

TOBAGO HOUSE OF ASSEMBLY
DRAFT ESTIMATES - DETAILS OF RECURRENT EXPENDITURE 2017
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SUMMARY
HEAD: 15 - TOBAGO HOUSE OF ASSEMBLY
DRAFT ESTIMATES OF RECURRENT EXPENDITURE 2017

Item/Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates
	\$	\$	\$	\$
Recurrent Expenditure	2,034,119,507	2,345,000,000	2,345,000,000	3,219,968,024
TOTAL	2,034,119,507	2,345,000,000	2,345,000,000	3,219,968,024

HEAD: 15 - TOBAGO HOUSE OF ASSEMBLY
SUMMARY - DRAFT ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	<u>EXPLANATIONS</u>
	\$	\$	\$	\$	\$	\$	
Personnel Expenditure	763,532,093	786,153,200	773,610,500	876,803,183	103,192,683	-	
Goods and Services	650,957,558	637,717,200	682,723,500	1,120,131,134	437,407,634	-	
Minor Equipment Purchases	9,027,505	17,655,600	18,262,000	136,394,907	118,132,907	-	
Current Transfers and Subsidies	610,602,351	903,474,000	870,404,000	1,086,638,800	216,234,800	-	
TOTAL	2,034,119,507	2,345,000,000	2,345,000,000	3,219,968,024	874,968,024	-	

HEAD: 15 - TOBAGO HOUSE OF ASSEMBLY
SUMMARY - DRAFT ESTIMATES OF RECURRENT EXPENDITURE
BY DIVISIONS FOR THE YEAR 2017

DIVISION	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	TOTAL
	\$	\$	\$	\$	\$
1 Assembly Legislature	5,725,300	18,684,500	1,765,000	100,000	26,274,800
2 Office of the Chief Secretary	14,817,308	133,008,960	17,324,068	10,080,000	175,230,336
3 Finance and Enterprise Development	32,716,114	99,798,645	4,350,660	137,920,300	274,785,719
5 Tourism and Transportation	30,293,750	96,075,847	1,662,074	168,675,000	296,706,671
6 Education, Youth Affairs and Sport	203,523,400	208,179,200	24,645,500	127,500,000	563,848,100
7 Community Development and Culture	23,815,800	106,378,826	4,106,175	62,505,900	196,806,701
8 Infrastructure and Public Utilities	343,276,800	154,960,900	27,961,300	3,300,000	529,499,000
9 Agriculture, Marine Affairs, Marketing and the Environment	102,603,600	136,970,884	39,927,630	8,115,000	287,617,114
10 Health and Social Services	111,104,760	105,342,467	9,640,800	567,908,800	793,996,827
11 Settlements and Labour	4,929,950	33,425,150	1,950,300	533,800	40,839,200
12 Planning and Development	3,996,401	27,305,755	3,061,400	-	34,363,556
TOTAL	876,803,183	1,120,131,134	136,394,907	1,086,638,800	3,219,968,024

HEAD: 15 - TOBAGO HOUSE OF ASSEMBLY
SUMMARY - COMPARISON DRAFT ESTIMATES OF RECURRENT EXPENDITURE - (BY DIVISIONS) 2015 - 2017

DIVISION	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease
	\$	\$	\$	\$	\$	\$
1 Assembly Legislature	14,177,004	17,264,300	17,264,300	26,274,800	9,010,500	-
2 Office of the Chief Secretary	92,227,478	111,311,500	111,311,500	175,230,336	63,918,836	-
3 Finance and Enterprise Development	100,728,574	132,558,500	132,558,500	274,785,719	142,227,219	-
5 Tourism and Transportation	176,377,983	208,170,800	208,170,800	296,706,671	88,535,871	-
6 Education, Youth Affairs and Sport	420,395,198	424,326,200	424,326,200	563,848,100	139,521,900	-
7 Community Development and Culture	89,826,577	104,591,600	104,591,600	196,806,701	92,215,101	-
8 Infrastructure and Public Utilities	407,504,599	423,192,100	423,192,100	529,499,000	106,306,900	-
9 Agriculture, Marine Affairs, Marketing and the Environment	145,638,847	148,641,100	148,641,100	287,617,114	138,976,014	-
10 Health and Social Services	545,463,217	738,808,500	738,808,500	793,996,827	55,188,327	-
11 Settlements and Labour	22,281,411	19,458,900	19,458,900	40,839,200	21,380,300	-
12 Planning and Development	19,498,619	16,676,500	16,676,500	34,363,556	17,687,056	-
TOTAL	2,034,119,507	2,345,000,000	2,345,000,000	3,219,968,024	874,968,024	-

HEAD:15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN-DRAFT ESTIMATES OF RECURRENT EXPENDITURE 2015 - 2017

	Sub-Head/ Item No.	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease
		\$	\$	\$	\$	\$	\$
01	<u>PERSONNEL EXPENDITURE</u>						
01	Salaries and C.O.L.A.	280,903,473	243,115,000	240,910,910	265,331,930	24,421,020	-
02	Wages and C.O.L.A.	405,321,398	431,687,000	429,434,900	432,985,500	3,550,600	-
03	Overtime	6,914,301	6,397,000	6,127,000	11,028,157	4,901,157	-
04	Allowances	6,159,904	6,826,500	6,963,500	7,946,617	983,117	-
05	Government's Contribution to National Insurance Scheme	42,648,227	45,432,000	45,872,000	50,801,378	4,929,378	-
06	Remuneration to Board Members	133,200	220,000	220,000	222,000	2,000	-
08	Salaries and C.O.L.A.(without bodies)	-	12,918,000	5,543,290	56,859,380	51,316,090	-
12	Settlement of Arrears to Public Officers	-	-	-	-	-	-
14	Remuneration to Members of Cabinet Appointed Bodies	-	444,000	444,000	842,400	398,400	-
20	Government's Contribution to Group Health Insurance D.P.E.	4,836,537	3,625,800	4,545,700	6,294,882	1,749,182	-
21	Government's Contribution to Group Pension - Daily Rated Workers	-	14,337,600	14,337,600	14,462,200	124,600	-
27	Government's Contribution to Group Health Insurance-Monthly Paid Officers	1,752,337	2,048,300	2,024,600	2,841,139	816,539	-
29	Overtime - Daily Rated Workers	9,719,538	13,113,000	10,440,000	18,029,600	7,589,600	-
30	Allowances - Daily Rated Workers	5,143,178	5,989,000	6,747,000	9,158,000	2,411,000	-
	TOTAL	763,532,093	786,153,200	773,610,500	876,803,183	103,192,683	-

HEAD:15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN-DRAFT ESTIMATES OF RECURRENT EXPENDITURE 2015 - 2017

	Sub-Head/ Item No.	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease
		\$	\$	\$	\$	\$	\$
<u>02</u>	<u>GOODS AND SERVICES</u>						
01	Travelling and Subsistence	19,071,562	21,611,000	20,270,000	28,136,300	7,866,300	-
02	Overseas Travel Facilities	1,111,874	2,324,000	1,888,000	4,729,800	2,841,800	-
03	Uniforms	440,373	730,800	762,500	1,015,100	252,600	-
04	Electricity	13,244,509	13,336,300	17,785,300	26,275,400	8,490,100	-
05	Telephones	15,747,774	13,470,900	16,325,900	27,987,183	11,661,283	-
06	Water and Sewerage Rates	1,334,453	1,845,800	1,698,800	4,629,007	2,930,207	-
07	House Rates	-	5,700	5,700	29,000	23,300	-
08	Rent/Lease - Office Accommodation and Storage	35,558,016	35,076,800	35,116,800	39,766,077	4,649,277	-
09	Rent/Lease - Vehicles and Equipment	21,316,843	16,862,000	20,352,000	23,785,000	3,433,000	-
10	Office Stationery and Supplies	8,115,337	9,678,000	10,106,000	19,508,375	9,402,375	-
11	Books and Periodicals	3,310,748	4,156,500	3,978,500	8,092,056	4,113,556	-
12	Materials and Supplies	42,902,896	51,791,000	48,310,000	101,770,280	53,460,280	-
13	Maintenance of Vehicles	7,293,646	10,347,000	10,347,000	16,396,900	6,049,900	-
15	Repairs and Maintenance - Equipment	3,797,615	5,324,000	5,234,000	12,186,335	6,952,335	-
16	Contract Employment	203,244,799	177,540,000	200,300,000	268,076,517	67,776,517	-
17	Training	5,281,562	8,662,000	7,182,000	24,284,596	17,102,596	-
19	Official Entertainment	596,838	1,377,000	1,267,000	1,807,000	540,000	-
21	Repairs and Maintenance -Buildings	13,805,342	18,904,000	14,909,000	47,122,300	32,213,300	-
22	Short Term Employment	23,786,137	16,002,000	25,862,000	29,735,901	3,873,901	-
23	Fees	22,221,962	9,460,000	8,660,000	16,133,700	7,473,700	-
24	Refunds and Rebates	-	6,000	3,000	20,000	17,000	-
27	Official Overseas Travel	4,873,819	7,987,000	7,578,000	18,857,940	11,279,940	-
28	Other Contracted Services	29,596,900	35,576,000	36,230,000	71,549,800	35,319,800	-
36	Extraordinary Expenditure	4,303,377	4,910,000	4,660,000	19,265,000	14,605,000	-
37	Janitorial Services	15,780,858	18,297,000	21,192,000	30,366,735	9,174,735	-
42	Street Lighting	5,137,414	4,000,000	8,500,000	8,500,000	-	-
43	Security Services	48,503,809	38,073,000	43,792,452	63,273,106	19,480,654	-

HEAD:15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN-DRAFT ESTIMATES OF RECURRENT EXPENDITURE 2015 - 2017

	Sub-Head/ Item No.	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease
		\$	\$	\$	\$	\$	\$
50	Housing Accommodation	1,059,670	1,200,000	1,065,000	1,215,800	150,800	-
57	Postage	102,847	123,400	123,000	504,595	381,595	-
58	Medical Expenses	22,400	420,000	280,000	1,000,000	720,000	-
61	Insurance	3,446,146	4,340,000	4,407,548	6,342,631	1,935,083	-
62	Promotions, Publicity and Printing	36,030,840	34,846,000	34,846,000	77,472,300	42,626,300	-
64	Operation of Constituency Offices	3,931,772	3,600,000	3,600,000	6,400,000	2,800,000	-
65	Expenses of Cabinet/Executive Council appointed Bodies	304,600	900,000	1,240,000	1,340,000	100,000	-
66	Hosting of Conferences, Seminars and other Functions	18,298,583	20,784,000	20,726,000	41,196,900	20,470,900	-
68	Water Trucking	-	200,000	200,000	200,000	-	-
82	Studley Park Quarry Operations	2,877,513	3,000,000	3,800,000	15,000,000	11,200,000	-
87	Improvement and Extension works on Assisted Primary Schools	1,238,604	1,000,000	700,000	1,980,000	1,280,000	-
88	Improvement and Extension works on Government Primary Schools	920,780	1,000,000	700,000	2,400,000	1,700,000	-
89	Cultural Programmes	1,823,758	3,500,000	3,500,000	7,456,100	3,956,100	-
90	Folk and Folk Art Festival	3,369,995	3,200,000	3,200,000	5,150,000	1,950,000	-
91	Tobago Heritage Festival	26,245,741	30,000,000	30,000,000	30,000,000	-	-
92	Tobago Indigenous and Traditional Art Academy	775,944	1,000,000	1,000,000	6,000,000	5,000,000	-
99	Employee Assistance Programme	129,902	1,250,000	1,020,000	3,173,400	2,153,400	-
	TOTAL	650,957,558	637,717,200	682,723,500	1,120,131,134	437,407,634	-
03	<u>MINOR EQUIPMENT PURCHASES</u>						
01	Vehicles	2,519,179	1,043,000	949,000	58,418,880	57,469,880	-
02	Office Equipment	2,508,068	6,333,000	5,283,000	31,003,661	25,720,661	-
03	Furniture and Furnishings	2,331,070	5,141,600	7,253,000	18,664,838	11,411,838	-
04	Other Minor Equipment	1,669,188	5,138,000	4,777,000	28,307,528	23,530,528	-
	TOTAL	9,027,505	17,655,600	18,262,000	136,394,907	118,132,907	-

HEAD:15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN-DRAFT ESTIMATES OF RECURRENT EXPENDITURE 2015 - 2017

	Sub-Head/ Item No.	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease
		\$	\$	\$	\$	\$	\$
04	<u>CURRENT TRANSFERS AND</u>	<u>610,602,351</u>	<u>903,474,000</u>	<u>870,404,000</u>	<u>1,086,638,800</u>	<u>216,234,800</u>	<u>-</u>
	<u>SUBSIDIES</u>						
005	<u>Non - Profit Institutions</u>						
01	Small Grants	125,944	300,000	300,000	500,000	200,000	-
01	Contribution to Non-Profit Organizations	3,353,539	6,900,000	6,830,000	8,050,000	1,220,000	-
02	Assistance to Cultural Groups	1,649,319	2,500,000	2,500,000	3,500,000	1,000,000	-
02	Ecclesiastics Desk	-	500,000	500,000	500,000	-	-
03	Assistance to Sporting Organisations	5,562,250	4,000,000	5,000,000	6,000,000	1,000,000	-
03	Representation Office	-	1,000,000	1,000,000	1,000,000	-	-
04	Youth Development Programmes	1,667,405	1,000,000	2,000,000	3,000,000	1,000,000	-
04	Partnership for Political and Economic Transformation	66,833	500,000	500,000	500,000	-	-
05	Assistance to Youth Organizations	954,868	1,000,000	800,000	1,500,000	700,000	-
06	Special Social Programmes	2,374,173	5,000,000	4,000,000	5,950,000	1,950,000	-
06	Sports Development Programme	977,287	1,000,000	1,000,000	2,000,000	1,000,000	-
07	Assistance to Community Organizations	2,446,779	1,500,000	1,500,000	2,000,000	500,000	-
08	Contribution to Non Profit Organizations	468,303	1,000,000	1,000,000	1,350,000	350,000	-
08	National Days and Festivals	782,591	1,000,000	1,000,000	2,000,000	1,000,000	-
16	Regional Complexes	4,122,423	4,500,000	4,500,000	7,000,000	2,500,000	-
17	Special Community Programmes	2,084,820	2,000,000	2,000,000	3,500,000	1,500,000	-
18	Shaw Park Cultural Complex	-	2,000,000	2,000,000	20,000,000	18,000,000	-
19	Pembroke Heritage Park	55,884	500,000	500,000	1,000,000	500,000	-
21	Multi-Purpose Community Facilities	181,028	300,000	300,000	3,700,000	3,400,000	-
22	Developing Communities through Heritage Research and Expressions	188,105	400,000	400,000	1,800,000	1,400,000	-
23	Community Oriented Voluntary Activities (COVA)	32,124	300,000	300,000	1,660,000	1,360,000	-
24	Establishment of a Production-Division , Communication and Media Unit	-	300,000	300,000	620,000	320,000	-
25	Contribution to Non Profit Organizations	34,000	500,000	500,000	700,000	200,000	-

HEAD:15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN-DRAFT ESTIMATES OF RECURRENT EXPENDITURE 2015 - 2017

	Sub-Head/ Item No.	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease
		\$	\$	\$	\$	\$	\$
New	Assistance to Pan Group	-	-	-	1,000,000	1,000,000	-
New	Integration of Culture and Commerce	-	-	-	1,161,700	1,161,700	-
	TOTAL ITEM 005	27,127,675	38,000,000	38,730,000	79,991,700	41,261,700	-
006	<i>Educational Institutions</i>						
03	Trade Centres	16,027,344	13,000,000	13,000,000	16,000,000	3,000,000	-
05	Local School Boards Secondary Schools	-	150,000	-	300,000	300,000	-
07	Grants for students attending conferences, seminars, competitions	950	250,000	200,000	500,000	300,000	-
09	Special Education Resources Programme	200,722	500,000	1,200,000	1,100,000	-	100,000
11	Adult Education Extension Services (Adult Classes)	1,032,515	1,000,000	1,000,000	2,000,000	1,000,000	-
20	Fees for Students at Private Secondary Schools	-	1,000,000	300,000	2,000,000	1,700,000	-
21	Tobago Science, Technology and Tertiary Education	1,218,016	10,000,000	600,000	10,000,000	9,400,000	-
	TOTAL - ITEM 006	18,479,547	25,900,000	16,300,000	31,900,000	15,600,000	-
007	<i>Transfers to Households</i>						
01	School Feeding Programme	38,663,545	59,000,000	40,000,000	59,000,000	19,000,000	-
02	Retirement Severance Benefits and Compensation to Injured Workmen	2,792,231	5,994,000	5,299,000	9,708,900	4,409,900	-
03	Urgent Temporary Assistance	1,190,059	2,000,000	2,000,000	2,000,000	-	-
03	Assistance to Home for the Aged	6,500	130,000	130,000	492,000	362,000	-
03	Payment of Superannuation Benefits to former members of the THA	1,223,256	1,000,000	1,000,000	1,400,000	400,000	-
04	Emergency Cases Fund	2,796,630	3,000,000	3,000,000	4,000,000	1,000,000	-
05	Community Action for Renewal and Empowerment(CARE)	286,906	500,000	500,000	6,880,800	6,380,800	-
06	The Children Authority of Trinidad and Tobago	-	100,000	100,000	500,000	400,000	-
07	Foster Care Service	203,350	500,000	500,000	500,000	-	-
08	VSEP Health Care Facilities Officers	-	200,000	200,000	-	-	200,000

HEAD:15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN-DRAFT ESTIMATES OF RECURRENT EXPENDITURE 2015 - 2017

	Sub-Head/ Item No.	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease
		\$	\$	\$	\$	\$	\$
09	Early Childhood Care	194,286	1,000,000	2,700,000	3,500,000	800,000	-
14	Grant - Trinidad and Tobago National Council of Parent Teachers Association Inc.	-	200,000	20,000	300,000	280,000	-
15	Student Support Services Unit	958,577	1,000,000	700,000	2,000,000	1,300,000	-
16	Centre of Excellence Teacher Training	-	100,000	200,000	300,000	100,000	-
New	Emergency Medical and Social Assistance Cards	-	-	-	1,500,000	1,500,000	-
	TOTAL - ITEM 007	48,315,340	74,724,000	56,349,000	92,081,700	35,732,700	-
008	<u>Subsidies</u>						
01	Soil Conservation Subsidies	-	-	-	-	-	-
02	Fuel Tax Rebate	-	-	-	-	-	-
03	Boat Subsidy	-	150,000	150,000	165,000	15,000	-
04	Agricultural Incentive Programme	1,051,308	1,800,000	1,800,000	4,000,000	2,200,000	-
05	Tobago Agricultural Society	340,000	300,000	300,000	300,000	-	-
06	Subsidy for Fishermen	-	400,000	400,000	450,000	50,000	-
	TOTAL - ITEM 008	1,391,308	2,650,000	2,650,000	4,915,000	2,265,000	-
009	<u>Other Transfers</u>						
01	Basic Grants	11,047,332	16,000,000	12,500,000	16,000,000	3,500,000	-
01	Establishment of Comprehensive Economic Development (CED)	1,018,224	5,000,000	5,000,000	5,000,000	-	-
02	Building Grants to Assisted Schools	-	250,000	-	500,000	500,000	-
03	Provision for Milk and Biscuits for Schools	-	-	-	-	-	-
04	Tobago Nursery Association	-	50,000	-	50,000	50,000	-
05	Grant to Necessitous Patients	1,550,112	2,000,000	2,000,000	3,000,000	1,000,000	-
06	Grant to Necessitous Students Attending Public Schools	419,680	400,000	75,000	600,000	525,000	-
07	Tobago Regional Health Authority	381,216,643	550,000,000	550,000,000	550,000,000	-	-

HEAD:15 TOBAGO HOUSE OF ASSEMBLY
BREAKDOWN-DRAFT ESTIMATES OF RECURRENT EXPENDITURE 2015 - 2017

	Sub-Head/ Item No.	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease
		\$	\$	\$	\$	\$	\$
08	T&T Hospitality Tourism Institute	7,128,000	7,300,000	7,300,000	15,600,000	8,300,000	-
08	Community - Based Environmental Enhancement Programme (C.E.P.E.P)	-	-	-	-	-	-
09	National Service	-	300,000	300,000	575,000	275,000	-
10	Export Centres	2,368,842	2,000,000	2,000,000	4,465,400	2,465,400	-
13	Rolling Three - Year Tourism Plan	58,159,140	100,000,000	100,000,000	110,000,000	10,000,000	-
14	Airlift Committee	-	200,000	200,000	150,000	-	50,000
15	Assistance to Small Properties in the Tourism Industry	71,204	3,000,000	3,000,000	8,600,000	5,600,000	-
15	Interest on Project Financing Repayment	-	10,000,000	10,000,000	10,000,000	-	-
16	Studley Park Escrow Account	5,682,751	20,000,000	18,300,000	20,000,000	1,700,000	-
16	Assistance to Sport Tourism Organization and other	3,127,579	4,000,000	4,000,000	3,425,000	-	575,000
17	Tobago Cassava Products Ltd	3,000,000	4,000,000	4,000,000	5,362,000	1,362,000	-
17	Tobago Tourism Festivals	17,750,174	10,000,000	10,000,000	21,800,000	11,800,000	-
18	Fish Processing Company of Tobago	3,000,000	5,000,000	5,000,000	9,423,000	4,423,000	-
19	Milford Road, Esplanade	3,000,000	1,000,000	1,000,000	4,000,000	3,000,000	-
20	Information Technology Centre	12,498,800	15,000,000	15,000,000	20,000,000	5,000,000	-
21	Eco Industrial Company of Tobago	3,250,000	4,000,000	4,000,000	10,000,000	6,000,000	-
22	Tobago Cold Storage Warehouse Facility (TCOSWAF)	1,000,000	1,000,000	1,000,000	6,000,000	5,000,000	-
23	Productivity Council	-	600,000	600,000	5,000,000	4,400,000	-
24	Research and Development Council	-	600,000	600,000	5,000,000	4,400,000	-
25	Establishment of Public-Private Partnership Unit	-	500,000	500,000	10,200,000	9,700,000	-
New	Project Financing Repayments	-	-	-	5,000,000	5,000,000	-
New	Venture Capital	-	-	-	20,000,000	20,000,000	-
New	Tourism Infrastructural Development Fund	-	-	-	5,000,000	5,000,000	-
New	Zip Line Management	-	-	-	3,000,000	3,000,000	-
	TOTAL - ITEM 009	515,288,481	762,200,000	756,375,000	877,750,400	121,375,400	-
	GRAND TOTAL	2,034,119,507	2,345,000,000	2,345,000,000	3,219,968,024	874,968,024	-

