly sprayer)	39					
Power mist blower	40					
Sluice Gate Operator	40					
Handyman	41					
Nurseryman	41					
Oiler/greaseman	41					
Patrolman [one grade only]	41					
Semi-skilled labourer [one grade only]	41					
Sprayer	41					
Terrace Maintenance Worker - Grade II	41					
Tree Climber	41					
Water Distribution Checker	41					
Woodsman Grade I	41					
Gatekeeper	42					
Gauge reader	42					
Propagator II	42					
Watchman	42					
Woodsman Grade II	44					
Stock assistant	45					
7 months]	50					
weeks	50					

GRADING AND WAGES SCHEDULE

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
Grade and Job Title	Old	With effect from 1.11.2003	With effect from 1.11.2004	Jan 1, 2005 to March 31, 2006	Apr 1, 2006 to March 31, 2007	Apr 1, 2007 to Dec 31, 2007
Grade 9		\$130.00	\$135.00	\$142.00	\$145.00	\$180.00
Attendant)	36					
Garbage Truck Attendant	38					
Ferryman [one grade only]	41					
Lorry loader	41					
Sanitation Man	41					
Sanitation Worker (Oiling of Cesspits)	41					
Scavenger Loader	41					
Tradesman Assistant [one grade only]	41					
Underground worker	41					
Yardman	41					
River control worker (Works)	43					
Sanitation Worker	43					
Drainer	44					
Fodderman	45					
Labourer (male)	46					
Sweeper (Sanitary) - roads and apron drains only	46					
Labourer (female)	53					

APPENDIX C

**SALARIES OF OFFICE HOLDERS UNDER THE PURVIEW OF
THE SALARIES REVIEW COMMISSION**

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	Existing Salary
	\$ per month
PART I	
The President	49,500
The Higher Judiciary	
Chief Justice	40,500
Justice of Appeal	33,800
Puisne Judge	30,000
Ombudsman	29,900
Auditor General	31,300
The Industrial Court	
President	33,800
Vice President	30,000
Chairman, Essential Services Division	30,000

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	Existing Salary
Member	\$ per month 25,800
The Tax Appeal Board	
Member (full-time)	25,800
Member (part-time)	6,300
The Environmental Commission	
Chairman, Environmental Commission	32,300
Deputy Chairman, Environmental Commission (full-time)	27,200
Deputy Chairman, Environmental Commission (part-time)	13,900
Member (full-time)	23,500
Member (part-time)	9,500
Member (periodic)	to be pro-rated
The Police Complaints Authority	
Director, Police Complaints Authority	31,000
Deputy Director, Police Complaints Authority	27,000

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	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	29,300
Group 1B	
Permanent Secretary, Ministry of Finance	27,700
 Top Managers in the Public Service (cont'd)	
Group 1C	
Permanent Secretary	} 26,300
Chief Personnel Officer	
Director of Personnel Administration	

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	Existing Salary
	\$ per month
Chief Administrator, Tobago House of Assembly	26,300
Group 1D	
Secretary, National Security Council Secretariat	26,000
Group 2	
Group 2A	
Commissioner of Inland Revenue and Chairman of the Board of Inland Revenue	25,700
Group 2B	
Chief Medical Officer	} 24,400
Director of Contracts	
Commissioner of Inland Revenue	
Comptroller of Accounts	
Comptroller of Customs & Excise	
Director of Budgets	
Clerk of the House	
Chief Immigration Officer	

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	Existing Salary
	\$ per month
Deputy Auditor General	} 24,400
Chief Education Officer	
Chief Election Officer	
Director, Financial Intelligence Unit	
Group 3	
Group 3A	
Deputy Permanent Secretary	} 21,700
Deputy Chief Personnel Officer	
Deputy Director of Personnel Administration	
Director, Forensic Science Centre	
Executive Director, Investment/Divestment	
Assistant Auditor General	

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	Existing Salary
	\$ per month
<i>Top Managers in the Public Service (cont'd)</i>	
Group 3B	
Executive Officer, Office of the Ombudsman	}
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	18,500
Group 4B	
Clerk of the Senate	17,100

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	Existing Salary
	\$ per month
Deputy Secretary to Cabinet	17,100
Top Managers in Statutory Bodies	
Group 1	
General Manager, Public Transport Service Corporation	} 25,700
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	
Director (Financial Institutions), National Institute of Higher Education (Research, Science and Technology)	} 21,700
Deputy Executive Director, National Library and Information System Authority	

