PUBLIC ACCOUNTS
OF THE
REPUBLIC OF TRINIDAD AND TOBAGO
FOR THE
FINANCIAL YEAR 2021

ACCOUNTS OF
ACCOUNTING OFFICERS
(APPROPRIATION ACCOUNTS)
OF
MINISTRIES AND DEPARTMENTS

VOLUME II

FINANCIAL YEAR 2021

ACCOUNTS OF
ACCOUNTING OFFICERS
(APPROPRIATION ACCOUNTS)
OF THE
MINISTRIES AND DEPARTMENTS

FOR THE
FINANCIAL YEAR 2021

VOLUME II

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PART B

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 37: INTEGRITY COMMISSION

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANC	
				E LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE					
Original Provision	2,232,550.00	2,232,550.00	1,965,021.71	267,528.29	0.00
Less: Virement of Funds					
IC: 1/4/25 dd 2021.08.18	-8,445.00				
IC: 1/4/25 dd 2021.09.28	-5,714.00				
F:BUD: 193 dd 2021.08.18	-7,200.00				
Add: Virement of Funds					
IC: 1/4/25 dd 2021.08.18	8,445.00				
IC: 1/4/25 dd 2021.09.28	5,714.00				
F:BUD: 12/37/2 dd 2021.08.18	7,200.00				
02 GOODS AND SERVICES					
Original Provision	6,134,222.00	6,074,222.00	5,714,477.60	359,744.40	0.00
Less: Virement of Funds					
IC: 1/4/25 dd 2021.08.12	-6,829.00				
IC: 1/4/25 dd 2021.04.01	-18,120.00				
IC: 1/4/25 dd 2021.08.12	-15,000.00				
IC: 1/4/25 dd 2021.08.12	-11,000.00				
IC: 1/4/25 dd 2021.08.12	-20,000.00				
IC: 1/4/25 dd 2021.08.12	-12,000.00				
IC: 1/4/25 dd 2021.08.12	-10,000.00				
IC: 1/4/25 dd 2021.08.12	-5,000.00				
IC: 1/4/25 dd 2021.08.12	-30,000.00				
IC: 1/4/25 dd 2021.09.07	-10,000.00				
IC: 1/4/25 dd 2021.06.11	-100,000.00				
IC: 1/4/25 dd 2021.08.12	-1,500.00				
IC: 1/4/25 dd 2021.08.12	-2,000.00				
IC: 1/4/25 dd 2021.08.12	-20,000.00				
IC: 1/4/25 dd 2021.08.12	-15,000.00				
IC: 1/4/25 dd 2021.09.07	-65,000.00				
IC: 1/4/25 dd 2021.08.12	-23,000.00				
Less: Transfer of Funds					
IC: 1/4/25 dd 2021.01.15	-60,000.00				
Add: Virement of Funds					
IC: 1/4/25 dd	6,829.00				
2021.08.12 IC: 1/4/25 dd	18,120.00				
2021.04.01 IC: 1/4/25 dd	15,000.00				
2021.08.12 IC: 1/4/25 dd	11,000.00				
2021.08.12 IC: 1/4/25 dd	20,000.00				
2021.08.12 IC: 1/4/25 dd	12,000.00				
2021.08.12 IC: 1/4/25 dd	10,000.00				
2021.08.12 IC: 1/4/25 dd	5,000.00				
2021.08.12 IC: 1/4/25 dd	30,000.00				
2021.08.12 IC: 1/4/25 dd	10,000.00				
2021.09.07 IC: 1/4/25 dd	100,000.00				
2021.06.11 IC: 1/4/25 dd	1,500.00				
2021.08.12 IC: 1/4/25 dd	2,000.00				
2021.08.12 IC: 1/4/25 dd	20,000.00				
2021.08.12 IC: 1/4/25 dd	15,000.00				
2021.08.12 IC: 1/4/25 dd	65,000.00				
2021.09.07 IC: 1/4/25 dd	23,000.00				
2021.08.12					
03 MINOR EQUIPMENT PURCHASES					
Original Provision	90,000.00	90,000.00	0.00	90,000.00	0.00
04 CURRENT TRANSFERS AND SUBSIDIES					
Original Provision	191,680.00	251,680.00	0.00	251,680.00	0.00
Add: Transfer of Funds					
IC:1/4/25 dd 2021.01.15	60,000.00				
09 DEVELOPMENT PROGRAMME					
Original Provision	200,000.00	200,000.00	0.00	200,000.00	0.00
TOTAL		**8,848,452.00**	**7,679,499.31**	**1,168,952.69**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 37: INTEGRITY COMMISSION

SECTION B - SUMMARY OF EXPENDITURE - 2

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2020	ACTUAL EXPENDITURE FINANCIAL YEAR 2020	VARIANCE
		$ c	$ c	$ c
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**2,232,550.00**	**1,965,021.71**	**267,528.29**
Sub-Item 01	Salaries and C.O.L.A.	985,841.00	962,027.86	23,813.14
03	Overtime - Monthly Paid Officers	-	-	-
04	Allowances - Monthly Paid Officers	76,159.00	76,158.26	0.74
05	Government's Contribution to N.I.S.	62,700.00	60,367.80	2,332.20
08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)	-	-	-
23	Salaries - Direct Charges	541,680.00	453,000.00	88,680.00
24	Allowances - Direct Charges	146,280.00	30,943.55	115,336.45
25	Remuneration to Members - (Direct Charges)	378,000.00	342,146.44	35,853.56
27	Gov't Contribution to Group Health Insurance - Monthly Paid Officers	9,090.00	8,496.00	594.00
31	Gov't. Contribution to N.I.S.(Direct Charges)	32,800.00	31,881.80	918.20
SUB HEAD 02	**GOODS AND SERVICES**	**6,074,222.00**	**5,714,477.60**	**359,744.40**
Sub-Item 01	Travelling & Subsistence	63,171.00	59,946.77	3,224.23
03	Uniforms	6,770.00	1,610.00	5,160.00
05	Telephones	421,829.00	360,527.00	61,302.00
08	Rent/Lease - Office Accommodation and Storage	176,520.00	157,617.84	18,902.16
09	Rent/Lease - Vehicles / Equipment	215,000.00	214,056.00	944.00
10	Office Stationery and Supplies	39,880.00	39,854.10	25.90
11	Books and Periodicals	238,475.00	230,371.84	8,103.16
12	Materials and Supplies	29,000.00	25,050.77	3,949.23
13	Maintenance of Vehicles	10,000.00	2,963.60	7,036.40
15	Repairs and Maintenance - Equipment	18,000.00	16,602.50	1,397.50
16	Contract Employment	411,000.00	406,718.07	4,281.93
17	Training	-	-	-
19	Official Entertainment	-	-	-
21	Repairs and Maintenance - Buildings	18,120.00	18,118.75	1.25
22	Short Term Employment	3,161,150.00	3,122,727.99	38,422.01
23	Fees	40,000.00	14,481.90	25,518.10
27	Official Overseas Travel	15,000.00	-	15,000.00
28	Other Contracted Services	731,927.00	700,545.89	31,381.11
36	Extraordinary Expenses	-	-	-
37	Janitorial Services	145,100.00	144,322.92	777.08
43	Security Services	-	-	-
57	Postage	5,000.00	-	5,000.00
58	Medical Expenses	5,000.00	-	5,000.00
60	Travelling - Direct Charges	61,280.00	32,970.96	28,309.04
62	Promotions, Publicity & Printing	235,000.00	157,722.09	77,277.91
66	Hosting of Conferences, Seminars and Other Functions	2,000.00	466.00	1,534.00
96	Fuel & Lubricants	20,000.00	7,802.61	12,197.39
99	Employee Assistance Programme	5,000.00	-	5,000.00
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**90,000.00**	**-**	**90,000.00**
Sub-Item 01	Vehicles	-	-	-
02	Office Equipment	20,000.00	-	20,000.00
03	Furniture and Furnishings	20,000.00	-	20,000.00
04	Other Minor Equipment	50,000.00	-	50,000.00
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**251,680.00**	**-**	**251,680.00**
Sub-Item 40	Gratuities to Contract Officers	251,680.00	-	251,680.00
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	**200,000.00**	**-**	**200,000.00**
Sub-Item 005/06/F/001	General Services, Public Building Retrofitting of New Office Location	-	-	-
005/06/A/001	Drafting of Whistle-blower Protection Legislation	-	-	-
005/06/A/002	Reform of the Integrity Commission	200,000.00	-	200,000.00
	GRAND TOTAL	**8,848,452.00**	**7,679,499.31**	**1,168,952.69**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**2,232,550.00**	**1,965,021.71**	**267,528.29**	**0.00**
001 - GENERAL ADMINISTRATION					
01 Salaries and C.O.L.A.					
Original Provision	1,000,000.00	985,841.00	962,027.86	23,813.14	0.00
Less: Virement of Funds to 01/001/04 IC: 1/4/25 dd 2021.08.18	-8,445.00				
Less: Virement of Funds to 01/001/04 IC: 1/4/25 dd 2021.09.28	-5,714.00				
03 Overtime					
Original Provision	0.00	0.00	0.00	0.00	0.00
04 Allowances					
Original Provision	62,000.00	76,159.00	76,158.26	0.74	0.00
Add: Virement of Funds from 01/001/01 IC: 1/4/25 dd 2021.08.18	8,445.00				
Add: Virement of Funds from 01/001/01 IC: 1/4/25 dd 2021.09.28	5,714.00				
05 Government's Contribution to N.I.S.					
Original Provision	62,700.00	62,700.00	60,367.80	2,332.20	0.00
08 Vacant Posts - Salaries & COLA (Without incumbents)					
Original Provision	0.00	0.00	0.00	0.00	0.00
23 Salaries - (Direct Charges)					
Original Provision	541,680.00	541,680.00	453,000.00	88,680.00	0.00
24 Allowances - (Direct Charges)					
Original Provision	153,480.00	146,280.00	30,943.55	115,336.45	0.00
Less: Virement of Funds to 01/001/31 F: BUD: 1/9/3 dd 2021.08.18	-7,200.00				
25 Remuneration to Members - (Direct Charges)					
Original Provision	378,000.00	378,000.00	342,146.44	35,853.56	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	9,090.00	9,090.00	8,496.00	594.00	0.00
31 Gov't Contribution to N.I.S. - (Direct Charges)					
Original Provision	25,600.00	32,800.00	31,881.80	918.20	0.00
Add: Virement of Funds from 01/001/24 F:BUD: 1/9/3 dd 2021.08.18	7,200.00				
TOTAL GENERAL ADMINISTRATION		**2,232,550.00**	**1,965,021.71**	**267,528.29**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		**6,074,222.00**	**5,714,477.60**	**359,744.40**	**0.00**
001 - GENERAL ADMINISTRATION					
01 Travelling & Subsistence					
Original Provision	70,000.00	63,171.00	59,946.77	3,224.23	0.00
Less: Virement of Funds to 02/001/05 IC: 1/4/25 dd 2021.08.12	-6,829.00				
03 Uniforms					
Original Provision	6,770.00	6,770.00	1,610.00	5,160.00	0.00
05 Telephones					
Original Provision	400,000.00	421,829.00	360,527.00	61,302.00	0.00
Add: Virement of Funds from 02/001/01 IC: 1/4/25 dd 2021.08.12	6,829.00				
Add: Virement of Funds from 02/001/17 IC: 1/4/25 dd 2021.08.12	10,000.00				
Add: Virement of Funds from 02/001/19 IC: 1/4/25 dd 2021.08.12	5,000.00				
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	176,520.00	176,520.00	157,617.84	18,902.16	0.00
09 Rent / Lease - Vehicles and Equipment					
Original Provision	200,000.00	215,000.00	214,056.00	944.00	0.00
Add: Virement of Funds from 02/001/10 IC: 1/4/25 dd 2021.08.12	15,000.00				
10 Office Stationary and Supplies					
Original Provision	63,000.00	39,880.00	39,854.10	25.90	0.00
Less: Virement of Funds to 02/001/21 IC: 1/4/25 dd 2021.04.01	-18,120.00				
Less: Virement of Funds to 02/001/09 IC: 1/4/25 dd 2021.08.12	-15,000.00				
Add: Virement of Funds from 02/001/23 IC:1/4/25 dd 2021.09.07	10,000.00				
C/F		**923,170.00**	**833,611.71**	**89,558.29**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 - GENERAL ADMINISTRATION					
	B/F	**923,170.00**	**833,611.71**	**89,558.29**	**0.00**
11 Books and Periodicals					
Original Provision	238,475.00	238,475.00	230,371.84	8,103.16	0.00
12 Materials and Supplies					
Original Provision	40,000.00	29,000.00	25,050.77	3,949.23	0.00
Less: Virement of Funds to 02/001/16 IC: 1/4/25 dd 2021.08.12	-11,000.00				
13 Maintenance of Vehicles					
Original Provision	30,000.00	10,000.00	2,963.60	7,036.40	0.00
Less: Virement of Funds to 02/001/22 IC: 1/4/25 dd 2021.08.12	-20,000.00				
15 Repairs and Maintenance - Equipment					
Original Provision	30,000.00	18,000.00	16,602.50	1,397.50	0.00
Less: Virment of Funds to 02/001/22 IC: 1/4/25 dd 2021.08.12	-12,000.00				
16 Contract Employment					
Original Provision	300,000.00	411,000.00	406,718.07	4,281.93	0.00
Add: Virement of Funds from 02/001/28 IC: 1/4/25 dd 2021.06.11	100,000.00				
Add: Virement of Funds from 02/001/12 IC: 1/4/25 dd 2021.08.12	11,000.00				
	C/F	**1,629,645.00**	**1,515,318.49**	**114,326.51**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $	VARIANCE (See Note 1 for reasons for Variances))	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	c	$ c	$ c
02 GOODS AND SERVICES					
001 - GENERAL ADMINSITRATION					
	B/F	**1,629,645.00**	**1,515,318.49**	**114,326.51**	**0.00**
17 Training					
Original Provision	10,000.00	0.00	0.00	0.00	0.00
Less:Virement of Funds to 02/001/05 IC: 1/4/25 dd 2021.08.12	-10,000.00				
19 Official Entertainment					
Original Provision	5,000.00	0.00	0.00	0.00	0.00
Less:Virement of Funds to 02/001/05 IC: 1/4/25 dd 2021.08.12	-5,000.00				
21 Repairs and Maintenance-					
Buildings Original Provision	0.00	18,120.00	18,118.75	1.25	0.00
Add: Virement of Funds from 02/001/10 IC: 1/4/25 dd 2021.04.01 1	18,120.00				
22 Short Term Employment					
Original Provision	3,071,150.00	3,161,150.00	3,122,727.99	38,422.01	0.00
Less: Transfer of Funds to 04/007/40 IC: 1/4/25 dd 2021.01.15	-60,000.0				
Add: Virement of Funds from 02/001/13 IC: 1/4/25 dd 2021.08.12	0				
Add: Virement of Funds from 02/001/15 IC: 1/4/25 dd 2021.08.12	20,000.0				
Add: Virement of Funds from 02/001/23 IC: 1/4/25 dd 2021.08.12	0				
Add: Virement of Funds from 02/001/66 IC: 1/4/25 dd 2021.08.12	12,000.0				
Add: Virement of Funds from 02/001/62 IC: 1/4/25 dd	0				
2021.09.07 021.09.07	30,000.0				
23 Fees	0				
Original Provision	80,000.00	40,000.00	14,481.90	25,518.10	0.00
Less: Virement of Funds to 02/001/22 IC: 1/4/25 dd 2021.08.12	-30,000.00				
Less: Virement of Funds to 02/001/10 IC: 1/4/25 dd	65,000.0				
2021.09.07 .07	0				
27 Official Overseas Travel					
Original Provision	15,000.00	15,000.00	0.00	15,000.00	0.00
28 Other Contracted Services					
Original Provision	793,427.00	731,927.00	700,545.89	31,381.11	0.00
Less:Virement of Funds to 02/001/16 IC: 1/4/25 dd 2021.06.11	-100,000.00				
Add: Virement of Funds from 02/001/36 IC: 1/4/25 dd 2021.08.12	1,500.00				
Add: Virement of Funds from 02/001/37 IC: 1/4/25 dd 2021.08.12	2,000.00				
Add: Virement of Funds from 02/001/43 IC: 1/4/25 dd 2021.08.12	20,000.00				
Add: Virement of Funds from 02/001/57 IC: 1/4/25 dd 2021.08.12	15,000.00				
2021.08.12					
36 Extraordinary Expenses					
Original Provision	1,500.00	0.00	0.00	0.00	0.00
Less: Virement of Funds to 02/001/2 IC: 1/4/25 dd 2021.08.12 2	-1,500.00				
37 Janitorial Services					
Original Provision	147,100.00	145,100.00	144,322.92	777.08	0.00
Less: Virement of Funds to 02/001/28 IC: 1/4/25 dd 2021.08.12 12	-2,000.00				
43 Security Services					
Original Provision	20,000.00	0.00	0.00	0.00	0.00
Less: Virement of Funds to 02/001/28 IC: 1/4/25 dd 2021.08.12 2	-20,000.00				
	C/F	**5,740,942.00**	**5,515,515.94**	**225,426.06**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES *(Cont'd.)*					
001 - GENERAL ADMINSITRATION					
	B/F	**5,740,942.00**	**5,515,515.94**	**225,426.06**	**0.00**
57 Postage					
Original Provision	20,000.00	5,000.00	0.00	5,000.00	0.00
Less: Virement of Funds to 02/001/28 IC: 1/4/25 dd 2021.08.12	-15,000.00				
58 Medical Expenses					
Original Provision	5,000.00	5,000.00	0.00	5,000.00	0.00
60 Travelling - Dir./Charges					
Original Provision	61,280.00	61,280.00	32,970.96	28,309.04	0.00
62 Promotions, Publicity & Printing					
Original Provision	300,000.00	235,000.00	157,722.09	77,277.91	0.00
Less: Virement of Funds to 02/001/22 IC: 1/4/25 dd 2021.09.07	-65,000.00				
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	25,000.00	2,000.00	466.00	1,534.00	0.00
Less: Virement of Funds to 02/001/22 IC: 1/4/25 dd 2021.08.12	-23,000.00				
96 Fuel & Lubricants					
Original Provision	20,000.00	20,000.00	7,802.61	12,197.39	0.00
99 Employee Assistance Programme					
Original Provision	5,000.00	5,000.00	0.00	5,000.00	0.00
TOTAL GENERAL ADMINISTRATION		**6,074,222.00**	**5,714,477.60**	**359,744.40**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
001 - GENERAL ADMINISTRATION		**90,000.00**	**0.00**	**90,000.00**	**0.00**
01 Vehicles					
Original Provision	0.00	0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	20,000.00	20,000.00	0.00	20,000.00	0.00
03 Furniture and Furnishings					
Original Provision	20,000.00	20,000.00	0.00	20,000.00	0.00
04 Other Minor Equipment					
Original Provision	50,000.00	50,000.00	0.00	50,000.00	0.00
TOTAL GENERAL ADMINISTRATION		**90,000.00**	**0.00**	**90,000.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		0.00	0.00	VARIANCE (See Note 1 for reasons for Variances)	
				0.00	0.00
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
007 - HOUSEHOLDS		**251,680.00**	**0.00**	**251,680.00**	**0.00**
40 Gratuities to Contract officers					
Original Provision	191,680.00	251,680.00	0.00	251,680.00	0.00
Add: Transfer of Funds from 02/001/22 IC: 1/4/25 dd 2021.01.15	60,000.00				
TOTAL GENERAL ADMINISTRATION		**251,680.00**	**0.00**	**251,680.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 37: INTEGRITY COMMISSION

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE *(See Note 1 for reasons for Variances)*	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME		**200,000.00**	**0.00**	**200,000.00**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
F PUBLIC BUILDING					
001 RETROFITTING OF NEW OFFICE LOCATION-WATERFRONT TOWER D		0.00	0.00	0.00	0.00
Original Provision	0.00				
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A. ADMINISTRATIVE SERVICES					
001 DRAFTING OF WHISTLEBLOWER PROTECTION LEGISLATION		0.00	0.00	0.00	0.00
Original Provision	0.00				
002 REFORM OF THE INTEGRITY COMMISSION		200,000.00	0.00	200,000.00	0.00
Original Provision	200,000.00				
TOTAL GENERAL ADMINISTRATION		**200,000.00**	**0.00**	**200,000.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD 37 - OFFICE OF THE INTEGRITY COMMISSION

D - Notes to the Accounts

Note 1 - Explanations for the causes of material variances between the estimates and the actual expenditure.

01 PERSONNEL EXPENDITURE

001 General Administration

02 GOODS AND SERVICES

001 General Administration

62 - Promotions Publicity and Printing	Some projects estimated by the Commission were not completed in this Financial Year

03 MINOR EQUIPMENT PURCHASES

001 General Administration

04 CURRENT TRANSFERS AND SUBSIDIES

007 Households

40- Gratuities to Contract Officers	Approval documents were not received in time from the Comptroller of Accounts to pay gratuities owed to officers in this financial year

09 DEVELOPMENT PROGRAMME

005 Multi-Sectoral and Other Services	The Draft Amendments to the Integrity in Public Life Act, Chapter 22:01
06 General Public Services	(IPLA), have not been finalized by the Commission. Also, a Draft Note
A. Administrative Services	to Cabinet on the reorganization of the Integrity Commission is before
002 Reform of the Integrity Commission	the Cabinet.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD 37 - OFFICE OF THE INTEGRITY COMMISSION

NOTE 2

a. Details of nugatory or similar payments.
These include payments for which no value or manifestly insufficient value has been received; NIL

b. The amount of any unvouched or improperly vouched expenditure; NIL

c.(i) Overpayments discovered during the year with the following details:

No. of cases of Overpayment discovered during the year	No. of cases reported to Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
3	2	2,305.99	2,305.90

c.(ii) **Loss on recovery of expenditure re: over the counter cash payments** NIL

d. Losses of cash and stores which were discovered during the year; NIL

e. Losses of cash settled or written-off during the year; NIL

f. Particulars of losses of stores settled or written-off during the year; NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; NIL

h. Irregular issues of stores; NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside Trinidad and Tobago whether monetary or in kind; NIL

Details of Gifts and/or donations received	Agency/Country/ from whom received	Quantity Received	Value $	Remarks
NIL	NIL	NIL	NIL	

j. Particulars of trust and other monies held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2021 or relating to property for which the Accounting Officer is responsible, and

l. Commitments as at **September 30, 2021:**
i. A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure

Head 37 - Integrity Commission
Item - 001 General Administration

Sub - Head 01- Personnel Expenditure $0.00

Sub - Head 02- Goods and Services $0.00

Sub - Head 03 - Minor Equipment Purchases $0.00

Sub - Head 04 - Current Transfers and Subsidies $0.00

Sub - Head 09 - Development Programme $0.00

TOTAL $0.00

ii. Particulars in respect of contract already entered into but not yet completed

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
NIL	NIL	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD 37 - OFFICE OF THE INTEGRITY COMMISSION

NOTE 3: **Comparative Statement of Expenditure for the last (5) financial years 2017 - 2021**

YEAR / PERIOD	EXPENDITURE CLASSIFICATION SUB-HEADS						TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2017	1,759,148.82	8,151,306.25	76,085.55	0.00	0.00	0.00	9,986,540.62
2018	1,923,176.02	6,650,914.80	40,962.92	0.00	0.00	0.00	8,615,053.74
2019	2,141,372.42	5,612,905.56	163,973.72	0.00	0.00	0.00	7,918,251.70
2020	2,219,578.57	6,270,282.86	375,056.74	60,120.00	0.00	0.00	8,925,038.17
2021	1,965,021.71	5,714,477.60	-	0.00	0.00	0.00	7,679,499.31

NOTE 4: Payments out of Public Monies to Members of Parliament (Other than salaries, allowances and pensions) Section 25(2) of the Exchequer and Audit Act Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5: Statement of Bank Accounts Held

Authority for Opening Bank Account	Date Account Opened	Bank In which Account held	Account Title	Bank Account Number	Type of Account	Account Signatories
NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6: Details and the explanation for any discrepancies between Comptroller of Accounts and the Appropriation Account. NIL

NOTE 7: Total Value ($) of Unpresented Cheques as at September 30, 2021 $440,170.00

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2021 submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATED: January 31, 2021

ACCOUNTING OFFICER
REGISTRAR(AG)
INTEGRITY COMMISSION
ISHA GEORGE

REGISTRAR(Ag)
INTEGRITY COMMISSION

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE		**3,484,820.00**	**3,412,844.41**	**71,975.59**	**0.00**
02 GOODS AND SERVICES	4,608,190.00				
Less: Transfer of Funds					
F:BUD: 12/38/4 dd 16/08/2021	(381,000.00)	**4,227,190.00**	**3,323,443.88**	**903,746.12**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
Add: Transfer of Funds	30,000.00				
F:BUD: 12/38/4 dd 16/08/2021	381,000.00	**411,000.00**	**247,476.63**	**163,523.37**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL		**8,123,010.00**	**6,983,764.92**	**1,139,245.08**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION B - SUMMARY OF EXPENDITURE - 2

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
			$ ¢	$ ¢	$ ¢
SUB HEAD	**01**	**PERSONNEL EXPENDITURE**	**3,484,820.00**	**3,412,844.41**	**71,975.59**
Sub-Item	01	Salaries and Cost of Living Allowance	1,240,000.00	1,213,560.18	26,439.82
	03	Overtime - Monthly-Paid Officers	2,500.00	0.00	2,500.00
	04	Allowances - Monthly Paid Officers	0.00	0.00	0.00
	05	Government's Contribution to N.I.S.	166,000.00	150,844.94	15,155.06
	08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00
	23	Salaries - Direct Charges	1,028,360.00	1,010,171.61	18,188.39
	24	Allowances - Direct Charges	286,720.00	286,244.50	475.50
	25	Remuneration to Members - Direct Charges	692,240.00	688,201.58	4,038.42
	26	Vacant Posts-Salaries & Cola (without incumbents) - Direct Charges	0.00	0.00	0.00
	27	Government Contribution to Group Health Insurance - Monthly Paid Officers	28,000.00	24,480.00	3,520.00
	31	Government Contribution To N.I.S.(Direct Charges)	41,000.00	39,341.60	1,658.40
SUB HEAD	**02**	**GOODS AND SERVICES**	**4,227,190.00**	**3,323,443.88**	**903,746.12**
Sub-Item	01	Travelling and Subsistence	101,500.00	99,682.77	1,817.23
	03	Uniforms	4,430.00	4,170.00	260.00
	04	Electricity	130,000.00	95,488.81	34,511.19
	05	Telephones	215,000.00	138,035.67	76,964.33
	08	Rent / Lease - Office Accommodation and Storage	1,176,000.00	1,110,018.75	65,981.25
	10	Office Stationery and Supplies	55,000.00	38,554.13	16,445.87
	11	Books and Periodicals	40,000.00	15,463.99	24,536.01
	12	Materials and Supplies	55,000.00	20,432.50	34,567.50
	13	Maintenance of Vehicles	30,000.00	18,218.64	11,781.36
	15	Repairs and Maintenance - Equipment	15,000.00	10,624.50	4,375.50
	16	Contract Employment	105,000.00	0.00	105,000.00
	17	Training	10,000.00	7,700.00	2,300.00
	19	Official Entertainment	10,000.00	378.00	9,622.00
	21	Repairs and Maintenance - Buildings	194,000.00	91,077.01	102,922.99
	22	Short Term Employment	270,000.00	163,920.85	106,079.15
	23	Fees	300,000.00	282,768.28	17,231.72
	27	Official Overseas Travel	25,000.00	0.00	25,000.00
	28	Other Contracted Services	300,000.00	291,525.92	8,474.08
	37	Janitorial Services	450,000.00	276,063.78	173,936.22
	43	Security Services	435,000.00	415,926.63	19,073.37
	57	Postage	500.00	0.00	500.00
	58	Medical Expenses	15,000.00	6,330.00	8,670.00
	60	Travelling - Direct Charges	149,760.00	133,871.62	15,888.38
	62	Promotions, Publicity and Printing	60,000.00	29,551.93	30,448.07
	66	Hosting of Conferences, Seminars and other Functions	0.00	0.00	0.00
	96	Fuel and Lubricants	12,000.00	4,640.10	7,359.90
	98	Overseas Travel Facilities - Direct Charges	69,000.00	69,000.00	0.00
SUB HEAD	**03**	**MINOR EQUIPMENT PURCHASES**	**411,000.00**	**247,476.63**	**163,523.37**
Sub-Item	01	Vehicles	0.00	0.00	0.00
	02	Office Equipment	291,000.00	129,396.00	161,604.00
	03	Furniture and Furnishings	43,000.00	42,080.63	919.37
	04	Other Minor Equipment	77,000.00	76,000.00	1,000.00
SUB HEAD	**04**	**CURRENT TRANSFERS AND SUBSIDIES**	**0.00**	**0.00**	**0.00**
	007	Households			
	40	Gratuities to Contract Officers	0.00	0.00	0.00
		GRAND TOTAL	**8,123,010.00**	**6,983,764.92**	**1,139,245.08**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**3,484,820.00**	**3,412,844.41**	**71,975.59**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance					
Original Provision	1,300,000.00				
Less: Virement to 38/01/001/05					
EC 1/4/6 dd 19/03/2021	(60,000.00)	1,240,000.00	1,213,560.18	26,439.82	0.00
03 Overtime - Monthly-Paid Officers		2,500.00	0.00	2,500.00	0.00
04 Allowances - Monthly Paid Officers		0.00	0.00	0.00	0.00
05 Government's Contribution to N.I.S					
Original Provision	106,000.00				
Add: Virement from 38/01/001/05					
EC 1/4/6 dd 19/03/2021	60,000.00	166,000.00	150,844.94	15,155.06	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		0.00	0.00	0.00	0.00
23 Salaries - Direct Charges					
Original Provision	1,059,360.00				
Less: Virement to 38/01/001/25					
F:BUD 12/38/4 dd 18/08/2021	(31,000.00)	1,028,360.00	1,010,171.61	18,188.39	0.00
24 Allowances - Direct Charges					
Original Provision	310,720.00				
Less: Virement to 38/01/001/25					
F:BUD 12/38/4 dd 18/08/2021	(24,000.00)	286,720.00	286,244.50	475.50	0.00
25 Remuneration to members - Direct Charges					
Original Provision	642,240.00				
Add: Virement from 38/01/001/23	31,000.00				
Virement from 38/01/001/24					
F:BUD 12/38/4 dd 18/08/2021	19,000.00	692,240.00	688,201.58	4,038.42	0.00
26 Vacant Posts-Salaries & Cola (without incumbents) - Direct Charges		0.00	0.00	0.00	0.00
27 Government's Contribution to Group. Health Insurance- Monthly Paid Officers		28,000.00	24,480.00	3,520.00	0.00
31 Government's Contribution To N.I.S.- Direct Charges					
Original Provision	36,000.00				
Add: Virement from 38/01/001/24					
F:BUD 12/38/4 dd 18/08/2021	5,000.00	41,000.00	39,341.60	1,658.40	0.00
TOTAL GENERAL ADMINISTRATION		**3,484,820.00**	**3,412,844.41**	**71,975.59**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		**4,227,190.00**	**3,323,443.88**	**903,746.12**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	140,000.00				
Less: Transfer of Funds to 38/03/001/02 F:BUD 12/38/4 dd 16/08/2021	(41,000.00)				
Add: Virement from 38/02/001/03 EC 1/4/6 dd 20/09/2021	2,500.00	101,500.00	99,682.77	1,817.23	0.00
03 Uniforms					
Original Provision	6,930.00				
Less: Virement to 38/02/001/01 EC 1/4/6 dd 20/09/2021	(2,500.00)	4,430.00	4,170.00	260.00	0.00
04 Electricity		130,000.00	95,488.81	34,511.19	0.00
05 Telephones		215,000.00	138,035.67	76,964.33	0.00
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	1,300,000.00				
Less: Virement to 38/02/001/21 EC 1/4/6 dd 01/09/2021	(180,000.00)				
Add: Virement from 38/002/001/21 EC 1/4/6 dd 29/09/2021	56,000.00	1,176,000.00	1,110,018.75	65,981.25	0.00
10 Office Stationery and Supplies		55,000.00	38,554.13	16,445.87	0.00
11 Books and Periodicals		40,000.00	15,463.99	24,536.01	0.00
12 Materials and Supplies		55,000.00	20,432.50	34,567.50	0.00
13 Maintenance of Vehicles		30,000.00	18,218.64	11,781.36	0.00
15 Repairs and Maintenance - Equipment		15,000.00	10,624.50	4,375.50	0.00
16 Contract Employment					
Original Provision	200,000.00				
Less: Virement to 38/02/001/21	(30,000.00)				
Virement to 38/02//001/43	(35,000.00)				
Virement to 38/02/001/62 EC 1/4/6 dd 01/09/2021	(30,000.00)	105,000.00	0.00	105,000.00	0.00
Carried Forward		**1,926,930.00**	**1,550,689.76**	**376,240.24**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**1,926,930.00**	**1,550,689.76**	**376,240.24**	**0.00**
17 Training		10,000.00	7,700.00	2,300.00	0.00
19 Official Entertainment		10,000.00	378.00	9,622.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	40,000.00				
Add: Virement from 38/02/001/08					
EC 1/4/6 dd 01/09/2021	180,000.00				
Virement from 38/02/001/16					
EC 1/4/6 dd 01/09/2021	30,000.00				
Less: Virement to 38/02/001/21					
EC 1/4/6 dd 29/09/2021	(56,000.00)	194,000.00	91,077.01	102,922.99	0.00
22 Short Term Employment					
Original Provision	500,000.00				
Less: Transfer of Funds to 38/03/001/02					
F:BUD 12/38/4 dd 16/08/2021	(230,000.00)	270,000.00	163,920.85	106,079.15	0.00
23 Fees		300,000.00	282,768.28	17,231.72	0.00
27 Official Overseas Travel		25,000.00	0.00	25,000.00	0.00
28 Other Contracted Services		300,000.00	291,525.92	8,474.08	0.00
37 Janitorial Services					
Original Provision	500,000.00				
Less: Transfer of Funds to 38/03/001/02					
F:BUD 12/38/4 dd 16/08/2021	(50,000.00)	450,000.00	276,063.78	173,936.22	0.00
43 Security Services					
Original Provision	460,000.00				
Less: Transfer of Funds to 38/03/001/02					
F:BUD 12/38/4 dd 18/08/2021	(60,000.00)				
Add : Virement from 38/ 02/001/16					
EC 1/4/6 dd 01/09/2021	35,000.00	435,000.00	415,926.63	19,073.37	0.00
57 Postage		500.00	0.00	500.00	0.00
58 Medical Expenses		15,000.00	6,330.00	8,670.00	0.00
Carried Forward		**3,936,430.00**	**3,086,380.23**	**850,049.77**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**3,936,430.00**	**3,086,380.23**	**850,049.77**	**0.00**
60 Travelling- Direct Charges		149,760.00	133,871.62	15,888.38	0.00
62 Promotions, Publicity and Printing					
Original Provision	30,000.00				
Add: Virement from 38/02/001/16					0.00
EC 1/4/6 dd 01/09/2021	30,000.00	60,000.00	29,551.93	30,448.07	
66 Hosting of Conferences, Seminars and Other Functions		0.00	0.00	0.00	0.00
96 Fuel and Lubricants		12,000.00	4,640.10	7,359.90	0.00
98 Overseas Travel Facilities - Direct Charges		69,000.00	69,000.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION		**4,227,190.00**	**3,323,443.88**	**903,746.12**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**411,000.00**	**247,476.63**	**163,523.37**	**0.00**
001 GENERAL ADMINISTRATION					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	20,000.00				
Add: Transfer of Funds from 38/02/001/01	41,000.00				
Transfer of Funds from 38/02/001/22	230,000.00				
Transfer of Funds from 38/02/001/37	50,000.00				
Transfer of Funds from 38/02/001/43					
F:BUD 12/38/4 dd 16/08/2021	60,000.00				
Less: Virement to 38/03/001/03	(33,000.00)				
Virement to 38/03/001/04					
EC 1/4/6 dd 29/09/2021	(77,000.00)	291,000.00	129,396.00	161,604.00	0.00
03 Furniture and Furnishings					
Original Provision	10,000.00				
Add : Virement from 38/03/001/02					
EC 1/4/6 dd 29/09/2021	33,000.00	43,000.00	42,080.63	919.37	0.00
04 Other Minor Equipment					
Original Provision	0.00				
Add : Virement from 38/03/001/02					
EC 1/4/6 dd 29/09/2021	77,000.00	77,000.00	76,000.00	1,000.00	0.00
TOTAL GENERAL ADMINISTRATION		**411,000.00**	**247,476.63**	**163,523.37**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**0.00**	**0.00**	**0.00**	**0.00**
007 HOUSEHOLDS					
40 Gratuities to Contract Officers		0.00	0.00	0.00	0.00
TOTAL HOUSEHOLDS		**0.00**	**0.00**	**0.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 01 PERSONNEL EXPENDITURE

Item 001 - GENERAL ADMINISTRATION

Sub Item 01 **Salaries and Cost of Living Allowance**
Certain posts remained unfilled

Sub Item 03 **Overtime - Monthly-Paid Officers**
Overtime was curtailed

Sub Item 05 **Government contribution to N.I.S**
Certain posts remained unfilled

SUB HEAD 02 GOODS AND SERVICES

Item 001 - GENERAL ADMINISTRATION

Sub Item 04 **Electricity**
Sub Item 05 **Telephones**
Payments were made for bills received

Sub Item 08 **Rent/Lease - Office Accommodation and Storage**
Sub Item 10 **Office Stationery and Supplies**
Sub Item 11 **Books and Periodicals**
Sub Item 13 **Maintenance of Vehicles**
Sub Item 15 **Repairs and Maintenance - Equipment**
Expenditure was less than projected

Sub Item 16 **Contract Employment**
No contracts were awarded

Sub Item 17 **Training**
Expenditure was less than projected

Sub Item 19 **Official Entertainment**
Sub Item 21 **Repairs and Maintenance - Buildings**
Sub Item 22 **Short Term Employment**
Sub Item 23 **Fees**
Expenditure was less than projected

Sub Item 27 **Official Overseas Travel**
No overseas travel was undertaken during the financial year.

Sub Item 28 **Other Contracted Services**
Sub Item 37 **Janitorial Services**
Sub Item 43 **Security Services**
Expenditure was less than projected

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 02 GOODS AND SERVICES CONT"D

Item 001 - GENERAL ADMINISTRATION

Sub Item 57 **Postage**
The Commission's vehicle was utilized to deliver mail

Sub Item 58 **Medical Expenses**
Expenditure was restricted to claims received

Sub Item 60 **Travelling - Direct Charges**
Sub Item 62 **Promotions, Publicity and Printing**
Sub Item 96 **Fuel and Lubricants**
Expenditure was less than projected

SUB HEAD 03 MINOR EQUIPMENT PURCHASES

Item 001 - GENERAL ADMINISTRATION

Sub Item 02 **Office Equipment**
Expenditure was less than projected

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 12 dated July 23, 2(

a. Details of nugatory or similar payments.
These include payments for which no value or manifestly insufficient value has been received.

b. The amount of any unvouched or improperly vouched expenditure.

c. (i) Overpayments discovered during the financial year with the following details:

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
1	**1**	**494.00**	**494.00**

c. (ii) Loss on recovery of expenditure re: over the counter cash payments.

d. Losses of cash and stores which were discovered during the year;

e. Losses of cash settled or written-off during the year;

f. Particulars of losses of stores settled or written-off during the year;

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item;

h. Irregular issues of stores;

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind;

Details of Gifts and/or donations received	**Agency/Country from whom received**	**Quantity Received**	**Value $**
Nil	Nil	Nil	Nil

j. Particulars of trust and other monies held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01.

k. Any major transactions affecting the Appropriation Account for the Financial Year 2021 or relating to property for which the Accounting Officer is responsible, and

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 12 dated July 23, 2021

a. Details of nugatory or similar payments.
These include payments for which no value or manifestly insufficient value has been received. NIL

b. The amount of any unvouched or improperly vouched expenditure. NIL

c. (i) Overpayments discovered during the financial year with the following details:

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
1	**1**	**494.00**	**494.00**

c. (ii) Loss on recovery of expenditure re: over the counter cash payments. NIL

d. Losses of cash and stores which were discovered during the year; NIL

e. Losses of cash settled or written-off during the year; NIL

f. Particulars of losses of stores settled or written-off during the year; NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; NIL

h. Irregular issues of stores; NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind; NIL

Details of Gifts and/or donations received	**Agency/Country from whom received**	**Quantity Received**	**Value $**	**Remarks**
Nil	Nil	Nil	Nil	Nil

j. Particulars of trust and other monies held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2021 or relating to property for which the Accounting Officer is responsible, and NIL

l Commitments as at **September 30, 2021**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 12 dated July 23, 2021

i Statement showing total outstanding commitments in respect of each Sub-Head of Expenditure

SUB-HEAD OF EXPENDITURE	**AMOUNT** **$**
02 - Goods and Services	111,326.00
03 - Minor Equipment Purchases	NIL
TOTAL	**111,326.00**

ii Particulars in respect of Contracts already entered into but not yet completed;

Purpose of Contract	**Total Contract Price** **$**	**Amount Paid to Date** **$**	**Contract Balance** **$**
	NIL	NIL	NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 38 - ENVIRONMENTAL COMMISSION

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2017- 2021

	EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	**PERSONNEL EXPENDITURE**	**GOODS AND SERVICES**	**MINOR EQUIPMENT PURCHASES**	**CURRENT TRANSFERS AND SUBSIDIES**	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**DEBT SERVICING**	**DEVELOPMENT PROGRAMME**	**TOTAL**
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$	$ ¢
2017	1,846,192.89	3,587,295.49	18,990.00	0.00	0.00	0.00	0.00	5,452,478.38
2018	2,702,915.51	4,091,499.34	25,616.35	0.00	0.00	0.00	0.00	6,820,031.20
2019	3,345,197.23	4,128,712.76	3,763.13	0.00	0.00	0.00	0.00	7,477,673.12
2020	3,591,373.71	4,067,940.38	48,849.81	0.00	0.00	0.00	0.00	7,708,163.90
2021	3,412,844.41	3,323,443.88	247,476.63	0.00	0.00	0.00	0.00	6,983,764.92

NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) Ch. Of the Exchequer and Audit Act Ch. 69:01.

NAME OF MEMBER	AMOUNT PAID	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD.

Authority for Opening Bank Account	**Date Account Opened**	**Bank in which Account Held**	**Account Title**	**Bank Account Number**	**Type of Account**	**Account Signatories**	**Balance as at 09/30/2021 $**
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES. The books of the Commission were reconciled with the books of the Treasury.

NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2021 1,048,467.01

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2021 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller Receipts and of Accounts (Paymaster's) Schedule of Payments and any discrepancies have been identified and explained as a note to the Accounts.

DATED: January 31st , 2022

.....

Kathy-Ann Alexander-Fraser
Accounting Officer
REGISTRAR (ag.)
ENVIRONMENTAL COMMISSION

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		22,771,200.00	21,634,373.67	1,136,826.33	0.00
Original Provision	22,771,200.00				
02 GOODS AND SERVICES		490,366,193.00	488,773,662.81	1,592,530.19	0.00
Original Provision	490,366,193.00				
03 MINOR EQUIPMENT PURCHASES		550,000.00	545,031.90	4,968.10	0.00
Original Provision	550,000.00				
04 CURRENT TRANSFERS AND SUBSIDIES		698,805,392.00	698,764,556.64	40,835.36	0.00
Original Provision	698,805,392.00				
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		1,592,812,500.00	1,592,812,500.00	0.00	0.00
Original Provision	1,592,812,500.00				
09 DEVELOPMENT PROGRAMME		83,654,000.00	64,707,390.41	18,946,609.59	0.00
Original Provision	83,654,000.00				
T O T A L		**2,888,959,285.00**	**2,867,237,515.43**	**21,721,769.57**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION B-SUMMARY OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
		$ c	$ c	$ c
SUB- HEAD: 01	**PERSONNEL EXPENDITURE**	**22,771,200.00**	**21,634,373.67**	**1,136,826.33**
Sub-Item: 01	Salaries and C.O.L.A.	18,880,000.00	17,853,366.16	1,026,633.84
02	Wages and C.O.L.A.	80,000.00	63,440.00	16,560.00
03	Overtime	347,000.00	326,546.81	20,453.19
04	Allowances	1,638,200.00	1,610,219.70	27,980.30
05	Government's Contribution to N.I.S.	1,556,600.00	1,516,124.80	40,475.20
08	Vacant Posts - Salaries and C.O.L.A. (without incumbents)	0.00	0.00	0.00
20	Government Contribution to Group Health Insurance - Daily Rated Workers	1,000.00	889.20	110.80
27	Government Contribution to Group Health Insurance Monthly Paid Officers	268,400.00	263,787.00	4,613.00
29	Overtime - Daily - Rated Workers	0.00	0.00	0.00
30	Allowances - Daily - Rated Workers	0.00	0.00	0.00
SUB- HEAD: 02	**GOODS AND SERVICES**	**490,366,193.00**	**488,773,662.81**	**1,592,530.19**
Sub-Item: 01	Travelling	2,260,000.00	2,049,877.67	210,122.33
03	Uniforms	117,780.00	99,311.03	18,468.97
04	Electricity	1,554,420.00	1,501,173.52	53,246.48
05	Telephones	1,397,120.00	1,249,423.04	147,696.96
06	Water and Sewerage Rates	4,000.00	1,854.05	2,145.95
08	Rent/Lease - Office Accommodation and Storage	11,791,020.00	11,779,966.39	11,053.61
09	Rent/Lease - Vehicle and Equipment	210,393.00	210,392.13	0.87
10	Office Stationery and Supplies	254,900.00	213,080.23	41,819.77
11	Books and Periodicals	30,000.00	14,997.29	15,002.71
12	Materials and Supplies	60,000.00	50,532.06	9,467.94
13	Maintenance of Vehicles	305,770.00	186,515.65	119,254.35
15	Repairs and Maintenance - Equipment	637,160.00	608,904.89	28,255.11
16	Contract Employment	10,740,000.00	10,608,648.40	131,351.60
17	Training	8,399.00	4,834.46	3,564.54
19	Official Entertainment	5,000.00	0.00	5,000.00
21	Repairs and Maintenance - Buildings	82,800.00	29,278.16	53,521.84
22	Short-term Employment	5,910,000.00	5,789,342.32	120,657.68

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION B-SUMMARY OF EXPENDITURE

		SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
			$ c	$ c	$ c
	23	Fees	74,600.00	61,098.29	13,501.71
	27	Official Overseas Travel	16,890.00	16,889.19	0.81
	28	Other Contracted Services	113,200.00	93,200.00	20,000.00
	34	University Graduate Recruitment Programme	0.00	0.00	0.00
	37	Janitorial Services	1,708,449.00	1,708,437.40	11.60
	42	Street Lighting	229,626,235.00	229,625,803.40	431.60
	43	Security Services	4,166,592.00	3,819,352.50	347,239.50
	46	Natural Disasters	50,000.00	0.00	50,000.00
	53	Refunds to WASA re: Water Improvement Rate	218,761,539.00	218,750,244.60	11,294.40
	57	Postage	5,000.00	400.00	4,600.00
	58	Medical Expenses	10,000.00	0.00	10,000.00
	62	Promotions, Publicity and Printing	350,926.00	255,160.28	95,765.72
	66	Hosting of Conferences, Seminars & Other Functions	30,000.00	0.00	30,000.00
	96	Fuel and Lubricants	74,000.00	41,345.86	32,654.14
	99	Employee Assistance Programme	10,000.00	3,600.00	6,400.00
SUB- HEAD	**03**	**MINOR EQUIPMENT PURCHASES**	**550,000.00**	**545,031.90**	**4,968.10**
Sub-Item	01	Vehicles (Replacement)	0.00	0.00	0.00
	02	Office Equipment	388,335.00	388,217.03	117.97
	03	Furniture and Furnishings	53,200.00	53,051.63	148.37
	04	Other Minor Equipment	108,465.00	103,763.24	4,701.76
SUB- HEAD:	**04**	**CURRENT TRANSFERS AND SUBSIDIES**	**698,805,392.00**	**698,764,556.64**	**40,835.36**
Item:	001	Regional Bodies	7,036,294.00	6,995,924.65	40,369.35
	003	United Nations Organisations	610,906.00	610,905.44	0.56
	004	International Bodies	0.00	0.00	0.00
	007	Households	105,388,710.00	105,388,625.93	84.07
	009	Other Transfers	461,574,382.00	461,574,071.87	310.13
	011	Transfers to State Enterprises	124,195,100.00	124,195,028.75	71.25

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION B-SUMMARY OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
		$ c	$ c	$ c
SUB- HEAD 06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**1,592,812,500.00**	**1,592,812,500.00**	**0.00**
Item: 004	Statutory Boards	1,592,812,500.00	1,592,812,500.00	0.00
SUB- HEAD: 09	**DEVELOPMENT PROGRAMME**	**83,654,000.00**	**64,707,390.41**	**18,946,609.59**
	G R A N D T O T A L:	**2,888,959,285.00**	**2,867,237,515.43**	**21,721,769.57**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance					
Original Provision	9,800,000.00	9,800,000.00	9,162,023.25	637,976.75	
04 Allowances- Monthly Paid Officers					
Original Provision	540,000.00				
Add: Virement from 39/01/002/04					
MPU: 5/5/6 dated 14/06/2021	50,000.00				
Add: Virement from 39/01/001/05					
MPU: 5/5/6 dated 13/08/2021	5,200.00				
Add: Virement for 39/01//002/04					
MPU: 5/5/6 dated 30/08/2021	40,000.00				
Add; Virement from 39/01/002/04					
MPU: 5/5/6 dated 10/09/2021	11,000.00	646,200.00	645,960.02	239.98	
05 Government's Contribution to N.I.S.					
Original Provision	760,000.00				
Less: Virement to 39/01/005/05					
MPU: 5/5/6 dated 14/06/2021	-17,000.00				
Less: Virement to 39/01/001/04	-5,200.00				
Less: Virement to 39/01/001/27	-700.00				
Less: Virement to 39/01/005/27	-700.00				
MPU: 5/5/6 dated 13/08/2021		736,400.00	718,515.00	17,885.00	
08 Vacant Posts - Salaries and C.O.L.A (without incumbents)					
Original Provision	0.00	0.00	0.00	0.00	
27 Government Contribution to Group Health Insurance- Monthly Paid Officers					
Original Provision	131,000.00				
Add: Virement from 39/01/002/27					
MPU: 5/5/6 dated 14/06/2021	4,000.00				
Add: Virement from 39/01/001/05					
MPU: 5/5/6 dated 13/08/2021	700.00	135,700.00	134,541.00	1,159.00	
TOTAL GENERAL ADMINISTRATION		**11,318,300.00**	**10,661,039.27**	**657,260.73**	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
002 METEOROLOGICAL SERVICES					
01 Salaries and Cost of Living Allowance					
Original Provision	4,200,000.00	4,200,000.00	3,841,418.80	358,581.20	
02 Wages and Cost of Living Allowance					
Original Provision	80,000.00	80,000.00	63,440.00	16,560.00	
03 Overtime- Monthly Paid Officers					
Original Provision	280,000.00				
Add: Virement from 39/01/002/29	1,000.00				
Add: Virement from 39/01/002/30	1,000.00				
Add: Virement from 39/01/002/05	65,000.00				
MPU: 5/5/6 dated 14/06/2021		347,000.00	326,546.81	20,453.19	
04 Allowances- Monthly Paid Officers					
Original Provision	1,000,000.00				
Less: Virement to 39/01/001/04					
MPU: 5/5/6 dated 14/06/2021	-50,000.00				
Less: Virement to 39/01/001/04					
MPU: 5/5/6 dated 30/08/2021	-40,000.00				
Less: Virement to 39/01/001/04					
MPU: 5/5/6 dated 10/09/2021	-11,000.00	899,000.00	871,859.68	27,140.32	
05 Government's Contribution to N.I.S.					
Original Provision	448,200.00				
Less: Virement to 39/01/002/03					
MPU: 5/5/6 dated 14/06/2021	-65,000.00	383,200.00	371,566.80	11,633.20	
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)					
Original Provision	0.00	0.00	0.00	0.00	
20 Government Contribution to Group Health Insurance - Daily-Rated Workers					
Original Provision	1,000.00	1,000.00	889.20	110.80	
27 Government Contribution to Group Health Insurance- Monthly Paid Officers					
Original Provision	65,000.00				
Less: Virement to 39/01/001/27	-4,000.00				
Less: Virement to 39/01/005/27	-300.00	60,700.00	57,510.00	3,190.00	
MPU: 5/5/6 dated 14/06/2021					

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
29 Overtime - Daily- Rated Workers					
Original Provision	1,000.00				
Less: Virement to 39/01/002/03					
MPU: 5/5/6 dated 14/06/2021	-1,000.00	0.00	0.00	0.00	
30 Allowances- Daily Rated Workers					
Original Provision	1,000.00				
Less: Virement to 39/01/002/03					
MPU: 5/5/6 dated 14/06/2021	-1,000.00	0.00	0.00	0.00	
TOTAL METEOROLOGICAL SERVICES		**5,970,900.00**	**5,533,231.29**	**437,668.71**	
005 ELECTRICAL INSPECTORATE					
01 Salaries and Cost of Living Allowance					
Original Provision	4,880,000.00	4,880,000.00	4,849,924.11	30,075.89	
03 Overtime	0.00	0.00	0.00	0.00	
04 Allowances- Monthly Paid Officers					
Original Provision	93,000.00	93,000.00	92,400.00	600.00	
05 Government's Contribution to N.I.S					
Original Provision	420,000.00				
Add: Virement from 39/01/001/05					
MPU: 5/5/6 dated14/06/2021	17,000.00	437,000.00	426,043.00	10,957.00	
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)					
Original Provision	0.00	0.00	0.00	0.00	
27 Government Contribution to Group Health Insurance- Monthly Paid Officers					
Original Provision	71,000.00				
Add: Virement from 39/01/002/27					
MPU: 5/5/6 dated 14/06/2021	300.00				
Add: Virement from 39/01/001/05					
MPU: 5/5/6 dated 13/08/2021	700.00	72,000.00	71,736.00	264.00	
TOTAL ELECTRICAL INSPECTORATE		**5,482,000.00**	**5,440,103.11**	**41,896.89**	
TOTAL SUBHEAD		**22,771,200.00**	**21,634,373.67**	**1,136,826.33**	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	300,000.00	300,000.00	266,754.52	33,245.48	
03 Uniforms					
Original Provision	30,000.00	30,000.00	20,454.38	9,545.62	
04 Electricity					
Original Provision	500,000.00				
Add: Virement from 39/02/002/15					
MPU: 5/5/6 dated 26/07/2021	497,000.00				
Add: Virement from 39/02/001/53					
MPU: 5/5/6 dated 30/08/2021	154,270.00	1,151,270.00	1,151,246.66	23.34	
05 Telephones					
Original Provision	782,000.00				
Add: Virement from 39/02/001/53					
MPU: 5/5/6 dated 30/08/2021	120,320.00	902,320.00	883,111.42	19,208.58	
08 Rent/Lease- Office Accommodation and Storage					
Original Provision	8,256,000.00				
Add: Virement from 39/02/001/53					
MPU: 5/5/6 dated 30/08/2021	2,520.00	8,258,520.00	8,247,466.39	11,053.61	
09 Rent/Lease - Vehicles & Equipment					
Original Provision	50,000.00				
Add: Virement from 39/02/001/53					
MPU: 5/5/6 dated 26/04/2021	143,518.00	193,518.00	193,517.13	0.87	
10 Office Stationery and Supplies					
Original Provision	100,000.00				
Add: Virement from 39/02/002/15					
MPU: 5/5/6 dated 13/09/2021	39,900.00				
Add: Virement from 39/02/001/16					
MPU: 5/5/6 dated 29/09/2021	40,000.00	179,900.00	167,870.76	12,029.24	
11 Books and Periodicals					
Original Provision	20,000.00	20,000.00	10,504.00	9,496.00	
13 Maintenance of Vehicles					
Original Provision	100,000.00				
Add: Virement from 39/02/002/21					
MPU: 5/5/6 dated 13/09/2021	124,400.00	224,400.00	138,041.89	86,358.11	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
15 Repairs and Maintenance - Equipment					
Original Provision	150,000.00				
Add: Virement from 39/02/002/17					
MPU: 5/5/6 dated 14/06/2021	100,000.00				
Add: Virement from 39/02/001/53					
MPU: 5/5/6 dated 23/08/2021	100,000.00				
Add: Virement from 39/02/002/21					
MPU: 5/5/6 dated 13/09/2021	147,100.00	497,100.00	496112.18	987.82	
16 Contract Employment					
Original Provision	10,260,000.00				
Add: Virement from 39/02/001/53					
MPU: 5/5/6 dated 14/06/2021	520,000.00				
Less: Virement to 39/02/001/10					
MPU: 5/5/6 dated 29/09/2021	-40,000.00	10,740,000.00	10,608,648.40	131,351.60	
17 Training					
Original Provision	1,125.00	1,125.00	562.50	562.50	
19 Official Entertainment					
Original Provision	5,000.00	5,000.00	0.00	5,000.00	
21 Repairs and Maintenance - Buildings					
Original Provision	50,000.00	50,000.00	19,339.48	30,660.52	
22 Short - Term Employment					
Original Provision	2,220,000.00				
Add: Virement from 39/02/001/53					
MPU: 5/5/6 dated 14/06/2021	660,000.00	2,880,000.00	2,774,922.95	105,077.05	
23 Fees					
Original Provision	100,000.00				
Less: Virement to 39/02/001/62					
MPU: 5/5/6 dated 14/06/2021	-100,000.00	0.00	0.00	0.00	
27 Official Overseas Travel					
Original Provision	149,000.00				
Less: Transfer of Funds to 39/02/001/42					
F:BUD: 12/39/2 dated 28/09/2021	-149,000.00	0.00	0.00	0.00	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
28 Other Contracted Services					
Original Provision	50,000.00				
Add: Virement from 39/02/001/53					
MPU: 5/5/6 dated 26/03/2021	37,500.00				
Add: Virement from 39/02/002/21					
MPU: 5/5/6 dated 13/09/2021	5,700.00	93,200.00	93,200.00	0.00	
34 University Graduate Recruitment Programme					
Original Provision	0.00	0.00	0.00	0.00	
37 Janitorial Services					
Original Provision	782,000.00				
Add; Virement from 39/02/001/53					
MPU: 5/5/6 dated 17/08/2021	148,738.00	930,738.00	930737.76	0.24	
42 Street Lighting					
Original Provision	50,000,000.00				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dated 28/06/2021	152,673,000.00				
Add: Virement from 39/02/001/53					
MPU: 5/5/6 dated 30/08/2021	13,757,435.00				
Add: Transfer of Funds from 39/02/001/27	149,000.00				
Add: Transfer of Funds from 39/02/002/27	33,110.00				
Add: Transfer of Funds from 39/04/007/08	12,048,910.00				
Add: Transfer of Funds from 39/04/007/40	964,780.00				
F:BUD: 12/39/2 dated 28/09/2021		229,626,235.00	229,625,803.40	431.60	
43 Security Services					
Original Provision	1,777,000.00				
Add: Virement from 39/02/001/53					
MPU: 5/5/6 dated 14/06/2021	820,000.00	2,597,000.00	2,278,507.50	318,492.50	
46 Natural Disasters					
Original Provision	50,000.00	50,000.00	0.00	50,000.00	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
53 Refunds to WASA Re: Water Improvement Rates					
Original Provision	260,000,000.00				
Less: Virement to 39/02/001/28					
MPU: 5/5/6 dated 26/03/2021	-37,500.00				
Less: Transfer of Funds to 39/04/009/14					
F:BUD: 12/39/2 dated 12/04/2021	-23,247,622.00				
Less: Virement to 39/02/001/09					
MPU: 5/5/6 dated 26/04/2021	-143,518.00				
Less: Virement to 39/02/002/08					
MPU: 5/5/6 dated 26/04/2021	-386,500.00				
Less: Virement to 39/02/001/16	-520,000.00				
Less: Virement to 39/02/001/22	-660,000.00				
Less: Virement to 39/02/001/43	-820,000.00				
Less: Virement to 39/02/002/22	-30,000.00				
MPU: 5/5/6 dated 14/06/2021					
Less: Virement to 39/02/005/01					
MPU: 5/56/ date 13/08/2021	-300,000.00				
Less: Virement to 39/02/001/37	-148,738.00				
Less: Virement to 39/02/002/09	-11,200.00				
Less: Virement to 39/02/005/37	-16,131.00				
Less: Virement to 39/02/005/43	-509,592.00				
MPU: 5/5/6 dated 17/08/2021					
Less: Virement to 39/02/001/15	-100,000.00				
Less: Virement to 39/02/002/03	-5,010.00				
Less: Virement to 39/02/005/15	-13,600.00				
MPU: 5/5/6 dated 23/08/2021					
Less: Virement to 39/02/001/04	-154,270.00				
Less: Virement to 39/01/001/05	-120,320.00				
Less: Virement to 39/02/001/08	-2,520.00				
Less: Virement to 39/02/001/42	-13,757,435.00				
Less: Virement to 39/02/002/09	-675.00				
Less: Virement to 39/02/002/23	-11,300.00				
Less: Virement to 39/02/002/37	-139,580.00				
Less: Virement to 39/02/005/04	-75,150.00				
Less: Virement to 39/02/005/05	-27,800.00				
MPU: 5/5/6 dated 30/08/2021		218,761,539.00	218,750,244.60	11,294.40	
57 Postage					
Original Provision	2,000.00	2,000.00	400.00	1,600.00	
58 Medical Expenses					
Original Provision	10,000.00	10,000.00	0.00	10,000.00	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
62 Promotions, Publicity and Printing					
Original Provision	125,000.00				
Add: Virement from 39/02/001/23					
MPU: 5/5/6 dated 14/06/2021	100,000.00	225,000.00	147,089.19	77,910.81	
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	10,000.00	10,000.00	0.00	10,000.00	
96 Fuel and Lubricants					
Original Provision	35,000.00	35,000.00	23,340.18	11,659.82	
99 Employee Assistance Programme					
Original Provision	10,000.00	10,000.00	3,600.00	6,400.00	
TOTAL GENERAL ADMINISTRATION		**477,783,865.00**	**476,831,475.29**	**952,389.71**	
002 METEOROLOGICAL SERVICES					
01 Travelling and Subsistence					
Original Provision	300,000.00	300,000.00	225,639.16	74,360.84	
03 Uniforms					
Original Provision	20,000.00				
Add: Virement from 39/02/002/17					
MPU: 5/5/6 dated 14/06/2021	6,700.00				
Add: Virement from 39/02/001/53					
MPU: 5/5/6 dated 23/08/2021	5,010.00				
Add: Virement from 39/02/002/15					
MPU: 5/5/6 dated 13/09/2021	3,070.00	34,780.00	29,181.65	5,598.35	
04 Electricity					
Original Provision	140,000.00	140,000.00	86,972.22	53,027.78	
05 Telephones					
Original Provision	250,000.00	250,000.00	122,034.85	127,965.15	
06 Water and Sewerage Rates					
Original Provision	4,000.00	4,000.00	1,854.05	2,145.95	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c
08 Rent/Lease- Office Accommodation and Storage				
Original Provision	581,000.00			
Add: Virement from 39/02/001/53				
MPU: 5/5/6 dated 26/04/2021	386,500.00	967,500.00	967,500.00	0.00
09 Rent/Lease - Vehicles & Equipment				
Original Provision	5,000.00			
Add: Virement from 39/02/001/53				
MPU: 5/5/6 dated 17/08/2021	11,200.00			
Add: Virement from 39/02/001/53				
MPU: 5/5/6 dated 30/08/2021	675.00	16,875.00	16,875.00	0.00
10 Office Stationery and Supplies				
Original Provision	35,000.00	35,000.00	23,152.37	11,847.63
11 Books and Periodicals				
Original Provision	5,000.00	5,000.00	0.00	5,000.00
12 Materials and Supplies				
Original Provision	40,000.00	40,000.00	36,130.51	3,869.49
13 Maintenance of Vehicles				
Original Provision	30,000.00			
Add: Virement from 39/02/002/15				
MPU: 5/5/6 dated 13/09/2021	11,370.00	41,370.00	41,366.44	3.56
15 Repairs and Maintenance - Equipment				
Original Provision	800,000.00			
Less: Virement to 39/02/001/04	-497,000.00			
Less: Virement to 39/02/005/04	-13,000.00			
Less: Virement to 39/02/005/05	-117,000.00			
MPU: 5/5/6 dated 26/07/2021				
Less: Virement to 39/02/001/10	-39,900.00			
Less: Virement to 39/02/002/03	-3,070.00			
Less: Virement to 39/02/002/13	-11,370.00			
Less: Virement to 39/02/002/17	-3,900.00			
Less: Virement to 39/02/002/23	-13,300.00	101,460.00	74,677.58	26,782.42
MPU 5/5/6 dated 13/09/2021				
16 Contract Employment				
Original Provision	0.00	0	0	0