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
01	<u>ASSEMBLY LEGISLATURE</u>	14,177,004	17,264,300	17,264,300	26,274,800	9,010,500	-	
01	<u>PERSONNEL EXPENDITURE</u>	5,094,938	5,287,300	5,287,300	5,725,300	438,000	-	
001	<u>General Administration</u>							
01	Salaries and C.O.L.A.	4,748,439	4,300,000	4,300,000	4,300,000	-	-	
03	Overtime - Monthly Paid Officers	23,331	20,000	20,000	20,900	900	-	
04	Allowances - Monthly Paid Officers	67,440	72,300	72,300	80,700	8,400	-	
05	Government's Contribution to National Insurance Scheme	222,193	340,000	340,000	340,000	-	-	
08	Salaries and COLA (without bodies)	-	510,000	510,000	938,700	428,700	-	01-001-08 Provision for the filling of vacant positions in 2017.
27	Government's Contribution to Group Health Insurance-Monthly Paid Officers	33,535	45,000	45,000	45,000	-	-	
TOTAL GENERAL ADMINISTRATION		5,094,938	5,287,300	5,287,300	5,725,300	438,000	-	
01	<u>ASSEMBLY LEGISLATURE</u>							
02	<u>GOODS AND SERVICES</u>	8,678,170	11,635,000	11,635,000	18,684,500	7,049,500	-	
001	<u>General Administration</u>							
01	Travelling and Subsistence	153,101	600,000	600,000	743,600	143,600	-	02-001-01 Provision for increased frequency of travel.
03	Uniforms	33,796	27,000	27,000	30,000	3,000	-	
04	Electricity	59,129	100,000	100,000	100,000	-	-	
05	Telephones	136,843	130,000	130,000	300,000	170,000	-	02-001-05 Provision for increased operators.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
06	Water and Sewerage Rates	-	1,000	1,000	1,900	900	-	
08	Rent/Lease-Office Accommodation and Storage	-	-	-	-	-	-	
09	Rent/Lease -Vehicles and Equipment	5,750	12,000	12,000	12,000	-	-	
10	Office Stationery and Supplies	284,160	500,000	500,000	500,000	-	-	
11	Books and Periodicals	29,854	85,000	85,000	85,000	-	-	
12	Materials and Supplies	-	-	-	504,000	504,000	-	02-001-12 New Item for productive use.
13	Maintenance of Vehicles	47,423	85,000	85,000	146,000	61,000	-	
15	Repairs and Maintenance - Equipment	11,794	200,000	200,000	200,000	-	-	
16	Contract Employment	2,043,007	2,000,000	2,000,000	3,500,000	1,500,000	-	02-001-16 Provision for the payment of gratuity and additional workers.
17	Training	103,022	150,000	150,000	150,000	-	-	
19	Official Entertainment	40,717	40,000	40,000	60,000	20,000	-	
21	Repairs and Maintenance - Buildings	119,926	300,000	300,000	500,000	200,000	-	02-001-21 (See Details)
22	Short Term Employment	135,941	100,000	100,000	400,000	300,000	-	02-001-22 Provision for the employment of additional trainees.
23	Fees	-	-	-	-	-	-	
27	Official Overseas Travel	41,958	425,000	425,000	425,000	-	-	
28	Other Contracted Services	78,000	500,000	500,000	600,000	100,000	-	02-001-28 Provision for more services
36	Extraordinary Expenditure	-	-	-	500,000	500,000	-	02-001-36 New Item - Provision for unforeseen expenditure.
37	Janitorial Services	339,926	500,000	500,000	500,000	-	-	
43	Security Services	175,002	200,000	200,000	200,000	-	-	
57	Postage	2,045	14,000	14,000	20,000	6,000	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
58	Medical Expenses	-	20,000	20,000	100,000	80,000	-	
61	Insurance	14,711	15,000	15,000	35,000	20,000	-	
62	Promotions, Publicity and Printing	20,341	31,000	31,000	72,000	41,000	-	
64	Operation of Constituency Offices	3,931,772	3,600,000	3,600,000	6,400,000	2,800,000	-	02-001-64 Provision for salary increased NIS, rental accommodation and contribution rates.
65	Expenses of Cabinet appointed bodies	-	500,000	500,000	500,000	-	-	
66	Hosting of Conferences, Seminars and other Functions	869,952	1,500,000	1,500,000	2,100,000	600,000	-	02-001-66 Provision for additional functions
TOTAL GENERAL ADMINISTRATION		8,678,170	11,635,000	11,635,000	18,684,500	7,049,500	-	
01	<u>ASSEMBLY LEGISLATURE</u>							
03	<u>MINOR EQUIPMENT PURCHASES</u>	403,896	242,000	242,000	1,765,000	1,523,000	-	
001	<u>General Administration</u>							
01	Vehicles	265,200	-	-	560,000	560,000	-	03-001-01 (See Details)
02	Office Equipment	89,588	42,000	42,000	378,000	336,000	-	03-001-02 (See Details)
03	Furniture and Furnishings	14,442	50,000	50,000	128,000	78,000	-	03-001-03 (See Details)
04	Other Minor Equipment	34,666	150,000	150,000	699,000	549,000	-	03-001-04 (See Details)
TOTAL GENERAL ADMINISTRATION		403,896	242,000	242,000	1,765,000	1,523,000	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
<u>01</u>	<u>ASSEMBLY LEGISLATURE</u>							
<u>04</u>	<u>CURRENT TRANSFERS AND SUBSIDIES</u>	-	100,000	100,000	100,000	-	-	
<u>001</u>	<u>General Administration</u>							
<u>007</u>	<u>Transfers to Households</u>							
02	Retirement, Severance Benefits and Compensation to Injured Workmen	-	100,000	100,000	100,000	-	-	
TOTAL TRANSFERS TO HOUSEHOLDS		-	100,000	100,000	100,000	-	-	
TOTAL EXPENDITURE		14,177,004	17,264,300	17,264,300	26,274,800	9,010,500	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
02	<u>OFFICE OF THE CHIEF SECRETARY</u>	92,227,478	111,311,500	111,311,500	175,230,336	63,918,836	-	
01	<u>PERSONNEL EXPENDITURE</u>	11,560,326	12,557,000	12,557,000	14,817,308	2,260,308	-	
001	<u>General Administration</u>							
01	Salaries and C.O.L.A.	3,941,707	4,446,000	4,446,000	4,950,742	504,742	-	01-001-01 - Provision for payment of salaries.
02	Wages and C.O.L.A.	-	-	-	-	-	-	
04	Allowances - Monthly Paid Officers	234,720	450,000	450,000	300,000	-	150,000	
05	Government's Contribution to National Insurance Scheme	162,609	300,000	300,000	348,900	48,900	-	
08	Salaries and C.O.L.A. (without bodies)	-	306,000	306,000	772,920	466,920	-	01-001-08 Provision to fill positions in 2017
14	Remuneration to Members of Cabinet Approved Bodies	-	168,000	168,000	168,000	-	-	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	19,518	25,000	25,000	41,800	16,800	-	
TOTAL GENERAL ADMINISTRATION		4,358,554	5,695,000	5,695,000	6,582,362	887,362	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
007	<u>Public Administration</u>							
01	Salaries and C.O.L.A	6,601,442	5,850,000	5,850,000	5,894,600	44,600	-	
03	Overtime - Monthly Paid Officers	240,381	350,000	350,000	330,000	-	20,000	
04	Allowances - Monthly Paid Officers	-	-	-	-	-	-	
05	Government's Contribution to National Insurance Scheme	328,063	410,000	410,000	556,650	146,650	-	01-007-05 Provision for increased rates due to the payment of increments.
08	Salaries and C.O.L.A. (without bodies)	-	202,000	202,000	1,383,996	1,181,996	-	01-007-08 Provision for positions to be filled in 2017.
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	31,886	50,000	50,000	69,700	19,700	-	
TOTAL GENERAL ADMINISTRATION		7,201,772	6,862,000	6,862,000	8,234,946	1,372,946	-	
02	<u>OFFICE OF THE CHIEF SECRETARY</u>							
02	<u>GOODS AND SERVICES</u>	75,960,665	83,865,500	83,865,500	133,008,960	49,143,460	-	
001	<u>General Administration</u>							
01	Travelling and Subsistence	1,113,555	840,000	840,000	840,000	-	-	
02	Overseas Travel Facilities	36,800	36,000	36,000	36,800	800	-	
04	Electricity	402,592	500,000	500,000	1,982,200	1,482,200	-	02-001-04 Provision for additional facilities and renovated Chief Secretary's official residence.
05	Telephones	591,735	800,000	800,000	1,400,000	600,000	-	02-001-05 Provision for telephone at additional facilities.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
06	Water and Sewerage Rates	4,153	4,800	4,800	1,350,700	1,345,900	-	02-001-06 Provision for new Shaw Park Complex, Buccoo Integrated and Chief Secretary residence.
07	House Rates	-	1,200	1,200	1,200	-	-	
08	Rent/Lease - Office Accommodation and Storage	3,669,650	2,600,000	2,600,000	3,763,200	1,163,200	-	02-001-08 Provision for rental of additional space - Legal Department, Human Resource Department, Audit Department and Planning and Development.
10	Office Stationery and Supplies	696,987	500,000	500,000	901,400	401,400	-	02-001-10 Provision for increased quantities.
11	Books and Periodicals	35,754	85,000	85,000	84,900	-	100	
12	Materials and Supplies	280,105	300,000	300,000	562,500	262,500	-	02-001-12 Provision for increased quantities.
13	Maintenance of Vehicles	73,820	200,000	200,000	700,000	500,000	-	02-001-13 Provision for increased charge for service.
15	Repairs and Maintenance - Equipment	16,784	85,000	85,000	102,000	17,000	-	
16	Contract Employment	12,513,914	10,000,000	10,000,000	13,416,800	3,416,800	-	02-001-16 Provision for increased salaries and personnel. Some contract officer were previously under Public Administration.
17	Training	334,994	200,000	200,000	1,100,000	900,000	-	02-001-17 Provision for holistic and professional development of staff. Some officer were previously under Public Administration.
19	Official Entertainment	-	425,000	425,000	162,000	-	263,000	
21	Repairs and Maintenance - Buildings	362,019	800,000	800,000	800,000	-	-	
22	Short Term Employment	112,522	800,000	800,000	2,506,801	1,706,801	-	02-001-22 Provision for the employment of tertiary students and A Level students on vacation leave and other employees. Some students were previously under Public Administration.
23	Fees	2,460,321	5,000,000	5,000,000	5,589,700	589,700	-	02-001-23 Provision for increased services (Previously under 007 Public Administration)
27	Official Overseas Travel	266,707	400,000	400,000	495,000	95,000	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
28	Other Contracted Services	3,349,349	1,000,000	1,000,000	2,111,800	1,111,800	-	02-001-28 Provision for additional services.
37	Janitorial Services	696,756	500,000	500,000	1,722,435	1,222,435	-	02-001-37 Provision for Janitorial Services.
43	Security Services	2,123,155	2,500,000	2,500,000	3,400,900	900,900	-	02-001-43 Provision for services at additional units
57	Postage	3,301	2,000	2,000	19,900	17,900	-	
58	Medical Expenses	22,400	50,000	50,000	200,000	150,000	-	02-001-58 Provision for increased expenses.
61	Insurance	64,456	60,000	60,000	136,513	76,513	-	
62	Promotions, Publicity and Printing	102,864	2,500,000	2,500,000	2,500,000	-	-	
65	Expenses of Cabinet Appointed Bodies	-	300,000	300,000	400,000	100,000	-	02-001-65 Provision for expenses of Committee Members for the establishment of an Energy Secretariat.
66	Hosting of Conferences, Seminars and other Functions	3,001,626	3,000,000	3,000,000	4,279,500	1,279,500	-	02-001-66 Provision for increased cost of functions.
99	Employee Assistance Programme	-	425,000	425,000	1,000,000	575,000	-	02-001-99 Provision for counselling and assistance to Public Officers.
TOTAL GENERAL ADMINISTRATION		32,336,319	33,914,000	33,914,000	51,566,249	17,652,249	-	
002	Information							
01	Travelling and Subsistence	-	-	-	-	-	-	
03	Uniforms	-	-	-	-	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
04	Electricity	-	-	-	-	-	-	
05	Telephones	29,642	50,000	50,000	125,388	75,388	-	02-002-05 Provision for increased rates and usage.
06	Water and Sewerage Rates	-	-	-	-	-	-	
10	Office Stationery and Supplies	60,379	80,000	80,000	200,000	120,000	-	02-002-10 Provision for increased quantities and cost.
11	Books and Periodicals	2,368	25,000	25,000	50,000	25,000	-	
12	Materials and Supplies	102,122	300,000	300,000	500,000	200,000	-	02-002-12 Provision for increased quantities and cost.
13	Maintenance of Vehicles	17,095	95,000	95,000	95,000	-	-	
15	Repairs and Maintenance - Equipment	8,073	50,000	50,000	90,000	40,000	-	
16	Contract Employment	3,770,383	3,300,000	3,300,000	3,874,200	574,200	-	02-002-16 Provision for increased salaries and gratuity.
17	Training	51,191	255,000	255,000	600,000	345,000	-	02-002-17 Provision for holistic and professional development of staff.
22	Short Term Employment	246,447	500,000	500,000	600,000	100,000	-	02-002-22 Provision for increased trainees.
23	Fees	76,055	350,000	350,000	200,000	-	150,000	
28	Other Contracted Services	796	200,000	200,000	637,800	437,800	-	02-002-28 Provision for consultancy fees.
61	Insurance	17,045	150,000	150,000	100,000	-	50,000	
62	Promotions, Publicity and Printing	3,719,672	4,500,000	4,500,000	7,395,400	2,895,400	-	02-002-62 Provision for expanded operation and increased coverage
TOTAL INFORMATION		8,101,268	9,855,000	9,855,000	14,467,788	4,612,788	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
007	<u>Public Administration</u>							
01	Travelling and Subsistence	305,796	480,000	480,000	900,000	420,000	-	02-007-01 Provision for increased frequency of travel.
02	Overseas Travel Facilities	-	-	-	-	-	-	
03	Uniforms	9,275	9,000	9,000	9,300	300	-	
04	Electricity	1,281,426	675,000	675,000	1,387,400	712,400	-	02-007-04 Provision for increased consumption.
05	Telephones	945,677	900,000	900,000	1,582,500	682,500	-	02-007-05 Provision for increased usage and cell phones.
06	Water and Sewerage Rates	51,514	200,000	200,000	200,000	-	-	
08	Rent/Lease - Office Accommodation and Storage	2,842,072	2,500,000	2,500,000	1,750,933	-	749,067	
10	Office Stationery and Supplies	578,867	500,000	500,000	500,000	-	-	
11	Books and Periodicals	47,800	20,000	20,000	17,100	-	2,900	
12	Materials and Supplies	145,068	500,000	500,000	763,200	263,200	-	02-007-12 Provision for increased cost and usage.
13	Maintenance of Vehicles	355,589	200,000	200,000	711,000	511,000	-	02-007-13 Provision for increased servicing.
15	Repairs and Maintenance - Equipment	124,182	100,000	100,000	68,900	-	31,100	
16	Contract Employment	4,797,867	5,000,000	5,000,000	3,328,600	-	1,671,400	
17	Training	371,157	800,000	800,000	202,400	-	597,600	
19	Official Entertainment	-	-	-	-	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
21	Repairs and Maintenance - Buildings	89,926	140,000	140,000	835,000	695,000	-	02-007-21 Provision for increased repairs.
22	Short Term Employment	2,095,680	2,200,000	2,200,000	836,800	-	1,363,200	
23	Fees	98,170	1,000,000	1,000,000	2,200,000	1,200,000	-	02-007-23 Provision for increased services.
27	Official Overseas Travel	-	200,000	200,000	200,000	-	-	
28	Other Contracted Services	1,086,865	900,000	900,000	900,000	-	-	
37	Janitorial Services	1,064,584	1,000,000	1,000,000	2,494,400	1,494,400	-	02-007-37 Provision for additional services.
43	Security Services	2,508,082	1,000,000	1,000,000	2,445,600	1,445,600	-	02-007-43 Provision for service to additional units.
50	Housing Accommodation	1,000,350	1,000,000	1,000,000	1,015,800	15,800	-	
57	Postage	14,014	10,000	10,000	37,150	27,150	-	
61	Insurance	37,427	45,000	45,000	41,000	-	4,000	
62	Promotions, Publicity and Printing	39,329	100,000	100,000	103,800	3,800	-	02-007-62 Provision for expanded operation.
66	Hosting of Conferences, Seminars and other Functions	1,123,802	1,500,000	1,500,000	2,600,800	1,100,800	-	02-007-66 Provision for expanded operation.
99	Employee Assistance Programme	4,025	325,000	325,000	233,400	-	91,600	
TOTAL PUBLIC ADMINISTRATION		21,018,544	21,304,000	21,304,000	25,365,083	4,061,083	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
<u>008</u>	<u>Tobago Emergency Management Agency</u>							
04	Electricity	14,318	20,000	20,000	45,000	25,000	-	
05	Telephones	588,340	500,000	500,000	1,000,000	500,000	-	<u>02-008-05</u> Provision for increased services.
06	Water and Sewerage Rates	4,826	20,000	20,000	45,000	25,000	-	
08	Rent/Lease - Office Accommodation and Storage	171,583	1,200,000	1,200,000	300,000	-	900,000	<u>02-008-08</u> Provision for rental of office space and dry storage now partially accommodated in new warehouse.
09	Rent/Lease - Vehicles and Equipment	30,863	50,000	50,000	113,000	63,000	-	
10	Office Stationery and Supplies	188,769	400,000	400,000	500,000	100,000	-	<u>02-008-10</u> Provision for increased rates and supplies.
11	Books and Periodicals	13,405	15,000	15,000	54,000	39,000	-	
12	Materials and Supplies	700,330	825,000	825,000	1,500,000	675,000	-	<u>02-008-12</u> Provision for essential emergency supplies and increased quantity.
13	Maintenance of Vehicles	625,036	768,000	768,000	891,100	123,100	-	<u>02-008-13</u> Provision for increased service.
15	Repairs and Maintenance - Equipment	207,621	500,000	500,000	556,515	56,515	-	
16	Contract Employment	5,980,464	5,000,000	5,000,000	5,597,567	597,567	-	<u>02-008-16</u> Provision for increased rates and gratuity payment.
17	Training	268,582	700,000	700,000	3,000,000	2,300,000	-	<u>02-008-17</u> Provision for extensive training of employees and volunteers.
21	Repairs and Maintenance - Buildings	91,800	500,000	500,000	626,800	126,800	-	<u>02-008-21</u> Provision for works at two locations.
23	Fees	36,037	200,000	200,000	590,700	390,700	-	<u>02-008-23</u> Provision for consultancy, legal fees, licenses and anti-virus fees.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
28	Other Contracted Services	403,032	800,000	800,000	800,000	-	-	02-008-28 Provision for additional services.
36	Extraordinary Expenditure	3,881,964	4,000,000	4,000,000	11,585,000	7,585,000	-	02-008-36 Provision for emergency response.
37	Janitorial Services	179,378	150,000	150,000	412,800	262,800	-	02-008-37 Provision for cleaning of CERT offices, entire Fairfield Complex Warehouse.
57	Postage	2,413	3,000	3,000	14,700	11,700	-	
61	Insurance	305,258	500,000	500,000	500,000	-	-	02-008-61 Provision for insurance coverage
62	Promotions, Publicity and Printing	315,462	125,000	125,000	1,600,000	1,475,000	-	02-008-62 Provision for increased operations.
66	Hosting of Conferences, Seminars and other Functions	37,363	450,000	450,000	818,000	368,000	-	02-008-66 Provision for expanded operations.
TOTAL TOBAGO EMERGENCY MANAGEMENT AGENCY		14,046,844	16,726,000	16,726,000	30,550,182	13,824,182	-	
009	<u>Occupational Safety and Health</u>							
10	Office Stationery and Supplies	54,701	50,000	50,000	149,400	99,400	-	
11	Books and Periodicals	-	4,500	4,500	14,700	10,200	-	
12	Materials and Supplies	80,855	20,000	20,000	82,600	62,600	-	
13	Maintenance of Vehicles	-	40,000	40,000	78,000	38,000	-	
15	Repairs and Maintenance - Equipment	-	60,000	60,000	70,300	10,300	-	
16	Contract Employment	1,186	1,500,000	1,500,000	3,652,100	2,152,100	-	02-009-16 Provision for additional employees and payment of gratuity.
17	Training	175,500	172,000	172,000	503,250	331,250	-	02-009-17 Provision for extensive training of staff.
62	Promotions, Publicity and Printing	44,701	100,000	100,000	232,300	132,300	-	02-009-62 Provision for increased operations.
66	Hosting of Conferences, Seminars and other Functions	100,747	120,000	120,000	370,300	250,300	-	02-009-66 Provision for increased number of seminars and conferences.
TOTAL OCCUPATIONAL SAFETY AND HEALTH		457,690	2,066,500	2,066,500	5,152,950	3,086,450	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
New	<u>Information Systems Department</u>							
10	Office Stationery and Supplies	-	-	-	347,566	347,566	-	New Department (Executive Council Minute #53 of January 14, 2010).
11	Books and Periodicals	-	-	-	12,800	12,800	-	
12	Materials and Supplies	-	-	-	348,600	348,600	-	
15	Repairs and Maintenance - Equipment	-	-	-	30,000	30,000	-	
16	Contract Employment	-	-	-	1,558,346	1,558,346	-	
17	Training	-	-	-	515,146	515,146	-	
23	Fees	-	-	-	500,000	500,000	-	
28	Other Contracted Services	-	-	-	2,462,000	2,462,000	-	
57	Postage	-	-	-	4,250	4,250	-	
62	Promotions, Publicity and Printing	-	-	-	80,000	80,000	-	
66	Hosting of Conferences, Seminars and other Functions	-	-	-	48,000	48,000	-	
TOTAL INFORMATION SYSTEM DEPARTMENT		-	-	-	5,906,708	5,906,708	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
<u>02</u>	<u>OFFICE OF THE CHIEF SECRETARY</u>							
<u>03</u>	<u>MINOR EQUIPMENT PURCHASES</u>	<u>1,478,212</u>	<u>4,809,000</u>	<u>4,809,000</u>	<u>17,324,068</u>	<u>12,515,068</u>	-	
<u>001</u>	<u>General Administration</u>							
01	Vehicles	765,210	-	-	337,500	337,500	-	<u>03-001-01</u> New (See Details)
02	Office Equipment	-	500,000	500,000	772,614	272,614	-	<u>03-001-02</u> - (New/Replacement) See Details
03	Furniture and Furnishings	-	400,000	400,000	667,237	267,237	-	<u>03-001-03</u> - (New/Replacement) See Details
04	Other Minor Equipment	-	350,000	350,000	20,987	-	329,013	<u>03-001-04</u> - (New/Replacement) See Details
TOTAL GENERAL ADMINISTRATION		765,210	1,250,000	1,250,000	1,798,338	548,338	-	
<u>002</u>	<u>Information</u>							
01	Vehicles	-	-	-	-	-	-	
02	Office Equipment	-	300,000	300,000	1,013,785	713,785	-	<u>03-002-02</u> - (See Details)
03	Furniture and Furnishings	-	150,000	150,000	338,400	188,400	-	<u>03-002-03</u> - (See Details)
04	Other Minor Equipment	-	500,000	500,000	596,450	96,450	-	<u>03-002-04</u> - (See Details)
TOTAL INFORMATION		-	950,000	950,000	1,948,635	998,635	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
007	<u>Public Administration</u>							
01	Vehicles	-	-	-	-	-	-	03-007-01 2 (See Details)
02	Office Equipment	72,169	350,000	350,000	629,880	279,880	-	03-007-02 (See Details).
03	Furniture and Furnishings	240,381	250,000	250,000	1,018,634	768,634	-	03-007-03 - (See Details)
04	Other Minor Equipment	-	150,000	150,000	434,494	284,494	-	03-007-04 - (See Details)
TOTAL PUBLIC ADMINISTRATION		312,550	750,000	750,000	2,083,008	1,333,008	-	
008	<u>Tobago Emergency Management Agency</u>							
01	Vehicles	-	-	-	4,747,500	4,747,500	-	03-008-01 - (See Details)
02	Office Equipment	6,237	200,000	200,000	1,342,755	1,142,755	-	03-008-02 - (See Details)
03	Furniture and Furnishings	57,904	100,000	100,000	268,538	168,538	-	03-008-03 - (See Details)
04	Other Minor Equipment	116,795	900,000	900,000	1,683,119	783,119	-	03-008-04 - (See Details)
TOTAL TOBAGO EMERGENCY MANAGEMENT AGENCY		180,936	1,200,000	1,200,000	8,041,912	6,841,912	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
03	<u>MINOR EQUIPMENT</u>							
009	<u>Occupational Health and Safety</u>							
01	Vehicles	-	-	-	-	-	-	03-009-01 - (See Details)
02	Office Equipment	90,728	316,000	316,000	291,600	-	24,400	03-009-02 - (See Details)
03	Furniture and Furnishings	116,804	286,000	286,000	162,000	-	124,000	03-009-03 - (See Details)
04	Other Minor Equipment	11,984	57,000	57,000	86,625	29,625	-	03-009-04 - (See Details)
TOTAL OCCUPATIONAL HEALTH AND SAFETY		219,516	659,000	659,000	540,225	-	118,775	
03	<u>MINOR EQUIPMENT</u>							
New	Information Systems Department							
01	Vehicles	-	-	-	-	-	-	
02	Office Equipment	-	-	-	2,805,750	2,805,750	-	New Department.
03	Furniture and Furnishings	-	-	-	74,700	74,700	-	New Department.
04	Other Minor Equipment	-	-	-	31,500	31,500	-	New Department.
TOTAL INFORMATION SYSTEM DEPARTMENT		-	-	-	2,911,950	2,911,950	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
04	<u>CURRENT TRANSFERS AND SUBSIDIES</u>	3,228,275	10,080,000	10,080,000	10,080,000	-	-	
001	<u>General Administration</u>							
005	<u>Non Profit Institution</u>							
01	Contribution to Non Profit Organizations	883,409	1,000,000	1,000,000	1,000,000	-	-	
02	Ecclesiastics Desk	-	500,000	500,000	500,000	-	-	
03	Representation Office	-	1,000,000	1,000,000	1,000,000	-	-	
04	Partnership of Political and Economic Transformation	66,833	500,000	500,000	500,000	-	-	04-001-005-04 Provision for creation of a governance arrangement for the delivery of services to the public
TOTAL NON-PROFIT INSTITUTIONS		950,242	3,000,000	3,000,000	3,000,000	-	-	
007	<u>Transfers to Households</u>							
02	Retirement, Severance Benefits and Compensation to Injured Workmen	69,750	80,000	80,000	80,000	-	-	
03	Urgent Temporary Assistance	1,190,059	2,000,000	2,000,000	2,000,000	-	-	04-001-007-03 Provision for assistance to persons/groups in emergencies.
TOTAL TRANSFERS TO HOUSEHOLDS		1,259,809	2,080,000	2,080,000	2,080,000	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
<u>009</u>	<u>Other Transfers</u>							
01	Establishment of Comprehensive Economic Development (CED)	1,018,224	5,000,000	5,000,000	5,000,000	-	-	04-001-009-01 Provision for monitoring the implementation of the Comprehensive Economic Plan for Tobago.
TOTAL OTHER TRANSFERS		1,018,224	5,000,000	5,000,000	5,000,000	-	-	
TOTAL EXPENDITURE		92,227,478	111,311,500	111,311,500	175,230,336	63,918,836	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
03	<u>FINANCE AND ENTERPRISE DEVELOPMENT</u>	100,728,574	132,558,500	132,558,500	274,785,719	142,227,219	-	
01	<u>PERSONNEL EXPENDITURE</u>	26,091,286	25,437,500	25,437,500	32,716,114	7,278,614	-	
001	<u>General Administration</u>							
01	Salaries and C.O.L.A.	838,223	600,000	600,000	659,292	59,292	-	
04	Allowances - Monthly Paid Officers	93,379	92,000	92,000	92,880	880	-	
05	Government's Contribution to National Insurance Scheme	31,322	36,000	36,000	36,000	-	-	
08	Salaries and COLA (without bodies)	-	400,000	400,000	1,000,000	600,000	-	01-001-08 Provision for vacant positions to be filled in 2017
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	1,858	3,500	3,500	6,300	2,800	-	
TOTAL GENERAL ADMINISTRATION		964,782	1,131,500	1,131,500	1,794,472	662,972	-	
002	<u>Finance and Accounting</u>							
01	Salaries and C.O.L.A.	14,120,529	14,500,000	14,500,000	16,614,600	2,114,600	-	01-002-01 Provision for increments and temporary officers.
02	Wages and C.O.L.A.	279,685	263,000	263,000	263,000	-	-	
03	Overtime - Monthly Paid Officers	34,761	105,000	105,000	105,000	-	-	
04	Allowances - Monthly Paid Officers	40,500	24,000	24,000	24,200	200	-	
05	Government's Contribution to National Insurance Scheme	782,137	761,000	761,000	876,000	115,000	-	01-002-05 Provision for increased rates and temporary officers.
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	3,557	2,400	2,400	2,400	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
21	Government's Contribution to Group Pension - Daily Rated Workers	-	6,400	6,400	9,000	2,600	-	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	123,164	160,000	160,000	240,000	80,000	-	
29	Overtime - Daily Rated Workers	19,845	15,000	15,000	15,000	-	-	
30	Allowances - Daily Rated Workers	-	6,000	6,000	6,000	-	-	
TOTAL FINANCE AND ACCOUNTING		15,404,178	15,842,800	15,842,800	18,155,200	2,312,400	-	
<u>003</u>	<u>Customs</u>							
01	Salaries and C.O.L.A.	67,398	380,000	380,000	1,257,240	877,240	-	<u>01-003-01</u> Provision for payment of increased salaries
03	Overtime - Monthly Paid Officers	5,494,598	4,500,000	4,500,000	7,888,577	3,388,577	-	<u>01-003-03</u> Provision for increased hours of overtime work and payment of arrears
04	Allowances - Monthly Paid Officers	152,341	234,000	234,000	264,037	30,037	-	
05	Government's Contribution to National Insurance Scheme	5,397	50,000	50,000	104,000	54,000	-	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	929	2,000	2,000	12,100	10,100	-	
TOTAL CUSTOMS		5,720,663	5,166,000	5,166,000	9,525,954	4,359,954	-	
<u>004</u>	<u>Inland Revenue</u>							
01	Salaries and C.O.L.A.	2,833,145	2,305,000	2,305,000	2,105,436	-	199,564	
04	Allowances - Monthly Paid Officers	-	1,200	1,200	2,000	800	-	
05	Government's Contribution to National Insurance Scheme	150,342	153,000	153,000	164,000	11,000	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	22,406	16,000	16,000	52,000	36,000	-	
TOTAL INLAND REVENUE		3,005,893	2,475,200	2,475,200	2,323,436	-	151,764	
<u>013</u>	<u>Co-operatives</u>							
01	Salaries and C.O.L.A.	940,774	750,000	750,000	836,052	86,052	-	01-013-01 Provision for increased salaries and temporary officers.
04	Allowances - Monthly Paid Officers	-	-	-	-	-	-	
05	Government's Contribution to National Insurance Scheme	49,423	66,000	66,000	66,000	-	-	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	5,573	6,000	6,000	15,000	9,000	-	
TOTAL CO-OPERATIVES		995,770	822,000	822,000	917,052	95,052	-	
<u>03</u>	<u>FINANCE AND ENTERPRISE DEVELOPMENT</u>							
<u>02</u>	<u>GOODS AND SERVICES</u>	38,134,611	37,765,000	39,165,000	99,798,645	60,633,645	-	
<u>001</u>	<u>General Administration</u>							
01	Travelling and Subsistence	475,551	300,000	300,000	400,000	100,000	-	01-001-01 Provision for extensive travel.
02	Overseas Travel Facilities	123,657	150,000	150,000	500,000	350,000	-	01-001-02 Provision for extensive travel.
04	Electricity	-	-	-	-	-	-	
05	Telephones	-	-	-	-	-	-	
08	Rent/Lease Accommodation & Storage	-	-	-	-	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION	
		\$	\$	\$	\$	\$	\$		
09	Rent/Lease-Vehicles and Equipment	81,156	50,000	50,000	50,000	-	-	02-001-10 Provision for professional increased cost and quantity.	
10	Office Stationery and Supplies	335,996	120,000	120,000	250,000	130,000	-		
11	Books and Periodicals	44,363	80,000	80,000	80,000	-	-		
13	Maintenance of Vehicles	57,070	35,000	35,000	119,000	84,000	-		
16	Contract Employment	2,333,957	1,000,000	1,000,000	3,305,300	2,305,300	-		02-001-16 Provision for increased salaries, gratuity payments and additional officers.
17	Training	98,615	100,000	100,000	500,000	400,000	-		02-001-17 Provision for professional development of staff.
19	Official Entertainment	112,243	60,000	60,000	100,000	40,000	-		
22	Short Term Employment	1,368,231	300,000	800,000	1,500,000	700,000	-		02-001-22 Provision for increased Personnel.
27	Official Overseas Travel	115,946	250,000	250,000	2,042,000	1,792,000	-		02-001-27 Provision for increased participation at international forum.
28	Other Contracted Services	2,283,190	4,500,000	4,500,000	8,000,000	3,500,000	-		02-001-28 Provision for additional contractual services.
36	Extraordinary Expenditure	11,410	-	-	50,000	50,000	-		
58	Medical Expenses	-	50,000	50,000	100,000	50,000	-		
61	Insurance	689,026	800,000	800,000	1,030,000	230,000	-		02-001-61 Provision for new Building.
62	Promotions, Publicity and Printing	337,314	2,000,000	2,000,000	5,000,000	3,000,000	-		02-001-62 Provision for expanded operations.
66	Hosting of Conferences, Seminars and other Functions	1,141,815	700,000	700,000	2,500,000	1,800,000	-		02-001-66 Provision for an increase in the number and scope of seminars and functions.
99	Employee Assistance Programme	-	100,000	100,000	1,000,000	900,000	-		02-001-99 Provision of counselling and assistance to employees
TOTAL GENERAL ADMINISTRATION		9,609,540	10,595,000	11,095,000	26,526,300	15,431,300	-		

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
002	<i>Finance and Accounting</i>							
01	Travelling and Subsistence	658,911	750,000	750,000	800,000	50,000	-	02-002-01 Provision for increased rates.
03	Uniforms	86,906	25,000	25,000	66,000	41,000	-	
04	Electricity	910,019	775,000	775,000	1,200,000	425,000	-	02-002-04 Provision for increased usage.
05	Telephones	1,597,574	1,000,000	1,000,000	2,000,000	1,000,000	-	02-002-05 Provision for consolidation of services.
06	Water and Sewerage Rates	12,869	20,000	20,000	50,000	30,000	-	
08	Rent/Lease -Office Accommodation and Storage	135,750	500,000	500,000	750,000	250,000	-	02-002-08 Provision for rental of storage space
10	Office Stationery and Supplies	260,632	300,000	300,000	620,500	320,500	-	02-002-10 Provision for expanded operations.
11	Books and Periodicals	-	8,000	8,000	50,000	42,000	-	
12	Material and Supplies	71,729	60,000	60,000	170,000	110,000	-	02-002-12 Provision for increased quantities and cost.
13	Maintenance of Vehicles	88,361	50,000	50,000	107,000	57,000	-	
15	Repairs and Maintenance - Equipment	88,061	200,000	200,000	400,000	200,000	-	02-002-15 Provision for servicing additional equipment.
16	Contract Employment	1,928,721	1,600,000	1,600,000	2,416,100	816,100	-	02-002-16 Provision for increased salaries and contribution rates.
17	Training	257,582	200,000	200,000	1,268,000	1,068,000	-	02-002-17 Provision for extensive training at all levels.
21	Repairs and Maintenance -Buildings	422,157	200,000	200,000	1,327,000	1,127,000	-	02-002-21 Provision for general maintenance of the Financial Complex building
22	Short Term Employment	957,461	200,000	900,000	750,000	-	150,000	
23	Fees	17,863	160,000	160,000	200,000	40,000	-	
28	Other Contracted Services	292,274	300,000	300,000	800,000	500,000	-	02-002-28 Provision for additional contractual services.
37	Janitorial Services	1,684,958	1,000,000	1,000,000	2,200,000	1,200,000	-	02-002-37 Provision for additional services.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION	
		\$	\$	\$	\$	\$	\$		
43	Security Services	2,567,151	1,620,000	1,620,000	3,082,656	1,462,656	-	02-002-43 Provision for increased services.	
57	Postage	4,325	15,000	15,000	40,000	25,000	-		
61	Insurance	11,316	20,000	20,000	20,000	-	-		
TOTAL FINANCE AND ACCOUNTING		12,054,620	9,003,000	9,703,000	18,317,256	8,614,256	-		
<u>003</u>	<u>Customs</u>								
01	Travelling and Subsistence	907,614	1,080,000	1,080,000	1,324,000	244,000	-	02-002-01 Provision for increased frequency of travel.	
03	Uniforms	-	8,000	8,000	8,000	-	-		
04	Electricity	49,113	70,000	70,000	70,000	-	-		
05	Telephones	212,996	184,000	184,000	230,000	46,000	-		
06	Water and Sewerage Rates	1,537	3,600	3,600	4,000	400	-		
09	Rent/Lease - Vehicles and Equipment	9,800	10,000	10,000	30,000	20,000	-		
10	Office Stationery and Supplies	48,708	50,000	50,000	101,046	51,046	-		
11	Books and Periodicals	4,368	4,000	4,000	13,200	9,200	-		
13	Maintenance of Vehicles	22,787	54,000	54,000	109,000	55,000	-		
15	Repairs and Maintenance - Equipment	11,471	19,000	19,000	24,000	5,000	-		
16	Contract Employment	195,723	200,000	200,000	248,700	48,700	-		
17	Training	-	20,000	20,000	20,000	-	-		
21	Repairs and Maintenance - Buildings	287,831	40,000	40,000	530,000	490,000	-		02-002-21 Provision for increased repairs.
24	Refunds and Rebates	-	3,000	3,000	15,000	12,000	-		

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
28	Other Contracted Services	16,798	5,000	5,000	24,000	19,000	-	
36	Extraordinary Expenditure	-	-	-	5,000	5,000	-	
37	Janitorial Services	33,500	50,000	50,000	51,000	1,000	-	
57	Postage	695	2,000	2,000	6,400	4,400	-	
61	Insurance	5,320	10,000	10,000	16,500	6,500	-	
TOTAL CUSTOMS		1,808,261	1,812,600	1,812,600	2,829,846	1,017,246	-	
<u>004</u>	<u>Inland Revenue</u>							
01	Travelling and Subsistence	845,326	350,000	350,000	616,000	266,000	-	<u>02-004-01</u> Provision for increased frequency of travel.
03	Uniforms	2,948	6,000	6,000	62,000	56,000	-	
04	Electricity	-	-	-	-	-	-	
05	Telephones	-	-	-	-	-	-	
08	Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10	Office Stationery and Supplies	88,544	160,000	160,000	170,000	10,000	-	
11	Books and Periodicals	3,146	3,000	3,000	3,000	-	-	
13	Maintenance of Vehicles	9,404	40,000	40,000	75,000	35,000	-	
15	Repairs and Maintenance - Equipment	2,530	62,000	62,000	73,000	11,000	-	
16	Contract Employment	554,139	500,000	500,000	630,000	130,000	-	<u>02-004-16</u> Provision for employment of additional staff and gratuity
17	Training	15,701	20,000	20,000	120,000	100,000	-	<u>02-004-17</u> Provision for holistic and professional development of staff.
21	Repairs and Maintenance - Buildings	20,733	108,000	108,000	140,000	32,000	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
28	Other Contracted Services	2,070	10,000	10,000	30,000	20,000	-	
37	Janitorial Services	161,688	150,000	150,000	228,000	78,000	-	
43	Security Services	210,902	372,000	372,000	372,000	-	-	
57	Postage	775	1,000	1,000	5,000	4,000	-	
61	Insurance	10,194	4,000	4,000	15,000	11,000	-	
62	Promotions, Publicity and Printing	-	20,000	20,000	40,000	20,000	-	
66	Hosting of Conferences, Seminars and other functions	15,999	40,000	40,000	80,000	40,000	-	
TOTAL INLAND REVENUE		1,944,099	1,846,000	1,846,000	2,659,000	813,000	-	
007	<i>Fiscal Policy Research Unit</i>							Renamed Economic Management and Research Unit. (Executive Council Minute No. 823 dated October 21, 2015.
01	Travelling and Subsistence	15,102	60,000	60,000	-	-	60,000	
10	Office Stationery and Supplies	7,142	20,000	20,000	-	-	20,000	
11	Books and Periodicals	-	15,000	15,000	-	-	15,000	
12	Materials and Supplies	-	-	-	-	-	-	
16	Contract Employment	522,964	500,000	500,000	-	-	500,000	
17	Training	-	-	-	-	-	-	
22	Short-Term Employment	-	-	-	-	-	-	
27	Official Overseas Travel	-	-	-	-	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
28	Other Contracted Services	77,000	500,000	500,000	-	-	500,000	
57	Postage	-	1,000	1,000	-	-	1,000	
62	Promotions, Publicity and Printing	-	20,000	20,000	-	-	20,000	
66	Hosting of Conferences, Seminars and other Functions	-	50,000	50,000	-	-	50,000	
TOTAL FISCAL POLICY RESEARCH UNIT		622,208	1,166,000	1,166,000	-	-	1,166,000	
<u>009</u>	<u>Budgets</u>							
10	Office Stationery and Supplies	33,392	60,000	60,000	120,063	60,063	-	
12	Materials and Supplies	32,345	150,000	150,000	169,100	19,100	-	
TOTAL BUDGETS		65,737	210,000	210,000	289,163	79,163	-	
<u>011</u>	<u>Business Development Unit</u>							
01	Travelling and Subsistence	15,584	40,000	40,000	100,000	60,000	-	
04	Electricity	-	-	-	-	-	-	
05	Telephones	-	-	-	-	-	-	
08	Rent/Lease -Office Accommodation and Storage	-	-	-	-	-	-	
10	Office Stationery and Supplies	67,632	100,000	100,000	200,000	100,000	-	<u>02-011-10</u> Provision for increased quantities and cost.
11	Books and Periodicals	-	2,000	2,000	61,700	59,700	-	
12	Materials and Supplies	424	2,000	2,000	92,220	90,220	-	
13	Maintenance of Vehicles	35,248	23,000	23,000	94,000	71,000	-	
14	Repairs to Vehicles	-	-	-	-	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
15	Repairs and Maintenance - Equipment	2,278	13,000	13,000	66,000	53,000	-	
16	Contract Employment	2,793,503	3,300,000	3,300,000	5,565,000	2,265,000	-	02-011-16 Provision for payment of gratuity, and additional employees.
17	Training	63,740	100,000	100,000	318,000	218,000	-	02-011-17 Provision for extensive training of employees
21	Repairs and Maintenance - Buildings	-	120,000	120,000	1,120,000	1,000,000	-	02-011-21 Provision for extensive repairs.
22	Short Term Employment	5,815	69,000	69,000	69,500	500	-	
23	Fees	18,358	200,000	200,000	246,000	46,000	-	
27	Official Overseas Travel	1,065,946	1,500,000	1,500,000	2,935,000	1,435,000	-	02-011-27 (See Details).
28	Other Contracted Services	269,943	400,000	400,000	500,000	100,000	-	02-011-28 Provision for additional consultancy service.
57	Postage	-	3,000	3,000	22,200	19,200	-	
61	Insurance	10,546	15,000	15,000	15,000	-	-	
62	Promotions, Publicity and Printing	605,622	500,000	500,000	3,824,000	3,324,000	-	02-011-62 Provision for increased advertising.
66	Hosting of Conferences, Seminars and other Functions	1,277,157	600,000	600,000	2,500,000	1,900,000	-	02-011-66 Provision for hosting increased number of functions.
TOTAL BUSINESS DEVELOPMENT UNIT		6,231,796	6,987,000	6,987,000	17,728,620	10,741,620	-	
012	<i>Consumer Affairs</i>							
01	Travelling and Subsistence	900	10,000	10,000	102,500	92,500	-	
03	Uniforms	-	-	-	-	-	-	
04	Electricity	-	-	-	-	-	-	
05	Telephones	-	71,900	71,900	71,900	-	-	
10	Office Stationery and Supplies	34,180	50,000	50,000	200,000	150,000	-	02-012-10 Provision for increased cost and quantities.
11	Books and Periodicals	-	1,000	1,000	17,400	16,400	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
12	Materials and Supplies	-	3,000	3,000	89,060	86,060	-	
13	Maintenance of Vehicles	-	-	-	-	-	-	
15	Establishment of Public-Private Partnership Unit	-	8,000	8,000	105,000	97,000	-	
16	Contract Employment	873,426	1,012,000	1,012,000	1,365,000	353,000	-	02-012-16 Provision for increased rates, gratuity payment and personnel.
17	Training	6,669	30,000	30,000	396,000	366,000	-	02-012-17 Provision for development of staff.
21	Repairs and Maintenance - Building	-	-	-	-	-	-	
22	Short Term Employment	-	50,000	50,000	67,000	17,000	-	
23	Fees	-	6,000	6,000	6,000	-	-	
27	Official Overseas Travel	-	50,000	50,000	400,000	350,000	-	02-012-27 Provision for cost of attending Consumer International World Annual Conference.
28	Other Contracted Services	-	400,000	400,000	1,015,000	615,000	-	02-012-28 Provision for additional consultancy services.
37	Janitorial Services	-	-	-	-	-	-	
43	Security Services	-	-	-	-	-	-	
57	Postage	100	2,000	2,000	4,000	2,000	-	
61	Insurance	-	-	-	-	-	-	
62	Promotions, Publicity and Printing	158,059	300,000	300,000	1,300,000	1,000,000	-	02-012-62 Provision for increased coverage.
66	Hosting of Conferences, Seminars and other Functions	12,875	150,000	150,000	910,000	760,000	-	02-012-66 Provision for an increase in the number and scope of functions.
TOTAL CONSUMER AFFAIRS		1,086,209	2,143,900	2,143,900	6,048,860	3,904,960	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
<u>013</u>	<u>Co-operatives</u>							
01	Travelling and Subsistence	321,371	230,000	230,000	406,000	176,000	-	<u>02-013-01</u> Provision for increased rates.
03	Uniforms	-	-	-	-	-	-	
04	Electricity	-	-	-	-	-	-	
05	Telephones	-	-	-	-	-	-	
08	Rent/Lease -Office Accommodation and Storage	-	-	-	-	-	-	
10	Office Stationery and Supplies	39,634	60,000	60,000	200,000	140,000	-	<u>02-013-10</u> Provision for expanded operations.
11	Books and Periodicals	-	2,000	2,000	10,000	8,000	-	
12	Materials and Supplies	-	2,000	2,000	4,700	2,700	-	
13	Maintenance of Vehicles	-	-	-	-	-	-	
15	Repairs and Maintenance - Equipment	5,810	8,000	8,000	16,000	8,000	-	
16	Contract Employment	62,687	200,000	200,000	1,138,200	938,200	-	<u>02-013-16</u> Provision for additional workers, increased rates and gratuity payment.
17	Training	65,355	60,000	60,000	196,000	136,000	-	<u>02-013-17</u> Provision for holistic and professional development of staff.
21	Repairs and Maintenance - Buildings	-	-	-	-	-	-	
22	Short Term Employment	220,198	50,000	50,000	54,500	4,500	-	
23	Fees	-	-	-	-	-	-	
27	Official Overseas Travel	-	30,000	30,000	30,000	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
28	Other Contracted Services	42,000	-	-	-	-	-	
37	Janitorial Services	-	-	-	-	-	-	
43	Security Services	-	-	-	-	-	-	
57	Postage	7,230	2,000	2,000	7,500	5,500	-	
61	Insurance	-	-	-	-	-	-	
62	Promotions, Publicity and Printing	42,998	200,000	200,000	230,000	30,000	-	
66	Hosting of Conferences, Seminars and other Functions	95,250	50,000	50,000	735,000	685,000	-	02-013-66 Provision for additional functions.
TOTAL CO-OPERATIVES		902,533	894,000	894,000	3,027,900	2,133,900	-	
015	<i>Financial Literacy Secretariat</i>							
01	Travelling and Subsistence	-	42,000	42,000	119,000	77,000	-	
05	Telephones	-	-	-	-	-	-	02-015-05 Now under 02-002-05
10	Office Stationery and Supplies	22,970	50,000	50,000	392,000	342,000	-	02-015-10 Provision for increased quantity.
11	Books and Periodicals	-	5,000	5,000	70,500	65,500	-	
15	Repairs and Maintenance - Equipment	-	50,000	50,000	160,000	110,000	-	02-015-15 Provision for aging equipment.
16	Contract Employment	1,675,483	300,000	300,000	300,000	-	-	
17	Training	19,942	50,000	50,000	560,000	510,000	-	02-015-17 Provision for extensive training
21	Repairs and Maintenance - Buildings	6,341	-	-	-	-	-	
22	Short Term Employment	-	193,000	193,000	193,000	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
27	Official Overseas Travel	-	100,000	100,000	720,000	620,000	-	02-015-27 Provision for increased participation at international forum.
28	Other Contracted Services	-	4,000	4,000	1,450,000	1,446,000	-	02-015-28 Provision for survey on rate of savings and investment in Tobago (seminars for MUST, YTEPP etc.).
57	Postage	-	500	500	50,600	50,100	-	
62	Promotions, Publicity and Printing	24,641	300,000	300,000	500,000	200,000	-	02-015-62 Provision for Outreach Programmes, booklets and advertisements.
66	Hosting of Conferences, Seminars and other Functions	25,330	150,000	150,000	2,134,400	1,984,400	-	02-015-66 Provision for hosting additional seminars (Website Launch).
TOTAL FINANCIAL LITERACY SECRETARIAT		1,774,707	1,244,500	1,244,500	6,649,500	5,405,000	-	
016	<i>Youth Energised For Success</i>							
01	Travelling and Subsistence	-	25,000	25,000	25,000	-	-	
10	Office Stationery and Supplies	14,420	30,000	30,000	175,000	145,000	-	02-016-10 Provision for expanded operations.
11	Books and Periodicals	-	5,000	5,000	5,500	500	-	
16	Contract Employment	276,649	148,000	148,000	1,100,000	952,000	-	02-016-16 Provision for increased salaries, gratuity payments and additional staff.
17	Training	254,853	42,000	42,000	400,000	358,000	-	02-016-17 Provision for development of staff.
22	Short Term Employment	1,161,518	300,000	500,000	315,000	-	185,000	
27	Official Overseas Travel	-	100,000	100,000	100,000	-	-	
28	Other Contracted Services	-	150,000	150,000	150,000	-	-	
57	Postage	-	2,000	2,000	2,200	200	-	
62	Promotions, Publicity and Printing	36,377	225,000	225,000	475,000	250,000	-	02-016-62 Provision for outreach programmes and advertising.
66	Hosting of Conferences, Seminars and other Functions	87,021	125,000	125,000	150,000	25,000	-	
TOTAL YOUTH ENERGISED FOR SUCCESS		1,830,838	1,152,000	1,352,000	2,897,700	1,545,700	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
017	<u>Emergency Social and Medical Assistance Unit</u>							
01	Travelling and Subsistence	-	18,000	18,000	19,700	1,700	-	
10	Office Stationery and Supplies	8,209	35,000	35,000	51,100	16,100	-	
11	Books and Periodicals	-	1,000	1,000	1,600	600	-	
15	Repairs and Maintenance - Equipment	-	15,000	15,000	23,000		-	
16	Contract Employment	149,895	300,000	300,000	713,000	413,000	-	02-017-16 Provision for increased salaries and gratuity payments.
27	Official Overseas Travel	-	100,000	100,000	100,000	-	-	
57	Postage	-	2,000	2,000	2,700	700	-	
62	Promotions, Publicity and Printing	29,879	200,000	200,000	571,600	371,600	-	02-017-62 Provision for increased coverage.
66	Hosting of Conferences, Seminars and Other Functions	16,080	40,000	40,000	40,000	-	-	
TOTAL EMERGENCY SOCIAL AND MEDICAL ASSISTANCE UNIT		204,063	711,000	711,000	1,522,700	811,700	-	
New	<u>Communications Unit</u>							
10	Office Stationery and Supplies	-	-	-	126,400	126,400	-	<u>New Department.</u>
11	Books and Periodicals	-	-	-	283,700	283,700	-	
16	Contract Employment	-	-	-	1,102,000	1,102,000	-	
17	Training	-	-	-	78,100	78,100	-	
22	Short Term Employment	-	-	-	128,500	128,500	-	
27	Official Overseas Travel	-	-	-	28,500	28,500	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
28	Other Contracted Services	-	-	-	1,468,300	1,468,300	-	
57	Postage	-	-	-	21,300	21,300	-	
62	Promotions, Publicity and Printing	-	-	-	877,900	877,900	-	
66	Hosting of Conferences, Seminars and Other Functions	-	-	-	1,420,000	1,420,000	-	
TOTAL EMERGENCY SOCIAL AND MEDICAL ASSISTANCE UNIT		-	-	-	5,534,700	5,534,700	-	
<i>New</i>	<i><u>Economic Management and Research Unit</u></i>							<u>New Department.</u> (Executive Council Minute No. 823 dated October 21, 2015). Formerly 007 - Fiscal Policy and Research Unit.
01	Travelling and Subsistence	-	-	-	100,000	100,000	-	
10	Office Stationery and Supplies	-	-	-	94,000	94,000	-	
11	Books and Periodicals	-	-	-	70,500	70,500	-	
12	Materials and Supplies	-	-	-	-	-	-	
16	Contract Employment	-	-	-	2,500,000	2,500,000	-	<u>02-16 New</u> Provision for increased salaries, additional personnel and gratuity.
17	Training	-	-	-	500,000	500,000	-	<u>02-17 New</u> Provision for holistic and professional development of staff.
22	Short-Term Employment	-	-	-	500,000	500,000	-	<u>02-22 New</u> Provision for increased personnel.
27	Official Overseas Travel	-	-	-	300,000	300,000	-	<u>02-27 New</u> Provision for increased participation at international forum.
28	Other Contracted Services	-	-	-	1,500,000	1,500,000	-	<u>02-28 New</u> Provision for conduct of study to derive update of Tobago GDP and other surveys including productivity.
57	Postage	-	-	-	2,600	2,600	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
62	Promotions, Publicity and Printing	-	-	-	100,000	100,000	-	
66	Hosting of Conferences, Seminars and other Functions	-	-	-	100,000	100,000	-	
TOTAL ECONOMIC MANAGEMENT AND RESEARCH UNIT		-	-	-	5,767,100	5,767,100	-	
03	<u>FINANCE AND ENTERPRISE DEVELOPMENT</u>							
03	<u>MINOR EQUIPMENT PURCHASES</u>	2,126,235	2,636,000	2,936,000	4,350,660	1,414,660	-	
001	<u>General Administration</u>							
01	Vehicles	550,980	-	-	-	-	-	
02	Office Equipment	230,085	96,000	96,000	96,600	600	-	03-001-02 (See Details)
03	Furniture and Furnishings	306,795	80,000	550,000	88,168	-	461,832	03-001-034 (See Details)
04	Other Minor Equipment	65,618	200,000	30,000	231,209	201,209	-	03-001-04 (See Details)
TOTAL GENERAL ADMINISTRATION		1,153,478	376,000	676,000	415,977	-	260,023	
002	<u>Finance and Accounting</u>							
01	Vehicles	-	-	-	-	-	-	
02	Office Equipment	362,413	150,000	150,000	724,500	574,500	-	03-002-02 (See Details)
03	Furniture and Furnishings	155,381	270,000	270,000	319,921	49,921	-	03-002-03 (See Details)
04	Other Minor Equipment	201,732	50,000	50,000	118,841	68,841	-	03-002-04 (See Details)
TOTAL FINANCE AND ACCOUNTING		719,526	470,000	470,000	1,163,262	693,262	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
003	<u>Customs</u>							
01	Vehicles	-	518,000	518,000	517,500	-	500	
02	Office Equipment	4,583	27,000	27,000	27,140	140	-	03-003-02 (See details)
03	Furniture and Furnishings	-	20,000	20,000	19,347	-	653	
04	Other Minor Equipment	55,517	150,000	150,000	283,015	133,015	-	03-003-04 (See details)
TOTAL CUSTOMS		60,100	715,000	715,000	847,002	132,002	-	
004	<u>Inland Revenue</u>							
01	Vehicles	-	-	-	-	-	-	
02	Office Equipment	9,020	41,000	41,000	40,940	-	60	
03	Furniture and Furnishings	49,290	-	-	-	-	-	
04	Other Minor Equipment	12,269	16,000	16,000	15,640	-	360	03-004-04 (See details)
TOTAL INLAND REVENUE		70,579	57,000	57,000	56,580	-	420	
007	<u>Fiscal Policy Research Unit</u>							Renamed Economic Management and Research Unit. (Executive Council Minute No. 823 dated October 21, 2015.
02	Office Equipment	-	113,000	113,000	-	-	113,000	
03	Furniture and Furnishings	-	36,000	36,000	-	-	36,000	
04	Other Minor Equipment	-	6,000	6,000	-	-	6,000	
TOTAL FISCAL POLICY RESEARCH UNIT		-	155,000	155,000	-	-	155,000	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
<u>008</u>	<u>Budgets</u>							
02	Office Equipment	48,713	80,000	80,000	101,718	21,718	-	<u>03-008-02</u> (See details)
03	Furniture and Furnishings	-	80,000	80,000	160,585	80,585	-	<u>03-008-03</u> (See details)
04	Other Minor Equipment	2,493	5,000	5,000	4,025	-	975	<u>03-008-04</u> (See details)
TOTAL BUDGETS		51,206	165,000	165,000	266,328	101,328	-	
<u>011</u>	<u>Business Development Unit</u>							
01	Vehicles	-	-	-	-	-	-	
02	Office Equipment	-	75,000	75,000	236,325	161,325	-	<u>03-011-02</u> (See details)
03	Furniture and Furnishings	-	100,000	100,000	124,430	24,430	-	<u>03-011-03</u> (See details)
04	Other Minor Equipment	-	50,000	50,000	137,425	87,425	-	<u>03-011-04</u> (See details)
TOTAL BUSINESS DEVELOPMENT UNIT		-	225,000	225,000	498,180	273,180	-	
<u>012</u>	<u>Consumer Affairs</u>							
01	Vehicles	-	-	-	-	-	-	
02	Office Equipment	45,023	75,000	75,000	128,800	53,800	-	<u>03-012-02</u> (See details)
03	Furniture and Furnishings	-	45,000	45,000	45,023	23	-	<u>03-012-03</u> (See details)
04	Other Minor Equipment	-	8,000	8,000	7,073	-	927	<u>03-012-04</u> (See details)
TOTAL CONSUMER AFFAIRS		45,023	128,000	128,000	180,896	52,896	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
013	<u>Co-operatives</u>							
01	Vehicles	-	-	-	-	-	-	
02	Office Equipment	-	50,000	50,000	50,370	370	-	03-013-02 (See details)
03	Furniture and Furnishings	23,125	26,000	26,000	25,300	-	700	03-013-03 (See details)
04	Other Minor Equipment	-	30,000	30,000	65,320	35,320	-	03-013-04 (See details)
TOTAL CO-OPERATIVES		23,125	106,000	106,000	140,990	34,990	-	
015	<u>Financial Literacy Secretariat</u>							
02	Office Equipment	-	100,000	100,000	205,850	105,850	-	02-015-02 (See details)
03	Furniture and Furnishings	-	50,000	50,000	104,075	54,075	-	02-015-03 (See details)
04	Other Minor Equipment	-	8,000	8,000	7,590	-	410	03-015-04 (See details)
TOTAL FINANCIAL LITERACY SECRETARIAT		-	158,000	158,000	317,515	159,515	-	
016	<u>YES Programme</u>							
02	Office Equipment	-	20,000	20,000	79,350	59,350	-	
03	Furniture and Furnishings	-	30,000	30,000	70,150	40,150	-	
04	Other Minor Equipment	3,198	10,000	10,000	10,775	775	-	
TOTAL YES PROGRAMME		3,198	60,000	60,000	160,275	100,275	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
<u>017</u>	<u>Emergency Medical and Social Assistance Unit</u>							
02	Office Equipment	-	10,000	10,000	48,300	38,300	-	
03	Furniture and Furnishings	-	6,000	6,000	39,675	33,675	-	
04	Other Minor Equipment	-	5,000	5,000	4,025	-	975	
TOTAL EMERGENCY MEDICAL AND SOCIAL ASSISTANTS UNIT		-	21,000	21,000	92,000	71,000	-	
<u>New</u>	<u>Communications Unit</u>							<u>New Department</u>
02	Office Equipment	-	-	-	15,500	15,500	-	
03	Furniture and Furnishings	-	-	-	12,900	12,900	-	
04	Other Minor Equipment	-	-	-	30,000	30,000	-	
TOTAL COMMUNICATIONS UNIT		-	-	-	58,400	58,400	-	
<u>New</u>	<u>Economic Management and Research Unit</u>							<u>New Department. (Executive Council Minute No. 823 dated October 21, 2015). Formerly 007 - Fiscal Policy and Research</u>
02	Office Equipment	-	-	-	112,700	112,700	-	
03	Furniture and Furnishings	-	-	-	35,380	35,380	-	
04	Other Minor Equipment	-	-	-	5,175	5,175	-	
TOTAL ECONOMIC MANAGEMENT AND RESEARCH UNIT		-	-	-	153,255	153,255	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
04	<u>CURRENT TRANSFERS AND SUBSIDIES</u>	34,376,442	66,720,000	65,020,000	137,920,300	72,900,300	-	
005	<u>Non-Profit Institutions</u>							
01	Contribution to Non-Profit Organisations	1,721,635	4,000,000	4,000,000	5,000,000	1,000,000	-	
TOTAL NON-PROFIT INSTITUTIONS		1,721,635	4,000,000	4,000,000	5,000,000	1,000,000	-	
007	<u>Transfers to Households</u>							
02	Retirement, Severance Benefits and Compensation to Injured Workmen	-	20,000	20,000	35,300	15,300	-	
03	Payment of Superannuation Benefits to former members of the THA	1,223,256	1,000,000	1,000,000	1,400,000	400,000	-	04-007 -03 (See Details)
New	Emergency Medical and Social Assistance Cards	-	-	-	1,500,000	1,500,000	-	04-007 New Sub-Item
TOTAL TRANSFERS TO HOUSEHOLDS		1,223,256	1,020,000	1,020,000	2,935,300	1,915,300	-	
009	<u>Other Transfers</u>							
15	Interest on Project Financing Repayment	-	10,000,000	10,000,000	10,000,000	-	-	04-009-15
16	Studley Park Escrow Account	5,682,751	20,000,000	18,300,000	20,000,000	1,700,000	-	04-009-16 Provision for continuation of arrangements.
17	Tobago Cassava Products Ltd	3,000,000	4,000,000	4,000,000	5,362,000	1,362,000	-	04-009-17 (See Details)
18	Fish Processing Company of Tobago	3,000,000	5,000,000	5,000,000	9,423,000	4,423,000	-	04-009-18 (See Details)
19	Milford Road, Esplanade	3,000,000	1,000,000	1,000,000	4,000,000	3,000,000	-	04-009-19 (See Details)
20	Information Technology Centre	12,498,800	15,000,000	15,000,000	20,000,000	5,000,000	-	
21	Eco Industrial Company of Tobago	3,250,000	4,000,000	4,000,000	10,000,000	6,000,000	-	04-009-21 (See Details)