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	Existing Salary
	\$ per month
Senior Officers in the Protective Services and the Defence Force	
Defence Force	
Chief of Defence Staff	25,000
Vice Chief of Defence Staff	21,700
Police Service	
Commissioner of Police	25,000
Deputy Commissioner of Police	21,700
Prison Service	
Commissioner of Prisons	23,100
Deputy Commissioner of Prisons	19,800
Fire Service	
Chief Fire Officer	23,100
Deputy Chief Fire Officer	19,800

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	Existing Salary
	\$ per month
Ministry of National Security	
Defence Adviser	
Director, Defence Transformation and Integration Secretariat	25,000
Director, Special Anti-crime Unit of Trinidad and Tobago	
Special Adviser to Cabinet on all Protective Services and Chief Executive Officer of the National Security Council Secretariat	21,700
Inspector of Police Services	
Senior Diplomatic Representatives	
High Commissioner/Ambassador (resident)	23,100
High Commissioner/Ambassador (non-resident)	
Chairmen and Members of Commissions and Boards	
Chairman, Law Reform Commission	25,700

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	Existing Salary
	\$ per month
Chairman, Law Revision Commission	25,700
Chairman, Equal Opportunity Commission (full-time)	23,100
Chairman, Equal Opportunity Commission (part-time)	17,350
Vice Chairman, Equal Opportunity Commission	13,200
Member, Equal Opportunity Commission	7,300
Chairman, Integrity Commission (full-time)	23,100
Chairman, Integrity Commission (part-time)	17,350
Deputy Chairman, Integrity Commission	13,200
Member, Integrity Commission	7,300
<i>Chairmen and Members of Commissions and Boards (cont'd)</i>	
Chairman, Elections and Boundaries Commission full-time)	19,800
Chairman, Elections and Boundaries Commission (part-time)	14,850

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	Existing Salary
	\$ per month
Member, Elections and Boundaries Commission	6,600
Chairman, Registration, Recognition and Certification Board (full-time)	17,100
Chairman, Registration, Recognition and Certification Board (part-time)	12,850
Chairman, Public Service Commission (full-time)	19,800
Chairman, Public Service Commission (part-time)	14,850
Deputy Chairman, Public Service Commission (full-time)	13,900
Deputy Chairman, Public Service Commission (part-time)	10,450
Member, Public Service Commission	7,900
Chairman, Teaching Service Commission (full-time)	18,500
Chairman, Teaching Service Commission (part-time)	13,900
Member, Teaching Service Commission	7,300
Chairman, Judicial and Legal Service Commission	6,600
Member, Judicial and Legal Service Commission	5,300
Chairman, Police Service Commission	12,500
Member, Police Service Commission	7,300
Chairman, Statutory Authorities' Service Commission	12,500
Deputy Chairman, Statutory Authorities' Service Commission	7,900

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	Existing Salary
	\$ per month
Member, Statutory Authorities' Service Commission	6,000
Chairman, Public Service Appeal Board	7,500
Chairman, Statutory Authorities' Appeal Board	6,600
Member, Public Service Appeal Board	5,300
Member, Statutory Authorities' Appeal Board	4,700
Chairman, Salaries Review Commission	12,500
Member, Salaries Review Commission	6,600
The Judicial and Legal Service	
Judicial Offices	
<i>Group JI</i>	
Master of the High Court	26,300
Chief Magistrate	26,300

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	Existing Salary
	\$ per month
<i>Group J2</i>	
Deputy Chief Magistrate	} 24,400
Registrar and Marshal	
<i>Group J3</i>	
<u>Group J3A</u>	
Senior Magistrate	} 23,100
Court Executive Administrator	
<u>Group J3B</u>	
Administrative Secretary to the Chief Justice	22,700
<i>Group J4</i>	
Magistrate	} 20,400 - 20,633 - 20,867 - 21,100
Deputy Registrar and Marshal	
Registrar, Tax Appeal Board	
Registrar, Industrial Court	

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	Existing Salary
	\$ per month
<i>Group J5</i>	
Registrar, Environmental Commission	19,100 - 19,450 - 19,800
Assistant Registrar and Deputy Marshal	
Registrar, Equal Opportunity Tribunal	
<i>Group J6</i>	
Assistant Registrar, Industrial Court	16,700 - 16,975 - 17,250 - 17,526 - 17,800
Magistracy Registrar and Clerk of the Court	
Coroner	
Magistrate (appointed on contract)	18,600
Coroner (appointed on contract)	16,700