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
17 Training					
Original Provision	200,000.00				
Less: Virement to 39/02/002/62					
MPU: 5/5/6 dated 03/03/2021	-12,826.00				
Less: Virement to 39/02/001/15	-100,000.00				
Less: Virement to 39/02/002/03	-6,700.00				
Less: Virement to 39/02/002/62	-80,100.00				
Add: Virement from 39/02/002/15					
MPU: 5/5/6 dated 13/09/2021	3,900.00	4,274.00	4,271.96	2.04	
21 Repairs and Maintenance - Buildings					
Original Provision	300,000.00				
Less: Virement to 39/02/001/13	-124,400.00				
Less: Virement to 39/02/001/15	-147,100.00				
Less: Virement to 39/02/001/28	-5,700.00				
MPU: 5/5/6 dated 13/09/2021		22,800.00	9,938.68	12,861.32	
22 Short Term Employment					
Original Provision	3,000,000.00				
Add: Virement from 39/02/001/53					
MPU: 5/5/6 dated 14/06/2021	30,000.00	3,030,000.00	3,014,419.37	15,580.63	
23 Fees					
Original Provision	50,000.00				
Add: Virement from 39/02/001/53					
MPU: 5/5/6 dated 30/08/2021	11,300.00				
Add: Virement from 39/02/002/15					
MPU: 5/5/6 dated 13/09/2021	13,300.00	74,600.00	61,098.29	13,501.71	
27 Official Overseas Travel					
Original Provision	50,000.00				
Less: Transfer of Funds to 39/02/001/42					
F:BUD: 12/39/2 dated 28/09/2021	-33,110.00	16,890.00	16,889.19	0.81	
28 Other Contracted Services					
Original Provision	20,000.00	20,000.00	0.00	20,000.00	
37 Janitorial Services					
Original Provision	312,000.00				
Add: Virement from 39/02/001/53					
MPU: 5/5/6 dated 30/08/2021	139,580.00	451,580.00	451,569.74	10.26	
43 Security Services					
Original Provision	100,000.00	100,000.00	71,253.00	28,747.00	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
57 Postage					
Original Provision	1,000.00	1,000.00	0.00	1,000.00	
62 Promotions, Publicity and Printing					
Original Provision	10,000.00				
Add: Virement from 39/02/002/17					
MPU: 5/5/6 dated 03/03/2021	12,826.00				
Add: Virement from 39/02/002/17					
MPU: 5/5/6 dated 14/06/2021	80,100.00	102,926.00	86,834.18	16,091.82	
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	10,000.00	10,000.00	0.00	10,000.00	
96 Fuel and Lubricants					
Original Provision	30,000.00	30,000.00	11,401.77	18,598.23	
TOTAL METEOROLOGICAL SERVICES		**5,800,055.00**	**5,353,060.01**	**446,994.99**	
005 ELECTRICAL INSPECTORATE					
01 Travelling and Subsistence					
Original Provision	1,360,000.00				
Add: Virement from 39/02/001/53					
MPU: 5/5/6 dated 13/08/2021	300,000.00	1,660,000.00	1,557,483.99	102,516.01	
03 Uniforms					
Original Provision	20,000.00				
Add: Virement from 39/02/005/17	13,000.00				
Add: Virement from 39/02/005/28	20,000.00	53,000.00	49,675.00	3,325.00	
MPU: 5/5/6 dated 18/12/2020					
04 Electricity					
Original Provision	175,000.00				
Add: Virement from 39/02/002/15					
MPU: 5/5/6 dated 26/07/2021	13,000.00				
Add: Virement from 39/02/001/53					
MPU: 5/5/6 dated 30/08/2021	75,150.00	263,150.00	262,954.64	195.36	
05 Telephones					
Original Provision	100,000.00				
Add: Virement from 39/02/002/15					
MPU: 5/5/6 dated 26/07/2021	117,000.00				
Add: Virement from 39/02/001/53					
MPU: 5/5/6 dated 30/08/2021	27,800.00	244,800.00	244,276.77	523.23	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c
08 Rent/Lease- Office Accommodation and Storage				
Original Provision	2,565,000.00	2,565,000.00	2,565,000.00	0.00
10 Office Stationery and Supplies				
Original Provision	40,000.00	40,000.00	22,057.10	17,942.90
11 Books and Periodicals				
Original Provision	5,000.00	5,000.00	4,493.29	506.71
12 Materials and Supplies				
Original Provision	20,000.00	20,000.00	14,401.55	5,598.45
13 Maintenance of Vehicles				
Original Provision	40,000.00	40,000.00	7,107.32	32,892.68
15 Repairs and Maintenance - Equipment				
Original Provision	25,000.00			
Add: Virement from 39/02/001/53				
MPU: 5/5/6 dated 23/08/2021	13,600.00	38,600.00	38,115.13	484.87
16 Contract Employment				
Original Provision	-	0.00	0.00	0.00
17 Training				
Original Provision	24,000.00			
Less: Virement to 39/02/005/03				
MPU: 5/5/6 dated 18/12/2020	-13,000.00			
Less: Virement to 39/02/005/62				
MPU: 5/5/6 dated 11/01/2021	-8,000.00	3,000.00	0.00	3,000.00
21 Repairs and Maintenance - Buildings				
Original Provision	10,000.00	10,000.00	0.00	10,000.00
28 Other Contracted Services				
Original Provision	20,000.00			
Less: Virement to 39/02/005/03				
MPU: 5/5/6 dated 18/12/2020	-20,000.00	0.00	0.00	0.00
37 Janitorial Services				
Original Provision	310,000.00			
Add: Virement form 39/02/001/53				
MPU:5/5/6 dated 17/08/2021	16,131.00	326,131.00	326,129.90	1.10

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
43 Security Services					
Original Provision	960,000.00				
Add: Virement form 39/02/001/53					
MPU:5/5/6 dated 17/08/2021	509,592.00	1,469,592.00	1,469,592.00	0.00	
57 Postage					
Original Provision	2,000.00	2,000.00	0.00	2,000.00	
62 Promotions, Publicity and Printing					
Original Provision	15,000.00				
Add: Virement from 39/02/005/17					
MPU: 5/5/6 dated 11/01/2021	8,000.00	23,000.00	21,236.91	1,763.09	
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	10,000.00	10,000.00	-	10,000.00	
96 Fuel and Lubricants					
Original Provision	9,000.00	9,000.00	6,603.91	2,396.09	
TOTAL ELECTRICAL INSPECTORATE		**6,782,273.00**	**6,589,127.51**	**193,145.49**	
TOTAL SUBHEAD		**490,366,193.00**	**488,773,662.81**	**1,592,530.19**	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
001 GENERAL ADMINISTRATION					
02 Office Equipment					
Original Provision	100,000.00				
Add: Virement from 39/03/001/04	1,300.00				
Add: Virement from 39/03/002/02	500.00				
MPU: 5/5/6 dated 13/09/2021					
Add: Virement from 39/03/001/03	50,000.00				
Add: Virement from 39/03/001/04	1,260.00				
Add: Virement from 39/03/005/02	16,530.00				
Add: Virement from 39/03/005/03	6,800.00	176,390.00	176,300.03	89.97	
MPU: 5/5/6 dated 13/09/2021					
03 Furniture and Furnishings					
Original Provision	50,000.00				
Less: Virement to 39/03/001/02	-50,000.00	0.00	0.00	0.00	
MPU: 5/5/6 dated 13/09/2021					
04 Other Minor Equipment					
Original Provision	50,000.00				
Less: Virement to 39/03/001/02					
MPU: 5/5/6 dated 13/09/2021	-1,300.00				
Less: Virement to 39/03/001/02					
MPU: 5/5/6 dated 13/09/2021	-1,260.00	47,440.00	47,386.50	53.50	
TOTAL GENERAL ADMINISTRATION		**223,830.00**	**223,686.53**	**143.47**	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
002 METEOROLOGICAL SERVICES					
01 Vehicles					
Original Provision	0.00	0.00	0.00	0.00	
02 Office Equipment					
Original Provision	60,000.00				
Add: Virement from 39/03/002/03	60,000.00				
Add: Virement from 39/03/002/04	68,785.00				
MPU: 5/5/6 dated 30/08/2021					
Less: Virement to 39/03/001/02					
MPU: 5/5/6 dated 13/09/2021	-500.00				
Less: Virement to 39/03/002/04					
MPU: 5/5/6 dated 13/09/2021	-1,000.00				
Less: Virement to 39/03/002/04					
MPU: 5/5/6 dated 13/09/2021	-8,810.00	178,475.00	178,455.00	20.00	
03 Furniture and Furnishings					
Original Provision	30,000.00				
Add: Virement from 39/03/002/04					
MPU: 5/5/6 dated 14/06/2021	30,000.00				
Less: Virement to 39/03/002/02					
MPU: 5/5/6 dated 30/08/2021	-60,000.00	-	0	0	
04 Other Minor Equipment					
Original Provision	100,000.00				
Less: Virement to 39/03/002/03	-30,000.00				
Less: Virement to 39/03/002/02					
MPU: 5/5/6 dated 30/08/2021	-68,785.00				
Add: Virement from 39/03/002/02	1,000.00				
Add: Virement from 39/03/005/04	300.00				
MPU: 5/5/6 dated 13/09/2021					
Add: Virement from 39/03/002/02					
MPU: 5/5/6 dated 13/09/2021	8,810.00	11,325.00	10,923.51	401.49	
TOTAL METEOROLOGICAL SERVICES		**189,800.00**	**189,378.51**	**421.49**	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
005 ELECTRICAL INSPECTORATE					
01 Vehicles					
Original Provision	0.00	0.00	0.00	0.00	
02 Office Equipment					
Original Provision	50,000.00				
Less: Virement to 39/03/001/02					
MPU: 5/5/6 dated 13/09/2021	-16,530.00	33,470.00	33,462.00	8.00	
03 Furniture and Furnishings					
Original Provision	60,000.00				
Less: Virement to 39/03/001/02					
MPU: 5/5/6 dated 13/09/2021	-6,800.00	53,200.00	53,051.63	148.37	
04 Other Minor Equipment					
Original Provision	50,000.00				
Less: Virement to 39/03/002/04					
MPU: 5/5/6 dated 13/09/2021	-300.00	49,700.00	45,453.23	4,246.77	
TOTAL ELECTRICAL INSPECTORATE		**136,370.00**	**131,966.86**	**4,403.14**	
TOTAL SUBHEAD		**550,000.00**	**545,031.90**	**4,968.10**	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
001 REGIONAL BODIES					
04 Caribbean Meteorological Organisation					
Original Provision	1,323,000.00				
Less: Virement to 39/04/003/05					
MPU: 5/5/6 dated 30/08/2021	-3,006.00				
Add: Virement from 39/04/001/05	479,146.00				
Add: Virement from 39/04/001/06	44,800.00				
Add: Virement from 39/04/007/40	581,400.00	2,425,340.00	2,425,340.00	0.00	
MPU: 5/5/6 dated 10/09/2021					
05 Caribbean Meteorological Institute					
Original Provision	4,978,000.00				
Less: Virement to 39/04/001/04					
MPU: 5/5/6 dated 10/09/2021	-479,146.00				
Less: Virement to 39/04/003/06					
MPU: 5/5/6 dated 13/09/2021	-100.00	4,498,754.00	4,496,471.05	2,282.95	
06 Caribbean Postal Union					
Original Provision	157,000.00				
Less: Virement to 39/04/001/04					
MPU: 5/5/6 dated 10/09/2021	-44,800.00	112,200.00	74,113.60	38,086.40	
TOTAL REGIONAL BODIES		**7,036,294.00**	**6,995,924.65**	**40,369.35**	
003 UNITED NATIONS ORGANISATIONS					
05 World Meteorological Organisation					
Original Provision	277,000.00				
Add: Virement from 39/04/001/04					
MPU: 5/5/6 dated 30/08/2021	3,006.00	280,006.00	280,005.76	0.24	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
06 Universal Postal Union					
Original Provision	315,000.00				
Add: Virement from 39/04/001/05	100.00				
Add: Virement from 39/04/007/40	15,800.00				
MPU: 5/5/6 dated 13/09/2021		330,900.00	330,899.68	0.32	
TOTAL UNITED NATIONS ORGANISATIONS		**610,906.00**	**610,905.44**	**0.56**	
004 INTERNATIONAL BODIES					
01 International Association of Electrical Inspectors					
Original Provision	0.00	0.00	0.00	0.00	
TOTAL INTERNATIONAL BODIES		**0.00**	**0.00**	**0.00**	
007 HOUSEHOLDS					
06 Utilities Assistance Programme					
Original Provision	4,000,000.00				
Add: Virement from 39/04/007/08					
MPU: 5/5/6 dated 29/06/2021	1,000,000.00				
Add: Virement from 39/04/007/08					
MPU: 5/5/6 dated 30/08/2021	2,327,310.00	7,327,310.00	7,327,307.62	2.38	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
08 Refunds to T&TEC - Re - Rebate on Electricity Bills					
Original Provision	40,000,000.00				
Add: First Supplementary General Warrant F:BUD: 4/4/8 dated 28/06/2021	72,000,000.00				
Less: Virement to 39/04/011/06 MPU: 5/5/6 dated 29/06/2021	-1,000,000.00				
Less: Virement to 39/04/011/02 MPU: 5/5/6 dated 26/07/2021	-400.00				
Less: Virement to 39/04/007/06 MPU: 5/56/ dated 30/08/2021	-2,327,310.00				
Less: Transfer of Funds to 39/02/001/42 F:BUD: 12/39/2 dated 28/09/2021	-12,048,910.00	96,623,380.00	96,623,377.06	2.94	
40 Gratuities to Contract Officers Original Provision	3,000,000.00				
Less: Virement to 39/04/001/04 MPU: 5/5/6 dated 10/09/2021	-581,400.00				
Less: Virement to 39/04/003/06 MPU: 5/5/6 dated 13/09/2021	-15,800.00				
Less: Transfer of Funds to 39/02/001/42 F:BUD: 12/39/2 dated 28/09/2021	-964,780.00	1,438,020.00	1,437,941.25	78.75	
TOTAL HOUSEHOLDS		**105,388,710.00**	**105,388,625.93**	**84.07**	
009 OTHER TRANSFERS					
04 Trinidad and Tobago Postal Corporation (TT Post) Original Provision	75,000,000.00	75,000,000.00	75,000,000.00	0.00	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
14 T&TEC - Repayment of Loan - Re Cove Power Station					
Original Provision	23,499,775.00				
Add: Transfer of Funds from 39/02/001/53 F:BUD: 12/39/2 dated 12/04/2021	23,247,622.00	46,747,397.00	46,747,397.00	0.00	
18 Principal on T&TEC $812.6Mn. Fixed Rate Bond (2018 - 2026)					
Original Provision	47,483,765.00				
Less: Virement to 39/04/009/19 MPU: 5/5/6 dated 02/11/2020	-601,953.00				
Add: First Supplementary General Warrant F:BUD: 4/4/8 dated 28/06/2021	48,085,800.00	94,967,612.00	94,967,527.22	84.78	
19 Interest on T&TEC $812.6Mn. Fixed Rate Bond (2018 - 2026)					
Original Provision	12,922,635.00				
Add: Virement from 39/04/009/18 MPU: 5/5/6 dated 02/11/2020	601,953.00				
Add: First Supplementary General Warrant F:BUD: 4/4/8 dated 28/06/2021	12,320,700.00	25,845,288.00	25,845,265.23	22.77	
20 Principal on T&TEC $800Mn. Fixed Rate Bond (2018 - 2032)					
Original Provision	22,115,335.00				
Less: Virement to 39/04/009/21 MPU: 5/5/6 dated 02/11/2020	-439,620.00				
Add: First Supplementary General Warrant F:BUD: 4/4/8 dated 28/06/2021	22,555,100.00	44,230,815.00	44,230,665.63	149.37	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
21 Interest on T&TEC $800Mn. Fixed Rate Bond (2018 - 2032)					
Original Provision	18,678,275.00				
Add: Virement form 39/04/009/20					
MPU: 5/5/6 dated 02/11/2020	439,620.00				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dated 28/06/2021	18,238,700.00	37,356,595.00	37,356,548.79	46.21	
22 Principal on T&TEC US $524 Mn. Loan					
Original Provision	84,392,580.00				
Less: Virement to 39/04/009/23					
MPU: 5/5/6 dated 02/11/2020	-1,247,180.00	83,145,400.00	83,145,396.00	4.00	
23 Interest on T&TEC US$ 524 Mn. Loan	53,034,095.00				
Add; Virement from 39/04/009/22					
MPU: 5/5/6 dated 02/11/2020	1,247,180.00	54,281,275.00	54,281,272.00	3.00	
TOTAL OTHER TRANSFERS		**461,574,382.00**	**461,574,071.87**	**310.13**	
011 TRANSFERS TO STATE ENTERPRISES					
02 Solid Waste Management Company Limited					
Original Provision	108,595,000.00				
Less: Virement to 39/04/011/06					
MPU:5/5/6 dated 02/12/2020	-7,821,400.00				
Less: Virement to 39/04/011/06					
MPU:5/5/6 dated 19/05/2021	-7,778,630.00				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dated 28/06/2021	7,821,000.00				
Add: Virement from 39/04/011/06					
MPU: 5/5/6 dated 29/06/2021	7,778,630.00				
Add: Virement from 39/04/007/08					
MPU: 5/5/6 dated 26/07/2021	400.00	108,595,000.00	108,595,000.00	0.00	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
06 Interest on NMTS TT$300Mn. Fixed Rate Loan					
Original Provision	0.00				
Add: Virement from 39/04/011/02					
MPU:5/5/6 dated 02/12/2020	7,821,400.00				
Add: Virement from 39/04/011/02					
MPU:5/5/6 dated 19/05/2021	7,778,630.00				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dated 28/06/2021	7,778,700.00				
Less: Virement to 39/04/011/02					
MPU: 5/5/6 dated 29/06/2021	-7,778,630.00	15,600,100.00	15,600,028.75	71.25	
TOTAL TRANSFERS TO STATE ENTERPRISES		**124,195,100.00**	**124,195,028.75**	**71.25**	
TOTAL SUBHEAD		**698,805,392.00**	**698,764,556.64**	**40,835.36**	
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES					
004 STATUTORY BOARDS					
51 Water and Sewerage Authority					
Original Provision	1,016,912,500.00				
Add: First Supplementary General Warrant					
F:BUD: 4/4/8 dated 28/06/2021	575,900,000.00	1,592,812,500.00	1,592,812,500.00	0.00	
TOTAL STATUTORY BOARDS		**1,592,812,500.00**	**1,592,812,500.00**	**0.00**	
TOTAL RECURRENT		**2,805,305,285.00**	**2,802,530,125.02**	**2,775,159.98**	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME				
003 ECONOMIC INFRASTRUCTURE				
05 FUEL AND ENERGY				
A ELECTRICITY				
581 National Street Lighting Programme				
Original Provision	3,000,000.00	3,000,000.00	2,924,532.84	75,467.16	
583 Disaster Preparedness Phase II Capabilities in T&TEC.				
Original Provision	2,000,000.00	2,000,000.00	2,000,000.00	0.00	
585 Production and Delivery of Bulk Power				
Original Provision	1,000,000.00			
First Supplementary General Warrant F:BUD: 4/4/8 dated 28/06/2021	3,604,000.00	4,604,000.00	4,604,000.00	0.00	
586 Lighting of Parks and Recreational Grounds				
Original Provision	3,000,000.00	3,000,000.00	1,295,784.39	1,704,215.61	
591 Additional Transmission Infrastructure to Move Power from TGU to National Grid				
Original Provision	3,000,000.00	3,000,000.00	3,000,000.00	0.00	
592 New Bulk Power Projects				
Original Provision	3,000,000.00	3,000,000.00	3,000,000.00	0.00	
593 Electrification Programme				
Original Provision	3,000,000.00			
Less: Transfer of Funds to 39/09/004/14/C/002 F:BUD: 15/39/4 dated 12/04/2021	-1,000,000.00	2,000,000.00	1,876,406.24	123,593.76	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
596 Replacement of Aging Transmission Infrastructure					
Original Provision	2,000,000.00				
First Supplementary General Warrant F:BUD: 4/4/8 dated 28/06/2021	7,600,000.00	9,600,000.00	9,600,000.00	0.00	
601 Renewable Energy Initiatives					
Original Provision	1,750,000.00	1,750,000.00	0.00	1,750,000.00	
TOTAL Sub Item 003-05		**31,954,000.00**	**28,300,723.47**	**3,653,276.53**	
15 TRANSPORT AND COMMUNICATION					
C. POSTAL SERVICES					
005 Refurbishment and Construction					
Original Provision	2,000,000.00	2,000,000.00	1,049,296.50	950,703.50	
009 Information Technology Infrastructure Upgrade					
Original Provision	2,000,000.00				
Add: Virement from 39/09/003/15/C/013 F:BUD: 15/39/4 dated 28/07/2021	21,890.00	2,021,890.00	2,021,889.34	0.66	
013 Security Infrastructure Upgrade					
Original Provision	1,000,000.00				
Less: Virement to 39/09/003/15/C/009 F:BUD: 15/39/4 dated 28/07/2021	-21,890.00	978,110.00	911,589.46	66,520.54	
TOTAL PROJECT GROUP C		**5,000,000.00**	**3,982,775.30**	**1,017,224.70**	
TOTAL Sub Item 003-15		**5,000,000.00**	**3,982,775.30**	**1,017,224.70**	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
16 MAJOR WATER SOURCES					
A MAJOR WATER SOURCES					
004 Construction of Avocat Wells					
Original Provision	1,000,000.00	1,000,000.00	740,885.76	259,114.24	
022 Well Development Programme					
Original Provision	4,000,000.00	4,000,000.00	378,350.00	3,621,650.00	
TOTAL PROJECT GROUP A		**5,000,000.00**	**1,119,235.76**	**3,880,764.24**	
B LOCAL WATER SOURCES					
006 Special Skills Training for Water Conservation	0.00	0.00	0.00	0.00	
TOTAL PROJECT GROUP B		**0.00**	**0.00**	**0.00**	
F OTHER WATER PROJECTS					
007 Non-Revenue Water Reduction Programme					
Original Provision	2,000,000.00	2,000,000.00	0.00	2,000,000.00	
TOTAL PROJECT GROUP F		**2,000,000.00**	**0.00**	**2,000,000.00**	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
I WATER AND SEWERAGE					
002 Desilting and Rehabilitation of Hillsborough Dam in Tobago					
Original Provision	12,000,000.00	12,000,000.00	8,132,543.03	3,867,456.97	
008 Calvary Tank and Transmission Pipeline					
Original Provision	1,000,000.00	1,000,000.00	21,275.00	978,725.00	
TOTAL PROJECT GROUP I		**13,000,000.00**	**8,153,818.03**	**4,846,181.97**	
TOTAL Sub Item 003-16		**20,000,000.00**	**9,273,053.79**	**10,726,946.21**	
TOTAL ECONOMIC INFRASTRUCTURE 003		**56,954,000.00**	**41,556,552.56**	**15,397,447.44**	
004 SOCIAL INFRASTRUCTURE					
14 SOCIAL AND COMMUNITY SERVICES					
C WELFARE SERVICES					
002 Residential Electrification Assistance Programme					
Original Provision	1,000,000.00				
Add: Transfer of Funds from 39/09/003/05/A/593 F:BUD: 15/394 dated 12/04/2021	1,000,000.00	2,000,000.00	1,562,882.00	437,118.00	
TOTAL PROJECT GROUP C		**2,000,000.00**	**1,562,882.00**	**437,118.00**	
TOTAL Sub Item 004-14		**2,000,000.00**	**1,562,882.00**	**437,118.00**	
TOTAL SOCIAL INFRASTRUCTURE 004		**2,000,000.00**	**1,562,882.00**	**437,118.00**	

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A Administrative Services					
055 Adopt and Implement Integrated Water Resources Management					
Original Provision	500,000.00	500,000.00	0.00	500,000.00	
057 Upgrade of Network Switching infrastructure					
Original Provision	0.00	0.00	0.00	0.00	
061 Community Water Improvement Programme					
Original Provision	4,000,000.00				
Add: First Supplementary General Warrant F:BUD : 4/4/8 dated 28/06/2021	16,000,000.00	20,000,000.00	20,000,000.00	0.00	
063 Energy Conservation and Efficiency Programme for twenty one (21) Government Ministries	1,000,000.00	1,000,000.00	0.00	1,000,000.00	
TOTAL PROJECT GROUP A		**21,500,000.00**	**20,000,000.00**	**1,500,000.00**	
17 ENVIRONMENTAL PROTECTION AND REHABILITATION					
G SANITARY SERVICES					
013 Upgrade of Recovery and Recycling Facility Plant and Equipment					
Original Provision	3,200,000.00	3,200,000.00	1,587,955.85	1,612,044.15	
TOTAL PROJECT GROUP G		**3,200,000.00**	**1,587,955.85**	**1,612,044.15**	
TOTAL MULTI-SECTORAL & OTHER SERVICES 005		**24,700,000.00**	**21,587,955.85**	**3,112,044.15**	
TOTAL DEVELOPMENT PROGRAMME		**83,654,000.00**	**64,707,390.41**	**18,946,609.59**	
TOTAL BUDGET - RECURRENT EXPENDITURE AND DEVELOPMENT PROGRAMME		**2,888,959,285.00**	**2,867,237,515.43**	**21,721,769.57**	

D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure:

Sub Head 01 Personnel Expenditure

Total Savings of $1,136,826.33 which is 4.99% of the Allocation .
Not all of the vacant positions were filled (Twenty-five (25) positions still vacant).
Award of Increments and Acting Allowances are outstanding pending approvals.

Sub Head 02 Goods and Services

Total Savings of $1,592,530.19 which is 0.32% of the Allocation .
Some bills were not received in time to process payment by September 30 and some bills were queried

Sub Head 03 Minor Equipment Purchases

Total Savings of $4,968.10 which is 0.90% of the Allocation.

Sub Head 04 Current Transfers and Subsidies

Total Savings of $40,835.36 which is 0.01% of the Allocation.
The necessary information for a Wire Transfer was not provided on time to process payment..

Sub Head 06 Current Transfers to Statutory Boards and Similar Bodies

Total Savings of Nil
Total Allocation of $1,592,812,500.00 was issued to WASA

Sub Head 09 Development Programme

Total Savings of $18,946,609.59 which is 22.65% of the Allocation .
Some requests for Releases were not approved by Budget Division.
Some Projects were not at an implementation stage to request funds.

NOTE 2 - A Statement reflecting the following:

a.	Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received.	NIL
b.	The amount of any unvouched or improperly vouched expenditure	NIL
c. (i)	Overpayments discovered during the financial year.	17

Details are as follows:

No.of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and the Auditor General	Total Amount Overpaid $	Amount Recovered $
17	**17**	**16,442.50**	**16,442.50**

c. (ii)	Loss on recovery of expenditure re: over the counter cash payments.	NIL
d.	Losses of cash and stores which were discovered during the year.	NIL
e.	Losses of cash settled or written - off during the year .	NIL
f.	Particulars of losses of stores settled or written - off during the year .	NIL
g.	Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub Head , Item or Sub Item.	NIL
h.	Irregular issues of stores.	NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL

Details of Gifts and/or donations received	Agency/Country/ from whom received	Quantity Received	Value $	Remarks
NIL	N/A	N/A	N/A	N/A

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

k. Any major transactions affecting the Appropriation Accounts for the financial year 2021 or relating to property for which the Accounting Officer is responsible. NIL

l. Commitments as at September 30, 2021:

l (i) A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure

Sub Head	**02**	**Goods and Services -**	$400.00
Sub Head	**03**	**Minor Equipment -**	$0.00
Sub Head	**04**	**Current Transfers and Subsidies -**	$0.00
Sub Head	**09**	**Development Programme -**	$0.00
		Total	**$400.00**

l (ii) Particulars in respect of Contracts already entered into but not yet completed

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
To provide hosting, security, support and maintenance of the MPU's Customer Complaint Management System. Imraan Nazir	105,600.00	92,400.00	13,200.00
To provide modifications to the E-Voice System. Imraan Nazir	50,200.00	18,052.50	32,147.50
To install 6 Air Conditioning Units in 6 Server Rooms, Service and maintain the Units on a quarterly basis for a period of 3 years. Climate Control Limited	94,282.05	50,299.05	43,983.00

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2017-2021

EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	**PERSONNEL EXPENDITURE**	**GOODS AND SERVICES**	**MINOR EQUIPMENT PURCHASES**	**CURRENT TRANSFERS AND SUBSIDIES**	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**DEVELOPMENT PROGRAMME**	**TOTAL**
	$ c	**$ c**	**$ c**	**$ c**	**$ c**	**$ c**	**$ c**
2017	22,071,947.95	312,476,152.84	996,838.84	638,200,196.79	1,858,222,027.00	59,124,687.33	2,891,091,850.75
2018	22,941,264.25	417,581,920.83	157,794.22	687,256,201.17	1,804,136,048.00	128,890,973.32	3,060,964,201.79
2019	22,644,500.47	325,921,373.33	956,466.81	469,493,551.76	1,773,433,608.00	95,126,383.22	2,687,575,883.59
2020	22,489,036.46	373,186,021.34	503,368.72	623,878,860.14	1,420,626,556.25	53,272,744.04	2,493,956,586.95
2021	21,634,373.67	488,773,662.81	545,031.90	698,764,556.64	1,592,812,500.00	64,707,390.41	2,867,237,515.43

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act, Chapter 69:01

NAME OF MEMBER	AMOUNT		SERVICE/SERVICES FOR PAYMENT
NIL		NIL	NIL

NOTE 5 - Statement of Banks Accounts held.

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 09/30/2021 $
NIL							NIL

NOTE 6 - Explanation for any discrepancies:
The books of the Ministry was reconciled with the books of the Treasury. NIL

NOTE 7 - Total value of Unpresented Cheques as at September 30, 2021 **$92,215,832.11**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2021 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date : January 31, 2022

ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF PUBLIC UTILITIES
Name: NICOLETTE DUKE

Signature Nicolette Duke

Stamp

PERMANENT SECRETARY
Ministry of Public Utilities

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
			LESS THAN ESTIMATES 2021	MORE THAN ESTIMATES 2021
	$	$	$	$
01 PERSONNEL EXPENDITURE	32,728,670.00	29,053,248.65	3,675,421.35	0.00
02 GOODS AND SERVICES	73,552,930.00	56,258,057.75	17,294,872.25	0.00
03 MINOR EQUIPMENT PURCHASES	1,683,500.00	617,148.86	1,066,351.14	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	534,034,900.00	424,482,704.59	109,552,195.41	0.00
09 DEVELOPMENT PROGRAMME	1,270,000.00	0.00	1,270,000.00	0.00
TOTAL	643,270,000.00	510,411,159.85	132,858,840.15	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION B - SUMMARY OF EXPENDITURE - 2

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021 $ c	EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE $ c
SUB HEAD	**01**	**PERSONNEL EXPENDITURE**			
Item	**001**	**General Administration**	**32,728,670.00**	**29,053,248.65**	**3,675,421.35**
Sub-Item	01	Salaries and Cost of Living Allowance	23,500,000.00	21,793,914.63	1,706,085.37
	02	Wages and C.O.L. A. (Including Leave Pay)	1,700,000.00	1,482,032.41	217,967.59
	04	Allowances - Monthly Paid Officers	848,100.00	609,931.09	238,168.91
	05	Government's Contribution to N.I.S	2,140,000.00	2,016,033.46	123,966.54
	08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00
	14	Remuneration to Members of Cabinet - Appointed Committees	1,245,800.00	919,600.00	326,200.00
	20	Government's Contribution to Group Health Insurance - Daily-Rated Workers	40,500.00	15,155.20	25,344.80
	23	Salaries - Direct Charges	2,115,870.00	1,414,578.71	701,291.29
	24	Allowances - Direct Charges	574,500.00	396,282.27	178,217.73
	27	Government's Contribution to Group Health Insurance -Monthly Paid Officers	287,000.00	255,261.00	31,739.00
	29	Overtime - Daily-Rated Workers	120,000.00	49,573.28	70,426.72
	30	Allowances- Daily- Rated Workers	42,000.00	26,865.00	15,135.00
	31	Government Contribution to N.I.S - Direct Charges	114,900.00	74,021.60	40,878.40
SUB HEAD	**02**	**GOODS AND SERVICES**			
Item	**001**	**General Administration**	**73,552,930.00**	**56,258,057.75**	**17,294,872.25**
Sub-Item	01	Travelling and Subsistence	2,900,000.00	2,522,257.86	377,742.14
	03	Uniforms	60,610.00	18,626.48	41,983.52
	04	Electricity	854,000.00	185,374.15	668,625.85
	05	Telephones	2,500,000.00	1,333,735.86	1,166,264.14
	08	Rent/Lease - Office Accommodation and Storage	7,000,000.00	5,751,395.55	1,248,604.45
	09	Rent/Lease - Vehicles and Equipment	324,000.00	181,203.86	142,796.14
	10	Office Stationery and Supplies	500,000.00	328,490.33	171,509.67
	11	Books and Periodicals	200,000.00	72,625.92	127,374.08
	12	Materials and Supplies	300,000.00	182,327.63	117,672.37
	13	Maintenance of Vehicles	400,000.00	183,009.56	216,990.44
	15	Repairs and Maintenance - Equipment	277,320.00	68,326.66	208,993.34
	16	Contract Employment	17,930,000.00	14,534,887.69	3,395,112.31
	17	Training	200,000.00	156,361.95	43,638.05
	19	Official Entertainment	35,000.00	0.00	35,000.00
	21	Repairs and Maintenance - Buildings	250,000.00	36,187.83	213,812.17
	22	Short -Term Employment	470,000.00	358,399.56	111,600.44
	23	Fees	80,000.00	34,113.41	45,886.59
	27	Official Overseas Travel	300,000.00	0.00	300,000.00
	28	Other Contracted Services	26,500,000.00	24,970,522.79	1,529,477.21
	34	University Graduate Recruitment Programme	0.00	0.00	0.00
	36	Extraordinary Expenditure	5,000,000.00	794,317.10	4,205,682.90
	37	Janitorial Services	2,636,000.00	1,713,504.39	922,495.61
	43	Security Services	3,090,000.00	2,227,722.21	862,277.79
	57	Postage	36,240.00	1,240.00	35,000.00
	58	Medical Expenses	200,000.00	18,516.58	181,483.42
	60	Travelling - Direct Charges	329,760.00	200,409.68	129,350.32
	62	Promotions, Publicity and Printing	500,000.00	243,540.69	256,459.31
	65	Expenses of Cabinet appointed Bodies	80,000.00	0.00	80,000.00
	66	Hosting of Conferences, Seminars and other Functions	300,000.00	72,701.44	227,298.56
	96	Fuel and Lubricants	200,000.00	50,708.57	149,291.43
	99	Employee Assistance Programme	100,000.00	17,550.00	82,450.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION B - SUMMARY OF EXPENDITURE - 2

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021 $ c	EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE $ c
SUB HEAD	**03**	**MINOR EQUIPMENT PURCHASES**			
Item	**001**	**General Administration**	**1,683,500.00**	**617,148.86**	**1,066,351.14**
Sub-Item	01	Vehicles	500,000.00	465,000.00	35,000.00
	02	Office Equipment	343,500.00	38,576.25	304,923.75
	03	Furniture and Furnishings	340,000.00	48,431.26	291,568.74
	04	Other Minor Equipment	500,000.00	65,141.35	434,858.65
SUB HEAD	**04**	**CURRENT TRANSFERS AND SUBSIDIES**	**534,034,900.00**	**424,482,704.59**	**109,552,195.41**
Item	**001**	**Regional Bodies**			
Sub Item	01	Contribution to the Caribbean Energy Information System (C.E.I S.)	25,000.00	20,668.66	4,331.34
Item	**004**	**International Bodies**			
Sub Item	01	T&T Annual Subscription to the Committee of the World Power Conference	488,326.00	392,944.02	95,381.98
	02	Commission of the Geological Map of the World	2,500.00	0.00	2,500.00
	03	Annual Subvention to Gas Exporting Countries Forum (GECF)	4,811,674.00	4,755,100.00	56,574.00
	05	Contribution to the Latin American Energy Organisation (OLADE)	246,096.00	226,131.02	19,964.98
	06	World Petroleum Council (WPC)	35,000.00	26,284.94	8,715.06
	08	International Renewable Energy Agency (IRENA)	110,000.00	46,504.88	63,495.12
Item	**007**	**Households**			
Sub Item	01	Shortfall in subsidy re: sale of Petroleum Products	103,145,306.00	18,091,548.23	85,053,757.77
	02	Severance Benefits	130,000.00	0.00	130,000.00
	40	Gratuities to Contract Officers	6,107,500.00	1,760,806.73	4,346,693.27
Item	**009**	**Other Transfers**			
Sub Item	06	Contribution to Institutions/ Organisations for Education in Petroleum Related Activities	40,000.00	0.00	40,000.00
Item	**011**	**Transfers to State Enterprises**			
Sub Item	03	Environmental Indemnity to the Power Gen. Company of Trinidad & Tobago	14,000,000.00	0.00	14,000,000.00
	04	Equity Injection- ALUTECH Limited	2,384,704.00	2,384,645.50	58.50
	05	Trinidad and Tobago Upstream and Downstream Energy Operations Company Ltd (TTUDEOCL)	1,500,000.00	791,308.95	708,691.05
	06	National Quarries Company Limited	18,870,000.00	18,870,000.00	0.00
	07	Interest Payment - US 200Mn Petrotrin - Receivables Pur. Facility	344,022,000.00	338,999,968.26	5,022,031.74
	08	Lake Asphalt of Trinidad and Tobago 1978 Ltd	38,116,794.00	38,116,793.40	0.60

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION B - SUMMARY OF EXPENDITURE - 2

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021 $ c	EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE $ c
SUB HEAD	**09**	**DEVELOPMENT PROGRAMME**	**1,270,000.00**	**0.00**	**1,270,000.00**
Item	**005**	**Multi- Sectoral And Other Services**			
Sub Item	**06**	**General Public Services**			
Project Group	**A**	**Administrative Services**			
Description	003	Renewable Energy and Energy Efficiency Initiatives	1,000,000.00	0.00	1,000,000.00
	005	Extractive Industries Transparency Initiatives	0.00	0.00	0.00
	007	Environmental Policy Grant Project (EU)	0.00	0.00	0.00
Item	**005**	**Multi- Sectoral And Other Services**			
Sub Item	**06**	**General Public Services**			
Project Group	**F**	**Public Buildings**			
Description	002	Above Ground Fuel Tank Installation - La Ruffin	0.00	0.00	0.00
	003	Above Ground Fuel Tank Installations	0.00	0.00	0.00
Item	**005**	**Multi- Sectoral And Other Services**			
Sub Item	**06**	**General Public Services**			
Project Group	**G**	**Equipment and Vehicles**			
Description	001	Acquisition of Synthetic Aperture Radar (SAR) for the Detection of Oil Spills	270,000.00	0.00	270,000.00
Description	002	Acquisition of Equipment for the National Quarries Co. Ltd	0.00	0.00	0.00
		GRAND TOTAL	**643,270,000.00**	**510,411,159.85**	**132,858,840.15**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION C DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**32,728,670.00**	**29,053,248.65**	**3,675,421.35**	**0.00**
001 General Administration					
01 Salaries and Cost of Living Allowance		23,500,000.00	21,793,914.63	1,706,085.37	0.00
02 Wages and C.O.L.A. (Including Leave Pay)		1,700,000.00	1,482,032.41	217,967.59	0.00
04 Allowances - Monthly Paid Officers		848,100.00	609,931.09	238,168.91	0.00
05 Government's Contribution to N.I.S					
Original Provision	2,000,000.00				
Add: Virement from 40/01/001/27					
MEEI: PS Approval: dd 30/08/2021	140,000.00	2,140,000.00	2,016,033.46	123,966.54	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet Appointed Committees		1,245,800.00	919,600.00	326,200.00	0.00
20 Government's Contribution to Group Health Insurance Daily-Rated Workers		40,500.00	15,155.20	25,344.80	0.00
23 Salaries- Direct Charges		2,115,870.00	1,414,578.71	701,291.29	0.00
24 Allowance - Direct Charges		574,500.00	396,282.27	178,217.73	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	427,000.00				
Less: Virement to 40/01/001/05					0.00
MEEI: PS Approval: dd 30/08/2021	(140,000.00)	287,000.00	255,261.00	31,739.00	
29 Overtime - Daily-Rated Workers		120,000.00	49,573.28	70,426.72	0.00
30 Allowances- Daily Rated- Workers		42,000.00	26,865.00	15,135.00	0.00
31 Government's Contribution to N.I.S- Direct Charges		114,900.00	74,021.60	40,878.40	0.00
TOTAL PERSONNEL EXPENDITURE		**32,728,670.00**	**29,053,248.65**	**3,675,421.35**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION C DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVI CES		**73,552,930.00**	**56,258,057.75**	**17,294,872.25**	**0.00**
001 General Administration					
01 Travelling and Subsistence					
Original Provision	3,500,000 00				
Less: Virement to 40/02/001/28					
MEEI: PS Approval: dd 23/08/2021	(600,000.00)	2,900,000.00	2,522,257 86	377,742.14	0.00
03 Uniforms					
Original Provision	110,610.00				
Less: Virement to 40/02/001/28					
MEEI: PS Approval: dd 23/08/2021	(50,000.00)	60,610.00	18,626 48	41,983 52	0 00
04 Electricity		854,000.00	185,374.15	668,625.85	0.00
05 Telephones		2,500,000.00	1,333,735.86	1,166,264.14	0.00
08 Rent / Lease- Office Accommodation and Storage		7,000,000.00	5,751,395.55	1,248,604 45	0.00
09 Rent / Lease- Vehicles and Equipment		324,000.00	181,203.86	142,796.14	0.00
10 Office Stationery and Supplies					
Original Provision	700,000.00				
Less: Virement to 40/02/001/28					
MEEI: PS Approval: dd 23/08/2021	(200,000.00)	500,000.00	328,490.33	171,509.67	0.00
11 Books and Periodicals		200,000.00	72,625.92	127,374.08	0.00
12 Materials and Supplies					
Original Provision	500,000.00				
Less: Virement to 40/02/001/28					
MEEI: PS Approval: dd 23/08/2021	(200,000.00)	300,000.00	182,327.63	117,672.37	0.00
13 Maintenance of Vehicles		400,000.00	183,009.56	216,990 44	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	337,320.00				
Less: Virement to 40/02/001/23					
MEEI: PS Approval: dd 23/04/2021	(60,000.00)	277,320.00	68,326.66	208,993.34	0.00
16 Contract Employment					
Original Provision	18,000,000.00				
Less: Virement to 40/02/001/22					
MEEI: PS Approval: dd 30/08/2021	(70,000.00)	17,930,000.00	14,534,887.69	3,395,112.31	0.00
17 Training		200,000.00	156,361.95	43,638.05	0.00
19 Official Entertainment		35,000.00	0.00	35,000.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	500,000.00				
Less: Virement to 40/02/001/28					
MEEI: PS Approval: dd 23/08/2021	(250,000.00)	250,000.00	36,187.83	213,812.17	0.00
22 Short -Term Employment					
Original Provision	400,000.00				
Add: Virement from 40/02/001/16					
MEEI: PS Approval: dd 30/08/2021	70,000.00	470,000.00	358,399.56	111,600.44	0.00
23 Fees					
Original Provision	20,000.00				
Add: Virement from 40/02/001/15					
MEEI: PS Approval: dd 23/04/2021	60,000.00	80,000.00	34,113.41	45,886.59	0.00
27 Official Overseas Travel		300,000.00	0.00	300,000.00	0.00
28 Other Contracted Services					
Original Provision	25,000,000 00				
Add: Virement from 40/02/001/01	600,000.00				
Add: Virement from 40/02/001/03	50,000.00				
Add: Virement from 40/02/001/10	200,000.00				
Add: Virement from 40/02/001/12	200,000.00				
Add: Virement from 40/02/001/21	250,000.00				
Add: Virement from 40/02/001/66	200,000.00				
MEEI: PS Approval: dd 23/08/2021	1,500,000.00	26,500,000.00	24,970,522.79	1,529,477.21	0.00
General Administration Carried Forward		**61,080,930.00**	**50,917,847.09**	**10,163,082.91**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION C DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 General Administration					
Brought Forward		**61,080,930.00**	**50,917,847.09**	**10,163,082.91**	**0.00**
34 University Graduate Recruitment Programme		0.00	0.00	0.00	0.00
36 Extraordinary Expenditure		5,000,000.00	794,317.10	4,205,682.90	0.00
37 Janitorial Services		2,636,000.00	1,713,504.39	922,495.61	0.00
43 Security Services		3,090,000.00	2,227,722.21	862,277.79	0.00
57 Postage		36,240.00	1,240.00	35,000.00	0.00
58 Medical Expenses		200,000.00	18,516.58	181,483.42	0.00
60 Travelling - Direct Charges		329,760.00	200,409.68	129,350.32	0.00
62 Promotions, Publicity and Printing		500,000.00	243,540.69	256,459.31	0.00
65 Expenses of Cabinet appointed Bodies		80,000.00	0.00	80,000.00	0.00
66 Hosting of Conferences, Seminar and other Functions					
Original Provision	500,000.00				
Less: Virement to 40/02/001/28					
MEEI: PS Approval: dd 23/08/2021	(200,000.00)	300,000.00	72,701.44	227,298.56	0.00
96 Fuel and Lubricants		200,000.00	50,708.57	149,291.43	0.00
99 Employee Assistance Programme		100,000.00	17,550.00	82,450.00	0.00
TOTAL GOODS AND SERVICES		**73,552,930.00**	**56,258,057.75**	**17,294,872.25**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION C DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES		**1,683,500.00**	**617,148.86**	**1,066,351.14**	**0.00**
001 General Administration					
01 Vehicles					
Original Provision	0.00				
Add: Virement from 40/03/001/03					
MEEI: PS Approval: dd 17/09/2021	500,000.00	500,000.00	465,000.00	35,000.00	0.00
02 Office Equipment		343,500.00	38,576.25	304,923.75	0.00
03 Furniture and Furnishings					
Original Provision	840,000.00				
Less: Virement to 40/03/001/01					
MEEI: PS Approval: dd 17/09/2021	(500,000.00)	340,000.00	48,431.26	291,568.74	0.00
04 Other Minor Equipment		500,000.00	65,141.35	434,858.65	0.00
TOTAL MINOR EQUIPMENT		**1,683,500.00**	**617,148.86**	**1,066,351.14**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION C DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**534,034,900.00**	**424,482,704.59**	**109,552,195.41**	**0.00**
001 Regional Bodies					
01 Contribution to the Caribbean Energy Information System (C.E.I.S.)		25,000.00	20,668.66	4,331.34	0.00
004 International Bodies					
01 T&T Annual Subscription to the Committee of the World Power Conference					
Original Provision	200,000.00				
Add: Virement from 40/04/004/03					
MEEI: PS Approval: dd 23/08/2021	288,326.00	488,326.00	392,944.02	95,381.98	0.00
02 Commission of the Geological Map.of the World		2,500.00	0.00	2,500.00	0.00
03 Annual Subvention to Gas Exporting Countries Forum (GECF)					
Original Provision	5,100,000.00				
Less: Virement to 40/04/004/01					
MEEI: PS Approval dd 23/08/2021	(288,326.00)	4,811,674.00	4,755,100.00	56,574.00	0.00
05 Contribution to the Latin American Energy Organisation (OLADE)					
Original Provision	300,000.00				
Less: Virement to 40/04/011/04					
MEEI: PS Approval: dd 16/09/2021	(53,904.00)	246,096.00	226,131.02	19,964.98	0.00
06 World Petroleum Council (WPC)		35,000.00	26,284.94	8,715.06	0.00
08 International Renewable Energy Agency (IRENA)		110,000.00	46,504.88	63,495.12	0.00
CURRENT TRANSFERS AND SUBSIDIES CARRIED FORWARD		**5,718,596.00**	**5,467,633.52**	**250,962.48**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION C DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
Brought Forward		**5,718,596.00**	**5,467,633.52**	**250,962.48**	**0.00**
007 HOUSEHOLDS					
01 Shortfall in subsidy re sale of Petroleum Products					
Original Provision	156,762,100.00				
Less: Virement to 40/04/011/04					
MEEI: PS Approval: dd 25/05/2021	(1,630,000.00)				
Less: Virement to 40/04/011/08					
MEEI: PS Approval: dd 25/05/2021	(5,000,000.00)				
Less: Virement to 40/04/011/08					
MEEI: PS Approval: dd 16/07/2021	(28,116,794.00)				
Less: Virement to 40/04/011/06					
MEEI: PS Approval: dd 20/09/2021	(18,870,000.00)				
Less:Total	(53,616,794.00)	103,145,306.00	18,091,548.23	85,053,757.77	0.00
02 Severance Benefits		130,000.00	0.00	130,000.00	0.00
40 Gratuties to Contract Officers		6,107,500.00	1,760,806.73	4,346,693.27	0.00
009 Other Transfers					
06 Contribution to Institutions / Organisations for Education in Petroleum Related Activities		40,000.00	0.00	40,000.00	0.00
011 Transfers to State Enterprises					
03 Environmental Indemnity to the Power Gen. Company of Trinidad & Tobago		14,000,000.00	0.00	14,000,000.00	0.00
04 Equity Injection - ALUTECH Limited					
Original Provision	700,800.00				
Add: Virement from 40/04/007/01					
MEEI: PS Approval: dd 25/05/2021	1,630,000.00				
Add: Virement from 40/04/004/05					
MEEI: PS Approval: dd 16/09/2021	53,904.00				
Add: Total	1,683,904.00	2,384,704.00	2,384,645.50	58.50	0.00
05 Trinidad and Tobago Upstream and Downstream Energy Operations Company Ltd (TTUDEOCL)		1,500,000.00	791,308.95	708,691.05	0.00
06 National Quarries Company Limited					
Original Provision	0.00				
Add: Virement from 40/04/007/01					
MEEI: PS Approval: dd 20/09/2021	18,870,000.00	18,870,000.00	18,870,000.00	0.00	0.00
07 Interest Payment - US200Mn. PETROTRIN-Receivables Purchase Facility					
Original Provision	349,022,000.00				
Less: Virement to 40/04/011/08					
MEEI: PS Approval: dd 28/09/2021	(5,000,000.00)	344,022,000.00	338,999,968.26	5,022,031.74	0.00
08 Lake Asphalt of Trinidad and Tobago 1978 Ltd					
Original Provision	0.00				
Add: Virement from 40/04/007/01					
MEEI: PS Approval: dd 25/05/2021	5,000,000.00				
Add: Virement from 40/04/007/01					
MEEI: PS Approval: dd 16/07/2021	28,116,794.00				
Add: Virement from 40/04/011/07					
MEEI: PS Approval: dd 28/09/2021	5,000,000.00				
Add: Total	38,116,794.00	38,116,794.00	38,116,793.40	0.60	0.00
TOTAL CURRENT TRANSFERS AND SUBSIDIES		**534,034,900.00**	**424,482,704.59**	**109,552,195.41**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION C DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME	**1,270,000.00**	**0.00**	**1,270,000.00**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
003 Renewable Energy and Energy Efficiency Initiatives	1,000,000.00	0.00	1,000,000.00	0.00
005 Extractive Industries Transparency Initiatives	0.00	0.00	0.00	0.00
007 Environmental Policy Grant Project (EU)	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE SERVICES	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
F PUBLIC BUILDINGS				
002 Above Ground Fuel Tank Installation - La Ruffin	0.00	0.00	0.00	0.00
003 Above Ground Fuel Tank Installations	0.00	0.00	0.00	0.00
TOTAL PUBLIC BUILDINGS	**0.00**	**0.00**	**0.00**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
G EQUIPMENT AND VEHICLES				
001 Acquisition of Synthetic Aperture Radar (SAR) for the Detection of Oil Spills	270,000.00	0.00	270,000.00	0.00
002 Acquisition of Equipment for the National Quarries Co. Ltd	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT AND VEHICLES	**270,000.00**	**0.00**	**270,000.00**	**0.00**
TOTAL DEVELOPMENT PROGRAMME	**1,270,000.00**	**0.00**	**1,270,000.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 01	**PERSONNEL EXPENDITURE**
Item 001	**GENERAL ADMINISTRATION**
Sub Item 01	**Salaries and Cost of Living Allowance** Cabinet *vide* Cabinet Minute No. 1341 dated July 27, 2017, approved Phase 1 of a Restructuring Exercise for the Ministry of Energy and Energy Industries. However, some of the vacant, entry level (technical) positions, for which funds were allocated, were not filled by the end of the fiscal year 2021 causing savings to be realised.
Sub Item 02	**Wages and CO.L.A. (including Leave Pay)** In the category of continuous, skilled and semi-skilled, daily-rated workers, as certain lower level positions became vacant, these positions were filled by persons from the pool of Leave Reliefs. No replacements were added to that complement, causing savings to be realised.
Sub Item 04	**Allowances - Monthly Paid Officers** Funds were allocated to provide for the appointment of a second Deputy Permanent Secretary to the Ministry. The position has not been filled, causing savings to be realised under the Vote.
Sub Item 05	**Government Contribution to N.I.S.** The allocation provided for the payment of N.I.S. contributions on behalf of all Officers of the Ministry, including those in certain posts which were expected to be filled in fiscal 2021.
Sub Item 14	**Remuneration to Members of Cabinet-Appointed Committees** Funds were allocated to satisfy payment of Fees and Travelling Allowances to Members of the various Cabinet-Appointed Committees, as classified by the Ministry of Finance. However, not all Claims were filed within fiscal year 2021.
Sub Item 23	**Salaries - Direct Charges** The filling of the posts of Chief State Counsel and Assistant Chief State Counsel did not occur as anticipated, causing savings to be realised under this Vote in fiscal 2021.
Sub Item 24	**Allowances - Direct Charges** Funds were allocated to provide for certain vacant posts, in the legal field, which were expected to be filled during fiscal 2021.
Sub Item 31	**Government's Contribution to N.I.S. - Direct Charges** Funds were allocated to provide for N.I.S. contributions for certain posts which were expected to be filled during fiscal 2021. As these posts were not filled, savings were realised under the Vote.

SUB HEAD 02	**GOODS AND SERVICES**
Item 001	**GENERAL ADMINISTRATION**
Sub Item 01	**Travelling and Subsistence** Due to the ongoing Restructuring Exercise of the Ministry, funds were allocated under this Vote to provide for certain Travelling Posts which were expected to be filled within the fiscal year. These positions were not filled as anticipated, causing Savings to be realized. Additionally, there was a reduction in the filing of mileage and subsistence claims due to the scheduling of more vitual meetings to combat against the spread of the COVID 19 Pandemic.
Sub Item 04	**Electricity** Funds were budgeted to cater for an increase in Electricity charges for the proposed additional office space which was expected to be acquired in fiscal 2021.
Sub Item 05	**Telephones** The allocation budgeted for an increase in telephone and internet charges due to the expectation that additional office space for both the Sub Office (South) and an Energy Data Center would be acquired, in fiscal 2021. This did not materialize as anticipated.

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure, continued.

Sub Item 08	**Rent / Lease Office Accommodation** The allocation provided for the acquisition of additional office space for both the Sub Office (South) and to house an Energy Data Center. However, neither acquisitions occured in fiscal 2021, causing Savings to be realized under this Vote.
Sub Item 10	**Office Stationery and Supplies** The allocation under this Vote was not utilized as projected as a result of the restrictions that were put into effect due to the COVID 19 Pandemic, causing savings to be realised.
Sub Item 11	**Books and Periodicals** The Treasury Deposit Vote of the Ministry was utilized to faciitate payment in respect of the Online Subscriptions relating to Oil and Gas matters.
Sub Item 12	**Materials and Supplies** Funds under this Vote were not utilized as anticipated, due to the limited supply of stock.
Sub Item 13	**Maintenance of Vehicles** Funds under this Vote were not utilized as anticipated mainly due to the unavailability of parts.
Sub Item 15	**Repairs and Maintenance - Equipment** Only limited repairs were done to certain pieces of equipment of the Ministry, as it was realized that it was more cost effective to replace rather than repair.
Sub Item 16	**Contract Employment** Funds were budgeted for all Long Term Contract positions, with incumbents. However, certain Contract positions which expired in 2020/2021 and were re-advertised, remained vacant up to the end of the fiscal year, causing Savings to be realized.
Sub Item 21	**Repairs and Maintenance - Buildings** The allocation budgeted for the customization of additional office space for the South Office in fiscal 2021. However, the space was not acquired as such the funds were not utilized..
Sub Item 27	**Official Overseas Travel** The allocation under this Vote was not utilized as anticipated due to the restrictions that were put into effect as a result of the COVID 19 Pandemic. This caused savings to be realized.
Sub Item 28	**Other Contracted Services** Part of the allocation under this Vote provided for the containment of Oil- Spills. A verification exercise is still ongoing regarding same.
Sub Item 36	**Extraordinary Expenditure** Due to the restrictions that were put into effect to combat the spread of the COVID 19 Pandemic, the allocation under this Vote was not utilized as projected.
Sub Item 37	**Janitorial Services** Funds were allocated for janitorial services for the proposed additional office space.
Sub Item 43	**Security Services** Funds were allocated for security services for the proposed additional office space.
Sub Item 58	**Medical Expenses** Funds under this Vote were not utilized as anticipated.
Sub Item 60	**Travelling Expenses - Direct Charges** Funds were allocated to provide for certain vacant posts in the legal field which were expected to be filled during fiscal 2021.
Sub Item 62	**Promotions, Publicity and Printing** The allocation budgeted for the promotion of the Shalllow Water Bid Round. However, due to the COVID 19 Pandemic, the Bid Round was deferred causing savings to be realised.
Sub Item 65	**Expenses of Cabinet Appointed Bodies** Funds under this Vote were not utilized as anticipated.
Sub Item 66	**Hosting of Conferences, Seminars and Other Functions** Due to the restrictions that were put into effect due to the COVID 19 Pandemic, the allocation under this Vote was not utilized as anticipated.
Sub Item 96	**Fuel and Lubricants** The allocation under this Vote budgeted for the increase in the Ministry's fleet of Vehicles in fiscal 2021.
Sub Item 99	**Employee Assistance Programme** Funds under this Vote were not utilized as anticipated.

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure, continued.

SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**
Item 001	**GENERAL ADMINISTRATION**
Sub Item 02	**Office Equipment** Funds were allocated for the purchase of office equipment, for the proposed additional office space which was expected to be acquired in fiscal 2021.
Sub Item 03	**Furniture and Furnishings** Funds were allocated for the outfitting of the proposed additional offices which was expected to be acquired in fiscal 2021.
Sub Item 04	**Other Minor Equipment** Funds were allocated for the purchase of equipment, for the proposed additional office space which was expected to be acquired in fiscal 2021.
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**
Item 007	**Households**
Sub Item 01	**Shortfall in subsidy re: sale of Petroleum Products** The subsidy for fiscal 2021 was paid from levy, due to the low fuel prices internationally at the beginning of the year.
Sub Item 02	**Severence Benefits** Funds were allocated under this Vote to faciltate payment of a retiring benefit to the Daily-Paid Workers who have retired within the fiscal year. There were no retirements, causing savings to be realised.
Sub Item 40	**Gratuities to Contract Officers** A considerable number of Long Term Contract positions expired in 2020/2021. Funds were budgeted under the Vote to settle payment of gratuities to these Contract Officers. However, up to the end of the fiscal year the documentation was not finalized to effect payment.
Item 011	**Transfers to State Enterprises**
Sub Item 03	**Environmental Indemnity to the Power Gen. Company of Trinidad & Tobago** Funds were budgeted to cater for the remediation works carried out at the PowerGen Port of Spain site. However, a complete verification exercise of the Invoices received, must be conducted before payment could be effected.
Sub Item 05	**Trinidad and Tobago Upstream and Downstream Energy Operations Company Ltd (TTUDEOCL)** The allocation under this Vote was not utilized as anticipated.
Sub Item 07	**Interest Payment - US 200Mn. PETROTRIN-Receivables Purchase Facility** The Allocation under the Vote included Administative Fees, but this cost was covered by PETROTRIN.
SUB HEAD 09	**DEVELOPMENT PROGRAMME**
005	**MULTI-SECTORAL & OTHER SERVICES**
06	**GENERAL PUBLIC SERVICES**
A	**ADMINISTRATIVE SERVICES**
Description 003	**Renewable Energy and Energy Efficiency Initiatives** Certain administrative and technical issues had to be resolved before proceeding with the other earmarked projects. As a result of this, savings were realised under the Vote.
G	**EQUIPMENT AND VEHICLES**
Description 001	**Acquisition of Synthetic Aperture Radar (SAR) for the Detection of Oil Spills** Funds were allocated to cater for the maintenance costs relating to the equipment. However, certain technical issues have to be resolved, before the project could move to the next stage.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2: **Details of Statements required by paragraph 9 of Comptroller of Accounts Circular No. 12 Dated July 23, 2021**

a Details of nugatory or similar payments.
These include payment for which no value or manifestly insufficient value has been received. - NIL

b The amount of any unvouched or improperly vouched expenditure. - NIL

c Overpayments discovered during the year with the following details:

No. of Cases of Overpayments discovered during the year	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
GENERAL ADMINISTRATION 21	21	$129,075.85	$107,665.52

d Losses of cash, stamps and stores which were discovered during the year: - NIL

e Losses of cash and stamps settled or written-off during the year: - NIL

f Particulars of losses of stores settled or written-off during the year: - NIL

g Misallocations, which if correctly charged would have resulted in excess in expenditure on any Sub-Head, Item of Sub-Item - NIL

h Irregular issues of stores. - NIL

i Particulars of all gifts and/or donations received from agencies/entities within or outside Trinidad and Tobago whether monetary or in kind. - NIL

j Particulars of trust and other moneys held whether temporarily or otherwise by any officer in his offic capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. - NIL

k Any major transactions affecting the Appropriation Account for the Financial Year 2021 or relating to property for which the Accounting Officer is responsible, and - NIL

l Commitments as at September 30, 2021: - $900.00

i. A Statement showing total outstanding commitments in respect of each Sub-Head of Expenditure :

SUB-HEAD/ DIVISIONS	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME
General Administration	$ c 0.00	$ c 900.00	$ c 0.00	$ c 0.00	$ c 0.00

ii. Particulars in respect of Contracts already entered into but not yet completed :

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
Nil	Nil	Nil	Nil

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 3: **Comparative Statement of Expenditure for the last five (5) financial years 2017 - 2021**

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2017	30,215,530.50	51,212,704.12	161,870.21	385,016,549.08	0.00	0.00	1,169,677.35	467,776,331.26
2018	27,518,305.75	48,347,638.64	442,757.30	9,107,314.85	0.00	0.00	1,684,226.60	87,100,243.14
2019	27,840,748.07	52,052,146.66	49,072.50	240,427,781.54	0.00	0.00	15,886,189.78	336,255,938.55
2020	28,272,983.60	50,541,234.22	160,121.50	502,132,528.26	0.00	0.00	2,800,560.48	583,907,428.06
2021	29,053,248.65	56,258,057.75	617,148.86	424,482,704.59	0.00	0.00	0.00	510,411,159.85

NOTE 4: **Statement of Payments out of public moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act, Chapter 69:01.**

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5: **Statement of Bank Accounts held.**

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2020/09/30 $
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

NOTE 6 - **Details and the explanation for any discrepancies between Comptroller of Accounts Balances and the Appropriation Account.** NIL

NOTE 7 - **Total value ($) of Unpresented Cheques as at September 30, 2021.** **$68,111,523.41**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION D - NOTES TO THE ACCOUNTS

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2021 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATED : January 28, 2022

CERTIFIED CORRECT
INTERNAL AUDIT
28TH JAN 2022
MINISTRY OF ENERGY AND
ENERGY INDUSTRIES

ACCOUNTING OFFICER
PERMANENT SECRETARY (AG.)
MINISTRY OF ENERGY AND ENERGY INDUSTRIES

Name : Penelope Bradshaw-Niles

Stamp

PERMANENT SECRETARY
MINISTRY OF ENERGY AND ENERGY INDUSTRIES

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

A - SUMMARY OF EXPENDITURE-1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		93,893,000.00	92,291,947.18	1,601,052.82	0.00
Original Provision	92,993,000.00				
Add: Transfer					
F:BUD: 12/42/4 T. dd. 2/09/2021	900,000.00				
02 GOODS AND SERVICES		48,196,029.00	45,696,467.13	2,499,561.87	0.00
Original Provision	45,890,769.00				
Add: Transfer					
F:BUD: 12/42/4 T. dd. 2/09/2021	2,305,260.00				
03 MINOR EQUIPMENT PURCHASES		3,900,000.00	3,025,167.53	874,832.47	0.00
Original Provision	3,100,000.00				
Add: Transfer					
F:BUD: 12/42/4 T. dd. 2/09/2021	800,000.00				
04 CURRENT TRANSFERS AND SUBSIDIES		538,142,569.00	534,420,766.50	3,721,802.50	0.00
Original Provision	494,250,829.00				
Add: First Supplementary					
General Warrant dd. 28/06/2021	47,897,000.00				
Less: Transfer					
F:BUD: 12/42/4 T. dd. 2/09/2021	-4,005,260.00				
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		1,548,057,655.00	1,460,392,794.28	87,664,860.72	0.00
Original Provision	1,453,738,655.00				
Add: First Supplementary					
General Warrant dd. 28/06/2021	94,319,000.00				
09 DEVELOPMENT PROGRAMME		214,231,000.00	148,417,095.46	65,813,904.54	0.00
TOTAL		**2,446,420,253.00**	**2,284,244,238.08**	**162,176,014.92**	**0.00**

B - SUMMARY OF EXPENDITURE-2

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE	**93,893,000.00**	**92,291,947.18**	**1,601,052.82**
01 Salaries and C.O.L.A	77,600,000.00	76,807,865.27	792,134.73
02 Wages and C.O.L.A.	0.00	0.00	0.00
03 Overtime	5,000.00	0.00	5,000.00
04 Allowances	7,950,000.00	7,698,142.52	251,857.48
05 Government's Contribution to N.I.S.	7,158,000.00	6,747,272.40	410,727.60
08 Vacant Posts Salaries and Cola (without bodies)	0.00	0.00	0.00
14 Remuneration-Members of Cabinet Appointed Committee	50,000.00	0.00	50,000.00
27 Government's Contribution to Group Health Ins - Monthly Paid Officers	1,100,000.00	1,028,559.00	71,441.00
29 Overtime - Daily Rated Workers	25,000.00	8,757.99	16,242.01
30 Allowances - Daily Rated Workers	5,000.00	1,350.00	3,650.00
02 GOODS AND SERVICES	**48,196,029.00**	**45,696,467.13**	**2,499,561.87**
01 Travelling and Subsistence	5,030,000.00	5,000,045.66	29,954.34
03 Uniforms	5,037,377.00	3,260,116.24	1,777,260.76
04 Electricity	500,000.00	487,356.30	12,643.70
05 Telephones	800,000.00	799,845.57	154.43
06 Water and Sewerage Rates	7,000.00	6,034.20	965.80
07 House Rates	0.00	0.00	0.00
08 Rent/Lease - Office Accomm. and Storage	1,121,950.00	1,121,950.00	0.00
09 Rent/Lease - Vehicles & Equipment	2,000.00	0.00	2,000.00
10 Office Stationery and Supplies	495,000.00	420,239.86	74,760.14
11 Books and Periodicals	8,000.00	7,904.80	95.20
12 Materials and Supplies	5,000.00	0.00	5,000.00
13 Maintenance of Vehicles	90,000.00	83,632.53	6,367.47
15 Repairs and Maintenance - Equipment	155,000.00	138,683.89	16,316.11
16 Contract Employment	30,451,422.00	30,110,302.74	341,119.26
17 Training	635,375.00	621,379.69	13,995.31
19 Official Entertainment	10,000.00	0.00	10,000.00
21 Repairs and Maintenance - Buildings	334,076.00	260,143.25	73,932.75
22 Short Term Employment	360,000.00	339,968.14	20,031.86
23 Fees	90,288.00	90,287.53	0.47
27 Official Overseas Travel	10,000.00	0.00	10,000.00
28 Other Contracted Services	647,750.00	647,750.00	0.00
37 Janitorial Services	911,657.00	911,633.41	23.59
43 Security Services	1,124,134.00	1,124,133.75	0.25
57 Postage	1,000.00	1,000.00	0.00
58 Medical Expenses	3,000.00	3,000.00	0.00
62 Promotions, Publicity and Printing	67,000.00	56,130.98	10,869.02
66 Hosting of Conferences, Seminars and Other	75,000.00	32,061.99	42,938.01
96 Fuel and Lubricants	174,000.00	164,716.60	9,283.40
99 Employee Assistance Programme	50,000.00	8,150.00	41,850.00
TOTAL CARRIED FORWARD	**142,089,029.00**	**137,988,414.31**	**4,100,614.69**

B - SUMMARY OF EXPENDITURE-2

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

SUB HEAD/SUB ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
	$ c	$ c	$ c
TOTAL BROUGHT FORWARD	**142,089,029.00**	**137,988,414.31**	**4,100,614.69**
03 MINOR EQUIPMENT PURCHASES	**3,900,000.00**	**3,025,167.53**	**874,832.47**
02 Office Equipment	38,750.00	38,418.76	331.24
03 Furniture and Furnishings	89,615.00	79,419.39	10,195.61
04 Other Minor Equipment	3,771,635.00	2,907,329.38	864,305.62
04 CURRENT TRANSFERS AND SUBSIDIES	**538,142,569.00**	**534,420,766.50**	**3,721,802.50**
001 Regional Bodies	182,200.00	182,200.00	0.00
002 Commonwealth Bodies	45,600.00	43,014.16	2,585.84
007 Households	5,346,640.00	5,296,449.45	50,190.55
009 Other Transfers	443,897,000.00	443,873,623.00	23,377.00
011 Transfer to State Enterprises	88,671,129.00	85,025,479.89	3,645,649.11
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	**1,548,057,655.00**	**1,460,392,794.28**	**87,664,860.72**
005 Local Government Bodies	1,548,057,655.00	1,460,392,794.28	87,664,860.72
09 DEVELOPMENT PROGRAMME	**214,231,000.00**	**148,417,095.46**	**65,813,904.54**
GRAND TOTAL	**2,446,420,253.00**	**2,284,244,238.08**	**162,176,014.92**

C - DETAILS OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**93,893,000.00**	**92,291,947.18**	**1,601,052.82**	**0.00**
001 General Administration		**93,893,000.00**	**92,291,947.18**	**1,601,052.82**	**0.00**
01 Salaries and Cost of Living Allowance					
Original Provision	77,000,000.00				
Add: Transfer of Funds from 42/04/011/09 F: BUD: 12/42/4T dd 02/09/2021	600,000.00	77,600,000.00	76,807,865.27	792,134.73	0.00
02 Wages and Cost of Living Allowance		0.00	0.00	0.00	0.00
03 Overtime - Monthly Paid Officers		5,000.00	0.00	5,000.00	0.00
04 Allowances-Monthly Paid Offficers		7,950,000.00	7,698,142.52	251,857.48	0.00
05 Government's Contribution to N.I.S.					
Original Provision	6,858,000.00				
Add: Transfer of Funds from 42/04/011/09 F:BUD: 12/42/4T dd 02/09/2021	300,000.00	7,158,000.00	6,747,272.40	410,727.60	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet Appt'd Committees		50,000.00	0.00	50,000.00	0.00
27 Gov't Contribution to Group Health Insurance - Mlthly Paid Officers		1,100,000.00	1,028,559.00	71,441.00	0.00
29 Overtime - Daily Rated Workers		25,000.00	8,757.99	16,242.01	0.00
30 Allowances - Daily Rated Workers		5,000.00	1,350.00	3,650.00	0.00
Total General Administration		**93,893,000.00**	**92,291,947.18**	**1,601,052.82**	**0.00**
02 GOODS AND SERVICES		**48,196,029.00**	**45,696,467.13**	**2,499,561.87**	**0.00**
001 General Administration		**48,196,029.00**	**45,696,467.13**	**2,499,561.87**	**0.00**
01 Travelling and Subsistence					
Original Provision	5,050,000.00				
Less: Virement of Funds to 42/02/001/15 RDLG: 62/2/15 dd 11/03/2021	(20,000.00)	5,030,000.00	5,000,045.66	29,954.34	0.00
03 Uniforms					
Original Provision	2,613,054.00				
Add: Virement of Funds from 42/02/001/17 RDLG: 62/2/15 dd 11/06/2021	647,063.00				
Add: Transfer of Funds from 42/04/011/09 F:BUD: 12/42/4T dd 02/09/2021	1,777,260.00	5,037,377.00	3,260,116.24	1,777,260.76	0.00
04 Electricity					
Original Provision	350,000.00				
Add: Transfer of Funds from 42/04/011/09 F:BUD: 12/42/4T dd 02/09/2021	150,000.00	500,000.00	487,356.30	12,643.70	0.00
05 Telephones					
Original Provision	200,000.00				
Add: Virement of Funds from 42/02/001/22 RDLG: 62/2/15 dd 11/03/2021	100,000.00				
Add: Virement of Funds from 42/02/001/17 RDLG: 62/2/15 dd 13/04/2021	500,000.00	800,000.00	799,845.57	154.43	0.00
06 Water and Sewerage Rates					
Original Provision	4,000.00				
Add: Virement of Funds from 42/02/001/17 RDLG: 62/2/15 dd 11/06/2021	3,000.00	7,000.00	6,034.20	965.80	0.00
07 House Rates		0.00	0.00	0.00	0.00

C - DETAILS OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
08 Rent/Lease - Office Accomm. and Storage					
Original Provision	1,027,150.00				
Add: Virement of Funds from 42/02/001/17 RDLG: 62/2/15 dd 26/08/2021	94,800.00	1,121,950.00	1,121,950.00	0.00	0.00
09 Rent/Lease - Vehicles & Equipment					
Original Provision	15,000.00				
Less: Virement of Funds to 42/02/001/43	(10,000.00)				
Less: Virement of Funds to 42/02/001/58 RDLG: 62/2/15 dd 11/03/2021	(3,000.00)	2,000.00	0.00	2,000.00	0.00
10 Office Stationery and Supplies					
Original Provision	170,000.00				
Add: Virement of Funds from 42/02/001/12	45,000.00				
Add: Virement of Funds from 42/02/001/13 RDLG: 62/2/15 dd 11/03/2021	20,000.00				
Add: Virement of Funds from 42/02/001/16 RDLG: 62/2/15 dd 03/08/2021	100,000.00				
Add: Virement of Funds from 42/02/001/11	4,000.00				
Add: Virement of Funds from 42/02/001/16	50,000.00				
Add: Virement of Funds from 42/02/001/17 RDLG: 62/2/15 dd 16/09/2021	46,000.00				
Add: Virement of Funds from 42/02/001/16 RDLG: 62/2/15 dd 30/09/2021	60,000.00	495,000.00	420,239.86	74,760.14	0.00
11 Books and Periodicals		0.00	0.00	0.00	0.00
Original Provision	12,000.00				
Less: Virement of Funds to 42/02/001/10 RDLG: 62/2/15 dd 16/09/2021	(4,000.00)	8,000.00	7,904.80	95.20	0.00
12 Materials and Supplies					
Original Provision	50,000.00				
Less: Virement of Funds to 42/02/001/10 RDLG: 62/2/15 dd 11/03/2021	(45,000.00)	5,000.00	0.00	5,000.00	0.00
13 Maintenance of Vehicles					
Original Provision	100,000.00				
Less: Virement of Funds to 42/02/001/10 RDLG: 62/2/15 dd 11/03/2021	(20,000.00)				
Add: Virement of Funds from 42/02/001/16 RDLG: 62/2/15 dd 30/09/2021	10,000.00	90,000.00	83,632.53	6,367.47	0.00
15 Repairs and Maintenance (Equipment)					
Original Provision	50,000.00				
Add: Virement of Funds from 42/02/001/01 RDLG: 62/2/15 dd 11/03/2021	20,000.00				
Add: Virement of Funds from 42/02/001/22 RDLG: 62/2/15 dd 11/03/2021	40,000.00				
Add: Virement of Funds from 42/02/001/17 RDLG: 62/2/15 dd 11/06/2021	25,000.00				
Add: Virement of Funds from 42/02/001/16 RDLG: 62/2/15 dd 30/09/2021	20,000.00	155,000.00	138,683.89	16,316.11	0.00
16 Contract Employment					
Original Provision	31,203,800.00				
Less: Virement of Funds to 42/02/001/21	(300,000.00)				
Less: Virement of Funds to 42/02/001/96 RDLG: 62/2/15 dd 13/07/2021	(80,000.00)				
Less: Virement of Funds to 42/02/001/10	(100,000.00)				
Less: Virement of Funds to 42/02/001/37 RDLG: 62/2/15 dd 03/08/2021	(63,178.00)				
Less: Virement of Funds to 42/02/001/10 RDLG: 62/2/15 dd 16/09/2021	(50,000.00)				
Less: Virement of Funds to 42/02/001/10	(60,000.00)				
Less: Virement of Funds to 42/02/001/13	(10,000.00)				
Less: Virement of Funds to 42/02/001/15	(20,000.00)				
Less: Virement of Funds to 42/02/001/17	(20,000.00)				
Less: Virement of Funds to 42/02/001/22	(30,000.00)				
Less: Virement of Funds to 42/02/001/37	(9,200.00)				
Less: Virement of Funds to 42/02/001/96 RDLG: 62/2/15 dd 30/09/2021	(10,000.00)	30,451,422.00	30,110,302.74	341,119.26	0.00

C - DETAILS OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
17 Training					
Original Provision	2,646,760.00				
Less: Virement of Funds to 42/02/001/28	(647,750.00)				
RDLG: 62/2/15 dd 03/11/2020					
Less: Virement of Funds to 42/02/001/05	(500,000.00)				
RDLG: 62/2/15 dd 13/04/2021					
Less: Virement of Funds to 42/02/001/03	(647,063.00)				
Less: Virement of Funds to 42/02/001/06	(3,000.00)				
Less: Virement of Funds to 42/02/001/15	(25,000.00)				
Less: Virement of Funds to 42/02/001/21	(25,000.00)				
Less: Virement of Funds to 42/02/001/43	(1,684.00)				
Less: Virement of Funds to 42/02/001/57	(800.00)				
RDLG: 62/2/15 dd 11/06/2021					
Less: Virement of Funds to 42/02/001/08	(94,800.00)				
Less: Virement of Funds to 42/02/001/23	(40,288.00)				
RDLG: 62/2/15 dd 26/08/2021					
Less: Virement of Funds to 42/02/001/10	(46,000.00)				
RDLG: 62/2/15 dd 16/09/2021					
Add: Virement of Funds from 42/02/001/16	20,000.00				
RDLG: 62/2/15 dd 30/09/2021					
		635,375.00	621,379.69	13,995.31	0.00
19 Official Entertainment		10,000.00	0.00	10,000.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	20,000.00				
Add: Virement of Funds from 42/02/001/17	25,000.00				
RDLG: 62/2/15 dd 11/06/2021					
Add: Virement of Funds from 42/02/001/16	300,000.00				
RDLG: 62/2/15 dd 13/07/2021					
Less: Virement of Funds to 42/02/001/37	(10,924.00)				
RDLG: 62/2/15 dd 16/09/2021		334,076.00	260,143.25	73,932.75	0.00
22 Short Term Employment					
Original Provision	600,000.00				
Less: Virement of Funds to 42/02/001/05	(100,000.00)				
Less: Virement of Funds to 42/02/001/15	(40,000.00)				
Less: Virement of Funds to 42/02/001/43	(130,000.00)				
RDLG: 62/2/15 dd 11/03/2021					
Add: Virement of Funds from 42/02/001/16	30,000.00				
RDLG: 62/2/1 dd 30/09/2021					
		360,000.00	339,968.14	20,031.86	0.00
23 Fees					
Original Provision	50,000.00				
Add: Virement of Funds from 42/02/001/17	40,288.00				
RDLG: 62/2/15 dd 26/08/2021		90,288.00	90,287.53	0.47	0.00
27 Official Overseas Travel		10,000.00	0.00	10,000.00	0.00
28 Other Contracted Services					
Original Provision	0.00				
Add: Virement of Funds from 42/02/001/17	647,750.00				
RDLG: 62/2/15 dd 3/11/2020		647,750.00	647,750.00	0.00	0.00
37 Janitorial Services					
Original Provision	450,355.00				
Add: Virement of Funds from 42/02/001/16	63,178.00				
RDLG: 62/2/15 dd 03/08/2021					
Add: Virement of Funds from 42/04/011/09	378,000.00				
F:BUD: 12/42/4T dd 02/09/2021					
Add: Virement of Funds from 42/02/001/21	10,924.00				
RDLG: 62/2/15 dd 16/09/2021					
Add: Virement of Funds from 42/02/001/16	9,200.00				
RDLG: 62/2/15 dd 30/09/2021		911,657.00	911,633.41	23.59	0.00
43 Security Services					
Original Provision	982,450.00				
Add: Virement of Funds from 42/02/001/09	10,000.00				
Add: Virement of Funds from 42/02/001/22	130,000.00				
RDLG: 62/2/15 dd 11/03/2021					
Add: Virement of Funds from 42/02/001/17	1,684.00				
RDLG: 62/2/15 dd 11/06/2021		1,124,134.00	1,124,133.75	0.25	0.00

SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
57 Postage					
Original Provision	200.00				
Add: Virement of Funds from 42/02/001/17	800.00				
RDLG: 62/2/15 dd 11/06/2021		1,000.00	1,000.00	0.00	0.00
58 Medical Expenses					
Original Provision	0.00				
Add: Virement of Funds from 42/02/001/09	3,000.00				
RDLG: 62/2/15 dd 11/03/2021		3,000.00	3,000.00	0.00	0.00
62 Promotions, Publicity and Printing		67,000.00	56,130.98	10,869.02	0.00
66 Hosting of Conferences, Seminars and Other Functions		75,000.00	32,061.99	42,938.01	0.00
96 Fuel and Lubricants					
Original Provision	84,000.00				
Add: Virement of Funds from 42/02/001/16	80,000.00				
RDLG: 62/2/15 dd 13/07/2021					
Add: Virement of Funds from 42/02/001/16	10,000.00				
RDLG: 62/2/15 dd 30/09/2021		174,000.00	164,716.60	9,283.40	0.00
99 Employee Assistance Programme		50,000.00	8,150.00	41,850.00	0.00
Total General Administration		**48,196,029.00**	**45,696,467.13**	**2,499,561.87**	**0.00**
03 MINOR EQUIPMENT PURCHASE		**3,900,000.00**	**3,025,167.53**	**874,832.47**	**0.00**
001 General Administration		**3,900,000.00**	**3,025,167.53**	**874,832.47**	**0.00**
02 Office Equipment					
Original Provision	50,000.00				
Less: Virement of Funds to 42/03/001/04	(11,250.00)				
RDLG: 62/2/15 dd 30/09/2021		38,750.00	38,418.76	331.24	0.00
03 Furniture and Furnishings					
Original Provision	50,000.00				
Add: Virement of Funds from 42/03/001/04	39,615.00				
RDLG: 62/2/15 dd 16/09/2021		89,615.00	79,419.39	10,195.61	0.00
04 Other Minor Equipment					
Original Provision	3,000,000.00				
Add: Transfer of Funds from 42/04/011/09	800,000.00				
F:BUD: 12/42/4T dd 02/09/2021					
Less: Virement of Funds from 42/03/001/03	(39,615.00)				
RDLG: 62/2/15 dd 16/09/2021					
Add: Virement of Funds from 42/03/001/02	11,250.00				
RDLG: 62/2/15 dd 30/09/2021		3,771,635.00	2,907,329.38	864,305.62	0.00
Total General Administration		**3,900,000.00**	**3,025,167.53**	**874,832.47**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**538,142,569.00**	**534,420,766.50**	**3,721,802.50**	**0.00**
001 Regional Bodies					
01 Caribbean Association of Local Government Authorities - (C.A.L.G.A)		182,200.00	182,200.00	0.00	0.00
Total Regional Bodies		**182,200.00**	**182,200.00**	**0.00**	**0.00**
002 Commonwealth Bodies					
01 Commonwealth Local Government Forum - (C.L.G.F)		45,600.00	43,014.16	2,585.84	0.00
Total Commonwealth Bodies		**45,600.00**	**43,014.16**	**2,585.84**	**0.00**

SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
007 HOUSEHOLDS					
40 Gratuities to Contract Officers					
Original Provision	3,046,640.00				
First Supplementary General Warrant	2,300,000.00				
F:BUD: 4/4/8 dd 28/06/2021		5,346,640.00	5,296,449.45	50,190.55	0.00
42 Emergency Food Support		0.00	0.00	0.00	0.00
Total Households		**5,346,640.00**	**5,296,449.45**	**50,190.55**	**0.00**
009 Other Transfers					
04 Community Based Environment Protection and Enhancement Programme (C.E.P.E.P)					
Original Provision	400,400,000.00				
First Supplementary General Warrant	43,497,000.00				
F:BUD: 4/4/8 dd 28/06/2021		443,897,000.00	443,873,623.00	23,377.00	0.00
Total Other Transfers		**443,897,000.00**	**443,873,623.00**	**23,377.00**	**0.00**
011 Transfers to State Enterprises					
03 Rural Development Company of Trinidad and Tobago		0.00	0.00	0.00	0.00
07 R.D.C. Interest Payment on $100Mn. Demand Loan Facility		5,576,389.00	5,576,388.89	0.11	0.00
09 RDC National Reforestation an Watershed Rehab Programme (NRWRP)					
Original Provision	85,000,000.00				
First Supplementary General Warrant	2,100,000.00				
F: BUD: 4/4/8 dd 28/06/2021					
Less: Transfer of Funds to 42/01/001/01	(600,000.00)				
Less: Transfer of Funds to 42/01/001/05	(300,000.00)				
Less: Transfer of Funds to 42/02/001/03	(1,777,260.00)				
Less: Transfer of Funds to 42/02/001/04	(150,000.00)				
Less: Transfer of Funds to 42/02/001/37	(378,000.00)				
Less: Transfer of Funds to 42/03/001/04	(800,000.00)				
F:BUD: 12/42/4T dd 02/09/2021		83,094,740.00	79,449,091.00	3,645,649.00	0.00
Total Transfer to State Enterprises		**88,671,129.00**	**85,025,479.89**	**3,645,649.11**	**0.00**
TOTAL CURRENT TRANSFER AND SUBSIDIES		**538,142,569.00**	**534,420,766.50**	**3,721,802.50**	**0.00**
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES		**1,548,057,655.00**	**1,460,392,794.28**	**87,664,860.72**	**0.00**
005 Local Government Bodies					
23 Port of Spain City Corporation					
Original Provision	222,779,817.00				
First Supplementary General Warrant	14,730,000.00				
F: BUD: 4/4/8 dd 28/06/2021		237,509,817.00	220,648,154.00	16,861,663.00	0.00
24 San Fernando City Corporation					
Original Provision	129,551,472.00				
First Supplementary General Warrant	5,850,000.00				
F: BUD: 4/4/8 dd 28/06/2021		135,401,472.00	126,728,073.00	8,673,399.00	0.00
25 Arima Borough Corporation					
Original Provision	82,437,758.00				
First Supplementary General Warrant	4,035,000.00				
F: BUD: 4/4/8 dd 28/06/2021		86,472,758.00	78,797,106.00	7,675,652.00	0.00
26 Point Fortin Borough Corporation					
Original Provision	69,376,576.00				
First Supplementary General Warrant	4,727,000.00				
F: BUD: 4/4/8 dd 28/06/2021		74,103,576.00	70,202,648.00	3,900,928.00	0.00

C - DETAILS OF EXPENDITURE
HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
27 Chaguanas Borough Corporation					
Original Provision	69,323,393.00				
First Supplementary General Warrant	12,862,000.00				
F: BUD: 4/4/8 dd 28/06/2021		82,185,393.00	79,648,302.00	2,537,091.00	0.00
28 Diego Martin Regional Corporation					
Original Provision	102,745,909.00				
First Supplementary General Warrant	4,601,000.00				
F: BUD: 4/4/8 dd 28/06/2021		107,346,909.00	98,932,162.00	8,414,747.00	0.00
29 San Juan/Laventille Regional Corporation					
Original Provision	157,120,636.00				
First Supplementary General Warrant	3,857,000.00				
F: BUD: 4/4/8 dd 28/06/2021		160,977,636.00	151,616,329.00	9,361,307.00	0.00
30 Tunapuna/Piarco Regional Corporation					
Original Provision	157,205,236.00				
First Supplementary General Warrant	18,944,000.00				
F: BUD: 4/4/8 dd 28/06/2021		176,149,236.00	172,658,634.00	3,490,602.00	0.00
31 Sangre Grande Regional Corporation					
Original Provision	75,685,363.00				
First Supplementary General Warrant	3,338,000.00				
F: BUD: 4/4/8 dd 28/06/2021		79,023,363.00	72,005,806.00	7,017,557.00	0.00
32 Couva/Tabaquite/Talparo Regional Corporation					
Original Provision	99,617,784.00				
First Supplementary General Warrant	4,087,000.00				
F: BUD: 4/4/8 dd 28/06/2021		103,704,784.00	101,041,856.00	2,662,928.00	0.00
33 Mayaro/Rio Claro Regional Corporation					
Original Provision	57,100,493.00				
First Supplementary General Warrant	1,759,000.00				
F: BUD: 4/4/8 dd 28/06/2021		58,859,493.00	56,685,152.00	2,174,341.00	0.00
34 Siparia Regional Corporation					
Original Provision	78,455,000.00				
First Supplementary General Warrant	5,267,000.00				
F: BUD: 4/4/8 dd 28/06/2021		83,722,000.00	80,651,051.00	3,070,949.00	0.00
35 Penal/Debe Regional Corporation					
Original Provision	63,705,415.00				
First Supplementary General Warrant	6,360,000.00				
F: BUD: 4/4/8 dd 28/06/2021		70,065,415.00	63,643,957.00	6,421,458.00	0.00
36 Princes Town Regional Corporation					
Original Provision	72,214,068.00				
First Supplementary General Warrant	3,902,000.00				
F: BUD: 4/4/8 dd 28/06/2021		76,116,068.00	72,723,746.00	3,392,322.00	0.00
37 Regional Corporation Services - General		16,000,000.00	14,034,088.28	1,965,911.72	0.00
38 Trinidad and Tobago Association of Local Government Authorities		419,735.00	375,730.00	44,005.00	0.00
Total Local Government Bodies		**1,548,057,655.00**	**1,460,392,794.28**	**87,664,860.72**	**0.00**
TOTAL RECURRENT		**2,232,189,253.00**	**2,135,827,142.62**	**96,362,110.38**	**0.00**

C - DETAILS OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
003 ECONOMIC INFRASTRUCTURE		**14,028,111.00**	**3,153,741.36**	**10,874,369.64**	**0.00**
15 TRANSPORT AND COMMUNICATION		**14,028,111.00**	**3,153,741.36**	**10,874,369.64**	**0.00**
D ROADS AND BRIDGES		**14,028,111.00**	**3,153,741.36**	**10,874,369.64**	**0.00**
001 Restoration of Local Roads		4,000,000.00	469,389.38	3,530,610.62	0.00
003 Restoration of Local Bridges		2,000,000.00	752,992.60	1,247,007.40	0.00
009 Bailey Bridges					
Original Provision	1,000,000.00				
Add: Virement of Funds from 42/09/003/15/D/015	729,475.00				
F:BUD: 15/42/4 dd 04/12/2020		1,729,475.00	0.00	1,729,475.00	0.00
010 Restoration of Landslips					
Original Provision	2,000,000.00				
Less: Virement of Funds to 42/09/005/06/A/028	(297,032.00)				
F:BUD: 15/42/4 dd 28/12/2020		1,702,968.00	445,935.93	1,257,032.07	0.00
015 Restoration of Local Drains					
Original Provision	3,474,000.00				
Less: Virement of Funds to 42/09/003/15/D/009	(729,475.00)				
F:BUD: 15/42/4 dd 28/12/2020		2,744,525.00	106,008.75	2,638,516.25	0.00
020 Local Roads and Street Signage Programme					
Original Provision	2,000,000.00				
Less: Virement of Funds to 42/09/005/06/F/060	(148,857.00)				
F:BUD: 15/42/2 dd 29/09/2021		1,851,143.00	1,379,414.70	471,728.30	0.00
TOTAL ECONOMIC INFRASTRUCTURE		**14,028,111.00**	**3,153,741.36**	**10,874,369.64**	**0.00**
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES		**11,445,889.00**	**6,457,505.10**	**4,988,383.90**	**0.00**
A ADMINISTRATIVE SERVICES		**10,297,032.00**	**5,308,649.13**	**4,988,382.87**	**0.00**
013 Computerisation of the MRDLG Head Office		2,000,000.00	1,687,853.55	312,146.45	0.00
024 Disaster Management Capacity					
Original Provision	2,000,000.00				
Add: Virement of Funds from 42/09/005/06/A/045	189,320.00				
F:BUD: 15/42/4 dd 18/08/2021		2,189,320.00	2,016,026.14	173,293.86	0.00
028 Implementation of the Dog Control Act, 2013 and the Dog Control (Amendment) Act, 2014					
Original Provision	1,000,000.00				
Add: Virement of Funds from 42/09/003/15/D/010	297,032.00				
F: BUD: 15/42/4 dd 28/12/2020		1,297,032.00	558,122.40	738,909.60	0.00
038 Development of West Park		0.00	0.00	0.00	0.00
040 Support for the Automation of Construction Permitting Process		2,000,000.00	1,046,647.04	953,352.96	0.00
045 Implementation of Local Government Reform					0.00
Original Provision	2,000,000.00				
Less: Virement of Funds to 42/09/005/06/A/024	(189,320.00)				
F:BUD: 15/42/2 dd 18/08/2021		1,810,680.00	0.00	1,810,680.00	0.00
050 Municipal Police Equipment		700,000.00	0.00	700,000.00	0.00
055 Municipal Police Vehicles		300,000.00	0.00	300,000.00	0.00
TOTAL ADMINISTRATIVE SERVICES		**10,297,032.00**	**5,308,649.13**	**4,988,382.87**	**0.00**
F PUBLIC BUILDINGS		**1,148,857.00**	**1,148,855.97**	**1.03**	**0.00**
060 Refurbishment of Administrative Building for Local Government Head Office					
Original Provision	1,000,000.00				
Add: Virement of Funds from 42/09/003/15/D/020	148,857.00				
F: BUD: 15/42/4 dd 29/09/2021		1,148,857.00	1,148,855.97	1.03	0.00
TOTAL PUBLIC BUILDINGS		**1,148,857.00**	**1,148,855.97**	**1.03**	**0.00**

C - DETAILS OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 LOCAL GOVERNMENT SERVICES		**190,707,000.00**	**138,805,849.00**	**49,951,151.00**	**0.00**
A PORT OF SPAIN CITY CORPORATION		**18,800,000.00**	**13,972,400.00**	**4,827,600.00**	**0.00**
014 Drainage and Irrigation Programme		4,500,000.00	3,650,396.00	849,604.00	0.00
017 Development of Recreational Facilities		1,000,000.00	990,058.00	9,942.00	0.00
020 Development of Cemeteries and Cremation Facilities		500,000.00	500,000.00	0.00	0.00
024 Improvements to Markets & Abattoirs		500,000.00	426,747.00	73,253.00	0.00
029 Local Roads and Bridges Programme		5,000,000.00	4,428,635.00	571,365.00	0.00
032 Local Government Building Programme		2,000,000.00	1,961,293.00	38,707.00	0.00
035 Procurement of Major Vehicles and Equipment		1,500,000.00	0.00	1,500,000.00	0.00
036 Computerisation Programme		1,000,000.00	971,071.00	28,929.00	0.00
037 Disaster Preparedness		1,500,000.00	548,967.00	951,033.00	0.00
040 Local Government Reform Transformation Programme		300,000.00	0.00	300,000.00	0.00
041 Municipal Police Equipment		200,000.00	195,972.00	4,028.00	0.00
042 Municipal Police Station		500,000.00	0.00	500,000.00	0.00
043 Municipal Police Vehicles		300,000.00	299,261.00	739.00	0.00
TOTAL PORT OF SPAIN CITY CORPORATION		**18,800,000.00**	**13,972,400.00**	**4,827,600.00**	**0.00**
B ARIMA BOROUGH CORPORATION		**14,000,000.00**	**7,088,770.00**	**6,911,230.00**	**0.00**
044 Drainage and Irrigation Programme		3,500,000.00	2,618,632.00	881,368.00	0.00
047 Development of Recreational Facilities					
Original Provision	800,000.00				
Less: Virement of Funds to 42/09/005/09/B/062	(800,000.00)				
F:BUD: 15/42/4 dd 04/12/2020		0.00	0.00	0.00	0.00
054 Improvement of Markets & Abattoirs		300,000.00	0.00	300,000.00	0.00
059 Local Roads and Bridges Programme					
Original Provision	3,500,000.00				
Less: Virement of Funds to 42/09/005/09/B/062	(230,035.00)				
Less: Virement of Funds to 42/09/005/09/B/065	(35,000.00)				
F:BUD: 15/42/4 dd 04/12/2020		3,234,965.00	1,628,654.00	1,606,311.00	0.00
062 Local Government Building Programme					
Original Provision	700,000.00				
Add: Virement of Funds from 42/09/005/09/B/047	800,000.00				
Add: Virement of Funds from 42/09/005/09/B/059	265,035.00				
Add: Virement of Funds from 42/09/005/09/B/079	65,000.00				
F:BUD: 15/42/4 dd 04/12/2020		1,830,035.00	1,220,024.00	610,011.00	0.00
065 Procurement of Major Vehicles and Equipment					
Original Provision	800,000.00				
Add: Virement of Funds from 42/09/005/09/B/079	35,000.00				
F:BUD: 15/42/4 dd 04/12/2020		835,000.00	835,000.00	0.00	0.00
072 Computerisation Programme		500,000.00	208,294.00	291,706.00	0.00
076 Disaster Preparedness		1,000,000.00	578,166.00	421,834.00	0.00
079 Construction of Public Conveniences					
Original Provision	100,000.00				
Less: Virement of Funds to 42/09/005/09/B/062	(65,000.00)				
Less: Virement of Funds to 42/09/005/09/B/065	(35,000.00)				
F:BUD: 15/42/4 dd 04/12/2020		0.00	0.00	0.00	0.00
085 Municipal Police Equipment		500,000.00	0.00	500,000.00	0.00
087 Municipal Police Vehicles		500,000.00	0.00	500,000.00	0.00
089 Municipal Police Station		1,500,000.00	0.00	1,500,000.00	0.00
090 Local Government Reform Transformation Programme		300,000.00	0.00	300,000.00	
TOTAL ARIMA BOROUGH CORPORATION		**14,000,000.00**	**7,088,770.00**	**6,911,230.00**	**0.00**

C - DETAILS OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c
C SAN FERNANDO CITY CORPORATION	**15,700,000.00**	**12,417,791.00**	**3,282,209.00**	**0.00**
074 Drainage and Irrigation Programme	4,500,000.00	4,495,509.00	4,491.00	0.00
077 Development of Recreational Facilities	1,000,000.00	999,983.00	17.00	0.00
080 Development of Cemeteries and Cremation Facilities	400,000.00	0.00	400,000.00	0.00
084 Improvements to Markets & Abattoirs	500,000.00	498,201.00	1,799.00	0.00
089 Local Roads and Bridges Programme	5,000,000.00	4,996,509.00	3,491.00	0.00
092 Local Government Building Programme	800,000.00	359,029.00	440,971.00	0.00
095 Procurement of Major Vehicles and Equipment	1,000,000.00	0.00	1,000,000.00	0.00
099 Computerisation of the San Fernando City Corporation	500,000.00	469,350.00	30,650.00	0.00
100 Dangerous Dog Act	100,000.00	0.00	100,000.00	0.00
102 Disaster Preparedness	600,000.00	599,210.00	790.00	0.00
105 Local Government Reform Transformation Programme	300,000.00	0.00	300,000.00	0.00
106 Municipal Police Equipment	200,000.00	0.00	200,000.00	0.00
107 Municipal Police Station	500,000.00	0.00	500,000.00	0.00
108 Municipal Police Vehicles	300,000.00	0.00	300,000.00	0.00
TOTAL SAN FERNANDO CITY CORPORATION	**15,700,000.00**	**12,417,791.00**	**3,282,209.00**	**0.00**
D POINT FORTIN BOROUGH CORPORATION	**12,550,000.00**	**8,567,714.00**	**3,982,286.00**	**0.00**
114 Drainage and Irrigation Programme	3,500,000.00	2,749,890.00	750,110.00	0.00
117 Development of Recreational Facilities	800,000.00	0.00	800,000.00	0.00
120 Development of Cemeteries and Cremation Fac.	0.00	0.00	0.00	0.00
124 Improvements to Markets and Abattoirs	500,000.00	0.00	500,000.00	0.00
129 Local Roads and Bridges Programme	3,500,000.00	3,499,688.00	312.00	0.00
132 Local Government Building Programme	500,000.00	499,965.00	35.00	0.00
135 Procurement of Major Vehicles and Equipment	800,000.00	52,875.00	747,125.00	0.00
136 Municipal Police Sub-Station	500,000.00	499,390.00	610.00	0.00
141 Computerization Programme	700,000.00	518,248.00	181,752.00	0.00
145 Laying of Water Mains	0.00	0.00	0.00	0.00
148 Disaster Preparedness	500,000.00	0.00	500,000.00	0.00
151 Environmental Protection & Rehabilitation	200,000.00	198,318.00	1,682.00	0.00
153 Local Government Tourism Programme	250,000.00	250,000.00	0.00	0.00
157 Local Government Reform Transformation Programme	300,000.00	299,340.00	660.00	0.00
158 Municipal Police Equipment	200,000.00	0.00	200,000.00	0.00
159 Municipal Police Vehicles	300,000.00	0.00	300,000.00	0.00
TOTAL POINT FORTIN BOROUGH CORPORATION	**12,550,000.00**	**8,567,714.00**	**3,982,286.00**	**0.00**

C - DETAILS OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
L CHAGUANAS BOROUGH CORPORATION		**10,000,000.00**	**8,578,182.00**	**1,421,818.00**	**0.00**
144 Drainage and Irrigation Programme		2,500,000.00	2,500,000.00	0.00	0.00
145 Development of Recreational Facilities		800,000.00	800,000.00	0.00	0.00
146 Development of Cemeteries and Cremation Facilities		0.00	0.00	0.00	0.00
148 Construction of Markets and Abattoirs		500,000.00	500,000.00	0.00	0.00
149 Local Roads and Bridges Programme		2,500,000.00	2,500,000.00	0.00	0.00
150 Local Government Building Programme					
Original Provision	300,000.00				
Add: Virement of Funds from 42/09/005/09/L/151	500,000.00				
Add: Virement of Funds from 42/09/005/09/L/405	400,000.00				
F:BUD: 15/42/4 dd 17/03/2021		1,200,000.00	300,000.00	900,000.00	0.00
151 Procurement of Major Vehicles and Equipment					0.00
Original Provision	500,000.00				
Less: Virement of Funds to 42/09/005/09/L/150	(500,000.00)				
F:BUD: 15/42/4 dd 17/03/2021		0.00	0.00	0.00	0.00
153 Computerisation Programme		500,000.00	0.00	500,000.00	0.00
156 Municipal Police Equipment		500,000.00	500,000.00	0.00	0.00
157 Municipal Police Station		500,000.00	500,000.00	0.00	0.00
405 Disaster Preparedness					
Original Provision	800,000.00				
Less: Virement of Funds to 42/09/005/09/L/150					
F:BUD: 15/42/4 dd 17/03/2021	(400,000.00)	400,000.00	400,000.00	0.00	0.00
406 Environmental Project		0.00	0.00	0.00	0.00
408 Establishment of a Tourism Park		0.00	0.00	0.00	0.00
409 Dog Control Programme		0.00	0.00	0.00	0.00
411 Local Government Reform Transformation Programme		300,000.00	297,215.00	2,785.00	0.00
412 Municipal Police Vehicles		300,000.00	280,967.00	19,033.00	0.00
TOTAL CHAGUANAS BOROUGH CORPORATION		**10,000,000.00**	**8,578,182.00**	**1,421,818.00**	**0.00**
M DIEGO MARTIN REGIONAL CORPORATION		**12,300,000.00**	**9,127,362.00**	**3,172,638.00**	**0.00**
159 Drainage and Irrigation Programme					
Original Provision	3,500,000.00				
Add: Virement of Funds from 42/09/005/09/M/164	313,000.00				
Add: Virement of Funds from 42/09/005/09/M/375	400,000.00				
F: BUD: 15/42/4T dd 19/01/2021		4,213,000.00	4,163,828.00	49,172.00	0.00
160 Development of Recreational Facilities		800,000.00	797,314.00	2,686.00	0.00
161 Development of Cemeteries and Cremation Facilities		0.00	0.00	0.00	0.00
162 Improvement to Market and Abattoirs		500,000.00	0.00	500,000.00	0.00
164 Local Roads and Bridges Programme				0.00	0.00
Original Provision	3,500,000.00				
Less: Virement of Funds to 42/09/005/09/M/159	(313,000.00)				
F: BUD: 15/42/4T dd 19/01/2021		3,187,000.00	3,116,030.00	70,970.00	0.00
165 Local Government Building Programme		500,000.00	500,000.00	0.00	0.00
166 Procurement of Major Vehicles and Equipment		800,000.00	0.00	800,000.00	0.00
371 Disaster Preparedness		800,000.00	0.00	800,000.00	0.00
375 Municipal Police Equipment					
Original Provision	800,000.00				
Less: Virement of Funds to 42/09/005/09/M/159	(400,000.00)				
F: BUD: 15/42/4T dd 19/01/2021		400,000.00	0.00	400,000.00	0.00
377 Local Government Reform Transformation Programme		300,000.00	50,190.00	249,810.00	0.00
378 Municipal Police Station		500,000.00	500,000.00	0.00	0.00
379 Municipal Police Vehicles		300,000.00	0.00	300,000.00	0.00
TOTAL DIEGO MARTIN REGIONAL CORPORATION		**12,300,000.00**	**9,127,362.00**	**3,172,638.00**	**0.00**

C - DETAILS OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c
N SAN JUAN/LAVENTILLE REGIONAL CORPORATION	**13,467,000.00**	**8,937,166.00**	**4,529,834.00**	**0.00**
169 Drainage and Irrigation Programme	3,500,000.00	3,500,000.00	0.00	0.00
170 Development of Recreational Facilities	800,000.00	800,000.00	0.00	0.00
172 Development of Cemeteries and Cremation Facilities	0.00	0.00	0.00	0.00
183 Construction of Markets and Abattoirs	500,000.00	0.00	500,000.00	0.00
184 Local Roads and Bridges Programme	3,500,000.00	3,500,000.00	0.00	0.00
185 Local Government Building Programme	500,000.00	0.00	500,000.00	0.00
382 Procurement of Major Vehicles and Equipment	800,000.00	0.00	800,000.00	0.00
383 Disaster Preparedness	800,000.00	726,150.00	73,850.00	0.00
386 Eradication of Latrines	0.00	0.00	0.00	0.00
388 Municipal Police Station	1,500,000.00	0.00	1,500,000.00	0.00
389 Recycling Facility	0.00	0.00	0.00	0.00
390 Municipal Police Equipment	267,000.00	0.00	267,000.00	0.00
391 Municipal Police Vehicles	500,000.00	0.00	500,000.00	0.00
392 Computerisation Programme	500,000.00	411,016.00	88,984.00	0.00
396 Local Government Reform Transformation Programme	300,000.00	0.00	300,000.00	0.00
TOTAL SAN JUAN/LAVENTILLE REG. CORPORATION	**13,467,000.00**	**8,937,166.00**	**4,529,834.00**	**0.00**
P TUNAPUNA/PIARCO REGIONAL CORPORATION	**17,950,000.00**	**10,231,933.00**	**5,768,067.00**	**0.00**
210 Drainage and Irrigation Programme	4,500,000.00	4,141,446.00	358,554.00	0.00
211 Development of Recreational Facilities	800,000.00	0.00	800,000.00	0.00
212 Development of Cemeteries and Cremation Facilities	0.00	0.00	0.00	0.00
214 Construction of Markets and Abattoirs	800,000.00	0.00	800,000.00	0.00
228 Local Roads and Bridges Programme	5,100,000.00	5,019,000.00	81,000.00	0.00
229 Local Government Building Programme	700,000.00	0.00	700,000.00	0.00
384 Procurement of Major Vehicles and Equipment	1,500,000.00	676,487.00	823,513.00	0.00
385 Disaster Preparedness	1,000,000.00	0.00	1,000,000.00	0.00
390 Municipal Police Equipment	500,000.00	0.00	500,000.00	0.00
392 Environmental Enhancement and Preservation	0.00	0.00	0.00	0.00
394 Local Government Reform Transformation Programme	300,000.00	95,000.00	205,000.00	0.00
395 Municipal Police Station	500,000.00	300,000.00	200,000.00	0.00
396 Municipal Police Vehicles	300,000.00	0.00	300,000.00	0.00
TOTAL TUNAPUNA/PIARCO REG. CORPORATION	**16,000,000.00**	**10,231,933.00**	**5,768,067.00**	**0.00**

C - DETAILS OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c
R SANGRE GRANDE REGIONAL CORPORATION	**12,870,000.00**	**9,571,272.00**	**3,298,728.00**	**0.00**
233 Drainage and Irrigation Programme	3,500,000.00	3,500,000.00	0.00	0.00
234 Development of Recreational Facilities	800,000.00	800,000.00	0.00	0.00
236 Development of Cemeteries and Cremation Facilities	0.00	0.00	0.00	0.00
237 Improvement to Markets and Abattoirs	500,000.00	0.00	500,000.00	0.00
240 Local Roads and Bridges Programme	3,500,000.00	3,062,500.00	437,500.00	0.00
241 Local Government Building Programme	500,000.00	500,000.00	0.00	0.00
242 Procurement of Major Vehicles and Equipment Original Provision	800,000.00	785,193.00	14,807.00	0.00
248 Computerisation Programme	470,000.00	294,750.00	175,250.00	0.00
385 Municipal Police Equipment	500,000.00	0.00	500,000.00	0.00
386 Disaster Preparedness Original Provision	1,000,000.00	338,929.00	661,071.00	0.00
389 Tourism Development Programme	200,000.00	0.00	200,000.00	0.00
391 Local Government Reform Transformation Programme	300,000.00	0.00	300,000.00	0.00
392 Municipal Police Station	500,000.00	0.00	500,000.00	0.00
393 Municipal Police Vehicles	300,000.00	289,900.00	10,100.00	0.00
TOTAL SANGRE GRANDE REGIONAL CORPORATION	**12,870,000.00**	**9,571,272.00**	**3,298,728.00**	**0.00**
T COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	**13,000,000.00**	**11,332,020.00**	**1,667,980.00**	**0.00**
260 Drainage and Irrigation Programme	3,500,000.00	3,496,724.00	3,276.00	0.00
261 Development of Recreational Facilities	800,000.00	800,000.00	0.00	0.00
262 Development of Cemeteries and Cremation Facilities	0.00	0.00	0.00	0.00
263 Local Government Public Conveniences Programme	0.00	0.00	0.00	0.00
264 Construction of Markets and Abattoirs	500,000.00	464,278.00	35,722.00	0.00
265 Local Roads and Bridges Programme	3,500,000.00	3,500,000.00	0.00	0.00
266 Local Government Building Programme	500,000.00	0.00	500,000.00	0.00
277 Procurement of Major Vehicles and	800,000.00	794,000.00	6,000.00	0.00
281 Municipal Police Equipment	800,000.00	788,192.00	11,808.00	0.00
282 Disaster Preparedness	1,000,000.00	988,826.00	11,174.00	0.00
284 Computerisation Programme	500,000.00	0.00	500,000.00	0.00
286 Local Government Tourism Programme	250,000.00	0.00	250,000.00	0.00
288 Dog Control Programme	0.00	0.00	0.00	0.00
289 Environment Enhancement and Preservation	50,000.00	0.00	50,000.00	0.00
291 Local Government Reform Transformation Programme	300,000.00	0.00	300,000.00	0.00
292 Municipal Police Station	500,000.00	500,000.00	0.00	0.00
TOTAL COUVA/TABAQUITE/TALPARO REG. CORP.	**13,000,000.00**	**11,332,020.00**	**1,667,980.00**	**0.00**

C - DETAILS OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
U MAYARO/RIO CLARO REGIONAL CORPORATION		**10,500,000.00**	**7,980,999.00**	**2,519,001.00**	**0.00**
292 Drainage and Irrigation Programme		3,000,000.00	3,000,000.00	0.00	0.00
293 Development of Recreational Facilities		800,000.00	800,000.00	0.00	0.00
294 Development of Cemeteries and Cremation Facilities		0.00	0.00	0.00	0.00
360 Construction of Markets and Abattoirs		0.00	0.00	0.00	0.00
361 Local Roads and Bridges Programme		3,000,000.00	3,000,000.00	0.00	0.00
362 Local Government Building Programme		0.00	0.00	0.00	0.00
363 Procurement of Major Vehicles and Equipment		500,000.00	485,999.00	14,001.00	0.00
364 Compterisation Programme		500,000.00	150,000.00	350,000.00	0.00
365 Disaster Preparedness		600,000.00	120,000.00	480,000.00	0.00
367 Municipal Police Equipment		700,000.00	125,000.00	575,000.00	0.00
370 Local Government Tourism Programme		0.00	0.00	0.00	0.00
374 Dog Control Programme		0.00	0.00	0.00	0.00
375 Latrine Eradication Programme		0.00	0.00	0.00	0.00
376 Construction of Public Conveniences		0.00	0.00	0.00	0.00
380 Municipal Police Station		800,000.00	0.00	800,000.00	0.00
382 Local Government Reform Transformation Programme		300,000.00	300,000.00	0.00	0.00
383 Municipal Police Vehicles		300,000.00	0.00	300,000.00	0.00
TOTAL MAYARO/RIO CLARO REG. CORPORATION		**10,500,000.00**	**7,980,999.00**	**2,519,001.00**	**0.00**
V SIPARIA REGIONAL CORPORATION		**13,020,000.00**	**10,957,333.00**	**2,062,667.00**	**0.00**
296 Drainage and Irrigation Programme		3,500,000.00	3,500,000.00	0.00	0.00
297 Development of Recreational Facilities		800,000.00	800,000.00	0.00	0.00
298 Development of Cemeteries and Cremation Facilities		0.00	0.00	0.00	0.00
299 Local Government Public Convenience Programme		100,000.00	100,000.00	0.00	0.00
300 Improvements to Markets and Abattoirs		500,000.00	500,000.00	0.00	0.00
301 Local Roads and Bridges Programme				0.00	0.00
Original Provision	3,500,000.00				
Add: Virement of Funds from 42/09/005/09/V/311	500,000.00				
F: BUD: 15/42/4T dd 26/02/2021		4,000,000.00	4,000,000.00	0.00	0.00
302 Local Government Building Programme		500,000.00	500,000.00	0.00	0.00
303 Procurement of Major Vehicles and Equipment		800,000.00	0.00	800,000.00	0.00
306 Disaster Preparedness		600,000.00	583,393.00	16,607.00	0.00
307 Local Government Tourism Programme		200,000.00	0.00	200,000.00	0.00
309 Computerisation Programme		420,000.00	52,000.00	368,000.00	0.00
310 Municipal Police Equipment					
Original Provision	1,000,000.00				
Less: Virement of Funds to 42/09/005/09/V/313	(538,513.00)				
F: BUD: 15/42/4 dd 01/04/2021		461,487.00	358,667.00	102,820.00	0.00
311 Municipal Police Station					
Original Provision	500,000.00				
Less: Virement of Funds to 42/09/005/09/V/301	(500,000.00)				
F: BUD: 15/42/4T 26/02/2021		0.00	0.00	0.00	0.00
312 Local Government Reform Transformation Programme		300,000.00	24,760.00	275,240.00	0.00
313 Municipal Police Vehicles					
Original Provision	300,000.00				
Add: Virement of Funds from 42/09/005/09/V/310	538,513.00	838,513.00	538,513.00	300,000.00	0.00
F: BUD: 15/42/4 dd 01/04/2021					
TOTAL SIPARIA REGIONAL CORPORATION		**13,020,000.00**	**10,957,333.00**	**2,062,667.00**	**0.00**

C - DETAILS OF EXPENDITURE

HEAD OF EXPENDITURE - 42 - MINISTRY OF RURAL DEVELOPMENT AND LOCAL GOVERNMENT

SUB HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
W PENAL/DEBE REGIONAL CORPORATION		**12,600,000.00**	**9,320,871.00**	**3,279,129.00**	**0.00**
311 Drainage and Irrigation Programme		3,500,000.00	3,500,000.00	0.00	0.00
312 Development of Recreational Facilities		800,000.00	0.00	800,000.00	0.00
315 Construction of Public Conveniences		100,000.00	31,017.00	68,983.00	0.00
316 Construction of Markets and Abattoirs		500,000.00	492,639.00	7,361.00	0.00
318 Local Roads and Bridges Programme		3,500,000.00	3,500,000.00	0.00	0.00
319 Local Government Building Programme					
Original Provision	700,000.00				
Less: Virement of Funds to 42/09/005/09/W/326	(14,995.00)				
F: BUD: 15/42/4 dd 26/05/2021		685,005.00	0.00	685,005.00	0.00
326 Procurement of Major Vehicles and Equipment					
Original Provision	800,000.00				
Add: Virement of Funds from 42/09/008/09/W/319	14,995.00				
F: BUD: 15/42/4 dd 26/05/2021					
Add: Virement of Funds from 42/09/008/09/W/337	45,000.00				
F: BUD: 15/42/4 dd 17/08/2021		859,995.00	184,995.00	675,000.00	0.00
329 Development of Cemeteries and Cremation Facilities		0.00	0.00	0.00	0.00
330 Disaster Preparedness		1,000,000.00	0.00	1,000,000.00	0.00
332 Computerisation Programme		0.00	0.00	0.00	0.00
333 Municipal Police Equipment		600,000.00	565,979.00	34,021.00	0.00
335 Local Government Reform Transformation Programme		300,000.00	298,009.00	1,991.00	0.00
336 Municipal Police Station		500,000.00	500,000.00	0.00	0.00
337 Municipal Police Vehicles					
Original Provision	300,000.00				
Less: Virement of Funds to 42/09/005/09/W/326	(45,000.00)	255,000.00	248,232.00	6,768.00	0.00
F: BUD: 15/42/4 dd 17/08/2021					
TOTAL PENAL/DEBE REGIONAL CORPORATION		**12,600,000.00**	**9,320,871.00**	**3,279,129.00**	**0.00**
X PRINCES TOWN REGIONAL CORPORATION		**13,950,000.00**	**10,722,036.00**	**3,227,964.00**	**0.00**
331 Drainage and Irrigation Programme		4,000,000.00	4,000,000.00	0.00	0.00
333 Development of Recreational Facilities		800,000.00	800,000.00	0.00	0.00
337 Improvements to Markets and Abattoirs		500,000.00	0.00	500,000.00	0.00
338 Development of Cemeteries and Cremation Facilities		0.00	0.00	0.00	0.00
339 Local Roads and Bridges Programme		3,850,000.00	3,850,000.00	0.00	0.00
340 Local Government Building Programme		500,000.00	435,000.00	65,000.00	0.00
341 Procurement of Major Vehicles and Equipment		800,000.00	690,712.00	109,288.00	0.00
401 Computersation Programme		500,000.00	294,732.00	205,268.00	0.00
404 Municipal Police Equipment					
Original Provision	500,000.00				
Less: Virement of Funds to 42/09/005/09/X/407	(3,550.00)				
F:BUD: 15/42/4 dd 25/11/2020		496,450.00	74,933.00	421,517.00	0.00
405 Municipal Police Station		500,000.00	0.00	500,000.00	0.00
406 Disaster Preparedness		1,000,000.00	78,109.00	921,891.00	0.00
407 Municipal Police Vehicles					
Original Provision	300,000.00				
Add: Virement of Funds from 42/09/005/09/X/404	3,550.00				
F:BUD: 15/42/4 dd 25/11/2020		303,550.00	303,550.00	0.00	0.00
408 Local Government Tourism Programme		300,000.00	95,000.00	205,000.00	0.00
411 Construction of Public Conveniences		100,000.00	100,000.00	0.00	0.00
412 Local Government Reform Transformation Programme		300,000.00	0.00	300,000.00	0.00
TOTAL PRINCES TOWN REGIONAL CORPORATION		**13,950,000.00**	**10,722,036.00**	**3,227,964.00**	**0.00**
TOTAL DEVELOPMENT PROGRAMME		**214,231,000.00**	**148,417,095.46**	**65,813,904.54**	**0.00**
RECURRENT		**2,232,189,253.00**	**2,135,827,142.62**	**96,362,110.38**	**0.00**
GRAND TOTAL		**2,446,420,253.00**	**2,284,244,238.08**	**162,176,014.92**	**0.00**

D-NOTES TO THE ACCOUNTS

Note 1 - Explanation for the causes of material variances between the estimates and the actual expenditure.

SUB-HEAD 06 – CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES

Corporations did not receive funding as requested.

SUB-HEAD 09 – DEVELOPMENT PROGRAMME

Corporations did not request full funding from the Ministry.

Note 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 12 dated July 23, 2021.

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL

b. The amount of any unvouched or improperly vouched expenditure. NIL

c.(i)Overpayments discovered during the year with the following details:

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
24	24	$ 178,865.72	$81,540.24

c.(ii)Loss on recovery of expenditure re: over the counter cash payments. NIL

d. Losses of cash and stores which were discovered during the year NIL

e. Losses of cash settled or written-off during the year. NIL

f. Particulars of losses of stores settled or written-off during the year. NIL

g. Misallocations, which if correctly charged would have resulted in excess Expenditure on any Sub-Head, Item or Sub-Item. NIL

h. Irregular issues of stores. NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind:

Details of Gifts and/or donations received	Agency/Country /from whom received	Quantity Received	Value $	Remarks
Ryobi One + Fogger	Trinidad and Tobago Red Cross Society	15	$ 63,281.25	
Gallon Q-Mist Disinfectant	Trinidad and Tobago Red Cross Society	60	$ 5,400.00	
TOTAL			$ 68,681.25	

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2021 or relating to property for which the Accounting Officer is responsible. NIL

l. Commitments as at September 30, 2021 :

i. Statement in respect of each Sub-Head of Expenditure:

02	Goods and Services	- $ 12,252.46
03	Minor Equipment Purchases	- $ 56,904.75
09	Development Programme	- $ 3,561,995.32

ii. Particulars in respect of contracts already entered into but not yet completed

Purpose of Contract	Total Contract Price $	Amount paid to date $	Contract Balance $
Construction of Steel Bridge at Blazney, Santa Cruz	869,087.26	219,455.72	649,631.54
Supply and Delivery of 3 Modular Steel Bridges	1,729,475.00	0	1,729,475.00
Renovation of Dog Pound Facility at Lady Hailes, San Fernando	738,908.78	0	738,908.78

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2017 - 2021

	EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2017	76,923,299.52	41,944,093.21	103,549.44	460,790,996.32	1,618,999,347.42	0.00	157,852,563.40	2,356,613,849.31
2018	76,397,764.41	44,204,173.44	83,209.27	449,716,396.12	1,496,683,390.99	0.00	190,252,861.80	2,257,337,796.03
2019	88,275,135.26	44,167,956.85	205,667.40	354,795,479.79	1,462,222,976.58	0.00	135,627,645.63	2,085,294,861.51
2020	93,237,396.93	48,560,584.54	130,252.51	427,525,214.45	1,469,347,559.38	0.00	168,219,568.96	2,207,020,576.77
2021	92,291,947.18	45,696,467.13	3,025,167.53	534,420,766.50	1,460,392,794.28	0.00	148,417,095.46	2,284,244,238.08

NOTE 4: Payments out of Public Moneys to Members of Parliament (other than salaries, allowances and pensions) section 25 (2) of the Exchequer and Audit Act Ch.69.01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 30/09/2021 $
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES : The books of the Ministry was reconciled with the books of the Treasury.

NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2021 - $70,336,028.93

E-

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2021 submitted in accordance with section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Dated: 31 January , 2022

DESDRA BASCOMBE
ACCOUNTING OFFICER
PERMANENT SECRETARY,
MINISTRY OF RURAL DEVELOPMENT
AND LOCAL GOVERNMENT

Permanent Secretary
Ministry of Rural Development
and Local Government

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION A - SUMMARY OF EXPENDITURE

SUBHEADS		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**420,058,225.00**	**403,892,261.36**	**16,165,963.64**	**0.00**
Original Provision	401,288,000.00				
Add: 1st Supp Gen Warrant	9,235,000.00				
F: Bud: 4/8/8 dd 28/06/21					
Add: Transfer of Funds	9,535,225.00				
F: Bud: 15/43/4 T dd 02/09/21					
02 GOODS AND SERVICES		**320,203,271.00**	**265,737,181.91**	**54,466,089.09**	**0.00**
Original Provision	234,015,939.00				
Less: Transfer of Funds	(189,690.00)				
F: Bud: 12/43/4 Vol 1 T dd 01/03/21					
Add: Transfer of Funds	7,000,000.00				
F: Bud: 12/43/4 Vol 1 T dd 19/04/21					
Add: 1st Supp Gen Warrant	65,511,900.00				
F: Bud: 4/8/8 dd 28/06/21					
Add: Transfer of Funds	12,000,000.00				
F: Bud: 12/43/4 Vol 2 T dd 02/07/21					
Less: Transfer of Funds	(200,307.00)				
F: Bud: 12/43/4 Vol 2 T dd 13/08/21					
Add: Transfer of Funds	1,504,349.00				
F: Bud: 12/43/4 Vol 2 T dd 13/08/21					
Less: Transfer of Funds	(435,600.00)				
F: Bud: 12/43/4 Vol 1 T dd 22/09/21					
Add: Transfer of Funds	996,680.00				
F: Bud: 12/43/4 Vol 1 T dd 30/09/21					
03 MINOR EQUIPMENT PURCHASES		**5,269,597.00**	**2,715,156.56**	**2,554,440.44**	**0.00**
Original Provision	4,444,000.00				
Add: Transfer of Funds	189,690.00				
F: Bud: 12/43/4 Vol 1 T dd 01/03/21					
Add: Transfer of Funds	200,307.00				
F: Bud: 12/43/4 Vol 2 T dd 13/08/21					
Add: Transfer of Funds	435,600.00				
F: Bud: 12/43/4 Vol 1 T dd 22/09/21					

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION A - SUMMARY OF EXPENDITURE

SUBHEADS		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**1,400,420,554.00**	**1,212,964,194.92**	**187,456,359.08**	**0.00**
Original Provision	1,219,070,583.00				
Less: Transfer of Funds F: Bud: 12/43/4 Vol 1 T dd 19/04/21	(7,000,000.00)				
Add: 1st Supp Gen Warrant F: Bud: 4/8/8 dd 28/06/21	202,851,000.00				
Less: Transfer of Funds F: Bud: 12/43/4 Vol 2 T dd 02/07/21	(12,000,000.00)				
Less: Transfer of Funds F: Bud: 12/43/4 Vol 2 T dd 13/08/21	(1,504,349.00)				
Less: Transfer of Funds F: Bud: 12/43/4 Vol 1 T dd 30/09/21	(996,680.00)				
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		**329,262,619.00**	**293,315,468.99**	**35,947,150.01**	**0.00**
09 DEVELOPMENT PROGRAMME		**236,465,575.00**	**182,218,019.66**	**54,247,555.34**	**0.00**
Original Provision	229,172,000.00				
Add: 1st Supp Gen Warrant F: Bud: 4/8/8 dd 28/06/21	16,828,800.00				
Less: Transfer of Funds F: Bud: 15/43/4 T dd 02/09/21	(9,535,225.00)				
TOTAL		**2,711,679,841.00**	**2,360,842,283.40**	**350,837,557.60**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
		$ c	$ c	$ c
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**420,058,225.00**	**403,892,261.36**	**16,165,963.64**
Sub-Item 01	Salaries and COLA	135,885,089.00	132,393,862.25	3,491,226.75
02	Wages and COLA	224,348,536.00	219,548,617.16	4,799,918.84
03	Overtime	93,246.00	8,864.96	84,381.04
04	Allowances	4,526,902.00	4,163,058.65	363,843.35
05	Government's Contribution to NIS	32,460,100.00	31,040,296.13	1,419,803.87
06	Remuneration to Board Members	20,000.00	0.00	20,000.00
08	Vacant Posts - Salaries & COLA (w/out bodies)	0.00	0.00	0.00
14	Remuneration - Members of Cab Appt'd Committees	902,000.00	768,420.96	133,579.04
20	Government's Contribution to Group Health Ins.	4,222,772.00	3,482,316.75	740,455.25
27	Government's Contribution to Group Health MPO	1,917,500.00	1,812,681.00	104,819.00
29	Overtime - Daily Rated Workers	920,080.00	416,720.03	503,359.97
30	Allowances - Daily Rated Workers	14,762,000.00	10,257,423.47	4,504,576.53
SUB HEAD 02	**GOODS AND SERVICES**	**320,203,271.00**	**265,737,181.91**	**54,466,089.09**
Sub-Item 01	Travelling and Subsistence	14,615,290.00	13,427,757.53	1,187,532.47
03	Uniforms	2,652,984.00	2,026,546.08	626,437.92
04	Electricity	11,561,116.00	8,435,586.03	3,125,529.97
05	Telephones	9,664,319.00	8,753,457.86	910,861.14
06	Water and Sewerage Rates	982,794.00	418,129.77	564,664.23
07	House Rates	0.00	0.00	0.00
08	Rent - Accommodation	24,511,250.00	22,097,656.26	2,413,593.74
09	Rent/Lease of Vehicles	37,654,810.00	34,352,120.28	3,302,689.72
10	Office Stationery and Supplies	1,741,703.00	1,357,139.03	384,563.97
11	Books and Periodicals	71,218.00	14,210.42	57,007.58
12	Materials and Supplies	9,090,315.00	7,427,182.11	1,663,132.89
13	Maintenance of Vehicles	2,188,714.00	1,200,471.87	988,242.13
15	Repairs and Maintenance - Equipment	1,976,162.00	1,657,515.75	318,646.25
16	Contract Employment	48,056,267.00	45,174,692.99	2,881,574.01
17	Training	774,269.00	358,513.72	415,755.28
19	Official Entertainment	0.00	0.00	0.00
21	Repairs and Maintenance - Buildings	3,367,073.00	2,936,801.37	430,271.63
22	Short Term Employment	10,128,400.00	9,711,571.38	416,828.62
23	Fees	1,136,374.00	616,584.30	519,789.70
27	Official Overseas Travel	73,122.00	15,342.00	57,780.00
28	Other Contracted Service	111,533,816.00	82,694,671.34	28,839,144.66
34	University Graduate Recruitment Programme	0.00	0.00	0.00
37	Janitorial Services	8,040,126.00	7,009,197.62	1,030,928.38
43	Security Services	17,887,984.00	14,314,927.39	3,573,056.61
57	Postage	12,000.00	0.00	12,000.00
58	Medical Expenses	20,000.00	0.00	20,000.00
61	Insurance	168,000.00	167,612.50	387.50
62	Promotions, Publicity and Printing	335,355.00	172,690.28	162,664.72
66	Hosting of Confer., Seminars & other Functions	142,810.00	42,740.63	100,069.37
96	Fuel and Lubricants	1,792,000.00	1,354,063.40	437,936.60
99	Employee Assistance Programme	25,000.00	0.00	25,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
		$ c	$ c	$ c
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**5,269,597.00**	**2,715,156.56**	**2,554,440.44**
Sub-Item 01	Vehicles	942,580.00	471,053.88	471,526.12
02	Office Equipment	1,947,997.00	1,109,481.31	838,515.69
03	Furniture and Furnishings	792,760.00	258,574.96	534,185.04
04	Other Minor Equipment	1,586,260.00	876,046.41	710,213.59
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**1,400,420,554.00**	**1,212,964,194.92**	**187,456,359.08**
Item 001	Regional Bodies	63,000.00	61,146.90	1,853.10
003	United Nations Organizations	481,513.00	64,227.31	417,285.69
005	Non-Profit Institutions	1,330,000.00	1,029,600.00	300,400.00
007	Households	39,056,903.00	38,164,583.19	892,319.81
008	Subsidies	291,876,991.00	255,720,032.00	36,156,959.00
009	Other Transfers	78,586,338.00	68,631,784.73	9,954,553.27
011	Transfer to State Enterprises	989,025,809.00	849,292,820.79	139,732,988.21
SUB HEAD 06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**329,262,619.00**	**293,315,468.99**	**35,947,150.01**
Item 004	Statutory Boards	329,262,619.00	293,315,468.99	35,947,150.01
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	**236,465,575.00**	**182,218,019.66**	**54,247,555.34**
	GRAND TOTAL	**2,711,679,841.00**	**2,360,842,283.40**	**350,837,557.60**

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**420,058,225.00**	**403,892,261.36**	**16,165,963.64**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and COLA		42,362,089.00	42,272,580.36	89,508.64	0.00
Original Provision	41,000,000.00				
Add: 1st Supp Gen Warrant	1,386,000.00				
F: BUD: 4/4/8 dd 28/06/21					
Less: Virement to 01/007/02	(1,154,911.00)				
F: BUD: 12/43/4 Vol. 1 dd 23/07/21					
Less: Virement to 01/001/04	(120,000.00)				
Virement to 01/008/04	(54,000.00)				
F: BUD: 12/43/4 Vol. 1 dd 12/08/21					
Add: Virement from 01/001/02	800,000.00				
Virement from 01/002/01	150,000.00				
Virement from 01/005/02	200,000.00				
F: BUD: 12/43/4 Vol. 1 dd 27/09/21					
Add: Virement from 01/007/02	155,000.00				
F: BUD: 12/43/4 Vol. 1 dd 30/09/21					
02 Wages and COLA		5,203,900.00	4,260,402.50	943,497.50	0.00
Original Provision	6,300,000.00				
Less: Virement to 01/006/02	(292,000.00)				
Virement to 01/006/05	(4,100.00)				
F: BUD: 12/43/4 Vol. 1 dd 15/09/21					
Less: Virement to 01/001/01	(800,000.00)				
F: BUD: 12/43/4 Vol. 1 dd 27/09/21					
03 Overtime - Monthly Paid Officers		57,656.00	8,864.96	48,791.04	0.00
Original Provision	90,000.00				
Less: Virement to 01/003/29	(5,000.00)				
W&T (MR) 10/2/6 dd 15/02/21					
Less: Virement to 01/003/29	(7,344.00)				
W&T (MR) 10/2/6 dd 24/03/21					
Less: Virement to 01/006/04	(20,000.00)				
W&T (MR) 10/2/6 dd 19/07/21					
04 Allowances - Monthly Paid Officers		1,200,000.00	1,194,175.83	5,824.17	0.00
Original Provision	1,000,000.00				
Add: Virement from 01/001/01	120,000.00				
F: BUD: 12/43/4 Vol. 1 dd 12/08/21					
Add: Virement from 01/005/02	80,000.00				
F: BUD: 12/43/4 Vol. 1 dd 15/09/21					
05 Government's Contribution to NIS		4,800,000.00	4,357,542.93	442,457.07	0.00
Original Provision	4,200,000.00				
Add: Virement from 01/008/02	600,000.00				
F: BUD: 12/43/4 Vol. 1 dd 07/09/21					
08 Vacant Posts - Salaries & COLA (without incumbents)		0.00	0.00	0.00	0.00
Carried forward		53,623,645.00	52,093,566.58	1,530,078.42	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		53,623,645.00	52,093,566.58	1,530,078.42	0.00
01	**PERSONNEL EXPENDITURE - Cont'd**					
001	**GENERAL ADMINISTRATION - Cont'd**					
14	Remuneration to members of Cabinet-Appointed Committees		852,000.00	768,420.96	83,579.04	0.00
20	Govt's Contribution to Group Health Insurance		125,000.00	57,254.40	67,745.60	0.00
27	Government's Contribution to Group Health Insurance- Monthly Pd. Off.		554,500.00	553,872.00	628.00	0.00
	Original Provision	550,000.00				
	Add: Virement from 01/005/02	4,500.00				
	F: BUD: 12/43/4 Vol. 1 dd 15/09/21					
29	Overtime - Daily Rated Workers		30,000.00	9,857.50	20,142.50	0.00
30	Allowances - Daily Rated Workers		50,000.00	25,769.00	24,231.00	0.00
	TOTAL GENERAL ADMINISTRATION		**55,235,145.00**	**53,508,740.44**	**1,726,404.56**	**0.00**
002	**HIGHWAYS**					
01	Salaries and COLA		8,250,000.00	8,060,543.28	189,456.72	0.00
	Original Provision	8,400,000.00				
	Less: Virement to 01/001/01	(150,000.00)				
	F: BUD: 12/43/4 Vol. 1 dd 27/09/21					
02	Wages and COLA		90,500,000.00	90,183,755.67	316,244.33	0.00
	Original Provision	87,000,000.00				
	Add: Virement from 01/002/30	3,000,000.00				
	F: BUD: 12/43/4 Vol. 1 dd 15/09/21					
	Add: Virement from 01/002/30	500,000.00				
	F: BUD: 12/43/4 Vol. 1 dd 22/09/21					
03	Overtime - Monthly Paid Officers		15,000.00	0.00	15,000.00	0.00
	Original Provision	20,000.00				
	Less: Virement to 01/003/29	(5,000.00)				
	W&T (MR) 10/2/6 dd 15/02/21					
04	Allowances - Monthly Paid Officers		800,000.00	688,590.24	111,409.76	0.00
05	Government's Contribution to NIS		8,690,000.00	8,641,630.00	48,370.00	0.00
	Original Provision	8,500,000.00				
	Add: Virement from 01/002/30	190,000.00				
	W&T (MR) 10/2/6 dd 28/09/21					
08	Vacant Posts - Salaries & COLA (without incumbents)		0.00	0.00	0.00	0.00
	Carried forward		108,255,000.00	107,574,519.19	680,480.81	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		108,255,000.00	107,574,519.19	680,480.81	0.00
01 PERSONNEL EXPENDITURE - Cont'd					
002 HIGHWAYS - Cont'd					
20 Govt's Contribution to Group Health Insurance		1,800,000.00	1,485,868.20	314,131.80	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.		105,000.00	78,744.00	26,256.00	0.00
29 Overtime - Daily Rated Workers		400,000.00	90,625.71	309,374.29	0.00
30 Allowances - Daily Rated Workers		8,310,000.00	5,100,106.12	3,209,893.88	0.00
Original Provision	4,151,000.00				
Add: 1st Supp Gen Warrant F: BUD: 4/4/8 dd 28/06/21	7,849,000.00				
Less: Virement to 01/002/02 F: BUD: 12/43/4 Vol. 1 dd 15/09/21	(3,000,000.00)				
Less: Virement to 01/002/02 F: BUD: 12/43/4 Vol. 1 dd 22/09/21	(500,000.00)				
Less: Virement to 01/002/05 W&T (MR) 10/2/6 dd 28/09/21	(190,000.00)				
TOTAL HIGHWAYS		**118,870,000.00**	**114,329,863.22**	**4,540,136.78**	**0.00**
003 TRAFFIC MANAGEMENT					
01 Salaries and COLA		1,450,000.00	1,226,449.97	223,550.03	0.00
02 Wages and COLA		14,824,149.00	14,022,645.62	801,503.38	0.00
Original Provision	14,600,000.00				
Add: Virement from 01/005/02 F: BUD: 12/43/4 Vol. 1 dd 15/09/21	224,149.00				
03 Overtime - Monthly Paid Officers		4,990.00	0.00	4,990.00	0.00
Original Provision	10,000.00				
Less: Virement to 01/003/29 W&T (MR) 10/2/6 dd 15/02/21	(5,000.00)				
Less: Virement to 01/003/29 W&T (MR) 10/2/6 dd 08/03/21	(10.00)				
04 Allowances - Monthly Paid Officers		78,000.00	78,000.00	0.00	0.00
05 Government's Contribution to NIS		1,550,000.00	1,384,439.20	165,560.80	0.00
08 Vacant Posts - Salaries & COLA (without incumbents)		0.00	0.00	0.00	0.00
Carried forward		17,907,139.00	16,711,534.79	1,195,604.21	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		17,907,139.00	16,711,534.79	1,195,604.21	0.00
01	**PERSONNEL EXPENDITURE - Cont'd**					
003	**TRAFFIC MANAGEMENT - Cont'd**					
20	Govt's Contribution to Group Health Insurance		350,000.00	329,504.40	20,495.60	0.00
27	Government's Contribution to Group Health Insurance- Monthly Pd. Off.		19,000.00	18,180.00	820.00	0.00
29	Overtime - Daily Rated Workers		53,754.00	53,751.08	2.92	0.00
	Original Provision	30,000.00				
	Add: Virement from 01/001/03	5,000.00				
	Virement from 01/003/03	5,000.00				
	Virement from 01/002/03	5,000.00				
	Virement from 01/007/03	1,400.00				
	W&T (MR) 10/2/6 dd 15/02/21					
	Add: Virement from 01/003/03	10.00				
	W&T (MR) 10/2/6 dd 08/03/21					
	Add: Virement from 01/001/03	7,344.00				
	W&T (MR) 10/2/6 dd 24/03/21					
30	Allowances - Daily Rated Workers		202,000.00	105,389.18	96,610.82	0.00
	Original Provision	200,000.00				
	Add: Virement from 01/005/02	2,000.00				
	F: BUD: 12/43/4 Vol. 1 dd 15/09/21					
	TOTAL TRAFFIC MANAGEMENT		**18,531,893.00**	**17,218,359.45**	**1,313,533.55**	**0.00**
004	**CENTRAL PLANNING UNIT**					
01	Salaries and COLA		1,500,000.00	1,171,120.51	328,879.49	0.00
05	Government's Contribution to NIS		120,000.00	97,536.00	22,464.00	0.00
08	Vacant Posts - Salaries & COLA (without incumbents)		0.00	0.00	0.00	0.00
27	Government's Contribution to Group Health Insurance- Monthly Pd. Off.		19,000.00	16,308.00	2,692.00	0.00
	TOTAL CENTRAL PLANNING UNIT		**1,639,000.00**	**1,284,964.51**	**354,035.49**	**0.00**
005	**DRAINAGE**					
01	Salaries and COLA		4,500,000.00	3,713,824.92	786,175.08	0.00
	Carried forward		4,500,000.00	3,713,824.92	786,175.08	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		4,500,000.00	3,713,824.92	786,175.08	0.00
01	**PERSONNEL EXPENDITURE - Cont'd**					
005	**DRAINAGE - Cont'd**					
02	Wages and COLA		41,289,351.00	41,083,201.80	206,149.20	0.00
	Original Provision	43,000,000.00				
	Less: Virement to 01/007/02 F: BUD: 12/43/4 Vol. 1 dd 09/08/21	(1,000,000.00)				
	Less: Virement to 01/001/04	(80,000.00)				
	Less: Virement to 01/001/27	(4,500.00)				
	Less: Virement to 01/003/02	(224,149.00)				
	Less: Virement to 01/003/30 F: BUD: 12/43/4 Vol. 1 dd 15/09/21	(2,000.00)				
	Less: Virement to 01/001/01	(200,000.00)				
	Less: Virement to 01/007/05 F: BUD: 12/43/4 Vol. 1 dd 27/09/21	(200,000.00)				
03	Overtime - Monthly Paid Officers		5,000.00	0.00	5,000.00	0.00
	Original Provision	10,000.00				
	Less: Virement to 01/006/04 W&T (MR) 10/2/6 dd 19/07/21	(5,000.00)				
04	Allowances - Monthly Paid Officers		400,000.00	332,184.42	67,815.58	0.00
05	Government's Contribution to NIS		4,200,000.00	3,909,779.00	290,221.00	0.00
08	Vacant Posts - Salaries & COLA (without incumbents)		0.00	0.00	0.00	0.00
20	Govt's Contribution to Group Health Insurance		849,572.00	754,339.80	95,232.20	0.00
	Original Provision	850,000.00				
	Less: Virement to 01/005/29 W&T (MR) 10/2/6 dd 15/09/21	(248.00)				
	Less: Virement to 01/005/29 W&T (MR) 10/2/6 dd 20/09/21	(180.00)				
27	Government's Contribution to Group Health Insurance- Monthly Pd. Off.		38,000.00	36,990.00	1,010.00	0.00
29	Overtime - Daily Rated Workers		10,428.00	7,572.00	2,856.00	0.00
	Original Provision	10,000.00				
	Add: Virement from 01/005/20 W&T (MR) 10/2/6 dd 15/09/21	248.00				
	Add: Virement from 01/005/20 W&T (MR) 10/2/6 dd 20/09/21	180.00				
	Carried forward		51,292,351.00	49,837,891.94	1,454,459.06	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		51,292,351.00	49,837,891.94	1,454,459.06	0.00
01 PERSONNEL EXPENDITURE - Cont'd					
005 DRAINAGE - Cont'd					
30 Allowances - Daily Rated Workers		4,100,000.00	3,436,142.79	663,857.21	0.00
Original Provision	1,500,000.00				
Add: Virement from 01/007/02	2,400,000.00				
Virement from 01/008/01	200,000.00				
F: BUD: 12/43/4 Vol. 1 dd 27/09/21					
TOTAL DRAINAGE		**55,392,351.00**	**53,274,034.73**	**2,118,316.27**	**0.00**
006 MECHANICAL SERVICES					
01 Salaries and COLA		7,000,000.00	6,878,682.37	121,317.63	0.00
02 Wages and COLA		8,292,000.00	8,226,446.81	65,553.19	0.00
Original Provision	8,000,000.00				
Add: Virement from 01/001/02	292,000.00				
F: BUD: 12/43/4 Vol. 1 dd 15/09/21					
03 Overtime - Monthly Paid Officers		0.00	0.00	0.00	0.00
Original Provision	5,000.00				
Less: Virement to 01/006/04	(5,000.00)				
W&T (MR) 10/2/6 dd 19/7/21					
04 Allowances - Monthly Paid Officers		141,902.00	140,399.99	1,502.01	0.00
Original Provision	94,000.00				
Add: Virement from 01/001/03	20,000.00				
Virement from 01/005/03	5,000.00				
Virement from 01/006/03	5,000.00				
Virement from 01/006/29	4,102.00				
Virement from 01/007/03	5,000.00				
Virement from 01/015/03	5,000.00				
W&T (MR) 10/2/6 dd 19/07/21					
Add: Virement from 01/006/20	3,800.00				
W&T (MR) 10/2/6 dd 03/09/21					
05 Government's Contribution to NIS		1,304,100.00	1,296,458.60	7,641.40	0.00
Original Provision	1,300,000.00				
Add: Virement from 01/001/02	4,100.00				
F: BUD: 12/43/4 Vol. 1 dd 15/09/21					
08 Vacant Posts - Salaries & COLA (without incumbents)		0.00	0.00	0.00	0.00
20 Govt's Contribution to Group Health Insurance		106,200.00	91,431.60	14,768.40	0.00
Original Provision	110,000.00				
Less: Virement to 01/006/04	(3,800.00)				
W&T (MR) 10/2/6 dd 03/09/21					
Carried forward		16,844,202.00	16,633,419.37	210,782.63	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		16,844,202.00	16,633,419.37	210,782.63	0
01 PERSONNEL EXPENDITURE - Cont'd					
006 MECHANICAL - Cont'd					
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.		100,000.00	85,260.00	14,740.00	0.00
29 Overtime - Daily Rated Workers		295,898.00	194,048.74	101,849.26	0.00
Original Provision	300,000.00				
Less: Virement to 01/006/04	(4,102.00)				
W&T (MR) 10/2/6 dd 19/07/21					
30 Allowances - Daily Rated Workers		100,000.00	99,901.00	99.00	0.00
TOTAL MECHANICAL SERVICES		**17,340,100.00**	**17,012,629.11**	**327,470.89**	**0.00**
007 MAINTENANCE					
01 Salaries and COLA		20,100,000.00	19,671,648.13	428,351.87	0.00
Original Provision	20,500,000.00				
Less: Virement to 01/007/05	(400,000.00)				
F: BUD: 12/43/4 Vol. 1 dd 27/09/21					
02 Wages and COLA		55,439,136.00	54,536,012.23	903,123.77	0.00
Original Provision	46,000,000.00				
Add: Virement from 01/001/01	1,154,911.00				
F: BUD: 12/43/4 Vol. 1 dd 23/07/21					
Add: Virement from 01/005/02	1,000,000.00				
F: BUD: 12/43/4 Vol. 1 dd 09/08/21					
Add: Transfer of funds from:					
43/09/003/11A/001	4,336,869.00				
43/09/003/11A/003	4,133,825.00				
43/09/003/15H/840	1,064,531.00				
F: BUD: 15/43/4T dd 02/09/21					
Add: Virement from 01/008/02	500,000.00				
F: BUD: 12/43/4 Vol. 1 dd 07/09/21					
Less: Virement to 01/005/30	(2,400,000.00)				
Virement to 01/007/20	(70,000.00)				
F: BUD: 12/43/4 Vol. 1 dd 27/09/21					
Less: Virement to 01/001/01	(155,000.00)				
Virement to 01/007/05	(126,000.00)				
F: BUD: 12/43/4 Vol. 1 dd 30/09/21					
03 Overtime - Monthly Paid Officers		3,600.00	0.00	3,600.00	0.00
Original Provision	10,000.00				
Less: Virement to 01/003/29	(1,400.00)				
W&T (MR) 10/2/6 dd 15/02/21					
Less: Virement to 01/006/04	(5,000.00)				
W&T (MR) 10/2/6 dd 19/07/21					
Carried forward		75,542,736.00	74,207,660.36	1,335,075.64	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
	Brought Forward		75,542,736.00	74,207,660.36	1,335,075.64	0.00
01	**PERSONNEL EXPENDITURE - Cont'd**					
007	**MAINTENANCE - Cont'd**					
04	Allowances - Monthly Paid Officers		400,000.00	378,016.13	21,983.87	0.00
05	Government's Contribution to NIS		6,526,000.00	6,508,561.00	17,439.00	0.00
	Original Provision	5,800,000.00				
	Add: Virement from 01/005/02	200,000.00				
	Virement from 01/007/01	400,000.00				
	F: BUD: 12/43/4 Vol. 1 dd 27/09/21					
	Add: Virement from 01/007/02	126,000.00				
	F: BUD: 12/43/4 Vol. 1 dd 30/09/21					
08	Vacant Posts - Salaries & COLA (without incumbents)		0.00	0.00	0.00	0.00
20	Govt's Contribution to Group Health Insurance		820,000.00	648,516.75	171,483.25	0.00
	Original Provision	750,000.00				
	Add: Virement from 01/007/02	70,000.00				
	F: BUD: 12/43/4 Vol. 1 dd 27/09/21					
27	Government's Contribution to Group Health Insurance- Monthly Pd. Off.		325,000.00	293,769.00	31,231.00	0.00
29	Overtime - Daily Rated Workers		120,000.00	60,865.00	59,135.00	0.00
30	Allowances - Daily Rated Workers		1,700,000.00	1,318,804.38	381,195.62	0.00
	TOTAL MAINTENANCE		**85,433,736.00**	**83,416,192.62**	**2,017,543.38**	**0.00**
008	**CONSTRUCTION**					
01	Salaries and COLA		15,000,000.00	14,838,140.88	161,859.12	0.00
	Original Provision	15,200,000.00				
	Less: Virement to 01/005/30	(200,000.00)				
	F: BUD: 12/43/4 Vol. 1 dd 27/09/21					
02	Wages and COLA		7,700,000.00	6,397,179.68	1,302,820.32	0.00
	Original Provision	8,800,000.00				
	Less: Virement to 01/007/02	(500,000.00)				
	Virement to 01/001/05	(600,000.00)				
	F: BUD: 12/43/4 Vol. 1 dd 07/09/21					
03	Overtime - Monthly Paid Officers		2,000.00	0.00	2,000.00	0.00
	Carried forward		22,702,000.00	21,235,320.56	1,466,679.44	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		$ c	ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	MORE THAN ESTIMATES $ c
	Brought Forward		22,702,000.00	21,235,320.56	1,466,679.44	0.00
01	**PERSONNEL EXPENDITURE - Cont'd**					
008	**CONSTRUCTION - Cont'd**					
04	Allowances - Monthly Paid Officers		811,000.00	807,276.30	3,723.70	0.00
	Original Provision	757,000.00				
	Add: Virement from 01/001/01	54,000.00				
	F: BUD: 12/43/4 Vol. I dd 12/08/21					
05	Government's Contribution to NIS		2,100,000.00	1,849,851.80	250,148.20	0.00
08	Vacant Posts - Salaries & COLA (without incumbents)		0.00	0.00	0.00	0.00
20	Govt's Contribution to Group Health Insurance		150,000.00	99,285.60	50,714.40	0.00
27	Government's Contribution to Group Health Insurance- Monthly Pd. Off.		228,000.00	211,458.00	16,542.00	0.00
29	Overtime - Daily Rated Workers		10,000.00	0.00	10,000.00	0.00
30	Allowances - Daily Rated Workers		300,000.00	171,311.00	128,689.00	0.00
	TOTAL CONSTRUCTION		**26,301,000.00**	**24,374,503.26**	**1,926,496.74**	**0.00**
012	**UNEMPLOYMENT RELIEF PROGRAMME**					
01	Salaries and COLA		5,600,000.00	5,231,258.36	368,741.64	0.00
05	Government's Contribution to NIS		500,000.00	449,397.40	50,602.60	0.00
08	Vacant Posts - Salaries & COLA (without incumbents)		0.00	0.00	0.00	0.00
27	Government's Contribution to Group Health Insurance- Monthly Pd. Off.		100,000.00	92,010.00	7,990.00	0.00
	TOTAL UNEMPLOYMENT RELIEF PROGRAMME		**6,200,000.00**	**5,772,665.76**	**427,334.24**	**0.00**
014	**TRANSPORT**					
01	Salaries and COLA		26,823,000.00	26,495,782.00	327,218.00	0.00
02	Wages and COLA		1,100,000.00	838,972.85	261,027.15	0.00
04	Allowances - Monthly Paid Officers		396,000.00	254,687.74	141,312.26	0.00
05	Government's Contribution to NIS		2,400,000.00	2,312,779.40	87,220.60	0.00
	Carried forward		30,719,000.00	29,902,221.99	816,778.01	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		30,719,000.00	29,902,221.99	816,778.01	0.00
01	**PERSONNEL EXPENDITURE - Cont'd**					
014	**TRANSPORT - Cont'd**					
08	Vacant Posts - Salaries & COLA (without incumbents)		0.00	0.00	0.00	0.00
20	Govt's Contribution to Group Health Insurance		22,000.00	16,116.00	5,884.00	0.00
27	Government's Contribution to Group Health Insurance- Monthly Pd. Off.		400,000.00	397,389.00	2,611.00	0.00
	TOTAL TRANSPORT		**31,141,000.00**	**30,315,726.99**	**825,273.01**	**0.00**
015	**MARITIME SERVICES**					
01	Salaries and COLA		3,300,000.00	2,833,831.47	466,168.53	0.00
02	Wages and COLA		0.00	0.00	0.00	0.00
03	Overtime - Monthly Paid Officers		5,000.00	0.00	5,000.00	0.00
	Original Provision	10,000.00				
	Less: Virement to 01/006/04 W&T (MR) 10/2/6 dd 19/07/21	(5,000.00)				
04	Allowances - Monthly Paid Officers		300,000.00	289,728.00	10,272.00	0.00
05	Government's Contribution to NIS		270,000.00	232,320.80	37,679.20	0.00
06	Remuneration to Board Members		20,000.00	0.00	20,000.00	0.00
08	Vacant Posts - Salaries & COLA		0.00	0.00	0.00	0.00
14	Remuneration to Members of Cabinet Appointed Committees		50,000.00	0.00	50,000.00	0.00
20	Govt's Contribution to Group Health Insurance		0.00	0.00	0.00	0.00
27	Government's Contribution to Group Health Insurance- Monthly Pd. Off.		29,000.00	28,701.00	299.00	0.00
29	Overtime - Daily Rated Workers		0.00	0.00	0.00	0.00
30	Allowances - Daily Rated Workers		0.00	0.00	0.00	0.00
	TOTAL MARITIME SERVICES		**3,974,000.00**	**3,384,581.27**	**589,418.73**	**0.00**

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		**320,203,271.00**	**265,737,181.91**	**54,466,089.09**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence		2,600,000.00	2,577,722.14	22,277.86	0.00
03 Uniforms		140,632.00	120,184.57	20,447.43	0.00
Original Provision	110,000.00				
Add: Virement from 02/001/11 W&T (MR) 10/2/6 dd 17/06/21	9,782.00				
Add: Virement from 02/007/21 W&T (MR) 10/2/6 dd 20/09/21	20,850.00				
04 Electricity		5,550,000.00	3,297,510.03	2,252,489.97	0.00
Original Provision	3,000,000.00				
Add: 1st Supp Gen Warrant F:BUD: 4/4/8 dd 28/06/21	2,550,000.00				
05 Telephones		3,996,680.00	3,994,596.66	2,083.34	0.00
Original Provision	3,000,000.00				
Add: Transfer from 04/008/01 F:BUD: 12/43/4 Vol. T dd 30/09/21	996,680.00				
06 Water and Sewerage Rates		10,000.00	9,491.16	508.84	0.00
08 Rent/Lease -Office Accommodation and Storage		10,512,000.00	10,511,284.26	715.74	0.00
Original Provision	10,000,000.00				
Add: Virement from 02/016/01	200,000.00				
Virement from 02/016/16	200,000.00				
Virement from 02/016/22	80,000.00				
Virement from 02/016/28 W&T (MR) 10/2/6 dd 03/08/21	32,000.00				
10 Office Stationery and Supplies		625,000.00	552,973.96	72,026.04	0.00
Original Provision	585,000.00				
Add: Virement from 02/001/62 W&T (MR) 10/2/6 dd 28/09/21	40,000.00				
11 Books and Periodicals		20,218.00	0.00	20,218.00	0.00
Original Provision	30,000.00				
Less: Virement to 02/001/03 W&T (MR) 10/2/6 dd 17/06/21	(9,782.00)				
12 Materials and Supplies		70,000.00	30,881.25	39,118.75	0.00
Carried forward		23,524,530.00	21,094,644.03	2,429,885.97	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		23,524,530.00	21,094,644.03	2,429,885.97	0.00
02 GOODS AND SERVICES - *Cont'd*					
001 GENERAL ADMINISTRATION - *Cont'd*					
13 Maintenance of Vehicles		222,914.00	219,637.84	3,276.16	0.00
Original Provision	150,000.00				
Add: Virement from 02/010/13 W&T (MR) 10/2/6 dd 18/08/21	57,177.00				
Add: Virement from 02/001/17 W&T (MR) 10/2/6 dd 15/09/21	9,427.00				
Add: Virement from 02/016/01 W&T (MR) 10/2/6 dd 27/09/21	6,310.00				
15 Repairs and Maintenance - Equip't		142,820.00	107,355.62	35,464.38	0.00
Original Provision	100,000.00				
Add: Virement from 02/016/16 W&T (MR) 10/2/6 dd 14/09/21	42,820.00				
16 Contract Employment		7,775,000.00	7,771,850.70	3,149.30	0.00
Original Provision	9,100,000.00				
Less: Virement to 02/001/22 W&T (MR) 10/2/6 dd 10/05/21	(1,500,000.00)				
Add: Virement from 02/016/16 W&T (MR)10/2/6 dd 29/07/21	100,000.00				
Add: Virement from 02/010/16 W&T (MR) 10/2/6 dd 13/09/21	75,000.00				
17 Training		2,748.00	0.00	2,748.00	0.00
Original Provision	90,000.00				
Less: Virement to 02/001/28 W&T (MR) 10/2/6 dd 18/08/21	(55,000.00)				
Less: Virement to 02/001/21 W&T (MR)10/2/6 dd 03/09/21	(7,304.00)				
Less: Virement to 02/001/13 W&T (MR)10/2/6 dd 15/09/21	(9,427.00)				
Less: Virement to 02/001/27 F;BUD; 12/43/4 Vol 1 T dd 16/09/21	(9,622.00)				
Less: Virement to 02/001/21 W&T (MR)10/2/6 dd 17/09/21	(5,899.00)				
19 Official Entertainment		0.00	0.00	0.00	0.00
Original Provision	20,000.00				
Less: Virement to 02/001/28 W&T (MR) 10/2/6 dd 18/08/21	(20,000.00)				
Carried forward		31,668,012.00	29,193,488.19	2,474,523.81	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		31,668,012.00	29,193,488.19	2,474,523.81	0.00
02 GOODS AND SERVICES - *Cont'd*					
001 GENERAL ADMINISTRATION - *Cont'd*					
21 Repairs and Maintenance-Buildings		1,815,332.00	1,814,862.14	469.86	0.00
Original Provision	1,300,000.00				
Add: Virement from 02/001/17	7,304.00				
Virement from 02/008/12	101,000.00				
Virement from 02/008/13	40,000.00				
Virement from 02/008/15	40,000.00				
Virement from 02/008/16	9,000.00				
Virement from 02/008/17	25,000.00				
Virement from 02/008/66	20,000.00				
W&T (MR) 10/2/6 dd 03/09/21					
Add: Virement from 02/010/16	241,583.00				
W&T (MR) 10/2/6 dd 03/09/21					
Add: Virement from 02/001/17	5,899.00				
W&T (MR) 10/2/6 dd 17/09/21					
Add: Virement from 02/007/21	20,546.00				
W&T (MR) 10/2/6 dd 20/09/21					
Add: Virement from 02/016/01	5,000.00				
W&T (MR) 10/2/6 dd 28/09/21					
22 Short Term Employment		6,750,000.00	6,588,475.45	161,524.55	0.00
Original Provision	4,125,000.00				
Add: Virement from 02/001/16	1,500,000.00				
W&T (MR) 10/2/6 dd 10/05/21					
Add: Virement from 02/005/16	1,125,000.00				
W&T (MR) 10/2/6 dd 26/07/21					
23 Fees		700,000.00	332,130.81	367,869.19	0.00
27 Official Overseas Travel		48,122.00	15,342.00	32,780.00	0.00
Original Provision	38,500.00				
Add: Virement from 02/001/17	9,622.00				
F:BUD: 12/43/4 Vol. I T dd 16/09/21					
28 Other Contracted Services		1,019,000.00	572,259.08	446,740.92	0.00
Original Provision	700,000.00				
Add: Virement from 02/001/17	55,000.00				
Virement from 02/001/19	20,000.00				
Virement from 02/001/58	10,000.00				
Virement from 02/004/03	10,000.00				
Virement from 02/004/22	80,000.00				
Virement from 02/004/66	4,000.00				
Virement from 02/008/21	50,000.00				
Virement from 02/008/22	20,000.00				
Virement from 02/008/58	50,000.00				
Virement from 02/016/17	20,000.00				
W&T (MR) 10/2/6 dd 18/08/21					
Carried forward		42,000,466.00	38,516,557.67	3,483,908.33	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		42,000,466.00	38,516,557.67	3,483,908.33	0.00
02	**GOODS AND SERVICES - *Cont'd***					
001	**GENERAL ADMINISTRATION - *Cont'd***					
34	University Graduate Recruitment Programme		0.00	0.00	0.00	0.00
37	Janitorial Services		2,400,000.00	2,137,833.75	262,166.25	0.00
43	Security Services		3,500,000.00	3,247,641.59	252,358.41	0.00
57	Postage		2,000.00	0.00	2,000.00	0.00
58	Medical Expenses		0.00	0.00	0.00	0.00
	Original Provision	10,000.00				
	Less: Virement to 02/001/28 W&T (MR) 10/2/6 dd 18/08/21	(10,000.00)				
61	Insurance		168,000.00	167,612.50	387.50	0.00
62	Promotions, Publicity and Printing		160,000.00	85,840.11	74,159.89	0.00
	Original Provision	200,000.00				
	Less: Virement to 02/001/10 W&T (MR) 10/2/6 dd 28/09/21	(40,000.00)				
66	Hosting of Conferences, Seminars and Other Functions		56,000.00	40,230.63	15,769.37	0.00
96	Fuel and Lubricants		350,000.00	146,639.90	203,360.10	0.00
99	Employee Assistance Programme		20,000.00	0.00	20,000.00	0.00
	TOTAL GENERAL ADMINISTRATION		**48,656,466.00**	**44,342,356.15**	**4,314,109.85**	**0.00**
002	**HIGHWAYS**					
01	Travelling and Subsistence		2,450,000.00	2,447,288.12	2,711.88	0.00
	Original Provision	3,000,000.00				
	Less: Virement to 02/002/16 W&T (MR) 10/2/6 dd 19/02/21	(550,000.00)				
03	Uniforms		280,000.00	141,418.25	138,581.75	0.00
04	Electricity		503,000.00	473,567.55	29,432.45	0.00
05	Telephones		882,639.00	855,848.57	26,790.43	0.00
06	Water and Sewerage Rates		111,430.00	74,681.79	36,748.21	0.00
	Original Provision	75,000.00				
	Add: Virement from 02/002/13 W&T (MR) 10/2/6 dd 17/09/21	36,430.00				
	Carried forward		4,227,069.00	3,992,804.28	234,264.72	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		4,227,069.00	3,992,804.28	234,264.72	0.00
02 GOODS AND SERVICES - *Cont'd*					
002 HIGHWAYS - *Cont'd*					
08 Rent/Lease -Office Accommodation and Storage		545,000.00	396,000.00	149,000.00	0.00
09 Rent/Lease - Vehicles and Equipment		1,706,810.00	175,500.00	1,531,310.00	0.00
Original Provision	90,000.00				
Add: Virement from 02/002/28 W&T (MR) 10/2/6 dd 12/08/21	1,616,810.00				
10 Office Stationery and Supplies		75,000.00	32,806.42	42,193.58	0.00
11 Books and Periodicals		4,000.00	0.00	4,000.00	0.00
Original Provision	9,000.00				
Less: Virement to 02/002/16 W&T (MR) 10/2/6 dd 26/04/21	(5,000.00)				
12 Materials and Supplies		1,810,310.00	1,204,694.75	605,615.25	0.00
Original Provision	2,000,000.00				
Less: Transfer to 03/002/01 F:BUD 12/43/4 Vol. I T dd 01/03/21	(189,690.00)				
13 Maintenance of Vehicles		613,570.00	340,869.08	272,700.92	0.00
Original Provision	650,000.00				
Less: Virement to 02/002/06 W&T (MR) 10/2/6 dd 17/09/21	(36,430.00)				
15 Repairs and Maintenance - Equip't		50,000.00	46,203.76	3,796.24	0.00
16 Contract Employment		5,476,421.00	5,289,763.11	186,657.89	0.00
Original Provision	1,700,000.00				
Add: Virement from 02/002/01 W&T (MR) 10/2/6 dd 19/02/21	550,000.00				
Add: Virement from 02/008/16 W&T (MR) 10/2/6 dd 24/03/21	39,851.00				
Add: Virement from 02/002/11	5,000.00				
Virement from 02/002/17	50,000.00				
Virement from 02/002/21	120,000.00				
Virement from 02/002/58	50,000.00				
Virement from 02/002/66	20,000.00				
Virement from 02/007/43 W&T (MR) 10/2/6 dd 26/04/21	250,000.00				
Add: Virement from 02/002/28 W&T (MR) 10/2/6 dd 17/05/21	486,570.00				
Add: Virement from 02/010/16 W&T (MR) 10/2/6 dd 07/07/21	525,000.00				
Add: Virement from 02/002/28 W&T (MR) 10/2/6 dd 21/07/21	1,680,000.00				
Carried forward		14,508,180.00	11,478,641.40	3,029,538.60	0.00