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
22	Tobago Cold Storage Warehouse Facility (TCOSWAF)	1,000,000	1,000,000	1,000,000	6,000,000	5,000,000	-	04-009-22 (See Details)
23	Productivity Council	-	600,000	600,000	5,000,000	4,400,000	-	04-009-23 (See Details)
24	Research and Development Council	-	600,000	600,000	5,000,000	4,400,000	-	04-009-24 (See Details)
25	Establishment of Public-Private Partnership Unit	-	500,000	500,000	10,200,000	9,700,000	-	04-009-25 (See Details)
New	Project Financing Repayments	-	-	-	20,000,000	20,000,000	-	04-009 New Sub-Item
New	Venture Capital	-	-	-	5,000,000	5,000,000	-	04-009 New Sub-Item
TOTAL OTHER TRANSFERS		31,431,551	61,700,000	60,000,000	129,985,000	69,985,000	-	
TOTAL EXPENDITURE		100,728,574	132,558,500	132,558,500	274,785,719	142,227,219	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
05	<u>TOURISM AND TRANSPORTATION</u>	176,377,983	208,170,800	208,170,800	296,706,671	88,535,871	-	
01	<u>PERSONNEL EXPENDITURE</u>	26,307,237	31,500,500	31,500,500	30,293,750	-	1,206,750	
001	<u>General Administration</u>							
01	Salaries and C.O.L.A.	2,540,551	2,000,000	2,000,000	2,750,000	750,000	-	01-001-01 Provision for increments and Temporary Officers.
03	Overtime - Monthly Paid Officers	60,589	52,000	52,000	207,340	155,340	-	01-001-03 Provision for increased number of hours.
04	Allowances - Monthly Paid Officers	110,940	107,000	107,000	107,030	30	-	
05	Government's Contribution to National Insurance Scheme	134,094	60,000	60,000	236,200	176,200	-	01-001-05 Provision for increased rates.
08	Salaries and C.O.L.A.(without bodies)	-	200,000	200,000	254,000	54,000	-	01-001-08 Provision for the activation of vacant positions.
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	13,876	17,000	17,000	31,700	14,700	-	
TOTAL GENERAL ADMINISTRATION		2,860,050	2,436,000	2,436,000	3,586,270	1,150,270	-	
002	<u>Tourism</u>							
01	Salaries and C.O.L.A.	4,574,642	3,160,000	3,160,000	3,740,000	580,000	-	01-002-01 Provision for increments and Temporary Officers.
02	Wages and C.O.L.A.	15,041,956	22,000,000	22,000,000	17,600,000	-	4,400,000	
03	Overtime - Monthly Paid Officers	-	-	-	-	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
04	Allowances - Monthly Paid Officers	6,480	50,000	50,000	93,350	43,350	-	
05	Government's Contribution to National Insurance Scheme	1,458,790	1,320,000	1,320,000	1,700,110	380,110	-	01-002-05 Provision for new employees.
20	Government's Contribution to Group Health Plan - Daily Rated Workers	191,913	74,000	74,000	609,010	535,010	-	01-002-20 Provision for family coverage of all employees.
21	Government's Contribution to Group Pension - Daily Rated Workers	-	411,000	411,000	-	-	411,000	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	27,401	32,500	32,500	32,510	10	-	
29	Overtime - Daily Rated Workers	1,769,490	1,800,000	1,800,000	2,332,500	532,500	-	01-002-29 Provision for 247 workers at beach facilities across the island.
30	Allowances - Daily Rated Workers	376,515	217,000	217,000	600,000	383,000	-	01-002-30 Provision for increased need of additional workers at beach facilities.
TOTAL TOURISM		23,447,187	29,064,500	29,064,500	26,707,480	-	2,357,020	
05	<u>TOURISM AND TRANSPORTATION</u>							
02	<u>GOODS AND SERVICES</u>	62,622,721	50,143,300	50,143,300	96,075,847	45,932,547	-	
001	<u>General Administration</u>							
01	Travelling and Subsistence	401,254	501,000	501,000	402,000	-	99,000	
02	Overseas Travel Facilities	523,592	500,000	500,000	980,000	480,000	-	02-001-02 Provision for increased airfare.
03	Uniforms	414	3,000	3,000	3,000	-	-	
					-			

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
04	Electricity	370,961	350,000	350,000	552,000	202,000	-	02-001-04 Provision for new office space.
05	Telephones	378,090	383,000	383,000	781,000	398,000	-	02-001-05 Provision for additional lines and cell phone usage by senior officers.
06	Water and Sewerage Rates	1,546	2,000	2,000	27,207	25,207	-	
07	House Rates	-	-	-	-	-	-	
08	Rent/Lease - Office Accommodation and Storage	3,276,000	2,500,000	2,500,000	3,300,000	800,000	-	02-001-08 Provision for additional accommodation (Implementation and Audio Visual Units).
10	Office Stationery and Supplies	165,529	200,000	200,000	210,000	10,000	-	
11	Books and Periodicals	-	20,000	20,000	1,000	-	19,000	
12	Materials and Supplies	243,831	60,000	60,000	425,000	365,000	-	
13	Maintenance of Vehicles	38,016	60,000	60,000	178,000	118,000	-	
15	Repairs and Maintenance - Equipment	87,845	80,000	80,000	507,420	427,420	-	02-001-15 Provision for additional equipment
16	Contract Employment	6,221,043	5,500,000	5,500,000	8,500,000	3,000,000	-	01-001-16 Provision for additional employees, increased salaries and gratuity payment.
17	Training	54,815	150,000	150,000	500,000	350,000	-	02-001-17 Provision for training in a wider variety of relevant areas.
19	Official Entertainment	127,997	100,000	100,000	375,000	275,000	-	02-001-19 Provision for increased activities.
21	Repairs and Maintenance - Buildings	101,811	140,000	140,000	615,500	475,500	-	02-001-21 Provision for upgrade of office space (See Details).

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
22	Short Term Employment	52,114	200,000	200,000	684,000	484,000	-	02-001-22 Provision for the payment of additional workers at increased rates.
23	Fees	457,500	336,000	336,000	336,000	-	-	
27	Official Overseas Travel	913,749	700,000	700,000	2,584,000	1,884,000	-	02-001-27 Provision for larger contingents at international events.
28	Other Contracted Services	330,821	500,000	500,000	215,400	-	284,600	
36	Extraordinary Expenditure	-	-	-	-	-	-	02-001-36 New Item
37	Janitorial Services	739,124	500,000	500,000	1,038,000	538,000	-	02-001-37 Provision for service at additional areas.
43	Security Services	688,261	675,000	675,000	1,154,700	479,700	-	02-001-43 Provision for service at additional areas.
57	Postage	1,755	1,000	1,000	9,000	8,000	-	
58	Medical Expenses	-	-	-	50,000	50,000	-	
61	Insurance	17,520	19,000	19,000	39,000	20,000	-	
62	Promotions, Printing and Publicity	372,594	500,000	500,000	2,000,000	1,500,000	-	02-001-62 (See Details).
66	Hosting of Conferences, Seminars and other Functions	695,195	700,000	700,000	750,000	50,000	-	
99	Employee Assistance Programme	-	-	-	200,000	200,000	-	02-001-99 (New Sub-Item)
TOTAL GENERAL ADMINISTRATION		16,261,377	14,680,000	14,680,000	26,417,227	11,737,227	-	
002	<i>Tourism</i>							
01	Travelling and Subsistence	494,258	300,000	300,000	980,000	680,000	-	02-002-01 Provision for inclusion of travelling and frequency.
03	Uniforms	53,594	40,000	40,000	37,000	-	3,000	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
04	Electricity	191,454	184,300	184,300	491,000	306,700	-	02-002-04 Provision for increased and improved lighting at all beach facilities and historical sites.
05	Telephones	292,519	300,000	300,000	671,100	371,100	-	02-002-05 Provision for the use of cell phones/cards to additional officers.
06	Water and Sewerage Rates	236,099	250,000	250,000	500,000	250,000	-	02-002-06 Provision for meter usage.
07	House Rates	-	4,000	4,000	17,000	13,000	-	
08	Rent/Lease - Office Accommodation and Storage	113,060	114,000	114,000	275,020	161,020	-	02-002-08 Provision for increased rates.
10	Office Stationery and Supplies	144,365	170,000	170,000	304,000	134,000	-	
11	Books and Periodicals	10,910	30,000	30,000	118,000	88,000	-	
12	Materials and Supplies	317,992	260,000	260,000	1,804,000	1,544,000	-	02-002-12 Provision for increased quantity and cost.
13	Maintenance of Vehicles	125,619	180,000	180,000	402,000	222,000	-	02-002-13 Provision for servicing and increased cost.
15	Repairs and Maintenance - Equipment	50,466	50,000	50,000	190,000	140,000	-	02-002-15 Provision for servicing and increased cost.
16	Contract Employment	4,964,641	5,000,000	5,000,000	5,381,000	381,000	-	02-002-16 Provision for contract gratuity.
17	Training	1,383,630	300,000	300,000	870,000	570,000	-	02-002-17 Provision for larger numbers and wider areas of training inclusive of Lifeguards, employees assigned to beach facilities and historical sites.
21	Repairs and Maintenance - Buildings	1,862,711	2,000,000	2,000,000	10,864,000	8,864,000	-	02-002-21 (See Details).
22	Short Term Employment	115,724	300,000	300,000	240,000	-	60,000	
23	Fees	82,691	80,000	80,000	120,000	40,000	-	02-002-23 Provision for increased services.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION	
		\$	\$	\$	\$	\$	\$		
28	Other Contracted Services	1,514,578	1,500,000	1,500,000	2,200,000	700,000	-	02-002-28 Provision for a larger number of small contracts in relevant areas.	
37	Janitorial Services	56,200	400,000	400,000	415,000	15,000	-		
43	Security Services	4,724,483	4,000,000	4,000,000	6,000,000	2,000,000	-		02-002-43 Provision for service at additional locations.
61	Insurance	170,285	69,000	69,000	100,000	31,000	-		
62	Promotions, Publicity and Printing	27,303,102	18,000,000	18,000,000	35,000,000	17,000,000	-		02-002-62 Provision for increased promotional activities.
66	Hosting of Conferences, Seminars and other Functions	579,452	500,000	500,000	500,000	-	-		02-002-66 (See Details).
TOTAL TOURISM		44,787,833	34,031,300	34,031,300	67,479,120	33,447,820	-		
006	<i>Transport</i>								
01	Travelling and Subsistence	37,893	130,000	130,000	53,000	-	77,000		
05	Telephones	6,529	20,000	20,000	48,500	28,500	-		
10	Office Stationery and Supplies	33,723	30,000	30,000	30,000	-	-		
11	Books and Periodicals	-	2,000	2,000	2,000	-	-		
15	Repairs and Maintenance - Equipment	7,874	10,000	10,000	7,000	-	3,000		
16	Contract Employment	689,433	600,000	600,000	562,000	-	38,000		
17	Training	19,620	40,000	40,000	27,000	-	13,000		
27	Overseas Travel	778,439	600,000	600,000	1,450,000	850,000	-	02-006-27 Provision for wider participation at international events.	
TOTAL TRANSPORT		1,573,511	1,432,000	1,432,000	2,179,500	747,500	-		

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
05	<u>TOURISM AND TRANSPORTATION</u>							
03	<u>MINOR EQUIPMENT PURCHASES</u>	622,301	1,003,000	1,003,000	1,662,074	659,074	-	
001	<u>General Administration</u>							
01	Vehicles	171,305	-	-	-	-	-	03-001-01 (See Details)
02	Office Equipment	115,495	100,000	100,000	604,530	504,530	-	03-001-02 (See Details)
03	Furniture and Furnishings	-	150,000	150,000	10,000	-	140,000	03-001-03 (See Details)
04	Other Minor Equipment	169,876	200,000	200,000	200,000	-	-	03-001-04 (See Details)
TOTAL GENERAL ADMINISTRATION		456,676	450,000	450,000	814,530	364,530	-	
002	<u>Tourism</u>							
01	Vehicles	-	275,000	275,000	557,000	282,000	-	03-002-01 (See Details)
02	Office Equipment	165,625	100,000	100,000	148,000	48,000	-	03-002-02 (See Details)
03	Furniture and Furnishings	-	100,000	100,000	62,500	-	37,500	03-002-03 (See details)
04	Other Minor Equipment	-	30,000	30,000	27,140	-	2,860	03-002-04 (See Details)
TOTAL TOURISM		165,625	505,000	505,000	794,640	289,640	-	
006	<u>Transport</u>							
01	Vehicles	-	-	-	-	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
02	Office Equipment	-	30,000	30,000	35,004	5,004	-	<u>03-006-02</u> (See Details)
03	Furniture and Furnishings	-	15,000	15,000	16,500	1,500	-	<u>03-006-03</u> (See Details)
04	Other Minor Equipment	-	3,000	3,000	1,400	-	1,600	<u>03-006-04</u> (See Details)
TOTAL TRANSPORT		-	48,000	48,000	52,904	4,904	-	
<u>04</u>	<u>CURRENT TRANSFERS AND SUBSIDIES</u>	<u>86,825,724</u>	<u>125,524,000</u>	<u>125,524,000</u>	<u>168,675,000</u>	<u>43,151,000</u>	-	
<u>005</u>	<u>Non-Profit Institutions</u>							
01	Contribution to Non-Profit Organisations	405,638	800,000	800,000	800,000	-	-	
TOTAL NON PROFIT INSTITUTIONS		405,638	800,000	800,000	800,000	-	-	
<u>007</u>	<u>Transfers to Households</u>				-			
02	Retirement, Severance Benefits and Compensation to Injured Workmen	183,989	224,000	224,000	300,000	76,000	-	<u>04-001-02</u> Provision for increased claims for compensation.
TOTAL TRANSFERS TO HOUSEHOLDS		183,989	224,000	224,000	300,000	76,000	-	
<u>009</u>	<u>Other Transfers</u>							
08	Trinidad and Tobago Hospitality and Tourism Institute	7,128,000	7,300,000	7,300,000	15,600,000	8,300,000	-	<u>04-009-08</u> (See Details)
13	Rolling Three - Year Tourism Plan	58,159,140	100,000,000	100,000,000	110,000,000	10,000,000	-	<u>04-009-13</u> (See Details)
14	Airlift Committee	-	200,000	200,000	150,000	-	50,000	<u>04-009-14</u> (See Details)

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
15	Assistance to Small Properties in the Tourism Industry	71,204	3,000,000	3,000,000	8,600,000	5,600,000	-	<u>04-009-15</u> (See Details)
16	Assistance to Sport Tourism Organization and other	3,127,579	4,000,000	4,000,000	3,425,000	-	575,000	
17	Tobago Tourism Festivals	17,750,174	10,000,000	10,000,000	21,800,000	11,800,000	-	
New	Tourism Infrastructural Development Fund	-	-	-	5,000,000	5,000,000	-	
New	Zip Line Management	-	-	-	3,000,000	3,000,000	-	
TOTAL OTHER TRANSFERS		86,236,097	124,500,000	124,500,000	167,575,000	43,075,000	-	
TOTAL EXPENDITURE		176,377,983	208,170,800	208,170,800	296,706,671	88,535,871	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
06	<u>EDUCATION, YOUTH AFFAIRS AND SPORT</u>	420,395,198	424,326,200	424,326,200	563,848,100	139,521,900	-	
01	<u>PERSONNEL EXPENDITURE</u>	188,175,220	172,581,600	163,794,200	203,523,400	39,729,200	-	
001	<u>General Administration</u>							
01	Salaries and C.O.L.A.	13,999,744	9,400,000	13,200,000	13,600,000	400,000	-	01-001-01 Provision for increments and temporary officers
04	Allowances - Monthly Paid Officers	290,416	234,000	260,000	450,000	190,000	-	01-001-04 Provision for additional officers and increased rates.
05	Government's Contribution to National Insurance Scheme	701,949	706,000	820,000	900,000	80,000	-	
08	Salaries and C.O.L.A (without bodies)	-	6,000,000	-	25,000,000	25,000,000	-	01-001-08 Provision for the filling of critical vacant positions.
14	Remuneration to Members of Cabinet appointed Bodies	-	-	-	115,200	115,200	-	01-001-14 New sub item
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	100,918	100,000	106,000	110,000	4,000	-	
TOTAL GENERAL ADMINISTRATION		15,093,027	16,440,000	14,386,000	40,175,200	25,789,200	-	
002	<u>Primary Secondary and Vocational Education</u>							
01	Salaries and C.O.L.A.	130,572,865	115,000,000	110,617,200	118,000,000	7,382,800	-	01-002-01 Provision for increments and temporary officers.
04	Allowances - Monthly Paid Officers	-	-	-	197,400	197,400	-	01-002-04 New Sub-Item
05	Government's Contribution to National Insurance Scheme	7,099,047	7,600,000	7,400,000	9,000,000	1,600,000	-	01-002-05 Provision for increased rates due to increments and temporary officers.
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	723,819	700,000	730,000	800,000	70,000	-	
TOTAL PRIMARY, SECONDARY AND VOCATIONAL EDUCATION		138,395,731	123,300,000	118,747,200	127,997,400	9,250,200	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
003	<u>Library Services</u>							
01	Salaries and C.O.L.A.	1,561,085	1,640,000	1,100,000	1,400,000	300,000	-	01-003-01 Provision for temporary officers and increments.
04	Allowances - Monthly Paid Officers	-	50,000	50,000	66,900	16,900	-	
05	Government's Contribution to National Insurance Scheme	70,372	200,000	73,000	437,700	364,700	-	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	10,913	20,000	12,000	63,100	51,100	-	
TOTAL LIBRARY SERVICES		1,642,370	1,910,000	1,235,000	1,967,700	732,700	-	
004	<u>School Feeding Programme</u>							
01	Salaries and C.O.L.A.	-	-	-	317,600	317,600	-	
04	Allowances - Monthly Paid Officers	-	-	-	-	-	-	
05	Government's Contribution to National Insurance Scheme	-	-	-	43,800	43,800	-	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	-	-	-	5,600	5,600	-	
TOTAL SCHOOL FEEDING PROGRAMME		-	-	-	367,000	367,000	-	
005	<u>Sport</u>							
01	Salaries and C.O.L.A.	328,872	234,000	240,000	260,000	20,000	-	01-005-02 Provision for leave relief and the payment of Sick Leave Bonus.
02	Wages and C.O.L.A.	27,203,240	24,700,000	23,156,500	24,700,000	1,543,500	-	
03	Overtime - Monthly Paid Officers	-	-	-	-	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
05	Government's Contribution to National Insurance Scheme	1,751,636	1,660,000	1,700,000	1,780,000	80,000	-	
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	295,017	100,000	285,000	296,600	11,600	-	
21	Government's Contribution to Group Pension - Daily Rated Workers	-	598,000	598,000	598,900	900	-	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	1,858	4,000	1,900	9,300	7,400	-	
29	Overtime - Daily Rated Workers	686,511	481,000	481,000	950,000	469,000	-	01-005-29 Provision for emergency call out work.
30	Allowances - Daily Rated Workers	131,513	300,000	300,000	500,000	200,000	-	
TOTAL SPORT		30,398,647	28,077,000	26,762,400	29,094,800	2,332,400	-	
006	Youth							
05	Government Contribution to National Insurance Scheme	-	-	-	49,800	49,800	-	
27	Government Contribution to Group Health Insurance - Monthly Paid Officers	-	-	-	4,700	4,700	-	
TOTAL YOUTH		-	-	-	54,500	54,500	-	
007	<u>Tobago Council for Handicapped Children - Happy Haven School</u>							
01	Salaries and C.O.L.A.	1,246,552	1,200,000	1,100,000	1,200,000	100,000	-	01-007-01 Provision for increments and temporary officers.
02	Wages and C.O.L.A.	291,801	351,000	300,000	342,100	42,100	-	
03	Overtime - Monthly Paid Officers	-	-	-	-	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
05	Government's Contribution to National Insurance Scheme	73,397	115,000	80,000	123,000	43,000	-	01-007-08 Provision for filling of critical vacant positions.
08	Salaries and COLA (without bodies)	-	100,000	-	917,000	917,000	-	
20	Government's Contribution to Group Health Insurance - Daily Paid Workers	3,694	3,000	3,800	4,500	700	-	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	6,502	7,600	6,800	13,000	6,200	-	
29	Overtime - Daily Rated Workers	20,146	18,000	35,000	35,000	-	-	
30	Allowance - Daily Rated Workers	5,283	10,000	8,000	10,000	2,000	-	
TOTAL TOBAGO COUNCIL FOR THE HANDICAPPED CHILDREN - HAPPY HAVEN SCHOOL		1,647,375	1,804,600	1,533,600	2,644,600	1,111,000	-	
008	<u>Tobago School For The Deaf, Speech and Language Impaired</u>							
01	Salaries and C.O.L.A.	935,743	960,000	1,050,000	1,100,000	50,000	-	
02	Wages and C.O.L.A.	-	-	-	-	-	-	
03	Overtime - Monthly Paid Officers	3,798	-	-	-	-	-	
05	Government's Contribution to National Insurance Scheme	50,736	80,000	70,000	100,000	30,000	-	
08	Salaries and C.O.L.A. (without bodies)	-	-	-	-	-	-	
20	Government's Contribution to Group Health Plan - Daily Rated Workers	-	-	-	-	-	-	
21	Government's Contribution to Group Pension - Daily Rated Workers	-	-	-	-	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	7,793	10,000	10,000	22,200	12,200	-	
TOTAL - TOBAGO SCHOOL FOR THE DEAF, SPEECH AND LANGUAGE IMPAIRED		998,070	1,050,000	1,130,000	1,222,200	92,200	-	
06	<u>EDUCATION, YOUTH AFFAIRS AND SPORT</u>							
02	<u>GOODS AND SERVICES</u>	151,075,548	136,896,000	175,177,000	208,179,200	33,002,200	-	
001	<u>General Administration</u>							
01	Travelling and Subsistence	1,202,128	802,000	900,000	1,000,000	100,000	-	02-001-01 Provision for increased frequency of travel.
02	Overseas Travel Facilities	35,970	200,000	4,000	1,000,000	996,000	-	02-001-02 Provision for increased participation at International Events.
04	Electricity	358,076	500,000	1,000,000	1,000,000	-	-	
05	Telephones	1,884,829	1,200,000	1,300,000	1,590,000	290,000	-	02-001-05 Provision for increased lines.
08	Rent/Lease - Office Accommodation and Storage	5,472,108	5,580,000	5,580,000	5,961,600	381,600	-	02-001-08 Provision for increased rate.
10	Office Stationery and Supplies	347,091	350,000	600,000	800,000	200,000	-	02-001-10 Provision for increased usage.
11	Books and Periodicals	25,355	40,000	60,000	140,000	80,000	-	
12	Material and Supplies	150,618	250,000	100,000	400,000	300,000	-	02-001-12 Provision for increased usage.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
15	Repairs and Maintenance - Equipment	108,367	200,000	150,000	300,000	150,000	-	02-001-15 Provision for increased cost for aged equipment
16	Contract Employment	5,428,592	6,000,000	7,500,000	7,500,000	-	-	
17	Training	229,068	300,000	180,000	374,000	194,000	-	02-001-17 Provision for training of a larger number of staff in a wider number of disciplines.
19	Official Entertainment	99,577	200,000	160,000	240,000	80,000	-	
27	Official Overseas Travel	386,187	200,000	150,000	500,000	350,000	-	02-001-27 Provision for increased travel.
57	Postage	46,275	20,000	20,000	23,000	3,000	-	
58	Medical Expenses	-	-	-	50,000	50,000	-	02-001-58 New sub item
62	Promotions, Publicity and Printing	200,277	200,000	400,000	2,200,000	1,800,000	-	02-001-62 Provision to increase marketing, archiving and branding.
66	Hosting of Conferences, Seminars and other Functions	658,414	800,000	800,000	1,600,000	800,000	-	02-001-66 Provision for staff appreciation, increased seminars and team building.
TOTAL GENERAL ADMINISTRATION		16,632,932	16,842,000	18,904,000	24,678,600	5,774,600	-	
002	<i>Primary, Secondary and Vocational Education</i>							
01	Travelling and Subsistence	1,315,065	2,640,000	1,800,000	1,800,000	-	-	
03	Uniforms	79,020	34,000	34,000	80,000	46,000	-	
04	Electricity	2,958,745	2,500,000	3,700,000	3,700,000	-	-	
05	Telephones	1,693,244	1,000,000	3,600,000	3,600,000	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
06	Water and Sewerage Rates	200,466	500,000	350,000	400,000	50,000	-	
08	Rent /Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10	Office Stationery and Supplies	210,879	300,000	260,000	452,000	192,000	-	02-002-10 Provision for increased quantity to service additional areas.
11	Books and Periodicals	432,020	600,000	450,000	2,500,000	2,050,000	-	02-002-11 Provision for increased quantity and a wider variety.
12	Materials and Supplies	5,987,292	5,600,000	6,000,000	8,000,000	2,000,000	-	02-002-12 Provision for increased quantities to boost output.
13	Maintenance of Vehicles	245,404	400,000	256,000	617,000	361,000	-	02-002-13 Provision for increased cost and frequency of service
15	Repairs and Maintenance - Equipment	1,186,827	500,000	500,000	1,600,000	1,100,000	-	02-002-15 Provision for extensive maintenance due to aging of equipment.
16	Contract Employment	46,518,003	40,000,000	50,000,000	50,000,000	-	-	
17	Training	299,992	500,000	300,000	1,600,000	1,300,000	-	02-002-17 Provision for a wider number of disciplines to a larger number of staff.
21	Repairs and Maintenance - Buildings	597,707	900,000	900,000	1,500,000	600,000	-	02-002-21 Provision for extensive repairs to schools.
22	Short Term Employment	10,900,527	1,700,000	11,000,000	11,000,000	-	-	
23	Fees	524,240	600,000	600,000	756,700	156,700	-	02-002-23 Provision for retention of consultants.
27	Official Overseas Travel	639,624	600,000	450,000	600,000	150,000	-	02-002-27 Provision for increase in the number of officers expected to travel.
28	Other Contracted Services	6,870,421	6,240,000	7,500,000	10,000,000	2,500,000	-	02-002-28 Provision for increase in the number of contracts to be awarded.
37	Janitorial Services	7,604,811	9,600,000	11,000,000	11,600,000	600,000	-	02-002-37 Provision for increased cost of service.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
43	Security Services	17,057,548	15,300,000	17,300,000	17,300,000	-	-	
57	Postage	-	5,000	2,000	20,000	18,000	-	
61	Insurance	80,516	138,000	85,000	138,000	53,000	-	
62	Promotions, Publicity and Printing	87,161	300,000	200,000	1,000,000	800,000	-	02-002-62 Provision for increased quantities and coverage of advertising.
66	Hosting of Conferences, Seminars and other Functions	1,139,951	1,500,000	1,400,000	2,166,000	766,000	-	02-002-66 Provision for increased cost and number of conferences.
87	Improvement and Extension works on Assisted Primary Schools	1,238,604	1,000,000	700,000	1,980,000	1,280,000	-	02-002-87 Provision for increased work at schools.
88	Improvement and Extension works on Government Primary Schools	920,780	1,000,000	700,000	2,400,000	1,700,000	-	02-002-88 Provision for increased work at schools.
99	Employee Assistance Programme	112,125	100,000	110,000	240,000	130,000	-	02-002-99 Provision for increased request for services.
TOTAL PRIMARY, SECONDARY AND VOCATIONAL EDUCATION		108,900,972	93,557,000	119,197,000	135,049,700	15,852,700	-	
003	<u>Library Services</u>							
01	Travelling and Subsistence	29,982	45,000	35,000	45,000	10,000	-	
03	Uniforms	5,749	5,200	5,200	5,900	700	-	
04	Electricity	778,686	700,000	2,400,000	2,400,000	-	-	
05	Telephones	406,620	150,000	400,000	600,000	200,000	-	02-003-05 Provision for increased lines at new building.
06	Water and Sewerage Rates	39,213	12,000	40,000	93,200	53,200	-	
08	Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10	Office Stationery and Supplies	97,740	100,000	100,000	500,000	400,000	-	02-003-10 Provision for increased quantity

