



**REPUBLIC OF
TRINIDAD AND TOBAGO**

DRAFT ESTIMATES

OF THE

REVENUE AND EXPENDITURE

OF THE

STATUTORY BOARDS AND

SIMILAR BODIES

AND OF THE

TOBAGO HOUSE OF ASSEMBLY

FOR THE FINANCIAL YEAR

2011

CONTENTS

	PAGE
Abstract of Estimated Revenue and Expenditure for 2011	v
Abstract of Estimated Government Subventions for 2011	viii
Chart of Accounts	xi
Classification of Expenditure Sub-Items—Sub Head 01—Personnel Expenditure ...	xiv
Sub Head 02—Goods and Services and Sub Head 03—Minor Equipment Purchases	

HEAD BOARD No.		PAGE
15	06 TOBAGO HOUSE OF ASSEMBLY	2
18	Ministry of Finance	
	07 NATIONAL LOTTERIES CONTROL BOARD	120
25	Ministry of Food Production, Land and Marine Affairs	
	08 AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO ...	128
	09 NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION	134
	10 COCOA AND COFFEE INDUSTRY BOARD	142
26	Ministry of Education	
	13 TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO	150
28	Ministry of Health	
	14 PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN	156
	15 TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)	162
30	Ministry of Labour and Small and Micro Enterprise Development	
	17 CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES	172
31	Ministry of Public Administration	
	03 TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY ...	182
35	Ministry of Tourism	
	11 ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO	190
39	Ministry of Public Utilities	
	51 WATER AND SEWERAGE AUTHORITY	198
	55 REGULATED INDUSTRIES COMMISSION	218
42	Ministry of Local Government	
	23 PORT-OF-SPAIN CITY CORPORATION	224
	24 SAN FERNANDO CITY CORPORATION	243
	25 ARIMA BOROUGH CORPORATION	259
	26 POINT FORTIN BOROUGH CORPORATION	271
	27 CHAGUANAS BOROUGH CORPORATION	281
	28 DIEGO MARTIN REGIONAL CORPORATION	290
	29 SAN JUAN/LAVENTILLE REGIONAL CORPORATION	298
	30 TUNAPUNA/PIARCO REGIONAL CORPORATION	306
	31 SANGRE GRANDE REGIONAL CORPORATION	315
	32 COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION ...	323
	33 MAYARO/RIO CLARO REGIONAL CORPORATION	331
	34 SIPARIA REGIONAL CORPORATION	339
	35 PENAL/DEBE REGIONAL CORPORATION	347

HEAD BOARD No.		PAGE
42	Ministry of Local Government—Continued	
	36 PRINCES TOWN REGIONAL CORPORATION	355
	37 REGIONAL CORPORATION SERVICES—GENERAL	363
	38 TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES	367
43	Ministry of Works and Transport	
	39 AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	374
	50 PORT AUTHORITY OF TRINIDAD AND TOBAGO	389
	52 PUBLIC TRANSPORT SERVICE CORPORATION	408
	57 TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	421
48	Ministry of Trade and Industry	
	44 TRINIDAD AND TOBAGO BUREAU OF STANDARDS	430
	45 TRINIDAD AND TOBAGO RACING AUTHORITY	436
54	Ministry of Science, Technology and Tertiary Education	
	01 NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)	444
	02 INSTITUTE OF MARINE AFFAIRS	450
	12 BOARD OF INDUSTRIAL TRAINING	458
	56 COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO	463
56	Ministry of the People and Social Development	
	41 TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	472
	42 TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION ...	478
61	Ministry of Housing and the Environment	
	18 SUGAR INDUSTRY LABOUR WELFARE FUND-ADMINISTRATION	488
	49 CHAGUARAMAS DEVELOPMENT AUTHORITY	497
	54 LAND SETTLEMENT AGENCY... ..	504
63	Ministry of the Arts and Multiculturalism	
	20 QUEEN'S HALL	510
	21 NAPARIMA BOWL	516
	22 NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	522
	53 NATIONAL LIBRARY AND INFORMATION SERVICES (NALIS) ...	528
	Appendix—A	540
	Appendix—B	558
	Appendix—C	566
	Appendix—D	584

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2011

	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	617,218,538	574,342,322	26,280,794	433,280,984	1,651,122,638	0	1,651,122,638
	Head Sub-Total	617,218,538	574,342,322	26,280,794	433,280,984	1,651,122,638	0	1,651,122,638
	Under the General Control of the Minister of Finance							
07	NATIONAL LOTTERIES CONTROL BOARD	4,997,453	1,344,851,155	440,720	7,146,561	1,357,435,889	1,557,152,389	0
	Head Sub-Total	4,997,453	1,344,851,155	440,720	7,146,561	1,357,435,889	1,557,152,389	0
	Under the General Control of the Minister of Food Production, Land and Marine Affairs							
08	AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO	1,681,200	2,151,400	16,500	90,274	3,939,374	218,274	3,721,100
09	NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION	11,202,310	26,280,730	840,000	13,275,000	51,598,040	3,425,000	48,173,040
10	COCOA AND COFFEE INDUSTRY BOARD	1,892,180	5,526,440	65,700	100,000	7,584,320	100,000	7,484,320
	Head Sub-Total	14,775,690	33,958,570	922,200	13,465,274	63,121,734	3,743,274	59,378,460
	Under the General Control of the Minister of Education							
13	TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO	1,825,230	2,607,000	139,000	0	4,571,230	0	4,571,230
	Head Sub-Total	1,825,230	2,607,000	139,000	0	4,571,230	0	4,571,230
	Under the General Control of the Minister of Health							
14	PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN	3,609,040	4,695,800	37,550	1,871,000	10,213,390	1,074,350	9,139,040
15	TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN	6,489,710	1,532,300	126,700	3,601,000	11,749,710	30,000	11,719,710
	Head Sub-Total	10,098,750	6,228,100	164,250	5,472,000	21,963,100	1,104,350	20,858,750
	Under the General Control of the Minister of Labour and Small and Micro Enterprise Development							
17	CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES	8,081,320	29,168,940	205,000	1,097,000	38,552,260	9,335,000	29,217,260
	Head Sub-Total	8,081,320	29,168,940	205,000	1,097,000	38,552,260	9,335,000	29,217,260
	Under the General Control of the Minister of Public Administration							
03	TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY	7,597,590	42,484,980	3,020,000	5,939,500	59,042,070	72,507,500	1,806,570
	Head Sub-Total	7,597,590	42,484,980	3,020,000	5,939,500	59,042,070	72,507,500	1,806,570
	Under the General Control of the Minister of Tourism							
11	ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO	4,407,360	4,175,220	345,000	98,106	9,025,686	1,921,000	7,104,686
	Head Sub-Total	4,407,360	4,175,220	345,000	98,106	9,025,686	1,921,000	7,104,686
	Under the General Control of the Minister of Public Utilities							
55	REGULATED INDUSTRIES COMMISSION	1,023,000	13,054,000	0	825,000	14,902,000	17,331,000	0
	Head Sub-Total	1,023,000	13,054,000	0	825,000	14,902,000	17,331,000	0

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

Head	18	-	MINISTRY OF FINANCE
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	07	-	National Lotteries Control Board

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2011

	BOARDS	EXPENDITURE				REVENUE		
		Personnel Expenditure	Goods And Services	M.Equipment Purchases	Current Tran & Subsidies	Total	Revenue	Govt. Loan/ Subvention
	Under the General Control of the Minister of Local Government							
23	PORT-OF-SPAIN CITY CORPORATION	122,091,000	28,187,500	1,329,500	19,147,000	170,755,000	4,828,000	165,927,000
24	SAN FERNANDO CITY CORPORATION	55,306,000	20,052,000	1,322,000	10,925,000	87,605,000	1,299,000	86,306,000
25	ARIMA BOROUGH CORPORATION	34,943,000	14,005,000	215,500	3,357,500	52,521,000	1,080,000	51,441,000
26	POINT FORTIN BOROUGH CORPORATION	28,418,000	10,096,000	329,139	2,373,861	41,217,000	470,000	40,747,000
27	CHAGUANAS BOROUGH CORPORATION	35,051,000	30,028,000	1,830,000	910,000	67,819,000	2,552,000	65,267,000
	Group Sub-Total	275,809,000	102,368,500	5,026,139	36,713,361	419,917,000	10,229,000	409,688,000
28	DIEGO MARTIN REGIONAL CORPORATION	33,948,000	35,405,000	1,024,000	90,000	70,467,000	659,000	69,808,000
29	SAN JUAN/LAVENTILLE REGIONAL CORPORATION	68,521,000	60,932,000	1,350,000	110,000	130,913,000	1,256,000	129,657,000
30	TUNAPUNA/PIARCO REGIONAL CORPORATION	89,518,000	61,127,000	1,131,000	210,000	151,986,000	1,999,000	149,987,000
31	SANGRE GRANDE REGIONAL CORPORATION	35,706,000	21,098,000	165,000	68,000	57,037,000	833,000	56,204,000
32	COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	52,026,000	31,743,000	991,000	36,000	84,796,000	392,000	84,404,000
33	MAYARO/RIO CLARO REGIONAL CORPORATION	31,324,000	24,045,000	800,000	62,000	56,231,000	501,000	55,730,000
34	SIPARIA REGIONAL CORPORATION	36,118,000	20,261,000	1,686,000	0	58,065,000	740,000	57,325,000
35	PENAL/DEBE REGIONAL CORPORATION	24,424,900	27,684,100	914,000	62,000	53,085,000	515,000	52,570,000
36	PRINCES TOWN REGIONAL CORPORATION	37,892,000	22,840,000	1,571,000	62,000	62,365,000	838,000	61,527,000
37	REGIONAL CORPORATION SERVICES - GENERAL	78,915,800	33,661,480	0	20,000,000	132,577,280	0	132,577,280
	Group Sub-Total	488,393,700	338,796,580	9,632,000	20,700,000	857,522,280	7,733,000	849,789,280
38	TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES	125,000	497,000	50,000	0	672,000	0	672,000
	Group Sub-Total	125,000	497,000	50,000	0	672,000	0	672,000
	Head Sub-Total	764,327,700	441,662,080	14,708,139	57,413,361	1,278,111,280	17,962,000	1,260,149,280
	Under the General Control of the Minister of Works and Transport							
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	34,644,480	24,116,420	673,000	6,135,000	65,568,900	14,200,000	51,368,900
	Head Sub-Total	34,644,480	24,116,420	673,000	6,135,000	65,568,900	14,200,000	51,368,900
	Under the General Control of the Minister of Trade and Industry							
44	TRINIDAD AND TOBAGO BUREAU OF STANDARDS	14,252,328	28,676,890	195,000	4,037,500	47,161,718	32,551,628	14,610,090
45	TRINIDAD AND TOBAGO RACING AUTHORITY	1,057,632	2,720,104	45,000	125,881	3,948,617	3,948,617	0
	Head Sub-Total	15,309,960	31,396,994	240,000	4,163,381	51,110,335	36,500,245	14,610,090
	Under the General Control of the Minister of Science, Technology and Tertiary Education							
01	NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)	7,442,360	23,358,930	692,300	1,705,900	33,199,490	1,000,000	32,199,490
02	INSTITUTE OF MARINE AFFAIRS	12,653,750	16,374,270	1,054,000	16,753,000	46,835,020	1,080,000	45,755,020
12	BOARD OF INDUSTRIAL TRAINING	907,030	236,200	0	1,000	1,144,230	1,000	1,143,230
56	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO	5,427,610	135,595,900	3,833,700	5,703,700	150,560,910	50,000,000	100,560,910
	Head Sub-Total	26,430,750	175,565,300	5,580,000	24,163,600	231,739,650	52,081,000	179,658,650
	Under the General Control of the Minister of the People and Social Development							
41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	1,816,230	907,280	147,000	3,347,700	6,218,210	110,000	6,108,210
42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION	6,279,690	4,320,530	235,000	1,510,000	12,345,220	1,268,000	11,077,220
	Sub-Total	8,095,920	5,227,810	382,000	4,857,700	18,563,430	1,378,000	17,185,430

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
Abstract of Estimated Revenue and Expenditure for the year ending 30th September 2011

	BOARDS	EXPENDITURE				REVENUE		
		Personnel Expenditure	Goods And Services	M. Equipment Purchases	Current Tran & Subsidies	Total	Revenue	Govt. Loan/ Subvention
	Under the General Control of the Minister of Housing and the Environment							
18	SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION	6,606,880	7,202,760	135,000	0	13,944,640	0	13,944,640
49	CHAGUARAMAS DEVELOPMENT AUTHORITY	14,322,690	24,300,310	88,000	988,000	39,699,000	37,889,000	1,810,000
54	LAND SETTLEMENT AGENCY	468,000	14,180,370	535,000	1,400,000	16,583,370	910,000	15,673,370
	Head Sub-Total	21,397,570	45,683,440	758,000	2,388,000	70,227,010	38,799,000	31,428,010
	Under the General Control of the Minister of Arts and Multiculturalism							
20	QUEEN'S HALL	661,780	9,561,620	800,000	228,000	11,251,400	1,568,000	9,683,400
21	NAPARIMA BOWL	1,433,530	2,859,810	872,610	252,650	5,418,600	512,000	4,906,600
22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	3,759,540	64,577,080	1,595,200	54,761,020	124,692,840	1,405,000	123,287,840
53	NATIONAL LIBRARY AND INFORMATION SYSTEM	65,881,150	57,761,230	1,900,000	5,390,400	130,932,780	725,500	129,548,880
	Head Sub-Total	71,736,000	134,759,740	5,167,810	60,632,070	272,295,620	4,210,500	267,426,720
	UTILITIES							
	Under the General Control of the Minister of Public Utilities							
51	WATER AND SEWERAGE AUTHORITY	734,534,600	766,850,000	11,000,000	871,717,000	2,384,101,600	706,971,000	1,677,130,600
	Head Sub-Total	734,534,600	766,850,000	11,000,000	871,717,000	2,384,101,600	706,971,000	1,677,130,600
	Under the General Control of the Minister of Works and Transport							
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	98,910,000	96,555,000	2,550,000	430,664,000	628,679,000	396,790,000	286,711,000
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	227,056,200	109,222,000	3,130,000	191,352,000	530,760,200	366,870,000	163,890,200
52	PUBLIC TRANSPORT SERVICE CORPORATION	37,210,600	217,792,000	3,900,000	91,896,000	350,798,600	152,734,000	159,696,600
	Head Sub-Total	363,176,800	423,569,000	9,580,000	713,912,000	1,510,237,800	916,394,000	610,297,800
	SUB-TOTAL	1,097,711,400	1,190,419,000	20,580,000	1,585,629,000	3,894,339,400	1,623,365,000	2,287,428,400
	GRAND TOTAL	2,709,678,711	4,099,701,071	79,605,913	2,212,706,537	9,101,692,232	3,451,590,258	5,883,315,074

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2009 Actual Expenditure, 2010 Estimates, 2010 Revised Estimates, 2011 Estimates
and Increase/Decrease of 2011 Estimates over/under 2010 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL EXPENDITURE 2009	ORIGINAL ESTIMATES 2010	REVISED ESTIMATES 2010	ESTIMATES 2011	VARIANCE +/-	REMARKS
42	Ministry of Local Government						
23	PORT-OF-SPAIN CITY CORPORATION	146,279,076	172,804,000	165,927,000	165,927,000	0	
24	SAN FERNANDO CITY CORPORATION	74,732,886	91,672,000	86,306,000	86,306,000	0	
25	ARIMA BOROUGH CORPORATION	51,928,395	54,744,000	51,441,000	51,441,000	0	
26	POINT FORTIN BOROUGH CORPORATION	30,411,787	43,505,000	40,747,000	40,747,000	0	
27	CHAGUANAS BOROUGH CORPORATION	59,881,000	64,576,832	65,267,000	65,267,000	0	
	Sub Total....	363,233,144	427,301,832	409,688,000	409,688,000	0	
28	DIEGO MARTIN REGIONAL CORPORATION	69,227,250	71,100,000	69,808,000	69,808,000	0	
29	SAN JUAN/LAVENTILLE REGIONAL CORPORATION	125,959,425	129,874,500	129,657,000	129,657,000	0	
30	TUNAPUNA/PIARCO REGIONAL CORPORATION	156,903,100	156,605,000	152,987,000	149,987,000	-3,000,000	
31	SANGRE GRANDE REGIONAL CORPORATION	54,283,589	55,804,740	56,204,000	56,204,000	0	
32	COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	95,559,807	81,845,400	84,646,000	84,404,000	-242,000	
33	MAYARO/RIO CLARO REGIONAL CORPORATION	53,672,450	54,079,645	55,730,000	55,730,000	0	
34	SIPARIA REGIONAL CORPORATION	58,295,758	59,176,400	59,177,000	57,325,000	-1,852,000	
35	PENAL/DEBE REGIONAL CORPORATION	52,221,499	50,670,430	52,570,000	52,570,000	0	
36	PRINCES TOWN REGIONAL CORPORATION	60,277,375	61,305,200	61,294,000	61,527,000	233,000	
37	REGIONAL CORPORATION SERVICES - GENERAL	16,759,682	30,000,000	13,600,000	132,577,280	118,977,280	
	Sub Total....	743,159,935	750,461,315	735,673,000	849,789,280	114,116,280	
38	TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES	644,522	767,000	672,000	672,000	0	
	Sub Total....	644,522	767,000	672,000	672,000	0	
	Head Sub Total....	1,107,037,601	1,178,530,147	1,146,033,000	1,260,149,280	114,116,280	
43	Ministry of Works and Transport						
57	TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY	38,190,150	47,700,000	42,244,000	51,368,900	9,124,900	
	Head Sub Total....	38,190,150	47,700,000	42,244,000	51,368,900	9,124,900	
48	Ministry of Trade and Industry						
44	TRINIDAD AND TOBAGO BUREAU OF STANDARDS	8,431,300	12,009,740	12,009,740	14,610,090	2,600,350	
45	TRINIDAD AND TOBAGO RACING AUTHORITY	0	0	0	0	0	
	Sub Total....	8,431,300	12,009,740	12,009,740	14,610,090	2,600,350	
54	Ministry of Science, Technology and Tertiary Education						
01	NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)	22,970,130	28,269,000	26,359,600	32,199,490	5,839,890	
02	INSTITUTE OF MARINE AFFAIRS	16,044,000	36,278,000	21,278,000	45,755,020	24,477,020	
12	BOARD OF INDUSTRIAL TRAINING	157,380	920,200	161,900	1,143,230	981,330	
56	COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO	89,758,536	114,876,000	107,376,000	100,560,910	-6,815,090	
	Sub Total....	128,930,046	180,343,200	155,175,500	179,658,650	24,483,150	

STATUTORY BOARDS AND SIMILAR BODIES - GOVERNMENT SUBVENTION
Abstract showing 2009 Actual Expenditure, 2010 Estimates, 2010 Revised Estimates, 2011 Estimates
and Increase/Decrease of 2011 Estimates over/under 2010 Revised Estimates

HEAD BOARD NO.	MINISTRY/BOARD	ACTUAL EXPENDITURE 2009	ORIGINAL ESTIMATES 2010	REVISED ESTIMATES 2010	ESTIMATES 2011	VARIANCE +/-	REMARKS
55	Ministry of Community Development, Culture and Gender Affairs						
20	QUEEN'S HALL	8,470,390	9,411,000	9,411,000	0	-9,411,000	} Now under the Ministry of the Arts and Multiculturalism
21	NAPARIMA BOWL	3,555,000	4,975,000	4,975,000	0	-4,975,000	
22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	123,082,997	122,194,200	122,981,300	0	-122,981,300	
	Sub Total....	135,108,387	136,580,200	137,367,300	0	-137,367,300	
56	Ministry of the People and Social Development						Formerly Ministry of Social Development
41	TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED	5,436,322	5,720,000	5,720,000	6,108,210	388,210	
42	TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION	7,530,796	7,749,100	7,749,100	11,077,220	3,328,120	
	Sub Total....	12,967,118	13,469,100	13,469,100	17,185,430	3,716,330	
57	Ministry of Information						Now under the Ministry of the Arts and Multiculturalism
53	NATIONAL LIBRARY AND INFORMATION SYSTEM	114,677,965	116,608,000	110,000,000	0	-110,000,000	
	Sub Total....	114,677,965	116,608,000	110,000,000	0	-110,000,000	
61	Ministry of Housing and the Environment						Formerly under the Ministry of Planning, Housing and the Environment
18	SUGAR INDUSTRY LABOUR WELFARE FUND ADMINISTRATION	0	0	0	13,944,640	13,944,640	
49	CHAGUARAMAS DEVELOPMENT AUTHORITY	0	0	0	1,810,000	1,810,000	
54	LAND SETTLEMENT AGENCY	0	0	0	15,673,370	15,673,370	
	Sub Total....	0	0	0	31,428,010	31,428,010	
63	Ministry of the Arts and Multiculturalism						Formerly under the Ministry of Community Development, Culture and Gender Affairs
20	QUEEN'S HALL	0	0	0	9,683,400	9,683,400	
21	NAPARIMA BOWL	0	0	0	4,906,600	4,906,600	
22	NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO	0	0	0	123,287,840	123,287,840	
53	NATIONAL LIBRARY AND INFORMATION SYSTEM	0	0	0	129,548,880	129,548,880	Formerly under the Ministry of Information
	Sub Total....	0	0	0	267,426,720	267,426,720	
	UTILITIES						
39	Ministry of Public Utilities						
51	WATER AND SEWERAGE AUTHORITY	1,650,000,000	1,845,000,000	1,845,000,000	1,677,130,600	-167,869,400	
	Sub Total....	1,650,000,000	1,845,000,000	1,845,000,000	1,677,130,600	-167,869,400	
43	Ministry of Works and Transport						
39	AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO	217,457,594	271,308,000	271,308,000	286,711,000	15,403,000	
50	PORT AUTHORITY OF TRINIDAD AND TOBAGO	137,950,944	145,000,000	145,000,000	163,890,200	18,890,200	
52	PUBLIC TRANSPORT SERVICE CORPORATION	140,834,000	145,000,000	145,000,000	159,696,600	14,696,600	
	Sub Total....	496,242,538	561,308,000	561,308,000	610,297,800	48,989,800	
	SUB-TOTAL UTILITIES	2,146,242,538	2,406,308,000	2,406,308,000	2,287,428,400	-118,879,600	
	GRAND TOTAL	4,967,795,758	5,697,295,227	5,390,287,025	5,883,315,074	493,028,049	

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)
Subhead	04 - OTHER INCOME	031	Towage Services
		032	Receiving, Storing and Delivery Charges
		033	Labour and Overtime Recoverable
		034	Storage (Rent)
		035	Hire of Equipment
		036	Metered Supplies
		037	Unmetered Supplies
		038	Other Water Revenue
		039	Sewerage Rates
		040	Sale of Effluent
		041	Disposal of Faecal Matter
		042	Restaurant and Bar (Airports)
		043	Advertising
		044	Dividends
		045	Ordinary Draws
		046	Giant Draws
		047	Super Giant
		048	Instant Lottery
		049	Donations
		050	Fines
		051	Lost Books
		052	Functions
		053	Board Charges
		054	Collection Lists
		055	Performances - Foreign
		056	Performances - Local
		057	Recordings
		058	Public Address System
		059	Commissions
		060	Departure Tax Retained
		061	Carifesta V
		063	On-Line Games
		065	Property Development Services
		097	Gross Surplus / Deficit on Trading
		098	Extraordinary
		099	Miscellaneous

CHART OF ACCOUNTS (EXPENDITURE)

Subhead	01 - PERSONNEL EXPENDITURE	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 andTobago	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

CHART OF ACCOUNTS (EXPENDITURE)

Subhead 02 - GOODS AND SERVICES - Cont'd

Sub-Item	Description
46	Natural Disasters
49	Construction of Facilities
50	Housing Accommodation
51	Relocation of Overseas Staff
52	Commission on Taxes collected on behalf of Government
53	Refund to W.A.S.A. re Water Improvement Rate
56	Loss of Public Monies on payment of Pensioners through Banks
57	Postage
58	Medical Expenses
59	Expenses re Liquidation of Insurance Companies
60	Travelling - Direct Charges
61	Insurance
62	Promotions, Publicity and Printing
64	Operation of Constituency Offices
65	Expenses of Cabinet appointed Bodies
66	Hosting of Conferences, Seminars and other Functions
68	Water trucking
69	Road Re-Instatement W.A.S.A.
70	Lottery Tickets-Traditional
71	Lottery Tickets-Instant
72	Money for Prizes-Traditional
73	Money for Prizes-Instant
74	Agents' Commission-Traditional
75	Agents' Commission-Instant
76	Allowance and Assistance to Blind Persons
82	Quarrying Operations
83	Money for Prizes On-Line Games
84	Agents'/Punters'/Runners' Commission On-Line Games
86	Administration Cost On-Line Games
87	Improvement and Extension Works on Assisted Primary Schools
88	Improvement and Extension Works on Government Primary Schools
89	Cultural Programmes
90	Folk and Arts Festivals
91	Tobago Heritage Festival
92	Claims for Payment in respect of Void Cheques
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

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.: - - Sequestering of Jurors - Prison Chaplain - Jury Fees - Slaughtering Fees - Funeral expenses for unclaimed bodies - Examination fees - Audit fees - Legal fees - Brokerage fees - Licences and Technical Support - Anti-Virus Agreements	
24	Refunds and Rebates	Refunds and Rebates of payments made	Provided for under Board of Inland Revenue and Customs and Excise Divisions of the Ministry of Finance only
26	Expenses of President's Establishment	Expenses and associated costs of the President's household excluding minor equipment purchases.	
27	Official Overseas Travel	Expenses incurred in connection with approved official overseas travel	
28	Other Contracted Services	Cost of contracts awarded for services not catered for under other Sub-Items e.g. - Scavenging - Repairs to Roads and Bridges - Management Contracts - Maintenance of Watercourses - Laundering of Uniforms - Servicing of Ceremonial Wear - Cable Television Services - Other short contracts	
29	Losses of Foreign Currency Conversion	Losses arising out of fluctuation in the exchange rate of the Trinidad and Tobago Dollar	Provided for under Head - Ministry of Finance only
30	Government Vehicles Insurance Premium	Insurance premium for all Central Government vehicles	Provided for under Head - Ministry of Finance only

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

Sub-Item		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		Provided for under Head - Ministry of Public Utilities, and the Local Government Bodies <i>only</i> Rehabilitation works under other Ministries/Departments are to be funded as follows: - (a) where the activity is to be performed in-house, from Sub-Item 12: Materials and Supplies, and cost of Wages, from Personnel Expenditure (b) where the activity is to be contracted out, from Sub-Item 28 - Other Contracted Services

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

Sub-Item		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 <i>only</i>
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 <i>only</i>
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 <i>only</i>
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:- <ul style="list-style-type: none"> - Printing of Manuals, Forms, Brochures - Advertisements in Newspapers, Television and in International Publications - Outreach programmes - Creation, Upgrade and Maintenance of Web Sites etc. 	
64	Operations of Constituency Offices	Approved expenses incurred in the running of Constituency Offices of Members of Parliament	Provided for under Head - Parliament <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		
65	Expenses of Cabinet-Appointed Bodies	All expenses, other than remuneration, of Committees, Secretariats and other such Bodies appointed by Cabinet for specific purposes	
66	Hosting of Conferences , Seminars and Other Functions	This Sub-Item caters for:- - Hosting of conferences and seminars in Trinidad and Tobago as agreed to by Cabinet - Presentation of credentials by Foreign Ambassadors - Visits by Foreign Heads of State and other Dignitaries - Programmes for Project EXSCCD (Excellent Service Customer Care and Dependability)	
68	Water Trucking	Cost of truck borne water provided to certain areas of the country	Provided for under the Boroughs, Regional Corporations and W.A.S.A.
69	Road Re-Instatement WASA	Restoration of Roads after pipe laying or repairs	Provided for under W.A.S.A.
70	Lottery Tickets -Traditional		Provided for under National Lotteries Control Board only
71	Lottery Tickets- Instant	Cost of printing Lottery Tickets	Provided for under National Lotteries Control Board only
72	Money for Prizes- Traditional		Provided for under National Lotteries Control Board only
73	Money for Prizes- Instant	Payment to holders of winning tickets [Instant]	Provided for under National Lotteries Control Board only
74	Agents' Commission- Traditional		Provided for under National Lotteries Control Board only
75	Agents' Commission- Instant	Commission to agents selling Instant Lottery Tickets	Provided for under National Lotteries Control Board only
76	Allowance and Assistance to Blind Persons	Assistance to blind persons from Swanston House and other welfare cases	Provided for under the Trinidad and Tobago Blind Welfare Association only
82	Quarrying Operations		Provided for under Head - Tobago House of Assembly only
83	Money For Prizes - On-Line Games		Provided for under National Lotteries Control Board only
84	Agents'/Punters'/Runners' Commission - On- Line Games		Provided for under National Lotteries Control Board only

CLASSIFICATION OF EXPENDITURE SUB-ITEMS

Sub-Head 02: Goods and Services

Sub-Item		Type of Expenditure to be Accommodated	Remarks
No.	Description		
86	Administration Cost - On- Line Games		Provided for under National Lotteries Control Board <i>only</i>
87	Improvement and Extension Works on Assisted Primary Schools		Provided for under Head - Tobago House of Assembly <i>only</i>
88	Improvement and Extension Works on Government Primary Schools		Provided for under Head - Tobago House of Assembly <i>only</i>
89	Cultural Programmes		Provided for under Head - Tobago House of Assembly <i>only</i>
90	Folk and Arts Festivals		Provided for under Head - Tobago House of Assembly <i>only</i>
91	Tobago Heritage Festival		Provided for under Head - Tobago House of Assembly <i>only</i>
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 <i>only</i>
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 <i>only</i>
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

REPUBLIC OF TRINIDAD AND TOBAGO - STATUTORY BOARDS AND SIMILAR BODIES
SUMMARY ESTIMATES BY DIVISION FOR YEAR ENDING 2011/09/30

Board: 06 TOBAGO HOUSE OF ASSEMBLY

Division	Personnel Expenditure	Goods And Services	M. Equipment Purchases	Current Tran & Subsidies	Total
01 Assembly Legislature	3,713,100	9,599,143	350,633	65,651	13,728,527
02 Office of the Chief Secretary	35,237,535	68,671,946	4,276,773	38,350	108,224,604
03 Finance and Enterprise Development	17,282,740	29,941,217	588,262	45,035,280	92,847,499
04 Public Administration	0	0	0		0
05 Tourism and Transportation	20,200,090	51,433,267	3,121,346	85,970,115	160,724,818
06 Education, Youth Affairs and Sports	138,249,406	136,594,780	8,268,700	63,372,700	346,485,586
07 Community Development and Culture	10,622,900	48,216,558	2,099,000	16,853,700	77,792,158
08 Infrastructure and Public Utilities	231,167,832	99,265,100	2,712,241	3,542,000	336,687,173
09 Agriculture, Marine Affairs, Marketing and the Environment	64,457,315	48,936,044	2,286,083	2,355,000	118,034,442
10 Health and Social Services	93,559,107	63,842,100	1,718,940	216,024,588	375,144,735
11 Settlements and Labour	1,276,013	11,510,285	561,146	23,600	13,371,044
12 Planning and Development	1,452,500	6,331,882	297,670		8,082,052
Grand Total	617,218,538	574,342,322	26,280,794	433,280,984	1,651,122,638

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2009 - 2011

Sub-Head/ Subitem No.	2009 Actual Expenditure	2010 Approved Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$	\$	\$
01 Salaries and Cost of Living Allowance	181,445,812	203,350,828	186,457,456	226,360,228	23,009,400	-
02 Wages and Cost of Living Allowance	269,956,765	281,201,984	270,575,934	283,101,934	1,899,950	-
03 Overtime	3,865,171	5,154,100	7,199,270	5,154,100	-	-
04 Allowances	8,025,117	9,858,608	8,111,343	12,802,843	2,944,235	-
05 Government's Contribution to N. I. S.	30,732,621	36,546,986	32,371,962	36,746,986	200,000	-
08 Vacant Posts - Salaries and C. O. L. A.	2,683,334	13,917,616	1,867,283	14,067,616	150,000	-
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-
20 Government's Contribution to Group Health	1,692,365	1,902,520	1,726,420	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	1,124,690	1,464,480	1,266,740	1,476,480	12,000	-
29 Overtime - Daily-rated Workers	11,265,224	15,608,271	10,630,201	14,608,271	-	1,000,000
30 Allowances - Daily-rated Workers	3,201,571	6,672,600	3,739,756	6,672,600	-	-
TOTAL	513,992,670	590,002,953	538,271,325	617,218,538	27,215,585	-

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2009 - 2011

Sub-Head/ Subitem No.	2009 Actual Expenditure	2010 Approved Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease
02 GOODS AND SERVICES	\$	\$	\$	\$	\$	\$
01 Travelling and Subsistence	13,078,529	22,125,372	15,097,096	24,134,372	2,009,000	-
02 Overseas Travel Facilities	629,917	3,112,265	1,515,865	3,112,265	-	-
03 Uniforms	708,081	1,326,039	832,089	1,326,039	-	-
04 Electricity	8,508,700	8,882,900	8,310,550	10,680,900	1,798,000	-
05 Telephones	11,321,419	14,474,980	11,852,368	14,579,480	104,500	-
06 Water and Sewerage Rates	1,024,558	2,545,569	1,239,939	2,529,569	-	16,000
07 House Rates	-	10,800	9,100	10,800	-	-
08 Rent/Lease-Office Accommodation and Storage	20,049,594	22,875,688	21,785,378	24,875,688	2,000,000	-
09 Rent/Lease - Vehicles and Equipment	17,169,867	16,960,500	12,505,500	16,960,500	-	-
10 Office Stationery and Supplies	7,257,709	9,744,099	7,574,162	9,695,774	-	48,325
11 Books and Periodicals	2,292,509	5,861,525	2,152,565	7,311,525	1,450,000	-
12 Materials and Supplies	39,659,701	51,303,732	39,684,020	50,067,832	-	1,235,900
13 Maintenance of Vehicles	9,886,717	17,318,076	9,624,317	16,318,076	-	1,000,000
14 Repairs to Vehicles	-	-	-	-	-	-
15 Repairs and Maintenance - Equipment	5,772,572	11,515,986	6,539,040	11,499,286	-	16,700
16 Contract Employment	124,151,684	117,549,673	112,820,311	126,964,673	9,415,000	-
17 Training Expenses	5,528,099	14,597,960	9,005,582	14,317,960	-	280,000
18 Expenses	-	-	-	-	-	-
19 Official Entertainment	725,196	1,557,000	1,279,750	1,557,000	-	-
21 Repairs and Maintenance - Buildings	14,390,848	24,597,110	14,446,810	24,962,310	365,200	-
22 Short Term Employment	10,651,362	10,369,105	9,168,005	11,404,105	1,035,000	-
23 Fees	4,551,074	12,181,800	9,155,488	12,137,800	-	44,000
24 Refunds and Rebates	-	6,000	3,000	6,000	-	-
27 Official Overseas Travel	2,510,267	9,081,329	3,408,229	8,481,329	-	600,000
28 Other Contracted Services	18,669,598	28,140,550	19,077,950	31,115,550	2,975,000	-
36 Extraordinary Expenditure	4,371,937	7,050,500	2,973,800	10,050,500	3,000,000	-
37 Janitorial Services	10,895,807	11,262,831	12,263,270	16,644,831	5,382,000	-
42 Street Lighting	3,736,700	4,000,000	2,759,300	4,000,000	-	-
43 Security Services	24,310,791	24,072,116	22,668,822	25,871,516	1,799,400	-
50 Housing Accommodation	703,745	659,400	1,059,400	659,400	-	-
57 Postage	105,930	202,300	173,300	206,100	3,800	-
58 Medical Expenses	78,920	280,400	119,400	280,400	-	-
61 Insurance	1,993,482	2,503,741	2,763,741	2,503,741	-	-
62 Promotion Publicity and Printing	18,926,498	31,315,126	16,687,837	29,465,126	-	1,850,000
64 Operation of Constituency Offices	642,443	638,936	4,438,500	2,138,936	1,500,000	-
65 Expenses of Cabinet appointed bodies	677,082	1,484,419	744,800	1,484,419	-	-
66 Hosting of Conferences and Seminars and Other	10,540,568	16,500,870	10,312,458	16,984,520	483,650	-
68 Water Trucking	713,880	1,000,000	266,546	1,000,000	-	-
82 Studley Park Quarry - Operations	5,899,600	4,000,000	4,000,000	4,000,000	-	-
87 Improvement and extension works on assisted	624,802	2,229,000	229,000	2,229,000	-	-
88 Improvement and extension works on Government	797,790	2,730,000	730,000	2,730,000	-	-
89 Cultural Programmes	1,669,000	3,000,000	2,000,000	3,000,000	-	-
90 Folk and Art Festival	2,400,000	3,200,000	2,400,000	3,200,000	-	-
91 Tobago Heritage Festival	12,680,000	14,000,000	14,000,000	23,000,000	9,000,000	-

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN ESTIMATES OF RECURRENT EXPEDITURE 2009 - 2011

Sub-Head/ Subitem No.	2009 Actual Expenditure	2010 Approved Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease
99 Employee Assistance Programme	135,435	845,000	278,543	845,000	\$ -	\$ -
TOTAL	420,442,411	537,112,697	417,955,831	574,342,322	37,229,625	-

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2009 - 2011

Sub-Head/ Subitem No.	2009 Actual Expenditure	2010 Approved Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease
03 MINOR EQUIPMENT PURCHASES	\$	\$	\$	\$	\$	\$
01 Vehicles	333,500	1,554,750	150,000	1,659,250	104,500	-
02 Office Equipment	2,526,420	5,831,498	2,632,744	8,601,748	2,770,250	-
03 Furniture and Furnishings	1,394,814	4,712,292	1,785,838	4,059,122	-	653,170
04 Other Minor Equipment	3,044,167	11,209,554	3,924,219	11,960,674	751,120	-
TOTAL	7,298,901	23,308,094	8,492,801	26,280,794	2,972,700	-

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN ESTIMATES OF RECURRENT EXPENDITURE 2009 - 2011

Sub-Head/ Item No.	2009 Actual Expenditure	2010 Approved Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease
04 CURRENT TRANSFERS AND SUBSIDIES	\$	\$	\$	\$	\$	\$
005 Non-Profit Institutions	12,575,784	18,619,507	12,249,307	22,742,145	4,122,638	-
006 Educational Institutions	11,052,221	15,461,000	11,286,900	15,461,000	-	-
007 General Administration	32,075,523	45,619,368	37,477,508	47,619,368	2,000,000	-
008 Subsidies	710,025	1,055,000	1,055,000	1,855,000	800,000	-
009 Other Transfers	174,447,989	239,321,381	211,151,830	345,603,471	106,282,090	-
TOTAL	230,861,542	320,076,256	273,220,545	433,280,984	113,204,728	-

06 - TOBAGO HOUSE OF ASSEMBLY
SUMMARY OF INCOME, 2009 -2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	1,172,595,524	1,470,500,000	1,237,940,502	1,651,122,638	413,182,136
Total	1,172,595,524	1,470,500,000	1,237,940,502	1,651,122,638	413,182,136

06 - TOBAGO HOUSE OF ASSEMBLY
SUMMARY OF EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	513,992,670	590,002,953	538,271,325	617,218,538	78,947,213
Salaries and Cost of Living Allowance	181,018,098	202,853,728	185,960,356	225,863,128	39,902,772
Wages and Cost of Living Allowance	269,956,765	281,201,984	270,575,934	283,101,934	12,526,000
Overtime - Daily-Rated Workers	11,265,224	15,608,271	10,630,201	14,608,271	3,978,070
Overtime-Monthly Paid Officers	3,865,171	5,154,100	7,199,270	5,154,100	(2,045,170)
Gov't Contribution to NIS	31,138,453	37,022,204	32,869,062	37,222,204	4,353,142
Government Contribution Group Health Insurance	2,838,397	3,390,902	2,995,180	3,402,902	407,722
Gov't Contri'n to Group Pension-Daily Rated Wkrs	540	14,322,940	14,322,940	14,322,940	-
Vacant Posts	2,683,334	13,917,616	1,867,283	14,067,616	12,200,333
Allowances - Monthly-Paid Officers	8,025,117	9,858,608	8,111,343	12,802,843	4,691,500
Allowances - Daily-Rated Workers	3,201,571	6,672,600	3,739,756	6,672,600	2,932,844
Settlement of Arrears to Public Officers	-	-	-	-	-
02 GOODS AND SERVICES	420,442,411	537,112,697	417,955,831	574,342,322	156,386,491
03 MINOR EQUIPMENT PURCHASES	7,298,901	23,308,094	8,492,801	26,280,794	17,787,993
04 CURRENT TRANSFERS AND SUBSIDIES	230,861,542	320,076,256	273,220,545	433,280,984	160,060,439
Total	1,172,595,524	1,470,500,000	1,237,940,502	1,651,122,638	413,182,136

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income				
Expenditure	1,172,595,524	1,470,500,000	1,237,940,502	1,651,122,638
Operation Surplus/(Deficit)	(1,172,595,524)	(1,470,500,000)	(1,237,940,502)	(1,651,122,638)
Add: Depreciation				
Cash Surplus/(Deficit)	(1,172,595,524)	(1,470,500,000)	(1,237,940,502)	(1,651,122,638)
Add: Government Subvention	1,172,595,524	1,470,500,000	1,237,940,502	1,651,122,638
Surplus/(Unfinanced Deficit)				

06 - TOBAGO HOUSE OF ASSEMBLY
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 1,172,595,524	\$ 1,470,500,000	\$ 1,237,940,502	\$ 1,651,122,638	\$ 413,182,136	\$ -	
Total Income	1,172,595,524	1,470,500,000	1,237,940,502	1,651,122,638	413,182,136	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 2,677,264	\$ 3,413,100	\$ 3,041,598	\$ 3,413,100	\$ 371,502	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,487,527	3,100,000	2,742,828	3,100,000	357,172	-	
03 Overtime	2,452	12,700	8,370	12,700	4,330	-	
04 Allowances	32,163	44,100	44,100	44,100	-	-	
05 Government's Contribution to N.I.S.	144,862	229,800	229,800	229,800	-	-	
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	10,260	26,500	16,500	26,500	10,000	-	
Total General Administration	2,677,264	3,413,100	3,041,598	3,413,100	371,502	-	
02 GOODS AND SERVICES	5,537,922	8,017,143	10,491,446	9,599,143	-	892,303	
001 General Administration							
01 Travelling and Subsistence	290,964	550,000	500,000	550,000	50,000	-	
03 Uniforms	8,326	87,200	7,200	87,200	80,000	-	
04 Electricity	108,102	144,000	110,000	144,000	34,000	-	
05 Telephones	142,328	199,200	150,000	199,200	49,200	-	
06 Water and Sewerage Rates	-	1,900	-	1,900	1,900	-	
08 Rent/Lease-Office Accommodation and Storage	650,263	1,137,000	546,290	1,137,000	590,710	-	
09 Rent/Lease - Vehicles and Equipment	11,145	15,000	15,000	15,000	-	-	
10 Office Stationery and Supplies	341,310	401,800	250,000	401,800	151,800	-	
11 Books and Periodicals	80,492	100,000	55,000	100,000	45,000	-	
12 Materials and Supplies	-	-	-	-	-	-	
13 Maintenance of Vehicles	22,754	75,900	35,000	75,900	40,900	-	
15 Repairs and Maintenance - Equipment	20,395	200,000	60,000	200,000	140,000	-	
16 Contract Employment	1,252,280	2,000,000	2,213,400	2,000,000	-	213,400	
17 Training	138,322	-	150,000	-	-	150,000	
19 Official Entertainment	18,165	100,000	86,000	100,000	14,000	-	
21 Repairs and Maintenance - Buildings	135,002	300,000	100,000	300,000	200,000	-	
22 Short Term Employment	-	3,000	46,000	3,000	-	43,000	
23 Fees	-	-	-	-	-	-	
27 Official Overseas Travel	50,852	300,000	290,000	300,000	10,000	-	
37 Janitorial Services	74,023	45,591	100,000	127,591	27,591	-	
43 Security Services	92,035	93,375	95,000	93,375	-	1,625	
57 Postage	1,126	1,125	1,125	1,125	-	-	
58 Medical Expenses	400	400	10,400	400	-	10,000	
61 Insurance	12,340	12,341	12,341	12,341	-	-	
62 Promotion Publicity and Printing	65,489	62,566	62,000	62,566	566	-	
64 Operation of Constituency Offices	642,443	638,936	4,438,500	2,138,936	-	2,299,564	
65 Expenses of Cabinet appointed bodies	516,182	889,619	500,000	889,619	389,619	-	
66 Hosting of Conferences and Seminars and Other Functions	863,184	658,190	658,190	658,190	-	-	
Total General Administration	5,537,922	8,017,143	10,491,446	9,599,143	-	892,303	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 361,973	\$ 450,633	\$ 450,633	\$ 350,633	\$ -	\$ 100,000	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	202,896	208,833	208,833	208,833	-	-	
03 Furniture and Furnishings	61,052	150,000	150,000	50,000	-	100,000	
04 Other Minor Equipment	98,025	91,800	91,800	91,800	-	-	
Total							
General Administration	361,973	450,633	450,633	350,633	-	100,000	
04 CURRENT TRANSFERS AND SUBSIDIES	40,530	65,651	65,651	65,651	-	-	
007 General Administration							
02 Retirement, Severance Benefits and Compensation to Injured Workmen	40,530	65,651	65,651	65,651	-	-	
Total							
General Administration	40,530	65,651	65,651	65,651	-	-	
Total Expenditure	8,617,689	11,946,527	14,049,328	13,428,527	-	620,801	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 2,652,204	\$ 6,665,400	\$ 6,299,643	\$ 34,621,635	\$ 28,321,992	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,446,036	1,350,000	1,350,000	26,350,000	25,000,000	-	
04 Allowances	332,640	460,800	405,035	3,405,035	3,000,000	-	
05 Government's Contribution to N.I.S.	43,876	254,600	46,600	254,600	208,000	-	
27 Government's Contribution to Group Health	1,080	27,700	27,700	39,700	12,000	-	
Total General Administration	1,823,632	2,093,100	1,829,335	30,049,335	28,220,000	-	
005 Planning and Development							
01 Salaries and Cost of Living Allowance	779,823	-	-	-	-	-	
05 Government's Contribution to National Insurance Scheme	45,914	-	-	-	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Employees	2,835	-	-	-	-	-	
Total Planning and Development	828,572	-	-	-	-	-	
007 Public Administration							007 - Formerly under 04 - Public Administration
01 Salaries and Cost of Living Allowance	-	4,050,500	4,000,000	4,050,500	50,500	-	
03 Overtime - Monthly Paid Officers	-	200,000	200,000	200,000	-	-	
04 Allowances - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to National Insurance Scheme	-	288,300	245,308	288,300	42,992	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	-	33,500	25,000	33,500	8,500	-	
Total Public Administration	-	4,572,300	4,470,308	4,572,300	101,992	-	
02 GOODS AND SERVICES	23,112,686	59,971,946	51,655,327	68,671,946	17,016,619	-	
001 General Administration							
01 Travelling and Subsistence	503,706	624,100	624,100	2,624,100	2,000,000	-	
02 Overseas Travel Facilities	20,000	20,000	20,000	20,000	-	-	
04 Electricity	12,104	172,400	47,800	172,400	124,600	-	
05 Telephones	227,519	553,500	553,500	553,500	-	-	
06 Water and Sewerage Rates	-	4,800	-	4,800	4,800	-	
07 House Rates	-	1,200	-	1,200	1,200	-	
08 Rent/Lease - Office Accommodation and Storage	350,043	593,722	823,722	1,593,722	770,000	-	
10 Office Stationery and Supplies	282,586	230,000	500,000	230,000	-	270,000	
11 Books and Periodicals	29,159	89,000	89,000	89,000	-	-	
General Administration Carried Forward	1,425,117	2,288,722	2,658,122	5,288,722	2,630,600	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	1,425,117	2,288,722	2,658,122	5,288,722	2,630,600	-	
12 Materials and Supplies	606,165	160,000	90,000	160,000	70,000	-	
13 Maintenance of Vehicles	29,105	350,000	51,000	350,000	299,000	-	
15 Repairs and Maintenance - Equipment	22,969	69,000	51,000	69,000	18,000	-	
16 Contract Employment	6,091,547	3,500,000	3,500,000	5,000,000	1,500,000	-	
17 Training	66,498	100,000	150,000	100,000	-	50,000	
19 Official Entertainment	111,674	500,000	500,000	500,000	-	-	
21 Repairs and Maintenance - Buildings	5,948	395,000	300,000	395,000	95,000	-	
22 Short-Term Employment	-	-	-	-	-	-	
23 Fees	951,222	5,000,000	3,263,578	5,000,000	1,736,422	-	
27 Official Overseas Travel	109,646	297,000	100,000	297,000	197,000	-	
28 Other Contracted Services	373,649	455,000	455,000	455,000	-	-	
37 Janitorial Services	-	-	-	-	-	-	
43 Security Services	242,424	666,100	566,100	666,100	100,000	-	
57 Postage	490	8,000	7,600	8,000	400	-	
58 Medical Expenses	13,520	30,000	24,000	30,000	6,000	-	
61 Insurance	46,850	59,300	59,300	59,300	-	-	
62 Promotions, Publicity and Printing	17,826	495,000	355,000	495,000	140,000	-	
65 Expenses of Cabinet appointed Bodies	96,000	500,000	150,000	500,000	350,000	-	
66 Hosting of Conferences and Seminars and Other	1,187,553	1,500,000	2,000,000	1,500,000	-	500,000	
Total							
General Administration	11,398,203	16,373,122	14,280,700	20,873,122	6,592,422	-	
002 Information							
01 Travelling and Subsistence	-	-	-	-	-	-	
03 Uniforms	-	-	-	-	-	-	
04 Electricity	-	-	-	-	-	-	
05 Telephones	36,582	110,000	40,000	110,000	70,000	-	
10 Office Stationery and Supplies	16,700	200,000	50,000	200,000	150,000	-	
11 Books and Periodicals	1,571	102,500	52,500	102,500	50,000	-	
12 Materials and Supplies	270,860	540,200	469,810	540,200	70,390	-	
13 Maintenance of Vehicles	87,450	180,000	75,344	180,000	104,656	-	
15 Repairs and Maintenance - Equipment	11,753	120,000	37,070	120,000	82,930	-	
16 Contract Employment	3,338,639	3,300,000	3,257,963	3,300,000	42,037	-	
17 Training	60,072	339,000	85,456	339,000	253,544	-	
22 Short-Term Employment	131,022	420,000	130,000	420,000	290,000	-	
23 Fees	176,729	275,000	206,110	275,000	68,890	-	
27 Official Overseas Travel	-	-	-	-	-	-	
61 Insurance	62,635	205,000	100,000	205,000	105,000	-	
Information							
Carried Forward	4,194,013	5,791,700	4,504,253	5,791,700	1,287,447	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Information							
Brought Forward	4,194,013	5,791,700	4,504,253	5,791,700	1,287,447	-	
62 Promotions, Publicity and Printing	4,043,993	2,500,000	2,500,000	2,500,000	-	-	
Total Information	8,238,006	8,291,700	7,004,253	8,291,700	1,287,447	-	
003 Policy Research and Development Institute							
04 Electricity	156,722	-	-	-	-	-	
05 Telephones	91,172	-	-	-	-	-	
10 Office Stationery and Supplies	39,625	-	-	-	-	-	
11 Books and Periodicals	55,122	-	-	-	-	-	
12 Materials and Supplies	15,438	-	-	-	-	-	
13 Maintenance of Vehicles	28,045	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	1,718	-	-	-	-	-	
16 Contract Employment	820,949	-	-	-	-	-	
17 Training	309,352	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	179,434	-	-	-	-	-	
23 Fees	-	-	-	-	-	-	
28 Other Contracted Services	2,306	-	-	-	-	-	
37 Janitorial Services	56,678	-	-	-	-	-	
43 Security Services	238,464	-	-	-	-	-	
57 Postage	60	-	-	-	-	-	
61 Insurance	9,407	-	-	-	-	-	
62 Promotions, Publicity and Printing	3,453	-	-	-	-	-	
66 Hosting of Conferences and Seminars and Other Functions	6,088	-	-	-	-	-	
Total Policy Research and Development Institute	2,014,033	-	-	-	-	-	
004 Social Sector Programmes							
04 Electricity	-	-	-	-	-	-	
05 Telephones	35,269	-	-	-	-	-	
08 Rent/Lease Office - Accommodation and Storage	289,800	-	-	-	-	-	
10 Office Stationery and Supplies	3,557	-	-	-	-	-	
11 Books and Periodicals	-	-	-	-	-	-	
12 Materials and Supplies	-	-	-	-	-	-	
13 Maintenance of Vehicles	-	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	1,852	-	-	-	-	-	
16 Contract Employment	318,353	-	-	-	-	-	
Social Sector Programmes Carried Forward	648,831	-	-	-	-	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Social Sector Programmes							
Brought Forward	648,831	-	-	-	-	-	
17 Training	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	-	-	-	-	-	-	
23 Fees	-	-	-	-	-	-	
28 Other Contracted Services	-	-	-	-	-	-	
37 Janitorial Services	-	-	-	-	-	-	
43 Security Services	-	-	-	-	-	-	
57 Postage	-	-	-	-	-	-	
61 Insurance	-	-	-	-	-	-	
62 Promotions, Publicity and Printing	2,500	-	-	-	-	-	
66 Hosting of Conferences and Seminars and Other Functions	5,400	-	-	-	-	-	
Total Social Sector Programmes	656,731	-	-	-	-	-	
005 Planning and Development							
01 Travelling and Subsistence	117,062	-	-	-	-	-	
04 Electricity	-	-	-	-	-	-	
05 Telephones	116,876	-	-	-	-	-	
06 Water and Sewerage Rates	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	40,275	-	-	-	-	-	
11 Books and Periodicals	830	-	-	-	-	-	
12 Materials and Supplies	6,706	-	-	-	-	-	
13 Maintenance of Vehicles	6,192	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	288	-	-	-	-	-	
16 Contract Employment	439,246	-	-	-	-	-	
17 Training	61,002	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	-	-	-	-	-	-	
23 Fees	-	-	-	-	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	-	-	-	-	-	-	
37 Janitorial Services	7,073	-	-	-	-	-	
57 Postage	-	-	-	-	-	-	
61 Insurance	10,163	-	-	-	-	-	
Total Planning and Development	805,713	-	-	-	-	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
007 Public Administration							007 - Formerly under 04 - Public Administration
01 Travelling and Subsistence	-	582,300	582,300	582,300	-	-	
02 Overseas Travel Facilities	-	-	-	-	-	-	
03 Uniforms	-	9,000	9,000	9,000	-	-	
04 Electricity	-	675,600	675,600	675,600	-	-	
05 Telephones	-	912,800	912,800	912,800	-	-	
06 Water and Sewerage Rates	-	24,600	84,600	24,600	-	60,000	
08 Rent/Lease - Office Accommodation and Storage	-	416,700	816,700	416,700	-	400,000	
10 Office Stationery and Supplies	-	307,600	507,600	307,600	-	200,000	
11 Books and Periodicals	-	23,000	23,000	23,000	-	-	
12 Materials and Supplies	-	566,900	416,900	566,900	150,000	-	
13 Maintenance of Vehicles	-	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	-	100,000	60,000	100,000	40,000	-	
16 Contract Employment	-	4,000,000	4,000,000	4,000,000	-	-	
17 Training	-	1,444,000	1,028,536	1,444,000	415,464	-	
19 Official Entertainment	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	-	165,000	165,000	165,000	-	-	
22 Short Term Employment	-	3,321,250	3,321,250	3,321,250	-	-	
23 Fees	-	2,000,000	2,000,000	2,000,000	-	-	
27 Official Overseas Travel	-	250,000	-	250,000	250,000	-	
28 Other Contracted Services	-	500,000	500,000	500,000	-	-	
37 Janitorial Services	-	865,100	865,100	865,100	-	-	
43 Security Services	-	875,600	875,600	875,600	-	-	
50 Housing Accommodation	-	629,400	1,029,400	629,400	-	400,000	
57 Postage	-	9,000	9,000	9,000	-	-	
61 Insurance	-	45,500	45,500	45,500	-	-	
62 Promotion, Publicity and Printing	-	100,000	100,000	100,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	-	185,200	185,200	185,200	-	-	
99 Employee Assistance Programme	-	605,000	75,000	605,000	530,000	-	
Total Public Administration	-	18,813,550	18,488,086	18,813,550	325,464	-	
008 Tobago Emergency Management Agency							008 - Formerly under 04 - Public Administration
04 Electricity	-	28,800	20,000	28,800	8,800	-	
05 Telephones	-	766,400	356,188	766,400	410,212	-	
06 Water and Sewerage Rates	-	20,000	-	20,000	20,000	-	
08 Rent/Lease - Office Accommodation and Storage	-	539,600	70,000	539,600	469,600	-	
09 Rent/Lease - Vehicles and Equipment	-	1,281,600	1,981,600	1,281,600	-	700,000	
10 Office Stationery and Supplies	-	442,300	150,000	442,300	292,300	-	
11 Books and Periodicals	-	5,000	5,000	5,000	-	-	
12 Materials and Supplies	-	1,664,200	490,000	1,664,200	1,174,200	-	
Tobago Emergency Management Agency Carried Forward	-	4,747,900	3,072,788	4,747,900	1,675,112	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Tobago Emergency Management Agency Brought Forward	-	4,747,900	3,072,788	4,747,900	1,675,112	-	
13 Maintenance	-	409,900	309,000	409,900	100,900	-	
15 Repairs and Maintenance - Equipment	-	885,274	500,000	885,274	385,274	-	
16 Contract Employment	-	2,000,000	2,900,000	2,500,000	-	400,000	
17 Training	-	1,000,000	860,000	1,000,000	140,000	-	
21 Repairs and Maintenance - Buildings	-	220,000	420,000	220,000	-	200,000	
23 Fees	-	312,000	312,000	312,000	-	-	
28 Other Contracted Services	-	300,000	300,000	1,000,000	700,000	-	
36 Extraordinary Expenditure	-	6,105,000	2,615,000	9,105,000	6,490,000	-	
37 Janitorial Services	-	34,000	94,000	34,000	-	60,000	
57 Postage	-	1,500	1,500	1,500	-	-	
61 Insurance	-	220,000	220,000	220,000	-	-	
62 Promotion, Publicity and Printing]	-	250,000	250,000	250,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	-	8,000	28,000	8,000	-	20,000	
Total Tobago Emergency Management Agency	-	16,493,574	11,882,288	20,693,574	8,811,286	-	
03 MINOR EQUIPMENT PURCHASES	684,182	4,276,773	3,707,923	4,276,773	568,850	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	330,210	300,000	300,000	300,000	-	-	
03 Furniture and Furnishings	-	150,000	150,000	150,000	-	-	
04 Other Minor Equipment	90,637	300,000	300,000	300,000	-	-	
Total General Administration	420,847	750,000	750,000	750,000	-	-	
002 Information							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	20,610	80,000	80,000	80,000	-	-	
03 Furniture and Furnishings	18,650	107,812	107,812	107,812	-	-	
04 Other Minor Equipment	129,252	1,000,000	1,000,000	1,000,000	-	-	
Total Information	168,512	1,187,812	1,187,812	1,187,812	-	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Policy Research and Development Institute							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	8,625	-	-	-	-	-	
03 Furniture and Furnishings	45,746	-	-	-	-	-	
04 Other Minor Equipment	22,470	-	-	-	-	-	
Total Policy Research and Development Institute	76,841	-	-	-	-	-	
005 Planning and Development							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	9,135	-	-	-	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	8,847	-	-	-	-	-	
Total Planning and Development	17,982	-	-	-	-	-	
007 Public Administration							007 - Formerly under 04 - Public Administration
01 Vehicles	-	150,000	150,000	150,000	-	-	
02 Office Equipment	-	310,400	310,400	310,400	-	-	
03 Furniture and Furnishings	-	31,970	31,970	31,970	-	-	
04 Other Minor Equipment	-	81,800	81,800	81,800	-	-	
Total Public Administration	-	574,170	574,170	574,170	-	-	
008 Tobago Emergency Management Agency							008 - Formerly under 04 - Public Administration
01 Vehicles	-	368,850	-	368,850	368,850	-	
02 Office Equipment	-	120,000	120,000	120,000	-	-	
03 Furniture and Furnishings	-	40,000	40,000	40,000	-	-	
04 Other Minor Equipment	-	1,235,941	1,035,941	1,235,941	200,000	-	
Total Tobago Emergency Management Agency	-	1,764,791	1,195,941	1,764,791	568,850	-	
04 CURRENT TRANSFERS AND SUBSIDIES	18,321	38,350	49,140	38,350	-	10,790	
007 Transfers to Households							
02 Retirement, Severance Benefits and Compensation to	18,321	38,350	49,140	38,350	-	10,790	
Total Transfers to Households	18,321	38,350	49,140	38,350	-	10,790	
Total Expenditure	26,467,393	70,952,469	61,712,033	107,608,704	45,896,671	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 15,762,838	\$ 16,882,740	\$ 18,177,740	\$ 16,882,740	\$ -	\$ 1,295,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	589,303	497,000	497,000	497,000	-	-	
04 Allowances	69,000	69,000	69,000	69,000	-	-	
05 Government's Contribution to N.I.S.	15,381	21,000	21,000	21,000	-	-	
27 Government's Contribution to Group Health Ins.	540	1,080	1,080	1,080	-	-	
Total General Administration	674,224	588,080	588,080	588,080	-	-	
002 Finance and Accounting							
01 Salaries and Cost of Living Allowance	8,596,068	8,119,400	8,119,400	8,119,400	-	-	
02 Wages and Cost of Living Allowance	197,680	200,000	200,000	200,000	-	-	
03 Overtime	64,694	100,000	100,000	100,000	-	-	
04 Allowances	-	800	800	800	-	-	
05 Government's Contribution to N.I.S.	582,725	594,000	594,000	594,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	1,105	1,400	1,400	1,400	-	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	6,400	6,400	6,400	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	51,690	67,500	67,500	67,500	-	-	
29 Overtime - Daily-rated Workers	1,176	89,700	9,700	89,700	80,000	-	
30 Allowances - Daily-rated Workers	-	5,400	5,400	5,400	-	-	
Total Finance and Accounting	9,495,138	9,184,600	9,104,600	9,184,600	80,000	-	
003 Customs							
01 Salaries and Cost of Living Allowance	65,394	940,300	90,300	940,300	850,000	-	
03 Overtime	2,990,469	3,500,000	6,000,000	3,500,000	-	2,500,000	
04 Allowances	51,393	240,000	40,000	240,000	200,000	-	
05 Government's Contribution to N.I.S.	4,410	78,400	8,400	78,400	70,000	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	495	7,100	2,100	7,100	5,000	-	
Total Customs	3,112,161	4,765,800	6,140,800	4,765,800	-	1,375,000	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Inland Revenue							
01 Salaries and Cost of Living Allowance	1,813,374	1,661,100	1,661,100	1,661,100	-	-	
04 Allowances	1,800	2,000	2,000	2,000	-	-	
05 Government's Contribution to N.I.S.	121,018	127,800	127,800	127,800	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	11,340	15,120	15,120	15,120	-	-	
Total Inland Revenue	1,947,532	1,806,020	1,806,020	1,806,020	-	-	
013 Co-operatives							
01 Salaries and Cost of Living Allowance	496,820	501,500	501,500	501,500	-	-	
05 Government's Contribution to National Insurance Scheme	34,353	33,500	33,500	33,500	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	2,610	3,240	3,240	3,240	-	-	
Total Co-operatives	533,783	538,240	538,240	538,240	-	-	
02 GOODS AND SERVICES	26,534,555	32,934,292	21,779,684	29,941,217	8,161,533	-	
001 General Administration							
01 Travelling and Subsistence	253,714	240,600	240,600	240,600	-	-	
02 Overseas Travel Facilities	112,636	276,300	176,300	276,300	100,000	-	
04 Electricity	-	-	-	-	-	-	
05 Telephones	68,747	107,300	195,550	207,300	11,750	-	
08 Rent/Lease Accommodation and Storage	-	-	-	-	-	-	
09 Rent/Lease Vehicles and Equipment	114,540	116,300	116,300	116,300	-	-	
10 Office Stationery and Supplies	56,908	167,500	100,000	167,500	67,500	-	
11 Books and Periodicals	15,106	104,000	24,000	104,000	80,000	-	
13 Maintenance of Vehicles	46	21,600	21,600	21,600	-	-	
16 Contract Employment	773,279	2,128,000	1,000,000	728,000	-	272,000	
17 Training	-	100,000	-	100,000	100,000	-	
19 Official Entertainment	4,250	180,000	39,350	180,000	140,650	-	
22 Short Term Employment	-	183,400	134,400	183,400	49,000	-	
27 Official Overseas Travel	29,488	250,000	100,000	250,000	150,000	-	
28 Other Contracted Services	163,826	2,000,000	460,000	3,000,000	2,540,000	-	
61 Insurance	-	-	20,000	-	-	20,000	
62 Promotions, Publicity and Printing	488,670	4,000,000	1,039,310	2,000,000	960,690	-	
66 Hosting of Conferences and Seminars and Other	256,273	670,000	350,000	670,000	320,000	-	
Total General Administration	2,337,483	10,545,000	4,017,410	8,245,000	4,227,590	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Finance and Accounting							
01 Travelling and Subsistence	1,000,001	950,000	950,000	950,000	-	-	
03 Uniforms	26,933	35,000	35,000	35,000	-	-	
04 Electricity	378,703	432,000	402,000	432,000	30,000	-	
05 Telephones	508,265	737,500	701,600	737,500	35,900	-	
06 Water and Sewerage Rates	4,069	13,482	13,482	13,482	-	-	
08 Rent/Lease - Office Accommodation and Storage	2,070,000	2,070,000	2,070,000	2,070,000	-	-	
10 Office Stationery and Supplies	257,088	256,000	256,000	256,000	-	-	
11 Books and Periodicals	4,453	8,000	8,000	8,000	-	-	
12 Materials and Supplies	61,257	136,000	100,000	136,000	36,000	-	
13 Maintenance of Vehicles	69,131	50,600	50,600	50,600	-	-	
15 Repairs and Maintenance - Equipment	148,083	200,000	200,000	200,000	-	-	
16 Contract Employment	1,629,384	1,600,000	1,785,690	1,600,000	-	185,690	
17 Training	36,090	175,500	155,500	175,500	20,000	-	
21 Repairs and Maintenance - Buildings	45,368	62,000	62,000	62,000	-	-	
22 Short-Term Employment	72,425	50,000	4,000	50,000	46,000	-	
23 Fees	-	186,300	186,300	186,300	-	-	
28 Other Contracted Services	149,419	81,000	81,000	81,000	-	-	
37 Janitorial Services	463,771	464,900	464,900	464,900	-	-	
43 Security Services	393,432	420,000	400,000	420,000	20,000	-	
57 Postage	6,945	24,600	20,600	24,600	4,000	-	
61 Insurance	4,179	6,000	26,000	6,000	-	20,000	
Total							
Finance and Accounting	7,328,996	7,958,882	7,972,672	7,958,882	-	13,790	
003 Customs							
01 Travelling and Subsistence	836,481	809,000	809,000	809,000	-	-	
03 Uniforms	2,647	6,140	1,140	6,140	5,000	-	
04 Electricity	66,908	108,000	83,000	108,000	25,000	-	
05 Telephones	127,820	183,300	143,300	183,300	40,000	-	
06 Water and Sewerage Rates	1,598	3,600	3,600	3,600	-	-	
09 Rent/Lease - Vehicles and Equipment	17,900	20,000	20,000	20,000	-	-	
10 Office Stationery and Supplies	64,085	30,225	30,225	30,225	-	-	
11 Books and Periodicals	11,068	1,160	6,160	1,160	-	5,000	
13 Maintenance of Vehicles	78,499	53,600	53,600	53,600	-	-	
15 Repairs and Maintenance - Equipment	10,931	19,305	19,305	19,305	-	-	
16 Contract Employment	171,950	130,000	195,000	130,000	-	65,000	
21 Repairs and Maintenance - Buildings	20,867	40,000	40,000	40,000	-	-	
24 Refunds and Rebates	-	3,000	3,000	3,000	-	-	
28 Other Contracted Services	4,072	5,000	5,000	5,000	-	-	
37 Janitorial Services	21,935	30,000	30,000	30,000	-	-	
57 Postage	150	4,500	4,500	4,500	-	-	
Customs							
Carried Forward	1,436,911	1,446,830	1,446,830	1,446,830	-	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Customs							
Brought Forward	1,436,911	1,446,830	1,446,830	1,446,830	-	-	
61 Insurance	9,532	10,000	10,000	10,000	-	-	
Total							
Customs	1,446,443	1,456,830	1,456,830	1,456,830	-	-	
004 Inland Revenue							
01 Travelling and Subsistence	359,339	283,600	283,600	283,600	-	-	
03 Uniforms	4,851	6,100	6,100	6,100	-	-	
04 Electricity	70,233	96,600	96,600	96,600	-	-	
05 Telephones	112,641	122,300	58,200	122,300	64,100	-	
08 Rent/Lease - Office Accommodation and Storage	472,491	375,120	375,120	375,120	-	-	
10 Office Stationery and Supplies	69,989	153,900	153,900	153,900	-	-	
11 Books and Periodicals	-	2,200	2,200	2,200	-	-	
13 Maintenance of Vehicles	36,898	38,800	38,800	38,800	-	-	
15 Repairs and Maintenance - Equipment	8,685	50,000	50,000	50,000	-	-	
16 Contract Employment	420,721	483,100	483,100	483,100	-	-	
17 Training	7,188	21,500	21,500	21,500	-	-	
21 Repairs and Maintenance - Buildings	90,612	126,500	56,500	126,500	70,000	-	
28 Other Contracted Services	5,650	18,300	18,300	18,300	-	-	
37 Janitorial Services	60,190	65,300	65,300	65,300	-	-	
43 Security Services	538,197	372,000	372,000	372,000	-	-	
57 Postage	658	3,000	3,000	3,000	-	-	
61 Insurance	3,477	4,000	4,000	4,000	-	-	
62 Promotions, Publicity and Printing	-	-	-	-	-	-	
66 Hosting of Conferences, Seminars and Other	9,295	12,000	7,000	12,000	5,000	-	
Total							
Inland Revenue	2,271,115	2,234,320	2,095,220	2,234,320	139,100	-	
006 Comprehensive Economic Development Plan							
05 Telephones	-	-	-	-	-	-	
10 Office Stationery and Supplies	-	75,000	-	-	-	-	
11 Books and Periodicals	-	50,000	-	-	-	-	
16 Contract Employment	-	400,000	-	-	-	-	
17 Training	-	80,000	-	-	-	-	
28 Other Contracted Services	-	100,000	-	-	-	-	
57 Postage	-	200	-	-	-	-	
62 Promotions, Publicity and Printing	86,340	500,000	-	-	-	-	
Total							
Comprehensive Economic Development Plan	86,340	1,205,200	-	-	-	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
007 Fiscal Policy Research Unit							
01 Travelling and Subsistence	13,579	30,500	10,500	30,500	20,000	-	
10 Office Stationery and Supplies	-	-	-	-	-	-	
11 Books and Periodicals	2,205	-	25,000	-	-	25,000	
16 Contract Employment	545,182	500,000	408,552	500,000	91,448	-	
17 Training	-	-	19,800	-	-	19,800	
22 Short-Term Employment	-	-	-	-	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	-	-	2,000	-	-	2,000	
57 Postage	-	-	1,000	-	-	1,000	
62 Promotions, Publicity and Printing	-	20,000	20,000	20,000	-	-	
66 Hosting of Conferences and Seminars and Other	12,050	25,000	25,000	25,000	-	-	
Total							
Fiscal Policy Research Unit	573,016	575,500	511,852	575,500	63,648	-	
009 Information Technology Centre							009 - Now shown under 04 - Current Transfers and Subsidies
01 Travelling and Subsistence	-	-	-	-	-	-	
03 Uniforms	-	-	-	-	-	-	
04 Electricity	149,696	-	-	-	-	-	
05 Telephones	324,922	-	-	-	-	-	
06 Water and Sewerage Rates	4,762	-	-	-	-	-	
09 Rent/Lease - Vehicles and equipment	-	-	-	-	-	-	
10 Office Stationery and Supplies	57,779	-	-	-	-	-	
11 Books and Periodicals	-	-	-	-	-	-	
12 Materials and Supplies	-	-	-	-	-	-	
13 Maintenance of Vehicles	22,229	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	58,831	-	-	-	-	-	
16 Contract Employment	3,481,026	-	-	-	-	-	
17 Training	46,422	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	70,016	50,000	-	-	-	-	
22 Short-Term Employment	34,450	-	-	-	-	-	
23 Fees	232,102	-	-	-	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	2,176	-	-	-	-	-	
37 Janitorial Services	5,463	-	-	-	-	-	
43 Security Services	187,439	-	-	-	-	-	
57 Postage	580	-	-	-	-	-	
61 Insurance	1,878	-	-	-	-	-	
62 Promotions, Publicity and Printing	67,583	-	-	-	-	-	
66 Hosting of Conferences and Seminars and Other Functions	271,704	-	-	-	-	-	
Total							
Information Technology Centre	5,019,058	50,000	-	-	-	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
011 Business Development Unit							
01 Travelling	-	-	-	9,000	9,000	-	
05 Telephones	127,150	134,550	69,550	134,550	65,000	-	
08 Rent/Lease Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	122,071	90,000	90,000	100,000	10,000	-	
11 Books and Periodicals	3,104	2,040	2,040	2,040	-	-	
12 Materials and Supplies	-	2,020	2,020	2,020	-	-	
13 Maintenance of Vehicles	26,019	23,180	23,180	23,180	-	-	
14 Repairs to Vehicles	-	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	12,866	13,000	13,000	13,000	-	-	
16 Contract Employment	1,694,186	1,700,000	1,700,000	2,300,000	600,000	-	
17 Training	167,020	185,000	25,000	185,000	160,000	-	
21 Repairs and Maintenance - Building	-	-	-	100,000	100,000	-	
22 Short-term Employment	115,087	28,340	58,340	28,340	-	30,000	
23 Fees	16,076	24,000	24,000	24,000	-	-	
27 Official Overseas Travel	372,483	1,000,000	505,000	2,000,000	1,495,000	-	
28 Other Contracted Services	38,000	114,000	40,000	114,000	74,000	-	
57 Postage	2,350	7,050	3,050	7,050	4,000	-	
61 Insurance	6,581	8,000	8,000	8,000	-	-	
62 Promotions, Publicity and Printing	365,138	500,000	270,000	500,000	230,000	-	
66 Hosting of Conferences, Seminars and Other Functions	361,845	600,000	295,000	600,000	305,000	-	
Total							
Business Development Unit	3,429,976	4,431,180	3,128,180	6,150,180	3,022,000	-	
012 Consumer Affairs							
01 Travelling and Subsistence	9,636	8,100	29,100	8,100	-	21,000	
03 Uniforms	-	-	-	-	-	-	
04 Electricity	-	-	-	-	-	-	
05 Telephones	25,436	71,900	20,900	71,900	51,000	-	
10 Office Stationery and Supplies	60,985	65,400	60,000	65,400	5,400	-	
11 Books and Periodicals	1,111	3,000	3,000	3,000	-	-	
12 Materials and Supplies	-	10,000	10,000	10,000	-	-	
13 Maintenance of Vehicles	-	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	4,345	4,000	4,000	4,000	-	-	
16 Contract Employment	957,678	812,100	812,100	812,100	-	-	
17 Training	-	-	-	100,000	100,000	-	
21 Repairs and Maintenance - Building	-	-	-	20,000	20,000	-	
22 Short Term Employment	-	-	-	50,000	50,000	-	
23 Fees	-	-	-	6,000	6,000	-	
27 Official Overseas Travel	-	50,000	14,000	50,000	36,000	-	
57 Postage	-	-	-	2,000	2,000	-	
Consumer Affairs							
Carried Forward	1,059,191	1,024,500	953,100	1,202,500	249,400	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Consumer Affairs							
Brought Forward	1,059,191	1,024,500	953,100	1,202,500	249,400	-	
61 Insurance	-	-	-	-	-	-	
62 Promotions, Publicity and Printing	112,775	200,000	200,000	200,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	63,020	135,000	135,000	135,000	-	-	
Total Consumer Affairs	1,234,986	1,359,500	1,288,100	1,537,500	249,400	-	
013 Co-operatives							
01 Travelling and Subsistence	139,851	164,600	164,600	164,600	-	-	
05 Telephones	28,235	43,200	28,950	43,200	14,250	-	
10 Office Stationery and Supplies	56,171	53,900	50,000	53,900	3,900	-	
11 Books and Periodicals	1,083	1,300	1,300	1,300	-	-	
12 Materials and Supplies	-	-	-	3,000	3,000	-	
15 Repairs and Maintenance - Equipment	-	8,000	8,000	8,000	-	-	
16 Contract Employment	66,768	87,220	87,220	87,220	-	-	
17 Training	-	-	-	100,000	100,000	-	
22 Short Term Employment	-	-	-	50,000	50,000	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	-	-	-	200,000	200,000	-	
57 Postage	-	-	-	2,000	2,000	-	
62 Promotion, Publicity and Printing	106,105	190,000	190,000	190,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	58,710	36,500	36,500	36,500	-	-	
Total Co-operatives	456,923	584,720	566,570	939,720	373,150	-	
014 Esplanade							
04 Electricity	349	2,000	-	-	-	-	
05 Telephones	57,916	60,000	-	-	-	-	
06 Water and Sewerage Rates	7,477	16,000	-	-	-	-	
10 Office Stationery and Supplies	18,233	18,325	-	-	-	-	
12 Materials and Supplies	42,513	38,900	-	-	-	-	
13 Maintenance of Vehicles	-	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	6,736	16,700	-	-	-	-	
16 Contract Employment	636,808	685,000	-	-	-	-	
21 Repairs and Maintenance - Building	51,659	75,000	-	-	-	-	
22 Short Term Employment	98,994	65,000	-	-	-	-	
Esplanade Carried Forward	920,685	976,925	-	-	-	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Esplanade							
Brought Forward	920,685	976,925	-	-	-	-	
23 Fees	119,573	50,000	-	-	-	-	
27 Official Overseas Travel	-	100,000	-	-	-	-	
28 Other Contracted Services	106,930	96,000	-	-	-	-	
43 Security Services	355,419	300,600	-	-	-	-	
62 Promotions, Publicity and Printing	149,480	150,000	-	-	-	-	
66 Hosting of Conferences, Seminars and Other Functions	8,075	16,350	-	-	-	-	
Total Esplanade	1,660,162	1,689,875	-	-	-	-	
015 Financial Literacy Secretariat							
01 Travelling	20,950	34,125	20,000	34,125	14,125	-	
05 Telephones	-	-	-	-	-	-	
10 Office Stationery and Supplies	26,666	12,780	10,000	12,780	2,780	-	
11 Books and Periodicals	15,013	5,980	5,980	5,980	-	-	
15 Repairs and Maintenance - Equipment	6,544	-	-	-	-	-	
16 Contract Employment	283,570	269,855	365,388	269,855	-	95,533	
17 Training	-	50,000	25,000	50,000	25,000	-	
21 Repairs and Maintenance - Buildings	-	-	-	-	-	-	
22 Short Term Employment	823	2,465	2,465	2,465	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	1,695	4,050	4,050	4,050	-	-	
57 Postage	80	500	500	500	-	-	
62 Promotion, Publicity and Printing	176,080	300,000	179,467	300,000	120,533	-	
66 Hosting of Conferences and Seminars and Other Functions	158,636	163,530	130,000	163,530	33,530	-	
Total Financial Literacy Secretariat	690,057	843,285	742,850	843,285	100,435	-	
03 MINOR EQUIPMENT PURCHASES	351,913	930,062	389,070	588,262	199,192	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	11,800	11,800	-	-	11,800	
03 Furniture and Furnishings	5,169	5,170	-	-	-	-	
04 Other Minor Equipment	-	11,430	5,715	-	-	5,715	
Total General Administration	5,169	28,400	17,515	-	-	17,515	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Finance and Accounting							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	57,328	156,250	78,250	156,250	78,000	-	
03 Furniture and Furnishings	31,621	70,000	35,000	70,000	35,000	-	
04 Other Minor Equipment	16,471	47,107	23,607	47,107	23,500	-	
Total							
Finance and Accounting	105,420	273,357	136,857	273,357	136,500	-	
004 Inland Revenue							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	27,500	13,750	-	-	13,750	
03 Furniture and Furnishings	-	27,000	-	-	-	-	
04 Other Minor Equipment	114,979	11,650	38,650	-	-	38,650	
Total							
Inland Revenue	114,979	66,150	52,400	-	-	52,400	
007 Fiscal Policy Research Unit							
02 Office Equipment	-	-	37,380	39,200	1,820	-	
03 Furniture and Furnishings	-	-	-	12,000	12,000	-	
04 Other Minor Equipment	-	-	6,268	3,300	-	2,968	
Total							
Fiscal Policy Research Unit	-	-	43,648	54,500	10,852	-	
008 Budget Division							
02 Office Equipment	-	36,570	20,400	36,570	16,170	-	
03 Furniture and Furnishings	-	4,600	4,600	4,600	-	-	
04 Other Minor Equipment	2,345	10,325	-	10,325	10,325	-	
Total							
Budget Division	2,345	51,495	25,000	51,495	26,495	-	
009 Information Technology Centre							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	218,250	-	-	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	-	-	-	-	-	
Total							
Information Technology Centre	-	218,250	-	-	-	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
011 Business Development Unit							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	100,000	33,784	100,000	66,216	-	
03 Furniture and Furnishings	-	-	10,216	-	-	10,216	
04 Other Minor Equipment	-	-	6,000	-	-	6,000	
Total							
Business Development Unit	-	100,000	50,000	100,000	50,000	-	
012 Consumer Affairs							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	7,990	3,850	-	3,850	3,850	-	
03 Furniture and Furnishings	-	9,800	7,800	9,800	2,000	-	
04 Other Minor Equipment	-	3,050	-	3,050	3,050	-	
Total							
Consumer Affairs	7,990	16,700	7,800	16,700	8,900	-	
013 Co-operatives							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	89,994	19,810	-	19,810	19,810	-	
03 Furniture and Furnishings	-	6,100	-	6,100	6,100	-	
04 Other Minor Equipment	-	10,450	-	10,450	10,450	-	
Total							
Co-operatives	89,994	36,360	-	36,360	36,360	-	
014 Esplanade							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	6,400	-	-	-	-	
03 Furniture and Furnishings	-	38,000	-	-	-	-	
04 Other Minor Equipment	26,016	39,100	-	-	-	-	
Total							
Esplanade	26,016	83,500	-	-	-	-	
015 Financial Literacy Secretariat							
02 Office Equipment	-	25,900	25,900	25,900	-	-	
03 Furniture and Furnishings	-	14,400	14,400	14,400	-	-	
04 Other Minor Equipment	-	15,550	15,550	15,550	-	-	
Total							
Financial Literacy Secretariat	-	55,850	55,850	55,850	-	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 35,280	\$ 10,035,280	\$ 41,535,280	\$ 45,035,280	\$ 3,500,000	\$ -	
007 Households							
02 Retirement, Severance Benefits and Compensation to Total Households	35,280	35,280	35,280	35,280	-	-	
009 Other Transfers							
16 Studley Park Escrow Account	-	-	27,000,000	20,000,000	-	7,000,000	
17 Tobago Cassava Products Limited	-	-	1,500,000	5,000,000	3,500,000	-	
18 Fishing Processing Company of Tobago	-	-	1,500,000	5,000,000	3,500,000	-	
19 Milford Road, Espianade	-	2,000,000	2,000,000	2,000,000	-	-	
20 Information Technology Center	-	8,000,000	8,000,000	8,000,000	-	-	
21 Eco Industrial Company of Tobago	-	-	1,500,000	4,000,000	2,500,000	-	
22 Tobago Cold Storage Warehouse Facility	-	-	-	1,000,000	1,000,000	-	22 - New Sub-item
Total Other Transfers	-	10,000,000	41,500,000	45,000,000	3,500,000	-	
Total Expenditure	42,684,586	60,782,374	81,881,774	92,447,499	10,565,725	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 04 - Public Administration
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
01 PERSONNEL EXPENDITURE	4,400,816	-	-	-	-	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,947,154	-	-	-	-	-	
03 Overtime	181,348	-	-	-	-	-	
04 Allowances	-	-	-	-	-	-	
05 Government's Contribution to N. I. S.	253,819	-	-	-	-	-	
27 Government's Contribution to Group Health	18,495	-	-	-	-	-	
Total							
General Administration	4,400,816	-	-	-	-	-	
02 GOODS AND SERVICES	26,262,891	-	-	-	-	-	
001 General Administration							
01 Travelling and Subsistence	192,486	-	-	-	-	-	
02 Overseas Travel Facilities	-	-	-	-	-	-	
03 Uniforms	6,631	-	-	-	-	-	
04 Electricity	673,905	-	-	-	-	-	
05 Telephones	806,009	-	-	-	-	-	
06 Water and Sewerage Rates	26,409	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	1,200,573	-	-	-	-	-	
10 Office Stationery and Supplies	400,872	-	-	-	-	-	
11 Books and Periodicals	15,307	-	-	-	-	-	
12 Materials and Supplies	368,908	-	-	-	-	-	
13 Maintenance of Vehicles	120,586	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	86,454	-	-	-	-	-	
16 Contract Employment	4,449,655	-	-	-	-	-	
17 Training	314,385	-	-	-	-	-	
19 Official Entertainment	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	133,631	-	-	-	-	-	
22 Short-Term Employment	1,489,492	-	-	-	-	-	
23 Fees	3,318	-	-	-	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	686,980	-	-	-	-	-	
37 Janitorial Services	564,945	-	-	-	-	-	
43 Security Services	1,386,628	-	-	-	-	-	
50 Housing Accommodation	703,745	-	-	-	-	-	
57 Postage	7,491	-	-	-	-	-	
61 Insurance	29,700	-	-	-	-	-	
62 Promotions, Publicity and Printing	7,951	-	-	-	-	-	
66 Hosting of Conferences and Seminars and Other	855,078	-	-	-	-	-	
99 Employee Assistance Programme	110,200	-	-	-	-	-	
Total							
General Administration	14,641,339	-	-	-	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
Division 04 - Public Administration
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 National Emergency Management Agency							
04 Electricity	13,816	-	-	-	-	-	
05 Telephones	384,534	-	-	-	-	-	
06 Water and Sewerage Rates	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	23,730	-	-	-	-	-	
09 Rent-Lease/Vehicles and Equipment	1,290,483	-	-	-	-	-	
10 Office Stationery and Supplies	104,946	-	-	-	-	-	
11 Books and Periodicals	1,132	-	-	-	-	-	
12 Materials and Supplies	737,009	-	-	-	-	-	
13 Maintenance of Vehicles	366,048	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	679,703	-	-	-	-	-	
16 Contract Employment	2,056,722	-	-	-	-	-	
17 Training	123,329	-	-	-	-	-	
21 Repairs and Maintenance - Building	263,530	-	-	-	-	-	
23 Fees	230,038	-	-	-	-	-	
28 Other Contracted Services	378,190	-	-	-	-	-	
36 Extraordinary Expenditure	4,143,147	-	-	-	-	-	
37 Janitorial Services	61,892	-	-	-	-	-	
57 Postage	2,879	-	-	-	-	-	
61 Insurance	180,585	-	-	-	-	-	
62 Promotions, Publicity and Printing	403,788	-	-	-	-	-	
66 Hosting of Conferences and Seminars and Other Functions	176,051	-	-	-	-	-	
Total National Emergency Management Agency	11,621,552	-	-	-	-	-	
03 MINOR EQUIPMENT PURCHASES	1,644,970	-	-	-	-	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	202,585	-	-	-	-	-	
03 Furniture and Furnishings	32,620	-	-	-	-	-	
04 Other Minor Equipment	294,916	-	-	-	-	-	
Total General Administration	530,121	-	-	-	-	-	

06 TOBAGO HOUSE OF ASSEMBLY
 Division 04 - Public Administration
 DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 National Emergency Management Agency							
01 Vehicles	333,500	-	-	-	-	-	
02 Office Equipment	61,694	-	-	-	-	-	
03 Furniture and Furnishings	28,448	-	-	-	-	-	
04 Other Minor Equipment	691,207	-	-	-	-	-	
Total							
National Emergency Management Agency	1,114,849	-	-	-	-	-	
Total Expenditure	32,308,677	-	-	-	-	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 14,242,394	\$ 19,350,140	\$ 16,129,320	\$ 19,850,090	\$ 3,720,770	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	779,332	2,000,000	2,000,000	2,000,000	-	-	
04 Allowances	69,000	69,000	69,000	69,000	-	-	
05 Government's Contribution to N.I.S.	29,441	47,600	47,600	47,600	-	-	
27 Government's Contribution to Group Health	675	4,900	4,900	4,900	-	-	
Total							
General Administration	878,448	2,121,500	2,121,500	2,121,500	-	-	
002 Tourism							
01 Salaries and Cost of Living Allowance	2,026,478	2,200,100	2,200,100	2,200,100	-	-	
02 Wages and Cost of Living Allowance	9,304,631	11,559,550	9,400,000	12,059,500	2,659,500	-	
03 Overtime - Monthly Paid Officers	-	-	-	-	-	-	
04 Allowances	1,746	59,900	9,900	59,900	50,000	-	
05 Government's Contribution to N.I.S.	848,826	1,014,300	848,000	1,014,300	166,300	-	
20 Government's Contribution to Group Health	36,699	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	13,140	17,820	17,820	17,820	-	-	
29 Overtime - Daily-rated Workers	920,178	1,694,970	850,000	1,694,970	844,970	-	
30 Allowances - Daily-rated Workers	212,248	196,900	196,900	196,900	-	-	
Total							
Tourism	13,363,946	17,228,640	14,007,820	17,728,590	3,720,770	-	
02 GOODS AND SERVICES	35,264,001	52,711,767	34,702,375	51,433,267	16,730,892	-	
001 General Administration							
01 Travelling and Subsistence	186,845	259,146	190,000	259,146	69,146	-	
02 Overseas Travel Facilities	260,732	700,000	300,000	700,000	400,000	-	
04 Electricity	339,606	350,000	350,000	350,000	-	-	
05 Telephones	460,099	483,400	483,400	583,900	100,500	-	
06 Water and Sewerage Rates	1,846	21,207	21,207	21,207	-	-	
07 House Rates	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	3,036,000	3,036,000	3,036,000	3,036,000	-	-	
10 Office Stationery and Supplies	169,305	287,065	170,000	287,065	117,065	-	
11 Books and Periodicals	46,634	56,065	56,065	56,065	-	-	
12 Materials and Supplies	24,648	91,550	30,000	91,550	61,550	-	
13 Maintenance of Vehicles	28,242	91,800	35,000	91,800	56,800	-	
15 Repairs and Maintenance - Equipment	45,390	159,900	50,000	159,900	109,900	-	
16 Contract Employment	4,403,569	4,604,500	4,604,500	4,604,500	-	-	
17 Training	105,848	227,000	110,000	227,000	117,000	-	
19 Official Entertainment	55,967	100,000	75,000	100,000	25,000	-	
21 Repairs and Maintenance - Buildings	29,694	140,000	40,000	140,000	100,000	-	
General Administration							
Carried Forward	9,194,425	10,607,633	9,551,172	10,708,133	1,156,961	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	9,194,425	10,607,633	9,551,172	10,708,133	1,156,961	-	
22 Short-Term Employment	159,304	298,300	98,300	298,300	200,000	-	
23 Fees	717,802	700,000	700,000	700,000	-	-	
27 Official Overseas Travel	440,090	700,000	450,000	700,000	250,000	-	
28 Other Contracted Services	145,782	315,000	150,000	715,000	565,000	-	
37 Janitorial Services	416,085	540,000	440,000	540,000	100,000	-	
43 Security Services	601,570	675,120	675,120	675,120	-	-	
57 Postage	4,380	11,500	6,500	11,500	5,000	-	
61 Insurance	17,860	19,500	19,500	19,500	-	-	
62 Promotions, Publicity and Printing	460,209	650,000	500,000	1,150,000	650,000	-	
66 Hosting of Conferences and Seminars and Other	-	1,000,000	700,000	1,500,000	800,000	-	
Total							
General Administration	12,157,507	15,517,053	13,290,592	17,017,553	3,726,961	-	
002 Tourism							
01 Travelling and Subsistence	155,972	289,800	160,000	289,800	129,800	-	
03 Uniforms	36,193	40,400	40,400	40,400	-	-	
04 Electricity	380,172	184,300	184,300	184,300	-	-	
05 Telephones	299,014	410,800	350,000	410,800	60,800	-	
06 Water and Sewerage Rates	61,572	197,480	80,000	197,480	117,480	-	
07 House Rates	-	4,100	4,100	4,100	-	-	
08 Rent/Lease - Office Accommodation and Storage	60,934	114,000	114,000	114,000	-	-	
10 Office Stationery and Supplies	116,184	227,200	120,000	227,200	107,200	-	
11 Books and Periodicals	603	69,600	39,600	69,600	30,000	-	
12 Materials and Supplies	262,377	817,562	275,000	417,562	142,562	-	
13 Maintenance of Vehicles	105,301	304,060	120,000	304,060	184,060	-	
15 Repairs and Maintenance - Equipment	59,480	59,800	59,800	59,800	-	-	
16 Contract Employment	3,029,916	3,000,000	3,000,000	3,600,000	600,000	-	
17 Training	185,350	816,000	198,000	416,000	218,000	-	
21 Repairs and Maintenance - Buildings	842,578	2,498,000	949,000	2,498,000	1,549,000	-	
22 Short-Term Employment	899,927	922,250	922,250	922,250	-	-	
23 Fees	88,488	100,000	100,000	100,000	-	-	
28 Other Contracted Services	1,393,366	1,929,000	1,500,000	1,500,000	-	-	
37 Janitorial Services	70,556	202,240	80,000	402,240	322,240	-	
43 Security Services	3,696,094	5,247,419	3,700,000	4,547,419	847,419	-	
61 Insurance	96,560	69,000	69,000	69,000	-	-	
62 Promotions, Publicity and Printing	10,199,418	15,000,000	8,112,000	15,000,000	6,888,000	-	
66 Hosting of Conferences and Seminars and Other	440,627	1,000,000	500,000	1,000,000	500,000	-	
Total							
Tourism	22,480,682	33,503,011	20,677,450	32,374,011	11,696,561	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Transport							
05 Telephones	3,854	187,000	5,000	37,000	32,000	-	
10 Office Stationery and Supplies	-	90,703	10,000	90,703	80,703	-	
11 Periodicals	-	10,000	1,000	10,000	9,000	-	
15 Repairs and Maintenance - Equipment	-	25,500	1,333	25,500	24,167	-	
16 Contract Employment	386,211	818,500	412,000	818,500	406,500	-	
17 Training	-	60,000	5,000	60,000	55,000	-	
27 Overseas Travel	235,747	2,500,000	300,000	1,000,000	700,000	-	
Total							
Transport	625,812	3,691,703	734,333	2,041,703	1,307,370	-	
03 MINOR EQUIPMENT PURCHASES	523,149	3,236,846	691,616	3,121,346	2,429,730	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	35,496	78,300	-	78,300	78,300	-	
03 Furniture and Furnishings	369,250	502,400	265,400	502,400	237,000	-	
04 Other Minor Equipment	1,995	326,116	163,116	326,116	163,000	-	
Total							
General Administration	406,741	906,816	428,516	906,816	478,300	-	
002 Tourism							
01 Vehicles	-	195,500	-	-	-	-	
02 Office Equipment	-	221,088	-	221,088	221,088	-	
03 Furniture and Furnishings	2,829	107,500	107,500	107,500	-	-	
04 Other Minor Equipment	113,579	1,800,342	150,000	1,800,342	1,650,342	-	
Total							
Tourism	116,408	2,324,430	257,500	2,128,930	1,871,430	-	
006 Transport							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	45,000	45,000	-	
03 Furniture and Furnishings	-	-	-	35,000	35,000	-	
04 Other Minor Equipment	-	5,600	5,600	5,600	-	-	
Total							
Transport	-	5,600	5,600	85,600	80,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 38,469,942	\$ 73,828,000	\$ 37,764,649	\$ 85,970,115	\$ 48,205,466	\$ -	
007 Households							
02 Retirement, Severance Benefits and Compensation to Total	105,195	224,000	224,000	224,000	-	-	
Households	105,195	224,000	224,000	224,000	-	-	
009 Other Transfers							
08 Trinidad and Tobago Hospitality and Tourism	6,195,000	5,304,000	3,782,400	6,304,000	2,521,600	-	
13 Rolling Three - Year Tourism Plan	31,901,109	60,000,000	25,458,249	59,142,115	33,683,866	-	
14 Airlift Committee	268,638	300,000	300,000	300,000	-	-	
15 Assistance to Small Properties in the Tourism Industry	-	8,000,000	8,000,000	10,000,000	2,000,000	-	
16 Assistance to Sport Tourism Organisation and Others	-	-	-	10,000,000	10,000,000	-	16 - New Sub-item
Total							
Other Transfers	38,364,747	73,604,000	37,540,649	85,746,115	48,205,466	-	
Total Expenditure	88,499,486	149,126,753	89,287,960	160,374,818	71,086,858	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 120,964,399	\$ 135,749,406	\$ 128,278,306	\$ 135,049,406	\$ 6,771,100	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	7,680,291	4,623,600	4,623,600	5,623,600	1,000,000	-	
04 Allowances	150,537	199,200	199,200	199,200	-	-	
05 Government's Contribution to N.I.S.	449,783	300,000	300,000	400,000	100,000	-	
27 Government's Contribution to Group Health	35,595	29,200	29,200	29,200	-	-	
Total General Administration	8,316,206	5,152,000	5,152,000	6,252,000	1,100,000	-	
002 Primary Secondary and Vocational Education							
01 Salaries and Cost of Living Allowance	85,364,585	96,439,800	89,532,800	96,439,800	6,907,000	-	
04 Allowances	911,600	911,600	911,600	911,600	-	-	
05 Government's Contribution to N.I.S.	5,109,600	6,109,600	6,109,600	6,109,600	-	-	
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-	
20 Government's Contribution to Group Health	-	-	-	-	-	-	
21 Government's Contribution to Group Pension - Daily	-	-	-	-	-	-	
27 Government's Contribution to Group Health	501,100	501,100	501,100	501,100	-	-	
Total Primary Secondary and Vocational Education	91,886,885	103,962,100	97,055,100	103,962,100	6,907,000	-	
003 Library Services							
01 Salaries and Cost of Living Allowance	1,273,396	4,308,200	4,308,200	1,408,200	-	2,900,000	
04 Allowances	-	66,000	66,000	66,000	-	-	
05 Government's Contribution to N.I.S.	227,206	287,400	287,400	287,400	-	-	
27 Government's Contribution to Group Health	36,700	36,700	36,700	36,700	-	-	
Total Library Services	1,537,302	4,698,300	4,698,300	1,798,300	-	2,900,000	
004 School Feeding Programme							
01 Salaries and Cost of Living Allowance	116,500	224,600	166,500	224,600	58,100	-	
05 Government's Contribution to N.I.S.	29,200	29,200	29,200	29,200	-	-	
27 Government's Contribution to Group Health	3,300	3,300	3,300	3,300	-	-	
Total School Feeding Programme	149,000	257,100	199,000	257,100	58,100	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Sport							
01 Salaries and Cost of Living Allowance	459,043	801,800	801,800	801,800	-	-	
02 Wages and Cost of Living Allowance	14,775,588	16,000,000	16,000,000	17,000,000	1,000,000	-	
03 Overtime - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to N. I. S.	1,067,369	999,400	999,400	1,099,400	100,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	93,300	93,300	93,300	93,300	-	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	598,900	598,900	598,900	-	-	
27 Government's Contribution to Group Health Insurance	11,400	11,400	11,400	11,400	-	-	
29 Overtime - Daily-rated Workers	411,000	411,000	411,000	411,000	-	-	
30 Allowances - Daily Rated Workers	111,179	266,300	266,300	266,300	-	-	
Total Sport	16,928,879	19,182,100	19,182,100	20,282,100	1,100,000	-	
006 Youth							
05 Government's Contribution to National Insurance	32,106	32,106	32,106	32,106	-	-	
27 Government's Contribution to Group Health Insurance	2,700	2,700	2,700	2,700	-	-	
Total Youth	34,806	34,806	34,806	34,806	-	-	
007 Happy Haven School - Tobago Council for							
01 Salaries and Cost of Living Allowance	826,016	1,259,600	853,600	1,259,600	406,000	-	
02 Wages and Cost of Living Allowance	258,640	199,700	199,700	199,700	-	-	
03 Overtime - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to N. I. S.	96,400	96,400	96,400	96,400	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	1,400	1,400	1,400	1,400	-	-	
27 Government's Contribution to Group Health Insurance	7,600	7,600	7,600	7,600	-	-	
29 Overtime - Daily-rated Workers	16,000	16,000	37,600	16,000	-	21,600	
30 Allowance - Daily Rated Workers	5,144	35,600	14,000	35,600	21,600	-	
Total Happy Haven School - Tobago Council for	1,211,200	1,616,300	1,210,300	1,616,300	406,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
008 Tobago School for the Deaf, Speech and Language Impaired							
01 Salaries and Cost of Living Allowance	840,190	736,600	636,600	736,600	100,000	-	
02 Wages and Cola	10,000	40,000	40,000	40,000	-	-	
03 Overtime - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to N. I. S.	45,116	63,600	63,600	63,600	-	-	
20 Government's Contribution to Group Health Plan - Daily Rated Workers	-	-	-	-	-	-	
21 Government's Contribution to Group Pension - Daily Rated Workers	-	-	-	-	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	4,815	6,500	6,500	6,500	-	-	
Total Tobago School for the Deaf, Speech and Language	900,121	846,700	746,700	846,700	100,000	-	
02 GOODS AND SERVICES	101,720,152	122,594,780	100,550,743	136,594,780	36,044,037	-	
001 General Administration							
01 Travelling and Subsistence	538,513	1,067,800	747,800	1,067,800	320,000	-	
02 Overseas Travel Facilities	103,439	420,000	210,000	420,000	210,000	-	
04 Electricity	359,887	366,100	366,100	466,100	100,000	-	
05 Telephones	1,162,449	1,100,000	1,000,000	1,200,000	200,000	-	
08 Rent/Lease - Office Accommodation and Storage	653,558	2,177,800	2,177,800	3,577,800	1,400,000	-	
10 Office Stationery and Supplies	303,698	589,300	389,300	589,300	200,000	-	
11 Books and Periodicals	42,338	56,200	28,200	56,200	28,000	-	
12 Materials and Supplies	233,504	300,000	165,000	300,000	135,000	-	
15 Repairs and Maintenance of Equipment	173,741	200,000	150,000	200,000	50,000	-	
16 Contract Employment	5,951,067	3,000,000	3,000,000	4,500,000	1,500,000	-	
17 Training	140,108	440,000	140,000	440,000	300,000	-	
19 Official Overseas Travel	161,300	200,000	200,000	200,000	-	-	
27 Official Overseas Travel	404,643	750,000	750,000	750,000	-	-	
57 Postage	5,609	14,000	9,000	14,000	5,000	-	
62 Promotions, Publicity and Printing	399,427	834,900	334,900	834,900	500,000	-	
66 Hosting of Conferences and Seminars and Other	725,197	1,860,900	560,000	1,860,900	1,300,900	-	
Total General Administration	11,358,478	13,377,000	10,228,100	16,477,000	6,248,900	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Primary, Secondary and Vocational Education							
01 Travelling and Subsistence	768,895	2,873,400	1,303,400	2,873,400	1,570,000	-	
03 Uniforms	34,500	34,500	34,500	34,500	-	-	
04 Electricity	2,123,299	2,125,200	2,000,000	2,625,200	625,200	-	
05 Telephones	445,741	1,059,100	1,059,100	1,059,100	-	-	
06 Water and Sewerage Rates	260,500	655,500	305,500	655,500	350,000	-	
08 Rent/Lease - Office Accommodation and Storage	1,964,500	1,980,000	1,980,000	180,000	-	1,800,000	
10 Office Stationery and Supplies	278,223	442,080	368,400	442,080	73,680	-	
11 Books and Periodicals	801,406	2,415,900	415,900	2,415,900	2,000,000	-	
12 Materials and Supplies	4,197,587	4,594,500	3,094,500	4,594,500	1,500,000	-	
13 Maintenance of Vehicles	314,726	1,006,300	1,006,300	1,006,300	-	-	
15 Repairs and Maintenance - Equipment	269,425	788,700	788,700	788,700	-	-	
16 Contract Employment	29,932,744	30,000,000	30,000,000	32,000,000	2,000,000	-	
17 Training	651,643	3,070,000	2,220,000	3,070,000	850,000	-	
21 Repairs and Maintenance - Buildings	459,118	1,937,800	937,800	1,937,800	1,000,000	-	
22 Short-Term Employment	2,790,893	700,000	700,000	1,700,000	1,000,000	-	
23 Fees	335,813	1,801,000	1,100,000	1,801,000	701,000	-	
27 Official Overseas Travel	111,692	250,000	-	250,000	250,000	-	
28 Other Contracted Services	5,057,162	7,740,000	6,240,000	7,240,000	1,000,000	-	
37 Janitorial Services	7,523,354	6,870,000	8,370,000	9,570,000	1,200,000	-	
43 Security Services	11,290,724	10,393,300	10,393,300	12,393,300	2,000,000	-	
57 Postage	239	17,500	17,500	17,500	-	-	
58 Medical Expenses	-	-	-	-	-	-	
61 Insurance	138,300	138,300	138,300	138,300	-	-	
62 Promotions, Publicity and Printing	361,431	1,515,000	515,000	1,515,000	1,000,000	-	
66 Hosting of Conferences and Seminars and Other	1,000,200	2,125,200	500,200	2,125,200	1,625,000	-	
87 Improvement and extension works on assisted Primary Schools	624,802	2,229,000	229,000	2,229,000	2,000,000	-	
88 Improvement and extension works on Government Primary Schools	797,790	2,730,000	730,000	2,730,000	2,000,000	-	
99 Employee Assistance Programme	25,235	240,000	203,543	240,000	36,457	-	
Total Primary, Secondary and Vocational Education	72,559,942	89,732,280	74,650,943	95,632,280	20,981,337	-	
003 Library Services							
01 Travelling and Subsistence	16,814	62,700	62,700	62,700	-	-	
03 Uniforms	3,235	5,200	5,200	5,200	-	-	
04 Electricity	86,126	187,200	187,200	187,200	-	-	
05 Telephones	64,505	97,200	97,200	97,200	-	-	
06 Water and Sewerage Rates	5,991	17,100	17,100	17,100	-	-	
08 Rent/Lease - Office Accommodation and Storage	51,800	151,800	51,800	151,800	100,000	-	
10 Office Stationery and Supplies	86,695	67,100	67,100	67,100	-	-	
Library Services Carried Forward	315,166	588,300	488,300	588,300	100,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Library Services							
Brought Forward	315,166	588,300	488,300	588,300	100,000	-	
11 Books and Periodicals	717,169	1,726,800	726,800	3,226,800	2,500,000	-	
12 Materials and Supplies	24,216	25,000	25,000	25,000	-	-	
13 Maintenance of Vehicles	53,514	53,000	53,000	53,000	-	-	
15 Repairs and Maintenance - Equipment	11,969	45,500	45,500	45,500	-	-	
16 Contract Employment	594,391	481,800	481,800	981,800	500,000	-	
17 Training	109,763	60,000	60,000	60,000	-	-	
21 Repairs and Maintenance - Buildings	66,900	75,000	75,000	75,000	-	-	
28 Other Contracted Services	7,167	60,000	60,000	60,000	-	-	
37 Janitorial Services	143,518	203,000	203,000	203,000	-	-	
43 Security Services	538,626	480,000	480,000	480,000	-	-	
57 Postage	5,700	5,700	5,700	5,700	-	-	
61 Insurance	3,402	5,000	5,000	5,000	-	-	
62 Promotions, Publicity and Printing	19,890	60,000	60,000	60,000	-	-	
66 Hosting of Conferences and Seminars and Other	50,009	390,000	190,000	390,000	200,000	-	
Total Library Services	2,661,400	4,259,100	2,959,100	6,259,100	3,300,000	-	
004 School Feeding Programme							
01 Travelling and Subsistence	43,400	43,400	43,400	43,400	-	-	
Total School Feeding Programme	43,400	43,400	43,400	43,400	-	-	
005 Sport							
01 Travelling and Subsistence	131,910	148,100	100,000	148,100	48,100	-	
04 Electricity	385,838	386,500	386,500	886,500	500,000	-	
05 Telephones	182,603	184,900	100,000	184,900	84,900	-	
06 Water and Sewerage Rates	69,410	75,800	75,800	75,800	-	-	
08 Rent/Lease - Office Accommodation and Storage	178,971	176,000	176,000	176,000	-	-	
10 Office Stationery and Supplies	297,332	274,000	200,000	274,000	74,000	-	
11 Books and Periodicals	-	6,200	6,200	6,200	-	-	
12 Materials and Supplies	1,077,216	980,000	800,000	980,000	180,000	-	
13 Maintenance of Vehicles	180,316	200,000	200,000	200,000	-	-	
15 Repairs and Maintenance - Equipment	47,639	60,000	60,000	60,000	-	-	
16 Contract Employment	5,530,898	3,815,800	3,815,800	5,215,800	1,400,000	-	
17 Training	41,265	228,000	200,000	228,000	28,000	-	
21 Repairs and Maintenance - Buildings	555,553	800,000	300,000	800,000	500,000	-	
28 Other Contracted Services	295,760	11,300	11,300	311,300	300,000	-	
Total Sport	8,974,711	7,346,600	6,431,600	9,546,600	3,115,000	-	
Carried Forward							