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HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		14,508,180.00	11,478,641.40	3,029,538.60	0.00
02 GOODS AND SERVICES - *Cont'd*					
002 HIGHWAYS - Cont'd					
17 Training		0.00	0.00	0.00	0.00
Original Provision	50,000.00				
Less: Virement to 02/002/16 W&T (MR) 10/2/6 dd 26/04/21	(50,000.00)				
21 Repairs and Maintenance-Buildings		30,000.00	0.00	30,000.00	0.00
Original Provision	150,000.00				
Less: Virement to 02/002/16 W&T (MR) 10/2/6 dd 26/04/21	(120,000.00)				
28 Other Contracted Services		55,033,996.00	43,996,014.19	11,037,981.81	0.00
Original Provision	35,000,000.00				
Less: Virement to 02/002/16 W&T (MR) 10/2/6 dd 17/05/21	(486,570.00)				
1st Supp Gen Warrant dd 28/06/21 F:BUD: 4/4/8 dd 28/06/21	24,869,900.00				
Less: Virement to 02/002/16 W&T (MR) 10/2/6 dd 21/07/21	(1,680,000.00)				
Less: Virement to 02/002/09 W&T (MR) 10/2/6 dd 12/08/21	(1,616,810.00)				
Less: Virement to 02/002/43 W&T (MR) 10/2/6 dd 08/09/21	(616,924.00)				
Less: Transfer to 03/002/01 F:BUD: 12/43/4 Vol. I T dd 22/09/21	(435,600.00)				
43 Security Services		4,116,924.00	3,488,884.36	628,039.64	0.00
Original Provision	3,500,000.00				
Add: Virement from 02/002/28 W&T (MR) 10/2/6 dd 08/09/21	616,924.00				
57 Postage		1,000.00	0.00	1,000.00	0.00
58 Medical Expenses		0.00	0.00	0.00	0.00
Original Provision	50,000.00				
Less: Virement to 02/002/16 W&T (MR) 10/2/6 dd 26/04/21	(50,000.00)				
62 Promotions, Publicity and Printing		20,000.00	5,824.69	14,175.31	0.00
66 Hosting of Conferences, Seminars		9,000.00	0.00	9,000.00	0.00
Original Provision	29,000.00				
Less: Virement to 02/002/16 W&T (MR) 10/2/6 dd 26/04/21	(20,000.00)				
Carried forward		73,719,100.00	58,969,364.64	14,749,735.36	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		73,719,100.00	58,969,364.64	14,749,735.36	0.00
02 GOODS AND SERVICES - *Cont'd*					
002 HIGHWAYS - Cont'd					
96 Fuel and Lubricants		400,000.00	377,206.90	22,793.10	0.00
Original Provision	500,000.00				
Less: Virement to 02/006/96	(100,000.00)				
W&T (MR) 10/2/6 dd 30/09/21					
TOTAL HIGHWAYS		**74,119,100.00**	**59,346,571.54**	**14,772,528.46**	**0.00**
003 TRAFFIC MANAGEMENT					
01 Travelling and Subsistence		383,100.00	211,628.40	171,471.60	0.00
Original Provision	450,000.00				
Less: Virement to 02/003/16	(23,900.00)				
Virement to 02/003/22	(33,000.00)				
W&T (MR) 10/2/6 dd 06/09/21					
Less: Virement to 02/003/22	(10,000.00)				
W&T (MR) 10/2/6 dd 10/09/21					
03 Uniforms		100,000.00	95,062.82	4,937.18	0.00
04 Electricity		450,000.00	446,719.35	3,280.65	0.00
05 Telephones		200,000.00	196,575.25	3,424.75	0.00
06 Water and Sewerage Authority		258,000.00	0.00	258,000.00	0.00
10 Office Stationery and Supplies		100,000.00	73,083.46	26,916.54	0.00
11 Books and Periodicals		20,000.00	14,210.42	5,789.58	0.00
12 Materials and Supplies		1,815,000.00	1,369,091.44	445,908.56	0.00
13 Maintenance of Vehicles		120,000.00	41,176.01	78,823.99	0.00
15 Repairs and Maintenance - Equip't		35,000.00	7,850.19	27,149.81	0.00
16 Contract Employment		533,900.00	522,159.20	11,740.80	0.00
Original Provision	500,000.00				
Add: Virement from 02/003/01	23,900.00				
W&T (MR) 10/2/6 dd 06/09/21					
Add: Virement from 02/003/22	10,000.00				
W&T (MR) 10/2/6 dd 01/09/21					
17 Training		10,000.00	0.00	10,000.00	0.00
21 Repairs and Maintenance-Buildings		50,000.00	33,122.69	16,877.31	0.00
Carried forward		4,075,000.00	3,010,679.23	1,064,320.77	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		4,075,000.00	3,010,679.23	1,064,320.77	0.00
02	**GOODS AND SERVICES - *Cont'd***					
003	**TRAFFIC MANAGEMENT- Cont'd**					
22	Short Term Employment		1,293,000.00	1,289,266.66	3,733.34	0.00
	Original Provision	1,260,000.00				
	Add: Virement from 02/003/01 W&T (MR) 10/2/6 dd 06/09/21	33,000.00				
	Less: Virement to 02/003/16 W&T (MR) 10/2/6 dd 01/09/21	(10,000.00)				
	Add: Virement from 02/003/01 W&T (MR) 10/2/6 dd 10/09/21	10,000.00				
28	Other Contracted Services		30,420,000.00	23,945,498.76	6,474,501.24	0.00
	Original Provision	4,220,000.00				
	Add: 1st Supp Gen Warrant F: BUD: 4/8/8 dd 28/06/21	26,200,000.00				
43	Security Services		25,000.00	0.00	25,000.00	0.00
57	Postage		1,000.00	0.00	1,000.00	0.00
58	Medical Expenses		20,000.00	0.00	20,000.00	0.00
62	Promotions, Publicity & Printing		25,000.00	0.00	25,000.00	0.00
66	Hosting of Conferences, Seminars and Other Functions		10,000.00	0.00	10,000.00	0.00
96	Fuel and Lubricants		50,000.00	45,050.07	4,949.93	0.00
	Original Provision	90,000.00				
	Less: Virement to 02/006/96	(29,000.00)				
	Virement to 02/005/96	(11,000.00)				
	W&T (MR) 10/2/6 dd 30/09/21					
	TOTAL TRAFFIC MANAGEMENT		**35,919,000.00**	**28,290,494.72**	**7,628,505.28**	**0.00**
004	**CENTRAL PLANNING UNIT**					
01	Travelling and Subsistence		250,000.00	216,320.00	33,680.00	0.00
03	Uniforms		0.00	0.00	0.00	0.00
	Original Provision	10,000.00				
	Less: Virement to 02/001/28 W&T (MR) 10/2/6 dd 18/08/21	(10,000.00)				
10	Office Stationery and Supplies		45,000.00	25,641.39	19,358.61	0.00
	Original Provision	35,000.00				
	Add: Virement from 02/004/11	5,000.00				
	Virement from 02/004/17	5,000.00				
	W&T (MR) 10/2/6 dd 01/04/21					
	Carried forward		295,000.00	241,961.39	53,038.61	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		295,000.00	241,961.39	53,038.61	0.00
02 GOODS AND SERVICES - *Cont'd*					
004 CENTRAL PLANNING UNIT - *Cont'd*					
11 Books and Periodicals		0.00	0.00	0.00	0.00
Original Provision	5,000.00				
Less: Virement to 02/004/10	(5,000.00)				
W&T (MR) 10/2/6 dd 01/04/21					
15 Repairs and Maintenance - Equip't		30,000.00	11,598.75	18,401.25	0.00
17 Training		0.00	0.00	0.00	0.00
Original Provision	5,000.00				
Less: Virement to 02/004/10	(5,000.00)				
W&T (MR) 10/2/6 dd 01/04/21					
22 Short Term Employment		126,000.00	120,328.19	5,671.81	0.00
Original Provision	206,000.00				
Less: Virement to 02/001/28	(80,000.00)				
W&T (MR) 10/2/6 dd 18/08/21					
57 Postage		1,000.00	0.00	1,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		1,000.00	0.00	1,000.00	0.00
Original Provision	5,000.00				
Less: Virement to 02/001/28	(4,000.00)				
W&T (MR) 10/2/6 dd 18/08/21					
TOTAL CENTRAL PLANNING UNIT		**453,000.00**	**373,888.33**	**79,111.67**	**0.00**
005 DRAINAGE					
01 Travelling and Subsistence		1,700,000.00	1,688,920.19	11,079.81	0.00
03 Uniforms		80,000.00	0.00	80,000.00	0.00
04 Electricity		1,285,125.00	1,263,369.39	21,755.61	0.00
Original Provision	700,000.00				
Add: Virement from 02/005/28	585,125.00				
W&T (MR) 10/2/6 dd 25/08/21					
05 Telephones		900,000.00	771,513.99	128,486.01	0.00
06 Water and Sewerage Rates		35,000.00	18,960.00	16,040.00	0.00
08 Rent/Lease -Office Accommodation and Storage		3,363,750.00	2,846,250.00	517,500.00	0.00
Original Provision	3,105,000.00				
Add: Virement from 02/005/28	258,750.00				
W&T (MR) 10/2/6 dd 10/09/21					
Carried forward		7,363,875.00	6,589,013.57	774,861.43	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		7,363,875.00	6,589,013.57	774,861.43	0.00
02 GOODS AND SERVICES - *Cont'd*					
005 DRAINAGE - Cont'd					
09 Rent/Lease - Vehicles and Equipment		35,871,000.00	34,176,620.28	1,694,379.72	0.00
Original Provision	20,000,000.00				
Less: Virement to 02/005/16 W&T (MR) 10/2/6 dd 19/11/20	(766,000.00)				
Less: Virement to 02/005/16 W&T (MR) 10/2/6 dd 11/01/21	(1,363,000.00)				
Add: Transfer from: 04/011/30 F:BUD: 12/43/4 Vol I T dd 19/04/21	6,000,000.00				
Add: Transfer from: 04/008/01 F:BUD: 12/43/4 Vol. 2 T dd 02/07/21	12,000,000.00				
10 Office Stationery and Supplies		191,407.00	138,625.67	52,781.33	0.00
Original Provision	125,000.00				
Add: Virement from 02/005/28 W&T (MR) 10/2/6 dd 05/08/21	10,950.00				
Add: Virement from 02/005/28 W&T (MR) 10/2/6 dd 18/08/21	18,290.00				
Add: Virement from 02/005/28 W&T (MR) 10/2/6 dd 06/09/21	37,167.00				
11 Books and Periodicals		2,000.00	0.00	2,000.00	0.00
12 Materials and Supplies		893,640.00	691,837.24	201,802.76	0.00
Original Provision	1,000,000.00				
Less: Virement to 02/005/16 W&T (MR) 10/2/6 dd 10/05/21	(442,700.00)				
Add: Virement from 02/005/28 W&T (MR) 10/2/6 dd 05/08/21	336,340.00				
13 Maintenance of Vehicles		180,000.00	158,711.94	21,288.06	0.00
15 Repairs and Maintenance - Equip't		239,027.00	182,983.96	56,043.04	0.00
Original Provision	100,000.00				
Add: Virement from 02/005/22	32,462.00				
Virement from 02/005/58	40,000.00				
Virement from 02/005/62	36,565.00				
Virement from 02/005/66 W&T (MR) 10/2/6 dd 28/06/21	30,000.00				
Carried forward		44,740,949.00	41,937,792.66	2,803,156.34	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		44,740,949.00	41,937,792.66	2,803,156.34	0.00
02 GOODS AND SERVICES - *Cont'd*					
005 DRAINAGE - Cont'd					
16 Contract Employment		5,660,700.00	5,321,774.54	338,925.46	0.00
Original Provision	606,000.00				
Add: Virement from 02/005/09 W&T(MR) 10/2/6 dd 19/11/20	766,000.00				
Add: Virement from 02/005/09 W&T(MR) 10/2/6 dd 11/01/21	1,363,000.00				
Add: Virement from 02/005/22 W&T (MR) 10/2/6 dd 08/04/21	429,000.00				
Add: Virement from 02/005/12 W&T (MR) 10/2/6 dd 10/05/21	442,700.00				
Add: Virement from 02/005/28 W&T (MR) 10/2/6 dd 01/06/21	434,000.00				
Add: 1st Supp Gen Warrant F:BUD: 4/8/8 dd 28/06/21	3,120,000.00				
Less: Virement to 02/009/16 W&T (MR) 10/2/6 dd 29/07/21	(375,000.00)				
Less: Virement to 02/001/22 W&T (MR) 10/2/6 dd 26/07/21	(1,125,000.00)				
17 Training		3,701.00	0.00	3,701.00	0.00
Original Provision	30,000.00				
Less: Virement to 02/005/23 W&T (MR) 10/2/6 dd 28/06/21	(22,358.00)				
Less: Virement to 02/005/23 W&T (MR) 10/2/6 dd 11/08/21	(3,941.00)				
21 Repairs and Maintenance-Buildings		99,693.00	36,094.64	63,598.36	0.00
Original Provision	300,000.00				
Less: Transfer to 03/005/04 F:BUD: 12/43/4 Vol. 2 T dd 13/08/21	(200,307.00)				
22 Short Term Employment		396,538.00	262,096.43	134,441.57	0.00
Original Provision	858,000.00				
Less: Virement to 02/005/16 W&T (MR) 10/2/6 dd 08/04/21	(429,000.00)				
Less: Virement to 02/005/15 W&T (MR) 10/2/6 dd 28/06/21	(32,462.00)				
23 Fees		256,374.00	256,373.49	0.51	0.00
Original Provision	0.00				
Add: Virement from 02/005/28 W&T (MR) 10/2/6 dd 26/01/21	230,075.00				
Add: Virement from 02/005/17 W&T (MR) 10/2/6 dd 28/06/21	22,358.00				
Add: Virement from 02/005/17 W&T (MR) 10/2/6 dd 11/08/21	3,941.00				
Carried forward		51,157,955.00	47,814,131.76	3,343,823.24	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		51,157,955.00	47,814,131.76	3,343,823.24	0.00
02 GOODS AND SERVICES - *Cont'd*					
005 DRAINAGE - *Cont'd*					
28 Other Contracted Services		24,365,303.00	13,618,890.06	10,746,412.94	0.00
Original Provision	25,500,000.00				
Less: Virement to 02/005/23 W&T (MR) 10/2/6 dd 26/01/21	(230,075.00)				
Add: Transfer from 04/011/30 F:BUD: 12/43/4 Vol. 1 T dd 19/04/21	1,000,000.00				
Less: Virement to 02/005/16 W&T (MR) 10/2/6 dd 01/06/21	(434,000.00)				
Less: Virement to 02/005/37 W&T (MR) 10/2/6 dd 21/07/21	(224,000.00)				
Less: Virement to 02/005/10	(10,950.00)				
Virement to 02/005/12 W&T (MR) 10/2/6 dd 05/08/21	(336,340.00)				
Less: Virement to 02/005/10 W&T (MR) 10/2/6 dd 18/08/21	(18,290.00)				
Less: Virement to 02/005/04 W&T (MR) 10/2/6 dd 25/08/21	(585,125.00)				
Less: Virement to 02/005/10 W&T (MR) 10/2/6 dd 06/09/21	(37,167.00)				
Less: Virement to 02/005/08 W&T (MR) 10/2/6 dd 10/09/21	(258,750.00)				
37 Janitorial Services		924,000.00	771,187.60	152,812.40	0.00
Original Provision	700,000.00				
Add: Virement from 02/005/28 W&T (MR) 10/2/6 dd 21/07/21	224,000.00				
43 Security Services		338,000.00	210,370.67	127,629.33	0.00
57 Postage		1,500.00	0.00	1,500.00	0.00
58 Medical Expenses		0.00	0.00	0.00	0.00
Original Provision	40,000.00				
Less: Virement to 02/005/15 W&T (MR) 10/2/6 dd 28/06/21	(40,000.00)				
62 Promotions, Publicity and Printing		20,435.00	11,160.70	9,274.30	0.00
Original Provision	57,000.00				
Less: Virement to 02/005/15 W&T (MR) 10/2/6 dd 28/06/21	(36,565.00)				
66 Hosting of Conferences, Seminars and Other Functions		0.00	0.00	0.00	0.00
Original Provision	30,000.00				
Less: Virement to 02/005/15 W&T (MR) 10/2/6 dd 28/06/21	(30,000.00)				
Carried forward		76,807,193.00	62,425,740.79	14,381,452.21	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		76,807,193.00	62,425,740.79	14,381,452.21	0.00
02	**GOODS AND SERVICES - *Cont'd***					
005	**DRAINAGE - *Cont'd***					
96	Fuel and Lubricants		278,000.00	239,796.93	38,203.07	0.00
	Original Provision	223,000.00				
	Add: Virement from 02/010/96	30,000.00				
	Virement from 02/012/96	9,000.00				
	Virement from 02/008/96	5,000.00				
	Virement from 02/03/96	11,000.00				
	W&T (MR)10/2/6 dd 30/09/21					
	TOTAL DRAINAGE		**77,085,193.00**	**62,665,537.72**	**14,419,655.28**	**0.00**
006	**MECHANICAL SERVICES**					
01	Travelling and Subsistence		1,000,000.00	999,956.76	43.24	0.00
03	Uniforms		303,614.00	303,613.38	0.62	0.00
	Original Provision	160,000.00				
	Add: Virement from 02/006/43	120,000.00				
	W&T (MR) 10/2/6 dd 10/12/20					
	Add: Virement from 02/006/43	23,614.00				
	W&T (MR) 10/2/6 dd 06/09/21					
04	Electricity		602,412.00	581,888.77	20,523.23	0.00
	Original Provision	400,000.00				
	Add: Virement from 02/006/43	202,412.00				
	W&T (MR) 10/2/6 dd 17/06/21					
05	Telephones		70,000.00	29,002.39	40,997.61	0.00
06	Water and Sewerage Rates		66,260.00	66,217.63	42.37	0.00
	Original Provision	15,000.00				
	Add: Virement from 02/006/43	51,260.00				
	W&T (MR) 10/2/6 dd 16/12/20					
09	Rent/Lease - Vehicles and Equipment		5,000.00	0.00	5,000.00	0.00
10	Office Stationery and Supplies		35,000.00	0.00	35,000.00	0.00
12	Materials and Supplies		194,046.00	153,735.84	40,310.16	0.00
	Original Provision	60,000.00				
	Add: Virement from 02/006/43	134,046.00				
	W&T (MR) 10/2/6 dd 29/04/21					
13	Maintenance of Vehicles		400,000.00	132,485.39	267,514.61	0.00
	Carried forward		2,676,332.00	2,266,900.16	409,431.84	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		2,676,332.00	2,266,900.16	409,431.84	0.00
02 GOODS AND SERVICES - *Cont'd*					
006 MECHANICAL - *Cont'd*					
15 Repairs and Maintenance - Equip't		1,134,000.00	1,095,374.20	38,625.80	0.00
Original Provision	150,000.00				
Add: Virement from 02/006/43	984,000.00				
W&T (MR) 10/2/6 dd 08/12/20					
21 Repairs and Maintenance-Buildings		120,000.00	56,000.00	64,000.00	0.00
28 Other Contracted Services		186,232.00	183,702.58	2,529.42	0.00
Original Provision	50,000.00				
Add: Virement from 02/006/43	76,109.00				
W&T (MR) 10/2/6 dd 21/12/20					
Add: Virement from 02/006/43	60,123.00				
W&T (MR) 10/2/6 dd 25/08/21					
37 Janitorial Services		1,009,376.00	785,160.00	224,216.00	0.00
Original Provision	800,000.00				
Add: Virement from 02/006/43	209,376.00				
W&T (MR) 10/2/6 dd 25/08/21					
43 Security Services		9,060.00	0.00	9,060.00	0.00
Original Provision	1,870,000.00				
Less: Virement to 02/006/15	(984,000.00)				
W&T (MR) 10/2/6 dd 08/12/20					
Less: Virement to 02/006/03	(120,000.00)				
W&T (MR) 10/2/6 dd 10/12/20					
Less: Virement to 02/006/06	(51,260.00)				
W&T (MR) 10/2/6 dd 16/12/20					
Less: Virement to 02/006/28	(76,109.00)				
W& (MR) 10/2/6 dd 21/12/20					
Less: Virement to 02/006/12	(134,046.00)				
W&T (MR) 10/2/6 dd 29/04/21					
Less: Virement to 02/006/04	(202,412.00)				
W&T (MR) 10/2/6 dd 17/06/21					
Less: Virement to 02/006/28	(60,123.00)				
Virement to 02/006/37	(209,376.00)				
W&T (MR) 10/2/6 dd 25/08/21					
Less: Virement to 02/006/03	(23,614.00)				
W&T (MR) 10/2/6 dd 06/09/21					
57 Postage		1,000.00	0.00	1,000.00	0.00
96 Fuel and Lubricants		429,000.00	356,451.40	72,548.60	0.00
Original Provision	300,000.00				
Add: Virement from 02/002/96	100,000.00				
Virement from 02/003/96	29,000.00				
W&T (MR) 10/2/6 dd 30/09/21					
TOTAL MECHANICAL SERVICES		**5,565,000.00**	**4,743,588.34**	**821,411.66**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02	**GOODS AND SERVICES - *Cont'd***				
007	**MAINTENANCE**				
01	Travelling and Subsistence	2,100,000.00	1,618,228.49	481,771.51	0.00
03	Uniforms	295,522.00	13,203.00	282,319.00	0.00
	Original Provision 300,000.00				
	Less: Virement to 02/007/10 (4,478.00)				
	W&T (MR) 10/2/6 dd 03/02/21				
04	Electricity	462,079.00	324,865.83	137,213.17	0.00
	Original Provision 325,000.00				
	Add: Virement from 02/007/43 137,079.00				
	W&T (MR) 10/2/6 dd 12/08/21				
05	Telephones	400,000.00	236,604.34	163,395.66	0.00
06	Water and Sewerage Rates	248,104.00	199,883.92	48,220.08	0.00
	Original Provision 200,000.00				
	Add: Virement from 02/007/43 48,104.00				
	W&T (MR) 10/2/6 dd 12/08/21				
09	Rent/Lease - Vehicles and Equipment	72,000.00	0.00	72,000.00	0.00
	Original Provision 100,000.00				
	Less: Virement to 02/007/12 (28,000.00)				
	W&T (MR) 10/2/6 dd 12/08/21				
10	Office Stationery and Supplies	168,478.00	140,358.25	28,119.75	0.00
	Original Provision 75,000.00				
	Add: Virement from 02/007/03 4,478.00				
	W&T (MR) 10/2/6 dd 03/02/21				
	Add: Virement from 02/007/28 89,000.00				
	W&T (MR) 10/2/6 dd 01/09/21				
11	Books and Periodicals	2,000.00	0.00	2,000.00	0.00
12	Materials and Supplies	292,817.00	240,538.07	52,278.93	0.00
	Original Provision 200,000.00				
	Add: Virement from 02/007/43 30,817.00				
	W&T (MR) 10/2/6 dd 01/04/21				
	Add: Virement from 02/007/43 34,000.00				
	W&T (MR) 10/2/6 dd 12/08/21				
	Add: Virement from 02/007/09 28,000.00				
	W&T (MR) 10/2/6 dd 12/08/21				
13	Maintenance of Vehicles	300,000.00	150,089.51	149,910.49	0.00
15	Repairs and Maintenance - Equip't	50,000.00	10,476.37	39,523.63	0.00
17	Training	25,000.00	0.00	25,000.00	0.00
	Carried forward	4,416,000.00	2,934,247.78	1,481,752.22	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		4,416,000.00	2,934,247.78	1,481,752.22	0.00
02	**GOODS AND SERVICES - *Cont'd***					
007	**MAINTENANCE - Cont'd**					
21	Repairs and Maintenance-Buildings		58,604.00	27,364.99	31,239.01	0.00
	Original Provision	100,000.00				
	Less: Virement to 02/001/03	(20,850.00)				
	Virement to 02/001/21	(20,546.00)				
	W&T (MR) 10/2/6 dd 20/09/21					
22	Short Term Employment		50,000.00	14,456.31	35,543.69	0.00
28	Other Contracted Services		61,000.00	5,062.50	55,937.50	0.00
	Original Provision	150,000.00				
	Less: Virement to 02/007/10	(89,000.00)				
	W&T (MR) 10/2/6 dd 01/09/21					
43	Security Services		0.00	0.00	0.00	0.00
	Original Provision	500,000.00				
	Less: Virement to 02/007/12	(30,817.00)				
	W&T (MR) 10/2/6 dd 01/04/21					
	Less: Virement to 02/002/16	(250,000.00)				
	W&T (MR) 10/2/6 dd 26/04/21					
	Less: Virement to 02/007/04	(137,079.00)				
	Virement to 02/007/06	(48,104.00)				
	Virement to 02/007/12	(34,000.00)				
	W&T (MR) 10/2/6 dd 12/08/21					
57	Postage		1,000.00	0.00	1,000.00	0.00
66	Hosting of Conferences, Seminars and Other Functions		20,000.00	0.00	20,000.00	0.00
96	Fuel and Lubricants		95,000.00	51,381.07	43,618.93	0.00
	Original Provision	70,000.00				
	Add: Virement from 02/008/96	25,000.00				
	W&T (MR) 10/2/6 dd 30/09/21					
	TOTAL MAINTENANCE		**4,701,604.00**	**3,032,512.65**	**1,669,091.35**	**0.00**
008	**CONSTRUCTION**					
01	Travelling and Subsistence		2,075,000.00	1,836,864.21	238,135.79	0.00
03	Uniforms		50,000.00	8,090.00	41,910.00	0.00
04	Electricity		20,000.00	0.00	20,000.00	0.00
05	Telephones		135,000.00	83,026.87	51,973.13	0.00
	Carried forward		2,280,000.00	1,927,981.08	352,018.92	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		2,280,000.00	1,927,981.08	352,018.92	0.00
02 GOODS AND SERVICES - *Cont'd*					
008 CONSTRUCTION - Cont'd					
06 Water and Sewerage Rates		50,000.00	0.00	50,000.00	0.00
08 Rent/Lease -Office Accommodation and Storage		0.00	0.00	0.00	0.00
10 Office Stationery and Supplies		35,000.00	4,222.00	30,778.00	0.00
11 Books and Periodicals		5,000.00	0.00	5,000.00	0.00
12 Materials and Supplies		29,000.00	1,295.00	27,705.00	0.00
Original Provision	130,000.00				
Less: Virement to 02/001/21 W&T (MR) 10/2/6 dd 03/09/21	(101,000.00)				
13 Maintenance of Vehicles		20,000.00	2,622.00	17,378.00	0.00
Original Provision	60,000.00				
Less: Virement to 02/001/21 W&T (MR) 10/2/6 dd 03/09/21	(40,000.00)				
15 Repairs and Maintenance - Equip't		10,000.00	0.00	10,000.00	0.00
Original Provision	50,000.00				
Less: Virement to 02/001/21 W&T (MR) 10/2/6 dd 03/09/21	(40,000.00)				
16 Contract Employment		1,149.00	0.00	1,149.00	0.00
Original Provision	100,000.00				
Less: Virement to 02/002/16 W&T (MR) 10/2/6 dd 24/03/21	(39,851.00)				
Less: Virement to 02/015/22 W&T (MR) 10/2/6 dd 08/04/21	(50,000.00)				
Less: Virement to 02/001/21 W&T (MR) 10/2/6 dd 03/09/21	(9,000.00)				
17 Training		2,820.00	0.00	2,820.00	0.00
Original Provision	50,000.00				
Less: Virement to 02/015/10 W&T 10/2/6 dd 24/03/21	(22,180.00)				
Less: Virement to 02/001/21 W&T 10/2/6 dd 03/09/21	(25,000.00)				
21 Repairs and Maintenance-Buildings		0.00	0.00	0.00	0.00
Original Provision	50,000.00				
Less: Virement to 02/001/28 W&T (MR) 10/2/6 dd 18/08/21	(50,000.00)				
Carried forward		2,432,969.00	1,936,120.08	496,848.92	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		2,432,969.00	1,936,120.08	496,848.92	0.00
02	**GOODS AND SERVICES - *Cont'd***					
008	**CONSTRUCTION - *Cont'd***					
22	Short Term Employment		10,000.00	0.00	10,000.00	0.00
	Original Provision	30,000.00				
	Less: Virement to 02/001/28 W&T (MR) 10/2/6 dd 18/08/21	(20,000.00)				
28	Other Contracted Services		20,000.00	14,000.00	6,000.00	0.00
37	Janitorial Services		20,000.00	10,997.30	9,002.70	0.00
57	Postage		1,000.00	0.00	1,000.00	0.00
58	Medical Expenses		0.00	0.00	0.00	0.00
	Original Provision	50,000.00				
	Less: Virement to 02/001/28 W&T (MR) 10/2/6 dd 18/08/21	(50,000.00)				
66	Hosting of Conferences, Seminars and Other Functions		0.00	0.00	0.00	0.00
	Original Provision	20,000.00				
	Less: Virement to 02/001/21 W&T (MR) 10/2/6 dd 03/09/21	(20,000.00)				
96	Fuel and Lubricants		20,000.00	16,195.89	3,804.11	0.00
	Original Provision	50,000.00				
	Less: Virement to 02/007/96	(25,000.00)				
	Less: Virement to 02/005/96 W&T (MR) 10/2/6 dd 30/09/21	(5,000.00)				
	TOTAL CONSTRUCTION		**2,503,969.00**	**1,977,313.27**	**526,655.73**	**0.00**
009	**ENVIRONMENTAL HEALTH AND SAFETY UNIT**					
03	Uniforms		0.00	0.00	0.00	0.00
	Original Provision	40,000.00				
	Less: Virement to 02/009/16 W&T (MR) 10/2/6 dd 29/07/21	(40,000.00)				
05	Telephones		0.00	0.00	0.00	0.00
	Original Provision	10,000.00				
	Less: Virement to 02/009/16 W&T (MR) 10/2/6 dd 29/07/21	(10,000.00)				
10	Office Stationery and Supplies		15,000.00	0.00	15,000.00	0.00
	Carried forward		15,000.00	0.00	15,000.00	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		15,000.00	0.00	15,000.00	0.00
02 GOODS AND SERVICES - *Cont'd*					
009 ENVIRONMENTAL HEALTH AND SAFETY UNIT					
11 Books and Periodicals		3,000.00	0.00	3,000.00	0.00
12 Materials and Supplies		0.00	0.00	0.00	0.00
Original Provision	15,000.00				
Less: Virement to 02/009/16	(15,000.00)				
W&T (MR)10/2/6 dd 29/07/21					
13 Maintenance of Vehicles		31,295.00	26,010.98	5,284.02	0.00
Original Provision	20,000.00				
Add: Virement from 02/010/16	11,295.00				
W&T (MR) 10/2/6 dd 17/09/21					
15 Repairs and Maintenance - Equip't		10,000.00	0.00	10,000.00	0.00
16 Contract Employment		3,220,600.00	3,208,696.73	11,903.27	0.00
Original Provision	2,700,000.00				
Add: Virement from 02/005/16	375,000.00				
Virement from 02/009/03	40,000.00				
Virement from 02/009/05	10,000.00				
Virement from 02/009/12	15,000.00				
Virement from 02/009/17	10,000.00				
Virement from 02/009/28	40,000.00				
Virement from 02/009/62	25,000.00				
Virement from 02/009/66	5,000.00				
W&T (MR) 10/2/6 dd 29/07/21					
Add: Virement from 02/010/16	600.00				
W&T (MR) 10/2/6 dd 17/09/21					
17 Training		0.00	0.00	0.00	0.00
Original Provision	10,000.00				
Less: Virement to 02/009/16	(10,000.00)				
W&T (MR) 10/2/6 dd 29/07/21					
28 Other Contracted Services		0.00	0.00	0.00	0.00
Original Provision	40,000.00				
Less: Virement to 02/009/16	(40,000.00)				
W&T (MR) 10/2/6 dd 29/07/21					
57 Postage		1,000.00	0.00	1,000.00	0.00
62 Promotions, Publicity and Printing		0.00	0.00	0.00	0.00
Original Provision	25,000.00				
Less: Virement to 02/009/16	(25,000.00)				
W&T (MR) 10/2/6 dd 29/07/21					
Carried forward		3,280,895.00	3,234,707.71	46,187.29	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		3,280,895.00	3,234,707.71	46,187.29	0.00
02 GOODS AND SERVICES - *Cont'd*					
009 ENVIRONMENTAL HEALTH & SAFETY UNIT- *Cont'd*					
66 Hosting of Conferences, Seminars and Other Functions		4,300.00	0.00	4,300.00	0.00
Original Provision	9,300.00				
Less: Virement to 02/009/16 W&T (MR) 10/2/6 dd 29/07/21	(5,000.00)				
96 Fuel and Lubricants		12,000.00	4,069.40	7,930.60	0.00
TOTAL ENVIRONMENTAL HEALTH AND SAFETY UNIT		**3,297,195.00**	**3,238,777.11**	**58,417.89**	**0.00**
010 TRAFFIC WARDEN UNIT					
03 Uniforms		650,000.00	620,296.87	29,703.13	0.00
04 Electricity		300,000.00	298,016.43	1,983.57	0.00
05 Telephones		350,000.00	348,395.83	1,604.17	0.00
06 Water and Sewerage Rates		2,000.00	0.00	2,000.00	0.00
08 Rent/Lease -Office Accommodation and Storage		3,000,000.00	2,048,062.50	951,937.50	0.00
10 Office Stationery and Supplies		136,000.00	131,539.25	4,460.75	0.00
11 Books and Periodicals		5,000.00	0.00	5,000.00	0.00
12 Materials and Supplies		30,000.00	12,443.63	17,556.37	0.00
13 Maintenance of Vehicles		92,823.00	13,055.00	79,768.00	0.00
Original Provision	150,000.00				
Less: Virement to 02/001/13 W&T (MR) 10/2/6 dd 18/08/21	(57,177.00)				
15 Repairs and Maintenance - Equip't		15,000.00	0.00	15,000.00	0.00
16 Contract Employment		22,106,522.00	20,121,948.70	1,984,573.30	0.00
Original Provision	23,000,000.00				
Less: Virement to 02/015/22 W&T (MR) 10/2/6 dd 08/04/21	(40,000.00)				
Less: Virement to 02/002/16 W&T (MR) 10/2/6 dd 07/07/21	(525,000.00)				
Less: Virement to 02/001/21 W&T (MR) 10/2/6 dd 03/09/21	(241,583.00)				
Less: Virement to 02/001/16 W&T (MR) 10/2/6 dd 13/09/21	(75,000.00)				
Less: Virement to 02/009/13	(11,295.00)				
Virement to 02/009/16 W&T (MR) 10/2/6 dd 17/09/21	(600.00)				
Carried forward		26,687,345.00	23,593,758.21	3,093,586.79	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		26,687,345.00	23,593,758.21	3,093,586.79	0.00
02	**GOODS AND SERVICES - *Cont'd***					
010	**TRAFFIC WARDEN UNIT - *Cont'd***					
17	Training		700,000.00	358,513.72	341,486.28	0.00
28	Other Contracted Services		93,000.00	79,537.32	13,462.68	0.00
37	Janitorial Services		2,000,000.00	1,813,903.22	186,096.78	0.00
43	Security Services		1,000,000.00	722,520.00	277,480.00	0.00
57	Postage		500.00	0.00	500.00	0.00
62	Promotions, Publicity and Printing		10,000.00	2,449.69	7,550.31	0.00
66	Hosting of Conferences, Seminars and Other Functions		20,000.00	0.00	20,000.00	0.00
96	Fuel and Lubricants		70,000.00	62,593.10	7,406.90	0.00
	Original Provision	100,000.00				
	Less: Virement to 02/005/96 W&T (MR) 10/2/6 dd 30/09/21	(30,000.00)				
99	Employee Assistance Programme		5,000.00	0.00	5,000.00	0.00
	TOTAL TRAFFIC WARDEN UNIT		**30,585,845.00**	**26,633,275.26**	**3,952,569.74**	**0.00**
011	**PROGRAMME MONITORING AND EVALUATION UNIT**					
03	Uniforms		0.00	0.00	0.00	0.00
	Original Provision	7,000.00				
	Less: Virement to 02/011/43 W&T (MR) 10/2/6 dd 27/09/21	(7,000.00)				
05	Telephones		50,000.00	48,523.10	1,476.90	0.00
10	Office Stationery and Supplies		7,000.00	6,785.52	214.48	0.00
	Original Provision	10,000.00				
	Less: Virement to 02/011/43 W&T (MR) 10/2/6 dd 27/09/21	(3,000.00)				
11	Books and Periodicals		0.00	0.00	0.00	0.00
	Original Provision	2,000.00				
	Less: Virement to 02/011/43 W&T (MR) 10/2/6 dd 27/09/21	(2,000.00)				
13	Maintenance of Vehicles		25,000.00	10,922.34	14,077.66	0.00
	Carried forward		82,000.00	66,230.96	15,769.04	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		82,000.00	66,230.96	15,769.04	0.00
02 GOODS AND SERVICES - *Cont'd*					
011 PROGRAMME MONITORING AND EVALUATION UNIT - *Cont'd*					
15 Repairs and Maintenance - Equip't		0.00	0.00	0.00	0.00
Original Provision	10,000.00				
Less: Virement to 02/011/43	(10,000.00)				
W&T (MR) 10/2/6 dd 27/09/21					
21 Repairs and Maintenance-Buildings		0.00	0.00	0.00	0.00
Original Provision	10,000.00				
Less: Virement to 02/011/43	(10,000.00)				
W&T (MR) 10/2/6 dd 27/09/21					
37 Janitorial Services		0.00	0.00	0.00	0.00
Original Provision	50,000.00				
Less: Virement to 02/011/43	(50,000.00)				
W&T (MR) 10/2/6 dd 27/09/21					
43 Security Services		559,000.00	556,519.13	2,480.87	0.00
Original Provision	467,000.00				
Add: Virement from 02/011/03	7,000.00				
Virement from 02/011/10	3,000.00				
Virement from 02/011/11	2,000.00				
Virement from 02/011/15	10,000.00				
Virement from 02/011/21	10,000.00				
Virement from 02/011/37	50,000.00				
Virement from 02/011/96	10,000.00				
W&T (MR) 10/2/6 dd 27/09/21					
57 Postage		0.00	0.00	0.00	0.00
96 Fuel and Lubricants		0.00	0.00	0.00	0.00
Original Provision	10,000.00				
Less: Virement to 02/011/43	(10,000.00)				
W&T (MR) 10/2/6 dd 27/09/21					
TOTAL PROGRAMME MONITORING AND EVALUATION UNIT		**641,000.00**	**622,750.09**	**18,249.91**	**0.00**
012 UNEMPLOYMENT RELIEF PROGRAMME					
01 Travelling and Subsistence		800,000.00	655,140.40	144,859.60	0.00
03 Uniforms		30,000.00	26,900.00	3,100.00	0.00
08 Rent/Lease -Office Accommodation and Storage		3,396,000.00	2,760,000.00	636,000.00	0.00
Carried forward		4,226,000.00	3,442,040.40	783,959.60	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought forward		4,226,000.00	3,442,040.40	783,959.60	0.00
02	**GOODS AND SERVICES - *Cont'd***					
012	**UNEMPLOYMENT RELIEF PROGRAMME - *Cont'd***					
10	Office Stationery and Supplies		35,000.00	0.00	35,000.00	0.00
11	Books and Periodicals		5,000.00	0.00	5,000.00	0.00
12	Materials and Supplies		10,000.00	0.00	10,000.00	0.00
13	Maintenance of Vehicles		65,000.00	0.00	65,000.00	0.00
15	Repairs and Maintenance - Equip't		20,000.00	0.00	20,000.00	0.00
17	Training		20,000.00	0.00	20,000.00	0.00
21	Repairs and Maintenance - Buildings		200,000.00	0.00	200,000.00	0.00
96	Fuel and Lubricants		11,000.00	4,628.56	6,371.44	0.00
	Original Provision	20,000.00				
	Less: Virement to 02/005/96 W&T (MR) 10/2/6 dd 30/09/21	(9,000.00)				
	TOTAL UNEMPLOYMENT RELIEF PROGRAMME		**4,592,000.00**	**3,446,668.96**	**1,145,331.04**	**0.00**
014	**TRANSPORT DIVISION**					
01	Travelling and Subsistence		900,000.00	884,510.56	15,489.44	0.00
03	Uniforms		673,216.00	657,627.27	15,588.73	0.00
	Original Provision	180,000.00				
	Add: Virement from 02/014/12 W&T (MR) 10/02/6 dd 22/04/21	280,000.00				
	Add: Transfer from 04/009/07 F:BUD: 12/43/4 Vol. 2 T dd 13/08/21	213,216.00				
04	Electricity		2,138,500.00	1,499,974.66	638,525.34	0.00
	Original Provision	1,500,000.00				
	Add: Virement from 02/014/12	500,000.00				
	Virement from 02/014/08 W&T (MR) 10/02/6 dd 08/09/21	138,500.00				
05	Telephones		2,500,000.00	2,034,457.66	465,542.34	0.00
	Original Provision	1,000,000.00				
	Add: 1st Supp Gen Warrant F:BUD: 4/8/8 dd 28/06/21	1,500,000.00				
06	Water and Sewerage Rates		200,000.00	47,755.27	152,244.73	0.00
	Carried forward		6,411,716.00	5,124,325.42	1,287,390.58	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		6,411,716.00	5,124,325.42	1,287,390.58	0.00
02 GOODS AND SERVICES - *Cont'd*					
014 TRANSPORT DIVISION - Cont'd					
07 House Rates		0.00	0.00	0.00	0.00
08 Rent/Lease -Office Accommodation and Storage		256,500.00	256,500.00	0.00	0.00
Original Provision	770,000.00				
Less: Virement to 02/014/16 W&T (MR) 10/2/6 dd 29/07/21	(375,000.00)				
Less: Virement to 02/014/04 W&T (MR) 10/2/6 dd 08/09/21	(138,500.00)				
09 Rent/Lease - Vehicles and Equipment		0.00	0.00	0.00	0.00
10 Office Stationery and Supplies		180,000.00	157,830.48	22,169.52	0.00
11 Books and Periodicals		0.00	0.00	0.00	0.00
Original Provision	6,000.00				
Less: Virement to 02/014/37 W&T (MR) 10/2/6 dd 16/12/20	(6,000.00)				
12 Materials and Supplies		3,842,262.00	3,707,611.41	134,650.59	0.00
Original Provision	4,000,000.00				
Less: Virement to 02/014/03 W&T (MR) 10/2/6 dd 22/04/21	(280,000.00)				
Add: Transfer from 04/009/07 F:BUD: 12/43/4 Vol.2 T dd 13/08/21	681,875.00				
Less: Virement to 02/014/04 W&T (MR) 10/2/6 dd 08/09/21	(500,000.00)				
Less: Virement to 02/014/37 W&T (MR) 10/2/6 dd 14/09/21	(47,300.00)				
Less: Virement to 02/014/28 W&T (MR) 10/2/6 dd 17/09/21	(12,313.00)				
13 Maintenance of Vehicles		83,112.00	80,709.38	2,402.62	0.00
Original Provision	70,000.00				
Add: Transfer from 04/009/07 F:BUD: 12/43/4 Vol.2 T dd 13/08/21	13,112.00				
15 Repairs and Maintenance - Equip't		222,702.00	179,900.40	42,801.60	0.00
Original Provision	120,000.00				
Add: Transfer of Funds from 04/009/07 F:BUD: 12/43/4 Vol.2 T dd 13/08/21	102,702.00				
16 Contract Employment		2,375,000.00	2,334,562.90	40,437.10	0.00
Original Provision	2,000,000.00				
Add: Virement from 02/014/08 W&T (MR) 10/2/6 dd 29/07/21	375,000.00				
Carried forward		13,371,292.00	11,841,439.99	1,529,852.01	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought forward		13,371,292.00	11,841,439.99	1,529,852.01	0.00
02 GOODS AND SERVICES - *Cont'd*					
014 TRANSPORT - *Cont'd*					
17 Training		0.00	0.00	0.00	0.00
Original Provision	20,000.00				
Less: Virement to 02/014/37	(20,000.00)				
W&T (MR) 10/2/6 dd 14/09/21					
21 Repairs and Maintenance-Buildings		993,444.00	969,356.91	24,087.09	0.00
Original Provision	500,000.00				
Add: Transfer from 04/009/07	493,444.00				
F:BUD: 12/43/4 Vol.2 T dd 13/08/21					
28 Other Contracted Services		307,853.00	265,425.60	42,427.40	0.00
Original Provision	280,000.00				
Add: Virement from 02/014/12	12,313.00				
Virement from 02/014/66	15,540.00				
W&T (MR) 10/2/6 dd 17/09/21					
37 Janitorial Services		1,416,750.00	1,223,247.75	193,502.25	0.00
Original Provision	300,000.00				
Add: Virement from 02/014/11	6,000.00				
Add: Virement from 02/014/57	1,500.00				
Virement from 02/014/66	21,950.00				
Virement from 02/014/96	20,000.00				
W&T (MR) 10/2/6 dd 16/12/20					
Add: 1st Supp Gen Warrant	1,000,000.00				
F:BUD: 4/8/8 dd 28/06/21					
Add: Virement from 02/014/12	47,300.00				
Virement from 02/014/17	20,000.00				
W&T (MR) 10/2/6 dd 14/09/21					
43 Security Services		6,500,000.00	4,856,308.14	1,643,691.86	0.00
Original Provision	3,300,000.00				
Add: 1st Supp Gen Warrant	3,200,000.00				
F:BUD: 4/8/8 dd 28/06/21					
57 Postage		0.00	0.00	0.00	0.00
Original Provision	1,500.00				
Less: Virement to 02/014/37	(1,500.00)				
W&T (MR) 10/2/6 dd 16/12/20					
62 Promotions, Publicity and Printing		20,000.00	16,284.38	3,715.62	0.00
66 Hosting of Conferences, Seminars and Other Functions		2,510.00	2,510.00	0.00	0.00
Original Provision	40,000.00				
Less: Virement to 02/014/37	(21,950.00)				
W&T (MR) 10/2/6 dd 16/12/20					
Less: Virement to 02/014/28	(15,540.00)				
W&T (MR) 10/2/6 dd 17/09/21					
Carried forward		22,611,849.00	19,174,572.77	3,437,276.23	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		22,611,849.00	19,174,572.77	3,437,276.23	0.00
02 GOODS AND SERVICES - *Cont'd*					
014 TRANSPORT - *Cont'd*					
96 Fuel and Lubricants		55,000.00	34,466.95	20,533.05	0.00
Original Provision	75,000.00				
Less: Virement to 02/014/37	(20,000.00)				
W&T (MR) 10/2/6 dd 16/12/20					
TOTAL TRANSPORT DIVISION		**22,666,849.00**	**19,209,039.72**	**3,457,809.28**	**0.00**
015 MARITIME DIVISION					
01 Travelling and Subsistence		320,000.00	291,178.26	28,821.74	0.00
03 Uniforms		50,000.00	40,149.92	9,850.08	0.00
04 Electricity		250,000.00	249,674.02	325.98	0.00
05 Telephones		160,000.00	154,913.20	5,086.80	0.00
06 Water and Sewerage Rates		2,000.00	1,140.00	860.00	0.00
08 Rent/Lease -Office Accommodation and Storage		3,438,000.00	3,279,559.50	158,440.50	0.00
Original Provision	1,965,000.00				
Add: 1st Supp Gen Warrant	1,772,000.00				
F:BUD: 4/8/8 dd 28/06/21					
Less: Virement to 02/015/22	(299,000.00)				
W&T (MR) 10/2/6 dd 19/07/21					
09 Rent/Lease - Vehicles and Equipment		0.00	0.00	0.00	0.00
Original Provision	40,000.00				
Less: Virement to 02/015/12	(40,000.00)				
W&T (MR) 10/2/6 dd 17/09/21					
10 Office Stationery and Supplies		52,180.00	52,163.28	16.72	0.00
Original Provision	30,000.00				
Add: Virement from 02/008/17	22,180.00				
W&T (MR) 10/2/6 dd 24/03/21					
11 Books and Periodicals		0.00	0.00	0.00	0.00
Original Provision	15,000.00				
Less: Virement to 02/015/12	(11,239.00)				
Virement to 02/015/62	(3,761.00)				
W&T (MR) 10/2/6 dd 03/02/21					
Carried forward		4,272,180.00	4,068,778.18	203,401.82	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		4,272,180.00	4,068,778.18	203,401.82	0.00
02 GOODS AND SERVICES - *Cont'd*					
015 MARITIME SERVICES - Cont'd					
12 Materials and Supplies		93,240.00	14,741.13	78,498.87	0.00
Original Provision	20,000.00				
Add: Virement from 02/015/11 W&T (MR) 10/2/6 dd 03/02/21	11,239.00				
Add: Virement from 02/015/15 W&T (MR) 10/2/6 dd 15/02/21	1.00				
Add: Virement from 02/015/09	40,000.00				
Virement from 02/015/15 W&T (MR) 10/2/6 dd 17/09/21	22,000.00				
13 Maintenance of Vehicles		35,000.00	24,182.40	10,817.60	0.00
15 Repairs and Maintenance - Equip't		1,840.00	0.00	1,840.00	0.00
Original Provision	30,000.00				
Less: Virement to 02/015/62 W&T (MR) 10/2/6 dd 03/02/21	(6,159.00)				
Less: Virement to 02/015/12 W&T (MR) 10/2/6 dd 15/02/21	(1.00)				
Less: Virement to 02/015/12 W&T (MR) 10/2/6 dd 17/09/21	(22,000.00)				
16 Contract Employment		850,568.00	603,937.11	246,630.89	0.00
Original Provision	1,500,000.00				
Less: Virement to 02/015/22 W&T (MR) 10/2/6 dd 03/11/20	(402,000.00)				
Less: Virement to 02/015/22 W&T (MR) 10/2/6 dd 11/01/21	(528,000.00)				
Add: Virement from 02/015/28 W&T (MR) 10/2/6 dd 15/03/21	50,000.00				
Add: Virement from 02/015/28 W&T (MR) 10/2/6 dd 01/04/21	230,568.00				
17 Training		10,000.00	0.00	10,000.00	0.00
21 Repairs and Maintenance-Buildings		0.00	0.00	0.00	0.00
Original Provision	40,000.00				
Less: Virement to 02/015/22 W&T (MR) 10/2/6 dd 19/07/21	(40,000.00)				
Carried forward		5,262,828.00	4,711,638.82	551,189.18	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		5,262,828.00	4,711,638.82	551,189.18	0.00
02 GOODS AND SERVICES - *Cont'd*					
015 MARITIME SERVICES - Cont'd					
22 Short Term Employment		1,495,000.00	1,436,948.34	58,051.66	0.00
Original Provision	5,000.00				
Add: Virement from 02/015/16	402,000.00				
W&T (MR) 10/2/6 dd 03/11/20					
Add: Virement from 02/015/16	528,000.00				
W&T (MR) 10/2/6 dd 11/01/21					
Add: Virement from 02/016/16	100,000.00				
Virement from 02/008/16	50,000.00				
Virement from 02/010/16	40,000.00				
W&T (MR) 10/2/6 dd 08/04/21					
Add: Virement from 02/015/08	299,000.00				
Virement from 02/015/21	40,000.00				
Virement from 02/015/57	1,000.00				
Virement from 02/015/61	30,000.00				
W&T (MR) 10/2/6 dd 19/07/21					
23 Fees		180,000.00	28,080.00	151,920.00	0.00
27 Official Overseas Travel		25,000.00	0.00	25,000.00	0.00
28 Other Contracted Services		19,432.00	14,281.25	5,150.75	0.00
Original Provision	300,000.00				
Less: Virement to 02/015/16	(50,000.00)				
W&T (MR) 10/2/6 dd 15/03/21					
Less: Virement to 02/015/16	(230,568.00)				
W&T (MR) 10/2/6 dd 01/04/21					
37 Janitorial Services		270,000.00	266,868.00	3,132.00	0.00
43 Security Services		1,840,000.00	1,232,683.50	607,316.50	0.00
Original Provision	540,000.00				
Add: 1st Supp Gen Warrant	1,300,000.00				
F:BUD: 4/8/8 dd 28/06/21					
57 Postage		0.00	0.00	0.00	0.00
Original Provision	1,000.00				
Less: Virement to 02/015/22	(1,000.00)				
W&T (MR) 10/2/6 dd 19/07/21					
61 Insurance		0.00	0.00	0.00	0.00
Original Provision	30,000.00				
Less: Virement to 02/015/22	(30,000.00)				
W&T (MR) 10/2/6 dd 19/07/21					
Carried forward		9,092,260.00	7,690,499.91	1,401,760.09	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		9,092,260.00	7,690,499.91	1,401,760.09	0.00
02 GOODS AND SERVICES - *Cont'd*					
015 MARITIME SERVICES - Cont'd					
62 Promotions, Publicity and Printing		29,920.00	27,469.13	2,450.87	0.00
Original Provision	20,000.00				
Add: Virement from 02/015/11 W&T (MR) 10/2/6 dd 03/02/21	3,761.00				
Add: Virement from 02/015/15 W&T (MR) 10/2/6 dd 03/02/21	6,159.00				
66 Hosting of Conferences, Seminars and Other Functions		20,000.00	0.00	20,000.00	0.00
96 Fuel and Lubricants		22,000.00	15,583.23	6,416.77	0.00
TOTAL MARITIME SERVICES		**9,164,180.00**	**7,733,552.27**	**1,430,627.73**	**0.00**
016 PROCUREMENT UNIT					
01 Travelling and Subsistence		37,190.00	0.00	37,190.00	0.00
Original Provision	250,000.00				
Less: Virement to 02/001/08 W&T (MR) 10/2/6 dd 03/08/21	(200,000.00)				
Less: Virement to 02/016/10 W&T (MR) 10/2/6 dd 06/09/21	(1,500.00)				
Less: Virement to 02/001/13 W&T (MR) 10/2/6 dd 27/09/21	(6,310.00)				
Less: Virement to 02/001/21 W&T (MR) 10/2/6 dd 28/09/21	(5,000.00)				
05 Telephones		20,000.00	0.00	20,000.00	0.00
10 Office Stationery and Supplies		41,638.00	41,109.35	528.65	0.00
Original Provision	20,000.00				
Add: Virement from 02/016/22 W&T (MR) 10/2/6 dd 21/07/21	20,138.00				
Add: Virement from 02/016/01 W&T (MR) 10/2/6 dd 06/09/21	1,500.00				
11 Books and Periodicals		5,000.00	0.00	5,000.00	0.00
12 Materials and Supplies		10,000.00	312.35	9,687.65	0.00
15 Repairs and Maintenance - Equipment		15,773.00	15,772.50	0.50	0.00
Original Provision	15,000.00				
Add: Virement from 02/016/16 W&T (MR) 10/2/6 dd 11/01/21	773.00				
Carried forward		129,601.00	57,194.20	72,406.80	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		129,601.00	57,194.20	72,406.80	0.00
02 GOODS AND SERVICES - *Cont'd*					
016 PROCUREMENT UNIT - *Cont'd*					
16 Contract Employment		56,407.00	0.00	56,407.00	0.00
Original Provision	500,000.00				
Less: Virement to 02/016/15 W&T (MR) 10/2/6 dd 11/01/21	(773.00)				
Less: Virement to 02/015/22 W&T (MR) 10/2/6 dd 08/04/21	(100,000.00)				
Less: Virement to 02/001/16 W&T (MR) 10/2/6 dd 29/07/21	(100,000.00)				
Less: Virement to 02/001/08 W&T (MR) 10/2/6 dd 03/08/21	(200,000.00)				
Less: Virement to 02/001/15 W&T (MR) 10/2/6 dd 14/09/21	(42,820.00)				
17 Training		0.00	0.00	0.00	0.00
Original Provision	20,000.00				
Less: Virement to 02/01/28 W&T (MR) 10/2/6 dd 18/08/21	(20,000.00)				
22 Short-Term Employment		7,862.00	0.00	7,862.00	0.00
Original Provision	108,000.00				
Less: Virement to 02/016/10 W&T (MR) 10/2/6 dd 21/07/21	(20,138.00)				
Less: Virement to 02/001/08 W&T (MR) 10/2/6 dd 03/08/21	(80,000.00)				
28 Other Contracted Services		8,000.00	0.00	8,000.00	0.00
Original Provision	40,000.00				
Less: Virement to 02/001/08 W&T (MR) 10/2/6 dd 03/08/21	(32,000.00)				
57 Postage		1,000.00	0.00	1,000.00	0.00
62 Promotions, Publicity and Printing		50,000.00	23,661.58	26,338.42	6,609.38
TOTAL PROCUREMENT UNIT		**252,870.00**	**80,855.78**	**172,014.22**	**0.00**

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES		**5,269,597.00**	**2,715,156.56**	**2,554,440.44**	**0.00**
001 GENERAL ADMINISTRATION					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment		212,099.00	211,332.75	766.25	0.00
Original Provision	130,000.00				
Add: Virement from 03/001/03 W&T(MR) 10/2/6 dd 08/04/21	82,099.00				
03 Furniture and Furnishings		77,153.00	77,152.50	0.50	0.00
Original Provision	171,000.00				
Less: Virement to 03/004/02 W&T(MR) 10/2/6 dd 08/12/20	(24,143.00)				
Less: Virement to 03/001/02 W&T(MR) 10/2/6 dd 08/04/21	(82,099.00)				
Add: Virement from 03/008/04 W&T(MR) 10/2/6 dd 01/06/21	12,395.00				
04 Other Minor Equipment		107,742.00	69,826.50	37,915.50	0.00
Original Provision	100,000.00				
Add: Virement from 03/008/04 W&T(MR) 10/2/6 dd 29/04/21	4,787.00				
Add: Virement from 03/008/03 W&T(MR) 10/2/6 dd 19/05/21	2,955.00				
TOTAL GENERAL ADMINISTRATION		**396,994.00**	**358,311.75**	**38,682.25**	**0.00**
002 HIGHWAYS					
01 Vehicles		625,290.00	189,690.00	435,600.00	0.00
Original Provision	#### #########				
Add: Transfer from 02/002/12 F:BUD: 12/43/4 Vol. I T dd 01/03/21	189,690.00				
Add: Transfer from 02/002/28 F:BUD: 12/43/4 Vol. I T dd 22/09/21	435,600.00				
02 Office Equipment		198,000.00	195,216.23	2,783.77	0.00
03 Furniture and Furnishings		150,000.00	0.00	150,000.00	0.00
04 Other Minor Equipment		244,000.00	191,863.35	52,136.65	0.00
TOTAL HIGHWAYS		**1,217,290.00**	**576,769.58**	**640,520.42**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES - Cont'd					
003 TRAFFIC MANAGEMENT					
01 Vehicles		317,290.00	281,363.88	35,926.12	0.00
Original Provision	0.00				
Add: Virement from 03/011/02	112,290.00				
Virement from 03/011/03	50,000.00				
Virement from 03/011/04	120,000.00				
W&T (MR) 10/2/6 dd 10/03/21					
Add: Virement from 03/003/02	30,000.00				
Virement from 03/008/04	5,000.00				
W&T (MR) 10/2/6 dd 01/09/21					
02 Office Equipment		90,000.00	84,881.00	5,119.00	0.00
Original Provision	120,000.00				
Less: Virement to 03/003/01	(30,000.00)				
W&T (MR) 10/2/6 dd 01/09/21					
03 Furniture and Furnishings		24,000.00	23,973.75	26.25	0.00
04 Other Minor Equipment		100,000.00	42,133.27	57,866.73	0.00
TOTAL TRAFFIC MANAGEMENT		**531,290.00**	**432,351.90**	**98,938.10**	**0.00**
004 CENTRAL PLANNING UNIT					
02 Office Equipment		43,143.00	43,142.41	0.59	0.00
Original Provision	5,000.00				
Add: Virement from 03/004/04	14,000.00				
Virement f rom 03/001/03	24,143.00				
W&T(MR) 10/2/6 dd 08/12/20					
04 Other Minor Equipment		0.00	0.00	0.00	0.00
Original Provision	14,000.00				
Less: Virement to 03/004/02	(14,000.00)				
W&T(MR) 10/2/6 dd 08/12/20					
TOTAL CENTRAL PLANNING UNIT		**43,143.00**	**43,142.41**	**0.59**	**0.00**
005 DRAINAGE					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment		107,000.00	95,832.50	11,167.50	0.00
Carried forward		107,000.00	95,832.50	11,167.50	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		107,000.00	95,832.50	11,167.50	0.00
03 MINOR EQUIPMENT PURCHASES - Cont'd					
005 DRAINAGE - *Cont'd*					
03 Furniture and Furnishings		48,200.00	0.00	48,200.00	0.00
Original Provision	150,000.00				
Less: Virement to 03/005/04 W&T (MR) 10/2/6 dd 08/03/20	(9,625.00)				
Less: Virement to 03/005/04 W&T (MR) 10/2/6 dd 01/06/21	(11,600.00)				
Less: Virement to 03/005/04 W&T (MR) 10/2/6 dd 17/09/21	(72,935.00)				
Less: Virement to 03/005/04 W&T (MR) 10/2/6 dd 22/09/21	(7,640.00)				
04 Other Minor Equipment		402,107.00	329,170.59	72,936.41	0.00
Original Provision	100,000.00				
Add: Virement from 03/005/03 W&T (MR) 10/2/6 dd 08/03/21	9,625.00				
Add: Virement from 03/005/03 W&T (MR) 10/2/6 dd 01/06/21	11,600.00				
Add: Transfer from 02/005/21 F:BUD: 12/43/4 Vol. 2 T dd 13/08/21	200,307.00				
Add: Virement from 03/005/03 W&T (MR) 10/2/6 dd 17/09/21	72,935.00				
Add: Virement from 03/005/03 W&T (MR) 10/2/6 dd 22/09/21	7,640.00				
TOTAL DRAINAGE		**557,307.00**	**425,003.09**	**132,303.91**	**0.00**
006 MECHANICAL SERVICES					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment		80,000.00	64,775.96	15,224.04	0.00
03 Furniture and Furnishings		14,000.00	0.00	14,000.00	0.00
04 Other Minor Equipment		140,000.00	94,040.00	45,960.00	0.00
TOTAL MECHANICAL SERVICES		**234,000.00**	**158,815.96**	**75,184.04**	**0.00**
007 MAINTENANCE					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment		100,000.00	81,332.50	18,667.50	0.00
03 Furniture and Furnishings		60,000.00	0.00	60,000.00	0.00
04 Other Minor Equipment		200,000.00	8,655.49	191,344.51	0.00
TOTAL MAINTENANCE		**360,000.00**	**89,987.99**	**270,012.01**	**0.00**

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
03	**MINOR EQUIPMENT PURCHASES - Cont'd**					
008	**CONSTRUCTION**					
01	Vehicles		0.00	0.00	0.00	0.00
02	Office Equipment		363,000.00	0.00	363,000.00	0.00
03	Furniture and Furnishings		97,045.00	0.00	97,045.00	0.00
	Original Provision	100,000.00				
	Less: Virement to 03/001/04 W&T (MR) 10/2/6 dd 19/05/21	(2,955.00)				
04	Other Minor Equipment		77,818.00	0.00	77,818.00	0.00
	Original Provision	100,000.00				
	Less: Virement to 03/001/04 W&T (MR) 10/2/6 dd 29/04/21	(4,787.00)				
	Less: Virement to 03/001/03 W&T (MR) 10/2/6 dd 01/06/21	(12,395.00)				
	Less: Virement to 03/003/01 W&T (MR) 10/2/6 dd 01/09/21	(5,000.00)				
	TOTAL CONSTRUCTION		**537,863.00**	**0.00**	**537,863.00**	**0.00**
009	**ENVIRONMENTAL HEALTH AND SAFETY UNIT**					
02	Office Equipment		55,000.00	11,694.38	43,305.62	0.00
03	Furniture and Furnishings		29,000.00	0.00	29,000.00	0.00
04	Other Minor Equipment		24,000.00	0.00	24,000.00	0.00
	TOTAL ENVIRONMENTAL HEALTH AND SAFETY UNIT		**108,000.00**	**11,694.38**	**96,305.62**	**0.00**
010	**TRAFFIC WARDEN UNIT**					
01	Vehicles		0.00	0.00	0.00	0.00
02	Office Equipment		80,000.00	77,736.83	2,263.17	0.00
03	Furniture and Furnishings		76,862.00	0.00	76,862.00	0.00
	Original Provision	80,000.00				
	Less: Virement to 03/010/04 W&T (MR) 10/2/6 dd 11/08/21	(3,138.00)				
04	Other Minor Equipment		83,138.00	83,137.50	0.50	0.00
	Original Provision	80,000.00				
	Add: Virement from 03/010/03 W&T (MR) 10/2/6 dd 11/08/21	3,138.00				
	TOTAL TRAFFIC WARDEN UNIT		**240,000.00**	**160,874.33**	**79,125.67**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES - Cont'd					
011 PROGRAMME MONITORING AND EVALUATION UNIT					
02 Office Equipment		27,710.00	8,849.25	18,860.75	0.00
Original Provision	140,000.00				
Less: Virement to 03/003/01 W&T (MR) 10/2/6 dd 10/03/21	(112,290.00)				
03 Furniture and Furnishings		0.00	0.00	0.00	0.00
Original Provision	50,000.00				
Less: Virement to 03/003/01 W&T (MR) 10/2/6 dd 10/03/21	(50,000.00)				
04 Other Minor Equipment		0.00	0.00	0.00	0.00
Original Provision	120,000.00				
Less: Virement to 03/003/01 W&T (MR) 10/2/6 dd 10/03/21	(120,000.00)				
TOTAL PMEU		**27,710.00**	**8,849.25**	**18,860.75**	**0.00**
012 UNEMPLOYMENT RELIEF PROGRAMME					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment		68,000.00	0.00	68,000.00	0.00
03 Furniture and Furnishings		59,000.00	0.00	59,000.00	0.00
04 Other Minor Equipment		35,000.00	0.00	35,000.00	0.00
TOTAL UNEMPLOYMENT RELIEF PROGRAMME		**162,000.00**	**0.00**	**162,000.00**	**0.00**
014 TRANSPORT					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment		426,045.00	234,687.50	191,357.50	0.00
Original Provision	358,000.00				
Add: Virement from 03/014/04 W&T (MR) 10/2/6 dd 13/09/21	68,045.00				
03 Furniture and Furnishings		133,500.00	133,494.75	5.25	0.00
Original Provision	50,000.00				
Add: Virement from 03/014/04 W&T (MR) 10/2/6 dd 11/01/21	83,500.00				
Carried forward		559,545.00	368,182.25	191,362.75	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		559,545.00	368,182.25	191,362.75	0.00
03 MINOR EQUIPMENT PURCHASES - Cont'd					
014 TRANSPORT - *Cont'd*					
04 Other Minor Equipment		148,455.00	33,901.71	114,553.29	0.00
Original Provision	300,000.00				
Less: Virement to 03/014/03	(83,500.00)				
W&T (MR) 10/2/6 dd 11/01/21					
Less: Virement to 03/014/02	(68,045.00)				
W&T (MR) 10/2/6 dd 13/09/21					
TOTAL TRANSPORT		**708,000.00**	**402,083.96**	**305,916.04**	**0.00**
015 MARITIME SERVICES					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment		78,000.00	0.00	78,000.00	0.00
Original Provision	100,000.00				
Less: Virement to 03/015/03	(14,000.00)				
Virement to 03/015/04	(8,000.00)				
W&T (MR) 10/2/6 dd 17/09/21					
03 Furniture and Furnishings		24,000.00	23,953.96	46.04	0.00
Original Provision	10,000.00				
Add: Virement from 03/015/02	14,000.00				
W&T (MR) 10/2/6 dd 17/09/21					
04 Other Minor Equipment		24,000.00	23,318.00	682.00	0.00
Original Provision	16,000.00				
Add: Virement from 03/015/02	8,000.00				
W&T (MR) 10/2/6 dd 17/09/21					
TOTAL MARITIME SERVICES		**126,000.00**	**47,271.96**	**78,728.04**	**0.00**
016 PROCUREMENT UNIT					
02 Office Equipment		20,000.00	0.00	20,000.00	0.00
TOTAL PROCUREMENT UNIT		**20,000.00**	**0.00**	**20,000.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**1,400,420,554.00**	**1,212,964,194.92**	**187,456,359.08**	**0.00**
001 REGIONAL BODIES					
01 Caribbean Port State Control		63,000.00	61,146.90	1,853.10	0.00
TOTAL REGIONAL BODIES		**63,000.00**	**61,146.90**	**1,853.10**	**0.00**
003 UNITED NATIONS ORGANISATIONS					
01 International Civil Aviation Organization		417,284.00	0.00	417,284.00	0.00
Original Provision	652,000.00				
Less: Virement to 04/011/05	(22,500.00)				
Virement to 04/011/15	(185,625.00)				
Virement to 04/003/02	(1,229.00)				
W&T (MR) 10/2/6 dd 22/03/21					
Less: Virement to 04/011/22	(25,362.00)				
W&T (MR) 10/2/6 dd 30/06/21					
02 International Maritime Consultative Organization		64,229.00	64,227.31	1.69	0.00
Original Provision	63,000.00				
Add: Virement from 04/003/01	1,229.00				
W&T (MR) 10/2/6 dd 22/03/21					
TOTAL UNITED NATIONS ORGANISATIONS		**481,513.00**	**64,227.31**	**417,285.69**	**0.00**
005 NON-PROFIT INSTITUTIONS					
01 Trinidad Transport Board		330,000.00	29,600.00	300,400.00	0.00
03 Assistance for Emergency Repairs to the St Joseph RC Church and Trinity Cathedral		1,000,000.00	1,000,000.00	0.00	0.00
Original Provision	0.00				
Add: Virement from 04/011/18	1,000,000.00				
W&T (MR) 10/2/6 dd 15/09/21					
TOTAL NON-PROFIT INSTITUTIONS		**1,330,000.00**	**1,029,600.00**	**300,400.00**	**0.00**
007 HOUSEHOLDS					
01 Severance Pay and Retirement Benefits		27,025,733.00	27,013,887.97	11,845.03	0.00
Original Provision	15,000,000.00				
Add: 1st Supp Gen Warrant	4,354,700.00				
F:BUD: 4/8/8 dd 28/06/21					
Add: Virement from 04/008/01	7,671,033.00				
W&T (MR) 10/2/6 dd 13/09/21					
04 Compensation		200,000.00	9,327.65	190,672.35	0.00
09 Debit Card System for URP Employees		2,000,000.00	1,310,389.23	689,610.77	0.00
Carried forward		29,225,733.00	28,333,604.85	892,128.15	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought forward		29,225,733.00	28,333,604.85	892,128.15	0.00
04 CURRENT TRANSFERS AND SUBSIDIES - *Cont'd*					
007 HOUSEHOLDS - *Cont'd*					
12 Fuel Relief Grant to Maxi-Taxi Owners		0.00	0.00	0.00	0.00
40 Gratuities to Contract Officers		9,831,170.00	9,830,978.34	191.66	0.00
Original Provision	2,000,000.00				
Add: Virement from 04/011/30 W&T (MR)10/2/6 dd 10/02/21	2,271,934.00				
Add: Virement from 04/011/30 W&T (MR) 10/2/6 dd 03/03/21	1,005,699.00				
Add: Virement from 04/008/01 W&T (MR) 10/2/6 dd 03/09/21	4,553,537.00				
TOTAL HOUSEHOLDS		**39,056,903.00**	**38,164,583.19**	**892,319.81**	**0.00**
008 SUBSIDIES					
01 Port Authority - Contribution towards deficit on Operation of Coastal Steamers		291,876,991.00	255,720,032.00	36,156,959.00	0.00
Original Provision	317,098,241.00				
Less: Transfer to 02/005/09 F:BUD: 12/43/4 Vol. 2 T dd 02/07/21	(12,000,000.00)				
Less: Virement to 04/007/40 W&T (MR) 10/2/6 dd 03/09/21	(4,553,537.00)				
Less: Virement to 04/007/01 W&T (MR) 10/2/6 dd 13/09/21	(7,671,033.00)				
Less: Transfer to 02/001/05 F:BUD: 12/43/4 Vol. 1 T dd 30/09/21	(996,680.00)				
TOTAL SUBSIDIES		**291,876,991.00**	**255,720,032.00**	**36,156,959.00**	**0.00**
009 OTHER TRANSFERS					
02 Agua Santa - Operation of:		5,000,000.00	4,283,543.73	716,456.27	0.00
05 Water Taxi Service		53,000,000.00	52,872,886.00	127,114.00	0.00
07 Traffic Enforcement Centre Unit		20,586,338.00	11,475,355.00	9,110,983.00	0.00
Original Provision	25,607,000.00				
Less: Virement to 04/011/01 W&T (MR) 10/2/6 dd 30/06/21	(3,516,313.00)				
Less: Virement to 02/014/03	(213,216.00)				
Virement to 02/014/12	(681,875.00)				
Virement to 02/014/13	(13,112.00)				
Virement to 02/014/15	(102,702.00)				
Virement to 02/014/21 F:BUD: 12/43/4 Vol. 2 T dd 13/08/21	(493,444.00)				
TOTAL OTHER TRANSFERS		**78,586,338.00**	**68,631,784.73**	**9,954,553.27**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04	**CURRENT TRANSFERS AND SUBSIDIES - *Cont'd***				
011	**TRANSFERS TO STATE ENTERPRISES**				
01	Vehicle Management Corporation of Trinidad and Tobago (VMCOTT)	13,516,313.00	10,000,000.00	3,516,313.00	0.00
	Original Provision 10,000,000.00				
	Add: Virement from 04/009/07 3,516,313.00				
	W&T (MR) 10/2/6 dd 30/06/21				
02	NIPDEC - $339Mn. Fixed Rate Bond - Motor Vehicle	17,458,500.00	17,458,500.00	0.00	0.00
04	NIDCO - Term Loan Facility (4 New Fast Ferries)	0.00	0.00	0.00	0.00
05	NIDCO - Repayment of Aranguez/El Socorro Overpass	28,783,560.00	28,783,559.99	0.01	0.00
	Original Provision 28,761,060.00				
	Add: Virement from 04/003/01 22,500.00				
	W&T (MR) 10/2/6 dd 22/03/21				
06	NIDCO - Repayment of National Traffic Management	4,719,650.00	4,719,650.00	0.00	0.00
07	NIDCO - Repayment of Trinidad Rapid Rail Transit System	0.00	0.00	0.00	0.00
11	NIPDEC - Repayment of $1.542Bn Fixed Rate Bonds - PURE	99,586,000.00	99,586,000.00	0.00	0.00
13	Repayment of $1.5Bn Fixed Rate Bond - PURE	95,000,000.00	95,000,000.00	0.00	0.00
14	NIPDEC - Repayment of $1Bn Fixed Rate Bond - PURE	40,000,000.00	40,000,000.00	0.00	0.00
15	NIDCO - Repayment of $1.5Bn Loan re - Solomon Hochoy Highway	180,718,875.00	180,571,875.00	147,000.00	0.00
	Original Provision 180,533,250.00				
	Add: Virement from 04/003/01 185,625.00				
	W&T (MR) 10/2/6 dd 22/03/21				
17	NIPDEC - Repayment of TT$400Mn. Bond - PURE	41,790,685.00	41,720,062.50	70,622.50	0.00
18	National Helicopter Services Limited (NHSL)	56,266,300.00	51,312,445.00	4,953,855.00	0.00
	Original Provision 42,866,300.00				
	Add: 1st Supp Gen Warrant 14,400,000.00				
	F: BUD: 4/4/8 dd 28/06/21				
	Less: Virement to 04/005/03 (1,000,000.00)				
	W&T (MR) 10/2/6 dd 15/09/21				
	Carried forward	577,839,883.00	569,152,092.49	8,687,790.51	0.00

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HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		577,839,883.00	569,152,092.49	8,687,790.51	0.00
04 CURRENT TRANSFERS AND SUBSIDIES - *Cont'd*					
011 TRANSFERS TO STATE ENTERPRISES- Cont'd					
20 NIDCO - Charter of an Inter-Island Passenger Vessel		96,607,200.00	95,787,624.97	819,575.03	0.00
Original Provision	72,707,200.00				
Add: 1st Supp Gen Warrant	23,900,000.00				
F: BUD: 4/4/8 dd 28/06/21					
21 NIDCO - Ship Management Services for Inter-Island Ferries and Water Taxi		20,000,000.00	6,235,590.21	13,764,409.79	0.00
22 Principal on NIDCO US$61.5Mn loan for the purchase of two (2) Catamaran Ferries		60,621,611.00	59,599,379.87	1,022,231.13	0.00
Original Provision	53,749,280.00				
Add: Virement from 04/011/23	6,624,602.00				
Virement from 04/011/30	222,367.00				
Virement from 04/003/01	25,362.00				
W&T (MR) 10/2/6 dd 30/06/21					
23 Interest on NIDCO US$61.5Mn loan for the purchase of two (2) Catamaran Ferries		9,760,815.00	9,602,431.17	158,383.83	0.00
Original Provision	16,385,417.00				
Less: Virement to 04/011/22	(6,624,602.00)				
W&T (MR) 10/2/6 dd 30/06/21					
24 NIPDEC - Road Works $500Mn - PURE		25,100,000.00	25,100,000.00	0.00	0.00
25 NIDCO - Ship Management Services for Inter-Island Ferries and Water Taxi		23,900,000.00	23,900,000.00	0.00	0.00
28 NIDCO - Operation and Maintenance of the MV Galleons Passage		31,199,480.00	19,264,706.50	11,934,773.50	0.00
Original Provision	15,000,000.00				
Add: 1st Supp Gen Warrant	160,196,300.00				
F: BUD: 4/4/8 dd 28/06/21					
Less: Virement to 04/011/31	(76,421,268.00)				
Less: Virement to 04/011/32	(67,575,552.00)				
W&T (MR) 10/2/6 dd 03/08/21					
Carried forward		845,028,989.00	808,641,825.21	36,387,163.79	0.00

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HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	Brought Forward		845,028,989.00	808,641,825.21	36,387,163.79	0.00
04	**CURRENT TRANSFERS AND SUBSIDIES - *Cont'd***					
011	**TRANSFERS TO STATE ENTERPRISES- Cont'd**					
30	NIDCO - Repayment of TT$30Mn Fixed Rate Loan - ANR Robinson Airport, Tobago		0.00	0.00	0.00	0.00
	Original Provision	10,500,000.00				
	Less: Virement to 04/007/40 W&T (MR) 10/2/6 dd 10/02/21	(2,271,934.00)				
	Less: Virement to 04/007/40 W&T (MR) 10/2/6 dd 03/03/21	(1,005,699.00)				
	Less: Virement to 02/005/09	(6,000,000.00)				
	Less: Virement to 02/005/28 F: BUD: 12/43/4 Vol.1 T dd 19/04/21	(1,000,000.00)				
	Less: Virement to 04/011/22 W&T (MR) 10/2/6 dd 30/06/21	(222,367.00)				
31	NIDCO - Operation and Maintenance of the A.P.T. James		76,421,268.00	27,622,279.45	48,798,988.55	0.00
	Original Provision	0.00				
	Add: Virement from 04/011/28 W&T (MR) 10/2/6 dd 03/08/21	76,421,268.00				
32	NIDCO - Operation and Maintenance of the HSC Bucco Reef		67,575,552.00	13,028,716.13	54,546,835.87	0.00
	Original Provision	0.00				
	Add: Virement from 04/011/28 W&T (MR) 10/2/6 dd 03/08/21	67,575,552.00				
	TOTAL TRANSFERS TO STATE ENTERPRISES		**989,025,809.00**	**849,292,820.79**	**139,732,988.21**	**0.00**
06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**		**329,262,619.00**	**293,315,468.99**	**35,947,150.01**	**0.00**
004	**STATUTORY BOARDS**		**329,262,619.00**	**293,315,468.99**	**35,947,150.01**	**0.00**
39	Airports Authority of Trinidad and Tobago		10,578,619.00	10,578,583.73	35.27	0.00
50	Port Authority of Trinidad and Tobago		10,084,000.00	6,425,576.00	3,658,424.00	0.00
52	Public Transport Service Corporation		300,000,000.00	267,711,309.26	32,288,690.74	0.00
57	Trinidad and Tobago Civil Aviation Authority		8,600,000.00	8,600,000.00	0.00	0.00
	TOTAL STATUTORY BOARDS		**329,262,619.00**	**293,315,468.99**	**35,947,150.01**	**0.00**
	TOTAL RECURRENT EXPENDITURE		**2,475,214,266.00**	**2,178,624,263.74**	**296,590,002.26**	**0.00**