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
11	Books and Periodicals	2,500,694	2,500,000	2,500,000	2,500,000	-	-	
12	Materials and Supplies	54,855	55,000	55,000	379,000	324,000	-	02-003-12 Provision for expanded operations.
13	Maintenance of Vehicles	34,317	50,000	50,000	50,000	-	-	
15	Repairs and Maintenance - Equipment	39,938	40,000	40,000	60,000	20,000	-	
16	Contract Employment	657,699	900,000	3,700,000	3,987,000	287,000	-	02-003-16 Provision for payment of gratuity.
17	Training	24,351	50,000	38,000	272,000	234,000	-	02-03-17 Provision for increased training.
21	Repairs and Maintenance - Buildings	80,535	75,000	100,000	691,000	591,000	-	02-03-21 Provision for services at new building.
23	Fees	-	-	-	200,000	200,000	-	02-003-23 New Sub-Item Provision for copyright fees.
28	Other Contracted Services	123,968	150,000	600,000	800,000	200,000	-	02-003-28 Provision for increased rates due to increased area space.
37	Janitorial Services	544,659	300,000	2,000,000	2,000,000	-	-	
43	Security Services	1,511,265	900,000	2,300,000	2,300,000	-	-	
57	Postage	903	2,000	2,000	4,400	2,400	-	
61	Insurance	7,199	3,000	3,000	333,800	330,800	-	02-003-61 Provision for increased coverage at new building.
62	Promotions, Publicity and Printing	60,852	60,000	60,000	346,800	286,800	-	02-003-62 Provision for increase in coverage to educate the wider community.
66	Hosting of Conferences, Seminars and other Functions	100,739	150,000	250,000	250,000	-	-	
TOTAL LIBRARY SERVICES		7,099,964	6,247,200	14,678,200	17,818,100	3,139,900	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
004	<u>School Feeding Programme</u>							
01	Travelling and Subsistence	-	-	-	50,000	50,000	-	
16	Contracted Employment	-	-	-	-	-	-	
TOTAL SCHOOL FEEDING PROGRAMME		-	-	-	50,000	50,000	-	
005	<u>Sport</u>							
01	Travelling and Subsistence	195,785	180,000	180,000	200,000	20,000	-	
04	Electricity	1,507,813	1,300,000	1,900,000	1,900,000	-	-	
05	Telephones	20,306	50,000	35,000	150,000	115,000	-	02-005-05 Provision for increased usage.
06	Water and Sewerage Rates	55,045	50,000	60,000	236,000	176,000	-	02-005-06 Provision for increased rates.
08	Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10	Office Stationery and Supplies	107,909	120,000	100,000	500,000	400,000	-	02-005-10 Provision for increased quantities.
11	Books and Periodicals	-	-	-	15,000	15,000	-	02-005-11 New Sub-Item.
12	Materials and Supplies	1,008,214	1,000,000	2,000,000	2,200,000	200,000	-	02-005-12 Provision to cater for increased materials.
13	Maintenance of Vehicles	146,909	200,000	165,000	500,000	335,000	-	02-005-13 Provision for increased maintenance due to age of vehicles.
15	Repairs and Maintenance - Equipment	68,130	60,000	60,000	200,000	140,000	-	02-005-15 Provision for increased maintenance cost due to the age of the equipment.
16	Contract Employment	8,633,348	8,000,000	9,300,000	9,500,000	200,000	-	02-005-16 Provision for payment of gratuity.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
17	Training	19,413	50,000	50,000	240,000	190,000	-	02-005-17 Provision for increase in staff training.
21	Repairs and Maintenance - Buildings	56,564	150,000	150,000	1,000,000	850,000	-	02-005-21 Provision for extensive repairs to pavilions exposed to sea-blast.
28	Other Contracted Services	308,879	200,000	264,000	642,000	378,000	-	02-005-28 Provision for increase in the number of small contracts.
37	Janitorial Services	9,821	24,000	24,000	280,000	256,000	-	02-005-37 Provision for the service in a larger area.
57	Postage	-	500	500	45,800	45,300	-	
61	Insurance	27,189	36,000	30,000	39,100	9,100	-	
62	Promotions, Publicity and Printing	-	100,000	50,000	380,000	330,000	-	02-005-62 Provision for increased promotions.
66	Hosting of Conferences, Seminars and other Functions	679,892	500,000	300,000	800,000	500,000	-	02-005-66 Provision for increased functions.
TOTAL SPORT		12,845,217	12,020,500	14,668,500	18,827,900	4,159,400	-	
006	<i>Youth</i>							
01	Travelling and Subsistence	-	90,000	40,000	90,000	50,000	-	
04	Electricity	34,687	45,000	38,000	79,200	41,200	-	
05	Telephones	45,402	140,000	100,000	159,300	59,300	-	
06	Water and Sewerage Rates	3,203	30,000	30,000	30,000	-	-	
07	House Rates	-	500	500	10,800	10,300	-	
08	Rent/Lease - Office Accommodation and Storage	156,000	176,000	316,000	600,000	284,000	-	02-006-08 Provision for increased rates.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
10	Office Stationery and Supplies	102,531	150,000	100,000	150,000	50,000	-	
11	Books and Periodicals	11,104	25,000	12,000	50,000	38,000	-	
12	Materials and Supplies	26,026	50,000	30,000	150,000	120,000	-	02-006-12 Provision for extended operations.
13	Maintenance of Vehicles	38,862	60,000	52,000	90,300	38,300	-	
15	Repairs and Maintenance - Equipment	604	20,000	20,000	45,000	25,000	-	
16	Contract Employment	4,084,760	4,400,000	4,258,000	4,500,000	242,000	-	02-006-16 Provision for gratuity payments.
17	Training	45,219	78,000	30,000	100,000	70,000	-	
19	Official Entertainment	-	-	-	-	-	-	
21	Repairs and Maintenance - Buildings	1,192	15,000	15,000	200,000	185,000	-	
27	Official Overseas Travel	-	-	-	-	-	-	
28	Other Contracted Services	220,752	300,000	230,000	300,000	70,000	-	
37	Janitorial Services	8,338	70,000	10,000	70,000	60,000	-	
43	Security Services	-	100,000	182,000	500,000	318,000	-	02-006-43 Provision for additional services in new areas.
57	Postage	-	1,000	1,000	6,700	5,700	-	
61	Insurance	14,030	25,000	15,000	45,000	30,000	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
62	Promotions, Publicity and Printing	49,450	100,000	100,000	500,000	400,000	-	02-006-62 Provision for increased coverage.
66	Hosting of Conferences, Seminars and other Functions	16,711	800,000	800,000	800,000	-	-	
TOTAL YOUTH		4,858,871	6,675,500	6,379,500	8,476,300	2,096,800	-	
<u>007</u>	<u>Tobago Council for Handicapped Children- Happy Haven School</u>							
01	Travelling and Subsistence	39,020	50,000	50,000	50,000	-	-	
03	Uniforms	-	-	-	-	-	-	
04	Electricity	27,000	27,000	55,000	74,300	19,300	-	
05	Telephones	17,882	14,000	14,000	21,600	7,600	-	
06	Water and Sewerage Rates	296	400	400	1,900	1,500	-	
08	Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10	Office Stationery and Supplies	4,673	6,000	14,000	14,000	-	-	
11	Books and Periodicals	2,327	4,000	4,000	4,000	-	-	
12	Materials and Supplies	23,862	28,000	28,000	80,000	52,000	-	
13	Maintenance of Vehicles	18,096	25,000	20,000	61,500	41,500	-	
15	Repairs and Maintenance - Equipment	8,015	6,000	6,000	30,000	24,000	-	
16	Contract Employment	290,822	300,000	502,000	560,000	58,000	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
17	Training	7,500	10,000	10,000	41,200	31,200	-	02-007-28 Provision for specialists services in additional areas.
21	Repairs and Maintenance - Buildings	4,472	6,000	6,000	60,000	54,000	-	
22	Short Term Employment	-	-	-	-	-	-	
23	Fees	-	-	-	-	-	-	
27	Official Overseas Travel	69,972	89,000	70,000	89,000	19,000	-	
28	Other Contracted Services	16,795	500,000	200,000	500,000	300,000	-	
37	Janitorial Services	-	-	-	-	-	-	
43	Security Services	81,955	100,000	85,000	100,000	15,000	-	
57	Postage	36	200	200	400	200	-	
61	Insurance	6,284	15,000	11,000	50,000	39,000	-	
66	Hosting of Conferences, Seminars and other Functions	8,277	20,000	15,000	20,000	5,000	-	
TOTAL TOBAGO COUNCIL FOR HANDICAPPED CHILDREN- HAPPY HAVEN SCHOOL		627,284	1,200,600	1,090,600	1,757,900	667,300	-	
008	<u>Tobago School For The Deaf, Speech and Language Impaired</u>							
01	Travelling and Subsistence	6,725	75,000	40,000	85,000	45,000	-	
04	Electricity	-	5,000	5,000	7,800	2,800	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
05	Telephones	6,513	10,000	10,000	19,200	9,200	-	02-008-28 Provision for the use of Specialists Services to meet the needs of children.
10	Office Stationery and Supplies	31,527	17,000	30,000	50,000	20,000	-	
11	Books and Periodicals	-	-	-	-	-	-	
12	Materials and Supplies	20,096	36,000	25,000	70,000	45,000	-	
13	Maintenance of Vehicles	23,493	30,000	52,000	130,000	78,000	-	
15	Repairs and Maintenance - Equipment	-	20,000	12,000	28,200	16,200	-	
28	Other Contracted Services	-	100,000	50,000	1,000,000	950,000	-	
57	Postage	-	200	200	500	300	-	
61	Insurance	21,954	30,000	23,000	70,000	47,000	-	
66	Hosting of Conferences, Seminars and other Functions	-	30,000	12,000	60,000	48,000	-	
TOTAL TOBAGO SCHOOL FOR THE DEAF, SPEECH AND LANGUAGE IMPAIRED		110,308	353,200	259,200	1,520,700	1,261,500	-	
<u>06</u>	<u>EDUCATION, YOUTH AFFAIRS AND SPORT</u>							
<u>03</u>	<u>MINOR EQUIPMENT PURCHASES</u>	<u>2,009,746</u>	<u>3,248,600</u>	<u>3,555,000</u>	<u>24,645,500</u>	<u>21,090,500</u>	-	
<u>001</u>	<u>General Administration</u>							
01	Vehicles	-	-	-	2,438,000	2,438,000	-	03-001-01 (See details)
02	Office Equipment	113,436	-	200,000	180,000	-	20,000	03-001-02 (See details)

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
03	Furniture and Furnishings	121,789	96,000	96,000	155,000	59,000	-	<u>03-001-03</u> (See details)
04	Other Minor Equipment	-	45,000	45,000	2,402,300	2,357,300	-	<u>03-001-04</u> (See details)
TOTAL GENERAL ADMINISTRATION		235,225	141,000	341,000	5,175,300	4,834,300	-	
002	<i>Primary, Secondary and Vocational Education</i>							
01	Vehicles	-	-	-	-	-	-	
02	Office Equipment	583,876	1,500,000	250,000	5,400,000	5,150,000	-	<u>03-002-02</u> (See details)
03	Furniture and Furnishings	793,225	918,600	2,550,000	7,300,000	4,750,000	-	<u>03-002-03</u> (See details)
04	Other Minor Equipment	255,957	500,000	225,000	2,700,000	2,475,000	-	<u>03-002-04</u> (See details)
TOTAL PRIMARY, SECONDARY AND VOCATIONAL EDUCATION		1,633,058	2,918,600	3,025,000	15,400,000	12,375,000	-	
003	<i>Library Services</i>							
01	Vehicles	-	-	-	500,000	500,000	-	<u>03-003-01</u> (See details)
02	Office Equipment	34,814	35,000	35,000	-	-	35,000	
03	Furniture and Furnishings	100,257	60,000	60,000	222,000	162,000	-	<u>03-003-03</u> (See details)
04	Other Minor Equipment	-	50,000	50,000	88,000	38,000	-	<u>03-003-04</u> (See details)
TOTAL LIBRARY SERVICES		135,071	145,000	145,000	810,000	665,000	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
005	<u>Sport</u>							
01	Vehicles	-	-	-	202,500	202,500	-	03-005-01 (See details)
02	Office Equipment	-	-	-	263,100	263,100	-	03-005-02 (See details)
03	Furniture and Furnishings	-	-	-	501,100	501,100	-	03-005-03 (See details)
04	Other Minor Equipment	-	-	-	152,500	152,500	-	03-005-04 (See details)
TOTAL SPORT		-	-	-	1,119,200	1,119,200	-	
006	<u>Youth</u>							
01	Vehicles	-	-	-	-	-	-	
02	Office Equipment	-	-	-	511,500	511,500	-	03-006-02 (See details)
03	Furniture and Furnishings	-	-	-	342,800	342,800	-	03-006-03 (See details)
04	Other Minor Equipment	-	-	-	178,300	178,300	-	03-006-04 (See details)
TOTAL YOUTH		-	-	-	1,032,600	1,032,600	-	
007	<u>Tobago Council for Handicapped Children - Happy Haven School</u>							
01	Vehicles	-	-	-	415,000	415,000	-	03-007-01 (See details)
02	Office Equipment	6,392	-	-	-	-	-	
03	Furniture and Furnishings	-	7,000	7,000	-	-	7,000	
04	Other Minor Equipment	-	12,000	12,000	-	-	12,000	
TOTAL TOBAGO COUNCIL FOR HANDICAPPED CHILDREN - HAPPY HAVEN SCHOOL		6,392	19,000	19,000	415,000	396,000	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
008	<u>Tobago School For The Deaf, Speech and Language Impaired</u>							
01	Vehicles	-	-	-	466,900	466,900	-	03-008-01 (See Details)
02	Office Equipment	-	-	-	136,100	136,100	-	03-008-02 (See Details)
03	Furniture and Furnishings	-	-	-	22,100	22,100	-	03-008-03 (See Details)
04	Other Minor Equipment	-	25,000	25,000	68,300	43,300	-	03-008-04 (See Details)
TOTAL TOBAGO SCHOOL FOR THE DEAF, SPEECH AND LANGUAGE IMPAIRED		-	25,000	25,000	693,400	668,400	-	
04	<u>CURRENT TRANSFERS AND SUBSIDIES</u>	79,134,684	111,600,000	81,800,000	127,500,000	45,700,000	-	
005	<u>Non-Profit Institutions</u>							
01	Contribution to Non-Profit Organisations	209,907	200,000	200,000	250,000	50,000	-	
03	Assistance to Sporting Organizations	5,562,250	4,000,000	5,000,000	6,000,000	1,000,000	-	04-005-03 Provision for increased assistance to youth organizations.
04	Youth Development Programme	1,667,405	1,000,000	2,000,000	3,000,000	1,000,000	-	04-005-04 Provision for a larger catchment of youths.
05	Assistance to Youth Organizations	954,868	1,000,000	800,000	1,500,000	700,000	-	04-005-05 Provision for increase in organizations accessing assistance.
06	Sports Development Programme	977,287	1,000,000	1,000,000	2,000,000	1,000,000	-	04-005-06 Provides for a larger number and a wider variety of programmes in Tobago.
TOTAL NON PROFIT INSTITUTIONS		9,371,717	7,200,000	9,000,000	12,750,000	3,750,000	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
006	<u>Educational Institutions</u>							
03	Trade Centres	16,027,344	13,000,000	13,000,000	16,000,000	3,000,000	-	04-006-03 Provision for increased trainees and corresponding consumables.
05	Local School Boards Secondary Schools	-	150,000	-	300,000	300,000	-	04-006-05 Provision for additional school boards.
07	Grants for students attending conferences, seminars, competitions	950	250,000	200,000	500,000	300,000	-	04-006-07 Provision for increased attendance at conferences.
09	Special Education Resources Programme	200,722	500,000	1,200,000	1,100,000	-	100,000	
11	Adult Education Extension Services (Adult Classes)	1,032,515	1,000,000	1,000,000	2,000,000	1,000,000	-	04-006-11 Provision for expansion of programme.
20	Fees for Students at Private Secondary Schools	-	1,000,000	300,000	2,000,000	1,700,000	-	04-006-20 Provision for increase in the number of students.
21	Tobago Science, Technology and Tertiary Education	1,218,016	10,000,000	600,000	10,000,000	9,400,000	-	04-006-21. Provision for Educational Complex
TOTAL EDUCATIONAL INSTITUTIONS		18,479,547	25,900,000	16,300,000	31,900,000	15,600,000	-	
007	<u>Transfers to Households</u>							
01	School Feeding Programme	38,663,545	59,000,000	40,000,000	59,000,000	19,000,000	-	04-007-01 Provision for increased quantity and quality of meals.
02	Retirement, Severance Benefits and Compensation to Injured Workmen	-	500,000	305,000	600,000	295,000	-	04-007-02 Provision for increased payments.
09	Early Childhood Care	194,286	1,000,000	2,700,000	3,500,000	800,000	-	04-007-09 Provision for maintenance of centres.
14	Grant - Trinidad and Tobago National Council of Parent Teacher Association Inc.	-	200,000	20,000	300,000	280,000	-	04-007-14 Provision for increased workshops.
15	Student Support Services Unit	958,577	1,000,000	700,000	2,000,000	1,300,000	-	04-007-15 Provision for increased personnel.
16	Centre of Excellence Teacher Training	-	100,000	200,000	300,000	100,000	-	04-007-16 Provision for increased programmes.
TOTAL TRANSFERS TO HOUSEHOLDS		39,816,408	61,800,000	43,925,000	65,700,000	21,775,000	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
009	<u>Other Transfers</u>							
01	Basic Grants	11,047,332	16,000,000	12,500,000	16,000,000	3,500,000	-	04-009-01 Provision for increased grants and subventions to schools. Also for Harmons School of S.D.A Cabinet Minute #3329 of December 20, 2012.
02	Building Grants to Assisted Schools	-	250,000	-	500,000	500,000	-	04-009-02 Provision for upgrade to Bishop's High School and Pentecostal Light and Life High School.
03	Provision for Milk & Biscuits for Schools	-	-	-	-	-	-	
04	Tobago Nursery Association	-	50,000	-	50,000	50,000	-	
06	Grant Towards Necessitous Students Attending Public School	419,680	400,000	75,000	600,000	525,000	-	04-009-06 Provision to increase eligible recipients.
TOTAL OTHER TRANSFERS		11,467,012	16,700,000	12,575,000	17,150,000	4,575,000	-	
TOTAL EXPENDITURE		420,395,198	424,326,200	424,326,200	563,848,100	139,521,900	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
<u>07</u>	<u>COMMUNITY DEVELOPMENT AND CULTURE</u>	<u>89,826,577</u>	<u>104,591,600</u>	<u>104,591,600</u>	<u>196,806,701</u>	<u>92,215,101</u>	-	
<u>01</u>	<u>PERSONNEL EXPENDITURE</u>	<u>16,716,855</u>	<u>19,375,800</u>	<u>19,375,800</u>	<u>23,815,800</u>	<u>4,440,000</u>	-	
<u>001</u>	<u>General Administration</u>							
01	Salaries and C.O.L.A.	777,360	800,000	800,000	800,000	-	-	
04	Allowances - Monthly Paid Officers	261,384	200,000	200,000	270,000	70,000	-	
05	Government's Contribution to National Insurance Scheme	34,570	35,000	35,000	35,000	-	-	
08	Salaries and C.O.L.A - (without bodies)	-	500,000	500,000	2,225,000	1,725,000	-	<u>01-001-08</u> Provides for the filling of critical vacant positions.
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	929	1,000	1,000	1,000	-	-	
TOTAL GENERAL ADMINISTRATION		1,074,243	1,536,000	1,536,000	3,331,000	1,795,000	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
002	<u>Community Development</u>							
01	Salaries and C.O.L.A	4,998,394	4,700,000	4,700,000	5,040,000	340,000	-	01-002-01 Provision for the payment of increments and temporary officers
02	Wages and C.O.L.A	6,043,284	8,000,000	8,000,000	8,000,000	-	-	
03	Overtime - Monthly Paid Officers	7,135	12,000	12,000	50,000	38,000	-	
05	Government's Contribution to National Insurance Scheme	710,185	820,000	820,000	1,040,000	220,000	-	01-002-05 Provision for increased contributions due to increased salaries.
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	86,935	100,000	100,000	100,000	-	-	
21	Government's Contribution to Group Pension - Daily Rated Workers	-	69,800	69,800	400,000	330,200	-	01-002-21 Provision for additional workers.
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	42,654	50,000	50,000	70,000	20,000	-	
29	Overtime - Daily Rated Workers	179,217	360,000	360,000	800,000	440,000	-	01-002-29 Provision for additional hours due to increased activities
30	Allowances - Daily Rated Workers	48,531	150,000	150,000	700,000	550,000	-	01-002-30 Provision for additional workers.
TOTAL COMMUNITY DEVELOPMENT		12,116,335	14,261,800	14,261,800	16,200,000	1,938,200	-	
003	<u>Culture</u>							
01	Salaries and C.O.L.A	1,822,412	1,300,000	1,300,000	1,350,000	50,000	-	
02	Wages and C.O.L.A	1,408,757	1,800,000	1,800,000	1,800,000	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
03	Overtime- Monthly Paid Officers	-	10,000	10,000	70,000	60,000	-	
05	Government's Contribution to National Insurance Scheme	204,472	200,000	200,000	325,000	125,000	-	01-003-05 Provision for increased rates and temporary officers.
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	22,757	20,000	20,000	24,000	4,000	-	
21	Government's Contribution to Group Pension - Daily Rated Workers	-	78,000	78,000	78,800	800	-	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	11,718	29,000	29,000	45,000	16,000	-	
29	Overtime - Daily Rated Workers	50,373	100,000	100,000	272,000	172,000	-	
30	Allowances - Daily Rated Workers	5,788	41,000	41,000	320,000	279,000	-	01-003-30 Provision for additional workers.
TOTAL CULTURE		3,526,277	3,578,000	3,578,000	4,284,800	706,800	-	
07	<u>COMMUNITY DEVELOPMENT AND CULTURE</u>							
02	<u>GOODS AND SERVICES</u>	57,940,333	65,445,800	65,445,800	106,378,826	40,933,026	-	
001	<u>General Administration</u>							
01	Travelling and Subsistence	336,402	480,000	480,000	610,000	130,000	-	02-001-01 Provision for Assistant Secretary and increased frequency of visits to Trinidad.
02	Overseas Travel Facilities	72,618	300,000	300,000	625,000	325,000	-	02-001-02 Provision for Secretary and Assistant Secretary to attend three (3) international festivals.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
05	Telephones	179,034	40,000	40,000	40,000	-	-	
10	Office Stationery and Supplies	200,024	200,000	200,000	425,000	225,000	-	02-001-10 Provision for increased prices.
11	Books and Periodicals	3,000	20,000	20,000	55,000	35,000	-	
13	Maintenance of Vehicles	39,648	40,000	40,000	147,000	107,000	-	02-001-13 Provision for service to aging fleet of vehicles.
16	Contract Employment	214,716	1,000,000	1,000,000	1,947,500	947,500	-	02-001-16 Provision for employment of additional staff and gratuity.
19	Official Entertainment	80,918	150,000	150,000	210,000	60,000	-	
22	Short Term Employment	1,951,851	1,500,000	1,500,000	1,955,000	455,000	-	02-001-22 Provides for additional employees for activities re: Asset Based Community Development initiatives.
27	Official Overseas Travel	145,042	500,000	500,000	1,793,200	1,293,200	-	02-001-27 Provides for visits to Haiti, Grenada and Bahamas
28	Other Contracted Services	407,748	300,000	800,000	900,000	100,000	-	02-001-28 Provides for consultancy services re: Community Visioning Exercise.
58	Medical Expenses	-	50,000	50,000	200,000	150,000	-	02-001-58 Provision for Secretary and Assistant Secretary.
61	Insurance	34,381	16,000	16,000	37,500	21,500	-	
62	Promotions, Publicity and Printing	660,032	700,000	700,000	1,519,000	819,000	-	02-001-62 Provides for additional quantity and increased coverage for marketing to increase awareness of services provided.
66	Hosting of Conferences, Seminars and other Functions	928,272	600,000	600,000	1,050,000	450,000	-	02-001-66 Provides for additional seminars and cultural activities.
TOTAL GENERAL ADMINISTRATION		5,253,686	5,896,000	6,396,000	11,514,200	5,118,200	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
002	<u>Community Development</u>							
01	Travelling and Subsistence	87,209	500,000	500,000	780,000	280,000	-	02-002-01 Provides for increased rates, frequency and cost of travel.
03	Uniforms	7,491	20,000	20,000	32,000	12,000	-	
04	Electricity	386,582	500,000	500,000	4,029,600	3,529,600	-	02-002-04 Provision for additional areas, community centres and facility at Buccoo.
05	Telephones	582,437	500,000	500,000	1,373,200	873,200	-	02-002-05 Provision for increased usage and cell phones for additional Senior officers..
06	Water and Sewerage Rates	23,047	75,000	75,000	200,000	125,000	-	02-002-06 Provision for increased usage.
07	House Rates	-	-	-	-	-	-	
08	Rent /Lease - Office Accommodation and Storage	6,145,585	5,520,000	5,520,000	5,520,000	-	-	02-002-08 Provision for increased rates due to re-location of all Departments to one location.
09	Rent/Lease - Vehicles and Equipment	11,078	30,000	30,000	30,000	-	-	
10	Office Stationery and Supplies	174,522	300,000	300,000	950,000	650,000	-	02-002-10 Provision for expanded operations.
11	Books and Periodicals	19,965	20,000	20,000	315,000	295,000	-	02-002-11 Provides for an increase in the volume of research books.
12	Materials and Supplies	147,513	200,000	200,000	1,072,500	872,500	-	02-002-12 Provision for requirements for OSHA Compliance at Community Centres and Head Office.
13	Maintenance of Vehicles	169,080	300,000	300,000	450,000	150,000	-	02-002-13 Provision for service to aging fleet of vehicles.
15	Repairs and Maintenance - Equipment	33,882	50,000	50,000	500,000	450,000	-	02-002-15 Provision for servicing of PA System and A/C Units due to relocation.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
16	Contract Employment	5,380,703	6,000,000	6,000,000	12,500,000	6,500,000	-	02-002-16 Provision for additional employees, to staff Communication and IT unit.
17	Training	194,240	140,000	140,000	602,000	462,000	-	02-002-17 (See details)
21	Repairs and Maintenance - Buildings	2,408,371	1,500,000	1,000,000	4,000,000	3,000,000	-	02-002-21 Provision for extensive repairs.
23	Fees	30,688	200,000	200,000	600,000	400,000	-	02-002-23 Provision for payment of Audit fees.
28	Other Contracted Services	-	-	-	-	-	-	
37	Janitorial Services	137,412	200,000	200,000	641,000	441,000	-	02-002-37 Provision for increased rates.
43	Security Services	1,017,520	1,000,000	1,000,000	3,960,000	2,960,000	-	02-002-43 Provision for service in more areas.
57	Postage	3,550	5,000	5,000	10,000	5,000	-	
61	Insurance	52,742	60,000	60,000	100,000	40,000	-	
TOTAL	COMMUNITY DEVELOPMENT	17,013,617	17,120,000	16,620,000	37,665,300	21,045,300	-	
003	<u>Culture</u>							
01	Travelling and Subsistence	154,148	420,000	420,000	835,000	415,000	-	02-003-01 Provision for increased rates, frequency and cost of travel.
04	Electricity	44,153	60,000	60,000	160,800	100,800	-	02-003-04 Provision for increased usage.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
05	Telephones	214,360	200,000	200,000	600,000	400,000	-	02-003-05 Provision for increased usage and additional phones.
06	Water and Sewerage Rates	7,636	5,000	5,000	14,000	9,000	-	
08	Rent/Lease - Office Accommodation and Storage	380,760	380,800	380,800	380,800	-	-	
10	Office Stationery and Supplies	92,822	-	-	350,000	350,000	-	02-003-10 Provision for increased quantity and cost.
11	Books and Periodicals	13,204	35,000	35,000	120,000	85,000	-	
12	Materials and Supplies	55,099	110,000	110,000	110,000	-	-	
13	Maintenance of Vehicles	64,632	60,000	60,000	65,000	5,000	-	
15	Repairs and Maintenance - Equipment	76,389	65,000	65,000	75,000	10,000	-	
16	Contract Employment	2,340,814	3,000,000	3,000,000	5,335,826	2,335,826	-	02-003-16 Provision for increased rates, gratuity payments and new employees.
17	Training	7,675	100,000	100,000	100,000	-	-	
21	Repairs and Maintenance - Buildings	5,900	100,000	100,000	250,000	150,000	-	02-003-21 Provision for major improvement to electrical and plumbing systems.
28	Other Contracted Services	-	-	-	-	-	-	
37	Janitorial Services	-	174,000	174,000	174,000	-	-	
57	Postage	-	3,000	3,000	5,800	2,800	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
61	Insurance	-	17,000	17,000	17,000	-	-	
89	Cultural Programmes	1,823,758	3,500,000	3,500,000	7,456,100	3,956,100	-	<p>02-003-89 Provides for :-</p> <p>Performing Arts Training Programme 1,777,200</p> <p>Arts for Social Transformation 278,900</p> <p>Arts for the Aging 212,000</p> <p>Community School for the Arts 1,200,000</p> <p>Carnival Arts Development Workshop 188,000</p> <p>Cultural Exchange and cultural Tourism Drive Programme (Zora Neal Festival Miami, Cultural exchange visits/ Suriname and Tobago Day Canada). 2,000,000</p> <p>THA film and Video Production Skills Workshop 1,500,000</p> <p>Assistance to Music Groups 300,000</p> <hr/> <p>7,456,100</p>
90	Folk and Folk Arts Festivals	3,369,995	3,200,000	3,200,000	5,150,000	1,950,000	-	<p>02-003-90 Provides for :-</p> <p>Conference on the Arts and Cultural Industries 768,000</p> <p>Carnival Educative Arts Festival and Conference 500,000</p> <p>Twelve Joys of Christmas 500,000</p> <p>Tobago House of Assembly Community Orchestra 682,000</p> <p>The Griot Speaks (The Calypso Dialogues) 1,000,000</p> <p>Calypso and Pan History Month Celebration 500,000</p> <p>Culture in Motion 1,200,000</p> <hr/> <p>5,150,000</p>