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Sport							
Brought Forward	8,974,711	7,346,600	6,431,600	9,546,600	3,115,000	-	
37 Janitorial Services	9,890	24,000	24,000	24,000	-	-	
57 Postage	3,000	3,000	3,000	3,000	-	-	
61 Insurance	24,183	46,300	46,300	46,300	-	-	
62 Promotion, Publicity and Printing	-	-	-	-	-	-	
66 Hosting of Conferences and Seminars and Other Functions	-	-	-	-	-	-	
Total Sport	9,011,784	7,419,900	6,504,900	9,619,900	3,115,000	-	
006 Youth							
01 Travelling and Subsistence	34,070	270,700	70,700	270,700	200,000	-	
04 Electricity	99,143	85,200	45,200	85,200	40,000	-	
05 Telephones	247,839	381,200	300,000	381,200	81,200	-	
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	138,000	276,000	276,000	276,000	-	-	
10 Office Stationery and Supplies	141,894	200,300	100,000	200,300	100,300	-	
11 Books and Periodicals	10,697	42,000	42,000	42,000	-	-	
12 Materials and Supplies	120,256	101,200	101,200	101,200	-	-	
13 Maintenance of Vehicles	88,436	107,300	107,300	107,300	-	-	
15 Repairs and Maintenance - Equipment	20,958	46,000	46,000	46,000	-	-	
16 Contract Employment	4,038,900	3,200,000	3,200,000	4,000,000	800,000	-	
17 Training	25,050	78,000	50,000	78,000	28,000	-	
19 Official Entertainment	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	75,319	217,000	17,000	217,000	200,000	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	245,008	303,100	303,100	303,100	-	-	
37 Janitorial Services	6,268	70,000	2,000	70,000	68,000	-	
57 Postage	-	6,900	6,900	6,900	-	-	
61 Insurance	-	172,500	172,500	172,500	-	-	
62 Promotions, Publicity and Printing	68,109	287,500	100,000	287,500	187,500	-	
66 Hosting of Conferences and Seminars and Other Functions	139,093	842,500	200,000	842,500	642,500	-	
Total Youth	5,499,040	6,746,700	5,147,900	7,546,700	2,398,800	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
007 Happy Haven School - Tobago Council for							
01 Travelling and Subsistence	34,000	34,000	34,000	34,000	-	-	
03 Uniforms	-	-	-	-	-	-	
04 Electricity	27,000	27,000	27,000	27,000	-	-	
05 Telephones	14,400	14,400	14,400	14,400	-	-	
06 Water and Sewerage Rates	400	400	400	400	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	6,800	6,800	6,800	6,800	-	-	
11 Books and Periodicals	4,400	4,400	4,400	4,400	-	-	
12 Materials and Supplies	28,600	28,600	28,600	28,600	-	-	
13 Maintenance of Vehicles	25,300	25,300	25,300	25,300	-	-	
15 Repairs and Maintenance - Equipment	6,000	6,000	6,000	6,000	-	-	
16 Contract Employment	227,500	217,000	217,000	217,000	-	-	
17 Training	8,000	8,000	8,000	8,000	-	-	
21 Repairs and Maintenance - Buildings	6,000	6,000	6,000	6,000	-	-	
22 Short Term Employment	-	-	-	-	-	-	
23 Fees	-	-	-	-	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	35,500	46,000	46,000	46,000	-	-	
37 Janitorial Services	-	-	-	-	-	-	
43 Security Services	48,000	-	-	-	-	-	
57 Postage	600	600	600	600	-	-	
61 Insurance	34,300	34,300	34,300	34,300	-	-	
66 Hosting of Conferences and Seminars and Other	10,000	10,000	10,000	10,000	-	-	
Total							
Happy Haven School - Tobago Council for	516,800	468,800	468,800	468,800	-	-	
008 Tobago School for the Deaf, Speech and Language							
01 Travelling and Subsistence	3,482	161,500	161,500	161,500	-	-	
04 Electricity	-	5,000	5,000	5,000	-	-	
05 Telephones	3,082	16,800	16,800	16,800	-	-	
06 Water and Sewerage Rates	-	-	-	-	-	-	
07 House Rates	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	13,281	17,400	17,400	17,400	-	-	
11 Books and Periodicals	-	-	-	-	-	-	
12 Materials and Supplies	10,818	36,000	36,000	36,000	-	-	
13 Maintenance of Vehicles	13,518	30,400	30,400	30,400	-	-	
15 Repairs and Maintenance - Equipment	5,778	20,000	20,000	20,000	-	-	
16 Contract Employment	-	-	-	-	-	-	
17 Training	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	-	-	-	-	-	-	
Tobago School for the Deaf, Speech and Language Carried Forward	49,959	287,100	287,100	287,100	-	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Tobago School for the Deaf, Speech and Language Brought Forward	49,959	287,100	287,100	287,100	-	-	
28 Other Contracted Services	-	200,000	200,000	200,000	-	-	
57 Postage	-	500	500	500	-	-	
61 Insurance	9,349	30,000	30,000	30,000	-	-	
66 Hosting of Conferences and Seminars and Other	10,000	30,000	30,000	30,000	-	-	
Total Tobago School for the Deaf, Speech and Language	69,308	547,600	547,600	547,600	-	-	
03 MINOR EQUIPMENT PURCHASES	-	7,268,700	500,000	8,268,700	7,768,700	-	
001 General Administration	-	-	-	-	-	-	
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	244,500	200,000	244,500	44,500	-	
03 Furniture and Furnishings	-	306,500	300,000	306,500	6,500	-	
04 Other Minor Equipment	-	58,600	-	58,600	58,600	-	
Total General Administration	-	609,600	500,000	609,600	109,600	-	
002 Primary, Secondary and Vocational Education	-	-	-	-	-	-	
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	783,000	-	2,783,000	2,783,000	-	
03 Furniture and Furnishings	-	1,999,900	-	999,900	999,900	-	
04 Other Minor Equipment	-	2,305,100	-	2,305,100	2,305,100	-	
Total Primary, Secondary and Vocational Education	-	5,088,000	-	6,088,000	6,088,000	-	
003 Library Services	-	-	-	-	-	-	
01 Vehicles	-	120,000	-	120,000	120,000	-	
02 Office Equipment	-	195,000	-	195,000	195,000	-	
03 Furniture and Furnishings	-	95,400	-	95,400	95,400	-	
04 Other Minor Equipment	-	132,100	-	132,100	132,100	-	
Total Library Services	-	542,500	-	542,500	542,500	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Sport							
01 Vehicles	-	-	-	-	-	-	
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							
01 Vehicles	-	-	-	-	-	-	
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							
01 Vehicles	-	-	-	-	-	-	
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							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	132,500	-	132,500	132,500	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	124,800	-	124,800	124,800	-	
Total Tobago School for the Deaf, Speech and Language	-	257,300	-	257,300	257,300	-	
04 CURRENT TRANSFERS AND SUBSIDIES	47,365,850	58,372,700	43,742,400	63,372,700	19,630,300	-	
005 Non-Profit Institutions							
03 Assistance to Sporting Organizations	2,724,112	2,600,000	2,600,000	2,600,000	-	-	
04 Youth Development Programme	203,839	2,200,000	1,700,000	2,200,000	500,000	-	
05 Assistance to Youth Organizations	416,777	700,000	700,000	700,000	-	-	
06 Sports Development Programme	1,038,194	800,000	800,000	800,000	-	-	
Total Non-Profit Institutions	4,382,922	6,300,000	5,800,000	6,300,000	500,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Educational Institutions							
01 Tobago Council for Handicapped Children - Happy	-	-	-	-	-	-	
02 School for the Deaf	-	-	-	-	-	-	
03 Trade Centres	8,248,706	10,000,000	8,000,000	10,000,000	2,000,000	-	
05 Local School Boards - Secondary Schools	101,990	337,900	337,900	337,900	-	-	
07 Grants for students attending conferences, seminars, competitions	139,592	520,000	320,000	520,000	200,000	-	
09 Special Education Resources Programme	383,597	650,000	550,000	650,000	100,000	-	
11 Adult Education Extension Services (Adult Classes)	1,217,025	1,874,100	1,000,000	1,874,100	874,100	-	
20 Fees for Students at Private Secondary Schools	961,311	2,079,000	1,079,000	2,079,000	1,000,000	-	
Total Educational Institutions	11,052,221	15,461,000	11,286,900	15,461,000	4,174,100	-	
007 Households							
01 School Feeding Programme	24,422,306	25,000,000	20,000,000	27,000,000	7,000,000	-	
02 Retirement, Severance Benefits and Compensation	15,960	55,500	55,500	55,500	-	-	
09 Early Childhood Care	99,014	2,500,000	1,500,000	2,500,000	1,000,000	-	
14 Grant - Trinidad and Tobago National Council of Parent Teacher Association Inc.	50,000	500,000	250,000	500,000	250,000	-	
15 Students Support Services Unit	300,493	1,500,000	500,000	1,500,000	1,000,000	-	
16 Centre of Excellence Teacher Training	330	100,000	100,000	100,000	-	-	
Total Households	24,888,103	29,655,500	22,405,500	31,655,500	9,250,000	-	
009 Other Transfers							
01 Basic Grants	6,780,329	6,496,200	4,000,000	9,496,200	5,496,200	-	
02 Building Grants to Assisted Schools	156,648	250,000	150,000	250,000	100,000	-	
03 Provision for Milk and Biscuits for Schools	1,000	60,000	-	60,000	60,000	-	
04 Tobago Nursery Association	-	50,000	-	50,000	50,000	-	
06 Grants to Necessitous Students attending Public Schools	104,627	100,000	100,000	100,000	-	-	
Total Other Transfers	7,042,604	6,956,200	4,250,000	9,956,200	5,706,200	-	
Total Expenditure	270,050,401	323,985,586	273,071,449	343,285,586	70,214,137	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 9,645,600	\$ 10,122,900	\$ 9,424,000	\$ 10,122,900	\$ 698,900	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	595,000	645,000	584,000	645,000	61,000	-	
04 Allowances	112,000	112,000	108,000	112,000	4,000	-	
05 Government's Contribution to N. I. S.	14,800	14,800	14,800	14,800	-	-	
27 Gov't Contribution to Group Health Insurance -	600	600	600	600	-	-	
Total General Administration	722,400	772,400	707,400	772,400	65,000	-	
002 Community Development							
01 Salaries and Cost of Living Allowance	2,585,100	2,585,100	2,343,000	2,585,100	242,100	-	
02 Wages and Cost of Living Allowance	3,424,200	3,539,900	3,539,900	3,539,900	-	-	
03 Overtime - Monthly Paid Officers	15,700	50,000	50,000	50,000	-	-	
05 Government's Contribution to N. I. S.	424,200	524,200	412,400	524,200	111,800	-	
20 Government's Contribution to Group Health	12,100	12,100	12,100	12,100	-	-	
21 Government's Contribution to Group Pension -	-	69,800	69,800	69,800	-	-	
27 Gov't Contribution to Group Health Insurance -	34,100	34,100	21,500	34,100	12,600	-	
29 Overtime - Daily-rated Workers	350,000	350,000	280,200	350,000	69,800	-	
30 Allowances - Daily-rated Workers	103,500	103,500	66,000	103,500	37,500	-	
Total Community Development	6,948,900	7,268,700	6,794,900	7,268,700	473,800	-	
003 Culture							
01 Salaries and Cost of Living Allowance	800,000	800,000	786,600	800,000	13,400	-	
02 Wages and Cost of Living Allowance	778,500	778,500	778,500	778,500	-	-	
03 Overtime - Monthly Paid Officers	12,500	12,500	10,000	12,500	2,500	-	
05 Government's Contribution to N. I. S.	121,800	171,800	113,500	171,800	58,300	-	
20 Government's Contribution to Group Health	6,400	6,400	4,200	6,400	2,200	-	
Insurance - Daily Rated Workers							
21 Government's Contribution to Group Pension -	-	57,500	57,500	57,500	-	-	
Daily-Rated Workers							
27 Gov't Contribution to Group Health Insurance -	14,100	14,100	8,400	14,100	5,700	-	
29 Overtime - Daily-rated Workers	200,000	200,000	150,000	200,000	50,000	-	
30 Allowances - Daily-rated Workers	41,000	41,000	13,000	41,000	28,000	-	
Total Culture	1,974,300	2,081,800	1,921,700	2,081,800	160,100	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$ 33,374,058	\$ 39,216,558	\$ 32,564,374	\$ 48,216,558	\$ 15,652,184	\$ -	
001 General Administration							
01 Travelling and Subsistence	235,000	375,000	207,500	375,000	167,500	-	
02 Overseas Travel Facilities	-	336,400	-	336,400	336,400	-	
05 Telephones	85,000	85,000	81,000	85,000	4,000	-	
10 Office Stationery and Supplies	143,600	193,600	143,600	193,600	50,000	-	
11 Books and Periodicals	30,000	30,000	20,500	30,000	9,500	-	
13 Maintenance of Vehicles	40,000	40,000	39,000	40,000	1,000	-	
16 Contract Employment	305,500	1,000,000	300,000	1,000,000	700,000	-	
19 Official Entertainment	150,000	150,000	130,000	150,000	20,000	-	
22 Short Term Employment	996,100	1,351,100	992,000	1,351,100	359,100	-	
27 Official Overseas Travel	100,100	384,100	99,000	384,100	285,100	-	
28 Other Contracted Services	139,500	500,000	100,000	500,000	400,000	-	
58 Medical Expenses	65,000	200,000	50,000	200,000	150,000	-	
61 Insurance	16,000	16,000	16,000	16,000	-	-	
62 Promotion, Printing and Publicity	45,000	700,000	35,000	700,000	665,000	-	
66 Hosting of Conferences an Seminars and Other	372,500	472,500	372,500	472,500	100,000	-	
Total							
General Administration	2,723,300	5,833,700	2,586,100	5,833,700	3,247,600	-	
002 Community Development							
01 Travelling and Subsistence	142,200	442,200	142,216	442,200	299,984	-	
03 Uniforms	11,100	10,900	10,900	10,900	-	-	
04 Electricity	310,800	160,800	260,800	160,800	-	100,000	
05 Telephones	497,000	450,000	450,000	450,000	-	-	
06 Water and Sewerage Rates	75,900	75,900	11,000	75,900	64,900	-	
07 House Rates	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	1,604,500	1,604,500	1,604,500	1,604,500	-	-	
09 Rent/Lease - Vehicles and Equipment	30,000	30,000	30,000	30,000	-	-	
10 Office Stationery and Supplies	200,000	300,000	200,000	300,000	100,000	-	
11 Books and Periodicals	20,000	20,000	18,000	20,000	2,000	-	
12 Materials and Supplies	111,700	140,000	82,000	140,000	58,000	-	
13 Maintenance of Vehicles	200,000	300,000	165,000	300,000	135,000	-	
15 Repairs and Maintenance - Equipment	115,000	115,000	95,000	115,000	20,000	-	
16 Contract Employment	3,801,900	2,700,000	2,987,000	2,700,000	-	287,000	
17 Training	95,000	140,000	71,000	140,000	69,000	-	
21 Repairs and Maintenance - Buildings	1,145,000	1,500,000	1,200,000	1,500,000	300,000	-	
23 Fees	430,000	700,000	430,000	700,000	270,000	-	
28 Other Contracted Services	-	-	-	-	-	-	
37 Janitorial Services	165,800	96,800	96,800	96,800	-	-	
43 Security Services	778,100	800,000	800,000	800,000	-	-	
57 Postage	5,700	5,700	5,100	5,700	600	-	
Community Development							
Carried Forward	9,739,700	9,591,800	8,659,316	9,591,800	932,484	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd) Community Development Brought Forward	\$ 9,739,700	\$ 9,591,800	\$ 8,659,316	\$ 9,591,800	\$ 932,484	\$ -	
61 Insurance	59,000	59,000	59,000	59,000	-	-	
Total Community Development	9,798,700	9,650,800	8,718,316	9,650,800	932,484	-	
003 Culture							
01 Travelling and Subsistence	50,000	350,000	30,000	350,000	320,000	-	
04 Electricity	100,500	100,500	100,500	100,500	-	-	
05 Telephones	200,000	200,000	200,000	200,000	-	-	
06 Water and Sewerage Rates	9,600	9,600	9,600	9,600	-	-	
08 Rent/Lease - Office Accommodation and Storage	380,800	380,800	380,800	380,800	-	-	
10 Office Stationery and Supplies	135,000	135,000	130,000	135,000	5,000	-	
11 Books and Periodicals	35,058	35,058	35,058	35,058	-	-	
12 Materials and Supplies	100,000	135,000	70,000	135,000	65,000	-	
13 Maintenance of Vehicles	165,800	165,800	136,000	165,800	29,800	-	
15 Repairs and Maintenance - Equipment	65,000	65,000	54,000	65,000	11,000	-	
16 Contract Employment	2,300,000	1,300,000	1,365,000	1,300,000	-	65,000	
17 Training	125,000	350,000	95,000	350,000	255,000	-	
21 Repairs and Maintenance - Buildings	400,000	200,000	200,000	200,000	-	-	
28 Other Contracted Services	-	-	-	-	-	-	
37 Janitorial Services	-	69,000	20,000	69,000	49,000	-	
57 Postage	3,300	3,300	1,000	3,300	2,300	-	
61 Insurance	33,000	33,000	33,000	33,000	-	-	
89 Cultural Programmes	1,669,000	3,000,000	2,000,000	3,000,000	1,000,000	-	
90 Folk and Art Festival	2,400,000	3,200,000	2,400,000	3,200,000	800,000	-	
91 Tobago Heritage Festival	12,680,000	14,000,000	14,000,000	23,000,000	9,000,000	-	91 - C. D. C. Tobago Heritage Festival - \$ 8.0Mn. Committee - \$10.0Mn. Tobago Museum - \$ 0.4Mn. Tobago Folk Festival - \$ 3.6Mn. Tobago Music Festival - \$ 1.0Mn.
Total Culture	20,852,058	23,732,058	21,259,958	32,732,058	11,472,100	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 558,600	\$ 2,099,000	\$ 253,300	\$ 2,099,000	\$ 1,845,700	\$ -	
001 General Administration							
02 Office Equipment	112,400	143,400	90,000	143,400	53,400	-	
03 Furniture and Furnishings	35,000	75,000	23,000	75,000	52,000	-	
04 Other Minor Equipment	31,000	-	-	-	-	-	
Total General Administration	178,400	218,400	113,000	218,400	105,400	-	
002 Community Development							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	124,300	489,300	11,100	489,300	478,200	-	
03 Furniture and Furnishings	10,600	50,600	-	50,600	50,600	-	
04 Other Minor Equipment	104,200	39,200	39,200	39,200	-	-	
Total Community Development	239,100	579,100	50,300	579,100	528,800	-	
003 Culture							
01 Vehicles	-	720,400	-	720,400	720,400	-	
02 Office Equipment	21,000	154,400	-	154,400	154,400	-	
03 Furniture and Furnishings	44,800	144,800	40,000	144,800	104,800	-	
04 Other Minor Equipment	75,300	281,900	50,000	281,900	231,900	-	
Total Culture	141,100	1,301,500	90,000	1,301,500	1,211,500	-	
04 CURRENT TRANSFERS AND SUBSIDIES	9,588,700	13,353,700	7,505,100	16,853,700	9,348,600	-	
005 Non-Profit Institutions							
01 Small Grants	70,000	300,000	70,000	300,000	230,000	-	
02 Assistance to Cultural Groups	1,850,000	3,300,000	1,313,000	3,300,000	1,987,000	-	
07 Assistance to Community Organizations	1,400,000	1,100,000	935,000	1,100,000	165,000	-	
08 National Days and Festivals	700,000	1,000,000	600,000	1,000,000	400,000	-	
16 Regional Complexes	2,565,000	2,000,000	2,000,000	2,000,000	-	-	
17 Special Community Programme	400,000	2,500,000	411,800	2,500,000	2,088,200	-	
18 Shaw Park Cultural Complex	-	-	-	3,000,000	3,000,000	-	
19 Pembroke Heritage Park	-	-	-	500,000	500,000	-	
Total Non-Profit Institutions	6,985,000	10,200,000	5,329,800	13,700,000	8,370,200	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
007 Households							
02 Retirement, Severance Benefits and Compensation to	53,700	153,700	130,300	153,700	23,400	-	
05 Community Action for Renewal and Empowerment(CARE)	400,000	1,000,000	345,000	1,000,000	655,000	-	
Total							
Households	453,700	1,153,700	475,300	1,153,700	678,400	-	
009 Other Transfers							
09 National Service	-	300,000	-	300,000	300,000	-	
10 Export Centres	2,150,000	1,700,000	1,700,000	1,700,000	-	-	
Total							
Other Transfers	2,150,000	2,000,000	1,700,000	2,000,000	300,000	-	
Total Expenditure	53,166,958	64,792,158	49,746,774	77,292,158	27,545,384	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 204,912,023	\$ 229,958,432	\$ 216,699,776	\$ 229,167,832	\$ 12,468,056	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	12,743,800	12,000,000	12,940,000	13,000,000	60,000	-	
04 Allowances	188,600	160,000	283,000	160,000	-	123,000	
05 Government's Contribution to N.I.S.	785,900	784,000	859,000	784,000	-	75,000	
27 Gov't Contribution to Group Health Insurance -	64,900	84,900	68,700	84,900	16,200	-	
Total General Administration	13,783,200	13,028,900	14,150,700	14,028,900	-	121,800	
002 Maintenance of Roads							
01 Salaries and Cost of Living Allowance	5,362,046	7,790,600	5,572,100	6,000,000	427,900	-	
02 Wages and Cost of Living Allowance	128,164,000	132,000,000	128,164,000	132,000,000	3,836,000	-	
03 Overtime	243,489	150,000	200,000	150,000	-	50,000	
04 Allowances	196,000	-	180,000	-	-	180,000	
05 Government's Contribution to N.I.S.	9,515,700	11,000,000	9,740,000	11,000,000	1,260,000	-	
20 Government's Contribution to Group Health	900,000	900,000	786,100	900,000	113,900	-	
21 Government's Contribution to Group Pension -	-	7,951,500	7,951,500	7,951,500	-	-	
27 Gov't Contribution to Group Health Insurance -	32,500	60,000	32,500	60,000	27,500	-	
29 Overtime - Daily-rated Workers	4,445,600	5,800,000	4,323,700	5,800,000	1,476,300	-	
30 Allowances - Daily-rated Workers	1,827,200	3,000,000	1,702,956	3,000,000	1,297,044	-	
Total Maintenance of Roads	150,686,535	168,652,100	158,652,856	166,861,500	8,208,644	-	
003 Maintenance of Buildings							
01 Salaries and Cost of Living Allowance	1,445,100	1,555,100	1,445,100	1,555,100	110,000	-	
02 Wages and Cost of Living Allowance	25,800,000	27,000,000	27,000,000	27,000,000	-	-	
03 Overtime	-	-	-	-	-	-	
04 Allowances	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	1,964,000	2,204,000	1,964,000	2,204,000	240,000	-	
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-	
20 Government's Contribution to Group Health	165,000	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 -	10,000	20,000	10,000	20,000	10,000	-	
29 Overtime - Daily-rated Workers	721,400	1,000,000	721,400	1,000,000	278,600	-	
30 Allowances - Daily-rated Workers	451,300	2,000,000	451,300	2,000,000	1,548,700	-	
Total Maintenance of Buildings	30,556,800	35,333,900	33,146,600	35,333,900	2,187,300	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Transport							
01 Salaries and Cost of Living Allowance	796,300	1,086,000	796,300	1,086,000	289,700	-	
02 Wages and Cost of Living Allowance	154,556	246,200	161,300	246,200	84,900	-	
03 Overtime - Monthly-paid Officers	-	200,000	-	200,000	200,000	-	
04 Allowances	21,500	32,000	21,500	32,000	10,500	-	
05 Government's Contribution to N.I.S.	80,250	130,250	79,900	130,250	50,350	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	1,300	1,300	1,300	1,300	-	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	12,200	12,200	12,200	-	-	
27 Gov't Contribution to Group Health Insurance - Total	5,000	13,000	5,000	13,000	8,000	-	
Transport	1,058,906	1,720,950	1,077,500	1,720,950	643,450	-	
005 Electrical Inspectorate							
01 Salaries and Cost of Living Allowance	390,000	410,000	390,100	410,000	19,900	-	
02 Wages and Cost of Living Allowance	-	60,000	-	60,000	60,000	-	
04 Allowances	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	30,000	37,000	28,000	37,000	9,000	-	
20 Government's Contribution to Group Health Insurance	400	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 - Total	3,200	3,200	2,420	3,200	780	-	
Electrical Inspectorate	423,600	513,700	424,020	513,700	89,680	-	
007 Mechanical Workshop							
02 Wages and Cost of Living Allowance	7,760,500	9,500,000	8,184,400	9,500,000	1,315,600	-	
05 Government's Contribution to N.I.S.	577,500	700,000	600,000	700,000	100,000	-	
20 Government's Contribution to Group Health Insurance	39,800	59,800	39,800	59,800	20,000	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	423,900	423,900	423,900	-	-	
29 Overtime - Daily Rated Workers	-	-	-	-	-	-	
30 Allowance - Daily Rated Workers	-	-	-	-	-	-	
Total Mechanical Workshop	8,377,800	10,683,700	9,248,100	10,683,700	1,435,600	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
008 Unemployment Relief Programme	\$	\$	\$	\$	\$	\$	
01 Salaries and Cost of Living Allowance	-	-	-	-	-	-	
05 Government Contribution to National Insurance	21,882	21,882	-	21,882	21,882	-	
27 Government's Contribution to Group Health	3,300	3,300	-	3,300	3,300	-	
Total Unemployment Relief Programme	25,182	25,182	-	25,182	25,182	-	
02 GOODS AND SERVICES	79,473,166	101,465,100	77,416,800	99,265,100	21,848,300	-	
001 General Administration							
01 Travelling and Subsistence	278,150	505,000	502,229	505,000	2,771	-	
02 Overseas Travel Facilities	-	300,000	300,000	300,000	-	-	
03 Uniforms	27,100	30,000	27,100	30,000	2,900	-	
05 Telephones	940,730	400,000	400,000	400,000	-	-	
06 Water and Sewerage Rates	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	738,250	950,000	950,000	950,000	-	-	
11 Books and Periodicals	18,040	100,000	18,040	100,000	81,960	-	
15 Repairs and Maintenance - Equipment	100,825	102,500	99,325	102,500	3,175	-	
16 Contract Employment	5,401,605	6,653,000	8,653,000	6,653,000	-	2,000,000	
17 Training	474,200	750,000	750,000	750,000	-	-	
18 Expenses	-	-	-	-	-	-	
19 Official Entertainment	47,400	75,000	47,400	75,000	27,600	-	
22 Short Term Employment	910,200	1,200,000	980,000	1,200,000	220,000	-	
23 Fees	1,221,000	1,000,000	800,000	1,000,000	200,000	-	
27 Official Overseas Travel	3,000	300,000	300,000	300,000	-	-	
28 Other Contracted Services	1,400	57,500	1,400	57,500	56,100	-	
50 Housing Accommodation	-	-	-	-	-	-	
57 Postage	400	7,000	1,900	7,000	5,100	-	
62 Promotions, Publicity and Printing	102,000	412,000	412,000	412,000	-	-	
65 Expenses of Cabinet appointed Bodies	64,900	94,800	94,800	94,800	-	-	
66 Hosting of Conferences and Seminars and Other	467,460	500,000	507,600	500,000	-	7,600	
99 Employee Assistance Programme	-	-	-	-	-	-	
Total General Administration	10,796,660	13,436,800	14,844,794	13,436,800	-	1,407,994	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Maintenance of Roads							
01 Travelling and Subsistence	1,599,250	2,400,000	1,599,250	2,400,000	800,750	-	
03 Uniforms	1,050	1,300	1,050	1,300	250	-	
04 Electricity	979,350	1,227,600	979,350	1,227,600	248,250	-	
05 Telephones	149,000	170,000	149,000	170,000	21,000	-	
06 Water and Sewerage Rates	25,650	175,000	25,650	175,000	149,350	-	
09 Rent/Lease - Vehicles and Equipment	13,565,240	13,000,000	9,000,000	13,000,000	4,000,000	-	
10 Office Stationery and Supplies	177,500	613,000	177,500	613,000	435,500	-	
11 Books and Periodicals	-	60,000	-	60,000	60,000	-	
12 Materials and Supplies	19,033,730	22,000,000	19,175,290	22,000,000	2,824,710	-	
13 Maintenance of Vehicles	-	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	55,800	1,600,000	55,800	1,600,000	1,544,200	-	
17 Training	122,430	200,000	122,430	200,000	77,570	-	
28 Other Contracted Services	1,430,400	2,000,000	1,000,000	2,000,000	1,000,000	-	
36 Extraordinary Expenditure	140,300	477,000	140,300	477,000	336,700	-	
37 Janitorial Services	58,170	85,000	78,170	85,000	6,830	-	
42 Street Lighting	3,736,700	4,000,000	2,759,300	4,000,000	1,240,700	-	
43 Security Services	745,200	400,000	900,000	400,000	-	500,000	
61 Insurance	468,300	400,000	720,000	400,000	-	320,000	
66 Hosting of Conferences and Seminars and Other	-	-	-	-	-	-	
82 Studley Park Quarry - Operations	5,899,600	4,000,000	4,000,000	4,000,000	-	-	
Total							
Maintenance of Roads	48,187,670	52,808,900	40,883,090	52,808,900	11,925,810	-	
003 Maintenance of Buildings							
01 Travelling and Subsistence	449,100	750,000	449,100	750,000	300,900	-	
04 Electricity	77,000	120,000	77,000	120,000	43,000	-	
05 Telephones	475,900	800,000	475,900	800,000	324,100	-	
06 Water and Sewerage Rates	24,800	160,000	24,800	160,000	135,200	-	
10 Office Stationery and Supplies	73,516	120,000	73,516	120,000	46,484	-	
12 Materials and Supplies	3,467,684	4,800,000	4,800,000	4,800,000	-	-	
17 Training	5,000	60,000	5,000	60,000	55,000	-	
18 Expenses	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	7,681,770	12,000,000	7,700,000	12,000,000	4,300,000	-	
28 Other Contracted Services	117,200	18,800	-	18,800	18,800	-	
58 Medical Expenses	-	-	-	-	-	-	
Total							
Maintenance of Buildings	12,371,970	18,828,800	13,605,316	18,828,800	5,223,484	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Transport Division							
01 Travelling and Subsistence	62,800	83,000	62,800	83,000	20,200	-	
03 Uniforms	4,800	19,600	4,800	19,600	14,800	-	
04 Electricity	20,500	32,000	20,500	32,000	11,500	-	
05 Telephones	58,400	135,000	58,400	135,000	76,600	-	
06 Water and Sewerage Rates	600	10,800	600	10,800	10,200	-	
10 Office Stationery and Supplies	36,000	85,000	36,000	85,000	49,000	-	
11 Books and Periodicals	-	3,500	-	3,500	3,500	-	
13 Maintenance of Vehicles	22,400	80,000	22,400	80,000	57,600	-	
15 Repairs and Maintenance - Equipment	1,000	50,000	1,000	50,000	49,000	-	
17 Training	2,900	50,000	2,900	50,000	47,100	-	
21 Repairs and Maintenance - Buildings	3,700	60,000	3,700	60,000	56,300	-	
22 Short Term Employment	-	45,000	-	45,000	45,000	-	
24 Refunds and Debates	-	3,000	-	3,000	3,000	-	
37 Janitorial Services	15,100	48,000	15,100	48,000	32,900	-	
43 Security Services	294,700	306,600	294,700	306,600	11,900	-	
57 Postage	-	3,300	-	3,300	3,300	-	
61 Insurance	29,000	29,000	-	29,000	29,000	-	
66 Hosting of Conferences and Seminars and Other	7,600	10,000	-	10,000	10,000	-	
Total Transport Division	559,500	1,053,800	522,900	1,053,800	530,900	-	
005 Electrical Inspectorate							
01 Travelling and Subsistence	137,900	109,300	159,300	109,300	-	50,000	
05 Telephones	23,797	62,800	24,200	62,800	38,600	-	
10 Office Stationery and Supplies	27,019	26,000	26,000	26,000	-	-	
13 Maintenance of Vehicles	1,200	16,000	1,200	16,000	14,800	-	
15 Repairs and Maintenance - Equipment	2,700	3,000	3,000	3,000	-	-	
57 Postage	500	500	500	500	-	-	
61 Insurance	9,500	9,500	-	9,500	9,500	-	
Total Electrical Inspectorate	202,616	227,100	214,200	227,100	12,900	-	
007 Mechanical Workshop							
10 Office Stationery and Supplies	35,150	50,000	31,000	50,000	19,000	-	
12 Materials and Supplies	1,986,600	3,500,000	1,986,600	2,300,000	313,400	-	
13 Maintenance of Vehicles	2,997,000	7,000,000	2,997,000	6,000,000	3,003,000	-	
15 Repairs and Maintenance - Equipment	2,324,500	4,400,000	2,320,400	4,400,000	2,079,600	-	
17 Training	11,500	50,000	11,500	50,000	38,500	-	
28 Other Contracted Services	-	109,700	-	109,700	109,700	-	
Total Mechanical Workshop	7,354,750	15,109,700	7,346,500	12,909,700	5,563,200	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 1,793,408	\$ 3,312,241	\$ 766,420	\$ 2,712,241	\$ 1,945,821	\$ -	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	760,520	500,000	375,000	500,000	125,000	-	
03 Furniture and Furnishings	214,580	50,000	-	50,000	50,000	-	
04 Other Minor Equipment	290,908	28,500	-	28,500	28,500	-	
Total							
General Administration	1,266,008	578,500	375,000	578,500	203,500	-	
002 Maintenance of Roads							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	61,500	52,800	-	52,800	52,800	-	
03 Furniture and Furnishings	21,100	21,100	-	21,100	21,100	-	
04 Other Minor Equipment	59,200	866,941	125,000	866,941	741,941	-	
Total							
Maintenance of Roads	141,800	940,841	125,000	940,841	815,841	-	
003 Maintenance of Buildings							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	300,000	-	300,000	300,000	-	
Total							
Maintenance of Buildings	-	300,000	-	300,000	300,000	-	
004 Transport							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	18,400	90,300	-	90,300	90,300	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	28,200	-	28,200	28,200	-	
Total							
Transport	18,400	118,500	-	118,500	118,500	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Electrical Inspectorate							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	21,900	-	21,900	21,900	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	2,200	22,200	-	22,200	22,200	-	
Total							
Electrical Inspectorate	2,200	44,100	-	44,100	44,100	-	
007 Mechanical Workshop							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	15,000	22,000	-	22,000	22,000	-	
04 Other Minor Equipment	350,000	1,308,300	266,420	708,300	441,880	-	
Total							
Mechanical Workshop	365,000	1,330,300	266,420	730,300	463,880	-	
04 CURRENT TRANSFERS AND SUBSIDIES	3,278,000	3,542,000	3,542,000	3,542,000	-	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to	3,278,000	3,542,000	3,542,000	3,542,000	-	-	
Total							
Households	3,278,000	3,542,000	3,542,000	3,542,000	-	-	
Total Expenditure	289,456,597	338,277,773	298,424,996	334,687,173	36,262,177	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 55,559,054	\$ 58,857,315	\$ 53,207,315	\$ 62,457,315	\$ 9,250,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	5,289,128	3,934,488	3,934,488	4,634,488	700,000	-	
03 Overtime	23,031	60,000	60,000	60,000	-	-	
04 Allowances	99,532	99,000	99,000	99,000	-	-	
05 Government's Contribution to N.I.S.	328,657	302,176	302,176	302,176	-	-	
27 Gov't Contribution to Group Health Insurance - Total	27,465	34,020	34,020	34,020	-	-	
General Administration	5,767,813	4,429,684	4,429,684	5,129,684	700,000	-	
002 Agriculture							
01 Salaries and Cost of Living Allowance	3,795,481	6,477,624	4,027,624	6,477,624	2,450,000	-	
02 Wages and Cost of Living Allowance	22,897,812	22,689,026	22,689,026	22,689,026	-	-	
03 Overtime	10,881	100,000	50,000	100,000	50,000	-	
04 Allowances	-	15,120	65,120	15,120	-	50,000	
05 Government's Contribution to N.I.S.	1,848,685	3,422,564	2,022,564	3,422,564	1,400,000	-	
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-	
20 Government's contribution to Group Health	123,253	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 -	18,225	73,980	73,980	73,980	-	-	
29 Overtime - Daily-rated Workers	1,065,011	1,194,061	1,194,061	1,194,061	-	-	
Total Agriculture	29,759,348	35,500,239	31,650,239	35,500,239	3,850,000	-	
003 Marketing							
01 Salaries and Cost of Living Allowance	604,786	1,409,636	1,009,636	1,409,636	400,000	-	
02 Wages and Cost of Living Allowance	4,716,423	5,400,000	4,800,000	5,400,000	600,000	-	
03 Overtime	7,500	19,500	19,500	19,500	-	-	
04 Allowances	23,578	23,288	23,288	23,288	-	-	
05 Government's Contribution to N.I.S.	492,748	1,122,708	622,708	1,122,708	500,000	-	
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-	
20 Government's Contribution to Group Health	34,767	36,504	36,504	36,504	-	-	
21 Government's Contribution to Group Pension -	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance -	7,920	7,600	7,600	7,600	-	-	
29 Overtime - Daily-rated Workers	340,612	336,296	336,296	836,296	500,000	-	
Total Marketing	6,228,334	8,355,532	6,855,532	8,855,532	2,000,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Natural Resources and Environment							
01 Salaries and Cost of Living Allowance	427,714	497,100	497,100	497,100	-	-	
02 Wages and Cost of Living Allowance	9,961,453	7,600,000	7,600,000	10,000,000	2,400,000	-	
03 Overtime	41,700	37,000	37,000	37,000	-	-	
04 Allowances - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to N. I. S.	718,426	588,900	588,900	588,900	-	-	
20 Government's Contribution to Group Health	44,226	45,152	45,152	45,152	-	-	
21 Government's Contribution to Group Pension -	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance -	1,080	1,100	1,100	1,100	-	-	
29 Overtime - Daily Rated Workers	477,600	477,600	277,600	477,600	200,000	-	
Total							
Natural Resources and Environment	11,672,199	9,246,852	9,046,852	11,646,852	2,600,000	-	
005 Marine Resources and Fisheries							
01 Salaries and Cost of Living Allowance	1,047,046	832,880	732,880	832,880	100,000	-	
02 Wages and Cost of Living Allowance	582,394	379,068	379,068	379,068	-	-	
03 Overtime - Monthly Paid Officers	13,007	10,000	10,000	10,000	-	-	
04 Allowances - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to National Insurance	132,999	77,236	77,236	77,236	-	-	
20 Government's Contribution to Group Health	7,215	1,060	1,060	1,060	-	-	
21 Government's Contribution to Group Pension -	-	-	-	-	-	-	
27 Government's Contribution to Group Health	25,655	4,720	4,720	4,720	-	-	
29 Overtime - Daily-rated Workers	323,044	20,044	20,044	20,044	-	-	
Total							
Marine Resources and Fisheries	2,131,360	1,325,008	1,225,008	1,325,008	100,000	-	
02 GOODS AND SERVICES	41,440,976	43,935,844	37,068,601	48,936,044	11,867,443	-	
001 General Administration							
01 Travelling and Subsistence	195,640	539,200	373,200	539,200	166,000	-	
02 Overseas Travel Facilities	23,758	350,000	200,000	350,000	150,000	-	
03 Uniforms	1,525	3,100	3,100	3,100	-	-	
04 Electricity	318,241	259,900	339,900	259,900	-	80,000	
05 Telephones	511,350	353,640	503,640	353,640	-	150,000	
06 Water and Sewerage Rates	15,519	21,600	21,600	21,600	-	-	
08 Rent/Lease - Office Accommodation and Storage	2,387,135	2,148,000	2,148,000	2,148,000	-	-	
10 Office Stationery and Supplies	367,052	351,000	301,000	351,000	50,000	-	
11 Books and Periodicals	10,300	10,536	10,536	10,536	-	-	
13 Maintenance of Vehicles	61,208	190,920	190,920	190,920	-	-	
15 Repairs and Maintenance - Equipment	34,077	89,700	89,700	89,700	-	-	
16 Contract Employment	4,315,167	2,890,188	2,890,188	2,890,188	-	-	
17 Training	182,504	318,000	318,000	318,000	-	-	
General Administration							
Carried Forward	8,423,476	7,525,784	7,389,784	7,525,784	136,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	8,423,476	7,525,784	7,389,784	7,525,784	136,000	-	
19 Official Entertainment	124,440	200,000	150,000	200,000	50,000	-	
21 Repairs and Maintenance - Buildings	19,388	400,000	100,000	400,000	300,000	-	
22 Short-Term Employment	342,645	199,000	399,000	199,000	-	200,000	
23 Fees	-	4,500	4,500	4,500	-	-	
27 Official Overseas Travel	134,941	922,000	122,000	922,000	800,000	-	
28 Other Contracted Services	131,650	150,000	150,000	150,000	-	-	
36 Extraordinary	60,026	250,000	100,000	250,000	150,000	-	
37 Janitorial Services	406,257	424,000	424,000	424,000	-	-	
43 Security Services	341,532	286,000	236,000	286,000	50,000	-	
57 Postage	1,240	6,975	6,975	6,975	-	-	
61 Insurance	64,288	149,000	149,000	149,000	-	-	
62 Promotions, Publicity and Printing	57,721	85,000	85,000	85,000	-	-	
66 Hosting of Conferences and Seminars and Other	568,155	670,000	590,000	670,000	80,000	-	
Total							
General Administration	10,675,759	11,272,259	9,906,259	11,272,259	1,366,000	-	
002 Agriculture							
01 Travelling and Subsistence	975,601	1,700,000	700,000	1,700,000	1,000,000	-	
03 Uniforms	75,627	206,401	206,401	206,401	-	-	
04 Electricity	289,700	289,700	289,700	289,700	-	-	
05 Telephones	349,000	349,000	349,000	349,000	-	-	
06 Water and Sewerage Rates	269,959	780,480	380,480	780,480	400,000	-	
07 House Rates	-	5,000	5,000	5,000	-	-	
09 Rent/Lease - Vehicles and Equipment	232,025	325,600	175,600	325,600	150,000	-	
10 Office Stationery and Supplies	296,654	304,823	254,823	304,823	50,000	-	
11 Books and Periodicals	175,030	175,100	60,100	175,100	115,000	-	
12 Materials and Supplies	2,691,502	3,800,000	3,200,000	3,800,000	600,000	-	
13 Maintenance of Vehicles	2,751,809	3,419,786	1,339,786	3,419,786	2,080,000	-	
15 Repairs and Maintenance - Equipment	48,030	48,100	48,100	48,100	-	-	
16 Contract Employment	3,732,577	2,507,800	2,507,800	2,507,800	-	-	
17 Training	300,000	300,000	300,000	300,000	-	-	
21 Repairs and Maintenance - Buildings	404,461	404,510	404,510	404,510	-	-	
28 Other Contracted Services	913,608	900,000	900,000	900,000	-	-	
36 Extraordinary Expenses	3,464	3,500	3,500	3,500	-	-	
37 Janitorial Services	232,456	232,500	232,500	232,500	-	-	
43 Security Services	422,837	393,500	428,500	393,500	-	35,000	
61 Insurance	162,989	163,000	243,000	163,000	-	80,000	
62 Promotions, Publicity and Printing	24,957	25,000	25,000	25,000	-	-	
Agriculture							
Carried Forward	14,352,286	16,333,800	12,053,800	16,333,800	4,280,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Agriculture							
Brought Forward	14,352,286	16,333,800	12,053,800	16,333,800	4,280,000	-	
66 Hosting of Conferences and Seminars and Other	744,922	745,000	800,000	745,000	-	55,000	
Total							
Agriculture	15,097,208	17,078,800	12,853,800	17,078,800	4,225,000	-	
003 Marketing							
01 Travelling and Subsistence	155,200	155,200	105,200	155,200	50,000	-	
03 Uniforms	76,800	76,800	26,800	76,800	50,000	-	
04 Electricity	342,427	351,600	351,600	1,051,600	700,000	-	
05 Telephones	88,160	119,510	116,510	119,510	3,000	-	
06 Water and Sewerage Rates	85,167	65,320	65,320	65,320	-	-	
08 Rent/Lease - Office Accommodation and Storage	291,500	291,500	371,500	291,500	-	80,000	
10 Office Stationery and Supplies	67,319	99,000	64,000	99,000	35,000	-	
11 Books and Periodicals	5,000	5,000	5,000	5,000	-	-	
12 Materials and Supplies	388,420	388,000	388,000	388,000	-	-	
13 Maintenance of Vehicles	230,651	218,500	218,500	218,500	-	-	
15 Repairs and Maintenance - Equipment	411,400	411,400	411,400	411,400	-	-	
16 Contract Employment	1,783,191	1,662,000	1,662,000	1,662,000	-	-	
17 Training	90,000	90,000	90,000	90,000	-	-	
21 Repairs and Maintenance - Buildings	700,000	700,000	320,000	700,000	380,000	-	
23 Fees	28,913	29,000	29,000	29,000	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	253,702	200,000	134,000	200,000	66,000	-	
37 Janitorial Services	227,973	228,000	228,000	1,628,000	1,400,000	-	
43 Security Services	414,485	414,520	414,520	414,520	-	-	
57 Postage	2,600	2,600	2,600	2,600	-	-	
61 Insurance	90,400	90,400	90,400	90,400	-	-	
62 Promotions, Publicity and Printing	118,786	131,000	111,000	131,000	20,000	-	
66 Hosting of Conferences and Seminars and Other	140,648	149,000	129,000	149,000	20,000	-	
Total							
Marketing	5,992,742	5,878,350	5,334,350	7,978,350	2,644,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Natural Resources and Environment							
01 Travelling and Subsistence	125,801	125,801	125,801	125,801	-	-	
03 Uniforms	116,663	117,398	117,398	117,398	-	-	
04 Electricity	65,986	66,000	66,000	66,000	-	-	
05 Telephones	193,837	193,900	153,900	193,900	40,000	-	
06 Water and Sewerage Rates	3,700	3,700	3,700	3,700	-	-	
08 Rent/Lease Office Accommodation and Storage	157,000	157,000	157,000	157,000	-	-	
10 Office Stationery and Supplies	115,607	115,607	95,607	115,607	20,000	-	
11 Books and Periodicals	24,700	24,700	24,700	24,700	-	-	
12 Materials and Supplies	265,887	265,900	265,900	265,900	-	-	
13 Maintenance of Vehicles	213,600	283,600	233,600	283,600	50,000	-	
15 Repairs and Maintenance - Equipment	95,100	95,100	95,100	95,100	-	-	
16 Contract Employment	3,083,826	2,815,829	2,815,829	2,815,829	-	-	
17 Training	64,935	65,000	65,000	65,000	-	-	
18 Expenses	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	120,300	120,300	120,300	420,500	300,200	-	
27 Official Overseas Travel	104,988	205,000	55,000	205,000	150,000	-	
28 Other Contracted Services	366,000	366,000	366,000	866,000	500,000	-	
37 Janitorial Services	27,300	27,300	52,300	27,300	-	25,000	
43 Security Services	111,062	122,000	152,000	622,000	470,000	-	
57 Postage	21,000	21,000	21,000	21,000	-	-	
61 Insurance	84,476	99,000	99,000	99,000	-	-	
62 Promotions, Publicity and Printing	153,040	166,000	166,000	466,000	300,000	-	
66 Hosting of Conferences Seminars and Other	350,311	370,000	245,000	370,000	125,000	-	
Total							
Natural Resources and Environment	5,865,119	5,826,135	5,496,135	7,426,335	1,930,200	-	
005 Marine Resources and Fisheries							
01 Travelling and Subsistence	83,700	83,700	83,700	83,700	-	-	
03 Uniforms	19,350	20,000	20,000	20,000	-	-	
04 Electricity	105,000	105,000	105,000	105,000	-	-	
05 Telephones	146,200	146,200	146,200	146,200	-	-	
06 Water and Sewerage Rates	24,152	20,000	45,000	20,000	-	25,000	
10 Office Stationery and Supplies	291,800	291,800	141,800	291,800	150,000	-	
11 Books and Periodicals	26,000	26,000	26,000	26,000	-	-	
12 Materials and Supplies	120,100	120,100	120,100	120,100	-	-	
13 Maintenance of Vehicles	361,175	1,062,700	628,457	1,062,700	434,243	-	
15 Repairs and Maintenance - Equipment	20,800	20,800	77,800	20,800	-	57,000	
16 Contract Employment	1,669,216	1,143,100	1,143,100	1,143,100	-	-	
17 Training	169,923	140,000	120,000	140,000	20,000	-	
21 Repairs and Maintenance - Buildings	270,000	270,000	145,000	270,000	125,000	-	
28 Other Contracted Services	-	-	-	1,000,000	1,000,000	-	
Marine Resources and Fisheries							
Carried Forward	3,307,416	3,449,400	2,802,157	4,449,400	1,647,243	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd) Marine Resources and Fisheries Brought Forward	3,307,416	3,449,400	2,802,157	4,449,400	1,647,243	-	
36 Extraordinary Expenses	15,000	15,000	15,000	15,000	-	-	
37 Janitorial Services	47,100	47,100	67,100	47,100	-	20,000	
43 Security Services	365,800	265,800	465,800	565,800	100,000	-	
61 Insurance	52,961	78,000	78,000	78,000	-	-	
62 Promotions, Publicity and Printing	21,871	25,000	50,000	25,000	-	25,000	
Total Marine Resources and Fisheries	3,810,148	3,880,300	3,478,057	5,180,300	1,702,243	-	
03 MINOR EQUIPMENT PURCHASES	702,443	786,083	786,083	2,286,083	1,500,000	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	168,100	130,000	130,000	430,000	300,000	-	
03 Furniture and Furnishings	86,942	70,000	70,000	70,000	-	-	
04 Other Minor Equipment	14,530	18,500	18,500	18,500	-	-	
Total General Administration	269,572	218,500	218,500	518,500	300,000	-	
002 Agriculture							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	2,225	2,225	2,225	202,225	200,000	-	
03 Furniture and Furnishings	14,490	14,490	14,490	114,490	100,000	-	
04 Other Minor Equipment	19,724	19,724	19,724	119,724	100,000	-	
Total Agriculture	36,439	36,439	36,439	436,439	400,000	-	
003 Marketing							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	68,160	166,400	166,400	166,400	-	-	
03 Furniture and Furnishings	26,914	28,244	28,244	28,244	-	-	
04 Other Minor Equipment	240,900	216,000	216,000	1,016,000	800,000	-	
Total Marketing	335,974	410,644	410,644	1,210,644	800,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Marine Resources and Fisheries							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	39,400	39,400	39,400	-	-	
03 Furniture and Furnishings	28,958	49,600	49,600	49,600	-	-	
04 Other Minor Equipment	31,500	31,500	31,500	31,500	-	-	
Total Marine Resources and Fisheries	60,458	120,500	120,500	120,500	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	1,347,046	1,555,000	1,555,000	2,355,000	800,000	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to	637,021	500,000	500,000	500,000	-	-	
Total Households	637,021	500,000	500,000	500,000	-	-	
008 Subsidies							
01 Soil Conservation Subsidy	-	-	-	-	-	-	
02 Fuel Tax Rebate	-	-	-	-	-	-	
03 Boat Subsidy	500	55,000	55,000	55,000	-	-	
04 Agricultural Incentive Programme	709,525	1,000,000	1,000,000	1,800,000	800,000	-	
Total Subsidies	710,025	1,055,000	1,055,000	1,855,000	800,000	-	
Total Expenditure	99,049,519	105,134,242	92,616,999	116,034,442	23,417,443	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 79,783,997	\$ 92,764,707	\$ 82,907,647	\$ 89,264,707	\$ 6,357,060	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,617,624	2,212,300	1,512,300	2,212,300	700,000	-	
02 Wages and Cost of Living Allowance	-	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	36,300	84,300	36,300	84,300	48,000	-	
04 Allowances	112,070	110,400	110,400	110,400	-	-	
05 Government's Contribution to N.I.S.	63,291	97,531	97,531	97,531	-	-	
21 Government's Contribution to Group Pension - Daily Rated Workers	-	-	-	-	-	-	
27 Government's Contribution to Group Health	540	14,600	540	14,600	14,060	-	
Total General Administration	1,829,825	2,519,131	1,757,071	2,519,131	762,060	-	
002 Hospitals							
01 Salaries and Cost of Living Allowance	15,457,404	16,872,300	15,572,300	16,872,300	1,300,000	-	
02 Wages and cost of Living Allowance	-	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	-	140,500	140,500	140,500	-	-	
04 Allowances	4,168,700	4,668,700	3,818,700	4,668,700	850,000	-	
05 Government's Contribution to N.I.S.	1,033,363	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 -	109,305	145,800	145,800	145,800	-	-	
29 Overtime - Daily Rated Workers	-	-	-	-	-	-	
Total Hospitals	20,768,772	22,873,676	20,723,676	22,873,676	2,150,000	-	
003 Health Centres							
01 Salaries and Cost of Living Allowance	4,779,351	5,375,900	4,875,900	5,375,900	500,000	-	
02 Wages and Cost of Living Allowance	-	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	-	-	-	-	-	-	
04 Allowances	1,283,758	2,140,700	1,240,700	2,140,700	900,000	-	
05 Government's Contribution to N.I.S.	322,258	426,200	426,200	426,200	-	-	
20 Government's Contribution to Group Health Plan -	-	-	-	-	-	-	
21 Government's Contribution to Group Pension - Daily	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance -	29,430	73,400	30,400	73,400	43,000	-	
Total Health Centres	6,414,797	8,016,200	6,573,200	8,016,200	1,443,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Public Health and the Environment							
01 Salaries and Cost of Living Allowance	2,182,952	2,422,000	2,222,000	2,422,000	200,000	-	
02 Wages and Cost of Living Allowance	41,036,048	43,739,600	41,239,600	41,739,600	500,000	-	
03 Overtime	222,100	477,600	277,600	477,600	200,000	-	
04 Allowances	87,000	122,500	92,500	122,500	30,000	-	
05 Government's Contribution to N.I.S.	2,974,800	2,974,800	2,974,800	2,974,800	-	-	
20 Government's Contribution to Group Health	224,000	264,000	224,000	264,000	40,000	-	
21 Government's Contribution to Group Pension -	-	2,100,000	2,100,000	2,100,000	-	-	
27 Gov't Contribution to Group Health Insurance -	12,900	21,600	13,600	21,600	8,000	-	
29 Overtime - Daily-rated Workers	1,983,003	4,000,000	2,000,000	2,500,000	500,000	-	
30 Allowances - Daily Rated Workers	450,000	1,023,900	1,023,900	1,023,900	-	-	
Total Public Health and the Environment	49,172,803	57,146,000	52,168,000	53,646,000	1,478,000	-	
005 Social Services							
01 Salaries and Cost of Living Allowance	1,467,300	1,913,400	1,413,400	1,913,400	500,000	-	
04 Allowances	43,500	47,200	47,200	47,200	-	-	
05 Government's Contribution to N.I.S.	79,500	216,700	216,700	216,700	-	-	
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Insurance -	7,500	32,400	8,400	32,400	24,000	-	
Total Social Services	1,597,800	2,209,700	1,685,700	2,209,700	524,000	-	
02 GOODS AND SERVICES	36,090,156	58,423,100	34,320,646	63,842,100	29,521,454	-	
001 General Administration							
01 Travelling and Subsistence	600,000	770,600	570,600	770,600	200,000	-	
02 Overseas Travel Facilities	49,787	500,000	100,000	500,000	400,000	-	
04 Electricity	199,400	179,400	179,400	179,400	-	-	
05 Telephones	440,356	770,300	500,300	770,300	270,000	-	
06 Water and Sewerage Rates	18,477	40,500	20,500	40,500	20,000	-	
08 Rent/Lease Office Accommodation and Storage	876,000	1,122,300	922,300	1,122,300	200,000	-	
10 Office Stationery and Supplies	483,200	408,200	408,200	408,200	-	-	
11 Books and Periodicals	23,600	72,600	22,600	72,600	50,000	-	
12 Materials and Supplies	-	-	-	-	-	-	
13 Maintenance of Vehicles	75,800	75,800	75,800	75,800	-	-	
15 Repairs and Maintenance - Equipment	50,000	90,000	50,000	90,000	40,000	-	
16 Contract Employment	2,502,995	4,651,100	2,651,100	4,651,100	2,000,000	-	
17 Training	1,040,000	2,861,900	861,900	2,861,900	2,000,000	-	
18 Expenses	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	60,000	650,000	100,000	650,000	550,000	-	
22 Short-Term Employment	2,100,000	1,100,000	1,100,000	1,100,000	-	-	
General Administration Carried Forward	8,519,615	13,292,700	7,562,700	13,292,700	5,730,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	8,519,615	13,292,700	7,562,700	13,292,700	5,730,000	-	
27 Official Overseas Travel	333,068	700,000	200,000	700,000	500,000	-	
28 Other Contracted Services	450,000	860,000	360,000	860,000	500,000	-	
37 Janitorial Services	60,000	160,000	60,000	160,000	100,000	-	
43 Security Services	300,000	400,000	300,000	400,000	100,000	-	
57 Postage	2,703	3,000	3,000	3,000	-	-	
58 Medical Expenses	-	50,000	25,000	50,000	25,000	-	
61 Insurance	6,687	11,000	11,000	11,000	-	-	
62 Promotions, Publicity and Printing	370,000	1,000,000	350,000	1,000,000	650,000	-	
66 Hosting of Conferences and Seminars and Other	465,000	900,000	400,000	900,000	500,000	-	
Total							
General Administration	10,507,073	17,376,700	9,271,700	17,376,700	8,105,000	-	
002 Hospital							
01 Travelling and Subsistence	266,717	561,600	261,600	561,600	300,000	-	
03 Uniforms	157,000	441,200	171,200	441,200	270,000	-	
Total							
Hospital	423,717	1,002,800	432,800	1,002,800	570,000	-	
003 Health Centres							
01 Travelling and Subsistence	525,000	972,400	522,400	972,400	450,000	-	
03 Uniforms	50,750	99,000	54,000	99,000	45,000	-	
Total							
Health Centres	575,750	1,071,400	576,400	1,071,400	495,000	-	
004 Public Health and the Environment							
01 Travelling and Subsistence	1,035,000	1,136,700	1,036,700	1,136,700	100,000	-	
03 Uniforms	43,000	76,800	50,800	76,800	26,000	-	
04 Electricity	61,297	117,300	57,300	117,300	60,000	-	
05 Telephones	392,054	681,000	381,000	681,000	300,000	-	
06 Water and Sewerage Rates	27,000	72,000	22,000	72,000	50,000	-	
08 Rent/Lease - Office Accommodation and Storage	116,550	456,000	116,000	456,000	340,000	-	
09 Rent/Lease - Vehicles and Equipment	1,903,534	2,162,000	1,162,000	2,162,000	1,000,000	-	
10 Office Stationery and Supplies	219,893	300,000	255,000	300,000	45,000	-	
11 Books and Periodicals	2,592	40,000	10,000	40,000	30,000	-	
12 Materials and Supplies	3,400,000	6,000,000	3,400,000	6,000,000	2,600,000	-	
13 Maintenance of Vehicles	915,400	915,400	915,400	915,400	-	-	
Total							
Public Health and the Environment	8,116,320	11,957,200	7,406,200	11,957,200	4,551,000	-	
Carried Forward							

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd) Public Health and the Environment Brought Forward	8,116,320	11,957,200	7,406,200	11,957,200	4,551,000	-	
15 Repairs and Maintenance - Equipment	625,000	932,000	682,000	932,000	250,000	-	
16 Contract Employment	1,855,000	5,000,000	1,900,000	5,000,000	3,100,000	-	
21 Repairs and Maintenance - Buildings	240,000	750,000	250,000	750,000	500,000	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	5,500,000	8,500,000	5,500,000	8,500,000	3,000,000	-	
36 Extraordinary Expenditure	10,000	200,000	100,000	200,000	100,000	-	
57 Postage	-	2,100	2,100	2,100	-	-	
61 Insurance	164,600	144,800	144,800	144,800	-	-	
62 Promotions, Publicity and Printing	112,308	500,000	200,000	500,000	300,000	-	
66 Hosting of Conferences and Seminars and Other	283,061	400,000	250,000	400,000	150,000	-	
68 Water Trucking	713,880	1,000,000	266,546	1,000,000	733,454	-	
Total Public Health and the Environment	17,620,169	29,386,100	16,701,646	29,386,100	12,684,454	-	
005 Social Services							
01 Travelling and Subsistence	340,000	895,700	595,700	895,700	300,000	-	
04 Electricity	100,000	80,000	80,000	80,000	-	-	
05 Telephones	373,248	878,000	478,000	878,000	400,000	-	
08 Rent/Lease - Office Accommodation and Storage	1,548,500	1,687,900	1,587,900	3,087,900	1,500,000	-	
10 Office Stationery and Supplies	86,000	200,000	100,000	200,000	100,000	-	
11 Books and Periodicals	2,000	50,000	10,000	50,000	40,000	-	
12 Materials and Supplies	-	45,900	45,900	45,900	-	-	
13 Maintenance of Vehicles	82,689	64,800	64,800	64,800	-	-	
15 Repairs and Maintenance - Equipment	15,000	148,000	48,000	148,000	100,000	-	
16 Contract Employment	3,509,487	3,875,800	3,375,800	3,875,800	500,000	-	
21 Repairs and Maintenance - Buildings	-	-	-	70,000	70,000	-	
37 Janitorial Services	37,000	200,000	50,000	1,200,000	1,150,000	-	
43 Security Services	664,023	550,000	550,000	550,000	-	-	
50 Housing Accommodation	-	30,000	30,000	30,000	-	-	
57 Postage	-	1,000	1,000	1,000	-	-	
61 Insurance	15,500	21,700	21,700	21,700	-	-	
62 Promotions, Publicity and Printing	-	250,000	100,000	250,000	150,000	-	
66 Hosting of Conferences and seminars and Other	90,000	500,000	100,000	500,000	400,000	-	
Total Social Services	6,863,447	9,478,800	7,238,800	11,948,800	4,710,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
007 Probation Services	\$	\$	\$	\$	\$	\$	
16 Contract Employment	100,000	107,300	99,300	107,300	8,000	-	
Total Probation Services	100,000	107,300	99,300	107,300	8,000	-	
008 Little Eradication Programme							
05 Telephones	-	-	-	14,000	14,000	-	
10 Office Stationery and Supplies	-	-	-	35,000	35,000	-	
12 Materials and Supplies	-	-	-	400,000	400,000	-	
16 Contract Employment	-	-	-	2,500,000	2,500,000	-	
Total Little Eradication Programme	-	-	-	2,949,000	2,949,000	-	
03 MINOR EQUIPMENT PURCHASES	88,940	88,940	88,940	1,718,940	1,630,000	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	200,000	200,000	-	
03 Furniture and Furnishings	-	-	-	100,000	100,000	-	
04 Other Minor Equipment	-	-	-	100,000	100,000	-	
Total General Administration	-	-	-	400,000	400,000	-	
004 Public Health and the Environment							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	48,300	48,300	48,300	48,300	-	-	
03 Furniture and Furnishings	40,640	40,640	40,640	240,640	200,000	-	
04 Other Minor Equipment	-	-	-	300,000	300,000	-	
Total Public Health and the Environment	88,940	88,940	88,940	588,940	500,000	-	
005 Social Services							
01 Vehicles	-	-	-	300,000	300,000	-	
02 Office Equipment	-	-	-	200,000	200,000	-	
03 Furniture and Furnishings	-	-	-	40,000	40,000	-	
04 Other Minor Equipment	-	-	-	100,000	100,000	-	
Total Social Services	-	-	-	640,000	640,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
008 Litter Eradication Programme							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	50,000	50,000	-	
03 Furniture and Furnishings	-	-	-	30,000	30,000	-	
04 Other Minor Equipment	-	-	-	10,000	10,000	-	
Total Litter Eradication Programme	-	-	-	90,000	90,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	130,694,273	159,261,975	137,437,725	216,024,588	78,586,863	-	
005 Non-Profit Institutions							
06 Special Social Programmes	1,207,862	1,919,507	919,507	2,542,145	1,622,638	-	
08 Contribution to Non-Profit Organisations	-	200,000	200,000	200,000	-	-	
Total Non-Profit Institutions	1,207,862	2,119,507	1,119,507	2,742,145	1,622,638	-	
007 Households							
02 Retirement, Severance Benefits and Compensation to	698,941	628,741	628,741	628,741	-	-	
03 Assistance to Home for the Aged	120,000	124,250	100,000	124,250	24,250	-	
04 Emergency Cases Fund	1,137,287	1,300,000	1,100,000	1,300,000	200,000	-	
06 The Children Authority of T'dad & T'go	139,545	43,996	43,996	43,996	-	-	
07 Foster Care Service	500,000	284,300	284,300	284,300	-	-	
08 VSEP Health Care Facilities Officers	-	8,000,000	8,000,000	8,000,000	-	-	
Total Households	2,595,773	10,381,287	10,157,037	10,381,287	224,250	-	
009 Other Transfers							
05 Grants Towards Necessitous Patients	3,057,662	2,665,662	2,065,662	2,665,662	600,000	-	
07 Tobago Regional Health Authority	123,832,976	144,095,519	124,095,519	200,235,494	76,139,975	-	
Total Other Transfers	126,890,638	146,761,181	126,161,181	202,901,156	76,739,975	-	
Total Expenditure	246,657,366	310,538,722	254,754,958	370,850,335	116,095,377	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 708,747	\$ 868,697	\$ 786,197	\$ 868,697	\$ 82,500	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	471,800	416,800	416,800	416,800	-	-	
04 Allowances	69,000	69,000	69,000	69,000	-	-	
05 Government's Contribution to National Insurance	8,942	13,942	13,942	13,942	-	-	
27 Government's Contribution to Group Health	600	600	600	600	-	-	
Total							
General Administration	550,342	500,342	500,342	500,342	-	-	
002 Settlements							
01 Salaries and Cost of Living Allowance	-	-	-	-	-	-	
02 Wages and Cost of Living Allowance	134,340	270,440	200,440	270,440	70,000	-	
03 Overtime - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to National Insurance	11,515	51,515	51,515	51,515	-	-	
20 Government's Contribution to Group Health Plan -	1,400	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	10,600	18,600	18,600	18,600	-	-	
Total							
Settlements	157,855	355,855	285,855	355,855	70,000	-	
003 Labour							
01 Salaries and Cost of Living Allowance	550	-	-	-	-	-	
04 Allowances	-	-	-	-	-	-	
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	550	12,500	-	12,500	12,500	-	
02 GOODS AND SERVICES	11,631,848	11,510,285	11,310,285	11,510,285	200,000	-	
001 General Administration							
01 Travelling and Subsistence	169,800	469,800	269,800	469,800	200,000	-	
02 Overseas Travel Facilities	59,565	209,565	209,565	209,565	-	-	
04 Electricity	106,790	186,300	186,300	186,300	-	-	
05 Telephones	176,180	296,180	296,180	296,180	-	-	
06 Water and Sewerage Rates	-	-	-	-	-	-	
07 House Rates	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	1,546,946	1,638,946	1,638,946	1,638,946	-	-	
10 Office Stationery and Supplies	190,720	244,720	244,720	244,720	-	-	
11 Books and Periodicals	21,188	61,188	61,188	61,188	-	-	
Total							
General Administration	2,271,189	3,106,699	2,906,699	3,106,699	200,000	-	
Carried Forward							

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	2,271,189	3,106,699	2,906,699	3,106,699	200,000	-	
12 Materials and Supplies	-	-	-	-	-	-	
13 Maintenance and Vehicles	47,430	147,430	97,430	147,430	50,000	-	
15 Repairs and Maintenance - Equipment	53,500	103,500	103,500	103,500	-	-	
16 Contract Employment	2,438,590	2,698,590	2,698,590	2,698,590	-	-	
17 Training	100,000	216,060	166,060	216,060	50,000	-	
19 Official Entertainment	52,000	52,000	52,000	52,000	-	-	
21 Repairs and Maintenance - Buildings	250,000	250,000	250,000	250,000	-	-	
22 Short Term Employment	510,000	480,000	280,000	480,000	200,000	-	
23 Fees	-	-	-	-	-	-	
27 Official Overseas Travel	79,529	79,529	79,529	79,529	-	-	
28 Other Contracted Services	260,000	50,800	50,800	50,800	-	-	
37 Janitorial Services	109,010	109,000	109,000	109,000	-	-	
43 Security Services	264,000	264,000	264,000	264,000	-	-	
57 Postage	14,750	14,750	14,750	14,750	-	-	
58 Medical Expenses	-	-	10,000	-	-	10,000	
61 Insurance	23,500	46,500	26,500	46,500	20,000	-	
62 Promotions, Printing and Publicity	135,000	150,000	150,000	150,000	-	-	
66 Hosting of Conferences, Seminars and Other	300,000	300,000	200,000	300,000	100,000	-	
99 Employees Assistance Programme	-	-	-	-	-	-	
Total							
General Administration	6,908,498	8,068,858	7,458,858	8,068,858	610,000	-	
002 Settlements							
01 Travelling and Subsistence	-	-	-	-	-	-	
04 Electricity	100	40,000	40,000	40,000	-	-	
05 Telephones	103,000	100,000	100,000	100,000	-	-	
06 Water and Sewerage Rates	-	-	-	-	-	-	
07 House Rates	-	-	-	-	-	-	
08 Rent/Lease Office Accommodation and Storage	-	-	-	-	-	-	
09 Rent/Lease Vehicle and Equipment	5,000	10,000	5,000	10,000	5,000	-	
10 Office Stationery and Supplies	90,300	60,000	110,000	60,000	-	50,000	
11 Books and Periodicals	7,379	7,379	2,379	7,379	5,000	-	
12 Materials and Supplies	-	-	-	-	-	-	
13 Maintenance of Vehicles	18,200	28,200	28,200	28,200	-	-	
15 Repairs and Maintenance - Equipment	20,000	20,000	15,000	20,000	5,000	-	
16 Contract Employment	3,182,691	1,741,291	2,261,291	1,741,291	-	520,000	
17 Training	68,000	60,000	50,000	60,000	10,000	-	
21 Repairs and Maintenance - Buildings	65,000	110,000	110,000	110,000	-	-	
Settlements							
Carried Forward	3,559,670	2,176,870	2,721,870	2,176,870	-	545,000	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Settlements							
Brought Forward	3,559,670	2,176,870	2,721,870	2,176,870	-	545,000	
28 Other Contracted Services	13,500	50,000	40,000	50,000	10,000	-	
37 Janitorial Services	24,000	24,000	4,000	24,000	20,000	-	
43 Security Services	-	50,000	20,000	50,000	30,000	-	
57 Postage	6,000	6,000	6,000	6,000	-	-	
61 Insurance	12,000	17,000	12,000	17,000	5,000	-	
62 Promotions, Publicity and Printing	105,000	115,000	95,000	115,000	20,000	-	
66 Hosting of Conferences, Seminars and Other Functions	-	-	-	-	-	-	
Total Settlements	3,720,170	2,438,870	2,898,870	2,438,870	-	460,000	
003 Labour							
01 Travelling and Subsistence	-	-	-	-	-	-	
03 Uniforms	-	-	-	-	-	-	
04 Electricity	-	-	-	-	-	-	
05 Telephones	13,200	33,200	33,200	33,200	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	49,871	49,871	49,871	49,871	-	-	
11 Books and Periodicals	31,619	43,819	33,819	43,819	10,000	-	
12 Materials and Supplies	6,000	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	12,307	25,307	25,307	25,307	-	-	
16 Contract Employment	646,800	585,800	585,800	585,800	-	-	
17 Training	80,000	80,000	80,000	80,000	-	-	
23 Fees	-	-	-	-	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
57 Postage	5,400	5,400	5,400	5,400	-	-	
62 Promotions, Publicity and Printing	75,160	81,160	61,160	81,160	20,000	-	
66 Hosting of Conferences, Seminars and Other Functions	82,823	98,000	78,000	98,000	20,000	-	
Total Labour	1,003,180	1,002,557	952,557	1,002,557	50,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 589,323	\$ 561,146	\$ 561,146	\$ 561,146	\$ -	\$ -	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	68,742	93,627	93,627	93,627	-	-	
03 Furniture and Furnishing	119,265	100,265	100,265	100,265	-	-	
04 Other Minor Equipment	130,060	129,260	129,260	129,260	-	-	
Total General Administration	318,067	323,152	323,152	323,152	-	-	
002 Settlements							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	22,000	97,225	97,225	97,225	-	-	
03 Furniture and Furnishings	138,140	59,640	59,640	59,640	-	-	
04 Other Minor Equipment	25,905	25,305	25,305	25,305	-	-	
Total Settlements	186,045	182,170	182,170	182,170	-	-	
003 Labour							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	9,210	-	-	-	-	-	
03 Furniture and Furnishings	18,000	32,861	32,861	32,861	-	-	
04 Other Minor Equipment	58,001	22,963	22,963	22,963	-	-	
Total Labour	85,211	55,824	55,824	55,824	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES							
007 Transfers to Households							
02 Retirement Severance Benefits and Compensation to							
Total Transfers to Households	23,600	23,600	23,600	23,600	-	-	
	23,600	23,600	23,600	23,600	-	-	
Total Expenditure	12,953,518	12,963,728	12,681,228	12,963,728	282,500	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ -	\$ 1,452,500	\$ 1,452,500	\$ 1,452,500	\$ -	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	-	1,300,500	1,300,500	1,300,500	-	-	
04 Allowances	-	136,300	136,300	136,300	-	-	
05 Government's Contribution to National Insurance	-	-	-	-	-	-	
27 Government's Contribution to Group Health	-	15,700	15,700	15,700	-	-	
Total							
General Administration	-	1,452,500	1,452,500	1,452,500	-	-	
002 Planning							
01 Salaries and Cost of Living Allowance	-	-	-	-	-	-	
05 Government's Contribution to National Insurance	-	-	-	-	-	-	
27 Government's Contribution to Group Health	-	-	-	-	-	-	
Total							
Planning	-	-	-	-	-	-	
02 GOODS AND SERVICES	-	6,331,882	6,095,550	6,331,882	236,332	-	
001 General Administration							
01 Travelling and Subsistence	-	212,700	212,700	212,700	-	-	
02 Overseas Travel Facilities	-	-	-	-	-	-	
04 Electricity	-	-	-	-	-	-	
05 Telephones	-	81,700	71,700	81,700	10,000	-	
06 Water and Sewerage Rates	-	-	-	-	-	-	
07 House Rates	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	-	63,800	53,800	63,800	10,000	-	
11 Books and Periodicals	-	11,800	11,800	11,800	-	-	
12 Materials and Supplies	-	-	-	-	-	-	
13 Maintenance of Vehicles	-	31,400	19,400	31,400	12,000	-	
15 Repairs and Maintenance - Equipment	-	21,900	16,900	21,900	5,000	-	
16 Contract Employment	-	985,000	985,000	985,000	-	-	
17 Training	-	85,000	85,000	85,000	-	-	
19 Official Entertainment	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	-	-	-	-	-	-	
22 Short Term Employment	-	-	-	-	-	-	
23 Fees	-	-	-	-	-	-	
27 Official Overseas Travel	-	43,700	43,700	43,700	-	-	
28 Other Contracted Services	-	-	-	-	-	-	
37 Janitorial Services	-	30,000	20,000	30,000	10,000	-	
43 Security Services	-	-	-	-	-	-	
57 Postage	-	500	400	500	100	-	
Total							
General Administration	-	1,567,500	1,520,400	1,567,500	47,100	-	
Carried Forward	-						

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	-	1,567,500	1,520,400	1,567,500	47,100	-	
58 Medical Expenses	-	-	-	-	-	-	
61 Insurance	-	11,500	11,500	11,500	-	-	
62 Promotions, Publicity and Printing	-	-	-	-	-	-	
65 Expenses of Cabinet appointed bodies	-	-	-	-	-	-	
66 Hosting of Conferences and Seminars and Other	-	-	-	-	-	-	
Total							
General Administration	-	1,579,000	1,531,900	1,579,000	47,100	-	
002 Planning							
01 Travelling and Subsistence	-	-	-	-	-	-	
04 Electricity	-	180,000	180,000	180,000	-	-	
05 Telephones	-	132,800	132,800	132,800	-	-	
06 Water and Sewerage Rates	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10 Office Stationery and Supplies	-	70,000	65,000	70,000	5,000	-	
11 Books and Periodicals	-	200,000	160,000	200,000	40,000	-	
12 Materials and Supplies	-	16,200	16,200	16,200	-	-	
13 Maintenance of Vehicles	-	50,000	10,000	50,000	40,000	-	
15 Repairs and Maintenance - Equipment	-	70,000	10,000	70,000	60,000	-	
16 Contract Employment	-	2,000,000	2,000,000	2,000,000	-	-	
17 Training	-	300,000	300,000	300,000	-	-	
21 Repairs and Maintenance - Buildings	-	75,000	75,000	75,000	-	-	
22 Short Term Employment	-	-	-	-	-	-	
23 Fees	-	-	-	-	-	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other contracted Services	-	100,000	100,000	100,000	-	-	
37 Janitorial Services	-	68,000	68,000	68,000	-	-	
43 Security Services	-	237,400	237,400	237,400	-	-	
57 Postage	-	-	-	-	-	-	
61 Insurance	-	23,000	11,500	23,000	11,500	-	
62 Promotion, Publicity and Printing	-	50,000	50,000	50,000	-	-	
66 Hosting of Conferences and Seminars and Other	-	100,000	82,268	100,000	17,732	-	
Total							
Planning	-	3,672,400	3,498,168	3,672,400	174,232	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Social Sector Programmes							
04 Electricity	-	10,900	10,900	10,900	-	-	
05 Telephones	-	100,000	95,000	100,000	5,000	-	
08 Rent/Lease - Office Accommodation and Storage	-	345,000	345,000	345,000	-	-	
10 Office Stationery and Supplies	-	6,000	6,000	6,000	-	-	
11 Books and Periodicals	-	500	500	500	-	-	
12 Materials and Supplies	-	-	-	-	-	-	
13 Maintenance of Vehicles	-	6,000	6,000	6,000	-	-	
15 Repairs and Maintenance - Equipment	-	8,000	8,000	8,000	-	-	
16 Contract Employment	-	500,000	500,000	500,000	-	-	
17 Training	-	-	-	-	-	-	
21 Repairs and Maintenance - Buildings	-	-	-	-	-	-	
23 Fees	-	-	-	-	-	-	
28 Other Contracted Services	-	-	-	-	-	-	
37 Janitorial Services	-	-	-	-	-	-	
43 Security Services	-	58,782	48,782	58,782	10,000	-	
57 Postage	-	-	-	-	-	-	
61 Insurance	-	17,300	17,300	17,300	-	-	
62 Promotion, Publicity and Printing	-	10,000	10,000	10,000	-	-	
66 Hosting of Conferences and Seminars and Other	-	18,000	18,000	18,000	-	-	
Total							
Social Sector Programmes	-	1,080,482	1,065,482	1,080,482	15,000	-	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	-	-	-	-	-	-	
Total							
General Administration	-	-	-	-	-	-	
002 Planning							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	-	76,900	76,900	76,900	-	-	
04 Other Minor Equipment	-	25,400	25,400	25,400	-	-	
Total							
Planning	-	202,300	202,300	202,300	-	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Social Sector Programmes							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	38,970	38,970	38,970	-	-	
03 Furniture and Furnishings	-	25,500	25,500	25,500	-	-	
04 Other Minor Equipment	-	30,900	30,900	30,900	-	-	
Total							
Social Sector Programmes	-	95,370	95,370	95,370	-	-	
Total Expenditure	-	8,082,052	7,845,720	8,082,052	236,332	-	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			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	(8) One(1) post created with effect from November 01, 2007. Cabinet Minute No. 2953 dated November 01, 2007.
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	28C	
			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		
			Accounting Unit		
1	1	(25)	Accounting Executive I	54	
2	2	(26)	Accountant I	31C	
4	4	(27)	Accounting Assistant	25E	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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		
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	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	
			Planning and Development		
		(43)	Director of Planning	67	(43)-(58) now shown at (866) -(881)
		(44)	Senior Planning Officer	60	
		(45)	Senior Project Analyst	60	
		(46)	Planning Officer II	53E	
		(47)	Project Analyst II	53E	
		(48)	Project Analyst I	46	
		(49)	Project Officer II	49G	
		(50)	Economist II	53E	
		(51)	Planning Officer I	46	
		(52)	Economist I	46	
		(53)	Research Assistant II	35	
		(54)	Research Assistant I	23	
		(55)	1 Clerk Stenographer II	20	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
		(56)	1 Clerk Typist I	13	
		(57)	Clerical Establishment: 1 Clerk IV 1 Clerk II 2 Clerk Typist I 1 Clerk Stenographer I/II	30C 20C 13 15/ 20	
		(58)	Chauffeur/Messenger	17	
			Accounting Unit		
1	1	(59)	Accounting Executive I	54	
			Accounts		
1	1	(60)	Accountant I	31C	
1	1	(61)	Accounting Assistant	25E	
2	2	(62)	Clerk II	20C	
2	2	(63)	Clerk I	14	
			Check Staff		
1	1	(64)	Accounting Assistant	25E	
1	1	(65)	Clerk II	20C	
			Pay Branch		
1	1	(66)	Accountant 1	31C	
1	1	(67)	Accounting Assistant	25E	
1	1	(68)	Clerk 11	20C	
1	1	(69)	Clerk 1	14	
2	2	(70)	Clerk Typist 1	13	
			Final Accounts		
1	1	(71)	Accounting Assistant	25E	
1	1	(72)	Clerk II	20C	
			Department of Land Management		
		(73)	Director, Land Administration	65	(73)-(76) now shown at (882) - (885)

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			Monitoring and Maintenance Unit		
		(74)	Inspector of State Lands	26C	
		(75)	Assistant Inspector of State Lands	20	
		(76)	State Lands Patrolman	9	
			Executive Council Secretariat		
1	1	(77)	Executive Council Officer II		
1	1	(78)	Executive Council Officer I		
1	1	(79)	Secretary to Executive Council		
			Public Administration		
2	2	(80)	Administrative Officer IV	54D	(80)-(105) Formerly shown at (177)-(202)
4	4	(81)	Administrative Officer II	46D	
1	1	(82)	Records Manager II	46D	
1	1	(83)	Training Officer I	46	
2	2	(84)	Administrative Assistant	35F	
1	1	(85)	Personnel and Industrial Relations Officer I	35F	
22	22	(86)	Clerical Establishment-		
			5 Clerk IV	30C	
			3 Clerk III	24E	
			6 Clerk II	20C	
			5 Clerk Stenographer II	20	
			3 Clerk Typist I	13	
1	1	(87)	Clerk IV	30C	
1	1	(88)	Clerk II	20C	
1	1	(89)	Clerk Typist I	13	
			Registry		
1	1	(90)	Clerk III	24E	
1	1	(91)	Clerk II	20C	
1	1	(92)	Clerk I	14	
1	1	(93)	Receptionist/Telephone Operator	13	
1	1	(94)	Cleaner I	4	
1	1	(95)	Maid I	4	
1	1	(96)	Vault Attendant I	10	
2	2	(97)	Messenger I	9	
			Printing and Stationery		
1	1	(98)	Printing Supervisor II	36G	
2	2	(99)	Printing Operator V	28E	(99) One (1) post to be abolished when vacant. Cabinet Minute No. 2953 dated November 01, 01, 2007