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	Existing Salary
	\$ per month
Legal Offices	
<i>Group L1</i>	
Solicitor General	} 26,300
Director of Public Prosecutions	
Chief Parliamentary Counsel	
Chief State Solicitor	
Controller, Intellectual Property Office	
 <i>The Judicial and Legal Service (cont'd)</i>	
<i>Legal Offices (cont'd)</i>	
<i>Group L2</i>	
<u><i>Group L2A</i></u>	
Treasury Solicitor	23,700
<u><i>Group L2B</i></u>	
Deputy Solicitor General	22,400
Deputy Director of Public Prosecutions	22,400
Deputy Chief Parliamentary Counsel	
Deputy Chief State Solicitor	

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	Existing Salary
	\$ per month
Chief State Counsel, Inland Revenue Division	22,400
Registrar General	
Director, Law Revision	
Commission Secretary, Law Reform Commission	
<i>Group L3</i>	
Legal Adviser (Service Commissions)	20,800
Assistant Chief State Counsel, Inland Revenue Division	
Assistant Solicitor General	
Assistant Director of Public Prosecutions	
Assistant Chief Parliamentary Counsel	
Deputy Controller, Intellectual Property Office	
Assistant Chief State Solicitor	
Senior State Counsel (THA)	
Legal Adviser (Health)	20,800

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	Existing Salary
	\$ per month
Group L4	
<i>Group L4A</i>	
Senior State Counsel (Customs & Excise)	} 19,500 - 19,950 - 20,400
Legal Adviser (Attorney General)	
<i>Group L4B</i>	
Deputy Registrar General	} 19,200 - 19,467 - 19,734 - 20,000
Law Reform Officer	
Senior Parliamentary Counsel (Chief Parliamentary Counsel)	
The Judicial and Legal Service (cont'd)	
Legal Offices (cont'd)	
<i>Group L4B (cont'd)</i>	
Senior State Counsel (Director of Public Prosecutions; Treasury Solicitor; Service Commissions; Energy & Energy Industries; Inland Revenue)	} 19,200 - 19,467 - 19,734 - 20,000
Senior Legal Research Officer	
Senior State Solicitor (Chief State Solicitor)	
Senior Assistant Registrar General	

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	Existing Salary
	\$ per month
<i>Group L5</i>	
<u><i>Group L5A</i></u>	
Assistant Registrar General (Tobago)	18,700 - 18,967 - 19,234 - 19,500
<u><i>Group L5B</i></u>	
Senior Parliamentary Counsel (Law Reform Commission)	} 18,600 - 18,800 - 19,000
Senior State Counsel (Solicitor General)	
Senior State Counsel (Planning, Housing & Environment) (not evaluated)	
Head, Legal Division, Office of the Ombudsman	
State Counsel III (C&E)	
Parliamentary Counsel III (CPC)	18,600-18,880-19,000
<u><i>Group L5C</i></u>	
Parliamentary Counsel II (CPC)	16,700 - 16,975 -
State Counsel III (DPP; SG; IR;AG; National Security; Trade & Industry)	17,250 - 17,525 -
Assistant Registrar General (Trinidad)	17,800

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	Existing Salary
	\$ per month
Group L6	
<u>Group L6A</u>	
State Counsel III (SC)	} 15,600 - 15,800 - 16,000 - 16,200 - 16,400
Legal Research Officer II (LRC)	
Parliamentary Counsel I (CPC)	
State Counsel II (DPP; SG; TS; SC; E&EI; IR;AG;SASC)	
State Counsel II (Health)	
The Judicial and Legal Service (cont'd)	
Legal Offices (cont'd)	
<u>Group L6A (cont'd)</u>	
State Counsel II (P,H&E)	} 15,600 - 15,800 - 16,000 - 16,200 - 16,400
State Solicitor II (CSS)	

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	Existing Salary
	\$ per month
<i>Group L6B</i>	
Parliamentary Counsel II (LRC; AG)	14,900 - 15,100 - 15,300 - 15,500 - 15,700
Legislative Draftsman (LRC)	
<i>Group L7</i>	
<i>Group L7A</i>	
<u>2 years service and over</u>	
Legal Research Officer (LRC)	12,300 - 12,500 - 12,700 - 12,900
Parliamentary Counsel I (LRC)	
State Counsel I (DPP; SG; TS; IR; Health; AG)	12,300 - 12,500 - 12,700 - 12,900
State Solicitor I (CSS)	
Examiner of Title	
State Counsel I (Ombudsman; C&E)	
Legal Research Officer (SC)	