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
91	Tobago Heritage Festival	26,245,741	30,000,000	30,000,000	30,000,000	-	-	03-003-91 - (See Details)
92	Tobago Indigenous and Traditional Art Academy	775,944	1,000,000	1,000,000	6,000,000	5,000,000	-	03-003-92 - (See Details)
TOTAL CULTURE		35,673,030	42,429,800	42,429,800	57,199,326	14,769,526	-	
07	<u>COMMUNITY DEVELOPMENT AND CULTURE</u>							
03	<u>MINOR EQUIPMENT PURCHASES</u>	776,974	720,000	720,000	4,106,175	3,386,175	-	
001	<u>General Administration</u>							
01	Vehicles	-	-	-	340,540	340,540	-	03-001-01 - (See Details)
02	Office Equipment	7,790	50,000	50,000	123,750	73,750	-	03-001-02 - (See Details)
03	Furniture and Furnishings	-	40,000	40,000	232,530	192,530	-	03-001-03 - (See Details)
04	Other Minor Equipment	-	-	-	-	-	-	
TOTAL GENERAL ADMINISTRATION		7,790	90,000	90,000	696,820	606,820	-	
002	<u>Community Development</u>							
01	Vehicles	595,884	-	-	315,000	315,000	-	03-002-01 (See Details)
02	Office Equipment	-	200,000	200,000	500,000	300,000	-	03-002-02 (New/Replacement, see Details)
03	Furniture and Furnishings	2,700	100,000	100,000	400,000	300,000	-	03-002-03 - (See Details)
04	Other Minor Equipment	-	80,000	80,000	1,000,000	920,000	-	03-002-04 (See Details).
TOTAL COMMUNITY DEVELOPMENT		598,584	380,000	380,000	2,215,000	1,835,000	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
<u>003</u>	<u>Culture</u>							
01	Vehicles	170,600	-	-	642,140	642,140	-	<u>03-003-01</u> (See Details)
02	Office Equipment	-	100,000	100,000	152,000	52,000	-	<u>03-003-02</u> - (New) (See details)
03	Furniture and Furnishings	-	50,000	50,000	50,215	215	-	<u>03-003-03</u> (New) (See details)
04	Other Minor Equipment	-	100,000	100,000	350,000	250,000	-	<u>03-003-04</u> - (See details)
TOTAL CULTURE		170,600	250,000	250,000	1,194,355	944,355	-	
<u>04</u>	<u>CURRENT TRANSFERS AND SUBSIDIES</u>	14,392,415	19,050,000	19,050,000	62,505,900	43,455,900	-	
<u>005</u>	<u>Non-Profit Institutions</u>							
01	Small Grants	125,944	300,000	300,000	500,000	200,000	-	<u>04-005-01</u> Provides for assistance to persons re: Micro Enterprise.
02	Assistance to Cultural Groups	1,649,319	2,500,000	2,500,000	3,500,000	1,000,000	-	<u>04-005-02</u> Provision for increase in cultural exchange overseas tours.
07	Assistance to Community Organizations	2,446,779	1,500,000	1,500,000	2,000,000	500,000	-	<u>04-005-07</u> Provision for a cross section of organizations.
08	National Days and Festivals	782,591	1,000,000	1,000,000	2,000,000	1,000,000	-	<u>04-005-08</u> Provision for expansion of national festivals.
16	Regional Complexes	4,122,423	4,500,000	4,500,000	7,000,000	2,500,000	-	<u>04-005-16</u> Provision for increased materials for upkeep and maintenance, and, additional works
17	Special Community Programme	2,084,820	2,000,000	2,000,000	3,500,000	1,500,000	-	<u>04-005-17</u> - Provision for expansion of programme.
18	Shaw Park Cultural Complex	-	2,000,000	2,000,000	20,000,000	18,000,000	-	<u>04-005-18</u> Provision for commissioning of the complex.
19	Pembroke Heritage Park	55,884	500,000	500,000	1,000,000	500,000	-	<u>04-005-19</u> Provision for operational cost.
21	Multi-Purpose Community Facilities	181,028	300,000	300,000	3,700,000	3,400,000	-	<u>04-005-21</u> Provision for operational costs and equipment for seven (7) facilities.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
22	Developing Communities through Heritage Research and Expressions	188,105	400,000	400,000	1,800,000	1,400,000	-	04-005-22 See details
23	Community Oriented Voluntary Activities (COVA)	32,124	300,000	300,000	1,660,000	1,360,000	-	04-005-23 See details
24	Establishment of a Production-Division , Communication and Media Unit	-	300,000	300,000	620,000	320,000	-	04-005-24 Provides for production and transmission costs, promotions etc.
25	Contribution to Non-Profit Organizations	34,000	500,000	500,000	700,000	200,000	-	
New	Integration of Culture and Commerce	-	-	-	1,161,700	1,161,700	-	04-005 New Item
New	Assistance to Pan Group	-	-	-	1,000,000	1,000,000	-	04-005 New Item
TOTAL NON-PROFIT INSTITUTIONS		11,703,017	16,100,000	16,100,000	50,141,700	34,041,700	-	
007	<u>Transfers to Households</u>							
02	Retirement, Severance Benefits and Compensation to Injured Workmen	33,650	150,000	150,000	443,000	293,000	-	04-007-02 Includes provision for retirement benefits to (2) workers.
05	Community Action for Renewal and Empowerment (CARE)	286,906	500,000	500,000	6,880,800	6,380,800	-	04-007-05 Provision for management teams and equipment for additional community centres.
TOTAL TRANSFERS TO HOUSEHOLDS		320,556	650,000	650,000	7,323,800	6,673,800	-	
009	<u>Other Transfers</u>							
09	National Service	-	300,000	300,000	575,000	275,000	-	04-009-09 Provision for recognition of a larger number of contributors.
10	Export Centres	2,368,842	2,000,000	2,000,000	4,465,400	2,465,400	-	04-009-10 Provision for expansion of programme.
TOTAL OTHER TRANSFERS		2,368,842	2,300,000	2,300,000	5,040,400	2,740,400	-	
TOTAL EXPENDITURE		89,826,577	104,591,600	104,591,600	196,806,701	92,215,101	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
<u>08</u>	<u>INFRASTRUCTURE AND PUBLIC UTILITIES</u>	407,504,599	423,192,100	423,192,100	529,499,000	106,306,900	-	
<u>01</u>	<u>PERSONNEL EXPENDITURE</u>	293,961,892	325,744,600	321,989,300	343,276,800	21,287,500	-	
<u>001</u>	<u>General Administration</u>							
01	Salaries and C.O.L.A.	21,232,461	17,000,000	17,000,000	19,500,000	2,500,000	-	01-001-01 Provision for payment of increments and temporary officers.
04	Allowances - Monthly Paid Officers	305,023	234,000	250,000	400,000	150,000	-	01-001-04 Provision for increased rates and additional officers.
05	Government's Contribution to National Insurance Scheme	1,037,598	1,300,000	1,300,000	1,500,000	200,000	-	01-001-05 Provision for increased contribution rates due to payment of increments.
08	Salaries and C.O.L.A. - (without bodies)	-	1,000,000	-	12,000,000	12,000,000	-	01-001-08 Provision for the filling of critical vacant positions throughout the Division.
27	Government's Contribution to Group Health Insurance- Monthly Paid Officers	164,637	200,000	180,000	300,000	120,000	-	01-001-27 Provision for family coverage plan.
TOTAL GENERAL ADMINISTRATION		22,739,719	19,734,000	18,730,000	33,700,000	14,970,000	-	
<u>002</u>	<u>Maintenance of Roads</u>							
01	Salaries and C.O.L.A.	5,990,604	5,900,000	5,200,000	6,700,000	1,500,000	-	01-002-01 Provision for the payment of increments and temporary officers.
02	Wages and C.O.L.A.	182,826,004	200,000,000	200,000,000	200,000,000	-	-	
03	Overtime - Monthly Paid Officers	94,624	150,000	75,000	150,000	75,000	-	
04	Allowances - Monthly Paid Officers	120,000	140,000	170,000	170,000	-	-	
05	Government's Contribution to National Insurance Scheme	13,299,400	13,500,000	14,300,000	14,300,000	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
20	Government's Contribution to Group Health Plan - Daily Rated Workers	2,314,218	2,000,000	2,500,000	2,694,000	194,000	-	01-002-20 Provision for family coverage
21	Government's Contribution to Group Pension - Daily Rated Workers	-	7,951,500	7,951,500	8,045,400	93,900	-	
27	Government's Contribution to Group Health Insurance- Monthly Paid Officers	37,957	60,000	40,000	132,000	92,000	-	
29	Overtime - Daily Rated Workers	2,277,397	4,000,000	2,000,000	4,000,000	2,000,000	-	01-002-29 Provision for increased frequency and call out for emergency work.
30	Allowances - Daily Rated Workers	2,399,611	2,500,000	2,300,000	2,500,000	200,000	-	01-002-30 Provision for additional workers.
TOTAL MAINTENANCE OF ROADS		209,359,815	236,201,500	234,536,500	238,691,400	4,154,900	-	
003	<u>Maintenance of Buildings</u>							
01	Salaries and C.O.L.A.	2,243,270	2,300,000	1,900,000	2,300,000	400,000	-	01-003-01 Provision for the payment of increments and temporary officers.
02	Wages and C.O.L.A.	42,789,170	45,500,000	45,500,000	45,500,000	-	-	
03	Overtime - Monthly Paid Officers	-	-	-	-	-	-	
04	Allowances - Monthly Paid Officers	-	-	-	18,200	18,200	-	01-003-04 New Sub-Item.
05	Government's Contribution to National Insurance Scheme	2,731,601	2,925,000	2,925,000	3,000,000	75,000	-	
20	Government's Contribution to Group Health Plan - Daily Rated Workers	434,092	300,000	450,000	800,000	350,000	-	01-003-20 Provision for family coverage.
21	Government's Contribution to Group Pension - Daily Rated Workers	-	1,389,800	1,389,800	1,462,600	72,800	-	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	12,229	20,000	14,000	65,000	51,000	-	
29	Overtime Daily Rated Workers	955,844	1,000,000	660,000	1,059,800	399,800	-	01-003-29 Provision for emergency work.
30	Allowances - Daily Rated Workers	527,529	800,000	1,550,000	1,550,000	-	-	
TOTAL MAINTENANCE OF BUILDINGS		49,693,735	54,234,800	54,388,800	55,755,600	1,366,800	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
004	<u>Transport</u>							
01	Salaries and C.O.L.A.	1,270,838	1,550,000	1,200,000	1,400,000	200,000	-	01-004-01 Provision for payment of increments and temporary officers.
02	Wages and C.O.L.A.	211,761	265,000	265,000	265,000	-	-	
03	Overtime - Monthly Paid Officers	40,421	100,000	35,000	100,000	65,000	-	
04	Allowances - Monthly Paid Officers	17,452	35,000	20,000	60,000	40,000	-	
05	Government's Contribution to National Insurance Scheme	84,419	130,000	100,000	150,000	50,000	-	
20	Government's Contribution to Group Health Plan - Daily Rated Workers	2,428	3,000	2,500	5,000	2,500	-	
21	Government's Contribution to Group Pension - Daily Rated Workers	-	5,000	5,000	6,100	1,100	-	
27	Government's Contribution to Group Health Insurance- Monthly Paid Officers	5,960	13,000	11,000	50,000	39,000	-	
TOTAL TRANSPORT		1,633,279	2,101,000	1,638,500	2,036,100	397,600	-	
005	<u>Electrical Inspectorate</u>							
01	Salaries and C.O.L.A.	1,129,386	702,000	900,000	1,000,000	100,000	-	01-005-01 Provision for payment of increments and temporary officers.
02	Wages and C.O.L.A.	-	30,000	-	-	-	-	
04	Allowances - Monthly Paid Officers	-	-	-	-	-	-	
05	Government's Contribution to National Insurance Scheme	59,136	82,000	65,000	82,000	17,000	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	-	400	-	-	-	-	
21	Government's Contribution to Group Pension - Daily Rated Workers	-	3,000	3,000	-	-	3,000	
27	Government's Contribution to Group Health Insurance- Monthly Paid Officers	10,843	10,000	11,200	12,400	1,200	-	
TOTAL ELECTRICAL INSPECTORATE		1,199,365	827,400	979,200	1,094,400	115,200	-	
007	<u>Mechanical Workshop</u>							
02	Wages and C.O.L.A.	8,541,324	11,000,000	10,372,400	10,372,400	-	-	
04	Allowances - Monthly Paid Officers	-	-	-	-	-	-	
05	Government's Contribution to National Insurance Scheme	672,584	750,000	725,000	800,000	75,000	-	
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	122,071	150,000	135,000	135,000	-	-	
21	Government's Contribution to Group Pension - Daily Rated Workers	-	423,900	423,900	423,900	-	-	
29	Overtime - Daily Rated Workers	-	-	-	-	-	-	
30	Allowances - Daily Rated Workers	-	200,000	60,000	60,000	-	-	
TOTAL MECHANICAL WORKSHOP		9,335,979	12,523,900	11,716,300	11,791,300	75,000	-	
008	<u>Unemployment Relief Programme</u>							
01	Salaries and C.O.L.A.	-	100,000	-	180,000	180,000	-	
02	Wages and C.O.L.A.	-	-	-	-	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
05	Government's Contribution to National Insurance Scheme	-	20,000	-	25,000	25,000	-	
20	Government Contribution to Group Health Insurance - Daily Rated Workers	-	-	-	-	-	-	
27	Government's Contribution to Group Health Insurance- Monthly Paid Officers	-	2,000	-	3,000	3,000	-	
TOTAL UNEMPLOYMENT RELIEF PROGRAMME		-	122,000	-	208,000	208,000	-	
08	<u>INFRASTRUCTURE AND PUBLIC UTILITIES</u>							
02	<u>GOODS AND SERVICES</u>	111,577,823	93,427,500	97,752,800	154,960,900	57,208,100	-	
001	<u>General Administration</u>							
01	Travelling and Subsistence	289,674	450,000	300,000	600,000	300,000	-	02-001-01 Provision for increased rates and frequency of visits to Trinidad.
02	Overseas Travel Facilities	41,722	300,000	60,000	400,000	340,000	-	02-001-02 Provision for increased travel.
03	Uniforms	9,470	30,000	70,000	75,000	5,000	-	
05	Telephones	1,127,733	400,000	600,000	800,000	200,000	-	02-001-05 Provision for increased telephone rates and usage.
08	Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10	Office Stationery and Supplies	965,490	950,000	1,000,000	1,000,000	-	-	
11	Books and Periodicals	20,335	50,000	20,000	70,000	50,000	-	
15	Repairs and Maintenance - Equipment	28,073	100,000	192,000	192,000	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
16	Contract Employment	13,719,157	7,000,000	14,100,000	14,700,000	600,000	-	02-001-16 Provision for gratuity payment.
17	Training	324,740	750,000	300,000	1,200,000	900,000	-	02-001-17 Provision for increase in the number of programmes and training in additional areas.
19	Official Entertainment	21,425	100,000	30,000	60,000	30,000	-	
22	Short Term Employment	1,691,871	1,200,000	900,000	976,000	76,000	-	
23	Fees	18,305,804	1,000,000	300,000	1,000,000	700,000	-	02-001-23 Provision for increase in the number of litigations.
27	Official Overseas Travel	220,382	300,000	200,000	340,000	140,000	-	02-001-27 Provision for an increase in the number of persons to travel.
28	Other Contracted Services	119,938	130,000	30,000	135,000	105,000	-	
36	Extraordinary Expenditure	-	-	-	-	-	-	
50	Housing Accommodation	59,320	200,000	65,000	200,000	135,000	-	02-001-50 See Details
57	Postage	500	1,000	4,000	20,000	16,000	-	
58	Medical Expenses	-	200,000	60,000	100,000	40,000	-	
62	Promotions, Publicity and Printing	269,412	250,000	200,000	450,000	250,000	-	02-001-62 Provision for increased coverage.
65	Expenses of Cabinet/Executive Council appointed Bodies	304,600	100,000	440,000	440,000	-	-	
66	Hosting of Conferences, Seminars and other Functions	777,459	600,000	800,000	800,000	-	-	
99	Employee Assistance Programme	13,752	300,000	60,000	300,000	240,000	-	02-001-99 Provision for increased number of officers accessing the services.
TOTAL GENERAL ADMINISTRATION		38,310,857	14,411,000	19,731,000	23,858,000	4,127,000	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
002	<u>Maintenance of Roads</u>							
01	Travelling and Subsistence	2,072,395	1,500,000	1,380,000	1,500,000	120,000	-	02-002-01 Provision for increased, frequency and cost of travel.
03	Uniforms	-	1,500	-	2,200	2,200	-	
04	Electricity	605,835	1,000,000	1,500,000	1,500,000	-	-	
05	Telephones	140,311	170,000	195,000	270,000	75,000	-	
06	Water and Sewerage Rates	56,035	60,000	60,000	95,000	35,000	-	
09	Rent/Lease - Vehicles and Equipment	19,299,693	16,000,000	18,000,000	18,110,000	110,000	-	02-002-09 Provision for increased operations.
10	Office Stationery and Supplies	59,820	300,000	600,000	858,800	258,800	-	02-002-10 Provision for increased quantity to service additional units.
11	Books and Periodicals	-	10,000	5,000	11,800	6,800	-	
12	Materials and Supplies	21,687,112	25,000,000	23,000,000	40,000,000	17,000,000	-	02-002-12 (See details)
13	Maintenance of Vehicles	-	-	-	-	-	-	
15	Repairs and Maintenance - Equipment	60,420	150,000	60,000	150,000	90,000	-	
17	Training	-	100,000	-	82,500	82,500	-	
28	Other Contracted Services	597,486	1,500,000	400,000	1,176,500	776,500	-	02-002-28 Provision for additional small contracts.
36	Extraordinary Expenditure	253,738	450,000	200,000	6,450,000	6,250,000	-	02-002-36 (See Details)
37	Janitorial Services	355,720	420,000	250,000	446,200	196,200	-	02-002-37 Provision for increased cost and service to cover larger areas.
42	Street Lighting	5,137,414	4,000,000	8,500,000	8,500,000	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
43	Security Services	2,000,533	1,000,000	2,000,000	2,000,000	-	-	
61	Insurance	1,190,155	1,000,000	1,200,000	1,206,000	6,000	-	
66	Hosting of Conferences, Seminars and other Functions	-	-	-	-	-	-	
82	Studley Park Quarry-Operations	2,877,513	3,000,000	3,800,000	15,000,000	11,200,000	-	02-002-82 Provision for expanded operation.
TOTAL MAINTENANCE OF ROADS		56,394,180	55,661,500	61,150,000	97,359,000	36,209,000	-	
003	<u>Maintenance of Buildings</u>							
01	Travelling and Subsistence	1,310,427	1,000,000	1,000,000	1,200,000	200,000	-	02-003-01 Provision for increased, frequency and cost of travel.
04	Electricity	935,513	1,000,000	1,000,000	1,000,000	-	-	
05	Telephones	430,828	800,000	600,000	800,000	200,000	-	02-003-05 Provision for increased usage, and cell phones for additional officers.
06	Water and Sewerage Rates	35,381	40,000	40,000	40,000	-	-	
10	Office Stationery and Supplies	18,901	100,000	40,000	40,000	-	-	
12	Materials and Supplies	3,180,855	6,000,000	4,000,000	10,000,000	6,000,000	-	02-003-12 Provision for increased quantity of supplies to Quarters, including Quarters for Prime Minister and President.
17	Training	-	30,000	-	200,000	200,000	-	
21	Repairs and Maintenance - Buildings	5,397,654	8,000,000	4,500,000	10,000,000	5,500,000	-	02-003-21 (See details).
28	Other Contracted Services	93,881	300,000	100,000	2,000,000	1,900,000	-	02-003-28 (See details).
TOTAL MAINTENANCE OF BUILDINGS		11,403,440	17,270,000	11,280,000	25,280,000	14,000,000	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
004	<u>Transport</u>							
01	Travelling and Subsistence	118,135	120,000	70,000	175,000	105,000	-	02-004-01 Provision for increased frequency of travel.
03	Uniforms	3,005	2,000	4,200	24,200	20,000	-	
04	Electricity	3,980	32,000	25,000	60,000	35,000	-	
05	Telephones	2,300	100,000	50,000	90,000	40,000	-	
06	Water and Sewerage Rates	9,933	5,000	5,000	20,300	15,300	-	
10	Office Stationery and Supplies	44,744	50,000	50,000	150,000	100,000	-	02-004-10 Provision for increased quantities and cost.
11	Books and Periodicals	5,118	5,000	5,000	7,000	2,000	-	
13	Maintenance of Vehicles	22,401	30,000	205,000	100,000	-	105,000	
15	Repairs and Maintenance - Equipment	19,934	40,000	25,000	31,100	6,100	-	
17	Training	-	20,000	-	50,000	50,000	-	
21	Repairs and Maintenance - Buildings	17,258	40,000	20,000	120,000	100,000	-	02-004-21 Provision for repairs and repainting of building.
22	Short Term Employment	-	40,000	-	195,000	195,000	-	02-004-22 Provision for critical service during peek periods.
24	Refunds and Rebates	-	3,000	-	5,000	5,000	-	
37	Janitorial Services	-	50,000	75,000	94,000	19,000	-	
43	Security Services	362,098	400,000	370,000	460,100	90,100	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
57	Postage	400	1,000	600	4,200	3,600	-	
61	Insurance	-	29,000	-	49,000	49,000	-	
66	Hosting of Conferences, Seminars, and other functions	10,450	50,000	15,000	80,500	65,500	-	
TOTAL TRANSPORT		619,756	1,017,000	919,800	1,715,400	795,600	-	
005	<i>Electrical Inspectorate</i>							
01	Travelling and Subsistence	231,905	180,000	180,000	239,700	59,700	-	
03	Uniforms	-	-	-	-	-	-	
05	Telephones	23,317	40,000	25,000	25,800	800	-	
10	Office Stationery and Supplies	17,765	40,000	32,000	45,000	13,000	-	
12	Materials and Supplies	-	-	-	-	-	-	
13	Maintenance of Vehicle	1,656	5,000	-	9,100	9,100	-	
15	Repairs and Maintenance - Equipment	-	3,000	-	3,000	3,000	-	
57	Postage	-	-	-	-	-	-	
61	Insurance	-	-	-	-	-	-	
TOTAL ELECTRICAL INSPECTORATE		274,643	268,000	237,000	322,600	85,600	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
007	<u>Mechanical Workshop</u>							
10	Office Stationery and Supplies	221,354	150,000	135,000	150,000	15,000	-	
12	Materials and Supplies	1,313,537	2,300,000	1,800,000	3,018,500	1,218,500	-	02-007-12 (See details).
13	Maintenance of Vehicles	1,839,076	1,500,000	1,500,000	1,957,400	457,400	-	02-007-13 (See details).
15	Repairs and Maintenance - Equipment	526,562	500,000	500,000	600,000	100,000	-	02-007-15 Provision for extensive repairs.
17	Training	-	-	-	-	-	-	
28	Other Contracted Services	674,418	350,000	500,000	700,000	200,000	-	02-007-28 Provision for added funds for small contractors to undertake emergency work.
TOTAL MECHANICAL WORKSHOP		4,574,947	4,800,000	4,435,000	6,425,900	1,990,900	-	
08	<u>INFRASTRUCTURE AND PUBLIC UTILITIES</u>							
03	<u>MINOR EQUIPMENT PURCHASES</u>	-	820,000	820,000	27,961,300	27,141,300	-	
001	<u>General Administration</u>							
01	Vehicles	-	250,000	156,000	-	-	156,000	
02	Office Equipment	-	200,000	200,000	308,800	108,800	-	03-001-02 (See details)
03	Furniture and Furnishings	-	-	10,000	572,000	562,000	-	03-001-03 (See details)
04	Other Minor Equipment	-	-	84,000	20,000	-	64,000	
TOTAL GENERAL ADMINISTRATION		-	450,000	450,000	900,800	450,800	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
002	<u>Maintenance of Roads</u>							
01	Vehicles	-	-	-	11,503,000	11,503,000	-	03-002-01 (See Details)
02	Office Equipment	-	-	-	1,414,400	1,414,400	-	03-002-02 (See details)
03	Furniture and Furnishings	-	-	-	1,012,600	1,012,600	-	03-002-03 (See Details).
04	Other Minor Equipment	-	200,000	200,000	1,311,400	1,111,400	-	03-002-04 (See Details)
TOTAL MAINTENANCE OF ROADS		-	200,000	200,000	15,241,400	15,041,400	-	
003	<u>Maintenance of Buildings</u>							
01	Vehicles	-	-	-	1,390,500	1,390,500	-	03-003-01 (See Details)
02	Office Equipment	-	-	-	455,500	455,500	-	03-003-02 (See details)
03	Furniture and Furnishings	-	-	-	426,400	426,400	-	03-003-03 (See Details)
04	Other Minor Equipment	-	50,000	50,000	128,800	78,800	-	03-003-04 (See details)
TOTAL MAINTENANCE OF BUILDINGS		-	50,000	50,000	2,401,200	2,351,200	-	
004	<u>Transport</u>							
01	Vehicles	-	-	-	-	-	-	
02	Office Equipment	-	-	-	70,900	70,900	-	03-004-02 (See details)
03	Furniture and Furnishings	-	-	-	53,600	53,600	-	03-004-03 (See details)
04	Other Minor Equipment	-	-	-	12,600	12,600	-	03-004-04 (See details)
TOTAL TRANSPORT		-	-	-	137,100	137,100	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
005	<u>Electrical Inspectorate</u>							
01	Vehicles	-	-	-	-	-	-	
02	Office Equipment	-	-	-	-	-	-	
03	Furniture and Furnishings	-	-	-	-	-	-	
04	Other Minor Equipment	-	20,000	20,000	12,000	-	8,000	
TOTAL ELECTRICAL INSPECTORATE		-	20,000	20,000	12,000	-	8,000	
007	<u>Mechanical Workshop</u>							
01	Vehicles	-	-	-	5,000,000	5,000,000	-	03-007-01 (See Details)
02	Office Equipment	-	-	-	168,800	168,800	-	03-007-02 (See Details)
04	Other Minor Equipment	-	100,000	100,000	4,100,000	4,000,000	-	03-007-04 (See Details).
TOTAL MECHANICAL WORKSHOP		-	100,000	100,000	9,268,800	9,168,800	-	
04	<u>CURRENT TRANSFERS AND SUBSIDIES</u>	1,964,884	3,200,000	2,630,000	3,300,000	670,000	-	
005	<u>Non-Profit Institutions</u>							
01	Contribution to Non-Profit Organisations	-	200,000	130,000	300,000	170,000	-	04-005-01 Provision for assistance to a larger number of Non-Profit Organisations
TOTAL NON PROFIT INSTITUTIONS		-	200,000	130,000	300,000	170,000	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
<u>007</u>	<u>Transfers to Households</u>							
02	Retirement, Severance Benefits and Compensation to Injured Workmen	1,964,884	3,000,000	2,500,000	3,000,000	500,000	-	<u>04-007-01</u> Provision for a larger number of persons expected to retire.
TOTAL TRANSFERS TO HOUSEHOLDS		1,964,884	3,000,000	2,500,000	3,000,000	500,000	-	
TOTAL EXPENDITURE		407,504,599	423,192,100	423,192,100	529,499,000	106,306,900	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
09	<u>AGRICULTURE, MARINE AFFAIRS, MARKETING AND THE ENVIRONMENT</u>	145,638,847	148,641,100	148,641,100	287,617,114	138,976,014	-	
01	<u>PERSONNEL EXPENDITURE</u>	89,536,588	83,461,000	83,461,000	102,603,600	19,142,600	-	
001	<u>General Administration</u>							
01	Salaries and C.O.L.A.	10,046,775	7,200,000	7,200,000	8,045,100	845,100	-	01-001-01 Provision for the payment of increments and temporary officers.
03	Overtime - Monthly Paid Officers	53,456	10,000	10,000	18,700	8,700	-	
04	Allowances - Monthly Paid Officers	236,954	165,000	165,000	250,300	85,300	-	
05	Government's Contribution to National Insurance Scheme	519,258	700,000	700,000	746,800	46,800	-	
08	Salaries and COLA (without bodies)	-	2,000,000	2,000,000	6,000,000	4,000,000	-	01-001-08 (See Details).
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	76,604	80,000	80,000	85,000	5,000	-	
TOTAL	GENERAL ADMINISTRATION	10,933,047	10,155,000	10,155,000	15,145,900	4,990,900	-	
002	<u>Agriculture</u>							
01	Salaries and C.O.L.A.	7,242,715	7,300,000	7,300,000	9,100,000	1,800,000	-	01-002-01 Provision for the payment of increments and temporary staff.
02	Wages and C.O.L.A.	32,861,353	32,000,000	32,000,000	34,820,000	2,820,000	-	01-002-02 Provision for additional workers and the payment of sick leave bonus.
03	Overtime - Monthly Paid Officers	-	-	-	77,200	77,200	-	01-002-03 (New Sub-Item).
04	Allowances - Monthly Paid Officers	20,837	20,000	20,000	105,000	85,000	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
05	Government's Contribution to National Insurance Scheme	2,532,885	2,925,000	2,925,000	3,075,000	150,000	-	01-002-05 Provision for increased rates due to increments and temporary officers.
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	374,612	200,000	200,000	385,000	185,000	-	
21	Government's Contribution to Group Pension - Daily Rated Workers	-	1,289,000	1,289,000	1,289,000	-	-	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	37,917	44,000	44,000	52,200	8,200	-	
29	Overtime - Daily Rated Workers	1,292,617	1,404,000	1,404,000	2,417,000	1,013,000	-	01-002-29 Provision for increased hours of work.
30	Allowances - Daily Rated Workers	-	-	-	637,000	637,000	-	01-002-30 (New sub-item).
TOTAL AGRICULTURE		44,362,936	45,182,000	45,182,000	51,957,400	6,775,400	-	
003	<u>Marketing</u>							
01	Salaries and C.O.L.A.	4,192,090	2,000,000	2,000,000	3,000,000	1,000,000	-	01-003-01 Provision for increments and temporary officers
02	Wages and C.O.L.A.	8,577,827	7,100,000	7,100,000	7,100,000	-	-	
03	Overtime - Monthly Paid Officers	5,078	10,000	10,000	64,500	54,500	-	
04	Allowances - Monthly Paid Officers	15,559	20,000	20,000	90,000	70,000	-	
05	Government's Contribution to National Insurance Scheme	722,016	760,000	760,000	863,900	103,900	-	01-003-05 Provision for increments and temporary officers
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	95,750	60,000	60,000	110,000	50,000	-	
21	Government's Contribution to Group Pension - Daily Rated Workers	-	-	-	-	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	31,502	30,000	30,000	49,000	19,000	-	
29	Overtime - Daily Rated Workers	296,064	500,000	500,000	700,000	200,000	-	01-003-29 Provision for additional works.
30	Allowances - Daily Rated Workers	-	-	-	210,000	210,000	-	
TOTAL MARKETING		13,935,886	10,480,000	10,480,000	12,187,400	1,707,400	-	
004	<i>Natural Resources and the Environment</i>							
01	Salaries and C.O.L.A.	1,591,493	920,000	920,000	1,900,000	980,000	-	01-004-01 Provision for the payment of increments and temporary officers.
02	Wages and C.O.L.A.	14,355,095	12,870,000	12,870,000	15,000,000	2,130,000	-	01-004-02 Provision for additional workers and the payment of sick leave bonus.
03	Overtime - Monthly Paid Officers	-	50,000	50,000	156,000	106,000	-	01-004-03 Provision for additional works.
04	Allowances - Monthly Paid Officers	26,371	25,000	25,000	36,000	11,000	-	
05	Government's Contribution to National Insurance Scheme	1,056,528	1,053,000	1,053,000	1,210,000	157,000	-	01-004-05 Provision for additional workers and increased rates due to the payment of increments.
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	176,840	100,000	100,000	200,000	100,000	-	01-004-20 Provision for family coverage.
21	Government's Contribution to Group Pension - Daily Rated Workers	-	-	-	-	-	-	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	12,519	20,000	20,000	76,000	56,000	-	
29	Overtime - Daily Rated Workers	343,377	460,000	460,000	460,000	-	-	
30	Allowances - Daily Rated Workers	-	10,000	10,000	310,000	300,000	-	01-004-30 Provision for increased personnel.
TOTAL NATURAL RESOURCES AND THE ENVIRONMENT		17,562,223	15,508,000	15,508,000	19,348,000	3,840,000	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
005	<i>Marine Resources and Fisheries</i>							
01	Salaries and C.O.L.A.	1,747,736	1,200,000	1,200,000	1,200,000	-	-	
02	Wages and C.O.L.A.	819,418	741,000	741,000	741,000	-	-	
03	Overtime - Monthly Paid Officers	-	-	-	20,000	20,000	-	01-005-01 (New Sub-Item).
04	Allowances - Monthly Paid Officers	-	-	-	-	-	-	
05	Government's Contribution to National Insurance Scheme	143,084	152,000	152,000	259,500	107,500	-	01-005-05 Provision for payment of increased rates due to the payment of increments.
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	8,621	10,000	10,000	18,400	8,400	-	
21	Government's Contribution to Group Pension - Daily Rated Workers	-	-	-	-	-	-	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	12,283	13,000	13,000	36,000	23,000	-	
29	Overtime - Daily Rated Workers	11,354	20,000	20,000	1,690,000	1,670,000	-	01-005-29 Provision for additional hours of work.
30	Allowances - Daily Rated Workers	-	-	-	-	-	-	
TOTAL	MARINE RESOURCES AND FISHERIES	2,742,496	2,136,000	2,136,000	3,964,900	1,828,900	-	
09	<i>AGRICULTURE, MARINE AFFAIRS, MARKETING AND THE ENVIRONMENT</i>							
02	<i>GOODS AND SERVICES</i>	54,100,961	60,205,100	60,205,100	136,970,884	76,765,784	-	
001	<i>General Administration</i>							
01	Travelling and Subsistence	412,692	520,000	520,000	520,000	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
02	Overseas Travel Facilities	-	200,000	200,000	550,000	350,000	-	02-001-02 Provision for Secretary and Assistant Secretary
03	Uniforms	-	4,000	4,000	10,000	6,000	-	
04	Electricity	210,151	220,000	220,000	309,000	89,000	-	
05	Telephones	646,017	700,000	700,000	3,800,000	3,100,000	-	02-001-05 Provision for additional lines and cell phones to service officers.
06	Water and Sewerage Rates	-	5,000	5,000	21,000	16,000	-	
08	Rent/Lease - Office Accommodation and Storage	2,778,768	2,800,000	2,800,000	3,667,800	867,800	-	02-001-08 Provision for additional office accommodation.
10	Office Stationery and Supplies	305,939	350,000	350,000	1,200,000	850,000	-	02-001-10 Provision for expanded operations.
11	Books and Periodicals	10,080	11,000	11,000	12,000	1,000	-	
13	Maintenance of Vehicles	79,829	150,000	150,000	492,500	342,500	-	02-001-13 Provision for increased rates for preventative maintenance.
15	Repairs and Maintenance - Equipment	77,675	100,000	100,000	385,000	285,000	-	02-001-15 Provision for increased rates for preventative maintenance.
16	Contract Employment	6,460,901	5,000,000	5,000,000	9,347,750	4,347,750	-	02-001-16 Provision for gratuity payment and increase in staff.
17	Training	22,874	100,000	100,000	900,000	800,000	-	02-001-17 Provision for a wider variety of related training.
19	Official Entertainment	17,000	50,000	50,000	300,000	250,000	-	02-001-19 Provision for increased rates for preventative maintenance.
21	Repairs and Maintenance - Buildings	16,116	100,000	100,000	325,000	225,000	-	02-001-21 Provision for a wider variety of related training.
22	Short Term Employment	125,635	600,000	600,000	754,000	154,000	-	02-001-22 Provision for additional trainees.
23	Fees	2,584	5,000	5,000	1,623,600	1,618,600	-	02-001-23 Provision for additional Services
27	Official Overseas Travel	125,965	400,000	400,000	630,000	230,000	-	02-001-27 Provision for additional officers required to travel overseas.
28	Other Contracted Services	62,277	150,000	150,000	1,100,000	950,000	-	02-001-28 Provision for additional contractual services.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
36	Extraordinary Expenditure	99,545	150,000	150,000	175,000	25,000	-	
37	Janitorial Services	364,025	424,000	424,000	468,900	44,900	-	
43	Security Services	320,780	360,000	360,000	3,307,500	2,947,500	-	02-001-43 Provision for additional services.
57	Postage	2,807	3,000	3,000	13,000	10,000	-	
58	Medical Expenses	-	-	-	-	-	-	
61	Insurance	39,607	149,000	149,000	320,000	171,000	-	02-001-61 Provision for additional equipment and fixtures.
62	Promotions, Publicity and Printing	71,335	100,000	100,000	420,000	320,000	-	02-001-62 Provision for increased publicity.
66	Hosting of Conferences, Seminars and other Functions	880,810	670,000	670,000	670,000	-	-	
TOTAL GENERAL ADMINISTRATION		13,133,412	13,321,000	13,321,000	31,322,050	18,001,050	-	
002	<u>Agriculture</u>							
01	Travelling and Subsistence	1,970,008	1,600,000	1,600,000	2,800,000	1,200,000	-	02-002-01 Provision for increased frequency of travel.
02	Official Overseas Travel	-	-	-	-	-	-	
03	Uniforms	16,904	100,000	100,000	100,000	-	-	
04	Electricity	335,326	320,000	320,000	500,000	180,000	-	02-002-04 Provision for increased operations.
05	Telephones	385,323	349,000	349,000	700,000	351,000	-	02-002-05 Provision for increased operations.
06	Water and Sewerage Rates	407,927	143,000	143,000	160,500	17,500	-	
07	House Rates	-	-	-	-	-	-	
09	Rent/Lease - Vehicles and Equipment	2,990	200,000	200,000	950,000	750,000	-	02-002-09 Provision for additional service.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
10	Office Stationery and Supplies	282,793	300,000	300,000	758,700	458,700	-	02-002-10 Provision for increased quantities and cost.
11	Books and Periodicals	-	30,000	30,000	350,000	320,000	-	02-002-11 Provision for increase in cost and quantities.
12	Materials and Supplies	4,262,420	4,000,000	4,000,000	10,000,000	6,000,000	-	02-002-12 Provision for increased quantity of weedicides, seeds and livestock feed.
13	Maintenance of Vehicles	1,545,463	3,400,000	3,400,000	3,400,000	-	-	
15	Repairs and Maintenance - Equipment	60,950	70,000	70,000	800,000	730,000	-	02-002-15 Provision for increased maintenance due to age of equipment.
16	Contract Employment	5,531,673	6,000,000	6,000,000	7,860,434	1,860,434	-	02-002-16 Provision for the payment of gratuity and additional employees.
17	Training	100,710	300,000	300,000	1,000,000	700,000	-	02-002-17 Provision for a wider variety of related training.
21	Repairs and Maintenance - Buildings	278,299	400,000	400,000	2,570,000	2,170,000	-	02-002-21 Provision for additional repairs and maintenance.
28	Other Contracted Services	791,543	900,000	900,000	4,230,000	3,330,000	-	02-002-28 Provision for additional services.
36	Extraordinary Expenditure	-	10,000	10,000	50,000	40,000	-	
37	Janitorial Services	107,750	129,000	129,000	129,000	-	-	
43	Security Services	4,386,229	2,000,000	2,000,000	4,400,000	2,400,000	-	02-002-43 Provision for additional service.
61	Insurance	89,613	180,000	180,000	360,000	180,000	-	02-002-61 Provision for increased insurance coverage.
62	Promotions, Publicity and Printing	48,670	50,000	50,000	380,000	330,000	-	02-002-62 Provision for increased publications.
66	Hosting of Conferences, Seminars and other Functions	1,501,675	1,000,000	1,000,000	2,000,000	1,000,000	-	02-002-66 Provision for increased cost and frequency of events.
TOTAL AGRICULTURE		22,106,266	21,481,000	21,481,000	43,498,634	22,017,634	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
003	Marketing							
01	Travelling and Subsistence	77,829	320,000	320,000	320,000	-	-	
03	Uniforms	1,598	14,100	14,100	19,000	4,900	-	
04	Electricity	525,874	600,000	600,000	1,400,000	800,000	-	02-003-04 Provision for increased operations.
05	Telephones	200,881	300,000	300,000	560,000	260,000	-	02-003-05 Provision for increased operations.
06	Water and Sewerage Rates	59,716	150,000	150,000	700,000	550,000	-	02-003-06 Provision for increased operations.
08	Rent/Lease - Office Accommodation and Storage	590,198	700,000	700,000	700,000	-	-	
10	Office Stationery and Supplies	45,463	150,000	150,000	300,000	150,000	-	02-003-10 Provision for increased operations.
11	Books and Periodicals	3,624	5,000	5,000	30,000	25,000	-	
12	Materials and Supplies	246,023	400,000	400,000	7,000,000	6,600,000	-	02-003-12 Provision for expanded operations.
13	Maintenance of Vehicles	32,371	150,000	150,000	750,000	600,000	-	02-003-13 Provision for increased maintenance due to age of vehicles.
15	Repairs and Maintenance - Equipment	432,628	700,000	700,000	1,500,000	800,000	-	02-003-15 Provision for increased maintenance due to age of equipment.
16	Contract Employment	2,471,296	2,600,000	2,600,000	4,619,200	2,019,200	-	02-003-16 Provision for additional employees and payment of gratuity.
17	Training	21,626	50,000	50,000	100,000	50,000	-	
21	Repairs and Maintenance - Buildings	240,938	500,000	500,000	1,000,000	500,000	-	02-003-21 Provision for extensive repairs to ensure compliance with Occupational Safety and Health Act.
23	Fees	75,758	100,000	100,000	300,000	200,000	-	02-003-23 Provision for increased inspection and certification services.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
27	Official Overseas Travel	-	100,000	100,000	200,000	100,000	-	02-003-27 Provision for additional officers to travel.
28	Other Contracted Services	112,000	200,000	200,000	1,000,000	800,000	-	02-003-28 (See Details).
37	Janitorial Services	384,800	400,000	400,000	455,000	55,000	-	
43	Security Services	874,162	600,000	600,000	1,400,000	800,000	-	02-003-43 Provision for increased services.
57	Postage	975	2,000	2,000	5,000	3,000	-	
61	Insurance	35,532	100,000	100,000	600,000	500,000	-	02-003-61 Provision for increased insurance coverage.
62	Promotions, Publicity and Printing	18,586	200,000	200,000	400,000	200,000	-	02-003-62 Provision for increased cost of publicity.
66	Hosting of Conferences, Seminars and other Functions	29,600	100,000	100,000	300,000	200,000	-	02-003-66 Provision for additional functions.
TOTAL	MARKETING	6,481,478	8,441,100	8,441,100	23,658,200	15,217,100	-	
004	<i>Natural Resources and the Environment</i>							
01	Travelling and Subsistence	325,947	300,000	300,000	900,000	600,000	-	02-004-01 Provision for increased frequency of travel.
03	Uniforms	30,970	20,000	20,000	30,000	10,000	-	
04	Electricity	209,121	200,000	200,000	250,000	50,000	-	
05	Telephones	129,048	190,000	190,000	375,000	185,000	-	02-004-05 Provision for additional lines and cell phones to service officers.
06	Water and Sewerage Rates	40,959	14,000	14,000	130,000	116,000	-	02-004-06 Provision for increased operators.
08	Rent/Lease - Office Accommodation and Storage	552,000	900,000	900,000	900,000	-	-	
10	Office Stationery and Supplies	37,894	100,000	100,000	600,000	500,000	-	02-004-10 Provision for expanded operations