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
7	7	(100)	Printing Operator II	19F	
1	1	(101)	Printing Operator I	16	
1	1	(102)	Printing Mechanic II	24D	(102) - (103) One (1) post each to be abolished when vacant Cabinet Minute No. 2953 dated November 01, 2007.
1	1	(103)	Printing Mechanic I	19F	
1	1	(104)	Storekeeper I	24E	
1	1	(105)	Printing Assistant	9	(105) One (1) post to be abolished when vacant Cabinet Minute No. 2953 dated November 01, 2007.
Finance and Enterprise Development General Administration					
1	1	(106)	Secretary		
1	1	(107)	Clerk Stenographer IV		
1	1	(108)	Administrator	30E	
Internal Audit					
1	1	(109)	Auditor III	53	
2	2	(110)	Auditor II	42E	
4	4	(111)	Auditor I	35F	
7	7	(112)	Auditing Assistant	30C	
1	1	(113)	Clerk Typist I	13	
Budgets					
1	1	(114)	Budget Analyst IV	61	
1	1	(115)	Budget Analyst III	55F	
2	2	(116)	Budget Analyst II	49G	
2	2	(117)	Budget Analyst I	45	
1	1	(118)	Clerk III	24E	
1	1	(119)	Clerk Stenographer II	20	
1	1	(120)	Clerk Typist I	13	
1	1	(121)	Electronic Data Processing Control Clerk	21	
Finance and Accounting					
1	1	(122)	Director of Finance	65	
1	1	(123)	Accounting Executive I	54	
1	1	(124)	Accountant II	35G	
1	1	(125)	Accountant I	31C	
3	3	(126)	Accounting Assistant	25E	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
13	13	(127)	Clerical Establishment- 5 Clerk II 6 Clerk I 1 Clerk Stenographer III 1 Clerk Stenographer II	20C 14 26C 20	
			Check Staff/Accounts		
1	1	(128)	Accounting Executive I	54	
2	2	(129)	Accountant II	35G	
2	2	(130)	Accountant I	31C	
1	1	(131)	Paymaster II	32E	
4	4	(132)	Paymaster I	28C	
5	5	(133)	Accounting Assistant	25E	
		(134)	Temporary Staff: 1 Cashier II	22B	(134) One (1) post created with effect from January 01, 2007 for a period of Two (2) years. Cabinet Minute No. 219 dated January 25, 2007. Abolished with effect from January 01, 2009, Cabinet Minute No. 1472 dated June 12, 2009.
1	1	(135)	Cashier II	22B	(135) One (1) post created with effect from January 01, 2009. Cabinet Minute No. 1472 dated June 12, 2009.
1	1	(136)	Cashier I	15	
44	44	(137)	Clerical Establishment- 1 Clerk III 20 Clerk II 16 Clerk I 1 Clerk Stenographer II 1 Clerk Stenographer I/II 5 Clerk Typist I	24E 20C 14 20 15/20 13	
12	12	(138)	Estate Constable	17/ 20C	
1	1	(139)	Vault Attendant II	15D	
1	1	(140)	Vault Attendant I	10	
			Administrative Support Staff		
1	1	(141)	Clerk IV	30C	
1	1	(142)	Chauffeur/Messenger	17	
1	1	(143)	Receptionist/Telephone Operator	13	
			Human Resources		
1	1	(144)	Human Resource Officer II (Temporary)	53E	
1	1	(145)	Human Resource Officer I (Temporary)	46	
1	1	(146)	Clerk Typist I	13	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
Information Technology					
1	1	(147)	Systems Analyst I	55	
2	2	(148)	Computer Technician	34	
Customs and Excise					
1	1	(149)	Customs and Excise Supervisor	53F	
1	1	(150)	Customs and Excise Officer III	47E	
2	2	(151)	Customs and Excise Officer II	40	
1	1	(152)	Customs and Excise Officer I	22/ 31	
2	2	(153)	Coxswain Engineer	21F	
1	1	(154)	Customs and Excise Guard II	28C	
4	4	(155)	Customs and Excise Guard I	19/ 22C	
1	1	(156)	Clerk Typist I	13	
		(157)	Temporary staff Cashier I	15	(157) One(1) post created for a period of one (1) year with effect from October 01, 2006. Cabinet Minute No. 2672 dated October 13, 2006. To be abolished Cabinet Minute No. 1472 dated June 12, 2009
		(158)	Temporary staff Cashier II	22B	(158) One (1) Temporary post for a period of two (2) years with effect from June 12, 2009. Cabinet Minute No. 1472 dated June 12, 2009.
Inland Revenue					
1	1	(159)	Revenue Officer IV	48E	
1	1	(160)	Revenue Officer III	41E	
1	1	(161)	Tax Officer II	41E	
1	1	(162)	Tax Officer I	34	
3	3	(163)	Revenue Officer II	34	
4	4	(164)	Revenue Officer I	22	
8	8	(165)	Clerical Establishment- 2 Clerk II 4 Clerk I 1 Clerk Stenographer II 1 Clerk Typist I	20C 14 20 13	
1	1	(166)	Cashier II	22B	
1	1	(167)	Cashier I	15	
1	1	(168)	Vault Attendant	10	
2	2	(169)	Messenger I	9	
Supernumerary					
		(170)	1 Revenue Officer I	22	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			Co-operatives		
1	1	(171)	Co-operative Officer III	40F	
2	2	(172)	Co-operative Officer II	34F	
3	3	(173)	Co-operative Officer I	29	
1	1	(174)	Clerk Typist I	13	
			Public Administration		
		(175)	Administrator	68	(175) Now shown at (865)
		(176)	Administrative Officer V	61	(176) Post Abolished with effect from January 01, 2007. Cabinet Minute No. 124 dated January 18, 2007.
		(177)	Administrative Officer IV	54D	(177) - (202) now shown at (80) - (105)
		(178)	Administrative Officer II	46D	
		(179)	Records Manager II	48D	
		(180)	Training Officer I	46	
		(181)	Administrative Assistant	35F	
		(182)	Personnel and Industrial Relations Officer I	35F	
		(183)	Clerical Establishment-		
			5 Clerk IV	30C	
			3 Clerk III	24E	
			6 Clerk II	20C	
			5 Clerk Stenographer II	20	
			3 Clerk Typist I	13	
		(184)	Clerk IV	30C	
		(185)	Clerk II	20C	
		(186)	Clerk Typist I	13	
			Registry		
		(187)	Clerk III	24E	
		(188)	Clerk II	20C	
		(189)	Clerk I	14	
		(191)	Cleaner I	4	
		(192)	Maid I	4	
		(193)	Vault Attendant I	10	
		(194)	Messenger I	9	
			Printing and Stationery		
		(195)	Printing Supervisor II	36G	
		(196)	Printing Operator V	28E	
		(197)	Printing Operator II	19F	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
		(198)	Printing Operator I	16	
		(199)	Printing Mechanic II	24D	
		(200)	Printing Mechanic I	19F	
		(201)	Storekeeper I	24E	
		(202)	Printing Assistant	9	
			Tourism and Transportation General Administration		
1	1	(203)	Secretary		
1	1	(204)	Administrator	68	
1	1	(205)	Human Resource Officer III	58E	
2	2	(206)	Human Resource Officer I	46	
5	5	(207)	Clerical Establishment:		
			1 Clerk IV	30C	
			1 Clerk III	24E	
			1 Clerk II	20C	
			1 Clerk Stenographer I/II	15/20	
			1 Clerk Typist I	13	
1	1	(208)	Administrative Officer II	46D	(208) - (222) Twenty-one (21) posts created with effect from November 20, 2008. Cabinet Minute No. 3229 dated November 20, 2008.
2	2	(209)	Clerk I	14	
1	1	(210)	Storekeeper I	24E	
1	1	(211)	Stores Attendant	8	
1	1	(212)	Vault Attendant I	10	
1	1	(213)	Chauffeur/Messenger	17	
1	1	(214)	Messenger I	9	
			Accounting Unit		
1	1	(215)	Accounting Executive I	54	
1	1	(216)	Accountant II	35G	
1	1	(217)	Accountant I	31C	
4	4	(218)	Accounting Assistant	25E	
4	4	(219)	Clerk II	20C	
1	1	(220)	Clerk Stenographer I/II	15/20	
1	1	(221)	Clerk Typist I	13	
		(222)	Temporary Staff:		
			1 Accountant I	31C	
			6 Clerk I	14	
			1 Clerk Typist I	13	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
Tourism					
1	1	(223)	Manager	54D	
1	1	(224)	Tourism Promotion Officer II	35F	
1	1	(225)	Tourism Promotion Officer I	30	
1	1	(226)	Tourist Receptionist II	18E/ 20	
1	1	(227)	Tourism Development Officer II	45D	
1	1	(228)	Life Guard Supervisor II		
2	2	(229)	Life Guard Supervisor I		(229) One (1) post of Life Guard Supervisor I created with effect from November 20, 2008. Cabinet Minute No. 3229 dated November 20, 2008.
6	6	(230)	Tourist Receptionist I	14	
1	1	(231)	Maintenance Foreman	24	
1	1	(232)	Estate Corporal	24C	
9	9	(233)	Estate Constable	17/ 20C	
7	7	(234)	Clerical Establishment- 1 Clerk III 1 Clerk II 2 Clerk Typist I 1 Clerk Stenographer II 2 Clerk I	24E 20C 13 20 14	(234) One (1) post of Clerk Typist I created with effect from November 20, 2008, vide Cabinet Minute # 3229 dated November 20, 2008. To work in the Life Guard Services Unit.
2	2	(235)	Motor Vehicle Driver	17	
1	1	(236)	Office Attendant	4	(236) To be abolished when vacant. Cabinet Minute No.3229 dated November 20, 2008.
Education, Youth Affairs and Sports General Administration					
1	1	(237)	Secretary		
1	1	(238)	Assistant Secretary		
1	1	(239)	Administrator	68	
1	1	(240)	Administrativr Officer II	46D	
1	1	(241)	Senior Human Resource Officer	63	
1	1	(242)	Human Resource Officer III	58E	
2	2	(243)	Human Resource Officer II	53E	
4	4	(244)	Human Resource Officer I	46	
7	7	(245)	Clerical Establishment: 2 Clerk III 1 Clerk II 2 Clerk Stenographer I/II 2 Clerk Typist I	24E 20C 15/ 20 13	
Secretarial Support Staff					
1	1	(246)	1 Clerk Stenographer IV	30E	
1	1	(247)	1 Clerk stenographer III	26C	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
Education Department					
1	1	(248)	Director of Education		(248)-(252) Five (5) posts created with effect from September 06, 2007. Cabinet Minute No No.2322 dated September 06, 2007. To be classified by the Chief Personnel Officer.
1	1	(249)	Assistant Director, Quality Management		
1	1	(250)	Asst. Director Curriculum Planning & Development		
1	1	(251)	Assistant Director, School Supervision		
1	1	(252)	Assistant Director, Student Support Services		
1	1	(253)	Assistant Director, Research and Evaluation	62	(253) One (1) post created with effect from September 06, 2007. Cabinet Minute No. 2322 dated September 06, 2007.
Accounting Unit					
1	1	(254)	Accounting Executive II		
1	1	(255)	Accounting Executive I	58E	
1	1	(256)	Accountant II	54	
4	4	(257)	Accountant I	35G	
6	6	(258)	Accounting Assistant	31C	
38	38	(259)	Clerical Establishment-	25E	
			1 Clerk IV		
			1 Clerk III	30C	
			19 Clerk II	24E	
			11 Clerk I	20C	
			1 Clerk/Stenographer I/II	14	
			1 Clerk Stenographer II	15/20	
			4 Clerk Typist I	20	
1	1	(260)	Chauffeur/Messenger	13	
1	1	(261)	Caretaker	17	
1	1	(262)	Cleaner I	6	
1	1	(263)	Education Extension Officer	4	
1	1	(264)	Motor Vehicle Driver	46	
				17	
Primary, Secondary and Vocational Education					
1	1	(265)	Schools Supervisor III		
2	2	(266)	Schools Supervisor I	62	
1	1	(267)	Messenger I	53D	
1	1	(268)	Administrative Assistant	9	
				35F	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
17	17	(270)	Teacher I (Primary) 119 Special Education Teacher II Assistant Teacher (Primary) Cleaner I Part-time Cleaner	Grade 5 Grade 3 Grade 4 Grade 1 4	
Assisted Primary Schools					
239	239	(271)	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	(272)	Salaries of Teachers- 7 Teacher III (Secondary) Secondary Education Secondary Schools	Grade 4	
6	6	(273)	Principal (Secondary)		
3	3	(274)	Vice-Principal (Secondary)	Grade 8	
3	3	(275)	Dean (Secondary)	Grade 7	
5	5	(276)	Head of Department (Secondary)	Grade 5	
132	132	(277)	Teacher III (Secondary)	Grade 5	
28	28	(278)	Teacher I, Teacher II (Secondary) Assistant Teacher (Secondary)	Grade 4 Grade 3	
14	14	(279)	Laboratory Assistant I	Grade 2	
7	7	(280)	School Farm Attendant	15	
4	4	(281)	Assistant School Farm Attendant	14C	
1	1	(282)	Agricultural Assistant I	8	
12	12	(283)	Clerical Establishment- 6 Clerk Typist I 6 Clerk III	30 13	
1	1	(284)	School Librarian	24E	
1	1	(285)	Library Assistant II	46	
3	3	(286)	Library Assistant I	25	
17	17	(287)	Schools Workshop Attendant	17	
2	2	(288)	Games Master/Mistress	13	
1	1	(289)	Registrar/Bursar	31	
1	1	(290)	Storekeeper I	42	
1	1	(291)	Stores Clerk I	24E	
4	4	(292)	School Laboratory Technician	14	
1	1	(293)	Stores Attendant	29	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
1		1	(294) Handyman	8	
8		8	(295) Teacher II, (Secondary) Teacher I, (Secondary) Assistant Teacher (Secondary)	6 Grade 3	
5		5	(296) Technical Vocational Teacher III	Grade 2	
6		6	(297) Technical Vocational Teacher IV	Grade 3	
4		4	(298) Technical Vocational Teacher I/II/III, IV Teacher II (Secondary)	Grade 4 Grades 1 - 4	
25		25	(299) Teacher III/Technical Vocational Teacher IV	Grade 3	
14		14	(300) Teacher II (Secondary) Teacher I, (Secondary) Assistant Teacher (Secondary) Technical Vocational Teacher I/II/III/IV	Grade 4 Grade 3 Grade 3, 2	
3		3	(301) Technology Technician	Grades 1-4	
81		81	(302) Assisted Secondary Schools - 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 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	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 Grade 3 13 10 13 6 17 9	
1		1	(303) Technology Technician		
79		79	(304) Secondary School Centres 3 Principals (Secondary) 5 Vice Principal (Secondary) 41 Teacher III/Technical Vocational Teacher I- IV/ Teacher II/Teacher I/Assistant Teacher (Secondary)	Grade 8 Grade 7 Grades 4, 1-4 Grade 3/3/2	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			2 School Laboratory Technician	29	
			5 School Workshop Attendant	13	
			5 Clerk III	24	
			5 Clerk Typist I	13	
			5 School Farm Attendant	14C	
			3 Guidance Officer	46	
			5 Technology Technician	43	
11	11	(305)	Student Support Services		
			1 Supervisor Student Support Services	53E	To be classified by the Chief Personnel Officer.
			2 Guidance Officer II	Grade 4	
			2 Special Education Teacher II	Grade 3	
			2 Special Education Teacher I		
			2 Social Worker I		
			1 Diagnostic Prescriptive Officer II		To be classified by the Chief Personnel Officer.
			1 District Health Visitor		To be classified by the Chief Personnel Officer.
			Happy Haven School		To be classified by the Chief Personnel Officer.
1	1	(306)	Principal Special Education	Grade 7	
3	3	(307)	Teacher 1 Special Education	Grade 3	
2	2	(308)	Technical Vocational Teacher I-IV	Grade 4	
1	1	(309)	Assistant Teacher III	Grade 1	
1	1	(310)	Special Teacher I	Grade 3	
1	1	(311)	Clerk III	24E	
1	1	(312)	Stores Attendant	8	
1	1	(313)	Nurse's Aide	9	
1	1	(314)	Chauffeur / Handyman	14	
1	1	(315)	Cook I	16	
1	1	(316)	Maid / Cleaner	4	
			The School for the Deaf, Language and Speech Impaired:		
12	12	(317)	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	4	
			1 Messenger / Driver	17	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			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	(318)	Youth Camp Director I	40F	
4	4	(319)	Youth Camp Assistant Director	34F	
1	1	(320)	Agricultural Instructor I	34C/36F	
1	1	(321)	Farm Supervisor I	24	
1	1	(322)	Camp Matron	19	
7	7	(323)	Trade Instructor	24/31	
1	1	(324)	Cook II	19F	
4	4	(325)	Cook I	16	
1	1	(326)	Clerk II	20C	
1	1	(327)	Clerk I	14	
1	1	(328)	Clerk Typist I	13	
1	1	(329)	Storekeeper	24E	
2	2	(330)	Stores Attendant	8	
2	2	(331)	Handyman	6	
			Trade Centres		
2	2	(332)	Trade Superintendent	34	
6	6	(333)	Trade Instructor	24/31	
2	2	(334)	Stores Clerk I	14	
2	2	(335)	Stores Attendant	8	
6	6	(336)	2 Part-time Cleaner Watchman	9	
			Library Services		
1	1	(337)	Director, Library Services		(337)-(338) Two (2) posts created with effect from September 06, 2007. Cabinet Minute No. 2322 dated September 06, 2007. (337) to be classified by the Chief Personnel Officer.
1	1	(338)	Librarian IV	59F	
1	1	(339)	Librarian III	56G	
2	2	(340)	Librarian I	46	
4	4	(341)	Library Assistant II	25	
6	6	(342)	Library Assistant I	17	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
1	1	(343)	Branch Library Assistant	17	(343)To be abolished when vacant. Cabinet Minute No. 2322 dated September 06, 2007.
6	6	(344)	Clerical Establishment-		
			2 Clerk Typist I	13	
			1 Clerk Typist II	19C	
			1 Clerk II	20C	
			2 Clerk I	14	
2	2	(345)	Motor Vehicle Driver-Operator I	18	
1	1	(346)	Motor Vehicle Driver	17	
1	1	(347)	Messenger I	9	
3	3	(348)	Watchman	9	
1	1	(349)	Groundsman	6	
1	1	(350)	Cleaner I	4	
			Information Technology		
1	1	(351)	Computer Technician	34	(351)- (368)Thirty-eight (38) posts created with effect from September 06, 2007. Cabinet Minute No. 2322 dated September 06, 2007. One (1) post of Computer Technician, One post of Librarian III, Two posts of Librarian II, Five posts of Librarian I, Twelve posts of Library Assistant II and Fourteen posts of Library Assistant I, One post each of Printing Operator II, Research Assistant I and Clerk III.
			Scarborough		
4	4	(352)	Librarian I	46	
7	7	(353)	Library Assistant II	25	
9	9	(354)	Library Assistant I	17	
			Roxborough		
1	1	(355)	Library Assistant II	25	
1	1	(356)	Library Assistant I	17	
			Charlotteville		
1	1	(357)	Library Assistant II	25	
2	2	(358)	Library Assistant I	17	
			Mobile,Community and Primary Schools Service		
1	1	(359)	Librarian II	53E	
1	1	(360)	Librarian I	46	
2	2	(361)	Library Assistant II	25	
2	2	(362)	Library Assistant I	17	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
Technical Services					
1	1	(363)	Librarian III	56G	
Acquisition, Cataloguing, Bindery					
1	1	(364)	Librarian II	53E	
1	1	(365)	Library Assistant II	25	
1	1	(366)	Printing Operator II	19F	
Training and Research					
1	1	(367)	Research Assistant I	23	
Sub-Accounting Unit					
1	1	(368)	Clerk III	24E	
Physical Education and Sports					
1	1	(369)	Director of Sports		(369) One (1) post created with effect from September 06, 2007. Cabinet Minute No.2322 dated September 06, 2007. To be classified by the Chief Personnel Officer.
2	2	(370)	Physical Education and Sports Officer I	46	
2	2	(371)	Youth Officer I	34F	
6	6	(372)	Games Coach	31	
School Feeding Programme					
1	1	(373)	Director, School Feeding Programme	61	
1	1	(374)	Operations Catering Manager	54	
1	1	(375)	Clerk Stenographer II	20	
1	1	(376)	Clerk Typist I	13	
1	1	(377)	Clerk II	20C	
1	1	(378)	Clerk I	14	
Department of Youth Affairs					
1	1	(379)	Director, Youth Affairs		(379) One post created with effect from September 06, 2007. Cabinet Minute No. 2322 dated September 06, 2007. To be classified by the Chief Personnel Officer.
1	1	(380)	Youth Officer III	54D	
2	2	(381)	Youth Officer II	40F	(380)-(383) Nine (9) posts created with effect from September 06, 2007. Cabinet Minute No. 2322 dated September 06, 2007.
2	2	(382)	Youth Officer I	34F	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
4	4	(383)	Youth Aide		(383) To be classified by the Chief Personnel Officer.
			Community Development and Culture		
1	1	(384)	Secretary		
1	1	(385)	Assistant Secretary		
1	1	(386)	Administrator	68	
1	1	(387)	Director, Community Development, THA		
1	1	(388)	Community Development Supervisor I	40F	
2	2	(389)	Community Development Officer II	34F	
4	4	(390)	Community Development Officer I	29	
1	1	(391)	Audio Visual Equipment Technician	26	
2	2	(392)	Handicraft Development Officer I	17	
1	1	(393)	Manager/Tutor I	17	
1	1	(394)	Administrative Officer II	46D	(393) Post to be abolished when vacant. Cabinet Minute No. 2886 dated October 14, 2004.
1	1	(395)	Human Resource Officer I	46	
11	11	(396)	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	(397)	Receptionist/Telephone Operator	13	
1	1	(398)	Motor Vehicle Driver-Operator II	22F	
1	1	(399)	Motor Vehicle Driver-Operator I	18	(398)-(399) Posts to be abolished when vacant. Cabinet Minute No. 2886 dated October 14, 2004.
2	2	(401)	Motor Vehicle Driver I	17	
1	1	(402)	Messenger I	9	
			Registry/Office Management		
1	1	(403)	Clerk III	24E	
1	1	(404)	Clerk Typist I	13	
1	1	(405)	Messenger I	9	
			Accounting Unit		
1	1	(406)	Accounting Executive I	54	
2	2	(407)	Accountant I	31C	
4	4	(408)	Accounting Assistant	25E	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
7	7	(409)	Clerical Establishment: 1 Clerk Stenographer II 3 Clerk II 2 Clerk I 1 Clerk Typist I	20 20C 14 13	
1	1	(410)	Auditing Assistant	30C	
Research and Development Unit					
1	1	(411)	Research Officer II	54D	
2	2	(412)	Research Officer I	46	
1	1	(413)	Audio Visual Equipment Technician	26	
Fairfield Complex					
1	1	(414)	Manager	30	
1	1	(415)	Clerk Typist I	13	
4	4	(416)	Estate Constable	17/20C	
1	1	(417)	Groundsman	6	
1	1	(418)	Janitor	4	
2	2	(419)	Cleaner	4	
Culture					
1	1	(420)	Director of Culture, THA		
2	2	(421)	Cultural Officer II	46	
6	6	(422)	Cultural Officer I	35	
1	1	(423)	Audio-Visual Equipment Technician	26	
1	1	(424)	Clerk Stenographer II	20	
1	1	(425)	Clerk I	14	
1	1	(426)	Clerk Typist I	13	
Fine Arts Centre					
1	1	(427)	Manager	46	
1	1	(428)	Assistant Curator	35	
1	1	(429)	Archive Assistant	35	
1	1	(430)	Clerk Typist I	13	
6	6	(431)	Watchman	9	
1	1	(432)	Handyman	6	
2	2	(433)	Cleaner I	4	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
Infrastructure and Public Utilities					
1	1	(434)	Secretary		
1	1	(435)	Clerk Stenographer IV	30E	
1	1	(436)	Assistant Secretary		
1	1	(437)	Administrator	68	
1	1	(438)	Administrative Assistant	35F	
1	1	(439)	Clerk Stenographer III	26C	
1	1	(440)	Technical Officer (Works)	65	
1	1	(441)	Chief Construction Engineer	62	
1	1	(442)	Chief Planning Engineer (Development)	62	
1	1	(443)	Administrative Officer II	46D	
1	1	(444)	Accountant II	35G	
2	2	(445)	Accountant I	31C	
4	4	(446)	Accounting Assistant	25E	
1	1	(447)	Personnel and Industrial Relations Officer I	35F	
59	59	(448)	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	(449)	Messenger I	9	
19	19	(450)	Motor Vehicle Driver	17	
2	2	(451)	Cleaner I	4	
16	16	(452)	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	(453)	Accounting Assistant	25E	
Maintenance of Roads					
3	3	(454)	Civil Engineer II	59D	
3	3	(455)	Civil Engineer I	53	
2	2	(456)	Mechanical Engineer I	53	
2	2	(457)	Roads Superintendent	53	
1	1	(458)	Equipment Superintendent	53	
1	1	(459)	Mechanical Supervisor II	41G	
4	4	(460)	Mechanical Supervisor I	38G	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
4	4	(461)	Works Supervisor III	38G	
1	1	(462)	Drainage Supervisor	38G	
3	3	(463)	Engineering Assistant III	38G	
1	1	(464)	Bridges Supervisor	38G	
2	2	(465)	Roads Supervisor	38G	
1	1	(466)	Engineering Surveyor III	38G	
3	3	(467)	Engineering Surveyor II	34E	
3	3	(468)	Engineering Assistant II	34E	
3	3	(469)	Works Supervisor II	34E	
2	2	(470)	Road Surfacing Foreman	29D	
1	1	(471)	Works Foreman III	34E	
1	1	(472)	Engineering Surveyor I	28	
6	6	(473)	Engineering Assistant I	28	
2	2	(474)	Draughtsman II	30F	
3	3	(475)	Draughtsman I	27A	
7	7	(476)	Draughting Assistant	19	
11	11	(477)	Works Supervisor I	28	
1	1	(478)	Scientific Assistant II	29C	
1	1	(479)	Transport Foreman III	28E	
6	6	(480)	Workshop Foreman	28	
1	1	(481)	Topographer	35	
4	4	(482)	Plant Maintenance Mechanic	24	
2	2	(483)	Scientific Assistant I	23	
2	2	(484)	Storekeeper I	24E	(484) One (1) post to be abolished when vacant . Cabinet Minute No. 3182 dated December 15, 2006.
1	1	(485)	Stores Clerk II	20C	
1	1	(486)	Stores Clerk I	14	
2	2	(487)	Stores Attendant	8	
1	1	(488)	Quarry Supervisor I	28	
2	2	(489)	Engineering Assistant I	28	
2	2	(490)	Laboratory Assistant I	15	
1	1	(491)	Vault Attendant I	10	
1	1	(492)	Print-Room Operator I	9	
3	3	(493)	Automotive Mechanic I	18	
4	4	(494)	Sanitation Foreman I	18	
1	1	(495)	Road Officer III	38G	
1	1	(496)	Road Officer II	34G	
4	4	(497)	Road Officer I	30	
1	1	(498)	Works Supervisor II	34E	
1	1	(499)	Engineering Assistant II	34E	
1	1	(500)	Works Supervisor I	28	
1	1	(501)	Accounting Assistant	25E	
1	1	(502)	Clerk II	20C	
1	1	(503)	Transport Foreman II	24F	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
1		1 (504)	Clerk I	14	
1		1 (505)	Clerk Typist I	13	
Maintenance of Buildings					
1		1 (506)	Civil Engineer II	59D	
2		2 (507)	Electrical Engineer I	53	
1		1 (508)	Building Superintendent	53	
1		1 (509)	District Superintendent	53	
1		1 (510)	Engineering Assistant III	38G	
2		2 (511)	Building Inspector I	34	
3		3 (512)	Works Supervisor I	28	
2		2 (513)	Plumbing and Sanitation Foreman	28	
2		2 (514)	Furniture Inspector	24	
1		1 (515)	Furniture Foreman I	28	
2		2 (516)	Electrical Supervisor	38G	
2		2 (517)	Electrical Foreman I	28	
2		2 (518)	Building Supervisor	38G	
1		1 (519)	Plumbing and Sanitation Supervisor	38C	
2		2 (520)	Refrigeration Foreman	28	
1		1 (521)	Storekeeper II	28E	
5		5 (522)	Rest House Keeper	9	
Construction and Planning					
3		3 (523)	Civil Engineer I	53	
2		2 (524)	Clerk Stenographer I/II	15 /20	
Supernumeraries					
		(525)	Technical Officer (Works)	53	
		(526)	1 Civil Engineer I	53	
Coastal and Drainage Designs					
1		1 (527)	Civil Engineer II	59D	
1		1 (528)	Hydrographic Surveyer I	53	
Maintenance Department					
1		1 (529)	Chief Engineer (Maintenance)	62	
1		1 (530)	Clerk Stenographer I/II	15/20	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
Mechanical Department					
1	1	(531)	Chief Engineer (Mechanical)	62	
1	1	(532)	Mechanical Engineer II	59D	
1	1	(533)	Electrical Supervisor	38G	
Building Designs					
1	1	(534)	Civil Engineer II	59D	
1	1	(535)	Architect I	53	
Infrastructure/Project					
1	1	(536)	Project Officer II	49G	
1	1	(537)	Project Officer I	45	
1	1	(538)	Clerk Typist I	13	
Other Technical Services (Unemployment Relief Programme)					
1	1	(539)	Works Superintendent	53	
1	1	(540)	Works Supervisor II	34E	
2	2	(541)	Works Supervisor I	28	
1	1	(542)	Engineering Assistant I	28	
1	1	(543)	Clerk Typist I	13	
Accounting Unit					
1	1	(544)	Accounting Executive I	54	
1	1	(545)	Accountant II	35G	
1	1	(546)	Accountant I	31C	
5	5	(547)	Accounting Assistant	25E	
4	4	(548)	Clerk II	20C	
1	1	(549)	Cashier I	15	
1	1	(550)	Clerk Stenographer I/II	15/20	
Human Resource Management					
1	1	(551)	Senior Human Resource Officer	63	
1	1	(552)	Human Resource Officer III	58E	
2	2	(553)	Human Resource Officer II	53E	
2	2	(554)	Human Resource Officer I	46	
1	1	(555)	Clerk Stenographer II	20	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
Transport					
1	1	(556)	Assistant Transport Commissioner	57A	
1	1	(557)	Automotive Licensing Officer II	44G	
1	1	(558)	Automotive Licensing Officer I	39	
1	1	(559)	Motor Vehicle Supervisor I	39	
1	1	(560)	Motor Vehicle Officer II	31C	
2	2	(561)	Motor Vehicle Officer I	21/24C	
1	1	(562)	Driver Licensing Examiner	34	
1	1	(563)	Motor Vehicle Inspection Officer I	39	
8	8	(564)	Clerical Establishment-		
			1 Clerk III	24E	
			1 Clerk 11	20C	
			3 Clerk 1	14	
			2 Clerk Stenographer 11	20	
			1 Clerk Typist I	13	
1	1	(565)	Cashier II	22B	
1	1	(566)	Chauffeur/Messenger	17	
1	1	(567)	Photographer I	22	
Administrative Services					
1	1	(568)	Administrative Assistant	35F	
2	2	(569)	Clerk II	20C	
1	1	(570)	Clerk Typist I	13	
Electrical Inspectorate					
1	1	(571)	Electrical Inspector II	42G	
2	2	(572)	Electrical Inspector I	38	
1	1	(573)	Clerk III	24E	
1	1	(574)	Chauffeur/Messenger	17	
1	1	(575)	Clerk I	14	
Agriculture, Marine Affairs and the Environment General Administration					
1	1	(576)	Secretary		
1	1	(577)	Administrator	68	
1	1	(578)	Administrative Officer II	46D	
1	1	(579)	Accountant I	31C	
1	1	(580)	Accounting Assistant	25E	
1	1	(581)	Messenger I	9	
3	3	(582)	Storekeeper I	24E	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
40	40	(583)	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	
		(584)	Temporary Staff - 1 Agricultural Officer I 1 Part time Cleaner 1 Project Manager 1 Technical Assistant	46 53E 40G	(584) One post each of Agricultural Officer, Project Manager, Technical Assistant and Part Time Cleaner to be abolished when vacant. Cabinet Minute No. 1839 dated July 19, 2007.
1	1	(585)	Motor Vehicle Driver	17	
Human Resource					
1	1	(586)	Human Resource Officer III	58E	
1	1	(587)	Human Resource Officer II	53E	
3	3	(588)	Human Resource Officer I	46	
6	6	(589)	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	(590)	Director of Agriculture		(590) One(1) post created with effect from October 01, 2007. Cabinet Minute No.1839 dated July 19, 2007. To be classified by Chief Personnel Officer.
1	1	(591)	Technical Officer (Agriculture)	63	
1	1	(592)	Senior Veterinary Officer	61	
2	2	(593)	Veterinary Officer	56	
1	1	(594)	Agricultural Officer II	53E	
5	5	(595)	Agricultural Officer I	46	
8	8	(596)	Agricultural Assistant III	40G	
12	12	(597)	Agricultural Assistant II	36F	
29	29	(598)	Agricultural Assistant I	30	
3	3	(599)	Animal Health Assistant	30	
1	1	(600)	Artificial Inseminator Technician II	30D	
2	2	(601)	Artificial Inseminator Technician I	25	
1	1	(602)	Medical Laboratory Technician II	40F	
1	1	(603)	Medical Laboratory Technician I	34C	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
		(604)	Temporary Staff: 1 Veterinary Officer		
2	2	(605)	Plant Quarantine Guard	15	
1	1	(606)	Laboratory Assistant I	15	
1	1	(607)	Rehabilitation Officer I	46	
1	1	(608)	Audio Visual Equipment Technician	26	
1	1	(609)	Field Interviewer I	25	
1	1	(610)	Senior Environmental Officer		(610)-(613) One (1) post each created with effect from October 01, 2007. Cabinet Minute No. 1839 dated July 19, 2007.
4	4	(611)	Environmental Officer		
1	1	(612)	Environmental Assistant		
1	1	(613)	Clerk Stenographer I/II	15/ 20	(610) - (612) to be classified by the Chief Personnel Officer.
1	1	(614)	Livestock Officer	56	(614) - (618) One (1) post of Livestock Officer, One (1) post of Agronomist, One(1) post of Plant Pathologist and One (1) post of Entomologist and Two (2) posts of Agricultural Officer I created with effect from January 22, 2009. Cabinet Minute No. 124 dated January 22, 2009.
1	1	(615)	Agronomist	56	
1	1	(616)	Plant Pathologist	56	
1	1	(617)	Entomologist	56	
2	2	(618)	Agricultural Officer I	46	
			Administrative and Accounting Support		
1	1	(619)	Clerk III	24E	
1	1	(620)	Clerk I	14	
1	1	(621)	Clerk Typist	13	
			Planning and Project Unit		
1	1	(622)	Planning Officer II	53E	
1	1	(623)	Project Analyst	46	
			Accounting Unit		
1	1	(624)	Accounting Executive I	54	
1	1	(625)	Accountant II	35G	
2	2	(626)	Accountant I	31C	
4	4	(627)	Accounting Assistant	25E	
5	5	(628)	Clerk II	20C	
6	6	(629)	Clerk I	14	
2	2	(630)	Clerk Typist	13	
1	1	(631)	Agricultural Engineer I	53	
1	1	(632)	Scientific Assistant II	29C	
		(633)	Land Surveyor II (on Contract)		
			Kendal Farm School		
1	1	(634)	Principal, Farm School	53	
2	2	(635)	Farm School Instructor	36F	
1	1	(636)	Warden	35	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
1	1	(637)	Hostel Manageress	23	
1	1	(638)	Farm School Demonstrator	30	
1	1	(639)	Motor Vehicle Driver	17	
3	3	(640)	Cook I	16	
1	1	(641)	Stores Clerk I	14	
1	1	(642)	Janitor	6	
1	1	(643)	Stores Attendant	8	
5	5	(644)	Maid I	4	
1	1	(645)	Groundsman	6	
2	2	(646)	Cleaner I	4	
1	1	(647)	Watchman	9	
1	1	(648)	Clerk II	20C	
1	1	(649)	Clerk Typist I	13	
		(650)	Temporary Staff- 2 Watchman	9	
Marine Resources and Fisheries					
1	1	(651)	Director, Marine Resources and Fisheries	63	
3	3	(652)	Fisheries Officer	53	
3	3	(653)	Trawler Captain I	30C	
6	6	(654)	Fisheries Assistant	20	(654) Five (5) posts of Fisheries Assistant created with effect from January 22, 2009. Cabinet Minute No. 124 dated January 22, 2009.
2	2	(655)	Deckhand Fisherman	17	
8	8	(656)	Reef Patrolman	17/ 20	(656)Two(2) posts of Reef Patrolman created with effect from January 22, 2009. Cabinet Minute No.124 dated January 22, 2009.
1	1	(657)	Motor Vehicle Driver	17	
5	5	(658)	Fisheries Extension Officer	25	
1	1	(659)	Statistical Assistant I	23	
1	1	(660)	Park Manager		(660) To be classified by the Chief Personnel Officer.
1	1	(661)	Clerk Stenographer II	20	
1	1	(662)	Clerk Typist I	13	
4	4	(663)	Cleaner I	4	
1	1	(664)	Fish Culturist	53	
1	1	(665)	Scientific Assistant II	29C	
1	1	(666)	Clerk III	24E	
1	1	(667)	Clerk I	14	
1	1	(668)	Clerk Typist	13	
1	1	(669)	Trawler Engineer/Fisherman I	24	
1	1	(670)	Cook/Fisherman	19	
1	1	(671)	Manager, Fisheries Training Centre		(671)-(677) Nine (9) Posts to be classified by Chief Personnel Officer.
1	1	(672)	Reef Patrol Supervisor		
1	1	(673)	Marine Development Officer II		
1	1	(674)	Dive Superintendent		
1	1	(675)	Marine Research Officer		
2	2	(676)	Dive Inspection Officer		

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
2	2	(677)	Marine Development Officer I		
2	2	(678)	Technical Instructor	36F	
Natural Resources and The Environment (Forestry)					
1	1	(679)	Director, Natural Resources and the Environment		(679)-(680) Posts to be classified by Chief Personnel Officer.
1	1	(680)	Manager of Natural Resources		
		(681)	Temporary Staff: 1 Assistant Conservator of Forests		
1	1	(682)	Assistant Conservator of Forests	46	
2	2	(683)	Forester II	35F	
4	4	(684)	Forester I	30	
1	1	(685)	Game Warden II	31C	
1	1	(686)	Game Warden I	21/24C	
1	1	(687)	Forest Ranger II	31C	(687) One (1) post of Forest Ranger II created with effect from January 22, 2009 Cabinet Minute No. 124 dated January 22, 2009.
2	2	(688)	Forest Ranger I	21/24C	
3	3	(689)	Environmental Assistant		(689) Three (3) posts of Environmental Assistant created with effect from January 22, 2009. Cabinet Minute No. 124 dated January 22, 2009. To be classified by Chief Personnel Officer.
1	1	(690)	Motor Vehicle Driver	17	
1	1	(691)	Custodian I	13	
6	6	(692)	Game Warden I	21/24C	
1	1	(693)	Wild Life Management Officer		(693)-(694) One (1) post each of Wild Life Management Officer and Watershed Management Officer created with effect from October 01, 2007. Cabinet Minute No. 1839 dated July 19, 2007. Posts to be classified by Chief Personnel Officer.
1	1	(694)	Watershed Management Officer		
Supernumerary					
		(695)	Fisheries Officer	53	
Marketing					
1	1	(696)	Marketing Manager	54D	
1	1	(697)	Assistant Marketing Manager	46	
1	1	(698)	Marketing Assistant IV	24B	
2	2	(699)	Marketing Assistant V	17	
1	1	(700)	Warehouse Supervisor	32E	
1	1	(701)	Chief Cutter	28A	
1	1	(702)	Accounting Assistant	25E	
1	1	(703)	Transport Foreman I	22	
1	1	(704)	Stores Clerk II	20C	
2	2	(705)	Stores Attendant	8	
8	8	(706)	Watchman	9	
1	1	(707)	Assistant Cutter	20	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
20	20	(708)	Clerical Establishment- 3 Clerk III 4 Clerk II 12 Clerk I 1 Clerk Typist 1	24E 20C 14 13	
3	3	(709)	Market Clerk I	14	
3	3	(710)	Caretaker/Watchman	9	
2	2	(711)	Estate Constable	17/20C	
6	6	(712)	Motor Vehicle Driver/Operator I	18	
Health and Social Services General Administration					
1	1	(713)	Secretary		
1	1	(714)	Assistant Secreary		
1	1	(715)	Administrator	68	
1	1	(716)	Clerk Stenographer IV	30E	
1	1	(717)	Clerk Stenographer III	26C	
Hospital					
1	1	(718)	Hospital Manager II	45F	
1	1	(719)	Hospital Steward	35D	
1	1	(720)	Administrative Assistant	35F	
18	18	(721)	Clerical Establishment- 1 Clerk III 3 Clerk II 9 Clerk I 3 Clerk Typist I 1 Clerk Stenographer III 1 Clerk Stenographer II	24E 20C 14 13 26C 20	
1	1	(722)	Accountant I	31C	
2	2	(723)	Accounting Assistant	25E	
1	1	(724)	Library Assistant II	25	
1	1	(725)	Laundry Supervisor II	28E	
1	1	(726)	Kitchen Supervisor	26E	
1	1	(727)	Domestic Supervisor I	16	
1	1	(728)	Laundress II	16C	
10	10	(729)	Laundress I	10	
23	23	(730)	Wardmaid	12	
1	1	(731)	Hospital Attendant II	20D	
21	21	(732)	Hospital Attendant I	15	
3	3	(733)	Seamstress I	15	
5	5	(734)	Nurse's Aide	9	
126	126	(735)	Nursing Assistant	22	
49	49	(736)	Nursing Assistant Trainee	9	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
		(737)	7 Nursing Assistant I (Unqualified)		
1	1	(738)	Stores Clerk II	20C	
1	1	(739)	Stores Clerk I	14	
1	1	(740)	Cook II	19F	
9	9	(741)	Cook I	16C	
1	1	(742)	Messenger I	9	
3	3	(743)	Cleaner I	4	
1	1	(744)	Sterilizer Operator	20	
5	5	(745)	Maid I	4	
1	1	(746)	Mortuary Attendant I	16	
1	1	(747)	Receptionist/Telephone Operator	13	
5	5	(748)	Motor Vehicle Driver	17	
		(749)	Part-time Cleaner		
2	2	(750)	Maid I	4	
			Medical Staff		
1	1	(751)	Hospital Medical Director	66	
6	6	(752)	Specialist Medical Officer	64	
6	6	(753)	Registrar	62	
11	11	(754)	House Officer/Junior Registrar	56G/58	
1	1	(755)	Psychologist	46	
1	1	(756)	Ophthalmic Optician	37	
			Nursing Staff		
1	1	(757)	Nursing Administrator I	44G	
2	2	(758)	Nursing Supervisor	39G	
2	2	(759)	Mental Health Officer	39G	
1	1	(760)	Clinical Instructor	35G	
8	8	(761)	Head Nurse	35G	
106	106	(762)	Nurse	32	
			Pharmacy		
1	1	(763)	Pharmacist III	46G	
1	1	(764)	Pharmacist II	42G	
5	5	(765)	Pharmacist I	38	
			Scientific and Allied Staff		
2	2	(766)	Radiographer I	46	
1	1	(767)	Laboratory Technician III	41E	
1	1	(768)	Physiotherapist I	46	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
1	1	(769)	Medical Laboratory Technician II	34F	
3	3	(770)	Medical Laboratory Technician I	29C	
1	1	(771)	Laboratory Assistant I	15	
1	1	(772)	Dark Room Technician	22	
1	1	(773)	Dietitian	46	
1	1	(774)	Storekeeper	24C	
1	1	(775)	Orthopaedic Orderly	20	
Engineering					
1	1	(776)	Hospital Equipment Supervisor I	30F	
3	3	(777)	Boiler Operator II	20E	
1	1	(778)	Boiler Operator I	16	
1	1	(779)	Hospital Equipment Serviceman	30	
Community Health Services					
1	1	(780)	County Medical Officer of Health	65	
1	1	(781)	Public Health Medical Officer	62	
4	4	(782)	Medical Officer I	62	
3	3	(783)	Dentist	56	
9	9	(784)	Dental Auxiliary	26	
2	2	(785)	Dental Assistant	17	
1	1	(786)	Medical Orderly	17	
1	1	(787)	County Health Visitor	44G	
15	15	(788)	District Health Visitor	39G	
1	1	(789)	Field Interviewer I	25	
6	6	(790)	District Nurse	35G	
10	10	(791)	Midwife	26	
1	1	(792)	Dental Nurse	26	
5	5	(793)	Nursing Assistant	22	
3	3	(794)	Caretaker	6	
17	17	(795)	Cleaner I	4	
1	1	(796)	Health Education Officer	46	
1	1	(797)	Transport Foreman II	24F	
3	3	(798)	Motor Vehicle Driver-Operator II	22E	
3	3	(799)	Motor Vehicle Driver-Operator I	18	
14	14	(800)	Motor Vehicle Driver	17	
1	1	(801)	Accountant I	31C	
1	1	(802)	Accounting Assistant	25E	
1	1	(803)	Administrative Assistant	35F	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
21	21	(804)	Clerical Establishment- 1 Clerk IV 4 Clerk II 14 Clerk I 1 Clerk Stenographer III 1 Clerk Typist I	30C 20C 14 26C 13	
1	1	(805)	Receptionist/Telephone Operator	13	
1	1	(806)	Messsenger I	9	
2	2	(807)	Watchman	9	
1	1	(808)	Groundsman	6	
1	1	(809)	Stores Attendant	8	
1	1	(810)	Seamstress I	15	
3	3	(811)	Laundress I	10	
		(812)	Temporary Posts- 1 Clerk III 1 Clerk II 1 Clerk Typist I 1 Part-time Cleaner 4 Part-time Motor Vehicle Driver	 24E 20C 13	
			Supernumeraries		
		(813)	1 Optician (Part-time)		
		(814)	11 Nursing Assistant (Unqualified)		
			Environmental Health		
1	1	(815)	Public Health Inspector IV	53E	
3	3	(816)	Public Health Inspector III	45F	
3	3	(817)	Public Health Inspector II	40F	
7	7	(818)	Public Health Inspector I	34	
1	1	(819)	Public Health Inspector Trainee	9	
2	2	(820)	Health Control Officer III	28C	
9	9	(821)	Health Control Officer II	22E	
10	10	(822)	Health Control Officer I	18	
1	1	(823)	Motor Vehicle Driver	17	
1	1	(824)	Supervisor of Cesspits	20	
			Transport, Waste, Collection and Disposal		
1	1	(825)	Transport Foreman I	22	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
Social Welfare					
1	1	(826)	Social Welfare Supervisor I	40F	
1	1	(827)	Social Welfare Adviser II	34F	
5	5	(828)	Social Welfare Adviser I	29	
2	2	(829)	Clerical Establishment-		
			1 Clerk III	24E	
			1 Clerk Typist I	13	
Probation Services					
1	1	(830)	Probation Officer II	40F	
1	1	(831)	Probation Officer I	34	
1	1	(832)	Clerk Typist I	13	
Medical Social Work					
2	2	(833)	Medical Social Worker I / II	46/53E	
1	1	(834)	Psychiatric Social Worker	46	
Social Services and Gender Affairs					
		(835)	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	45F	
			5 Probation Officer I	34	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			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	
			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	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			Finance and Administration Unit		
			1 Administrative Officer V	61	
			1 System Analyst II	59E	
			1 Human Resource Officer II	53E	
			1 Clerk II	20C	
			4 Clerk Stenographer I/II	15/20	
			2 Clerk I	14	
			1 Messenger I	9	
			1 Maid	4	
			Administrative Support Services		
1	1	(836)	Administrative Officer II	46D	
1	1	(837)	Clerk III	24E	
1	1	(838)	Clerk I	14	
1	1	(839)	Chauffeur/Messenger	17	
			Accounting Unit		
1	1	(840)	Accounting Executive	54	
2	2	(841)	Accountant I	31C	
2	2	(842)	Accounting Assistant	25E	
5	5	(843)	Clerk II	20C	
4	4	(844)	Clerk I	14	
1	1	(845)	Clerk Typist I	13	
			Human Resource Management Unit		
1	1	(846)	Human Resource Officer II	53E	
1	1	(847)	Human Resource Officer I	46	
1	1	(848)	Clerk II	20C	
1	1	(849)	Clerk Typist I	13	
			Settlements and Labour		
1	1	(850)	Secretary		
1	1	(851)	Administrator	68	
			Labour		
1	1	(852)	Labour Officer I	45	
1	1	(853)	Labour Inspector II	30D	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation	
2010	2011					
Settlements						
1	1	(854)	Engineering Assistant III	38G		
1	1	(855)	Engineering Assistant II	34E		
1	1	(856)	Engineering Assistant I	28		
Accounting Unit						
1	1	(857)	Accounting Executive I	54	(857) - (864) Fourteen (14) posts created with effect from 18 June 2009. Cabinet Minute No. 1622 dated 18 June 2009.	
1	1	(858)	Accountant II	35G		
1	1	(859)	Accountant I	31C		
3	3	(860)	Accounting Assistant	25E		
4	4	(861)	Clerk II	20C		
2	2	(862)	Clerk I	14		
1	1	(863)	Clerk Stenographer I/II	15 /20		
1	1	(864)	Clerk/Typist I	13		
Planning and Development						
1	1	(865)	Administrator	68		(865) Formerly shown at Item No. (175)
1	1	(866)	Director of Planning	67	(866)-(881) Formerly shown at Items Nos. (43) - (58)	
1	1	(867)	Senior Planning Officer	60		
1	1	(868)	Senior Project Analyst	60		
2	2	(869)	Planning Officer II	53E		
2	2	(870)	Project Analyst II	53E		
1	1	(871)	Project Analyst I	46		
2	2	(872)	Project Officer II	49G		
1	1	(873)	Economist II	53E		
2	2	(874)	Planning Officer I	46		
1	1	(875)	Economist I	46		
1	1	(876)	Research Assistant II	35		
1	1	(877)	Research Assistant I	23		
1	1	(878)	1 Clerk Stenographer II	20		
1	1	(879)	1 Clerk Typist I	13		
5	5	(880)	Clerical Establishment: 1 Clerk IV 1 Clerk II 2 Clerk Typist I 1 Clerk Stenographer I/II	30C 20C 13 15/ 20		
1	1	(881)	Chauffeur/Messenger	17		
Department of Land Management						
1	1	(882)	Director, Land Administration	65	(882) Formerly shown at Item No. (73).	

**Board 06 - Tobago House of Assembly
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			Monitoring and Maintenance Unit		
1		1 (883)	Inspector of State Lands	26C	(883) - (885) Formerly shown at Items Nos. (74) - (76).
2		2 (884)	Assistant Inspector of State Lands	20	
4		4 (885)	State Lands Patrolman	9	
2918	2918				

**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 BOARD UNDER THE GENERAL CONTROL
OF THE MINISTER OF FINANCE**

Head	18	-	MINISTRY OF FINANCE
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	07	-	National Lotteries Control Board

07 - NATIONAL LOTTERIES CONTROL BOARD
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
03 DEPRECIATION	939,985	1,000,000	1,000,000	1,000,000	-
04 OTHER INCOME	1,461,506,523	1,558,696,839	1,558,430,451	1,556,152,389	(2,278,062)
Rent	481,000	-	488,367	510,600	22,233
Interest	4,819,573	1,500,000	1,783,836	1,500,000	(283,836)
Ordinary Draws	784,510	-	-	-	-
Instant Lottery	98,590,000	133,140,000	120,243,500	123,985,000	3,741,500
On-Line Games	1,354,519,172	1,421,912,000	1,433,649,017	1,427,741,000	(5,908,017)
Miscellaneous	2,312,268	2,144,839	2,265,731	2,415,789	150,058
Total	1,462,446,508	1,559,696,839	1,559,430,451	1,557,152,389	(2,278,062)

07 - NATIONAL LOTTERIES CONTROL BOARD
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	4,129,306	5,556,870	4,941,148	4,997,453	56,305
Salaries and Cost of Living Allowance	3,075,533	4,242,170	3,747,084	3,919,095	172,011
Overtime-Monthly Paid Officers	25,040	75,000	53,095	120,000	66,905
Gov't Contribution to NIS	442,554	480,000	482,148	214,592	(267,556)
Government Contribution Group Health Insurance	137,527	164,300	153,556	169,766	16,210
Allowances - Monthly-Paid Officers	52,652	166,400	109,265	145,000	35,735
Remuneration to Board Members	396,000	429,000	396,000	429,000	33,000
02 GOODS AND SERVICES	1,209,094,380	1,338,381,191	1,328,336,383	1,344,851,155	16,514,772
03 MINOR EQUIPMENT PURCHASES	687,487	655,800	655,342	440,720	(214,622)
04 CURRENT TRANSFERS AND SUBSIDIES	1,882,679	37,255,878	37,255,878	7,146,561	(30,109,317)
Total	1,215,793,852	1,381,849,739	1,371,188,751	1,357,435,889	(13,752,862)

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	1,461,506,523	1,558,696,839	1,558,430,451	1,556,152,389
Expenditure	1,215,793,852	1,381,849,739	1,371,188,751	1,357,435,889
Operating Surplus/(Deficit)	245,712,671	176,847,100	187,241,700	198,716,500
Add: Depreciation	939,985	1,000,000	1,000,000	1,000,000
Cash Surplus/(Deficit)	246,652,656	177,847,100	188,241,700	199,716,500
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	246,652,656	177,847,100	188,241,700	199,716,500

07 - NATIONAL LOTTERIES CONTROL BOARD
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
03 DEPRECIATION	\$ 939,985	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	
04 OTHER INCOME	1,461,506,523	1,558,696,839	1,558,430,451	1,556,152,389	-	2,278,062	
001 Rent	481,000	-	488,367	510,600	22,233	-	
006 Interest - Bank	4,819,573	1,500,000	1,783,836	1,500,000	-	283,836	
045 Ordinary Draws	784,510	-	-	-	-	-	
048 Instant Lottery	98,590,000	133,140,000	120,243,500	123,985,000	3,741,500	-	
063 On-Line Games	1,354,519,172	1,421,912,000	1,433,649,017	1,427,741,000	-	5,908,017	
099 Miscellaneous	2,312,268	2,144,839	2,265,731	2,415,789	150,058	-	
Total Income	1,462,446,508	1,559,696,839	1,559,430,451	1,557,152,389	-	2,278,062	

07 - NATIONAL LOTTERIES CONTROL BOARD
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 4,129,306	\$ 5,556,870	\$ 4,941,148	\$ 4,997,453	\$ 56,305	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,075,533	4,242,170	3,747,084	3,919,095	172,011	-	
03 Overtime	25,040	75,000	53,095	120,000	66,905	-	
04 Allowances	52,652	166,400	109,265	145,000	35,735	-	
05 Government's Contribution to N.I.S.	442,554	480,000	482,148	214,592	-	267,556	
06 Remuneration to Board Members	396,000	429,000	396,000	429,000	33,000	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	137,527	164,300	153,556	169,766	16,210	-	
Total	4,129,306	5,556,870	4,941,148	4,997,453	56,305	-	
General Administration	4,129,306	5,556,870	4,941,148	4,997,453	56,305	-	
02 GOODS AND SERVICES	1,209,094,380	1,338,381,191	1,328,336,383	1,344,851,155	16,514,772	-	
001 General Administration							
01 Travelling and Subsistence	285,127	518,105	381,853	469,250	87,397	-	
03 Uniforms	7,133	7,740	8,610	10,000	1,390	-	
04 Electricity	243,989	310,200	282,402	360,000	77,598	-	
05 Telephones	355,453	380,000	380,129	420,000	39,871	-	
06 Water and Sewerage Rates	8,072	14,000	10,110	24,000	13,890	-	
07 House Rates	2,574	33,000	32,967	35,000	2,033	-	
08 Rent/Lease - Office Accommodation and Storage	418,469	1,340,000	938,521	376,800	-	561,721	
09 Rent/Lease - Vehicles and Equipment	70,988	65,242	67,383	120,000	52,617	-	
10 Office Stationery and Supplies	393,930	434,000	415,306	500,000	84,694	-	
11 Books and Periodicals	-	-	-	2,130	2,130	-	11 - New sub-item
12 Materials and Supplies	-	-	-	103,500	103,500	-	12 - New sub-item
13 Maintenance of Vehicles	19,850	47,000	39,037	50,000	10,963	-	
15 Repairs and Maintenance - Equipment	46,397	179,350	134,112	200,000	65,888	-	
16 Contract Employment	2,897,099	4,253,100	3,824,854	5,041,848	1,216,994	-	
17 Training	312,800	350,000	264,349	400,000	135,651	-	
21 Repairs and Maintenance - Buildings	287,444	336,050	280,066	350,000	69,934	-	
22 Short-Term Employment	1,055,261	2,005,100	1,661,693	2,134,918	473,225	-	
23 Fees	1,293,877	3,987,905	3,123,583	3,982,800	859,217	-	
27 Official Overseas Travel	529,491	800,000	800,000	850,000	50,000	-	27 - Approval of the Budget Division must be sought for a virement to and from this Sub-item
28 Other Contracted Services	213,566	1,523,930	1,001,645	5,056,853	4,055,208	-	
37 Janitorial Services	300,616	391,000	362,911	450,000	87,089	-	
43 Security Services	1,374,828	1,745,760	1,525,690	1,907,874	382,184	-	
57 Postage	4,914	12,000	9,495	15,000	5,505	-	
61 Insurance	154,651	270,000	268,501	270,000	1,499	-	
62 Promotions, Publicity and Printing	15,394,741	19,383,137	19,383,145	20,004,671	621,526	-	
66 Hosting of Conferences, Seminars and Other Functions	855,382	1,375,900	1,375,716	1,510,000	134,284	-	
General Administration	26,526,652	39,762,519	36,572,078	44,644,644	8,072,566	-	
Carried Forward	26,526,652	39,762,519	36,572,078	44,644,644	8,072,566	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
General Administration Brought Forward	26,526,652	39,762,519	36,572,078	44,644,644	8,072,566	-	
70 Lottery Tickets - Traditional	830,258	-	-	-	-	-	
71 Lottery Tickets - Instant	6,196,901	11,978,111	8,241,399	8,059,025	-	182,374	
72 Money for Prizes - Traditional	-	10,000	5,000	10,000	5,000	-	
73 Money for Prizes - Instant	70,138,746	86,208,150	78,372,169	80,280,288	1,908,119	-	
74 Agents' Commission - Traditional	39,347	-	62,016	-	-	62,016	
75 Agents' Commission - Instant	9,193,247	14,076,048	12,493,308	14,124,106	1,630,798	-	
83 Money for Prizes On-Line Games	862,989,788	925,254,900	938,729,824	931,795,867	-	6,933,957	
84 Agents' /Punters' /Runners' Commission-On-Line Games	103,555,086	114,137,200	114,924,599	114,339,280	-	585,319	
86 Administration Cost - On-Line Games	129,624,355	146,954,263	138,935,990	151,597,945	12,661,955	-	
Total General Administration	1,209,094,380	1,338,381,191	1,328,336,383	1,344,851,155	16,514,772	-	
03 MINOR EQUIPMENT PURCHASES	687,487	655,800	655,342	440,720	-	214,622	
001 General Administration							
01 Vehicles	431,000	-	-	-	-	-	
02 Office Equipment	239,345	144,225	144,163	245,335	101,172	-	
03 Furniture and Furnishings	17,142	55,800	55,779	162,150	106,371	-	
04 Other Minor Equipment	-	455,775	455,400	33,235	-	422,165	
Total General Administration	687,487	655,800	655,342	440,720	-	214,622	
04 CURRENT TRANSFERS AND SUBSIDIES	1,882,679	37,255,878	37,255,878	7,146,561	-	30,109,317	
007 Households							
01 Contract Gratuities	197,280	2,918,907	2,918,907	1,577,004	-	1,341,903	
02 Severance Pay	-	3,944,771	3,944,771	4,069,557	124,786	-	
Total Households	197,280	6,863,678	6,863,678	5,646,561	-	1,217,117	
009 Other Transfers							
01 Depreciation	939,985	1,000,000	1,000,000	1,000,000	-	-	
02 Transfers for purchase of property	745,414	29,392,200	29,392,200	500,000	-	28,892,200	
Total Other Transfers	1,685,399	30,392,200	30,392,200	1,500,000	-	28,892,200	
Total Expenditure	1,215,793,852	1,381,849,739	1,371,188,751	1,357,435,889	-	13,752,862	

**Board 07 - National Lotteries Control Board
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
National Lotteries Control Board					
1	1	(1)	Director	68	
1	1	(2)	Deputy Director	55D	
1	1	(3)	Secretary to Board	46D	
1	1	(4)	Chief Accountant	42E	
1	1	(5)	Auditor II	42E	
1	1	(6)	Accountant I	31C	
2	2	(7)	Cashier	31B	
1	1	(8)	Ticket Supervisor	31B	
1	1	(9)	Clerk Stenographer III	26C	
7	7	(10)	Lottery Ticket Clerk	24E	
1	1	(11)	Clerk III	24E	
4	4	(12)	Clerk II	20C	
2	2	(13)	Clerk Stenographer II	20	
1	1	(14)	Clerk I	14	
1	1	(15)	Porter	5	
1	1	(16)	Messenger I	9	
2	2	(17)	Cleaner I	4	
1	1	(18)	Printing Operator II	19F	
1	1	(19)	Marketing and Public Relations Officer	46	
1	1	(20)	Chauffeur/Messenger	17	
32	32				
Instant Lottery Staff					
1	1	(21)	Supervisor Instant Lottery	46D	
1	1	(22)	Cashier	31B	
1	1	(23)	Accounting Assistant	25E	
1	1	(24)	Clerk I	14	
4	4				
36	36				

**STATUTORY BOARDS UNDER THE GENERAL CONTROL
OF THE MINISTER OF FOOD PRODUCTION, LAND
AND MARINE RESOURCES**

HEAD	25	-	MINISTRY OF FOOD PRODUCTION, LAND AND MARINE AFFAIRS (Formerly Head Ministry of Agriculture, Land and Marine Resources)
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, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	3,186,820	4,745,200	4,745,200	3,721,100	(1,024,100)
03 DEPRECIATION	320	296	296	274	(22)
04 OTHER INCOME	195,604	108,500	108,500	218,000	109,500
Fees	2,900	5,000	5,000	6,000	1,000
Sales	-	1,000	1,000	1,000	-
Subscriptions	174,000	100,000	100,000	200,000	100,000
Advertising	-	1,000	1,000	1,000	-
Miscellaneous	18,704	1,500	1,500	10,000	8,500
Total	3,382,744	4,853,996	4,853,996	3,939,374	(914,622)

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	908,367	1,668,000	1,668,000	1,681,200	13,200
Salaries and Cost of Living Allowance	309,173	350,000	350,000	368,600	18,600
Overtime-Monthly Paid Officers	-	-	-	-	-
Gov't Contribution to NIS	20,684	31,200	31,200	25,000	(6,200)
Government Contribution Group Health Insurance	1,710	2,200	2,200	3,000	800
Remuneration to Board Members	576,800	1,284,600	1,284,600	1,284,600	-
02 GOODS AND SERVICES	2,211,039	3,054,200	3,054,200	2,151,400	(902,800)
03 MINOR EQUIPMENT PURCHASES	10,490	41,500	41,500	16,500	(25,000)
04 CURRENT TRANSFERS AND SUBSIDIES	31,820	90,296	90,296	90,274	(22)
Total	3,161,716	4,853,996	4,853,996	3,939,374	(914,622)

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	195,604	108,500	108,500	218,000
Expenditure	3,161,716	4,853,996	4,853,996	3,939,374
Operating Surplus/(Deficit)	(2,966,112)	(4,745,496)	(4,745,496)	(3,721,374)
Add: Depreciation	320	296	296	274
Cash Surplus/(Deficit)	(2,965,792)	(4,745,200)	(4,745,200)	(3,721,100)
Add: Government Subvention	3,186,820	4,745,200	4,745,200	3,721,100
Surplus/(Unfinanced Deficit)	221,028			

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 3,186,820	\$ 4,745,200	\$ 4,745,200	\$ 3,721,100	\$ -	\$ 1,024,100	
03 DEPRECIATION	320	296	296	274	-	22	
04 OTHER INCOME	195,604	108,500	108,500	218,000	109,500	-	
002 Fees - Affiliation	2,900	5,000	5,000	6,000	1,000	-	
018 Sales - Publications	-	1,000	1,000	1,000	-	-	
026 Subscriptions - Membership	174,000	100,000	100,000	200,000	100,000	-	
043 Advertising - Journal	-	1,000	1,000	1,000	-	-	
099 Miscellaneous	18,704	1,500	1,500	10,000	8,500	-	
Total Income	3,382,744	4,853,996	4,853,996	3,939,374	-	914,622	

08 - AGRICULTURAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 908,367	\$ 1,668,000	\$ 1,668,000	\$ 1,681,200	\$ 13,200	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	309,173	350,000	350,000	368,600	18,600	-	
03 Overtime	-	-	-	-	-	-	
05 Government's Contribution to N.I.S.	20,684	31,200	31,200	25,000	-	6,200	
06 Remuneration to Board Members	576,800	1,284,600	1,284,600	1,284,600	-	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	1,710	2,200	2,200	3,000	800	-	
Total General Administration	908,367	1,668,000	1,668,000	1,681,200	13,200	-	
02 GOODS AND SERVICES	2,211,039	3,054,200	3,054,200	2,151,400	-	902,800	
001 General Administration							
01 Travelling and Subsistence	19,826	30,000	30,000	221,200	191,200	-	
03 Uniforms	1,025	1,200	1,200	1,200	-	-	
04 Electricity	10,603	25,000	25,000	30,000	5,000	-	
05 Telephones	49,863	50,000	50,000	75,000	25,000	-	
08 Rent/Lease - Office Accommodation and Storage	151,744	390,000	390,000	840,000	450,000	-	
09 Rent/Lease - Vehicles and Equipment	2,493	10,000	10,000	30,000	20,000	-	
10 Office Stationery and Supplies	37,307	42,000	42,000	50,000	8,000	-	
11 Books and Periodicals	-	3,000	3,000	3,000	-	-	
12 Materials and Supplies	22,259	25,000	25,000	25,000	-	-	
13 Maintenance of Vehicles	-	15,000	15,000	20,000	5,000	-	
15 Repairs and Maintenance - Equipment	9,612	10,000	10,000	15,000	5,000	-	
16 Contract Employment	110,689	160,000	160,000	-	-	160,000	
17 Training	22,848	30,000	30,000	50,000	20,000	-	
23 Fees	-	50,000	50,000	50,000	-	-	
27 Official Overseas Travel	48,352	100,000	100,000	100,000	-	-	
28 Other Contracted Services	-	30,000	30,000	30,000	-	-	
43 Security Services	21,796	72,000	72,000	-	-	72,000	
57 Postage	12	1,000	1,000	1,000	-	-	
61 Insurance	954	10,000	10,000	10,000	-	-	
62 Promotions, Publicity and Printing	1,701,656	2,000,000	2,000,000	600,000	-	1,400,000	
Total General Administration	2,211,039	3,054,200	3,054,200	2,151,400	-	902,800	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 10,490	\$ 41,500	\$ 41,500	\$ 16,500	\$ -	\$ 25,000	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	10,490	25,000	25,000	-	-	25,000	
03 Furniture and Furnishings	-	10,000	10,000	10,000	-	-	
04 Other Minor Equipment	-	6,500	6,500	6,500	-	-	
Total General Administration	10,490	41,500	41,500	16,500	-	25,000	
04 CURRENT TRANSFERS AND SUBSIDIES	31,820	90,296	90,296	90,274	-	22	
007 Households							
01 Tobago District Society	30,000	50,000	50,000	50,000	-	-	
02 District Society (Honoraria)	1,500	40,000	40,000	40,000	-	-	
Total Households	31,500	90,000	90,000	90,000	-	-	
009 Other Transfers							
01 Depreciation	320	296	296	274	-	22	
Total Other Transfers	320	296	296	274	-	22	
Total Expenditure	3,161,716	4,853,996	4,853,996	3,939,374	-	914,622	

**Board 08 - Agricultural Society of Trinidad and Tobago
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	30,453,700	44,309,195	44,309,195	48,173,040	3,863,845
03 DEPRECIATION	692,100	915,000	915,000	915,000	-
04 OTHER INCOME	2,903,240	3,362,605	3,362,605	2,510,000	(852,605)
Rent	448,908	490,000	490,000	450,000	(40,000)
Dues	1,811,714	2,383,893	2,383,893	1,660,000	(723,893)
Miscellaneous	642,618	488,712	488,712	400,000	(88,712)
Total	34,049,040	48,586,800	48,586,800	51,598,040	3,011,240

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2011

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	10,007,329	11,134,200	11,134,200	11,202,310	68,110
Salaries and Cost of Living Allowance	4,590,043	4,740,000	4,740,000	5,217,100	477,100
Wages and Cost of Living Allowance	4,145,946	4,880,000	4,880,000	4,570,810	(309,190)
Overtime - Daily-Rated Workers	397,823	300,000	300,000	300,000	-
Gov't Contribution to NIS	582,572	720,000	720,000	720,000	-
Government Contribution Group Health Insurance	-	100,000	100,000	-	(100,000)
Allowances - Daily-Rated Workers	46,745	150,000	150,000	150,000	-
Remuneration to Board Members	244,200	244,200	244,200	244,400	200
02 GOODS AND SERVICES	22,826,280	21,072,000	21,072,000	26,280,730	5,208,730
03 MINOR EQUIPMENT PURCHASES	1,009,781	2,195,200	2,195,200	840,000	(1,355,200)
04 CURRENT TRANSFERS AND SUBSIDIES	1,947,778	14,185,400	14,185,400	13,275,000	(910,400)
Total	35,791,168	48,586,800	48,586,800	51,598,040	3,011,240

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	2,903,240	3,362,605	3,362,605	2,510,000
Expenditure	35,791,168	48,586,800	48,586,800	51,598,040
Operating Surplus/(Deficit)	(32,887,928)	(45,224,195)	(45,224,195)	(49,088,040)
Add: Depreciation	692,100	915,000	915,000	915,000
Cash Surplus/(Deficit)	(32,195,828)	(44,309,195)	(44,309,195)	(48,173,040)
Add: Government Subvention	30,453,700	44,309,195	44,309,195	48,173,040
Surplus/(Unfinanced Deficit)	(1,742,128)	-	-	-

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 30,453,700	\$ 44,309,195	\$ 44,309,195	\$ 48,173,040	\$ 3,863,845	\$ -	
03 DEPRECIATION	692,100	915,000	915,000	915,000	-	-	
04 OTHER INCOME	2,903,240	3,362,605	3,362,605	2,510,000	-	852,605	
001 Rent							
01 General Administration	45,216	48,000	48,000	20,000	-	28,000	
02 Wholesale Producers Market - P. O. S.	150,000	180,000	180,000	180,000	-	-	
03 Wholesale Producers Market - Debe	152,549	80,000	80,000	150,000	70,000	-	
04 Wholesale Fish Markets	101,143	182,000	182,000	100,000	-	82,000	
Total Rent	448,908	490,000	490,000	450,000	-	40,000	
014 Dues							
02 Wholesale Producers Market - Debe	148,427	314,000	314,000	150,000	-	164,000	
03 Wholesale Fish Markets	254,131	288,000	288,000	250,000	-	38,000	
04 Valencia Farmers Retail Facility	9,072	19,980	19,980	10,000	-	9,980	
05 Wholesale Producers Market - Macoya	1,210,379	1,431,913	1,431,913	1,250,000	-	181,913	
06 Packing House Facility - Piarco	189,705	330,000	330,000	-	-	330,000	
Total Dues	1,811,714	2,383,893	2,383,893	1,660,000	-	723,893	
099 Miscellaneous							
01 Fish Markets	-	-	-	-	-	-	
02 Marketing and Public Relations Department	642,618	488,712	488,712	400,000	-	88,712	
Total Miscellaneous	642,618	488,712	488,712	400,000	-	88,712	
Total Income	34,049,040	48,586,800	48,586,800	51,598,040	3,011,240	-	

09 - NATIONAL AGRICULTURAL MARKETING AND DEVELOPMENT CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 10,007,329	\$ 11,134,200	\$ 11,134,200	\$ 11,202,310	\$ 68,110	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	4,590,043	4,740,000	4,740,000	5,217,100	477,100	-	
02 Wages and Cost of Living Allowance	4,145,946	4,880,000	4,880,000	4,570,810	-	309,190	
05 Government's Contribution to N.I.S.	582,572	720,000	720,000	720,000	-	-	
06 Remuneration to Board Members	244,200	244,200	244,200	244,400	200	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	-	100,000	100,000	-	-	100,000	
29 Overtime - Daily Rated Workers	397,823	300,000	300,000	300,000	-	-	
30 Allowances - Daily Rated Workers	46,745	150,000	150,000	150,000	-	-	
Total General Administration	10,007,329	11,134,200	11,134,200	11,202,310	68,110	-	
02 GOODS AND SERVICES	22,826,280	21,072,000	21,072,000	26,280,730	5,208,730	-	
001 General Administration							
01 Travelling and Subsistence	640,317	500,000	500,000	3,686,730	3,186,730	-	
03 Uniforms	11,810	35,000	35,000	35,000	-	-	
04 Electricity	828,590	750,000	750,000	800,000	50,000	-	
05 Telephones	564,499	375,000	375,000	400,000	25,000	-	
06 Water and Sewerage Rates	98,431	225,000	225,000	225,000	-	-	
07 House Rates	7,784	15,000	15,000	20,000	5,000	-	
08 Rent/Lease - Office Accommodation and Storage	69,000	69,000	69,000	69,000	-	-	
09 Rent/Leases Vehicles and Equipment	130,875	60,000	60,000	60,000	-	-	
10 Office Stationery and Supplies	420,414	300,000	300,000	310,000	10,000	-	
11 Books and Periodicals	20,306	70,000	70,000	70,000	-	-	
12 Materials and Supplies	474,208	700,000	700,000	700,000	-	-	
13 Maintenance of Vehicles	120,889	250,000	250,000	260,000	10,000	-	
15 Repairs and Maintenance - Equipment	203,307	350,000	350,000	350,000	-	-	
16 Contract Employment	9,267,185	7,853,000	7,853,000	10,000,000	2,147,000	-	
17 Training	166,452	210,000	210,000	210,000	-	-	
21 Repairs and Maintenance - Buildings	475,890	800,000	800,000	800,000	-	-	
22 Short-Term Employment	53,542	150,000	150,000	150,000	-	-	
23 Fees	136,596	400,000	400,000	60,000	-	340,000	
27 Official Overseas Travel	516,498	200,000	200,000	200,000	-	-	
28 Other Contracted Services	622,146	450,000	450,000	465,000	15,000	-	
43 Security Services	3,074,197	2,500,000	2,500,000	2,600,000	100,000	-	
57 Postage	14,727	40,000	40,000	40,000	-	-	
58 Medical Expenses	11,084	10,000	10,000	10,000	-	-	
61 Insurance	275,936	325,000	325,000	325,000	-	-	
62 Promotions, Publicity and Printing	4,572,840	4,235,000	4,235,000	4,235,000	-	-	
66 Hosting of Conferences, Seminars and other	48,757	200,000	200,000	200,000	-	-	
Total General Administration	22,826,280	21,072,000	21,072,000	26,280,730	5,208,730	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 1,009,781	\$ 2,195,200	\$ 2,195,200	\$ 840,000	\$ -	\$ 1,355,200	
001 General Administration							
01 Vehicles	97,693	1,300,000	1,300,000	-	-	1,300,000	
02 Office Equipment	168,518	264,900	264,900	265,000	100	-	
03 Furniture and Furnishings	126,343	130,300	130,300	75,000	-	55,300	
04 Other Minor Equipment	617,227	500,000	500,000	500,000	-	-	
Total							
General Administration	1,009,781	2,195,200	2,195,200	840,000	-	1,355,200	
04 CURRENT TRANSFERS AND SUBSIDIES	1,947,778	14,185,400	14,185,400	13,275,000	-	910,400	
007 Households							
01 Pensions	1,004,761	906,000	906,000	1,110,000	204,000	-	
02 Gratuities	250,917	2,364,400	2,364,400	1,250,000	-	1,114,400	
Total							
Households	1,255,678	3,270,400	3,270,400	2,360,000	-	910,400	
009 Other Transfers							
01 Depreciation	692,100	915,000	915,000	915,000	-	-	
02 Support for Agro Packing Houses (NAMDEVCO)	-	10,000,000	10,000,000	10,000,000	-	-	02 - Approval of the Budget Division is required for virement from Sub-Item 02
Total							
Other Transfers	692,100	10,915,000	10,915,000	10,915,000	-	-	
Total Expenditure	35,791,168	48,586,800	48,586,800	51,598,040	3,011,240	-	

**Board 09 - National Agricultural Marketing and Development Corporation
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	4,870,600	5,766,170	5,439,570	7,484,320	2,044,750
03 DEPRECIATION	-	100,000	100,000	100,000	-
04 OTHER INCOME	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total	4,870,600	5,866,170	5,539,570	7,584,320	2,044,750

10 - COCOA AND COFFEE INDUSTRY BOARD
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	1,410,303	1,740,380	1,740,380	1,892,180	151,800
Salaries and Cost of Living Allowance	1,049,743	1,200,000	1,200,000	1,360,980	160,980
Gov't Contribution to NIS	69,503	86,000	86,000	74,000	(12,000)
Government Contribution Group Health Insurance	7,650	9,180	9,180	12,000	2,820
Remuneration to Board Members	283,407	445,200	445,200	445,200	-
02 GOODS AND SERVICES	2,441,953	3,885,900	3,559,300	5,526,440	1,967,140
03 MINOR EQUIPMENT PURCHASES	-	139,890	139,890	65,700	(74,190)
04 CURRENT TRANSFERS AND SUBSIDIES	-	100,000	100,000	100,000	-
Total	3,852,256	5,866,170	5,539,570	7,584,320	2,044,750

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income				
Expenditure	3,852,256	5,866,170	5,539,570	7,584,320
Operating Surplus/(Deficit)	(3,852,256)	(5,866,170)	(5,539,570)	(7,584,320)
Add: Depreciation		100,000	100,000	100,000
Cash Surplus/(Deficit)	(3,852,256)	(5,766,170)	(5,439,570)	(7,484,320)
Add: Government Subvention	4,870,600	5,766,170	5,439,570	7,484,320
Surplus/(Unfinanced Deficit)	1,018,344			

10 - COCOA AND COFFEE INDUSTRY BOARD
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 4,870,600	\$ 5,766,170	\$ 5,439,570	\$ 7,484,320	\$ 2,044,750	\$ -	
03 DEPRECIATION	-	100,000	100,000	100,000	-	-	
04 OTHER INCOME	-	-	-	-	-	-	
099 Miscellaneous	-	-	-	-	-	-	
01 General Administration	-	-	-	-	-	-	
Total Miscellaneous	-	-	-	-	-	-	
Total Income	4,870,600	5,866,170	5,539,570	7,584,320	2,044,750	-	

10 - COCOA AND COFFEE INDUSTRY BOARD
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 1,410,303	\$ 1,740,380	\$ 1,740,380	\$ 1,892,180	\$ 151,800	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,049,743	1,200,000	1,200,000	1,360,980	160,980	-	
05 Government's Contribution to N. I. S.	69,503	86,000	86,000	74,000	-	12,000	
06 Remuneration to Board Members	283,407	445,200	445,200	445,200	-	-	
27 Government Contribution to Group Health Insurance Monthly Paid Officers	7,650	9,180	9,180	12,000	2,820	-	
Total							
General Administration	1,410,303	1,740,380	1,740,380	1,892,180	151,800	-	
02 GOODS AND SERVICES	2,441,953	3,885,900	3,559,300	5,526,440	1,967,140	-	
001 General Administration							
01 Travelling and Subsistence	284,325	300,000	300,000	2,212,040	1,912,040	-	
03 Uniforms	2,605	5,400	5,400	5,400	-	-	
04 Electricity	58,132	66,200	66,200	70,000	3,800	-	
05 Telephones	142,602	148,900	148,900	149,000	100	-	
08 Rent/Lease - Office Accommodation and Storage	276,000	276,000	276,000	483,000	207,000	-	
09 Rent/Lease - Vehicles and Equipment	-	15,000	15,000	15,000	-	-	
10 Office Stationery and Supplies	60,000	65,000	65,000	65,000	-	-	
11 Books and Periodicals	9,854	23,000	23,000	23,000	-	-	
12 Materials and Supplies	19,915	20,000	20,000	20,000	-	-	
13 Maintenance of Vehicles	27,195	51,000	51,000	51,000	-	-	
15 Repairs and Maintenance - Equipment	30,932	60,000	60,000	60,000	-	-	
16 Contract Employment	-	326,600	-	-	-	-	
17 Training	32,810	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Building	6,804	20,000	20,000	25,000	5,000	-	
23 Fees	246,450	200,000	200,000	200,000	-	-	
27 Official Overseas Travel	-	100,000	100,000	100,000	-	-	
28 Other Contracted Services	296,000	296,000	296,000	296,000	-	-	
37 Janitorial Services	9,596	9,600	9,600	10,000	400	-	
43 Security Services	118,144	120,000	120,000	130,000	10,000	-	
57 Postage	3,214	18,200	18,200	18,000	-	200	
61 Insurance	131,700	165,000	165,000	164,000	-	1,000	
62 Promotions, Publicity and Printing	285,052	1,000,000	1,000,000	1,000,000	-	-	
66 Hosting of Conferences, Seminars and other	400,623	500,000	500,000	330,000	-	170,000	
Total							
General Administration	2,441,953	3,885,900	3,559,300	5,526,440	1,967,140	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ -	\$ 139,890	\$ 139,890	\$ 65,700	\$ -	\$ 74,190	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	63,500	63,500	35,500	-	28,000	
03 Furniture and Furnishings	-	16,000	16,000	16,000	-	-	
04 Other Minor Equipment	-	60,390	60,390	14,200	-	46,190	
Total							
General Administration	-	139,890	139,890	65,700	-	74,190	
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	3,852,256	5,866,170	5,539,570	7,584,320	2,044,750	-	

**Board 10 - Cocoa and Coffee Industry Board
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
1	1	(1)	Manager	63	
1	1	(2)	Secretary-Accountant	54	
5	5	(3)	Clerk II	20C	
1	1	(4)	Messenger I	9	
1	1	(5)	Inspector II	32E	
5	5	(6)	Inspector I	28	
1	1	(7)	Clerk Stenographer II	20	
1	1	(8)	Accounting Assistant	25E	
1	1	(9)	Cleaner 1	4	
8	8	(10)	Temporary Staff		
25	25				

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

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

13 - TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	1,970,969	2,604,275	2,604,275	4,571,230	1,966,955
Total	1,970,969	2,604,275	2,604,275	4,571,230	1,966,955

13 - TRINIDAD AND TOBAGO NATIONAL COMMISSION FOR UNESCO
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	697,875	1,160,650	1,281,450	1,825,230	543,780
Wages and Cost of Living Allowance	43,757	45,350	45,350	51,830	6,480
Gov't Contribution to NIS	3,118	3,300	3,300	3,400	100
Remuneration to Board Members	651,000	1,112,000	1,232,800	1,770,000	537,200
02 GOODS AND SERVICES	1,149,805	1,304,625	1,183,825	2,607,000	1,423,175
03 MINOR EQUIPMENT PURCHASES	100,734	139,000	139,000	139,000	-
Total	1,948,414	2,604,275	2,604,275	4,571,230	1,966,955

SUMMARY OF INCOME & EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income				
Expenditure	1,948,414	2,604,275	2,604,275	4,571,230
Operating Surplus/(Deficit)	(1,948,414)	(2,604,275)	(2,604,275)	(4,571,230)
Add: Depreciation				
Cash Surplus/(Deficit)	(1,948,414)	(2,604,275)	(2,604,275)	(4,571,230)
Add: Government Subvention	1,970,969	2,604,275	2,604,275	4,571,230
Surplus/(Unfinanced Deficit)	22,555			

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 1,970,969	\$ 2,604,275	\$ 2,604,275	\$ 4,571,230	\$ 1,966,955	\$ -	
Total Income	1,970,969	2,604,275	2,604,275	4,571,230	1,966,955	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 697,875	\$ 1,160,650	\$ 1,281,450	\$ 1,825,230	\$ 543,780	\$ -	
001 General Administration							
02 Wages and Cost of Living Allowance	43,757	45,350	45,350	51,830	6,480	-	
05 Government's Contribution to N.I.S.	3,118	3,300	3,300	3,400	100	-	
06 Remuneration to Board Members	651,000	1,112,000	1,232,800	1,770,000	537,200	-	
Total							
General Administration	697,875	1,160,650	1,281,450	1,825,230	543,780	-	
02 GOODS AND SERVICES	1,149,805	1,304,625	1,183,825	2,607,000	1,423,175	-	
001 General Administration							
01 Travelling and Subsistence	79,757	100,000	100,000	737,350	637,350	-	
03 Uniforms	1,824	1,825	1,825	1,850	25	-	
05 Telephones	160,000	130,000	130,000	130,000	-	-	
10 Office Stationery and Supplies	70,000	70,000	70,000	80,000	10,000	-	
11 Books and Periodicals	8,660	10,000	10,000	10,000	-	-	
13 Maintenance of Vehicles	9,669	10,000	10,000	10,000	-	-	
15 Repairs and Maintenance - Equipment	19,626	20,000	20,000	25,000	5,000	-	
17 Training	14,175	25,000	25,000	25,000	-	-	
21 Repairs and Maintenance - Buildings	29,881	30,000	30,000	30,000	-	-	
22 Short Term Employment	-	-	-	240,000	240,000	-	22 - New Sub-item
23 Fees	-	6,000	6,000	6,000	-	-	
27 Official Overseas Travel	47,093	200,000	79,200	200,000	120,800	-	
28 Other Contracted Services	186,929	210,000	210,000	220,000	10,000	-	
37 Janitorial Services	16,727	16,800	16,800	16,800	-	-	
43 Security Services	-	-	-	200,000	200,000	-	43 - New Sub-item
57 Postage	16,727	20,000	20,000	20,000	-	-	
61 Insurance	-	5,000	5,000	5,000	-	-	
62 Promotions, Publicity and Printing	147,623	150,000	150,000	200,000	50,000	-	
66 Hosting of Conferences, Seminars and Other Functions	341,114	300,000	300,000	450,000	150,000	-	
Total							
General Administration	1,149,805	1,304,625	1,183,825	2,607,000	1,423,175	-	
03 MINOR EQUIPMENT PURCHASES	100,734	139,000	139,000	139,000	-	-	
001 General Administration							
02 Office Equipment	16,635	50,000	50,000	50,000	-	-	
03 Furniture and Furnishings	57,138	58,000	48,601	31,000	-	17,601	
04 Other Minor Equipment	26,961	31,000	40,399	58,000	17,601	-	
Total							
General Administration	100,734	139,000	139,000	139,000	-	-	
Total Expenditure	1,948,414	2,604,275	2,604,275	4,571,230	1,966,955	-	

Board 13 - Trinidad and Tobago National Commission for UNESCO
Details of Establishment, 2011

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
1	1	(1)	Daily - Paid Labour Force: Part-time Cleaner		

**STATUTORY BOARDS 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
Sub-Item No.	15	-	Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	7,105,600	8,393,000	8,393,000	9,139,040	746,040
04 OTHER INCOME	1,012,000	1,012,000	1,012,000	1,074,350	62,350
Interest	124,532	185,000	185,000	80,000	(105,000)
Donations	844,268	767,000	767,000	954,350	187,350
Miscellaneous	43,200	60,000	60,000	40,000	(20,000)
Total	8,117,600	9,405,000	9,405,000	10,213,390	808,390

ESTIMATES OF INCOME & EXPENDITURE, STATUTORY BOARDS & SIMILAR BODIES, 2011

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	3,041,513	3,275,000	3,275,000	3,609,040	334,040
Salaries and Cost of Living Allowance	2,754,346	2,900,000	2,900,000	3,289,040	389,040
Gov't Contribution to NIS	185,557	230,000	230,000	230,000	-
Allowances - Monthly-Paid Officers	101,610	145,000	145,000	90,000	(55,000)
02 GOODS AND SERVICES	3,196,124	4,131,360	4,162,060	4,695,800	533,740
03 MINOR EQUIPMENT PURCHASES	169,734	37,140	37,140	37,550	410
04 CURRENT TRANSFERS AND SUBSIDIES	1,710,229	1,961,500	1,930,800	1,871,000	(59,800)
Total	8,117,600	9,405,000	9,405,000	10,213,390	808,390

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	1,012,000	1,012,000	1,012,000	1,074,350
Expenditure	8,117,600	9,405,000	9,405,000	10,213,390
Operating Surplus/(Deficit)	(7,105,600)	(8,393,000)	(8,393,000)	(9,139,040)
Add: Depreciation				
Cash Surplus/(Deficit)	(7,105,600)	(8,393,000)	(8,393,000)	(9,139,040)
Add: Government Subvention	7,105,600	8,393,000	8,393,000	9,139,040
Surplus/(Unfinanced Deficit)				

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 7,105,600	\$ 8,393,000	\$ 8,393,000	\$ 9,139,040	\$ 746,040	\$ -	
04 OTHER INCOME	1,012,000	1,012,000	1,012,000	1,074,350	62,350	-	
006 Interest - Bank	124,532	185,000	185,000	80,000	-	105,000	
049 Donations							
01 Receipts under Covenant	20,000	17,000	17,000	10,000	-	7,000	
02 Other	824,268	750,000	750,000	944,350	194,350	-	
Total							
Donations	844,268	767,000	767,000	954,350	187,350	-	
099 Miscellaneous	43,200	60,000	60,000	40,000	-	20,000	
Total Income	8,117,600	9,405,000	9,405,000	10,213,390	808,390	-	

14 - PRINCESS ELIZABETH HOME FOR HANDICAPPED CHILDREN
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 3,041,513	\$ 3,275,000	\$ 3,275,000	\$ 3,609,040	\$ 334,040	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	2,754,346	2,900,000	2,900,000	3,289,040	389,040	-	
04 Allowances - Monthly Paid Officers	101,610	145,000	145,000	90,000	-	55,000	
05 Government's Contribution to N. I. S.	185,557	230,000	230,000	230,000	-	-	
Total							
General Administration	3,041,513	3,275,000	3,275,000	3,609,040	334,040	-	
02 GOODS AND SERVICES	3,196,124	4,131,360	4,162,060	4,695,800	533,740	-	
001 General Administration							
03 Uniforms	16,836	25,000	35,000	25,000	-	10,000	
04 Electricity	152,826	150,000	168,000	180,000	12,000	-	
05 Telephones	47,436	60,000	60,000	60,000	-	-	
06 Water and Sewerage Rates	2,842	3,000	3,000	3,000	-	-	
10 Office Stationery and Supplies	9,047	12,000	12,000	12,000	-	-	
12 Materials and Supplies	1,050,155	1,719,760	1,719,760	2,000,000	280,240	-	
13 Maintenance of Vehicles	37,324	85,000	85,000	85,000	-	-	
15 Repairs and Maintenance - Equipment	60,703	100,000	100,000	100,000	-	-	
16 Contract Employment	1,124,162	1,206,000	1,206,000	1,320,000	114,000	-	
21 Repairs and Maintenance - Buildings	61,223	100,000	100,000	100,000	-	-	
23 Fees	9,775	9,800	9,800	109,800	100,000	-	
36 Extraordinary Expenditure	1,206	3,000	3,000	3,000	-	-	
40 Food at Institutions	206,027	260,000	260,000	270,000	10,000	-	
43 Security Services	315,964	290,000	290,000	320,000	30,000	-	
57 Postage	1,031	1,300	1,500	1,500	-	-	
61 Insurance	97,646	101,500	104,000	101,500	-	2,500	
62 Promotions, Publicity and Printing	1,921	5,000	5,000	5,000	-	-	
Total							
General Administration	3,196,124	4,131,360	4,162,060	4,695,800	533,740	-	
03 MINOR EQUIPMENT PURCHASES	169,734	37,140	37,140	37,550	410	-	
001 General Administration							
02 Office Equipment	-	-	-	6,500	6,500	-	
04 Other Minor Equipment	169,734	37,140	37,140	31,050	-	6,090	
Total							
General Administration	169,734	37,140	37,140	37,550	410	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 1,710,229	\$ 1,961,500	\$ 1,930,800	\$ 1,871,000	\$ -	\$ 59,800	
007 Households							
01 Pensions	1,025,365	1,728,000	1,728,000	1,221,000	-	507,000	
02 Gratuities	684,864	233,500	202,800	650,000	447,200	-	
Total Households	1,710,229	1,961,500	1,930,800	1,871,000	-	59,800	
Total Expenditure	8,117,600	9,405,000	9,405,000	10,213,390	808,390	-	

**Board 14 - Princess Elizabeth Home for Handicapped Children
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
1	1	(1)	Superintendent	39F	
1	1	(2)	Clerk IV	30C	
1	1	(3)	Secretary	24	
1	1	(4)	Clerk Typist I	13	
2	2	(5)	Physiotherapist I	46	
1	1	(6)	Occupational Therapist	46	
1	1	(7)	Matron	39G	
8	8	(8)	Nurse	32	
11	11	(9)	Nursing Assistant	22	
15	15	(10)	Nurse's Aide	9	
1	1	(11)	Housekeeper	21	
1	1	(12)	Seamstress I	15	
2	2	(13)	Chauffeur I	14	
1	1	(14)	Gardener	6	
1	1	(15)	Hospital Attendant I	15	
1	1	(16)	Orderly	10	
2	2	(17)	Watchman	9	
1	1	(18)	Handyman	6	
4	4	(19)	Handyman-Cleaner	4	
4	4	(20)	Cook I	16	
9	9	(21)	Maid I	4	
2	2	(22)	Half-day Laundress		
2	2	(23)	Laundress I	10	
1	1	(24)	Works Foreman I	18	
		(25)	Replacement of OXFAM Grant re Paediatric Registrar	62	
74	74				

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	9,247,524	10,290,900	10,290,900	11,719,710	1,428,810
04 OTHER INCOME	24,000	30,000	30,000	30,000	-
Contributions	9,000	16,000	16,000	16,000	-
Donations	9,000	9,000	9,000	9,000	-
Functions	6,000	5,000	5,000	5,000	-
Total	9,271,524	10,320,900	10,320,900	11,749,710	1,428,810

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009	Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE		5,484,983	5,753,000	5,753,000	6,489,710	736,710
Salaries and Cost of Living Allowance		5,102,136	5,331,000	5,331,000	6,067,710	736,710
Gov't Contribution to NIS		330,847	370,000	370,000	370,000	-
Allowances - Monthly-Paid Officers		52,000	52,000	52,000	52,000	-
02 GOODS AND SERVICES		1,077,682	1,237,300	1,237,300	1,532,300	295,000
03 MINOR EQUIPMENT PURCHASES		-	55,500	55,500	126,700	71,200
04 CURRENT TRANSFERS AND SUBSIDIES		2,596,472	3,275,100	3,275,100	3,601,000	325,900
Total		9,159,137	10,320,900	10,320,900	11,749,710	1,428,810

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009	Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
		\$	\$	\$	\$
Income		24,000	30,000	30,000	30,000
Expenditure		9,159,137	10,320,900	10,320,900	11,749,710
Operating Surplus/(Deficit)		(9,135,137)	(10,290,900)	(10,290,900)	(11,719,710)
Add: Depreciation					
Cash Surplus/(Deficit)		(9,135,137)	(10,290,900)	(10,290,900)	(11,719,710)
Add: Government Subvention		9,247,524	10,290,900	10,290,900	11,719,710
Surplus/(Unfinanced Deficit)		112,387			

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 9,247,524	\$ 10,290,900	\$ 10,290,900	\$ 11,719,710	\$ 1,428,810	\$ -	
04 OTHER INCOME	24,000	30,000	30,000	30,000	-	-	
011 Contributions	9,000	16,000	16,000	16,000	-	-	
049 Donations	9,000	9,000	9,000	9,000	-	-	
052 Functions	6,000	5,000	5,000	5,000	-	-	
Total Income	9,271,524	10,320,900	10,320,900	11,749,710	1,428,810	-	

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 5,484,983	\$ 5,753,000	\$ 5,753,000	\$ 6,489,710	\$ 736,710	\$ -	
001 Lady Hochoy Home - North							
01 Salaries and Cost of Living Allowance	3,393,506	3,600,000	3,600,000	4,317,710	717,710	-	
04 Allowances - Monthly Paid Officers	40,000	40,000	40,000	40,000	-	-	
05 Government's Contribution to N.I.S.	218,143	250,000	250,000	250,000	-	-	
Total Lady Hochoy Home - North	3,651,649	3,890,000	3,890,000	4,607,710	717,710	-	
002 Lady Hochoy Home - South							
01 Salaries and Cost of Living Allowance	1,211,921	1,285,000	1,285,000	1,298,000	13,000	-	
04 Allowances - Monthly Paid Officers	12,000	12,000	12,000	12,000	-	-	
05 Government's Contribution to N.I.S.	77,704	85,000	85,000	85,000	-	-	
Total Lady Hochoy Home - South	1,301,625	1,382,000	1,382,000	1,395,000	13,000	-	
003 Penal Day Care and Training Centre							
01 Salaries and Cost of Living Allowance	496,709	446,000	446,000	452,000	6,000	-	
05 Government's Contribution to N.I.S.	35,000	35,000	35,000	35,000	-	-	
Total Penal Day Care and Training Centre	531,709	481,000	481,000	487,000	6,000	-	
02 GOODS AND SERVICES	1,077,682	1,237,300	1,237,300	1,532,300	295,000	-	
001 Lady Hochoy Home - North							
04 Electricity	130,124	130,000	130,000	144,000	14,000	-	
05 Telephones	24,873	28,000	28,000	30,000	2,000	-	
06 Water and Sewerage Rates	-	20,000	20,000	20,000	-	-	
10 Office Stationery and Supplies	20,000	22,000	22,000	25,000	3,000	-	
12 Materials and Supplies	85,706	100,000	100,000	105,000	5,000	-	
13 Maintenance of Vehicles	29,000	35,000	35,000	37,000	2,000	-	
15 Repairs and Maintenance - Equipment	32,916	35,000	35,000	37,000	2,000	-	
21 Repairs and Maintenance - Buildings	49,099	55,000	55,000	60,000	5,000	-	
36 Extraordinary Expenditure	1,000	1,000	1,000	1,000	-	-	
40 Food at Institutions	274,904	290,000	290,000	300,000	10,000	-	
43 Security Services	82,891	95,000	95,000	325,000	230,000	-	
57 Postage	3,600	4,000	4,000	4,000	-	-	
61 Insurance	75,000	80,000	80,000	80,000	-	-	
Total Lady Hochoy Home - North	809,113	895,000	895,000	1,168,000	273,000	-	

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Lady Hochoy Home - South							
04 Electricity	15,503	20,000	20,000	20,000	-	-	
05 Telephones	14,000	14,000	14,000	14,000	-	-	
06 Water and Sewerage Rates	-	15,000	15,000	15,000	-	-	
10 Office Stationery and Supplies	9,796	12,000	12,000	15,000	3,000	-	
12 Materials and Supplies	24,741	30,000	30,000	30,000	-	-	
13 Maintenance of Vehicles	14,089	20,000	20,000	20,000	-	-	
15 Repairs and Maintenance - Equipment	8,000	10,000	10,000	10,000	-	-	
21 Repairs and Maintenance - Buildings	26,760	35,000	35,000	40,000	5,000	-	
36 Extraordinary Expenditure	1,000	1,000	1,000	1,000	-	-	
40 Food at Institutions	47,145	55,000	55,000	55,000	-	-	
57 Postage	800	800	800	800	-	-	
61 Insurance	25,000	30,000	30,000	40,000	10,000	-	
Total Lady Hochoy Home - South	186,834	242,800	242,800	260,800	18,000	-	
003 Penal Day Care and Training Centre							
04 Electricity	15,840	20,000	20,000	20,000	-	-	
05 Telephones	8,000	10,000	10,000	13,000	3,000	-	
06 Water and Sewerage Rates	-	2,000	2,000	2,000	-	-	
10 Office Stationery and Supplies	6,500	7,000	7,000	8,000	1,000	-	
12 Materials and Supplies	25,000	28,000	28,000	28,000	-	-	
15 Repairs and Maintenance - Equipment	7,996	8,000	8,000	8,000	-	-	
21 Repairs and Maintenance - Buildings	9,899	15,000	15,000	15,000	-	-	
57 Postage	-	500	500	500	-	-	
61 Insurance	8,500	9,000	9,000	9,000	-	-	
Total Penal Day Care and Training Centre	81,735	99,500	99,500	103,500	4,000	-	
03 MINOR EQUIPMENT PURCHASES	-	55,500	55,500	126,700	71,200	-	
001 Lady Hochoy Home - North							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	3,800	3,800	29,785	25,985	-	
03 Furniture and Furnishings	-	7,500	7,500	47,919	40,419	-	
04 Other Minor Equipment	-	1,800	1,800	-	-	1,800	
Total Lady Hochoy Home - North	-	13,100	13,100	77,704	64,604	-	

15 - TRINIDAD AND TOBAGO ASSOCIATION FOR RETARDED CHILDREN (LADY HOCHOY HOMES)
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Lady Hochoy South							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	-	-	27,000	27,000	-	
04 Other Minor Equipment	-	30,400	30,400	10,156	-	20,244	
Total Lady Hochoy South	-	30,400	30,400	37,156	6,756	-	
003 Penal Day Care and Training Centre							
03 Furniture and Furnishing	-	-	-	-	-	-	
04 Other Minor Equipment	-	12,000	12,000	11,840	-	160	
Total Penal Day Care and Training Centre	-	12,000	12,000	11,840	-	160	
04 CURRENT TRANSFERS AND SUBSIDIES	2,596,472	3,275,100	3,275,100	3,601,000	325,900	-	
007 Households							
01 Pensions	669,885	911,100	911,100	890,000	-	21,100	
02 Gratuities	126,587	564,000	564,000	911,000	347,000	-	
Total Households	796,472	1,475,100	1,475,100	1,801,000	325,900	-	
009 Other Transfers							
01 Grant to Memisa Vocational Training Centre	1,400,000	1,400,000	1,400,000	1,400,000	-	-	
02 Grant to Lady Hochoy Vocational Centre	400,000	400,000	400,000	400,000	-	-	
Total Other Transfers	1,800,000	1,800,000	1,800,000	1,800,000	-	-	
Total Expenditure	9,159,137	10,320,900	10,320,900	11,749,710	1,428,810	-	

Board 15 - Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)
Details of Establishment, 2010

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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				
Lady Hochoy Home - South					
3	3	(23)	Assistant Instructor of the Mentally Handicapped	11	
1	1	(24)	Watchman	9	(24) Post to be abolished when vacant. Cabinet Minute No. 2787 dated October 27, 2005
1	1	(25)	Groundsman	6	

Board 15 - Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)
Details of Establishment, 2010

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
2	2	(26)	Cleaner I	4	
1	1	(27)	Chauffeur I	14	
6	6	(28)	Ward Assistant	9	
1	1	(29)	Cleaner I	4	
2	2	(30)	Male Ward Assistant	9	
2	2	(31)	Maid I	4	
1	1	(32)	Cook I	16	
1	1	(33)	Laundress I	10	
		(34)	Honorarium		
1	1	(35)	Child Care Officer I		
1	1	(36)	Administrative Assistant	46	
1	1	(37)	Clerk Typist I	13	
24	24				

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

HEAD	30 -	MINISTRY OF LABOUR, 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, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	17,398,100	27,727,800	26,159,500	29,217,260	3,057,760
04 OTHER INCOME	9,564,476	8,989,000	9,399,500	9,335,000	(64,500)
Fees	9,030,385	8,878,000	9,320,500	9,259,000	(61,500)
Photocopying	20,580	5,000	19,000	10,000	(9,000)
Repayment of Loans	148,217	81,000	24,000	36,000	12,000
Fines	24,101	5,000	16,000	10,000	(6,000)
Miscellaneous	341,193	20,000	20,000	20,000	-
Total	26,962,576	36,716,800	35,559,000	38,552,260	2,993,260

17 - CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	7,511,713	14,617,000	7,258,000	8,081,320	823,320
Salaries and Cost of Living Allowance	6,511,787	12,800,000	5,959,000	6,759,320	800,320
Overtime-Monthly Paid Officers	169,699	150,000	150,000	141,000	(9,000)
Gov't Contribution to NIS	312,877	498,000	498,000	300,000	(198,000)
Government Contribution Group Health Insurance	-	60,000	60,000	60,000	-
Vacant Posts	-	518,000	-	230,000	230,000
Remuneration to Board Members	517,350	591,000	591,000	591,000	-
02 GOODS AND SERVICES	18,761,946	20,452,800	26,649,000	29,168,940	2,519,940
03 MINOR EQUIPMENT PURCHASES	766,965	550,000	555,000	205,000	(350,000)
04 CURRENT TRANSFERS AND SUBSIDIES	745,526	1,097,000	1,097,000	1,097,000	-
Total	27,786,150	36,716,800	35,559,000	38,552,260	2,993,260

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	9,564,476	8,989,000	9,399,500	9,335,000
Expenditure	27,786,150	36,716,800	35,559,000	38,552,260
Operating Surplus/(Deficit)	(18,221,674)	(27,727,800)	(26,159,500)	(29,217,260)
Add: Depreciation				
Cash Surplus/(Deficit)	(18,221,674)	(27,727,800)	(26,159,500)	(29,217,260)
Add: Government Subvention	17,398,100	27,727,800	26,159,500	29,217,260
Surplus/(Unfinanced Deficit)	(823,574)			