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME		**236,465,575.00**	**182,218,019.66**	**54,247,555.34**	**0.00**
001 PRE-INVESTMENT					
06 GENERAL PUBLIC SERVICES					
A ADMINISTRATIVE SERVICES					
001 Development of a National Transportation Plan		1,000,000.00	0.00	1,000,000.00	0.00
TOTAL ADMINISTRATIVE SERVICES		**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**
11 OTHER ECONOMIC SERVICES					
A DRAINAGE AND IRRIGATION					
241 Coastal Studies		0.00	0.00	0.00	0.00
TOTAL DRAINAGE AND IRRIGATION		**0.00**	**0.00**	**0.00**	**0.00**
003 ECONOMIC INFRASTRUCTURE					
11 OTHER ECONOMIC SERVICES					
A DRAINAGE AND IRRIGATION					
001 Major River Clearing Programme		5,663,131.00	3,066,604.08	2,596,526.92	0.00
Original Provision	10,000,000.00				
Less Transfer to 01/007/02	(4,336,869.00)				
F: BUD: 15/43/4 T dd 02/09/21					
003 Infrastructure Rehabilitation and Flood Mitigation		2,866,175.00	2,165,379.08	700,795.92	0.00
Original Provision	7,000,000.00				
Less: Transfer to 01/007/02	(4,133,825.00)				
F: BUD: 15/43/4 T dd 02/09/21					
009 Programme of Upgrade to Existing Drainage Pumps and Gate Inventory		11,243,000.00	4,270,375.13	6,972,624.87	0.00
Original Provision	15,000,000.00				
Less: Transfer to 09/005/06/A 027	(3,757,000.00)				
F: BUD: 15/43/4 T dd 04/08/21					
TOTAL DRAINAGE AND IRRIGATION		**19,772,306.00**	**9,502,358.29**	**10,269,947.71**	**0.00**
P COASTAL PROTECTION					
001 Expenses for the Coastal Protection Unit		2,455,000.00	2,288,044.87	166,955.13	0.00
Original Provision	2,000,000.00				
Add: Virement from 09/003/11/P 003	455,000.00				
F: BUD: 15/43/4 dd 17/03/21					
Carried forward		2,455,000.00	2,288,044.87	166,955.13	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		2,455,000.00	2,288,044.87	166,955.13	0.00
09 DEVELOPMENT PROGRAMME-Cont'd					
003 ECONOMIC INFRASTRUCTURE					
11 OTHER ECONOMIC SERVICES					
P COASTAL PROTECTION					
003 Landslip and Coastal Stabilization ANRRIA		0.00	0.00	0.00	0.00
Original Provision	2,000,000.00				
Less: Virement to 09/003/11/ P 001	(455,000.00)				
F: BUD: 15/43/4T dd 17/03/21					
Less: Transfer to 09/005/06/A 005	(1,545,000.00)				
F: BUD: 15/43/4T dd 27/04/21					
TOTAL COASTAL PROTECTION		**2,455,000.00**	**2,288,044.87**	**166,955.13**	**0.00**
15 TRANSPORT AND COMMUNICATION					
A AIR TRANSPORT					
003 Airfield Pavement Rehabilitation ANRRIA		31,606,195.00	26,959,641.15	4,646,553.85	0.00
Original Provision	15,400,000.00				
Add: Virement from 09/003/15/A 005	10,673,195.00				
Virement from 09/003/15/A 007	1,700,000.00				
Virement from 09/003/15/A 013	633,000.00				
Virement from 09/003/15/A 015	1,500,000.00				
Virement from 09/003/15/A 021	1,700,000.00				
F: BUD: 15/43/4 dd 09/11/20					
005 Airfield Pavement Rehabilitation Piarco		2,905,000.00	305,762.99	2,599,237.01	0.00
Original Provision	19,800,000.00				
Less: Virement to 09/003/15/A 003	(10,673,195.00)				
Virement to 09/003/15/A 011	(9,126,805.00)				
F: BUD: 15/43/4 dd 09/11/20					
Add: Virement from 09/003/15/A 011	538,000.00				
Virement from 09/003/15/A 013	1,367,000.00				
Virement from 09/003/15/A 021	1,000,000.00				
F: BUD: 15/43/4 dd 13/08/21					
007 Expanded Aircraft Parking Ramps - Flood Lighting		0.00	0.00	0.00	0.00
Original Provision	1,700,000.00				
Less: Virement to 09/003/15/A 003	(1,700,000.00)				
F: BUD: 15/43/4 dd 09/11/20					
009 Construction of a Terminal and Associated Facilities at the ANR Robinson International Airport		0.00	0.00	0.00	0.00
Carried forward		34,511,195.00	27,265,404.14	7,245,790.86	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		34,511,195.00	27,265,404.14	7,245,790.86	0.00
09 DEVELOPMENT PROGRAME - *Cont'd*					
003 ECONOMIC INFRASTRUCTURE - Cont'd					
15 TRANSPORT AND COMMUNICATION					
A AIR TRANSPORT					
011 Repairs to Perimeter Fence - Piarco		8,588,805.00	7,229,341.28	1,359,463.72	0.00
Original Provision	0.00				
Add: Virement from 09/003/15/A 005 F: BUD: 15/43/4 dd 09/11/20	9,126,805.00				
Less: Virement to 09/003/15/A 005 F: BUD: 15/43/4T dd 13/08/21	(538,000.00)				
013 Repairs to Perimeter Fence - ANNRIA		0.00	0.00	0.00	0.00
Original Provision	2,000,000.00				
Less: Virement to 09/003/15/A 003 F: BUD: 15/43/4 dd 09/11/20	(633,000.00)				
Less: Virement to 09/003/15/A 005 F: BUD: 15/43/4 dd 13/8/21	(1,367,000.00)				
015 Security Systems (CCTV and Access Control Systems)		0.00	0.00	0.00	0.00
Original Provision	1,500,000.00				
Less: Virement to 09/003/15/A 003 F: BUD: 15/43/4 dd 09/11/20	(1,500,000.00)				
017 Repairs to South West Perimeter Road Piarco		0.00	0.00	0.00	0.00
019 Security Screening Equipment Upgrade Piarco and ANNRIA		0.00	0.00	0.00	0.00
021 Upgrade and Replacement of Airfield Signage for Aerodome Certification		0.00	0.00	0.00	0.00
Original Provision	2,700,000.00				
Less: Virement to 09/003/15/A 003 F: BUD: 15/43/4 dd 09/11/20	(1,700,000.00)				
Less: Virement to 09/003/15/A 005 F: BUD: 15/43/4 dd 13/08/21	(1,000,000.00)				
TOTAL AIR TRANSPORT		**43,100,000.00**	**34,494,745.42**	**8,605,254.58**	**0.00**
B BUS TRANSPORT					
039 Development of a Passenger Facility of Rio Claro		500,000.00	350,328.22	149,671.78	0.00
Original Provision	1,000,000.00				
Less: Virement to 09/003/15/B 080 F: BUD: 15/43/4 dd 16/12/20	(500,000.00)				
Carried forward		500,000.00	350,328.22	149,671.78	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		500,000.00	350,328.22	149,671.78	0.00
09 DEVELOPMENT PROGRAME - *Cont'd*					
003 ECONOMIC INFRASTRUCTURE - Cont'd					
15 TRANSPORT AND COMMUNICATION - Cont'd					
B BUS TRANSPORT					
041 Cleaning of Electrical Power System		0.00	0.00	0.00	0.00
Original Provision	700,000.00				
Less: Virement to 09/003/15/B 080	(300,000.00)				
F: BUD: 15/43/4 dd 16/12/20					
Less: Virement to 09/003/15/B 078	(400,000.00)				
F: BUD: 15/43/4 T dd 27/09/21					
049 Acquisition fo a Global Positioning/ Automatic Vehicle Location System		0.00	0.00	0.00	0.00
050 Purchase of 100 New Buses		3,000,000.00	2,725,800.00	274,200.00	0.00
Original Provision	5,000,000.00				
Less: Virement to 09/003/15/B 074	(500,000.00)				
Virement to 09/003/15/B 078	(1,000,000.00)				
Virement to 09/003/15/B 080	(500,000.00)				
F: BUD: 15/43/4 dd 29/07/21					
060 Procurement of One Standby Generator for use at the PTSC Bus Depot Port-of-Spain		945,374.00	445,374.49	499,999.51	0.00
Original Provision	2,500,000.00				
Less: Virement to 09/003/15/B 074	(1,000,000.00)				
F: BUD: 15/43/4 dd 16/12/20					
Less: Virement to 09/003/15/B 076	(554,626.00)				
F: BUD: 15/43/4 dd 16/07/21					
061 Purchase of Engineering Fleet Maintenance System by the PTSC		0.00	0.00	0.00	0.00
062 Design and Construction of a First Line Mechanical Repair Facility at PTSC Depot, Arima		0.00	0.00	0.00	0.00
070 Design and Construction of a New Passenger Terminal Depot at Sangsters Hill, Tobago		1,300,000.00	361,902.80	938,097.20	0.00
Original Provision	1,500,000.00				
Less: Transfer to 09/003/15/B 078	(200,000.00)				
F: BUD: 15/43/4T dd 27/09/21					
Carried forward		5,745,374.00	3,883,405.51	1,861,968.49	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		5,745,374.00	3,883,405.51	1,861,968.49	0.00
09 DEVELOPMENT PROGRAME - *Cont'd*					
003 ECONOMIC INFRASTRUCTURE - Cont'd					
15 TRANSPORT AND COMMUNICATION - Cont'd					
B BUS TRANSPORT - Cont'd					
074 Design and Constructiion of a Deluxe Coach Service Lounge (PTSC- South Quay P.O.S.)		1,500,000.00	0.00	1,500,000.00	0.00
Original Provision	0.00				
Add: Virement from 09/003/15/B 060 F: BUD: 15/43/4 dd 16/12/20	1,000,000.00				
Add: Virement from 09/003/15/B 050 F: BUD: 15/43/4 dd 29/07/21	500,000.00				
076 Development of Terminus Facilities Sangre Grande, San Fernando and Scarborough		1,554,626.00	1,465,534.25	89,091.75	0.00
Original Provision	1,000,000.00				
Add: Virement from 09/003/15/B 060 F: BUD: 15/43/4 dd 29/07/21	554,626.00				
078 Refurbishment of Work Areas of the PTSC		3,100,000.00	2,983,533.13	116,466.87	0.00
Original Provision	1,500,000.00				
Add: Virement from 09/003/15/B 050 F: BUD: 15/43/4T dd 29/07/21	1,000,000.00				
Add: Virement from 09/003/15/B 041	400,000.00				
Virement from 09/003/15/B 070 F: BUD: 15/43/4T dd 27/09/21	200,000.00				
080 Upgrade of Priority Transit Mall Facilities at San Juan, Curepe and Tunapuna		2,300,000.00	2,291,387.50	8,612.50	0.00
Original Provision	1,000,000.00				
Add: Virement from 09/003/15/B 039	500,000.00				
Virement from 09/003/15/B 041 F: BUD: 15/43/4 dd 16/12/20	300,000.00				
Add: Virement from 09/003/15/B 050 F: BUD: 15/43/4 dd 29/07/21	500,000.00				
TOTAL BUS TRANSPORT		**14,200,000.00**	**10,623,860.39**	**3,576,139.61**	**0.00**
D ROADS AND BRIDGES					
221 Roads and Bridges Rehabilitation (NHP)		0.00	0.00	0.00	0.00
270 Improvement to Maraval Access (Saddle Road from Rapsey St. to Valenton Avenue)		0.00	0.00	0.00	0.00
274 Redifinition of Highway Reserves		337,000.00	0.00	337,000.00	0.00
TOTAL ROADS AND BRIDGES		**337,000.00**	**0.00**	**337,000.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
09	**DEVELOPMENT PROGRAME - *Cont'd***					
003	**ECONOMIC INFRASTRUCTURE - *Cont'd***					
15	**TRANSPORT AND COMMUNICATION - *Cont'd***					
G	**ROADS SYSTEMS OPERATIONS AND SERVICES**					
151	Installation of Zebra Crossing Street Furniture		0.00	0.00	0.00	0.00
159	Provision of Backup Power Supply for Traffic Signalized Intersection		0.00	0.00	0.00	0.00
164	Provision to Upgrade Obsolete Traffic Signal Control Equipment		0.00	0.00	0.00	0.00
165	Provision of Accessible Pedestrian Signals (APS)		0.00	0.00	0.00	0.00
166	Provision of Road Studs on Highways and Main Roads		0.00	0.00	0.00	0.00
170	Provision for Data Collection		1,000,000.00	689,850.38	310,149.62	0.00
	TOTAL ROADS SYSTEMS OPERATIONS AND		**1,000,000.00**	**689,850.38**	**310,149.62**	**0.00**
H	**SEA TRANSPORT**					
789	Upgrading and Modernization of Navigational Aids		6,997,380.00	0.00	6,997,380.00	0.00
	Original Provision	1,750,000.00				
	Add: 1st Supp Gen Warrant F:BUD: 4/8/8 dd 28/06/21	5,247,380.00				
822	Empty Container Yard Paving/Repair to Container		18,500,000.00	16,014,751.65	2,485,248.35	0.00
	Original Provision	2,000,000.00				
	Add: 1st Supp Gen Warrant F:BUD: 4/8/8 dd 28/06/21	1,000,000.00				
	Add: Virement from 09/003/15 H 838 F: BUD: 15/43/4T dd 21/09/21	15,500,000.00				
824	Removal and Disposal of Wrecks and Derelict Vessels		9,756,942.00	9,755,943.14	998.86	0.00
	Original Provision	4,000,000.00				
	Add: 1st Supp Gen Warrant F:BUD: 4/8/8 dd 28/06/21	5,756,942.00				
	Carried forward		35,254,322.00	25,770,694.79	9,483,627.21	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		35,254,322.00	25,770,694.79	9,483,627.21	0.00
09 DEVELOPMENT PROGRAME - *Cont'd*					
003 ECONOMIC INFRASTRUCTURE - *Cont'd*					
15 TRANSPORT AND COMMUNICATION - *Cont'd*					
H SEA TRANSPORT					
827 Procurement of one (1) Ship to Shore Gantry Crane		56,784,478.00	56,135,749.37	648,728.63	0.00
Original Provision	51,960,000.00				
Add: 1st Supp Gen Warrant F:BUD: 4/8/8 dd 28/06/21	4,824,478.00				
828 Dredging of Government Shipping Service Basin		0.00	0.00	0.00	0.00
Original Provision	2,000,000.00				
Less: Virement to 09/003/15 H 834 F: BUD: 15/43/4 dd 26/02/21	(2,000,000.00)				
831 Acquisition of Two Multi-Purpose Vessels		100,000.00	0.00	100,000.00	0.00
832 Infrastructural Works at the Ports of Port of Spain and Scarborough		0.00	0.00	0.00	0.00
834 Repairs to High Voltage Electrical System at Port of Port of Spain		2,317,847.00	2,317,775.64	71.36	0.00
Original Provison	0.00				
Add: Virement from 09/003/15 H 828 F: BUD: 15/43/4 dd 26/02/21	2,000,000.00				
Add: Virement from 09/003/15 H 836 F: BUD: 15/43/4 dd 01/09/21	317,747.00				
Add: Virement from 09/003/15 H 842 F: BUD: 15/43/4 dd 21/09/21	100.00				
836 Supply and Installation of Nine (9) Foam Fenders at the Port of Scarborough		982,253.00	815,098.50	167,154.50	0.00
Original Provison	1,300,000.00				
Less: Virement to 09/003/15/H 834 F: BUD: 15/43/4 T dd 01/09/21	(317,747.00)				
838 Purchase of Two (2) Vehicle Scanners for GSS Ferry Terminal		5,093,900.00	0.00	5,093,900.00	0.00
Original Provison	25,000,000.00				
Less: Transfer to 09/003/15 I 020 F: BUD: 15/43/4T dd 25/08/21	(4,406,100.00)				
Less: Virement to 09/003/15/H 822 F: BUD: 15/43/4T dd 21/09/21	(15,500,000.00)				
Carried Forward		100,532,800.00	85,039,318.30	15,493,481.70	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
Brought Forward		100,532,800.00	85,039,318.30	15,493,481.70	0.00
09 DEVELOPMENT PROGRAME - *Cont'd*					
003 ECONOMIC INFRASTRUCTURE - *Cont'd*					
15 TRANSPORT AND COMMUNICATION - *Cont'd*					
H SEA TRANSPORT - Cont'd					
840 Expansion of CCTV coverage at the PATT		3,263,004.00	3,083,512.38	179,491.62	0.00
Original Provison	4,500,000.00				
Less: Transfer to 01/007/02	(1,064,531.00)				
F: BUD: 15/43/4T dd 02/09/21					
Less: Transfer to 09/005/06 A 005	(172,465.00)				
F: BUD: 15/43/4 T dd 30/09/21					
842 Purchase of Two (2) Baggage Scanners One (1) Walkthrough Metal Detector for Cruise Shipping Operations		999,900.00	735,736.50	264,163.50	0.00
Original Provison	1,000,000.00				
Less: Virement to 09/003/15/H 834	(100.00)				
F: BUD: 15/43/4T dd 21/09/21					
844 Acquisition of Specified Equipment for the Port of Port of Spain		6,709,560.00	0.00	6,709,560.00	0.00
Original Provison	8,500,000.00				
Less: Transfer to 09/005/06 A 005	(1,790,440.00)				
F: BUD: 15/43/4 T dd 30/09/21					
TOTAL SEA TRANSPORT		**111,505,264.00**	**88,858,567.18**	**22,646,696.82**	**0.00**
I ADMINISTRATION					
012 Procurement of Critical Heavy Equipment Emergency Response and Flood Relief		0.00	0.00	0.00	0.00
020 Expenses of the Programme Management Unit - PURE		17,406,100.00	15,808,392.30	1,597,707.70	0.00
Original Provison	13,000,000.00				
Add Transfer from 09/003/15 H 838	4,406,100.00				
F: BUD: 15/43/4 T dd 25/08/21					
021 Expenses of the Major Highway Project Monitoring Unit		0.00	0.00	0.00	0.00
023 Expenses of the Programme Implementation Unit - BLT		3,500,000.00	3,259,706.87	240,293.13	0.00
024 Expenses of the Steering Committee and Project Unit - Transformation of the Transport Division		500,000.00	338,529.57	161,470.43	0.00
Carried Forward		21,406,100.00	19,406,628.74	1,999,471.26	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	Brought Forward		21,406,100.00	19,406,628.74	1,999,471.26	0.00
09	**DEVELOPMENT PROGRAME - *Cont'd***					
003	**ECONOMIC INFRASTRUCTURE - *Cont'd***					
15	**TRANSPORT AND COMMUNICATION - *Cont'd***					
I	**ADMINISTRATION - *Cont'd***					
026	Strengthening of the Maintenance Capacity of the District Offices of the Highways Division					
	Original Provison	1,500,000.00	1,500,000.00	980,055.21	519,944.79	0.00
	TOTAL ADMINISTRATION		**22,906,100.00**	**20,386,683.95**	**2,519,416.05**	**0.00**
005	**MULTI-SECTORAL AND OTHER SERVICES**					
03	**DEVELOPMENT INSTITUTIONS**					
P	**VMCOTT**					
001	Construction of Facilities San Fernando and Tobago		500,000.00	0.00	500,000.00	0.00
002	Expansion of Facilities at Beetham		500,000.00	0.00	500,000.00	0.00
	TOTAL VMCOTT		**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**
06	**GENERAL PUBLIC SERVICES**					
A	**ADMINISTRATIVE SERVICES**					
005	Information Technology Strengthening		4,757,905.00	4,027,802.01	730,102.99	0.00
	Original Provision	1,000,000.00				
	Add: Transfer from 09/005/06 F 291	250,000.00				
	F: BUD: 15/43/4 T dd 15/02/21					
	Add: Transfer from 09/003/11 P 003	1,545,000.00				
	F: BUD: 15/43/4 T dd 27/04/21					
	Add: Transfer from 09/003/15 H 840	172,465.00				
	Transfer from 09/003/15 H 844	1,790,440.00				
	F: BUD: 15/43/4 T dd 30/09/21					
015	Development of Highways - Information System		700,000.00	547,303.00	152,697.00	0.00
025	Procurement of a Software Management System for the Operationalization of the MVRTA Amendments		2,500,000.00	2,172,622.71	327,377.29	0.00
027	Implementation of the Business Plan for the Licensing Division		3,757,000.00	3,681,821.26	75,178.74	0.00
	Original Provision	0.00				
	Add: Transfer from 09/003/11 A 009	3,757,000.00				
	F: BUD: 15/43/4 T dd 04/08/21					
	TOTAL ADMINISTRATIVE SERVICES		**11,714,905.00**	**10,429,548.98**	**1,285,356.02**	**0.00**

APPROPRIATION ACCOUNT FOR THE YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
09	**DEVELOPMENT PROGRAME - *Cont'd***					
005	**MULTI-SECTORAL AND OTHER SERVICES - Cont'd**					
06	**GENERAL PUBLIC SERVICES - Cont'd**					
F	**PUBLIC BUILDINGS**					
240	Ministry of Works & Infrastructure Offices - Renovation Works		5,000,000.00	4,802,391.79	197,608.21	0.00
291	Chaguanas District Office		250,000.00	0.00	250,000.00	0.00
	Original Provision	500,000.00				
	Less: Transfer to 09/005/06/ A 005	(250,000.00)				
	F: BUD: 15/43/4 T dd 15/02/21					
311	Sangre Grande Works Office, Guaico		1,225,000.00	0.00	1,225,000.00	0.00
318	Establishment of Mechanical Services Department - Caroni		858,031.00	0.00	858,031.00	0.00
	Original Provision	1,000,000.00				
	Less: Virement to 09/005/06/ F 320	(141,969.00)				
	F: BUD: 15/43/4 T dd 27/09/21					
320	Modernization and Upgrade of the Elevator System		141,969.00	141,968.41	0.59	0.00
	Original Provision	0.00				
	Add: Virement from 09/005/06/F 318	141,969.00				
	F: BUD: 15/43/4 T dd 27/09/21					
322	New Licensing Office, Arima		0.00	0.00	0.00	0.00
	TOTAL PUBLIC BUILDINGS		**7,475,000.00**	**4,944,360.20**	**2,530,639.80**	**0.00**
	GRAND TOTAL		**2,711,679,841.00**	**2,360,842,283.40**	**350,837,557.60**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 43- MINISTRY OF WORKS AND TRANSPORT

SECTION D- NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between Estimates and the Actual Expenditure

01 - PERSONNEL EXPENDITURE

Vacant positions not filled
Delays in DPA approvals
Delays in obtaining salary particulars from othe Ministries/Departments
Delays in Ministry's approval for increments and acting

02 - GOODS AND SERVICES

Delays in DPA approvals resulting in non-payment of travelling allowances
Contracts not awarded within the financial year
Expenditure restricted to releases
Late receipt of releases restricted the processing of vouchers
Non receipt of outstanding bills

03 - MINOR EQUIPMENT PURCHASES

Expenditure restricted to releases

04 - CURRENT TRANSFERS AND SUBSIDIES

Non receipt of payment files for contract gratuity
Non receipt of applications for Maxi-Taxi Fuel Grants

06- CURRENT TRANS. TO STAT. BOARDS AND SIMILAR BODIES

Expenditure restricted to releases from the Budget Division re: austerity measures

09 - DEVELOPMENT PROGRAMME

Activities pursued were those viewed as critical and in keeping with releases

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 43- MINISTRY OF WORKS AND TRANSPORT

SECTION D- NOTES TO THE ACCOUNTS - *Cont'd*

Note 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.12 dated July 23, 2021

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received — NIL

b. The amount of any vouched or improperly vouched expenditure — NIL

c. Overpayments discovered during the year with the following details:

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and the Auditor General	Total Amount Overpaid $	Amount Recovered $
56	56	66,844.40	66,844.40

d. Losses of cash and stores which were discovered during the year — NIL

e. Losses of cash settled or written-off during the year — NIL

f. Particulars of losses of stores settled or written-off during the year — NIL

g. Misallocation, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item — NIL

h. Irregular issues of stores — NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind

Details of Gifts and/or donations received	Agency/Country from whom received	Quantity Received	Value $	Remarks
NIL	NIL	NIL	NIL	NIL

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 — NIL

k. Any major transactions affecting the Appropriation Account for the financial year 2021 or relating to property for which the Accounting Officer is responsible — NIL

SECTION D- NOTES TO THE ACCOUNTS - *Cont'd*

Note 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 12 dated July 23, 2021 - *Cont'd*

I. Commitments as at September 30, 2021

(i) Statement of total outstanding commitments in respect of each Sub Head of Expenditure:

		$
01	Personnel Expenditure	0.00
02	Goods and Services	752,653.44
03	Minor Equipment Services	40,764.38
04	Current Transfers and Subsidies	0.00
06	Current Transfers to Statutory Boards and Similar Bodies	0.00
09	Development Programme	6,367.13

(ii) Particulars in respect of Contracts already entered into but not yet completed

Purpose of Contracts	Contract Amount $	Amount Paid to Date $	Contract Balance $
09/003/15/B-076 Development of Terminus Facilities-S/Grande, San F/do, Scarborough	1,012,331.25	202,466.25	809,865.00
09/003/15/B-050--Purchase of 100 New Buses	5,451,600.00	1,090,320.00	4,361,280.00
09/003/15/B-080--Upgrade of Passenger Facilities- San Juan, Curepe, Tunapuna	2,703,591.88	1,417,500.00	1,286,091.88
09/003/15/H-822--Empty Container Yard Paving/Repair to Container Terminal	19,485,867.37	16,014,751.65	3,471,115.72
09/003/15H-836--Supply and Installation of 9 Foam Fenders at Port of Scarborough(4 done)	815,098.59	815,098.59	0.00
09/003/15/H-840--Expansion of CCTV Cameras at PATT	3,942,416.74	3,083,512.38	858,904.36
09/003/15/H-842--Purchase of 2 Baggage Scanners and one Walkthrough metal Detector for Cruise Shipping Operations	735,736.50	735,736.50	0.00
09/005/06/A-025--Procurement of a Software Management System for the Operationalization of the MVRTA Amendments	1,656,250.00	828,125.00	828,125.00

SECTION D- NOTES TO THE ACCOUNTS - *Cont'd*

Purpose of Contracts	Contract Amount $	Amount Paid to Date $	Contract Balance $
09/005/06/F-240--Min of Works and Transport Offices-Renovation Works			
1. Mat. for Internal Repairs and Upgrading of Mtce Regional Offices - *Americas Mark Co Ltd*	140,149.28	0.00	0.00-Contract Cancelled
2.Supply and Delivery of Materials and Equipment for External Worksand Pump and Tank Room, Agua Santa-*J Chai Trading Co Ltd*	133,810.48	0.00	0.00-Contract Cancelled
3. Renovation Works at Highways Office Lengua and Corinth-*Climate Control Ltd*	71,682.19	0.00	71,682.19
4. Emergency Repairs to Pump Houses and Installation of Perimeter Lights-Drainage Division-*Omega Electrical and Gen Services Ltd*	211,490.00	0.00	211,490.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION D - NOTES TO THE ACCOUNTS - *Cont'd*

Note 3: Comparative Statement of Expenditure for the last five (5) financial years 2017 - 2021

YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS						TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME	
	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2017	471,786,330.91	171,792,860.83	1,145,138.34	796,903,355.72	697,477,494.00	53,789,161.52	2,192,894,341.32
2018	450,882,290.65	151,822,269.01	2,366,812.30	937,803,971.60	592,150,005.79	68,458,454.72	2,203,483,804.07
2019	396,898,391.54	223,211,495.15	1,004,957.94	965,120,214.26	425,815,990.53	113,382,926.32	2,125,433,975.74
2020	382,232,788.89	206,362,580.32	1,258,715.93	1,301,952,386.69	341,703,109.69	162,137,931.86	2,395,647,513.38
2021	403,892,261.36	265,737,181.91	2,715,156.56	1,212,964,194.92	293,315,468.99	182,218,019.66	2,360,842,283.40

Note 4: Statement of Payments out of public moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25(2) of the Exchequer and Audit Act Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

Note 5: Statement of Bank Account held

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Type of Account	Account Signatories	Balance as at 30/9/2021
FM: 3/3/391	16/03/2021	First Citizens Bank Limited	Ministry of Works and Transport - U TURN System	Holding	Sonia Francis-Yearwood Clive Clarke	NIL

Note 6: Details and the explanation for any discrepancies:
The books of the Ministry was reconciled with the books of the Treasury.

Note 7: Total value ($) of Unpresented Cheques as at September 30, 2021 **$257,950,932.02**

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2021 submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: January 31 , 2022

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ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF WORKS AND TRANSPORT

NAME: Sonia Francis-Yearwood

Permanent Secretary
Ministry of Works and Transport

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 48 MINISTRY OF TRADE AND INDUSTRY

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$	$	$	$
01 PERSONNEL EXPENDITURE	22,928,568.00	20,263,863.97	2,664,704.03	0.00
02 GOODS AND SERVICES	25,798,221.00	22,891,832.44	2,906,388.56	0.00
03 MINOR EQUIPMENT PURCHASES	166,600.00	57,642.00	108,958.00	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	91,838,100.00	41,666,991.00	50,171,109.00	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS	9,200,000.00	9,200,000.00	0.00	0.00
09 DEVELOPMENT PROGRAMME	50,150,000.00	34,106,678.40	16,043,321.60	0.00
TOTAL	200,081,489.00	128,187,007.81	71,894,481.19	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ ¢	VARIANCE $ ¢
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**22,928,568.00**	**20,263,863.97**	**2,664,704.03**
Sub-Item 01	Salaries and C.O.L.A.	19,682,074.00	17,840,830.84	1,841,243.16
03	Overtime-Monthly Paid Officers	5,000.00	-	5,000.00
04	Allowances-Monthly Paid Officers	754,080.00	456,103.67	297,976.33
05	Govt's Contribution to N.I.S.	1,804,054.00	1,600,019.46	204,034.54
08	Vacant Posts - Salaries & C.O.L.A (without incumbents)	-	-	-
14	Remuneraion -Members of Cabinet Appointed Committees	95,000.00	88,900.00	6,100.00
23	Salaries - Direct Charges	265,560.00	4,560.00	261,000.00
24	Allowances - Direct Charges	32,400.00	32,400.00	-
27	Govt's Contribution to Group Health Insurance - Monthly Paid Officers	276,000.00	241,050.00	34,950.00
31	Govt's Contribution to N.I.S. - Direct Charges	14,400.00	-	14,400.00
	TOTAL C/F	**22,928,568.00**	**20,263,863.97**	**2,664,704.03**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ ¢	VARIANCE $ ¢
	TOTAL B/F	**22,928,568.00**	**20,263,863.97**	**2,664,704.03**
SUB HEAD 02	**GOODS AND SERVICES**	**25,798,221.00**	**22,891,832.44**	**2,906,388.56**
Sub-Item 01	Travelling and Subsistence	1,801,290.00	1,350,859.08	450,430.92
03	Uniforms	22,127.00	16,680.00	5,447.00
04	Electricity	70,000.00	47,692.47	22,307.53
05	Telephones	1,465,600.00	1,106,553.47	359,046.53
06	Water and Sewerage Rates	23,000.00	-	23,000.00
08	Rent/Lease - Office Accommodation and Storage	9,400,000.00	9,389,627.80	10,372.20
09	Rent/Lease - Vehicles and Equipment	50,000.00	-	50,000.00
10	Office Stationery and Supplies	198,400.00	138,863.92	59,536.08
11	Books and Periodicals	28,654.00	12,839.62	15,814.38
12	Materials and Supplies	200,000.00	105,956.05	94,043.95
13	Maintenance of Vehicles	140,200.00	25,464.76	114,735.24
15	Repairs and Maintenance - Equipment	439,600.00	377,411.83	62,188.17
16	Contract Employment	8,700,000.00	8,467,327.78	232,672.22
17	Training	50,000.00	2,720.00	47,280.00
19	Official Entertainment	15,000.00	-	15,000.00
21	Repairs and Maintenance - Buildings	158,100.00	77,913.71	80,186.29
22	Short-Term Employment	583,100.00	319,089.77	264,010.23
23	Fees	370,000.00	125,115.91	244,884.09
27	Official Overseas Travel	200,000.00	-	200,000.00
28	Other Contracted Services	207,600.00	53,211.96	154,388.04
34	University Graduate Recruitment Programme	-	-	-
37	Janitorial Services	802,596.00	778,919.04	23,676.96
43	Security Services	358,494.00	338,175.00	20,319.00
57	Postage	12,500.00	2,770.00	9,730.00
58	Medical Expenses	42,000.00	31,312.40	10,687.60
60	Travelling and Subsistence - Direct Charges	41,760.00	41,760.00	-
62	Promotions, Publicity and Printing	190,000.00	47,920.80	142,079.20
65	Expenses of Cabinet Appointed Bodies	10,000.00	-	10,000.00
66	Hosting of Conferences, Seminars and Other Functions	100,000.00	-	100,000.00
96	Fuel and Lubricants	43,200.00	9,987.07	33,212.93
99	Employee Assistance Programme	75,000.00	23,660.00	51,340.00
	TOTAL C/F	**48,726,789.00**	**43,155,696.41**	**5,571,092.59**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021 $ ¢	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ ¢	VARIANCE $ ¢
	TOTAL B/F	**48,726,789.00**	**43,155,696.41**	**5,571,092.59**
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**166,600.00**	**57,642.00**	**108,958.00**
Sub-Item 01	Vehicles	-	-	-
02	Office Equipment	80,000.00	53,748.00	26,252.00
03	Furniture and Furnishings	66,000.00	-	66,000.00
04	Other Minor Equipment	20,600.00	3,894.00	16,706.00
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**91,838,100.00**	**41,666,991.00**	**50,171,109.00**
Item 001	Regional Bodies	-	-	-
Item 003	United Nations Organisations	620,000.00	236.07	619,763.93
Item 004	International Bodies	-	-	-
Item 007	Households	2,756,880.00	2,244,411.91	512,468.09
Item 008	Subsidies	21,468.00	-	21,468.00
Item 009	Other Transfers	83,318,852.00	36,058,230.64	47,260,621.36
Item 010	Other Transfers Abroad	5,120,900.00	3,364,112.38	1,756,787.62
SUB HEAD 06	**CURRENT TRANSFERS TO STATUTORY BOARDS**	**9,200,000.00**	**9,200,000.00**	-
Item 004	Statutory Boards	9,200,000.00	9,200,000.00	-
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	**50,150,000.00**	**34,106,678.40**	**16,043,321.60**
	GRAND TOTAL	**200,081,489.00**	**128,187,007.81**	**71,894,481.19**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
01 PERSONNEL EXPENDITURE		**22,928,568.00**	**20,263,863.97**	**2,664,704.03**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and C.O.L.A.					
Original Provision	16,100,000.00				
Less Virement to 48/01/004/01 F:BUD: 12/48/4 Vol I T dd 27/08/2021	(60,380.00)				
Less Virement to 48/01/001/05 F:BUD:12/48/4 Vol I T dd 15/09/2021	(174,054.00)	15,865,566.00	14,359,616.14	1,505,949.86	0.00
03 Overtime - Monthly Paid Officers		5,000.00	0.00	5,000.00	0.00
04 Allowances - Monthly Paid Officers		754,080.00	456,103.67	297,976.33	0.00
05 Government's Contribution to N.I.S.					
Original Provision	1,200,000.00				
Add Virement from 48/01/001/01 F:BUD:12/48/4 Vol I T dd 15/09/2021	174,054.00	1,374,054.00	1,311,746.06	62,307.94	0.00
08 Vacant Posts-Salaries and C.O.L.A. (without incumbents)		0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet Appointed Committees					
Original Provision	100,000.00				
Less Virement to 48/01/004/01 MTI: 5/2/12 Vol 2 dd. 08/09/2021	(5,000.00)	95,000.00	88,900.00	6,100.00	0.00
23 Salaries - Direct Charges		265,560.00	4,560.00	261,000.00	0.00
24 Allowances - Direct Charges		32,400.00	32,400.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		210,000.00	193,899.00	16,101.00	0.00
31 Government's Contribution to N.I.S.- Direct Charges		14,400.00	0.00	14,400.00	0.00
Total - General Administration		**18,616,060.00**	**16,447,224.87**	**2,168,835.13**	**0.00**
002 Weights and Measures Inspectorate					
01 Salaries and C.O.L.A.		0.00	0.00	0.00	0.00
05 Government's Contribution to N.I.S.		0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		0.00	0.00	0.00	0.00
Total - Weights and Measures Inspectorate		**0.00**	**0.00**	**0.00**	**0.00**
003 Consumer Affairs Division					
01 Salaries and C.O.L.A.		1,200,000.00	1,145,501.90	54,498.10	0.00
05 Government's Contribution to N.I.S.		190,000.00	96,503.40	93,496.60	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		35,000.00	23,715.00	11,285.00	0.00
Total - Consumer Affairs Division		**1,425,000.00**	**1,265,720.30**	**159,279.70**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
004 Research and Planning					
01 Salaries and C.O.L.A.					
Original Provision	1,351,128.00				
Add Virement from 48/01/001/01 F:BUD:12/48/4 Vol I T dd 27/08/2021	60,380.00				
Add Virement from 48/01/001/14 MTI 5/2/12 Vol 2 dd. 08/09/2021	5,000.00	1,416,508.00	1,411,588.04	4,919.96	0.00
05 Government's Contribution to N.I.S.		130,000.00	118,600.40	11,399.60	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		16,000.00	15,228.00	772.00	0.00
Total - Research and Planning		**1,562,508.00**	**1,545,416.44**	**17,091.56**	**0.00**
005 Consumer Outreach and Protection					
01 Salaries and C.O.L.A.		1,200,000.00	924,124.76	275,875.24	0.00
05 Government's Contribution to N.I.S.		110,000.00	73,169.60	36,830.40	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		15,000.00	8,208.00	6,792.00	0.00
Total - Consumer Outreach and Protection		**1,325,000.00**	**1,005,502.36**	**319,497.64**	**0.00**
02 GOODS AND SERVICES		**25,798,221.00**	**22,891,832.44**	**2,906,388.56**	**0.00**
001 General Administration					
01 Travelling and Subsistence		950,000.00	874,234.08	75,765.92	0.00
03 Uniforms		18,687.00	13,240.00	5,447.00	0.00
04 Electricity		63,000.00	45,490.89	17,509.11	0.00
05 Telephones		1,300,000.00	1,098,625.15	201,374.85	0.00
06 Water and Sewerage Rates		3,000.00	0.00	3,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage		9,400,000.00	9,389,627.80	10,372.20	0.00
09 Rent/Lease - Vehicles and Equipment		50,000.00	0.00	50,000.00	0.00
10 Office Stationery and Supplies		150,000.00	138,863.92	11,136.08	0.00
11 Books and Periodicals		20,000.00	12,839.62	7,160.38	0.00
12 Materials and Supplies		200,000.00	105,956.05	94,043.95	0.00
13 Maintenance of Vehicles		106,200.00	24,452.26	81,747.74	0.00
15 Repairs and Maintenance - Equipment		439,600.00	377,411.83	62,188.17	0.00
16 Contract Employment		8,700,000.00	8,467,327.78	232,672.22	0.00
17 Training		50,000.00	2,720.00	47,280.00	0.00
19 Official Entertainment		15,000.00	0.00	15,000.00	0.00
21 Repairs and Maintenance - Buildings		101,900.00	66,668.72	35,231.28	0.00
General Administration C/F		**21,567,387.00**	**20,617,458.10**	**949,928.90**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
General Administration B/F		**21,567,387.00**	**20,617,458.10**	**949,928.90**	**0.00**
22 Short-Term Employment		583,100.00	319,089.77	264,010.23	0.00
23 Fees					
Original Provision	52,000.00				
Add Virement from 48/02/001/28 MTI: 5/2/12 Vol 2 dd. 17/08/2021	300,000.00	352,000.00	125,115.91	226,884.09	0.00
27 Official Overseas Travel		200,000.00	0.00	200,000.00	0.00
28 Other Contracted Services					
Original Provision	500,000.00				
Less Virement to 48/02/001/23 MTI: 5/2/12 Vol 2 dd. 17/08/2021	(300,000.00)	200,000.00	53,211.96	146,788.04	0.00
34 University Graduate Recruitment Programme		0.00	0.00	0.00	0.00
37 Janitorial Services		784,971.00	777,659.04	7,311.96	0.00
43 Security Services		343,494.00	338,175.00	5,319.00	0.00
57 Postage		7,500.00	2,770.00	4,730.00	0.00
58 Medical Expenses		42,000.00	31,312.40	10,687.60	0.00
60 Travelling - Direct Charges		41,760.00	41,760.00	0.00	0.00
62 Promotions, Publicity and Printing		140,000.00	17,617.80	122,382.20	0.00
65 Expenses of Cabinet Appointed Bodies		10,000.00	0.00	10,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		50,000.00	0.00	50,000.00	0.00
96 Fuel and Lubricants		32,400.00	9,987.07	22,412.93	0.00
99 Employee Assistance Programme		75,000.00	23,660.00	51,340.00	0.00
Total - General Administration		**24,429,612.00**	**22,357,817.05**	**2,071,794.95**	**0.00**
002 **Weights and Measures Inspectorate**					
01 Travelling and Subsistence					
Original Provision	0.00				
Add Virement from 48/02/005/01 MTI: 5/2/12 Vol 2 dd 17/08/2021	12,000.00	12,000.00	11,690.32	309.68	0.00
04 Electricity		0.00	0.00	0.00	0.00
05 Telephones		0.00	0.00	0.00	0.00
06 Water and Sewerage Rates		20,000.00	0.00	20,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage		0.00	0.00	0.00	0.00
10 Office Stationery and Supplies		0.00	0.00	0.00	0.00
Total - Weights and Measures Inspectorate		**32,000.00**	**11,690.32**	**20,309.68**	**0.00**

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
003 **Consumer Affairs Division**					
01 Travelling and Subsistence		0.00	0.00	0.00	0.00
03 Uniforms		3,440.00	3,440.00	0.00	0.00
04 Electricity		7,000.00	2,201.58	4,798.42	0.00
05 Telephones		165,600.00	7,928.32	157,671.68	0.00
08 Rent/Lease - Office Accommodation and Storage		0.00	0.00	0.00	0.00
10 Office Stationery and Supplies		48,400.00	0.00	48,400.00	0.00
11 Books and Periodicals		8,654.00	0.00	8,654.00	0.00
13 Maintenance of Vehicles		34,000.00	1,012.50	32,987.50	0.00
15 Repairs and Maintenance - Equipment		0.00	0.00	0.00	0.00
16 Contract Employment		0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings		56,200.00	11,244.99	44,955.01	0.00
28 Other Contracted Services		7,600.00	0.00	7,600.00	0.00
37 Janitorial Services		17,625.00	1,260.00	16,365.00	0.00
43 Security Services		15,000.00	0.00	15,000.00	0.00
57 Postage		5,000.00	0.00	5,000.00	0.00
96 Fuel and Lubricants		10,800.00	0.00	10,800.00	0.00
Total - Consumer Affairs Division		**379,319.00**	**27,087.39**	**352,231.61**	**0.00**
004 **Research and Planning**					
01 Travelling and Subsistence		350,000.00	236,835.80	113,164.20	0.00
65 Expenses of Cabinet Appointed Bodies		0.00	0.00	0.00	0.00
Total - Research and Planning		**350,000.00**	**236,835.80**	**113,164.20**	**0.00**
005 **Consumer Outreach and Protection**					
01 Travelling and Subsistence					
Original Provision	501,290.00				
Less Virement to 48/02/002/01 MTI: 5/2/12 Vol 2 dd 17/08/2021	12,000.00	489,290.00	228,098.88	261,191.12	0.00
08 Rent/Lease - Office Accommodation and Storage		0.00	0.00	0.00	0.00
10 Office Stationery and Supplies		0.00	0.00	0.00	0.00
23 Fees		18,000.00	0.00	18,000.00	0.00
62 Promotions, Publicity and Printing		50,000.00	30,303.00	19,697.00	0.00
65 Expenses of Cabinet Appointed Bodies		0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		50,000.00	0.00	50,000.00	0.00
Total - Consumer Outreach and Protection		**607,290.00**	**258,401.88**	**348,888.12**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
03 MINOR EQUIPMENT PURCHASES		**166,600.00**	**57,642.00**	**108,958.00**	**0.00**
001 General Administration					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision	50,000.00				
Add Virement from 48/03/001/04					
MTI: 5/2/12 Vol 2 dd 17/08/2021	30,000.00	80,000.00	53,748.00	26,252.00	0.00
03 Furniture and Furnishings		54,000.00	0.00	54,000.00	0.00
04 Other Minor Equipment					
Original Provision	50,000.00				
Less Virement to 48/03/001/02					
MTI: 5/2/12 Vol 2 dd 17/08/2021	(30,000.00)	20,000.00	3,894.00	16,106.00	0.00
Total-General Administration		**154,000.00**	**57,642.00**	**96,358.00**	**0.00**
003 Consumer Affairs Division					
02 Office Equipment		0.00	0.00	0.00	0.00
03 Furniture and Furnishings		12,000.00	0.00	12,000.00	0.00
04 Other Minor Equipment		600.00	0.00	600.00	0.00
Total - Consumer Affairs Division		**12,600.00**	**0.00**	**12,600.00**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**91,838,100.00**	**41,666,991.00**	**50,171,109.00**	**0.00**
001 Regional Bodies					
01 Caribbean Consumer Council		0.00	0.00	0.00	0.00
Total - Regional Bodies		0.00	0.00	0.00	0.00
003 United Nations Organisations					
01 United Nations Industrial Development Organisation		620,000.00	236.07	619,763.93	0.00
Total - United Nations Organisations		**620,000.00**	**236.07**	**619,763.93**	**0.00**
004 International Bodies					
02 Consumer International		0.00	0.00	0.00	0.00
Total - International Bodies		0.00	0.00	0.00	0.00
007 Households					
40 Gratuities to Contract Officers					
Original Provision	1,256,880.00				
Add Virement from 48/04/009/30					
MTI: 5/2/12 Vol 2 dd 22/6/2021	1,500,000.00	2,756,880.00	2,244,411.91	512,468.09	0.00
Total - Households		**2,756,880.00**	**2,244,411.91**	**512,468.09**	**0.00**
008 Subsidies					
01 Other Subsidies					
Original Provision	100,000.00				
Less Virement to 48/04/010/05					
MTI: 5/2/12 Vol 2 dd 13/1/2021	(78,532.00)	21,468.00	0.00	21,468.00	0.00
Total-Subsidies		**21,468.00**	**0.00**	**21,468.00**	**0.00**

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HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
009 **Other Transfers**					
01 Financial Assistance to ExporTT					
Original Provision	10,200,000.00				
Less Virement to 48/04/009/16					
MTI: 5/2/12 Vol 2 dd 24/3/2021	(200,000.00)	10,000,000.00	9,600,000.00	400,000.00	0.00
03 Betting Levy Board					
Original Provision	0.00				
Add Virement from 48/04/009/30					
MTI: 5/2/12 Vol 2 dd 26/8/2021	240,000.00	240,000.00	240,000.00	0.00	0.00
06 Venture Capital Incentive Programme		0.00	0.00	0.00	0.00
08 Operations of the Trade Facilitation Co. in Cuba		2,035,504.00	2,035,504.00	0.00	0.00
14 Trinidad and Tobago Coalition of Services Industries		700,000.00	700,000.00	0.00	0.00
16 Fair Trading Commission					
Original Provision	1,500,000.00				
Add Virement from 48/04/009/01					
MTI: 5/2/12 Vol 2 dd 24/03/2021	200,000.00				
Add Virement from 48/04/009/17					
MTI: 5/2/12 Vol 2 dd 24/3/2021	90,000.00				
Add Virement from 48/04/009/18					
MTI: 5/2/12 Vol 2 dd 24/3/2021	250,000.00	2,040,000.00	2,039,999.80	0.20	0.00
17 Trinidad and Tobago Manufacturers Association					
Original Provision	250,000.00				
Less Virement to 48/04/009/16					
MTI: 5/2/12 Vol 2 dd 24/3/2021	(90,000.00)	160,000.00	0.00	160,000.00	0.00
18 Trinidad and Tobago Chamber of Industry and Commerce					
Original Provision	250,000.00				
Less Virement to 48/04/009/16					
MTI: 5/2/12 Vol 2 dd 24/3/2021	(250,000.00)	0.00	0.00	0.00	0.00
19 Single Electronic Window for Trade and Business Facilitation		2,543,946.00	2,340,911.05	203,034.95	0.00
23 Trinidad and Tobago Creative Industries Company		8,000,000.00	8,000,000.00	0.00	0.00
24 InvesTT		7,500,000.00	7,200,000.00	300,000.00	0.00
26 National Academy for the Performing Arts (NAPA) Hotel		0.00	0.00	0.00	0.00
28 eTeck - Scotiabank Ltd. Non-Revolving Fixed Rate		3,085,080.00	3,085,079.96	0.04	0.00
30 Overseas Market Promotion and Development-Local Manufacturers					
Original Provision	50,000,000.00				
Less Virement to 48/04/007/40					
MTI: 5/2/12 Vol 2 dd 22/6/2021	(1,500,000.00)				
Less Virement to 48/04/010/05					
MTI: 5/2/12 Vol 2 dd 18/08/2021	(1,240,678.00)				
Less Virement to 48/04/009/03					
MTI: 5/2/12 Vol 2 dd 26/08/2021	(240,000.00)				
Less Virement to 48/04/010/05					
MTI: 5/2/12 Vol 2 dd 15/09/2021	(5,000.00)	47,014,322.00	816,735.83	46,197,586.17	0.00
Total - Other Transfers		**83,318,852.00**	**36,058,230.64**	**47,260,621.36**	**0.00**

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HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
010 Other Transfers Abroad					
01 General Agreement on Tariff and Trade (GATT)		789,890.00	747,543.13	42,346.87	0.00
03 Caribbean Export Development Agency (CEDA)		1,604,800.00	0.00	1,604,800.00	0.00
04 Global Systems of Trade Preferences (GSTP)		102,000.00	0.00	102,000.00	0.00
05 CARICOM Competition Commission CARICOM Single Market and Economy (CSME)					
Original Provision	1,300,000.00				
Add Virement from 48/04/008/01 MTI: 5/2/12 Vol 2 dd 13/01/2021	78,532.00				
Add Virement from 48/04/009/30 MTI: 5/2/12 Vol 2 dd 18/08/2021	1,240,678.00				
Add Virement from 48/04/009/30 MTI: 5/2/12 Vol 2 dd 15/09/2021	5,000.00	2,624,210.00	2,616,569.25	7,640.75	0.00
Total - Other Transfers Abroad		**5,120,900.00**	**3,364,112.38**	**1,756,787.62**	**0.00**
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		**9,200,000.00**	**9,200,000.00**	**0.00**	**0.00**
004 Statutory Boards					
44 Trinidad and Tobago Bureau of Standards		9,200,000.00	9,200,000.00	0.00	0.00
45 Trinidad and Tobago Racing Authority		0.00	0.00	0.00	0.00
Total - Statutory Boards		**9,200,000.00**	**9,200,000.00**	**0.00**	**0.00**

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢
09 **DEVELOPMENT PROGRAMME**	**50,150,000.00**	**34,106,678.40**	**16,043,321.60**	**0.00**
003 **Economic Infrastructure**				
11 **Other Economic Services**				
F: **Financial Services**				
304 Export Capacity Building - Formerly Development of a Business Development Programme	5,000,000.00	210,369.00	4,789,631.00	0.00
Total - Financial Services	**5,000,000.00**	**210,369.00**	**4,789,631.00**	**0.00**
R: **Support to Industrial Development Initiatives**				
001 Investment Promotion Initiatives and Development of Collateral Investment Promotion Material	2,000,000.00	972,455.00	1,027,545.00	0.00
007 Establishment of Research and Development Facility	2,000,000.00	715,149.00	1,284,851.00	0.00
014 Business Development of the Creative Industries	500,000.00	0.00	500,000.00	0.00
016 Enhancement of the Single Electronic Window (IDB Loan)	30,000,000.00	28,196,583.60	1,803,416.40	0.00
019 Development of the Music Industry	1,500,000.00	405,926.00	1,094,074.00	0.00
021 Development of the Film Industry	1,250,000.00	0.00	1,250,000.00	0.00
023 Development of the Fashion Industry	3,500,000.00	2,645,954.00	854,046.00	0.00
024 National She Trades Chapter	300,000.00	0.00	300,000.00	0.00
026 Gateway to Trade	500,000.00	91,125.00	408,875.00	0.00
Total - Support to Industrial Development Initiatives	**41,550,000.00**	**33,027,192.60**	**8,522,807.40**	**0.00**
005 **Multi - Sectoral and Other Services**				
03 **Development Institutions**				
B **Bureau of Standards**				
220 Enhancing the Quality Infrastructure for Trinidad and Tobago (TTBS)	0.00	0.00	0.00	0.00
222 National Quality Infrastructure Enhancement Programme	2,000,000.00	500,882.00	1,499,118.00	0.00
Total - Development Institutions	**2,000,000.00**	**500,882.00**	**1,499,118.00**	**0.00**
06 **General Public Services**				
A **Administrative Services**				
003 Upgrading of Information Technology and Information Systems at the Ministry of Trade and Industry	750,000.00	166,546.80	583,453.20	0.00
Administrative Services C/F	**750,000.00**	**166,546.80**	**583,453.20**	**0.00**

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢
Administrative Services B/F	**750,000.00**	**166,546.80**	**583,453.20**	**0.00**
008 Inward Investment Non-Petroleum Initiatives	300,000.00	0.00	300,000.00	0.00
018 Feasibility Study of Export Financing Mechanism for Service Providers and Pilot Programmes	350,000.00	201,688.00	148,312.00	0.00
020 Implementation of the National e-Commerce Strategy	200,000.00	0.00	200,000.00	0.00
022 Consumer Profile Study	0.00	0.00	0.00	0.00
Total - General Public Services	**1,600,000.00**	**368,234.80**	**1,231,765.20**	**0.00**
TOTAL - MINISTRY OF TRADE AND INDUSTRY	**200,081,489.00**	**128,187,007.81**	**71,894,481.19**	**0.00**

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HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

D – Notes to the Accounts

Note 1 – Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

01 PERSONNEL EXPENDITURE	
001 General Administation	
01 Salaries and COLA	Outstanding Acting Approvals from (DPA) were not received as anticipated
02 GOODS AND SERVICES	
001 General Administation	
01 Travelling and Subsistence	Outstanding Acting Approvals from DPA re.Scheduled Travelling Postitions were not received as anticipated
05 Telephones	Records were not reconciled to process payment of outstanding arrears.
16 Contract Employment	All Contract Postitions were not filled in 2021 but are expected to be filled in 2022.
22 Short Term Employment	Personnel were not hired as interns dring the August/September vacation period due to the Covid-19 Pandemic
27 Official Overseas Travel	The full list of activities relating to Overseas Travel were not undertaken since borders were closed due to the Covid-19 Pandemic.
66 Hosting of Conferences, Seminars and Other Functions	Some activities that were scheduled under this sub-item were restricted due to the Covid-19 Pandemic.
04 CURRENT TRANSFERS AND SUBSIDIES	
003 United Nations Organizations	
01 United Nations Industrial Development Organization	Invoices were not submitted for processing
007-Households	
40-Gratuities to Contract Officers	Comptroller of Accounts approved documents were not received.
009 Other Transfers	
30-Overseas Market Promotion and Development-Local Manufacturers	Invoices were not submitted for processing
010 Other Transfers Abroad	
03-Caribbean Export Development Agency-CEDA	Invoices were not submitted for processing
04 Global Systems of Trade Preferences (GSTP)	Awaiting policy decision on payment to this organisation

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HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

D – Notes to the Accounts

Note 1 – Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

09 DEVEOPMENT PROGRAMME	
003 Economic Infrastructure	
11 Other Economic Services	
F Financial Services	
304 Export Capacity Building - Formerly Development of a Business Development Programme	The Covid 19 Pandemic posed a major constraint to the operations/activities under this sub-item
R Support of Industrial Development Initiatives	
001 Investment Promotion Initiatives and Development of Collateral Investment Promotion Material	The Covid 19 Pandemic had a negative impact on foreign investments.
007 Establishment of Research and Development Facility	The Covid 19 lockdown slowed progress in new approvals/applications resulting in less funds being disbursed.
014 Business Development of the Creative Industries	A suitable supplier was not sourced due to challenges in the procurement stages of the process.
016 Enhancement of the Single Electronic Window (IDB Loan)	Due to the following challenges in contract deliverables, funds were not requested. (1)Awaiting Provisional Acceptance from TCPD re: Year One Maintenance Contract -Develop and Implement an Automated Construction Permitting System Deliverable (2) Awaiting Debit Advices from CBTT to calculate Withholding Tax Payment to Board of Inland Revenue for two consultancies: (1)Development of a Maritime Policy and (2)TTBizLink Application Enhancement
019 Development of the Music Industry	Due to the Covid 19 restrictions, activities were either postponed or cancelled
021 Development of the Film Industry	Due to the Covid 19 restrictions, there was a slowing down of film production and with border restrictions, foreign producers were unable to enter the country.
023 Development of the Fashion Industry	Due to the Covid 19 restrictions, implementation of the Local Production Facility was delayed.
024 National She Trades Chapter	This project is being reviewed and restructured
026 Gateway to Trade	This project was launched in September 2021 consequently funds were not requested as anticipated.

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HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

D – Notes to the Accounts

Note 1 – Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

005 Multi-Sectoral and Other Services	
03 Development Institutions	
B Bureau of Standards	
220 Enhancing the Quality Infrastructure for Trinidad and Tobago (TTBS)	Insufficient Releases by Ministry of Finance
06 General Pulic Services	
A Administrative Services	
003 Upgrading of Information Technology and Information Systems in the MTI	Due to shortcomings in the procurement process to acquire the storage infrastructure, tenders were evaluated but not approved. The process will re-commence in Financial Year 2022.
008 Inward Investment Non-Petroleum Initiatives	Due to the Covid 19 restrictions and closure of the national borders, the Sailing Regatta was postponed.
018 Feasibility Study of Export Financing Mechanism for Service Providers and Pilot Programmes	Due to the late submission of invoices, funds were not requested as anticipated.
020 Implementation of a National E-Commerce Strategy	Due to the Covid 19 Pandemic, all training and sensitization sessions for companies were held online instead of face-to-face consequently funds were not requested.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 48 - MINISTRY OF TRADE AND INDUSTRY

D - Notes to the Accounts

Note 2 - Details of statement required by paragraph 9 of Comptroller of Accounts Circular No. 12 dated July 23,2021.

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL

b. The amount of any unvouched or improperly vouched expenditure. NIL

c. (i) Overpayments discovered during the year with the following details:

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
24	18	62,349.10	41,339.34

c. (ii) Loss on recovery of expenditure re:over the counter cash payments NIL

d. Losses of cash and stores which were discovered during the year. NIL

e. Losses of cash settled or written-off during the year NIL

f. Particulars of losses of stores settled or written-off during the year. NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

h. Irregular issues of stores NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind; NIL

Details of Gifts and/or donations received	Agency/Country/from whom received	Quantity received	Value $	Remarks
NIL	N/A	NIL	NIL	N/A

j Particulars of trust and other monies held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Sec. 2 of the Exchequer and Audit Act Chap 69.01. NIL

k Any major transactions affecting the Appropriation Account for the Financial year 2021 or relating to property for which the Accounting Officer is responsible. NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 48 - MINISTRY OF TRADE AND INDUSTRY

D - Notes to the Accounts

Note 2 con't -
Details of statement required by paragraph 9 of Comptroller of Accounts Circular No. 12 dated July 23,2021.

I i. Commitments as at **September 30, 2021:**

Sub-Head 01 - Personnel Expenditure	NIL
Sub-Head 02 - Goods and Services	900.00
Sub-Head 03 - Minor Equipment Purchases	NIL
Sub-Head 04 - Current Transfers and Subsidies	0.00
Sub-Head 09 - Development Programme	0.00
Total	**900.00**

ii. Particulars in respect of Contracts already entered into but not yet completed

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
Lonsdale Saatchi & Saatchi Provision of Branding, Advertising & Creative Production Services for InvesTT Limited	$1,000,000.00	$542,792.66	$374,476.43
OCO Global Limited Provision of consultancy services, Marketing/Sales strategy and qualified lead generation to support FDI attraction for InvesTT	$675,000.00	$337,500.00	$337,500.00
Animae Caribe Animation Festival 2021 Support to the Animae Caribe Animation Festival 2021 for the provision of industry experts, platform creation and marketing for the 2021 festival.	$25,000.00	$0.00	$25,000.00
Green Screen Environmental Film Festival 2021 Support to the Green Screen Environmental Film Festival 2021 for festival project management and mobile film competition prizes.	$25,000.00	$0.00	$25,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 48 - MINISTRY OF TRADE AND INDUSTRY

D - Notes to the Accounts

Note 2 con't -
Details of statement required by paragraph 9 of Comptroller of Accounts Circular No. 12 dated July 23,2021.

The Trinidad and Tobago Film Festival 2021 Support to the Trainidad and Tobago Film Festival 2021 for programming and facilitaton costs for masterclasses.	$25,000.00	$0.00	$25,000.00
Darryl Gervais Executive Production of the Project Spotlight Volume 2 album	$51,000.00	$25,500.00	$25,500.00
Lori - Ann Keane Provision of additional consultancy services for the Accreditation of Public Laboratories Progamme 2019-2021.	$50,000.00	$40,000.00	$10,000.00
İnceknano Teknoloji Procurement of 3D Rebar Measurement System (Deformation Analyzer) for the testing of Construction Goods.	$274,033.20	$82,209.96	$191,823.24
KS & P Ltd Consultancy Services for the construction of the Alutech Research and Development Facility at Tamana Intech Park	$2,386,125.00	$2,202,693.71	$183,431.29
KS & P Ltd Consultancy Services for the construction of the Alutech Research and Development Facility at Tamana Intech Park	$1,324,800.00	$1,243,740.00	$81,060.00
KS & P Ltd Consultancy Services for the construction of the Alutech Research and Development Facility at Tamana Intech Park	$390,372.75	$370,854.11	$19,518.64
S.C. G (Caribbean) Group Ltd Completion of the Alutech Research and Development Facility at Tamana Intech Park	$98,030,387.36	$95,210,548.82	$2,819,838.54
P.R Contracting Ltd Upgrade of Fire Hydrants at eTeck Industrial Parks	$1,178,320.50	$262,743.75	$915,576.75
General Earth Movers Ltd Upgrade of Fire Hydrants at eTeck Industrial Parks	$527,380.31	$113,450.63	$413,929.68
Millineum Holdings Ltd Upgrade of Fire Hydrants at eTeck Industrial Parks	$193,995.00	$43,740.00	$150,255.00
Iere Concepts Ltd Upgrade of Fire Hydrants at eTeck Industrial Parks	$1,486,705.50	$304,306.88	$1,182,398.62

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 48 - MINISTRY OF TRADE AND INDUSTRY

D - Notes to the Accounts

Note 2 con't -

Details of statement required by paragraph 9 of Comptroller of Accounts Circular No. 12 dated July 23,2021.

University of Trinidad and Tobago Funding for the Made868 Local Production Facility, which would assist local fashion stakeholders to increase production.	$432,000.00	$162,000.00	$270,000.00
CrimsonLogic Panama Inc. and CrimsonLogic (Trinidad and Tobago) Ltd Consulting Services to Develop and Implement an Automated Construction Permit System (Develop TT)	$16,254,203.00	$10,619,604.00	$5,634,599.00
Fujitsu Caribbean (Trinidad) Limited Consultancy for the provision of Cloud Services. The objective is to aquire a cloud based hosting service for all TTBizLink Applications and Data. It is expected that the migration of TTBizLink applications and services from an on-premise to a Cloud Based solution will produce significant improvements in cost efficiency, agility, business continuity, security and innovation in the trade and business environment.	$21,499,061.00	$16,555,062.00	$4,943,999.00
Crimson Logic Panama Inc. and Crimson Logic (Trinidad and Tobago) Ltd Consulting Services for Design and Implement an Enhanced TTBizLink Application Enhancement Software for the Ministry of Trade and Industry.	$43,611,120.00	$7,480,683.00	$36,130,437.00
Crimson Logic Panama Inc. and Crimson Logic (Trinidad and Tobago) Ltd Consulting Services to Develop and Implement a Trade and Business Information Portal	$8,524,853.00	$1,297,210.00	$7,227,643.00
Incus Services Limited Consulting Services to Supply and Implementation of Business Intelligence and Analytical Software for MTI	$1,355,750.00	$272,001.00	$1,083,749.00
Jonas Mendes Constante Advisory Services to Assist in the Development of a Port Community System Solution. The overall objective is to support the Government in implementing a Port Community System Solution to enhance the overall competitiveness of the logistics process in Trinidad and Tobago.	$489,600.00	$196,933.00	$292,667.00
Audel Cunningham Advisory Services to Amend the Anti-Dumping and Countervailing Duties Legislation	$419,004.00	$104,997.00	$314,007.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 48 - MINISTRY OF TRADE AND INDUSTRY

D - Notes to the Accounts

Note 2 con't -
Details of statement required by paragraph 9 of Comptroller of Accounts Circular No. 12 dated July 23,2021.

Rommel ST. Hill Advisory Services to Give Effect to Trinidad and Tobago's Obligations Under the Trade Facilitation Agreement	$420,021.00	$105,255.00	$314,766.00
Ramon E Madrinan Advisory Services to Modernize Standards and Metrology Legislation Supporting the National Quality Infrastructure of Trinidad and Tobago	$487,414.00	$49,084.00	$438,330.00
Centre Internacional De Mètodes Numèrics A L'Enginyeria - Consultancy Services for the Development of a National Maritime Policy and Strategy for Trinidad and Tobago	$859,840.00	$844,793.00	$15,047.00
Project Implementation Unit - Consulting Services for Programme Manager, Financial Specialist, Project Administrator, Administrative Professional, Two Procurement and Contract Management Specialists and Two Single Electronic Window Technical Specialists	$3,385,334.00	$1,444,136.00	$1,941,198.00
ipro Caribbean Creation and maintenance of the National Services Exporters Portal	$245,300.00	$90,000.00	$155,300.00
Nicole Pierre-Baldeo Graphic design work	$45,000.00	$0.00	$45,000.00
Roaming Gnome Website upgrade services	$15,000.00	$0.00	$15,000.00
Karibgraphics Graphic design work	$36,000.00	$0.00	$36,000.00
Fresh Start Limited Product Testing	$2,137.50	$0.00	$2,137.50
New Dawn Marketing Solutions Limited First Time Website Development	$6,012.50	$0.00	$6,012.50
Teabago First Time Website Development	$7,650.00	$0.00	$7,650.00
SureQual Services Limited First Time Website Development	$9,769.40	$9,769.40	$0.00
Maze Products Limited Product Testing	$2,326.87	$0.00	$2,326.87
Bar Estate First Time Website Development	$12,700.00	$12,700.00	$0.00
Sasel Limited IP Registration in Overseas Market	$6,568.17	$0.00	$6,568.17

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 48 - MINISTRY OF TRADE AND INDUSTRY

D - Notes to the Accounts

Note 2 con't -
Details of statement required by paragraph 9 of Comptroller of Accounts Circular No. 12 dated July 23,2021.

Imanex Limited Product Testing	$1,045.00	$1,045.00	$0.00
FASHION.ART.MUSIC (FAM) LIMITED IP Registration in Overseas Market	$7,309.25	$7,309.25	$0.00
Daigon Consulting Limited First Time Website Development	$13,598.60	$0.00	$13,598.60
V Toria Vineyard & Winery Ltd Tradeshow Attendance	$4,745.51	$4,745.51	$0.00
Story Play Media Limited Key Art Design	$11,392.50	$4,416.00	$6,976.50
Savour De Isle First Time Website Development	$9,200.00	$9,200.00	$0.00
Ambrosia Foods Label Design Modification	$3,987.34	$1,100.00	$2,887.34
Ambrosia Foods Product Testing	$2,626.97	$2,626.97	$0.00
Creamery Novelties Label Design Modification	$1,500.00	$1,500.00	$0.00
Twigs Naturals (Twigs Natural) Ltd Label Design Modification	$1,374.86	$1,374.86	$0.00
Imanex Limited Product Testing	$1,567.50	$1,567.50	$0.00
U Dazzle Fashion Limited IP Registration in Overseas Market	$9,453.66	$0.00	$9,453.66
Engineering & Clean Technologies Limited First Time Website Development	$14,722.50	$0.00	$14,722.50
K.C. Confectionery Limited Product Testing	$12,918.67	$0.00	$12,918.67
Twigs Naturals (Twigs Natural) Ltd Tradeshow Attendance	$1,019.89	$0.00	$1,019.89
SMAKS Luxury Group Limited Shipping of Samples	$11,048.86	$10,059.56	$989.30
Kings Specialty Shipping of Samples	$901.35	$901.35	$0.00

D - Notes to the Accounts

Note 2 con't -

Details of statement required by paragraph 9 of Comptroller of Accounts Circular No. 12 dated July 23,2021.

V Toria Vineyard & Winery Ltd Product Testing	$3,206.25	$2,896.88	$309.37
Ubergreen Organics Shipping of Samples	$4,838.38	$4,830.01	$8.37
Habanero Pepper Sauce Company Ltd Product Testing	$25,717.50	$1,670.00	$24,047.50
Kings Specialty The project is geared towards the product and process improvement of King's Specialty's range of Eggless Cream Liqueurs to achieve improved shelf life, improved product quality, product stability and suitability for the export market.	$48,487.50	$0.00	$48,487.50
Teleios Systems Limited Market Research	$100,000.00	$100,000.00	$0.00
Aeon Innovative Solutions Limited Development of the Pan Enterprise Medical Management Platform	$750,000.00	$125,192.22	$624,807.78
SafetyNet Limited RF enabled plant safety checkpoint system	$370,000.00	$24,137.51	$345,862.49
Cocoa Republic Limited Development of vegan milk substitute for sale as well as for use in new vegan local chocolate products	$155,000.00	$155,000.00	$0.00
Dingole E-Commerce Services Ltd Further development of the PanJam Virtual Reality app. To including gamification, virtual pan museum and educational modules	$312,000.00	$62,000.00	$250,000.00
SMAKS Luxury Group Limited Extension of the chai rum line from one SKU to five SKUs	$59,582.50	$47,288.41	$12,294.09
Total	**207,707,028.65**	**140,593,168.95**	**67,031,128.79**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 48 - MINISTRY OF TRADE AND INDUSTRY

D - Notes to the Accounts

Note 3 : Comparative Statement of Expenditure for the last five (5) financial years 2017-2021

EXPENDITURE CLASSIFICATION SUB-HEADS

FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
2017	22,571,907.50	25,275,059.83	47,654.00	27,103,772.48	9,283,250.00	0.00	17,798,299.01	102,079,942.82
2018	22,279,731.26	26,656,217.98	5,799.50	38,129,576.00	9,200,000.00	0.00	29,382,678.24	125,654,002.98
2019	21,868,821.40	22,217,962.99	0.00	43,031,219.85	9,200,000.00	0.00	27,370,510.55	123,688,514.79
2020	20,616,871.61	26,554,013.85	16,837.88	39,613,474.54	9,198,600.00	0.00	25,134,127.80	121,133,925.68
2021	20,263,863.97	22,891,832.44	57,642.00	41,666,991.00	9,200,000.00	0.00	34,106,678.40	128,187,007.81

Note 4 : Payments out of Public Monies to Members of Parliament - Section 25(2) of the Exchequer and Audit Act Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
PAULA GOPEE-SCOON	NIL	NIL

Note 5 : STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2021/09/30
Comptroller of Accounts, Ministry of Finance	September 30, 2016	Central Bank of Trinidad and Tobago	Gov't Special Acct (Foreign Currency) Strengthening Of Single Electronic Window (Sew)For Trade And Business Facilitation - Ministry Of Trade And Industry	01-20720-075-00-00-00	Current Account	• Frances Seignoret, Permanent Secretary • Ayleen Alleyne-Ovid, Permanent Secretary (Ag) • Karlene Roach, Deputy Permanent Secretary (Ag	2,421,012.04

The Accounts have been reconciled as at September 30,2021.