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
11	Books and Periodicals	-	20,000	20,000	60,000	40,000	-	
12	Materials and Supplies	323,331	500,000	500,000	2,000,000	1,500,000	-	02-004-12 Provision for expanded operations.
13	Maintenance of Vehicles	94,488	200,000	200,000	1,200,000	1,000,000	-	02-004-13 Provision for increased maintenance due to age of vehicles.
15	Repairs and Maintenance - Equipment	47,400	100,000	100,000	1,165,000	1,065,000	-	02-004-15 Provision for additional equipment
16	Contract Employment	3,440,878	5,000,000	5,000,000	7,000,000	2,000,000	-	02-004-16 Provision for gratuity payment and additional workers.
17	Training	41,366	50,000	50,000	550,000	500,000	-	02-004-17 Provision for training of staff in wider variety disciplines.
21	Repairs and Maintenance - Buildings	112,476	300,000	300,000	400,000	100,000	-	02-004-21 Provision for extensive repairs.
27	Official Overseas Travel	-	150,000	150,000	650,000	500,000	-	02-004-27 Provision for additional officers to travel.
28	Other Contracted Services	327,649	800,000	800,000	3,500,000	2,700,000	-	02-004-28 Provision for additional contracted services.
37	Janitorial Services	-	150,000	150,000	1,650,000	1,500,000	-	02-004-37 Provision for increased cost and coverage in a larger area.
43	Security Services	1,153,062	1,000,000	1,000,000	3,000,000	2,000,000	-	02-004-43 Provision for the increase in coverage at additional areas.
57	Postage	-	-	-	10,000	10,000	-	
61	Insurance	80,330	99,000	99,000	200,000	101,000	-	02-004-61 Provision for the increased insurance coverage.
62	Promotions, Publicity and Printing	305,052	500,000	500,000	900,000	400,000	-	02-004-62 Provision for the increased cost of publicity.
66	Hosting of Conferences, Seminars and other Functions	174,445	400,000	400,000	900,000	500,000	-	02-004-63 Provision for additional functions.
TOTAL NATURAL RESOURCES AND THE ENVIRONMENT		7,426,416	10,993,000	10,993,000	26,370,000	15,377,000	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
<u>005</u>	<u>Marine Resources and Fisheries</u>							
01	Travelling and Subsistence	145,752	102,000	102,000	368,000	266,000	-	<u>02-005-01</u> Provision for increased frequency of travel.
03	Uniforms	-	30,000	30,000	59,000	29,000	-	
04	Electricity	180,067	200,000	200,000	250,000	50,000	-	
05	Telephones	121,332	100,000	100,000	100,000	-	-	
06	Water and Sewerage Rates	51,274	100,000	100,000	100,000	-	-	
09	Rent/Lease - Vehicles and Equipment	-	-	-	-	-	-	
10	Office Stationery and Supplies	64,604	150,000	150,000	250,000	100,000	-	<u>02-005-10</u> Provision for increased costs.
11	Books and Periodicals	6,000	26,000	26,000	126,000	100,000	-	<u>02-005-11</u> Provision for increased costs and additional books.
12	Materials and Supplies	66,974	120,000	120,000	190,000	70,000	-	
13	Maintenance of Vehicles	78,542	400,000	400,000	400,000	-	-	<u>02-005-13</u> Provision for extensive upkeep and maintenance.
15	Repairs and Maintenance - Equipment	69,211	100,000	100,000	100,000	-	-	
16	Contract Employment	2,388,610	2,000,000	2,000,000	4,435,000	2,435,000	-	<u>02-005-16</u> Provision for gratuity payment and increased staff.
17	Training	15,168	100,000	100,000	400,000	300,000	-	<u>02-005-17</u> Provision for wider variety of related training
21	Repairs and Maintenance - Buildings	120	200,000	200,000	900,000	700,000	-	<u>02-005-21</u> (See Details).
28	Other Contracted Services	509,730	617,000	617,000	617,000	-	-	
36	Extraordinary Expenditure	35,525	100,000	100,000	100,000	-	-	
37	Janitorial Services	258,160	300,000	300,000	896,000	596,000	-	<u>02-005-37</u> Provision for service at a larger area.
43	Security Services	799,228	1,000,000	1,000,000	2,500,000	1,500,000	-	<u>02-005-43</u> Provision for service at a larger area.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
61	Insurance	98,519	150,000	150,000	150,000	-	-	
62	Promotion, Publicity and Printing	60,010	145,000	145,000	145,000	-	-	
66	Hosting of Conferences, Seminars and other Functions	4,563	29,000	29,000	36,000	7,000	-	
TOTAL MARINE RESOURCES AND FISHERIES		4,953,389	5,969,000	5,969,000	12,122,000	6,153,000	-	
09	<u>AGRICULTURE, MARINE AFFAIRS, MARKETING AND THE ENVIRONMENT</u>							
03	<u>MINOR EQUIPMENT PURCHASES</u>	341,519	1,425,000	1,425,000	39,927,630	38,502,630	-	
001	<u>General Administration</u>							
01	Vehicles	-	-	-	5,063,000	5,063,000	-	03-001-01 (See Details)
02	Office Equipment	7,400	200,000	200,000	943,000	743,000	-	03-001-02 (See Details)
03	Furniture and Furnishings	12,420	200,000	200,000	288,000	88,000	-	03-001-03 (See Details)
04	Other Minor Equipment	25,760	50,000	50,000	516,600	466,600	-	03-001-04 (See Details)
TOTAL GENERAL ADMINISTRATION		45,580	450,000	450,000	6,810,600	6,360,600	-	
002	<u>Agriculture</u>							
01	Vehicles (Replacement)	-	-	-	6,000,000	6,000,000	-	03-002-01 (See Details)
02	Office Equipment	-	-	-	7,000,000	7,000,000	-	03-002-02 (See Details)
03	Furniture and Furnishings	-	120,000	120,000	907,980	787,980	-	03-002-03 (See Details)
04	Other Minor Equipment	-	100,000	100,000	3,400,000	3,300,000	-	03-002-04 (See Details)
TOTAL AGRICULTURE		-	220,000	220,000	17,307,980	17,087,980	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
003	<u>Marketing</u>							
01	Vehicles	-	-	-	1,535,000	1,535,000	-	03-003-01 (See details)
02	Office Equipment	-	50,000	50,000	414,000	364,000	-	03-003-02 (See Details)
03	Furniture and Furnishings	-	30,000	30,000	82,800	52,800	-	03-003-03 (See Details)
04	Other Minor Equipment	295,939	200,000	200,000	4,500,000	4,300,000	-	03-003-04 (See details)
TOTAL MARKETING		295,939	280,000	280,000	6,531,800	6,251,800	-	
004	<u>Natural Resources and the Environment</u>							
01	Vehicles	-	-	-	5,770,000	5,770,000	-	03-004-01 (See details)
02	Office Equipment	-	150,000	150,000	1,343,000	1,193,000	-	03-004-02 (See details)
03	Furniture and Furnishings	-	100,000	100,000	443,000	343,000	-	03-004-03 (See details)
04	Other Minor Equipment	-	100,000	100,000	1,600,000	1,500,000	-	03-004-04 (See details)
TOTAL NATURAL RESOURCES AND THE ENVIRONMENT		-	350,000	350,000	9,156,000	8,806,000	-	
005	<u>Marine Resources and Fisheries</u>							
01	Vehicles	-	-	-	-	-	-	
02	Office Equipment	-	30,000	30,000	30,800	800	-	03-005-02 (See details)
03	Furniture and Furnishings	-	45,000	45,000	36,450	-	8,550	03-005-03 (See details)
04	Other Minor Equipment	-	50,000	50,000	54,000	4,000	-	03-005-04 (See details)
TOTAL MARINE RESOURCES AND FISHERIES		-	125,000	125,000	121,250	-	3,750	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
04	<u>CURRENT TRANSFERS AND SUBSIDIES</u>	1,659,779	3,550,000	3,550,000	8,115,000	4,565,000	-	
005	<u>Non-Profit Institutions</u>							
01	Contribution to Non-Profit Organisations	110,000	200,000	200,000	200,000	-	-	
TOTAL NON - PROFIT INSTITUTIONS		110,000	200,000	200,000	200,000	-	-	
007	<u>Transfers to Households</u>							
02	Retirement, Severance Benefits and Compensation to Injured Workmen	158,471	700,000	700,000	3,000,000	2,300,000	-	04-007-02 To meet retirement benefit for 75 Daily Rated Workers
TOTAL TRANSFERS TO HOUSEHOLDS		158,471	700,000	700,000	3,000,000	2,300,000	-	
008	<u>Subsidies</u>							
01	Soil Conservation Subsidy	-	-	-	-	-	-	
02	Fuel Tax Rebate	-	-	-	-	-	-	
03	Boat Subsidy	-	150,000	150,000	165,000	15,000	-	
04	Agricultural Incentive Programme	1,051,308	1,800,000	1,800,000	4,000,000	2,200,000	-	04-008-04 Provision for increased number of farmers.
05	Tobago Agricultural Society	340,000	300,000	300,000	300,000	-	-	
06	Subsidy for Fishermen	-	400,000	400,000	450,000	50,000	-	
TOTAL SUBSIDIES		1,391,308	2,650,000	2,650,000	4,915,000	2,265,000	-	
TOTAL EXPENDITURE		145,638,847	148,641,100	148,641,100	287,617,114	138,976,014	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
10	<u>HEALTH AND SOCIAL SERVICES</u>	545,463,217	738,808,500	738,808,500	793,996,827	55,188,327	-	
01	<u>PERSONNEL EXPENDITURE</u>	102,116,697	104,958,000	104,958,000	111,104,760	6,146,760	-	
001	<u>General Administration</u>							
01	Salaries and C.O.L.A.	2,746,185	2,600,000	2,811,470	2,914,476	103,006	-	01-001-01 Provision for the payment on increments and temporary officers.
02	Wages and C.O.L.A.	-	-	-	-	-	-	
03	Overtime - Monthly Paid Officers	1,621	50,000	20,000	195,840	175,840	-	01-001-03 Provision for increase in overtime work.
04	Allowances - Monthly Paid Officers	208,920	130,000	210,000	213,720	3,720	-	
05	Government's Contribution to National Insurance Scheme	136,983	140,000	140,000	225,077	85,077	-	
08	Salaries and COLA (without bodies)	-	1,000,000	725,290	4,718,532	3,993,242	-	01-001-08 Provision for the filling of critical positions.
21	Government's Contribution to Group Pension - Daily Rated Workers	-	-	-	-	-	-	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	7,225	14,000	14,000	14,000	-	-	
29	Overtime - Daily Rated Workers	-	-	-	-	-	-	
TOTAL	GENERAL ADMINISTRATION	3,100,934	3,934,000	3,920,760	8,281,645	4,360,885	-	
002	<u>Hospitals</u>							
01	Salaries and C.O.L.A.	10,808,158	9,000,000	9,000,000	9,000,000	-	-	01-002-01 Provision for the payment of increments and temporary officers.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
02	Wages and C.O.L.A.	-	-	-	-	-	-	01-002-03 Provision for increase in overtime work and payment for extra duties previously under 04.
03	Overtime - Monthly Paid Officers	624,184	500,000	500,000	1,088,700	588,700	-	
04	Allowances- Monthly Paid Officers	2,176,560	2,700,000	2,700,000	2,700,000	-	-	
05	Government's Contribution to National Insurance Scheme	588,366	900,000	850,000	850,000	-	-	
20	Government's Contribution to Group Health Insurance	-	-	-	-	-	-	
21	Government's Contribution to Group Pension - Daily Rated Workers	-	-	-	-	-	-	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	68,476	100,000	100,000	100,000	-	-	
29	Overtime - Daily Rated Workers	-	-	-	-	-	-	
TOTAL HOSPITALS		14,265,744	13,200,000	13,150,000	13,738,700	588,700	-	
003	<u>Health Centres</u>							
01	Salaries and C.O.L.A.	4,632,885	3,500,000	3,563,240	3,800,600	237,360	-	01-003-01 Provision for the payment of increments and temporary officers.
02	Wages and C.O.L.A.	-	-	-	-	-	-	
03	Overtime - Monthly Paid Officers	-	-	-	-	-	-	
04	Allowances - Monthly Paid Officers	1,555,474	1,522,000	1,522,000	1,632,400	110,400	-	01-003-04 Provision for additional officers.
05	Government's Contribution to National Insurance Scheme	229,286	490,000	490,000	490,000	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
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	33,742	60,000	60,000	50,000	-	10,000	
TOTAL HEALTH CENTRES		6,451,387	5,572,000	5,635,240	5,973,000	337,760	-	
004	<i>Public Health and the Environment</i>							
01	Salaries and C.O.L.A.	3,281,631	2,808,000	2,808,000	2,808,000	-	-	01-004-01 Provision for the payment of increments and temporary officers.
02	Wages and C.O.L.A.	63,745,495	64,482,000	64,482,000	64,482,000	-	-	
03	Overtime - Monthly Paid Officers	230,324	478,000	378,000	485,400	107,400	-	01-004-03 Provision for the increase in overtime work.
04	Allowances - Monthly Paid Officers	70,920	122,000	122,000	122,000	-	-	
05	Government's Contribution to National Insurance Scheme	4,527,771	4,100,000	4,100,000	4,212,832	112,832	-	01-004-05 Provision for increased contribution rates due to payment of increments.
20	Government's Contribution to Group Health Plan for Daily Rated Workers	700,506	500,000	600,000	894,972	294,972	-	01-004-20 Provision for family coverage.
21	Government's Contribution to Group Pension - Daily Rated Workers	-	2,100,000	2,100,000	2,100,000	-	-	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	23,715	23,000	23,000	41,911	18,911	-	
29	Overtime - Daily Rated Workers	1,778,919	2,925,000	2,575,000	3,248,300	673,300	-	01-004-29 Provision for emergency works.
30	Allowances - Daily Rated Workers	1,648,408	1,755,000	2,105,000	1,755,000	-	350,000	
TOTAL PUBLIC HEALTH AND THE ENVIRONMENT		76,007,689	79,293,000	79,293,000	80,150,415	857,415	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
005	<u>Social Services</u>							
01	Salaries and C.O.L.A.	2,015,742	2,400,000	2,400,000	2,400,000	-	-	
04	Allowances - Monthly Paid Officers	31,780	54,000	54,000	54,000	-	-	
05	Government's Contribution to National Insurance Scheme	98,514	253,000	253,000	253,000	-	-	
06	Remuneration to Board Members	133,200	220,000	220,000	222,000	2,000	-	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	11,707	32,000	32,000	32,000	-	-	
TOTAL SOCIAL SERVICES		2,290,943	2,959,000	2,959,000	2,961,000	2,000	-	
10	<u>HEALTH AND SOCIAL SERVICES</u>							
02	<u>GOODS AND SERVICES</u>	54,118,125	69,155,500	70,155,500	105,342,467	35,186,967	-	
001	<u>General Administration</u>							
01	Travelling and Subsistence	317,128	840,000	840,000	415,100	-	424,900	
02	Overseas Travel Facilities	34,302	500,000	500,000	500,000	-	-	
04	Electricity	351,543	500,000	500,000	504,000	4,000	-	
05	Telephones	1,136,817	800,000	800,000	1,440,248	640,248	-	02-001-05 Provision for increased usage and cell phones.
06	Water and Sewerage Rates	16,317	30,000	30,000	30,000	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
08	Rent/Lease - Office Accommodation and Storage	2,716,517	2,634,000	2,634,000	3,473,724	839,724	-	02-001-08 Provision for rental accommodation for Secretary, Assistant Secretary and staff.
10	Office Stationery and Supplies	431,696	420,000	420,000	570,100	150,100	-	02-001-10 Provision for increased costs and quantities.
11	Books and Periodicals	14,296	30,000	30,000	104,400	74,400	-	
12	Materials and Supplies	10,057	200,000	200,000	200,000	-	-	
13	Maintenance of Vehicles	137,021	100,000	100,000	380,400	280,400	-	02-001-13 Provision for existing and newly acquired vehicles.
15	Repairs and Maintenance - Equipment	51,443	100,000	100,000	150,000	50,000	-	
16	Contract Employment	7,442,514	6,600,000	6,600,000	10,027,232	3,427,232	-	02-001-16 Provision for contract gratuity, increased salaries and additional staff.
17	Training	175,135	2,000,000	1,500,000	2,634,000	1,134,000	-	02-001-17 Provision for increased personnel in a wider variety of related training.
19	Official Entertainment	70,179	200,000	200,000	200,000	-	-	
21	Repairs and Maintenance - Buildings	3,606	300,000	300,000	650,000	350,000	-	02-001-21 - Provision for increased repairs.
22	Short Term Employment	1,697,310	3,000,000	2,500,000	3,123,200	623,200	-	02-001-22 Provision for increased personnel.
27	Official Overseas Travel	36,092	700,000	700,000	700,000	-	-	
28	Other Contracted Services	170,141	1,300,000	1,300,000	500,000	-	800,000	
37	Janitorial Services	353,842	600,000	600,000	1,000,000	400,000	-	02-001-37 Provision for the new Charlotteville Integrated Health Facility and other Health Facilities and General Administration building and Annex and Rentokil previously under 28.
43	Security Services	2,385,833	1,800,000	2,300,000	2,563,650	263,650	-	02-001-43 Provision for increased cost.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
10	Office Stationery and Supplies	20,215	100,000	100,000	100,000	-	-	02-003-16 Provision for increased salaries and personnel and gratuity.
11	Books and Periodicals	-	50,000	50,000	80,000	30,000	-	
12	Materials and Supplies	-	100,000	100,000	100,000	-	-	
13	Maintenance of Vehicles	-	90,000	90,000	129,400	39,400	-	
15	Repairs and Maintenance - Equipment	32,373	50,000	50,000	65,000	15,000	-	
16	Contract Employment	-	600,000	600,000	1,220,000	620,000	-	
28	Other Contracted Services	13,030	35,000	35,000	35,000	-	-	
61	Insurance	-	20,000	20,000	20,218	218	-	
62	Promotions, Publicity and Printing	12,133	100,000	100,000	100,000	-	-	
TOTAL HEALTH CENTRES		454,592	1,935,000	1,935,000	2,949,918	1,014,918	-	
004	<i>Public Health and the Environment</i>							
01	Travelling and Subsistence	1,141,277	1,080,000	1,080,000	2,391,500	1,311,500	-	02-004-01 Provision for increased visits
03	Uniforms	34,410	100,000	100,000	100,000	-	-	
04	Electricity	75,367	120,000	120,000	137,100	17,100	-	
05	Telephones	222,133	400,000	400,000	775,300	375,300	-	02-004-05 Provision for increased usage and cell phones.
06	Water and Sewerage Rates	15,461	60,000	60,000	60,000	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
08	Rent/Lease - Office Accommodation and Storage	60,500	600,000	100,000	846,000	746,000	-	02-004-08 Provision for increased rent for four office buildings in Roxborough due to the decentralisation of the services.
09	Rent/Lease - Vehicles and Equipment	1,875,513	500,000	2,000,000	4,440,000	2,440,000	-	02-004-09 Provision for increased rental of equipment to clear rivers and emergency use at Studley Park Landfill.
10	Office Stationery and Supplies	199,879	500,000	500,000	900,000	400,000	-	02-004-10 Provision for increased costs.
11	Books and Periodicals	-	100,000	100,000	100,000	-	-	
12	Materials and Supplies	1,895,640	2,500,000	2,500,000	7,071,500	4,571,500	-	02-004-12 Provision for increased costs.
13	Maintenance of Vehicles	772,690	900,000	900,000	935,000	35,000	-	
15	Repairs and Maintenance - Equipment	129,423	500,000	500,000	1,000,000	500,000	-	02-004-15 Provision for increased repairs due to aging equipment.
16	Contract Employment	234,495	5,000,000	4,000,000	2,300,000	-	1,700,000	
21	Repairs and Maintenance - Buildings	61,070	800,000	800,000	1,900,000	1,100,000	-	
27	Official Overseas Travel	-	-	-	-	-	-	
28	Other Contracted Services	6,928,083	9,000,000	9,000,000	15,200,000	6,200,000	-	02-004-28 Provision for increased scavenging contracts.
36	Extraordinary Expenditure	3,195	200,000	200,000	200,000	-	-	
57	Postage	900	2,000	2,000	2,500	500	-	
61	Insurance	120,077	300,000	300,000	194,700	-	105,300	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
62	Promotions, Publicity and Printing	237,622	500,000	500,000	1,200,000	700,000	-	<u>02-004-62</u> Provision for increased activities.
66	Hosting of Conferences, Seminars and other Functions	227,470	400,000	400,000	775,000	375,000	-	<u>02-004-66</u> Provision for increased activities.
68	Water Trucking	-	200,000	200,000	200,000	-	-	
TOTAL PUBLIC HEALTH AND THE ENVIRONMENT		14,235,205	23,762,000	23,762,000	40,728,600	16,966,600	-	
<u>005</u>	<u>Social Services</u>							
01	Travelling and Subsistence	630,311	720,000	720,000	720,000	-	-	
04	Electricity	137,623	200,000	200,000	400,000	200,000	-	<u>02-005-04</u> Provision for additional buildings.
05	Telephones	326,946	700,000	700,000	700,000	-	-	
08	Rent/Lease - Office Accommodation and Storage	3,119,924	3,200,000	3,200,000	3,200,000	-	-	
10	Office Stationery and Supplies	159,714	200,000	200,000	500,000	300,000	-	<u>02-005-10</u> Provision for increased cost and quantities.
11	Books and Periodicals	-	30,000	30,000	30,000	-	-	
12	Materials and Supplies	21,446	40,000	40,000	40,000	-	-	
13	Maintenance of Vehicles	50,919	65,000	65,000	270,000	205,000	-	<u>02-005-13</u> Provision for increased repairs due to aging vehicles.
15	Repairs and Maintenance - Equipment	30,517	100,000	100,000	100,000	-	-	
16	Contract Employment	8,562,240	6,000,000	7,000,000	11,719,500	4,719,500	-	<u>02-005-16</u> Provision for contract gratuity, increased salaries and additional employees.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
17	Training	-	-	-	-	-	-	
21	Repairs and Maintenance - Buildings	477,609	400,000	400,000	400,000	-	-	
27	Official Overseas Travel	-	-	-	-	-	-	
37	Janitorial Services	114,251	600,000	600,000	600,000	-	-	
43	Security Services	1,873,530	1,000,000	1,500,000	1,500,000	-	-	
50	Housing Accommodation	-	-	-	-	-	-	
57	Postage	725	1,000	1,000	2,000	1,000	-	
61	Insurance	46,008	46,000	46,000	46,000	-	-	
62	Promotions, Publicity and Printing	55,078	300,000	300,000	357,500	57,500	-	
66	Hosting of Conferences, Seminars and other Functions	205,173	500,000	500,000	1,090,000	590,000	-	02-005-66 Provision for increased functions.
TOTAL SOCIAL SERVICES		15,812,014	14,102,000	15,602,000	21,675,000	6,073,000	-	
007	<u>Probation Services</u>							
16	Contract Employment	127,828	140,000	140,000	1,080,600	940,600	-	02-007-16 Provision for additional employees, gratuity and increased salaries.
TOTAL PROBATION SERVICES		127,828	140,000	140,000	1,080,600	940,600	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
008	<u>Litter Eradication Programme</u>							
04	Electricity	-	5,000	5,000	20,000	15,000	-	
05	Telephones	5,072	20,000	20,000	33,400	13,400	-	
06	Water and Sewerage Rates	-	-	-	-	-	-	
08	Rent / Lease- Office Accommodation and Storage	-	-	-	-	-	-	
10	Office Stationery and Supplies	4,904	20,000	20,000	28,400	8,400	-	
12	Materials and Supplies	252,262	500,000	400,000	1,200,000	800,000	-	02-008-12 Provision for expanded operations.
13	Maintenance of Vehicles	-	40,000	40,000	-	-	40,000	
15	Repairs and Maintenance - Equipment	-	15,000	15,000	25,000	10,000	-	
16	Contract Employment	3,124,601	2,300,000	2,300,000	2,891,000	591,000	-	02-008-16 Provision for increased salaries, additional workers and contract gratuity.
28	Other Contracted Services	851,400	500,000	600,000	1,300,000	700,000	-	02-008-28 Provision for removal of green environ bags from 12 electoral districts to land fill.
57	Postage	-	1,000	1,000	1,000	-	-	
61	Insurance	-	24,000	24,000	-	-	24,000	
62	Promotions, Publicity and Printing	-	20,000	20,000	20,000	-	-	
TOTAL LITTER ERADICATION PROGRAMME		4,238,239	3,445,000	3,445,000	5,518,800	2,073,800	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
009	<u>Gender Affairs</u>							
08	Rent / Lease - Office Accommodation and Storage	-	72,000	72,000	81,000	9,000	-	
10	Office Stationery and Supplies	12,259	50,000	50,000	62,000	12,000	-	
11	Books and Periodicals	-	10,000	10,000	10,200	200	-	
16	Contract Employment	-	490,000	490,000	615,900	125,900	-	02-009-16 Provision for additional workers, contract gratuity and increased salaries.
57	Postage	-	500	500	500	-	-	
62	Promotions, Publicity and Printing	21,356	200,000	200,000	200,000	-	-	
66	Hosting of Conferences, Seminars and Other Functions	156,580	200,000	200,000	347,400	147,400	-	02-009-66 Provision for hosting International Days (Women's Day, Men's day, Child abuse etc.).
TOTAL GENDER AFFAIRS		190,195	1,022,500	1,022,500	1,317,000	294,500	-	
10	<u>HEALTH AND SOCIAL SERVICES</u>							
03	<u>MINOR EQUIPMENT PURCHASES</u>	231,197	1,565,000	1,565,000	9,640,800	8,075,800	-	
001	<u>General Administration</u>							
01	Vehicles	-	-	-	-	-	-	
02	Office Equipment	77,895	150,000	150,000	461,700	311,700	-	03-001-02 (See details)
03	Furniture and Furnishings	80,983	150,000	150,000	150,200	200	-	03-001-03 (See details)
04	Other Minor Equipment	53,154	50,000	50,000	34,500	-	15,500	03-001-04 (See Details) Replacements
TOTAL GENERAL ADMINISTRATION		212,032	350,000	350,000	646,400	296,400	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
003	<u>Health Centres</u>							\$
01	Vehicles	-	-	-	736,000	736,000	-	03-003-01 New 2 Vehicles: 1 Vehicle CMOH Office 1 Vehicle H/Ed. Office
02	Office Equipment	-	20,000	20,000	130,000	110,000	-	03-003-02 New/Replacement (See details)
03	Furniture and Furnishings	-	100,000	100,000	102,400	2,400	-	03-003-03 2 Book Shelves (new) 4,600 6 Junior Executive Chairs (new) 15,525 4 Work Stations (new) 20,700 6 Filing Cabinets 61,500
04	Other Minor Equipment	-	100,000	100,000	109,800	9,800	-	03-003-04 (New) (See Details) <hr/> 102,325
TOTAL HEALTH CENTRES		-	220,000	220,000	1,078,200	858,200	-	
004	<u>Public Health and the Environment</u>							
01	Vehicles	-	-	-	5,565,400	5,565,400	-	03-004-01 (See Details)
02	Office Equipment	-	150,000	150,000	198,700	48,700	-	03-004-02 (See Details)
03	Furniture and Furnishings	-	200,000	200,000	677,200	477,200	-	03-004-03 (See Details)
04	Other Minor Equipment	19,165	100,000	100,000	706,800	606,800	-	03-004-04 (See Details)
TOTAL PUBLIC HEALTH AND THE ENVIRONMENT		19,165	450,000	450,000	7,148,100	6,698,100	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
005	<u>Social Services</u>							
01	Vehicles	-	-	-	220,000	220,000	-	
02	Office Equipment	-	150,000	150,000	177,800	27,800	-	03-005-02 (See details)
03	Furniture and Furnishings	-	100,000	100,000	88,000	-	12,000	03-005-03 (See details)
04	Other Minor Equipment	-	60,000	60,000	8,900	-	51,100	03-005-04 (See details)
TOTAL SOCIAL SERVICES		-	310,000	310,000	494,700	184,700	-	
008	<u>Litter Eradication Programme</u>							
01	Vehicles	-	-	-	-	-	-	
02	Office Equipment	-	50,000	50,000	103,500	53,500	-	03-008-02 New (See details)
03	Furniture and Furnishings	-	50,000	50,000	54,800	4,800	-	03-008-03 New(See details)
04	Other Minor Equipment	-	10,000	10,000	7,100	-	2,900	03-008-04 (See Details)
TOTAL LITTER ERADICATION PROGRAMME		-	110,000	110,000	165,400	55,400	-	
009	<u>Gender Affairs</u>							
02	Office Equipment	-	50,000	50,000	50,600	600	-	03-009-02 3 Desk Top Computers (new)
03	Furniture and Furnishings	-	60,000	60,000	44,200	-	15,800	03-009-03 See Details
04	Other Minor Equipment	-	15,000	15,000	13,200	-	1,800	03-009-04 See details
TOTAL GENDER AFFAIRS		-	125,000	125,000	108,000	-	17,000	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
04	<u>CURRENT TRANSFERS AND SUBSIDIES</u>	388,997,198	563,130,000	562,130,000	567,908,800	5,778,800	-	
005	<u>Non-Profit Institutions</u>							
06	Special Social Programmes	2,374,173	5,000,000	4,000,000	5,950,000	1,950,000	-	04-05-06 Provision for expanded services.
08	Contribution to Non-Profit Organisations	468,303	1,000,000	1,000,000	1,350,000	350,000	-	04-05-08 Provision for expanded services.
TOTAL NON - PROFIT INSTITUTIONS		2,842,476	6,000,000	5,000,000	7,300,000	2,300,000	-	
007	<u>Transfers to Households</u>							
02	Retirement, Severance Benefits and Compensation to Injured Workmen	381,487	1,200,000	1,200,000	2,116,800	916,800	-	04-007-02 Provision for increased number of retirees.
03	Assistance to Home for the Aged	6,500	130,000	130,000	492,000	362,000	-	04-007-03 Provision for expanded services
04	Emergency Cases Fund	2,796,630	3,000,000	3,000,000	4,000,000	1,000,000	-	04-007-04 Provision for expanded services
06	The Children's Authority of Trinidad and Tobago	-	100,000	100,000	500,000	400,000	-	04-007-06 Provision for expanded services
07	Foster Care Service	203,350	500,000	500,000	500,000	-	-	04-007-07 Provision for expanded services
08	VSEP Health Care Facilities Officers	-	200,000	200,000	-	-	200,000	
TOTAL TRANSFERS TO HOUSEHOLDS		3,387,967	5,130,000	5,130,000	7,608,800	2,478,800	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure	2016 Approved Estimates	2016 Revised Estimates	2017 Estimates	Increase	Decrease	EXPLANATION
		\$	\$	\$	\$	\$	\$	
<u>009</u>	<u>Other Transfers</u>							
05	Grants To Necessitous Patients	1,550,112	2,000,000	2,000,000	3,000,000	1,000,000	-	<u>04-009-05</u> Provision for expanded services.
07	Tobago Regional Health Authority	381,216,643	550,000,000	550,000,000	550,000,000	-	-	
TOTAL OTHER TRANSFERS		382,766,755	552,000,000	552,000,000	553,000,000	1,000,000	-	
TOTAL EXPENDITURE		545,463,217	738,808,500	738,808,500	793,996,827	55,188,327	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
<u>11</u>	<u>SETTLEMENTS AND LABOUR</u>	<u>22,281,411</u>	<u>19,458,900</u>	<u>19,458,900</u>	<u>40,839,200</u>	<u>21,380,300</u>	<u>-</u>	
<u>01</u>	<u>PERSONNEL EXPENDITURE</u>	<u>2,283,558</u>	<u>2,741,900</u>	<u>2,741,900</u>	<u>4,929,950</u>	<u>2,188,050</u>	<u>-</u>	
<u>001</u>	<u>General Administration</u>							
01	Salaries and C.O.L.A.	1,685,915	1,410,000	1,410,000	1,825,100	415,100	-	<u>01-001-01</u> Provision for increments and Temporary Officers.
04	Allowances - Monthly Paid Officers	112,554	95,000	95,000	96,500	1,500	-	
05	Government's Contribution to National Insurance Scheme	82,544	95,000	95,000	140,000	45,000	-	
08	Salaries and C.O.L.A. (without bodies)	-	400,000	400,000	601,920	201,920	-	<u>01-001-08</u> Provision for the filling of critical vacant positions.
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	9,489	15,000	15,000	16,930	1,930	-	
TOTAL GENERAL ADMINISTRATION		1,890,502	2,015,000	2,015,000	2,680,450	665,450	-	
<u>002</u>	<u>Settlements</u>							
01	Salaries and C.O.L.A.	-	-	-	-	-	-	
02	Wages and C.O.L.A.	325,228	585,000	585,000	2,000,000	1,415,000	-	<u>01-002-02</u> Provision for increased wages and sick leave bonus.
03	Overtime - Monthly Paid Officers	-	-	-	-	-	-	
05	Government's Contribution to National Insurance Scheme	25,918	95,000	95,000	112,700	17,700	-	
20	Government's Contribution to Group Health Plan - Daily Rated Workers	3,526	3,000	3,000	16,000	13,000	-	
21	Government's Contribution to Group Pension - Daily Rated Workers	-	12,200	12,200	48,500	36,300	-	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	-	1,700	1,700	2,800	1,100	-	
29	Overtime Daily Rated Workers	38,384	30,000	30,000	50,000	20,000	-	
TOTAL SETTLEMENTS		393,056	726,900	726,900	2,230,000	1,503,100	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
003	<u>Labour</u>							
01	Salaries and C.O.L.A.	-	-	-	-	-	-	
04	Allowances - Monthly Paid Officers	-	-	-	-	-	-	
05	Government's Contribution to National Insurance Scheme	-	-	-	17,500	17,500	-	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	-	-	-	2,000	2,000	-	
TOTAL	LABOUR	-	-	-	19,500	19,500	-	
11	<u>SETTLEMENT AND LABOUR</u>							
02	<u>GOODS AND SERVICES</u>	19,075,585	15,739,000	15,739,000	33,425,150	17,686,150	-	
001	<u>General Administration</u>							
01	Travelling and Subsistence	139,407	384,000	200,000	497,300	297,300	-	02-001-01 Provision for increased travel.
02	Overseas Travel Facilities	243,213	138,000	138,000	138,000	-	-	
04	Electricity	17,858	186,000	121,000	200,000	79,000	-	
05	Telephones	414,685	296,000	296,000	400,000	104,000	-	02-001-05 Provision for increased number of persons on telephone plan.
06	Water and Sewerage Rates	-	35,000	-	35,000	35,000	-	
07	House Rates	-	-	-	-	-	-	
08	Rent/Lease - Office Accommodation and Storage	2,400,000	2,000,000	2,400,000	2,400,000	-	-	
10	Office Stationery and Supplies	250,364	250,000	250,000	400,000	150,000	-	02-001-10 Provision for expanded services
11	Books and Periodicals	13,698	20,000	20,000	67,000	47,000	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
12	Materials and Supplies	28,709	150,000	50,000	214,000	164,000	-	<u>02-001-12</u> Provision for expanded services
13	Maintenance of Vehicles	108,082	140,000	140,000	207,200	67,200	-	
15	Repairs and Maintenance - Equipment	21,549	100,000	84,000	134,000	50,000	-	
16	Contract Employment	4,261,579	3,000,000	3,000,000	4,515,000	1,515,000	-	<u>02-001-16</u> Provision for the payment of gratuity and additional workers
17	Training	37,477	150,000	150,000	300,000	150,000	-	<u>02-001-17</u> Provision for training in additional areas.
19	Official Entertainment	26,782	52,000	52,000	100,000	48,000	-	
21	Repairs and Maintenance - Buildings	558,996	100,000	100,000	340,000	240,000	-	<u>02-001-21</u> Provision for extensive repairs.
22	Short Term Employment	691,240	600,000	600,000	1,200,000	600,000	-	<u>02-001-22</u> Provision for increased summer employment.
23	Fees	35,893	200,000	100,000	350,000	250,000	-	<u>02-001-23</u> Provision for increase in range of services required
27	Official Overseas Travel	-	150,000	100,000	894,040	794,040	-	<u>02-001-27</u> Provision for increased travel.
28	Other Contracted Services	543,507	150,000	100,000	350,000	250,000	-	<u>02-001-28</u> Provision for increased contract costs.
36	Extraordinary Expenditure	18,000	-	-	150,000	150,000	-	<u>02-001-36</u> New Sub-Item
37	Janitorial Services	226,558	150,000	150,000	300,000	150,000	-	<u>02-001-37</u> Provision for increased service and costs.
43	Security Services	811,177	400,000	682,452	900,000	217,548	-	<u>02-001-43</u> Provision for increased security costs.
57	Postage	5,612	3,000	3,000	10,400	7,400	-	
58	Medical Expenses	-	40,000	40,000	50,000	10,000	-	
61	Insurance	32,465	46,000	22,548	84,600	62,052	-	
62	Promotions, Printing and Publicity	117,691	200,000	200,000	560,000	360,000	-	<u>02-001-62</u> Provision for increased coverage.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
66	Hosting of Conferences, Seminars and other Functions	475,009	300,000	300,000	445,000	145,000	-	<u>02-001-66</u> Provision for increase in scope of functions
99	Employees Assistance Programme	-	-	-	200,000	200,000	-	<u>02-001-99</u> New Sub-Item.
TOTAL GENERAL ADMINISTRATION		11,479,551	9,240,000	9,299,000	15,441,540	6,142,540	-	
<u>002</u>	<u>Settlements</u>							
01	Travelling and Subsistence	-	-	-	100,000	100,000	-	
03	Uniforms	-	19,000	10,000	19,000	9,000	-	
04	Electricity	-	-	-	-	-	-	
05	Telephones	161,567	130,000	130,000	200,000	70,000	-	
06	Water and Sewerage Rates	-	-	-	-	-	-	
07	House Rates	-	-	-	-	-	-	
08	Rent /Lease - Office Accommodation and Storage	-	-	-	-	-	-	
09	Rent /Lease - Vehicles and Equipment	-	10,000	-	50,000	50,000	-	
10	Office Stationery and Supplies	101,293	100,000	100,000	273,000	173,000	-	<u>02-002-10</u> Provision for expanded operation
11	Books and Periodicals	-	3,000	3,000	11,900	8,900	-	
12	Materials and Supplies	7,491	50,000	50,000	95,600	45,600	-	
13	Maintenance of Vehicles	17,759	28,000	28,000	73,600	45,600	-	
15	Repairs and Maintenance - Equipment	34,572	20,000	20,000	94,000	74,000	-	
16	Contract Employment	5,327,790	4,000,000	4,000,000	5,495,070	1,495,070	-	<u>02-002-16</u> Provision for additional staff, gratuity and increased rates.
17	Training	42,120	60,000	60,000	305,000	245,000	-	<u>02-002-17</u> Provision for increased staff training in a wider number of areas..