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 17,398,100	\$ 27,727,800	\$ 26,159,500	\$ 29,217,260	\$ 3,057,760	\$ -	
04 OTHER INCOME	9,564,476	8,989,000	9,399,500	9,335,000	-	64,500	
002 Fees							
01 Tuition	8,962,234	8,500,000	9,000,000	8,925,000	-	75,000	
02 Transcript	8,151	8,000	10,500	14,000	3,500	-	
03 On-site Training	60,000	250,000	60,000	120,000	60,000	-	
04 Rental Fee	-	120,000	250,000	200,000	-	50,000	
Total Fees	9,030,385	8,878,000	9,320,500	9,259,000	-	61,500	
021 Photocopying	20,580	5,000	19,000	10,000	-	9,000	
024 Repayment of Loans (Vehicles)	148,217	81,000	24,000	36,000	12,000	-	
050 Fines - Library	24,101	5,000	16,000	10,000	-	6,000	
099 Miscellaneous	341,193	20,000	20,000	20,000	-	-	
Total Income	26,962,576	36,716,800	35,559,000	38,552,260	2,993,260	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 7,511,713	\$ 14,617,000	\$ 7,258,000	\$ 8,081,320	\$ 823,320	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	6,511,787	12,800,000	5,959,000	6,759,320	800,320	-	
03 Overtime - Monthly Paid Officers	169,699	150,000	150,000	141,000	-	9,000	
04 Allowances - Monthly Paid Workers	-	288,000	-	-	-	-	
05 Government's Contribution to N.I.S.	312,877	498,000	498,000	300,000	-	198,000	
06 Remuneration to Board Members	517,350	591,000	591,000	591,000	-	-	
08 Vacant Posts - Salaries and C. O. L. A. (without incumbents)	-	230,000	-	230,000	230,000	-	08 - Formerly shown as Vacant Posts - Salaries and C. O. L. A. (without bodies)
27 Gov't Contributions to Group Health Insurances	-	60,000	60,000	60,000	-	-	
Total General Administration	7,511,713	14,617,000	7,258,000	8,081,320	823,320	-	
02 GOODS AND SERVICES	18,761,946	20,452,800	26,649,000	29,168,940	2,519,940	-	
001 General Administration							
01 Travelling and Subsistence	171,710	270,000	270,000	1,990,840	1,720,840	-	
03 Uniforms	8,888	10,000	15,400	9,800	-	5,600	
04 Electricity	531,704	847,200	900,000	900,000	-	-	
05 Telephones	633,636	450,000	500,000	600,000	100,000	-	
06 Water and Sewerage Rates	22,640	50,000	50,000	50,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	449,139	639,000	639,000	639,000	-	-	
09 Rent/Lease - Vehicles & Equipment	120,889	250,000	250,000	250,000	-	-	
10 Office Stationery and Supplies	630,441	800,000	700,000	721,000	21,000	-	
11 Books and Periodicals	429,406	500,000	500,000	500,000	-	-	
12 Materials and Supplies	195,197	360,000	360,000	360,000	-	-	
13 Maintenance of Vehicles	57,499	110,600	110,600	111,000	400	-	
15 Repairs and Maintenance - Equipment	174,407	150,000	150,000	200,000	50,000	-	
16 Contract Employment	8,835,596	9,500,000	15,100,000	15,557,000	457,000	-	
17 Training	350,209	300,000	200,000	400,000	200,000	-	
21 Repairs and Maintenance - Buildings	545,815	400,000	400,000	600,000	200,000	-	
22 Short Term Employment	-	-	-	-	-	-	
23 Fees	540,761	350,000	350,000	350,000	-	-	
27 Official Overseas Travel	423,575	413,000	413,000	430,000	17,000	-	
28 Other Contracted Services	873,911	670,000	1,000,000	1,000,000	-	-	
37 Janitorial Services	512,717	726,000	726,000	636,000	-	90,000	
43 Security Services	845,261	1,842,000	2,400,000	1,842,000	-	558,000	
57 Postage	36,749	60,000	60,000	60,000	-	-	
61 Insurance	448,466	455,000	455,000	442,300	-	12,700	
62 Promotions, Publicity and Printing	1,452,812	1,000,000	800,000	1,000,000	200,000	-	
66 Hosting of Conferences, Seminars and other Functions	470,518	300,000	300,000	500,000	200,000	-	
99 Employee Assistance Programme	-	-	-	20,000	20,000	-	
Total General Administration	18,761,946	20,452,800	26,649,000	29,168,940	2,519,940	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 766,965	\$ 550,000	\$ 555,000	\$ 205,000	\$ -	\$ 350,000	
001 General Administration							
01 Vehicles	-	350,000	350,000	-	-	350,000	
02 Office Equipment	211,728	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	233,720	50,000	50,000	50,000	-	-	
04 Other Minor Equipment	321,517	50,000	55,000	55,000	-	-	
Total							
General Administration	766,965	550,000	555,000	205,000	-	350,000	
04 CURRENT TRANSFERS AND SUBSIDIES	745,526	1,097,000	1,097,000	1,097,000	-	-	
007 Households							
01 Contract Gratuities	745,526	797,000	797,000	797,000	-	-	
Total							
Households	745,526	797,000	797,000	797,000	-	-	
009 Other Transfers							
01 Motor Vehicle Loans for Staff	-	300,000	300,000	300,000	-	-	
Total							
Other Transfers	-	300,000	300,000	300,000	-	-	
Total Expenditure	27,786,150	36,716,800	35,559,000	38,552,260	2,993,260	-	

**Board 17 - Cipriani College of Labour and Co-operative Studies
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			Administration		
1	1	(1)	Director	63	
1	1	(2)	Deputy Director, Students Affairs		(2) to (18) Posts to be classisied by the Chief Personnel Officer
1	1	(3)	Deputy Director, Academic Affairs		
1	1	(4)	Head, Stakeholders Relations		
1	1	(5)	Manager, Fiscal Affairs		
1	1	(6)	Manager, Human Resource and Administrative Services		
1	1	(7)	Human Resource Specialist III		
1	1	(8)	Human Resource Specialist II		
1	1	(9)	Human Resource Assistant		
1	1	(10)	Marketing Manager		
1	1	(11)	Operations Supervisor		
1	1	(12)	Admissions Supervisor		
1	1	(13)	Examinations Supervisor		
1	1	(14)	Manager, Student Services		
1	1	(15)	Placement Officer		
1	1	(16)	Head, Continuing Studies		
1	1	(17)	Executive Assistant		
15	15	(18)	Assistant Lecturer		
1	1	(19)	Research Officer II	54D	
9	9	(20)	Senior Lecturer	53E	
12	12	(21)	Lecturer	46	
1	1	(22)	Registrar	49	
2	2	(23)	Public Relation's and Marketing Assistant		(23) Post to be classified by the Chief Personnel Officer
7	7	(24)	Administrative Assistant	35F	
1	1	(25)	Clerk Stenographer III	26C	
2	2	(26)	Accountant I	31C	
5	5	(27)	Accounting Assistant	25E	

**Board 17 - Cipriani College of Labour and Co-operative Studies
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
1	1	(28)	Librarian III	53E	
1	1	(29)	Librarian II		
3	3	(30)	Librarian I		
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
1	1	(51)	Receptionist/Telephone Operator	9	
		(52)	Part-time Lecturers		
			Division of Co-operative Studies		
1	1	(53)	Senior Lecturer	53E	
3	3	(54)	Lecturer	46	
1	1	(55)	Clerk II	20C	
1	1	(56)	Clerk I	14	
1	1	(57)	Clerk Stenographer II	20	
1	1	(58)	Clerk Typist I	13	
145	145				

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

HEAD	31	-	MINISTRY OF PUBLIC ADMINISTRATION
Sub-Head	06	-	Current Transfer to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	03	-	Trinidad and Tobago Telecommunications Authority

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	-	-	-	1,806,570	1,806,570
03 DEPRECIATION	-	4,262,728	4,262,728	-	(4,262,728)
04 OTHER INCOME	42,633,245	71,755,000	98,975,400	72,507,500	(26,467,900)
Fees	18,128,152	29,805,000	56,666,000	28,782,500	(27,883,500)
Total	42,633,245	76,017,728	103,238,128	74,314,070	(28,924,058)

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	583,769	6,000,000	5,760,000	7,597,590	1,837,590
Salaries and Cost of Living Allowance	-	4,580,000	4,580,000	5,897,590	1,317,590
Gov't Contribution to NIS	-	100,000	100,000	210,000	110,000
Government Contribution Group Health Insurance	-	60,000	60,000	130,000	70,000
Allowances - Monthly-Paid Officers	-	400,000	400,000	500,000	100,000
Remuneration to Board Members	583,769	860,000	620,000	860,000	240,000
02 GOODS AND SERVICES	26,538,956	38,531,500	37,711,500	42,484,980	4,773,480
03 MINOR EQUIPMENT PURCHASES	1,657,924	3,020,000	3,020,000	3,020,000	-
04 CURRENT TRANSFERS AND SUBSIDIES	4,347,398	6,462,728	6,439,500	5,939,500	(500,000)
Total	33,128,047	54,014,228	52,931,000	59,042,070	6,111,070

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	42,633,245	71,755,000	98,975,400	72,507,500
Expenditure	33,128,047	54,014,228	52,931,000	59,042,070
Operating Surplus/(Deficit)	9,505,198	17,740,772	46,044,400	13,465,430
Add: Depreciation		4,262,728	4,262,728	
Cash Surplus/(Deficit)	9,505,198	22,003,500	50,307,128	13,465,430
Add: Government Subvention				1,806,570
Surplus/(Unfinanced Deficit)	9,505,198	22,003,500	50,307,128	15,272,000

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ -	\$ -	\$ -	\$ 1,806,570	\$ 1,806,570	\$ -	
03 DEPRECIATION	-	4,262,728	4,262,728	-	-	4,262,728	
04 OTHER INCOME	42,633,245	71,755,000	98,975,400	72,507,500	-	26,467,900	
002 Fees							
03 Mobile Concession Fee	17,472,416	29,000,000	55,883,500	28,000,000	-	27,883,500	
04 Application/Registration Fee	160,857	160,000	160,000	160,000	-	-	
07 Other Service Base Fees	411,677	645,000	622,500	622,500	-	-	
08 Small Enterprise Service Providers	83,202	-	-	-	-	-	
Total Fees	18,128,152	29,805,000	56,666,000	28,782,500	-	27,883,500	
005 Licences							
05 Aeronautical, Amateur, CB and Maritime Station	173,519	50,000	50,000	50,000	-	-	
06 General Radio communications	-	-	-	-	-	-	
07 Free to Air and Subscription Broadcasting Services	1,459,695	4,400,000	3,600,000	3,600,000	-	-	
08 Fixed Mobile, Radio, Network Stations and	750,250	6,075,000	6,075,000	6,075,000	-	-	
09 Mobile Services	21,060,759	30,750,000	31,584,400	33,000,000	1,415,600	-	
Total Licences	23,444,223	41,275,000	41,309,400	42,725,000	1,415,600	-	
006 Interest							
01 Interest on Bank Deposits	1,060,870	575,000	900,000	900,000	-	-	
Total Interest	1,060,870	575,000	900,000	900,000	-	-	
099 Miscellaneous							
01 General Administration	-	100,000	100,000	100,000	-	-	
Total Miscellaneous	-	100,000	100,000	100,000	-	-	
Total Income	42,633,245	76,017,728	103,238,128	74,314,070	-	28,924,058	

03 - TRINIDAD AND TOBAGO TELECOMMUNICATIONS AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 583,769	\$ 6,000,000	\$ 5,760,000	\$ 7,597,590	\$ 1,837,590	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	-	4,580,000	4,580,000	5,897,590	1,317,590	-	
04 Allowances	-	400,000	400,000	500,000	100,000	-	
05 Government's Contribution to N.I.S.	-	100,000	100,000	210,000	110,000	-	
06 Remuneration to Board Members	583,769	860,000	620,000	860,000	240,000	-	
21 Contribution to group pension	-	-	-	-	-	-	
27 Gov't Contribution to Group Health Plan	-	60,000	60,000	130,000	70,000	-	
Total							
General Administration	583,769	6,000,000	5,760,000	7,597,590	1,837,590	-	
02 GOODS AND SERVICES	26,538,956	38,531,500	37,711,500	42,484,980	4,773,480	-	
001 General Administration							
01 Travelling and Subsistence	32,036	174,000	174,000	1,282,980	1,108,980	-	
03 Uniforms	3,884	20,000	20,000	20,000	-	-	
04 Electricity	259,591	360,000	460,000	500,000	40,000	-	
05 Telephones	272,433	630,000	450,000	450,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	3,710,159	3,638,000	3,638,000	3,100,000	-	538,000	
09 Rent/Lease - Vehicles and Equipment	47,400	63,000	63,000	70,000	7,000	-	
10 Office Stationery and Supplies	308,695	400,000	400,000	450,000	50,000	-	
11 Books and Periodicals	69,635	152,000	152,000	152,000	-	-	
12 Materials and Supplies	116,464	170,000	200,000	200,000	-	-	
13 Maintenance of Vehicles	49,577	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	95,229	150,000	150,000	150,000	-	-	
16 Contract Employment	10,670,718	11,434,500	11,934,500	14,600,000	2,665,500	-	
17 Training	1,582,366	2,500,000	2,500,000	3,000,000	500,000	-	
21 Repairs and Maintenance - Buildings	41,215	80,000	150,000	150,000	-	-	
22 Short Term Employment	424,900	800,000	300,000	300,000	-	-	
23 Fees	2,362,029	3,645,000	3,145,000	3,200,000	55,000	-	
27 Official Overseas Travel	29,967	500,000	500,000	700,000	200,000	-	
28 Other Contracted Services	3,346,035	7,825,000	7,685,000	8,200,000	515,000	-	
37 Janitorial Services	216,494	300,000	300,000	300,000	-	-	
43 Security Services	403,030	800,000	600,000	600,000	-	-	
57 Postage	35,729	40,000	40,000	60,000	20,000	-	
61 Insurance	227,793	400,000	400,000	400,000	-	-	
62 Promotions, Publicity and Printing	1,682,373	3,100,000	3,100,000	3,100,000	-	-	
66 Hosting of Conferences, Seminars Functions	551,204	1,050,000	1,050,000	1,200,000	150,000	-	
99 Employee Assistance Programme	-	200,000	200,000	200,000	-	-	
Total							
General Administration	26,538,956	38,531,500	37,711,500	42,484,980	4,773,480	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 1,657,924	\$ 3,020,000	\$ 3,020,000	\$ 3,020,000	\$ -	\$ -	
001 General Administration							
01 Vehicles	-	500,000	500,000	500,000	-	-	
02 Office Equipment	240,428	700,000	700,000	700,000	-	-	
03 Furniture and Furnishings	532,653	820,000	820,000	820,000	-	-	
04 Other Minor Equipment	884,843	1,000,000	1,000,000	1,000,000	-	-	
Total							
General Administration	1,657,924	3,020,000	3,020,000	3,020,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	4,347,398	6,462,728	6,439,500	5,939,500	-	500,000	
007 Households							
02 Pension Contribution	-	700,000	700,000	700,000	-	-	
Total							
Households	-	700,000	700,000	700,000	-	-	
009 Other Transfers							
01 Depreciation	4,209,405	4,262,728	4,239,500	4,239,500	-	-	
02 Motor Vehicle Loans to Staff	137,993	1,500,000	1,500,000	1,000,000	-	500,000	
Total							
Other Transfers	4,347,398	5,762,728	5,739,500	5,239,500	-	500,000	
Total Expenditure	33,128,047	54,014,228	52,931,000	59,042,070	6,111,070	-	

Board 03 - Trinidad and Tobago Telecommunications Authority
Details of Establishment, 2011

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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) Two (2) posts to be abolished when vacant. Cabinet Minute No. 486 dated February 24, 2005. refers
3	3				

**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, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	5,999,516	6,932,300	6,454,243	7,104,686	650,443
04 OTHER INCOME	1,404,078	1,421,000	1,421,000	1,921,000	500,000
Rent	70,500	84,000	84,000	84,000	-
Gate Receipts	1,329,038	1,300,000	1,300,000	1,800,000	500,000
Sales	-	1,000	1,000	1,000	-
Subscriptions	-	1,000	1,000	1,000	-
Donations	2,176	15,000	15,000	15,000	-
Miscellaneous	2,364	20,000	20,000	20,000	-
Total	7,403,594	8,353,300	7,875,243	9,025,686	1,150,443

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	3,514,308	4,082,800	3,848,129	4,407,360	559,231
Salaries and Cost of Living Allowance	1,902,430	2,200,000	1,950,000	2,266,030	316,030
Wages and Cost of Living Allowance	1,200,000	1,240,000	1,340,000	1,568,930	228,930
Overtime - Daily-Rated Workers	20,458	40,000	36,936	38,000	1,064
Gov't Contribution to NIS	216,422	350,000	270,000	277,000	7,000
Government Contribution Group Health Insurance	5,598	6,800	5,193	5,400	207
Remuneration to Board Members	169,400	246,000	246,000	252,000	6,000
02 GOODS AND SERVICES	3,044,247	3,610,500	3,641,106	4,175,220	534,114
03 MINOR EQUIPMENT PURCHASES	294,095	610,000	345,000	345,000	-
04 CURRENT TRANSFERS AND SUBSIDIES	44,326	50,000	41,008	98,106	57,098
Total	6,896,976	8,353,300	7,875,243	9,025,686	1,150,443

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	1,404,078	1,421,000	1,421,000	1,921,000
Expenditure	6,896,976	8,353,300	7,875,243	9,025,686
Operating Surplus/(Deficit)	(5,492,898)	(6,932,300)	(6,454,243)	(7,104,686)
Add: Depreciation				
Cash Surplus/(Deficit)	(5,492,898)	(6,932,300)	(6,454,243)	(7,104,686)
Add: Government Subvention	5,999,516	6,932,300	6,454,243	7,104,686
Surplus/(Unfinanced Deficit)	506,618			

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 5,999,516	\$ 6,932,300	\$ 6,454,243	\$ 7,104,686	\$ 650,443	\$ -	
04 OTHER INCOME	1,404,078	1,421,000	1,421,000	1,921,000	500,000	-	
001 Rent	70,500	84,000	84,000	84,000	-	-	
013 Gate Receipts	1,329,038	1,300,000	1,300,000	1,800,000	500,000	-	
018 Sales	-	1,000	1,000	1,000	-	-	
026 Subscriptions	-	1,000	1,000	1,000	-	-	
049 Donations - Cash	2,176	15,000	15,000	15,000	-	-	
099 Miscellaneous	2,364	20,000	20,000	20,000	-	-	
Total Income	7,403,594	8,353,300	7,875,243	9,025,686	1,150,443	-	

11 - ZOOLOGICAL SOCIETY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 3,514,308	\$ 4,082,800	\$ 3,848,129	\$ 4,407,360	\$ 559,231	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,902,430	2,200,000	1,950,000	2,266,030	316,030	-	
02 Wages and Cost of Living Allowance	1,200,000	1,240,000	1,340,000	1,568,930	228,930	-	
05 Government's Contribution to N.I.S.	216,422	350,000	270,000	277,000	7,000	-	
06 Remuneration to Board Members	169,400	246,000	246,000	252,000	6,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	5,598	6,800	5,193	5,400	207	-	
29 Overtime - Daily Rated Workers	20,458	40,000	36,936	38,000	1,064	-	
Total General Administration	3,514,308	4,082,800	3,848,129	4,407,360	559,231	-	
02 GOODS AND SERVICES	3,044,247	3,610,500	3,641,106	4,175,220	534,114	-	
001 General Administration							
01 Travelling and Subsistence	42,061	50,000	50,000	383,420	333,420	-	
03 Uniforms	59,236	70,000	70,000	72,000	2,000	-	
04 Electricity	125,508	150,000	150,000	155,000	5,000	-	
05 Telephones	74,490	80,000	80,000	83,000	3,000	-	
06 Water and Sewerage Rates	268,514	350,000	300,000	310,000	10,000	-	
08 Rent / Lease Office Accommodation and Storage	-	10,000	9,000	9,300	300	-	
10 Office Stationery and Supplies	29,186	35,000	35,000	36,000	1,000	-	
11 Books and Periodicals	4,440	20,000	15,000	16,000	1,000	-	
12 Materials and Supplies	849,283	950,000	1,110,000	1,110,000	-	-	
13 Maintenance of Vehicles	39,925	60,000	80,000	83,000	3,000	-	
16 Contract Employment	420,419	470,000	456,728	600,000	143,272	-	
17 Training	39,129	50,000	50,000	51,000	1,000	-	
19 Official Entertainment	13,141	24,000	24,000	24,000	-	-	
21 Repairs and Maintenance - Buildings	399,670	400,000	400,000	412,000	12,000	-	
23 Fees	-	22,000	22,000	23,000	1,000	-	
27 Official Overseas Travel	42,275	50,000	50,000	50,000	-	-	
28 Other Contracted Services	39,665	40,000	40,000	42,000	2,000	-	
37 Janitorial Services	15,480	20,000	20,000	21,000	1,000	-	
43 Security Services	420,001	511,000	464,573	475,000	10,427	-	
57 Postage	41	1,000	500	500	-	-	
58 Medical Expenses	34,601	100,000	80,000	84,000	4,000	-	
61 Insurance	93,879	100,000	99,305	100,000	695	-	
62 Promotions, Publicity and Printing	33,303	35,000	25,000	25,000	-	-	
99 Employee Assistance Programme	-	12,500	10,000	10,000	-	-	
Total General Administration	3,044,247	3,610,500	3,641,106	4,175,220	534,114	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 294,095	\$ 610,000	\$ 345,000	\$ 345,000	\$ -	\$ -	
001 General Administration							
01 Vehicles	110,950	265,000	-	-	-	-	
02 Office Equipment	5,877	30,000	30,000	30,000	-	-	
03 Furniture and Furnishings	9,496	15,000	15,000	15,000	-	-	
04 Other Minor Equipment	167,772	300,000	300,000	300,000	-	-	
Total							
General Administration	294,095	610,000	345,000	345,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	44,326	50,000	41,008	98,106	57,098	-	
007 Households							
01 Retirement Benefits	44,326	50,000	41,008	42,000	992	-	
02 Contract Gratuities	-	-	-	56,106	56,106	-	
Total							
Households	44,326	50,000	41,008	98,106	57,098	-	
Total Expenditure	6,896,976	8,353,300	7,875,243	9,025,686	1,150,443	-	

Board 11 - Zoological Society of Trinidad and Tobago
Details of Establishment, 2011

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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.
1	2	(2)	Assistant Curator	36	(2) One (1) post created with effect from February 11, 2010. Cabinet Minute No. 295 dated February 11, 2010.
1	2	(3)	Zoo Keeper III	25E	(3) One (1) post created with effect from February 11, 2010. Cabinet Minute No. 295 dated February 11, 2010.
2	4	(4)	Zoo Keeper II	21A	(4) Two (2) posts created with effect from February 11, 2010. Cabinet Minute No. 295 dated February 11, 2010.
19	20	(5)	Zoo Keeper I	12	(5) One (1) post created with effect from February 11, 2010. Cabinet Minute No. 295 dated February 11, 2010.
1	1	(6)	Chauffeur II	17	
1	1	(7)	Clerk I	14	
1	1	(8)	Clerk Typist I	13	
2	2	(9)	Zoo Receptionist	13	
1	1	(10)	Maintenance Repairman II	18G	
2	2	(11)	Maintenance Repairman I	16	
1	1	(12)	Gardener	9	
1	1	(13)	Groundsman	6	
1	1	(14)	Works Supervisor I	28	
1	1	(15)	Clerk III	24E	
1	1	(16)	Accounting Assistant	35F	Items Nos. (16)-(18) - Posts created with effect from July 19, 2007. Cabinet Minute No.1852 dated July 19, 2007.
1	1	(17)	Clerk IV	30C	
1	1	(18)	Stores Attendant	8	Posts to be suppressed for three (3) years from the dates of assumption of duty of officers in the undermentioned contract positions: One (1) Accountant Two (2) Accounting Clerks
39	44				
Daily-paid Labour Force: Permanent:					
6	6	(16)	Labourer		
1	1	(17)	Welder		
15	15	(18)	Casual		
22	22				
61	66				

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

HEAD	39	-	MINISTRY OF PUBLIC UTILITIES
Sub-Head	06	-	Current Transfer to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	51	-	Water and Sewerage Authority
Sub-Item No.	55	-	Regulated Industries Commission

51 - WATER AND SEWERAGE AUTHORITY
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
02 GOVERNMENT LOANS	1,650,000,000	1,845,000,000	1,845,000,000	1,677,130,600	(167,869,400)
03 DEPRECIATION	149,112,602	153,274,000	153,274,000	119,785,000	(33,489,000)
04 OTHER INCOME	527,366,516	598,679,000	564,719,000	587,186,000	22,467,000
Metered Supplies	97,100,521	133,000,000	103,000,000	103,000,000	-
Unmetered Supplies	158,132,560	144,000,000	172,000,000	172,000,000	-
Other Water Revenue	209,017,103	225,679,000	229,719,000	236,034,000	6,315,000
Sewerage Rates	28,034,390	43,000,000	30,000,000	30,075,000	75,000
Miscellaneous	35,081,942	53,000,000	30,000,000	46,077,000	16,077,000
Total	2,326,479,118	2,596,953,000	2,562,993,000	2,384,101,600	(178,891,400)

51 - WATER AND SEWERAGE AUTHORITY
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	694,169,378	651,537,000	740,297,000	734,534,600	(5,762,400)
Salaries and Cost of Living Allowance	416,732,657	400,000,000	440,000,000	475,784,600	35,784,600
Wages and Cost of Living Allowance	126,198,581	133,000,000	130,000,000	130,000,000	-
Overtime - Daily-Rated Workers	27,251,333	20,000,000	50,000,000	30,000,000	(20,000,000)
Overtime-Monthly Paid Officers	59,482,594	40,000,000	60,000,000	40,000,000	(20,000,000)
Gov't Contribution to NIS	30,617,268	31,000,000	31,000,000	30,000,000	(1,000,000)
Government Contribution Group Health Insurance	1,953,509	1,964,000	1,964,000	2,000,000	36,000
Allowances - Monthly-Paid Officers	11,098,183	13,000,000	14,700,000	14,000,000	(700,000)
Allowances - Daily-Rated Workers	20,383,553	12,000,000	12,000,000	12,000,000	-
Remuneration to Board Members	451,700	573,000	633,000	750,000	117,000
02 GOODS AND SERVICES	729,982,452	714,838,000	781,688,000	766,850,000	(14,838,000)
03 MINOR EQUIPMENT PURCHASES	19,097,733	22,000,000	12,200,000	11,000,000	(1,200,000)
04 CURRENT TRANSFERS AND SUBSIDIES	1,143,412,162	1,258,172,000	1,233,576,000	871,717,000	(361,859,000)
Total	2,586,661,725	2,646,547,000	2,767,761,000	2,384,101,600	(383,659,400)

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	527,366,516	598,679,000	564,719,000	587,186,000
Expenditure	2,586,661,725	2,646,547,000	2,767,761,000	2,384,101,600
Operating Surplus/(Deficit)	(2,059,295,209)	(2,047,868,000)	(2,203,042,000)	(1,796,915,600)
Add: Depreciation	149,112,602	153,274,000	153,274,000	119,785,000
Cash Surplus/(Deficit)	(1,910,182,607)	(1,894,594,000)	(2,049,768,000)	(1,677,130,600)
Add: Government Subvention	1,650,000,000	1,845,000,000	1,845,000,000	1,677,130,600
Surplus/(Unfinanced Deficit)	(260,182,607)	(49,594,000)	(204,768,000)	

51 - WATER AND SEWERAGE AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
02 GOVERNMENT LOANS	\$ 1,650,000.000	\$ 1,845,000.000	\$ 1,845,000.000	\$ 1,677,130.600	\$ -	\$ 167,869,400	
03 DEPRECIATION	149,112,602	153,274,000	153,274,000	119,785,000	-	33,489,000	
04 OTHER INCOME	527,366,516	598,679,000	564,719,000	587,186,000	22,467,000	-	
036 Metered Supplies	97,100,521	133,000,000	103,000,000	103,000,000	-	-	
037 Unmetered Supplies (A.T.V.)	158,132,560	144,000,000	172,000,000	172,000,000	-	-	
038 Other Water Revenue							
01 Pt. Lisas Accounts (Industrial)	95,241,257	104,000,000	104,000,000	108,670,000	4,670,000	-	
02 Reconnection Charges	167,140	209,000	209,000	170,000	-	39,000	
03 Royalties	3,021,015	3,510,000	3,510,000	3,000,000	-	510,000	
04 Water Improvement Rate	110,587,691	117,960,000	122,000,000	124,194,000	2,194,000	-	
Total Other Water Revenue	209,017,103	225,679,000	229,719,000	236,034,000	6,315,000	-	
039 Sewerage Rates	28,034,390	43,000,000	30,000,000	30,075,000	75,000	-	
099 Miscellaneous	35,081,942	53,000,000	30,000,000	46,077,000	16,077,000	-	
Total Income	2,326,479,118	2,596,953,000	2,562,993,000	2,384,101,600	-	178,891,400	

51 - WATER AND SEWERAGE AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 694,169,378	\$ 651,537,000	\$ 740,297,000	\$ 734,534,600	\$ -	\$ 5,762,400	
001 General Administration							
01 Salaries and Cost of Living Allowance	416,732,657	400,000,000	440,000,000	475,784,600	35,784,600	-	
02 Wages and Cost of Living Allowance	126,198,581	133,000,000	130,000,000	130,000,000	-	-	
03 Overtime - Monthly Paid Officers	59,482,594	40,000,000	60,000,000	40,000,000	-	20,000,000	
04 Allowances - Monthly Paid Officers	11,098,183	13,000,000	14,700,000	14,000,000	-	700,000	
05 Government's Contribution to N. I. S.	30,617,268	31,000,000	31,000,000	30,000,000	-	1,000,000	
06 Remuneration to Board Members	451,700	573,000	633,000	750,000	117,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	1,953,509	1,964,000	1,964,000	2,000,000	36,000	-	
29 Overtime - Daily Rated Workers	27,251,333	20,000,000	50,000,000	30,000,000	-	20,000,000	
30 Allowances - Daily Rated Workers	20,383,553	12,000,000	12,000,000	12,000,000	-	-	
Total							
General Administration	694,169,378	651,537,000	740,297,000	734,534,600	-	5,762,400	
02 GOODS AND SERVICES	729,982,452	714,838,000	781,688,000	766,850,000	-	14,838,000	
001 General Administration							
01 Travelling and Subsistence	28,790,737	32,000,000	31,000,000	31,000,000	-	-	
03 Uniforms	4,337,357	2,800,000	2,800,000	3,000,000	200,000	-	
04 Electricity	80,296,285	80,000,000	80,000,000	80,000,000	-	-	
05 Telephones	14,087,247	13,500,000	15,000,000	15,000,000	-	-	
07 House Rates	68,336	350,000	100,000	350,000	250,000	-	
08 Rent/Lease - Office Accommodation and Storage	15,061,400	15,000,000	15,000,000	15,000,000	-	-	
09 Rent/Lease - Vehicles and Equipment	61,193,491	35,000,000	55,000,000	45,000,000	-	10,000,000	
10 Office Stationery and Supplies	3,506,226	5,000,000	3,500,000	4,000,000	500,000	-	
12 Materials and Supplies	325,205,273	350,000,000	340,000,000	340,000,000	-	-	
13 Maintenance of Vehicles	4,691,027	5,500,000	5,500,000	5,500,000	-	-	
15 Repairs and Maintenance - Equipment	-	-	-	-	-	-	
16 Contract Employment	-	-	-	500,000	500,000	-	
17 Training	1,282,364	4,000,000	500,000	1,500,000	1,000,000	-	
21 Repairs and Maintenance - Buildings	9,147,981	10,000,000	10,000,000	10,000,000	-	-	
23 Fees	13,403,859	9,000,000	9,000,000	10,000,000	1,000,000	-	
27 Official Overseas Travel	110,509	400,000	-	400,000	400,000	-	
28 Other Contracted Services	98,134,736	80,000,000	120,000,000	120,000,000	-	-	
43 Security Services	24,781,217	21,000,000	34,000,000	34,000,000	-	-	
57 Postage	2,834,125	3,000,000	2,500,000	3,000,000	500,000	-	
61 Insurance	3,091,243	5,288,000	5,288,000	8,100,000	2,812,000	-	
62 Promotions, Publicity and Printing	5,594,587	7,000,000	9,000,000	7,000,000	-	2,000,000	
66 Hosting of Conferences, Seminars and Other Functions	5,565,376	3,000,000	3,500,000	1,500,000	-	2,000,000	
68 Water Trucking	8,739,817	8,000,000	15,000,000	12,000,000	-	3,000,000	
69 Road Reinstatement - W. A. S. A.	20,059,259	25,000,000	25,000,000	20,000,000	-	5,000,000	
Total							
General Administration	729,982,452	714,838,000	781,688,000	766,850,000	-	14,838,000	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
03 MINOR EQUIPMENT PURCHASES	19,097,733	22,000,000	12,200,000	11,000,000	-	1,200,000	
001 General Administration							
02 Office Equipment	11,584,003	7,000,000	5,000,000	5,000,000	-	-	
03 Furniture and Furnishings	3,495,077	5,000,000	3,200,000	2,000,000	-	1,200,000	
04 Other Minor Equipment	4,018,653	10,000,000	4,000,000	4,000,000	-	-	
Total							
General Administration	19,097,733	22,000,000	12,200,000	11,000,000	-	1,200,000	
04 CURRENT TRANSFERS AND SUBSIDIES	1,143,412,162	1,258,172,000	1,233,576,000	871,717,000	-	361,859,000	
007 Households							
01 Contribution - Daily-paid Pension	5,696,955	6,000,000	6,500,000	6,000,000	-	500,000	
02 Gratuities and Pension	7,949,581	7,444,000	9,900,000	8,500,000	-	1,400,000	
04 Workmen's Compensation	41,986	200,000	200,000	200,000	-	-	
05 Way Leave	295,860	500,000	100,000	100,000	-	-	
Total							
Households	13,984,382	14,144,000	16,700,000	14,800,000	-	1,900,000	
009 Other Transfers							
01 Depreciation	149,112,603	153,274,000	153,274,000	119,785,000	-	33,489,000	
02 Settlement of Claims	9,923,101	10,000,000	5,000,000	5,000,000	-	-	
06 Interest on Overdraft	10,973,040	4,500,000	14,000,000	13,000,000	-	1,000,000	
07 Principal on \$55.0Mn Bond	4,045,430	4,046,000	4,046,000	4,046,000	-	-	
08 Interest on \$50.0Mn Bond	5,125,000	5,750,000	5,600,000	5,750,000	150,000	-	
09 Interest on \$55.0Mn Bond	2,680,150	2,467,000	2,400,000	1,987,000	-	413,000	
10 Interest on \$78.6Mn Bond	2,241,187	1,975,000	1,912,000	1,449,000	-	463,000	
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.	46,058,750	47,292,000	47,292,000	44,651,000	-	2,641,000	
15 Interest on \$80Mn Fincor Bond - VESP	23,474,533	13,104,000	13,104,000	11,671,000	-	1,433,000	
17 Interest on 10A \$450mn Loan	50,814,752	53,630,000	53,630,000	53,630,000	-	-	
19 Interest on \$330Mn. - NWP2	46,904,572	43,366,000	43,366,000	39,826,000	-	3,540,000	
20 Interest on DESALCOTT Loan Facility	4,029,618	2,186,000	14,200,000	15,000,000	800,000	-	
21 Interest on \$271.4Mn. Bond	11,432,189	9,856,000	9,200,000	8,279,000	-	921,000	
22 Interest on \$500Mn. Bond	25,154,666	23,544,000	23,544,000	22,000,000	-	1,544,000	
23 Principal on \$500Mn. Bond	25,000,000	25,000,000	25,000,000	25,000,000	-	-	
24 Interest on \$52.6Mn. Loan - LABIDCO	-	-	-	-	-	-	
25 Principal on \$52.6Mn. Loan - LABIDCO	-	-	-	-	-	-	
26 Interest on NSDP \$52mn Loan	-	-	-	-	-	-	
27 Principal on NSDP \$52mn Loan	-	-	-	-	-	-	
28 Principal on \$271.4mn Bond	25,847,620	25,848,000	25,848,000	25,848,000	-	-	
Other Transfers							
Carried Forward	496,710,905	479,734,000	495,312,000	450,818,000	-	44,494,000	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Other Transfers							
Brought Forward	496,710,905	479,734,000	495,312,000	450,818,000	-	44,494,000	
29 Interest on Working Capital Funding Loan \$413mn	30,244,020	23,877,000	23,877,000	17,510,000	-	6,367,000	
30 Interest on Working Capital Funding Loan \$145mn	6,899,952	6,259,000	6,259,000	5,617,000	-	642,000	
31 Principal on Working Capital Funding Loan \$145mn	10,971,896	10,972,000	10,972,000	10,972,000	-	-	
32 Interest on DESALCOTT Loan Facility US \$60mn	15,269,911	13,417,000	13,510,000	11,567,000	-	1,943,000	
33 Principal on DESALCOTT Loan Facility US \$60mn	31,504,500	31,500,000	32,000,000	31,500,000	-	500,000	
34 Interest on Redeemed UTC Loan	27,445,970	27,446,000	27,446,000	27,446,000	-	-	
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	9,270,806	5,911,000	5,911,000	2,538,000	-	3,373,000	
37 Principal on FCB \$260Mn. Term Loan	51,903,856	51,904,000	51,904,000	51,904,000	-	-	
38 Interest on Desal Facility US \$30Mn.	11,173,125	11,174,000	11,231,000	11,174,000	-	57,000	
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	20,926,849	18,227,000	18,227,000	15,527,000	-	2,700,000	
42 Principal on \$413mn Working Capital Loan	94,328,328	94,329,000	94,349,000	94,329,000	-	20,000	
43 Repayment of Overdraft Facility	256,000,000	320,000,000	320,000,000	-	-	320,000,000	
44 Interest on Central Bank TT\$300Mn. Fixed Rate Bond	-	22,500,000	18,900,000	18,900,000	-	-	
45 Principal on Central Bank TT\$300Mn. Fixed Rate Bond	-	60,000,000	-	-	-	-	
46 Principal on \$343Mn - S W P 2	-	-	20,200,000	40,337,000	20,137,000	-	
Total							
Other Transfers	1,129,427,780	1,244,028,000	1,216,876,000	856,917,000	-	359,959,000	
Total Expenditure	2,586,661,725	2,646,547,000	2,767,761,000	2,384,101,600	-	383,659,400	

**Board 51 - Water and Sewerage Authority
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
1	1	(48)	Manager, Human Resource Administration	68	
1	1	(49)	Manager, Health and Safety	68	
1	1	(50)	Manager, Financial Services	68	
1	1	(51)	Manager, Facilities	68	
1	1	(52)	Manager, Exchequer Services	68	
1	1	(53)	Manager, Environment and Reg.	68	
1	1	(54)	Manager, Employee Relations	68	
1	1	(55)	Manager, Emergency Planning	68	
3	3	(56)	Manager, Customer Service	68	
1	1	(57)	Manager, Customer Information Systems	68	
1	1	(58)	Manager, Customer Business Services	68	
2	2	(59)	Manager, Construction Services	68	
1	1	(60)	Manager, Asset Management	68	
1	1	(61)	Manager, Water Planning	68	
1	1	(62)	Research Specialist	67	
3	3	(63)	Manager, Water Resources	67	
1	1	(64)	Manager, Water Loss Control	67	
1	1	(65)	Manager, Wastewater	67	
1	1	(66)	Manager, Systems Production	67	
1	1	(67)	Manager, Programme Monitoring/Tariff Regulator	67	
1	1	(68)	Manager, New Services	67	
2	2	(69)	Manager, Distribution Systems	67	
2	2	(70)	Manager, Distribution Production	67	
1	1	(71)	Manager, Central Support	67	
4	4	(72)	Manager, Asset Maintenance	67	
3	3	(73)	Manager, Area Supply	67	
1	1	(74)	Senior Engineer G.I.S.	67	
1	1	(75)	Senior Engineer	67	
1	1	(76)	Engineer, Planning	67	
1	1	(77)	Auditor, Information Systems	67	
1	1	(78)	Assistant Manager, Quality Control	67	
1	1	(79)	Administrator, Projects	67	
1	1	(80)	Manager, Water Resources	66/67	

**Board 51 - Water and Sewerage Authority
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
1	1	(81)	Manager, External Relations	66/67	
2	2	(82)	Senior Information Technology Officer	66/67	
2	2	(83)	Senior Engineer	66/67	
1	1	(84)	Audit Manager, Transaction Revenue and Operations Audit	66/67 66/67	
1	1	(85)	Assistant Manager, Purchasing and Stores	66/67	
1	1	(86)	Assistant Manager, Environment and	66/67	
1	1	(87)	Administrator, Systems and Database	66/67	
2	2	(88)	Area Manager Quality Control	66	
2	2	(89)	Manager, Business and Services	66	
1	1	(90)	Geologist	66	
1	1	(91)	Controller, Satellite Center	66	
1	1	(92)	Controller, Metering	66	
1	1	(93)	Assistant Manager, Labour Relations and Education	66 66	
1	1	(94)	Assistant Manager, Revenue Control	66	
1	1	(95)	Assistant Manager, Receivables Control	66	
1	1	(96)	Assistant Manager, Personal Services Compensation Administration	66 66	
1	1	(97)	Assistant Manager, Human Resource Training and Development	66 66	
1	1	(98)	Assistant Manager, Human Resource Planning	66 66	
1	1	(99)	Assistant Manager, Health and Safety	66	
1	1	(100)	Assistant Manager, Human Resource Information Systems	66 66	
1	1	(101)	Assistant Manager, Facilities	66	
1	1	(102)	Assistant Manager, Employee Resourcing	66	
1	1	(103)	Assistant Manager, Collective Bargaining and Research	66 66	
1	1	(104)	Administrator, Project Development	66	
1	1	(105)	Accountant, Capital	66	

**Board 51 - Water and Sewerage Authority
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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)	Superintendent, 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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
1	1	(399)	Human Resource Assistant I	24B	
2	2	(400)	Customer Service Representative	24B	
3	3	(401)	Accounts Clerk	24B	
11	11	(402)	Secretary, Assistant	24	
20	20	(403)	Warehouse Assistant	22E	
1	1	(404)	Print Room Assistant	22E	
17	17	(405)	Office Assistant/Driver	22E	
1	1	(406)	Office Assistant/Driver	22E	
2	2	(407)	Expeditor	22E	
30	30	(408)	Light/Medium Heavy Equipment Operator	22	
22	22	(409)	Estate Constable	20	
2	2	(410)	Records Keeper I	18E	
5	5	(411)	Office Assistant/Driver	17E	
2	2	(412)	Staff Assistant I/II	17/24B	
2	2	(413)	Records Custodian	14G	
4	4	(414)	Hospitality Assistant	14G	
2	2	(415)	Watchman	13	
1801	1801				

55 - REGULATED INDUSTRIES COMMISSION
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	-	-	-	-	-
03 DEPRECIATION	500,000	500,000	500,000	500,000	-
04 OTHER INCOME	21,256,274	16,651,000	16,651,000	16,831,000	180,000
Rates and Taxes	21,256,274	16,651,000	16,651,000	16,831,000	180,000
Total	21,756,274	17,151,000	17,151,000	17,331,000	180,000

55 - REGULATED INDUSTRIES COMMISSION
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	589,588	873,000	873,000	1,023,000	150,000
Allowances - Monthly-Paid Officers	127,279	232,000	232,000	382,000	150,000
Remuneration to Board Members	462,309	641,000	641,000	641,000	-
02 GOODS AND SERVICES	10,241,419	14,899,000	14,899,000	13,054,000	(1,845,000)
03 MINOR EQUIPMENT PURCHASES	2,335,485	569,000	569,000	-	(569,000)
04 CURRENT TRANSFERS AND SUBSIDIES	1,042,706	810,000	810,000	825,000	15,000
Total	14,209,198	17,151,000	17,151,000	14,902,000	(2,249,000)

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	21,256,274	16,651,000	16,651,000	16,831,000
Expenditure	14,209,198	17,151,000	17,151,000	14,902,000
Operating Surplus/(Deficit)	7,047,076	(500,000)	(500,000)	1,929,000
Add: Depreciation	500,000	500,000	500,000	500,000
Cash Surplus/(Deficit)	7,547,076			2,429,000
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	7,547,076			2,429,000

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03 DEPRECIATION	500,000	500,000	500,000	500,000	-	-	
04 OTHER INCOME	21,256,274	16,651,000	16,651,000	16,831,000	180,000	-	
004 Rates and Taxes							
01 Cess	21,256,274	16,651,000	16,651,000	16,831,000	180,000	-	
Total Rates and Taxes	21,256,274	16,651,000	16,651,000	16,831,000	180,000	-	
Total Income	21,756,274	17,151,000	17,151,000	17,331,000	180,000	-	

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 589,588	\$ 873,000	\$ 873,000	\$ 1,023,000	\$ 150,000	\$ -	
001 General Administration							
04 Allowances	127,279	232,000	232,000	382,000	150,000	-	
06 Remuneration to Board Members	462,309	641,000	641,000	641,000	-	-	
Total General Administration	589,588	873,000	873,000	1,023,000	150,000	-	
02 GOODS AND SERVICES	10,241,419	14,899,000	14,899,000	13,054,000	-	1,845,000	
001 General Administration							
03 Uniforms	15,572	78,000	78,000	78,000	-	-	
05 Telephones	236,570	288,000	288,000	288,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	2,265,270	2,348,000	2,348,000	2,512,000	164,000	-	
10 Office Stationery and Supplies	133,140	158,000	158,000	158,000	-	-	
11 Books and Periodicals	33,008	90,000	90,000	-	-	90,000	
12 Materials and Supplies	125,726	261,000	261,000	261,000	-	-	
13 Maintenance of Vehicles	85,522	131,000	131,000	-	-	131,000	
15 Repairs and Maintenance - Equipment	3,142	27,000	27,000	-	-	27,000	
16 Contract Employment	5,937,412	8,354,000	8,354,000	8,515,000	161,000	-	
17 Training	564,357	1,070,000	1,070,000	-	-	1,070,000	
18 Expenses	131,796	120,000	120,000	-	-	120,000	
23 Fees	23,956	30,000	30,000	-	-	30,000	
28 Other Contracted Services	288,718	1,062,000	1,062,000	1,061,000	-	1,000	
37 Janitorial Services	74,002	77,000	77,000	86,000	9,000	-	
43 Security Services	89,845	76,000	76,000	90,000	14,000	-	
57 Postage	2,150	6,000	6,000	5,000	-	1,000	
61 Insurance	37,047	96,000	96,000	-	-	96,000	
62 Promotions, Publicity and Printing	194,186	627,000	627,000	-	-	627,000	
Total General Administration	10,241,419	14,899,000	14,899,000	13,054,000	-	1,845,000	
03 MINOR EQUIPMENT PURCHASES	2,335,485	569,000	569,000	-	-	569,000	
001 General Administration							
01 Vehicles	154,884	350,000	350,000	-	-	350,000	
02 Office Equipment	2,180,083	174,000	174,000	-	-	174,000	
03 Furniture and Furnishings	518	45,000	45,000	-	-	45,000	
Total General Administration	2,335,485	569,000	569,000	-	-	569,000	

55 - REGULATED INDUSTRIES COMMISSION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 1,042,706	\$ 810,000	\$ 810,000	\$ 825,000	\$ 15,000	\$ -	
007 Households							
01 Contract Gratuities	542,706	310,000	310,000	325,000	15,000	-	
Total Households	542,706	310,000	310,000	325,000	15,000	-	
009 Other Transfers							
01 Depreciation	500,000	500,000	500,000	500,000	-	-	
Total Other Transfers	500,000	500,000	500,000	500,000	-	-	
Total Expenditure	14,209,198	17,151,000	17,151,000	14,902,000	-	2,249,000	

**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, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	146,279,076	172,804,000	165,927,000	165,927,000	-
04 OTHER INCOME	34,415,561	5,850,000	6,217,000	4,828,000	(1,389,000)
Rent	1,632,105	1,472,000	840,000	1,450,000	610,000
Fees	2,346,679	2,405,000	2,161,000	2,405,000	244,000
Rates and Taxes	29,331,287	1,000,000	2,210,000	-	(2,210,000)
Licences	602,869	452,000	565,000	452,000	(113,000)
Disposal	37,310	35,000	35,000	35,000	-
Recoverable Receipts	67,608	140,000	80,000	140,000	60,000
Miscellaneous	397,703	346,000	326,000	346,000	20,000
Total	180,694,637	178,654,000	172,144,000	170,755,000	(1,389,000)

23 - PORT-OF-SPAIN CITY CORPORATION
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	127,632,068	127,053,000	122,522,000	122,091,000	(431,000)
Salaries and Cost of Living Allowance	27,252,242	27,338,000	27,131,000	26,565,000	(566,000)
Wages and Cost of Living Allowance	69,723,778	70,652,000	68,244,000	69,776,000	1,532,000
Vacant Posts-Sal&ColA Direct Charges	-	500,000	-	600,000	600,000
Overtime - Daily-Rated Workers	15,724,448	14,400,000	14,205,000	12,460,000	(1,745,000)
Overtime-Monthly Paid Officers	471,422	475,000	523,000	430,000	(93,000)
Gov't Contribution to NIS	7,926,118	8,000,000	7,850,000	7,690,000	(160,000)
Government Contribution Group Health Insurance	541,985	590,000	570,000	560,000	(10,000)
Vacant Posts	-	-	8,000	150,000	142,000
Allowances - Monthly-Paid Officers	3,014,229	2,960,000	1,930,000	1,710,000	(220,000)
Allowances - Daily-Rated Workers	1,405,032	710,000	661,000	670,000	9,000
Remuneration to Board Members	1,568,194	1,428,000	1,400,000	1,480,000	80,000
Settlement of Arrears to Public Officers	4,620	-	-	-	-
02 GOODS AND SERVICES	27,984,312	29,393,000	27,539,000	28,187,500	648,500
03 MINOR EQUIPMENT PURCHASES	1,671,621	2,260,000	2,260,000	1,329,500	(930,500)
04 CURRENT TRANSFERS AND SUBSIDIES	15,883,683	19,948,000	19,823,000	19,147,000	(676,000)
Total	173,171,684	178,654,000	172,144,000	170,755,000	(1,389,000)

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	34,415,561	5,850,000	6,217,000	4,828,000
Expenditure	173,171,684	178,654,000	172,144,000	170,755,000
Operating Surplus/(Deficit)	(138,756,123)	(172,804,000)	(165,927,000)	(165,927,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(138,756,123)	(172,804,000)	(165,927,000)	(165,927,000)
Add: Government Subvention	146,279,076	172,804,000	165,927,000	165,927,000
Surplus/(Unfinanced Deficit)	7,522,953			

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 146,279,076	\$ 172,804,000	\$ 165,927,000	\$ 165,927,000	\$ -	\$ -	
04 OTHER INCOME	34,415,561	5,850,000	6,217,000	4,828,000	-	1,389,000	
001 Rent							
01 General Administration	209,351	150,000	140,000	150,000	10,000	-	
03 Squares, Playgrounds and Trees	-	22,000	-	-	-	-	
04 Woodbrook Estate	1,422,754	1,300,000	700,000	1,300,000	600,000	-	
Total Rent	1,632,105	1,472,000	840,000	1,450,000	610,000	-	
002 Fees							
01 Cemetery	290,145	350,000	260,000	350,000	90,000	-	
02 Crematorium	1,111,580	1,000,000	895,000	1,000,000	105,000	-	
03 Abattoirs, Markets and Dining Shed	898,663	1,000,000	951,000	1,000,000	49,000	-	
04 Other Abattoirs, Markets and Dining Shed	46,291	55,000	55,000	55,000	-	-	
Total Fees	2,346,679	2,405,000	2,161,000	2,405,000	244,000	-	
004 Rates and Taxes							
01 General Administration	29,331,287	1,000,000	2,210,000	-	-	2,210,000	
Total Rates and Taxes	29,331,287	1,000,000	2,210,000	-	-	2,210,000	
005 Licences							
01 General Administration	158,880	1,000	105,000	1,000	-	104,000	
02 Public Health and Disposal	443,989	450,000	460,000	450,000	-	10,000	
03 Stores, Works and Repairs	-	1,000	-	1,000	1,000	-	
Total Licences	602,869	452,000	565,000	452,000	-	113,000	
008 Disposal							
01 Public Health and Disposal	37,310	35,000	35,000	35,000	-	-	
Total Disposal	37,310	35,000	35,000	35,000	-	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
010 Recoverable Receipts							
01 Stores, Works and Repairs	67,608	140,000	80,000	140,000	60,000	-	
Total Recoverable Receipts	67,608	140,000	80,000	140,000	60,000	-	
099 Miscellaneous							
01 General Administration	289,569	275,000	240,000	275,000	35,000	-	
02 Woodbrook Estate	33,541	1,000	16,000	1,000	-	15,000	
03 Transport and Cleansing	74,593	70,000	70,000	70,000	-	-	
Total Miscellaneous	397,703	346,000	326,000	346,000	20,000	-	
Total Income	180,694,637	178,654,000	172,144,000	170,755,000	-	1,389,000	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 127,632,068	\$ 127,053,000	\$ 122,522,000	\$ 122,091,000	\$ -	\$ 431,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	16,487,926	16,678,000	16,138,000	16,073,000	-	65,000	
02 Wages and Cost of Living Allowance	2,683,656	2,646,000	2,660,000	2,646,000	-	14,000	
03 Overtime - Monthly Paid Officers	202,294	100,000	265,000	150,000	-	115,000	
04 Allowances - Monthly Paid Officers	2,718,351	2,760,000	1,750,000	1,530,000	-	220,000	
05 Government's Contribution to N.I.S.	7,926,118	8,000,000	7,850,000	7,690,000	-	160,000	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	500,000	-	500,000	500,000	-	08 - Formerly shown as Vacant Posts - Salaries and C.O.L.A. (without bodies)
12 Settlement of Arrears to Public Officers	4,620	-	-	-	-	-	
13 Remuneration to Council Members	1,568,194	1,428,000	1,400,000	1,480,000	80,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	407,615	450,000	430,000	420,000	-	10,000	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	134,370	140,000	140,000	140,000	-	-	
29 Overtime - Daily-Rated Workers	459,016	500,000	500,000	480,000	-	20,000	
30 Allowances - Daily Rated Workers	70,710	35,000	32,000	35,000	3,000	-	
Total General Administration	32,662,870	33,237,000	31,165,000	31,144,000	-	21,000	
002 Public Health and Disposal							
01 Salaries and Cost of Living Allowance	5,618,432	5,635,000	5,681,000	5,537,000	-	144,000	
02 Wages and Cost of Living Allowance	8,457,048	8,575,000	8,300,000	8,400,000	100,000	-	
03 Overtime - Monthly Paid Officers	92,891	250,000	115,000	120,000	5,000	-	
04 Allowances - Monthly Paid Officers	295,878	200,000	180,000	180,000	-	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	-	-	100,000	100,000	-	08 - Formerly shown as Vacant Posts - Salaries and C.O.L.A. (without bodies)
29 Overtime - Daily-Rated Workers	1,967,650	1,900,000	1,900,000	200,000	-	1,700,000	
30 Allowances - Daily Rated Workers	177,349	110,000	104,000	110,000	6,000	-	
Total Public Health and Disposal	16,609,248	16,670,000	16,280,000	14,647,000	-	1,633,000	
003 Abattoirs, Markets and Dining Shed							
01 Salaries and Cost of Living Allowance	992,126	1,060,000	900,000	900,000	-	-	
02 Wages and Cost of Living Allowance	3,363,325	3,400,000	3,230,000	3,200,000	-	30,000	
03 Overtime - Monthly Paid Officers	93,214	100,000	105,000	110,000	5,000	-	
07 Vacant Post - Salaries and Cola	-	-	-	100,000	100,000	-	
29 Overtime - Daily-Rated Workers	1,232,332	1,300,000	1,300,000	1,300,000	-	-	
30 Allowances - Daily Rated Workers	74,622	30,000	45,000	45,000	-	-	
Total Abattoirs, Markets and Dining Shed	5,755,619	5,890,000	5,580,000	5,655,000	75,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Transport and Cleansing							
01 Salaries and Cost of Living Allowance	954,517	990,000	1,000,000	912,000	-	88,000	
02 Wages and Cost of Living Allowance	16,432,744	16,200,000	16,300,000	16,200,000	-	100,000	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	-	8,000	50,000	42,000	-	08 - Formerly shown as Vacant Posts - Salaries and C.O.L.A. (without bodies)
29 Overtime - Daily-Rated Workers	8,940,407	8,600,000	8,200,000	8,200,000	-	-	
30 Allowances - Daily Rated Workers	416,295	250,000	220,000	220,000	-	-	
Total							
Transport and Cleansing	26,743,963	26,040,000	25,728,000	25,582,000	-	146,000	
005 Squares, Playgrounds and Trees							
02 Wages and Cost of Living Allowance	2,535,710	2,340,000	2,400,000	2,300,000	-	100,000	
29 Overtime - Daily-Rated Workers	228,539	220,000	220,000	200,000	-	20,000	
30 Allowances - Daily Rated Workers	50,365	15,000	15,000	15,000	-	-	
Total							
Squares, Playgrounds and Trees	2,814,614	2,575,000	2,635,000	2,515,000	-	120,000	
006 Stores, Works and Repairs							
01 Salaries and Cost of Living Allowance	2,187,829	1,900,000	2,400,000	2,200,000	-	200,000	
02 Wages and Cost of Living Allowance	32,574,081	33,750,000	32,024,000	33,730,000	1,706,000	-	
03 Overtime - Monthly Paid Officers	53,217	-	-	20,000	20,000	-	
29 Overtime - Daily-Rated Workers	2,763,918	1,800,000	2,000,000	2,000,000	-	-	
30 Allowances - Daily Rated Workers	555,265	220,000	220,000	220,000	-	-	
Total							
Stores, Works and Repairs	38,134,310	37,670,000	36,644,000	38,170,000	1,526,000	-	
007 Cemeteries and Crematorium							
01 Salaries and Cost of Living Allowance	779,316	800,000	800,000	783,000	-	17,000	
02 Wages and Cost of Living Allowance	3,677,214	3,741,000	3,330,000	3,300,000	-	30,000	
03 Overtime - Monthly Paid Officers	29,806	25,000	38,000	30,000	-	8,000	
29 Overtime - Daily-Rated Workers	132,586	80,000	85,000	80,000	-	5,000	
30 Allowances - Daily Rated Workers	60,426	50,000	25,000	25,000	-	-	
Total							
Cemeteries and Crematorium	4,679,348	4,696,000	4,278,000	4,218,000	-	60,000	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
008 Woodbrook Estate							
01 Salaries and Cost of Living Allowance	232,096	275,000	212,000	160,000	-	52,000	
Total	232,096	275,000	212,000	160,000	-	52,000	
Woodbrook Estate							
02 GOODS AND SERVICES	27,984,312	29,393,000	27,539,000	28,187,500	648,500	-	
001 General Administration							
01 Travelling and Subsistence	459,612	675,000	560,000	560,000	-	-	
03 Uniforms	773,124	644,000	644,000	644,000	-	-	
04 Electricity	619,667	750,000	700,000	700,000	-	-	
05 Telephones	620,883	50,000	475,000	475,000	-	-	
06 Water and Sewerage Rates	3,487	6,000	5,000	6,000	1,000	-	
09 Rent/Lease - Vehicles and Equipment	-	-	-	30,000	30,000	-	
10 Office Stationery and Supplies	489,761	400,000	400,000	400,000	-	-	
11 Books and Periodicals	9,725	30,000	30,000	35,000	5,000	-	
12 Materials and Supplies	413,579	400,000	400,000	400,000	-	-	
13 Maintenance of Vehicles	253,200	250,000	280,000	280,000	-	-	
15 Repairs and Maintenance - Equipment	109,652	150,000	115,000	110,000	-	5,000	
16 Contract Employment	470,458	552,000	537,000	500,000	-	37,000	
17 Training	144,730	200,000	200,000	200,000	-	-	
19 Official Entertainment	52,475	100,000	50,000	110,000	60,000	-	
21 Repairs and Maintenance - Buildings	727,031	800,000	420,000	400,000	-	20,000	
22 Short Term Employment	544,072	700,000	611,000	600,000	-	11,000	
23 Fees	471,115	500,000	535,000	600,000	65,000	-	
27 Official Overseas Travel	28,580	50,000	20,000	20,000	-	-	
37 Janitorial Services	-	30,000	-	30,000	30,000	-	
43 Security Services	90,288	75,000	75,000	75,000	-	-	
46 Natural Disasters	2,476	100,000	75,000	100,000	25,000	-	
57 Postage	14,176	15,000	15,000	10,000	-	5,000	
58 Medical Expenses	-	30,000	15,000	10,000	-	5,000	
61 Insurance	634,535	725,000	650,000	800,000	150,000	-	
62 Promotions, Publicity and Printing	426,176	450,000	420,000	400,000	-	20,000	
66 Hosting of Conferences, Seminars and Other Functions	541,718	600,000	500,000	400,000	-	100,000	
99 Employee Assistance Programme	-	10,000	-	10,000	10,000	-	
Total	7,900,520	8,292,000	7,732,000	7,905,000	173,000	-	
General Administration							

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Public Health and Disposal							
01 Travelling and Subsistence	1,170,591	1,250,000	1,224,000	1,200,000	-	24,000	
03 Uniforms	180,222	200,000	200,000	200,000	-	-	
04 Electricity	76,961	80,000	70,000	80,000	10,000	-	
05 Telephones	10,756	20,000	15,000	20,000	5,000	-	
06 Water and Sewerage Rates	45,990	60,000	40,000	50,000	10,000	-	
10 Office Stationery and Supplies	83,590	100,000	100,000	100,000	-	-	
11 Books and Periodicals	-	1,000	-	1,000	1,000	-	
12 Materials and Supplies	250,527	250,000	275,000	250,000	-	25,000	
13 Maintenance of Vehicles	215,119	300,000	235,000	200,000	-	35,000	
15 Repairs and Maintenance - Equipment	38,100	100,000	55,000	120,000	65,000	-	
21 Repairs and Maintenance - Buildings	50,532	100,000	55,000	100,000	45,000	-	
23 Fees	35,839	50,000	10,000	77,000	67,000	-	
28 Other Contracted Services	78,121	80,000	80,000	80,000	-	-	
37 Janitorial Services	8,683	40,000	30,000	30,000	-	-	
43 Security Services	188,324	300,000	300,000	200,000	-	100,000	
62 Promotions, Publicity and Printing	-	25,000	-	25,000	25,000	-	
Total							
Public Health and Disposal	2,433,355	2,956,000	2,689,000	2,733,000	44,000	-	
003 Abattoirs, Markets and Dining Shed							
03 Uniforms	51,954	40,000	30,000	40,000	10,000	-	
04 Electricity	349,921	375,000	375,000	400,000	25,000	-	
05 Telephones	41,319	40,000	43,000	40,000	-	3,000	
06 Water and Sewerage Rates	534,486	660,000	620,000	620,000	-	-	
10 Office Stationery and Supplies	32,731	50,000	40,000	10,000	-	30,000	
12 Materials and Supplies	66,168	150,000	100,000	150,000	50,000	-	
13 Maintenance of Vehicles	200	10,000	1,000	10,000	9,000	-	
15 Repairs and Maintenance - Equipment	36,645	95,000	10,000	55,000	45,000	-	
21 Repairs and Maintenance - Buildings	153,103	400,000	300,000	300,000	-	-	
37 Janitorial Services	5,789	-	-	6,000	6,000	-	
43 Security Services	262,642	800,000	100,000	600,000	500,000	-	
Total							
Abattoirs, Markets and Dining Shed	1,534,958	2,620,000	1,619,000	2,231,000	612,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Transport and Cleansing							
03 Uniforms	306,822	350,000	350,000	300,000	-	50,000	
04 Electricity	119,472	100,000	100,000	100,000	-	-	
05 Telephones	38,049	48,000	48,000	48,000	-	-	
06 Water and Sewerage Rates	54,122	12,000	25,000	20,000	-	5,000	
09 Rent/Lease - Vehicles and Equipment	487,508	900,000	300,000	500,000	200,000	-	
10 Office Stationery and Supplies	41,263	60,000	60,000	70,000	10,000	-	
12 Materials and Supplies	303,626	800,000	600,000	800,000	200,000	-	
13 Maintenance of Vehicles	2,600,886	2,900,000	2,827,000	2,600,000	-	227,000	
15 Repairs and Maintenance - Equipment	51,002	80,000	80,000	80,000	-	-	
21 Repairs and Maintenance - Buildings	66,950	200,000	220,000	220,000	-	-	
23 Fees	53,808	100,000	240,000	200,000	-	40,000	
28 Other Contracted Services	2,010,592	2,200,000	3,800,000	2,800,000	-	1,000,000	
37 Janitorial Services	774	3,000	-	3,000	3,000	-	
43 Security Services	389,758	500,000	300,000	400,000	100,000	-	
Total Transport and Cleansing	6,524,632	8,253,000	8,950,000	8,141,000	-	809,000	
005 Squares, Playgrounds and Trees							
03 Uniforms	67,016	50,000	40,000	50,000	10,000	-	
04 Electricity	18,428	25,000	165,000	40,000	-	125,000	
06 Water and Sewerage Rates	2,678	5,000	3,000	5,000	2,000	-	
10 Office Stationery and Supplies	6,397	10,000	10,000	10,000	-	-	
12 Materials and Supplies	124,886	200,000	150,000	200,000	50,000	-	
13 Maintenance of Vehicles	22,459	15,000	15,000	20,000	5,000	-	
15 Repairs and Maintenance - Equipment	133,028	100,000	100,000	100,000	-	-	
21 Repairs and Maintenance - Buildings	595,576	600,000	587,000	570,000	-	17,000	
42 Street Lighting	3,076,134	-	-	-	-	-	42 - Now funded under Head - Ministry of Public Utilities
43 Security Services	524,849	480,000	500,000	500,000	-	-	
Total Squares, Playgrounds and Trees	4,571,451	1,485,000	1,570,000	1,495,000	-	75,000	
006 Stores, Works and Repairs							
03 Uniforms	543,646	300,000	523,000	300,000	-	223,000	
04 Electricity	88,442	85,000	104,000	110,000	6,000	-	
05 Telephones	23,164	60,000	50,000	60,000	10,000	-	
06 Water and Sewerage Rates	11,641	10,000	5,000	10,000	5,000	-	
09 Rent/Lease - Vehicles and Equipment	35,880	25,000	15,000	25,000	10,000	-	
10 Office Stationery and Supplies	90,808	55,000	57,000	60,000	3,000	-	
12 Materials and Supplies	2,632,586	2,500,000	2,450,000	2,500,000	50,000	-	
Stores, Works and Repairs Carried Forward	3,426,167	3,035,000	3,204,000	3,065,000	-	139,000	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Stores, Works and Repairs Brought Forward	3,426,167	3,035,000	3,204,000	3,065,000	-	139,000	
13 Maintenance of Vehicles	171,164	200,000	200,000	210,000	10,000	-	
15 Repairs and Maintenance - Equipment	27,362	50,000	45,000	40,000	-	5,000	
21 Repairs and Maintenance - Buildings	83,656	100,000	100,000	100,000	-	-	
23 Fees	14,168	25,000	10,000	25,000	15,000	-	
28 Other Contracted Services	223,626	550,000	250,000	500,000	250,000	-	
37 Janitorial Services	2,512	3,000	-	3,000	3,000	-	
43 Security Services	-	-	-	400,000	400,000	-	
Total Stores, Works and Repairs	3,948,655	3,963,000	3,809,000	4,343,000	534,000	-	
007 Cemeteries and Crematorium							
03 Uniforms	61,874	80,000	85,000	85,000	-	-	
04 Electricity	116,018	110,000	110,000	110,000	-	-	
05 Telephones	40,982	46,000	40,000	46,000	6,000	-	
06 Water and Sewerage Rates	6,223	15,000	10,000	10,000	-	-	
09 Rent/Lease - Vehicles and Equipment	-	-	-	20,000	20,000	-	
10 Office Stationery and Supplies	48,477	50,000	50,000	55,000	5,000	-	
12 Materials and Supplies	256,477	300,000	235,000	300,000	65,000	-	
15 Repairs and Maintenance - Equipment	6,121	15,000	15,000	15,000	-	-	
21 Repairs and Maintenance - Buildings	101,127	250,000	140,000	150,000	10,000	-	
37 Janitorial Services	3,859	4,000	-	3,000	3,000	-	
43 Security Services	376,703	350,000	445,000	400,000	-	45,000	
62 Promotions, Publicity and Printing	-	-	-	20,000	20,000	-	
Total Cemeteries and Crematorium	1,017,861	1,220,000	1,130,000	1,214,000	84,000	-	
008 Woodbrook Estate							
01 Travelling and Subsistence	24,532	30,000	25,000	35,000	10,000	-	
04 Electricity	-	1,000	-	1,000	1,000	-	
05 Telephones	6,019	5,000	5,000	5,000	-	-	
06 Water and Sewerage Rates	-	1,000	-	2,000	2,000	-	
10 Office Stationery and Supplies	-	-	-	3,000	3,000	-	
15 Repairs and Maintenance	-	-	-	2,000	2,000	-	
21 Repairs and Maintenance - Buildings	-	-	-	25,000	25,000	-	
57 Postage	-	-	-	500	500	-	
62 Promotions, Publicity and Printing	-	-	-	2,000	2,000	-	
Total Woodbrook Estate	30,551	37,000	30,000	75,500	45,500	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
009 Corporation Properties	\$	\$	\$	\$	\$	\$	
07 House Rates	22,329	517,000	-	-	-	-	
21 Repairs and Maintenance - Buildings	-	50,000	10,000	50,000	40,000	-	
Total Corporation Properties	22,329	567,000	10,000	50,000	40,000	-	
03 MINOR EQUIPMENT PURCHASES	1,671,621	2,260,000	2,260,000	1,329,500	-	930,500	
001 General Administration							
02 Office Equipment	522,470	428,000	428,000	60,000	-	368,000	
03 Furniture and Furnishings	16,892	-	-	100,000	100,000	-	
04 Other Minor Equipment	3,032	-	-	75,000	75,000	-	
Total General Administration	542,394	428,000	428,000	235,000	-	193,000	
002 Public Health							
02 Office Equipment	200,000	45,000	45,000	20,000	-	25,000	
03 Furniture and Furnishings	68,466	27,000	27,000	10,000	-	17,000	
04 Other Minor Equipment	95,607	100,000	100,000	100,000	-	-	
Total Public Health	364,073	172,000	172,000	130,000	-	42,000	
003 Abattoirs, Markets and Dining Shed							
01 Vehicles	-	-	-	150,000	150,000	-	
03 Furniture and Furnishings	6,890	-	-	60,000	60,000	-	
Total Abattoirs, Markets and Dining Shed	6,890	-	-	210,000	210,000	-	
004 Transport and Cleansing							
01 Vehicles	749,411	1,000,000	1,000,000	-	-	1,000,000	
02 Office Equipment	-	-	-	22,000	22,000	-	
03 Furniture and Furnishings	-	-	-	67,000	67,000	-	
04 Other Minor Equipment	-	-	-	115,500	115,500	-	
Total Transport and Cleansing	749,411	1,000,000	1,000,000	204,500	-	795,500	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
005 Squares, Playgrounds and Trees	\$	\$	\$	\$	\$	\$	
04 Other Minor Equipment	-	-	-	-	-	-	
Total Squares, Playgrounds and Trees	-	-	-	-	-	-	
006 Stores, Works and Repairs							
01 Vehicles	-	660,000	660,000	400,000	-	260,000	
04 Other Minor Equipment	8,853	-	-	-	-	-	
Total Stores, Works and Repairs	8,853	660,000	660,000	400,000	-	260,000	
007 Cemeteries and Crematorium							
04 Other Minor Equipment	-	-	-	150,000	150,000	-	
Total Cemeteries and Crematorium	-	-	-	150,000	150,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	15,883,683	19,948,000	19,823,000	19,147,000	-	676,000	
005 Non-Profit Institutions							
01 Zoological Society	1,000	1,000	-	1,000	1,000	-	
02 Charities	25,000	25,000	25,000	25,000	-	-	
03 Mayor's Charity Fund	94,749	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	126,749	132,000	125,000	132,000	7,000	-	
007 Households							
01 Pensions and Cost of Living Allowances	4,934,967	5,369,000	6,400,000	5,572,000	-	828,000	
02 Gratuities - Staff, Monthly Paid	536,035	4,382,000	3,243,000	3,373,000	130,000	-	
03 Gratuities - Non-pensionable Employees Daily Paid	10,241,607	10,000,000	10,000,000	10,000,000	-	-	
Total Households	15,712,609	19,751,000	19,643,000	18,945,000	-	698,000	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
009 Other Transfers							
01 Mayor's Fund	35,000	35,000	35,000	35,000	-	-	
15 Bank Charges	9,325	30,000	20,000	35,000	15,000	-	
Total							
Other Transfers	44,325	65,000	55,000	70,000	15,000	-	
Total Expenditure	173,171,684	178,654,000	172,144,000	170,755,000	-	1,389,000	

**Board 23 - Port of Spain City Corporation
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			General Administration City Clerk's Department		
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)	Personnel and Industrial Relations Officer III	54D	(3) Post to be abolished when vacant and subject to the filling of the vacant posts of Human Resource Officer at Item 24. Cabinet Minute No.1605 dated 16th July, 2005.
1	1	(4)	Administrative Officer II	46D	
1	1	(5)	Corporation Secretary	46	
1	1	(6)	Administrative Assistant	35F	
2	2	(7)	Personnel and Industrial Relations Officer I	35F	(7) Post to be abolished when vacant and subject to the filling of the vacant posts of Human Resource Officer at Item 24. Cabinet Minute No.1605 dated 16th July, 2005.
1	1	(8)	Printing Supervisor I	32E	
1	1	(9)	Verbatim Reporter I	30E	
4	4	(10)	Clerk III	24E	
5	5	(11)	Clerk II	20C	
1	1	(12)	Clerk Stenographer III	26C	
3	3	(13)	Clerk Stenographer II	20	
1	1	(14)	Telephone Operator II	17E	
2	2	(15)	Telephone Operator I	13	
1	1	(16)	Printing Operator II	19F	
1	1	(17)	Printing Operator I	16	
3	3	(18)	Vari-Typist	17	
13	13	(19)	Clerk I	14	
1	1	(20)	Record Keeper	20	
5	5	(21)	Clerk Typist I	13	
1	1	(22)	Receptionist	13	
2	2	(23)	Messenger I	9	
53	53				
		(24)	Temporary Staff - 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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
Public Health and Disposal					
1	1	(56)	City Medical Officer of Health	65	
1	1	(57)	Public Health Medical Officer	62	
1	1	(58)	Public Health Inspector IV	53E	
1	1	(59)	Public Health Educator II	53E	
4	4	(60)	Public Health Inspector III	45F	
1	1	(61)	Visual Aids Officer	34	
1	1	(62)	Public Health Educator I	46	
6	6	(63)	Public Health Inspector II	40F	
22	22	(64)	Public Health Inspector I	34	
1	1	(65)	Public Health Visitor II	44G	
4	4	(66)	Public Health Visitor I	39G	
		(67)	Inspector of Animals and Meat (Part-time)		
2	2	(68)	Health Control Officer III	28C	
3	3	(69)	Health Control Officer II	22E	
1	1	(70)	Anti-Rabies Assistant II	24E	
1	1	(71)	Clerk IV	30C	
1	1	(72)	Clerk III	24E	
2	2	(73)	Clerk II	20C	
1	1	(74)	Clerk Stenographer II	20	
7	7	(75)	Clerk I	14	
2	2	(76)	Medical Orderly	17	
2	2	(77)	Clerk Typist I	13	
3	3	(78)	Messenger I	9	
1	1	(79)	Motor Vehicle Driver	17	
2	2	(80)	Canine Control Worker	10	
1	1	(81)	Pound Keeper	10	
1	1	(82)	Sanitation Foreman II	28	
1	1	(83)	Motor Vehicle Driver/Operator	18	
74	74				

**Board 23 - Port of Spain City Corporation
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			Abattoir, Markets and Dining Shed Central Market		
1	1	(84)	Administrative Assistant	35F	
1	1	(85)	Clerk IV	30C	
2	2	(86)	Clerk II	20C	
2	2	(87)	Works Foreman I	18	
1	1	(88)	Warehouse Attendant	14	
1	1	(89)	Maintenance Repairman (Temp)	16	
6	6	(90)	Clerk I	14	
1	1	(91)	Messenger I	9	
1	1	(92)	District Estate Constable	20C	
16	16				
			Fish Market		
1	1	(93)	Clerk II	20C	(93) Post to be abolished when vacant
1	1				
			Abattoir and Detention Station		
1	1	(94)	Abattoir Supervisor	24	
1	1	(95)	Clerk I	14	
1	1	(96)	Works Foreman I	18	
3	3				
			Transport and Cleansing		
1	1	(97)	Transport and Cleansing Superintendent	39C	
1	1	(98)	Garage Supervisor	32B	
1	1	(99)	Clerk IV	30C	
1	1	(100)	Sanitation Forman II (Temporary)	28	
1	1	(101)	Workshop Foreman	28	
1	1	(102)	Transport Foreman II	24F	
3	3	(103)	Estate Constable	17/20C	
2	2	(104)	Clerk I	14	
1	1	(105)	Clerk Typist I	13	
1	1	(106)	Messenger I	9	
13	13				

**Board 23 - Port of Spain City Corporation
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			Stores, Works and Repairs		
			City Engineer's Dept.		
	1	(107)	City Engineer	61	
	1	(108)	Assistant City Engineer	53	
	2	(109)	Works Supervisor III	38G	
	1	(110)	Building Inspector II	38G	
	1	(111)	Engineering Assistant II	34E	
	1	(112)	Works Supervisor II	34E	
	1	(113)	Clerk Stenographer II	20	
	2	(114)	Building Inspector I	34	
	2	(115)	Draughtsman I	27A	
	5	(116)	Works Supervisor I	28E	
	6	(117)	Assistant Works Supervisor	24D	
	1	(118)	Administrative Assistant	35F	
	2	(119)	Clerk IV	30C	
	1	(120)	Clerk III	24E	
	1	(121)	Clerk II	20C	
	7	(122)	Clerk I	14	
	4	(123)	Clerk Typist I	13	
	2	(124)	Messenger I	9	
41	41				
			Stores		
	1	(125)	Storekeeper III	31F	
	1	(126)	Storekeeper II	28E	
	1	(127)	Storekeeper I	24E	
	1	(128)	Clerk II	20C	
	2	(129)	Clerk I	14	
	1	(130)	Messenger I	9	
7	7				
			Cemeteries and Crematorium (Lapeyrouse Cemetery)		
	1	(131)	Cemetery Keeper II	24A	

**Board 23 - Port of Spain City Corporation
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			(Woodbrook Cemetery)		
1	1	(132)	Cemetery Keeper II	24A	
2	2				
			Crematorium		
1	1	(133)	Facility Manager	42F	
1	1	(134)	Assistant Manager	30C	
1	1	(135)	Operations and Maintenance Superintendent	34	
2	2	(136)	Cremator Operator	16	
2	2	(137)	Chapel Attendant	13	
1	1	(138)	Clerk Stenographer II	20	
1	1	(139)	Messenger I	9	
1	1	(140)	Groundsman	6	
1	1	(141)	Cleaner	4	
11	11				
			Woodbrook Estate		
1	1	(142)	Clerk IV	30C	
1	1	(143)	Clerk II	20C	
1	1	(144)	Clerk I	14	
1	1	(145)	Messenger I	9	
4	4				
420	420				

24 - SAN FERNANDO CITY CORPORATION
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	74,732,886	91,672,000	86,306,000	86,306,000	-
04 OTHER INCOME	25,678,911	2,299,000	2,897,000	1,299,000	(1,598,000)
Rent	223,996	365,000	210,000	365,000	155,000
Fees	379,950	450,000	358,000	450,000	92,000
Rates and Taxes	24,274,945	1,000,000	2,049,000	-	(2,049,000)
Licences	132,450	170,000	180,000	170,000	(10,000)
Interest	533,152	160,000	-	160,000	160,000
Disposal	74,630	70,000	60,000	70,000	10,000
Contributions	2,400	30,000	-	30,000	30,000
Extraordinary	455	2,000	1,000	2,000	1,000
Miscellaneous	56,933	52,000	39,000	52,000	13,000
Total	100,411,797	93,971,000	89,203,000	87,605,000	(1,598,000)

24 - SAN FERNANDO CITY CORPORATION
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	55,444,471	57,819,140	57,178,000	55,306,000	(1,872,000)
Salaries and Cost of Living Allowance	14,582,874	15,942,140	14,919,000	15,222,000	303,000
Wages and Cost of Living Allowance	31,736,120	32,500,000	32,967,000	31,850,000	(1,117,000)
Overtime - Daily-Rated Workers	2,251,987	1,913,000	2,944,000	1,213,000	(1,731,000)
Overtime-Monthly Paid Officers	531	5,000	3,000	5,000	2,000
Gov't Contribution to NIS	3,467,256	3,645,000	3,516,422	3,728,000	211,578
Government Contribution Group Health Insurance	251,416	308,000	288,578	310,000	21,422
Vacant Posts	-	200,000	-	200,000	200,000
Allowances - Monthly-Paid Officers	1,789,858	1,720,000	950,000	1,205,000	255,000
Allowances - Daily-Rated Workers	335,164	490,000	394,000	420,000	26,000
Remuneration to Board Members	1,029,265	1,096,000	1,196,000	1,153,000	(43,000)
02 GOODS AND SERVICES	26,548,670	20,184,500	19,924,000	20,052,000	128,000
03 MINOR EQUIPMENT PURCHASES	1,473,181	-	-	1,322,000	1,322,000
04 CURRENT TRANSFERS AND SUBSIDIES	8,076,960	15,967,360	12,101,000	10,925,000	(1,176,000)
Total	91,543,282	93,971,000	89,203,000	87,605,000	(1,598,000)

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	25,678,911	2,299,000	2,897,000	1,299,000
Expenditure	91,543,282	93,971,000	89,203,000	87,605,000
Operating Surplus/(Deficit)	(65,864,371)	(91,672,000)	(86,306,000)	(86,306,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(65,864,371)	(91,672,000)	(86,306,000)	(86,306,000)
Add: Government Subvention	74,732,886	91,672,000	86,306,000	86,306,000
Surplus/(Unfinanced Deficit)	8,868,515			

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 74,732,886	\$ 91,672,000	\$ 86,306,000	\$ 86,306,000	\$ -	\$ -	
04 OTHER INCOME	25,678,911	2,299,000	2,897,000	1,299,000	-	1,598,000	
001 Rent							
01 General Administration	-	15,000	-	15,000	15,000	-	
02 Institutions	223,996	300,000	200,000	300,000	100,000	-	
03 Parks, Playgrounds and Cemeteries	-	50,000	10,000	50,000	40,000	-	
Total Rent	223,996	365,000	210,000	365,000	155,000	-	
002 Fees							
01 General Administration	100,019	110,000	80,000	110,000	30,000	-	
02 Institutions	182,981	240,000	178,000	240,000	62,000	-	
03 Parks, Playgrounds and Cemeteries	96,950	100,000	100,000	100,000	-	-	
Total Fees	379,950	450,000	358,000	450,000	92,000	-	
004 Rates							
01 General Administration	24,274,945	1,000,000	2,049,000	-	-	2,049,000	
Total Rates	24,274,945	1,000,000	2,049,000	-	-	2,049,000	
005 Licences							
03 Local Health Authority	132,450	170,000	180,000	170,000	-	10,000	
Total Licences	132,450	170,000	180,000	170,000	-	10,000	
006 Interest							
01 General Administration	533,152	160,000	-	160,000	160,000	-	
Total Interest	533,152	160,000	-	160,000	160,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
008 Disposal							
01 Local Health Authority	74,630	70,000	60,000	70,000	10,000	-	
Total Disposal	74,630	70,000	60,000	70,000	10,000	-	
011 Contributions							
01 Transport	2,400	30,000	-	30,000	30,000	-	
Total Contributions	2,400	30,000	-	30,000	30,000	-	
098 Extraordinary - Sale of Old Stores							
01 General Administration	455	2,000	1,000	2,000	1,000	-	
Total Extraordinary - Sale of Old Stores	455	2,000	1,000	2,000	1,000	-	
099 Miscellaneous							
01 General Administration	27,229	20,000	15,000	20,000	5,000	-	
02 Institutions	13,844	20,000	10,000	20,000	10,000	-	
03 Parks, Playgrounds and Cemeteries	15,860	12,000	14,000	12,000	-	2,000	
Total Miscellaneous	56,933	52,000	39,000	52,000	13,000	-	
Total Income	100,411,797	93,971,000	89,203,000	87,605,000	-	1,598,000	

24 - SAN FERNANDO CITY CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 55,444,471	\$ 57,819,140	\$ 57,178,000	\$ 55,306,000	\$ -	\$ 1,872,000	
001 General Administration							
01 Salaries and Cost of Living Allowance	10,504,374	11,330,000	10,500,000	10,750,000	250,000	-	
02 Wages and Cost of Living Allowance	853,901	800,000	800,000	800,000	-	-	
03 Overtime - Monthly Paid Officers	531	5,000	3,000	5,000	2,000	-	
04 Allowances - Monthly Paid Officers	1,262,166	1,200,000	600,000	800,000	200,000	-	
05 Government's Contribution to N. I. S.	877,638	855,000	1,000,422	918,000	-	82,422	
08 Vacant Posts - Salaries and C. O. L. A. (without incumbents)	-	200,000	-	200,000	200,000	-	08 - Formerly shown as Vacant Posts - Salaries and C. O. L. A. (without bodies)
13 Remuneration to Council Members	1,029,265	1,096,000	1,196,000	1,153,000	-	43,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	177,931	200,000	180,578	202,000	21,422	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	73,485	108,000	108,000	108,000	-	-	
29 Overtime - Daily-Rated Workers	-	3,000	-	3,000	3,000	-	
30 Allowances - Daily-Rated Workers	-	10,000	-	10,000	10,000	-	
Total General Administration	14,779,291	15,807,000	14,388,000	14,949,000	561,000	-	
002 City and Departments of Maintenance							
01 Salaries and Cost of Living Allowance	1,283,693	1,300,000	1,300,000	1,300,000	-	-	
02 Wages and Cost of Living Allowance	6,424,742	7,000,000	6,753,000	6,700,000	-	53,000	
04 Allowances - Monthly Paid Officers	201,258	200,000	200,000	200,000	-	-	
05 Government's Contribution to N. I. S.	536,267	616,000	498,000	600,000	102,000	-	
29 Overtime - Daily-Rated Workers	1,935	10,000	920,000	10,000	-	910,000	
30 Allowances - Daily-Rated Workers	60,818	80,000	77,000	70,000	-	7,000	
Total City and Departments of Maintenance	8,508,713	9,206,000	9,748,000	8,880,000	-	868,000	
003 Institutions							
01 Salaries and Cost of Living Allowance	243,957	360,000	260,000	300,000	40,000	-	
02 Wages and Cost of Living Allowance	1,449,837	1,300,000	1,300,000	1,300,000	-	-	
04 Allowances - Monthly Paid Officers	68,690	150,000	60,000	70,000	10,000	-	
05 Government's Contribution to N. I. S.	173,650	180,000	180,000	180,000	-	-	
29 Overtime - Daily-Rated Workers	712,824	600,000	653,000	400,000	-	253,000	
30 Allowances - Daily-Rated Workers	28,356	40,000	40,000	40,000	-	-	
Total Institutions	2,677,314	2,630,000	2,493,000	2,290,000	-	203,000	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Parks, Playgrounds and Cemeteries							
01 Salaries and Cost of Living Allowance	123,949	193,140	120,000	125,000	5,000	-	
02 Wages and Cost of Living Allowance	1,763,616	1,600,000	1,961,000	1,750,000	-	211,000	
04 Allowances - Monthly Paid Officers	16,034	20,000	20,000	20,000	-	-	
05 Government's Contribution to N. I. S.	130,654	130,000	130,000	150,000	20,000	-	
29 Overtime - Daily-Rated Workers	464	-	-	-	-	-	
30 Allowances - Daily-Rated Workers	4,710	20,000	10,000	15,000	5,000	-	
Total							
Parks, Playgrounds and Cemeteries	2,039,427	1,963,140	2,241,000	2,060,000	-	181,000	
005 Transport							
01 Salaries and Cost of Living Allowance	170,640	184,000	172,000	172,000	-	-	
02 Wages and Cost of Living Allowance	8,229,789	8,300,000	9,579,000	8,300,000	-	1,279,000	
04 Allowances - Monthly Paid Officers	30,252	30,000	-	15,000	15,000	-	
05 Government's Contribution to N. I. S.	625,485	664,000	581,000	630,000	49,000	-	
29 Overtime - Daily-Rated Workers	792,643	600,000	671,000	400,000	-	271,000	
30 Allowances - Daily-Rated Workers	98,598	140,000	140,000	145,000	5,000	-	
Total							
Transport	9,947,407	9,918,000	11,143,000	9,662,000	-	1,481,000	
006 Local Health Authority							
01 Salaries and Cost of Living Allowance	2,256,261	2,575,000	2,567,000	2,575,000	8,000	-	
02 Wages and Cost of Living Allowance	13,014,235	13,500,000	12,574,000	13,000,000	426,000	-	
04 Allowances - Monthly Paid Officers	211,458	120,000	70,000	100,000	30,000	-	
05 Government's Contribution to N. I. S.	1,123,562	1,200,000	1,127,000	1,250,000	123,000	-	
29 Overtime - Daily-Rated Workers	744,121	700,000	700,000	400,000	-	300,000	
30 Allowances - Daily-Rated Workers	142,682	200,000	127,000	140,000	13,000	-	
Total							
Local Health Authority	17,492,319	18,295,000	17,165,000	17,465,000	300,000	-	
02 GOODS AND SERVICES	26,548,670	20,184,500	19,924,000	20,052,000	128,000	-	
001 General Administration							
01 Travelling and Subsistence	211,833	192,000	190,000	200,000	10,000	-	
03 Uniforms	367,741	220,000	220,000	200,000	-	20,000	
04 Electricity	416,313	400,000	400,000	400,000	-	-	
05 Telephones	522,854	410,000	410,000	410,000	-	-	
06 Water and Sewerage Rates	63,012	300,000	102,000	100,000	-	2,000	
09 Rent/Lease - Vehicles and Equipment	45,396	60,000	60,000	50,000	-	10,000	
10 Office Stationery and Supplies	465,383	400,000	440,000	300,000	-	140,000	
11 Books and Periodicals	1,210	5,000	5,000	5,000	-	-	
General Administration							
Carried Forward	2,093,742	1,987,000	1,827,000	1,665,000	-	162,000	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	2,093,742	1,987,000	1,827,000	1,665,000	-	162,000	
12 Materials and Supplies	319,652	125,000	260,000	150,000	-	110,000	
15 Repairs and Maintenance - Equipment	30,521	170,000	100,000	100,000	-	-	
16 Contract Employment	103,495	108,000	90,000	100,000	10,000	-	
17 Training	67,381	150,000	150,000	150,000	-	-	
21 Repairs and Maintenance - Buildings	539,712	300,000	300,000	300,000	-	-	
22 Short-term Employment	94,690	75,000	235,000	200,000	-	35,000	
23 Fees	244,848	200,000	200,000	200,000	-	-	
27 Official Overseas Travel	-	25,000	25,000	-	-	25,000	
37 Janitorial Services	-	6,000	2,000	6,000	4,000	-	
42 Street Lighting	3,109,913	-	-	-	-	-	42 - Now funded under Head - Ministry of Public Utilities
46 Natural Disasters	68,599	70,000	70,000	100,000	30,000	-	
57 Postage	66	2,500	1,000	2,000	1,000	-	
58 Medical Expenses	3,200	4,000	2,000	3,000	1,000	-	
61 Insurance	596,133	703,000	700,000	703,000	3,000	-	
62 Promotions, Publicity and Printing	48,526	75,000	75,000	70,000	-	5,000	
66 Hosting of Conferences Seminars and Other Functions	128,481	105,000	50,000	100,000	50,000	-	
99 Employee Assistance Programme	1,208	-	-	50,000	50,000	-	
Total General Administration	7,450,167	4,105,500	4,087,000	3,899,000	-	188,000	
002 City and Departments of Maintenance							
01 Travelling and Subsistence	399,572	380,000	300,000	300,000	-	-	
03 Uniforms	97,153	95,000	95,000	100,000	5,000	-	
09 Rent/Lease - Vehicles and Equipment	518	-	-	-	-	-	
10 Office Stationery and Supplies	34,797	35,000	6,000	20,000	14,000	-	
12 Materials and Supplies	1,019,869	890,000	760,000	800,000	40,000	-	
15 Repairs and Maintenance - Equipment	22,291	25,000	15,000	25,000	10,000	-	
21 Repairs and Maintenance - Buildings	223,010	250,000	140,000	150,000	10,000	-	
28 Other Contracting Services	3,878,819	2,400,000	2,250,000	2,300,000	50,000	-	
58 Medical Expenses	3,215	5,000	3,000	3,000	-	-	
Total City and Departments of Maintenance	5,679,244	4,080,000	3,569,000	3,698,000	129,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Institutions							
03 Uniforms	12,311	8,000	8,000	9,000	1,000	-	
04 Electricity	214,603	210,000	210,000	210,000	-	-	
05 Telephones	3,529	5,000	5,000	5,000	-	-	
06 Water and Sewerage Rates	63,989	75,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	30,968	40,000	20,000	25,000	5,000	-	
12 Materials and Supplies	34,258	48,000	48,000	40,000	-	8,000	
15 Repairs and Maintenance - Equipment	4,267	10,000	15,000	15,000	-	-	
21 Repairs and Maintenance - Buildings	159,922	300,000	200,000	150,000	-	50,000	
28 Other Contracted Services	723,580	200,000	395,000	200,000	-	195,000	
43 Security Services	327,750	350,000	300,000	350,000	50,000	-	
Total							
Institutions	1,575,177	1,246,000	1,251,000	1,054,000	-	197,000	
004 Parks, Playgrounds and Cemeteries							
03 Uniforms	22,973	20,000	20,000	30,000	10,000	-	
04 Electricity	318,139	250,000	250,000	250,000	-	-	
05 Telephones	14,624	26,000	20,000	26,000	6,000	-	
06 Water and Sewerage Rates	13,510	40,000	30,000	20,000	-	10,000	
10 Office Stationery and Supplies	5,202	5,000	5,000	5,000	-	-	
12 Materials and Supplies	123,643	120,000	230,000	200,000	-	30,000	
15 Repairs and Maintenance - Equipment	11,896	25,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	215,021	250,000	170,000	170,000	-	-	
28 Other Contracted Services	611,023	250,000	732,000	700,000	-	32,000	
43 Security Services	661,993	500,000	524,000	500,000	-	24,000	
Total							
Parks, Playgrounds and Cemeteries	1,998,024	1,486,000	2,001,000	1,921,000	-	80,000	
005 Transport							
03 Uniforms	119,720	90,000	90,000	90,000	-	-	
05 Telephones	11,938	15,000	10,000	15,000	5,000	-	
09 Rent/Lease - Vehicles and Equipment	-	15,000	-	15,000	15,000	-	
10 Office Stationery and Supplies	2,633	4,000	4,000	4,000	-	-	
12 Materials and Supplies	80,711	120,000	100,000	100,000	-	-	
13 Maintenance of Vehicles	808,509	550,000	600,000	570,000	-	30,000	
15 Repairs and Maintenance - Equipment	-	30,000	15,000	20,000	5,000	-	
21 Repairs and Maintenance - Buildings	89,462	100,000	100,000	100,000	-	-	
58 Medical Expenses	2,270	5,000	5,000	10,000	5,000	-	
Total							
Transport	1,115,243	929,000	924,000	924,000	-	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Local Health Authority							
01 Travelling and Subsistence	667,753	600,000	500,000	600,000	100,000	-	
03 Uniforms	154,188	150,000	150,000	155,000	5,000	-	
04 Electricity	3,945	3,000	3,000	4,000	1,000	-	
05 Telephones	51,355	50,000	40,000	50,000	10,000	-	
06 Water and Sewerage Rates	29,325	30,000	30,000	30,000	-	-	
10 Office Stationery and Supplies	33,566	40,000	30,000	40,000	10,000	-	
11 Books and Periodicals	1,000	5,000	2,000	5,000	3,000	-	
12 Materials and Supplies	389,862	350,000	350,000	400,000	50,000	-	
15 Repairs and Maintenance - Equipment	750	5,000	2,000	5,000	3,000	-	
21 Repairs and Maintenance - Buildings	34,726	200,000	100,000	100,000	-	-	
22 Short-term Employment	65,650	75,000	55,000	75,000	20,000	-	
28 Other Contracted Services	7,285,180	6,800,000	6,800,000	7,062,000	262,000	-	
58 Medical Expenses	6,615	10,000	10,000	10,000	-	-	
62 Promotion, Publicity and Printing	6,900	20,000	20,000	20,000	-	-	
Total Local Health Authority	8,730,815	8,338,000	8,092,000	8,556,000	464,000	-	
03 MINOR EQUIPMENT PURCHASES	1,473,181	-	-	1,322,000	1,322,000	-	
001 General Administration							
01 Vehicles	580,000	-	-	-	-	-	
02 Office Equipment	83,374	-	-	150,000	150,000	-	
03 Furniture and Furnishings	268,100	-	-	150,000	150,000	-	
04 Other Minor Equipment	518,337	-	-	100,000	100,000	-	
Total General Administration	1,449,811	-	-	400,000	400,000	-	
002 City and Department etc.							
02 Office Equipment	-	-	-	100,000	100,000	-	
03 Furniture and Furnishings	-	-	-	150,000	150,000	-	
04 Other Minor Equipment	23,370	-	-	50,000	50,000	-	
Total City and Department etc.	23,370	-	-	300,000	300,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Institutions							
02 Office Equipment	-	-	-	21,000	21,000	-	
03 Furniture and Furnishings	-	-	-	16,000	16,000	-	
04 Other Minor Equipment	-	-	-	51,000	51,000	-	
Total Institutions	-	-	-	88,000	88,000	-	
004 Parks, Playgrounds and Cemeteries							
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	-	-	10,000	10,000	-	
04 Other Minor Equipment	-	-	-	50,000	50,000	-	
Total Parks, Playgrounds and Cemeteries	-	-	-	60,000	60,000	-	
005 Transport							
01 Vehicles	-	-	-	250,000	250,000	-	
02 Office Equipment	-	-	-	10,000	10,000	-	
03 Furniture and Furnishings	-	-	-	14,000	14,000	-	
04 Other Minor Equipment	-	-	-	23,000	23,000	-	
Total Transport	-	-	-	297,000	297,000	-	
006 Local Health Authority							
02 Office Equipment	-	-	-	44,000	44,000	-	
03 Furniture and Furnishings	-	-	-	75,000	75,000	-	
04 Other Minor Equipment	-	-	-	58,000	58,000	-	
Total Local Health Authority	-	-	-	177,000	177,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	8,076,960	15,967,360	12,101,000	10,925,000	-	1,176,000	
005 Institutions							
03 Mayors Charity Fund	-	20,000	20,000	20,000	-	-	
Total Institutions	-	20,000	20,000	20,000	-	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
007 Households							
01 Pensions	2,466,522	2,467,000	2,511,000	3,000,000	489,000	-	
02 Gratuities - Monthly Paid	971,846	4,955,000	3,955,000	2,500,000	-	1,455,000	
03 Gratuities - Daily Paid Employees	4,355,753	8,075,360	5,200,000	5,000,000	-	200,000	
04 Payment of Compensation	2,750	150,000	50,000	100,000	50,000	-	
Total							
Households	7,796,871	15,647,360	11,716,000	10,600,000	-	1,116,000	
009 Other Transfers							
01 Christmas Celebrations	47,134	50,000	50,000	50,000	-	-	
02 Independence Celebrations	211,955	200,000	265,000	200,000	-	65,000	
03 Mayor's Fund	1,000	20,000	20,000	25,000	5,000	-	
04 Grants	20,000	30,000	30,000	30,000	-	-	
Total							
Other Transfers	280,089	300,000	365,000	305,000	-	60,000	
Total Expenditure	91,543,282	93,971,000	89,203,000	87,605,000	-	1,598,000	