Note 6: EXPLANATION FOR ANY DISCREPANCIES BETWEEN THE COMPTROLLER OF ACCOUNTS BALANCES AND THE APPROPRIATION ACCOUNT. NIL

Note 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2021 10,985,664.70

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2021 submitted in accordance with section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Frances Seignoret
ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF TRADE AND INDUSTRY

Date: January 31st, 2022

PERMANENT SECRETARY
MINISTRY OF TRADE AND INDUSTRY

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION A - SUMMARY OF EXPENDITURE 1

SUB - HEADS		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE		**10,861,000.00**	**10,200,398.12**	**660,601.88**	**0.00**
Original Provision	9,901,000.00				
Add: Transfer of Funds	960,000.00				
F: BUD: 12/61/4Vol. I dd 16.08.2021					
02 GOODS AND SERVICES		**24,594,600.00**	**23,740,382.82**	**854,217.18**	**0.00**
Original Provision	15,289,100.00				
Add: Transfer of Funds	9,305,500.00				
F: BUD: 12/61/4Vol. I dd 16.08.2021					
03 MINOR EQUIPMENT PURCHASES		**343,771.00**	**17,154.98**	**326,616.02**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**684,112,787.00**	**682,730,256.38**	**1,382,530.62**	**0.00**
Original Provision	698,118,129.00				
Less: Transfer of Funds	(3,739,842.00)				
F: BUD: 12/61/4Vol. I dd 18.03.2021					
Less: Transfer of Funds	(10,265,500.00)				
F: BUD: 12/61/4Vol. I dd 16.08.2021					
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		**28,616,142.00**	**25,765,002.00**	**2,851,140.00**	**0.00**
Original Provision	24,876,300.00				
Add: Transfer of Funds	3,739,842.00				
F: BUD: 12/61/4Vol. I dd 18.03.2021					
09 DEVELOPMENT PROGRAMME		**186,461,000.00**	**102,280,817.18**	**84,180,182.82**	**0.00**
Original Provision	95,500,000.00				
Add: 1st Supp. Gen. Warrant	90,961,000.00				
F: BUD: 4/4/8 dd 28.06.2021					
TOTAL		**934,989,300.00**	**844,734,011.48**	**90,255,288.52**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
		$ c	$ c	$ c
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**10,861,000.00**	**10,200,398.12**	**660,601.88**
Sub Item 01	Salaries and C.O.L.A.	9,100,000.00	8,601,096.09	498,903.91
02	Wages and C.O.L.A	0.00	0.00	0.00
03	Overtime	0.00	0.00	0.00
04	Allowances	985,800.00	850,079.43	135,720.57
05	Government's Contribution to N.I.S.	657,200.00	648,134.60	9,065.40
08	Salaries and C.O.L.A.(Without Bodies)	0.00	0.00	0.00
14	Remuneration to Cabinet Appointed Committees	0.00	0.00	0.00
20	Government's Contribution to Group Health-Daily Paid	0.00	0.00	0.00
26	Vacant Post&C.O.L.A.(without incumbents)Direct Charges	0.00	0.00	0.00
27	Government's Contribution to Group Health-Monthly Paid	118,000.00	101,088.00	16,912.00
29	Overtime- Daily Rated Workers	0.00	0.00	0.00
30	Allowances-Daily Rated Workers	0.00	0.00	0.00
SUB HEAD 02	**GOODS AND SERVICES**	**24,594,600.00**	**23,740,382.82**	**854,217.18**
Sub Item 01	Travelling and Subsistences	535,286.00	447,209.12	88,076.88
03	Uniforms	10,400.00	10,150.00	250.00
04	Electricity	2,083,244.00	2,074,621.64	8,622.36
05	Telephones	1,217,463.00	1,186,764.75	30,698.25
08	Rent/ Lease - Office Accommodation and Storage	7,520,200.00	7,457,741.97	62,458.03
10	Office Stationery and Supplies	192,500.00	190,926.25	1,573.75
11	Books and Periodicals	23,689.00	2,726.20	20,962.80
12	Materials and Supplies	26,810.00	11,109.38	15,700.62
13	Maintenance of Vehicles	119,863.00	98,936.28	20,926.72
15	Repairs and Maintenance -Equipment	30,230.00	30,228.76	1.24
16	Contract Employment	6,610,000.00	6,413,810.58	196,189.42
17	Training	20,000.00	0.00	20,000.00
19	Official Entertainment	0.00	0.00	0.00
21	Repairs and Maintenance - Buildings	11,055.00	10,095.00	960.00
22	Short Term Employment	2,605,902.00	2,561,541.82	44,360.18
23	Fees	500,000.00	345,637.03	154,362.97
27	Official Overseas Travel	6,600.00	4,135.80	2,464.20
28	Other Contracted Services	1,004,125.00	948,484.22	55,640.78
34	University Graduate Recruitment Progress	0.00	0.00	0.00
37	Janitorial Services	1,646,070.00	1,642,623.01	3,446.99
43	Security Services	356,700.00	246,645.00	110,055.00
57	Postage	5,126.00	3,623.44	1,502.56
58	Medical Expenses	6,000.00	6,000.00	0.00
62	Promotions, Publicity and Printing	36,037.00	28,654.93	7,382.07
66	Hosting of Conferences, Seminars and other Functions	5,000.00	1,820.00	3,180.00
96	Fuel and Lubricants	18,000.00	12,597.64	5,402.36
99	Employees Assistance Programme	4,300.00	4,300.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
		$ c	$ c	$ c
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**343,771.00**	**17,154.98**	**326,616.02**
Sub Item 01	Vehicles	0.00	0.00	0.00
02	Office Equipment	125,071.00	1,199.98	123,871.02
03	Furniture and Furnishings	12,200.00	0.00	12,200.00
04	Other Minor Equipment	206,500.00	15,955.00	190,545.00
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**684,112,787.00**	**682,730,256.38**	**1,382,530.62**
Item 007	**Households**	**2,096,101.00**	**1,514,002.94**	**582,098.06**
Sub-Item 40	Gratuities to Contract Officers	2,096,101.00	1,514,002.94	582,098.06
Item 009	**Other Transfers**	**634,047,252.00**	**633,546,918.67**	**500,333.33**
Sub-Item 01	Trinidad and Tobago Housing Development Corporation	627,384,538.00	627,365,499.87	19,038.13
06	East Side Plaza	0.00	0.00	0.00
07	New City Mall	0.00	0.00	0.00
09	Renovation Works; Mall Facility	0.00	0.00	0.00
011	Port of Spain Shopping Complex	6,662,714.00	6,181,418.80	481,295.20
Item 011	**Transfer to State Enterprises**	**47,969,434.00**	**47,669,334.77**	**300,099.23**
Sub- Item 01	UDeCOTT - Repayment of Financing Facility for The Chancery Lane Complex	0.00	0.00	0.00
05	UDeCOTT - Interest Payment - ANSA Merchant Bank Ltd. Fixed Rate Bridge Loan $233Mn	0.00	0.00	0.00
06	UDeCOTT - Interest Payment Rate Bond $213Mn - Fixed	8,834,872.00	8,834,869.76	2.24
07	UDeCOTT - Principal Payment on $233Mn Fixed Rate Loan	24,788,556.00	24,788,555.56	0.44
08	UDeCOTT - Interest Payment on $233Mn Fixed Rate Loan	1,146,006.00	845,909.45	300,096.55
09	UDeCOTT - Principal Payment - $399Mn Fixed Rate Loan	0.00	0.00	0.00
10	UDeCOTT - Interest Payment - $399Mn Fixed Rate Loan	0.00	0.00	0.00
11	UDeCOTT - Principal Payment on $3.4Bn Long Term Bond	0.00	0.00	0.00
12	UDeCOTT - Interest Payment on $3.4Bn Long Term Bond	0.00	0.00	0.00
15	UDeCOTT - Government Campus Plaza Fit-Out $496Mn	0.00	0.00	0.00
16	East Port-of-Spain Development Co. Ltd	13,200,000.00	13,200,000.00	0.00
20	UDeCOTT - Interest Payment on Education Tower Fit-Out TT$227.1Mn	0.00	0.00	0.00
23	UDeCOTT - Interest Payment on TT$500Mn Bridge Loan Government	0.00	0.00	0.00
24	UDeCOTT - Principal Payment on TT$233Mn Term Loan	0.00	0.00	0.00
25	UDeCOTT - Principal Payment on TT$512.8Mn Term Loan	0.00	0.00	0.00
26	UDeCOTT - Principal Payment on Education Tower Fit-Out TT$227.1Mn	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
		$ c	$ c	$ c
SUB HEAD 06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**			
Item 004	**Statutory Boards**	**28,616,142.00**	**25,765,002.00**	**2,851,140.00**
Sub- Item 18	Sugar Industry Labour Welfare Fund - Administration	7,673,142.00	6,169,545.00	1,503,597.00
54	Land Settlement Agency	20,943,000.00	19,595,457.00	1,347,543.00
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	**186,461,000.00**	**102,280,817.18**	**84,180,182.82**
Item 004	**Social Infrastructure**			
08	**Housing and Settlement**			
D	**Housing Estates**			
075	Rehabilitation and Maintenance of HDC Rental Apts and Housing Units	59,709,000.00	58,113,851.11	1,595,148.89
E	**Settlements**			
232	Housing Grants	10,195,000.00	10,154,760.00	40,240.00
233	Surveys of Squatter Sites	1,500,000.00	519,491.25	980,508.75
235	Rural Housing & Village Improvement Programme	33,508,000.00	9,574,349.37	23,933,650.63
236	Reg. and Regeneration of Communities - Greater Port-of-Spain Region	2,000,000.00	1,555,455.06	444,544.94
237	Reg. of Squatter Communities	29,213,000.00	9,609,591.62	19,603,408.38
239	Government Aided Self Help Programme	21,670,000.00	9,163,211.46	12,506,788.54
241	Development of Residential Lots - Petrotrin	23,583,000.00	37,842.19	23,545,157.81
G	**Other Services**			
292	Emergency Shelter Relief Fund	0.00	0.00	0.00
293	Home Ownership 101	0.00	0.00	0.00
14	**Social and Community Services**			
H	**Housing Opportunity Programme**			
005	Home Improvement & New Housing Subsidies	15,000.00	15,000.00	0.00
A	**Community Development**			
002	Social and Economic Programme for East P.O.S	2,000,000.00	1,607,931.88	392,068.12
Item 005	**MULTI-SECTORAL AND OTHER SERVICES**			
06	**General Public Services**			
A	**Administrative Services**			
007	Computerization of Activities - Housing, South Quay	431,995.00	207,535.50	224,459.50
009	Support to the Urban Upgrading and Revitilization Programme	1,500,000.00	809,474.00	690,526.00
F	**Public Buildings**			
001	Refurbishment of Offices of the Ministry of Housing and Urban Development	136,005.00	136,003.50	1.50
020	Renovation to New City Mall	791,143.00	567,464.02	223,678.98
021	Upgrading to East Side Plaza	208,857.00	208,856.22	0.78

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
		$ c	$ c	$ c
	GRAND TOTAL	**934,989,300.00**	**844,734,011.48**	**90,255,288.52**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
01	**PERSONNEL EXPENDITURE**		**10,861,000.00**	**10,200,398.12**	**660,601.88**	**0.00**
001	GENERAL ADMINISTRATION					
01	Salaries and C.O.L.A.		9,100,000.00	8,601,096.09	498,903.91	0.00
	Original Provision	8,500,000.00				
	Add: Transfer from 61/04/009/01	600,000.00				
	F:BUD: 12/61/4 Vol. I dd 16.08.2021					
03	Overtime		0.00	0.00	0.00	0.00
	Original Provision	10,000.00				
	Less: Virement to 61/01/001/04	(10,000.00)				
	MHUD: AU50 dd 08.07.2021					
04	Allowances		985,800.00	850,079.43	135,720.57	0.00
	Original Provision	633,000.00				
	Add: Virement from 61/01/001/03	10,000.00				
	61/01/001/05	42,800.00				
	MHUD: AU50 dd 08.07.2021					
	Add: Transfer from 61/04/009/01	300,000				
	F:BUD: 12/61/4 Vol. I dd 16.08.2021					
05	Government's Contribution to N.I.S.		657,200.00	648,134.60	9,065.40	0.00
	Original Provision	640,000.00				
	Less: Virement to 61/01/001/04	(42,800.00)				
	MHUD: AU50 dd 08.07.2021					
	Add: Transfer from 61/04/009/01	60,000.00				
	F:BUD: 12/61/4 Vol. I dd 16.08.2021					
08	Vacant Posts- Salaries & C.O.L.A (without incumbents)		0.00	0.00	0.00	0.00
27	Government's Contribution to Group Health Insurance-Monthly Paid		118,000.00	101,088.00	16,912.00	0.00
	TOTAL GENERAL ADMINISTRATION		**10,861,000.00**	**10,200,398.12**	**660,601.88**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		**24,594,600.00**	**23,740,382.82**	**854,217.18**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence		535,286.00	447,209.12	88,076.88	0.00
Original Provision	720,000.00				
Less: Virement to 61/02/001/62	(3,702.00)				
MHUD: AU50 dd 13.11.2020					
Less: Virement to 61/02/001/10	(140,000.00)				
61/02/001/12	(5,210.00)				
MHUD: AU50 dd 12.07.2021					
Less: Virement to 61/02/001/10	(15,500.00)				
Virement to 61/02/001/15	(17,730.00)				
Virement to 61/02/001/57	(572.00)				
Virement to 61/02/001/58	(2,000.00)				
MHUD: AU50 dd 24.08.2021					
03 Uniforms		10,400.00	10,150.00	250.00	0.00
04 Electricity		2,083,244.00	2,074,621.64	8,622.36	0.00
Original Provision	200,000.00				
Add: Transfer from 61/04/009/01	2,167,300.00				
F:BUD: 12/61/4 Vol. I dd 16.08.2021					
Less: Virement to 61/02/001/05	(106,130.00)				
Less: Virement to 61/02/001/11	(14,489.00)				
Less: Virement to 61/02/001/21	(1,755.00)				
Less: Virement to 61/02/001/37	(23,689.00)				
Less: Virement to 61/02/001/57	-754.00				
MHUD: AU50 dd 20.09.2021					
Less: Virement to 61/02/001/05	(75,833.00)				
Less: Virement to 61/02/001/28	(58,725.00)				
Less: Virement to 61/02/001/37	(2,681.00)				
MHUD: AU50 dd 23.09.2021					
CARRIED FORWARD		2,628,930.00	2,531,980.76	96,949.24	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
BROUGHT FORWARD		**2,628,930.00**	**2,531,980.76**	**96,949.24**	**0.00**
05 Telephones		1,217,463.00	1,186,764.75	30,698.25	0.00
Original Provision	240,600.00				
Add: Transfer from 61/04/009/01	794,900.00				
F:BUD: 12/61/4 Vol. I dd 16.08.2021					
Add: Virement from 61/02/001/04	106,130.00				
MHUD: AU50 dd 20.09.2021					
Add: Virement from 61/02/001/04	75,833.00				
MHUD: AU50 dd 23.09.2021					
08 Rent/Lease - Office Accommodation and Storage		7,520,200.00	7,457,741.97	62,458.03	0.00
Original Provision	3,353,300.00				
Add: Transfer from 61/04/009/01	4,166,900.00				
F:BUD: 12/61/4 Vol. I dd 16.08.2021					
10 Office Stationery and Supplies		192,500.00	190,926.25	1,573.75	0.00
Original Provision	37,000.00				
Add: Virement from 61/02/001/01	140,000.00				
MHUD AU50 dd 12.07.2021					
Add: Virement from 61/02/001/01	15,500.00				
MHUD AU50 dd 24.08.2021					
11 Books and Periodicals		23,689.00	2,726.20	20,962.80	0.00
Original Provision	3,700.00				
Add: Transfer from 61/04/009/01	5,500.00				
F:BUD: 12/61/4 Vol. I dd 16.08.2021					
Add: Virement from 61/02/001/04	14,489.00				
MHUD: AU50 dd 20.09.2021					
12 Materials and Supplies		26,810.00	11,109.38	15,700.62	0.00
Original Provision	5,500.00				
Add: Virement from 61/02/001/01	5,210.00				
MHUD: AU50 dd 12.07.2021					
Add: Transfer from 61/04/009/01	16,100.00				
F:BUD: 12/61/4 Vol. I dd 16.08.2021					
CARRIED FORWARD		**11,609,592.00**	**11,381,249.31**	**228,342.69**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
	BROUGHT FORWARD		**11,609,592.00**	**11,381,249.31**	**228,342.69**	**0.00**
13	Maintenance of Vehicles		119,863.00	98,936.28	20,926.72	0.00
	Original Provision	50,000.00				
	Add: Virement from 61/02/001/22	69,863.00				
	MHUD: AU50 dd 07.12.2020					
15	Repairs and Maintenance - Equipment		30,230.00	30,228.76	1.24	0.00
	Original Provision	12,500.00				
	Add: Virement from 61/02/001/01	17,730.00				
	MHUD: AU50 dd 24.08.2021					
16	Contract Employment		6,610,000.00	6,413,810.58	196,189.42	0.00
	Original Provision	6,800,000.00				
	Less: Virement to 61/02/001/22	(190,000.00)				
	MHUD: AU50 dd 24.08.2021					
17	Training		20,000.00	0.00	20,000.00	0.00
19	Official Entertainment		0.00	0.00	0.00	0.00
21	Repairs and Maintenance - Buildings		11,055.00	10,095.00	960.00	0.00
	Original Provision	9,300.00				
	Add: Virement from 61/02/001/04	1,755.00				
	MHUD: AU50 dd 20.09.2021					
22	Short Term Employment		2,605,902.00	2,561,541.82	44,360.18	0.00
	Original Provision	2,512,200.00				
	Less: Virement to 61/02/001/13	(69,863.00)				
	Less: Virement to 61/02/001/62	(26,435.00)				
	MHUD: AU50 dd 07.12.2020					
	Add: Virement from 61/02/001/16	190,000.00				
	MHUD: AU50 dd 24.08.2021					
23	Fees		500,000.00	345,637.03	154,362.97	0.00
	Original Provision	190,300.00				
	Add: Transfer from 61/04/009/01	309,700.00				
	F:BUD: 12/61/4 Vol. I dd 16.08.2021					
	CARRIED FORWARD		**21,506,642.00**	**20,841,498.78**	**665,143.22**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
	BROUGHT FORWARD		**21,506,642.00**	**20,841,498.78**	**665,143.22**	**0.00**
27	Official Overseas Travel		6,600.00	4,135.80	2,464.20	0.00
28	Other Contracted Services		1,004,125.00	948,484.22	55,640.78	0.00
	Original Provision	466,700.00				
	Add: Transfer from 61/04/009/01	478,700.00				
	F:BUD: 12/61/4 Vol. I dd 16.08.2021					
	Add: Virement from 61/02/001/04	58,725.00				
	MHUD: AU50 dd 23.09.2021					
34	University Graduate Recruitment Progress		0.00	0.00	0.00	0.00
37	Janitorial Services		1,646,070.00	1,642,623.01	3,446.99	0.00
	Origional Provision	500,000.00				
	Add: Transfer from 61/04/009/01	1,119,700.00				
	F:BUD: 12/61/4 Vol. I dd 16.08.2021					
	Add: Virement from 61/02/001/04	23,689.00				
	MHUD: AU50 dd 20.09.2021					
	Add: Virement from 61/02/001/04	2,681.00				
	MHUD: AU50 dd 23.09.2021					
43	Security Services		356,700.00	246,645.00	110,055.00	0.00
	Original Provision	110,000.00				
	Add: Transfer from 61/04/009/01	246,700.00				
	F:BUD: 12/61/4 Vol. I dd 16.08.2021					
57	Postage		5,126.00	3,623.44	1,502.56	0.00
	Original Provision	3,800.00				
	Add: Virement from 61/02/001/01	572.00				
	MHUD: AU50 dd 24.08.2021					
	Add: Virement from 61/02/001/04	754.00				
	MHUD: AU50 dd 20.09.2021					
58	Medical Expenses		6,000.00	6,000.00	0.00	0.00
	Original Provision	4,000.00				
	Add: Virement from 61/02/001/01	2,000.00				
	MHUD: AU50 dd 24.08.2021					
	CARRIED FORWARD		**24,531,263.00**	**23,693,010.25**	**838,252.75**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
BROUGHT FORWARD		**24,531,263.00**	**23,693,010.25**	**838,252.75**	**0.00**
62 Promotions, Publicity and Printing		36,037.00	28,654.93	7,382.07	0.00
Original Provision	5,900.00				
Add: Virement from 61/02/001/01	3,702.00				
MHUD: AU50 dd 13.11.2020					
Add: Virement from 61/02/001/22	26,435.00				
MHUD: AU50 dd 07.12.2020					
66 Hosting of Conferences, Seminars and Other Functions		5,000.00	1,820.00	3,180.00	0.00
96 Fuel and Lubricants		18,000.00	12,597.64	5,402.36	0.00
99 Employee Assistance Programme		4,300.00	4,300.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION		**24,594,600.00**	**23,740,382.82**	**854,217.18**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**343,771.00**	**17,154.98**	**326,616.02**	**0.00**
001 GENERAL ADMINISTRATION					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment		125,071.00	1,199.98	123,871.02	0.00
03 Furniture and Furnishings		12,200.00	0.00	12,200.00	0.00
04 Other Minor Equipment		206,500.00	15,955.00	190,545.00	0.00
TOTAL GENERAL ADMINISTRATION		**343,771.00**	**17,154.98**	**326,616.02**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
04	**CURRENT TRANSFERS AND SUBSIDIES**		**684,112,787.00**	**682,730,256.38**	**1,382,530.62**	**0.00**
007	HOUSEHOLDS					
40	Gratuities to Contract Officers		2,096,101.00	1,514,002.94	582,098.06	0.00
	Original Provision	1,000,000.00				
	Add: Virement from 61/04/009/01	480,051.00				
	MHUD: AU50 dd 07.04.2021					
	Add: Virement from 61/04/009/01	595,664.00				
	MHUD: AU50 dd 20.09.2021					
	Add: Virement from 61/04/009/11	20,386.00				
	MHUD: AU50 dd 20.09.2021					
	TOTAL HOUSEHOLDS		**2,096,101.00**	**1,514,002.94**	**582,098.06**	**0.00**
009	**OTHER TRANSFERS**		**634,047,252.00**	**633,546,918.67**	**500,333.33**	**0.00**
01	T'dad and T'bgo Housing Development Corporation		627,384,538.00	627,365,499.87	19,038.13	0.00
	Original Provision	642,683,722.00				
	Less: Transfer to 61/06/004/18	(3,739,842.00)				
	F:BUD: 12/61/4 Vol. I dd 18.03.2021					
	Less: Virement to 61/04/007/40	(480,051.00)				
	Less: Virement to 61/04/011/06	(218,127.00)				
	MHUD: AU50 dd 07.04.2021					
	Less: Transfer to 61/01/001/01	(600,000.00)				
	61/01/001/04	(300,000.00)				
	61/01/001/05	(60,000.00)				
	61/02/001/04	(2,167,300.00)				
	61/02/001/05	(794,900.00)				
	61/02/001/08	(4,166,900.00)				
	61/02/001/11	(5,500.00)				
	61/02/001/12	(16,100.00)				
	61/02/001/23	(309,700.00)				
	61/02/001/28	(478,700.00)				
	61/02/001/37	(1,119,700.00)				
	61/02/001/43	(246,700.00)				
	F:BUD: 12/61/4 Vol. I dd 16.08.2021					
	Less: Virement to 61/04/007/40	(595,664.00)				
	MHUD: AU50 dd 20.09.2021					
	CARRIED FORWARD		**627,384,538.00**	**627,365,499.87**	**19,038.13**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
BROUGHT FORWARD		**627,384,538.00**	**627,365,499.87**	**19,038.13**	**0.00**
06 East Side Plaza		0.00	0.00	0.00	0.00
07 New City Mall - Rehabiliatation Programme		0.00	0.00	0.00	0.00
09 Renovation Works; Mall Facility		0.00	0.00	0.00	0.00
11 Port of Spain Shopping Complex		6,662,714.00	6,181,418.80	481,295.20	0.00
Original Provision	6,685,600.00				
Less: Virement to 61/04/007/40	(20,386.00)				
61/04/011/06	(2,500.00)				
MHUD: AU50 dd 20.09.2021					
TOTAL OTHER TRANSFERS		**634,047,252.00**	**633,546,918.67**	**500,333.33**	**0.00**
011 TRANSFERS TO STATE ENTERPRISES		**47,969,434.00**	**47,669,334.77**	**300,099.23**	**0.00**
01 UDeCOTT-Repayment of Financing Facility for the Chancery Lane Complex		0.00	0.00	0.00	0.00
05 UDeCOTT- Interest Payment - ANSA Merchant Bank Ltd. Fixed Rate Bridge Loan		0.00	0.00	0.00	0.00
06 UDeCOTT- Interest Payment Rate Bond $213Mn - Fixed		8,834,872.00	8,834,869.76	2.24	0.00
Original Provision	8,614,245.00				
Add: Virement from 61/04/009/01	218,127.00				
MHUD: AU50 dd 07.04.2021					
Add: Virement from 61/04/009/11	2,500.00				
MHUD: AU50 dd 20.09.2021					
07 UDeCOTT- Princpal Payment on $223Mn Fixed Rate Loan		24,788,556.00	24,788,555.56	0.44	0.00
CARRIED FORWARD		33,623,428.00	33,623,425.32	2.68	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See note 1 for reasons for Variances) MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c
BROUGHT FORWARD	**33,623,428.00**	**33,623,425.32**	**2.68**	**0.00**
08 UDeCOTT- Interest Payment on $223Mn Fixed Rate Loan	1,146,006.00	845,909.45	300,096.55	0.00
09 UDeCOTT- Principal Payment- $399Mn Fixed Rate Loan	0.00	0.00	0.00	0.00
10 UDeCOTT- Interest Payment- $399Mn Fixed Rate Loan	0.00	0.00	0.00	0.00
11 UDeCOTT- Principal on $3.4Bn Long Term Bond	0.00	0.00	0.00	0.00
12 UDeCOTT- Interest payment on $3.4Bn Long Term Bond	0.00	0.00	0.00	0.00
15 UDeCOTT - Government Campus Plaza Fit-Out $496Mn	0.00	0.00	0.00	0.00
16 East Port-of-Spain Development Co. Ltd.	13,200,000.00	13,200,000.00	0.00	0.00
20 UDeCOTT- Interest Payment on Education Tower Fit-Out TT$227.1 Mn	0.00	0.00	0.00	0.00
23 UDeCOTT - Interest Payment on TT$500Mn Bridge Loan Government	0.00	0.00	0.00	0.00
24 UDeCOTT - Principal on TT$233Mn Term Loan	0.00	0.00	0.00	0.00
25 UDeCOTT- Principal Payment on TT512.8Mn Term Loan	0.00	0.00	0.00	0.00
26 UDeCOTT- Principal Payment on Education Tower Fit-out TT227.1Mn	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES	**47,969,434.00**	**47,669,334.77**	**300,099.23**	**0.00**
TOTAL CURRENT TRANSFERS AND SUBSIDIES	**684,112,787.00**	**682,730,256.38**	**1,382,530.62**	**0.00**
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	**28,616,142.00**	**25,765,002.00**	**2,851,140.00**	**0.00**
004 STATUTORY BOARDS				
18 Sugar Industry Labour Welfare Fund - Administration	7,673,142.00	6,169,545.00	1,503,597.00	0.00
Original Provision 3,933,300.00				
Add: Transfer from 61/04/009/01 3,739,842.00				
F:BUD: 12/61/4 Vol. I dd 18.03.2021				
54 Land Settlement Agency	20,943,000.00	19,595,457.00	1,347,543.00	0.00
TOTAL STATUTORY BOARDS	**28,616,142.00**	**25,765,002.00**	**2,851,140.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
09	**DEVELOPMENT PROGRAMME**		**186,461,000.00**	**102,280,817.18**	**84,180,182.82**	**0.00**
004	**SOCIAL INFRASTRUCTURE**		**183,393,000.00**	**100,351,483.94**	**83,041,516.06**	**0.00**
08	HOUSING AND SETTLEMENTS					
D	HOUSING ESTATES					
75	Rehabilitation and Maintenance of HDC Rental Apts. and Housing Units		59,709,000.00	58,113,851.11	1,595,148.89	0.00
	Original Provision	20,000,000.00				
	Add: 1st Supp. Gen. Warrant	39,709,000.00				
	F:BUD: 4/4/8 dd 28.06.2021					
E.	SETTLEMENTS					
232	Housing Grants		10,195,000.00	10,154,760.00	40,240.00	0.00
	Original Provision	8,000,000.00				
	Less: Transfer to 61/09/004/08/H/005	(15,000.00)				
	F:BUD: 15/61/4 Vol. I dd 01.06.2021					
	Add: 1st Supp. Gen. Warrant	2,210,000.00				
	F:BUD:4/4/8 dd 28.06.2021					
233	Surveys of Squatter Sites		1,500,000.00	519,491.25	980,508.75	0.00
235	Rural Housing & Village Improvement Programme		33,508,000.00	9,574,349.37	23,933,650.63	0.00
	Original Provision	25,000,000.00				
	Less: Transfer to 61/09/005/06/F/001	(68,000.00)				
	F:BUD 15/61/4 Vol. I dd 15.12.2020					
	Add: 1st Supp. Gen. Warrant	8,576,000.00				
	F:BUD 4/4/8 dd 28.06.2021					
236	Reg. and Regeneration of Communities - Greater Port of Spain Region		2,000,000.00	1,555,455.06	444,544.94	0.00
237	Reg. of Squatter Communities		29,213,000.00	9,609,591.62	19,603,408.38	0.00
	Original Provision	10,000,000.00				
	Add: 1st Supp. Gen. Warrant	19,213,000.00				
	F:BUD: 4/4/8 dd 28.06.2021					
239	Government Aided Self-Help Programme		21,670,000.00	9,163,211.46	12,506,788.54	0.00
	Original Provision	4,000,000.00				
	Add: 1st Supp. Gen. Warrant	17,670,000.00				
	F:BUD: 4/4/8 dd 28.06.2021					
	CARRIED FORWARD		**157,795,000.00**	**98,690,709.87**	**59,104,290.13**	**0.00**
	BROUGHT FORWARD		**157,795,000.00**	**98,690,709.87**	**59,104,290.13**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
241 Development of Residential Lots - Petrotrin		23,583,000.00	37,842.19	23,545,157.81	0.00
Original Provision	20,000,000.00				
Add: 1st Supp. Gen. Warrant	3,583,000.00				
F:BUD: 4/4/8 dd 28.06.2021					
G. OTHER SERVICES					
292 Emergency Shelter Relief Fund		0.00	0.00	0.00	0.00
293 Home Ownership 101		0.00	0.00	0.00	0.00
14 SOCIAL AND COMMUNITY SERVICES					
H Housing Opportunity Programme					
005 Home Improvement & New Housing Subsidies		15,000.00	15,000.00	0.00	0.00
Original Provision	0.00				
Add: Transfer from 61/09/004/08/E/232	15,000.00				
F:BUD: 15/61/4 Vol. I dd 01.06.2021					
A **COMMUNITY DEVELOPMENT**					
002 Social and Economic Programme for East P.o.S		2,000,000.00	1,607,931.88	392,068.12	0.00
TOTAL SOCIAL INFRASTRUCTURE		**183,393,000.00**	**100,351,483.94**	**83,041,516.06**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES		**3,068,000.00**	**1,929,333.24**	**1,138,666.76**	
06 GENERAL PUBLIC SERVICES					
A. ADMINISTRATIVE SERVICES					
007 Computerization of Activities - Housing, South Quay		431,995.00	207,535.50	224,459.50	0.00
Original Provision	500,000.00				
Less: Transfer to 61/09/005/06/F/001	(68,005.00)				
F:BUD: 15/61/4 Vol. I dd 15.12.2020					
009 Support to the Urban Upgrading and Revitilization Programme		1,500,000.00	809,474.00	690,526.00	0.00
CARRIED FORWARD		**1,931,995.00**	**1,017,009.50**	**914,985.50**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
BROUGHT FORWARD		**1,931,995.00**	**1,017,009.50**	**914,985.50**	**0.00**
F PUBLIC BUILDINGS					
001 Refurbishment of Offices of the Ministry of Housing & Urban Develoment		136,005.00	136,003.50	1.50	
Original Provision	0.00				
Add: Transfer from 61/09/004/08/E/235	68,000.00				
61/09/005/06/A/007	68,005.00				
F:BUD:15/61/4 Vol. I dd 15.12.2020					
020 Renovation to New City Mall		791,143.00	567,464.02	223,678.98	0.00
Original Provision	1,000,000.00				
Less: Transfer to 61/09/005/06/F/021	(208,857.00)				
F:BUD:15/61/4 Vol. I dd 04.05.2021					
021 Upgrading to East Side Plaza		208,857.00	208,856.22	0.78	
Original Provision	0.00				
Add: Transfer from 61/09/005/06/F/020	208,857.00				
F:BUD 15/61/4 Vol. I dd 04.05.2021					
TOTAL MULTI-SECTORAL AND OTHER SERVICES		**3,068,000.00**	**1,929,333.24**	**1,138,666.76**	**0.00**
TOTAL DEVELOPMENT PROGRAMME		**186,461,000.00**	**102,280,817.18**	**84,180,182.82**	**0.00**
GRAND TOTAL		**934,989,300.00**	**844,734,011.48**	**90,255,288.52**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

01 PERSONNEL EXPENDITURE
Expenditure is approximately 94% of estimates. Some approvals for acting allowances and arrears of increm were not received on time.

02 GOODS AND SERVICES
Expenditure is approximately 96% of estimates.

03 MINOR EQUIPMENT PURCHASES
Expenditure is approximately 5% of estimates. Due to pandemic, expenditure was not realized.

04 CURRENT TRANSFERS AND SUBSIDIES
Expenditure is approximately 99.6% of estimates.

06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES
Expenditure is approximately 90% of estimates.

09 DEVELOPMENT PROGRAMME
Expenditure is approximately 55% of estimates. Covid restrictions resulted in delays to contracts being signed and commencement of construction.

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.12 dated July 23, 2021.

a Details of nugatory or similar payments. These include payment for which no value or manifestly insufficient value has been received. **NIL**

b The amount of any unvouched or improperly vouched expenditure. **NIL**

c Overpayments discovered during the year with the following details:

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
16	**16**	**62,410.91**	**45,975.16**

d Losses of cash and stores which were discovered during the year. **NIL**

e Losses of cash settled or written off during the year. **NIL**

f Particulars of losses of stores settled or written off during the year. **NIL**

g Misallocations which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. **NIL**

h Irregular issues of stores. **NIL**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

i Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. **NIL**

Details of Gifts and/or donations received	Agency/Country/from whom received	Quantity Received	Value $	Remarks
NIL	NIL	NIL	NIL	**NIL**

j Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. **NIL**

k Any major transactions affecting the Appropriation Account for the Financial Year 2021 or relating to property for which the Accounting Officer is responsible; and **NIL**

l Commitment as at September 30, 2021:

i. A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure; and

Sub-Head	Amount
01 - Personnel Expenditure	$ -
02 - Goods and Services	$ 1,700.00
03 - Minor Equipment Purchase	$ -
04 - Current Transfers and Subsides	$ -
06 - Current Transfers to Statutory	$ -
Boards and Similar Bodies	$ -
09 - Development Programme	$

ii. Particulars in respect of Contracts already entered into but not yet completed **NIL**

Purpose of Contract	Total Contract Price	Amount Paid to Date	Contract Balance
	$ -	$ -	$ -

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2017-2021

	EXPENDITURE	CLASSIFICATION				SUB HEADS		
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c.	$ c.	$ c.	$ c.	$ c.	$ c.	$ c.	$ c.
2017	9,190,910.64	17,513,223.56	9,143.80	1,248,594,629.96	32,176,957.00	0.00	159,163,881.75	1,466,648,746.71
2018	8,636,425.08	15,305,016.79	21,272.90	1,356,384,905.58	29,879,825.00	0.00	61,131,738.13	1,471,359,183.48
2019	8,754,422.99	12,868,451.37	250.00	1,295,838,368.42	28,518,347.00	0.00	73,775,886.31	1,419,756,726.09
2020	9,113,784.73	14,025,299.02	20,862.00	654,259,741.26	25,099,495.00	0.00	67,242,470.50	769,761,652.51
2021	10,200,398.12	23,740,382.82	17,154.98	682,730,256.38	25,765,002.00	0.00	102,280,817.18	844,734,011.48

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

NOTE 4 - Statement of Payments out of Public Moneys to Members of Parliament Section 25 (2) of the Exchequer and Audit Act Chapter 69:01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5 STATEMENT OF BANK ACCOUNTS HELD

AUTHORITY FOR OPENING BANK ACCOUNT	DATE ACCOUNT OPENED	BANK IN WHICH ACCOUNT HELD	ACCOUNT TITLE	BANK ACCOUNT NUMBER	TYPE OF ACCOUNTS	ACCOUNT SIGNATORIES		BALANCE AS AT 2021/09/30 $
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

NOTE 6 DETAILS AND EXPLANATION FOR ANY DISCREPANCIES -
The books of the Ministry were reconciled with the books of the Treasury.

NOTE 7 TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2021 $74,601,018.75

E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2021 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts

DATE: January 31st 2022

CLAIRE DAVIDSON-WILLIAMS
ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF HOUSING AND URBAN DEVELOPMENT

PERMANENT SECRETARY
MINISTRY OF HOUSING AND
URBAN DEVELOPMENT

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE LESS THAN ESTIMATES	VARIANCE MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**1,831,374,000.00**	**1,821,336,231.77**	**10,037,768.23**	**0.00**
Original Provision	1,817,474,000.00				
Add : Transfer of Funds					
F:Bud: 15/64/4 dd.08.27.2021	13,900,000.00				
	1,831,374,000.00				
02 GOODS AND SERVICES		**401,899,945.00**	**391,625,739.29**	**10,274,205.71**	**0.00**
Original Provision	334,689,921.00				
Add: 1st Supp. Gen. Warrant dd. 06.28.2021	53,210,024.00				
Add : Transfer of Funds					
F:Bud: 15/64/4 dd.08.27.2021	2,000,000.00				
Add: Transfer of Funds					
F:Bud: 12/64/4 dd. 09.28.2021	12,000,000.00				
	401,899,945.00				
03 MINOR EQUIPMENT PURCHASES		**3,040,000.00**	**673,065.63**	**2,366,934.37**	**0.00**
Original Provision	8,040,000.00				
Less. Transfer of Funds					
F:Bud: 12/64/4 dd. 09.28.2021	(5,000,000.00)				
	3,040,000.00				
04 CURRENT TRANSFERS AND SUBSIDIES		**18,428,329.00**	**16,027,270.07**	**2,401,058.93**	**0.00**
Original Provision	20,916,000.00				
Add: 1st Supp. Gen. Warrant dd. 06.28.2021	4,512,329.00				
Less: Transfer of Funds					
F:Bud: 12/64/4 dd. 09.28.2021	(7,000,000.00)				
	18,428,329.00				
09 DEVELOPMENT PROGRAMME		**86,934,000.00**	**36,708,554.99**	**50,225,445.01**	**0.00**
Original Provision	102,834,000.00				
Less: Transfer of Funds					
F:Bud: 15/64/4 dd.08.27.2021	(15,900,000.00)				
	86,934,000.00				
TOTAL		**2,341,676,274.00**	**2,266,370,861.75**	**75,305,412.25**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION B - SUMMARY OF EXPENDITURE

		SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
			$ c	$ c	$ c
SUB HEAD	**01**	**PERSONNEL EXPENDITURE**	**1,831,374,000.00**	**1,821,336,231.77**	**10,037,768.23**
Sub Item	01	Salaries and Cost of Living Allowance	1,073,900,000.00	1,073,581,319.37	318,680.63
	02	Wages and Cost of Living Allowance	1,130,000.00	1,009,799.00	120,201.00
	03	Overtime - Monthly-Paid Officers	322,000,000.00	319,364,757.81	2,635,242.19
	04	Allowances - Monthly-Paid Officers	318,500,000.00	314,750,688.27	3,749,311.73
	05	Government's Contribution to N.I.S	114,500,000.00	111,634,423.60	2,865,576.40
	06	Remuneration to Board Members	396,000.00	396,000.00	0.00
	08	Vacant Posts - Salaries & COLA (without incumbents)	0.00	0.00	0.00
	20	Government's Contribution to Group Health Insurance - Daily Rated Workers	35,000.00	23,594.40	11,405.60
	27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	463,000.00	448,143.00	14,857.00
	29	Overtime - Daily Rated Workers	450,000.00	127,506.32	322,493.68
SUB HEAD	**02**	**GOODS AND SERVICES**	**401,899,945.00**	**391,625,739.29**	**10,274,205.71**
	001	**POLICE SERVICE (TRINIDAD)**			
Sub Item	01	Travelling and Subsistence	14,400,000.00	14,036,069.75	363,930.25
	03	Uniforms	6,342,000.00	2,776,112.98	3,565,887.02
	04	Electricity	15,000,000.00	14,998,499.41	1,500.59
	05	Telephones	40,000,000.00	39,989,654.92	10,345.08
	06	Water and Sewerage Rates	750,000.00	537,664.08	212,335.92
	07	House Rates	50,000.00	0.00	50,000.00
	08	Rent/Lease - Accommodation and Storage	29,300,000.00	29,250,319.77	49,680.23
	09	Rent/Lease - Vehicles and Equipment	27,688,000.00	27,681,430.18	6,569.82
	10	Office Stationery and Supplies	5,700,000.00	3,874,302.64	1,825,697.36
	11	Books and Periodicals	100,000.00	16,319.93	83,680.07
	12	Materials and Supplies	4,521,675.00	2,726,424.88	1,795,250.12
	13	Maintenance of Vehicles	25,148,470.00	25,127,273.44	21,196.56
	15	Repairs and Maintenance - Equipment	526,280.00	270,468.46	255,811.54
	16	Contract Employment	89,704,224.00	89,627,376.94	76,847.06
	17	Training	205,000.00	176,270.28	28,729.72
	19	Official Entertainment	16,210.00	0.00	16,210.00
	21	Repairs and Maintenance - Buildings	18,506,710.00	18,425,111.00	81,599.00
	22	Short Term Employment	2,177,800.00	2,177,792.72	7.28
	23	Fees	35,878,488.00	35,488,747.75	389,740.25
	27	Official Overseas Travel	1,000,000.00	951,127.85	48,872.15
	28	Other Contracted Services	4,905,000.00	4,903,084.97	1,915.03
	36	Extraordinary Expenditure	1,000,000.00	829,717.54	170,282.46
	37	Janitorial Services	35,645,000.00	35,641,816.96	3,183.04
	40	Food at Institutions	11,424,978.00	11,424,954.30	23.70
	50	Housing Accommodation	1,074,110.00	1,067,068.62	7,041.38
	51	Relocation of Overseas Staff	600,000.00	467,741.05	132,258.95
	57	Postage	18,500.00	8,094.63	10,405.37
	58	Medical Expenses	2,400,000.00	2,146,197.90	253,802.10
	61	Insurance	0.00	0.00	0.00
	62	Promotions, Publicity and Printing	500,000.00	491,309.61	8,690.39
	66	Hosting of Conferences, Seminars and Other Functions	320,900.00	312,119.74	8,780.26
	96	Fuel and Lubricants	21,221,500.00	21,221,091.57	408.43
	99	Employee Assistance Programme	300,000.00	40,000.00	260,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION B - SUMMARY OF EXPENDITURE

		SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
			$ c	$ c	$ c
SUB HEAD	**02**	**GOODS AND SERVICES (CONT'D)**			
	002	**POLICE SERVICE (TOBAGO)**			
	01	Travelling and Subsistence	1,000,000.00	966,399.92	33,600.08
	04	Electricity	1,555,000.00	1,475,922.41	79,077.59
	05	Telephones	500,000.00	391,361.63	108,638.37
	06	Water and Sewerage Rates	40,000.00	30,580.02	9,419.98
	10	Office Stationery and Supplies	600,000.00	576,908.17	23,091.83
	12	Materials and Supplies	60,000.00	35,565.35	24,434.65
	13	Maintenance of Vehicles	1,060,000.00	938,825.04	121,174.96
	23	Fees	180,000.00	126,969.12	53,030.88
	40	Food at Institutions	380,000.00	358,215.00	21,785.00
	57	Postage	100.00	0.00	100.00
	58	Medical Expenses	100,000.00	40,828.76	59,171.24
	96	Fuel and Lubricants	0.00	0.00	0.00
SUB HEAD	**03**	**MINOR EQUIPMENT PURCHASES**	**3,040,000.00**	**673,065.63**	**2,366,934.37**
	001	**POLICE SERVICE (TRINIDAD)**			
Sub Item	01	Vehicles	1,470,004.00	275,000.00	1,195,004.00
	02	Office Equipment	324,996.00	0.00	324,996.00
	03	Furniture and Furnishings	105,000.00	82,864.13	22,135.87
	04	Other Minor Equipment	1,000,000.00	315,201.50	684,798.50
	002	**POLICE SERVICE (TOBAGO)**			
Sub Item	01	Vehicles	0.00	0.00	0.00
	02	Office Equipment	40,000.00	0.00	40,000.00
	03	Furniture and Furnishings	50,000.00	0.00	50,000.00
	04	Other Minor Equipment	50,000.00	0.00	50,000.00
SUB HEAD	**04**	**CURRENT TRANSFERS AND SUBSIDIES**	**18,428,329.00**	**16,027,270.07**	**2,401,058.93**
Item	001	Regional Bodies	41,000.00	40,766.40	233.60
Item	004	International Bodies	305,766.00	292,594.28	13,171.72
Item	005	Non Profit Institutions	569,234.00	317,063.40	252,170.60
Item	007	Households	9,000,000.00	7,990,524.24	1,009,475.76
Item	009	Other Transfers	8,512,329.00	7,386,321.75	1,126,007.25
SUB HEAD	**09**	**DEVELOPMENT PROGRAMME**	**86,934,000.00**	**36,708,554.99**	**50,225,445.01**
Item	004	Social Infrastructure	66,934,000.00	25,035,978.28	41,898,021.72
	005	Multi - Sectoral and Other Services	20,000,000.00	11,672,576.71	8,327,423.29
		GRAND TOTAL	**2,341,676,274.00**	**2,266,370,861.75**	**75,305,412.25**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**1,831,374,000.00**	**1,821,336,231.77**	**10,037,768.23**	**0.00**
001 POLICE SERVICE					
01 Salaries and Cost of Living Allowance					
Original Provision	1,050,000,000.00				
Add: Virement from 64/01/001/04 (5,500,000)					
Virement from 64/01/001/05 (2,500,000)					
T.T.P.S: 3/5/14 (2021) dd. 07.23.2020	8,000,000				
Add: Transfer from 64/09/004/12/B/046 (6,900,000)					
Transfer from 64/09/004/12/B/051 (7,000,000)					
F:Bud: 15/64/4 dd.08.27.2021	13,900,000				
Virement from 64/01/001/05					
T.T.P.S: 3/5/14 (2021) dd. 09.20.2021	2,000,000	1,073,900,000.00	1,073,581,319.37	318,680.63	0.00
02 Wages and C.O.L.A (including Leave Pay)		1,130,000.00	1,009,799.00	120,201.00	0.00
03 Overtime - Monthly Paid Officers		322,000,000.00	319,364,757.81	2,635,242.19	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	324,000,000				
Less: Virement to 64/01/001/01					
T.T.P.S: 3/5/14 (2021) dd. 07.23.2021	(5,500,000)	318,500,000.00	314,750,688.27	3,749,311.73	0.00
05 Government's Contribution to N.I.S					
Original Provision	119,000,000.00				
Less: Virement to 64/01/001/01					
T.T.P.S: 3/5/14 (2021) dd. 07.23.2021	(2,500,000.00)				
Virement to 64/01/001/01					
T.T.P.S: 3/5/14 (2021) dd. 09.20.2021	(2,000,000.00)	114,500,000.00	111,634,423.60	2,865,576.40	0.00
06 Remuneration to Board Members		396,000.00	396,000.00	0.00	0.00
08 Vacant Posts - Salaries & COLA		0.00	0.00	0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily Rated Workers		35,000.00	23,594.40	11,405.60	0.00
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers		463,000.00	448,143.00	14,857.00	0.00
29 Overtime - Daily Rated Workers		450,000.00	127,506.32	322,493.68	0.00
TOTAL POLICE SERVICE		**1,831,374,000.00**	**1,821,336,231.77**	**10,037,768.23**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		**401,899,945.00**	**391,625,739.29**	**10,274,205.71**	**0.00**
001 POLICE SERVICE (TRINIDAD)					
01 Travelling and Subsistence		14,400,000.00	14,036,069.75	363,930.25	
03 Uniforms					
Original Provision	6,000,000.00				
Add: Virement from 64/02/001/28					
T.T.P.S: 3/5/14 (2021) dd. 07.19.2021	2,500,000.00				
Less: Virement to 64/02/001/08					
T.T.P.S: 3/5/14 (2021) dd. 09.29.2021	(2,000,000.00)				
Virement to 64/02/001/09					
T.T.P.S: 3/5/14 (2021) dd. 09.29.2021	(38,000.00)				
Virement to 64/02/001/50					
T.T.P.S: 3/5/14 (2021) dd. 12.06.2021	(120,000.00)	6,342,000.00	2,776,112.98	3,565,887.02	0.00
04 Electricity		15,000,000.00	14,998,499.41	1,500.59	0.00
05 Telephones		40,000,000.00	39,989,654.92	10,345.08	0.00
06 Water and Sewerage Rates					
Original Provision	350,000.00				
Add: Virement from 64/02/001/28					
T.T.P.S: 3/5/14 (2021) dd. 07.19.2021	400,000.00	750,000.00	537,664.08	212,335.92	0.00
07 House Rates		50,000.00	0.00	50,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	18,000,000.00				
Add: Transfer from 64/03/001/04					
F:Bud: 12/64/4 dd. 09.28.2021	3,000,000.00				
Add: Virement from 64/02/001/09 (4,300,000)					
Virement from 64/02/001/17 (1,000,000)					
Virement from 64/02/001/28 (3,100,000)	6,300,000.00				
T.T.P.S: 3/5/14 (2021) dd. 07.19.2021					
Virement from 64/02/001/03					
T.T.P.S: 3/5/14 (2021) dd. 09.29.2021	2,000,000.00	29,300,000.00	29,250,319.77	49,680.23	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	15,000,000.00				
Add: Virement from 64/02/001/28					
T.T.P.S: 3/5/14 (2021) dd. 06.01.2021	4,200,000.00				
Add: 1st Supp. Gen. Warrant dd. 06.28.2021	7,805,000.00				
Less: Virement to 64/02/001/08					
T.T.P.S: 3/5/14 (2021) dd. 07.19.2021	(4,300,000.00)				
Virement from 64/02/001/28					
T.T.P.S: 3/5/14 (2021) dd. 07.30.2021	4,300,000.00				
Virement from 64/02/001/28					
T.T.P.S: 3/5/14 (2021) dd. 09.09.2021	300,000.00				
Add: Virement from 64/02/001/03 (38,000)					
Virement from 64/02/001/10 (345,000)					
T.T.P.S: 3/5/14 (2021) dd. 29.09.2021	383,000.00	27,688,000.00	27,681,430.18	6,569.82	0.00
Carried Forward		**133,530,000.00**	**129,269,751.09**	**4,260,248.91**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 POLICE SERVICE					
Brought Forward		**133,530,000.00**	**129,269,751.09**	**4,260,248.91**	**0.00**
10 Office Stationery and Supplies					
Original Provision	3,000,000.00				
Add: 1st. Supp. Gen. Warrant dd. 06.28.2021	3,500,000.00				
Less: Virement from 64/02/001/09 (345,000)					
Virement from 64/02/002/04 (455,000)					
T.T.P.S: 3/5/14 (2021) dd. 09.29.2021	(800,000.00)	5,700,000.00	3,874,302.64	1,825,697.36	0.00
11 Books and Periodicals		100,000.00	16,319.93	83,680.07	0.00
12 Materials and Supplies					
Original Provision	4,021,675.00				
Add: Virement from 64/02/001/62					
T.T.P.S: 3/5/14 (2021) dd. 07.19.2021	500,000.00	4,521,675.00	2,726,424.88	1,795,250.12	0.00
13 Maintenance of Vehicles					
Original Provision	19,148,470.00				
Add: 1st Supp. Gen. Warrant dd. 06.28.2021	3,000,000.00				
Add: Transfer from 64/03/001/04 (2,000,000)					
Transfer from 64/04/005/01 (1,000,000)					
F:Bud: 12/64/4 dd. 09.28.2021	3,000,000.00	25,148,470.00	25,127,273.44	21,196.56	0.00
15 Repairs and Maintenance - Equipment	471,280.00				
Original Provision					
Add: Virement from 64/02/001/28					
T.T.P.S: 3/5/14 (2021) dd. 07.19.2021	200,000.00				
Less: Virement to 64/02/001/37					
T.T.P.S: 3/5/14 (2021) dd. 09.30.2021	(145,000.00)	526,280.00	270,468.46	255,811.54	0.00
16 Contract Employment					
Original Provision	72,000,000.00				
Add: 1st Supp. Gen. Warrant dd. 06.28.2021	15,905,024.00				
Add: Transfer from 64/09/004/12/B/051					
F:Bud: 15/64/4 dd. 08.27.2021	2,000,000.00				
Less: Virement to 64/02/001/22					
T.T.P.S: 3/5/14 (2021) dd. 09.16.2021	(800.00)				
Virement to 64/02/001/50					
T.T.P.S: 3/5/14 (2021) dd. 12.06.2021	(200,000.00)	89,704,224.00	89,627,376.94	76,847.06	0.00
17 Training					
Original Provision	1,600,000.00				
Less: Virement to 64/02/001/27					
F:Bud: 12/64/4 dd. 06.18.2021	(500,000.00)				
Virement to 64/02/001/08					
T.T.P.S: 3/5/14 (2021) dd. 07.19.2021	(1,000,000.00)				
Add: Virement from 64/02/001/28					
T.T.P.S: 3/5/14 (2021) dd. 07.23.2021	35,000.00				
Virement from 64/02/001/37					
T.T.P.S: 3/5/14 (2021) dd. 09.16.2021	70,000.00	205,000.00	176,270.28	28,729.72	0.00
Carried Forward		**259,435,649.00**	**251,088,187.66**	**8,347,461.34**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 POLICE SERVICE					
Brought Forward		**259,435,649.00**	**251,088,187.66**	**8,347,461.34**	**0.00**
19 Official Entertainment		16,210.00	0.00	16,210.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	14,683,710.00				
Add: Virement from 64/02/001/22					
T.T.P.S: 3/5/14 (2021) dd. 08.30.2021	823,000.00				
Transfer from 64/04/005/01 (1,000,000)					
Transfer from 64/04/009/02 (2,000,000)					
F:Bud: 12/64/4 dd. 09.28.2021	3,000,000.00	18,506,710.00	18,425,111.00	81,599.00	0.00
22 Short-Term Employment					
Original Provision	3,500,000.00				
Less: Virement to 64/02/001/21					
T.T.P.S: 3/5/14 (2021) dd. 08.30.2021	(1,323,000.00)				
Add: Virement from 64/02/001/16					
T.T.P.S: 3/5/14 (2021) dd. 09.16.2021	800.00	2,177,800.00	2,177,792.72	7.28	0.00
23 Fees					
Original Provision	13,948,488.00				
Add: 1st Supp. Gen. Warrant dd. 06.28.2021	16,000,000.00				
Add: Virement from 64/02/001/37					
T.T.P.S: 3/5/14 (2021) dd. 09.16.2021	2,930,000.00				
Transfer from 64/04/009/02					
F:Bud: 12/64/4 dd. 09.28.2021	3,000,000.00	35,878,488.00	35,488,747.75	389,740.25	0.00
27 Official Overseas Travel					
Original Provision	500,000.00				
Add: Virement from 64/02/001/17					
F:Bud: 12/64/4 dd. 06.18.2021	500,000.00	1,000,000.00	951,127.85	48,872.15	0.00
28 Other Contracted Services					
Original Provision	17,840,000.00				
Less: Virement to 64/02/001/09					
T.T.P.S: 3/5/14 (2021) dd. 06.06.2021	(4,200,000.00)				
Virement to 64/02/001/03 (2,500,000)					
Virement to 64/02/001/06 (400,000)					
Virement to 64/02/001/15 (200,000)					
Virement to 64/02/001/08 (1,000,000)					
T.T.P.S: 3/5/14 (2021) dd. 07.19.2021	(4,100,000.00)				
Virement to 64/02/001/17					
T.T.P.S: 3/5/14 (2021) dd. 07.23.2021	(35,000.00)				
Virement to 64/02/001/09					
T.T.P.S: 3/5/14 (2021) dd. 07.30.2021	(4,300,000.00)				
Virement to 64/02/001/09					
T.T.P.S: 3/5/14 (2021) dd. 09.16.2021	(300,000.00)	4,905,000.00	4,903,084.97	1,915.03	0.00
36 Extraordinary Expenditure		1,000,000.00	829,717.54	170,282.46	0.00
Carried Forward		**322,919,857.00**	**313,863,769.49**	**9,056,087.51**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 POLICE SERVICE					
Brought Forward		**322,919,857.00**	**313,863,769.49**	**9,056,087.51**	**0.00**
37 Janitorial Services					
Original Provision	38,500,000.00				
Less: Virement to 64/01/001/17 (70,000)					
Virement to 64/01/001/23 (2,930,000)					
T.T.P.S: 3/5/14 (2021) dd. 09.16.2021	(3,000,000.00)				
Add: Virement from 64/01/001/15					
T.T.P.S: 3/5/14 (2021) dd. 09.30.2021	145,000.00	35,645,000.00	35,641,816.96	3,183.04	0.00
40 Food at Institutions		11,424,978.00	11,424,954.30	23.70	0.00
50 Housing Accommodation					
Original Provision	634,110.00				
Add: Virement from 64/02/001/03 (120,000)					
Virement from 64/02/001/16 (200,000)					
Virement from 64/02/002/23 (120,000)					
T.T.P.S: 3/5/14 (2021) dd. 12.06.2021	440,000.00	1,074,110.00	1,067,068.62	7,041.38	0.00
51 Relocation of Overseas Staff		600,000.00	467,741.05	132,258.95	0.00
57 Postage					
Original Provision	20,000.00				
Less: Virement to 64/02/001/96					
T.T.P.S: 3/5/14 (2021) dd. 24.01.2022	(1,500.00)	18,500.00	8,094.63	10,405.37	0.00
58 Medical Expenses					
Original Provision	1,500,000.00				
Add: Virement from 64/02/001/58					
T.T.P.S: 3/5/14 (2021) dd. 07.19.2021	400,000.00				
Virement from 64/02/001/22					
T.T.P.S: 3/5/14 (2021) dd. 08.30.2021	500,000.00	2,400,000.00	2,146,197.90	253,802.10	0.00
61 Insurance		0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	1,000,000.00				
Less: Virement to 64/02/001/12					
T.T.P.S: 3/5/14 (2021) dd. 07.19.2021	(500,000.00)	500,000.00	491,309.61	8,690.39	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	720,900.00				
Less: Virement to 64/02/001/58					
T.T.P.S: 3/5/14 (2021) dd. 07.19.2021	(400,000.00)	320,900.00	312,119.74	8,780.26	0.00
96 Fuel and Lubricants					
Original Provision	14,000,000.00				
Add: 1st Supp. Gen. Warrant dd. 06.28.2021	7,000,000.00				
Add: Virement from 64/02/001/40					
T.T.P.S: 3/5/14 (2021) dd. 12.06.2021	220,000.00				
Virement from 64/02/001/57					
T.T.P.S: 3/5/14 (2021) dd. 24.01.2022	1,500.00	21,221,500.00	21,221,091.57	408.43	0.00
Carried Forward		**396,124,845.00**	**386,644,163.87**	**9,480,681.13**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 POLICE SERVICE (TRINIDAD)					
Brought Forward		**396,124,845.00**	**386,644,163.87**	**9,480,681.13**	**0.00**
99 Employee Assistance Programme		300,000.00	40,000.00	260,000.00	0.00
TOTAL POLICE SERVICE (TRNIDAD)		**396,424,845.00**	**386,684,163.87**	**9,740,681.13**	**0.00**
02 GOODS AND SERVICES					
002 POLICE SERVICE (TOBAGO)					
01 Travelling and Subsistence		1,000,000.00	966,399.92	33,600.08	0.00
04 Electricity					
Original Provision	800,000.00				
Virement from 64/02/001/10					
T.T.P.S: 3/5/14 (2021) dd. 09.29.2021	455,000.00				
Virement to 64/02/002/13					
T.T.P.S: 3/5/14 (2021) dd. 07.19.2021	300,000.00	1,555,000.00	1,475,922.41	79,077.59	0.00
05 Telephones		500,000.00	391,361.63	108,638.37	0.00
06 Water and Sewerage Rates		40,000.00	30,580.02	9,419.98	0.00
10 Office Stationery and Supplies		600,000.00	576,908.17	23,091.83	0.00
12 Materials and Supplies					
Original Provision	20,000.00				
Virement to 64/02/002/12					
T.T.P.S: 3/5/14 (2021) dd. 07.19.2021	40,000.00	60,000.00	35,565.35	24,434.65	0.00
13 Maintenance of Vehicles					
Original Provision	1,400,000.00				
Less: Virement to 64/02/002/04 (300,000)					
Virement to 64/02/002/12 (40,000)					
T.T.P.S: 3/5/14 (2021) dd. 07.19.2021	(340,000.00)	1,060,000.00	938,825.04	121,174.96	0.00
23 Fees					
Original Provision	300,000.00				
Less: Virement to 64/02/001/96					
T.T.P.S: 3/5/14 (2021) dd. 12.06.2021	(120,000.00)	180,000.00	126,969.12	53,030.88	0.00
40 Food at Institutions					
Original Provision	600,000.00				
Less: Virement to 64/02/001/23					
T.T.P.S: 3/5/14 (2021) dd. 12.06.2021	(220,000.00)	380,000.00	358,215.00	21,785.00	0.00
Carried Forward		**5,375,000.00**	**4,900,746.66**	**474,253.34**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
GOODS AND SERVICES					
002 POLICE SERVICE (TOBAGO)					
Brought Forward		**5,375,000.00**	**4,900,746.66**	**474,253.34**	**0.00**
57 Postage		100.00	0.00	100.00	0.00
58 Medical Expenses		100,000.00	40,828.76	59,171.24	0.00
96 Fuel and Lubricants		0.00	0.00	0.00	0.00
TOTAL POLICE SERVICE (TOBAGO)		**5,475,100.00**	**4,941,575.42**	**533,524.58**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**3,040,000.00**	**673,065.63**	**2,366,934.37**	**0.00**
001 POLICE SERVICE (TRINIDAD)					
01 Vehicles					
Original Provision	0.00				
Add: Virement from 64/03/001/02 (73,300)					
Virement from 64/03/001/03 (400,300)					
Virement from 64/03/001/04 (1,000,000)					
T.T.P.S: 3/5/14 (2021) dd. 09.30.2021	1,473,300.00				
Add: Virement from 64/03/001/02					
T.T.P.S: 3/5/14 (2021) dd. 03.08.2021	1,704.00				
Less: Virement to 64/03/001/03					
T.T.P.S: 3/5/14 (2021) dd. 09.30.2021	(5,000.00)	1,470,004.00	275,000.00	1,195,004.00	0.00
02 Office Equipment					
Original Provision	400,000.00				
Less: Virement to 64/03/001/01					
T.T.P.S: 3/5/14 (2021) dd. 26.02.2021	(73,300.00)				
Virement to 64/03/001/02					
T.T.P.S: 3/5/14 (2021) dd. 09.03.2021	(1,704.00)	324,996.00	0.00	324,996.00	0.00
03 Furniture and Furnishings					
Original Provision	500,000.00				
Less: Virement to 64/03/001/01					
T.T.P.S: 3/5/14 (2021) dd.02.26.2021	(400,000.00)				
Add: Virement from 64/03/001/03					
T.T.P.S: 3/5/14 (2021) dd.09.30.2021	5,000.00	105,000.00	82,864.13	22,135.87	0.00
04 Other Minor Equipment					
Original Provision	7,000,000.00				
Less: Virement to 64/03/001/01					
T.T.P.S: 3/5/14 (2021) dd. 02.26.2021	(1,000,000.00)				
Transfer to 64/02/001/08 (3,000,000)					
Transfer to 64/02/001/13 (2,000,000)					
F:Bud: 12/64/4 dd. 09.28.2021	(5,000,000.00)	1,000,000.00	315,201.50	684,798.50	0.00
TOTAL POLICE SERVICE (TRINIDAD)		**2,900,000.00**	**673,065.63**	**2,226,934.37**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
002 POLICE SERVICE (TOBAGO)					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment		40,000.00	0.00	40,000.00	0.00
03 Furniture and Furnishings		50,000.00	0.00	50,000.00	0.00
04 Other Minor Equipment		50,000.00	0.00	50,000.00	
TOTAL POLICE SERVICE (TOBAGO)		**140,000.00**	**0.00**	**140,000.00**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**18,428,329.00**	**16,027,270.07**	**2,401,058.93**	**0.00**
002 REGIONAL BODIES					
01 Association of Caribbean Commissioners of Police		41,000.00	40,766.40	233.60	0.00
TOTAL REGIONAL BODIES		**41,000.00**	**40,766.40**	**233.60**	**0.00**
004 INTERNATIONAL BODIES					
01 International Criminal Police Organisation (INTERPOL)					
Original Provision	175,000.00				
Add: Virement from 64/04/005/01					
T.T.P.S: 3/5/14 (2021) dd. 23.07.2021	500.00				
Virement from 64/04/005/01					
T.T.P.S: 3/5/14 (2021) dd. 23.07.2021	130,266.00	305,766.00	292,594.28	13,171.72	0.00
TOTAL INTERNATIONAL BODIES		**305,766.00**	**292,594.28**	**13,171.72**	**0.00**
005 NON - PROFIT INSTIUTIONS					
01 Police Youth Clubs					
Original Provision	2,700,000.00				
Less: Virement to 64/02/004/01					
T.T.P.S: 3/5/14 (2021) dd. 07.23.2021	(500.00)				
Virement to 64/02/004/01					
T.T.P.S: 3/5/14 (2021) dd. 08.30.2021	(130,266.00)				
Transfer to 64/04/001/13 (1,000,000)					
Transfer to 64/04/001/21 (1,000,000)					
F:Bud: 12/64/4 dd. 09.28.2021	(2,000,000.00)	569,234.00	317,063.40	252,170.60	0.00
TOTAL NON - PROFIT INSTITUTIONS		**569,234.00**	**317,063.40**	**252,170.60**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
007 HOUSEHOLDS					
01 Ex Gratia Awards					
Original Provision	3,000,000.00				
Less: Virement to 64/04/007/40					
T.T.P.S: 3/5/14 (2021) dd. 07.23.2021	(500,000.00)				
Virement to 64/04/007/40					
T.T.P.S: 3/5/14 (2021) dd. 07.30.2021	(1,000,000.00)				
Virement to 64/04/007/40					
T.T.P.S: 3/5/14 (2021) dd. 08.30.2021	(442,000.00)				
Virement to 64/04/007/01					
T.T.P.S: 3/5/14 (2021) dd. 09.30.2021	(319,000.00)	739,000.00	738,091.80	908.20	0.00
02 Compensation to the Estates of members of the Protective Services		1,000,000.00	0.00	1,000,000.00	0.00
03 Severance Benefits					
Original Provision	0.00				
Add : Virement from 64/04/007/40					
T.T.P.S: 3/5/14 (2021) dd. 14.12.2020	74,088.00	74,088.00	74,088.00	0.00	0.00
40 Gratuities to Contract Officers					
Original Provision	5,000,000.00				
Less : Virement to 64/04/007/03					
T.T.P.S: 3/5/14 (2021) dd. 14.12.2020	(74,088.00)				
Add: Virement from 64/04/007/01					
T.T.P.S: 3/5/14 (2021) dd. 05.27.2021	500,000.00				
Virement from 64/04/007/01					
T.T.P.S: 3/5/14 (2021) dd. 07.30.2021	1,000,000.00				
Virement from 64/04/007/01					
T.T.P.S: 3/5/14 (2021) dd. 08.30.2021	442,000.00				
Virement from 64/04/007/01					
T.T.P.S: 3/5/14 (2021) dd. 08.30.2021	319,000.00	7,186,912.00	7,178,344.44	8,567.56	0.00
TOTAL HOUSEHOLDS		**9,000,000.00**	**7,990,524.24**	**1,009,475.76**	**0.00**
009 OTHER TRANSFERS					
02 Trinidad and Tobago Police Academy					
Original Provision	9,000,000.00				
Less: Transfer to 64/04/001/21 (2,000,000)					
Transfer to 64/04/001/23 (3,000,000)					
F:Bud: 12/64/4 dd. 09.28.2021	(5,000,000.00)	4,000,000.00	2,873,992.98	1,126,007.02	0.00
01 Nipdec - TT$200Mn Interest Payment - 7yr Fixed Rate Loan					
Original Provison	0.00				
Add: 1st Supp. Gen. Warrant dd. 06.28.2021	4,512,329.00	4,512,329.00	4,512,328.77	0.23	0.00
TOTAL OTHER TRANSFERS		**8,512,329.00**	**7,386,321.75**	**1,126,007.25**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME		**86,934,000.00**	**36,708,554.99**	**50,225,445.01**	**0.00**
004 SOCIAL INFRASTRUCTURE					
12 PUBLIC ORDER AND SAFETY					
B POLICE SERVICE					
001 Improvement Works to Police Service					
Original Provison	4,000,000.00				
Add: Virement from 64/09/004/12/B/061 (23,342)					
Virement from 64/09/004/12/B/029 (263,527)					
Virement from 64/09/004/12/B/038 (1,000,000)					
Virement from 64/09/004/12/B/056 (625,000)					
F:Bud: 15/64/4 dd. 04.13.2021	1,911,869.00				
Virement from 64/09/004/12/B/051					
F:Bud: 15/64/4 dd. 07.29.2021	768,740.00	6,680,609.00	4,919,471.22	1,761,137.78	0.00
012 Upgrade of Police Administration Buildings					
Original Provision	2,000,000.00				
Less: Virement to 64/09/004/12/B/062					
F:Bud: 15/64/4 dd. 02.10.2021	(644,633.00)				
Virement to 64/09/004/12/B/065					
F:Bud: 15/64/4 dd. 05.17.2021	(1,041,835.00)	313,532.00	283,531.96	30,000.04	0.00
013 Refurbishment of Police Commissioner's Residence		0.00	0.00	0.00	0.00
014 Refurbishment of Police Headquarters		942,000.00	289,500.87	652,499.13	0.00
016 Upgrade of the Scarborough Police Station		0.00	0.00	0.00	0.00
020 Refurbishment of the Justice Protection Unit		0.00	0.00	0.00	0.00
022 Upgrade of Medical Centre		1,000,000.00	901,859.15	98,140.85	0.00
029 Refurbishment of Riverside Plaza					
Original Provision	1,792,000.00				
Less: Virement to 64/09/004/12/B/029					
F:Bud: 15/64/4 dd. 02.10.2021	(96,751.00)				
Virement to 64/09/004/12/B/001					
F:Bud: 15/64/4 dd. 04.13.2021	(263,527.00)				
Virement to 64/09/004/12/B/067					
F:Bud: 15/64/4 dd. 05.17.2021	(677,051.00)	754,671.00	439,988.75	314,682.25	0.00
030 Refurbishment of Multi Option Police Service (M.O.P.S) Building, St Ann's		0.00	0.00	0.00	0.00
035 Establishment of a Central Document Storage Facility		0.00	0.00	0.00	0.00
Carried Forward		**9,690,812.00**	**6,834,351.95**	**2,856,460.05**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
004 SOCIAL INFRASTRUCTURE					
12 PUBLIC ORDER AND SAFETY					
B POLICE SERVICE					
Brought Forward		**9,690,812.00**	**6,834,351.95**	**2,856,460.05**	**0.00**
037 Establishment of Divisional Interview Suites		0.00	0.00	0.00	0.00
038 Establishment of new Facilities for Traffic and Highway Patrol Branch					
Original Provision	2,000,000.00				
Less: Virement from 64/09/004/12/B/001 F:Bud: 15/64/4 dd 05 17 2021	(1,000,000.00)	1,000,000.00	392,869.14	607,130.86	0.00
039 Expansion of Facilities at Homicide Area East		0.00	0.00	0.00	0.00
041 Establishment of Police Youth Club Facilities					
Original Provision	975,000.00				
Less: Virement to 64/09/004/12/B/065 F:Bud: 15/64/4 dd. 05.17.2021	(890,361.00)	84,639.00	84,638.25	0.75	0.00
044 Construction of Additional Dormitories - Police Training Academy		0.00	0.00	0.00	0.00
045 Expansion of Valencia Police Station		0.00	0.00	0.00	0.00
046 Purchase of Vehicles for the Police Station					
Original Provision	25,000,000.00				
Less: Transfer to 64/01/001/01 F:Bud: 15/64/4 dd. 08.27.2021	(6,900,000.00)	18,100,000.00	3,102,139.00	14,997,861.00	0.00
047 Purchase of Equipment for the Police Service		20,000,000.00	5,645,017.14	14,354,982.86	0.00
048 Establishment of Juvenille Booking Stations					
Original Provision	0.00				
Add: Virement from 64/09/004/12/B/048 F:Bud: 15/64/4 dd. 02.10.2021	41,384.00	41,384.00	32,573.13	8,810.87	0.00
049 Upgrade of Administrative Offices, Tobago		1,000,000.00	0.00	1,000,000.00	0.00
050 Expansion of Facilities for Homicide, Cumuto		0.00	0.00	0.00	0.00
Carried Forward		**49,916,835.00**	**16,091,588.61**	**33,825,246.39**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
004 SOCIAL INFRASTRUCTURE					
12 PUBLIC ORDER AND SAFETY					
B. POLICE SERVICE					
Brought Forward		**49,916,835.00**	**16,091,588.61**	**33,825,246.39**	**0.00**
051 Supplemental Works - Phase 1 Police Stations					
Original Provision	15,000,000.00				
Less: Virement to 64/09/004/12/B/001 (768,740)					
Virement to 64/09/004/12/B/065 (1,016,755)					
F:Bud: 15/64/4 dd.07.29.2021	(1,785,495.00)				
Transfer to 64/01/001/01 (7,000,000)					
Transfer to 64/02/001/16 (2,000,000)					
F:Bud: 15/64/4 dd.08.27.2021	(9,000,000.00)	4,214,505.00	0.00	4,214,505.00	0.00
052 Refurbishment of a Residential Quarters -		500,000.00	488,682.90	11,317.10	0.00
053 Establishment of Divisional Property Rooms					
Original Provision	2,000,000.00				
Less: Virement to 64/09/004/12/B/065					
F:BUD: 15/64/4 dd. 07.07.2021	(1,000,000.00)	1,000,000.00	588,905.61	411,094.39	0.00
054 Upgrade of Traffic and Highway Patrol		0.00	0.00	0.00	0.00
055 Establishment of Facilities for Divisional Command Centres		1,000,000.00	514,504.25	485,495.75	0.00
056 Social Work Unit East					
Original Provision	625,000.00				
Less: Virement from 64/09/004/12/B/001					
F:BUD: 15/64/4 dd. 02.10.2021	(625,000.00)	0.00	0.00	0.00	0.00
057 Upgrade of Detention Cells at Police Stations		3,000,000.00	1,245,752.33	1,754,247.67	0.00
058 Upgrade of Facilities - Anti Kidnapping Unit at Tetron Barracks					
Original Provision	0.00				
Add: Virement from 64/09/004/12/B/029					
F:BUD: 15/64/4 dd. 02.10.2021	55,367.00	55,367.00	55,366.87	0.13	0.00
061 Pre Feasibilty study for the Barracks (PTA)					
Original Provision	1,500,000.00				
Less: Virement from 64/09/004/12/B/062 (109,777)					
Virement from 64/09/004/12/B/063 (388,131)					
Virement from 64/09/004/12/B/001 (23,342)					
F:Bud: 15/64/4 dd. 04.13.2021	(521,250.00)	978,750.00	978,750.00	0.00	0.00
Carried Forward		**60,665,457.00**	**19,963,550.57**	**40,701,906.43**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
004 SOCIAL INFRASTRUCTURE					
12 PUBLIC ORDER AND SAFETY					
B. POLICE SERVICE					
Brought Forward		**60,665,457.00**	**19,963,550.57**	**40,701,906.43**	**0.00**
062 Establishment of a Coastal and Riverine Patrol Unit					
Original Provision	500,000.00				
Add: Virement from 64/09/004/12/B/012					
F:Bud: 15/64/4 dd. 02.10.2021	644,633.00				
Add: Virement from 64/09/004/12/B/061					
F:Bud: 15/64/4 dd. 04.13.2021	109,777.00	1,254,410.00	1,225,811.26	28,598.74	0.00
063 Establishment of Virtual Courts					
Original Provision	0.00				
Virement from 64/09/004/12/B/061					
F:Bud: 15/64/4 dd. 04.13.2021	388,131.00	388,131.00	388,130.63	0.37	0.00
065 Refurbishment of Playing Fields at the Police Training Academy					
Original Provision	0.00				
Add: Virement from 64/09/004/12/B/012 (1,041,835)					
Virement from 64/09/004/12/B/041 (890,361)					
F:Bud: 15/64/4 dd.05.17.2021	1,932,196.00				
Virement from 64/09/004/12/B/051 (1,016,755)					
Virement from 64/09/004/12/B/053 (1,000,000)					
F:Bud: 15/64/4 dd.07.29.2021	2,016,755.00	3,948,951.00	2,781,434.94	1,167,516.06	0.00
067 Establishment of a Health Facilty at Moriah Tobago					
Original Provision	0.00				
Add: Virement from 64/09/004/12/B/029					
F:Bud: 15/64/4 dd. 05.17.2021	677,051.00	677,051.00	677,050.88	0.12	0.00
TOTAL SOCIAL INFRASTRUCTURE		**66,934,000.00**	**25,035,978.28**	**41,898,021.72**	**0.00**
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICE					
A ADMINSTRATIVE SERVICES					
001 Development of a Computer System for the Police Service		20,000,000.00	11,672,576.71	8,327,423.29	0.00
003 Transformation of the Police Service		0.00	0.00	0.00	0.00
TOTAL MULTI - SECTORAL AND OTHER SERVICES		**20,000,000.00**	**11,672,576.71**	**8,327,423.29**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the estimates and the actual expenditure.