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
21	Repairs and Maintenance - Buildings	64,474	100,000	100,000	110,000	10,000	-	
27	Official Overseas Travel	67,810	200,000	160,000	283,200	123,200	-	02-002-27 Provision for increased demand
28	Other Contracted Services	102,000	50,000	50,000	200,000	150,000	-	02-002-28 Provision for increased services.
37	Janitorial Services	-	-	-	-	-	-	
42	Street Lighting	-	-	-	-	-	-	
43	Security Services	-	-	-	-	-	-	
57	Postage	1,500	3,000	3,000	14,000	11,000	-	
61	Insurance	-	7,000	7,000	7,000	-	-	
62	Promotions, Publicity and Printing	54,457	100,000	100,000	270,000	170,000	-	02-002-62 Provision for increased public programmes.
66	Hosting of Conferences, Seminars and other Functions	55,849	100,000	100,000	236,000	136,000	-	02-002-66 Provision for wider participation.
TOTAL SETTLEMENTS		6,038,682	4,980,000	4,921,000	7,837,370	2,916,370	-	
003	<u>Labour</u>							
01	Travelling and Subsistence	-	50,000	50,000	66,300	16,300	-	
03	Uniforms	-	-	-	-	-	-	
04	Electricity	-	-	-	-	-	-	
05	Telephones	24,821	28,000	28,000	70,800	42,800	-	
08	Rent/Lease- Office Accommodation and Storage	-	-	-	-	-	-	
10	Office Stationery and Supplies	51,146	60,000	60,000	200,000	140,000	-	02-003-10 Provision for expanded operations.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
11	Books and Periodicals	7,454	20,000	20,000	117,000	97,000	-	
12	Materials and Supplies	-	-	-	1,000,000	1,000,000	-	<u>New Sub Item.</u>
13	Maintenance of Vehicles	34,181	24,000	24,000	40,000	16,000	-	
15	Repairs and Maintenance - Equipment	-	15,000	15,000	40,000	25,000	-	
16	Contract Employment	1,326,790	1,000,000	1,000,000	2,522,940	1,522,940	-	<u>02-003-16</u> Provision for gratuity, additional employees and increased rates.
17	Training	11,297	50,000	50,000	950,000	900,000	-	<u>02-003-17</u> Provision for increased staff training
21	Repairs and Maintenance - Buildings	-	20,000	20,000	32,000	12,000	-	
23	Fees	-	-	-	800,000	800,000	-	<u>02-003-23</u> Provision for consultant services
27	Official Overseas Travel	-	-	-	-	-	-	
57	Postage	166	2,000	2,000	7,200	5,200	-	
61	Insurance	-	-	-	-	-	-	
62	Promotions, Publicity and Printing	13,797	150,000	150,000	2,100,000	1,950,000	-	<u>02-003-62</u> Provision for increased promotions.
66	Hosting of Conferences, Seminars and other Functions	87,700	100,000	100,000	2,200,000	2,100,000	-	<u>02-003-66</u> Provision for increased workshops.
TOTAL LABOUR		1,557,352	1,519,000	1,519,000	10,146,240	8,627,240	-	
<u>11</u>	<u>SETTLEMENTS AND LABOUR</u>							
<u>03</u>	<u>MINOR EQUIPMENT PURCHASES</u>	<u>899,318</u>	<u>458,000</u>	<u>458,000</u>	<u>1,950,300</u>	<u>1,492,300</u>	<u>-</u>	
<u>001</u>	<u>General Administration</u>							
01	Vehicles	-	-	-	900,000	900,000	-	<u>03-001-01</u> (See Details)
02	Office Equipment	199,126	143,000	143,000	142,400	-	600	<u>03-001-02</u> (See Details)

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
03	Furniture and Furnishings	65,795	100,000	100,000	177,700	77,700	-	<u>03-001-03</u> (See Details)
04	Other Minor Equipment	282,790	20,000	20,000	19,500	-	500	<u>03-001-04</u> (See Details)
TOTAL GENERAL ADMINISTRATION		547,711	263,000	263,000	1,239,600	976,600	-	
002	<u>Settlements</u>							
01	Vehicles	-	-	-	277,600	277,600	-	<u>03-002-01</u> (See Details)
02	Office Equipment	134,381	80,000	80,000	164,600	84,600	-	<u>03-002-02</u> (See Details)
03	Furniture and Furnishings	29,846	60,000	60,000	109,700	49,700	-	<u>03-002-03</u> (See Details)
04	Other Minor Equipment	13,124	25,000	25,000	26,900	1,900	-	<u>03-002-04</u> (See Details)
TOTAL SETTLEMENTS		177,351	165,000	165,000	578,800	413,800	-	
003	<u>Labour</u>							
01	Vehicles	-	-	-	-	-	-	
02	Office Equipment	103,279	-	-	90,000	90,000	-	<u>03-003-02</u> (See Details)
03	Furniture and Furnishings	21,826	20,000	20,000	33,200	13,200	-	<u>03-003-03</u> (See Details)
04	Other Minor Equipment	49,151	10,000	10,000	8,700	-	1,300	<u>03-003-04</u> (See Details)
TOTAL LABOUR		174,256	30,000	30,000	131,900	101,900	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
04	<u>CURRENT TRANSFERS AND SUBSIDIES</u>	22,950	520,000	520,000	533,800	13,800	-	
005	<u>Non-Profit Institutions</u>							
01	Contribution to Non-Profit Organisations	22,950	500,000	500,000	500,000	-	-	
TOTAL NON-PROFIT INSTITUTIONS		22,950	500,000	500,000	500,000	-	-	
007	<u>Transfers to Households</u>							
02	Retirement, Severance Benefits and Compensation to Injured Workmen	-	20,000	20,000	33,800	13,800	-	
TOTAL TRANSFERS TO HOUSEHOLDS		-	20,000	20,000	33,800	13,800	-	
TOTAL EXPENDITURE		22,281,411	19,458,900	19,458,900	40,839,200	21,380,300	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
12	<u>PLANNING AND DEVELOPMENT</u>	19,498,619	16,676,500	16,676,500	34,363,556	17,687,056	-	
01	<u>PERSONNEL EXPENDITURE</u>	1,687,496	2,508,000	2,508,000	3,996,401	1,488,401	-	
001	<u>General Administration</u>							
01	Salaries and C.O.L.A.	1,595,712	1,700,000	1,700,000	2,083,092	383,092	-	01-001-01 Provision for the payment of increments and temporary officers.
04	Allowances - Monthly Paid Officers	3,900	50,000	50,000	50,000	-	-	
05	Government's Contribution to National Insurance Scheme	79,602	150,000	150,000	225,909	75,909	-	01-001-05 Provision for increased rates.
08	Salaries and C.O.L.A. (without bodies)	-	300,000	300,000	1,047,312	747,312	-	01-001-08 Provision for vacant posts to be filled in 2017.
14	Cabinet Appointed Bodies	-	276,000	276,000	559,200	283,200	-	01-001-14 Provision for the payment of members for Land Management.
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	8,282	32,000	32,000	30,888	-	1,112	
TOTAL GENERAL ADMINISTRATION		1,687,496	2,508,000	2,508,000	3,996,401	1,488,401	-	
002	<u>Planning</u>							
01	Salaries and C.O.L.A.	-	-	-	-	-	-	01-001-01 Positions moved to General Administration.
05	Government's Contribution to National Insurance Scheme	-	-	-	-	-	-	01-001-05 Positions moved to General Administration.
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	-	-	-	-	-	-	01-001-27 Positions moved to General Administration.
TOTAL	PLANNING	-	-	-	-	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
<u>12</u>	<u>PLANNING AND DEVELOPMENT</u>							
<u>02</u>	<u>GOODS AND SERVICES</u>	<u>17,673,016</u>	<u>13,439,500</u>	<u>13,439,500</u>	<u>27,305,755</u>	<u>13,866,255</u>	<u>-</u>	
<u>001</u>	<u>General Administration</u>							
01	Travelling and Subsistence	400,964	255,000	255,000	683,800	428,800	-	<u>02-001-01</u> Provision for increased rates and frequency of travel.
02	Overseas Travel Facilities	-	-	-	-	-	-	
04	Electricity	53,989	200,000	200,000	270,000	70,000	-	
05	Telephones	98,613	100,000	100,000	203,837	103,837	-	<u>02-001-05</u> Provision for increased usage and cell phones.
06	Water and Sewerage Rates	-	30,000	30,000	83,300	53,300	-	
07	House Rates	-	-	-	-	-	-	
08	Rent/Lease - Office Accommodation and Storage	965,000	1,000,000	1,000,000	1,896,000	896,000	-	<u>02-001-08</u> Provision for increased accommodation for officers.
10	Office Stationery and Supplies	72,277	100,000	100,000	308,900	208,900	-	<u>02-001-10</u> Provision for increased usage and service.
11	Books and Periodicals	1,670	5,000	5,000	24,156	19,156	-	
12	Materials and Supplies	49,967	50,000	50,000	50,000	-	-	
13	Maintenance of Vehicles	29,811	30,000	30,000	50,000	20,000	-	
15	Repairs and Maintenance - Equipment	5,457	25,000	25,000	52,000	27,000	-	
16	Contract Employment	4,937,636	1,250,000	1,250,000	3,583,920	2,333,920	-	<u>02-001-16</u> Provision for gratuity, increased staff and new rates.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
17	Training	33,117	85,000	85,000	160,000	75,000	-	
19	Official Entertainment	-	-	-	-	-	-	
21	Repairs and Maintenance - Buildings	23,835	200,000	200,000	216,000	16,000	-	
22	Short Term Employment	55,000	300,000	300,000	300,000	-	-	
23	Fees	-	15,000	15,000	15,000	-	-	
27	Official Overseas Travel	-	43,000	43,000	179,000	136,000	-	<u>02-001-27</u> Provision for overseas travel to Singapore.
28	Other Contracted Services	-	-	-	-	-	-	
37	Janitorial Services	107,745	300,000	300,000	336,000	36,000	-	
43	Security Services	274,344	420,000	420,000	100,000	-	320,000	
57	Postage	150	500	500	20,500	20,000	-	
58	Medical Expenses	-	-	-	-	-	-	
61	Insurance	6,718	25,000	25,000	25,000	-	-	
62	Promotions, Publicity and Printing	15,289	100,000	100,000	400,000	300,000	-	<u>02-001-62</u> Provision for advertisement of the award of scholarships, bursaries and printing of booklets.
65	Expenses of Cabinet Appointed Bodies	-	-	-	-	-	-	
66	Hosting of Conferences, Seminars and other Functions	26,885	200,000	200,000	200,000	-	-	
TOTAL GENERAL ADMINISTRATION		7,158,467	4,733,500	4,733,500	9,157,413	4,423,913	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
002	Planning							
01	Travelling and Subsistence	-	-	-	-	-	-	
03	Uniforms	3,435	18,000	18,000	18,000	-	-	
04	Electricity	211,974	180,000	180,000	234,000	54,000	-	
05	Telephones	257,327	100,000	100,000	152,510	52,510	-	
06	Water and Sewerage Rates	-	-	-	-	-	-	
08	Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10	Office Stationery and Supplies	169,095	130,000	130,000	130,000	-	-	
11	Books and Periodicals	28,836	60,000	60,000	60,000	-	-	
12	Materials and Supplies	97,576	50,000	50,000	50,000	-	-	
13	Maintenance of Vehicles	122,349	50,000	50,000	58,400	8,400	-	
15	Repairs and Maintenance - Equipment	20,187	50,000	50,000	50,000	-	-	
16	Contract Employment	7,655,094	2,500,000	2,500,000	4,311,432	1,811,432	-	02-002-16 Provision for additional staff, gratuity payment and increased rates.
17	Training	83,506	200,000	200,000	300,000	100,000	-	
21	Repairs and Maintenance - Buildings	28,825	200,000	200,000	3,100,000	2,900,000	-	02-002-21 Provision for extensive repairs to the Planning Building.
22	Short Term Employment	201,052	800,000	800,000	1,000,000	200,000	-	02-002-22 Provision for increased personnel to conduct additional surveys.
23	Fees	-	8,000	8,000	500,000	492,000	-	02-002-23 Provision for the facilitation of the Development Bill.

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
27	Official Overseas Travel	-	100,000	100,000	190,000	90,000	-	
28	Other Contracted Services	4,538	60,000	60,000	500,000	440,000	-	02-002-28 Provision for consultants' fees (to edit documents for Research Projects GDP, Review of the Economy, Literacy Studies and Statistical Data)
37	Janitorial Services	236,157	120,000	120,000	165,000	45,000	-	
43	Security Services	597,509	326,000	326,000	326,000	-	-	
57	Postage	150	1,000	1,000	1,000	-	-	
61	Insurance	65,896	23,000	23,000	106,700	83,700	-	
62	Promotions, Publicity and Printing	70,564	150,000	150,000	710,000	560,000	-	02-002-62 Provision for increased activities.
66	Hosting of Conferences, Seminars and other Functions	76,185	1,000,000	1,000,000	1,000,000	-	-	
TOTAL PLANNING		9,930,255	6,126,000	6,126,000	12,963,042	6,837,042	-	
003	<i>Social Sector Programmes</i>							
04	Electricity	-	-	-	-	-	-	02-003-04 - 02-003-66 Department not operational Staff transferred to Division of Health and Social Services
05	Telephones	-	-	-	-	-	-	
08	Rent/Lease - Office Accommodation and Storage	-	-	-	-	-	-	
10	Office Stationery and Supplies	-	-	-	-	-	-	
11	Books and Periodicals	-	-	-	-	-	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
004	<u>Land Management</u>							
01	Travelling and Subsistence	6,218	300,000	300,000	-	-	300,000	
03	Uniforms	-	-	-	-	-	-	
04	Electricity	15,534	62,000	62,000	62,000	-	-	
05	Telephones	62,131	65,000	65,000	76,300	11,300	-	
06	Water and Sewerage Rates	-	-	-	-	-	-	
08	Rent/Lease - Office Accommodation and Storage	12,541	100,000	100,000	-	-	100,000	
10	Office Stationery and Supplies	39,071	100,000	100,000	150,000	50,000	-	
11	Books and Periodicals	-	15,000	15,000	15,000	-	-	
12	Materials and Supplies	11,120	20,000	20,000	64,200	44,200	-	
13	Maintenance and Vehicles	51,099	50,000	50,000	128,000	78,000	-	
15	Repairs Maintenance - Equipment	2,300	15,000	15,000	22,900	7,900	-	
16	Contract Employment	333,175	500,000	500,000	4,247,300	3,747,300	-	02-004-16 Provision for increased staff, salaries and contract gratuity.
17	Training	-	-	-	-	-	-	
21	Repairs and Maintenance - Buildings	4,070	150,000	150,000	-	-	150,000	
22	Short Term Employment	-	1,000,000	1,000,000	387,600	-	612,400	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
23	Fees	-	-	-	-	-	-	
27	Official Overseas Travel	-	-	-	-	-	-	
28	Other Contracted Services	-	75,000	75,000	-	-	75,000	
37	Janitorial Services	10,695	36,000	36,000	-	-	36,000	
43	Security Services	-	-	-	-	-	-	
57	Postage	-	2,000	2,000	2,000	-	-	
61	Insurance	-	30,000	30,000	30,000	-	-	
62	Promotions, Publicity and Printing	-	-	-	-	-	-	
66	Hosting of Conferences, Seminars and Other Functions	36,340	60,000	60,000	-	-	60,000	
TOTAL LAND MANAGEMENT		584,294	2,580,000	2,580,000	5,185,300	2,605,300	-	
<u>12</u>	<u>PLANNING AND DEVELOPMENT</u>							
<u>03</u>	<u>MINOR EQUIPMENT PURCHASES</u>	<u>138,107</u>	<u>729,000</u>	<u>729,000</u>	<u>3,061,400</u>	<u>2,332,400</u>	<u>-</u>	
<u>001</u>	<u>General Administration</u>							
01	Vehicles	-	-	-	675,000	675,000	-	<u>03-001-01</u> - (See Details)
02	Office Equipment	-	50,000	50,000	42,800	-	7,200	<u>03-001-02</u> - (See Details)
03	Furniture and Furnishings	138,107	200,000	200,000	95,300	-	104,700	<u>03-001-03</u> (See Details)
04	Other Minor Equipment	-	100,000	100,000	45,000	-	55,000	<u>03-001-04</u> - (See Details)
TOTAL GENERAL ADMINISTRATION		138,107	350,000	350,000	858,100	508,100	-	

DETAILS - ESTIMATES OF RECURRENT EXPENDITURE - 2017

Sub-Head Item No.	Description	2015 Actual Expenditure \$	2016 Approved Estimates \$	2016 Revised Estimates \$	2017 Estimates \$	Increase \$	Decrease \$	EXPLANATION
002	<u>Planning</u>							
01	Vehicles	-	-	-	1,125,000	1,125,000	-	03-002-01 - (See Details)
02	Office Equipment	-	100,000	100,000	101,300	1,300	-	03-002-02 - (See Details)
03	Furniture and Furnishings	-	50,000	50,000	222,800	172,800	-	03-002-03 - (See Details)
04	Other Minor Equipment	-	70,000	70,000	31,500	-	38,500	03-002-04 - (See Details)
TOTAL PLANNING		-	220,000	220,000	1,480,600	1,260,600	-	
003	<u>Social Sector Programmes</u>							
01	Vehicles	-	-	-	-	-	-	03-003-04 Department not operational. Transferred to the Division of Health and Social Services
02	Office Equipment	-	-	-	-	-	-	
03	Furniture and Furnishings	-	-	-	-	-	-	
04	Other Minor Equipment	-	-	-	-	-	-	
TOTAL SOCIAL SECTOR PROGRAMMES		-	-	-	-	-	-	
005	<u>Land Management</u>							
01	Vehicles	-	-	-	618,800	618,800	-	03-004-01 (See Details).
02	Office Equipment	-	100,000	100,000	34,600	-	65,400	03-004-02 (See Details)
03	Furniture and Furnishings	-	41,000	41,000	69,300	28,300	-	03-004-03 (See Details)
04	Other Minor Equipment	-	18,000	18,000	-	-	18,000	03-004-04 (See Details)
TOTAL LAND MANAGEMENT		-	159,000	159,000	722,700	563,700	-	
TOTAL EXPENDITURE		19,498,619	16,676,500	16,676,500	34,363,556	17,687,056	-	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
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	Group 5	
1	1	(7)	Deputy Clerk of the Assembly		
1	1	(8)	Clerk Stenographer IV	30E	
1	1	(9)	Human Resource Officer I	46	
1	1	(10)	Administrative Assistant	35F	
1	1	(11)	Editor of Assembly Debates	35F	
1	1	(12)	Verbatim Reporter II	35F	
5	5	(13)	Verbatim Reporter I	30E	
1	1	(14)	Library Assistant II	25	
1	1	(15)	Research Assistant I	23	
13	13	(16)	Clerical Establishment -		
			1 Clerk III	24E	
			1 Clerk II	20C	
			2 Clerk Stenographer III	26C	
			3 Clerk Stenographer II	20	
			1 Clerk I	14	
			5 Clerk Typist I	13	
1	1	(17)	Chauffeur/Messenger	17	
1	1	(18)	Printing Operator I	16	
1	1	(19)	Cleaner I	4	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
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	
9	9	(28)	Clerical Establishment -		
			4 Clerk II	20C	
			3 Clerk I	14	
			1 Clerk Stenographer II	20	
			1 Clerk Typist I	13	
1	1	(29)	Auditing Assistant	30C	
OFFICE OF THE CHIEF SECRETARY GENERAL ADMINISTRATION					
1	1	(30)	Chief Secretary		
1	1	(31)	Assistant Secretary		
1	1	(32)	Chief Administrator	Group 1 C	
1	1	(33)	Executive Secretary	35F	
1	1	(34)	Clerk Stenographer IV	30E	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
1	1	(35)	Senior State Counsel	Group L4B	
1	1	(36)	State Counsel II	Group L6A	
HUMAN RESOURCE MANAGEMENT UNIT					
1	1	(37)	Director of Human Resource	67	
1	1	(38)	Senior Human Resource Officer	63	
1	1	(39)	Human Resource Officer III	58E	
4	4	(40)	Human Resource Officer II (Temporary)	53E	
1	1	(41)	Human Resource Officer I	46	
1	1	(42)	Administrative Assistant	35F	
10	10	(43)	Clerical Establishment -		
			3 Clerk III	24E	
			3 Clerk II	20C	
			2 Clerk Stenographer I/II	15/20	
			2 Clerk Typist I	13	
ACCOUNTING UNIT					
1	1	(44)	Accounting Executive I	54	
ACCOUNTS					
1	1	(45)	Accountant I	31C	
1	1	(46)	Accounting Assistant	25E	
2	2	(47)	Clerk II	20C	
2	2	(48)	Clerk I	14	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
			CHECK STAFF		
1	1	(49)	Accounting Assistant	25E	
1	1	(50)	Clerk II	20C	
			PAY BRANCH		
1	1	(51)	Accountant I	31C	
1	1	(52)	Accounting Assistant	25E	
1	1	(53)	Clerk II	20C	
1	1	(54)	Clerk I	14	
2	2	(55)	Clerk Typist I	13	
			FINAL ACCOUNTS		
1	1	(56)	Accounting Assistant	25E	
1	1	(57)	Clerk II	20C	
			EXECUTIVE COUNCIL SECRETARIAT		
1	1	(58)	Executive Council Officer II		
1	1	(59)	Executive Council Officer I		
1	1	(60)	Secretary to the Executive Council		

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
<i>PUBLIC ADMINISTRATION</i>					
2	2	(61)	Administrative Officer IV	54D	
4	4	(62)	Administrative Officer II	46D	
1	1	(63)	Records Manager II	46D	
1	1	(64)	Training Officer I	46	
2	2	(65)	Administrative Assistant	35F	
1	1	(66)	Personnel and Industrial Relations Officer I	35F	
22	22	(67)	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	(68)	1 Clerk IV	30C	
1	1	(69)	1 Clerk II	20C	
1	1	(70)	1 Clerk Typist I	13	
<i>REGISTRY</i>					
1	1	(71)	Clerk III	24E	
1	1	(72)	Clerk II	20C	
1	1	(73)	Clerk I	14	
1	1	(74)	Receptionist/Telephone Operator	13	
1	1	(75)	Cleaner I	4	
1	1	(76)	Maid I	4	
1	1	(77)	Vault Attendant I	10	
2	2	(78)	Messenger I	9	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
PRINTING AND STATIONERY					
1	1	(79)	Printing Supervisor II	36G	(80) One (1) post to be abolished when vacant, CM#2953 dated November 01, 2007 (83) - (84) One (1) post each to be abolished when vacant, CM#2953 dated November 01, 2007 (86) One (1) post to be abolished when vacant, CM#2953 dated November 01, 2007.
2	2	(80)	Printing Operator V	28E	
7	7	(81)	Printing Operator II	19F	
1	1	(82)	Printing Operator I	16	
1	1	(83)	Printing Mechanic II	24D	
1	1	(84)	Printing Mechanic I	19F	
1	1	(85)	Storekeeper I	24E	
1	1	(86)	Printing Assistant	9	
INTERNAL AUDIT					
1	1	(87)	Auditor III	53	
2	2	(88)	Auditor II	42E	
4	4	(89)	Auditor I	35F	
7	7	(90)	Auditing Assistant	30C	
1	1	(91)	Clerk Typist I	13	
FINANCE AND ENTERPRISE DEVELOPMENT GENERAL ADMINISTRATION					
1	1	(92)	Secretary		
1	1	(93)	Clerk Stenographer IV	30E	
1	1	(94)	Administrator	Group 4B	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
1	1	(95)	Budget Analyst IV	61	
1	1	(96)	Budget Analyst III	55F	
2	2	(97)	Budget Analyst II	49G	
2	2	(98)	Budget Analyst I	45	
1	1	(99)	Clerk III	24E	
1	1	(100)	Clerk Stenographer II	20	
1	1	(101)	Clerk Typist I	13	
1	1	(102)	Electronic Data Processing Control Clerk	21	
FINANCE AND ACCOUNTING					
1	1	(103)	Director of Finance	65	
1	1	(104)	Accounting Executive I	54	
1	1	(105)	Accountant II	35G	
1	1	(106)	Accountant I	31C	
3	3	(107)	Accounting Assistant	25E	
13	13	(108)	Clerical Establishment - 5 Clerk II	20C	
			6 Clerk I	14	
			1 Clerk Stenographer III	26C	
			1 Clerk Stenographer II	20	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
CHECK STAFF/ACCOUNTS					
1	1	(109)	Accounting Executive I	54	
2	2	(110)	Accountant II	35G	
2	2	(111)	Accountant I	31C	
1	1	(112)	Paymaster II	32E	
4	4	(113)	Paymaster I	28C	
5	5	(114)	Accounting Assistant	25E	
		(115)	Temporary Staff:		
			1 Cashier II	22B	
1	1	(116)	1 Cashier II	22B	
1	1	(117)	Cashier I	15	
44	44	(118)	Clerical Establishment -		
			1 Clerk III	24E	
			20 Clerk II	20C	
			16 Clerk I	14	
			1 Clerk Stenographer II	20	
			1 Clerk Stenographer I/II	15/20	
			5 Clerk Typist I	13	
12	12	(119)	Estate Constable	17/20C	
1	1	(120)	Vault Attendant II	15D	
1	1	(121)	Vault Attendant I	10	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
ADMINISTRATIVE SUPPORT STAFF					
1	1	(122)	Clerk IV	30C	
1	1	(123)	Chauffeur/Messenger	17	
1	1	(124)	Receptionist/Telephone Operator	13	
HUMAN RESOURCES					
1	1	(125)	Human Resource Officer II (Temporary)	53E	
1	1	(126)	Human Resource Officer I (Temporary)	46	
1	1	(127)	Clerk Typist I	13	
INFORMATION TECHNOLOGY					
0	1	(128)	Systems Analyst II	59E	(128) one post created by Cabinet Minute #2738 dated October 12, 2012.
1	1	(129)	Systems Analyst I	55	
2	2	(130)	Computer Technician	34	
CUSTOMS AND EXCISE					
1	1	(131)	Customs and Excise Supervisor	53F	
1	1	(132)	Customs and Excise Officer III	47E	
2	2	(133)	Customs and Excise Officer II	40	
1	1	(134)	Customs and Excise Officer I	22/31	
2	2	(135)	Coxswain Engineer	21F	
1	1	(136)	Customs and Excise Guard II	28C	
4	4	(137)	Customs and Excise Guard I	19/22C	
1	1	(138)	Clerk Typist I	13	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
INLAND REVENUE					
1	1	(139)	Revenue Officer IV	48E	
1	1	(140)	Revenue Officer III	41E	
1	1	(141)	Tax Officer II	41E	
1	1	(142)	Tax Officer I	34	
3	3	(143)	Revenue Officer II	34	
4	4	(144)	Revenue Officer I	22	
8	8	(145)	Clerical Establishment - 2 Clerk II 4 Clerk I 1 Clerk Stenographer II 1 Clerk Typist I	20C 14 20 13	
1	1	(146)	Cashier II	22B	
1	1	(147)	Cashier I	15	
1	1	(148)	Vault Attendant I	10	
2	2	(149)	Messenger I	9	
SUPERNUMERARY					
		(150)	Revenue Officer I	22	
CO-OPERATIVES					
1	1	(151)	Co-operative Officer III	54D	(151) reclassified from 40F- 54D
2	2	(152)	Co-operative Officer II	46D	(152) reclassified from 34F - 46D
2	3	(153)	Co-operative Officer I	35	(153) reclassified from 29 - 35 (created by Cabinet Minute #2853 dated October 25, 2007.)
1	1	(154)	Clerk Typist I	13	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
TOURISM AND TRANSPORTATION GENERAL ADMINISTRATION					
1	1	(155)	Secretary		
1	1	(156)	Administrator	Group 4B	
1	1	(157)	Human Resource Officer III	58E	
2	2	(158)	Human Resource Officer I	46	
5	5	(159)	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	(160)	Administrative Officer II	46D	
2	2	(161)	Clerk I	14	
1	1	(162)	Store Keeper I	24E	
1	1	(163)	Stores Attendant	8	
1	1	(164)	Vault Attendant I	10	
1	1	(165)	Chauffeur/Messenger	17	
1	1	(166)	Messenger I	9	
ACCOUNTING UNIT					
1	1	(167)	Accounting Executive I	54	
1	1	(168)	Accountant II	35G	
1	1	(169)	Accountant I	31C	
4	4	(170)	Accounting Assistant	25E	
4	4	(171)	Clerk II	20C	
1	1	(172)	Clerk Stenographer I/II	15/20	
1	1	(173)	Clerk Typist I	13	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
TOURISM					
1	1	(174)	Manager	54D	
1	1	(175)	Tourism Promotion Officer II	35F	
1	1	(176)	Tourism Promotion Officer I	30	
1	1	(177)	Tourist Receptionist II	18 E/20	
1	1	(178)	Tourism Development Officer II	45D	
1	1	(179)	Life Guard Supervisor II	34F	(179) reclassified from 31C - 34F
2	2	(180)	Life Guard Supervisor I	28G	(180) reclassified from 24E - 28G
6	6	(181)	Tourist Receptionist I	14	
1	1	(182)	Maintenance Foreman	24	
1	1	(183)	Estate Corporal	24C	
9	9	(184)	Estate Constable	17/20C	
7	7	(185)	Clerical Establishment -		
			1 Clerk III	24E	
			1 Clerk II	20C	
			2 Clerk Typist I	13	
			1 Clerk Stenographer II	20	
			2 Clerk 1	14	
2	2	(186)	Motor Vehicle Driver	17	
1	1	(187)	Office Attendant	4	(187) To be abolished when vacant, CM# 3229 dated November 20, 2008.
EDUCATION, YOUTH AFFAIRS AND SPORT GENERAL ADMINISTRATION					
1	1	(188)	Secretary		
1	1	(189)	Assistant Secretary		

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
1	1	(190)	Administrator	Group 4B	
1	1	(191)	Administrative Officer II	46D	
1	1	(192)	Senior Human Resource Officer	63	
1	1	(193)	Human Resource Officer III	58E	
2	2	(194)	Human Resource Officer II	53E	
4	4	(195)	Human Resource Officer I	46	
7	7	(196)	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	(197)	Clerk Stenographer IV	30E	
1	1	(198)	Clerk Stenographer III	26C	
EDUCATION DEPARTMENT					
1	1	(199)	Director of Education		(199)-(203) Five (5) posts created with effect from September 06, 2007 vide CM#2322 dated September 06, 2007. To be classified by Chief Personnel Officer.
1	1	(200)	Assistant Director, Quality Management		
1	1	(201)	Assistant Director, Curriculum Planning & Development		
1	1	(202)	Assistant Director, School Supervision		
1	1	(203)	Assistant Director, Student Support Services		
1	1	(204)	Assistant Director, Research and Evaluation	62	
1	1	(205)	Curriculum Co-ordinator	62	(205) - (206) Post created. Cabinet Minute No. 3428 dated December 11, 2014
15	15	(206)	Curriculum Officer	59D	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
ACCOUNTING UNIT					
1	1	(207)	Accounting Executive II	58E	
1	1	(208)	Accounting Executive I	54	
1	1	(209)	Accountant II	35G	
4	4	(210)	Accountant I	31C	
6	6	(211)	Accounting Assistant	25E	
38	38	(212)	Clerical Establishment -		
			1 Clerk IV	30C	
			1 Clerk III	24E	
			19 Clerk II	20C	
			11 Clerk I	14	
			1 Clerk Stenographer I/II	15/20	
			1 Clerk Stenographer II	20	
			4 Clerk Typist I	13	
1	1	(213)	Chauffeur/Messenger	17	
1	1	(214)	Caretaker	6	
1	1	(215)	Cleaner I	4	
1	1	(216)	Education Extension Officer	46	
1	1	(217)	Motor Vehicle Driver	17	
PRIMARY, SECONDARY AND VOCATIONAL EDUCATION					
1	1	(218)	Schools Supervisor III	62	
2	2	(219)	Schools Supervisor I	53D	
1	1	(220)	Messenger I	9	
1	1	(221)	Administrative Assistant	35F	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
			PRIMARY EDUCATION GOVERNMENT PRIMARY SCHOOLS		
134	134	(222)	Salaries of Teachers and Student Teachers' Bonuses - 12 Principal (Primary) 3 Vice-Principal (Primary) Teacher I (Primary) 119 Special Education Teacher II Assistant Teacher (Primary)	Grade 7 Grade 5 Grade 3 Grade 4 Grade 1	
17	17	(223)	Cleaner I Part-time Cleaner	4	
			ASSISTED PRIMARY SCHOOLS		
239	239	(224)	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	(225)	Salaries of Teachers - 7 Teacher III (Secondary) Secondary Education Secondary Schools	Grade 4	
6	6	(226)	Principal (Secondary)	Grade 8	
3	3	(227)	Vice - Principal (Secondary)	Grade 7	
3	3	(228)	Dean (Secondary)	Grade 5	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
5	5	(229)	Head of Department (Secondary)	Grade 5	
132	132	(230)	Teacher III (Secondary)	Grade 4	
28	28	(231)	Teacher I, Teacher II (Secondary)	Grade 3	
			Assistant Teacher (Secondary)	Grade 2	
14	14	(232)	Laboratory Assistant I	15	
7	7	(233)	School Farm Attendant	14C	
4	4	(234)	Assistant School Farm Attendant	8	
1	1	(235)	Agricultural Assistant I	30	
12	12	(236)	Clerical Establishment -		
			6 Clerk Typist I	13	
			6 Clerk III	24E	
1	1	(237)	School Librarian	46	
1	1	(238)	Library Assistant II	25	
3	3	(239)	Library Assistant I	17	
17	17	(240)	Schools Workshop Attendant	13	
2	2	(241)	Games Master/Mistress	31	
1	1	(242)	Registrar/Bursar	42	
1	1	(243)	Storekeeper I	24E	
1	1	(244)	Stores Clerk I	14	
4	4	(245)	School Laboratory Technician	29	
1	1	(246)	Stores Attendant	8	
1	1	(247)	Handyman	6	
8	8	(248)	Teacher II, (Secondary) Teacher I, (Secondary)	Grade 3	
			Assistant Teacher (Secondary)	Grade 2	
5	5	(249)	Technical Vocational Teacher III	Grade 3	
6	6	(250)	Technical Vocational Teacher IV	Grade 4	
4	4	(251)	Technical/Vocational Teacher I/II/III/IV	Grade 1 - 4	
			Teacher II (Secondary)	Grade 3	
25	25	(252)	Teacher III/Technical/Vocational Teacher IV	Grade 4	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
14	14	(253)	Teacher II (Secondary) Teacher I, (Secondary) Assistant Teacher (Secondary) Technical/Vocational Teacher I/II/III/IV	Grade 3 Grade 3,2 Grade 1 - 4	
3	3	(254)	Technology Technician	43	
81	81	(255)	ASSISTED SECONDARY SCHOOLS		
			2 Principal (Secondary)	Grade 8	
			2 Vice - Principal (Secondary)	Grade 7	
			14 Teacher III (Secondary)	Grade 4	
			8 Teacher II, Assistant Teacher (Secondary)	Grade 3,2	
			Teacher II	Grade 3	
			4 Laboratory Assistant I	15	
			1 Clerk Stenographer II	20	
			1 Clerk Typist I	13	
			2 Clerk III	24 E	
			1 School Librarian	46	
			11 Teacher III, Technical Vocational Teacher IV	Grade 4	
			9 Teacher III (Secondary)	Grade 4	
			Technical Vocational Teacher I - IV	Grade 1 - 4	
			Teacher II (Secondary), Teacher I, (Secondary)	Grade 3/3/2	
			Assistant Teacher (Secondary)		
			10 Teacher I-III/Assistant Teacher (Secondary)/		
			Technical Vocational Teacher I-IV	Grade 4	
			3 Teacher II, (Secondary), Technical Vocational Teacher III	Grade 3	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
			6 Teacher II (Secondary)/Technical Vocational Teacher III	Grade 3	
			1 School Workshop Attendant	13	
			2 School Farm Attendant	10	
			1 Clerk Typist I	13	
			1 Assistant School Farm Attendant	6	
			1 Library Assistant	17	
			1 Messenger	9	
1	1	(256)	Technology Technician	43	
79	79	(257)	Secondary School Centres		
			3 Principal (Secondary)	Grade 8	
			5 Vice-Principal (Secondary)	Grade 7	
			41 Teacher III/Technical Vocational Teacher I-IV/ Teacher II/Teacher I/Assistant Teacher (Secondary)	Grade 4, 1 - 4	
			Teacher I-III/Teacher I/Assistant Teacher III	Grade 3/3/2	
			2 School Laboratory Technician	29	
			5 School Workshop Attendant	13	
			5 Clerk III	24E	
			5 Clerk Typist I	13	
			5 School Farm Attendant	14C	
			3 Guidance Officer	46	
			5 Technology Technician	43	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
11	11	(258)	STUDENT SUPPORT SERVICES		
			1 Supervisor Student Support Services		To be classified by the Chief Personnel Officer.
			2 Guidance Officer II	53E	
			2 Special Education Teacher II	Grade 4	
			2 Special Education Teacher I	Grade 3	
			2 Social Worker I		To be classified by the Chief Personnel Officer.
			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		
1	1	(259)	Principal Special Education	Grade 7	
3	3	(260)	Teacher I Special Education	Grade 3	
2	2	(261)	Technical Vocational Teacher I-IV	Grade 4	
1	1	(262)	Assistant Teacher III	Grade 1	
1	1	(263)	Special Teacher I	Grade 3	
1	1	(264)	Clerk III	24E	
1	1	(265)	Stores Attendant	8	
1	1	(266)	Nurse's Aide	9	
1	1	(267)	Chauffeur/Handyman	14	
1	1	(268)	Cook I	16	
1	1	(269)	Maid/Cleaner	4	
			THE SCHOOL FOR THE DEAF, LANGUAGE AND SPEECH IMPAIRED		
12	12	(270)	1 Principal Special Education	Grade 7	
			1 Special Education Teacher II	Grade 4	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
			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	
			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 CAMP		
1	1	(271)	Youth Camp Director I	40F	
4	4	(272)	Youth Camp Assistant Director	34F	
1	1	(273)	Agricultural Instructor I	34C/36F	
1	1	(274)	Farm Supervisor I	24	
1	1	(275)	Camp Matron	19	
7	7	(276)	Trade Instructor	24/31	
1	1	(277)	Cook II	19 F	
4	4	(278)	Cook I	16	
1	1	(279)	Clerk II	20C	
1	1	(280)	Clerk I	14	
1	1	(281)	Clerk Typist I	13	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
1	1	(282)	Storekeeper	24E	
2	2	(283)	Stores Attendant	8	
2	2	(284)	Handyman	6	
TRADE CENTRES					
2	2	(285)	Trade Superintendent	34	
6	6	(286)	Trade Instructor	24/31	
2	2	(287)	Stores Clerk I	14	
2	2	(288)	Stores Attendant 2 Part-time Cleaner	8	
6	6	(289)	Watchman	9	
LIBRARY SERVICES					
1	1	(290)	Director, Library Services		(290) to be classified by Chief Personnel Officer.
1	1	(291)	Librarian IV	59F	
1	1	(292)	Librarian III	56G	
2	2	(293)	Librarian I	46	
4	4	(294)	Library Assistant II	25	
6	6	(295)	Library Assistant I	17	
1	1	(296)	Branch Library Assistant	17	(296) To be abolished when vacant vide CM#2322 dated September 06, 2007.
6	6	(297)	Clerical Establishment - 2 Clerk Typist I 1 Clerk Typist II 1 Clerk II 2 Clerk I	13 19C 20C 14	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
2	2	(298)	Motor Vehicle Driver - Operator I	18	
1	1	(299)	Motor Vehicle Driver	17	
1	1	(300)	Messenger I	9	
3	3	(301)	Watchman	9	
1	1	(302)	Groundsman	6	
1	1	(303)	Cleaner I	4	
			INFORMATION TECHNOLOGY		
1	1	(304)	Computer Technician	34	
			SCARBOROUGH LIBRARY		
4	4	(305)	Librarian I	46	
7	7	(306)	Library Assistant II	25	
9	9	(307)	Library Assistant I	17	
			ROXBOROUGH LIBRARY		
1	1	(308)	Library Assistant II	25	
1	1	(309)	Library Assistant I	17	
			CHARLOTTEVILLE LIBRARY		
1	1	(310)	Library Assistant II	25	
1	2	(311)	Library Assistant I	17	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
			MOBILE COMMUNITY AND PRIMARY SCHOOLS SERVICE		
1	1	(312)	Librarian II	53E	
1	1	(313)	Librarian I	46	
2	2	(314)	Library Assistant II	25	
2	2	(315)	Library Assistant I	17	
			TECHNICAL SERVICES		
1	1	(316)	Librarian III	56G	
			ACQUISITION, CATALOGUING AND BINDERY		
1	1	(317)	Librarian II	53E	
1	1	(318)	Library Assistant II	25	
1	1	(319)	Printing Operator II	19F	
			TRAINING AND RESEARCH		
1	1	(320)	Research Assistant	23	
			SUB-ACCOUNTING UNIT		
1	1	(321)	Clerk III	24E	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
PHYSICAL EDUCATION AND SPORTS					
1	1	(322)	Director of Sports		(322) One (1) post created with effect from September 06, 2007 vide CM#2322 dated September 06, 2007. To be classified by Chief Personnel Officer.
2	2	(323)	Physical Education and Sports Officer I	46	
2	2	(324)	Youth Officer I	34F	
6	6	(325)	Games Coach	31	
SCHOOL FEEDING PROGRAMME					
1	1	(326)	Director, School Feeding Programme	61	(332) One (1) post created with effect from September 06, 2007 vide CM#2322 dated September 06, 2007. To be classified by Chief Personnel Officer.
1	1	(327)	Operations Catering Manager	54	
1	1	(328)	Clerk Stenographer II	20	
1	1	(329)	Clerk Typist I	13	
1	1	(330)	Clerk II	20C	
1	1	(331)	Clerk I	14	
DEPARTMENT OF YOUTH AFFAIRS					
1	1	(332)	Director, Youth Affairs		(332) One (1) post created with effect from September 06, 2007 vide CM#2322 dated September 06, 2007. To be classified by Chief Personnel Officer.
1	1	(333)	Youth Officer III	54D	
2	2	(334)	Youth Officer II	40F	
2	2	(335)	Youth Officer I	34F	
4	4	(336)	Youth Aide		(336) To be classified by the Chief Personnel Officer.