**Board 24 - San Fernando City Corporation
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			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	(5) Post re-classified with effect from October 01, 1998.
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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	1	(73)	Clerk III	24E	
1	1	(74)	Clerk II	20C	
2	2	(75)	Clerk I	14	

**Board 24 - San Fernando City Corporation
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			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, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	51,928,395	54,744,000	51,441,000	51,441,000	-
04 OTHER INCOME	4,260,192	1,022,000	1,769,000	1,080,000	(689,000)
Rent	175,648	260,000	180,000	265,000	85,000
Fees	199,273	260,000	150,000	270,000	120,000
Service Charges	255,515	327,000	285,000	350,000	65,000
Rates and Taxes	3,490,777	60,000	764,000	-	(764,000)
Licences	15,000	15,000	-	15,000	15,000
Interest	47,546	45,000	20,000	80,000	60,000
Miscellaneous	76,433	55,000	370,000	100,000	(270,000)
Total	56,188,587	55,766,000	53,210,000	52,521,000	(689,000)

25 - ARIMA BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	33,532,732	34,077,449	33,689,714	34,943,000	1,253,286
Salaries and Cost of Living Allowance	9,020,522	9,257,449	9,105,000	9,292,000	187,000
Wages and Cost of Living Allowance	19,649,220	19,960,000	19,790,000	19,790,000	-
Overtime - Daily-Rated Workers	793,136	735,000	780,000	755,000	(25,000)
Overtime-Monthly Paid Officers	-	55,000	-	20,000	20,000
Gov't Contribution to NIS	2,236,208	2,200,000	2,200,000	2,384,000	184,000
Government Contribution Group Health Insurance	161,115	210,000	175,000	187,000	12,000
Vacant Posts	-	-	-	600,000	600,000
Allowances - Monthly-Paid Officers	1,149,292	1,010,000	1,014,714	1,015,000	286
Remuneration to Board Members	523,239	650,000	625,000	900,000	275,000
02 GOODS AND SERVICES	18,367,716	17,499,321	16,363,101	14,005,000	(2,358,101)
03 MINOR EQUIPMENT PURCHASES	717,975	-	50,740	215,500	164,760
04 CURRENT TRANSFERS AND SUBSIDIES	3,379,004	4,189,230	3,106,445	3,357,500	251,055
Total	55,997,427	55,766,000	53,210,000	52,521,000	(689,000)

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	4,260,192	1,022,000	1,769,000	1,080,000
Expenditure	55,997,427	55,766,000	53,210,000	52,521,000
Operating Surplus/(Deficit)	(51,737,235)	(54,744,000)	(51,441,000)	(51,441,000)
Add: Depreciation	-	-	-	-
Cash Surplus/(Deficit)	(51,737,235)	(54,744,000)	(51,441,000)	(51,441,000)
Add: Government Subvention	51,928,395	54,744,000	51,441,000	51,441,000
Surplus/(Unfinanced Deficit)	191,160	-	-	-

25 - ARIMA BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 51,928,395	\$ 54,744,000	\$ 51,441,000	\$ 51,441,000	\$ -	\$ -	
04 OTHER INCOME	4,260,192	1,022,000	1,769,000	1,080,000	-	689,000	
001 Rent							
01 General Administration	79,654	115,000	40,000	120,000	80,000	-	
02 Parks and Recreation Grounds	95,994	145,000	140,000	145,000	5,000	-	
Total Rent	175,648	260,000	180,000	265,000	85,000	-	
002 Fees							
01 Markets and Abattoirs	199,273	260,000	150,000	270,000	120,000	-	
Total Fees	199,273	260,000	150,000	270,000	120,000	-	
003 Service Charges							
01 Public Health	185,981	200,000	190,000	210,000	20,000	-	
02 Parks and Recreation Grounds	23,000	52,000	40,000	55,000	15,000	-	
03 Works	13,850	35,000	25,000	40,000	15,000	-	
04 Administration	32,684	40,000	30,000	45,000	15,000	-	
Total Service Charges	255,515	327,000	285,000	350,000	65,000	-	
004 Rates and Taxes							
01 General Administration	3,490,777	60,000	764,000	-	-	764,000	
Total Rates and Taxes	3,490,777	60,000	764,000	-	-	764,000	
005 Licences							
01 General Administration	15,000	15,000	-	15,000	15,000	-	
Total Licences	15,000	15,000	-	15,000	15,000	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
006 Interest	\$	\$	\$	\$	\$	\$	
01 General Administration	47,546	45,000	20,000	80,000	60,000	-	
Total Interest	47,546	45,000	20,000	80,000	60,000	-	
099 Miscellaneous							
01 General Administration	76,433	55,000	370,000	100,000	-	270,000	
Total Miscellaneous	76,433	55,000	370,000	100,000	-	270,000	
Total Income	56,188,587	55,766,000	53,210,000	52,521,000	-	689,000	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 33,532,732	\$ 34,077,449	\$ 33,689,714	\$ 34,943,000	\$ 1,253,286	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	6,668,167	6,630,000	6,665,000	6,730,000	65,000	-	
04 Allowances - Monthly Paid Officers	1,029,744	900,000	944,714	945,000	286	-	
05 Government's Contribution to N. I. S.	2,236,208	2,200,000	2,200,000	2,384,000	184,000	-	
08 Vacant Posts - Salaries and C. O. L. A. (without incumbents)	-	-	-	600,000	600,000	-	08 - Formerly shown as Vacant Posts - Salaries and C. O. L. A. (without bodies)
13 Remuneration to Council Members	523,239	650,000	625,000	900,000	275,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	102,570	135,000	110,000	110,000	-	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers Monthly Paid Officers	58,545	75,000	65,000	77,000	12,000	-	
Total General Administration	10,618,473	10,590,000	10,609,714	11,746,000	1,136,286	-	
002 Public Health							
01 Salaries and Cost of Living Allowance	1,137,802	1,200,000	1,200,000	1,300,000	100,000	-	
02 Wages and Cost of Living Allowance	8,234,213	8,000,000	8,000,000	8,000,000	-	-	
03 Overtime - Monthly Paid Officers	-	40,000	-	20,000	20,000	-	
04 Allowances - Monthly Paid Officers	74,880	80,000	45,000	45,000	-	-	
29 Overtime - Daily-Rated Workers	199,795	170,000	210,000	175,000	-	35,000	
30 Allowances - Daily-Rated Workers	55,276	50,000	50,000	50,000	-	-	
Total Public Health	9,701,966	9,540,000	9,505,000	9,590,000	85,000	-	
003 Markets and Abattoirs							
01 Salaries and Cost of Living Allowance	167,609	227,000	165,000	168,000	3,000	-	
Total Markets and Abattoirs	167,609	227,000	165,000	168,000	3,000	-	
004 Parks and Recreation Grounds							
01 Salaries and Cost of Living Allowance	56,269	65,000	52,000	55,000	3,000	-	
02 Wages and Cost of Living Allowance	4,363,018	4,370,000	4,200,000	4,200,000	-	-	
04 Allowance - Monthly Paid Officers	9,170	-	-	-	-	-	
29 Overtime - Daily-Rated Workers	88,259	85,000	85,000	85,000	-	-	
30 Allowances - Daily-Rated Workers	33,373	30,000	35,000	40,000	5,000	-	
Total Parks and Recreation Grounds	4,550,089	4,550,000	4,372,000	4,380,000	8,000	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Works							
01 Salaries and Cost of Living Allowance	990,675	1,135,449	1,023,000	1,039,000	16,000	-	
02 Wages and Cost of Living Allowance	7,051,989	7,590,000	7,590,000	7,590,000	-	-	
03 Overtime - Monthly Paid Officers	-	15,000	-	-	-	-	
04 Allowances - Monthly Paid Officers	35,498	30,000	25,000	25,000	-	-	
29 Overtime - Daily Rated Workers	327,776	300,000	300,000	300,000	-	-	
30 Allowances - Daily Rated Workers	88,657	100,000	100,000	105,000	5,000	-	
Total Works	8,494,595	9,170,449	9,038,000	9,059,000	21,000	-	
02 GOODS AND SERVICES	18,367,716	17,499,321	16,363,101	14,005,000	-	2,358,101	
001 General Administration							
01 Travelling and Subsistence	303,612	275,000	185,000	185,000	-	-	
03 Uniforms	209,355	180,000	250,000	200,000	-	50,000	
04 Electricity	282,444	300,000	286,000	285,000	-	1,000	
05 Telephones	445,389	400,000	424,000	400,000	-	24,000	
06 Water and Sewerage Rates	2,564	20,000	5,000	10,000	5,000	-	
08 Rent/Lease - Office Accommodation and Storage	197,847	225,000	949,780	621,000	-	328,780	
09 Rent/Lease - Vehicles and Equipment	101,965	70,000	51,000	50,000	-	1,000	
10 Office Stationery and Supplies	488,812	400,000	400,000	400,000	-	-	
11 Books and Periodicals	18,060	30,000	38,000	30,000	-	8,000	
12 Materials and Supplies	130,048	150,000	150,000	150,000	-	-	
16 Contract Employment	705,044	1,194,000	490,000	390,000	-	100,000	
17 Training	171,993	150,000	120,000	120,000	-	-	
21 Repairs and Maintenance - Buildings	262,642	250,000	260,000	240,000	-	20,000	
22 Short Term Employment	324,130	200,000	290,000	200,000	-	90,000	
23 Fees	177,854	1,428,000	175,000	200,000	25,000	-	
28 Other Contracted Services	530,179	480,000	360,000	360,000	-	-	
37 Janitorial Services	28,217	30,000	20,000	20,000	-	-	
43 Security Services	233,615	250,000	220,000	240,000	20,000	-	
46 National Disasters	55,115	100,000	100,000	100,000	-	-	
57 Postage	8,350	10,000	1,000	3,000	2,000	-	
61 Insurance	354,506	395,000	395,000	397,000	2,000	-	
62 Promotions, Publicity and Printing	93,252	100,000	65,000	80,000	15,000	-	
66 Hosting of Conferences, Seminars and Other Functions	560,801	300,000	400,000	346,000	-	54,000	
99 Employee Assistance Programme	39,000	40,000	30,000	25,000	-	5,000	
Total General Administration	5,724,794	6,977,000	5,664,780	5,052,000	-	612,780	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Public Health							
01 Travelling and Subsistence	500,388	500,000	445,000	440,000	-	5,000	
03 Uniforms	69,214	100,000	90,000	80,000	-	10,000	
09 Rent/Lease - Vehicles and Equipment	74,400	80,000	20,000	40,000	20,000	-	
10 Office Stationery and Supplies	27,110	30,000	25,000	25,000	-	-	
12 Materials and Supplies	586,146	499,321	499,321	500,000	679	-	
13 Maintenance of Vehicles	2,588	30,000	10,000	5,000	-	5,000	
15 Repairs and Maintenance - Equipment	24,094	20,000	45,000	25,000	-	20,000	
21 Repairs and Maintenance - Buildings	3,602	25,000	-	10,000	10,000	-	
23 Fees	-	10,000	-	-	-	-	
28 Other Contracted Services	3,762,091	3,800,000	3,800,000	2,625,000	-	1,175,000	
61 Insurance	92,221	95,000	95,000	95,000	-	-	
Total Public Health	5,141,854	5,189,321	5,029,321	3,845,000	-	1,184,321	
003 Markets and Abattoirs							
04 Electricity	39,458	40,000	40,000	35,000	-	5,000	
05 Telephones	36,351	45,000	32,000	35,000	3,000	-	
06 Water and Sewerage Rates	26,358	30,000	25,000	23,000	-	2,000	
10 Office Stationery and Supplies	1,086	-	-	-	-	-	
12 Materials and Supplies	104,402	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	11,476	17,000	40,000	19,000	-	21,000	
43 Security Services	536,627	500,000	544,000	450,000	-	94,000	
Total Markets and Abattoirs	755,758	732,000	781,000	662,000	-	119,000	
004 Parks and Recreation Grounds							
03 Uniforms	28,535	15,000	20,000	15,000	-	5,000	
04 Electricity	424,062	380,000	366,000	370,000	4,000	-	
05 Telephones	13,969	20,000	15,000	15,000	-	-	
06 Water and Sewerage Rates	21,451	20,000	10,000	10,000	-	-	
12 Materials and Supplies	204,508	300,000	300,000	300,000	-	-	
15 Repairs and Maintenance - Equipment	18,585	20,000	25,000	25,000	-	-	
21 Repairs and Maintenance - Buildings	63,700	175,000	175,000	175,000	-	-	
43 Security Services	303,299	315,000	405,000	320,000	-	85,000	
61 Insurance	176,000	176,000	176,000	176,000	-	-	
Total Parks and Recreation Grounds	1,254,109	1,421,000	1,492,000	1,406,000	-	86,000	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Works							
01 Travelling and Subsistence	93,023	130,000	105,000	100,000	-	5,000	
03 Uniforms	149,446	165,000	165,000	100,000	-	65,000	
04 Electricity	74,817	90,000	64,000	80,000	16,000	-	
06 Water and Sewerage Rates	1,782	5,000	2,000	3,000	1,000	-	
09 Rent/Lease - Vehicles and Equipment	13,500	25,000	23,000	10,000	-	13,000	
10 Office Stationery and Supplies	8,753	10,000	13,000	12,000	-	1,000	
12 Materials and Supplies	1,125,699	1,200,000	1,200,000	1,200,000	-	-	
13 Maintenance of Vehicles	688,285	600,000	874,000	660,000	-	214,000	
15 Repairs and Maintenance - Equipment	3,004	20,000	60,000	40,000	-	20,000	
21 Repairs and Maintenance - Buildings	9,626	100,000	55,000	50,000	-	5,000	
28 Other Contracted Services	239,564	250,000	250,000	200,000	-	50,000	
42 Street Lighting	2,487,087	-	-	-	-	-	42 - Now funded under Head - Ministry of Public Utilities
43 Security Services	459,064	400,000	400,000	400,000	-	-	
61 Insurance	137,551	185,000	185,000	185,000	-	-	
Total Works	5,491,201	3,180,000	3,396,000	3,040,000	-	356,000	
03 MINOR EQUIPMENT PURCHASES	717,975	-	50,740	215,500	164,760	-	
001 General Administration							
02 Office Equipment	46,616	-	-	18,000	18,000	-	
03 Furniture and Furnishings	72,136	-	43,440	33,000	-	10,440	
04 Other Minor Equipment	28,611	-	7,300	35,000	27,700	-	
Total General Administration	147,363	-	50,740	86,000	35,260	-	
002 Public Health							
02 Office Equipment	-	-	-	14,000	14,000	-	
03 Furniture and Furnishings	-	-	-	15,000	15,000	-	
04 Other Minor Equipment	11,207	-	-	-	-	-	
Total Public Health	11,207	-	-	29,000	29,000	-	

25 - ARIMA BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Works							
01 Vehicles	370,000	-	-	-	-	-	
02 Office Equipment	-	-	-	11,100	11,100	-	
03 Furniture and Furnishings	-	-	-	32,000	32,000	-	
04 Other Minor Equipment	189,405	-	-	57,400	57,400	-	
Total							
Works	559,405	-	-	100,500	100,500	-	
04 CURRENT TRANSFERS AND SUBSIDIES	3,379,004	4,189,230	3,106,445	3,357,500	251,055	-	
007 Households							
01 Pensions	1,039,461	1,050,000	1,040,000	1,323,000	283,000	-	
02 Gratuities - Monthly-paid Officers	400,068	800,000	800,000	500,000	-	300,000	
03 Gratuities - Daily-rated Employees	1,256,201	1,729,230	1,126,445	1,324,500	198,055	-	
Total							
Households	2,695,730	3,579,230	2,966,445	3,147,500	181,055	-	
009 Other Transfers							
01 Mayor's Fund	10,000	10,000	10,000	10,000	-	-	
03 Celebrations Fund	673,274	600,000	130,000	200,000	70,000	-	
Total							
Other Transfers	683,274	610,000	140,000	210,000	70,000	-	
Total Expenditure	55,997,427	55,766,000	53,210,000	52,521,000	-	689,000	

**Board 25 - Arima Borough Corporation
Details of Establishment - 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			Administration		
1	1	(1)	Chief Executive Officer	67	
1	1	(2)	Deputy Chief Executive Officer	63	(2) Post re-classified with effect from
1	1	(3)	Treasurer	59	October 01, 1998.
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 - 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
Works					
1	1	(34)	Engineer	59	
1	1	(35)	Town Superintendent	46C	
1	1	(36)	Building Inspector II	38G	
1	1	(37)	Engineering Assistant II	34E	
1	1	(38)	Works Supervisor II	34E	
1	1	(39)	Building Inspector I	34	
4	4	(40)	Works Supervisor I	28	
1	1	(41)	Workshop Foreman	28	
2	2	(42)	Clerk II	20C	
1	1	(43)	Clerk Stenographer II	20	
2	2	(44)	Clerk I	14	
1	1	(45)	Clerk Typist I	13	
3	3	(46)	Cleaner I	4	
20	20				
Public Health					
1	1	(47)	Medical Officer of Health	62	
1	1	(48)	Public Health Inspector III	45F	
1	1	(49)	Public Health Inspector II	40F	
3	3	(50)	Public Health Inspector I	34	
1	1	(51)	Public Health Nurse	35G	
1	1	(52)	Sanitation Foreman III	34E	
5	5	(53)	Sanitation Foreman II	28	
2	2	(54)	Clerk II	20C	
1	1	(55)	Clerk Stenographer II	20	
3	3	(56)	Clerk I	14	
1	1	(57)	Clerk Typist I	13	
20	20				
Market and Abattoir					
1	1	(58)	Clerk II	20C	
1	1	(59)	Abattoir Keeper	11	
2	2	(60)	Market Attendant	9	
4	4				

**Board 25 - Arima Borough Corporation
Details of Establishment - 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			Parks and Recreation Grounds		
1	1	(61)	Works Foreman I	18	
141	141				

26 - POINT FORTIN BOROUGH CORPORATION
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	30,411,787	43,505,000	40,747,000	40,747,000	-
04 OTHER INCOME	17,062,495	570,000	600,000	470,000	(130,000)
Service Charges	67,804	90,000	95,000	90,000	(5,000)
Rates and Taxes	16,602,317	100,000	185,000	-	(185,000)
Licences	43,500	90,000	80,000	90,000	10,000
Interest	63,892	60,000	50,000	60,000	10,000
Dues	218,427	140,000	140,000	140,000	-
Miscellaneous	66,555	90,000	50,000	90,000	40,000
Total	47,474,282	44,075,000	41,347,000	41,217,000	(130,000)

26 - POINT FORTIN BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	27,635,077	28,801,000	27,816,000	28,418,000	602,000
Salaries and Cost of Living Allowance	6,789,201	6,800,000	6,974,000	6,900,000	(74,000)
Wages and Cost of Living Allowance	17,625,831	17,620,000	17,465,000	17,300,000	(165,000)
Overtime - Daily-Rated Workers	144,228	250,000	254,000	210,000	(44,000)
Overtime-Monthly Paid Officers	-	500,000	100,000	500,000	400,000
Gov't Contribution to NIS	1,896,472	1,587,000	1,587,000	1,587,000	-
Government Contribution Group Health Insurance	120,232	171,000	141,000	171,000	30,000
Vacant Posts	-	500,000	-	400,000	400,000
Allowances - Monthly-Paid Officers	262,922	300,000	220,000	300,000	80,000
Allowances - Daily-Rated Workers	47,591	140,000	132,000	150,000	18,000
Remuneration to Board Members	748,600	933,000	943,000	900,000	(43,000)
02 GOODS AND SERVICES	11,862,091	12,337,700	10,654,700	10,096,000	(558,700)
03 MINOR EQUIPMENT PURCHASES	209,858	209,300	209,300	329,139	119,839
04 CURRENT TRANSFERS AND SUBSIDIES	2,097,913	2,727,000	2,667,000	2,373,861	(293,139)
Total	41,804,939	44,075,000	41,347,000	41,217,000	(130,000)

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	17,062,495	570,000	600,000	470,000
Expenditure	41,804,939	44,075,000	41,347,000	41,217,000
Operating Surplus/(Deficit)	(24,742,444)	(43,505,000)	(40,747,000)	(40,747,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(24,742,444)	(43,505,000)	(40,747,000)	(40,747,000)
Add: Government Subvention	30,411,787	43,505,000	40,747,000	40,747,000
Surplus/(Unfinanced Deficit)	5,669,343			

26 - POINT FORTIN BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 30,411,787	\$ 43,505,000	\$ 40,747,000	\$ 40,747,000	\$ -	\$ -	
04 OTHER INCOME	17,062,495	570,000	600,000	470,000	-	130,000	
003 Service Charges							
01 Local Health Authority	67,804	90,000	95,000	90,000	-	5,000	
Total Service Charges	67,804	90,000	95,000	90,000	-	5,000	
004 Rates and Taxes							
01 General Administration	16,602,317	100,000	185,000	-	-	185,000	
Total Rates and Taxes	16,602,317	100,000	185,000	-	-	185,000	
005 Licences							
01 Local Health Authority	43,500	90,000	80,000	90,000	10,000	-	
Total Licences	43,500	90,000	80,000	90,000	10,000	-	
006 Interest							
01 General Administration	63,892	60,000	50,000	60,000	10,000	-	
Total Interest	63,892	60,000	50,000	60,000	10,000	-	
014 Dues and Rentals							
01 Public Places	218,427	140,000	140,000	140,000	-	-	
Total Dues and Rentals	218,427	140,000	140,000	140,000	-	-	
099 Miscellaneous							
01 General Administration	66,555	90,000	50,000	90,000	40,000	-	
Total Miscellaneous	66,555	90,000	50,000	90,000	40,000	-	
Total Income	47,474,282	44,075,000	41,347,000	41,217,000	-	130,000	

26 - POINT FORTIN BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 27,635,077	\$ 28,801,000	\$ 27,816,000	\$ 28,418,000	\$ 602,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	6,789,201	6,800,000	6,974,000	6,900,000	-	74,000	
03 Overtime - Monthly Paid Officers	-	500,000	100,000	500,000	400,000	-	
04 Allowances - Monthly Paid Officers	262,922	300,000	220,000	300,000	80,000	-	
05 Government's Contribution to N.I.S.	1,896,472	1,587,000	1,587,000	1,587,000	-	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	500,000	-	400,000	400,000	-	08 - Formerly shown as Vacant Posts - Salaries and C.O.L.A. (without bodies)
13 Remuneration to Council Members	748,600	933,000	943,000	900,000	-	43,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	78,247	115,000	90,000	115,000	25,000	-	
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	41,985	56,000	51,000	56,000	5,000	-	
Total General Administration	9,817,427	10,791,000	9,965,000	10,758,000	793,000	-	
002 Local Health Authority							
02 Wages and Cost of Living Allowance	1,652,672	1,720,000	1,651,000	1,700,000	49,000	-	
29 Overtime - Daily-Rated Workers	5,716	20,000	7,000	10,000	3,000	-	
30 Allowances - Daily-Rated Workers	-	10,000	7,000	10,000	3,000	-	
Total Local Health Authority	1,658,388	1,750,000	1,665,000	1,720,000	55,000	-	
003 Public Places							
02 Wages and Cost of Living Allowance	3,184,851	3,300,000	3,175,000	3,000,000	-	175,000	
29 Overtime - Daily-Rated Workers	25,532	70,000	40,000	40,000	-	-	
30 Allowances - Daily-Rated Workers	4,214	30,000	25,000	40,000	15,000	-	
Total Public Places	3,214,597	3,400,000	3,240,000	3,080,000	-	160,000	
004 Transport and Roads							
02 Wages and Cost of Living Allowance	12,788,308	12,600,000	12,639,000	12,600,000	-	39,000	
29 Overtime - Daily-Rated Workers	112,980	160,000	207,000	160,000	-	47,000	
30 Allowances - Daily-Rated Workers	43,377	100,000	100,000	100,000	-	-	
Total Transport and Roads	12,944,665	12,860,000	12,946,000	12,860,000	-	86,000	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$ 11,862,091	\$ 12,337,700	\$ 10,654,700	\$ 10,096,000	\$ -	\$ 558,700	
001 General Administration							
01 Travelling and Subsistence	780,387	750,000	700,000	600,000	-	100,000	
03 Uniforms	92,142	85,000	85,000	50,000	-	35,000	
04 Electricity	269,522	225,000	236,000	250,000	14,000	-	
05 Telephones	290,642	300,000	357,000	350,000	-	7,000	
06 Water and Sewerage Rates	1,896	15,000	9,000	10,000	1,000	-	
07 Rates and Taxes	-	10,000	-	-	-	-	
10 Office Stationery and Supplies	177,037	210,000	210,000	200,000	-	10,000	
11 Books and Periodicals	59,601	40,000	15,000	15,000	-	-	
12 Materials and Supplies	250,484	400,000	360,000	360,000	-	-	
15 Repairs and Maintenance - Equipment	49,538	75,000	80,000	70,000	-	10,000	
16 Contract Employment	104,323	876,000	550,000	520,000	-	30,000	
17 Training	73,115	70,000	50,000	50,000	-	-	
19 Official Entertainment	93,668	120,000	115,000	115,000	-	-	
21 Repairs and Maintenance - Buildings	66,964	200,000	84,000	85,000	1,000	-	
22 Short Term Employment	563,372	518,000	518,000	520,000	2,000	-	
23 Fees	91,044	300,000	300,000	300,000	-	-	
24 Rebates and Refund	1,217	5,000	4,000	3,000	-	1,000	
27 Official Overseas Travel	-	50,000	-	-	-	-	
28 Other Contracted Services	46,536	100,000	130,000	130,000	-	-	
37 Janitorial Services	18,074	20,000	15,000	20,000	5,000	-	
43 Security Services	233,749	250,000	210,000	200,000	-	10,000	
46 Natural Disasters	8,862	50,000	50,000	50,000	-	-	
57 Postage	-	2,000	-	2,000	2,000	-	
58 Medical Expenses	-	5,000	-	6,000	6,000	-	
61 Insurance	339,764	350,000	378,000	400,000	22,000	-	
62 Promotions, Publicity and Printing	61,822	70,000	70,000	70,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	220,579	200,000	200,000	200,000	-	-	
99 Employee Assistance Programme	13,570	20,000	12,500	10,000	-	2,500	
Total							
General Administration	3,907,908	5,316,000	4,738,500	4,586,000	-	152,500	
002 Local Health Authority							
03 Uniforms	111,038	120,000	120,000	100,000	-	20,000	
06 Water and Sewerage Rates	33,300	25,000	14,000	20,000	6,000	-	
09 Rent/Lease - Vehicles and Equipment	177,013	250,000	150,000	150,000	-	-	
10 Office Stationery and Supplies	21,048	25,000	25,000	20,000	-	5,000	
12 Materials and Supplies	184,735	350,000	255,000	250,000	-	5,000	
24 Rebates and Refund	-	5,000	3,200	3,000	-	200	
28 Other Contracted Services	2,186,508	2,200,000	2,188,000	2,000,000	-	188,000	
Local Health Authority Carried Forward	2,713,642	2,975,000	2,755,200	2,543,000	-	212,200	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Local Health Authority Brought Forward	2,713,642	2,975,000	2,755,200	2,543,000	-	212,200	
62 Promotions, Publicity and Printing	-	8,000	5,000	5,000	-	-	
68 Water Trucking	-	150,000	150,000	150,000	-	-	
Total Local Health Authority	2,713,642	3,133,000	2,910,200	2,698,000	-	212,200	
003 Public Places							
03 Uniforms	21,571	25,000	20,000	20,000	-	-	
04 Electricity	370,938	350,000	380,000	300,000	-	80,000	
06 Water and Sewerage Rates	4,362	20,000	10,000	10,000	-	-	
10 Office Stationery and Supplies	2,753	15,000	10,000	15,000	5,000	-	
12 Materials and Supplies	127,032	128,000	140,000	140,000	-	-	
15 Repairs and Maintenance - Equipment	20,726	25,000	12,000	10,000	-	2,000	
21 Repairs and Maintenance - Buildings	123,797	190,000	110,000	80,000	-	30,000	
28 Other Contracted Services	176,313	300,000	350,000	330,000	-	20,000	
37 Janitorial Services	-	10,000	8,000	10,000	2,000	-	
42 Street Lighting	2,683,593	-	-	-	-	-	42 - Now funded under Head - Ministry of Public Utilities
43 Security Services	284,452	350,000	245,000	250,000	5,000	-	
Total Public Places	3,815,537	1,413,000	1,285,000	1,165,000	-	120,000	
004 Transport and Roads							
03 Uniforms	89,057	110,000	110,000	100,000	-	10,000	
04 Electricity	125,738	120,000	118,000	125,000	7,000	-	
05 Telephone	10,795	15,000	10,000	10,000	-	-	
06 Water and Sewerage Rates	7,330	5,000	8,000	10,000	2,000	-	
09 Rent/Lease - Equipment	66,275	110,000	55,000	40,000	-	15,000	
10 Office Stationery and Supplies	18,399	20,000	20,000	20,000	-	-	
12 Materials and Supplies	236,636	400,000	400,000	400,000	-	-	
13 Maintenance of Vehicles	436,150	600,000	600,000	500,000	-	100,000	
15 Repairs and Maintenance Equipment	5,152	20,000	8,000	10,000	2,000	-	
21 Repairs and Maintenance - Buildings	87	100,000	5,000	10,000	5,000	-	
28 Other Contracted Services	100,758	300,000	120,000	100,000	-	20,000	
37 Janitorial Services	8,985	25,000	10,000	10,000	-	-	
43 Security Services	319,642	220,000	200,000	200,000	-	-	
Total Transport and Roads	1,425,004	2,045,000	1,664,000	1,535,000	-	129,000	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Corporation Properties							
04 Electricity	-	40,000	-	-	-	-	
05 Telephones	-	13,800	-	-	-	-	
06 Water and Sewerage Rates	-	11,280	1,000	2,000	1,000	-	
16 Contract Employment	-	50,000	-	40,000	40,000	-	
21 Repairs and Maintenance - Buildings	-	30,000	10,000	10,000	-	-	
37 Janitorial Services	-	25,620	-	10,000	10,000	-	
43 Security Services	-	250,000	40,000	40,000	-	-	
62 Promotions, Publicity and Printing	-	10,000	6,000	10,000	4,000	-	
Total Corporation Properties	-	430,700	57,000	112,000	55,000	-	
03 MINOR EQUIPMENT PURCHASES	209,858	209,300	209,300	329,139	119,839	-	
001 General Administration							
02 Office Equipment	9,163	49,000	49,000	65,000	16,000	-	
03 Furniture and Furnishings	19,575	58,000	58,000	67,039	9,039	-	
04 Other Minor Equipment	105,452	-	-	-	-	-	
Total General Administration	134,190	107,000	107,000	132,039	25,039	-	
002 Local Health Authority							
02 Office Equipment	-	29,000	29,000	45,000	16,000	-	
03 Furniture and Furnishings	-	2,300	2,300	4,600	2,300	-	
04 Other Minor Equipment	3,967	-	-	-	-	-	
Total Local Health Authority	3,967	31,300	31,300	49,600	18,300	-	
003 Upkeep of Public Places							
02 Office Equipment	-	21,000	21,000	40,000	19,000	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	17,865	50,000	50,000	57,500	7,500	-	
Total Upkeep of Public Places	17,865	71,000	71,000	97,500	26,500	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
004 Transport and Roads	\$	\$	\$	\$	\$	\$	
02 Office Equipment	7,210	-	-	-	-	-	
03 Furniture and Furnishings	-	-	-	-	-	-	
04 Other Minor Equipment	46,626	-	-	50,000	50,000	-	
Total Transport and Roads	53,836	-	-	50,000	50,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	2,097,913	2,727,000	2,667,000	2,373,861	-	293,139	
007 Households							
01 Pensions	547,911	682,000	682,000	736,186	54,186	-	
02 Gratuities - Staff - Monthly Paid	769,664	781,000	781,000	477,675	-	303,325	
03 Gratuities - Non Pensionable Employees - Daily Paid	244,617	672,000	672,000	800,000	128,000	-	
Total Households	1,562,192	2,135,000	2,135,000	2,013,861	-	121,139	
009 Other Transfers							
01 Mayor's Fund	11,675	12,000	12,000	30,000	18,000	-	
02 Celebrations Fund	247,353	200,000	150,000	100,000	-	50,000	
03 Sports Fund	29,969	30,000	20,000	30,000	10,000	-	
05 Borough Celebrations	246,724	350,000	350,000	200,000	-	150,000	
Total Other Transfers	535,721	592,000	532,000	360,000	-	172,000	
Total Expenditure	41,804,939	44,075,000	41,347,000	41,217,000	-	130,000	

**Board 26 - Point Fortin Borough Corporation
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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)	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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	59,881,000	64,576,832	65,267,000	65,267,000	-
04 OTHER INCOME	6,971,378	2,802,000	3,203,000	2,552,000	(651,000)
Rent	307,191	500,000	800,000	500,000	(300,000)
Fees	1,326,978	1,212,000	1,012,000	1,212,000	200,000
Service Charges	257,970	220,000	210,000	220,000	10,000
Rates and Taxes	4,288,553	250,000	681,000	-	(681,000)
Licences	124,736	120,000	100,000	120,000	20,000
Interest	440,496	300,000	300,000	300,000	-
Miscellaneous	225,454	200,000	100,000	200,000	100,000
Total	66,852,378	67,378,832	68,470,000	67,819,000	(651,000)

27 - CHAGUANAS BOROUGH CORPORATION
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	34,284,021	35,685,248	36,191,520	35,051,000	(1,140,520)
Wages and Cost of Living Allowance	28,175,806	29,159,160	28,375,000	28,051,000	(324,000)
Overtime - Daily-Rated Workers	912,165	970,000	740,000	975,000	235,000
Gov't Contribution to NIS	2,430,899	2,000,000	2,000,000	2,300,000	300,000
Government Contribution Group Health Insurance	158,695	182,520	182,520	183,000	480
Allowances - Daily-Rated Workers	1,650,046	2,373,568	3,744,000	2,450,000	(1,294,000)
Remuneration to Board Members	956,410	1,000,000	1,150,000	1,092,000	(58,000)
02 GOODS AND SERVICES	31,719,172	30,570,600	31,040,280	30,028,000	(1,012,280)
03 MINOR EQUIPMENT PURCHASES	480,858	164,000	229,200	1,830,000	1,600,800
04 CURRENT TRANSFERS AND SUBSIDIES	303,821	958,984	1,009,000	910,000	(99,000)
Total	66,787,872	67,378,832	68,470,000	67,819,000	(651,000)

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	6,971,378	2,802,000	3,203,000	2,552,000
Expenditure	66,787,872	67,378,832	68,470,000	67,819,000
Operating Surplus/(Deficit)	(59,816,494)	(64,576,832)	(65,267,000)	(65,267,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(59,816,494)	(64,576,832)	(65,267,000)	(65,267,000)
Add: Government Subvention	59,881,000	64,576,832	65,267,000	65,267,000
Surplus/(Unfinanced Deficit)	64,506			

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 59,881,000	\$ 64,576,832	\$ 65,267,000	\$ 65,267,000	\$ -	\$ -	
04 OTHER INCOME	6,971,378	2,802,000	3,203,000	2,552,000	-	651,000	
001 Rent							
03 Parks and Recreation Grounds	307,191	500,000	800,000	500,000	-	300,000	
Total Rent	307,191	500,000	800,000	500,000	-	300,000	
002 Fees							
01 Cemeteries	12,076	12,000	12,000	12,000	-	-	
02 Markets and Abattoirs	1,314,902	1,200,000	1,000,000	1,200,000	200,000	-	
Total Fees	1,326,978	1,212,000	1,012,000	1,212,000	200,000	-	
003 Service Charges							
01 Sanitation	209,200	170,000	170,000	170,000	-	-	
02 Waste Disposal	48,770	50,000	40,000	50,000	10,000	-	
Total Service Charges	257,970	220,000	210,000	220,000	10,000	-	
004 General Administration							
01 Rates and Taxes	4,288,553	250,000	681,000	-	-	681,000	
Total General Administration	4,288,553	250,000	681,000	-	-	681,000	
005 Licence							
01 Food Badges	124,736	120,000	100,000	120,000	20,000	-	
Total Licence	124,736	120,000	100,000	120,000	20,000	-	
006 Interest							
01 Bank Deposits	440,496	300,000	300,000	300,000	-	-	
Total Interest	440,496	300,000	300,000	300,000	-	-	

27 - CHAGUANAS BOROUGH CORPORATION
 DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
099 Miscellaneous	\$	\$	\$	\$	\$	\$	
01 General Administration	225,454	200,000	100,000	200,000	100,000	-	
Total Miscellaneous	225,454	200,000	100,000	200,000	100,000	-	
Total Income	66,852,378	67,378,832	68,470,000	67,819,000	-	651,000	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 34,284,021	\$ 35,685,248	\$ 36,191,520	\$ 35,051,000	\$ -	\$ 1,140,520	
001 General Administration							
02 Wages and Cost of Living Allowance	-	119,160	-	91,000	91,000	-	
05 Government's Contribution to N. I. S.	2,430,899	2,000,000	2,000,000	2,300,000	300,000	-	
13 Remuneration to Council Members	956,410	1,000,000	1,150,000	1,092,000	-	58,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	158,695	182,520	182,520	183,000	480	-	
29 Overtime - Daily - Rated Workers	-	5,000	-	5,000	5,000	-	
Total General Administration	3,546,004	3,306,680	3,332,520	3,671,000	338,480	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	212,707	360,000	360,000	360,000	-	-	
29 Overtime - Daily - Rated Workers	-	30,000	-	20,000	20,000	-	
30 Allowances - Daily-Rated Workers	6,150	140,000	50,000	100,000	50,000	-	
Total Cemeteries	218,857	530,000	410,000	480,000	70,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	579,753	810,000	588,000	700,000	112,000	-	
29 Overtime - Daily - Rated Workers	28,614	50,000	40,000	50,000	10,000	-	
30 Allowances - Daily - Rated Workers	28,559	95,568	40,000	50,000	10,000	-	
Total Markets and Abattoirs	636,926	955,568	668,000	800,000	132,000	-	
004 Maintenance of Building, Grounds & Pastures							
02 Wages and Cost of Living Allowance	3,761,515	3,470,000	3,730,000	3,500,000	-	230,000	
29 Overtime - Daily - Rated Workers	97,303	185,000	40,000	150,000	110,000	-	
30 Allowances - Daily - Rated Workers	301,867	450,000	410,000	500,000	90,000	-	
Total Maintenance of Building, Grounds & Pastures	4,160,685	4,105,000	4,180,000	4,150,000	-	30,000	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	8,421,204	8,400,000	8,454,000	8,400,000	-	54,000	
29 Overtime - Daily - Rated Workers	485,640	300,000	345,000	350,000	5,000	-	
30 Allowances - Daily - Rated Workers	417,121	600,000	450,000	600,000	150,000	-	
Total Local Health Authority	9,323,965	9,300,000	9,249,000	9,350,000	101,000	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, etc.							
02 Wages and Cost of Living Allowance	15,200,627	16,000,000	15,243,000	15,000,000	-	243,000	
29 Overtime - Daily - Rated Workers	300,608	400,000	315,000	400,000	85,000	-	
30 Allowances - Daily - Rated Workers	896,349	1,088,000	2,794,000	1,200,000	-	1,594,000	
Total							
Maintenance of State Traces, etc.	16,397,584	17,488,000	18,352,000	16,600,000	-	1,752,000	
02 GOODS AND SERVICES	31,719,172	30,570,600	31,040,280	30,028,000	-	1,012,280	
001 General Administration							
03 Uniforms	153,648	250,000	175,000	200,000	25,000	-	
04 Electricity	216,676	350,000	300,000	350,000	50,000	-	
05 Telephones	457,417	400,000	520,000	550,000	30,000	-	
06 Water and Sewerage Rates	21,404	50,000	65,000	50,000	-	15,000	
08 Rent/Lease - Office Accommodation and Storage	438,000	252,000	303,000	14,000	-	289,000	
09 Rent/Lease - Vehicles and Equipment	-	40,000	-	40,000	40,000	-	
10 Office Stationery and Supplies	365,760	350,000	470,000	350,000	-	120,000	
11 Books and Periodicals	3,923	10,000	-	6,000	6,000	-	
12 Materials and Supplies	113,368	200,000	200,000	150,000	-	50,000	
15 Repairs and Maintenance - Equipment	42,570	100,000	110,000	100,000	-	10,000	
16 Contract Employment	113,847	150,000	110,000	150,000	40,000	-	
17 Training	15,920	64,000	64,000	100,000	36,000	-	
19 Official Entertainment	15,879	20,000	20,000	20,000	-	-	
21 Repairs and Maintenance - Buildings	82,963	60,000	60,000	60,000	-	-	
22 Short-Term Employment	924,430	800,000	500,000	600,000	100,000	-	
23 Fees	131,552	307,000	392,000	400,000	8,000	-	
27 Official Overseas Travel	-	-	-	-	-	-	
37 Janitorial Services	1,725	69,000	-	30,000	30,000	-	
42 Street Lighting	2,635,000	-	-	-	-	-	42 - Now funded under Head - Ministry of Public Utilities
43 Security Services	1,078,254	1,200,000	1,200,000	1,300,000	100,000	-	
46 Natural Disasters	36,433	200,000	131,000	150,000	19,000	-	
57 Postage	33	5,000	5,000	5,000	-	-	
58 Medical Expenses	-	5,000	3,000	5,000	2,000	-	
61 Insurance	463,516	500,000	495,780	500,000	4,220	-	
62 Promotions, Publicity and Printing	179,044	200,000	200,000	200,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	264,027	300,000	300,000	300,000	-	-	
68 Water Trucking	-	150,000	-	150,000	150,000	-	
99 Employee Assistance Programme	-	70,000	30,000	20,000	-	10,000	
Total							
General Administration	7,755,389	6,102,000	5,653,780	5,800,000	146,220	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
06 Water and Sewerage Rates	874	4,050	2,000	4,000	2,000	-	
12 Materials and Supplies	24,037	100,000	60,000	100,000	40,000	-	
21 Repairs and Maintenance - Buildings	10,350	100,000	40,000	80,000	40,000	-	
28 Other Contracted Services	276,390	300,000	200,000	300,000	100,000	-	
Total Cemeteries	311,651	504,050	302,000	484,000	182,000	-	
003 Markets and Abattoirs							
04 Electricity	143,089	220,000	160,000	175,000	15,000	-	
06 Water and Sewerage Rates	27,737	50,000	200,000	126,000	-	74,000	
12 Materials and Supplies	9,476	150,000	150,000	100,000	-	50,000	
15 Repairs and Maintenance - Equipment	4,032	50,000	20,000	50,000	30,000	-	
21 Repairs and Maintenance - Buildings	7,810	60,000	20,000	40,000	20,000	-	
28 Other Contracted Services	30,000	100,000	100,000	80,000	-	20,000	
43 Security Services	1,848,553	1,200,000	2,340,000	1,800,000	-	540,000	
Total Markets and Abattoirs	2,070,697	1,830,000	2,990,000	2,371,000	-	619,000	
004 Maintenance of Building, Grounds & Pastures							
04 Electricity	203,514	180,550	282,000	214,000	-	68,000	
06 Water and Sewerage Rates	14,090	32,000	92,000	20,000	-	72,000	
09 Rent/Lease - Vehicles and Equipment	12,880	50,000	20,000	50,000	30,000	-	
10 Office Stationery and Supplies	23,918	65,000	65,000	60,000	-	5,000	
12 Materials and Supplies	472,332	653,000	600,000	653,000	53,000	-	
28 Other Contracted Services	183,638	451,000	516,000	250,000	-	266,000	
43 Security Services	349,112	300,000	332,000	350,000	18,000	-	
Total Maintenance of Building, Grounds & Pastures	1,259,484	1,731,550	1,907,000	1,597,000	-	310,000	
005 Local Health Authority							
03 Uniforms	107,587	50,000	62,000	100,000	38,000	-	
06 Water and Sewerage rates	148,793	300,000	428,000	200,000	-	228,000	
08 Rent/Lease - Office Accommodation and Storage	7,206	11,000	8,000	11,000	3,000	-	
09 Rent/Lease - Vehicle and Equipment	93,950	50,000	50,000	50,000	-	-	
10 Office Stationery and Supplies	33,929	50,000	2,000	50,000	48,000	-	
12 Materials and Supplies	294,241	500,000	400,000	400,000	-	-	
13 Maintenance of Vehicles	235,475	300,000	300,000	300,000	-	-	
28 Other Contracted Services	17,482,793	16,400,000	16,400,000	16,500,000	100,000	-	
58 Medical Expenses	4,620	6,000	4,500	6,000	1,500	-	
Total Local Health Authority	18,408,594	17,667,000	17,654,500	17,617,000	-	37,500	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, etc.							
03 Uniforms	82,276	100,000	70,000	100,000	30,000	-	
08 Rent/Lease - Office Accommodation and Storage	-	6,000	3,000	4,000	1,000	-	
09 Rent/Lease - Vehicles and Equipment	19,320	140,000	10,000	25,000	15,000	-	
12 Materials and Supplies	1,451,072	2,000,000	2,000,000	1,500,000	-	500,000	
13 Maintenance of Vehicles	360,689	350,000	350,000	400,000	50,000	-	
21 Repairs and Maintenance - Buildings	-	40,000	-	30,000	30,000	-	
28 Other Contracted Services	-	100,000	100,000	100,000	-	-	
Total Maintenance of State Traces, etc.	1,913,357	2,736,000	2,533,000	2,159,000	-	374,000	
03 MINOR EQUIPMENT PURCHASES	480,858	164,000	229,200	1,830,000	1,600,800	-	
001 General Administration							
01 Vehicles	141,600	-	-	-	-	-	
02 Office Equipment	7,800	-	-	170,000	170,000	-	
03 Furniture and Furnishings	-	46,000	46,000	56,000	10,000	-	
04 Other Minor Equipment	44,971	-	48,500	93,000	44,500	-	
Total General Administration	194,371	46,000	94,500	319,000	224,500	-	
003 Markets and Abattoirs							
04 Other Minor Equipment	17,250	-	-	152,000	152,000	-	
Total Markets and Abattoirs	17,250	-	-	152,000	152,000	-	
004 Maintenance of Building, Grounds and Pastures							
01 Vehicles	-	-	-	300,000	300,000	-	
02 Office Equipment	-	33,000	33,000	24,000	-	9,000	
03 Furniture and Furnishings	-	69,000	5,500	35,000	29,500	-	
04 Other Minor Equipment	118,242	-	6,200	150,000	143,800	-	
Total Maintenance of Building, Grounds and Pastures	118,242	102,000	44,700	509,000	464,300	-	

27 - CHAGUANAS BOROUGH CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
005 Local Health Authority	\$	\$	\$	\$	\$	\$	
01 Vehicles	150,995	-	-	600,000	600,000	-	
04 Other Minor Equipment	-	-	25,000	150,000	125,000	-	
Total Local Health Authority	150,995	-	25,000	750,000	725,000	-	
006 Maintenance of Local Roads, State Traces, etc.							
01 Vehicles	-	-	-	-	-	-	
04 Other Minor Equipment	-	16,000	65,000	100,000	35,000	-	
Total Maintenance of Local Roads, State Traces, etc.	-	16,000	65,000	100,000	35,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	303,821	958,984	1,009,000	910,000	-	99,000	
007 Households							
02 Gratuities - Monthly Paid	18,871	48,984	99,000	-	-	99,000	
03 Gratuities - Daily Rated Employees	276,415	900,000	900,000	900,000	-	-	
Total Households	295,286	948,984	999,000	900,000	-	99,000	
009 Other Transfers							
01 Mayor's Fund	8,535	10,000	10,000	10,000	-	-	
Total Other Transfers	8,535	10,000	10,000	10,000	-	-	
Total Expenditure	66,787,872	67,378,832	68,470,000	67,819,000	-	651,000	

28 - DIEGO MARTIN REGIONAL CORPORATION
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	69,227,250	71,100,000	69,808,000	69,808,000	-
04 OTHER INCOME	428,254	598,000	585,000	659,000	74,000
Rent	-	5,000	-	5,000	5,000
Fees	63,645	93,000	33,000	93,000	60,000
Service Charges	16,700	10,000	16,000	16,000	-
Licences	130,475	190,000	130,000	195,000	65,000
Interest	217,434	300,000	406,000	350,000	(56,000)
Total	69,655,504	71,698,000	70,393,000	70,467,000	74,000

28 - DIEGO MARTIN REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	31,691,783	35,855,800	35,236,700	33,948,000	(1,288,700)
Wages and Cost of Living Allowance	26,727,254	27,510,000	28,012,000	27,820,000	(192,000)
Overtime - Daily-Rated Workers	665,252	693,000	562,900	516,000	(46,900)
Gov't Contribution to NIS	1,926,248	3,500,000	3,200,000	3,500,000	300,000
Government Contribution Group Health Insurance	158,587	165,000	165,000	180,000	15,000
Allowances - Daily-Rated Workers	1,250,404	2,787,800	2,186,800	928,000	(1,258,800)
Remuneration to Board Members	964,038	1,200,000	1,110,000	1,004,000	(106,000)
02 GOODS AND SERVICES	41,197,230	35,418,000	34,817,100	35,405,000	587,900
03 MINOR EQUIPMENT PURCHASES	-	334,200	249,200	1,024,000	774,800
04 CURRENT TRANSFERS AND SUBSIDIES	163,274	90,000	90,000	90,000	-
Total	73,052,287	71,698,000	70,393,000	70,467,000	74,000

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	428,254	598,000	585,000	659,000
Expenditure	73,052,287	71,698,000	70,393,000	70,467,000
Operating Surplus/(Deficit)	(72,624,033)	(71,100,000)	(69,808,000)	(69,808,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(72,624,033)	(71,100,000)	(69,808,000)	(69,808,000)
Add: Government Subvention	69,227,250	71,100,000	69,808,000	69,808,000
Surplus/(Unfinanced Deficit)	(3,396,783)			

28 - DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 69,227,250	\$ 71,100,000	\$ 69,808,000	\$ 69,808,000	\$ -	\$ -	
04 OTHER INCOME	428,254	598,000	585,000	659,000	74,000	-	
001 Rent							
03 Parks and Recreation Grounds	-	5,000	-	5,000	5,000	-	
Total Rent	-	5,000	-	5,000	5,000	-	
002 Fees							
01 Cemeteries	2,345	28,000	800	28,000	27,200	-	
02 Markets and Abattoirs	-	5,000	-	5,000	5,000	-	
03 Building Applications	61,300	60,000	32,200	60,000	27,800	-	
04 Ambulance Service	-	-	-	-	-	-	
Total Fees	63,645	93,000	33,000	93,000	60,000	-	
003 Service Charges							
02 Waste Disposal	16,700	10,000	16,000	16,000	-	-	
Total Service Charges	16,700	10,000	16,000	16,000	-	-	
005 Licence							
01 Food Badges	59,275	95,000	57,000	95,000	38,000	-	
02 Other	71,200	95,000	73,000	100,000	27,000	-	
Total Licence	130,475	190,000	130,000	195,000	65,000	-	
006 Interest							
01 Bank Deposits	217,434	300,000	406,000	350,000	-	56,000	
Total Interest	217,434	300,000	406,000	350,000	-	56,000	
Total Income	69,655,504	71,698,000	70,393,000	70,467,000	74,000	-	

28 - DIEGO MARTIN REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 31,691,783	\$ 35,855,800	\$ 35,236,700	\$ 33,948,000	\$ -	\$ 1,288,700	
001 General Administration							
02 Wages and Cost of Living Allowance	-	-	-	-	-	-	
05 Government's Contribution to N. I. S.	1,926,248	3,500,000	3,200,000	3,500,000	300,000	-	
13 Remuneration to Council Members	964,038	1,200,000	1,110,000	1,004,000	-	106,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	158,587	165,000	165,000	180,000	15,000	-	
29 Overtime - Daily - Rated Workers	4,389	5,000	15,600	1,000	-	14,600	
30 Allowances - Daily - Rated Workers	1,248	1,800,000	800,000	-	-	800,000	
Total General Administration	3,054,510	6,670,000	5,290,600	4,685,000	-	605,600	
002 Cemeteries							
02 Wages and Cost of Living Allowance	110,289	136,000	108,000	120,000	12,000	-	
29 Overtime - Daily - Rated Workers	-	3,000	2,300	5,000	2,700	-	
30 Allowances - Daily - Rated Workers	8,211	10,000	10,000	10,000	-	-	
Total Cemeteries	118,500	149,000	120,300	135,000	14,700	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	124,032	220,000	100,000	150,000	50,000	-	
29 Overtime - Daily - Rated Workers	7,896	15,000	3,000	10,000	7,000	-	
30 Allowances - Daily - Rated Workers	8,625	15,000	4,000	10,000	6,000	-	
Total Markets and Abattoirs	140,553	250,000	107,000	170,000	63,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	3,746,169	3,900,000	3,900,000	3,800,000	-	100,000	
29 Overtime - Daily-Rated Workers	169,862	220,000	110,000	100,000	-	10,000	
30 Allowances - Daily - Rated Workers	207,029	180,000	220,000	100,000	-	120,000	
Total Maintenance of Buildings, Grounds and Pastures	4,123,060	4,300,000	4,230,000	4,000,000	-	230,000	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	6,637,555	6,850,000	6,850,000	7,055,000	205,000	-	
29 Overtime - Daily - Rated Workers	253,534	200,000	290,000	200,000	-	90,000	
30 Allowances - Daily - Rated Workers	506,386	430,800	620,800	390,000	-	230,800	
Total							
Local Health Authority	7,397,475	7,480,800	7,760,800	7,645,000	-	115,800	
006 Maintenance of State Traces, etc.							
02 Wages and Cost of Living Allowance	16,109,209	16,404,000	17,054,000	16,695,000	-	359,000	
29 Overtime - Daily - Rated Workers	229,571	250,000	142,000	200,000	58,000	-	
30 Allowances - Daily - Rated Workers	518,905	352,000	532,000	418,000	-	114,000	
Total							
Maintenance of State Traces, etc.	16,857,685	17,006,000	17,728,000	17,313,000	-	415,000	
02 GOODS AND SERVICES	41,197,230	35,418,000	34,817,100	35,405,000	587,900	-	
001 General Administration							
03 Uniforms	96,864	93,000	86,000	93,000	7,000	-	
04 Electricity	91,120	90,000	89,000	120,000	31,000	-	
05 Telephones	426,628	392,000	442,000	445,000	3,000	-	
06 Water and Sewerage Rates	372	2,000	102,000	120,000	18,000	-	
10 Office Stationery and Supplies	166,135	180,000	160,000	200,000	40,000	-	
12 Materials and Supplies	249,756	250,000	220,000	148,000	-	72,000	
15 Repairs and Maintenance - Equipment	205,267	230,000	202,000	230,000	28,000	-	
16 Contract Employment	110,326	130,000	114,000	130,000	16,000	-	
17 Training	10,048	15,000	11,000	30,000	19,000	-	
19 Official Entertainment	-	50,000	10,000	20,000	10,000	-	
22 Short-Term Employment	921,654	500,000	500,000	600,000	100,000	-	
23 Fees	51,763	100,000	100,000	100,000	-	-	
28 Other Contracted Services	112,302	150,000	250,000	200,000	-	50,000	
43 Security Services	1,258,107	1,300,000	1,529,000	1,500,000	-	29,000	
46 Natural Disasters	44,931	100,000	100,000	100,000	-	-	
57 Postage	1,000	1,000	1,000	1,000	-	-	
61 Insurance	335,847	500,000	400,000	450,000	50,000	-	
62 Promotions, Publicity and Printing	79,815	80,000	65,000	80,000	15,000	-	
66 Hosting of Conferences, Seminars and Other Functions	182,648	180,000	193,000	200,000	7,000	-	
68 Water Trucking	89,585	127,000	37,000	100,000	63,000	-	
99 Employee Assistance Programme	-	8,000	5,000	8,000	3,000	-	
Total							
General Administration	4,434,168	4,478,000	4,616,000	4,875,000	259,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
002 Cemeteries	\$	\$	\$	\$	\$	\$	
06 Water and Sewerage Rates	675	1,000	500	1,000	500	-	
12 Materials and Supplies	35,998	90,000	70,000	90,000	20,000	-	
28 Other Contracted Services	-	30,000	-	30,000	30,000	-	
Total Cemeteries	36,673	121,000	70,500	121,000	50,500	-	
003 Markets and Abattoirs							
04 Electricity	1,386	4,000	1,100	4,000	2,900	-	
06 Water and Sewerage Rates	10,912	13,000	13,000	15,000	2,000	-	
12 Materials and Supplies	45,976	100,000	64,000	100,000	36,000	-	
21 Repairs and Maintenance - Buildings	17,651	30,000	18,000	30,000	12,000	-	
Total Markets and Abattoirs	75,925	147,000	96,100	149,000	52,900	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	2,731	5,000	4,000	5,000	1,000	-	
04 Electricity	181,950	150,000	225,000	200,000	-	25,000	
06 Water and Sewerage Rates	4,084	5,000	5,000	5,000	-	-	
09 Rent/Lease - Vehicles and Equipment	262,318	400,000	340,000	350,000	10,000	-	
12 Materials and Supplies	423,925	500,000	500,000	500,000	-	-	
21 Repairs and Maintenance - Buildings	29,978	50,000	15,000	50,000	35,000	-	
28 Other Contracted Services	35,217	50,000	50,000	50,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	940,203	1,160,000	1,139,000	1,160,000	21,000	-	
005 Local Health Authority							
03 Uniforms	-	15,000	11,000	15,000	4,000	-	
10 Office Stationery and Supplies	42,640	50,000	10,000	40,000	30,000	-	
12 Materials and Supplies	132,284	200,000	149,000	150,000	1,000	-	
13 Maintenance of Vehicles	99,958	100,000	100,000	100,000	-	-	
28 Other Contracted Services	27,687,303	27,000,000	26,900,000	27,000,000	100,000	-	
58 Medical Expenses	1,190	5,000	3,500	5,000	1,500	-	
Total Local Health Authority	27,963,375	27,370,000	27,173,500	27,310,000	136,500	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, etc.							
03 Uniforms	4,996	10,000	10,000	10,000	-	-	
12 Materials and Supplies	1,410,481	1,400,000	993,000	1,000,000	7,000	-	
13 Maintenance of Vehicles	651,381	600,000	700,000	700,000	-	-	
15 Repairs and Maintenance - Equipment	2,210	32,000	9,000	30,000	21,000	-	
28 Other Contracted Services	7,247	100,000	10,000	50,000	40,000	-	
42 Street Lighting	5,670,571	-	-	-	-	-	42 - Now funded under Head - Ministry of Public Utilities
Total Maintenance of State Traces, etc.	7,746,886	2,142,000	1,722,000	1,790,000	68,000	-	
03 MINOR EQUIPMENT PURCHASES	-	334,200	249,200	1,024,000	774,800	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	22,100	136,100	22,000	-	114,100	
03 Furniture and Furnishings	-	67,000	49,000	21,000	-	28,000	
04 Other Minor Equipment	-	11,000	18,000	17,000	-	1,000	
Total General Administration	-	100,100	203,100	60,000	-	143,100	
004 Maintenance of Buildings, Grounds and Pastures							
04 Other Minor Equipment	-	40,000	40,000	40,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	-	40,000	40,000	40,000	-	-	
005 Local Health Authority							
01 Vehicles	-	-	-	230,000	230,000	-	
02 Office Equipment	-	-	-	-	-	-	
03 Furniture and Furnishings	-	1,800	1,800	1,700	-	100	
04 Other Minor Equipment	-	93,000	-	93,000	93,000	-	
Total Local Health Authority	-	94,800	1,800	324,700	322,900	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, etc.							
01 Vehicles	-	-	-	500,000	500,000	-	
02 Office Equipment	-	1,300	1,300	1,300	-	-	
03 Furniture and Furnishings	-	3,000	3,000	3,000	-	-	
04 Other Minor Equipment	-	95,000	-	95,000	95,000	-	
Total							
Maintenance of State Traces, etc.	-	99,300	4,300	599,300	595,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	163,274	90,000	90,000	90,000	-	-	
007 Households							
02 Gratuities	153,274	80,000	80,000	80,000	-	-	
Total							
Households	153,274	80,000	80,000	80,000	-	-	
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	73,052,287	71,698,000	70,393,000	70,467,000	74,000	-	

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	125,959,425	129,874,500	129,657,000	129,657,000	-
04 OTHER INCOME	1,202,806	1,243,000	1,166,500	1,256,000	89,500
Rent	38,100	40,000	75,000	30,000	(45,000)
Fees	239,425	346,000	335,750	518,000	182,250
Service Charges	267,310	250,000	250,000	222,500	(27,500)
Licences	185,585	217,000	205,750	185,500	(20,250)
Interest	472,386	390,000	300,000	300,000	-
Total	127,162,231	131,117,500	130,823,500	130,913,000	89,500

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	66,747,379	70,306,000	70,128,000	68,521,000	(1,607,000)
Wages and Cost of Living Allowance	56,652,367	57,375,000	56,975,000	56,692,000	(283,000)
Overtime - Daily-Rated Workers	1,425,194	1,430,000	1,190,000	1,430,000	240,000
Gov't Contribution to NIS	4,030,416	4,325,000	4,325,000	4,700,000	375,000
Government Contribution Group Health Insurance	294,518	300,000	312,000	350,000	38,000
Allowances - Daily-Rated Workers	3,245,874	5,526,000	5,976,000	3,961,000	(2,015,000)
Remuneration to Board Members	1,099,010	1,350,000	1,350,000	1,388,000	38,000
02 GOODS AND SERVICES	58,119,355	60,351,500	60,225,500	60,932,000	706,500
03 MINOR EQUIPMENT PURCHASES	117,566	350,000	335,000	1,350,000	1,015,000
04 CURRENT TRANSFERS AND SUBSIDIES	10,000	110,000	135,000	110,000	(25,000)
Total	124,994,300	131,117,500	130,823,500	130,913,000	89,500

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	1,202,806	1,243,000	1,166,500	1,256,000
Expenditure	124,994,300	131,117,500	130,823,500	130,913,000
Operating Surplus/(Deficit)	(123,791,494)	(129,874,500)	(129,657,000)	(129,657,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(123,791,494)	(129,874,500)	(129,657,000)	(129,657,000)
Add: Government Subvention	125,959,425	129,874,500	129,657,000	129,657,000
Surplus/(Unfinanced Deficit)	2,167,931			

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 125,959,425	\$ 129,874,500	\$ 129,657,000	\$ 129,657,000	\$ -	\$ -	
04 OTHER INCOME	1,202,806	1,243,000	1,166,500	1,256,000	89,500	-	
001 Rent							
03 Parks and Recreation Grounds	38,100	40,000	75,000	30,000	-	45,000	
Total Rent	38,100	40,000	75,000	30,000	-	45,000	
002 Fees							
01 Cemeteries	5,665	6,000	5,750	2,000	-	3,750	
02 Markets and Abattoirs	202,985	300,000	300,000	486,000	186,000	-	
03 Other Building Plans	30,775	40,000	30,000	30,000	-	-	
Total Fees	239,425	346,000	335,750	518,000	182,250	-	
003 Service Charges							
02 Waste Disposal	267,310	250,000	250,000	222,500	-	27,500	
Total Service Charges	267,310	250,000	250,000	222,500	-	27,500	
005 Licence							
01 Food Badges	185,585	175,000	205,000	162,500	-	42,500	
02 Other	-	42,000	750	23,000	22,250	-	
Total Licence	185,585	217,000	205,750	185,500	-	20,250	
006 Interest							
01 Bank Deposits	472,386	390,000	300,000	300,000	-	-	
Total Interest	472,386	390,000	300,000	300,000	-	-	
Total Income	127,162,231	131,117,500	130,823,500	130,913,000	89,500	-	

29 - SAN JUAN/LAVENTILLE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 66,747,379	\$ 70,306,000	\$ 70,128,000	\$ 68,521,000	\$ -	\$ 1,607,000	
001 General Administration							
02 Wages and Cost of Living Allowance	-	200,000	-	-	-	-	
05 Government's Contribution to N. I. S.	4,030,416	4,325,000	4,325,000	4,700,000	375,000	-	
13 Remuneration to Council Members	1,099,010	1,350,000	1,350,000	1,388,000	38,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	294,518	300,000	312,000	350,000	38,000	-	
30 Allowances - Daily-Rated Workers	-	2,000,000	1,940,000	50,000	-	1,890,000	
Total General Administration	5,423,944	8,175,000	7,927,000	6,488,000	-	1,439,000	
002 Cemeteries							
02 Wages and Cost of Living Allowance	581,544	575,000	575,000	575,000	-	-	
30 Allowances - Daily-Rated Workers	60,972	72,000	122,000	64,000	-	58,000	
Total Cemeteries	642,516	647,000	697,000	639,000	-	58,000	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	144,386	200,000	100,000	150,000	50,000	-	
29 Overtime - Daily-Rated Workers	27,257	30,000	30,000	30,000	-	-	
30 Allowances - Daily-Rated Workers	2,972	99,000	59,000	30,000	-	29,000	
Total Markets and Abattoirs	174,615	329,000	189,000	210,000	21,000	-	
004 Maintenance of Buildings, Grounds & Pastures							
02 Wages and Cost of Living Allowance	5,273,367	4,900,000	4,900,000	3,945,000	-	955,000	
29 Overtime - Daily-Rated Workers	181,396	150,000	110,000	150,000	40,000	-	
30 Allowances - Daily-Rated Workers	307,845	355,000	415,000	350,000	-	65,000	
Total Maintenance of Buildings, Grounds & Pastures	5,762,608	5,405,000	5,425,000	4,445,000	-	980,000	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	19,808,575	20,000,000	19,900,000	20,522,000	622,000	-	
29 Overtime - Daily-Rated Workers	575,800	600,000	500,000	600,000	100,000	-	
30 Allowances - Daily-Rated Workers	1,450,472	1,400,000	1,740,000	1,867,000	127,000	-	
Total Local Health Authority	21,834,847	22,000,000	22,140,000	22,989,000	849,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, etc.							
02 Wages and Cost of Living Allowance	30,844,495	31,500,000	31,500,000	31,500,000	-	-	
29 Overtime - Daily-Rated Workers	640,741	650,000	550,000	650,000	100,000	-	
30 Allowances - Daily-Rated Workers	1,423,613	1,600,000	1,700,000	1,600,000	-	100,000	
Total							
Maintenance of State Traces, etc.	32,908,849	33,750,000	33,750,000	33,750,000	-	-	
02 GOODS AND SERVICES	58,119,355	60,351,500	60,225,500	60,932,000	706,500	-	
001 General Administration							
03 Uniforms	207,634	180,000	100,000	150,000	50,000	-	
05 Telephones	523,159	600,000	600,000	600,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	1,272,159	1,370,000	1,370,000	1,400,000	30,000	-	
09 Rental/Lease Vehicles and Equipment	-	25,000	-	25,000	25,000	-	
10 Office Stationery and Supplies	334,182	368,000	418,000	368,000	-	50,000	
11 Books and Periodicals	-	-	-	10,000	10,000	-	
12 Materials and Supplies	145,778	250,000	200,000	200,000	-	-	
13 Maintenance of Vehicles	-	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	41,456	100,000	80,000	80,000	-	-	
16 Contract Employment	67,413	200,000	150,000	200,000	50,000	-	
17 Training	56,807	80,000	80,000	80,000	-	-	
19 Official Entertainment	39,000	60,000	20,000	50,000	30,000	-	
21 Repairs and Maintenance - Buildings	12,146	100,000	30,000	50,000	20,000	-	
22 Short-Term Employment	279,519	350,000	650,000	600,000	-	50,000	
23 Fees	58,905	80,000	110,000	100,000	-	10,000	
43 Security Services	1,559,513	1,850,000	2,350,000	1,800,000	-	550,000	
46 Natural Disasters	99,213	100,000	100,000	120,000	20,000	-	
57 Postage	674	1,500	1,500	1,000	-	500	
61 Insurance	241,727	350,000	320,000	300,000	-	20,000	
62 Promotions, Publicity and Printing	74,999	150,000	220,000	250,000	30,000	-	
66 Hosting of Conferences, Seminars and Other Functions	436,588	250,000	750,000	599,000	-	151,000	
68 Water Trucking	-	100,000	60,000	100,000	40,000	-	
99 Employee Assistance Programme	-	-	-	50,000	50,000	-	
Total							
General Administration	5,450,872	6,564,500	7,609,500	7,133,000	-	476,500	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
03 Uniforms	9,919	10,000	-	-	-	-	
06 Water and Sewerage Rates	2,998	4,000	2,000	4,000	2,000	-	
12 Materials and Supplies	6,031	20,000	-	10,000	10,000	-	
Total Cemeteries	18,948	34,000	2,000	14,000	12,000	-	
003 Markets and Abattoirs							
04 Electricity	47,182	50,000	25,000	50,000	25,000	-	
06 Water and Sewerage Rates	86,509	110,000	80,000	110,000	30,000	-	
12 Materials and Supplies	73,463	200,000	170,000	100,000	-	70,000	
15 Repairs and Maintenance - Equipment	6,263	50,000	30,000	50,000	20,000	-	
21 Repairs and Maintenance - Buildings	-	15,000	-	10,000	10,000	-	
28 Other Contracted Services	17,087	35,000	35,000	35,000	-	-	
Total Markets and Abattoirs	230,504	460,000	340,000	355,000	15,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	44,039	53,000	30,000	50,000	20,000	-	
04 Electricity	574,601	350,000	850,000	800,000	-	50,000	
06 Water and Sewerage Rates	36,137	25,000	15,000	25,000	10,000	-	
09 Rent/Lease - Vehicles and Equipment	-	15,000	5,000	5,000	-	-	
12 Materials and Supplies	783,828	900,000	655,000	650,000	-	5,000	
21 Repairs and Maintenance - Buildings	26,793	150,000	50,000	120,000	70,000	-	
28 Other Contracted Services	410,264	400,000	465,000	450,000	-	15,000	
Total Maintenance of Buildings, Grounds and Pastures	1,875,662	1,893,000	2,070,000	2,100,000	30,000	-	
005 Local Health Authority							
03 Uniforms	76,333	100,000	85,000	100,000	15,000	-	
06 Water and Sewerage Rates	134,972	130,000	145,000	130,000	-	15,000	
09 Rent/Lease Vehicles and Equipment	298,380	530,000	460,000	400,000	-	60,000	
10 Office Stationery and Supplies	15,647	30,000	26,000	30,000	4,000	-	
12 Materials and Supplies	282,900	300,000	270,000	250,000	-	20,000	
13 Maintenance of Vehicles	422,641	485,000	435,000	385,000	-	50,000	
28 Other Contracted Services	41,042,109	43,000,000	42,235,000	42,000,000	-	235,000	
58 Medical Expenses	-	-	-	10,000	10,000	-	
Total Local Health Authority	42,272,982	44,575,000	43,656,000	43,305,000	-	351,000	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, etc.							
03 Uniforms	86,627	100,000	100,000	100,000	-	-	
09 Rent/Lease Vehicles and Equipment	383,780	200,000	400,000	400,000	-	-	
12 Materials and Supplies	4,874,174	5,500,000	5,003,000	4,000,000	-	1,003,000	
13 Maintenance of Vehicles	705,529	800,000	730,000	3,000,000	2,270,000	-	
15 Repairs and Maintenance - Equipment	722	25,000	15,000	25,000	10,000	-	
28 Other Contracted Services	219,555	200,000	300,000	500,000	200,000	-	
42 Street Lighting	2,000,000	-	-	-	-	-	42 - Now funded under Head - Ministry of Public Utilities
Total Maintenance of State Traces, etc.	8,270,387	6,825,000	6,548,000	8,025,000	1,477,000	-	
03 MINOR EQUIPMENT PURCHASES	117,566	350,000	335,000	1,350,000	1,015,000	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	20,510	100,000	180,000	140,000	-	40,000	
03 Furniture and Furnishings	26,151	50,000	35,000	70,000	35,000	-	
04 Other Minor Equipment	40,909	100,000	20,000	161,000	141,000	-	
Total General Administration	87,570	250,000	235,000	371,000	136,000	-	
003 Markets and Abattoirs							
02 Office Equipment	-	-	-	19,000	19,000	-	
03 Furniture and Furnishings	-	-	-	16,000	16,000	-	
04 Other Minor Equipment	-	-	-	-	-	-	
Total Markets and Abattoirs	-	-	-	35,000	35,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
01 Vehicles	-	-	-	180,000	180,000	-	
04 Other Minor Equipment	-	100,000	100,000	259,000	159,000	-	
Total Maintenance of Buildings, Grounds and Pastures	-	100,000	100,000	439,000	339,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	-	-	21,000	21,000	-	
03 Furniture and Furnishings	17,055	-	-	22,000	22,000	-	
04 Other Minor Equipment	12,941	-	-	67,000	67,000	-	
Total							
Local Health Authority	29,996	-	-	110,000	110,000	-	
006 Maintenance of State Traces, etc.							
01 Vehicles	-	-	-	345,000	345,000	-	
04 Other Minor Equipment	-	-	-	50,000	50,000	-	
Total							
Maintenance of State Traces, etc.	-	-	-	395,000	395,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	10,000	110,000	135,000	110,000	-	25,000	
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	10,000	10,000	35,000	10,000	-	25,000	
Total							
Other Transfers	10,000	10,000	35,000	10,000	-	25,000	
Total Expenditure	124,994,300	131,117,500	130,823,500	130,913,000	89,500	-	

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	156,903,100	156,605,000	152,987,000	149,987,000	(3,000,000)
04 OTHER INCOME	857,951	1,035,000	1,889,000	1,999,000	110,000
Rent	-	35,000	-	35,000	35,000
Fees	268,490	400,000	1,374,000	1,350,000	(24,000)
Service Charges	233,245	200,000	277,000	300,000	23,000
Licences	139,195	130,000	148,400	144,000	(4,400)
Interest	130,481	170,000	9,600	70,000	60,400
Miscellaneous	86,540	100,000	80,000	100,000	20,000
Total	157,761,051	157,640,000	154,876,000	151,986,000	(2,890,000)

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	85,205,064	92,761,000	90,692,000	89,518,000	(1,174,000)
Wages and Cost of Living Allowance	72,088,202	74,763,500	74,341,000	73,471,000	(870,000)
Overtime - Daily-Rated Workers	1,879,319	1,192,500	1,178,500	1,101,000	(77,500)
Gov't Contribution to NIS	5,300,000	8,000,000	7,000,000	7,000,000	-
Government Contribution Group Health Insurance	375,908	440,000	400,000	440,000	40,000
Allowances - Daily-Rated Workers	4,396,835	7,117,000	6,524,500	6,206,000	(318,500)
Remuneration to Board Members	1,164,800	1,248,000	1,248,000	1,300,000	52,000
02 GOODS AND SERVICES	76,135,159	62,781,000	62,126,000	61,127,000	(999,000)
03 MINOR EQUIPMENT PURCHASES	1,721,628	1,888,000	1,848,000	1,131,000	(717,000)
04 CURRENT TRANSFERS AND SUBSIDIES	45,923	210,000	210,000	210,000	-
Total	163,107,774	157,640,000	154,876,000	151,986,000	(2,890,000)

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	857,951	1,035,000	1,889,000	1,999,000
Expenditure	163,107,774	157,640,000	154,876,000	151,986,000
Operating Surplus/(Deficit)	(162,249,823)	(156,605,000)	(152,987,000)	(149,987,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(162,249,823)	(156,605,000)	(152,987,000)	(149,987,000)
Add: Government Subvention	156,903,100	156,605,000	152,987,000	149,987,000
Surplus/(Unfinanced Deficit)	(5,346,723)			

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 156,903,100	\$ 156,605,000	\$ 152,987,000	\$ 149,987,000	\$ -	\$ 3,000,000	
04 OTHER INCOME	857,951	1,035,000	1,889,000	1,999,000	110,000	-	
001 Rent							
02 Markets and Abattoirs	-	35,000	-	35,000	35,000	-	
04 Miscellaneous Rent	-	-	-	-	-	-	
Total Rent	-	35,000	-	35,000	35,000	-	
002 Fees							
01 Cemeteries	14,655	15,000	333,000	360,000	27,000	-	
02 Markets and Abattoirs	122,495	160,000	720,000	540,000	-	180,000	
03 Building Applications	131,340	225,000	321,000	450,000	129,000	-	
Total Fees	268,490	400,000	1,374,000	1,350,000	-	24,000	
003 Service Charges							
02 Waste Disposal	233,245	200,000	277,000	300,000	23,000	-	
Total Service Charges	233,245	200,000	277,000	300,000	23,000	-	
005 Licence							
01 Food Badges	139,195	130,000	148,400	144,000	-	4,400	
Total Licence	139,195	130,000	148,400	144,000	-	4,400	
006 Interest							
01 Bank Deposits	130,481	170,000	9,600	70,000	60,400	-	
Total Interest	130,481	170,000	9,600	70,000	60,400	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
099 Miscellaneous							
01 General Administration	86,540	100,000	80,000	100,000	20,000	-	
Total	86,540	100,000	80,000	100,000	20,000	-	
Miscellaneous							
Total Income	157,761,051	157,640,000	154,876,000	151,986,000	-	2,890,000	

30 - TUNAPUNA/PIARCO REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 85,205,064	\$ 92,761,000	\$ 90,692,000	\$ 89,518,000	\$ -	\$ 1,174,000	
001 General Administration							
02 Wages and Cost of Living Allowance	65,082	192,500	-	100,000	100,000	-	
05 Government's Contribution to N. I. S.	5,300,000	8,000,000	7,000,000	7,000,000	-	-	
13 Remuneration to Council Members	1,164,800	1,248,000	1,248,000	1,300,000	52,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	375,908	440,000	400,000	440,000	40,000	-	
29 Overtime - Daily-Rated Workers	7,818	6,000	2,000	6,000	4,000	-	
Total General Administration	6,913,608	9,886,500	8,650,000	8,846,000	196,000	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	1,065,686	1,130,000	1,100,000	1,130,000	30,000	-	
29 Overtime - Daily-Rated Workers	36,683	35,000	25,000	35,000	10,000	-	
30 Allowances - Daily-Rated-Workers	84,627	202,500	110,000	150,000	40,000	-	
Total Cemeteries	1,186,996	1,367,500	1,235,000	1,315,000	80,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	196,868	241,000	241,000	241,000	-	-	
29 Overtime - Daily-Rated Workers	19,006	11,500	11,500	20,000	8,500	-	
30 Allowances - Daily-Rated Workers	4,088	6,600	6,600	6,000	-	600	
Total Markets and Abattoirs	219,962	259,100	259,100	267,000	7,900	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	6,859,381	7,200,000	7,000,000	7,000,000	-	-	
29 Overtime - Daily-Rated Workers	425,420	280,000	280,000	280,000	-	-	
30 Allowances - Daily-Rated Workers	413,670	1,000,000	1,000,000	650,000	-	350,000	
Total Maintenance of Buildings, Grounds and Pastures	7,698,471	8,480,000	8,280,000	7,930,000	-	350,000	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	22,495,982	23,000,000	23,000,000	23,000,000	-	-	
29 Overtime - Daily-Rated Workers	379,757	360,000	360,000	360,000	-	-	
30 Allowances - Daily-Rated Workers	1,331,053	1,407,900	1,407,900	1,400,000	-	7,900	
Total Local Health Authority	24,206,792	24,767,900	24,767,900	24,760,000	-	7,900	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, etc.							
02 Wages and Cost of Living Allowance	41,405,203	43,000,000	43,000,000	42,000,000	-	1,000,000	
29 Overtime - Daily-Rated Workers	1,010,635	500,000	500,000	400,000	-	100,000	
30 Allowances - Daily-Rated Workers	2,563,397	4,500,000	4,000,000	4,000,000	-	-	
Total							
Maintenance of State Traces, etc.	44,979,235	48,000,000	47,500,000	46,400,000	-	1,100,000	
02 GOODS AND SERVICES	76,135,159	62,781,000	62,126,000	61,127,000	-	999,000	
001 General Administration							
03 Uniforms	66,331	75,000	75,000	75,000	-	-	
04 Electricity	148,056	140,000	140,000	142,000	2,000	-	
05 Telephones	543,950	400,000	400,000	400,000	-	-	
06 Water and Sewerage Rates	9,810	10,000	10,000	10,000	-	-	
09 Rent/Lease - Vehicles and Equipment	1,330	50,000	22,000	30,000	8,000	-	
10 Office Stationery and Supplies	468,618	300,000	326,000	340,000	14,000	-	
11 Books and Periodicals	10,868	5,000	2,000	10,000	8,000	-	
12 Materials and Supplies	252,023	360,000	445,000	360,000	-	85,000	
15 Repairs and Maintenance - Equipment	57,955	50,000	50,000	50,000	-	-	
16 Contract Employment	108,000	110,000	110,000	110,000	-	-	
17 Training	56,329	80,000	40,000	80,000	40,000	-	
19 Official Entertainment	-	10,000	4,000	10,000	6,000	-	
21 Repairs and Maintenance - Buildings	472,796	500,000	450,000	300,000	-	150,000	
22 Short-Term Employment	1,116,951	1,500,000	1,500,000	1,500,000	-	-	
23 Fees	369,591	400,000	265,000	300,000	35,000	-	
46 Natural Disasters	693,753	100,000	200,000	100,000	-	100,000	
57 Postage	31	3,000	8,000	3,000	-	5,000	
61 Insurance	312,555	400,000	336,000	350,000	14,000	-	
62 Promotions, Publicity and Printing	263,203	80,000	155,000	80,000	-	75,000	
66 Hosting of Conferences, Seminars and Other Functions	556,492	120,000	155,000	120,000	-	35,000	
68 Water Trucking	511,083	600,000	600,000	600,000	-	-	
99 Employee Assistance Programme	26,500	25,000	10,000	25,000	15,000	-	
Total							
General Administration	6,046,225	5,318,000	5,303,000	4,995,000	-	308,000	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
06 Water and Sewerage Rates	2,078	2,000	12,000	2,000	-	10,000	
12 Materials and Supplies	225,138	200,000	100,000	150,000	50,000	-	
28 Other Contracted Services	160,001	200,000	25,000	150,000	125,000	-	
Total Cemeteries	387,217	402,000	137,000	302,000	165,000	-	
003 Markets and Abattoirs							
04 Electricity	124,804	150,000	150,000	100,000	-	50,000	
06 Water and Sewerage Rates	65,180	66,000	56,000	66,000	10,000	-	
12 Materials and Supplies	72,838	100,000	85,000	75,000	-	10,000	
15 Repairs and Maintenance - Equipment	18,945	25,000	25,000	25,000	-	-	
21 Repairs and Maintenance - Buildings	459,831	150,000	110,000	100,000	-	10,000	
43 Security Services	-	200,000	200,000	143,000	-	57,000	
Total Markets and Abattoirs	741,598	691,000	626,000	509,000	-	117,000	
004 Maintenance of Buildings, Grounds and Pastures							
04 Electricity	299,315	150,000	200,000	220,000	20,000	-	
06 Water and Sewerage Rates	13,955	5,000	15,000	6,000	-	9,000	
10 Office Stationery and Supplies	13,635	15,000	15,000	15,000	-	-	
12 Materials and Supplies	420,312	300,000	300,000	300,000	-	-	
21 Repairs and Maintenance (Buildings)	39,506	200,000	200,000	200,000	-	-	
28 Other Contracted Services	142,291	200,000	130,000	175,000	45,000	-	
62 Promotions, Publicity and Printing	26,503	20,000	20,000	20,000	-	-	
Total Maintenance of Buildings, Grounds and Pastures	955,517	890,000	880,000	936,000	56,000	-	
005 Local Health Authority							
03 Uniforms	155,324	200,000	165,000	165,000	-	-	
06 Water and Sewerage Rates	90,275	120,000	80,000	100,000	20,000	-	
09 Rent/Lease Vehicles and Equipment	284,275	300,000	300,000	300,000	-	-	
10 Office Stationery and Supplies	50,562	35,000	35,000	35,000	-	-	
12 Materials and Supplies	359,780	400,000	400,000	400,000	-	-	
13 Maintenance of Vehicles	461,267	400,000	350,000	400,000	50,000	-	
28 Other Contracted Services	52,765,395	48,000,000	48,000,000	47,000,000	-	1,000,000	
58 Medical Expenses	-	50,000	25,000	10,000	-	15,000	
Total Local Health Authority	54,166,878	49,505,000	49,355,000	48,410,000	-	945,000	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, etc.							
03 Uniforms	153,223	150,000	150,000	150,000	-	-	
09 Rent/Lease - Vehicles and Equipment	839,200	800,000	750,000	800,000	50,000	-	
12 Materials and Supplies	4,239,387	3,800,000	3,800,000	3,800,000	-	-	
13 Maintenance of Vehicles	878,453	600,000	600,000	600,000	-	-	
15 Repairs and Maintenance - Equipment	21,919	25,000	25,000	25,000	-	-	
28 Other Contracted Services	705,542	600,000	500,000	600,000	100,000	-	
42 Street Lighting	7,000,000	-	-	-	-	-	42 - Now funded under Head - Ministry of Public Utilities
Total Maintenance of State Traces, etc.	13,837,724	5,975,000	5,825,000	5,975,000	150,000	-	
03 MINOR EQUIPMENT PURCHASES	1,721,628	1,888,000	1,848,000	1,131,000	-	717,000	
001 General Administration							
01 Vehicles	309,348	-	-	200,000	200,000	-	
02 Office Equipment	98,504	80,000	80,000	179,000	99,000	-	
03 Furniture and Furnishings	109,747	58,000	58,000	87,000	29,000	-	
04 Other Minor Equipment	56,964	5,000	5,000	45,000	40,000	-	
Total General Administration	574,563	143,000	143,000	511,000	368,000	-	
004 Maintenance of Building, Grounds and Pastures							
01 Vehicles	-	400,000	400,000	-	-	400,000	01 - New Sub-item
04 Other Minor Equipment	43,110	100,000	100,000	115,000	15,000	-	
Total Maintenance of Building, Grounds and Pastures	43,110	500,000	500,000	115,000	-	385,000	
005 Local Health Authority							
01 Vehicles	340,000	500,000	500,000	175,000	-	325,000	
04 Other Minor Equipment	46,462	45,000	45,000	30,000	-	15,000	
Total Local Health Authority	386,462	545,000	545,000	205,000	-	340,000	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, etc.							
01 Vehicles	-	400,000	400,000	-	-	400,000	01 - New Sub-item
04 Other Minor Equipment	717,493	300,000	260,000	300,000	40,000	-	
Total							
Maintenance of State Traces, etc.	717,493	700,000	660,000	300,000	-	360,000	
04 CURRENT TRANSFERS AND SUBSIDIES	45,923	210,000	210,000	210,000	-	-	
007 Households							
02 Gratuities	34,943	200,000	200,000	200,000	-	-	
Total							
Households	34,943	200,000	200,000	200,000	-	-	
009 Other Transfers							
01 Chairman's Fund	10,980	10,000	10,000	10,000	-	-	
Total							
Other Transfers	10,980	10,000	10,000	10,000	-	-	
Total Expenditure	163,107,774	157,640,000	154,876,000	151,986,000	-	2,890,000	

31 - SANGRE GRANDE REGIONAL CORPORATION
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	54,283,589	55,804,740	56,204,000	56,204,000	-
04 OTHER INCOME	814,010	805,200	805,200	833,000	27,800
Rent	13,067	40,000	40,000	40,000	-
Fees	3,777	5,200	5,200	3,000	(2,200)
Service Charges	67,110	60,000	60,000	80,000	20,000
Interest	703,756	700,000	700,000	700,000	-
Miscellaneous	-	-	-	-	-
Total	55,097,599	56,609,940	57,009,200	57,037,000	27,800

31 - SANGRE GRANDE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	33,305,844	35,593,000	35,604,300	35,706,000	101,700
Wages and Cost of Living Allowance	27,877,482	27,945,000	25,385,000	27,516,000	2,131,000
Overtime - Daily-Rated Workers	635,980	581,000	927,300	640,000	(287,300)
Gov't Contribution to NIS	2,293,545	2,600,000	2,600,000	2,600,000	-
Government Contribution Group Health Insurance	171,925	170,000	170,000	190,000	20,000
Allowances - Daily-Rated Workers	1,508,512	3,387,000	5,612,000	3,860,000	(1,752,000)
Remuneration to Board Members	818,400	910,000	910,000	900,000	(10,000)
02 GOODS AND SERVICES	22,480,544	20,771,940	21,106,400	21,098,000	(8,400)
03 MINOR EQUIPMENT PURCHASES	1,009,004	177,000	137,000	165,000	28,000
04 CURRENT TRANSFERS AND SUBSIDIES	2,500	68,000	161,500	68,000	(93,500)
Total	56,797,892	56,609,940	57,009,200	57,037,000	27,800

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	814,010	805,200	805,200	833,000
Expenditure	56,797,892	56,609,940	57,009,200	57,037,000
Operating Surplus/(Deficit)	(55,983,882)	(55,804,740)	(56,204,000)	(56,204,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(55,983,882)	(55,804,740)	(56,204,000)	(56,204,000)
Add: Government Subvention	54,283,589	55,804,740	56,204,000	56,204,000
Surplus/(Unfinanced Deficit)	(1,700,293)			

31 - SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 54,283,589	\$ 55,804,740	\$ 56,204,000	\$ 56,204,000	\$ -	\$ -	
04 OTHER INCOME	814,010	805,200	805,200	833,000	27,800	-	
001 Rent							
02 Markets and Abattoirs	13,067	40,000	40,000	40,000	-	-	
Total Rent	13,067	40,000	40,000	40,000	-	-	
002 Fees							
01 Cemeteries	2,550	2,700	2,700	2,700	-	-	
02 Markets and Abattoirs	1,227	2,500	2,500	300	-	2,200	
Total Fees	3,777	5,200	5,200	3,000	-	2,200	
003 Service Charges							
02 Waste Disposal	67,110	60,000	60,000	80,000	20,000	-	
Total Service Charges	67,110	60,000	60,000	80,000	20,000	-	
005 Licence							
02 Other	26,300	-	-	10,000	10,000	-	
Total Licence	26,300	-	-	10,000	10,000	-	
006 Interest							
01 Bank Deposits	703,756	700,000	700,000	700,000	-	-	
Total Interest	703,756	700,000	700,000	700,000	-	-	
099 Miscellaneous							
01 General Administration	-	-	-	-	-	-	
Total Miscellaneous	-	-	-	-	-	-	
Total Income	55,097,599	56,609,940	57,009,200	57,037,000	27,800	-	

31 - SANGRE GRANDE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 33,305,844	\$ 35,593,000	\$ 35,604,300	\$ 35,706,000	\$ 101,700	\$ -	
001 General Administration							
02 Wages and Cost of Living Allowance	30,934	235,000	235,000	235,000	-	-	
05 Government's Contribution to N.I.S.	2,293,545	2,600,000	2,600,000	2,600,000	-	-	
13 Remuneration to Council Members	818,400	910,000	910,000	900,000	-	10,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	171,925	170,000	170,000	190,000	20,000	-	
29 Overtime - Daily-Rated Workers	1,463	15,000	21,000	15,000	-	6,000	
30 Allowances - Daily-Rated Workers	839	2,000,000	200,000	100,000	-	100,000	
Total General Administration	3,317,106	5,930,000	4,136,000	4,040,000	-	96,000	
002 Cemeteries							
02 Wages and Cost of Living Allowance	857,383	500,000	314,000	500,000	186,000	-	
29 Overtime - Daily-Rated Workers	-	5,000	-	-	-	-	
30 Allowances - Daily-Rated Workers	60,850	15,000	75,000	73,000	-	2,000	
Total Cemeteries	918,233	520,000	389,000	573,000	184,000	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	-	100,000	-	-	-	-	
29 Overtime - Daily-Rated Workers	-	23,000	-	-	-	-	
30 Allowances - Daily-Rated Workers	-	14,000	-	-	-	-	
Total Markets and Abattoirs	-	137,000	-	-	-	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	1,228,935	1,710,000	1,659,000	1,781,000	122,000	-	
29 Overtime - Daily-Rated Workers	56,952	100,000	84,300	100,000	15,700	-	
30 Allowances - Daily-Rated Workers	66,286	106,000	306,000	300,000	-	6,000	
Total Maintenance of Buildings, Grounds and Pastures	1,352,173	1,916,000	2,049,300	2,181,000	131,700	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	9,755,752	10,000,000	8,815,000	10,000,000	1,185,000	-	
29 Overtime - Daily-Rated Workers	299,268	163,000	415,000	250,000	-	165,000	
30 Allowances - Daily-Rated Workers	622,030	532,000	2,458,000	1,387,000	-	1,071,000	
Total Local Health Authority	10,677,050	10,695,000	11,688,000	11,637,000	-	51,000	
006 Maintenance of State Traces, etc							
02 Wages and Cost of Living Allowance	16,004,478	15,400,000	14,362,000	15,000,000	638,000	-	
29 Overtime - Daily-Rated Workers	278,297	275,000	407,000	275,000	-	132,000	
30 Allowances - Daily-Rated Workers	758,507	720,000	2,573,000	2,000,000	-	573,000	
Total Maintenance of State Traces, etc	17,041,282	16,395,000	17,342,000	17,275,000	-	67,000	
02 GOODS AND SERVICES	22,480,544	20,771,940	21,106,400	21,098,000	-	8,400	
001 General Administration							
03 Uniforms	99,892	110,000	110,000	-	-	110,000	
04 Electricity	141,154	150,000	205,000	150,000	-	55,000	
05 Telephones	372,571	300,000	379,000	300,000	-	79,000	
06 Water and Sewerage Rates	22,905	26,000	62,100	26,000	-	36,100	
08 Rent/Lease - Office Accommodation and Storage	248,400	249,000	249,000	249,000	-	-	
09 Rent / Lease - Vehicles and Equipment	137,707	100,000	100,000	150,000	50,000	-	
10 Office Stationery and Supplies	437,876	440,000	560,000	400,000	-	160,000	
11 Books and Periodicals	6,770	12,000	12,000	12,000	-	-	
12 Materials and Supplies	86,149	75,000	75,000	75,000	-	-	
15 Repairs and Maintenance - Equipment	16,096	23,000	-	23,000	23,000	-	
16 Contract Employment	101,818	108,000	108,000	108,000	-	-	
17 Training	19,184	20,000	20,000	40,000	20,000	-	
19 Official Entertainment	12,875	15,000	15,000	20,000	5,000	-	
21 Repairs and Maintenance - Buildings	7,213	10,000	10,500	24,000	13,500	-	
22 Short-Term Employment	1,012,391	650,000	600,000	636,000	36,000	-	
23 Fees	81,400	220,000	30,000	120,000	90,000	-	
28 Other Contracted Services	128,829	120,000	120,000	120,000	-	-	
37 Janitorial Services	122,060	100,000	100,000	100,000	-	-	
43 Security Services	1,140,059	1,000,000	1,110,000	1,000,000	-	110,000	
46 Natural Disasters	120,018	100,000	75,000	100,000	25,000	-	
57 Postage	1,000	2,000	2,000	2,000	-	-	
61 Insurance	338,096	360,000	350,000	350,000	-	-	
62 Promotions, Publicity and Printing	130,410	100,000	100,000	100,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	215,925	150,000	150,000	150,000	-	-	
General Administration Carried Forward	5,000,798	4,440,000	4,542,600	4,255,000	-	287,600	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	5,000,798	4,440,000	4,542,600	4,255,000	-	287,600	
68 Water Trucking	596,326	500,000	952,000	1,000,000	48,000	-	
99 Employee Assistance Programme	-	40,000	10,000	20,000	10,000	-	
Total							
General Administration	5,597,124	4,980,000	5,504,600	5,275,000	-	229,600	
002 Cemeteries							
03 Uniforms	-	5,000	2,900	5,000	2,100	-	
06 Water and Sewerage Rates	7,592	10,000	10,000	16,000	6,000	-	
12 Materials and Supplies	5,223	100,000	15,000	100,000	85,000	-	
21 Repairs and Maintenance - Buildings	6,538	15,000	-	20,000	20,000	-	
28 Other Contracted Services	144,863	150,000	150,000	150,000	-	-	
Total							
Cemeteries	164,216	280,000	177,900	291,000	113,100	-	
003 Markets and Abattoirs							
04 Electricity	9,998	10,000	31,000	30,000	-	1,000	
05 Telephones	43,303	10,000	-	25,000	25,000	-	
06 Water and Sewerage Rates	21,030	30,000	-	30,000	30,000	-	
10 Office Stationery and Supplies	-	2,000	2,000	1,000	-	1,000	
12 Materials and Supplies	8,836	10,000	10,000	30,000	20,000	-	
15 Repairs and Maintenance - Equipment	-	25,000	-	25,000	25,000	-	
21 Repairs and Maintenance - Buildings	42,150	45,000	20,000	50,000	30,000	-	
28 Other Contracted Services	319,756	100,000	100,000	100,000	-	-	
43 Security Services	-	30,000	30,000	30,000	-	-	
Total							
Markets and Abattoirs	445,073	262,000	193,000	321,000	128,000	-	
004 Maintenance of Buildings, Grounds And Pastures.							
04 Electricity	107,844	115,000	115,000	115,000	-	-	
06 Water and Sewerage Rates	12,593	15,000	15,000	15,000	-	-	
12 Materials and Supplies	340,161	400,000	400,000	400,000	-	-	
21 Repairs and Maintenance - Buildings	19,681	50,000	66,000	50,000	-	16,000	
28 Other Contracted Services	159,751	120,000	120,000	120,000	-	-	
Total							
Maintenance of Buildings, Grounds And Pastures.	640,030	700,000	716,000	700,000	-	16,000	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
03 Uniforms	45,657	50,000	2,900	50,000	47,100	-	
04 Electricity	-	5,000	5,000	-	-	5,000	
06 Water and Sewerage Rates	2,329	10,000	10,000	10,000	-	-	
09 Rent/Lease Vehicle and Equipment	255,475	287,000	287,000	281,000	-	6,000	
10 Office Stationery and Supplies	9,441	15,000	15,000	15,000	-	-	
12 Materials and Supplies	121,358	135,000	235,000	135,000	-	100,000	
13 Maintenance of Vehicles	167,976	188,000	188,000	200,000	12,000	-	
21 Repairs and Maintenance (Buildings)	47,963	110,000	-	50,000	50,000	-	
22 Short Term Employment	218,130	300,000	350,000	300,000	-	50,000	
28 Other Contracted Services	11,325,176	11,200,000	11,200,000	11,200,000	-	-	
58 Medical Expenses	3,243	10,000	4,000	10,000	6,000	-	
Total							
Local Health Authority	12,196,748	12,310,000	12,296,900	12,251,000	-	45,900	
006 Maintenance of State Traces, Etc.							
03 Uniforms	-	30,000	-	-	-	-	
09 Rent/Lease - Vehicles	-	100,000	100,000	100,000	-	-	
12 Materials and Supplies	1,279,122	1,383,940	1,184,000	1,400,000	216,000	-	
13 Maintenance of Vehicles	408,663	350,000	550,000	350,000	-	200,000	
15 Repairs and Maintenance - Equipment	33,584	46,000	46,000	50,000	4,000	-	
21 Repairs and Maintenance - Buildings	11,929	-	-	-	-	-	
28 Other Contracted Services	304,056	310,000	338,000	350,000	12,000	-	
42 Street Lighting	1,399,999	-	-	-	-	-	42 - Now funded under Head - Ministry of Public Utilities
58 Medical Expenses	-	20,000	-	10,000	10,000	-	
Total							
Maintenance of State Traces, Etc.	3,437,353	2,239,940	2,218,000	2,260,000	42,000	-	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration	1,009,004	177,000	137,000	165,000	28,000	-	
01 Vehicles	287,000	-	-	-	-	-	
02 Office Equipment	36,845	60,000	60,000	60,000	-	-	
03 Furniture and Furnishings	8,372	50,000	50,000	50,000	-	-	
Total							
General Administration	332,217	110,000	110,000	110,000	-	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
004 Maintenance of Building Grounds And Pastures	\$	\$	\$	\$	\$	\$	
04 Other Minor Equipment	66,787	-	27,000	-	-	27,000	
Total Maintenance of Building Grounds And Pastures	66,787	-	27,000	-	-	27,000	
005 Local Health Authority							
04 Other Minor Equipment	-	67,000	-	55,000	55,000	-	
Total Local Health Authority	-	67,000	-	55,000	55,000	-	
006 Maintenance of State Traces etc.							
01 Vehicles	610,000	-	-	-	-	-	
Total Maintenance of State Traces etc.	610,000	-	-	-	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	2,500	68,000	161,500	68,000	-	93,500	
007 Households							
02 Gratuities	-	65,000	159,000	65,000	-	94,000	
Total Households	-	65,000	159,000	65,000	-	94,000	
009 Other Transfers							
01 Chairman's Fund	2,500	3,000	2,500	3,000	500	-	
Total Other Transfers	2,500	3,000	2,500	3,000	500	-	
Total Expenditure	56,797,892	56,609,940	57,009,200	57,037,000	27,800	-	