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	Existing Salary
	\$ per month
<u>Group L7B</u>	
<u>Less than 2 years service</u>	
Legal Research Officer (LRC)	9,500 - 9,900
Parliamentary Counsel I (LRC)	
State Counsel I (DPP; SG; TS; IR; Health; AG)	
State Solicitor I (CSS)	
Examiner of Title	
State Counsel I (Ombudsman; C&E)	
Legal Research Officer (SC)	

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	Existing Salary
	\$ per month
PART II	
Members of Parliament	
Prime Minister	48,000
Minister of Government (Cabinet)	33,000
Minister of Government (Non-Cabinet)	27,300
President of the Senate	23,800
Speaker of the House of Representatives	23,800
Leader of the Opposition	23,800
Parliamentary Secretary	18,900
Vice President of the Senate	14,700
Deputy Speaker of the House of Representatives	14,700
Member of the Senate	10,500
Member of the House of Representatives	14,000

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	Existing Salary
	\$ per month
The Tobago House of Assembly	
Chief Secretary	27,300
Deputy Chief Secretary	20,300
Secretary	19,600
Presiding Officer	16,800
Assistant Secretary	15,400
Minority Leader	13,300
Deputy Presiding Officer	11,200
Assemblyman	9,100
Councillor	7,000
Local Government Officials	Honorarium
(City and Borough Corporations)	
Mayor (Port of Spain)	16,800
Mayor (San Fernando)	14,700
Mayor (Chaguanas)	13,700
Mayor (Arima)	12,600

Existing and recommended salaries of offices within the purview of the Salaries Review Commission

	Existing Salary
	\$ per month
<i>Local Government Officials (cont'd)</i>	
<i>(City and Borough Corporations - cont'd)</i>	Honorarium
Mayor (Point Fortin)	12,600
Deputy Mayor (Port of Spain)	8,400
Deputy Mayor (San Fernando)	7,300
Deputy Mayor (Chaguanas)	6,900
Deputy Mayor (Arima)	6,300
Deputy Mayor (Point Fortin)	6,300
Chairman of a Committee **	700
Alderman and Councillor	3,500
<i>(Regional Corporations)</i>	
Chairman	12,600
Vice Chairman	6,300
Chairman of a Committee **	700
Alderman and Councillor	3,500

** Where a Local Government Official serves as a Chairman of a Committee, to be eligible for allowance of \$700 per month in addition to the honorarium for which he/she is eligible.

APPENDIX D

TEACHING SERVICE

CLASSIFICATION AND COMPENSATION PLAN

TEACHING SERVICE
CLASSIFICATION AND COMPENSATION PLAN
FOR THE PERIOD OCTOBER 1, 2005 TO SEPTEMBER 30, 2008

POST	PERIOD	SALARY SCALE								LONGEVITY				
		Minimum \$	A \$	B \$	C \$	D \$	E \$	F \$	G \$	1ST \$	2ND \$	3RD \$	4TH \$	5TH \$
Grade 1														
Assistant Teacher (Primary)	Existing as at - 30/09/05	4,436	4,570	4,705	4,839	4,973	5,107	5,242	5,376					
	01/10/05 - 30/09/06	4,605	4,744	4,885	5,025	5,165	5,304	5,445	5,585					
	01/10/06 - 30/09/07	4,639	4,781	4,923	5,065	5,207	5,349	5,491	5,633					
	01/10/07 - 30/09/08	5,192	5,364	5,537	5,709	5,883	6,055	6,228	6,400					
Grade 2														
Assistant Teacher (Secondary) Technical Vocational Teacher I	Existing as at - 30/09/05	5,337	5,491	5,644	5,797	5,951	6,104	6,257	6,410					
	01/10/05 - 30/09/06	5,530	5,688	5,846	6,004	6,163	6,321	6,479	6,637					
	01/10/06 - 30/09/07	5,572	5,733	5,892	6,052	6,212	6,372	6,531	6,691					
	01/10/07 - 30/09/08	6,253	6,439	6,625	6,811	6,997	7,184	7,369	7,556					
Grade 3														
Special Education Teacher I Teacher I (Primary) Teacher I (Secondary) Teacher II (Secondary) Technical Vocational Teacher II Technical Vocational Teacher III	Existing as at - 30/09/05	6,511	6,735	6,959	7,184	7,408	7,632	7,856	8,081	8,305	8,529	8,753	8,977	9,202
	01/10/05 - 30/09/06	6,766	6,998	7,231	7,464	7,697	7,929	8,161	8,395	8,627	8,860	9,092	9,324	9,558
	01/10/06 - 30/09/07	6,829	7,065	7,300	7,536	7,771	8,006	8,242	8,478	8,713	8,948	9,183	9,418	9,654
	01/10/07 - 30/09/08	7,843	8,123	8,403	8,683	8,963	9,244	9,524	9,804	10,084	10,364	10,644	10,924	11,204
Grade 4														
Head of Department (Primary) Senior Teacher (Primary) Special Education Teacher II Teacher III (Secondary) Teacher III (Technical Institute) Technical Vocational Teacher IV Technical Vocational Teacher IV (Engineer) Technical Vocational Teacher IV (Land Surveyor)	Existing as at - 30/09/05	8,054	8,289	8,523	8,758	8,993	9,227	9,462	9,697	9,931	10,166	10,401	10,635	10,870
	01/10/05 - 30/09/06	8,369	8,613	8,856	9,099	9,343	9,586	9,830	10,073	10,316	10,560	10,804	11,047	11,290
	01/10/06 - 30/09/07	8,453	8,699	8,945	9,192	9,438	9,684	9,931	10,177	10,423	10,670	10,916	11,162	11,409
	01/10/07 - 30/09/08	9,787	10,080	10,373	10,666	10,959	11,252	11,545	11,838	12,131	12,424	12,717	13,010	13,303