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
			COMMUNITY DEVELOPMENT AND CULTURE GENERAL ADMINISTRATION		
1	1	(337)	Secretary		
0	1	(338)	Assistant Secretary		
1	1	(339)	Administrator	Group 4B	
1	1	(340)	Director Community Development, T.H.A.		(340) To be classified by Chief Personnel Officer.
1	1	(341)	Community Development Supervisor I	40F	
2	2	(342)	Community Development Officer II	34F	
4	4	(343)	Community Development Officer I	29	
1	1	(344)	Audio Visual Equipment Technician	26	
2	2	(345)	Handicraft Development Officer I	17	
1	1	(346)	Administrative Officer II	46D	
1	1	(347)	Human Resource Officer I	46	
11	11	(348)	Clerical Establishment -		
			1 Clerk Stenographer IV	30E	
			1 Clerk Stenographer III	26C	
			1 Clerk Stenographer II	20	
			2 Clerk III	24E	
			1 Clerk II	20C	
			1 Clerk I	14	
			4 Clerk Typist I	13	
1	1	(349)	Receptionist/Telephone Operator	13	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
2	2	(350)	Motor Vehicle Driver	17	
1	1	(351)	Messenger I	9	
REGISTRY/OFFICE MANAGEMENT					
1	1	(352)	Clerk III	24E	
1	1	(353)	Clerk Typist I	13	
1	1	(354)	Messenger I	9	
ACCOUNTING UNIT					
1	1	(355)	Accounting Executive I	54	
2	2	(356)	Accountant I	31C	
4	4	(357)	Accounting Assistant	25E	
7	7	(358)	Clerical Establishment -		
			1 Clerk Stenographer II	20	
			3 Clerk II	20C	
			2 Clerk I	14	
			1 Clerk Typist I	13	
1	1	(359)	Auditing Assistant	30C	
RESEARCH AND DEVELOPMENT UNIT					
1	1	(360)	Research Officer II	54D	
2	2	(361)	Research Officer I	46	
1	1	(362)	Audio Visual Equipment Technician	26	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
FAIRFIELD COMPLEX					
1	1	(363)	Manager	30	
1	1	(364)	Clerk Typist I	13	
4	4	(365)	Estate Constable	17/20C	
1	1	(366)	Groundsman	6	
1	1	(367)	Janitor	4	
2	2	(368)	Cleaner	4	
CULTURE					
1	1	(369)	Director of Culture, T.H.A.		(369) Post to be classified by the Chief Personnel Officer.
2	2	(370)	Cultural Officer II	46	
6	6	(371)	Cultural Officer I	35	
1	1	(372)	Audio Visual Equipment Technician	26	
1	1	(373)	Clerk Stenographer II	20	
1	1	(374)	Clerk I	14	
1	1	(375)	Clerk Typist I	13	
FINE ARTS CENTRE					
1	1	(376)	Manager	46	
1	1	(377)	Assistant Curator	35	
1	1	(378)	Archive Assistant	35	
1	1	(379)	Clerk Typist I	13	
6	6	(380)	Watchman	9	
1	1	(381)	Handyman	6	
2	2	(382)	Cleaner I	4	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
			INFRASTRUCTURE AND PUBLIC UTILITIES GENERAL ADMINISTRATION		
1	1	(383)	Secretary		
1	1	(384)	Assistant Secretary		
1	1	(385)	Administrator	Group 4B	
1	1	(386)	Administrative Assistant	35F	
1	1	(387)	Clerk Stenographer IV	30E	
1	1	(388)	Clerk Stenographer III	26C	
1	1	(389)	Technical Officer (Works)	65	
1	1	(390)	Chief Construction Engineer	62	
1	1	(391)	Chief Planning Engineer (Development)	62	
1	1	(392)	Administrative Officer II	46D	
1	1	(393)	Accountant II	35G	
2	2	(394)	Accountant I	31C	
4	4	(395)	Accounting Assistant	25E	
1	1	(396)	Personnel and Industrial Relations Officer I	35 F	
59	59	(397)	Clerical Establishment -		
			2 Clerk IV	30 C	
			2 Clerk III	24 E	
			9 Clerk II	20 C	
			38 Clerk I	14	
			1 Clerk Stenographer II	20	
			7 Clerk Typist I	13	
1	1	(398)	Messenger I	9	
19	19	(399)	Motor Vehicle Driver	17	
2	2	(400)	Cleaner I	4	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
16	16	(401)	Clerical Establishment - 1 Clerk IV 4 Clerk II 7 Clerk I 1 Clerk Stenographer II 1 Clerk Stenographer I 2 Clerk Typist I	30C 20C 14 20 15 13	
1	1	(402)	Accounting Assistant	25E	
MAINTENANCE OF ROADS					
3	3	(403)	Civil Engineer II	59D	
3	3	(404)	Civil Engineer I	53	
2	2	(405)	Mechanical Engineer I	53	
2	2	(406)	Roads Superintendent	53	
1	1	(407)	Equipment Superintendent	53	
1	1	(408)	Mechanical Supervisor II	41G	
4	4	(409)	Mechanical Supervisor I	38G	
4	4	(410)	Works Supervisor III	38G	
1	1	(411)	Drainage Supervisor	38G	
3	3	(412)	Engineering Assistant III	38G	
1	1	(413)	Bridges Supervisor	38G	
2	2	(414)	Roads Supervisor	38G	
1	1	(415)	Engineering Surveyor III	38G	
3	3	(416)	Engineering Surveyor II	34E	
3	3	(417)	Engineering Assistant II	34E	
3	3	(418)	Works Supervisor II	34E	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
2	2	(419)	Road Surfacing Foreman	34E	
1	1	(420)	Works Foreman III	28	
1	1	(421)	Engineering Surveyor I	28	
6	6	(422)	Engineering Assistant I	30F	
2	2	(423)	Draughtsman II	27A	
3	3	(424)	Draughtsman I	19	
7	7	(425)	Draughting Assistant	28	
11	11	(426)	Works Supervisor I	29C	
1	1	(427)	Scientific Assistant II	28E	
1	1	(428)	Transport Foreman III	28	
6	6	(429)	Workshop Foreman	35	
1	1	(430)	Topographer	24	
4	4	(431)	Plant Maintenance Mechanic	23	
2	2	(432)	Scientific Assistant I	23	
2	2	(433)	Storekeeper I	24E	(433) One (1) post to be abolished when vacant. CM#3182 dated December 15, 2006.
1	1	(434)	Stores Clerk II	20C	
1	1	(435)	Stores Clerk I	14	
2	2	(436)	Stores Attendant	8	
1	1	(437)	Quarry Supervisor I	28	
2	2	(438)	Engineering Assistant I	28	
2	2	(439)	Laboratory Assistant I	15	
1	1	(440)	Vault Attendant I	10	
1	1	(441)	Print - Room Operator I	9	
3	3	(442)	Automotive Mechanic I	18	
4	4	(443)	Sanitation Foreman I	18	
1	1	(444)	Road Officer III	38G	
1	1	(445)	Road Officer II	34G	
4	4	(446)	Road Officer I	30	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
1	1	(447)	Works Supervisor II	34E	
1	1	(448)	Engineering Assistant II	34E	
1	1	(449)	Works Supervisor I	28	
1	1	(450)	Accounting Assistant	25E	
1	1	(451)	Clerk II	20C	
1	1	(452)	Transport Foreman II	24F	
1	1	(453)	Clerk I	14	
1	1	(454)	Clerk Typist I	13	
MAINTENANCE OF BUILDINGS					
1	1	(455)	Civil Engineer II	59D	
2	2	(456)	Electrical Engineer I	53	
1	1	(457)	Building Superintendent	53	
1	1	(458)	District Superintendent	53	
1	1	(459)	Engineering Assistant III	38G	
2	2	(460)	Building Inspector I	34	
3	3	(461)	Works Supervisor I	28	
2	2	(462)	Plumbing and Sanitation Foreman	28	
2	2	(463)	Furniture Inspector	24	
1	1	(464)	Furniture Foreman I	28	
2	2	(465)	Electrical Supervisor	38G	
2	2	(466)	Electrical Foreman I	28	
2	2	(467)	Building Supervisor	38G	
1	1	(468)	Plumbing and Sanitation Supervisor	38C	
2	2	(469)	Refrigeration Foreman	28	
1	1	(470)	Storekeeper II	28E	
5	5	(471)	Rest House Keeper	9	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
CONSTRUCTION AND PLANNING					
3	3	(472)	Civil Engineer I	53	
2	2	(473)	Clerk Stenographer I/II	15/20	
SUPERNUMERARIES					
		(474)	Technical Officer (Works)	53	
		(475)	1 Civil Engineer I	53	
COASTAL AND DRAINAGE DESIGNS					
1	1	(476)	Civil Engineer II	59D	
1	1	(477)	Hydrographic Surveyor I	53	
MAINTENANCE DEPARTMENT					
1	1	(478)	Chief Engineer (Maintenance)	62	
1	1	(479)	Clerk Stenographer I/II	15/20	
MECHANICAL DEPARTMENT					
1	1	(480)	Chief Engineer (Mechanical)	62	
1	1	(481)	Mechanical Engineer II	59D	
1	1	(482)	Electrical Supervisor	38G	
BUILDING DESIGNS					
1	1	(483)	Civil Engineer II	59D	
1	1	(484)	Architect I	53	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
INFRASTRUCTURE/PROJECT					
1	1	(485)	Project Officer II	49G	
1	1	(486)	Project Officer I	45	
1	1	(487)	Clerk Typist I	13	
OTHER TECHNICAL SERVICES UNEMPLOYMENT RELIEF PROGRAMME					
1	1	(488)	Works Superintendent	53	
1	1	(489)	Works Supervisor II	34E	
2	2	(490)	Works Supervisor I	28	
1	1	(491)	Engineering Assistant I	28	
1	1	(492)	Clerk Typist I	13	
ACCOUNTING UNIT					
1	1	(493)	Accounting Executive I	54	
1	1	(494)	Accountant II	35G	
1	1	(495)	Accountant I	31C	
5	5	(496)	Accounting Assistant	25E	
4	4	(497)	Clerk II	20C	
1	1	(498)	Cashier I	15	
1	1	(499)	Clerk Stenographer I/II	15/20	
HUMAN RESOURCE MANAGEMENT					
1	1	(500)	Senior Human Resource Officer	63	
1	1	(501)	Human Resource Officer III	58E	
2	2	(502)	Human Resource Officer II	53E	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
2	2	(503)	Human Resource Officer I	46	
1	1	(504)	Clerk Stenographer II	20	
TRANSPORT					
1	1	(505)	Assistant Transport Commissioner	57A	
1	1	(506)	Automotive Licensing Officer II	44G	
1	1	(507)	Automotive Licensing Officer I	39	
1	1	(508)	Motor Vehicle Supervisor I	39	
1	1	(509)	Motor Vehicle Officer II	31C	
2	2	(510)	Motor Vehicle Officer I	21/24C	
1	1	(511)	Driver Licensing Examiner	34	
1	1	(512)	Motor Vehicle Inspection Officer I	39	
8	8	(513)	Clerical Establishment -		
			1 Clerk III	24E	
			1 Clerk II	20C	
			3 Clerk I	14	
			2 Clerk Stenographer II	20	
			1 Clerk Typist I	13	
1	1	(514)	Cashier II	22B	
1	1	(515)	Chauffeur/Messenger	17	
1	1	(516)	Photographer I	22	
ADMINISTRATIVE SERVICES					
1	1	(517)	Administrative Assistant	35F	
2	2	(518)	Clerk II	20C	
1	1	(519)	Clerk Typist I	13	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
<i>ELECTRICAL INSPECTORATE</i>					
1	1	(520)	Electrical Inspector II	42G	
2	2	(521)	Electrical Inspector I	38	
1	1	(522)	Clerk III	24E	
1	1	(523)	Chauffeur/Messenger	17	
1	1	(524)	Clerk I	14	
<i>AGRICULTURE, MARINE AFFAIRS, MARKETING AND THE ENVIRONMENT GENERAL ADMINISTRATION</i>					
1	1	(525)	Secretary		
1	1	(526)	Assistant Secretary		
1	1	(527)	Administrator	Group 4B	
1	1	(528)	Administrative Officer II	46D	
1	1	(529)	Accountant I	31C	
1	1	(530)	Accounting Assistant	25E	
1	1	(531)	Messenger I	9	
3	3	(532)	Storekeeper I	24E	
40	40	(533)	Clerical Establishment -		
			1 Clerk IV	30C	
			2 Clerk III	24E	
			8 Clerk II	20C	
			16 Clerk I	14	
			1 Clerk Stenographer IV	30E	
			2 Clerk Stenographer III	26C	
			2 Clerk Stenographer II	20	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
			8 Clerk Typist I	13	
		(534)	Temporary Staff -		
			1 Agricultural Officer I	46	(534) one (1) post each of Technical Assistant, Part-time Cleaner, Project Manager and Agricultural Officer 1 to be abolished when vacant. CM#1839 dated July 19, 2007.
			1 Part-time Cleaner		
			1 Project Manager	53E	
			1 Technical Assistant	40G	
1	1	(535)	Motor Vehicle Driver	17	
			HUMAN RESOURCE		
		(536)	Human Resource Officer III	58E	
1	1	(537)	Human Resource Officer II	53E	
3	3	(538)	Human Resource Officer I	46	
6	6	(539)	Clerical Establishment -		
			1 Clerk III	24E	
			2 Clerk II	20C	
			1 Clerk Stenographer I/II	15/20	
			2 Clerk Typist I	13	
			AGRICULTURE		
1	1	(540)	Director of Agriculture		(540)One (1) post created with effect from October 01, 2007 by CM#1839 dated July 19, 2007. To be classified by Chief Personnel Officer.
1	1	(541)	Technical Officer (Agriculture)	63	(541) One (1) post to be abolished when vacant. Cabinet Minute #1925 dated July 23, 2007.
1	1	(542)	Senior Veterinary Officer	61	
2	2	(543)	Veterinary Officer	56	
1	1	(544)	Agricultural Officer II	53E	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
5	5	(545)	Agricultural Officer I	46	(560)-(562) Six (6) posts created with effect from October 01, 2007 by CM#1839 dated July 19, 2007. (560) - (562) To be classified by Chief Personnel Officer.
8	8	(546)	Agricultural Assistant III	40G	
12	12	(547)	Agricultural Assistant II	36F	
29	29	(548)	Agricultural Assistant I	30	
3	3	(549)	Animal Health Assistant	30	
1	1	(550)	Artificial Inseminator Technician II	30D	
2	2	(551)	Artificial Inseminator Technician I	25	
1	1	(552)	Medical Laboratory Technician II	40F	
1	1	(553)	Medical Laboratory Technician I	34C	
		(554)	Temporary Staff: 1 Veterinary Officer	56	
2	2	(555)	Plant Quarantine Guard	15	
1	1	(556)	Laboratory Assistant I	15	
1	1	(557)	Rehabilitation Officer I	46	
1	1	(558)	Audio Visual Equipment Technician	26	
1	1	(559)	Field Interviewer I	25	
1	1	(560)	Senior Environmental Officer		
4	4	(561)	Environmental Officer		
1	1	(562)	Environmental Assistant		
1	1	(563)	Clerk Stenographer I/II	15/20	
1	1	(564)	Livestock Officer	56	
1	1	(565)	Agronomist	56	
1	1	(566)	Plant Pathologist	56	
1	1	(567)	Plant Entomologist	56	
2	2	(568)	Agricultural Officer I	46	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
			ADMINISTRATIVE AND ACCOUNTING SUPPORT		
1	1	(569)	Clerk III	24E	
1	1	(570)	Clerk I	14	
1	1	(571)	Clerk Typist I	13	
			PLANNING AND PROJECT UNIT		
1	1	(572)	Planning Officer II	53E	
1	1	(573)	Project Analyst I	46	
			ACCOUNTING UNIT		
1	1	(574)	Accounting Executive I	54	
1	1	(575)	Accountant II	35G	
2	2	(576)	Accountant I	31C	
4	4	(577)	Accounting Assistant	25E	
5	5	(578)	Clerk II	20C	
6	6	(579)	Clerk I	14	
2	2	(580)	Clerk Typist I	13	
1	1	(581)	Agricultural Engineer I	53	
1	1	(582)	Scientific Assistant II	29C	
		(583)	Land Surveyor II (On Contract)		

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
<i>KENDAL FARM SCHOOL</i>					
1	1	(584)	Principal, Farm School	53	
2	2	(585)	Farm School Instructor	36F	
1	1	(586)	Warden	35	
1	1	(587)	Hostel Manageress	23	
1	1	(588)	Farm School Demonstrator	30	
1	1	(589)	Motor Vehicle Driver	17	
3	3	(590)	Cook I	16	
1	1	(591)	Stores Clerk I	14	
1	1	(592)	Janitor	6	
1	1	(593)	Stores Attendant	8	
5	5	(594)	Maid I	4	
1	1	(595)	Groundsman	6	
2	2	(596)	Cleaner I	4	
1	1	(597)	Watchman	9	
1	1	(598)	Clerk II	20C	
1	1	(599)	Clerk Typist I	13	
		(600)	Temporary Staff - 2 Watchman	9	
<i>MARINE RESOURCES AND FISHERIES</i>					
1	1	(601)	Director, Marine Resources and Fisheries	63	
3	3	(602)	Fisheries Officer	53	
3	3	(603)	Trawler Captain I	30C	
6	6	(604)	Fisheries Assistant	20	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
2	2	(605)	Deckhand Fisherman	17	
8	8	(606)	Reef Patrolman	17/20C	
1	1	(607)	Motor Vehicle Driver	17	
5	5	(608)	Fisheries Extension Officer	25	
1	1	(609)	Statistical Assistant I	23	
1	1	(610)	Park Manager		(610) To be classified by the Chief Personnel Officer.
1	1	(611)	Clerk Stenographer II	20	
1	1	(612)	Clerk Typist I	13	
4	4	(613)	Cleaner I	4	
1	1	(614)	Fish Culturist	53	
1	1	(615)	Scientific Assistant II	29C	
1	1	(616)	Clerk III	24E	
1	1	(617)	Clerk I	14	
1	1	(618)	Clerk Typist I	13	
1	1	(619)	Trawler Engineer/Fisherman	24	
1	1	(620)	Cook/Fisherman	19	
1	1	(621)	Manager, Fisheries Training Centre		(621) -(627) Nine (9) posts to be classified by Chief Personnel Officer.
1	1	(622)	Reef Patrol Supervisor		
1	1	(623)	Marine Development Officer II		
1	1	(624)	Dive Superintendent		
1	1	(625)	Marine Research Officer		
2	2	(626)	Dive Inspection Officer		
2	2	(627)	Marine Development Officer I		
2	2	(628)	Technical Instructor	36F	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION	
2016	2017					
<i>NATURAL RESOURCES AND THE ENVIRONMENT</i>						
<i>FORESTRY</i>						
1	1	(629)	Director Natural Resources and the Environment		(629) - (630) To be classified by the Chief Personnel Officer.	
1	1	(630)	Manager Natural Resources			
		(631)	Temporary Staff - 1 Assistant Conservator of Forests	46		
1	1	(632)	Assistant Conservator of Forests	46		
2	2	(633)	Forester II	35F		
4	4	(634)	Forester I	31C		
1	1	(635)	Game Warden II	31C		
1	1	(636)	Game Warden I	21/24C		
1	1	(637)	Forest Ranger II	31C		
2	2	(638)	Forest Ranger I	21/24C		
3	3	(639)	Environmental Assistant			(639) Three (3) post created with effect from January 22, 2009 vide CM#124 dated January 22, 2009. To be classified by chief Personnel Officer.
1	1	(640)	Motor Vehicle Driver	17		
1	1	(641)	Custodian I	13		
6	6	(642)	Game Warden I	21/24C		
1	1	(643)	Wildlife Management Officer			(643) - (644) Two (2) posts created with effect from October 01, 2007. CM#1839 dated July 19, 2007. To be classified by the Chief Personnel Officer.
1	1	(644)	Watershed Management Officer			

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
			<i>SUPERNUMERARY</i>		
		(645)	Fisheries Officer	53	
			<i>MARKETING</i>		
1	1	(646)	Marketing Manager	54D	
1	1	(647)	Assistant Marketing Manager	46	
1	1	(648)	Marketing Assistant IV	24B	
2	2	(649)	Marketing Assistant V	17	
1	1	(650)	Warehouse Supervisor	32E	
1	1	(651)	Chief Cutter	28A	
1	1	(652)	Accounting Assistant	25E	
1	1	(653)	Transport Foreman I	22	
1	1	(654)	Stores Clerk II	20C	
2	2	(655)	Stores Attendant	8	
8	8	(656)	Watchman	9	
1	1	(657)	Assistant Cutter	20	
20	20	(658)	Clerical Establishment -		
			3 Clerk III	24E	
			4 Clerk II	20C	
			12 Clerk I	14	
			1 Clerk Typist I	13	
3	3	(659)	Market Clerk I	14	
3	3	(660)	Caretaker/Watchman	9	
2	2	(661)	Estate Constable	17/20C	
6	6	(662)	Motor Vehicle Driver/Operator I	18	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
HEALTH AND SOCIAL SERVICES GENERAL ADMINISTRATION					
1	1	(663)	Secretary		
0	1	(664)	Assistant Secretary		
1	1	(665)	Administrator	Group 4B	
1	1	(666)	Clerk Stenographer IV	30E	
1	1	(667)	Clerk Stenographer III	26C	
HOSPITAL					
1	1	(668)	Hospital Manager II	45F	
1	1	(669)	Hospital Steward	35D	
1	1	(670)	Administrative Assistant	35F	
18	18	(671)	Clerical Establishment -		
			1 Clerk III	24E	
			3 Clerk II	20C	
			9 Clerk I	14	
			3 Clerk Typist I	13	
			1 Clerk Stenographer III	26C	
			1 Clerk Stenographer II	20	
1	1	(672)	Accountant I	31C	
2	2	(673)	Accounting Assistant	25E	
1	1	(674)	Library Assistant II	25	
1	1	(675)	Laundry Supervisor II	28E	
1	1	(676)	Kitchen Supervisor	26E	
1	1	(677)	Domestic Supervisor I	16	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
1	1	(678)	Laundress II	16C	
10	10	(679)	Laundress I	10	
23	23	(680)	Wardmaid	12	
1	1	(681)	Hospital Attendant II	20D	
21	21	(682)	Hospital Attendant I	15	
3	3	(683)	Seamstress I	15	
5	5	(684)	Nurse's Aide	9	
126	126	(685)	Nursing Assistant	22	
49	49	(686)	Nursing Assistant Trainee	9	
		(687)	7 Nursing Assistant (unqualified)		
1	1	(688)	Stores Clerk II	20C	
1	1	(689)	Stores Clerk I	14	
1	1	(690)	Cook II	19F	
9	9	(691)	Cook I	16C	
1	1	(692)	Messenger I	9	
3	3	(693)	Cleaner I	4	
1	1	(694)	Sterilizer Operator	20	
5	5	(695)	Maid I	4	
1	1	(696)	Mortuary Attendant I	16	
1	1	(697)	Receptionist/Telephone Operator	13	
5	5	(698)	Motor Vehicle Driver	17	
		(699)	Part-time Cleaner		
2	2	(700)	Maid I	4	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
MEDICAL STAFF					
1	1	(701)	Hospital Medical Director	66	
6	6	(702)	Specialist Medical Officer	64	
6	6	(703)	Registrar	62	
11	11	(704)	House Officer/Junior Registrar	56G/58	
1	1	(705)	Psychologist	46	
1	1	(706)	Ophthalmic Optician	37	
NURSING STAFF					
1	1	(707)	Nursing Administrator I	44G	
2	2	(708)	Nursing Supervisor	39G	
2	2	(709)	Mental Health Officer	39G	
1	1	(710)	Clinical Instructor	35G	
8	8	(711)	Head Nurse	35G	
106	106	(712)	Nurse	32	
PHARMACY					
1	1	(713)	Pharmacist III	46G	
1	1	(714)	Pharmacist II	42G	
5	5	(715)	Pharmacist I	38	
SCIENTIFIC AND ALLIED STAFF					
2	2	(716)	Radiographer I	46	
1	1	(717)	Laboratory Technician III	41E	
1	1	(718)	Physiotherapist I	46	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
1	1	(719)	Medical Laboratory Technician II	34F	
3	3	(720)	Medical Laboratory Technician I	29C	
1	1	(721)	Laboratory Assistant I	15	
1	1	(722)	Dark Room Technician	22	
1	1	(723)	Dietitian	46	
1	1	(724)	Storekeeper	24C	
1	1	(725)	Orthopaedic Orderly	20	
ENGINEERING					
1	1	(726)	Hospital Equipment Supervisor I	30F	
3	3	(727)	Boiler Operator II	20E	
1	1	(728)	Boiler Operator I	16	
1	1	(729)	Hospital Equipment Serviceman	30	
COMMUNITY HEALTH SERVICES					
1	1	(730)	County Medical Officer of Health	65	
1	1	(731)	Public Health Medical Officer	62	
4	4	(732)	Medical Officer I	62	
3	3	(733)	Dentist	56	
9	9	(734)	Dental Auxiliary	26	
2	2	(735)	Dental Assistant	17	
1	1	(736)	Medical Orderly	17	
1	1	(737)	County Health Visitor	44G	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
15	15	(738)	District Health Visitor	39G	
1	1	(739)	Field Interviewer I	25	
6	6	(740)	District Nurse	35G	
10	10	(741)	Midwife	26	
1	1	(742)	Dental Nurse	26	
5	5	(743)	Nursing Assistant	22	
3	3	(744)	Caretaker	6	
17	17	(745)	Cleaner I	4	
1	1	(746)	Health Education Officer	46	
1	1	(747)	Transport Foreman II	24F	
3	3	(748)	Motor Vehicle Driver - Operator II	22E	
3	3	(749)	Motor Vehicle Driver - Operator I	18	
14	14	(750)	Motor Vehicle Driver	17	
1	1	(751)	Accountant I	31C	
1	1	(752)	Accounting Assistant	25E	
1	1	(753)	Administrative Assistant	35F	
21	21	(754)	Clerical Establishment -		
			1 Clerk IV	30C	
			4 Clerk II	20C	
			14 Clerk I	14	
			1 Clerk Stenographer III	26C	
			1 Clerk Typist I	13	
1	1	(755)	Receptionist/Telephone Operator	13	
1	1	(756)	Messenger I	9	
2	2	(757)	Watchman	9	
1	1	(758)	Groundsman	6	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
1	1	(759)	Stores Attendant	8	
1	1	(760)	Seamstress I	15	
3	3	(761)	Laundress I	10	
		(762)	Temporary Posts -		
			1 Clerk III	24E	
			1 Clerk II	20C	
			1 Clerk Typist I	13	
			1 Part-time Cleaner		
			4 Part-time Motor Vehicle Driver		
			<i>SUPERNUMERARIES</i>		
		(763)	1 Optician (Part-time)		
		(764)	11 Nursing Assistant (Unqualified)		
			<i>ENVIRONMENTAL HEALTH</i>		
1	1	(765)	Public Health Inspector IV	53E	
3	3	(766)	Public Health Inspector III	45F	
3	3	(767)	Public Health Inspector II	40F	
7	7	(768)	Public Health Inspector I	34	
1	1	(769)	Public Health Inspector Trainee	9	
2	2	(770)	Health Control Officer III	28C	
9	9	(771)	Health Control Officer II	22E	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
10	10	(772)	Health Control Officer I	18	
1	1	(773)	Motor Vehicle Driver	17	
1	1	(774)	Supervisor of Cesspits	20	
TRANSPORT, WASTE COLLECTION AND DISPOSAL					
1	1	(775)	Transport Foreman I	22	
SOCIAL WELFARE					
1	1	(776)	Social Welfare Supervisor I	40F	
1	1	(777)	Social Welfare Adviser II	34F	
5	5	(778)	Social Welfare Adviser I	29	
2	2	(779)	Clerical Establishment		
			1 Clerk III	24E	
			1 Clerk Typist I	13	
PROBATION SERVICES					
1	1	(780)	Probation Officer II	53E	
1	1	(781)	Probation Officer I	46	
1	1	(782)	Clerk Typist I	13	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
			MEDICAL SOCIAL WORK		
2	2	(783)	Medical Social Worker I/II	46/53E	
1	1	(784)	Psychiatric Social Worker	46	
			SOCIAL SERVICES AND GENDER AFFAIRS		
		(785)	Temporary Staff		
			DIRECTORATE		
			1 Director Social Welfare	60	
			1 Clerk Stenographer III	26C	
			1 Clerk Stenographer I/II	15/20	
			SOCIAL WELFARE UNIT		
			1 Social Welfare Supervisor II	45F	
			1 Social Welfare Adviser I	29	
			PROBATION UNIT		
			1 Probation Officer III	58E	
			5 Probation Officer I	46	
			DISABILITY AFFAIRS UNIT		
			1 Research Officer II	54D	
			1 Research Officer I	46	
			1 Clerk Typist I	13	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
			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 I	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 I	23	
			GENDER AFFAIRS UNIT		
			1 Manager Gender Support	54E	
			1 Project Analyst I	46	
			1 Project Officer I	45	
			1 Research Assistant I	23	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
			RESEARCH, POLICY, AND PLANNING UNIT		
			1 Senior Planning Officer	60	
			1 Project Analyst II	53E	
			1 Planning Officer I	46	
			1 Project Analyst I	46	
			1 Research Officer I	46	
			MONITORING AND EVALUATION UNIT		
			1 Project Analyst I	46	
			FINANCE AND ADMINISTRATION UNIT		
			1 Administrative Officer V	61	
			1 System Analyst II	59E	
			1 Human Resource Officer II	53E	
			1 Clerk II	20C	
			4 Clerk Stenographer I/II	15/20	
			2 Clerk I	14	
			1 Messenger	9	
			1 Maid I	4	
			ADMINISTRATIVE SUPPORT SERVICES		
1	1	(786)	Administrative Officer II	46D	
1	1	(787)	Clerk III	24E	
1	1	(788)	Clerk I	14	
1	1	(789)	Chauffeur/Messenger	17	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
ACCOUNTING UNIT					
1	1	(790)	Accounting Executive I	54	
2	2	(791)	Accountant I	31C	
2	2	(792)	Accounting Assistant	25E	
5	5	(793)	Clerk II	20C	
4	4	(794)	Clerk I	14	
1	1	(795)	Clerk Typist I	13	
HUMAN RESOURCE MANAGEMENT UNIT					
1	1	(796)	Human Resource Officer II	53E	
1	1	(797)	Human Resource Officer I	46	
1	1	(798)	Clerk II	20C	
1	1	(799)	Clerk Typist I	13	
SETTLEMENTS AND LABOUR GENERAL ADMINISTRATION					
1	1	(800)	Secretary		
1	1	(801)	Administrator	Group 4B	
LABOUR					
1	1	(802)	Labour Officer I	45	
1	1	(803)	Labour Inspector II	30D	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
SETTLEMENTS					
1	1	(804)	Engineering Assistant III	38G	
1	1	(805)	Engineering Assistant II	34E	
1	1	(806)	Engineering Assistant I	28	
ACCOUNTING UNIT					
1	1	(807)	Accounting Executive I	54	
1	1	(808)	Accountant II	35G	
1	1	(809)	Accountant I	31C	
3	3	(810)	Accounting Assistant	25E	
4	4	(811)	Clerk II	20C	
2	2	(812)	Clerk I	14	
1	1	(813)	Clerk Stenographer I/II	15/20	
1	1	(814)	Clerk Typist I	13	
PLANNING AND DEVELOPMENT					
1	1	(815)	Administrator	GP 4B	
1	1	(816)	Director of Planning	67	
1	1	(817)	Senior Planning Officer	60	
1	1	(818)	Senior Project Analyst	60	
2	2	(819)	Planning Officer II	53E	
2	2	(820)	Project Analyst II	53E	
1	1	(821)	Project Analyst I	46	
2	2	(822)	Project Officer II	49G	

**TOBAGO HOUSE OF ASSEMBLY
DETAILS OF ESTABLISHMENT - 2017**

Establishment		Item No.	Description	Range No.	EXPLANATION
2016	2017				
1	1	(823)	Economist II	53E	
2	2	(824)	Planning Officer I	46	
1	1	(825)	Economist I	46	
1	1	(826)	Research Assistant II	35	
1	1	(827)	Research Assistant I	23	
1	1	(828)	Clerk Stenographer II	20	
1	1	(829)	1 Clerk Typist I	13	
5	5	(830)	Clerical Establishment		
			1 Clerk IV	30C	
			1 Clerk II	20C	
			2 Clerk Typist I	13	
			1 Clerk Stenographer I/II	15/20	
1	1	(831)	Chauffeur/Messenger	17	
			DEPARTMENT OF LAND MANAGEMENT		
1	1	(832)	Director of Land Administration	65	
			MONITORING AND MAINTENANCE UNIT		
1	1	(833)	Inspector of State Lands	26C	
2	2	(834)	Assistant Inspector of State Lands	20	
4	4	(835)	State Lands Patrolman	9	

DISTRIBUTION OF APPROVED ESTABLISHMENT
GOVERNMENT SECONDARY SCHOOLS
TOBAGO HOUSE OF ASSEMBLY- EDUCATION 2017

Establishment	Grade/ Range	Scarborough Junior Secondary School	Roxborough Composite	Signal Hill Secondary School	Goodwood HighSchool	Speyside High School	Mason Hall Government	Unallocated	TOTAL
	Grade								
Principal (Secondary)	8	1	1	1	0	0	0	3	6
Vice - Principal (Secondary)	7	1	1	1	0	0	0	1	4
Dean (Secondary)	5	0	0	3	0	0	0	0	3
Head of Department (Secondary)	5	0	0	5	0	0	0	0	5
Teacher III (Secondary)	4	15	19	30	0	0	0	68	132
Teacher 11, Teacher I (Secondary)	3								
Assistant Teacher (Secondary)	2	17	13	7	0	0	0	1	38
Teacher 111 (Secondary), Teacher 11 (Secondary)	3/ 4								
Teacher 1 (Secondary), Assistant Teacher (Secondary)	3 / 2.	0	0	8	0	0	0	0	8
Technical /Vocational Teacher 1/11/III/1V	2 / 3 / 4.	0	0	9	0	0	0	0	9
Teacher 11/Technical/Vocational Teacher 1V	4	3	8	20	0	0	0	0	31
School Librarian	Range 46	0	0	1	0	0	0	0	1
Teacher II (Secondary) Teacher I (Secondary)	3								
Assistant Teacher (Secondary), Technical/ Vocational Teacher 1V	2 / 3 / 4.	3	4	8	0	0	0	0	15
Teacher 1-111 (Assistant Teacher (Secondary)/Technical Vocational Teacher 1/11/111/1V									
Vocational Teacher 1-1V	2 / 3 / 4.	0	0	0	0	0	0	10	10
Registrar/Bursar	Range 42	0	0	1	0	0	0	0	1
Games Master/Mistress	Range 31	0	0	2	0	0	0	3	5
School Laboratory Technician	Range 29	0	0	1	0	0	0	6	7
Laboratory Assistant 1	Range 15	2	2	4	0	0	0	0	8
Agricultural Assistant 1	Range 30	0	0	1	0	0	0	0	1
Library Assistant 11	Range 25	0	0	1	0	0	0	0	1
Library Assistant 1	Range 17	1	1	1	0	0	0	0	3
Technology Technician		0	0	0	0	0	0	3	3
Clerk III	Range 24E	1	1	1	0	0	0	1	4
Clerk Typist I	Range 13	0	0	3	0	0	0	0	3
Storekeeper I	Range 24E	0	0	1	0	0	0	0	1
Stores Clerk I	Range 14	0	0	1	0	0	0	3	4

DISTRIBUTION OF APPROVED ESTABLISHMENT
GOVERNMENT SECONDARY SCHOOLS
TOBAGO HOUSE OF ASSEMBLY- EDUCATION 2017

Establishment	Grade/ Range	Scarborough Junior Secondary School	Roxborough Composite	Signal Hill Secondary School	Goodwood HighSchool	Speyside High School	Mason Hall Government	Unallocated	TOTAL
Stores Attendant	Range 8	0	0	1	0	0	0	0	1
Schools Workshop Attendant	Range 13	0	4	11	0	0	0	0	15
School Farm Attendant	Range 10	1	1	1	0	0	0	1	4
Assistant School Farm Attendant	Range 6	1	1	1	0	0	0	1	4
Handy Man	Range 6	0	0	1	0	0	0	0	1
Messenger 1	Range 9	0	0	0	0	0	0	1	1
Cleaner 1	Range 4	0	0	0	0	0	0	0	0
TOTAL		46	56	125	0	0	0	102	329