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	95,559,807	81,845,400	84,646,000	84,404,000	(242,000)
04 OTHER INCOME	459,639	531,000	531,000	392,000	(139,000)
Fees	104,525	176,000	176,000	112,000	(64,000)
Service Charges	207,155	175,000	175,000	170,000	(5,000)
Interest	147,959	180,000	180,000	110,000	(70,000)
Total	96,019,446	82,376,400	85,177,000	84,796,000	(381,000)

32 - COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	51,182,697	51,792,400	54,391,100	52,026,000	(2,365,100)
Wages and Cost of Living Allowance	43,295,448	42,338,000	41,871,200	42,338,000	466,800
Overtime - Daily-Rated Workers	508,170	603,000	603,000	625,000	22,000
Gov't Contribution to NIS	3,424,148	3,598,000	3,148,900	3,598,000	449,100
Government Contribution Group Health Insurance Allowances - Daily-Rated Workers	232,011	240,000	240,000	250,000	10,000
Remuneration to Board Members	2,544,533	3,831,000	7,206,200	3,815,000	(3,391,200)
02 GOODS AND SERVICES	1,178,387	1,182,400	1,321,800	1,400,000	78,200
03 MINOR EQUIPMENT PURCHASES	42,452,620	30,097,000	30,298,900	31,743,000	1,444,100
04 CURRENT TRANSFERS AND SUBSIDIES	1,662,323	453,000	453,000	991,000	538,000
	3,000	34,000	34,000	36,000	2,000
Total	95,300,640	82,376,400	85,177,000	84,796,000	(381,000)

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	459,639	531,000	531,000	392,000
Expenditure	95,300,640	82,376,400	85,177,000	84,796,000
Operating Surplus/(Deficit)	(94,841,001)	(81,845,400)	(84,646,000)	(84,404,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(94,841,001)	(81,845,400)	(84,646,000)	(84,404,000)
Add: Government Subvention	95,559,807	81,845,400	84,646,000	84,404,000
Surplus/(Unfinanced Deficit)	718,806			

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 95,559,807	\$ 81,845,400	\$ 84,646,000	\$ 84,404,000	\$ -	\$ 242,000	
04 OTHER INCOME	459,639	531,000	531,000	392,000	-	139,000	
002 Fees							
01 Cemeteries	15,520	16,000	16,000	17,000	1,000	-	
03 Building Applications	89,005	160,000	160,000	95,000	-	65,000	
Total Fees	104,525	176,000	176,000	112,000	-	64,000	
003 Service Charges							
01 Sanitation	207,155	175,000	175,000	170,000	-	5,000	
02 Waste Disposal	-	-	-	-	-	-	
Total Service Charges	207,155	175,000	175,000	170,000	-	5,000	
006 Interest							
01 Bank Deposits	147,959	180,000	180,000	110,000	-	70,000	
Total Interest	147,959	180,000	180,000	110,000	-	70,000	
Total Income	96,019,446	82,376,400	85,177,000	84,796,000	-	381,000	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 51,182,697	\$ 51,792,400	\$ 54,391,100	\$ 52,026,000	\$ -	\$ 2,365,100	
001 General Administration							
02 Wages and Cost of Living Allowance	171,718	238,000	-	238,000	238,000	-	
05 Government's Contribution to N. I. S.	3,424,148	3,598,000	3,148,900	3,598,000	449,100	-	
13 Remuneration to Council Members	1,178,387	1,182,400	1,321,800	1,400,000	78,200	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	232,011	240,000	240,000	250,000	10,000	-	
Total General Administration	5,006,264	5,258,400	4,710,700	5,486,000	775,300	-	
002 Cemeteries							
02 Wages and Cost of Living Allowance	95,220	100,000	71,200	100,000	28,800	-	
30 Allowances - Daily-Rated Workers	-	20,000	20,000	-	-	20,000	
Total Cemeteries	95,220	120,000	91,200	100,000	8,800	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	4,893,832	4,800,000	4,600,000	4,800,000	200,000	-	
29 Overtime - Daily-Rated Workers	182,418	175,000	175,000	175,000	-	-	
30 Allowances - Daily-Rated Workers	377,285	665,000	653,000	665,000	12,000	-	
Total Maintenance of Buildings, Grounds and Pastures	5,453,535	5,640,000	5,428,000	5,640,000	212,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	11,467,786	11,200,000	11,200,000	11,200,000	-	-	
29 Overtime - Daily-Rated Workers	146,933	250,000	250,000	250,000	-	-	
30 Allowances - Daily-Rated Workers	715,811	1,200,000	1,070,000	1,200,000	130,000	-	
Total Local Health Authority	12,330,530	12,650,000	12,520,000	12,650,000	130,000	-	
006 Maintenance of State Traces etc.							
02 Wages and Cost of Living Allowance	26,666,892	26,000,000	26,000,000	26,000,000	-	-	
29 Overtime - Daily-Rated Workers	178,819	178,000	178,000	200,000	22,000	-	
30 Allowances - Daily-Rated Workers	1,451,437	1,946,000	5,463,200	1,950,000	-	3,513,200	
Total Maintenance of State Traces etc.	28,297,148	28,124,000	31,641,200	28,150,000	-	3,491,200	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$ 42,452,620	\$ 30,097,000	\$ 30,298,900	\$ 31,743,000	\$ 1,444,100	\$ -	
001 General Administration							
03 Uniforms	93,150	80,000	80,000	80,000	-	-	
04 Electricity	287,500	300,000	300,000	324,000	24,000	-	
05 Telephones	467,597	410,000	410,000	500,000	90,000	-	
06 Water and Sewerage Rates	19,979	15,000	15,000	50,000	35,000	-	
08 Rent/Lease - Office Accommodation and Storage	225,000	225,000	225,000	225,000	-	-	
10 Office Stationery and Supplies	335,550	322,000	300,000	400,000	100,000	-	
11 Books and Periodicals	4,011	4,000	4,000	8,000	4,000	-	
12 Materials and Supplies	155,396	160,000	160,000	125,000	-	35,000	
13 Maintenance of Vehicles	149,009	170,000	170,000	180,000	10,000	-	
15 Repairs and Maintenance (Equipment)	74,227	60,000	60,000	150,000	90,000	-	
16 Contract Employment	112,391	116,000	116,000	115,000	-	1,000	
17 Training	30,897	33,000	33,000	150,000	117,000	-	
19 Official Entertainment	511	3,000	-	5,000	5,000	-	
22 Short-Term Employment	934,075	887,000	942,000	950,000	8,000	-	
23 Fees	173,632	700,000	450,000	700,000	250,000	-	
37 Janitorial Services	45,450	50,000	50,000	50,000	-	-	
38 Data Communication	9,188	15,000	49,300	-	-	49,300	
43 Security	271,654	300,000	350,000	350,000	-	-	
46 Natural Disasters	97,920	100,000	100,000	100,000	-	-	
57 Postage	72	2,000	-	2,000	2,000	-	
61 Insurance	459,000	600,000	555,000	600,000	45,000	-	
62 Promotions, Publicity and Printing	230,624	200,000	200,000	250,000	50,000	-	
66 Hosting of Conferences, Seminars and Other Functions	488,749	400,000	400,000	500,000	100,000	-	
68 Water Trucking	1,044,035	1,000,000	1,238,000	1,000,000	-	238,000	
99 Employee Assistance Programme	-	-	-	15,000	15,000	-	
Total General Administration	5,709,617	6,152,000	6,207,300	6,829,000	621,700	-	
002 Cemeteries							
03 Uniforms	-	13,000	13,000	13,000	-	-	
06 Water and Sewerage Rates	6,998	10,000	10,000	10,000	-	-	
12 Materials and Supplies	24,888	77,000	77,000	75,000	-	2,000	
21 Repairs and Maintenance - Buildings	-	100,000	30,000	60,000	30,000	-	
28 Other Contracted Services	-	100,000	100,000	100,000	-	-	
Total Cemeteries	31,886	300,000	230,000	258,000	28,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Markets and Abattoirs							
04 Electricity	6,932	7,000	7,000	7,000	-	-	
06 Water and Sewerage Rates	3,968	3,000	3,000	3,000	-	-	
12 Materials and Supplies	-	5,000	5,000	75,000	70,000	-	
21 Repairs and Maintenance (Building)	-	60,000	30,000	60,000	30,000	-	
Total							
Markets and Abattoirs	10,900	75,000	45,000	145,000	100,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
04 Electricity	105,503	110,000	110,000	150,000	40,000	-	
06 Water and Sewerage Rates	28,991	29,000	29,000	50,000	21,000	-	
12 Materials and Supplies	232,778	285,000	285,000	285,000	-	-	
21 Repairs and Maintenance (Building)	148,247	150,000	150,000	150,000	-	-	
28 Other Contracted Services	108,637	120,000	120,000	120,000	-	-	
Total							
Maintenance of Buildings, Grounds and Pastures	624,156	694,000	694,000	755,000	61,000	-	
005 Local Health Authority							
03 Uniforms	34,526	30,000	30,000	50,000	20,000	-	
04 Electricity	2,665	5,000	1,200	5,000	3,800	-	
06 Water and Sewerage Rates	94,024	100,000	175,400	150,000	-	25,400	
08 Rent/Lease Office Accommodation and Storage	20,923	26,000	26,000	26,000	-	-	
09 Rent / Lease - Vehicles and Equipment	273,605	250,000	250,000	250,000	-	-	
10 Office Stationery and Supplies	4,382	5,000	5,000	5,000	-	-	
12 Materials and Supplies	250,110	315,000	215,000	300,000	85,000	-	
13 Maintenance of Vehicles	205,374	255,000	255,000	255,000	-	-	
15 Repairs and Maintenance of Equipment	-	-	-	-	-	-	
22 Short-Term Employment	1,335,161	450,000	840,000	500,000	-	340,000	
28 Other Contracted Services	15,210,590	15,444,000	15,444,000	16,000,000	556,000	-	
58 Medical Expenses	3,000	5,000	-	5,000	5,000	-	
Total							
Local Health Authority	17,434,360	16,885,000	17,241,600	17,546,000	304,400	-	
006 Maintenance of State Trace, etc.							
03 Uniforms	-	50,000	50,000	50,000	-	-	
08 Rent/Lease Accommodation and Storage	21,600	35,000	35,000	35,000	-	-	
09 Rent/Lease - Vehicles and Equipment	251,025	252,000	252,000	300,000	48,000	-	
10 Office Stationery and Supplies	-	-	-	-	-	-	
12 Materials and Supplies	4,218,510	4,921,000	4,921,000	5,000,000	79,000	-	
13 Maintenance of Vehicles	416,753	400,000	400,000	500,000	100,000	-	
Maintenance of State Trace, etc.							
Carried Forward	4,907,888	5,658,000	5,658,000	5,885,000	227,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
Maintenance of State Trace, etc. Brought Forward	4,907,888	5,658,000	5,658,000	5,885,000	227,000	-	
15 Repairs and Maintenance - Equipment	661	30,000	20,000	20,000	-	-	
22 Short Term Employment	101,730	103,000	103,000	105,000	2,000	-	
28 Other Contracted Services	299,603	200,000	100,000	200,000	100,000	-	
42 Street Lighting	13,331,819	-	-	-	-	-	42 - Now funded under Head - Ministry of Public Utilities
Total Maintenance of State Trace, etc.	18,641,701	5,991,000	5,881,000	6,210,000	329,000	-	
03 MINOR EQUIPMENT PURCHASES	1,662,323	453,000	453,000	991,000	538,000	-	
001 General Administration							
02 Office Equipment	4,215	100,000	100,000	150,000	50,000	-	
03 Furniture and Furnishings	5,980	-	-	75,000	75,000	-	
04 Other Minor Equipment	34,688	86,000	86,000	100,000	14,000	-	
Total General Administration	44,883	186,000	186,000	325,000	139,000	-	
004 Maintenance of Buildings, Grounds And Pastures							
03 Furniture and Furnishings	-	42,000	42,000	50,000	8,000	-	03 - New Sub Item
04 Other Minor Equipment	14,000	-	-	100,000	100,000	-	
Total Maintenance of Buildings, Grounds And Pastures	14,000	42,000	42,000	150,000	108,000	-	
005 Local Health Authority							
01 Vehicles	575,090	-	-	175,000	175,000	-	
02 Office Equipment	-	-	-	20,000	20,000	-	
03 Furniture and Furnishings	-	-	-	20,000	20,000	-	
04 Other Minor Equipment	-	15,000	15,000	88,000	73,000	-	04 - New Sub Item
Total Local Health Authority	575,090	15,000	15,000	303,000	288,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Trace, etc							
01 Vehicles	1,028,350	-	-	-	-	-	
02 Officer Equipment	-	10,000	10,000	13,000	3,000	-	
04 Other Minor Equipment	-	200,000	200,000	200,000	-	-	
Total Maintenance of State Trace, etc	1,028,350	210,000	210,000	213,000	3,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	3,000	34,000	34,000	36,000	2,000	-	
007 Households							
02 Gratuities	-	31,000	31,000	31,000	-	-	
Total Households	-	31,000	31,000	31,000	-	-	
009 Other Transfers							
01 Chairman's Fund	3,000	3,000	3,000	5,000	2,000	-	
Total Other Transfers	3,000	3,000	3,000	5,000	2,000	-	
Total Expenditure	95,300,640	82,376,400	85,177,000	84,796,000	-	381,000	

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	53,672,450	54,079,645	55,730,000	55,730,000	-
04 OTHER INCOME	882,523	843,530	747,000	501,000	(246,000)
Rent	4,000	18,530	25,000	-	(25,000)
Fees	185,715	155,000	200,000	176,000	(24,000)
Service Charges	77,480	70,000	90,000	70,000	(20,000)
Interest	606,828	600,000	428,000	250,000	(178,000)
Total	54,554,973	54,923,175	56,477,000	56,231,000	(246,000)

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	29,726,328	32,604,775	32,735,600	31,324,000	(1,411,600)
Wages and Cost of Living Allowance	23,917,468	24,359,000	24,454,600	24,051,000	(403,600)
Overtime - Daily-Rated Workers	653,057	633,000	824,000	714,000	(110,000)
Gov't Contribution to NIS	2,487,377	2,200,000	2,200,000	2,700,000	500,000
Government Contribution Group Health Insurance	138,126	180,000	140,000	180,000	40,000
Allowances - Daily-Rated Workers	1,745,971	4,422,775	4,242,000	2,761,000	(1,481,000)
Remuneration to Board Members	784,329	810,000	875,000	918,000	43,000
02 GOODS AND SERVICES	24,396,227	22,039,000	23,522,500	24,045,000	522,500
03 MINOR EQUIPMENT PURCHASES	320,217	220,400	159,900	800,000	640,100
04 CURRENT TRANSFERS AND SUBSIDIES	76,066	59,000	59,000	62,000	3,000
Total	54,518,838	54,923,175	56,477,000	56,231,000	(246,000)

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	882,523	843,530	747,000	501,000
Expenditure	54,518,838	54,923,175	56,477,000	56,231,000
Operating Surplus/(Deficit)	(53,636,315)	(54,079,645)	(55,730,000)	(55,730,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(53,636,315)	(54,079,645)	(55,730,000)	(55,730,000)
Add: Government Subvention	53,672,450	54,079,645	55,730,000	55,730,000
Surplus/(Unfinanced Deficit)	36,135			

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 53,672,450	\$ 54,079,645	\$ 55,730,000	\$ 55,730,000	\$ -	\$ -	
04 OTHER INCOME	882,523	843,530	747,000	501,000	-	246,000	
001 Rent							
01 General Administration	8,500	-	4,000	5,000	1,000	-	
02 Markets and Abattoirs	-	14,530	-	-	-	-	
03 Parks and Recreation Grounds	4,000	4,000	25,000	-	-	25,000	
Total Rent	12,500	18,530	29,000	5,000	-	24,000	
002 Fees							
01 Cemeteries	43,915	40,000	40,000	40,000	-	-	
02 Markets and Abattoirs	129,550	100,000	150,000	130,000	-	20,000	
03 Building Plans	12,250	15,000	10,000	6,000	-	4,000	
Total Fees	185,715	155,000	200,000	176,000	-	24,000	
003 Service Charges							
01 Sanitation	77,480	70,000	90,000	70,000	-	20,000	
Total Service Charges	77,480	70,000	90,000	70,000	-	20,000	
006 Interest							
01 Bank Deposits	606,828	600,000	428,000	250,000	-	178,000	
Total Interest	606,828	600,000	428,000	250,000	-	178,000	
Total Income	54,554,973	54,923,175	56,477,000	56,231,000	-	246,000	

33 - MAYARO/RIO CLARO REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 29,726,328	\$ 32,604,775	\$ 32,735,600	\$ 31,324,000	\$ -	\$ 1,411,600	
001 General Administration							
02 Wages and Cost of Living Allowance	312,906	350,000	377,600	380,000	2,400	-	
05 Government's Contribution to N. I. S.	2,487,377	2,200,000	2,200,000	2,700,000	500,000	-	
13 Remuneration to Council Members	784,329	810,000	875,000	918,000	43,000	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	138,126	180,000	140,000	180,000	40,000	-	
29 Overtime - Daily-Rated Workers	44,308	45,000	60,000	50,000	-	10,000	
30 Allowances - Daily-Rated Workers	23,363	1,538,775	1,539,000	50,000	-	1,489,000	
Total General Administration	3,790,409	5,123,775	5,191,600	4,278,000	-	913,600	
002 Cemeteries							
02 Wages and Cost of Living Allowance	702,174	970,000	790,000	700,000	-	90,000	
29 Overtime - Daily-Rated Workers	7,247	6,000	6,000	7,000	1,000	-	
30 Allowances - Daily-Rated Workers	91,854	238,000	188,000	230,000	42,000	-	
Total Cemeteries	801,275	1,214,000	984,000	937,000	-	47,000	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	102,144	109,000	109,000	109,000	-	-	
29 Overtime - Daily-Rated Workers	17,343	30,000	18,000	30,000	12,000	-	
30 Allowances - Daily-Rated Workers	7,383	21,000	10,000	21,000	11,000	-	
Total Markets and Abattoirs	126,870	160,000	137,000	160,000	23,000	-	
004 M'tce of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	1,953,292	2,150,000	2,050,000	2,100,000	50,000	-	
29 Overtime - Daily-Rated Workers	65,614	72,000	65,000	72,000	7,000	-	
30 Allowances - Daily-Rated Workers	192,109	350,000	290,000	350,000	60,000	-	
Total M'tce of Buildings, Grounds and Pastures	2,211,015	2,572,000	2,405,000	2,522,000	117,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	7,994,852	8,162,000	8,342,000	8,162,000	-	180,000	
29 Overtime - Daily-Rated Workers	201,683	205,000	300,000	205,000	-	95,000	
30 Allowances - Daily-Rated Workers	610,037	1,050,000	990,000	1,010,000	20,000	-	
Total							
Local Health Authority	8,806,572	9,417,000	9,632,000	9,377,000	-	255,000	
006 Maintenance of State Traces, etc							
02 Wages and Cost of Living Allowance	12,852,100	12,618,000	12,786,000	12,600,000	-	186,000	
29 Overtime - Daily-Rated Workers	316,862	275,000	375,000	350,000	-	25,000	
30 Allowances - Daily-Rated Workers	821,225	1,225,000	1,225,000	1,100,000	-	125,000	
Total							
Maintenance of State Traces, etc	13,990,187	14,118,000	14,386,000	14,050,000	-	336,000	
02 GOODS AND SERVICES	24,396,227	22,039,000	23,522,500	24,045,000	522,500	-	
001 General Administration							
01 Travelling	12,040	50,000	50,000	50,000	-	-	
03 Uniforms	67,530	60,000	60,000	60,000	-	-	
04 Electricity	42,554	70,000	60,000	100,000	40,000	-	
05 Telephones	293,989	350,000	350,000	350,000	-	-	
06 Water and Sewerage Rates	675	3,000	2,000	5,000	3,000	-	
08 Rent/Lease - Office Accommodation and Storage	886,300	968,000	850,000	968,000	118,000	-	
09 Rent/Lease Vehicle and Equipment	55,994	57,000	56,000	60,000	4,000	-	
10 Office Stationery and Supplies	356,406	320,000	320,000	300,000	-	20,000	
11 Books and Periodicals	5,403	10,000	8,000	10,000	2,000	-	
12 Materials and Supplies	44,610	50,000	50,000	50,000	-	-	
13 Maintenance of Vehicles	127,083	128,000	175,000	128,000	-	47,000	
15 Repairs and Maintenance - Equipment	106,470	50,000	60,000	100,000	40,000	-	
16 Contract Employment	114,129	108,000	108,000	114,000	6,000	-	
17 Training	128,107	100,000	100,000	100,000	-	-	
19 Official Entertainment	14,889	26,000	26,000	20,000	-	6,000	
21 Repairs and Maintenance - Buildings	49,664	50,000	50,000	50,000	-	-	
22 Short-Term Employment	571,275	500,000	500,000	500,000	-	-	
23 Fees	88,384	100,000	100,000	163,000	63,000	-	
28 Other Contracted Services	166,463	203,000	203,000	200,000	-	3,000	
37 Janitorial Services	49,235	30,000	12,000	60,000	48,000	-	
46 Natural Disasters	99,826	100,000	100,000	100,000	-	-	
57 Postage	1,985	2,000	2,000	3,000	1,000	-	
61 Insurance	272,545	270,000	154,000	270,000	116,000	-	
62 Promotions, Publicity and Printing	136,701	72,000	110,000	100,000	-	10,000	
66 Hosting of Conferences, Seminars and Other Functions	233,967	200,000	200,000	200,000	-	-	
General Administration							
Carried Forward	3,926,224	3,877,000	3,706,000	4,061,000	355,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
General Administration							
Brought Forward	3,926,224	3,877,000	3,706,000	4,061,000	355,000	-	
68 Water Trucking	2,138,458	2,150,000	2,566,000	2,500,000	-	66,000	
99 Employee Assistance Programme	46,453	50,000	10,000	50,000	40,000	-	
Total							
General Administration	6,111,135	6,077,000	6,282,000	6,611,000	329,000	-	
002 Cemeteries							
04 Electricity	457	2,000	17,000	5,000	-	12,000	
06 Water and Sewerage Rates	1,820	2,000	6,000	6,000	-	-	
12 Materials and Supplies	75,046	76,000	76,000	100,000	24,000	-	
28 Other Contracted Services	35,200	36,000	36,000	200,000	164,000	-	
Total							
Cemeteries	112,523	116,000	135,000	311,000	176,000	-	
003 Markets and Abattoirs							
04 Electricity	24,366	20,000	20,000	35,000	15,000	-	
06 Water and Sewerage Rates	17,531	16,000	20,500	25,000	4,500	-	
12 Materials and Supplies	46,508	47,000	47,000	50,000	3,000	-	
28 Other Contracted Services	164,375	100,000	100,000	100,000	-	-	
Total							
Markets and Abattoirs	252,780	183,000	187,500	210,000	22,500	-	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	38,056	40,000	40,000	60,000	20,000	-	
04 Electricity	73,067	8,000	112,000	112,000	-	-	
06 Water and Sewerage Rates	24,347	22,000	32,000	35,000	3,000	-	
12 Materials and Supplies	302,164	350,000	350,000	400,000	50,000	-	
21 Repairs and Maintenance-Buildings	148,145	125,000	125,000	150,000	25,000	-	
28 Other Contracted Services	529,746	530,000	530,000	530,000	-	-	
43 Security Services	440,829	500,000	551,000	500,000	-	51,000	
Total							
Maintenance of Buildings, Grounds and Pastures	1,556,354	1,575,000	1,740,000	1,787,000	47,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
03 Uniforms	59,988	60,000	60,000	80,000	20,000	-	
09 Rent/Lease Vehicle and Equipment	198,776	130,000	170,000	160,000	-	10,000	
10 Office Stationery and Supplies	19,713	20,000	20,000	20,000	-	-	
12 Materials and Supplies	330,834	295,000	295,000	300,000	5,000	-	
13 Maintenance of Vehicles	140,489	150,000	150,000	150,000	-	-	
17 Training	250	-	-	100,000	100,000	-	
28 Other Contracted Services	6,454,587	6,500,000	7,500,000	7,000,000	-	500,000	
58 Medical Expenses	4,853	5,000	5,000	5,000	-	-	
Total							
Local Health Authority	7,209,490	7,160,000	8,200,000	7,815,000	-	385,000	
006 Maintenance of State Traces, Local Roads, etc							
03 Uniforms	161,256	175,000	175,000	118,000	-	57,000	
09 Rent/Lease - Vehicles and Equipment	449,189	300,000	350,000	300,000	-	50,000	
12 Materials and Supplies	3,643,174	3,700,000	3,700,000	4,000,000	300,000	-	
13 Maintenance of Vehicles	705,018	650,000	650,000	650,000	-	-	
15 Repairs and Maintenance - Equipment	1,025	3,000	3,000	3,000	-	-	
17 Training	34,200	-	-	40,000	40,000	-	
28 Other Contracted Services	1,682,222	1,700,000	1,700,000	1,700,000	-	-	
42 Street Lighting	2,164,501	-	-	-	-	-	42 - Now funded under Head - Ministry of Public Utilities
43 Security Services	313,360	400,000	400,000	500,000	100,000	-	
Total							
Maintenance of State Traces, Local Roads, etc	9,153,945	6,928,000	6,978,000	7,311,000	333,000	-	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration	320,217	220,400	159,900	800,000	640,100	-	
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	154,605	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	165,612	120,400	59,900	100,000	40,100	-	
04 Other Minor Equipment	-	-	-	-	-	-	
Total							
General Administration	320,217	220,400	159,900	200,000	40,100	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
01 Vehicles	-	-	-	500,000	500,000	-	
Total Local Health Authority	-	-	-	500,000	500,000	-	
006 Maintenance of State Traces, etc							
01 Vehicles	-	-	-	-	-	-	
04 Other Minor Equipment	-	-	-	100,000	100,000	-	
Total Maintenance of State Traces, etc	-	-	-	100,000	100,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	76,066	59,000	59,000	62,000	3,000	-	
007 Households							
02 Gratuities	66,066	56,000	56,000	52,000	-	4,000	
Total Households	66,066	56,000	56,000	52,000	-	4,000	
009 Other Transfers							
01 Chairman's Fund	10,000	3,000	3,000	10,000	7,000	-	
Total Other Transfers	10,000	3,000	3,000	10,000	7,000	-	
Total Expenditure	54,518,838	54,923,175	56,477,000	56,231,000	-	246,000	

34 - SIPARIA REGIONAL CORPORATION
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	58,295,758	59,176,400	59,177,000	57,325,000	(1,852,000)
04 OTHER INCOME	712,108	748,000	691,000	740,000	49,000
Rent	28,407	40,000	28,500	40,000	11,500
Fees	171,650	170,000	170,000	177,000	7,000
Service Charges	187,050	200,000	100,500	195,000	94,500
Rates and Taxes	-	-	-	-	-
Licences	33,339	45,000	33,000	45,000	12,000
Interest	241,768	253,000	327,000	253,000	(74,000)
Miscellaneous	49,894	40,000	32,000	30,000	(2,000)
Total	59,007,866	59,924,400	59,868,000	58,065,000	(1,803,000)

34 - SIPARIA REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	36,568,611	41,220,400	40,375,000	36,118,000	(4,257,000)
Wages and Cost of Living Allowance	29,572,712	30,140,000	30,428,000	29,197,000	(1,231,000)
Overtime - Daily-Rated Workers	1,140,308	1,120,000	1,248,000	979,000	(269,000)
Gov't Contribution to NIS	2,794,034	2,956,000	2,956,000	2,327,000	(629,000)
Government Contribution Group Health Insurance	162,374	168,000	178,000	176,000	(2,000)
Allowances - Daily-Rated Workers	2,040,680	5,906,400	4,586,000	2,460,000	(2,126,000)
Remuneration to Board Members	858,503	930,000	979,000	979,000	-
02 GOODS AND SERVICES	20,722,811	18,100,000	18,974,000	20,261,000	1,287,000
03 MINOR EQUIPMENT PURCHASES	319,134	429,000	302,000	1,686,000	1,384,000
04 CURRENT TRANSFERS AND SUBSIDIES	189,895	175,000	217,000	-	(217,000)
Total	57,800,451	59,924,400	59,868,000	58,065,000	(1,803,000)

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	712,108	748,000	691,000	740,000
Expenditure	57,800,451	59,924,400	59,868,000	58,065,000
Operating Surplus/(Deficit)	(57,088,343)	(59,176,400)	(59,177,000)	(57,325,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(57,088,343)	(59,176,400)	(59,177,000)	(57,325,000)
Add: Government Subvention	58,295,758	59,176,400	59,177,000	57,325,000
Surplus/(Unfinanced Deficit)	1,207,415			

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 58,295,758	\$ 59,176,400	\$ 59,177,000	\$ 57,325,000	\$ -	\$ 1,852,000	
04 OTHER INCOME	712,108	748,000	691,000	740,000	49,000	-	
001 Rent							
02 Markets and Abattoirs	26,907	30,000	27,000	30,000	3,000	-	
03 Parks and Recreation Grounds	1,500	10,000	1,500	10,000	8,500	-	
Total Rent	28,407	40,000	28,500	40,000	11,500	-	
002 Fees							
01 Cemeteries	131,300	130,000	130,000	130,000	-	-	
03 Building Applications	40,350	40,000	40,000	47,000	7,000	-	
Total Fees	171,650	170,000	170,000	177,000	7,000	-	
003 Service Charges							
01 Sanitation	-	10,000	-	10,000	10,000	-	
02 Waste Disposal	187,050	190,000	100,500	185,000	84,500	-	
Total Service Charges	187,050	200,000	100,500	195,000	94,500	-	
004 Rates and Taxes							
01 General Administration	-	-	-	-	-	-	
Total Rates and Taxes	-	-	-	-	-	-	
005 Licence							
01 Food Badges	33,339	45,000	33,000	45,000	12,000	-	
Total Licence	33,339	45,000	33,000	45,000	12,000	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF INCOME (Continued)

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Interest							
01 Bank Deposits	241,768	253,000	327,000	253,000	-	74,000	
Total Interest	241,768	253,000	327,000	253,000	-	74,000	
099 Miscellaneous							
01 General Administration	49,894	40,000	32,000	30,000	-	2,000	
Total Miscellaneous	49,894	40,000	32,000	30,000	-	2,000	
Total Income	59,007,866	59,924,400	59,868,000	58,065,000	-	1,803,000	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 36,568,611	\$ 41,220,400	\$ 40,375,000	\$ 36,118,000	\$ -	\$ 4,257,000	
001 General Administration							
02 Wages and Cost of Living Allowance	92,286	140,000	73,000	140,000	67,000	-	
05 Government's Contribution to N. I. S.	2,794,034	2,956,000	2,956,000	2,327,000	-	629,000	
13 Remuneration to Council Members	858,503	930,000	979,000	979,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	162,374	168,000	178,000	176,000	-	2,000	
29 Overtime - Daily Rated Workers	12,750	50,000	20,000	50,000	30,000	-	
30 Allowances - Daily Rated Workers	184,756	1,900,000	2,535,000	200,000	-	2,335,000	
Total General Administration	4,104,703	6,144,000	6,741,000	3,872,000	-	2,869,000	
002 Cemeteries							
02 Wages and Cost of Living Allowance	511,102	500,000	500,000	500,000	-	-	
30 Allowances - Daily Rated Workers	63,830	80,000	28,000	60,000	32,000	-	
Total Cemeteries	574,932	580,000	528,000	560,000	32,000	-	
004 Maintenance of Buildings, Grounds and Pastures							
02 Wages and Cost of Living Allowance	2,832,688	3,000,000	2,860,000	4,183,000	1,323,000	-	
29 Overtime - Daily Rated Workers	83,448	125,000	125,000	125,000	-	-	
30 Allowances - Daily Rated Workers	151,461	414,400	196,000	230,000	34,000	-	
Total Maintenance of Buildings, Grounds and Pastures	3,067,597	3,539,400	3,181,000	4,538,000	1,357,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	9,327,213	9,800,000	9,665,000	6,442,000	-	3,223,000	
29 Overtime - Daily Rated Workers	522,738	545,000	496,000	354,000	-	142,000	
30 Allowances - Daily Rated Workers	472,211	1,184,000	554,000	770,000	216,000	-	
Total Local Health Authority	10,322,162	11,529,000	10,715,000	7,566,000	-	3,149,000	
006 Maintenance of State Traces, Local Roads etc.							
02 Wages and Cost of Living Allowance	16,809,423	16,700,000	17,330,000	17,932,000	602,000	-	
29 Overtime - Daily Rated Workers	521,372	400,000	607,000	450,000	-	157,000	
30 Allowances - Daily Rated Workers	1,168,422	2,328,000	1,273,000	1,200,000	-	73,000	
Total Maintenance of State Traces, Local Roads etc.	18,499,217	19,428,000	19,210,000	19,582,000	372,000	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES	20,722,811	18,100,000	18,974,000	20,261,000	1,287,000	-	
001 General Administration							
03 Uniforms	75,376	95,000	75,000	150,000	75,000	-	
04 Electricity	173,891	160,000	295,000	204,000	-	91,000	
05 Telephones	418,821	400,000	420,000	400,000	-	20,000	
08 Rent/Lease - Office Accommodation and Storage	707,700	707,000	708,000	707,000	-	1,000	
09 Rent/Lease - Vehicles and Equipment	71,933	63,000	60,000	72,000	12,000	-	
10 Office Stationery and Supplies	441,351	470,000	470,000	500,000	30,000	-	
11 Books and Periodicals	3,253	3,000	5,000	5,000	-	-	
12 Materials and Supplies	6,939	21,000	7,000	30,000	23,000	-	
15 Repairs and Maintenance - Equipment	17,601	15,000	25,000	20,000	-	5,000	
16 Contract Employment	114,204	116,000	116,000	116,000	-	-	
17 Training	59,743	15,000	93,000	100,000	7,000	-	
19 Official Entertainment	6,817	10,000	10,000	40,000	30,000	-	
22 Short-Term Employment	-	-	24,000	200,000	176,000	-	
23 Fees	55,169	56,000	56,000	106,000	50,000	-	
28 Other Contracted Services	121,571	130,000	58,000	130,000	72,000	-	
46 Natural Disasters	110,791	100,000	100,000	100,000	-	-	
57 Postage	2,005	2,000	2,000	2,000	-	-	
61 Insurance	322,566	350,000	430,000	410,000	-	20,000	
62 Promotions, Publicity and Printing	46,623	40,000	63,000	120,000	57,000	-	
66 Hosting of Conferences, Seminars and Other Functions	389,481	400,000	390,000	400,000	10,000	-	
68 Water Trucking	236,023	360,000	200,000	360,000	160,000	-	
Total General Administration	3,381,858	3,513,000	3,607,000	4,172,000	565,000	-	
002 Cemeteries							
06 Water and Sewerage Rates	3,760	4,000	5,000	6,000	1,000	-	
12 Materials and Supplies	4,744	15,000	-	15,000	15,000	-	
28 Other Contracted Services	85,460	82,000	52,000	100,000	48,000	-	
Total Cemeteries	93,964	101,000	57,000	121,000	64,000	-	
003 Markets and Abattoirs							
04 Electricity	16,371	15,000	22,000	20,000	-	2,000	
06 Water and Sewerage Rates	16,630	10,000	22,000	16,000	-	6,000	
12 Materials and Supplies	-	13,000	2,000	13,000	11,000	-	
21 Repairs and Maintenance Buildings	2,703	15,000	-	15,000	15,000	-	
43 Security Services	424,304	450,000	380,000	450,000	70,000	-	
Total Markets and Abattoirs	460,008	503,000	426,000	514,000	88,000	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
004 Maintenance of Buildings, Grounds and Pastures							
03 Uniforms	31,689	70,000	92,000	70,000	-	22,000	
04 Electricity	139,156	125,000	240,000	140,000	-	100,000	
06 Water and Sewerage Rates	26,805	22,000	44,000	30,000	-	14,000	
12 Materials and Supplies	136,599	286,000	218,000	286,000	68,000	-	
15 Repairs and Maintenance - Equipment	23,634	15,000	22,000	20,000	-	2,000	
21 Repairs and Maintenance - Buildings	86,401	57,000	142,000	205,000	63,000	-	
28 Other Contracted Services	143,869	205,000	290,000	290,000	-	-	
37 Janitorial Services	-	-	-	100,000	100,000	-	
43 Security Services	387,320	130,000	320,000	312,000	-	8,000	
Total Maintenance of Buildings, Grounds and Pastures	975,473	910,000	1,368,000	1,453,000	85,000	-	
005 Local Health Authority							
03 Uniforms	87,082	110,000	93,000	110,000	17,000	-	
04 Electricity	-	-	-	-	-	-	
06 Water and Sewerage Rates	51,300	35,000	164,000	90,000	-	74,000	
10 Office Stationery and Supplies	-	-	-	50,000	50,000	-	
12 Materials and Supplies	526,672	550,000	400,000	531,000	131,000	-	
13 Maintenance of Vehicles	208,480	220,000	80,000	220,000	140,000	-	
28 Other Contracted Services	7,347,650	7,520,000	8,271,000	8,300,000	29,000	-	
58 Medical Expenses	5,190	5,000	5,000	-	-	5,000	
Total Local Health Authority	8,226,374	8,440,000	9,013,000	9,301,000	288,000	-	
006 Maintenance of State Traces, Local Roads Etc.							
03 Uniforms	183,533	138,000	138,000	200,000	62,000	-	
12 Materials and Supplies	2,632,945	3,300,000	3,500,000	3,300,000	-	200,000	
13 Maintenance of Vehicles	678,168	695,000	695,000	700,000	5,000	-	
28 Other Contracted Services	234,326	500,000	170,000	500,000	330,000	-	
42 Street Lighting	3,856,162	-	-	-	-	-	42 - Now funded under Head - Ministry of Public Utilities
Total Maintenance of State Traces, Local Roads Etc.	7,585,134	4,633,000	4,503,000	4,700,000	197,000	-	

34 - SIPARIA REGIONAL CORPORATION
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 319,134	\$ 429,000	\$ 302,000	\$ 1,686,000	\$ 1,384,000	\$ -	
001 General Administration							
02 Office Equipment	134,233	100,000	50,000	100,000	50,000	-	
03 Furniture and Furnishings	164,088	100,000	100,000	100,000	-	-	
04 Other Minor Equipment	15,120	29,000	80,000	16,000	-	64,000	
Total							
General Administration	313,441	229,000	230,000	216,000	-	14,000	
004 Maintenance of Buildings and Grounds							
04 Other Minor Equipment	5,693	-	-	-	-	-	
Total							
Maintenance of Buildings and Grounds	5,693	-	-	-	-	-	
005 Local Health Authority							
01 Vehicles	-	-	-	700,000	700,000	-	
04 Other Minor Equipment	-	100,000	-	-	-	-	
Total							
Local Health Authority	-	100,000	-	700,000	700,000	-	
006 Maintenance of State Traces, Local Roads Etc.							
01 Vehicles	-	-	-	770,000	770,000	-	
04 Other Minor Equipment	-	100,000	72,000	-	-	72,000	
Total							
Maintenance of State Traces, Local Roads Etc.	-	100,000	72,000	770,000	698,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	189,895	175,000	217,000	-	-	217,000	
007 Households							
02 Gratuities	90,395	165,000	117,000	-	-	117,000	
Total							
Households	90,395	165,000	117,000	-	-	117,000	
009 Other Transfers							
01 Chairman's Fund	99,500	10,000	100,000	-	-	100,000	
Total							
Other Transfers	99,500	10,000	100,000	-	-	100,000	
Total Expenditure	57,800,451	59,924,400	59,868,000	58,065,000	-	1,803,000	

35 - PENAL/DEBE REGIONAL CORPORATION
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	52,221,499	50,670,430	52,570,000	52,570,000	-
04 OTHER INCOME	600,722	751,000	468,000	515,000	47,000
Fees	29,825	106,000	20,000	90,000	70,000
Service Charges	207,731	200,000	150,000	170,000	20,000
Licences	58,290	155,000	50,000	40,000	(10,000)
Interest	304,876	290,000	248,000	215,000	(33,000)
Total	52,822,221	51,421,430	53,038,000	53,085,000	47,000

35 - PENAL/DEBE REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	22,049,439	26,601,330	25,321,800	24,424,900	(896,900)
Wages and Cost of Living Allowance	18,204,516	19,418,330	18,547,000	19,218,000	671,000
Overtime - Daily-Rated Workers	274,449	251,000	422,000	306,000	(116,000)
Gov't Contribution to NIS	1,342,241	1,870,000	1,687,000	1,800,000	113,000
Government Contribution Group Health Insurance	102,063	120,000	114,000	120,000	6,000
Allowances - Daily-Rated Workers	1,198,247	4,008,000	3,543,000	1,960,900	(1,582,100)
Remuneration to Board Members	927,923	934,000	1,008,800	1,020,000	11,200
02 GOODS AND SERVICES	30,184,608	23,901,100	27,248,200	27,684,100	435,900
03 MINOR EQUIPMENT PURCHASES	517,449	857,000	406,000	914,000	508,000
04 CURRENT TRANSFERS AND SUBSIDIES	70,724	62,000	62,000	62,000	-
Total	52,822,220	51,421,430	53,038,000	53,085,000	47,000

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	600,722	751,000	468,000	515,000
Expenditure	52,822,220	51,421,430	53,038,000	53,085,000
Operating Surplus/(Deficit)	(52,221,498)	(50,670,430)	(52,570,000)	(52,570,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(52,221,498)	(50,670,430)	(52,570,000)	(52,570,000)
Add: Government Subvention	52,221,499	50,670,430	52,570,000	52,570,000
Surplus/(Unfinanced Deficit)	1			

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 52,221,499	\$ 50,670,430	\$ 52,570,000	\$ 52,570,000	\$ -	\$ -	
04 OTHER INCOME	600,722	751,000	468,000	515,000	47,000	-	
002 Fees							
01 Cemeteries	29,825	36,000	20,000	20,000	-	-	
02 Markets and Abattoirs	-	70,000	-	70,000	70,000	-	
Total Fees	29,825	106,000	20,000	90,000	70,000	-	
003 Service Charges							
02 Waste Disposal	207,731	200,000	150,000	170,000	20,000	-	
Total Service Charges	207,731	200,000	150,000	170,000	20,000	-	
005 Licence							
02 Other	58,290	155,000	50,000	40,000	-	10,000	
Total Licence	58,290	155,000	50,000	40,000	-	10,000	
006 Interest							
01 Bank Deposits	304,876	290,000	248,000	215,000	-	33,000	
Total Interest	304,876	290,000	248,000	215,000	-	33,000	
Total Income	52,822,221	51,421,430	53,038,000	53,085,000	47,000	-	

35 - PENAL/DEBE REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 22,049,439	\$ 26,601,330	\$ 25,321,800	\$ 24,424,900	\$ -	\$ 896,900	
001 General Administration							
02 Wages and Cost of Living Allowance	73,975	150,000	134,000	150,000	16,000	-	
05 Government's Contribution to N. I. S.	1,342,241	1,870,000	1,687,000	1,800,000	113,000	-	
13 Remuneration to Council Members	927,923	934,000	1,008,800	1,020,000	11,200	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	102,063	120,000	114,000	120,000	6,000	-	
29 Overtime - Daily-Rated Workers	41,336	45,000	145,000	100,000	-	45,000	
30 Allowances - Daily-Rated Workers	29,993	2,260,000	1,760,000	60,000	-	1,700,000	
Total General Administration	2,517,531	5,379,000	4,848,800	3,250,000	-	1,598,800	
002 Cemeteries							
02 Wages and Cost of Living Allowance	23,040	28,000	24,000	28,000	4,000	-	
30 Allowances - Daily-Rated Workers	4,488	4,000	4,000	3,900	-	100	
Total Cemeteries	27,528	32,000	28,000	31,900	3,900	-	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	110,520	140,000	134,000	140,000	6,000	-	
29 Overtime - Daily-Rated Workers	116,529	104,000	130,000	104,000	-	26,000	
30 Allowances - Daily-Rated Workers	4,824	17,000	14,000	17,000	3,000	-	
Total Markets and Abattoirs	231,873	261,000	278,000	261,000	-	17,000	
004 Maintenance of Buildings, Grounds Etc.							
02 Wages and Cost of Living Allowance	2,158,202	2,200,000	2,150,000	2,200,000	50,000	-	
29 Overtime - Daily-Rated Workers	31,655	30,000	45,000	30,000	-	15,000	
30 Allowances - Daily-Rated Workers	161,544	270,000	235,000	250,000	15,000	-	
Total Maintenance of Buildings, Grounds Etc.	2,351,401	2,500,000	2,430,000	2,480,000	50,000	-	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	5,299,085	5,750,000	5,250,000	5,700,000	450,000	-	
29 Overtime - Daily-Rated Workers	29,443	30,000	40,000	30,000	-	10,000	
30 Allowances - Daily-Rated Workers	320,944	476,000	530,000	530,000	-	-	
Total Local Health Authority	5,649,472	6,256,000	5,820,000	6,260,000	440,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads Etc.							
02 Wages and Cost of Living Allowance	10,539,694	11,150,330	10,855,000	11,000,000	145,000	-	
29 Overtime - Daily-Rated Workers	55,486	42,000	62,000	42,000	-	20,000	
30 Allowances - Daily-Rated Workers	676,454	981,000	1,000,000	1,100,000	100,000	-	
Total Maintenance of State Traces, Local Roads Etc.	11,271,634	12,173,330	11,917,000	12,142,000	225,000	-	
02 GOODS AND SERVICES	30,184,608	23,901,100	27,248,200	27,684,100	435,900	-	
001 General Administration							
01 Travelling and Subsistence	10	100	100	100	-	-	
03 Uniforms	42,857	39,000	43,000	70,000	27,000	-	
04 Electricity	245,940	307,000	250,000	275,000	25,000	-	
05 Telephones	494,248	400,000	500,000	560,000	60,000	-	
08 Rent/Lease - Office Accommodation and Storage	1,976,988	1,977,000	1,977,000	1,977,000	-	-	
10 Office Stationery and Supplies	457,501	410,000	450,000	400,000	-	50,000	
11 Books and Periodicals	22,475	8,000	8,000	8,000	-	-	
12 Materials and Supplies	108,960	110,000	110,000	146,000	36,000	-	
15 Repairs and Maintenance - Equipment	45,229	40,000	40,000	80,000	40,000	-	
16 Contract Employment	115,790	115,000	116,000	116,000	-	-	
17 Training	61,083	15,000	15,000	50,000	35,000	-	
19 Official Entertainment	34,374	40,000	14,000	40,000	26,000	-	
21 Repairs and Maintenance Buildings	7,073	40,000	10,000	50,000	40,000	-	
22 Short-Term Employment	2,109,085	1,770,000	2,305,000	1,800,000	-	505,000	
23 Fees	92,104	55,000	80,000	100,000	20,000	-	
28 Other Contracted Services	50,000	50,000	19,000	300,000	281,000	-	
43 Security Services	136,758	140,000	77,000	210,000	133,000	-	
46 Natural Disasters	99,931	100,000	100,000	100,000	-	-	
57 Postage	2,100	2,000	2,100	2,000	-	100	
61 Insurance	258,394	278,000	270,000	300,000	30,000	-	
62 Promotions, Publicity and Printing	13,987	12,000	25,000	50,000	25,000	-	
66 Hosting of Conferences and Seminars and Other Functions	649,228	500,000	500,000	500,000	-	-	
68 Water Trucking	1,917,406	2,492,000	4,352,900	4,500,000	147,100	-	
99 Employee Assistance Programme	25,205	30,000	10,000	30,000	20,000	-	
Total General Administration	8,966,726	8,930,100	11,274,100	11,664,100	390,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
002 Cemeteries							
12 Materials and Supplies	582	100,000	23,000	100,000	77,000	-	
28 Other Contracted Services	70,913	70,000	70,000	100,000	30,000	-	
Total Cemeteries	71,495	170,000	93,000	200,000	107,000	-	
003 Markets and Abattoirs							
04 Electricity	68,346	60,000	72,000	75,000	3,000	-	
06 Water and Sewerage Rates	25,666	20,000	15,000	30,000	15,000	-	
12 Materials and Supplies	42,634	42,000	42,000	50,000	8,000	-	
28 Other Contracted Services	50,178	55,000	55,000	100,000	45,000	-	
43 Security Services	-	100,000	-	100,000	100,000	-	
Total Markets and Abattoirs	186,824	277,000	184,000	355,000	171,000	-	
004 Maintenance of Buildings, Grounds Etc.							
03 Uniforms	40,371	40,000	40,000	110,000	70,000	-	
04 Electricity	126,824	100,000	130,000	160,000	30,000	-	
06 Water and Sewerage Rates	20,843	21,000	16,000	30,000	14,000	-	
12 Materials and Supplies	199,996	200,000	90,000	200,000	110,000	-	
21 Repairs and Maintenance - Buildings	29,198	30,000	23,000	30,000	7,000	-	
28 Other Contracted Services	432,192	443,000	588,000	600,000	12,000	-	
Total Maintenance of Buildings, Grounds Etc.	849,424	834,000	887,000	1,130,000	243,000	-	
005 Local Health Authority							
03 Uniforms	58,412	45,000	77,000	100,000	23,000	-	
06 Water and Sewerage Rates	8,400	10,000	8,400	10,000	1,600	-	
10 Office Stationery and Supplies	16,564	15,000	15,000	30,000	15,000	-	
12 Materials and Supplies	158,955	115,000	120,000	160,000	40,000	-	
13 Maintenance of Vehicles	261,801	215,000	250,000	300,000	50,000	-	
22 Short Term Employment	-	-	-	-	-	-	
28 Other Contracted Services	5,888,811	6,000,000	6,829,700	6,000,000	-	829,700	
58 Medical Expenses	9,605	15,000	5,000	25,000	20,000	-	
Total Local Health Authority	6,402,548	6,415,000	7,305,100	6,625,000	-	680,100	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Maintenance of State Traces, Local Roads Etc.							
03 Uniforms	77,484	25,000	80,000	100,000	20,000	-	
09 Rent/Lease - Vehicles and Equipment	448,141	440,000	440,000	600,000	160,000	-	
12 Materials and Supplies	3,782,555	2,900,000	3,300,000	3,100,000	-	200,000	
13 Maintenance of Vehicles	447,886	410,000	385,000	410,000	25,000	-	
28 Other Contracted Services	3,300,125	3,500,000	3,300,000	3,500,000	200,000	-	
42 Street Lighting	5,651,400	-	-	-	-	-	42 - Now funded under Head - Ministry of Public Utilities
Total Maintenance of State Traces, Local Roads Etc.	13,707,591	7,275,000	7,505,000	7,710,000	205,000	-	
03 MINOR EQUIPMENT PURCHASES	517,449	857,000	406,000	914,000	508,000	-	
001 General Administration							
01 Vehicles	-	160,000	-	160,000	160,000	-	
02 Office Equipment	188,051	134,000	60,000	154,000	94,000	-	
03 Furniture and Furnishings	239,621	130,000	10,000	130,000	120,000	-	
04 Other Minor Equipment	20,481	43,000	30,000	130,000	100,000	-	
Total General Administration	448,153	467,000	100,000	574,000	474,000	-	
005 Local Health Authority							
04 Other Minor Equipment	42,600	64,000	-	64,000	64,000	-	
Total Local Health Authority	42,600	64,000	-	64,000	64,000	-	
006 Maintenance of State Traces Etc.							
01 Vehicles	-	300,000	300,000	250,000	-	50,000	
03 Furniture and Furnishings	7,696	6,000	6,000	6,000	-	-	
04 Other Minor Equipment	19,000	20,000	-	20,000	20,000	-	
Total Maintenance of State Traces Etc.	26,696	326,000	306,000	276,000	-	30,000	
04 CURRENT TRANSFERS AND SUBSIDIES	70,724	62,000	62,000	62,000	-	-	
007 Households							
02 Gratuities	60,135	52,000	52,000	52,000	-	-	
Total Households	60,135	52,000	52,000	52,000	-	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
009 Other Transfers	\$	\$	\$	\$	\$	\$	
01 Chairman's Fund	10,589	10,000	10,000	10,000	-	-	
Total Other Transfers	10,589	10,000	10,000	10,000	-	-	
Total Expenditure	52,822,220	51,421,430	53,038,000	53,085,000	47,000	-	

36 - PRINCES TOWN REGIONAL CORPORATION
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	60,277,375	61,305,200	61,294,000	61,527,000	233,000
04 OTHER INCOME	849,364	813,000	824,000	838,000	14,000
Rent	310,409	380,000	325,000	350,000	25,000
Fees	52,410	58,000	45,000	58,000	13,000
Service Charges	204,930	225,000	256,000	250,000	(6,000)
Interest	173,153	120,000	116,000	110,000	(6,000)
Miscellaneous	108,462	30,000	82,000	70,000	(12,000)
Total	61,126,739	62,118,200	62,118,000	62,365,000	247,000

36 - PRINCES TOWN REGIONAL CORPORATION
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	35,458,916	40,406,200	39,998,600	37,892,000	(2,106,600)
Wages and Cost of Living Allowance	30,007,232	31,638,800	31,279,000	31,342,000	63,000
Overtime - Daily-Rated Workers	214,944	380,500	283,200	333,000	49,800
Gov't Contribution to NIS	2,193,795	2,208,600	2,245,000	2,430,000	185,000
Government Contribution Group Health Insurance	166,426	210,900	210,900	210,000	(900)
Allowances - Daily-Rated Workers	1,945,919	5,249,400	4,847,500	2,527,000	(2,320,500)
Remuneration to Board Members	930,600	718,000	1,133,000	1,050,000	(83,000)
Settlement of Arrears to Public Officers	-	-	-	-	-
02 GOODS AND SERVICES	24,076,907	20,379,000	20,803,400	22,840,000	2,036,600
03 MINOR EQUIPMENT PURCHASES	290,667	1,200,000	1,183,000	1,571,000	388,000
04 CURRENT TRANSFERS AND SUBSIDIES	131,010	133,000	133,000	62,000	(71,000)
Total	59,957,500	62,118,200	62,118,000	62,365,000	247,000

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	849,364	813,000	824,000	838,000
Expenditure	59,957,500	62,118,200	62,118,000	62,365,000
Operating Surplus/(Deficit)	(59,108,136)	(61,305,200)	(61,294,000)	(61,527,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(59,108,136)	(61,305,200)	(61,294,000)	(61,527,000)
Add: Government Subvention	60,277,375	61,305,200	61,294,000	61,527,000
Surplus/(Unfinanced Deficit)	1,169,239			

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 60,277,375	\$ 61,305,200	\$ 61,294,000	\$ 61,527,000	\$ 233,000	\$ -	
04 OTHER INCOME	849,364	813,000	824,000	838,000	14,000	-	
001 Rent							
02 Markets and Abattoirs	238,579	230,000	234,000	230,000	-	4,000	
03 Parks and Recreation Grounds	71,830	150,000	91,000	120,000	29,000	-	
Total Rent	310,409	380,000	325,000	350,000	25,000	-	
002 Fees							
01 Cemeteries	26,840	28,000	26,000	28,000	2,000	-	
03 Building Applications	25,570	30,000	19,000	30,000	11,000	-	
Total Fees	52,410	58,000	45,000	58,000	13,000	-	
003 Service Charges							
01 Sanitation	53,930	75,000	104,000	100,000	-	4,000	
02 Waste Disposal	151,000	150,000	152,000	150,000	-	2,000	
Total Service Charges	204,930	225,000	256,000	250,000	-	6,000	
006 Interest							
01 Bank Deposits	173,153	120,000	116,000	110,000	-	6,000	
Total Interest	173,153	120,000	116,000	110,000	-	6,000	
099 Miscellaneous							
01 General Administration	108,462	30,000	82,000	70,000	-	12,000	
Total Miscellaneous	108,462	30,000	82,000	70,000	-	12,000	
Total Income	61,126,739	62,118,200	62,118,000	62,365,000	247,000	-	

36 - PRINCES TOWN REGIONAL CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 35,458,916	\$ 40,406,200	\$ 39,998,600	\$ 37,892,000	\$ -	\$ 2,106,600	
001 General Administration							
02 Wages and Cost of Living Allowance	194,045	215,800	216,000	202,000	-	14,000	
05 Government's Contribution to N.I.S.	2,193,795	2,208,600	2,245,000	2,430,000	185,000	-	
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-	
13 Remuneration to Council Members	930,600	718,000	1,133,000	1,050,000	-	83,000	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	166,426	210,900	210,900	210,000	-	900	
29 Overtime - Daily-Rated Workers	3,866	10,000	9,000	10,000	1,000	-	
30 Allowances - Daily-Rated Workers	7,060	2,412,000	2,446,000	14,000	-	2,432,000	
Total General Administration	3,495,792	5,775,300	6,259,900	3,916,000	-	2,343,900	
002 Cemeteries							
02 Wages and Cost of Living Allowance	466,287	600,000	600,000	550,000	-	50,000	
29 Overtime - Daily-Rated Workers	-	4,500	2,200	2,000	-	200	
30 Allowances - Daily-Rated Workers	28,395	83,500	83,500	50,000	-	33,500	
Total Cemeteries	494,682	688,000	685,700	602,000	-	83,700	
003 Markets and Abattoirs							
02 Wages and Cost of Living Allowance	90,481	110,000	110,000	120,000	10,000	-	
29 Overtime - Daily-Rated Workers	-	11,000	6,000	6,000	-	-	
30 Allowances - Daily-Rated Workers	3,162	5,000	5,000	3,000	-	2,000	
Total Markets and Abattoirs	93,643	126,000	121,000	129,000	8,000	-	
004 Maintenance of Buildings, Grounds, Etc.							
02 Wages and Cost of Living Allowance	3,732,268	4,243,000	4,243,000	4,000,000	-	243,000	
29 Overtime - Daily-Rated Workers	41,654	65,000	65,000	65,000	-	-	
30 Allowances - Daily-Rated Workers	287,349	443,600	333,000	443,000	110,000	-	
Total Maintenance of Buildings, Grounds, Etc.	4,061,271	4,751,600	4,641,000	4,508,000	-	133,000	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
02 Wages and Cost of Living Allowance	7,853,511	8,150,000	8,000,000	8,150,000	150,000	-	
29 Overtime - Daily-Rated Workers	106,526	200,000	111,000	150,000	39,000	-	
30 Allowances - Daily-Rated Workers	466,092	1,038,700	710,000	750,000	40,000	-	
Total							
Local Health Authority	8,426,129	9,388,700	8,821,000	9,050,000	229,000	-	
006 Maintenance of State Traces, Local Roads Etc.							
02 Wages and Cost of Living Allowance	17,670,640	18,320,000	18,110,000	18,320,000	210,000	-	
29 Overtime - Daily-Rated Workers	62,898	90,000	90,000	100,000	10,000	-	
30 Allowances - Daily-Rated Workers	1,153,861	1,266,600	1,270,000	1,267,000	-	3,000	
Total							
Maintenance of State Traces, Local Roads Etc.	18,887,399	19,676,600	19,470,000	19,687,000	217,000	-	
02 GOODS AND SERVICES	24,076,907	20,379,000	20,803,400	22,840,000	2,036,600	-	
001 General Administration							
03 Uniforms	56,973	80,000	60,000	80,000	20,000	-	
04 Electricity	158,314	120,000	160,000	180,000	20,000	-	
05 Telephones	331,433	350,000	380,000	450,000	70,000	-	
08 Rent/Lease - Office Accommodation and Storage	678,960	680,000	680,000	680,000	-	-	
09 Rent/Lease - Vehicles and Equipment	-	10,000	-	10,000	10,000	-	
10 Office Stationery and Supplies	220,794	220,000	220,000	220,000	-	-	
11 Books and Periodicals	1,229	3,000	2,000	5,000	3,000	-	
12 Materials and Supplies	92,158	100,000	90,000	100,000	10,000	-	
13 Maintenance of Vehicles	98,184	112,000	137,000	150,000	13,000	-	
15 Repairs and Maintenance - Equipment	16,192	25,000	48,000	35,000	-	13,000	
16 Contract Employment	115,144	116,000	116,000	116,000	-	-	
17 Training	31,970	35,000	10,000	40,000	30,000	-	
19 Official Entertainment	16,230	14,000	10,000	14,000	4,000	-	
22 Short-Term Employment	385,219	563,000	480,400	563,000	82,600	-	
23 Fees	117,610	140,000	80,000	200,000	120,000	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	4,247	10,000	30,000	20,000	-	10,000	
43 Security Services	-	10,000	-	120,000	120,000	-	
46 Natural Disasters	38,318	100,000	100,000	100,000	-	-	
57 Postage	1,000	2,000	2,000	2,000	-	-	
58 Medical Expenses	6,809	10,000	5,000	10,000	5,000	-	
61 Insurance	378,324	400,000	450,000	400,000	-	50,000	
62 Promotions, Publicity and Printing	76,202	80,000	80,000	80,000	-	-	
66 Hosting of Conferences and Seminars and Other Functions	550,502	140,000	400,000	400,000	-	-	
General Administration							
Carried Forward	3,375,812	3,320,000	3,540,400	3,975,000	434,600	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES (Cont'd)	\$	\$	\$	\$	\$	\$	
General Administration Brought Forward	3,375,812	3,320,000	3,540,400	3,975,000	434,600	-	
68 Water Trucking	394,815	656,000	500,000	656,000	156,000	-	
99 Employee Assistance Programme	-	5,000	-	5,000	5,000	-	
Total General Administration	3,770,627	3,981,000	4,040,400	4,636,000	595,600	-	
002 Cemeteries							
06 Water and Sewerage Rates	1,250	2,000	2,000	2,000	-	-	
12 Materials and Supplies	122,530	130,000	130,000	150,000	20,000	-	
22 Short Term Employment	333,980	300,000	300,000	400,000	100,000	-	
Total Cemeteries	457,760	432,000	432,000	552,000	120,000	-	
003 Markets and Abattoirs							
04 Electricity	80,128	80,000	80,000	95,000	15,000	-	
06 Water and Sewerage Rates	8,913	9,000	9,000	10,000	1,000	-	
12 Materials and Supplies	69,795	75,000	70,000	75,000	5,000	-	
21 Repairs and Maintenance - Buildings	2,961	5,000	5,000	20,000	15,000	-	
28 Other Contracted Services	7,472	10,000	90,000	30,000	-	60,000	
37 Janitorial Services	162,850	160,000	80,000	160,000	80,000	-	
43 Security Services	90,303	179,000	189,000	200,000	11,000	-	
Total Markets and Abattoirs	422,422	518,000	523,000	590,000	67,000	-	
004 Maintenance of Buildings and Grounds, Etc.							
03 Uniforms	-	25,000	25,000	30,000	5,000	-	
04 Electricity	87,645	77,000	117,000	400,000	283,000	-	
06 Water and Sewerage Rates	10,980	15,000	15,000	100,000	85,000	-	
12 Materials and Supplies	248,345	254,000	318,000	350,000	32,000	-	
21 Repairs and Maintenance - Buildings	39,962	60,000	60,000	50,000	-	10,000	
28 Other Contracted Services	302,938	400,000	400,000	400,000	-	-	
37 Janitorial Services	29,900	40,000	40,000	40,000	-	-	
Total Maintenance of Buildings and Grounds, Etc.	719,770	871,000	975,000	1,370,000	395,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Local Health Authority							
03 Uniforms	9,725	20,000	20,000	20,000	-	-	
06 Water and Sewerage Rates	74,250	75,000	75,000	75,000	-	-	
10 Office Stationery and Supplies	71,152	80,000	75,000	80,000	5,000	-	
12 Materials and Supplies	150,814	150,000	190,000	200,000	10,000	-	
13 Maintenance of Vehicles	104,637	150,000	300,000	275,000	-	25,000	
17 Training	-	-	-	28,000	28,000	-	
22 Short Term Employment	85,964	86,000	86,000	86,000	-	-	
28 Other Contracted Services	8,323,298	7,850,000	8,000,000	8,600,000	600,000	-	
58 Medical Expenses	7,560	14,000	5,000	14,000	9,000	-	
Total Local Health Authority	8,827,400	8,425,000	8,751,000	9,378,000	627,000	-	
006 Maintenance of State Traces, Local Roads Etc.							
03 Uniforms	152,865	60,000	60,000	84,000	24,000	-	
12 Materials and Supplies	3,874,222	4,100,000	4,100,000	4,100,000	-	-	
13 Maintenance of Vehicles	486,505	577,000	507,000	600,000	93,000	-	
15 Repairs and Maintenance - Equipment	2,214	15,000	15,000	15,000	-	-	
17 Training	-	-	-	15,000	15,000	-	
28 Other Contracted Services	1,244,000	1,400,000	1,400,000	1,500,000	100,000	-	
42 Street Lighting	4,119,122	-	-	-	-	-	42 - Now funded under Head - Ministry of Public Utilities
Total Maintenance of State Traces, Local Roads Etc.	9,878,928	6,152,000	6,082,000	6,314,000	232,000	-	
03 MINOR EQUIPMENT PURCHASES	290,667	1,200,000	1,183,000	1,571,000	388,000	-	
001 General Administration							
01 Vehicles	-	-	-	500,000	500,000	-	
02 Office Equipment	119,518	150,000	133,000	43,000	-	90,000	
03 Furniture and Furnishings	94,422	70,000	70,000	53,000	-	17,000	
04 Other Minor Equipment	76,727	80,000	80,000	75,000	-	5,000	
Total General Administration	290,667	300,000	283,000	671,000	388,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
004 Maintenance of Buildings, Grounds and Pastures	\$	\$	\$	\$	\$	\$	
01 Vehicles	-	-	-	-	-	-	
Total Maintenance of Buildings, Grounds and Pastures	-	-	-	-	-	-	
005 Local Health Authority							
01 Vehicles	-	900,000	900,000	900,000	-	-	
Total Local Health Authority	-	900,000	900,000	900,000	-	-	
006 Maintenance of State Traces, Etc.							
01 Vehicles	-	-	-	-	-	-	
Total Maintenance of State Traces, Etc.	-	-	-	-	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	131,010	133,000	133,000	62,000	-	71,000	
007 Households							
02 Gratuities	126,510	123,000	123,000	52,000	-	71,000	
Total Households	126,510	123,000	123,000	52,000	-	71,000	
009 Other Tranfers							
01 Chairman's Fund	4,500	10,000	10,000	10,000	-	-	
Total Other Tranfers	4,500	10,000	10,000	10,000	-	-	
Total Expenditure	59,957,500	62,118,200	62,118,000	62,365,000	247,000	-	

37 - REGIONAL CORPORATION SERVICES - GENERAL
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	16,759,682	30,000,000	13,600,000	132,577,280	118,977,280
Total	16,759,682	30,000,000	13,600,000	132,577,280	118,977,280

37 - REGIONAL CORPORATION SERVICES - GENERAL
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	-	-	-	78,915,800	78,915,800
Salaries and Cost of Living Allowance	-	-	-	7,791,420	7,791,420
Wages and Cost of Living Allowance	-	-	-	71,124,380	71,124,380
02 GOODS AND SERVICES	8,248,053	10,000,000	4,753,000	33,661,480	28,908,480
04 CURRENT TRANSFERS AND SUBSIDIES	8,511,629	20,000,000	8,847,000	20,000,000	11,153,000
Total	16,759,682	30,000,000	13,600,000	132,577,280	118,977,280

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income				
Expenditure	16,759,682	30,000,000	13,600,000	132,577,280
Operating Surplus/(Deficit)	(16,759,682)	(30,000,000)	(13,600,000)	(132,577,280)
Add: Depreciation				
Cash Surplus/(Deficit)	(16,759,682)	(30,000,000)	(13,600,000)	(132,577,280)
Add: Government Subvention	16,759,682	30,000,000	13,600,000	132,577,280
Surplus/(Unfinanced Deficit)				

37 - REGIONAL CORPORATION SERVICES - GENERAL
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 16,759,682	\$ 30,000,000	\$ 13,600,000	\$ 132,577,280	\$ 118,977,280	\$ -	
Total Income	16,759,682	30,000,000	13,600,000	132,577,280	118,977,280	-	

37 - REGIONAL CORPORATION SERVICES - GENERAL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ -	\$ -	\$ -	\$ 78,915,800	\$ 78,915,800	\$ -	
001 General Administration	-	-	-	78,915,800	78,915,800	-	
01 Salaries and Cola	-	-	-	7,791,420	7,791,420	-	
02 Wages and Cost of Living Allowances	-	-	-	71,124,380	71,124,380	-	
Total General Administration	-	-	-	78,915,800	78,915,800	-	
02 GOODS AND SERVICES	8,248,053	10,000,000	4,753,000	33,661,480	28,908,480	-	
001 General Administration	-	-	-	27,661,480	27,661,480	-	
01 Travelling	-	-	-	1,000,000	-	3,753,000	
28 Other Contracted Services	8,248,053	7,000,000	4,753,000	-	-	-	
42 Street Lighting	-	-	-	5,000,000	5,000,000	-	
68 Water Trucking	-	3,000,000	-	-	-	-	
Total General Administration	8,248,053	10,000,000	4,753,000	33,661,480	28,908,480	-	
04 CURRENT TRANSFERS AND SUBSIDIES	8,511,629	20,000,000	8,847,000	20,000,000	11,153,000	-	
007 Households	-	-	-	-	-	-	
01 Retirement Benefits to Daily Rated Workers	8,511,629	20,000,000	8,847,000	20,000,000	11,153,000	-	
Total Households	8,511,629	20,000,000	8,847,000	20,000,000	11,153,000	-	
Total Expenditure	16,759,682	30,000,000	13,600,000	132,577,280	118,977,280	-	

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	644,522	767,000	672,000	672,000	-
Total	644,522	767,000	672,000	672,000	-

38 - TRINIDAD AND TOBAGO ASSOCIATION OF LOCAL GOVERNMENT AUTHORITIES
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	109,000	115,000	110,500	125,000	14,500
Salaries and Cost of Living Allowance	100,000	100,000	99,000	100,000	1,000
Overtime-Monthly Paid Officers	-	5,000	3,500	5,000	1,500
Gov't Contribution to NIS	9,000	10,000	8,000	12,000	4,000
Government Contribution Group Health Insurance	-	-	-	3,000	3,000
Allowances - Monthly-Paid Officers	-	-	-	5,000	5,000
02 GOODS AND SERVICES	635,000	552,000	461,500	497,000	35,500
03 MINOR EQUIPMENT PURCHASES	9,522	100,000	100,000	50,000	(50,000)
Total	753,522	767,000	672,000	672,000	-

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income				
Expenditure	753,522	767,000	672,000	672,000
Operating Surplus/(Deficit)	(753,522)	(767,000)	(672,000)	(672,000)
Add: Depreciation				
Cash Surplus/(Deficit)	(753,522)	(767,000)	(672,000)	(672,000)
Add: Government Subvention	644,522	767,000	672,000	672,000
Surplus/(Unfinanced Deficit)	(109,000)			

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 644,522	\$ 767,000	\$ 672,000	\$ 672,000	\$ -	\$ -	
Total Income	644,522	767,000	672,000	672,000	-	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 109,000	\$ 115,000	\$ 110,500	\$ 125,000	\$ 14,500	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	100,000	100,000	99,000	100,000	1,000	-	
03 Overtime	-	5,000	3,500	5,000	1,500	-	
04 Allowances	-	-	-	5,000	5,000	-	
05 Government's Contribution to N.I.S.	9,000	10,000	8,000	12,000	4,000	-	
07 Government contribution to Group Health Insurance	-	-	-	3,000	3,000	-	
Total							
General Administration	109,000	115,000	110,500	125,000	14,500	-	
02 GOODS AND SERVICES	635,000	552,000	461,500	497,000	35,500	-	
001 General Administration							
01 Travelling and Subsistence	79,000	70,000	80,500	70,000	-	10,500	
03 Uniforms	5,000	5,000	4,900	5,000	100	-	
05 Telephones	29,000	50,000	30,000	30,000	-	-	
09 Rent/Lease - Equipment	5,000	15,000	8,000	5,000	-	3,000	
10 Office Stationery and Supplies	40,000	50,000	49,000	40,000	-	9,000	
11 Books and Periodicals	-	10,000	7,000	10,000	3,000	-	
13 Maintenance of Vehicles	-	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	5,000	7,000	2,600	7,000	4,400	-	
17 Training	130,000	100,000	99,000	100,000	1,000	-	
21 Repairs and Maintenance - Buildings	3,000	5,000	5,000	5,000	-	-	
23 Fees	50,000	50,000	45,000	45,000	-	-	
27 Official Overseas Travel	188,000	58,000	-	58,000	58,000	-	
28 Other Contracted Services	45,000	50,000	50,000	40,000	-	10,000	
37 Janitorial Services	5,000	5,000	4,000	5,000	1,000	-	
57 Postage	1,000	2,000	1,500	2,000	500	-	
61 Insurance	-	-	-	-	-	-	
62 Promotions, Publicity, Printing	-	25,000	25,000	25,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	50,000	50,000	50,000	50,000	-	-	
Total							
General Administration	635,000	552,000	461,500	497,000	35,500	-	
03 MINOR EQUIPMENT PURCHASES	9,522	100,000	100,000	50,000	-	50,000	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	-	100,000	96,000	25,000	-	71,000	
03 Furniture and Furnishings	-	-	-	25,000	25,000	-	
04 Other Minor Equipment	9,522	-	4,000	-	-	4,000	
Total							
General Administration	9,522	100,000	100,000	50,000	-	50,000	
Total Expenditure	753,522	767,000	672,000	672,000	-	-	

**Board 38 - Trinidad and Tobago Association of Local Government Authorities
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
1	1	(1)	Clerk IV	30C	
1	1	(2)	Clerk Typist I	13	
1	1	(3)	Messenger	9	
3	3				

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

Head	43	-	MINISTRY OF WORKS AND TRANSPORT
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	39	-	Airports Authority of Trinidad and Tobago
Sub-Item No.	50	-	Port Authority of Trinidad and Tobago
Sub-Item No.	52	-	Public Transport Service Corporation
Sub-Item No.	57	-	Trinidad and Tobago Civil Aviation Authority

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	217,457,594	271,308,000	271,308,000	286,711,000	15,403,000
03 DEPRECIATION	95,751,349	130,000,000	95,000,000	130,000,000	35,000,000
04 OTHER INCOME	238,730,611	265,275,000	246,610,000	266,790,000	20,180,000
Rent	45,502,466	52,500,000	46,000,000	53,100,000	7,100,000
Fees	178,883,292	200,775,000	188,610,000	195,690,000	7,080,000
Commissions	11,558,925	8,000,000	8,000,000	12,000,000	4,000,000
Miscellaneous	2,785,928	4,000,000	4,000,000	6,000,000	2,000,000
Total	551,939,554	666,583,000	612,918,000	683,501,000	70,583,000

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	90,253,236	107,125,000	97,531,000	98,910,000	1,379,000
Salaries and Cost of Living Allowance	58,728,129	83,000,000	71,857,000	73,520,000	1,663,000
Overtime-Monthly Paid Officers	20,402,346	9,400,000	13,791,000	12,800,000	(991,000)
Gov't Contribution to NIS	4,390,264	5,025,000	4,887,000	5,110,000	223,000
Allowances - Monthly-Paid Officers	6,096,897	8,950,000	6,355,000	6,750,000	395,000
Remuneration to Board Members	635,600	750,000	641,000	730,000	89,000
02 GOODS AND SERVICES	88,383,850	96,925,000	84,230,000	96,555,000	12,325,000
03 MINOR EQUIPMENT PURCHASES	4,122,625	4,200,000	2,567,000	2,550,000	(17,000)
04 CURRENT TRANSFERS AND SUBSIDIES	331,094,051	411,107,200	376,113,000	430,664,000	54,551,000
Total	513,853,762	619,357,200	560,441,000	628,679,000	68,238,000

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	238,730,611	265,275,000	246,610,000	266,790,000
Expenditure	513,853,762	619,357,200	560,441,000	628,679,000
Operating Surplus/(Deficit)	(275,123,151)	(354,082,200)	(313,831,000)	(361,889,000)
Add: Depreciation	95,751,349	130,000,000	95,000,000	130,000,000
Cash Surplus/(Deficit)	(179,371,802)	(224,082,200)	(218,831,000)	(231,889,000)
Add: Government Subvention	217,457,594	271,308,000	271,308,000	286,711,000
Surplus/(Unfinanced Deficit)	38,085,792	47,225,800	52,477,000	54,822,000

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 217,457,594	\$ 271,308,000	\$ 271,308,000	\$ 286,711,000	\$ 15,403,000	\$ -	
03 DEPRECIATION	95,751,349	130,000,000	95,000,000	130,000,000	35,000,000	-	
04 OTHER INCOME	238,730,611	265,275,000	246,610,000	266,790,000	20,180,000	-	
001 Rent							
01 Terminals, Lands and Hangars	36,956,160	42,000,000	38,000,000	42,000,000	4,000,000	-	
02 Car Park	8,546,306	10,500,000	8,000,000	11,100,000	3,100,000	-	
Total Rent	45,502,466	52,500,000	46,000,000	53,100,000	7,100,000	-	
002 Fees							
01 Concession	30,830,901	38,000,000	35,000,000	36,000,000	1,000,000	-	
02 Concourse	26,439,776	30,500,000	26,000,000	28,500,000	2,500,000	-	
03 Landing	30,783,720	38,000,000	36,000,000	34,000,000	-	2,000,000	
04 Parking & Hangar	556,278	625,000	625,000	600,000	-	25,000	
06 Throughput Charges	1,737,951	1,800,000	1,895,000	1,900,000	5,000	-	
08 Security	72,053,453	75,000,000	70,000,000	76,600,000	6,600,000	-	
09 Ground and Handling Fees	3,634,198	1,600,000	3,840,000	3,840,000	-	-	
10 Electronic Services	12,847,015	15,250,000	15,250,000	14,250,000	-	1,000,000	
Total Fees	178,883,292	200,775,000	188,610,000	195,690,000	7,080,000	-	
059 Commissions	11,558,925	8,000,000	8,000,000	12,000,000	4,000,000	-	
099 Miscellaneous	2,785,928	4,000,000	4,000,000	6,000,000	2,000,000	-	
Total Income	551,939,554	666,583,000	612,918,000	683,501,000	70,583,000	-	

39 - AIRPORTS AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 90,253,236	\$ 107,125,000	\$ 97,531,000	\$ 98,910,000	\$ 1,379,000	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	11,162,083	16,000,000	11,872,000	12,350,000	478,000	-	
04 Allowances - Monthly Paid Officers	1,801,353	1,950,000	1,616,000	1,750,000	134,000	-	
05 Government's Contribution to N.I.S.	612,012	650,000	650,000	700,000	50,000	-	
06 Remuneration to Board Members	635,600	750,000	641,000	730,000	89,000	-	
Total							
General Administration	14,211,048	19,350,000	14,779,000	15,530,000	751,000	-	
002 Passenger and Cargo Terminals							
01 Salaries and Cost of Living Allowance	16,185,622	11,500,000	16,985,000	16,500,000	-	485,000	
03 Overtime - Monthly Paid Officers	3,735,321	2,300,000	3,045,000	1,950,000	-	1,095,000	
05 Government's Contribution to N.I.S.	1,093,608	900,000	1,206,000	1,100,000	-	106,000	
Total							
Passenger and Cargo Terminals	21,014,551	14,700,000	21,236,000	19,550,000	-	1,686,000	
003 Airports Operations							
01 Salaries and Cost of Living Allowance	2,406,505	6,500,000	4,100,000	4,220,000	120,000	-	
03 Overtime - Monthly Paid Officers	465,593	525,000	433,000	450,000	17,000	-	
05 Government's Contribution to N.I.S.	158,442	300,000	165,000	200,000	35,000	-	
Total							
Airports Operations	3,030,540	7,325,000	4,698,000	4,870,000	172,000	-	
004 Runways, Taxiways, Grounds and Car-Parks							
01 Salaries and Cost of Living Allowance	1,357,221	9,000,000	5,300,000	5,550,000	250,000	-	
03 Overtime - Monthly Paid Officers	102,883	575,000	113,000	400,000	287,000	-	
05 Government's Contribution to N.I.S.	74,548	175,000	86,000	110,000	24,000	-	
Total							
Runways, Taxiways, Grounds and Car-Parks	1,534,652	9,750,000	5,499,000	6,060,000	561,000	-	
005 Security							
01 Salaries and Cost of Living Allowance	27,616,698	40,000,000	33,600,000	34,900,000	1,300,000	-	
03 Overtime - Monthly Paid Officers	16,098,549	6,000,000	10,200,000	10,000,000	-	200,000	
04 Allowances - Monthly Paid Officers	4,295,544	7,000,000	4,739,000	5,000,000	261,000	-	
05 Government's Contribution to N.I.S.	2,451,654	3,000,000	2,780,000	3,000,000	220,000	-	
Total							
Security	50,462,445	56,000,000	51,319,000	52,900,000	1,581,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
02 GOODS AND SERVICES	\$ 88,383,850	\$ 96,925,000	\$ 84,230,000	\$ 96,555,000	\$ 12,325,000	\$ -	
001 General Administration							
01 Travelling and Subsistence	606,486	500,000	533,000	530,000	-	3,000	
03 Uniforms	138,117	700,000	400,000	160,000	-	240,000	
05 Telephones	-	250,000	-	100,000	100,000	-	
08 Rent/Lease - Office Accommodation and Storage	4,065,099	2,000,000	4,000,000	4,000,000	-	-	
09 Rent/Lease - Vehicles and Equipment	5,339,689	3,400,000	3,970,000	4,000,000	30,000	-	
10 Office Stationery and Supplies	2,782,123	1,400,000	1,400,000	2,000,000	600,000	-	
11 Books and Periodicals	508,820	300,000	300,000	330,000	30,000	-	
13 Maintenance of Vehicles	98,580	40,000	40,000	100,000	60,000	-	
15 Repairs and Maintenance - Equipment	6,279,003	2,500,000	2,500,000	8,000,000	5,500,000	-	
17 Training	798,502	1,750,000	1,000,000	1,400,000	400,000	-	
21 Repairs and Maintenance - Buildings	317,528	250,000	250,000	250,000	-	-	
22 Short-Term Employment	149,126	400,000	100,000	180,000	80,000	-	
23 Fees	13,204,332	9,000,000	9,000,000	9,000,000	-	-	
28 Other Contracted Services	384,829	1,000,000	1,000,000	1,500,000	500,000	-	
37 Janitorial Services	179,871	250,000	15,000	200,000	185,000	-	
57 Postage	57,851	60,000	50,000	60,000	10,000	-	
61 Insurance	8,928,133	10,000,000	10,000,000	10,000,000	-	-	
62 Promotions, Publicity and Printing	1,609,474	3,500,000	1,800,000	2,000,000	200,000	-	
Total General Administration	45,447,563	37,300,000	36,358,000	43,810,000	7,452,000	-	
002 Passenger and Cargo Terminals							
01 Travelling and Subsistence	30,412	25,000	25,000	35,000	10,000	-	
03 Uniforms	400,152	250,000	250,000	375,000	125,000	-	
04 Electricity	3,942,109	5,400,000	5,607,000	5,400,000	-	207,000	
05 Telephones	3,730,576	3,000,000	3,077,000	3,500,000	423,000	-	
06 Water and Sewerage Rates	1,074,820	1,000,000	800,000	1,000,000	200,000	-	
07 House Rates	883,968	800,000	1,023,000	800,000	-	223,000	
10 Office Stationery and Supplies	143,079	100,000	100,000	125,000	25,000	-	
12 Materials and Supplies	3,313,317	200,000	200,000	1,500,000	1,300,000	-	
13 Maintenance of Vehicles	38,005	25,000	10,000	40,000	30,000	-	
15 Repairs and Maintenance - Equipment	11,742,605	7,000,000	7,000,000	8,000,000	1,000,000	-	
21 Repairs and Maintenance - Buildings	-1,058,210	2,000,000	2,000,000	2,000,000	-	-	
22 Short-Term Employment	40,392	175,000	175,000	175,000	-	-	
28 Other Contracted Services	2,141,626	1,000,000	1,000,000	1,500,000	500,000	-	
37 Janitorial Services	392,257	150,000	150,000	400,000	250,000	-	
Total Passenger and Cargo Terminals	26,815,108	21,125,000	21,417,000	24,850,000	3,433,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
003 Airports Operations							
01 Travelling and Subsistence	106,537	150,000	128,000	110,000	-	18,000	
05 Telephones	-	250,000	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	-	500,000	500,000	-	-	500,000	
10 Office Stationery and Supplies	125,185	200,000	125,000	230,000	105,000	-	
11 Books and Periodicals	15,860	200,000	20,000	30,000	10,000	-	
17 Training	31,422	500,000	1,000	300,000	299,000	-	
22 Short-Term Employment	478,508	350,000	412,000	350,000	-	62,000	
23 Fees	248,500	500,000	200,000	250,000	50,000	-	
28 Other Contracted Services	1,903,152	22,000,000	10,000,000	10,800,000	800,000	-	
37 Janitorial Services	5,012,661	6,200,000	7,675,000	6,500,000	-	1,175,000	
57 Postage	6,300	15,000	5,000	10,000	5,000	-	
Total							
Airports Operations	7,928,125	30,865,000	19,066,000	18,580,000	-	486,000	
004 Runways, Taxiways, Grounds and Car Parks							
01 Travelling and Subsistence	22,138	75,000	20,000	25,000	5,000	-	
03 Uniforms	20,744	50,000	40,000	20,000	-	20,000	
04 Electricity	2,628,108	3,600,000	3,775,000	3,600,000	-	175,000	
09 Rent/Lease - Vehicles and Equipment	288,085	100,000	-	100,000	100,000	-	
10 Office Stationery and Supplies	29,706	50,000	28,000	50,000	22,000	-	
12 Materials and Supplies	1,420,383	100,000	100,000	1,000,000	900,000	-	
13 Maintenance of Vehicles	1,702	25,000	5,000	15,000	10,000	-	
21 Repairs and Maintenance - Buildings	13,945	50,000	5,000	50,000	45,000	-	
22 Short-Term Employment	-	25,000	-	10,000	10,000	-	
28 Other Contracted Services	64,000	250,000	250,000	250,000	-	-	
37 Janitorial Services	11,900	250,000	250,000	250,000	-	-	
Total							
Runways, Taxiways, Grounds and Car Parks	4,500,711	4,575,000	4,473,000	5,370,000	897,000	-	
005 Security							
01 Travelling and Subsistence	368,151	250,000	223,000	275,000	52,000	-	
03 Uniforms	620,822	500,000	500,000	620,000	120,000	-	
10 Office Stationery and Supplies	315,395	250,000	320,000	320,000	-	-	
12 Materials and Supplies	152,479	100,000	100,000	300,000	200,000	-	
13 Maintenance of Vehicles	24,594	60,000	26,000	40,000	14,000	-	
15 Repairs and Maintenance - Equipment	1,268,837	500,000	500,000	800,000	300,000	-	
16 Contract Employment	-	-	-	-	-	-	
17 Training	1,310	250,000	107,000	200,000	93,000	-	
21 Repairs and Maintenance - Buildings	115,451	200,000	71,000	200,000	129,000	-	
22 Short-Term Employment	13,871	50,000	33,000	40,000	7,000	-	
Total							
Security	2,880,910	2,160,000	1,880,000	2,795,000	915,000	-	
Carried Forward							

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Security							
Brought Forward	2,880,910	2,160,000	1,880,000	2,795,000	915,000	-	
28 Other Contracted Services	811,433	750,000	906,000	1,000,000	94,000	-	
37 Janitorial Services	-	150,000	130,000	150,000	20,000	-	
Total Security	3,692,343	3,060,000	2,916,000	3,945,000	1,029,000	-	
03 MINOR EQUIPMENT PURCHASES	4,122,625	4,200,000	2,567,000	2,550,000	-	17,000	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	577,072	200,000	200,000	250,000	50,000	-	
03 Furniture and Furnishings	906,698	1,500,000	1,285,000	1,300,000	15,000	-	
04 Other Minor Equipment	2,638,855	2,500,000	1,082,000	1,000,000	-	82,000	
Total General Administration	4,122,625	4,200,000	2,567,000	2,550,000	-	17,000	
04 CURRENT TRANSFERS AND SUBSIDIES	331,094,051	411,107,200	376,113,000	430,664,000	54,551,000	-	
007 Households							
01 Pension Contribution	6,259,356	7,000,000	7,000,000	10,225,000	3,225,000	-	
02 Severance and Other Superannuation Benefits	-	300,000	300,000	300,000	-	-	
03 Group Health Plan	945,592	1,000,000	1,000,000	1,728,000	728,000	-	
Total Households	7,204,948	8,300,000	8,300,000	12,253,000	3,953,000	-	
009 Other Transfers							
01 Depreciation	95,751,349	130,000,000	95,000,000	130,000,000	35,000,000	-	
03 Loans to Officers	991,195	1,500,000	1,500,000	1,700,000	200,000	-	
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	25,876,575	25,230,000	24,774,000	21,277,000	-	3,497,000	
08 Interest - US \$30Mn Loan (TT \$189Mn)	1,639,458	1,418,300	1,419,000	317,000	-	1,102,000	
09 Principal - US \$30Mn Loan (TT \$189Mn)	16,685,529	16,685,500	16,686,000	16,686,000	-	-	
10 Interest - \$379.3Mn Bond	22,830,233	22,331,700	22,332,000	17,151,000	-	5,181,000	
11 Principal - \$379.3Mn Bond	34,557,090	34,557,100	34,558,000	25,880,000	-	8,678,000	
12 Interest - \$129.0Mn Bond	8,598,170	7,949,300	7,950,000	7,300,000	-	650,000	
13 Principal - \$129.0Mn Bond	6,621,617	6,621,700	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	8,324,645	7,584,900	7,585,000	6,844,000	-	741,000	
18 Principal \$193.0 Mn. Bond	12,866,666	12,866,700	12,867,000	12,867,000	-	-	
Other Transfers Carried Forward	289,242,527	321,245,200	285,793,000	301,144,000	15,351,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Other Transfers							
Brought Forward	289,242,527	321,245,200	285,793,000	301,144,000	15,351,000	-	
19 Interest \$145Mn Loan (US 23.443Mn)	7,685,235	6,807,000	7,264,000	5,957,000	-	1,307,000	
20 Principal \$145Mn Loan (US 23.443m)	14,736,003	14,886,700	14,887,000	14,957,000	70,000	-	
21 Interest USD\$45.3M	5,033,963	23,911,400	23,912,000	16,944,000	-	6,968,000	
22 Principal USD\$45.3M	7,191,375	35,956,900	35,957,000	28,902,000	-	7,055,000	
23 Interest \$320Mn	-	-	-	18,507,000	18,507,000	-	
24 Principal \$320Mn	-	-	-	32,000,000	32,000,000	-	
Total							
Other Transfers	323,889,103	402,807,200	367,813,000	418,411,000	50,598,000	-	
Total Expenditure	513,853,762	619,357,200	560,441,000	628,679,000	68,238,000	-	

Board 39 - Airports Authority Of Trinidad and Tobago
Details of Establishment, 2011

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			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, 2011

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			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, 2011

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			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, 2011

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
02 GOVERNMENT LOANS	137,950,944	145,000,000	145,000,000	163,890,200	18,890,200
03 DEPRECIATION	46,126,556	51,806,295	41,400,000	44,495,000	3,095,000
04 OTHER INCOME	292,453,104	322,619,000	278,252,000	322,375,000	44,123,000
Rent	4,481,320	3,327,000	5,400,000	5,400,000	-
Dues	18,711,033	15,118,000	18,852,000	18,852,000	-
Towage Services	8,729,856	7,200,000	9,200,000	9,200,000	-
Receiving, Storing	172,463,732	211,100,000	165,000,000	200,434,000	35,434,000
Labour And Overtime	3,591,152	4,600,000	4,100,000	5,307,000	1,207,000
Storage (Rent)	60,794,238	63,400,000	48,000,000	57,382,000	9,382,000
Hire of Equipment	1,160,275	2,500,000	1,400,000	1,300,000	(100,000)
Miscellaneous	22,521,498	15,374,000	26,300,000	24,500,000	(1,800,000)
Total	476,530,604	519,425,295	464,652,000	530,760,200	66,108,200

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	211,939,632	231,961,300	207,856,300	227,056,200	19,199,900
Salaries and Cost of Living Allowance	67,408,713	75,904,000	63,363,000	78,890,200	15,527,200
Wages and Cost of Living Allowance	114,825,565	129,142,000	115,364,000	119,536,000	4,172,000
Overtime-Monthly Paid Officers	15,181,423	14,820,300	16,297,300	15,789,000	(508,300)
Gov't Contribution to NIS	8,894,105	8,491,000	8,462,000	8,707,000	245,000
Allowances - Monthly-Paid Officers	5,052,326	3,004,000	3,770,000	3,832,000	62,000
Remuneration to Board Members	577,500	600,000	600,000	302,000	(298,000)
02 GOODS AND SERVICES	94,599,397	130,563,500	92,455,000	109,222,000	16,767,000
03 MINOR EQUIPMENT PURCHASES	1,077,560	2,886,000	1,527,000	3,130,000	1,603,000
04 CURRENT TRANSFERS AND SUBSIDIES	204,289,321	208,740,752	222,835,000	191,352,000	(31,483,000)
Total	511,905,910	574,151,552	524,673,300	530,760,200	6,086,900

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	292,453,104	322,619,000	278,252,000	322,375,000
Expenditure	511,905,910	574,151,552	524,673,300	530,760,200
Operating Surplus/(Deficit)	(219,452,806)	(251,532,552)	(246,421,300)	(208,385,200)
Add: Depreciation	46,126,556	51,806,295	41,400,000	44,495,000
Cash Surplus/(Deficit)	(173,326,250)	(199,726,257)	(205,021,300)	(163,890,200)
Add: Government Subvention	137,950,944	145,000,000	145,000,000	163,890,200
Surplus/(Unfinanced Deficit)	(35,375,306)	(54,726,257)	(60,021,300)	

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
02 GOVERNMENT LOANS	\$ 137,950,944	\$ 145,000,000	\$ 145,000,000	\$ 163,890,200	\$ 18,890,200	\$ -	
03 DEPRECIATION	46,126,556	51,806,295	41,400,000	44,495,000	3,095,000	-	
04 OTHER INCOME	292,453,104	322,619,000	278,252,000	322,375,000	44,123,000	-	
001 Rent - Cruise-ship Complex	4,481,320	3,327,000	5,400,000	5,400,000	-	-	
014 Dues	18,711,033	15,118,000	18,852,000	18,852,000	-	-	
031 Towage Services	8,729,856	7,200,000	9,200,000	9,200,000	-	-	
032 Receiving, Storing and Delivering Charges	172,463,732	211,100,000	165,000,000	200,434,000	35,434,000	-	
033 Labour and Overtime Recoverable	3,591,152	4,600,000	4,100,000	5,307,000	1,207,000	-	
034 Storage	60,794,238	63,400,000	48,000,000	57,382,000	9,382,000	-	
035 Hire of Equipment	1,160,275	2,500,000	1,400,000	1,300,000	-	100,000	
099 Miscellaneous	22,521,498	15,374,000	26,300,000	24,500,000	-	1,800,000	
Total Income	476,530,604	519,425,295	464,652,000	530,760,200	66,108,200	-	