TEACHING SERVICE
CLASSIFICATION AND COMPENSATION PLAN
FOR THE PERIOD OCTOBER 1, 2005 TO SEPTEMBER 30, 2008

POST	PERIOD	SALARY SCALE								LONGEVITY				
		Minimum \$	A \$	B \$	C \$	D \$	E \$	F \$	G \$	1ST \$	2ND \$	3RD \$	4TH \$	5TH \$
Grade 5														
Dean (Secondary)	Existing as at - 30/09/05	9,406	9,715	10,023	10,332	10,640	10,949	11,257	11,566					
Head of Department (Secondary)	01/10/05 - 30/09/06	9,722	10,041	10,358	10,677	10,995	11,314	11,632	11,950					
Senior Special Education Teacher	01/10/06 - 30/09/07	9,806	10,127	10,449	10,771	11,092	11,414	11,735	12,057					
Teacher Educator	01/10/07 - 30/09/08	11,144	11,517	11,891	12,265	12,639	13,012	13,386	13,760					
Vice Principal (Primary)														
Vice Principal (Special Education)														
Grade 6														
Head of Department (Technical Institute)	Existing as at - 30/09/05	10,362	10,667	10,972	11,277	11,582	11,887	12,192	12,497					
	01/10/05 - 30/09/06	10,709	11,024	11,338	11,653	11,967	12,282	12,597	12,911					
	01/10/06 - 30/09/07	10,803	11,121	11,439	11,756	12,074	12,392	12,710	13,028					
	01/10/07 - 30/09/08	12,307	12,676	13,045	13,414	13,783	14,152	14,521	14,890					
Grade 7														
Head of Department (Technical Teacher Training)	Existing as at - 30/09/05	11,290	11,593	11,897	12,201	12,505	12,808	13,112	13,416					
Principal (Primary)	01/10/05 - 30/09/06	11,666	11,979	12,292	12,606	12,919	13,232	13,545	13,859					
Principal (Special Education)	01/10/06 - 30/09/07	11,770	12,086	12,402	12,719	13,036	13,352	13,668	13,985					
Principal (Vocational Centre)	01/10/07 - 30/09/08	13,431	13,798	14,164	14,531	14,899	15,266	15,632	15,999					
Vice Principal (Secondary)														
Vice Principal (Technical Institute)														
Grade 8														
Principal (Secondary)	Existing as at - 30/09/05	12,262	12,563	12,864	13,164	13,465	13,765	14,066	14,366					
Vice Principal (Teachers' College)	01/10/05 - 30/09/06	12,690	13,002	13,314	13,625	13,937	14,247	14,559	14,870					
	01/10/06 - 30/09/07	12,812	13,127	13,442	13,757	14,072	14,387	14,702	15,016					
	01/10/07 - 30/09/08	14,750	15,123	15,495	15,868	16,241	16,613	16,986	17,358					
Grade 9														
Principal (Teachers' College)	Existing as at - 30/09/05	13,560	13,872	14,184	14,495	14,807	15,119	15,430						
Principal (Technical Institute)	01/10/05 - 30/09/06	14,009	14,332	14,654	14,976	15,299	15,621	15,943						
	01/10/06 - 30/09/07	14,138	14,464	14,790	15,115	15,441	15,767	16,092						
	01/10/07 - 30/09/08	16,188	16,570	16,952	17,334	17,716	18,097	18,479						