50 - PORT AUTHORITY OF TRINIDAD AND TOBAGO
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 211,939,632	\$ 231,961,300	\$ 207,856,300	\$ 227,056,200	\$ 19,199,900	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	26,956,893	35,000,000	26,200,000	39,890,200	13,690,200	-	
02 Wages and Cost of Living Allowance	958,484	2,000,000	1,442,000	1,442,000	-	-	
03 Overtime - Monthly Paid Officers	4,941,408	7,000,000	6,000,000	6,000,000	-	-	
04 Allowances - Monthly Paid Officers	1,766,055	2,000,000	1,540,000	1,967,000	427,000	-	
05 Government's Contribution to N.I.S.	1,265,821	1,600,000	1,340,000	1,700,000	360,000	-	
06 Remuneration to Board Members	577,500	600,000	600,000	302,000	-	298,000	
Total General Administration	36,466,161	48,200,000	37,122,000	51,301,200	14,179,200	-	
002 Engineering Division							
01 Salaries and Cost of Living Allowance	5,161,949	5,000,000	4,500,000	5,000,000	500,000	-	
02 Wages and Cost of Living Allowance	14,757,658	15,000,000	15,000,000	16,000,000	1,000,000	-	
03 Overtime - Monthly Paid Officers	1,240,861	1,300,000	1,300,000	1,638,000	338,000	-	
04 Allowances - Monthly Paid Officers	175,886	370,000	85,000	64,000	-	21,000	
05 Government's Contribution to N.I.S.	966,723	842,000	842,000	893,000	51,000	-	
Total Engineering Division	22,303,077	22,512,000	21,727,000	23,595,000	1,868,000	-	
004 Marine Division							
01 Salaries and Cost of Living Allowance	6,514,798	8,400,000	5,163,000	5,320,000	157,000	-	
02 Wages and Cost of Living Allowance	4,334,086	3,000,000	4,322,000	4,475,000	153,000	-	
03 Overtime - Monthly Paid Officers	1,783,762	528,000	1,525,000	509,000	-	1,016,000	
04 Allowances - Monthly Paid Officers	305,804	155,000	360,000	157,000	-	203,000	
05 Government's Contribution to N.I.S.	585,619	482,000	500,000	627,000	127,000	-	
Total Marine Division	13,524,069	12,565,000	11,870,000	11,088,000	-	782,000	
005 Wharves Division							
01 Salaries and Cost of Living Allowance	26,761,502	25,198,000	25,500,000	26,600,000	1,100,000	-	
02 Wages and Cost of Living Allowance	94,035,313	108,300,000	94,000,000	97,000,000	3,000,000	-	
03 Overtime - Monthly Paid Officers	7,100,928	5,854,000	7,334,000	7,500,000	166,000	-	
04 Allowances - Monthly Paid Officers	2,708,624	472,000	1,740,000	1,633,000	-	107,000	
05 Government's Contribution to N.I.S.	5,921,073	5,405,000	5,628,000	5,355,000	-	273,000	
Total Wharves Division	136,527,440	145,229,000	134,202,000	138,088,000	3,886,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
006 Cruise Ship Complex							
01 Salaries and Cost of Living Allowance	2,013,571	2,306,000	2,000,000	2,080,000	80,000	-	
02 Wages and Cost of Living Allowance	740,024	842,000	600,000	619,000	19,000	-	
03 Overtime - Monthly Paid Officers	114,464	138,300	138,300	142,000	3,700	-	
04 Allowances - Monthly Paid Officers	95,957	7,000	45,000	11,000	-	34,000	
05 Government's Contribution to N.I.S.	154,869	162,000	152,000	132,000	-	20,000	
Total Cruise Ship Complex	3,118,885	3,455,300	2,935,300	2,984,000	48,700	-	
02 GOODS AND SERVICES	94,599,397	130,563,500	92,455,000	109,222,000	16,767,000	-	
001 General Administration							
01 Travelling and Subsistence	658,373	1,613,000	800,000	1,305,000	505,000	-	
03 Uniforms	554,348	728,000	500,000	728,000	228,000	-	
05 Telephones	1,353,505	2,280,000	1,300,000	1,400,000	100,000	-	
09 Rent/Lease - Vehicles and Equipment	1,031,873	642,000	1,085,000	447,000	-	638,000	
10 Office Stationery and Supplies	269,621	455,000	300,000	440,000	140,000	-	
11 Books and Periodicals	118,572	300,000	130,000	240,000	110,000	-	
12 Materials and Supplies	3,008,467	6,700,000	2,300,000	3,000,000	700,000	-	
13 Maintenance of Vehicles	59,210	128,000	60,000	100,000	40,000	-	
15 Repairs and Maintenance - Equipment	102,580	355,000	100,000	151,000	51,000	-	
17 Training	135,885	2,405,000	500,000	500,000	-	-	
19 Official Entertainment	-	130,000	30,000	130,000	100,000	-	
23 Fees	772,098	2,188,000	900,000	1,000,000	100,000	-	
24 Refunds and Rebates	-	120,000	40,000	-	-	40,000	
27 Official Overseas Travel	389,527	2,300,000	600,000	900,000	300,000	-	
28 Other Contracted Services	6,651,893	15,000,000	15,000,000	15,000,000	-	-	
29 Losses on Foreign Currency Conversion	-1,452,741	25,000	546,000	26,000	-	520,000	
61 Insurance	528,742	4,900,000	530,000	840,000	310,000	-	
62 Promotions, Publicity and Printing	766,867	1,800,000	770,000	800,000	30,000	-	
Total General Administration	14,948,820	42,069,000	25,491,000	27,007,000	1,516,000	-	
002 Engineering Division							
01 Travelling and Subsistence	108,956	106,000	130,000	127,000	-	3,000	
03 Uniforms	32,946	642,000	220,000	642,000	422,000	-	
09 Rent/Lease - Vehicles and Equipment	146,573	516,000	200,000	516,000	316,000	-	
10 Office Stationery and Supplies	28,109	32,000	32,000	50,000	18,000	-	
11 Books and Periodicals	-	-	22,000	3,000	-	19,000	
12 Materials and Supplies	1,143,883	1,058,000	900,000	907,000	7,000	-	
13 Maintenance of Vehicles	2,421,867	2,544,000	2,170,000	2,600,000	430,000	-	
15 Repairs and Maintenance - Equipment	9,530,408	13,000,000	9,610,000	12,000,000	2,390,000	-	
Engineering Division Carried Forward	13,412,742	17,898,000	13,284,000	16,845,000	3,561,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Engineering Division							
Brought Forward	13,412,742	17,898,000	13,284,000	16,845,000	3,561,000	-	
17 Training	40,681	706,000	70,000	432,000	362,000	-	
27 Official Overseas Travel	10,612	175,000	20,000	140,000	120,000	-	
28 Other Contracted Services	-	150,000	50,000	180,000	130,000	-	
61 Insurance	447,593	3,000,000	2,000,000	464,000	-	1,536,000	
Total Engineering Division	13,911,628	21,929,000	15,424,000	18,061,000	2,637,000	-	
004 Marine Division							
01 Travelling and Subsistence	16,200	33,000	15,000	31,000	16,000	-	
03 Uniforms	4,298	145,000	10,000	100,000	90,000	-	
09 Rent/Lease - Vehicles and Equipment	7,292,802	12,000,000	9,000,000	20,000,000	11,000,000	-	
10 Office Stationery and Supplies	19,277	35,000	15,000	35,000	20,000	-	
11 Books and Periodicals	-	5,000	5,000	5,000	-	-	
12 Materials and Supplies	72,030	296,000	70,000	188,000	118,000	-	
13 Maintenance of Vehicles	50,374	750,000	260,000	38,000	-	222,000	
15 Repairs and Maintenance - Equipment	1,913,722	7,557,000	100,000	1,164,000	1,064,000	-	
16 Contract Employment	-	20,000	20,000	20,000	-	-	
17 Training	-	160,000	30,000	160,000	130,000	-	
27 Official Overseas Travel	-36,075	85,000	25,000	25,000	-	-	
28 Other Contracted Services	12,019	100,000	50,000	100,000	50,000	-	
61 Insurance	350,485	914,000	710,000	1,158,000	448,000	-	
Total Marine Division	9,695,132	22,100,000	10,310,000	23,024,000	12,714,000	-	
005 Wharves Division							
01 Travelling and Subsistence	307,460	789,000	422,000	725,000	303,000	-	
03 Uniforms	85,639	693,000	693,000	757,000	64,000	-	
09 Rent/Lease - Vehicles and Equipment	144,360	1,530,000	163,000	1,400,000	1,237,000	-	
10 Office Stationery and Supplies	423,009	498,000	430,000	341,000	-	89,000	
11 Books and Periodicals	-	9,000	9,000	10,000	1,000	-	
12 Materials and Supplies	2,825,278	1,994,000	1,994,000	1,881,000	-	113,000	
13 Maintenance of Vehicles	8,296	24,000	24,000	25,000	1,000	-	
15 Repairs and Maintenance - Equipment	68,924	43,000	125,000	100,000	-	25,000	
17 Training	14,550	120,000	90,000	300,000	210,000	-	
27 Official Overseas Travel	34,754	282,000	35,000	246,000	211,000	-	
28 Other Contracted Services	1,192,842	349,000	2,200,000	467,000	-	1,733,000	
29 Delivery of Containers to C.E.S.	2,750,200	2,650,000	2,650,000	2,650,000	-	-	
Wharves Division Carried Forward	7,855,312	8,981,000	8,835,000	8,902,000	67,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Wharves Division							
Brought Forward	7,855,312	8,981,000	8,835,000	8,902,000	67,000	-	
61 Insurance	491,846	2,223,000	550,000	558,000	8,000	-	
Total							
Wharves Division	8,347,158	11,204,000	9,385,000	9,460,000	75,000	-	
006 Cruise-Ship Complex							
01 Travelling and Subsistence	73,436	126,000	95,000	126,000	31,000	-	
03 Uniforms	241	-	4,000	-	-	4,000	
04 Electricity	5,017,197	7,000,000	6,200,000	7,200,000	1,000,000	-	
05 Telephones	19,438	-	66,000	13,000	-	53,000	
06 Water and Sewerage Rates	1,019,596	1,350,000	1,350,000	1,390,000	40,000	-	
07 House Rates	2,784,211	3,000,000	2,784,000	3,000,000	216,000	-	
09 Rent/Lease - Vehicles and Equipment	79,555	69,000	75,000	34,000	-	41,000	
10 Office Stationery and Supplies	18,856	73,000	20,000	73,000	53,000	-	
11 Books and Periodicals	-	16,000	5,000	11,000	6,000	-	
12 Materials and Supplies	183,439	196,000	100,000	200,000	100,000	-	
13 Maintenance of Vehicles	20,352	66,000	40,000	71,000	31,000	-	
15 Repairs and Maintenance - Equipment	6,035	44,500	10,000	47,000	37,000	-	
17 Training	13,690	600,000	60,000	600,000	540,000	-	
21 Repairs and Maintenance - Buildings	30,933,145	12,058,000	10,000,000	9,400,000	-	600,000	
27 Official Overseas Travel	-	64,000	16,000	70,000	54,000	-	
28 Other Contracted Services	3,491,691	3,735,000	3,000,000	4,500,000	1,500,000	-	
61 Insurance	4,035,777	4,844,000	8,000,000	4,915,000	-	3,085,000	
62 Promotions, Publicity and Printing	-	20,000	20,000	20,000	-	-	
Total							
Cruise-Ship Complex	47,696,659	33,261,500	31,845,000	31,670,000	-	175,000	
03 MINOR EQUIPMENT PURCHASES							
001 General Administration	1,077,560	2,886,000	1,527,000	3,130,000	1,603,000	-	
04 Other Minor Equipment	826,737	2,000,000	1,000,000	1,673,000	673,000	-	
Total							
General Administration	826,737	2,000,000	1,000,000	1,673,000	673,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
002 Engineering	\$	\$	\$	\$	\$	\$	
04 Other Minor Equipment	79,014	389,000	100,000	965,000	865,000	-	
Total Engineering	79,014	389,000	100,000	965,000	865,000	-	
004 Marine Division							
04 Other Minor Equipment	12,016	110,000	110,000	110,000	-	-	
Total Marine Division	12,016	110,000	110,000	110,000	-	-	
005 Wharves Division							
04 Other Minor Equipment	145,116	320,000	250,000	312,000	62,000	-	
Total Wharves Division	145,116	320,000	250,000	312,000	62,000	-	
006 Cruise-Ship Complex							
04 Other Minor Equipment	14,677	67,000	67,000	70,000	3,000	-	
Total Cruise-Ship Complex	14,677	67,000	67,000	70,000	3,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	204,289,321	208,740,752	222,835,000	191,352,000	-	31,483,000	
007 Households							
01 Contribution-Staff Pensions-General Administration	1,113,577	1,100,000	1,100,000	922,000	-	178,000	
02 Contribution-Daily-paid Pensions-General Admin.	21,481	235,000	25,000	241,000	216,000	-	
03 Gratuities - General Administration	349,558	1,418,000	200,000	1,490,000	1,290,000	-	
04 Contribution - Employees' Savings Plan	59,822	60,000	60,000	74,000	14,000	-	
07 Gratuities - Marine Division	126,192	-	-	-	-	-	
08 Contribution-Daily-paid Pensions - Marine Division	118,392	125,000	125,000	122,000	-	3,000	
09 Contribution-Employees' Savings Plan-Marine Div.	5,380	3,500	6,000	10,000	4,000	-	
10 Workmen's Compensation - Marine Division	1,087	70,000	1,000	70,000	69,000	-	
11 Contribution - Staff Pensions - Wharves Division	1,843,350	3,710,000	2,200,000	3,710,000	1,510,000	-	
12 Contribution - Daily-paid Pensions - Wharves Div.	5,238,988	4,700,000	4,700,000	1,644,000	-	3,056,000	
13 Gratuities - Wharves Division	3,848,057	1,600,000	3,453,000	1,510,000	-	1,943,000	
14 Contribution - Employees' Savings Plan	226,171	220,000	258,000	541,000	283,000	-	
15 Workmen's Compensation - Wharves Division	353,272	185,000	730,000	484,000	-	246,000	
16 Contribution to Staff Pension - Equipment Division	473,464	1,245,000	490,000	500,000	10,000	-	
17 Contribution to Employees' Savings Plan - Equipment Division	44,058	36,000	52,000	52,000	-	-	
Households							
Carried Forward	13,822,849	14,707,500	13,400,000	11,370,000	-	2,030,000	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Households							
Brought Forward	13,822,849	14,707,500	13,400,000	11,370,000	-	2,030,000	
18 Workmen's Compensation - Equipment Division	51,606	10,000	48,000	-	-	48,000	
19 Gratuities - Property Division	26,404	-	-	-	-	-	
20 Contribution - Staff Pensions - Property Management & Cruise Ship	219,573	19,000	219,000	20,000	-	199,000	
21 Contribution - Daily paid Pensions - Property Management & Cruise Ship	35,481	135,000	40,000	135,000	95,000	-	
22 Contribution - Employees' Savings Plan - Property Management & Cruise Ship	8,429	14,000	14,000	16,000	2,000	-	
23 Contribution - Daily Paid Pensions - Equipment	1,492,705	615,000	1,434,000	708,000	-	726,000	
24 Severance Benefits	118,378	-	-	-	-	-	
25 Gratuities - Equipment Division	158,325	-	-	-	-	-	
26 Workmen's Compensation - Property	633	-	-	-	-	-	
Total Households	15,934,383	15,500,500	15,155,000	12,249,000	-	2,906,000	
009 Other Transfers							
01 Depreciation	940,400	25,556,000	25,556,000	21,356,000	-	4,200,000	
02 Motor Vehicle Tax	316,616	193,000	177,000	118,000	-	59,000	
04 Settlement of Claims	1,104,607	992,000	400,000	570,000	170,000	-	
05 Depreciation - Wharves Division	45,134,156	23,139,495	41,318,000	23,140,000	-	18,178,000	
06 Depreciation - Marine Division	-	3,015,000	10,000	-	-	10,000	
07 Depreciation - Cruise Ship Complex	52,000	95,800	52,000	-	-	52,000	
19 Trustee Fees/Administrative Charges	108,143	110,200	25,000	110,000	85,000	-	
26 Interest \$150.0Mn. Bond	5,200,511	3,404,745	3,405,000	1,462,000	-	1,943,000	
27 Repayment \$150.0Mn. Bond	16,666,667	16,666,667	16,667,000	16,667,000	-	-	
32 Principal - \$340.4Mn Bond	23,217,471	23,217,472	23,218,000	23,218,000	-	-	
33 Interest - \$340.4 Mn Bond	14,100,508	12,819,769	12,820,000	11,459,000	-	1,361,000	
34 Principal - US 66.5Mn Loan	42,010,378	16,827,200	41,900,000	41,900,000	-	-	
35 Interest - US 66.5Mn. Loan	19,157,132	41,900,000	16,828,000	14,692,000	-	2,136,000	
36 Principal - US 13.4MN Bond	5,879,846	8,442,000	8,442,000	8,550,000	108,000	-	
37 Interest - US 13.4MN Bond	4,365,009	4,251,916	4,252,000	3,841,000	-	411,000	
38 Principal - \$71.5 Mn	7,151,500	7,151,500	7,152,000	7,152,000	-	-	
39 Interest - \$71.5 Mn	2,949,994	5,457,488	5,458,000	4,868,000	-	590,000	
Total Other Transfers	188,354,938	193,240,252	207,680,000	179,103,000	-	28,577,000	
Total Expenditure	511,905,910	574,151,552	524,673,300	530,760,200	6,086,900	-	

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2011

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
1	1	(31)	Personnel Officer		
2	2	(32)	Assistant Labour Officer		
1	1	(33)	Personnel Assistant		
1	1	(34)	Staff Assistant		
1	1	(35)	Senior Secretary		
8	8	(36)	Senior Clerical Officer		
7	7	(37)	Junior Clerical Officer		
1	1	(38)	Junior Clerical Officer (Temporary)		
3	3	(39)	Junior Secretary		
4	4	(40)	Typist		
41	41				
			Finance		
1	1	(41)	Chief Accountant (formerly Range 65)		
1	1	(42)	Accountant (formerly Range 63)		
2	2	(43)	Assistant Accountant		
1	1	(44)	Paymaster		
5	5	(45)	Principal Officer		
1	1	(46)	Purchasing Officer		
1	1	(47)	Chief Storekeeper		
1	1	(48)	Cashier		
2	2	(49)	Storekeeper		
1	1	(50)	Main Ledger Clerk		
9	9	(51)	Senior Departmental Clerk		
43	43	(52)	Departmental Clerk Class I		
55	55	(53)	Departmental Clerk Class II		
1	1	(54)	Secretary Stenographer		
8	8	(55)	Typist		
14	14	(56)	Messenger		
2	2	(57)	Maid/Cleaner		
1	1	(58)	Computer Operator		
1	1	(59)	Supervisor/Control Clerk		
2	2	(60)	Junior Programmer		
3	3	(61)	Key Punch Operator		
155	155				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2011

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			Finance (former Port Contractors Limited Employees)		
1	1	(62)	Paymaster		
1	1	(63)	Assistant Paymaster		
1	1	(64)	Senior Accounts Clerk		
1	1	(65)	Cashier		
15	15	(66)	Senior Clerical Officer		
1	1	(67)	Senior Secretary		
21	21	(68)	Junior Clerical Officer		
5	5	(69)	Typist		
2	2	(70)	Messenger (Temporary)		
1	1	(71)	Maid		
1	1	(72)	Janitor		
50	50				
			Waterfront Clinic		
1	1	(73)	Departmental Clerk Class I		
1	1	(74)	Departmental Clerk Class II		
2	2	(75)	Clerical Officer		
1	1	(76)	Maid/Cleaner		
2	2	(77)	Nurse		
2	2	(78)	Doctor (Medical)		
9	9				
			Security Staff		
1	1	(79)	Principal Officer		
5	5	(80)	Departmental Clerk Class I		
2	2	(81)	Departmental Clerk Class II		
1	1	(82)	Stenographer		
2	2	(83)	Typist		
1	1	(84)	Messenger		
1	1	(85)	Maid/Cleaner		
13	13				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2011

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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				
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		

**Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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				
			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		

**Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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		
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		

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2011

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
2	2	(165)	Motor Launch Mechanic		
41	41				
Administration					
1	1	(166)	Marine Superintendent		
2	2	(167)	Assistant Marine Superintendent		
1	1	(168)	Principal Officer		
2	2	(169)	Senior Departmental Clerk		
1	1	(170)	Secretary Stenographer		
3	3	(171)	Departmental Clerk Class I		
10	10	(172)	Departmental Clerk Class II		
1	1	(173)	Typist		
3	3	(174)	Messenger		
2	2	(175)	Office Cleaner		
2	2	(176)	Departmental Clerk I		
28	28				
Crane Barge "Chaguaramas"					
1	1	(177)	Crane Operator		
2	2	(178)	Assistant Crane Operator		
1	1	(179)	Electrician		
3	3	(180)	Deck Hand		
1	1	(181)	Service Man		
8	8				
Towage Service					
4	4	(182)	Master		
1	1	(183)	1st Mate		
1	1	(184)	2nd Mate		
2	2	(185)	Chief Engineer		
4	4	(186)	2nd Engineer		
3	3	(187)	3rd Engineer		
4	4	(188)	Boatswain		
21	21	(189)	Sailor		
14	14	(190)	Fireman		

**Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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				
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		

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2011

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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				
			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				

Board 50 - Port Authority Of Trinidad and Tobago
Details of Establishment, 2011

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			Container		
1	1	(250)	Container Manager		
1	1	(251)	Shed Manager		
3	3	(252)	Assistant Shed Manager		
1	1	(253)	Container Supervisor		
1	1	(254)	Assistant General Foreman		
4	4	(255)	Foreman		
9	9	(256)	Sub-Foreman		
8	8	(257)	Senior Clerical Officer		
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, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
02 GOVERNMENT LOANS	140,834,000	145,000,000	145,000,000	159,696,600	14,696,600
03 DEPRECIATION	30,936,882	41,832,194	41,832,000	31,186,000	(10,646,000)
04 OTHER INCOME	96,547,160	114,353,000	117,248,000	121,548,000	4,300,000
Passenger Income	92,532,850	110,555,000	108,433,000	112,689,000	4,256,000
Advertising	765,874	1,500,000	4,057,000	4,696,000	639,000
Property Development	2,638,710	946,000	4,053,000	3,412,000	(641,000)
Miscellaneous	609,726	1,352,000	705,000	751,000	46,000
Total	268,318,042	301,185,194	304,080,000	312,430,600	8,350,600

52 - PUBLIC TRANSPORT SERVICE CORPORATION
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	17,394,672	14,930,000	34,174,000	37,210,600	3,036,600
Salaries and Cost of Living Allowance	2,044,309	1,843,000	2,882,000	7,522,600	4,640,600
Wages and Cost of Living Allowance	12,058,715	9,400,000	24,247,000	23,899,000	(348,000)
Overtime-Monthly Paid Officers	705,031	982,000	1,662,000	602,000	(1,060,000)
Gov't Contribution to NIS	984,327	770,000	1,829,000	1,189,000	(640,000)
Allowances - Monthly-Paid Officers	768,890	1,102,000	2,721,000	1,855,000	(866,000)
Remuneration to Board Members	833,400	833,000	833,000	834,000	1,000
02 GOODS AND SERVICES	185,401,708	194,840,600	205,332,000	217,792,000	12,460,000
03 MINOR EQUIPMENT PURCHASES	1,923,288	2,840,000	3,656,000	3,900,000	244,000
04 CURRENT TRANSFERS AND SUBSIDIES	94,332,252	122,487,006	114,114,000	91,896,000	(22,218,000)
Total	299,051,920	335,097,606	357,276,000	350,798,600	(6,477,400)

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	96,547,160	114,353,000	117,248,000	121,548,000
Expenditure	299,051,920	335,097,606	357,276,000	350,798,600
Operating Surplus/(Deficit)	(202,504,760)	(220,744,606)	(240,028,000)	(229,250,600)
Add: Depreciation	30,936,882	41,832,194	41,832,000	31,186,000
Cash Surplus/(Deficit)	(171,567,878)	(178,912,412)	(198,196,000)	(198,064,600)
Add: Government Subvention	140,834,000	145,000,000	145,000,000	159,696,600
Surplus/(Unfinanced Deficit)	(30,733,878)	(33,912,412)	(53,196,000)	(38,368,000)

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
02 GOVERNMENT LOANS	\$ 140,834,000	\$ 145,000,000	\$ 145,000,000	\$ 159,696,600	\$ 14,696,600	\$ -	
03 DEPRECIATION	30,936,882	41,832,194	41,832,000	31,186,000	-	10,646,000	
04 OTHER INCOME	96,547,160	114,353,000	117,248,000	121,548,000	4,300,000	-	
027 Passenger Income							
03 Transit/Express Commuter Services	26,905,400	45,350,000	29,000,000	44,493,000	15,493,000	-	
04 School Bus Service	12,760,733	13,000,000	16,258,000	5,021,000	-	11,237,000	
05 Social Assistance Service	5,130,000	5,130,000	5,130,000	5,130,000	-	-	
06 Charters/Special Events	6,611,462	6,399,000	10,045,000	10,045,000	-	-	
07 School Transport	41,125,255	40,676,000	48,000,000	48,000,000	-	-	
Total Passenger Income	92,532,850	110,555,000	108,433,000	112,689,000	4,256,000	-	
043 Advertising							
01 Administration	765,874	1,500,000	4,057,000	4,696,000	639,000	-	
Total Advertising	765,874	1,500,000	4,057,000	4,696,000	639,000	-	
065 Property Development Services							
01 Concessionaire Rentals	1,960,598	38,000	1,169,000	1,169,000	-	-	
02 Other Rentals	39,230	65,000	2,000,000	1,000,000	-	1,000,000	
03 Transit Hub Fees	638,882	843,000	884,000	1,243,000	359,000	-	
Total Property Development Services	2,638,710	946,000	4,053,000	3,412,000	-	641,000	
099 Miscellaneous							
03 Administration - Maxi Concessionaires	-	-	-	-	-	-	
05 Other Income	609,726	1,352,000	705,000	751,000	46,000	-	
Total Miscellaneous	609,726	1,352,000	705,000	751,000	46,000	-	
Total Income	268,318,042	301,185,194	304,080,000	312,430,600	8,350,600	-	

52 - PUBLIC TRANSPORT SERVICE CORPORATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 17,394,672	\$ 14,930,000	\$ 34,174,000	\$ 37,210,600	\$ 3,036,600	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	959,487	898,000	1,158,000	5,911,600	4,753,600	-	
02 Wages and Cost of Living Allowance	799,572	800,000	1,033,000	1,072,000	39,000	-	
03 Overtime - Monthly Paid Officers	-	20,000	27,000	30,000	3,000	-	
04 Allowances - Monthly Paid Officers	59,968	60,000	77,000	80,000	3,000	-	
05 Government's Contribution to N.I.S.	64,965	62,000	81,000	81,000	-	-	
06 Remuneration to Board Members	833,400	833,000	833,000	834,000	1,000	-	
29 Overtime - Daily Rated Workers	54,971	55,000	74,000	55,000	-	19,000	
30 Allowance - Daily Rated Workers	69,963	70,000	90,000	70,000	-	20,000	
Total							
General Administration	2,842,326	2,798,000	3,373,000	8,133,600	4,760,600	-	
002 Vehicles and Equipment Maintenance							
01 Salaries and Cost of Living Allowance	320,944	350,000	279,000	350,000	71,000	-	
02 Wages and Cost of Living Allowance	763,535	800,000	636,000	755,000	119,000	-	
03 Overtime - Monthly Paid Officers	12,541	12,000	12,000	17,000	5,000	-	
04 Allowances - Monthly Paid Officers	20,902	10,000	10,000	10,000	-	-	
05 Government's Contribution to N.I.S.	64,795	70,000	60,000	70,000	10,000	-	
29 Overtime - Daily Rated Workers	99,283	95,000	80,000	95,000	15,000	-	
30 Allowances - Daily Rated Workers	12,541	12,000	12,000	12,000	-	-	
Total							
Vehicles and Equipment Maintenance	1,294,541	1,349,000	1,089,000	1,309,000	220,000	-	
007 Property Development Services							
01 Salaries and Cost of Living Allowance	64,171	75,000	65,000	75,000	10,000	-	
05 Government's Contribution to N.I.S.	6,845	8,000	8,000	10,000	2,000	-	
Total							
Property Development Services	71,016	83,000	73,000	85,000	12,000	-	
008 Transit/Express Commuter Services							
01 Salaries and Cost of Living Allowance	699,707	520,000	1,380,000	1,186,000	-	194,000	
02 Wages and Cost of Living Allowance	10,495,608	7,800,000	22,578,000	22,072,000	-	506,000	
03 Overtime - Monthly Paid Officers	-	400,000	1,069,000	5,000	-	1,064,000	
04 Allowances - Monthly Paid Officers	-	500,000	1,336,000	1,233,000	-	103,000	
05 Government's Contribution to N.I.S.	847,722	630,000	1,680,000	1,028,000	-	652,000	
29 Overtime - Daily Rated Workers	538,236	400,000	400,000	400,000	-	-	
30 Allowances - Daily Rated Workers	605,516	450,000	1,196,000	450,000	-	746,000	
Total							
Transit/Express Commuter Services	13,186,789	10,700,000	29,639,000	26,374,000	-	3,265,000	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES	185,401,708	194,840,600	205,332,000	217,792,000	12,460,000	-	
001 General Administration							
01 Travelling and Subsistence	771,948	130,000	507,000	564,000	57,000	-	
03 Uniforms	-	24,000	24,000	24,000	-	-	
05 Telephones	570,114	573,000	375,000	573,000	198,000	-	
07 House Rates	319,937	375,000	375,000	375,000	-	-	
09 Rent/Lease - Vehicles and Equipment	199,342	216,000	131,000	206,000	75,000	-	
10 Office Stationery and Supplies	697,196	800,000	900,000	869,000	-	31,000	
13 Maintenance of Vehicles	6,665	26,000	18,000	11,000	-	7,000	
15 Repairs and Maintenance - Equipment	521,766	150,000	825,000	697,000	-	128,000	
16 Contract Employment	5,074,994	5,100,000	5,000,000	5,200,000	200,000	-	
17 Training	75,400	300,000	150,000	300,000	150,000	-	
23 Fees	1,661,854	5,000,000	2,320,000	5,000,000	2,680,000	-	
28 Other Contracted Services	430,000	1,000,000	-	1,000,000	1,000,000	-	
57 Postage	-	1,500	1,000	2,000	1,000	-	
61 Insurance	13,274,070	12,000,000	17,392,000	14,713,000	-	2,679,000	
62 Promotions, Publicity and Printing	350,571	700,000	770,000	770,000	-	-	
Total							
General Administration	23,953,857	26,395,500	28,788,000	30,304,000	1,516,000	-	
002 Vehicles and Equipment Maintenance							
01 Travelling and Subsistence	143,352	105,000	119,000	105,000	-	14,000	
03 Uniforms	5,885	30,000	10,000	8,000	-	2,000	
05 Telephones	9,252	2,000	5,000	15,000	10,000	-	
09 Rent/Lease - Vehicles and Equipment	576,792	220,000	510,000	620,000	110,000	-	
10 Office Stationery and Supplies	133,435	180,000	136,000	150,000	14,000	-	
12 Materials and Supplies	7,886,323	10,000,000	8,560,000	10,800,000	2,240,000	-	
13 Maintenance of Vehicles	38,177,558	34,000,000	47,434,000	47,000,000	-	434,000	
15 Repairs and Maintenance - Equipment	1,620,561	900,000	1,325,000	1,720,000	395,000	-	
16 Contract Employment	3,851,892	1,800,000	3,496,000	4,620,000	1,124,000	-	
17 Training	-	6,000	-	-	-	-	
28 Other Contracted Services	430,000	162,000	162,000	-	-	162,000	
Total							
Vehicles and Equipment Maintenance	52,835,050	47,405,000	61,757,000	65,038,000	3,281,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
005 Port of Spain Transit Centre							
03 Uniforms	73,206	-	-	28,000	28,000	-	
04 Electricity	440,871	253,000	376,000	500,000	124,000	-	
05 Telephones	746	-	1,000	2,000	1,000	-	
10 Office Stationery and Supplies	15,943	21,000	8,000	25,000	17,000	-	
15 Repairs and Maintenance - Equipment	40,372	75,000	700,000	50,000	-	650,000	
16 Contract Employment	2,336,318	2,577,000	1,910,000	2,484,000	574,000	-	
23 Fees	42,747	-	-	52,000	52,000	-	
28 Other Contracted Services	122,789	100,000	180,000	180,000	-	-	
Total							
Port of Spain Transit Centre	3,072,992	3,026,000	3,175,000	3,321,000	146,000	-	
007 Property Development Services							
01 Travelling and Subsistence	18,580	-	38,000	14,000	-	24,000	
03 Uniforms	10,734	5,800	1,000	14,000	13,000	-	
04 Electricity	1,195,561	1,260,000	2,063,000	1,268,000	-	795,000	
05 Telephones	2,001	1,500	2,000	3,000	1,000	-	
06 Water and Sewerage Rates	102,984	124,000	100,000	102,000	2,000	-	
09 Rent/Lease - Vehicles and Equipment	4,469	14,800	34,000	6,000	-	28,000	
10 Office Stationery and Supplies	28,750	40,000	40,000	35,000	-	5,000	
13 Maintenance of Vehicles	10,515	20,000	6,000	30,000	24,000	-	
15 Repairs and Maintenance - Equipment	113,885	100,000	400,000	100,000	-	300,000	
16 Contract Employment	3,631,827	4,200,000	3,120,000	4,100,000	980,000	-	
21 Repairs and Maintenance - Buildings	1,024,966	2,500,000	3,000,000	637,000	-	2,363,000	
43 Security Services	11,179,506	12,000,000	18,000,000	19,000,000	1,000,000	-	
Total							
Property Development Services	17,323,778	20,266,100	26,804,000	25,309,000	-	1,495,000	
008 Transit / Express Commuter Services							
01 Travelling and Subsistence	160,717	37,000	182,000	118,000	-	64,000	
03 Uniforms	485,056	220,000	266,000	400,000	134,000	-	
05 Telephones	159,441	250,000	110,000	190,000	80,000	-	
08 Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
09 Rent/Lease - Vehicles and Equipment	162,312	180,000	158,000	180,000	22,000	-	
10 Office Stationery and Supplies	288,048	280,000	415,000	308,000	-	107,000	
12 Materials and Supplies	389,120	400,000	286,000	293,000	7,000	-	
13 Maintenance of Vehicles	17,266	50,000	25,000	40,000	15,000	-	
15 Repairs and Maintenance - Equipment	740,984	431,000	2,352,000	915,000	-	1,437,000	
16 Contract Employment	48,638,122	60,000,000	40,425,000	55,000,000	14,575,000	-	
17 Training	246,975	300,000	226,000	1,900,000	1,674,000	-	
28 Other Contracted Services	36,530,291	35,000,000	39,550,000	32,976,000	-	6,574,000	
Total							
Transit / Express Commuter Services	87,818,332	97,148,000	83,995,000	92,320,000	8,325,000	-	
Carried Forward							

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
02 GOODS AND SERVICES (Cont'd)							
Transit / Express Commuter Services							
Brought Forward	87,818,332	97,148,000	83,995,000	92,320,000	8,325,000	-	
62 Promotions, Publicity and Printing	397,699	600,000	813,000	1,500,000	687,000	-	
Total							
Transit / Express Commuter Services	88,216,031	97,748,000	84,808,000	93,820,000	9,012,000	-	
03 MINOR EQUIPMENT PURCHASES	1,923,288	2,840,000	3,656,000	3,900,000	244,000	-	
001 General Administration							
01 Vehicles	-	-	-	200,000	200,000	-	
02 Office Equipment	592,306	340,000	607,000	500,000	-	107,000	
03 Furniture and Furnishings	180,396	500,000	1,049,000	500,000	-	549,000	
04 Other Minor Equipment	1,150,586	2,000,000	2,000,000	2,700,000	700,000	-	
Total							
General Administration	1,923,288	2,840,000	3,656,000	3,900,000	244,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	94,332,252	122,487,006	114,114,000	91,896,000	-	22,218,000	
007 Households							
01 Pensions	6,227,898	6,000,000	6,170,000	6,823,000	653,000	-	
02 Severance Pay to Operational Staff	3,827,076	4,000,000	8,715,000	6,523,000	-	2,192,000	
Total							
Households	10,054,974	10,000,000	14,885,000	13,346,000	-	1,539,000	
009 Other Transfers							
01 Depreciation - Transit Service	1,200,000	1,200,000	1,200,000	1,200,000	-	-	
02 Interest on Overdraft	-	-	-	100,000	100,000	-	
04 Interest \$40.0Mn Bond	349,774	2,147,922	72,000	-	-	72,000	
05 Repayment \$40.0Mn Bond	2,352,941	2,352,941	1,177,000	-	-	1,177,000	
06 Depreciation - Express Commuter Service	27,558,476	40,632,194	40,633,000	29,986,000	-	10,647,000	
09 Interest - \$75.3Mn Bond	2,295,096	2,163,886	1,601,000	1,948,000	347,000	-	
10 Repayment - \$75.3Mn Bond	5,306,080	5,306,080	5,307,000	5,307,000	-	-	
11 Interest - \$130.1Mn Bond	4,312,471	3,546,636	3,248,000	3,488,000	240,000	-	
12 Repayment - \$130.1Mn Bond	4,233,943	4,310,316	4,311,000	4,311,000	-	-	
13 Interest - \$42.0Mn Bond	492,992	737,477	-	-	-	-	
14 Repayment - \$42.0Mn Bond	5,826,940	5,826,940	-	-	-	-	
15 Interest - \$25.0Mn Loan	114,151	-	-	-	-	-	
16 Principal - \$25.0Mn Loan	1,785,714	1,785,713	-	-	-	-	
24 Interest - \$93.0Mn Bond	4,364,905	4,712,400	3,994,000	4,641,000	647,000	-	
25 Principal - \$93.0Mn Bond	6,243,019	6,243,019	6,244,000	6,244,000	-	-	
Other Transfers							
Carried Forward	66,436,502	80,965,524	67,787,000	57,225,000	-	10,562,000	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
04 CURRENT TRANSFERS AND SUBSIDIES (Cont'd)							
Other Transfers							
Brought Forward	66,436,502	80,965,524	67,787,000	57,225,000	-	10,562,000	
26 Interest - \$66 Mn. Loan	4,019,812	4,312,974	2,949,000	2,114,000	-	835,000	
27 Principal \$66 Mn. Loan	13,208,580	13,208,508	13,209,000	13,209,000	-	-	
28 Repayment - \$14Mn. Loan	-	14,000,000	14,000,000	-	-	14,000,000	
29 Interest \$14Mn Loan	612,384	-	1,284,000	-	-	1,284,000	
30 Repayment \$41.3Mn Loan-Principal	-	-	-	4,130,000	4,130,000	-	
31 Repayment \$41.3Mn Loan-Interest	-	-	-	1,872,000	1,872,000	-	
Total							
Other Transfers	84,277,278	112,487,006	99,229,000	78,550,000	-	20,679,000	
Total Expenditure	299,051,920	335,097,606	357,276,000	350,798,600	-	6,477,400	

**Board 52 - Public Transport Service Corporation
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
1	1	(31)	Principal Officer (Temporary)	24	
6	6	(32)	Clerk Typist I	15	
38	38				
			Central Registry		
1	1	(33)	Chief Records Officer	34E	
1	1	(34)	Clerk II	24B	
1	1	(35)	Records Officer	24B	
3	3	(36)	Clerk I	15	
1	1	(37)	Records Assistant (Temporary)		Not classified
2	2	(38)	Duplicating Machine Operator	17	
1	1	(39)	Maid	7	
5	5	(40)	Messsenger I	13	
15	15				
			Accounts		
1	1	(41)	Financial Comptroller	67	
2	2	(42)	Accountant	60	
3	3	(43)	Assistant Accountant	46E	
5	5	(44)	Accountant I	35E	
1	1	(45)	Paymaster/Cashier	35B	
7	7	(46)	Accounting Assistant	29E	
2	2	(47)	Cashier II	26E	
87	87	(48)	Cashier I	22	
3	3	(49)	Clerk III	28E	
33	33	(50)	Clerk II	24B	
66	66	(51)	Clerk I	17	
1	1	(52)	Book-keeping Machine Operator II	27B	
3	3	(53)	Book-keeping Machine Operator I	19	
1	1	(54)	Key Punch Supervisor	28D	
6	6	(55)	Key Punch Operator II	23	
5	5	(56)	Clerk Typist	15	
7	7	(57)	Stores Clerk II	22D	
19	19	(58)	Stores Clerk I	17	
1	1	(59)	Clerk Stenographer III	30C	
2	2	(60)	Clerk Stenographer II	24	

**Board 52 - Public Transport Service Corporation
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			Internal Audit		
1	1	(111)	Auditor III	56	
1	1	(112)	Auditor II	46E	
2	2	(113)	Auditor I	39F	
4	4	(114)	Auditing Assistant	34E	
4	4	(115)	Clerk II	24	
1	1	(116)	Clerk Stenographer II	24	
13	13				
			Implementation Co-ordinating Unit		
1	1	(117)	Director (Projects)	68	
1	1	(118)	Administrative Assistant		
1	1	(119)	Clerk II		
2	2	(120)	Clerk Stenographer		
1	1	(121)	Manager		
6	6				
			Counterpart Staff - Consultancy Service		
3	3	(1)	Engineer II (Temporary)		
1	1	(2)	Chief Supplies Officer (Temporary)	60	
1	1	(3)	Training Officer (Temporary)	60	
1	1	(4)	Architect (Temporary)		
2	2	(5)	Clerk of Works (Temporary)	35E	
1	1	(6)	Civil Engineer	53	
1	1	(7)	Mechanical Engineer (Job Scheduling Officer)		
1	1	(8)	Traffic Engineer (Traffic Manager)		
1	1	(9)	Accountant (E.D.P. Experience)		
1	1	(10)	Stores Manager		
1	1	(11)	Chief Driving Instructor		
14	14				
630	630				

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	38,190,150	47,700,000	42,244,000	51,368,900	9,124,900
04 OTHER INCOME	10,128,870	10,200,000	10,200,000	14,200,000	4,000,000
Fees	-	-	-	-	-
Total	48,319,020	57,900,000	52,444,000	65,568,900	13,124,900

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	31,521,778	32,952,000	30,033,000	34,644,480	4,611,480
Salaries and Cost of Living Allowance	23,664,020	25,994,000	22,196,000	26,085,480	3,889,480
Overtime-Monthly Paid Officers	1,662,545	2,500,000	2,351,000	2,501,000	150,000
Gov't Contribution to NIS	1,151,208	1,400,000	1,162,000	1,500,000	338,000
Vacant Posts	-	-	-	-	-
Allowances - Monthly-Paid Officers	4,389,205	2,500,000	3,994,000	4,000,000	6,000
Remuneration to Board Members	654,800	558,000	330,000	558,000	228,000
02 GOODS AND SERVICES	12,738,576	18,455,000	16,713,000	24,116,420	7,403,420
03 MINOR EQUIPMENT PURCHASES	248,372	673,000	185,000	673,000	488,000
04 CURRENT TRANSFERS AND SUBSIDIES	4,077,698	5,820,000	5,513,000	6,135,000	622,000
Total	48,586,424	57,900,000	52,444,000	65,568,900	13,124,900

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	10,128,870	10,200,000	10,200,000	14,200,000
Expenditure	48,586,424	57,900,000	52,444,000	65,568,900
Operating Surplus/(Deficit)	(38,457,554)	(47,700,000)	(42,244,000)	(51,368,900)
Add: Depreciation				
Cash Surplus/(Deficit)	(38,457,554)	(47,700,000)	(42,244,000)	(51,368,900)
Add: Government Subvention	38,190,150	47,700,000	42,244,000	51,368,900
Surplus/(Unfinanced Deficit)	(267,404)			

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 38,190,150	\$ 47,700,000	\$ 42,244,000	\$ 51,368,900	\$ 9,124,900	\$ -	
04 OTHER INCOME	10,128,870	10,200,000	10,200,000	14,200,000	4,000,000	-	
002 Fees							
01 Air Navigation	6,431,868	8,000,000	8,000,000	11,000,000	3,000,000	-	
02 Other	3,697,002	2,200,000	2,200,000	3,200,000	1,000,000	-	
Total Fees	10,128,870	10,200,000	10,200,000	14,200,000	4,000,000	-	
Total Income	48,319,020	57,900,000	52,444,000	65,568,900	13,124,900	-	

57 - TRINIDAD AND TOBAGO CIVIL AVIATION AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 31,521,778	\$ 32,952,000	\$ 30,033,000	\$ 34,644,480	\$ 4,611,480	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	23,664,020	25,994,000	22,196,000	26,085,480	3,889,480	-	
03 Overtime - Monthly Paid Officers	1,662,545	2,500,000	2,351,000	2,501,000	150,000	-	
04 Allowances - Monthly Paid Officers	4,389,205	2,500,000	3,994,000	4,000,000	6,000	-	
05 Government's Contribution to N.I.S.	1,151,208	1,400,000	1,162,000	1,500,000	338,000	-	
06 Remuneration to Board Members	654,800	558,000	330,000	558,000	228,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	-	-	-	-	-	08 - Formerly shown as Vacant Posts - Salaries and C.O.L.A. (without bodies)
Total							
General Administration	31,521,778	32,952,000	30,033,000	34,644,480	4,611,480	-	
02 GOODS AND SERVICES	12,738,576	18,455,000	16,713,000	24,116,420	7,403,420	-	
001 General Administration							
01 Travelling and Subsistence	560,204	700,000	586,000	5,161,420	4,575,420	-	
03 Uniforms	-	200,000	200,000	200,000	-	-	
04 Electricity	919,731	800,000	992,000	1,000,000	8,000	-	
05 Telephones	625,567	800,000	701,000	800,000	99,000	-	
06 Water and Sewerage Rates	6,008	15,000	8,000	15,000	7,000	-	
07 House Rates	-	20,000	-	20,000	20,000	-	
08 Rent/Lease - Office Accommodation and Storage	420,702	600,000	262,000	600,000	338,000	-	
09 Rent/Lease - Vehicles and Equipment	27,394	100,000	75,000	100,000	25,000	-	
10 Office Stationery and Supplies	309,207	500,000	360,000	500,000	140,000	-	
11 Books and Periodicals	59,195	100,000	25,000	100,000	75,000	-	
12 Materials and Supplies	179,342	400,000	66,000	400,000	334,000	-	
13 Maintenance of Vehicles	97,632	100,000	100,000	100,000	-	-	
15 Repairs and Maintenance - Equipment	215,870	400,000	183,000	400,000	217,000	-	
16 Contract Employment	2,319,731	2,500,000	3,548,000	3,530,000	-	18,000	
17 Training	313,843	1,000,000	277,000	1,000,000	723,000	-	
21 Repairs and Maintenance - Buildings	284,465	1,000,000	231,000	650,000	419,000	-	
23 Fees	162,563	400,000	1,400,000	400,000	-	1,000,000	
27 Official Overseas Travel	841,034	1,500,000	1,254,000	1,500,000	246,000	-	
28 Other Contracted Services	1,809,070	2,500,000	2,005,000	2,500,000	495,000	-	
37 Janitorial Services	505,479	420,000	390,000	420,000	30,000	-	
43 Security Services	1,182,052	1,800,000	1,740,000	1,950,000	210,000	-	
57 Postage	25,055	40,000	37,000	40,000	3,000	-	
58 Medical Expenses	58,960	60,000	49,000	100,000	51,000	-	
61 Insurance	1,612,664	2,000,000	1,600,000	2,000,000	400,000	-	
62 Promotions, Publicity and Printing	97,334	300,000	36,000	300,000	264,000	-	
66 Hosting of Conferences, Seminars and Other Functions	21,474	100,000	504,000	210,000	-	294,000	
99 Employee Assistance Programme	84,000	100,000	84,000	120,000	36,000	-	
Total							
General Administration	12,738,576	18,455,000	16,713,000	24,116,420	7,403,420	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 248,372	\$ 673,000	\$ 185,000	\$ 673,000	\$ 488,000	\$ -	
001 General Administration							
01 Vehicles	-	200,000	-	200,000	200,000	-	
02 Office Equipment	229,009	385,000	-	385,000	385,000	-	
03 Furniture and Furnishings	19,363	84,000	-	84,000	84,000	-	
04 Other Minor Equipment	-	4,000	185,000	4,000	-	181,000	
Total							
General Administration	248,372	673,000	185,000	673,000	488,000	-	
04 CURRENT TRANSFERS AND SUBSIDIES	4,077,698	5,820,000	5,513,000	6,135,000	622,000	-	
001 Regional Bodies							
01 Caribbean Community Secretariat RASOS	135,358	390,000	390,000	390,000	-	-	
Total							
Regional Bodies	135,358	390,000	390,000	390,000	-	-	
004 International Bodies							
01 Civil Aviation Authority U.K.	-	585,000	585,000	600,000	15,000	-	
02 Air Transport Intelligence	-	45,000	45,000	45,000	-	-	
Total							
International Bodies	-	630,000	630,000	645,000	15,000	-	
007 Households							
01 Gratuities	296,164	500,000	350,000	500,000	150,000	-	
02 Civil Aviation Authority-Health Plan	505,891	600,000	843,000	900,000	57,000	-	
03 Civil Aviation Authority - Pension Plan	3,129,563	3,600,000	3,289,000	3,600,000	311,000	-	
Total							
Households	3,931,618	4,700,000	4,482,000	5,000,000	518,000	-	
009 Other Transfers							
01 Motor Vehicle Loans for Staff	10,722	100,000	11,000	100,000	89,000	-	
Total							
Other Transfers	10,722	100,000	11,000	100,000	89,000	-	
Total Expenditure	48,586,424	57,900,000	52,444,000	65,568,900	13,124,900	-	

**Board 57 - Trinidad and Tobago Civil Aviation Authority
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			Corporate Services		
1	1	(43)	Director/Executive Manager, Corporate Services		
1	1	(44)	Manager, Human Resource		
2	2	(45)	Human Resource Officer		
1	1	(46)	Superintendent, Facilities		
1	1	(47)	Business Analyst, Planning		
1	1	(48)	Corporate Communications Officer		
1	1	(49)	Manager, Finance and Planning		
1	1	(50)	Manager, Economic Regulations		
1	1	(51)	Information Technology Technician I		
1	1	(52)	Accounts Officer I		
2	2	(53)	Assistant Accountant		
1	1	(54)	Librarian		
1	1	(55)	Clerical Officer III		
3	3	(56)	Clerical Officer II		
1	1	(57)	Secretary III		
1	1	(58)	Secretary II		
1	1	(59)	Secretary I		
6	6	(60)	Clerical Officer I		
1	1	(61)	Driver/Messenger		
1	1	(62)	Maid I		
1	1	(63)	Receptionist/Telephone Operator		
30	30				
			Internal Audit		
1	1	(64)	Internal Auditor		
1	1	(65)	Audit Clerk		
2	2				
207	207				

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

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

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	8,431,300	12,009,740	12,009,740	14,610,090	2,600,350
04 OTHER INCOME	30,597,065	30,679,560	30,679,560	32,551,628	1,872,068
Rent	1,029,540	960,000	960,000	1,350,000	390,000
Fees	1,043,793	710,000	710,000	1,765,000	1,055,000
Interest	1,167,703	1,000,000	1,000,000	333,000	(667,000)
Sales	392,839	880,000	880,000	848,240	(31,760)
Certification	757,475	1,000,000	1,000,000	1,314,984	314,984
Tests	26,205,715	26,129,560	26,129,560	26,940,404	810,844
Total	39,028,365	42,689,300	42,689,300	47,161,718	4,472,418

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	10,862,292	12,248,489	12,248,489	14,252,328	2,003,839
Salaries and Cost of Living Allowance	9,285,941	10,678,575	10,678,575	12,111,128	1,432,553
Overtime-Monthly Paid Officers	31,699	35,200	35,200	34,200	(1,000)
Gov't Contribution to NIS	545,268	800,000	800,000	766,000	(34,000)
Allowances - Monthly-Paid Officers	338,134	325,614	325,614	335,000	9,386
Remuneration to Board Members	661,250	409,100	409,100	1,006,000	596,900
02 GOODS AND SERVICES	24,955,947	26,142,955	26,142,955	28,676,890	2,533,935
03 MINOR EQUIPMENT PURCHASES	404,660	265,579	265,579	195,000	(70,579)
04 CURRENT TRANSFERS AND SUBSIDIES	2,805,466	4,032,277	4,032,277	4,037,500	5,223
Total	39,028,365	42,689,300	42,689,300	47,161,718	4,472,418

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	30,597,065	30,679,560	30,679,560	32,551,628
Expenditure	39,028,365	42,689,300	42,689,300	47,161,718
Operating Surplus/(Deficit)	(8,431,300)	(12,009,740)	(12,009,740)	(14,610,090)
Add: Depreciation				
Cash Surplus/(Deficit)	(8,431,300)	(12,009,740)	(12,009,740)	(14,610,090)
Add: Government Subvention	8,431,300	12,009,740	12,009,740	14,610,090
Surplus/(Unfinanced Deficit)				

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 8,431,300	\$ 12,009,740	\$ 12,009,740	\$ 14,610,090	\$ 2,600,350	\$ -	
04 OTHER INCOME	30,597,065	30,679,560	30,679,560	32,551,628	1,872,068	-	
001 Rent	1,029,540	960,000	960,000	1,350,000	390,000	-	
002 Fees							
01 Courses in Quality Assurance	1,040,489	700,000	700,000	1,755,000	1,055,000	-	
03 Registration	3,304	10,000	10,000	10,000	-	-	
Total Fees	1,043,793	710,000	710,000	1,765,000	1,055,000	-	
006 Interest	1,167,703	1,000,000	1,000,000	333,000	-	667,000	
018 Sales							
02 Sale of Standards	270,111	380,000	380,000	380,000	-	-	
04 Other Sales and Fees	122,728	500,000	500,000	468,240	-	31,760	
Total Sales	392,839	880,000	880,000	848,240	-	31,760	
022 Certification	757,475	1,000,000	1,000,000	1,314,984	314,984	-	
023 Testing	26,205,715	26,129,560	26,129,560	26,940,404	810,844	-	
Total Income	39,028,365	42,689,300	42,689,300	47,161,718	4,472,418	-	

44 - TRINIDAD AND TOBAGO BUREAU OF STANDARDS
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 10,862,292	\$ 12,248,489	\$ 12,248,489	\$ 14,252,328	\$ 2,003,839	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	9,285,941	10,678,575	10,678,575	12,111,128	1,432,553	-	
03 Overtime - Monthly Paid Officers	31,699	35,200	35,200	34,200	-	1,000	
04 Allowances - Monthly Paid Officers	338,134	325,614	325,614	335,000	9,386	-	
05 Government's Contribution to N. I. S.	545,268	800,000	800,000	766,000	-	34,000	
06 Remuneration to Board Members	661,250	409,100	409,100	1,006,000	596,900	-	
Total							
General Administration	10,862,292	12,248,489	12,248,489	14,252,328	2,003,839	-	
02 GOODS AND SERVICES	24,955,947	26,142,955	26,142,955	28,676,890	2,533,935	-	
001 General Administration							
01 Travelling and Subsistence	463,179	639,600	639,600	3,502,390	2,862,790	-	
03 Uniforms	30,875	169,000	169,000	50,000	-	119,000	
04 Electricity	655,664	719,549	719,549	720,000	451	-	
05 Telephones	800,496	600,000	600,000	626,000	26,000	-	
06 Water and Sewerage Rates	14,680	38,460	38,460	38,500	40	-	
07 House Rates	24,254	30,000	30,000	30,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	108,781	228,700	228,700	228,000	-	700	
09 Rent/Lease - Vehicles and Equipment	296,495	390,632	390,632	390,000	-	632	
10 Office Stationery and Supplies	777,389	539,700	539,700	560,000	20,300	-	
11 Books and Periodicals	203,154	350,000	350,000	250,000	-	100,000	
12 Materials and Supplies	198,305	206,500	206,500	185,000	-	21,500	
13 Maintenance of Vehicles	80,656	57,000	57,000	57,000	-	-	
15 Repairs and Maintenance - Equipment	294,367	359,000	359,000	359,000	-	-	
16 Contract Employment	14,924,429	16,180,799	16,180,799	16,000,000	-	180,799	
17 Training	569,935	300,000	300,000	300,000	-	-	
21 Repairs and Maintenance of Buildings	123,520	368,176	368,176	300,000	-	68,176	
22 Short Term Employment	-	-	-	-	-	-	
23 Fees	1,107,424	650,780	650,780	650,000	-	780	
27 Official Overseas Travel	590,898	650,000	650,000	650,000	-	-	
28 Other Contracted Services	1,406,067	834,000	834,000	840,000	6,000	-	
37 Janitorial Services	20,400	49,000	49,000	49,000	-	-	
43 Security Services	43,456	37,200	37,200	38,000	800	-	
57 Postage	68,244	77,900	77,900	78,000	100	-	
61 Insurance	758,717	553,815	553,815	720,000	166,185	-	
62 Promotions, Publicity and Printing	979,284	1,471,000	1,471,000	1,414,000	-	57,000	
63 Samples, Surveys, Testing	8,799	11,900	11,900	12,000	100	-	
66 Hosting of Conferences and Seminars and Other Functions	406,479	630,244	630,244	630,000	-	244	
Total							
General Administration	24,955,947	26,142,955	26,142,955	28,676,890	2,533,935	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 404,660	\$ 265,579	\$ 265,579	\$ 195,000	\$ -	\$ 70,579	
001 General Administration							
02 Office Equipment	175,050	55,000	55,000	55,000	-	-	
03 Furniture and Furnishings	15,171	210,579	210,579	140,000	-	70,579	
04 Other Minor Equipment	214,439	-	-	-	-	-	
Total							
General Administration	404,660	265,579	265,579	195,000	-	70,579	
04 CURRENT TRANSFERS AND SUBSIDIES	2,805,466	4,032,277	4,032,277	4,037,500	5,223	-	
007 Households							
01 Pension Contribution	986,660	1,170,973	1,170,973	1,020,000	-	150,973	
02 Contract Gratuities	1,699,377	2,267,779	2,267,779	2,451,500	183,721	-	
03 Medical Expenses	2,600	80,924	80,924	80,000	-	924	
Total							
Households	2,688,637	3,519,676	3,519,676	3,551,500	31,824	-	
010 Other Transfers Abroad							
01 Miscellaneous Contributions	116,829	512,601	512,601	486,000	-	26,601	
Total							
Other Transfers Abroad	116,829	512,601	512,601	486,000	-	26,601	
Total Expenditure	39,028,365	42,689,300	42,689,300	47,161,718	4,472,418	-	

**Board 44 - Trinidad and Tobago Bureau of Standards
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	-	-	-	-	-
03 DEPRECIATION	-	-	-	-	-
04 OTHER INCOME	1,109,394	2,298,657	2,298,657	3,948,617	1,649,960
Fees	72,082	88,000	88,000	88,000	-
Contributions	957,854	1,996,157	1,996,157	3,646,117	1,649,960
Sales	6	-	-	-	-
Tests	70,027	194,500	194,500	194,500	-
Miscellaneous	9,425	20,000	20,000	20,000	-
Total	1,109,394	2,298,657	2,298,657	3,948,617	1,649,960

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	347,832	952,092	952,092	1,057,632	105,540
Salaries and Cost of Living Allowance	294,690	786,732	786,732	892,272	105,540
Gov't Contribution to NIS	16,155	51,360	51,360	51,360	-
Allowances - Monthly-Paid Officers	13,200	42,000	42,000	42,000	-
Remuneration to Board Members	23,787	72,000	72,000	72,000	-
02 GOODS AND SERVICES	590,057	1,175,684	1,175,684	2,720,104	1,544,420
03 MINOR EQUIPMENT PURCHASES	-	45,000	45,000	45,000	-
04 CURRENT TRANSFERS AND SUBSIDIES	73,203	125,881	125,881	125,881	-
Total	1,011,092	2,298,657	2,298,657	3,948,617	1,649,960

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	1,109,394	2,298,657	2,298,657	3,948,617
Expenditure	1,011,092	2,298,657	2,298,657	3,948,617
Operating Surplus/(Deficit)	98,302			
Add: Depreciation				
Cash Surplus/(Deficit)	98,302			
Add: Government Subvention				
Surplus/(Unfinanced Deficit)	98,302			

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	1,109,394	2,298,657	2,298,657	3,948,617	1,649,960	-	
002 Fees and Payments	72,082	88,000	88,000	88,000	-	-	
011 Contributions							
01 Betting Levy Board	957,854	1,996,157	1,996,157	3,646,117	1,649,960	-	
Total Contributions	957,854	1,996,157	1,996,157	3,646,117	1,649,960	-	
018 Sale							
01 Sale of Publications	6	-	-	-	-	-	
Total Sale	6	-	-	-	-	-	
023 Laboratory Tests (Reimbursements)	70,027	194,500	194,500	194,500	-	-	
099 Miscellaneous	9,425	20,000	20,000	20,000	-	-	
Total Income	1,109,394	2,298,657	2,298,657	3,948,617	1,649,960	-	

45 - TRINIDAD AND TOBAGO RACING AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 347,832	\$ 952,092	\$ 952,092	\$ 1,057,632	\$ 105,540	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	294,690	786,732	786,732	892,272	105,540	-	
04 Allowances	13,200	42,000	42,000	42,000	-	-	
05 Government's Contribution to N. I. S.	16,155	51,360	51,360	51,360	-	-	
06 Remuneration to Board Members	23,787	72,000	72,000	72,000	-	-	
Total							
General Administration	347,832	952,092	952,092	1,057,632	105,540	-	
02 GOODS AND SERVICES	590,057	1,175,684	1,175,684	2,720,104	1,544,420	-	
001 General Administration							
01 Travelling and Subsistence	15,272	242,320	242,320	1,786,740	1,544,420	-	
10 Office Stationery and Supplies	2,934	22,500	22,500	22,500	-	-	
11 Books and Periodicals	-	-	-	-	-	-	
15 Repairs and Maintenance - Equipment	7,559	15,000	15,000	15,000	-	-	
17 Training	38,258	50,000	50,000	50,000	-	-	
19 Official Entertainment	4,715	34,500	34,500	34,500	-	-	
23 Fees	210,293	115,000	115,000	115,000	-	-	
27 Official Overseas Travel	62,338	5,000	5,000	5,000	-	-	
28 Other Contracted Services	248,688	660,848	660,848	660,848	-	-	
57 Postage	-	3,000	3,000	3,000	-	-	
62 Promotions, Publicity and Printing	-	27,516	27,516	27,516	-	-	
Total							
General Administration	590,057	1,175,684	1,175,684	2,720,104	1,544,420	-	
03 MINOR EQUIPMENT PURCHASES	-	45,000	45,000	45,000	-	-	
001 General Administration							
02 Office Equipment	-	45,000	45,000	45,000	-	-	
Total							
General Administration	-	45,000	45,000	45,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	73,203	125,881	125,881	125,881	-	-	
007 Households							
01 Pensions	24,204	81,591	81,591	81,591	-	-	
Total							
Households	24,204	81,591	81,591	81,591	-	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
009 Other Transfers							
13 Subsidy - Caribbean Racing Confederation	30,144	-	-	-	-	-	
14 Subsidy - Association of Racing Commissions	18,855	34,290	34,290	34,290	-	-	
15 Subsidy - West Indian Racing Associations	-	-	-	-	-	-	
16 Racing Hall of Fame	-	10,000	10,000	10,000	-	-	
Total							
Other Transfers	48,999	44,290	44,290	44,290	-	-	
Total Expenditure	1,011,092	2,298,657	2,298,657	3,948,617	1,649,960	-	

**Board 45 - Trinidad and Tobago Racing Authority
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
1	1	(1)	Secretary	60	
1	1	(2)	Assistant Secretary	54D	
1	1	(3)	Tutor	53C	
1	1	(4)	Record Clerk II	24E	
2	2	(5)	Record Clerk I	20C	
1	1	(6)	Estate Inspector	28D	
1	1	(7)	Printing Operator IV	24D	
1	1	(8)	Printing Operator III	22D	
2	2	(9)	Printing Operator II	19F	
8	8	(10)	Printing Operator I	16	
1	1	(11)	Stores Clerk I	14	
1	1	(12)	Part-time Cleaner		
1	1	(13)	Accountant II	35G	
1	1	(14)	Accounting Assistant	25E	
1	1	(15)	Cashier II	22B	
1	1	(16)	Clerk III	24E	
2	2	(17)	Clerk I	14	
1	1	(18)	Clerk Stenographer III	26C	
1	1	(19)	Clerk Stenographer II	20	
2	2	(20)	Clerk Typist I	13	
1	1	(21)	Messenger I	9	
1	1	(22)	Cleaner I	4	
			Jockey Apprentice School		
1	1	(23)	Hostel Manageress	23	
1	1	(24)	Teacher(Part-time)(\$1,200 per month)		
1	1	(25)	Clerk II	20C	
1	1	(26)	Cook	16	
2	2	(27)	Maid I	4	
1	1	(28)	Handyman	6	
1	1	(29)	Laundress	10	
1	1	(30)	Assistant to Tutor		(30) Post to be classified
42	42				

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

HEAD	54	-	MINISTRY OF SCIENCE, TECHNOLOGY AND TERTIARY EDUCATION
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	01	-	National Institute of Higher Education (Research, Science and Technology)
Sub-Item No.	02	-	Institute of Marine Affairs
Sub-Item No.	12	-	Board of Industrial Training
Sub-Item No.	56	-	College of Science, Technology and Applied Arts of Trinidad and Tobago

01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	22,970,130	28,269,000	26,359,600	32,199,490	5,839,890
04 OTHER INCOME	1,007,754	1,000,000	1,000,000	1,000,000	-
Interest	278,377	300,000	300,000	300,000	-
Miscellaneous	729,377	700,000	700,000	700,000	-
Total	23,977,884	29,269,000	27,359,600	33,199,490	5,839,890

01 - NATIONAL INSTITUTE OF HIGHER EDUCATION (RESEARCH, SCIENCE AND TECHNOLOGY)
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	5,940,677	6,950,500	5,726,100	7,442,360	1,716,260
Salaries and Cost of Living Allowance	4,741,863	5,000,000	5,000,000	5,670,760	670,760
Gov't Contribution to NIS	297,464	314,800	314,800	327,200	12,400
Vacant Posts	-	700,000	-	500,000	500,000
Allowances - Monthly-Paid Officers	188,500	246,300	246,300	255,000	8,700
Remuneration to Board Members	712,850	689,400	165,000	689,400	524,400
02 GOODS AND SERVICES	13,942,891	19,493,600	18,808,600	23,358,930	4,550,330
03 MINOR EQUIPMENT PURCHASES	247,861	1,324,900	1,324,900	692,300	(632,600)
04 CURRENT TRANSFERS AND SUBSIDIES	1,125,936	1,500,000	1,500,000	1,705,900	205,900
Total	21,257,365	29,269,000	27,359,600	33,199,490	5,839,890

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	1,007,754	1,000,000	1,000,000	1,000,000
Expenditure	21,257,365	29,269,000	27,359,600	33,199,490
Operating Surplus/(Deficit)	(20,249,611)	(28,269,000)	(26,359,600)	(32,199,490)
Add: Depreciation				
Cash Surplus/(Deficit)	(20,249,611)	(28,269,000)	(26,359,600)	(32,199,490)
Add: Government Subvention	22,970,130	28,269,000	26,359,600	32,199,490
Surplus/(Unfinanced Deficit)	2,720,519			

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 22,970,130	\$ 28,269,000	\$ 26,359,600	\$ 32,199,490	\$ 5,839,890	\$ -	
04 OTHER INCOME	1,007,754	1,000,000	1,000,000	1,000,000	-	-	
006 Interest	278,377	300,000	300,000	300,000	-	-	
099 Miscellaneous	729,377	700,000	700,000	700,000	-	-	
Total Income	23,977,884	29,269,000	27,359,600	33,199,490	5,839,890	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 5,940,677	\$ 6,950,500	\$ 5,726,100	\$ 7,442,360	\$ 1,716,260	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	4,741,863	5,000,000	5,000,000	5,670,760	670,760	-	
04 Allowances - Monthly Paid Officers	188,500	246,300	246,300	255,000	8,700	-	
05 Government's Contribution to N. I. S.	297,464	314,800	314,800	327,200	12,400	-	
06 Remuneration to Board Members	712,850	689,400	165,000	689,400	524,400	-	
08 Vacant Posts - Salaries and C. O. L. A. (without incumbents)	-	700,000	-	500,000	500,000	-	08 - Formerly shown as Vacant Posts - Salaries and C. O. L. A. (without bodies)
Total							
General Administration	5,940,677	6,950,500	5,726,100	7,442,360	1,716,260	-	
02 GOODS AND SERVICES	13,942,891	19,493,600	18,808,600	23,358,930	4,550,330	-	
001 General Administration							
01 Travelling and Subsistence	422,238	500,000	500,000	3,907,930	3,407,930	-	
03 Uniforms	58,282	75,000	75,000	103,600	28,600	-	
04 Electricity	493,709	750,000	750,000	750,000	-	-	
05 Telephones	613,535	600,000	600,000	600,000	-	-	
06 Water and Sewerage Rates	13,746	16,000	16,000	16,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	3,068,687	3,689,400	3,689,400	3,167,200	-	522,200	
09 Rent/Lease - Vehicles and Equipment	359,330	370,000	370,000	380,000	10,000	-	
10 Office Stationery and Supplies	268,131	360,000	360,000	365,000	5,000	-	
11 Books and Periodicals	111,643	130,000	130,000	150,000	20,000	-	
12 Materials and Supplies	155,503	300,000	300,000	310,000	10,000	-	
13 Maintenance of Vehicles	56,564	120,000	120,000	135,000	15,000	-	
15 Repairs and Maintenance - Equipment	91,695	150,000	150,000	165,000	15,000	-	
16 Contract Employment	3,732,917	4,700,000	4,500,000	6,030,000	1,530,000	-	
17 Training	192,289	300,000	300,000	330,000	30,000	-	
21 Repairs and Maintenance - Buildings	291,068	770,000	770,000	800,000	30,000	-	
22 Short Term Employment	699,857	840,000	840,000	840,000	-	-	
23 Fees	58,745	254,400	254,400	254,400	-	-	
27 Official Overseas Travel	93,328	50,000	50,000	100,000	50,000	-	
28 Other Contracted Services	1,204,100	1,785,000	1,300,000	1,255,000	-	45,000	
37 Janitorial Services	83,981	267,400	267,400	287,800	20,400	-	
43 Security Services	567,983	1,070,400	1,070,400	936,000	-	134,400	
57 Postage	18,693	50,000	50,000	60,000	10,000	-	
61 Insurance	232,101	300,000	300,000	300,000	-	-	
62 Promotions, Publicity and Printing	377,035	750,000	750,000	780,000	30,000	-	
66 Hosting of Conferences, Seminars and other Functions	648,521	1,260,000	1,260,000	1,300,000	40,000	-	
99 Employee Assistance Programme	29,210	36,000	36,000	36,000	-	-	
Total							
General Administration	13,942,891	19,493,600	18,808,600	23,358,930	4,550,330	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 247,861	\$ 1,324,900	\$ 1,324,900	\$ 692,300	\$ -	\$ 632,600	
001 General Administration							
02 Office Equipment	212,252	187,000	187,000	149,500	-	37,500	
03 Furniture and Furnishings	20,550	137,900	137,900	313,700	175,800	-	
04 Other Minor Equipment	15,059	1,000,000	1,000,000	229,100	-	770,900	
Total General Administration	247,861	1,324,900	1,324,900	692,300	-	632,600	
04 CURRENT TRANSFERS AND SUBSIDIES	1,125,936	1,500,000	1,500,000	1,705,900	205,900	-	
007 Households							
14 Pension Contributions	585,351	700,000	700,000	805,900	105,900	-	
16 Contract Gratuities	456,491	700,000	700,000	800,000	100,000	-	
17 Medical Health Contribution	84,094	100,000	100,000	100,000	-	-	
Total Households	1,125,936	1,500,000	1,500,000	1,705,900	205,900	-	
Total Expenditure	21,257,365	29,269,000	27,359,600	33,199,490	5,839,890	-	

449
Board 01 - National Institute of Higher Education Research, Science and Technology
Details of Establishment, 2011

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			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				

02 - INSTITUTE OF MARINE AFFAIRS
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	16,044,000	36,278,000	21,278,000	45,755,020	24,477,020
04 OTHER INCOME	885,078	1,620,000	1,620,000	1,080,000	(540,000)
Fees	837,751	1,500,000	1,500,000	1,000,000	(500,000)
Interest	47,327	120,000	120,000	80,000	(40,000)
Total	16,929,078	37,898,000	22,898,000	46,835,020	23,937,020

02 - INSTITUTE OF MARINE AFFAIRS
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	10,284,308	10,784,000	10,784,000	12,653,750	1,869,750
Salaries and Cost of Living Allowance	8,398,807	8,900,000	8,900,000	10,093,950	1,193,950
Overtime-Monthly Paid Officers	330,114	325,000	325,000	325,000	-
Gov't Contribution to NIS	525,050	493,000	539,000	570,000	31,000
Government Contribution Group Health Insurance	-	-	-	298,800	298,800
Vacant Posts	-	-	-	300,000	300,000
Allowances - Monthly-Paid Officers	607,337	620,000	620,000	620,000	-
Remuneration to Board Members	423,000	446,000	400,000	446,000	46,000
02 GOODS AND SERVICES	6,449,372	9,355,000	9,355,000	16,374,270	7,019,270
03 MINOR EQUIPMENT PURCHASES	740,298	1,054,000	1,054,000	1,054,000	-
04 CURRENT TRANSFERS AND SUBSIDIES	930,669	16,705,000	1,705,000	16,753,000	15,048,000
Total	18,404,647	37,898,000	22,898,000	46,835,020	23,937,020

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	885,078	1,620,000	1,620,000	1,080,000
Expenditure	18,404,647	37,898,000	22,898,000	46,835,020
Operating Surplus/(Deficit)	(17,519,569)	(36,278,000)	(21,278,000)	(45,755,020)
Add: Depreciation				
Cash Surplus/(Deficit)	(17,519,569)	(36,278,000)	(21,278,000)	(45,755,020)
Add: Government Subvention	16,044,000	36,278,000	21,278,000	45,755,020
Surplus/(Unfinanced Deficit)	(1,475,569)			

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 16,044,000	\$ 36,278,000	\$ 21,278,000	\$ 45,755,020	\$ 24,477,020	\$ -	
04 OTHER INCOME	885,078	1,620,000	1,620,000	1,080,000	-	540,000	
002 Fees and Other Charges	837,751	1,500,000	1,500,000	1,000,000	-	500,000	
006 Interest	47,327	120,000	120,000	80,000	-	40,000	
Total Income	16,929,078	37,898,000	22,898,000	46,835,020	23,937,020	-	

02 - INSTITUTE OF MARINE AFFAIRS
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 10,284,308	\$ 10,784,000	\$ 10,784,000	\$ 12,653,750	\$ 1,869,750	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	8,398,807	8,900,000	8,900,000	10,093,950	1,193,950	-	
03 Overtime - Monthly Paid Workers	330,114	325,000	325,000	325,000	-	-	
04 Allowances - Monthly Paid Workers	607,337	620,000	620,000	620,000	-	-	
05 Government's Contribution to N.I.S.	525,050	493,000	539,000	570,000	31,000	-	
06 Remuneration to Board Members	423,000	446,000	400,000	446,000	46,000	-	
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	-	-	300,000	300,000	-	08 and 27 - New Sub-items
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	-	-	-	298,800	298,800	-	
Total General Administration	10,284,308	10,784,000	10,784,000	12,653,750	1,869,750	-	
02 GOODS AND SERVICES	6,449,372	9,355,000	9,355,000	16,374,270	7,019,270	-	
001 General Administration							
01 Travelling and Subsistence	872,967	1,000,000	1,000,000	7,373,470	6,373,470	-	
03 Uniforms	90,122	172,000	102,000	403,000	301,000	-	
04 Electricity	400,604	540,000	655,000	625,000	-	30,000	
05 Telephones	211,157	320,000	218,000	230,000	12,000	-	
06 Water and Sewerage Rates	44,504	72,000	74,000	72,000	-	2,000	
08 Rent/Lease - Office Accommodation and Storage	13,800	75,000	49,000	25,000	-	24,000	
09 Rent/Lease - Vehicles and Equipment	68,178	100,000	113,000	120,000	7,000	-	
10 Office Stationery and Supplies	41,833	100,000	77,000	120,000	43,000	-	
11 Books and Periodicals	112,217	180,000	122,000	130,000	8,000	-	
12 Materials and Supplies	852,359	900,000	910,000	930,000	20,000	-	
13 Maintenance of Vehicles	337,864	400,000	348,000	360,000	12,000	-	
15 Repairs and Maintenance - Equipment	256,597	350,000	472,000	490,000	18,000	-	
16 Contract Employment	-	793,000	793,000	800,000	7,000	-	
17 Training	54,030	110,000	83,000	200,000	117,000	-	
21 Repairs and Maintenance - Buildings	529,695	480,000	689,000	465,000	-	224,000	
22 Short Term Employment	79,516	100,000	100,000	100,000	-	-	
23 Fees	23,200	232,000	232,000	417,000	185,000	-	
27 Official Overseas Travel	39,841	140,000	90,000	200,000	110,000	-	
28 Other Contracted Services	482,975	700,000	580,000	600,000	20,000	-	
37 Janitorial Services	-	290,000	150,000	390,000	240,000	-	
43 Security Services	712,152	819,000	1,024,000	1,060,000	36,000	-	
57 Postage	9,395	12,000	12,000	15,000	3,000	-	
58 Medical Expenses	29,266	25,000	41,000	50,000	9,000	-	
61 Insurance	743,591	800,000	886,000	603,800	-	282,200	
62 Promotions, Publicity and Printing	371,509	410,000	300,000	310,000	10,000	-	
66 Hosting of Conferences, Seminars and other Functions	-	150,000	150,000	200,000	50,000	-	
Total General Administration Carried Forward	6,377,372	9,270,000	9,270,000	16,289,270	7,019,270	-	

**Board 02 - Institute of Marine Affairs
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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				

12 - BOARD OF INDUSTRIAL TRAINING
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description		2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
		\$	\$	\$	\$	\$
01	GOVERNMENT SUBVENTION	157,380	920,200	161,900	1,143,230	981,330
03	DEPRECIATION	-	1,000	500	1,000	500
Total		157,380	921,200	162,400	1,144,230	981,830

12 - BOARD OF INDUSTRIAL TRAINING
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	156,215	875,200	161,900	907,030	745,130
Salaries and Cost of Living Allowance	144,624	235,000	150,000	266,530	116,530
Gov't Contribution to NIS	10,511	17,200	10,700	17,500	6,800
Government Contribution Group Health Insurance	1,080	2,000	1,200	2,000	800
Remuneration to Board Members	-	621,000	-	621,000	621,000
02 GOODS AND SERVICES	1,165	45,000	-	236,200	236,200
04 CURRENT TRANSFERS AND SUBSIDIES	-	1,000	500	1,000	500
Total	157,380	921,200	162,400	1,144,230	981,830

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income				
Expenditure	157,380	921,200	162,400	1,144,230
Operating Surplus/(Deficit)	(157,380)	(921,200)	(162,400)	(1,144,230)
Add: Depreciation		1,000	500	1,000
Cash Surplus/(Deficit)	(157,380)	(920,200)	(161,900)	(1,143,230)
Add: Government Subvention	157,380	920,200	161,900	1,143,230
Surplus/(Unfinanced Deficit)				

12 - BOARD OF INDUSTRIAL TRAINING
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 157,380	\$ 920,200	\$ 161,900	\$ 1,143,230	\$ 981,330	\$ -	
03 DEPRECIATION	-	1,000	500	1,000	500	-	
Total Income	157,380	921,200	162,400	1,144,230	981,830	-	

12 - BOARD OF INDUSTRIAL TRAINING
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 156,215	\$ 875,200	\$ 161,900	\$ 907,030	\$ 745,130	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	144,624	235,000	150,000	266,530	116,530	-	
05 Government's Contribution to N.I.S.	10,511	17,200	10,700	17,500	6,800	-	
06 Remuneration to Board Members	-	621,000	-	621,000	621,000	-	
27 Gov't Contribution to Gr. Health Ins-Monthly Paid Officers	1,080	2,000	1,200	2,000	800	-	
Total General Administration	156,215	875,200	161,900	907,030	745,130	-	
02 GOODS AND SERVICES	1,165	45,000	-	236,200	236,200	-	
001 General Administration							
01 Travelling and Subsistence	-	30,000	-	221,200	221,200	-	
03 Uniforms	1,165	1,200	-	1,200	1,200	-	
10 Office Stationery and Supplies	-	5,000	-	5,000	5,000	-	
15 Repairs and Maintenance - Equipment	-	1,500	-	1,500	1,500	-	
23 Fees	-	7,200	-	7,200	7,200	-	
57 Postage	-	100	-	100	100	-	
Total General Administration	1,165	45,000	-	236,200	236,200	-	
04 CURRENT TRANSFERS AND SUBSIDIES	-	1,000	500	1,000	500	-	
009 Other Transfers							
01 Depreciation	-	1,000	500	1,000	500	-	
Total Other Transfers	-	1,000	500	1,000	500	-	
Total Expenditure	157,380	921,200	162,400	1,144,230	981,830	-	

**Board 12 - Board of Industrial Training
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	89,758,536	114,876,000	107,376,000	100,560,910	(6,815,090)
04 OTHER INCOME	36,011,215	30,000,000	37,500,000	50,000,000	12,500,000
Fees	31,263,945	25,000,000	32,500,000	45,000,000	12,500,000
Miscellaneous	4,747,270	5,000,000	5,000,000	5,000,000	-
Total	125,769,751	144,876,000	144,876,000	150,560,910	5,684,910

56 - COLLEGE OF SCIENCE, TECHNOLOGY AND APPLIED ARTS OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	4,531,685	5,330,000	4,330,000	5,427,610	1,097,610
Salaries and Cost of Living Allowance	3,514,248	4,376,000	3,376,000	4,536,610	1,160,610
Gov't Contribution to NIS	152,554	246,000	186,000	150,000	(36,000)
Government Contribution Group Health Insurance	34,551	30,000	48,000	50,000	2,000
Allowances - Monthly-Paid Officers	99,750	57,000	99,000	70,000	(29,000)
Remuneration to Board Members	730,582	621,000	621,000	621,000	-
02 GOODS AND SERVICES	107,428,050	130,953,000	129,953,000	135,595,900	5,642,900
03 MINOR EQUIPMENT PURCHASES	735,621	4,500,000	4,500,000	3,833,700	(666,300)
04 CURRENT TRANSFERS AND SUBSIDIES	4,547,676	4,093,000	6,093,000	5,703,700	(389,300)
Total	117,243,032	144,876,000	144,876,000	150,560,910	5,684,910

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	36,011,215	30,000,000	37,500,000	50,000,000
Expenditure	117,243,032	144,876,000	144,876,000	150,560,910
Operating Surplus/(Deficit)	(81,231,817)	(114,876,000)	(107,376,000)	(100,560,910)
Add: Depreciation				
Cash Surplus/(Deficit)	(81,231,817)	(114,876,000)	(107,376,000)	(100,560,910)
Add: Government Subvention	89,758,536	114,876,000	107,376,000	100,560,910
Surplus/(Unfinanced Deficit)	8,526,719			

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 89,758,536	\$ 114,876,000	\$ 107,376,000	\$ 100,560,910	\$ -	\$ 6,815,090	
04 OTHER INCOME	36,011,215	30,000,000	37,500,000	50,000,000	12,500,000	-	
002 Fees							
01 Examination	31,263,945	25,000,000	32,500,000	45,000,000	12,500,000	-	
99 Miscellaneous	4,747,270	5,000,000	5,000,000	5,000,000	-	-	
Total Fees	36,011,215	30,000,000	37,500,000	50,000,000	12,500,000	-	
Total Income	125,769,751	144,876,000	144,876,000	150,560,910	5,684,910	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 4,531,685	\$ 5,330,000	\$ 4,330,000	\$ 5,427,610	\$ 1,097,610	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,514,248	4,376,000	3,376,000	4,536,610	1,160,610	-	
04 Allowances - Monthly Paid Officers	99,750	57,000	99,000	70,000	-	29,000	
05 Government's Contribution to N. I. S.	152,554	246,000	186,000	150,000	-	36,000	
06 Remuneration to Board Members	730,582	621,000	621,000	621,000	-	-	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	34,551	30,000	48,000	50,000	2,000	-	
Total							
General Administration	4,531,685	5,330,000	4,330,000	5,427,610	1,097,610	-	
02 GOODS AND SERVICES	107,428,050	130,953,000	129,953,000	135,595,900	5,642,900	-	
001 General Administration							
01 Travelling and Subsistence	81,598	125,000	285,000	1,695,900	1,410,900	-	
03 Uniforms	73,478	130,000	130,000	100,000	-	30,000	
04 Electricity	1,280,538	3,000,000	1,700,000	1,800,000	100,000	-	
05 Telephones	2,801,036	2,500,000	2,500,000	2,500,000	-	-	
06 Water and Sewerage Rates	15,971	50,000	50,000	50,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	20,817,922	26,000,000	24,120,000	27,500,000	3,380,000	-	
09 Rent/Lease - Vehicles and Equipment	1,153,874	1,718,000	1,368,000	1,500,000	132,000	-	
10 Office Stationery and Supplies	1,995,651	1,700,000	2,700,000	2,500,000	-	200,000	
11 Books and Periodicals	670,071	1,000,000	1,000,000	1,000,000	-	-	
12 Materials and Supplies	1,760,133	1,300,000	1,650,000	1,800,000	150,000	-	
13 Maintenance of Vehicles	306,361	100,000	265,000	175,000	-	90,000	
15 Repairs and Maintenance - Equipment	243,448	300,000	435,000	300,000	-	135,000	
16 Contract Employment	48,916,403	58,000,000	59,150,000	60,000,000	850,000	-	
17 Training	588,970	800,000	800,000	830,000	30,000	-	
19 Official Entertainment	95,406	75,000	145,000	150,000	5,000	-	
21 Repairs and Maintenance - Buildings	2,695,420	2,700,000	2,700,000	3,100,000	400,000	-	
22 Short Term Employment	12,144,891	17,000,000	15,000,000	15,000,000	-	-	
23 Fees	3,803,604	4,000,000	4,000,000	5,000,000	1,000,000	-	
27 Official Overseas Travel	196,701	200,000	200,000	200,000	-	-	
28 Other Contracted Services	2,363,151	3,000,000	2,450,000	3,000,000	550,000	-	
37 Janitorial Services	251,164	1,500,000	500,000	500,000	-	-	
43 Security Services	952,978	1,500,000	2,050,000	2,000,000	-	50,000	
57 Postage	150,591	130,000	130,000	75,000	-	55,000	
61 Insurance	862,401	1,500,000	1,500,000	1,000,000	-	500,000	
62 Promotions, Publicity and Printing	1,997,592	1,800,000	2,100,000	2,170,000	70,000	-	
66 Hosting of Conferences, Seminars and Other Functions	1,208,697	800,000	3,000,000	1,600,000	-	1,400,000	
99 Employee Assistance Programme	-	25,000	25,000	50,000	25,000	-	
Total							
General Administration	107,428,050	130,953,000	129,953,000	135,595,900	5,642,900	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 735,621	\$ 4,500,000	\$ 4,500,000	\$ 3,833,700	\$ -	\$ 666,300	
001 General Administration							
01 Vehicles	-	900,000	900,000	-	-	900,000	
02 Office Equipment	215,400	1,100,000	1,100,000	1,700,000	600,000	-	
03 Furniture and Furnishings	264,461	500,000	500,000	133,700	-	366,300	
04 Other Minor Equipment	255,760	2,000,000	2,000,000	2,000,000	-	-	
Total							
General Administration	735,621	4,500,000	4,500,000	3,833,700	-	666,300	
04 CURRENT TRANSFERS AND SUBSIDIES	4,547,676	4,093,000	6,093,000	5,703,700	-	389,300	
007 Households							
01 Pension Contributions	522,797	600,000	600,000	600,000	-	-	
02 Pension Contributions (Seconded Officers)	-	100,000	100,000	100,000	-	-	
03 Contract Gratuities	4,024,879	3,393,000	5,393,000	5,003,700	-	389,300	
Total							
Households	4,547,676	4,093,000	6,093,000	5,703,700	-	389,300	
Total Expenditure	117,243,032	144,876,000	144,876,000	150,560,910	5,684,910	-	

Board 56 - College of Science, Technology and Applied Arts of Trinidad and Tobago
Details of Establishment, 2011

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			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, 2011

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
2	2	(36)	Clerk I	14	
5	5	(37)	Clerk Typist I	13	
4	4	(38)	Cleaner / Maid I	4	
64	64				

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

Head	56 -	MINISTRY OF THE PEOPLE AND SOCIAL DEVELOPMENT (Formerly Ministry of 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, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	5,436,322	5,720,000	5,720,000	6,108,210	388,210
04 OTHER INCOME	153,046	132,000	132,000	110,000	(22,000)
Subscriptions	147,696	120,000	120,000	100,000	(20,000)
Board Charges	5,350	12,000	12,000	10,000	(2,000)
Total	5,589,368	5,852,000	5,852,000	6,218,210	366,210

41 - TRINIDAD AND TOBAGO ASSOCIATION FOR THE HEARING IMPAIRED
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	1,578,278	1,635,000	1,513,200	1,816,230	303,030
Salaries and Cost of Living Allowance	1,480,182	1,520,000	1,415,900	1,701,230	285,330
Gov't Contribution to NIS	98,096	115,000	97,300	115,000	17,700
02 GOODS AND SERVICES	695,138	907,000	776,776	907,280	130,504
03 MINOR EQUIPMENT PURCHASES	53,874	70,000	142,000	147,000	5,000
04 CURRENT TRANSFERS AND SUBSIDIES	3,108,168	3,240,000	3,210,000	3,347,700	137,700
Total	5,435,458	5,852,000	5,641,976	6,218,210	576,234

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	153,046	132,000	132,000	110,000
Expenditure	5,435,458	5,852,000	5,641,976	6,218,210
Operating Surplus/(Deficit)	(5,282,412)	(5,720,000)	(5,509,976)	(6,108,210)
Add: Depreciation				
Cash Surplus/(Deficit)	(5,282,412)	(5,720,000)	(5,509,976)	(6,108,210)
Add: Government Subvention	5,436,322	5,720,000	5,720,000	6,108,210
Surplus/(Unfinanced Deficit)	153,910		210,024	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 5,436,322	\$ 5,720,000	\$ 5,720,000	\$ 6,108,210	\$ 388,210	\$ -	
04 OTHER INCOME	153,046	132,000	132,000	110,000	-	22,000	
026 Subscriptions and Donations	147,696	120,000	120,000	100,000	-	20,000	
053 Board Charges	5,350	12,000	12,000	10,000	-	2,000	
Total Income	5,589,368	5,852,000	5,852,000	6,218,210	366,210	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 1,578,278	\$ 1,635,000	\$ 1,513,200	\$ 1,816,230	\$ 303,030	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	1,480,182	1,520,000	1,415,900	1,701,230	285,330	-	
05 Government's Contribution to N.I.S.	98,096	115,000	97,300	115,000	17,700	-	
Total General Administration	1,578,278	1,635,000	1,513,200	1,816,230	303,030	-	
02 GOODS AND SERVICES	695,138	907,000	776,776	907,280	130,504	-	
001 General Administration							
01 Travelling and Subsistence	4,274	10,000	11,456	88,480	77,024	-	
03 Uniforms	11,587	12,000	12,000	12,000	-	-	
04 Electricity	85,766	80,000	85,700	90,000	4,300	-	
05 Telephones	50,977	60,000	53,400	60,000	6,600	-	
06 Water and Sewerage Rates	8,816	20,000	10,300	15,000	4,700	-	
07 House Rates	-	2,000	2,000	2,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	4,200	4,800	4,800	5,000	200	-	
10 Office Stationery and Supplies	2,598	8,000	17,500	17,500	-	-	
12 Materials and Supplies	99,294	120,000	100,000	100,000	-	-	
13 Maintenance of Vehicles	7,972	30,000	15,000	16,050	1,050	-	
15 Repairs and Maintenance - Equipment	7,763	20,000	17,000	20,000	3,000	-	
16 Contract Employment	58,295	80,000	76,500	80,000	3,500	-	
17 Training	6,650	10,000	6,000	6,000	-	-	
21 Repairs and Maintenance - Buildings	162,874	200,000	130,000	140,000	10,000	-	
23 Fees	47,840	15,000	45,500	50,000	4,500	-	
40 Food at Institutions	60,047	80,000	73,000	85,000	12,000	-	
57 Postage	6	200	120	250	130	-	
61 Insurance	71,278	150,000	96,500	100,000	3,500	-	
62 Promotions, Publicity and Printing	4,901	5,000	20,000	20,000	-	-	
Total General Administration	695,138	907,000	776,776	907,280	130,504	-	
03 MINOR EQUIPMENT PURCHASES	53,874	70,000	142,000	147,000	5,000	-	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	4,225	5,000	97,000	100,000	3,000	-	
03 Furniture and Furnishings	14,000	15,000	20,000	21,000	1,000	-	
04 Other Minor Equipment	35,649	50,000	25,000	26,000	1,000	-	
Total General Administration	53,874	70,000	142,000	147,000	5,000	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 3,108,168	\$ 3,240,000	\$ 3,210,000	\$ 3,347,700	\$ 137,700	\$ -	
007 Households							
01 Pensions	108,168	150,000	120,000	160,000	40,000	-	
02 Gratuities	-	90,000	90,000	131,800	41,800	-	
Total Households	108,168	240,000	210,000	291,800	81,800	-	
009 Other Transfers							
01 Grant to DRETCHI	3,000,000	3,000,000	3,000,000	3,055,900	55,900	-	
Total Other Transfers	3,000,000	3,000,000	3,000,000	3,055,900	55,900	-	
Total Expenditure	5,435,458	5,852,000	5,641,976	6,218,210	576,234	-	

**Board 41 - Trinidad and Tobago Association For The Hearing Impaired
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	7,530,796	7,749,100	7,749,100	11,077,220	3,328,120
03 DEPRECIATION	-	-	-	-	-
04 OTHER INCOME	760,114	887,000	887,000	1,268,000	381,000
Rent	104,577	125,000	125,000	200,000	75,000
Interest	-	9,000	9,000	12,000	3,000
Sales	324,778	300,000	300,000	400,000	100,000
Subscriptions	13,900	5,000	5,000	8,000	3,000
Donations	224,942	248,000	248,000	248,000	-
Miscellaneous	91,917	200,000	200,000	400,000	200,000
Total	8,290,910	8,636,100	8,636,100	12,345,220	3,709,120

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	5,200,254	4,970,000	6,154,715	6,279,690	124,975
Salaries and Cost of Living Allowance	3,113,009	2,900,000	3,200,000	3,629,290	429,290
Wages and Cost of Living Allowance	1,747,183	1,750,000	2,551,500	2,285,400	(266,100)
Gov't Contribution to NIS	325,443	305,000	388,600	350,000	(38,600)
Government Contribution Group Health Insurance	14,619	15,000	14,615	15,000	385
02 GOODS AND SERVICES	1,850,105	1,786,100	1,890,042	4,320,530	2,430,488
03 MINOR EQUIPMENT PURCHASES	191,295	270,000	266,000	235,000	(31,000)
04 CURRENT TRANSFERS AND SUBSIDIES	1,001,933	1,610,000	1,510,000	1,510,000	-
Total	8,243,587	8,636,100	9,820,757	12,345,220	2,524,463

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	760,114	887,000	887,000	1,268,000
Expenditure	8,243,587	8,636,100	9,820,757	12,345,220
Operating Surplus/(Deficit)	(7,483,473)	(7,749,100)	(8,933,757)	(11,077,220)
Add: Depreciation				
Cash Surplus/(Deficit)	(7,483,473)	(7,749,100)	(8,933,757)	(11,077,220)
Add: Government Subvention	7,530,796	7,749,100	7,749,100	11,077,220
Surplus/(Unfinanced Deficit)	47,323		(1,184,657)	

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 7,530,796	\$ 7,749,100	\$ 7,749,100	\$ 11,077,220	\$ 3,328,120	\$ -	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	760,114	887,000	887,000	1,268,000	381,000	-	
001 Rent							
01 General Administration	104,577	125,000	125,000	200,000	75,000	-	
Total Rent	104,577	125,000	125,000	200,000	75,000	-	
006 Interest							
01 Investments	-	9,000	9,000	12,000	3,000	-	
Total Interest	-	9,000	9,000	12,000	3,000	-	
018 Sales							
01 Manufacturing and Trading Account	324,778	300,000	300,000	400,000	100,000	-	
Total Sales	324,778	300,000	300,000	400,000	100,000	-	
026 Subscription							
01 Membership	13,900	5,000	5,000	8,000	3,000	-	
Total Subscription	13,900	5,000	5,000	8,000	3,000	-	
049 Donations							
01 General Fund	187,212	185,000	185,000	185,000	-	-	
02 Republic Bank of Trinidad and Tobago	7,480	3,000	3,000	3,000	-	-	
03 Legacies	24,000	50,000	50,000	50,000	-	-	
04 Covenants	6,250	10,000	10,000	10,000	-	-	
Total Donations	224,942	248,000	248,000	248,000	-	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
099 Miscellaneous	\$	\$	\$	\$	\$	\$	
01 Receipts (Proceeds of Parties, etc.)	91,917	200,000	200,000	400,000	200,000	-	
Total Miscellaneous	91,917	200,000	200,000	400,000	200,000	-	
Total Income	8,290,910	8,636,100	8,636,100	12,345,220	3,709,120	-	

42 - TRINIDAD AND TOBAGO BLIND WELFARE ASSOCIATION
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 5,200,254	\$ 4,970,000	\$ 6,154,715	\$ 6,279,690	\$ 124,975	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	3,113,009	2,900,000	3,200,000	3,629,290	429,290	-	
02 Wages and Cost of Living Allowances	1,747,183	1,750,000	2,551,500	2,285,400	-	266,100	
05 Government's Contribution to N.I.S.	325,443	305,000	388,600	350,000	-	38,600	
20 Gov't Contribution to Group Health Insurance Daily Rated Workers	14,619	15,000	14,615	15,000	385	-	
Total							
General Administration	5,200,254	4,970,000	6,154,715	6,279,690	124,975	-	
02 GOODS AND SERVICES	1,850,105	1,786,100	1,890,042	4,320,530	2,430,488	-	
001 General Administration							
01 Travelling and Subsistence	317,968	310,000	401,550	2,949,390	2,547,840	-	
03 Uniforms	40,268	30,000	30,000	30,000	-	-	
04 Electricity	140,805	130,000	171,250	160,000	-	11,250	
05 Telephones	122,324	110,000	115,650	100,000	-	15,650	
06 Water and Sewerage Rates	18,693	20,000	7,200	7,200	-	-	
07 House Rates	-	100	60	60	-	-	
09 Rent/Lease - Vehicles and Equipment	150	1,500	500	500	-	-	
10 Office Stationery and Supplies	46,732	30,000	55,000	50,000	-	5,000	
11 Books and Periodicals	773	1,500	1,000	1,000	-	-	
12 Materials and Supplies	71,417	100,000	246,762	200,000	-	46,762	
13 Maintenance Of Vehicles	60,161	60,000	55,200	55,200	-	-	
15 Repairs and Maintenance - Equipment	310,022	160,000	180,000	160,000	-	20,000	
16 Contract Employment	29,426	40,000	36,400	36,400	-	-	
17 Training	6,400	10,000	-	-	-	-	
21 Repairs and Maintenance - Buildings	107,528	150,000	70,000	70,000	-	-	
23 Fees	17,868	30,000	22,000	22,000	-	-	
28 Other Contracted Services	-	2,000	9,000	7,000	-	2,000	
40 Food at Institutions	95,932	120,000	110,000	100,000	-	10,000	
43 Security Services	51,842	60,000	40,000	40,000	-	-	
57 Postage	573	1,000	780	780	-	-	
61 Insurance	160,369	120,000	110,000	110,000	-	-	
62 Promotions, Publicity and Printing	90,301	150,000	75,000	70,000	-	5,000	
66 Hosting of Conferences, Seminars and Other Functions	63,080	45,000	70,690	69,000	-	1,690	
76 Allowance and Assistance to Blind Persons	97,473	105,000	82,000	82,000	-	-	
Total							
General Administration	1,850,105	1,786,100	1,890,042	4,320,530	2,430,488	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 191,295	\$ 270,000	\$ 266,000	\$ 235,000	\$ -	\$ 31,000	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	71,261	100,000	151,000	125,000	-	26,000	
03 Furniture and Furnishings	6,426	50,000	40,000	40,000	-	-	
04 Other Minor Equipment	113,608	120,000	75,000	70,000	-	5,000	
Total							
General Administration	191,295	270,000	266,000	235,000	-	31,000	
04 CURRENT TRANSFERS AND SUBSIDIES	1,001,933	1,610,000	1,510,000	1,510,000	-	-	
007 Households							
01 Pension	623,514	900,000	800,000	800,000	-	-	
02 Gratuities	378,419	710,000	710,000	710,000	-	-	
Total							
Households	1,001,933	1,610,000	1,510,000	1,510,000	-	-	
Total Expenditure	8,243,587	8,636,100	9,820,757	12,345,220	2,524,463	-	

Board 42 - Trinidad and Tobago Blind Welfare Association
Details of Establishment, 2011

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
(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, 2011

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
1	1	(26)	Cook I	16	
2	2	(27)	Braillist	8	
1	1	(28)	Laundress I	4	
3	3	(29)	Nurse Maid	4	
1	1	(30)	Chauffeur-Handyman	15	
1	1	(31)	Groundsman	6	
3	3	(32)	Assistant House Mother (Temporary)	14	
19	19				
			(vi) Welfare Services		
1	1	(33)	Welfare Officer II	34	
5	5	(34)	Welfare Officer I	29	
2	2	(35)	Welfare Officer I	29	
1	1	(36)	Welfare Officer II	34	
1	1	(37)	Motor Vehicle Operator	17	
10	10				
52	52				
			Daily-paid Labour Force		
3	3	(38)	Handyman (Workshop, Port of Spain-2; Workshop, San Fernando-1)		
1	1	(39)	General Assistant (Workshop, Port of Spain)		
2	2	(40)	Carpenter (Workshop, Port of Spain)		
2	2	(41)	Ironer Part-time (School for Blind Children)		
8	8				
52	52		Monthly Paid Posts		
8	8		Daily Rated Employees		
60	60				

**STATUTORY BOARDS UNDER THE GENERAL CONTROL OF
THE MINISTER OF HOUSING AND THE ENVIRONMENT**

HEAD	61	-	MINISTRY OF HOUSING AND THE ENVIRONMENT
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item	004	-	Statutory Boards
Sub-Item No.	18	-	Sugar Industry Labour Welfare Fund - Administration
Sub-Item No.	49	-	Chaguaramas Development Authority
Sub-Item No.	54	-	Land Settlement Agency

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	7,804,300	8,900,000	8,281,000	13,944,640	5,663,640
Total	7,804,300	8,900,000	8,281,000	13,944,640	5,663,640

18 - SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	5,587,102	6,159,000	5,704,000	6,606,880	902,880
Salaries and Cost of Living Allowance	5,009,652	5,275,000	5,077,000	5,840,880	763,880
Gov't Contribution to NIS	355,457	374,000	362,000	366,000	4,000
Government Contribution Group Health Insurance	32,265	35,000	35,000	40,000	5,000
Vacant Posts	-	-	-	100,000	100,000
Allowances - Monthly-Paid Officers	27,018	30,000	28,000	30,000	2,000
Remuneration to Board Members	162,710	445,000	202,000	230,000	28,000
02 GOODS AND SERVICES	2,020,503	2,614,000	2,373,000	7,202,760	4,829,760
03 MINOR EQUIPMENT PURCHASES	143,088	127,000	204,000	135,000	(69,000)
Total	7,750,693	8,900,000	8,281,000	13,944,640	5,663,640

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income				
Expenditure	7,750,693	8,900,000	8,281,000	13,944,640
Operating Surplus/(Deficit)	(7,750,693)	(8,900,000)	(8,281,000)	(13,944,640)
Add: Depreciation				
Cash Surplus/(Deficit)	(7,750,693)	(8,900,000)	(8,281,000)	(13,944,640)
Add: Government Subvention	7,804,300	8,900,000	8,281,000	13,944,640
Surplus/(Unfinanced Deficit)	53,607			

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 7,804,300	\$ 8,900,000	\$ 8,281,000	\$ 13,944,640	\$ 5,663,640	\$ -	
Total Income	7,804,300	8,900,000	8,281,000	13,944,640	5,663,640	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 5,587,102	\$ 6,159,000	\$ 5,704,000	\$ 6,606,880	\$ 902,880	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	5,009,652	5,275,000	5,077,000	5,840,880	763,880	-	
04 Allowances	27,018	30,000	28,000	30,000	2,000	-	
05 Government's Contribution to N.I.S.	355,457	374,000	362,000	366,000	4,000	-	
06 Remuneration to Board Members	162,710	445,000	202,000	230,000	28,000	-	
08 Vacant Posts - Salaries and C. O. L. A. (without incumbents)	-	-	-	100,000	100,000	-	08 - Formerly shown as Vacant Posts - Salaries and C. O. L. A. (without bodies)
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers	32,265	35,000	35,000	40,000	5,000	-	
Total General Administration	5,587,102	6,159,000	5,704,000	6,606,880	902,880	-	
02 GOODS AND SERVICES	2,020,503	2,614,000	2,373,000	7,202,760	4,829,760	-	
001 General Administration							
01 Travelling and Subsistence	699,800	750,000	696,000	5,345,760	4,649,760	-	
03 Uniforms	22,783	45,000	45,000	45,000	-	-	
04 Electricity	74,109	62,000	95,000	80,000	-	15,000	
05 Telephones	120,000	140,000	140,000	140,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	139,380	140,000	140,000	140,000	-	-	
10 Office Stationery and Supplies	76,000	100,000	100,000	100,000	-	-	
11 Books and Periodicals	3,458	4,000	4,000	5,000	1,000	-	
12 Materials and Supplies	3,769	4,500	2,000	5,000	3,000	-	
13 Maintenance of Vehicles	14,218	16,000	18,000	17,000	-	1,000	
15 Repairs and Maintenance - Equipment	17,242	97,000	40,000	70,000	30,000	-	
16 Contract Employment	-	-	-	110,000	110,000	-	
17 Training	-	50,000	20,000	30,000	10,000	-	
21 Repairs and Maintenance - Buildings	253,000	132,000	132,000	130,000	-	2,000	
22 Short Term Employment	192,855	210,000	200,000	210,000	10,000	-	
23 Fees	39,000	389,000	295,000	300,000	5,000	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	105,947	160,000	130,000	160,000	30,000	-	
37 Janitorial Services	20,000	30,000	60,000	40,000	-	20,000	
43 Security Services	46,920	48,000	48,000	48,000	-	-	
57 Postage	1,000	500	1,000	1,000	-	-	
61 Insurance	12,027	21,000	12,000	16,000	4,000	-	
62 Promotions, Publicity and Printing	27,995	45,000	45,000	50,000	5,000	-	
66 Hosting of Conferences, Seminars and Other Functions	151,000	150,000	150,000	150,000	-	-	
99 Employee Assistance Programme	-	20,000	-	10,000	10,000	-	
Total General Administration	2,020,503	2,614,000	2,373,000	7,202,760	4,829,760	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 143,088	\$ 127,000	\$ 204,000	\$ 135,000	\$ -	\$ 69,000	
001 General Administration							
02 Office Equipment	63,000	43,000	30,000	35,000	5,000	-	
03 Furniture and Furnishings	48,711	20,000	10,000	-	-	10,000	
04 Other Minor Equipment	31,377	64,000	164,000	100,000	-	64,000	
Total							
General Administration	143,088	127,000	204,000	135,000	-	69,000	
Total Expenditure	7,750,693	8,900,000	8,281,000	13,944,640	5,663,640	-	

**Board 18 - Sugar Industry Labour Welfare Fund - Administration
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
		(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			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	
2		(34)	2 Part-time Cleaner		
76	72				

SUMMARY OF TOTAL INCOME AND TOTAL EXPENDITURE					
SUGAR INDUSTRY LABOUR WELFARE FUND - ADMINISTRATION					
DESCRIPTION	2009	2010	2010	2011	Increase/ (Decrease)
	Actual	Estimates	Revised Estimates	Estimates	
	\$	\$	\$	\$	
Total Expenditure					
Other Expenses	7,750,693	8,900,000	8,281,000	8,633,000	352,000
Balance carried over to Net Revenue	4,507,357	4,175,600	4,610,810	4,720,810	110,000
Account after financing deficit	(2,673,157)	(2,785,575)	(3,360,785)	(3,370,810)	(10,025)
Sub - Total	9,584,893	10,290,025	9,531,025	9,983,000	451,975

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

DETAILS OF INCOME

Description	Actual Income 2009	Estimates 2010	Revised Estimates 2010	Estimates For 2011	Increase/ Decrease
Other Income	\$	\$	\$	\$	\$
Sale of Land	7,974	50,000	10,000	10,000	0
Depreciation	70,000	70,000	70,000	70,000	0
Interest on Mortgages and Advances	1,353,426	800,000	800,000	800,000	0
Oil Line Rental	25	25	25	25	0
Land and Building Taxes	8,659	20,000	20,000	20,000	0
Service Charges	23,820	20,000	20,000	20,000	0
Land Premium	54,649	30,000	30,000	30,000	0
Interest on Investments	262,040	400,000	300,000	400,000	100,000
Sub - Total	1,780,593	1,390,025	1,250,025	1,350,025	100,000

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

DETAILS OF EXPENDITURE

Description	Actual Expenditure to 2009	Estimates 2010	Revised Estimates 2010	Estimates For 2011	Increase/ (Decrease)
	\$	\$	\$	\$	\$
<u>Other Expenses</u>					
Depreciation	70,000	70,000	70,000	70,000	
Land and Building Taxes	54,461	25,000	60,000	70,000	10,000
Administration Expenses	1,036,234	580,600	1,080,810	1,080,810	
Purchase of Land	-				
Development Work	3,346,662	3,500,000	3,400,000	3,500,000	100,000
Sub Total	4,507,357	4,175,600	4,610,810	4,720,810	110,000

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
02 GOVERNMENT LOANS	-	-	-	1,810,000	1,810,000
04 OTHER INCOME	26,906,402	26,954,400	28,818,000	37,889,000	9,071,000
Rent	18,339,825	21,000,000	21,000,000	22,903,000	1,903,000
Fees	-	-	-	2,358,000	2,358,000
Golf Course	864,119	500,000	850,000	1,083,000	233,000
Convention Centre	3,482,669	4,048,000	4,048,000	4,018,000	(30,000)
Sales	-	-	-	6,100,000	6,100,000
Know your Country Tours	274,326	300,000	520,000	417,000	(103,000)
Miscellaneous	3,945,463	1,106,400	2,400,000	1,010,000	(1,390,000)
Total	26,906,402	26,954,400	28,818,000	39,699,000	10,881,000

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	12,864,309	14,052,000	13,131,000	14,322,690	1,191,690
Salaries and Cost of Living Allowance	5,953,326	6,720,000	6,000,000	5,269,270	(730,730)
Wages and Cost of Living Allowance	5,212,907	5,330,000	5,402,000	7,410,420	2,008,420
Overtime - Daily-Rated Workers	375,388	200,000	250,000	200,000	(50,000)
Overtime-Monthly Paid Officers	299,547	200,000	300,000	200,000	(100,000)
Gov't Contribution to NIS	844,542	1,120,000	822,000	851,000	29,000
Allowances - Monthly-Paid Officers	12,865	90,000	12,000	-	(12,000)
Allowances - Daily-Rated Workers	51,119	32,000	15,000	32,000	17,000
Remuneration to Board Members	114,615	360,000	330,000	360,000	30,000
Settlement of Arrears to Public Officers	-	-	-	-	-
02 GOODS AND SERVICES	11,874,204	11,274,400	13,669,000	24,300,310	10,631,310
03 MINOR EQUIPMENT PURCHASES	237,804	170,000	280,000	88,000	(192,000)
04 CURRENT TRANSFERS AND SUBSIDIES	1,115,026	1,458,000	1,738,000	988,000	(750,000)
Total	26,091,343	26,954,400	28,818,000	39,699,000	10,881,000

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	26,906,402	26,954,400	28,818,000	37,889,000
Expenditure	26,091,343	26,954,400	28,818,000	39,699,000
Operating Surplus/(Deficit)	815,059			(1,810,000)
Add: Depreciation				
Cash Surplus/(Deficit)	815,059			(1,810,000)
Add: Government Subvention				1,810,000
Surplus/(Unfinanced Deficit)	815,059			

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
02 GOVERNMENT LOANS	\$ -	\$ -	\$ -	\$ 1,810,000	\$ 1,810,000	\$ -	
04 OTHER INCOME	26,906,402	26,954,400	28,818,000	37,889,000	9,071,000	-	
001 Rent	18,339,825	21,000,000	21,000,000	22,903,000	1,903,000	-	
002 Fees	-	-	-	2,358,000	2,358,000	-	
016 Golf Course	864,119	500,000	850,000	1,083,000	233,000	-	
017 Convention Centre	3,482,669	4,048,000	4,048,000	4,018,000	-	30,000	
018 Sales from Farms	-	-	-	6,100,000	6,100,000	-	
029 Know Your Country Tours	274,326	300,000	520,000	417,000	-	103,000	
099 Miscellaneous	3,945,463	1,106,400	2,400,000	1,010,000	-	1,390,000	
Total Income	26,906,402	26,954,400	28,818,000	39,699,000	10,881,000	-	

49 - CHAGUARAMAS DEVELOPMENT AUTHORITY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
	\$	\$	\$	\$	\$	\$	
01 PERSONNEL EXPENDITURE	12,864,309	14,052,000	13,131,000	14,322,690	1,191,690	-	
001 General Administration							
01 Salaries and Cost of Living Allowance	5,953,326	6,720,000	6,000,000	5,269,270	-	730,730	
02 Wages and Cost of Living Allowance	5,212,907	5,330,000	5,402,000	7,410,420	2,008,420	-	
03 Overtime - Monthly Paid Officers	299,547	200,000	300,000	200,000	-	100,000	
04 Allowances - Monthly Paid Workers	12,865	90,000	12,000	-	-	12,000	
05 Government's Contribution to N.I.S.	822,260	1,000,000	800,000	801,000	1,000	-	
06 Remuneration to Board Members	114,615	360,000	330,000	360,000	30,000	-	
12 Settlement of Arrears to Public Officers	-	-	-	-	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	22,282	120,000	22,000	50,000	28,000	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	-	-	-	-	-	
29 Overtime - Daily-Rated Workers	375,388	200,000	250,000	200,000	-	50,000	
30 Allowances - Daily-Rated Workers	51,119	32,000	15,000	32,000	17,000	-	
Total							
General Administration	12,864,309	14,052,000	13,131,000	14,322,690	1,191,690	-	
02 GOODS AND SERVICES	11,874,204	11,274,400	13,669,000	24,300,310	10,631,310	-	
001 General Administration							
01 Travelling and Subsistence	148,449	200,000	120,000	302,310	182,310	-	
03 Uniforms	160,514	270,000	100,000	300,000	200,000	-	
04 Electricity	1,069,996	1,000,000	1,000,000	1,156,000	156,000	-	
05 Telephones	474,799	500,000	500,000	681,000	181,000	-	
06 Water and Sewerage Rates	16,988	81,200	20,000	86,000	66,000	-	
09 Rent/Lease - Vehicles and Equipment	90,950	114,000	114,000	242,000	128,000	-	
10 Office Stationery and Supplies	204,487	250,000	250,000	280,000	30,000	-	
11 Books and Periodicals	20,633	20,000	20,000	38,000	18,000	-	
12 Materials and Supplies	353,905	400,000	150,000	2,292,000	2,142,000	-	
13 Maintenance of Vehicles	453,154	400,000	350,000	623,000	273,000	-	
15 Repairs and Maintenance - Equipment	317,227	200,000	450,000	213,000	-	237,000	
16 Contract Employment	4,173,486	4,082,000	5,000,000	11,376,000	6,376,000	-	
17 Training	17,871	80,000	20,000	340,000	320,000	-	
19 Official Entertainment	102	12,000	12,000	12,000	-	-	
21 Repairs and Maintenance - Buildings	1,160,916	700,000	700,000	720,000	20,000	-	
22 Short-Term Employment	231,183	120,000	300,000	225,000	-	75,000	
23 Fees	358,153	530,000	350,000	340,000	-	10,000	
27 Official Overseas Travel	15,552	50,000	40,000	100,000	60,000	-	
28 Other Contracted Services	707,538	548,000	1,500,000	3,220,000	1,720,000	-	
37 Janitorial Services	572,976	530,000	530,000	143,000	-	387,000	
42 Street Lighting	-	72,000	-	102,000	102,000	-	
57 Postage	2,915	7,200	3,000	6,000	3,000	-	
General Administration							
Carried Forward	10,551,794	10,166,400	11,529,000	22,797,310	11,268,310	-	

Board 49 - Chaguaramas Development Authority
Details of Establishment, 2011

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
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, 2011

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			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		

54 - LAND SETTLEMENT AGENCY
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	15,578,000	15,578,000	13,063,000	15,673,370	2,610,370
03 DEPRECIATION	800,000	800,000	800,000	800,000	-
04 OTHER INCOME	187,243	190,000	130,000	110,000	(20,000)
Fees	133,243	130,000	130,000	100,000	(30,000)
Sales	54,000	60,000	-	10,000	10,000
Total	16,565,243	16,568,000	13,993,000	16,583,370	2,590,370

54 - LAND SETTLEMENT AGENCY
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	162,673	467,400	100,000	468,000	368,000
Remuneration to Board Members	162,673	467,400	100,000	468,000	368,000
02 GOODS AND SERVICES	13,026,483	14,483,600	12,472,000	14,180,370	1,708,370
03 MINOR EQUIPMENT PURCHASES	139,978	260,000	260,000	535,000	275,000
04 CURRENT TRANSFERS AND SUBSIDIES	2,042,141	1,357,000	1,161,000	1,400,000	239,000
Total	15,371,275	16,568,000	13,993,000	16,583,370	2,590,370

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	187,243	190,000	130,000	110,000
Expenditure	15,371,275	16,568,000	13,993,000	16,583,370
Operating Surplus/(Deficit)	(15,184,032)	(16,378,000)	(13,863,000)	(16,473,370)
Add: Depreciation	800,000	800,000	800,000	800,000
Cash Surplus/(Deficit)	(14,384,032)	(15,578,000)	(13,063,000)	(15,673,370)
Add: Government Subvention	15,578,000	15,578,000	13,063,000	15,673,370
Surplus/(Unfinanced Deficit)	1,193,968			

54 - LAND SETTLEMENT AGENCY
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 15,578,000	\$ 15,578,000	\$ 13,063,000	\$ 15,673,370	\$ 2,610,370	\$ -	
03 DEPRECIATION	800,000	800,000	800,000	800,000	-	-	
04 OTHER INCOME	187,243	190,000	130,000	110,000	-	20,000	
002 Fees							
02 Lease Premium - Vacant Lots	133,243	130,000	130,000	100,000	-	30,000	
Total Fees	133,243	130,000	130,000	100,000	-	30,000	
018 Sales							
01 Sale of Tender Documents	54,000	60,000	-	10,000	10,000	-	
Total Sales	54,000	60,000	-	10,000	10,000	-	
Total Income	16,565,243	16,568,000	13,993,000	16,583,370	2,590,370	-	

54 - LAND SETTLEMENT AGENCY
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 162,673	\$ 467,400	\$ 100,000	\$ 468,000	\$ 368,000	\$ -	
001 General Administration							
06 Remuneration to Board Members	162,673	467,400	100,000	468,000	368,000	-	
Total General Administration	162,673	467,400	100,000	468,000	368,000	-	
02 GOODS AND SERVICES	13,026,483	14,483,600	12,472,000	14,180,370	1,708,370	-	
001 General Administration							
01 Travelling	-	-	-	7,370	7,370	-	
03 Uniforms	36,870	50,000	40,000	60,000	20,000	-	
04 Electricity	149,848	238,000	180,000	238,000	58,000	-	
05 Telephones	458,307	500,000	450,000	452,000	2,000	-	
08 Rent/Lease - Office Accommodation and Storage	107,133	156,000	50,000	150,000	100,000	-	
09 Rent/Lease - (Vehicles and Equipment)	27,600	-	-	-	-	-	
10 Office Stationery and Supplies	210,419	300,000	300,000	300,000	-	-	
11 Books and Periodicals	4,693	15,000	10,000	15,000	5,000	-	
13 Maintenance of Vehicles	257,751	300,000	280,000	300,000	20,000	-	
15 Repairs and Maintenance - Equipment	169,841	200,000	220,000	200,000	-	20,000	
16 Contract Employment.	8,021,843	9,500,000	8,700,000	9,500,000	800,000	-	
17 Training	25,547	75,000	40,000	75,000	35,000	-	
21 Repairs and Maintenance - Buildings	2,000,000	1,000,000	500,000	800,000	300,000	-	
23 Fees	348,322	900,000	700,000	900,000	200,000	-	
27 Official Overseas Travel	-	-	-	-	-	-	
28 Other Contracted Services	65,941	250,000	150,000	100,000	-	50,000	
37 Janitorial Services	21,665	48,000	40,000	50,000	10,000	-	
43 Security Services	224,787	300,000	220,000	267,000	47,000	-	
57 Postage	737	1,600	2,000	2,000	-	-	
61 Insurance	227,120	350,000	320,000	350,000	30,000	-	
62 Promotions, Publicity and Printing	132,861	150,000	120,000	264,000	144,000	-	
66 Hosting of Conferences, Seminars and Other Functions	535,198	150,000	150,000	150,000	-	-	
Total General Administration	13,026,483	14,483,600	12,472,000	14,180,370	1,708,370	-	
03 MINOR EQUIPMENT PURCHASES	139,978	260,000	260,000	535,000	275,000	-	
001 General Administration							
01 Vehicles	-	-	-	275,000	275,000	-	
02 Office Equipment	74,303	100,000	100,000	100,000	-	-	
03 Furniture and Furnishings	44,380	100,000	100,000	100,000	-	-	
04 Other Minor Equipment	21,295	60,000	60,000	60,000	-	-	
Total General Administration	139,978	260,000	260,000	535,000	275,000	-	

54 - LAND SETTLEMENT AGENCY
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
04 CURRENT TRANSFERS AND SUBSIDIES	\$ 2,042,141	\$ 1,357,000	\$ 1,161,000	\$ 1,400,000	\$ 239,000	\$ -	
007 Households							
01 Contract Gratuities	2,042,141	557,000	361,000	600,000	239,000	-	
Total Households	2,042,141	557,000	361,000	600,000	239,000	-	
009 Other Transfers							
01 Depreciation	-	800,000	800,000	800,000	-	-	
Total Other Transfers	-	800,000	800,000	800,000	-	-	
Total Expenditure	15,371,275	16,568,000	13,993,000	16,583,370	2,590,370	-	

**STATUTORY BOARDS UNDER THE GENERAL CONTROL OF
THE MINISTER OF ARTS AND MULTICULTURALISM**

Head	63	-	MINISTRY OF THE ARTS AND MULTICULTURALISM
Sub-Head	06	-	Current Transfers to Statutory Boards and Similar Bodies
Item No.	004	-	Statutory Boards
Sub-Item No.	20	-	Queen's Hall
Sub-Item No.	21	-	Naparima Bowl
Sub-Item No.	22	-	National Carnival Commission of Trinidad and Tobago
Sub-Item No.	53	-	National Library and Information System (NALIS)

20 - QUEEN'S HALL
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	8,470,390	9,411,000	9,411,000	9,683,400	272,400
04 OTHER INCOME	1,318,953	1,400,000	1,400,000	1,568,000	168,000
Rent	1,270,953	1,212,000	1,294,994	1,412,000	117,006
Restaurant and Bar	46,000	47,000	60,207	56,000	(4,207)
Performances - Foreign	2,000	141,000	44,799	100,000	55,201
Miscellaneous	-	-	-	-	-
Total	9,789,343	10,811,000	10,811,000	11,251,400	440,400

20 - QUEEN'S HALL
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	578,868	643,000	643,000	661,780	18,780
Salaries and Cost of Living Allowance	140,000	140,000	140,000	158,780	18,780
Wages and Cost of Living Allowance	-	-	-	-	-
Overtime-Monthly Paid Officers	-	-	-	-	-
Gov't Contribution to NIS	23,869	35,000	35,000	35,000	-
Government Contribution Group Health Insurance	-	-	-	-	-
Remuneration to Board Members	414,999	468,000	468,000	468,000	-
02 GOODS AND SERVICES	9,077,714	9,208,000	9,208,000	9,561,620	353,620
03 MINOR EQUIPMENT PURCHASES	4,075	800,000	800,000	800,000	-
04 CURRENT TRANSFERS AND SUBSIDIES	175,190	160,000	160,000	228,000	68,000
Total	9,835,847	10,811,000	10,811,000	11,251,400	440,400

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	1,318,953	1,400,000	1,400,000	1,568,000
Expenditure	9,835,847	10,811,000	10,811,000	11,251,400
Operating Surplus/(Deficit)	(8,516,894)	(9,411,000)	(9,411,000)	(9,683,400)
Add: Depreciation				
Cash Surplus/(Deficit)	(8,516,894)	(9,411,000)	(9,411,000)	(9,683,400)
Add: Government Subvention	8,470,390	9,411,000	9,411,000	9,683,400
Surplus/(Unfinanced Deficit)	(46,504)			

20 - QUEEN'S HALL
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 8,470,390	\$ 9,411,000	\$ 9,411,000	\$ 9,683,400	\$ 272,400	\$ -	
04 OTHER INCOME	1,318,953	1,400,000	1,400,000	1,568,000	168,000	-	
001 Rent							
01 Other Bookings	426,024	325,000	397,994	420,000	22,006	-	
03 Piano	500	2,000	2,000	2,000	-	-	
04 Performances - Foreign	5,750	10,000	10,000	50,000	40,000	-	
05 Performances - Local	701,312	745,000	745,000	775,000	30,000	-	
06 Broadcast and Tape Recording	14,650	10,000	10,000	25,000	15,000	-	
08 Miscellaneous	122,717	120,000	130,000	140,000	10,000	-	
Total Rent	1,270,953	1,212,000	1,294,994	1,412,000	117,006	-	
042 Restaurant and Bar	46,000	47,000	60,207	56,000	-	4,207	
055 Performances - Foreign	2,000	141,000	44,799	100,000	55,201	-	
099 Miscellaneous - VAT	-	-	-	-	-	-	
Total Income	9,789,343	10,811,000	10,811,000	11,251,400	440,400	-	

20 - QUEEN'S HALL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 578,868	\$ 643,000	\$ 643,000	\$ 661,780	\$ 18,780	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	140,000	140,000	140,000	158,780	18,780	-	
02 Wages and Cost of Living Allowance	-	-	-	-	-	-	
03 Overtime - Monthly Paid Officers	-	-	-	-	-	-	
05 Government's Contribution to N. I. S.	23,869	35,000	35,000	35,000	-	-	
06 Remuneration to Board Members	414,999	468,000	468,000	468,000	-	-	
27 Government's Contribution to Group Health Ins. - Monthly Paid Officers	-	-	-	-	-	-	
Total General Administration	578,868	643,000	643,000	661,780	18,780	-	
02 GOODS AND SERVICES	9,077,714	9,208,000	9,208,000	9,561,620	353,620	-	
001 General Administration							
01 Travelling and Subsistence	4,924	7,000	7,000	51,620	44,620	-	
03 Uniforms	67,199	85,000	85,000	85,000	-	-	
04 Electricity	706,183	780,000	780,000	800,000	20,000	-	
05 Telephones	141,817	180,000	180,000	180,000	-	-	
06 Water and Sewerage Rates	38,040	53,000	53,000	53,000	-	-	
10 Office Stationery and Supplies	138,739	140,000	140,000	150,000	10,000	-	
13 Maintenance of Vehicles	9,997	20,000	20,000	20,000	-	-	
15 Repairs and Maintenance - Equipment	115,071	100,000	100,000	100,000	-	-	
16 Contract Employment	2,477,235	2,600,000	2,600,000	2,809,000	209,000	-	
17 Training	100,335	120,000	120,000	130,000	10,000	-	
19 Official Entertainment	-	15,000	15,000	15,000	-	-	
21 Repairs and Maintenance - Buildings	278,928	300,000	300,000	300,000	-	-	
22 Short-Term Employment	977,924	820,000	820,000	880,000	60,000	-	
23 Fees	206,712	240,000	240,000	240,000	-	-	
27 Official Overseas Travel	-	50,000	50,000	50,000	-	-	
28 Other Contracted Services	1,678,561	1,600,000	1,600,000	1,600,000	-	-	
37 Janitorial Services	300,000	300,000	300,000	300,000	-	-	
43 Security Services	1,241,395	1,100,000	1,100,000	1,100,000	-	-	
57 Postage	7,928	10,000	10,000	10,000	-	-	
61 Insurance	326,430	400,000	400,000	400,000	-	-	
62 Promotions, Publicity and Printing	199,636	225,000	225,000	225,000	-	-	
66 Hosting of Conferences, Seminars and Other Functions	59,755	60,000	60,000	60,000	-	-	
99 Employee Assistance Programme	905	3,000	3,000	3,000	-	-	
Total General Administration	9,077,714	9,208,000	9,208,000	9,561,620	353,620	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 4,075	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ -	
001 General Administration							
01 Vehicles	-	-	-	-	-	-	
02 Office Equipment	425	150,000	150,000	150,000	-	-	
03 Furniture and Furnishings	-	150,000	150,000	150,000	-	-	
04 Other Minor Equipment	3,650	500,000	500,000	500,000	-	-	
Total							
General Administration	4,075	800,000	800,000	800,000	-	-	
04 CURRENT TRANSFERS AND SUBSIDIES	175,190	160,000	160,000	228,000	68,000	-	
007 Households							
01 Gratuities	148,694	130,000	130,000	198,000	68,000	-	
02 Pension Benefits	26,496	30,000	30,000	30,000	-	-	
Total							
Households	175,190	160,000	160,000	228,000	68,000	-	
Total Expenditure	9,835,847	10,811,000	10,811,000	11,251,400	440,400	-	

**Board 20 - Queen's Hall
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
					(1) - (25) Posts transferred to Head - Arts and Multiculturalism
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, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	3,555,000	4,975,000	4,975,000	4,906,600	(68,400)
04 OTHER INCOME	413,015	646,000	646,000	512,000	(134,000)
Rent	235,966	307,000	307,000	307,000	-
Fees	13,638	5,000	5,000	5,000	-
Interest	-	74,000	74,000	50,000	(24,000)
Miscellaneous	163,411	260,000	260,000	150,000	(110,000)
Total	3,968,015	5,621,000	5,621,000	5,418,600	(202,400)

21 - NAPARIMA BOWL
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	1,378,585	1,469,800	1,469,800	1,433,530	(36,270)
Salaries and Cost of Living Allowance	98,654	150,000	150,000	90,390	(59,610)
Wages and Cost of Living Allowance	650,508	650,000	650,000	785,040	135,040
Overtime - Daily-Rated Workers	168,253	170,000	170,000	56,300	(113,700)
Gov't Contribution to NIS	82,120	78,000	78,000	80,000	2,000
Government Contribution Group Health Insurance	-	3,200	3,200	3,200	-
Gov't Contri'n to Group Pension-Daily Rated Wkrs	-	-	-	-	-
Allowances - Monthly-Paid Officers	-	40,000	40,000	40,000	-
Remuneration to Board Members	379,050	378,600	378,600	378,600	-
02 GOODS AND SERVICES	1,827,028	2,487,100	2,487,100	2,859,810	372,710
03 MINOR EQUIPMENT PURCHASES	445,690	1,461,300	1,461,300	872,610	(588,690)
04 CURRENT TRANSFERS AND SUBSIDIES	330,129	202,800	202,800	252,650	49,850
Total	3,981,432	5,621,000	5,621,000	5,418,600	(202,400)

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	413,015	646,000	646,000	512,000
Expenditure	3,981,432	5,621,000	5,621,000	5,418,600
Operating Surplus/(Deficit)	(3,568,417)	(4,975,000)	(4,975,000)	(4,906,600)
Add: Depreciation				
Cash Surplus/(Deficit)	(3,568,417)	(4,975,000)	(4,975,000)	(4,906,600)
Add: Government Subvention	3,555,000	4,975,000	4,975,000	4,906,600
Surplus/(Unfinanced Deficit)	(13,417)			

21 - NAPARIMA BOWL
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 3,555,000	\$ 4,975,000	\$ 4,975,000	\$ 4,906,600	\$ -	\$ 68,400	
04 OTHER INCOME	413,015	646,000	646,000	512,000	-	134,000	
001 Rent							
01 Multi-Purpose Room	-	-	-	-	-	-	
02 Small Rooms	-	-	-	-	-	-	
03 Auditorium	172,850	215,000	215,000	215,000	-	-	
04 Amphi-theatre	8,531	25,000	25,000	25,000	-	-	
05 Other	24,500	27,000	27,000	27,000	-	-	
06 Bar Rentals	30,085	40,000	40,000	40,000	-	-	
Total Rent	235,966	307,000	307,000	307,000	-	-	
002 Fees							
01 Broadcasting	2,500	2,500	2,500	2,500	-	-	
02 Video Recording	11,138	2,500	2,500	2,500	-	-	
Total Fees	13,638	5,000	5,000	5,000	-	-	
006 Interest	-	74,000	74,000	50,000	-	24,000	
099 Miscellaneous	163,411	260,000	260,000	150,000	-	110,000	
Total Income	3,968,015	5,621,000	5,621,000	5,418,600	-	202,400	

21 - NAPARIMA BOWL
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 1,378,585	\$ 1,469,800	\$ 1,469,800	\$ 1,433,530	\$ -	\$ 36,270	
001 General Administration							
01 Salaries and Cost of Living Allowance	98,654	150,000	150,000	90,390	-	59,610	
02 Wages and Cost of Living Allowance	650,508	650,000	650,000	785,040	135,040	-	
04 Allowances - Monthly Rated Officers	-	40,000	40,000	40,000	-	-	
05 Government's Contribution to N.I.S.	82,120	78,000	78,000	80,000	2,000	-	
06 Remuneration to Board Members	379,050	378,600	378,600	378,600	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	-	3,200	3,200	3,200	-	-	
21 Government's Contribution to Group Pension - Daily-Rated Workers	-	-	-	-	-	-	
29 Overtime - Daily-Rated Workers	168,253	170,000	170,000	56,300	-	113,700	
Total General Administration	1,378,585	1,469,800	1,469,800	1,433,530	-	36,270	
02 GOODS AND SERVICES	1,827,028	2,487,100	2,487,100	2,859,810	372,710	-	
001 General Administration							
01 Travelling and Subsistence	4,325	6,000	6,000	36,870	30,870	-	
03 Uniforms	9,058	1,500	1,500	30,000	28,500	-	
04 Electricity	288,340	320,000	320,000	336,000	16,000	-	
05 Telephones	38,686	50,000	50,000	36,500	-	13,500	
06 Water and Sewerage Rates	14,051	14,400	14,400	14,400	-	-	
07 House Rates	9,596	9,600	9,600	9,600	-	-	
10 Office Stationery and Supplies	56,227	61,400	61,400	61,400	-	-	
12 Materials and Supplies	22,683	20,000	20,000	31,300	11,300	-	
15 Repairs and Maintenance - Equipment	57,274	64,900	64,900	74,400	9,500	-	
16 Contract Employment	539,840	1,078,500	1,078,500	1,291,300	212,800	-	
17 Training	28,220	34,500	34,500	57,500	23,000	-	
21 Repairs and Maintenance - Buildings	98,020	100,000	100,000	150,000	50,000	-	
23 Fees	92,000	39,000	39,000	62,000	23,000	-	
28 Other Contracted Services	65,374	52,200	52,200	67,200	15,000	-	
36 Extraordinary	-	-	-	50,000	50,000	-	
37 Janitorial	19,300	96,000	96,000	60,000	-	36,000	
43 Security Services	267,116	316,000	316,000	248,400	-	67,600	
57 Postage	50	100	100	100	-	-	
61 Insurance	188,600	170,000	170,000	175,340	5,340	-	
62 Promotions, Publicity and Printing	28,268	50,000	50,000	64,500	14,500	-	
99 Employee Assistance Programme	-	3,000	3,000	3,000	-	-	
Total General Administration	1,827,028	2,487,100	2,487,100	2,859,810	372,710	-	

21 - NAPARIMA BOWL
DETAILS OF EXPENDITURE (Continued)

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 445,690	\$ 1,461,300	\$ 1,461,300	\$ 872,610	\$ -	\$ 588,690	
001 General Administration							
02 Office Equipment	130,871	5,100	-	24,270	24,270	-	
03 Furniture and Furnishings	314,819	-	-	24,000	24,000	-	
04 Other Minor Equipment	-	1,456,200	1,461,300	824,340	-	636,960	
Total							
General Administration	445,690	1,461,300	1,461,300	872,610	-	588,690	
04 CURRENT TRANSFERS AND SUBSIDIES	330,129	202,800	202,800	252,650	49,850	-	
007 Households							
01 Gratuities	283,694	157,100	157,100	206,950	49,850	-	
02 Pensions	46,435	45,700	45,700	45,700	-	-	
Total							
Households	330,129	202,800	202,800	252,650	49,850	-	
Total Expenditure	3,981,432	5,621,000	5,621,000	5,418,600	-	202,400	

**Board 21 - Naparima Bowl
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
					(1) - (8) Posts transferred to Head - Arts and Multiculturalism
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, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	123,082,997	122,194,200	122,981,300	123,287,840	306,540
04 OTHER INCOME	6,066,762	1,400,000	1,400,000	1,405,000	5,000
Rent	221,383	-	-	200,000	200,000
Fees	91,475	100,000	100,000	75,000	(25,000)
Gate Receipts	1,086,539	1,000,000	1,000,000	830,000	(170,000)
Advertising	-	-	-	-	-
Miscellaneous	4,667,365	300,000	300,000	300,000	-
Total	129,149,759	123,594,200	124,381,300	124,692,840	311,540

22 - NATIONAL CARNIVAL COMMISSION OF TRINIDAD AND TOBAGO
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	3,377,554	3,453,000	3,453,000	3,759,540	306,540
Salaries and Cost of Living Allowance	1,163,664	1,300,000	1,300,000	1,474,400	174,400
Wages and Cost of Living Allowance	894,347	926,000	926,000	1,058,140	132,140
Overtime - Daily-Rated Workers	313,880	260,000	260,000	260,000	-
Gov't Contribution to NIS	331,151	300,000	300,000	300,000	-
Remuneration to Board Members	674,512	667,000	667,000	667,000	-
02 GOODS AND SERVICES	70,529,958	69,660,000	63,471,880	64,577,080	1,105,200
03 MINOR EQUIPMENT PURCHASES	166,133	95,200	2,595,200	1,595,200	(1,000,000)
04 CURRENT TRANSFERS AND SUBSIDIES	54,841,169	50,386,000	54,861,220	54,761,020	(100,200)
Total	128,914,814	123,594,200	124,381,300	124,692,840	311,540

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	6,066,762	1,400,000	1,400,000	1,405,000
Expenditure	128,914,814	123,594,200	124,381,300	124,692,840
Operating Surplus/(Deficit)	(122,848,052)	(122,194,200)	(122,981,300)	(123,287,840)
Add: Depreciation				
Cash Surplus/(Deficit)	(122,848,052)	(122,194,200)	(122,981,300)	(123,287,840)
Add: Government Subvention	123,082,997	122,194,200	122,981,300	123,287,840
Surplus/(Unfinanced Deficit)	234,945			

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 123,082,997	\$ 122,194,200	\$ 122,981,300	\$ 123,287,840	\$ 306,540	\$ -	
04 OTHER INCOME	6,066,762	1,400,000	1,400,000	1,405,000	5,000	-	
001 Rent							
01 Queen's Park Savannah	221,383	-	-	200,000	200,000	-	
Total Rent	221,383	-	-	200,000	200,000	-	
002 Concessions/Fees							
01 National Carnival Commission	91,475	100,000	100,000	75,000	-	25,000	
Total Concessions/Fees	91,475	100,000	100,000	75,000	-	25,000	
013 Gate Receipts	1,086,539	1,000,000	1,000,000	830,000	-	170,000	
043 Advertising	-	-	-	-	-	-	
099 Miscellaneous	4,667,365	300,000	300,000	300,000	-	-	
Total Income	129,149,759	123,594,200	124,381,300	124,692,840	311,540	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 3,377,554	\$ 3,453,000	\$ 3,453,000	\$ 3,759,540	\$ 306,540	\$ -	
001 Administration							
01 Salaries and Cost of Living Allowance	1,163,664	1,300,000	1,300,000	1,474,400	174,400	-	
02 Wages and Cost of Living Allowance	894,347	926,000	926,000	1,058,140	132,140	-	
05 Government's Contribution to N.I.S.	331,151	300,000	300,000	300,000	-	-	
06 Remuneration to Board Members	674,512	667,000	667,000	667,000	-	-	
29 Overtime - Daily-Rated Workers	313,880	260,000	260,000	260,000	-	-	
Total Administration	3,377,554	3,453,000	3,453,000	3,759,540	306,540	-	
02 GOODS AND SERVICES	70,529,958	69,660,000	63,471,880	64,577,080	1,105,200	-	
001 Administration							
03 Uniforms	64,356	50,000	50,000	34,900	-	15,100	
04 Electricity	102,358	150,000	150,000	150,000	-	-	
05 Telephones	251,079	300,000	300,000	300,000	-	-	
06 Water and Sewerage Rates	-	-	-	-	-	-	
07 House Rates	-	-	-	-	-	-	
08 Rent/Lease - Office Accommodation and Storage	4,354,875	4,358,300	5,989,060	5,645,600	-	343,460	
09 Rent/Lease - Vehicles and Equipment	391,491	416,000	766,000	416,000	-	350,000	
10 Office Stationery and Supplies	292,720	260,000	260,000	260,000	-	-	
11 Books and Periodicals	2,206	5,000	5,000	5,000	-	-	
12 Materials and Supplies	24,421	15,000	50,000	25,000	-	25,000	
13 Maintenance of Vehicles	18,220	25,000	25,000	25,000	-	-	
15 Repairs and Maintenance - Equipment	26,962	30,000	30,000	30,000	-	-	
16 Contract Employment	2,387,609	2,400,000	2,400,000	2,400,000	-	-	
17 Training	22,226	40,000	40,000	40,000	-	-	
21 Repairs and Maintenance - Buildings	59,333	20,000	83,000	20,000	-	63,000	
22 Short-Term Employment	3,331,948	3,000,000	3,000,000	3,000,000	-	-	
23 Fees	1,043,403	800,000	600,000	800,000	200,000	-	
27 Official Overseas Travel	-	100,000	100,000	100,000	-	-	
28 Other Contracted Services	30,626,877	30,000,000	30,787,100	28,913,000	-	1,874,100	
43 Security Services	3,212,333	2,500,000	2,800,000	2,800,000	-	-	
49 Construction and Dismantling of Facilities for Carnival	18,443,115	19,000,000	13,500,000	17,150,860	3,650,860	-	
57 Postage	40	700	700	700	-	-	
61 Insurance	61,945	115,000	56,020	56,020	-	-	
62 Promotions, Publicity and Printing	5,773,021	6,000,000	2,275,000	2,200,000	-	75,000	
66 Hosting of Conferences and Seminars and Other Functions	39,420	70,000	200,000	200,000	-	-	
99 Employee Assistance Programme	-	5,000	5,000	5,000	-	-	
Total Administration	70,529,958	69,660,000	63,471,880	64,577,080	1,105,200	-	

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

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
03 MINOR EQUIPMENT PURCHASES	\$ 166,133	\$ 95,200	\$ 2,595,200	\$ 1,595,200	\$ -	\$ 1,000,000	
001 Administration							
02 Office Equipment	148,128	18,600	18,600	420,000	401,400	-	
03 Furniture and Furnishings	-	26,600	2,526,600	988,860	-	1,537,740	
04 Other Minor Equipment	18,005	50,000	50,000	186,340	136,340	-	
Total Administration	166,133	95,200	2,595,200	1,595,200	-	1,000,000	
04 CURRENT TRANSFERS AND SUBSIDIES	54,841,169	50,386,000	54,861,220	54,761,020	-	100,200	
007 Households							
01 Contract Gratuities	372,318	550,000	550,000	449,800	-	100,200	
02 Pension Contributions	55,008	150,000	150,000	150,000	-	-	
03 Severance Benefits	6,272	-	-	-	-	-	
Total Households	433,598	700,000	700,000	599,800	-	100,200	
008 Subsidies							
01 Transfers to Carnival Bodies	36,853,521	32,000,000	35,137,880	35,137,880	-	-	
02 Grants to Regional Bodies	6,500,778	7,000,000	7,000,000	7,000,000	-	-	
03 Carnival Awards	9,127,118	8,336,000	9,323,340	9,323,340	-	-	
04 Transfer to Carnival Institute	1,070,918	1,450,000	1,450,000	1,450,000	-	-	
05 Assistance to Groups and Individuals - Carnival Activities	855,236	900,000	1,250,000	1,250,000	-	-	
Total Subsidies	54,407,571	49,686,000	54,161,220	54,161,220	-	-	
Total Expenditure	128,914,814	123,594,200	124,381,300	124,692,840	311,540	-	

Board 22 - National Carnival Commission of Trinidad and Tobago
Details of Establishment, 2011

Establishment		Item No.	Description	Range No.	Explanation	
2010	2011					
					(1) - (23) Posts transferred to Head - Arts and Multiculturalism	
1	1	(1)	Chief Executive Officer			
1	1	(2)	Secretary			
			Temporary Establishment			
1	1	(3)	General Executive Manager		Temporary Posts Created with effect from 01.01.96 subject to classification by the Chief Personnel Officer	
1	1	(4)	Executive Officer I			
1	1	(5)	Information Officer			
2	2	(6)	Activities Manager			
1	1	(7)	Executive Secretary			
1	1	(8)	Administrative Assistant II			
1	1	(9)	Administrative Assistant I			
2	2	(10)	Accounting Assistant			
1	1	(11)	Auditing Assistant			
1	1	(12)	Clerk IV			
1	1	(13)	Computer Assistant			
1	1	(14)	Senior Clerical Officer			
2	2	(15)	Clerk II			
1	1	(16)	Clerk I			
1	1	(17)	Clerk Stenographer III			
1	1	(18)	Clerk Typist I			
2	2	(19)	Telephone Operator			
2	2	(20)	Receptionist			
2	2	(21)	Driver/Messenger			
1	1	(22)	Office Assistant I			
1	1	(23)	Maid			
29	29					

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
SUMMARY OF INCOME, 2009 - 2011

Sub-Head Description	2009 Actual Income	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 GOVERNMENT SUBVENTION	114,677,965	116,608,000	110,000,000	129,548,880	19,548,880
03 DEPRECIATION	-	-	-	-	-
04 OTHER INCOME	699,701	600,000	600,000	725,500	125,500
Rent	135,480	98,400	98,400	120,000	21,600
Photocopying	144,304	90,500	90,500	140,000	49,500
Repayment of Loans	241,667	287,125	287,125	301,500	14,375
Ordinary Draws	500	4,500	4,500	-	(4,500)
Fines	116,642	80,125	80,125	64,000	(16,125)
Lost Books	24,887	9,350	9,350	20,000	10,650
Miscellaneous	36,221	30,000	30,000	80,000	50,000
Total	115,377,666	117,208,000	110,600,000	130,274,380	19,674,380

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
SUMMARY OF EXPENDITURE, 2009 - 2011

Sub-Head Description	2009 Actual Expenditure	2010 Estimates	2010 Revised Estimates	2011 Estimates	Net Increase / (Decrease)
	\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	57,256,243	56,318,000	56,318,000	65,881,150	9,563,150
Salaries and Cost of Living Allowance	51,590,721	50,000,000	50,000,000	60,110,050	10,110,050
Wages and Cost of Living Allowance	141,860	179,000	179,000	171,400	(7,600)
Overtime-Monthly Paid Officers	674,100	840,000	720,000	530,000	(190,000)
Gov't Contribution to NIS	3,715,785	4,130,000	4,130,000	3,865,000	(265,000)
Government Contribution Group Health Insurance	376,819	415,000	415,000	403,700	(11,300)
Allowances - Monthly-Paid Officers	240,884	241,000	361,000	288,000	(73,000)
Remuneration to Board Members	516,074	513,000	513,000	513,000	-
02 GOODS AND SERVICES	56,320,382	51,935,000	51,935,000	57,761,230	5,826,230
03 MINOR EQUIPMENT PURCHASES	859,844	2,350,000	2,350,000	1,900,000	(450,000)
04 CURRENT TRANSFERS AND SUBSIDIES	456,259	6,005,000	1,205,000	5,390,400	4,185,400
Total	114,892,728	116,608,000	111,808,000	130,932,780	19,124,780

SUMMARY OF INCOME & EXPENDITURE, 2009 -2011

Sub-Head Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates
	\$	\$	\$	\$
Income	699,701	600,000	600,000	725,500
Expenditure	114,892,728	116,608,000	111,808,000	130,932,780
Operating Surplus/(Deficit)	(114,193,027)	(116,008,000)	(111,208,000)	(130,207,280)
Add: Depreciation				
Cash Surplus/(Deficit)	(114,193,027)	(116,008,000)	(111,208,000)	(130,207,280)
Add: Government Subvention	114,677,965	116,608,000	110,000,000	129,548,880
Surplus/(Unfinanced Deficit)	484,938	600,000	(1,208,000)	(658,400)

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
DETAILS OF INCOME

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 GOVERNMENT SUBVENTION	\$ 114,677,965	\$ 116,608,000	\$ 110,000,000	\$ 129,548,880	\$ 19,548,880	\$ -	
03 DEPRECIATION	-	-	-	-	-	-	
04 OTHER INCOME	699,701	600,000	600,000	725,500	125,500	-	
001 Rent							
01 Conference Room	135,480	98,400	98,400	120,000	21,600	-	
02 Cafe	-	-	-	-	-	-	
Total Rent	135,480	98,400	98,400	120,000	21,600	-	
021 Photocopying	144,304	90,500	90,500	140,000	49,500	-	
024 Repayment of loans (vehicles)	241,667	287,125	287,125	301,500	14,375	-	
045 Donations	500	4,500	4,500	-	-	4,500	
050 Fines	116,642	80,125	80,125	64,000	-	16,125	
051 Lost Books	24,887	9,350	9,350	20,000	10,650	-	
099 Miscellaneous							
03 Other Miscellaneous	36,221	30,000	30,000	80,000	50,000	-	
Total Miscellaneous	36,221	30,000	30,000	80,000	50,000	-	
Total Income	115,377,666	117,208,000	110,600,000	130,274,380	19,674,380	-	

53 - NATIONAL LIBRARY AND INFORMATION SYSTEM
DETAILS OF EXPENDITURE

Sub-Head / Item Description	2009 Actual	2010 Estimates	2010 Revised Estimates	2011 Estimates	Increase	Decrease	Explanation
01 PERSONNEL EXPENDITURE	\$ 57,256,243	\$ 56,318,000	\$ 56,318,000	\$ 65,881,150	\$ 9,563,150	\$ -	
001 General Administration							
01 Salaries and Cost of Living Allowance	51,590,721	50,000,000	50,000,000	60,110,050	10,110,050	-	
02 Wages and Cost of Living Allowance	141,860	179,000	179,000	171,400	-	7,600	
03 Overtime	674,100	840,000	720,000	530,000	-	190,000	
04 Allowances	240,884	241,000	361,000	288,000	-	73,000	
05 Government's Contribution to N.I.S.	3,715,785	4,130,000	4,130,000	3,865,000	-	265,000	
06 Remuneration to Board Members	516,074	513,000	513,000	513,000	-	-	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	1,666	2,000	2,000	1,700	-	300	
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	375,153	413,000	413,000	402,000	-	11,000	
Total General Administration	57,256,243	56,318,000	56,318,000	65,881,150	9,563,150	-	
02 GOODS AND SERVICES	\$ 56,320,382	\$ 51,935,000	\$ 51,935,000	\$ 57,761,230	\$ 5,826,230	\$ -	
001 General Administration							
01 Travelling and Subsistence	630,558	900,000	900,000	6,267,430	5,367,430	-	
03 Uniforms	36,805	45,000	45,000	39,800	-	5,200	
04 Electricity	3,860,625	3,500,000	3,500,000	3,500,000	-	-	
05 Telephones	2,234,956	2,700,000	2,700,000	2,700,000	-	-	
06 Water and Sewerage Rates	24,747	53,000	329,500	329,000	-	500	
07 House Rates	2,710	5,000	5,000	5,000	-	-	
08 Rent/Lease - Office Accommodation and Storage	1,817,339	1,938,000	1,824,000	1,824,000	-	-	
09 Rent/Lease - Vehicles and Equipment	713,508	650,000	650,000	650,000	-	-	
10 Office Stationery and Supplies	1,341,326	1,200,000	1,200,000	1,200,000	-	-	
11 Books and Periodicals	6,381,063	7,200,000	7,200,000	7,200,000	-	-	
12 Materials and Supplies	771,559	1,000,000	1,000,000	920,000	-	80,000	
13 Maintenance of Vehicles	217,204	300,000	300,000	300,000	-	-	
15 Repairs and Maintenance - Equipment	163,666	400,000	400,000	400,000	-	-	
16 Contract Employment	3,326,431	3,100,000	3,100,000	4,600,000	1,500,000	-	
17 Training	665,415	500,000	500,000	500,000	-	-	
19 Official Entertainment	7,279	10,000	10,000	7,000	-	3,000	
21 Repairs and Maintenance - Buildings	10,768,190	6,400,000	6,400,000	6,400,000	-	-	
23 Fees	225,899	276,000	276,000	276,000	-	-	
27 Official Overseas Travel	304,339	200,000	200,000	150,000	-	50,000	
28 Other Contracted Services	5,459,103	5,800,000	5,637,500	5,000,000	-	637,500	
37 Janitorial Services	3,302,889	3,612,000	3,612,000	3,612,000	-	-	
43 Security Services	7,641,643	6,842,000	6,842,000	6,842,000	-	-	
57 Postage	11,311	20,000	20,000	20,000	-	-	
58 Medical Expenses	26,433	75,000	75,000	20,000	-	55,000	
61 Insurance	2,549,000	2,700,000	2,700,000	2,700,000	-	-	
General Administration Carried Forward	52,483,998	49,426,000	49,426,000	55,462,230	6,036,230	-	

**Board 53 - National Library and Information Systems
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
					(1) - (64) Posts transferred to Head - Arts and Multiculturalism
1		(1)	Executive Director		
1		(2)	Deputy Executive Director		
1		(3)	Director, Educational Library Services		
1		(4)	Director, Heritage Library Division		
1		(5)	Director, Public Libraries Division		
1		(6)	Director, Information Networks Division		
1		(7)	Director, Human Resources Division		
1		(8)	Director of Finance		
1		(9)	Corporate Secretary		
1		(10)	Administrative Officer IV		
1		(11)	Accounting Executive I		
2		(12)	Accounting Assistant	25E	
1		(13)	Clerk II	20C	
1		(14)	Auditor I		
2		(15)	Systems Librarian		
9		(16)	Librarian IV	59F	
20		(17)	Librarian III	56G	
24		(18)	Librarian II	53E	
34		(19)	Librarian I	46	
72		(20)	School Librarian I	46	
103		(21)	Library Assistant II	25	
168		(22)	Library Assistant I	17	
14		(23)	Branch Library Assistant	17	
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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
					(1) - (64) Posts transferred to Head - Arts and Multiculturalism
		(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	59F 46	(28) Post to be classified by the Chief Personnel Officer
			Temporary Staff: Secondary Schools Library		
		(29)	22 Information Services Librarian II 60 Information Services Librarian I 73 Library Technician II 53 Library Technician I	53E 46 25 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
			School Library Services		
			3 Information Services Librarian III 1 Systems Librarian	56G	
			Corinth Teachers' Training College		
			1 Information Services Librarian II 1 Information Services Librarian I 1 Library Technician I	53E 46 17	

**Board 53 - National Library and Information Systems
Details of Establishment, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			Valsayn Teachers' Training College		(1) - (64) Posts transferred to Head - Arts and Multiculturalism
			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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			Temporary Staff Parliament Library		(1) - (64) Posts transferred to Head - Arts and Multiculturalism
		(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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			Heritage Library Division		(1) - (64) Posts transferred to Head - Arts and Multiculturalism
			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, 2011**

Establishment		Item No.	Description	Range No.	Explanation
2010	2011				
			<p align="center">Information Network Division</p> <p>1 Information Services Librarian II 2 Information Services Librarian I 2 Library Technician II 2 Clerical Assisamt I</p>		(1) - (64) Posts transferred to Head - Arts and Multiculturalism
592	592				

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 2005 to 2007

Rg.	YEAR	Increase	SALARY SCALE								LONGEVITY		
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
4	2004		2553	2599	2641	2688	2748	2806	2867	2938	2992	3053	3111
	<i>Cola Consol'd:</i>	\$60	2613	2659	2701	2748	2808	2866	2927	2998	3052	3113	3171
	2005	\$100 + 3%	2794	2842	2885	2933	2995	3055	3118	3191	3247	3309	3369
	2006	3%	2878	2927	2972	3021	3085	3147	3212	3287	3344	3408	3470
	2007	9% + \$225	3362	3415	3464	3518	3588	3655	3726	3808	3870	3940	4007
5	2004		2576	2622	2670	2726	2787	2848	2913	2981	3045	3103	3166
	<i>Cola Consol'd:</i>	\$60	2636	2682	2730	2786	2847	2908	2973	3041	3105	3163	3226
	2005	\$100 + 3%	2818	2865	2915	2973	3035	3098	3165	3235	3301	3361	3426
	2006	3%	2903	2951	3002	3062	3126	3191	3260	3332	3400	3462	3529
	2007	9% + \$225	3389	3442	3497	3563	3632	3703	3778	3857	3931	3999	4072
6	2004		2596	2641	2693	2756	2816	2879	2941	3011	3071	3135	3193
	<i>Cola Consol'd:</i>	\$60	2656	2701	2753	2816	2876	2939	3001	3071	3131	3195	3253
	2005	\$100 + 3%	2839	2885	2939	3003	3065	3130	3194	3266	3328	3394	3454
	2006	3%	2924	2972	3027	3093	3157	3224	3290	3364	3428	3496	3558
	2007	9% + \$225	3412	3464	3524	3596	3666	3739	3811	3892	3962	4036	4103
7	2004		2619	2665	2723	2786	2847	2910	2967	3045	3103	3166	3227
	<i>Cola Consol'd:</i>	\$60	2679	2725	2783	2846	2907	2970	3027	3105	3163	3226	3287
	2005	\$100 + 3%	2862	2910	2969	3034	3097	3162	3221	3301	3361	3426	3489
	2006	3%	2948	2997	3058	3125	3190	3257	3318	3400	3462	3529	3594
	2007	9% + \$225	3438	3492	3558	3631	3702	3775	3842	3931	3999	4072	4142

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 2005 to 2007

Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
8	2004		2638	2688	2756	2819	2884	2955	3016	3083		3212	3278
	<i>Cola Consol'd:</i>	\$60	2698	2748	2816	2879	2944	3015	3076	3143	3207	3272	3338
	2005	\$100 + 3%	2882	2933	3003	3068	3135	3208	3271	3340	3406	3473	3541
	2006	3%	2968	3021	3093	3160	3229	3304	3369	3440	3508	3577	3647
	2007	9% + \$225	3460	3518	3596	3669	3745	3826	3897	3975	4049	4124	4200
9	2004		2664	2723	2787	2856	2918	2982	3050	3124	3192	3257	3323
	<i>Cola Consol'd:</i>	\$60	2724	2783	2847	2916	2978	3042	3110	3184	3252	3317	3383
	2005	\$100 + 3%	2909	2969	3035	3106	3170	3236	3306	3383	3453	3520	3587
	2006	3%	2996	3058	3126	3199	3265	3333	3405	3484	3557	3626	3695
	2007	9% + \$225	3491	3558	3632	3712	3784	3858	3936	4023	4102	4177	4253
10	2004		2688	2758	2828	2896	2966	3036	3103	3183	3247	3317	3389
	<i>Cola Consol'd:</i>	\$60	2748	2818	2888	2956	3026	3096	3163	3243	3307	3377	3449
	2005	\$100 + 3%	2933	3006	3078	3148	3220	3292	3361	3443	3509	3581	3655
	2006	3%	3021	3096	3170	3242	3317	3391	3462	3546	3614	3688	3765
	2007	9% + \$225	3518	3600	3680	3759	3841	3921	3999	4090	4164	4245	4329
11	2004		2743	2812	2883	2955	3017	3087	3161	3245	3315	3381	3451
	<i>Cola Consol'd:</i>	\$60	2803	2872	2943	3015	3077	3147	3221	3305	3375	3441	3511
	2005	\$100 + 3%	2990	3061	3134	3208	3272	3344	3421	3507	3579	3647	3719
	2006	3%	3080	3153	3228	3304	3370	3444	3524	3612	3686	3756	3831
	2007	9% + \$225	3582	3662	3744	3826	3898	3979	4066	4162	4243	4319	4401

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 2005 to 2007

Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
12	2004		2796	2869	2941	3015	3086	3161	3234	3323	3391	3469	3541
	<i>Cola Consol'd:</i>	\$60	2856	2929	3001	3075	3146	3221	3294	3383	3451	3529	3601
	2005	\$100 + 3%	3045	3120	3194	3270	3343	3421	3496	3587	3658	3738	3812
	2006	3%	3136	3214	3290	3368	3443	3524	3601	3695	3768	3850	3926
	2007	9% + \$225	3643	3728	3811	3896	3978	4066	4150	4253	4332	4422	4504
13	2004		2848	2930	3011	3087	3168	3247	3328	3412	3489	3567	3648
	<i>Cola Consol'd:</i>	\$60	2908	2990	3071	3147	3228	3307	3388	3472	3549	3627	3708
	2005	\$100 + 3%	3098	3183	3266	3344	3428	3509	3593	3679	3758	3839	3922
	2006	3%	3191	3278	3364	3444	3531	3614	3701	3789	3871	3954	4040
	2007	9% + \$225	3703	3798	3892	3979	4074	4164	4259	4355	4444	4535	4629
14	2004		2903	2982	3067	3149	3236	3317	3400	3498	3582	3664	3747
	<i>Cola Consol'd:</i>	\$60	2963	3042	3127	3209	3296	3377	3460	3558	3642	3724	3807
	2005	\$100 + 3%	3155	3236	3324	3408	3498	3581	3667	3768	3854	3939	4024
	2006	3%	3250	3333	3424	3510	3603	3688	3777	3881	3970	4057	4145
	2007	9% + \$225	3768	3858	3957	4051	4152	4245	4342	4455	4552	4647	4743
15	2004		2962	3050	3137	3224	3312	3398	3487	3584	3671	3757	3850
	<i>Cola Consol'd:</i>	\$60	3022	3110	3197	3284	3372	3458	3547	3644	3731	3817	3910
	2005	\$100 + 3%	3216	3306	3396	3486	3576	3665	3756	3856	3946	4035	4130
	2006	3%	3312	3405	3498	3591	3683	3775	3869	3972	4064	4156	4254
	2007	9% + \$225	3835	3936	4038	4139	4239	4340	4442	4554	4655	4755	4862

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 2005 to 2007

Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
16	2004		3015	3110	3200	3296	3390	3487	3582	3683	3771	3869	3962
	<i>Cola Consol'd:</i>	\$60	3075	3170	3260	3356	3450	3547	3642	3743	3831	3929	4022
	2005	\$100 + 3%	3270	3368	3461	3560	3657	3756	3854	3958	4049	4150	4246
	2006	3%	3368	3469	3565	3667	3767	3869	3970	4077	4170	4275	4373
	2007	9% + \$225	3896	4006	4111	4222	4331	4442	4552	4669	4770	4885	4992
17	2004		3072	3168	3266	3356	3451	3548	3643	3757	3854	3945	4040
	<i>Cola Consol'd:</i>	\$60	3132	3228	3326	3416	3511	3608	3703	3817	3914	4005	4100
	2005	\$100 + 3%	3329	3428	3529	3621	3719	3819	3917	4035	4134	4228	4326
	2006	3%	3429	3531	3635	3730	3831	3934	4035	4156	4258	4355	4456
	2007	9% + \$225	3963	4074	4187	4291	4401	4513	4623	4755	4866	4972	5082
18	2004		3149	3253	3355	3454	3557	3659	3762	3873	3974	4074	4177
	<i>Cola Consol'd:</i>	\$60	3209	3313	3415	3514	3617	3719	3822	3933	4034	4134	4237
	2005	\$100 + 3%	3408	3515	3620	3722	3829	3934	4040	4154	4258	4361	4467
	2006	3%	3510	3620	3729	3834	3944	4052	4161	4279	4386	4492	4601
	2007	9% + \$225	4051	4171	4290	4404	4524	4642	4760	4889	5006	5121	5240
19	2004		3215	3323	3428	3533	3638	3746	3852	3971	4074	4180	4286
	<i>Cola Consol'd:</i>	\$60	3275	3383	3488	3593	3698	3806	3912	4031	4134	4240	4346
	2005	\$100 + 3%	3476	3587	3696	3804	3912	4023	4132	4255	4361	4470	4579
	2006	3%	3580	3695	3807	3918	4029	4144	4256	4383	4492	4604	4716
	2007	9% + \$225	4127	4253	4375	4496	4617	4742	4864	5002	5121	5243	5365

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 2005 to 2007

Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
20	2004		3291	3400	3515	3630	3743	3854	3964	4079	4191	4303	4415
	<i>Cola Consol'd:</i>	\$60	3351	3460	3575	3690	3803	3914	4024	4139	4251	4363	4475
	2005	\$100 + 3%	3555	3667	3785	3904	4020	4134	4248	4366	4482	4597	4712
	2006	3%	3662	3777	3899	4021	4141	4258	4375	4497	4616	4735	4853
	2007	9% + \$225	4217	4342	4475	4608	4739	4866	4994	5127	5256	5386	5515
21	2004		3369	3487	3600	3716	3832	3949	4065	4190	4303	4418	4539
	<i>Cola Consol'd:</i>	\$60	3429	3547	3660	3776	3892	4009	4125	4250	4363	4478	4599
	2005	\$100 + 3%	3635	3756	3873	3992	4112	4232	4352	4481	4597	4715	4840
	2006	3%	3744	3869	3989	4112	4235	4359	4483	4615	4735	4856	4985
	2007	9% + \$225	4306	4442	4573	4707	4841	4976	5111	5255	5386	5518	5659
22	2004		3447	3576	3697	3819	3942	4065	4191	4325	4445	4566	4692
	<i>Cola Consol'd:</i>	\$60	3507	3636	3757	3879	4002	4125	4251	4385	4505	4626	4752
	2005	\$100 + 3%	3715	3848	3973	4098	4225	4352	4482	4620	4743	4868	4998
	2006	3%	3826	3963	4092	4221	4352	4483	4616	4759	4885	5014	5148
	2007	9% + \$225	4395	4545	4685	4826	4969	5111	5256	5412	5550	5690	5836
23	2004		3539	3664	3796	3923	4047	4175	4302	4445	4574	4697	4824
	<i>Cola Consol'd:</i>	\$60	3599	3724	3856	3983	4107	4235	4362	4505	4634	4757	4884
	2005	\$100 + 3%	3810	3939	4075	4205	4333	4465	4596	4743	4876	5003	5134
	2006	3%	3924	4057	4197	4331	4463	4599	4734	4885	5022	5153	5288
	2007	9% + \$225	4502	4647	4800	4946	5090	5238	5385	5550	5699	5842	5989

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 2005 to 2007

Rg.	YEAR	Increase	SALARY SCALE								LONGEVITY		
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
24	2004		3638	3771	3907	4040	4177	4311	4445	4604	4734	4868	5001
	<i>Cola Consol'd:</i>	\$60	3698	3831	3967	4100	4237	4371	4505	4664	4794	4928	5061
	2005	\$100 + 3%	3912	4049	4189	4326	4467	4605	4743	4907	5041	5179	5316
	2006	3%	4029	4170	4315	4456	4601	4743	4885	5054	5192	5334	5475
	2007	9% + \$225	4617	4770	4928	5082	5240	5395	5550	5734	5884	6039	6193
25	2004		3719	3863	4005	4146	4288	4433	4574	4726	4868	5013	5152
	<i>Cola Consol'd:</i>	\$60	3779	3923	4065	4206	4348	4493	4634	4786	4928	5073	5212
	2005	\$100 + 3%	3995	4144	4290	4435	4581	4731	4876	5033	5179	5328	5471
	2006	3%	4115	4268	4419	4568	4718	4873	5022	5184	5334	5488	5635
	2007	9% + \$225	4710	4877	5042	5204	5368	5537	5699	5876	6039	6207	6367
26	2004		3813	3962	4107	4260	4409	4555	4710	4862	5011	5156	5304
	<i>Cola Consol'd:</i>	\$60	3873	4022	4167	4320	4469	4615	4770	4922	5071	5216	5364
	2005	\$100 + 3%	4092	4246	4395	4553	4706	4856	5016	5173	5326	5475	5628
	2006	3%	4215	4373	4527	4690	4847	5002	5166	5328	5486	5639	5797
	2007	9% + \$225	4819	4992	5159	5337	5508	5677	5856	6033	6205	6372	6544
27	2004		3924	4079	4233	4391	4544	4705	4862	5016	5170	5328	5482
	<i>Cola Consol'd:</i>	\$60	3984	4139	4293	4451	4604	4765	4922	5076	5230	5388	5542
	2005	\$100 + 3%	4207	4366	4525	4688	4845	5011	5173	5331	5490	5653	5811
	2006	3%	4333	4497	4661	4829	4990	5161	5328	5491	5655	5823	5985
	2007	9% + \$225	4948	5127	5305	5489	5664	5850	6033	6210	6389	6572	6749

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 2005 to 2007

Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
28	2004		4019	4183	4345	4508	4674	4836	4998	5172	5339	5501	5671
	<i>Cola Consol'd:</i>	\$60	4079	4243	4405	4568	4734	4896	5058	5232	5399	5561	5731
	2005	\$150 + 3%	4356	4525	4692	4860	5031	5197	5364	5543	5715	5882	6057
	2006	3%	4487	4661	4833	5006	5182	5353	5525	5709	5886	6058	6239
	2007	9% + \$350	5241	5430	5618	5807	5998	6185	6372	6573	6766	6953	7151
29	2004		4138	4309	4480	4649	4819	4991	5160	5353	5526	5696	5866
	<i>Cola Consol'd:</i>	\$60	4198	4369	4540	4709	4879	5051	5220	5413	5586	5756	5926
	2005	\$150 + 3%	4478	4655	4831	5005	5180	5357	5531	5730	5908	6083	6258
	2006	3%	4612	4795	4976	5155	5335	5518	5697	5902	6085	6265	6446
	2007	9% + \$350	5377	5577	5774	5969	6165	6365	6560	6783	6983	7179	7376
30	2004		4255	4436	4617	4800	4984	5162	5347	5535	5713	5887	6016
	<i>Cola Consol'd:</i>	\$60	4315	4496	4677	4860	5044	5222	5407	5595	5773	5947	6076
	2005	\$150 + 3%	4599	4785	4972	5160	5350	5533	5724	5917	6101	6280	6413
	2006	3%	4737	4929	5121	5315	5511	5699	5896	6095	6284	6468	6605
	2007	9% + \$350	5513	5723	5932	6143	6357	6562	6777	6994	7200	7400	7549
31	2004		4376	4554	4734	4920	5099	5281	5462	5671	5847	5993	6130
	<i>Cola Consol'd:</i>	\$60	4436	4614	4794	4980	5159	5341	5522	5731	5907	6053	6190
	2005	\$150 + 3%	4724	4907	5092	5284	5468	5656	5842	6057	6239	6389	6530
	2006	3%	4866	5054	5245	5443	5632	5826	6017	6239	6426	6581	6726
	2007	9% + \$350	5654	5859	6067	6283	6489	6700	6909	7151	7354	7523	7681

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 2005 to 2007

Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
32	2004		4445	4631	4818	4998	5187	5371	5556	5740	5908	6052	6190
	<i>Cola Consol'd:</i>	\$60	4505	4691	4878	5058	5247	5431	5616	5800	5968	6112	6250
	2005	\$150 + 3%	4795	4986	5179	5364	5559	5748	5939	6129	6302	6450	6592
	2006	3%	4939	5136	5334	5525	5726	5920	6117	6313	6491	6644	6790
	2007	9% + \$350	5734	5948	6164	6372	6591	6803	7018	7231	7425	7592	7751
33	2004		4512	4696	4879	5060	5242	5424	5609	5812	5960	6105	6234
	<i>Cola Consol'd:</i>	\$60	4572	4756	4939	5120	5302	5484	5669	5872	6020	6165	6294
	2005	\$150 + 3%	4864	5053	5242	5428	5616	5803	5994	6203	6355	6504	6637
	2006	3%	5010	5205	5399	5591	5784	5977	6174	6389	6546	6699	6836
	2007	9% + \$350	5811	6023	6235	6444	6655	6865	7080	7314	7485	7652	7801
34	2004		4582	4767	4950	5141	5325	5508	5696	5884	6014	6151	6289
	<i>Cola Consol'd:</i>	\$60	4642	4827	5010	5201	5385	5568	5756	5944	6074	6211	6349
	2005	\$150 + 3%	4936	5126	5315	5512	5701	5890	6083	6277	6411	6552	6694
	2006	3%	5084	5280	5474	5677	5872	6067	6265	6465	6603	6749	6895
	2007	9% + \$350	5892	6105	6317	6538	6750	6963	7179	7397	7547	7706	7866
35	2004		4654	4839	5027	5215	5410	5599	5785	5957	6093	6234	6373
	<i>Cola Consol'd:</i>	\$60	4714	4899	5087	5275	5470	5659	5845	6017	6153	6294	6433
	2005	\$150 + 3%	5010	5200	5394	5588	5789	5983	6175	6352	6492	6637	6780
	2006	3%	5160	5356	5556	5756	5963	6162	6360	6543	6687	6836	6983
	2007	9% + \$350	5974	6188	6406	6624	6850	7067	7282	7482	7639	7801	7961

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 2005 to 2007

Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
36	2004		4726	4923	5110	5304	5498	5699	5888	6041	6186	6332	6470
	<i>Cola Consol'd:</i>	\$60	4786	4983	5170	5364	5558	5759	5948	6101	6246	6392	6530
	2005	\$150 + 3%	5084	5287	5480	5679	5879	6086	6281	6439	6588	6738	6880
	2006	3%	5237	5446	5644	5849	6055	6269	6469	6632	6786	6940	7086
	2007	9% + \$350	6058	6286	6502	6725	6950	7183	7401	7579	7747	7915	8074
37	2004		4799	4991	5180	5374	5567	5774	5943	6105	6244	6386	6533
	<i>Cola Consol'd:</i>	\$60	4859	5051	5240	5434	5627	5834	6003	6165	6304	6446	6593
	2005	\$150 + 3%	5159	5357	5552	5752	5950	6164	6338	6504	6648	6794	6945
	2006	3%	5314	5518	5719	5925	6129	6349	6528	6699	6847	6998	7153
	2007	9% + \$350	6142	6365	6584	6808	7031	7270	7466	7652	7813	7978	8147
38	2004		4881	5072	5267	5459	5654	5849	6005	6166	6311	6457	6601
	<i>Cola Consol'd:</i>	\$60	4941	5132	5327	5519	5714	5909	6065	6226	6371	6517	6661
	2005	\$150 + 3%	5244	5440	5641	5839	6040	6241	6401	6567	6717	6867	7015
	2006	3%	5401	5603	5810	6014	6221	6428	6593	6764	6919	7073	7225
	2007	9% + \$350	6237	6457	6683	6905	7131	7357	7536	7723	7892	8060	8225
39	2004		4949	5145	5337	5528	5731	5908	6068	6227	6371	6516	6663
	<i>Cola Consol'd:</i>	\$60	5009	5205	5397	5588	5791	5968	6128	6287	6431	6576	6723
	2005	\$150 + 3%	5314	5516	5713	5910	6119	6302	6466	6630	6778	6928	7079
	2006	3%	5473	5681	5884	6087	6303	6491	6660	6829	6981	7136	7291
	2007	9% + \$350	6316	6542	6764	6985	7220	7425	7609	7794	7959	8128	8297

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 2005 to 2007

Rg.	YEAR	Increase	SALARY SCALE								LONGEVITY		
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
40	2004		5039	5242	5440	5641	5840	6001	6146	6295	6442	6593	6743
	<i>Cola Consol'd:</i>	\$60	5099	5302	5500	5701	5900	6061	6206	6355	6502	6653	6803
	2005	\$150 + 3%	5406	5616	5820	6027	6232	6397	6547	6700	6852	7007	7162
	2006	3%	5568	5784	5995	6208	6419	6589	6743	6901	7058	7217	7377
	2007	9% + \$350	6419	6655	6885	7117	7347	7532	7700	7872	8043	8217	8391
41	2004		5108	5308	5508	5710	5900	6052	6201	6349	6499	6646	6795
	<i>Cola Consol'd:</i>	\$60	5168	5368	5568	5770	5960	6112	6261	6409	6559	6706	6855
	2005	\$150 + 3%	5478	5684	5890	6098	6293	6450	6603	6756	6910	7062	7215
	2006	3%	5642	5855	6067	6281	6482	6644	6801	6959	7117	7274	7431
	2007	9% + \$350	6500	6732	6963	7196	7415	7592	7763	7935	8108	8279	8450
42	2004		5211	5415	5611	5815	5982	6126	6278	6430	6574	6724	6868
	<i>Cola Consol'd:</i>	\$60	5271	5475	5671	5875	6042	6186	6338	6490	6634	6784	6928
	2005	\$150 + 3%	5584	5794	5996	6206	6378	6526	6683	6839	6988	7142	7290
	2006	3%	5752	5968	6176	6392	6569	6722	6883	7044	7198	7356	7509
	2007	9% + \$350	6620	6855	7082	7317	7510	7677	7852	8028	8196	8368	8535
43	2004		5284	5482	5682	5885	6032	6175	6320	6471	6622	6772	6918
	<i>Cola Consol'd:</i>	\$60	5344	5542	5742	5945	6092	6235	6380	6531	6682	6832	6978
	2005	\$150 + 3%	5659	5863	6069	6278	6429	6577	6726	6881	7037	7191	7342
	2006	3%	5829	6039	6251	6466	6622	6774	6928	7087	7248	7407	7562
	2007	9% + \$350	6704	6933	7164	7398	7568	7734	7902	8075	8250	8424	8593

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 2005 to 2007

Rg.	YEAR	Increase	SALARY SCALE								LONGEVITY		
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
44	2004		5371	5559	5762	5936	6083	6234	6381	6536	6681	6828	6971
	<i>Cola Consol'd:</i>	\$60	5431	5619	5822	5996	6143	6294	6441	6596	6741	6888	7031
	2005	\$150 + 3%	5748	5942	6151	6330	6482	6637	6789	6948	7098	7249	7396
	2006	3%	5920	6120	6336	6520	6676	6836	6993	7156	7311	7466	7618
	2007	9% + \$350	6803	7021	7256	7457	7627	7801	7972	8150	8319	8488	8654
45	2004		5462	5658	5859	6014	6166	6320	6471	6625	6777	6929	7073
	<i>Cola Consol'd:</i>	\$60	5522	5718	5919	6074	6226	6380	6531	6685	6837	6989	7133
	2005	\$150 + 3%	5842	6044	6251	6411	6567	6726	6881	7040	7197	7353	7501
	2006	3%	6017	6225	6439	6603	6764	6928	7087	7251	7413	7574	7726
	2007	9% + \$350	6909	7135	7369	7547	7723	7902	8075	8254	8430	8606	8771
46	2004		5554	5762	5943	6092	6240	6389	6537	6700	6855	7005	7174
	<i>Cola Consol'd:</i>	\$60	5614	5822	6003	6152	6300	6449	6597	6760	6915	7065	7234
	2005	\$300 + 3%	6091	6306	6492	6646	6798	6951	7104	7272	7431	7586	7760
	2006	3%	6274	6495	6687	6845	7002	7160	7317	7490	7654	7814	7993
	2007	9% + \$450	7289	7530	7739	7911	8082	8254	8426	8614	8793	8967	9162
47	2004		5654	5854	6014	6164	6312	6461	6613	6774	6927	7079	7266
	<i>Cola Consol'd:</i>	\$60	5714	5914	6074	6224	6372	6521	6673	6834	6987	7139	7326
	2005	\$300 + 3%	6194	6400	6565	6720	6872	7026	7182	7348	7506	7662	7855
	2006	3%	6380	6592	6762	6922	7078	7237	7397	7568	7731	7892	8091
	2007	9% + \$450	7404	7635	7821	7995	8165	8338	8513	8699	8877	9052	9269

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 2005 to 2007

Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
48	2004		5743	5936	6083	6234	6381	6533	6681	6848	6999	7161	7351
	<i>Cola Consol'd:</i>	\$60	5803	5996	6143	6294	6441	6593	6741	6908	7059	7221	7411
	2005	\$300 + 3%	6286	6485	6636	6792	6943	7100	7252	7424	7580	7747	7942
	2006	3%	6475	6680	6835	6996	7151	7313	7470	7647	7807	7979	8180
	2007	9% + \$450	7508	7731	7900	8076	8245	8421	8592	8785	8960	9147	9366
49	2004		5845	6006	6163	6312	6466	6619	6772	6942	7098	7277	7466
	<i>Cola Consol'd:</i>	\$60	5905	6066	6223	6372	6526	6679	6832	7002	7158	7337	7526
	2005	\$300 + 3%	6391	6557	6719	6872	7031	7188	7346	7521	7682	7866	8061
	2006	3%	6583	6754	6921	7078	7242	7404	7566	7747	7912	8102	8303
	2007	9% + \$450	7625	7812	7994	8165	8344	8520	8697	8894	9074	9281	9500
50	2004		5932	6083	6237	6389	6543	6694	6848	7021	7183	7379	7569
	<i>Cola Consol'd:</i>	\$60	5992	6143	6297	6449	6603	6754	6908	7081	7243	7439	7629
	2005	\$300 + 3%	6481	6636	6795	6951	7110	7266	7424	7602	7769	7971	8167
	2006	3%	6675	6835	6999	7160	7323	7484	7647	7830	8002	8210	8412
	2007	9% + \$450	7726	7900	8079	8254	8432	8608	8785	8985	9172	9399	9619
51	2004		6006	6163	6312	6466	6619	6772	6925	7099	7283	7477	7664
	<i>Cola Consol'd:</i>	\$60	6066	6223	6372	6526	6679	6832	6985	7159	7343	7537	7724
	2005	\$300 + 3%	6557	6719	6872	7031	7188	7346	7504	7683	7872	8072	8265
	2006	3%	6754	6921	7078	7242	7404	7566	7729	7913	8108	8314	8513
	2007	9% + \$450	7812	7994	8165	8344	8520	8697	8875	9075	9288	9512	9729

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 2005 to 2007

Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
52	2004		6089	6237	6386	6536	6686	6834	6999	7191	7380	7574	7764
	<i>Cola Consol'd:</i>	\$60	6149	6297	6446	6596	6746	6894	7059	7251	7440	7634	7824
	2005	\$300 + 3%	6642	6795	6948	7103	7257	7410	7580	7778	7972	8172	8368
	2006	3%	6841	6999	7156	7316	7475	7632	7807	8011	8211	8417	8619
	2007	9% + \$450	7907	8079	8250	8424	8598	8769	8960	9182	9400	9625	9845
53	2004		6166	6315	6466	6618	6763	6911	7079	7283	7477	7664	7858
	<i>Cola Consol'd:</i>	\$60	6226	6375	6526	6678	6823	6971	7139	7343	7537	7724	7918
	2005	\$300 + 3%	6722	6875	7031	7187	7337	7489	7662	7872	8072	8265	8465
	2006	3%	6924	7081	7242	7403	7557	7714	7892	8108	8314	8513	8719
	2007	9% + \$450	7997	8168	8344	8519	8687	8858	9052	9288	9512	9729	9954
54	2004		6240	6394	6551	6708	6867	7021	7191	7385	7581	7783	7970
	<i>Cola Consol'd:</i>	\$60	6300	6454	6611	6768	6927	7081	7251	7445	7641	7843	8030
	2005	\$300 + 3%	6798	6957	7118	7280	7444	7602	7778	7977	8179	8387	8580
	2006	3%	7002	7166	7332	7498	7667	7830	8011	8216	8424	8639	8837
	2007	9% + \$450	8082	8261	8442	8623	8807	8985	9182	9405	9632	9867	10082
55	2004		6323	6471	6622	6772	6918	7082	7267	7484	7679	7866	8056
	<i>Cola Consol'd:</i>	\$60	6383	6531	6682	6832	6978	7142	7327	7544	7739	7926	8116
	2005	\$300 + 3%	6883	7036	7191	7346	7496	7665	7856	8079	8280	8473	8668
	2006	3%	7089	7247	7407	7566	7721	7895	8092	8321	8528	8727	8928
	2007	9% + \$450	8177	8349	8524	8697	8866	9056	9270	9520	9746	9962	10182

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 2005 to 2007

Rg.	YEAR	Increase	SALARY SCALE							LONGEVITY			
			Minimum	A	B	C	D	E	F	G	1ST	2ND	3RD
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
56	2004		6430	6574	6724	6872	7038	7206	7393	7609	7801	7984	8182
	<i>Cola Consol'd:</i>	\$60	6490	6634	6784	6932	7098	7266	7453	7669	7861	8044	8242
	2005	\$300 + 3%	6994	7142	7297	7449	7620	7793	7986	8208	8406	8594	8798
	2006	3%	7204	7356	7516	7672	7849	8027	8226	8454	8658	8852	9062
	2007	9% + \$450	8302	8468	8642	8812	9005	9199	9416	9665	9887	10099	10328
57	2004		6522	6700	6879	7065	7277	7500	7741		7965	8196	8421
	<i>Cola Consol'd:</i>	\$60	6582	6760	6939	7125	7337	7560	7801		8025	8256	8481
	2005	\$300 + 3%	7088	7272	7456	7648	7866	8096	8344		8575	8813	9044
	2006	3%	7301	7490	7680	7877	8102	8339	8594		8832	9077	9315
	2007	9% + \$450	8408	8614	8821	9036	9281	9540	9817		10077	10344	10603
58	2004		6625	6810	6994	7183	7413	7638	7877		8105	8326	8549
	<i>Cola Consol'd:</i>	\$60	6685	6870	7054	7243	7473	7698	7937		8165	8386	8609
	2005	\$300 + 3%	7195	7385	7575	7769	8006	8238	8484		8719	8947	9176
	2006	3%	7411	7607	7802	8002	8246	8485	8739		8981	9215	9451
	2007	9% + \$450	8528	8742	8954	9172	9438	9699	9976		10239	10494	10752
59	2004		6706	6890	7069	7283	7508	7736	7965		8196	8421	8647
	<i>Cola Consol'd:</i>	\$60	6766	6950	7129	7343	7568	7796	8025		8256	8481	8707
	2005	\$300 + 3%	7278	7468	7652	7872	8104	8339	8575		8813	9044	9277
	2006	3%	7496	7692	7882	8108	8347	8589	8832		9077	9315	9555
	2007	9% + \$450	8621	8834	9041	9288	9548	9812	10077		10344	10603	10865

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 2005 to 2007

Rg.	YEAR	Increase	FLAT RATES
			\$
60	2004		8358
	<i>Cola Consol'd:</i>	\$60.00	8418
	2005	\$500 + 3%	9186
	2006	3%	9462
	2007	9% + \$225	11014
61	2004		8747
	<i>Cola Consol'd:</i>	\$60.00	8807
	2005	\$500 + 3%	9586
	2006	3%	9874
	2007	9% + \$700	11463
62	2004		9019
	<i>Cola Consol'd:</i>	\$60.00	9079
	2005	\$500 + 3%	9866
	2006	3%	10162
	2007	9% + \$700	11777
63	2004		9288
	<i>Cola Consol'd:</i>	\$60.00	9348
	2005	\$500 + 3%	10143
	2006	3%	10447
	2007	9% + \$700	12087

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 2005 to 2007

Rg.	YEAR	Increase	FLAT RATES
			\$
64	2004		9679
	<i>Cola Consol'd:</i>	\$60.00	9739
	2005	\$500 + 3%	10546
	2006	3%	10862
	2007	9% + \$700	12540
65	2004		10208
	<i>Cola Consol'd:</i>	\$60.00	10268
	2005	\$500 + 3%	11091
	2006	3%	11424
	2007	9% + \$700	13152
66	2004		10748
	<i>Cola Consol'd:</i>	\$60.00	10808
	2005	\$500 + 3%	11647
	2006	3%	11996
	2007	9% + \$700	13776
67	2004		11278
	<i>Cola Consol'd:</i>	\$60.00	11338
	2005	\$500 + 3%	12193
	2006	3%	12559
	2007	9% + \$700	14389

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 2005 to 2007

Rg.	YEAR	Increase	FLAT RATES
			\$
68	2004		11810
	<i>Cola Consol'd:</i>	\$60.00	11870
	2005	\$500 + 3%	12741
	2006	3%	13123
	2007	9% + \$700	15004
Average rate: Ranges 60 to 68			

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					
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					
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

OFFICE	SALARY
PART I	\$ per month
The President	49,500
The Higher Judiciary	
Chief Justice	40,500
Justice of Appeal	33,800
Puisne Judge	30,000
Ombudsman	29,900
Auditor General	31,300
The Industrial Court	
President	33,800
Vice President	30,000
Chairman, Essential Services Division	30,000
Member	25,800
The Tax Appeal Board	
Member (full-time)	25,800
Member (part-time)	6,300
The Environmental Commission	
Chairman, Environmental Commission	32,300
Deputy Chairman, Environmental Commission (full-time)	27,200
Deputy Chairman, Environmental Commission (part-time)	13,900

OFFICE	SALARY
	\$ per month
Top Managers in the Public Service	
Group 1	
Group 1A	
Permanent Secretary to the Prime Minister and Head of the Public Service	29,300
Group 1B	
Permanent Secretary, Ministry of Finance	27,700
Group 1C	
Permanent Secretary	
Chief Personnel Officer	26,300
Director of Personnel Administration	
Chief Administrator, Tobago House of Assembly	
Group 1D	
Secretary, National Security Council Secretariat	26,000

OFFICE	SALARY
Group 2	\$ per month
Group 2A	
Commissioner of Inland Revenue and Chairman of the Board of Inland Revenue	25,700
Group 2B	
Chief Medical Officer	
Director of Contracts	
Commissioner of Inland Revenue	
Comptroller of Accounts	24,400
Comptroller of Customs & Excise	
Director of Budgets	
Clerk of the House	
Chief Immigration Officer	
Deputy Auditor General	

OFFICE	SALARY
	\$ per month
Group 3	
Group 3A	
Deputy Permanent Secretary	
Deputy Chief Personnel Officer	
Deputy Director of Personnel Administration	21,700
Director, Forensic Science Centre	
Executive Director, Investment/Divestment	
Assistant Auditor General	
Group 3B	
Executive Officer, Office of the Ombudsman	
Secretary to Cabinet	20,400
Registrar, Integrity Commission	
Deputy Comptroller of Accounts	
Group 4	
Group 4A	
Assistant Commissioner of Inland Revenue	18,500
Group 4B	
Clerk of the Senate	17,100
Deputy Secretary to Cabinet	

OFFICE	SALARY
	\$ per month
Top Managers in Statutory Bodies	
Executive Director, Water & Sewerage Authority General Manager, Public Transport Service Corporation Executive Director, National Library and Information System Authority President, National Institute of Higher Education (Research, Science and Technology)	25,700
Deputy Executive Director, Water & Sewerage Authority Deputy Executive Director, National Library and Information System Authority Director (Financial Institutions), National Institute of Higher Education (Research, Science and Technology)	21,700
Divisional Manager, Technical Services, Water & Sewerage Authority Divisional Manager, Water Resources, Water & Sewerage Authority Divisional Manager, Operations, Water & Sewerage Authority Divisional Manager, Special Projects, Water & Sewerage Authority	18,500

OFFICE	SALARY
	\$ per month
Senior Officers in the Protective Services and the Defence Force	
Defence Force	
Chief of Defence Staff	25,000
Vice Chief of Defence Staff	21,700
Police Service	
Commissioner of Police	25,000
Deputy Commissioner of Police	21,700
Prison Service	
Commissioner of Prisons	23,100
Deputy Commissioner of Prisons	19,800
Fire Service	
Chief Fire Officer	23,100
Deputy Chief Fire Officer	19,800
Ministry of National Security	
Director, Special Anti-crime Unit of Trinidad and Tobago	25,000
Special Adviser to Cabinet on all Protective Services and	
Chief Executive Officer of the	21,700
National Security Council Secretariat	
Inspector of Police Services	

OFFICE	SALARY
	\$ per month
Senior Diplomatic Representatives	
High Commissioner/Ambassador (resident)	23,100
High Commissioner/Ambassador (non-resident)	
Chairmen and Members of Commissions and Boards	
Chairman, Law Reform Commission	25,700
Chairman, Law Revision Commission	25,700
Chairman, Police Complaints Authority	23,100
Chairman, Integrity Commission	23,100
Deputy Chairman, Integrity Commission	13,200
Member, Integrity Commission	7,300
Chairman, Elections and Boundaries Commission	19,800
Member, Elections and Boundaries Commission	6,600
Chairman, Registration, Recognition and Certification Board	17,100
Chairman, Public Service Commission	19,800
Deputy Chairman, Public Service Commission	13,900
Member, Public Service Commission	7,900
Chairman, Teaching Service Commission	18,500
Member, Teaching Service Commission	7,300

OFFICE	SALARY
	\$ per month
Chairman, Judicial and Legal Service Commission	6,600
Member, Judicial and Legal Service Commission	5,300
Chairman, Police Service Commission	6,600
Member, Police Service Commission	5,300
Chairman, Statutory Authorities' Service Commission	12,500
Deputy Chairman, Statutory Authorities' Service Commission	7,900
Member, Statutory Authorities' Service Commission	6,000
Chairman, Public Service Appeal and Statutory Authorities Appeal Boards	12,500
Member, Public Service Appeal and Statutory Authorities Appeal Boards	6,000
Member, Statutory Authorities Appeal Board	4,700
Chairman, Salaries Review Commission	12,500
Member, Salaries Review Commission	6,600

OFFICE	SALARY
<p data-bbox="1669 349 1776 370">\$ per month</p> <p data-bbox="876 414 1298 440">The Judicial and Legal Service</p> <p data-bbox="876 456 1091 482">Judicial Offices</p> <p data-bbox="876 498 1005 524"><i>Group J1</i></p> <p data-bbox="876 531 1150 557">Master of the High Court</p> <p data-bbox="876 573 1059 599">Chief Magistrate</p> <p data-bbox="876 615 1005 641"><i>Group J2</i></p> <p data-bbox="876 657 1145 683">Deputy Chief Magistrate</p> <p data-bbox="876 699 1123 725">Registrar and Marshal</p>	<p data-bbox="1682 531 1763 557">26,300</p> <p data-bbox="1682 657 1763 683">24,400</p>
<p data-bbox="876 812 1005 837"><i>Group J3</i></p> <p data-bbox="876 854 997 880"><u><i>Group J3A</i></u></p> <p data-bbox="876 896 1072 922">Senior Magistrate</p> <p data-bbox="876 938 997 964"><u><i>Group J3B</i></u></p> <p data-bbox="876 980 1365 1006">Administrative Secretary to the Chief Justice</p> <p data-bbox="876 1023 1206 1049">Court Executive Administrator</p>	<p data-bbox="1682 896 1763 922">23,100</p> <p data-bbox="1682 980 1763 1006">22,700</p>

OFFICE	SALARY
	\$ per month
Group J4	
Magistrate	
Deputy Registrar and Marshal	20,400 - 20,633 -
Registrar, Tax Appeal Board	20,867 - 21,100
Registrar, Industrial Court	
Group J5	
Registrar, Environmental Commission	19,100 - 19,450-
Assistant Registrar and Deputy Marshal	19,800
Group J6	
Assistant Registrar, Industrial Court	16,700 - 16,975 -
Magistracy Registrar and Clerk of the Court	17,250 - 17,526 -
	17,800
Magistrate (appointed on contract)	18,600
Legal Offices	
Group L1	
Solicitor General	
Director of Public Prosecutions	
Chief Parliamentary Counsel	26,300
Chief State Solicitor	
Controller, Intellectual Property Office	

OFFICE	SALARY
	\$ per month
Group L2	
<u>Group L2A</u>	
Treasury Solicitor	23,700
<u>Group L2B</u>	
Deputy Solicitor General	
Deputy Director of Public Prosecutions	
Deputy Chief Parliamentary Counsel	
Deputy Chief State Solicitor	22,400
Chief State Counsel, Inland Revenue Division	
Registrar General	
Director, Law Revision	
Commission Secretary, Law Reform Commission	
Group L3	
Legal Adviser, Service Commissions	
Assistant Chief State Counsel, Inland Revenue Division	
Assistant Solicitor General	
Assistant Director of Public Prosecutions	20,800
Assistant Chief Parliamentary Counsel	
Deputy Controller, Intellectual Property Office	
Assistant Chief State Solicitor	

OFFICE	SALARY
Group L4	\$ per month
<u>Group L4A</u>	
Senior State Counsel (Customs & Excise)	19,500 - 19,950 -
Legal Adviser (Attorney General; Health)	20,400
<u>Group L4B</u>	
Deputy Registrar General	19,200 - 19,467 -
Law Reform Officer	19,734 - 20,000
Senior Parliamentary Counsel (Chief Parliamentary Counsel)	
Senior State Counsel (Director of Public Prosecutions; Treasury Solicitor;	
Service Commissions Department; Energy; Inland Revenue)	19,200 - 19,467 -
Senior Legal Research Officer	19,734 - 20,000
Senior State Solicitor (Chief State Solicitor)	
Senior Assistant Registrar General (not evaluated)	

OFFICE	SALARY
	\$ per month
Group L5	
<u>Group L5A</u>	
Assistant Registrar General (Tobago)	18,700 - 18,967 - 19,234 - 19,500
<u>Group L5B</u>	
Senior Parliamentary Counsel (Law Reform Commission)	
Senior State Counsel (Solicitor General; Planning&Development; THA)	18,600 - 18,800 -
Head, Legal Division, Office of the Ombudsman	19,000
State Counsel III (C&E)	
Parliamentary Counsel III (CPC)	
<u>Group L5C</u>	
Parliamentary Counsel II (CPC)	16,700 - 16,975 -
State Counsel III (DPP; SG; IR; AG; SC; National Security; Trade & Industry)	17,250 - 17,525 - 17,800
Assistant Registrar General (Trinidad)	

OFFICE	SALARY
	\$ per month
Group L6	
<u>Group L6A</u>	
Legal Research Officer II (LRC)	15,600 - 15,800 -
Parliamentary Counsel I (CPC)	16,000 - 16,200 -
State Counsel II (DPP; SG; TS; SC; Energy; IR; AG; SASC; Planning & Development)	16,400
State Solicitor II (CSS)	
<u>Group L6B</u>	
Parliamentary Counsel II (LRC; AG)	14,900 - 15,100 -
	15,300 - 15,500 -
	15,700
Group L7	
<u>Group L7A</u>	
<u>2 years service and over</u>	
Legal Research Officer I (LRC)	
Parliamentary Counsel I (LRC)	12,300 - 12,500 -
State Counsel I (DPP; SG; TS; IR; AG; Health))	12,700 - 12,900
State Solicitor I (CSS)	
Examiner of Title	

OFFICE	SALARY
<i>Group L7B</i>	\$ per month
<u>Less than 2 years service</u>	
Legal Research Officer I (LRC)	
Parliamentary Counsel I (LRC)	
State Counsel I (DPP; SG; TS; IR; AG; Health)	9,500 - 9,900
State Solicitor I (CSS)	
Examiner of Title	
PART II	
Members of Parliament	
Prime Minister	48,000
Minister of Government (Cabinet)	33,000
Minister of Government (Non-Cabinet)	27,300
President of the Senate	23,800
Speaker of the House of Representatives	23,800
Leader of the Opposition	23,800
Parliamentary Secretary	18,900
Vice President of the Senate	14,700
Deputy Speaker of the House of Representatives	14,700
Member of the Senate	10,500
Member of the House of Representatives (other than Ministers and Parliamentary Secretaries)	14,000

OFFICE	SALARY
	\$ per month
The Tobago House of Assembly	
Chief Secretary	27,300
Deputy Chief Secretary	20,300
Secretary	19,600
Presiding Officer	16,800
Assistant Secretary	15,400
Minority Leader	13,300
Deputy Presiding Officer	11,200
Assemblyman (other than the holder of another office)	9,100
Councillor (other than the holder of another office)	7,000
Local Government Officials	Honorarium
(City and Borough Corporations)	
Mayor (Port of Spain)	16,800
Mayor (San Fernando)	14,700
Mayor (Chaguanas)	13,700
Mayor (Arima)	12,600

OFFICE	SALARY
	\$ per month
	Honorarium
Mayor (Point Fortin)	12,600
Deputy Mayor (Port of Spain)	8,400
Deputy Mayor (San Fernando)	7,300
Deputy Mayor (Chaguanas)	6,900
Deputy Mayor (Arima)	6,300
Deputy Mayor (Point Fortin)	6,300
Chairman - Convenor of a Committee	700***
Alderman and Councillor	3,500
(Regional Corporations)	
Chairman	12,600
Vice Chairman	6,300
Chairman - Convenor of a Committee	700***
Alderman and Councillor	3,500
*** Where a Local Government Official serves as a Chairman of a Committee, to be eligible for an allowance of \$700 per month in addition to the honorarium for which he/she is eligible.	

APPENDIX D

TEACHING SERVICE

CLASSIFICATION AND COMPENSATION PLAN

**TEACHING SERVICE
CLASSIFICATION AND COMPENSATION PLAN
FOR THE PERIOD OCTOBER 1, 2005 TO SEPTEMBER 30, 2008**

POST	PERIOD	SALARY SCALE								LONGEVITY				
		Minimum \$	A \$	B \$	C \$	D \$	E \$	F \$	G \$	1ST \$	2ND \$	3RD \$	4TH \$	5TH \$
Grade 1														
Assistant Teacher (Primary)	Existing as at - 30/09/05	4,436	4,570	4,705	4,839	4,973	5,107	5,242	5,376					
	01/10/05 - 30/09/06	4,605	4,744	4,885	5,025	5,165	5,304	5,445	5,585					
	01/10/06 - 30/09/07	4,639	4,781	4,923	5,065	5,207	5,349	5,491	5,633					
	01/10/07 - 30/09/08	5,192	5,364	5,537	5,709	5,883	6,055	6,228	6,400					
Grade 2														
Assistant Teacher (Secondary) 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						