SUB HEAD 01	**PERSONNEL EXPENDITURE**
Sub Item 01	**Salaries and Cost of Living Allowance** **Savings - $318,680.63** Due to the tardiness in the preparation of increments and worksheets by pay clerks and sheets being verified by internal audit, this saving was identified.
Sub Item 03	**Overtime - Monthly Paid Officers** **Savings - $2,635,242.19** The savings identified was a result of erroneous overtime claims going back and forth for clarification and not being submitted for payment.
Sub Item 04	**Allowances - Monthly Paid Officers** **Savings - $3,749,311.75** Tardiness in the preparation and verification of arrears of allowances has resulted in the saving.
Sub Item 05	**Government's Contribution to N.I.S** **Savings - $2,865,576.40** The projected arrears of acting and salary to be paid by 30th September 2021 did not materialise hence the reason for the saving.
SUB HEAD 02	**GOODS AND SERVICES**
Item 001	**Police Service (Trinidad)**
Sub Item 01	**Travelling and Subsistence** **Savings - $363,390.25** The saving is due to the non submission of bills on time to make payment by the 30th September deadline.
Sub Item 03	**Uniforms** **Savings - $3,565,887.02** The saving identified is due to the Covid 19 Pandemic restrictions, where both Local and International suppliers were having problems with acquiring materials from abroad.
Sub Item 05	**Water and Sewerage Rates** **Savings - $212,335.92** The saving identified is due to the non release of funds.
Sub Item 10	**Office and Stationery and Supplies** **Savings - $1,825,697. 36** The saving identified is due to the non receipt of bills on time to satisfy payments.
Sub Item 12	**Materials and Supplies** **Savings - $1,795,250.12** The saving identified is due to the non receipt of bills on time to satisfy payments.
Sub Item 15	**Repairs and Maintenance - Equipment** **Savings - $255,811. 54** The saving identified is due to the non release of funds.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

D - NOTES TO THE ACCOUNTS

SUB HEAD 02 **GOODS AND SERVICES**

Item 001 **Police Service (Trinidad)**

Sub Item 23 **Fees**
Savings - $389,740.25
The saving identified is due to the non receipt of bills on time to satisfy payments in addition to the non receipt of releases.

Sub Item 58 **Medical Expenses**
Savings - $253,802.10
The saving identified is due to the non receipt of bills to satisfy payments. This was also afected by the Covid 19 Pandemic restrictions.

Item 002 **Police Service (Tobago)**

Sub Item 05 **Telephones**
Savings - $108,638.37
A saving has been identified due to the late submission of bills for timely processing.

Sub Item 13 **Maintenance of Vehicles**
Savings - $121,174. 96
Expenditure was less than anticipated.

SUB HEAD 03 **MINOR EQUIPMENT PURCHASES**

Item 001 **Police Service (Trinidad)**

Sub Item 01 **Vehicles**
Savings - $1,195,004
A saving has been identified as the Tendering process was not completed on time.

Sub Item 02 **Office Equipment**
Savings - $324,996
The saving identified is due to the non receipt of bills on time to satisfy payments in addition to the non receipt of releases.

Sub Item 04 **Other Minor Equipment**
Savings - $684,798.50
The saving identified is due to the non receipt of bills on time to satisfy payments in addition to the non receipt of releases.

SUB HEAD 04 **CURRENT TRANSFERS & SUBSIDIES**

Item 005 **Non - Profit Institutions**

Sub Item 01 **Police Youth Clubs**
Savings - $252,170.60
The saving identified is due to the Covid 19 Restrictions.

Item 007 **Households**

Sub Item 02 **Compensation to the Estates of Members of the Protective Services**
Savings - $1, 000,000.00
The saving identified is due to the non receipt of approved compensation.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

D - NOTES TO THE ACCOUNTS

SUB HEAD 04 CURRENT TRANSFERS & SUBSIDIES

Item 009 Other Transfers

Sub Item 02 **Trinidad and Tobago Police Academy**
Savings - $1,126,007.02
The saving identified is due to the non submissions of bills for payment.

SUB HEAD 09 DEVELOPMENT PROGRAMME

Item 004 SOCIAL INFRASTRUCTURE

12 PUBLIC ORDER AND SAFETY

B POLICE SERVICE

Sub Item 001 **Improvement Works to Police Stations**
Savings - $1,761,131.78
Delay in the relocation of units to facilitate commencement of construction.

Sub Item 014 **Refurbishment of Police Headquarters**
Savings - $652,499.13
No other projects were scheduled for the remainder of the Fiscal 2021.

Sub Item 029 **Refurbishment of Riverside Plaza**
Savings - $314,682.25
No other projects were scheduled for the remainder of the Fiscal 2021.

Sub Item 038 **Establishment of new Facilities for Traffic and Highway Patrol Branch**
Savings - $607,130.86
No other projects were scheduled for the remainder of the Fiscal 2021.

Sub Item 046 **Purchase of Vehicles for the Police Service**
Savings - $14,997,861.00
A saving has been identified as the tendering process was not completed on time.

Sub Item 047 **Purchase of Equipment for the Police Service**
Savings - $14,354,982.86
Delay in Releases.

Sub Item 049 **Upgrade of Administrative Offices, Tobago**
Savings - $1,000,000.00
Awaiting information from Ministry of Public Administration on suitable properties.

Sub Item 051 **Supplemental Works - Phase 1 Police Stations**
Savings - $4,214,505.00
Awaiting Cabinet Approval.

Sub Item 053 **Establishment of Divisional Property Rooms**
Savings - $411,094.39
Delay in commencement of projects due to late release of funds.

D - NOTES TO THE ACCOUNTS

Sub Item 055 **Establishment of Divisional Command Centres**
Savings - $485,495.75
No other projects were scheduled for the remainder of the Fiscal 2021.

Sub Item 057 **Upgrade of Detention Cells at Police Stations**
Savings - $1,754,247.67
Delay in Shipment of Items due to the Covid- 19 Pandemic.

Sub Item 065 **Refurbishment of Playing Fields at the Police Training Academy**
Savings - $1,167, 516.06
Delay in commencement of project due to the relocation of the GEB unit as well as weather-related construction delays.

SUB HEAD 09 **DEVELOPMENT PROGRAMME**

Item 005 **MULTI-SECTORAL AND OTHER SERVICES**

06 **GENERAL PUBLIC SERVICES**
A **ADMINISTRATIVE SERVICES**

Sub Item 001 **Development of a Computer System for the Police Service**
Savings - $8,327,423.29
A saving has been identified due to the lack of releases.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 64 TRINIDAD AND TOBAGO POLICE SERVICE

D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 12 dated July 23, 2021.

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. - NIL

b. The amount of any unvouched or improperly vouched expenditure. - NIL

c. (i) Overpayments discovered during the financial year with the following details:

No. of Cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
361	332	3,697,647.09	2,123,840.57

d. (ii) Loss on recovery of expenditure re: over the counter cash payments.

e. Losses of cash and stores which were discovered during the year; -

Division	Loss	Value	Remarks
Maloney Police Station	1 Projector	$3,000.00	
Brasso Police Staion	1 Projector	$3,000.00	

f. Losses of cash settled or written-off during the year; - NIL

g. Particulars of losses of stores settled or written-off during the year; - NIL

h. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; - NIL

i. Irregular issues of stores; - NIL

j. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind; - NIL

Details of Gifts and/or donations received	Agency/Country/ from whom received	Quantity Received	Value $	Remarks

k. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. - NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 64 TRINIDAD AND TOBAGO POLICE SERVICE

D - NOTES TO THE ACCOUNTS

l. Any major transactions affecting the Appropriation Account for the Financial Year 2021 or relating to property for which the Accounting Officer is responsible, and - NIL

m. Commitments as at September 30, 2021:

i. Total commitments in respect of each Sub-Head of Expenditure;

SUB-HEAD/DIVISIONS	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME
	$ c	$ c	$ c	$ c	$ c
001 POLICE SERVICE	0	8,119,966	319,375	437,806	405,098

ii. Particulars in respect of Contracts already entered into but not yet completed.

PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE $	AMOUNT PAID TO DATE $	CONTRACT BALANCE $
Supply, Installation and Commissioning of Generators at the Princes Town Police Station	337,537.50	168,768.75	168,768.75
Electrical Upgrade Works at the Princess Town Police Station	426,990.00	198,495.00	228,495.00
Engagement of Consultancy Services for Residential Quarters, San Fernando	112,500.00	56,250.00	56,250.00
Refurbishment Works at the Residential Quarters, Substructure	154,534.50	123,627.60	30,906.90
Refurbishment Works at the Residential Quarters, Storm Water Drainage	158,475.38	126,780.30	31,695.08
Establishment of the South Western Divisional Property Room - Construction of Frame - Phase 2	702,489.94	210,746.98	491,742.96
Refurbishment of Detention Cells at Princess Town Police	541,506.38	349,051.28	192,455.10
Refurbishment of Detention Cells at San Fernando Police Station	449,766.00	212,864.85	236,901.15
Refurbishment of Detention Cells at Scarborough Police Station	541,242.00	202,779.45	338,462.55
Refurbishment Works to Guard and Emergency Branch Facility for the Establishment of a Dual Purpose Pavillion at the Police Training Academy - Civil Works	982,750.50	491,375.25	491,375.25
Refurbishment Works to Guard and Emergency Branch Facility for the Establishment of a Dual Purpose Pavillion at the Police Training Academy - Ceiling and Roof Works	537,939.00	107,587.80	430,351.20
Refurbishment Works to Guard and Emergency Branch Facility for the Establishment of a Dual Purpose Pavillion at the Police Training Academy - Electrical and Plumbing Works	864,129.38	172,825.88	691,303.50
Repair, Servicing and Re-Setting of AVL Units from Amalgamated Security	393,750.00	0.00	393,750.00
Licensing & Mapping Fees from Amalgamated Security	2,840,625.00	1,420,312.50	1,420,312.50
Bodycam Maintenance & Server License from Amalgamated Security	1,725,750.00	862,875.00	862,875.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 64 TRINIDAD AND TOBAGO POLICE SERVICE

D - NOTES TO THE ACCOUNTS

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2017-2021

EXPENDITURE CLASSIFICATION SUB - HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2017	2,170,095,839.95	352,712,984.23	20,752,589.41	18,322,360.51	0.00	0.00	33,170,618.54	2,595,054,392.64
2018	1,782,690,030.84	312,656,533.07	29,050,162.58	11,153,617.66	0.00	0.00	30,734,152.84	2,166,284,496.99
2019	1,755,144,897.50	355,199,734.51	14,848,806.54	13,469,232.09	0.00	0.00	34,690,719.09	2,173,353,389.73
2020	1,899,223,873.65	400,533,083.43	10,495,604.69	16,738,827.13	0.00	0.00	47,174,263.58	2,374,165,652.48
2021	1,821,336,231.77	391,625,739.29	673,065.63	16,027,270.07	0.00	0.00	36,708,554.99	2,266,370,861.75

NOTE 4 - Payments out of Public Moneys to Members of Parliament - Section 25 (2) of the Exchequer and Audit Act Ch. 69:01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type Of Account	Account Signatories	Balance as at 30/09/2021 $
Not Available	5th November 1993	Republic	Police Service Award Fund	150241125101	Chequing Commercial	1. Clint Arthur 2. Drucilla Jackman 3. Roopchan Ramsamaroo	575,605.74 Please note that the account was not reconciled.
Not Available	18th May 1956	Republic	Police (Salaries)	150241168501	Chequing Commercial	1. Clint Arthur 2. Drucilla Jackman 3. Roopchan Ramsamaroo	4,133,433.18 Please note that the account was not reconciled.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 64 TRINIDAD AND TOBAGO POLICE SERVICE

D - NOTES TO THE ACCOUNTS

NOTE 6 **EXPLANATION FOR ANY DISCREPANCIES**

NOTE 7 **TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2021 - $ 127,417,889.68**

NOTE 8 **CABINET APPROVED AN ISSUANCE OF A GOVERNMENT LOAN IN THE SUMM OF TT200,000,000 ON BEHALF OF NIPDEC TO MEET OUTSTANDING COST OF GOODS AND SERVICES AND OTHER MINOR EQUIPMENT FOR THE TRINIDAD AND TOBAGO POLICE SERVICE FOR FISCAL 2020. CABINET SUBSEQUENTLY AMMENDED THE NOTE TO INCLUDE 2021.**
Total payments made to suppliers at 30th September, 2021 : $ 76,828,525.52.

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2021 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: January 28th, 2022.

.....
ACCOUNTING OFFICER
COMMIISSIONER OF POLICE
TRINIDAD AND TOBAGO POLICE SERVICE

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$	$	$	$
01 PERSONNEL EXPENDITURE		**86,111,200.00**	**77,472,681.16**	**8,638,518.84**	**0.00**
02 GOODS AND SERVICES					
Original Provision	91,444,430.00				
Less Transfer					
Note to Minister of Finance dd 16/9/21	(200,000.00)	**91,244,430.00**	**89,143,795.51**	**2,100,634.49**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
Original Provision	420,000.00				
Add: Transfer					
Note to Minister of Finance dd 16/9/21	200,000.00	**620,000.00**	**506,720.09**	**113,279.91**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**81,351,320.00**	**72,311,998.92**	**9,039,321.08**	**0.00**
09 DEVELOPMENT PROGRAMME		**100,000.00**	**0.00**	**100,000.00**	**0.00**
TOTAL		**259,426,950.00**	**239,435,195.68**	**19,991,754.32**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
		$ c	$ c	$ c
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**86,111,200.00**	**77,472,681.16**	**8,638,518.84**
Sub-Item 01	Salaries and Cost of Living Allowance	55,139,525.00	51,907,518.92	3,232,006.08
02	Wages and Cost of Living Allowance	2,300,000.00	909,568.61	1,390,431.39
03	Overtime - Monthly Paid Officers	1,012,000.00	927,773.31	84,226.69
04	Allowances - Monthly Paid Officers	22,435,475.00	20,376,722.34	2,058,752.66
05	Government's Contribution to N.I.S.	4,100,000.00	3,097,505.88	1,002,494.12
08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	299,200.00	253,527.00	45,673.00
28	Remuneration to Cabinet Appointed Representatives for T'dad and T'go	800,000.00	0.00	800,000.00
29	Overtime - Daily Rated Workers	25,000.00	65.10	24,934.90
SUB HEAD 02	**GOODS AND SERVICES**	**91,244,430.00**	**89,143,795.51**	**2,100,634.49**
Sub-Item 01	Travelling and Subsistence	667,927.00	569,049.35	98,877.65
02	Overseas Travel Facilities	427,782.00	427,781.09	0.91
03	Uniforms	156,370.00	150,128.62	6,241.38
04	Electricity	4,500,000.00	3,853,190.27	646,809.73
05	Telephones	3,868,747.00	3,609,740.72	259,006.28
06	Water and Sewerage Rates	701,000.00	510,896.37	190,103.63
08	Rent/Lease - Office Accommodation and Storage	12,017,752.00	12,016,771.53	980.47
09	Rent/Lease - Vehicles and Equipment	2,573,917.00	2,553,916.72	20,000.28
10	Office Stationery and Supplies	1,374,608.00	1,319,331.24	55,276.76
11	Books and Periodicals	98,240.00	74,768.23	23,471.77
12	Materials and Supplies	60,000.00	38,644.17	21,355.83
13	Maintenance of Vehicles	861,412.00	860,010.48	1,401.52
15	Repairs and Maintenance - Equipment	1,250,325.00	1,250,323.83	1.17
16	Contract Employment	6,474,526.00	6,474,524.90	1.10
17	Training	90,297.00	70,296.10	20,000.90
19	Official Entertainment	55,000.00	42,407.88	12,592.12
21	Repairs and Maintenance - Buildings	9,621,940.00	9,621,939.15	0.85
22	Short-Term Employment	1,339,802.00	1,339,801.91	0.09
23	Fees	2,117,698.00	1,959,602.39	158,095.61
25	Audit of Overseas Missions	0.00	0.00	0.00
27	Official Overseas Travel	420,000.00	203,454.02	216,545.98
28	Other Contractual Services	2,517,907.00	2,517,906.00	1.00
34	University Graduate Recruitment Programme	0.00	0.00	0.00
37	Janitorial Services	3,269,817.00	3,269,816.14	0.86
43	Security Services	7,004,548.00	6,955,715.32	48,832.68
50	Housing Accommodation	17,978,471.00	17,974,362.91	4,108.09
51	Relocation of Overseas Staff	1,672,108.00	1,672,106.39	1.61
57	Postage	1,297,171.00	1,276,140.54	21,030.46
58	Medical Expenses	6,041,414.00	5,931,239.56	110,174.44
61	Insurance	2,278,136.00	2,229,205.43	48,930.57
62	Promotions, Publicity and Printing	111,843.00	96,137.45	15,705.55
63	Repatriation of Nationals	0.00	0.00	0.00
66	Hosting of Conferences, Seminars and Other Functions	245,672.00	244,865.61	806.39
96	Fuel and Lubricants	100,000.00	17,571.19	82,428.81
99	Employee Assistance Programme	50,000.00	12,150.00	37,850.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
	$ c	$ c	$ c
SUB HEAD 03 MINOR EQUIPMENT PURCHASES	**620,000.00**	**506,720.09**	**113,279.91**
Sub-Item 01 Vehicles (Replacement)	0.00	0.00	0.00
02 Office Equipment	175,000.00	161,392.27	13,607.73
03 Furniture and Furnishings	245,000.00	209,889.87	35,110.13
04 Other Minor Equipment	200,000.00	135,437.95	64,562.05
SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES	**81,351,320.00**	**72,311,998.92**	**9,039,321.08**
Item 001 Regional Bodies	42,565,721.00	42,449,980.86	115,740.14
002 Commonwealth Bodies	2,108,200.00	0.00	2,108,200.00
003 United Nations Organisations	28,606,079.00	23,628,752.94	4,977,326.06
007 Households	3,020,420.00	2,808,848.45	211,571.55
009 Other Transfers	380,100.00	28,112.06	351,987.94
010 Other Transfers Abroad	4,670,800.00	3,396,304.61	1,274,495.39
SUB HEAD 09 DEVELOPMENT PROGRAMME	**100,000.00**	**0.00**	**100,000.00**
Item 005 Multi-Sectoral and Other Services	100,000.00	0.00	100,000.00
GRAND TOTAL	**259,426,950.00**	**239,435,195.68**	**19,991,754.32**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01	**PERSONNEL EXPENDITURE**	**86,111,200.00**	**77,472,681.16**	**8,638,518.84**	**0.00**
001	GENERAL ADMINISTRATION				
01	Salaries and Cost of Living Allowance	20,000,000.00	16,767,996.76	3,232,003.24	0.00
03	Overtime - Monthly-Paid Officers	12,000.00	11,842.25	157.75	0.00
04	Allowances - Monthly-Paid Officers	1,575,000.00	897,417.51	677,582.49	0.00
05	Government's Contribution to N.I.S.	1,600,000.00	1,395,719.83	204,280.17	0.00
08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00	0.00
27	Government Contribution to Group Health Insurance - Monthly-Paid Officers	214,200.00	174,450.00	39,750.00	0.00
28	Remuneration to Cabinet-Appointed Representatives for Trinidad and Tobago	800,000.00	0.00	800,000.00	0.00
	TOTAL GENERAL ADMINISTRATION	24,201,200.00	19,247,426.35	4,953,773.65	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
01	PERSONNEL EXPENDITURE CONTINUED					
002	OVERSEAS MISSIONS					
01	Salaries and Cost of Living Allowance					
	Original Provision	35,000,000.00				
	Add Virement no.12 from 65/01/002/04 ADM: 10/1/18 (2021) dd 28/01/22	139,525.00	35,139,525.00	35,139,522.16	2.84	0.00
02	Wages and Cost of Living Allowance		2,300,000.00	909,568.61	1,390,431.39	0.00
03	Overtime - Monthly-Paid Officers		1,000,000.00	915,931.06	84,068.94	0.00
04	Allowances - Monthly-Paid Officers					
	Original Provision	21,000,000.00				
	Less Virement no. 123 to 65/01/002/01 ADM: 10/1/18 (2021) dd 28/01/22	(139,525.00)	20,860,475.00	19,479,304.83	1,381,170.17	0.00
05	Government's Contribution to N.I.S.		2,500,000.00	1,701,786.05	798,213.95	0.00
27	Government's Contribution to Group Health Insurance - Monthly-Paid Officers		85,000.00	79,077.00	5,923.00	0.00
29	Overtime - Daily-Rated Workers		25,000.00	65.10	24,934.90	0.00
	TOTAL OVERSEAS MISSIONS		61,910,000.00	58,225,254.81	3,684,745.19	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM 0		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		**91,244,430.00**	**89,143,795.51**	**2,100,634.49**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	409,500.00				
Less Virement no.14 to 65/02/002/08					
ADM: 10/1/18 (2021) dd 28/01/22	(89,856.00)	319,644.00	319,643.98	0.02	0.00
03 Uniforms		35,000.00	28,760.00	6,240.00	0.00
04 Electricity		500,000.00	20,476.03	479,523.97	0.00
05 Telephones		945,000.00	685,993.98	259,006.02	0.00
06 Water and Sewerage Rates		17,000.00	0.00	17,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	675,000.00				
Less: Virement no. 14 to 65/02/002/21					
ADM 10/1/18 (2021) dd 28/01/22	(179,000.00)	496,000.00	495,020.00	980.00	0.00
09 Rent/Lease - Vehicles and Equipment		20,000.00	0.00	20,000.00	0.00
10 Office Stationery and Supplies					
Original Provision	100,000.00				
Add Virement no. 4 from 65/02/002/02					
ADM: 10/1/18 (2021) dd 15/06/21	300,000.00	400,000.00	344,723.73	55,276.27	0.00
11 Books and Periodicals		25,000.00	1,529.10	23,470.90	0.00
12 Materials and Supplies		10,000.00	0.00	10,000.00	0.00
13 Maintenance of Vehicles					
Original Provision	100,000.00				
Less: Virement no. 14 to 65/02/002/08					
ADM 10/1/18 (2021) dd 28/01/22	(18,639.00)	81,361.00	79,960.45	1,400.55	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	100,000.00				
Less: Virement no. 14 to 65/02/002/08					
ADM 10/1/18 (2021) dd 28/01/22	(93,311.00)	6,689.00	6,688.13	0.87	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM 0		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
02	GOODS AND SERVICES CONTINUED					
16	Contract Employment					
	Original Provision	4,500,000.00				
	Add: Virement no.8 from 65/02/002/16 ADM 10/1/18 (2021) dd 28/01/22	902,329.00	5,402,329.00	5,402,328.54	0.46	0.00
17	Training					
	Original Provision	150,000.00				
	Less: Virement no. 14 to 65/02/002/08 ADM 10/1/18 (2021) dd 28/01/22	(79,703.00)	70,297.00	70,296.10	0.90	0.00
19	Official Entertainment		15,000.00	4,390.05	10,609.95	0.00
21	Repairs and Maintenance - Buildings					
	Original Provision	100,000.00				
	Less: Virement no. 14 to 65/02/002/08 ADM 10/1/18 (2021) dd 28/01/22	(47,086.00)	52,914.00	52,913.50	0.50	0.00
22	Short-Term Employment					
	Original Provision	472,500.00				
	Add Virement no.2 from 65/02/002/16 ADM:10/1/18 (2021) dd 29/03/21	700,000.00				
	Add Virement no.9 from 65/02/002/58 ADM:10/1/18 (2021) dd 10/09/21	100,000.00				
	Add Virement no.16 from 65/02/002/23 ADM:10/1/18 (2021) dd 28/01/22	67,302.00	1,339,802.00	1,339,801.91	0.09	0.00
23	Fees		30,000.00	0.00	30,000.00	0.00
25	Audit of Overseas Missions					
	Original Provision	400,000.00				
	Less Virement no. 3 to 65/02/001/66 ADM:10/1/18 (2021) dd 24/05/22	(75,000.00)				
	Less Virement no. 5 to 65/02/001/57 ADM:10/1/18 (2021) dd 15/06/21	(220,000.00)				
	Less Virement no. 14 to 65/02/002/08 ADM:10/1/18 (2021) dd 28/01/22	(105,000.00)	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
02	GOODS AND SERVICES CONTINUED					
001	GENERAL ADMINISTRATION CONTINUED					
27	Official Overseas Travel		300,000.00	203,454.02	96,545.98	0.00
28	Other Contracted Services					
	Original Provisions	650,000.00				
	Less Virement no. 14 to 65/02/002/08 ADM:10/1/18 (2021) dd 28/01/22	(319,160.00)	330,840.00	330,839.97	0.03	0.00
34	University Graduate Recruitment Programme		0.00	0.00	0.00	0.00
37	Janitorial Services					
	Original Provisions	865,200.00				
	Less Virement no. 14 to 65/02/002/08 ADM:10/1/18 (2021) dd 28/01/22	(135,059.00)	730,141.00	730,140.88	0.12	0.00
43	Security Services					
	Original Provisions	1,700,000.00				
	Less Virement no. 11 to 65/02/001/51 ADM:10/1/18 (2021) dd 28/01/22	(172,108.00)	1,527,892.00	1,479,060.00	48,832.00	0.00
51	Relocation of Overseas Staff					
	Original Provision	4,500,000.00				
	Add Virement no. 11 from 65/02/001/43 ADM:10/1/18 (2021) dd 28/01/22	172,108.00	1,672,108.00	1,672,106.39	1.61	0.00
57	Postage					
	Original Provision	280,000.00				
	Add Virement no. 5 from 65/02/001/25 ADM:10/1/18 (2021) dd 15/06/21	220,000.00				
	Less Virement no. 11 to 65/02/002/09 ADM:10/1/18 (2021) dd 28/01/22	-2,829.00				
	Less Virement no. 11 to 65/02/002/57 ADM:10/1/18 (2021) dd 28/01/22	(258,753.00)	238,418.00	217,387.80	21,030.20	0.00
58	Medical Expenses		10,500.00	3,638.00	6,862.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
02	GOODS AND SERVICES CONTINUED					
001	GENERAL ADMINISTRATION CONTINUED					
61	Insurance		48,930.00	0.00	48,930.00	0.00
62	Promotions, Publicity and Printing					
	Original Provision	100,000.00				
	Less Virement no. 14 to 65/02/002/08 ADM:10/1/18 (2021) dd 28/01/22	-88,157.00	11,843.00	6,519.38	5,323.62	0.00
63	Repatriation of Nationals					
	Original Provision	100,000.00				
	Less Virement no. 11 to 65/02/002/09 ADM:10/1/18 (2021) dd 28/01/22	-100,000.00	0.00	0.00	0.00	0.00
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	125,000.00				
	Add Virement no. 3 from 65/02/001/25 ADM:10/1/18 (2021) dd 24/05/22	75,000.00	200,000.00	199,194.12	805.88	0.00
96	Fuel and Lubricants		100,000.00	17,571.19	82,428.81	0.00
99	Employee Assistance Programme		50,000.00	12,150.00	37,850.00	0.00
	TOTAL GENERAL ADMINISTRATION		14,986,708.00	13,724,587.25	1,262,120.75	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
02 GOODS AND SERVICES CONTINUED					
002 OVERSEAS MISSIONS					
01 Travelling and Subsistence					
Original Provision	1,000,000.00				
Less Transfer to 65/03/002/02 and 03 Note to Minister of Finance dd 16/9/21	(200,000.00)				
Less: Virement no.11 to 65/02/002/03 10,15,43, and 61 ADM: 10/1/18 (2021) dd 28/01/22	(451,717.00)	348,283.00	249,405.37	98,877.63	0.00
02 Overseas Travel Facilities					
Original Provision	600,000.00				
Less Virement no. 4 to 65/02/001/10 ADM 10/1/18 (2021) dd 15/06/21	(300,000.00)				
Add Virement no.11 from 65/02/002/50 ADM 10/1/18 (2021) dd 28/01/22	127,782.00	427,782.00	427,781.09	0.91	0.00
03 Uniforms					
Original Provision	71,800.00				
Add Virement no.11 from 65/02/002/01 ADM: 10/1/18 (2021) dd 28/01/22	49,570.00	121,370.00	121,368.62	1.38	0.00
04 Electricity		4,000,000.00	3,832,714.24	167,285.76	0.00
05 Telephones					
Original Provision	2,500,000.00				
Add Virement no. 11 from 65/02/002/50 ADM 10/1/18 (2021) dd 28/01/22	423,747.00	2,923,747.00	2,923,746.74	0.26	0.00
06 Water and Sewerage Rates		684,000.00	510,896.37	173,103.63	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	11,000,000.00				
Add Virement no.14 from 65/02/001/01 13,15,17,21,25 and 62 ADM 10/1/18 (2021) dd 28/01/22	521,752.00	11,521,752.00	11,521,751.53	0.47	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	2,500,000.00				
Add Virement no.11 from 65/02/001/57 & 63 ADM 10/1/18 (2021) dd 28/01/22	53,917.00	2,553,917.00	2,553,916.72	0.28	0.00
10 Office Stationery and Supplies					
Original Provision	700,000.00				
Add Virement no. 11 from 65/02/002/01 ADM 10/1/18 (2021) dd 28/01/22	274,608.00	974,608.00	974,607.51	0.49	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
02	GOODS AND SERVICES CONTINUED					
002	OVERSEAS MISSIONS CONTINUED					
11	Books and Periodicals					
	Original Provision	50,000.00				
	Add Virement no.11 from 65/02/001/63 ADM 10/1/18 (2021) dd 28/01/22	23,240.00	73,240.00	73,239.13	0.87	0.00
12	Materials and Supplies		50,000.00	38,644.17	11,355.83	0.00
13	Maintenance of Vehicles					
	Original Provision	1,000,000.00				
	Less Virement no.11 to 65/02/001/61 ADM 10/1/18 (2021) dd 28/01/22	(219,949.00)	780,051.00	780,050.03	0.97	0.00
15	Repairs and Maintenance - Equipment					
	Original Provision	1,100,000.00				
	Add Virement no 11 from 65/02/002/01 & 58 ADM:10/1/18 (2021) dd 28/01/22	143,636.00	1,243,636.00	1,243,635.70	0.30	0.00
16	Contract Employment					
	Original Provision	3,000,000.00				
	Less Virement no. 2 to 65/02/001/22 ADM:10/1/18 (2021) dd 29/03/21	(700,000.00)				
	Less: Virement no 8 to 65/02/001/16 ADM:10/1/18 (2021) dd 28/01/22	(902,329.00)				
	Less: Virement no 14 to 65/02/002/21 ADM:10/1/18 (2021) dd 28/01/22	(325,474.00)	1,072,197.00	1,072,196.36	0.64	0.00
17	Training		20,000.00	0.00	20,000.00	0.00
19	Official Entertainment		40,000.00	38,017.83	1,982.17	0.00
21	Repairs and Maintenance - Buildings					
	Original Provision	8,000,000.00				
	Add: Virement no 14 from 65/02/001/08 28 and 37 and 65/02/002/16 and 58 ADM:10/1/18 (2021) dd 28/01/22	1,569,026.00	9,569,026.00	9,569,025.65	0.35	0.00
23	Fees					
	Original Provision	2,155,000.00				
	Less: Virement no 16 to 65/02/001/22 ADM:10/1/18 (2021) dd 28/01/22	(67,302.00)	2,087,698.00	1,959,602.39	128,095.61	0.00
27	Official Overseas Travel		120,000.00	0.00	120,000.00	0.00
28	Other Contracted Services					
	Original Provision	2,000,000.00				
	Add: Virement no 11 from 65/02/002/58 ADM:10/1/18 (2021) dd 28/01/22	187,067.00	2,187,067.00	2,187,066.03	0.97	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
02	**GOODS AND SERVICES CONTINUED**					
002	OVERSEAS MISSIONS CONTINUED					
37	Janitorial Services					
	Original Provision	2,500,000.00				
	Add: Virement no 11 from 65/02/002/58 ADM:10/1/18 (2021) dd 28/01/22	39,676.00	2,539,676.00	2,539,675.26	0.74	0.00
43	Security Services					
	Original Provision	5,000,000.00				
	Add: Virement no 11 from 65/02/002/50 and 01 ADM:10/1/18 (2021) dd 28/01/22	476,656.00	5,476,656.00	5,476,655.32	0.68	0.00
50	Housing Accommodation					
	Original Provision	19,000,000.00				
	Less:Virement no. 11 to 65/02/002/02 ADM: 10/1/18(2021) dd 28/01/22	(1,021,529.00)	17,978,471.00	17,974,362.91	4,108.09	0.00
57	Postage					
	Original Provision	800,000.00				
	Add:Virement no. 11 from 65/02/001/57 ADM: 10/1/18(2021) dd 28/01/22	258,753.00	1,058,753.00	1,058,752.74	0.26	0.00
58	Medical Expenses					
	Original Provision	7,000,000.00				
	Less:Virement no. 9 to 65/02/001/22 ADM: 10/1/18(2021)	(100,000.00)				
	Less:Virement no. 11 to 65/02/002/15 28 and 37 ADM: 10/1/18(2021) dd 28/01/22	(258,753.00)				
	Less:Virement no. 14 to 65/02/002/21 ADM: 10/1/18(2021) dd 28/01/22	(610,333.00)	6,030,914.00	5,927,601.56	103,312.44	0.00
61	Insurance					
	Original Provision	2,000,000.00				
	Add:Virement no. 11 from 65/02/002/01 & 13 ADM: 10/1/18(2021) dd 28/01/22	229,206.00	2,229,206.00	2,229,205.43	0.57	0.00
62	Promotions, Publicity and Printing		100,000.00	89,618.07	10,381.93	0.00
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	20,000.00				
	Add; Virement no. 11 from 65/02/001/63 ADM 10/1/18 (2021) dd 28/1/22	25,672.00	45,672.00	45,671.49	0.51	0.00
	TOTAL OVERSEAS MISSIONS		76,257,722.00	75,419,208.26	2,100,633.98	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
03	**MINOR EQUIPMENT PURCHASES**		**620,000.00**	**506,720.09**	**113,279.91**	**0.00**
001	GENERAL ADMINISTRATION					
02	Office Equipment		50,000.00	38,868.75	11,131.25	0.00
03	Furniture and Furnishings		45,000.00	21,166.79	23,833.21	0.00
04	Other Minor Equipment		25,000.00	13,565.50	11,434.50	0.00
	TOTAL GENERAL ADMINISTRATION		120,000.00	73,601.04	46,398.96	0.00
03	**MINOR EQUIPMENT PURCHASES**					
002	OVERSEAS MISSIONS					
01	Vehicles		0.00	0.00	0	0.00
02	Office Equipment					
	Original Provision	50,000.00				
	Add; Transfer from 65/02/002/01 Note to Minister of Finance dd 16/9/21	75,000.00	125,000.00	122,523.52	2,476.48	0.00
03	Furniture and Furnishings					
	Original Provision	75,000.00				
	Add; Transfer from 65/02/002/01 Note to Minister of Finance dd 16/9/21	125,000.00	200,000.00	188,723.08	11,276.92	0.00
04	Other Minor Equipment		175,000.00	121,872.45	53,127.55	0.00
	TOTAL OVERSEAS MISSIONS		500,000.00	433,119.05	66,880.95	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
04	**CURRENT TRANSFERS AND SUBSIDIES**		**81,351,320.00**	**72,311,998.92**	**9,039,321.08**	**0.00**
001	REGIONAL BODIES					
01	Caribbean Community Secretariat (CARICOM)					
	Original Provision	34,000,000.00				
	Add: Virement no. 6 from 65/04/003/04 ADM: 10/1/18 (2021) dd 15/6/21	1,950,000.00	35,950,000.00	35,915,456.03	34,543.97	0.00
02	Association of Caribbean States					
	Original Provision	3,000,000.00				
	Add: Virement no.7 from 65/04/003/01 ADM:10/1/18 (2021) dd 5/08/21	3,124,721.00	6,124,721.00	6,124,721.00	0.00	0.00
03	Grenada Consular and Trade Office		491,000.00	409,803.83	81,196.17	0.00
	TOTAL REGIONAL BODIES		42,565,721.00	42,449,980.86	115,740.14	0.00
002	COMMONWEALTH BODIES					
01	Commonwealth Secretariat		1,808,200.00	0.00	1,808,200.00	0.00
04	Commonwealth Foundation		300,000.00	0.00	300,000.00	0.00
	TOTAL COMMONWEALTH BODIES		2,108,200.00	0.00	2,108,200.00	0.00
003	UNITED NATIONS ORGANISATIONS					
01	United Nations Regular Budget and Working Capital Fund					
	Original Provision	13,725,000.00				
	Less: Virement no.7 to 65/04/001/02 ADM:10/1/18 (2021) dd 5/08/21	(3,124,721.00)	10,600,279.00	7,866,946.48	2,733,332.52	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
04	**CURRENT TRANSFERS AND SUBSIDIES CONTINUED**					
003	UNITED NATIONS ORGANISATIONS					
02	United Nations Programme of Assistance and Exchange in the Field of International Law		68,000.00	0.00	68,000.00	0.00
03	United Nations Economic Commission		1,400,000.00	1,360,380.00	39,620.00	0.00
04	United Nations Peacekeeping Operations					
	Original Provision	16,200,000.00				
	Less: Virement no. 6 to 65/04/001/01 ADM: 10/1/18 (2021) dd 15/6/21	(1,950,000.00)	14,250,000.00	13,434,863.69	815,136.31	0.00
05	International Tribunal for the Law of the Sea		200,000.00	66,562.77	133,437.23	0.00
06	International Criminal Tribunals		500,000.00	500,000.00	0.00	0.00
07	International Seabed Authority Exchange in the Field of International Law		60,000.00	0.00	60,000.00	0.00
08	International Criminal Court		400,000.00	400,000.00	0.00	0.00
09	Organization for the Prohibition of Chemical Weapons		185,000.00	0.00	185,000.00	0.00
11	U.N. Information Centre - Rental of Office Space		800,000.00	0.00	800,000.00	0.00
12	United Nations Central Emergency Response Fund (C.E.R.F.)		142,800.00	0.00	142,800.00	0.00
15	Financial Contributions for Memorials		0.00	0.00	0.00	0.00
	TOTAL UNITED NATIONS ORGANISATIONS		28,606,079.00	23,628,752.94	4,977,326.06	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
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SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
			$ c	$ c	$ c	$ c
007	**HOUSEHOLDS**					
01	Severance Benefits					
	Original Provision	1,500,000.00				
	Add Virement no.15 from 65/04/007/40 ADM: 10/1/18 (2021) dd 28/01/22	672,066.00	2,172,066.00	2,172,065.45	0.55	0.00
40	Gratuities to Contract Officers					
	Original Provision	1,520,420.00				
	Less Virement no. 15 to 65/04/007/01 ADM: 10/1/18 (2021) dd 28/01/22	(672,066.00)	848,354.00	636,783.00	211,571.00	0.00
	TOTAL HOUSEHOLDS		3,020,420.00	2,808,848.45	211,571.55	0.00
009	**OTHER TRANSFERS**					
02	Caricom Single Market Economy Secretariat (CSME)		315,000.00	0.00	315,000.00	0.00
04	National Reparations Committee		0.00	0.00	0.00	0.00
05	Arms Trade Treaty (ATT) Secretariat		65,100.00	28,112.06	36,987.94	0.00
	TOTAL OTHER TRANSFERS		380,100.00	28,112.06	351,987.94	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
010	OTHER TRANSFERS ABROAD				
01	ACP Secretariat Budget	2,000,000.00	1,631,321.00	368,679.00	0.00
02	Agency for the Prohibition of Nuclear Weapons in Latin America (OPANAL)	200,000.00	0.00	200,000.00	0.00
03	Latin American Economic System (SELA)	750,400.00	745,316.00	5,084.00	0.00
04	Pan American Union - Regular Budget	1,000,000.00	917,851.11	82,148.89	0.00
05	Group of 77	122,400.00	101,816.50	20,583.50	0.00
06	Group of Latin American and Caribbean	20,400.00	0.00	20,400.00	0.00
07	Inter American Council for Integral Development - Special Multi-lateral Fund (FEMCIDI)	417,600.00	0.00	417,600.00	0.00
08	Contribution to Disaster Relief	160,000.00	0.00	160,000.00	0.00
	TOTAL OTHER TRANSFERS ABROAD	4,670,800.00	3,396,304.61	1,274,495.39	0.00

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SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09	**DEVELOPMENT PROGRAMME**	**100,000.00**	**0.00**	**100,000.00**	**0.00**
005	MULTI-SECTORAL AND OTHER SERVICES				
06	GENERAL PUBLIC SERVICES				
A	ADMINISTRATIVE SERVICES				
005	Institutional Strengthening and Capacity Building	100,000.00	0.00	100,000.00	0.00
007	VOIP PBX Integration	0.00	0.00	0.00	0.00
009	Development of a National Diaspora Policy	0.00	0.00	0.00	0.00
019	Establishment of a National Diaspora Unit	0.00	0.00	0.00	0.00
F	PUBLIC BUILDINGS				
003	Refurbishment of the Residence of the First Secretary, Kingston, Jamaica	0.00	0.00	0.00	0.00
004	Refurbishment of Chancery, Embassy in Washington				
006	Provision of a New Residence for H.C. in Jamaica	0.00	0.00	0.00	0.00
012	Refurbishment of Properties in Washington D.C.	0.00	0.00	0.00	0.00
014	Renovation of the Ambassador's Residence, P.R.U.N. New York	0.00	0.00	0.00	0.00
022	Refurbishment of Chancery and Residence, Caracas	0.00	0.00	0.00	0.00
028	Construction of Residence of High Commissioner in Abuja, Nigeria	0.00	0.00	0.00	0.00
034	Refurbishment of Residence in Geneva	0.00	0.00	0.00	0.00
036	Refurbishment and Security Upgrade of New Chancery, Kingston Jamaica	0.00	0.00	0.00	0.00

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SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
F	PUBLIC BUILDINGS CONTINUED				
040	Refurbishment of 5 units at Flagstaff	0.00	0.00	0.00	0.00
044	Construction of Chancery in Brasilia, Brazil	0.00	0.00	0.00	0.00
046	Construction of Chancery in New Delhi, India	0.00	0.00	0.00	0.00
056	Relocation of the Ministry of Foreign and CARICOM Affairs, Configuration and Outfitting of new Offices	0.00	0.00	0.00	0.00
058	Establishment of New Embassy and Trade Office in the United Arab Emirates	0.00	0.00	0.00	0.00
060	Re-establishment of a High Commission in Bridgetown	0.00	0.00	0.00	0.00
062	Refurbishment of Residence of High Commissioner in London	0.00	0.00	0.00	0.00
064	Re-establishment of a High Commission in Guyana Original Provision	0.00	0.00	0.00	0.00
066	Establishment of Embassy in Qatar	0.00	0.00	0.00	0.00
	TOTAL MULTI-SECTORAL AND OTHER SERVICES	100,000.00	0.00	100,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

01 Personnel Expenditure

In addition to vacant Civil Service posts without bodies, most of the positions on the Ministry's Establishment that fall under the remit of the Salaries Review Commission remained vacant or were not filled during Fiscal 2021.

02 Goods and Services

Given the economic strictures faced by the country and government, expenditure was suppressed to the extent that the operations of the Ministry and the Overseas Missions of the Republic of Trinidad and Tobago were not crtically affected.

09 Development Programme

Given the economic strictures faced by the country and government, the projects were reviewed and activity suppressed or deferred pending further review.

NOTE 2: Statement required by Comptroller of Accounts Circular No. 12 dated July 23, 2021

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL

b. The amount of any unvouched or improperly vouched expenditure. NIL

c. Overpayments discovered during the year with the following details:

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $

d. Losses of cash, stamps and stores which were discovered during the year. NIL

e. Losses of cash and stamps settled or written-off during the year NIL

f. Particulars of losses of stores settled or written-off during the year NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub Item. NIL

h. Irregular issues of stores. NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL

Details of Gifts and or donations received	Agency/Country from whom received	Quantity Received	Value $	Remarks
NIL			0.00	

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

SECTION D - NOTES TO THE ACCOUNTS continued

NOTE 2: continued

k. Any major transactions affecting the Appropriation Account for the Financial Year 2021 or relating to property for which the Accounting Officer is responsible, and — NIL

l. Commitments as at September 30, 2021:

i. OUTSTANDING COMMITMENTS BY EXPENDITURE SUB-HEADS

Sub-Head	GOODS AND SERVICES $	MINOR EQUIPMENT PURCHASES $	CURRENT TRANSFERS AND SUBSIDIES $	DEVELOPMENT PROGRAMME $	TOTAL $
	02/001/10				24,651.37
	02/001/51				24,406.42
	02/001/57				75,130.70
	02/001/62				3,886.88
TOTAL					128,075.37

ii. PARTICULARS OF CONTRACTS ALREADY ENTERED BUT NOT YET COMPLETED

PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE $	AMOUNT PAID TO DATE $	CONTRACT BALANCE $
NIL	0.00	0.00	0.00

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2017 - 2021

EXPENDITURE CLASSIFICATION SUB-HEADS

FINANCIAL YEAR	PERSONNEL EXPENDITURE $ c	GOODS AND SERVICES $ c	MINOR EQUIPMENT PURCHASES $ c	CURRENT TRANSFERS AND SUBSIDIES $ c	DEVELOPMENT PROGRAMME $ c	TOTAL $ c
2017	88,360,747.53	113,075,493.15	562,086.69	52,677,245.00	4,658,021.81	259,333,594.18
2018	85,653,202.08	99,227,141.20	283,004.56	52,982,300.03	2,798,475.56	240,944,123.43
2019	83,694,295.97	95,576,533.99	293,394.59	42,255,278.95	574,432.19	222,393,935.69
2020	81,099,814.53	92,976,276.12	563,044.83	107,800,730.25	0.00	282,439,865.73
2021	77,472,681.16	89,143,795.51	506,720.09	72,811,998.92	0.00	239,935,195.68

NOTE 4: Statement of Payments out of Public Moneys to Members of Parliament (other than salaries, allowances and pensions) Section 25(2) of the Exchequer and Audit Act, Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	0.00	NIL

NOTE 5: Statement of Bank Accounts held

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at September 30, 2021
NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.00

NOTE 6: Explanation for any discrepancies

NOTE 7: Total value ($) of Unpresented Cheques as at September 30, 2021 — $8,075,515.19

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial year ended September 30, 2021, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a Note to the Accounts.

Date: January 31, 2022

REITA TOUSSAINT
ACCOUNTING OFFICER
PERMANENT SECRETARY (ACTING)
MINISTRY OF FOREIGN AND CARICOM AFFAIRS

PERMANENT SECRETARY
MINISTRY OF FOREIGN
AND CARICOM AFFAIRS

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 67 MINISTRY OF PLANNING AND DEVELOPMENT

SECTION A - SUMMARY OF EXPENDITURE

	SUB-HEADS		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
01	PERSONNEL EXPENDITURE					
	Original Provision	63919200				
	Add: Transfers					
	F:BUD: 4/4/8 dd 28/06/2021	5340000	69,259,200.00	66,424,491.47	2,834,708.53	
02	GOODS AND SERVICES					
	Original Provision	65,968,600.00				
	Add: Transfers					
	F:BUD: 4/4/8 dd28/06/2021	7,943,000.00	73,911,600.00	71,111,260.81	2,800,339.19	0.00
03	MINOR EQUIPMENT PURCHASES		806,000.00	265,480.38	540,519.62	0.00
04	CURRENT TRANSFERS AND SUBSIDIES					
	Original Provision	88,063,000.00				
	Add: Transfers					
	F:BUD: 4/4/8 dd 28/06/2021	21,445,000.00	109,508,000.00	106,682,773.39	2,825,226.61	
06	CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES					
	Original Provision	17,940,450.00				
	Add: Transfers					
	F:BUD: 4/4/8 dd 28/06/2021	10,000,000.00	27,940,450.00	27,047,677.00	892,773.00	
09	DEVELOPMENT PROGRAMME		34,706,000.00	10,521,460.83	24,184,539.17	
	T O T A L		316,131,250.00	282,053,143.88	34,078,106.12	0.00

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
		$ c	$ c	$ c
SUB-HEAD:	**01 - PERSONNEL EXPENDITURE**	**69,259,200.00**	**66,424,491.47**	**2,834,708.53**
Sub- Item	01 - Salaries and C.O.L.A.	60,116,800.00	59,183,328.90	933,471.10
	03 - Overtime	82,000.00	76,649.84	5,350.16
	04 - Allowances	1,019,900.00	695,950.56	323,949.44
	05 - Government's Contribution to N.I.S.	5,076,000.00	4,478,749.47	597,250.53
	06 - Remuneration to Board Members	324,000.00	324,000.00	0.00
	08 - Vacant Posts - Salaries & Cola (without incumbents)	0.00	0.00	0.00
	14 - Remuneration to Members of Cabinet Appointed Committees	952,000.00	609,733.30	342,266.70
	23 - Salaries - Direct Charges	528,300.00	283,560.00	244,740.00
	24 - Allowances - Direct Charges	131,600.00	32,400.00	99,200.00
	27 - Government Contribution to Group Health Plan - Monthly Paid Officers	999,000.00	725,757.00	273,243.00
	31 - Government's Contribution to N.I.S. - Direct Charges	29,600.00	14,362.40	15,237.60
SUB-HEAD:	**02 - GOODS AND SERVICES**	**73,840,600.00**	**71,054,636.99**	**2,785,963.01**
Sub- Item	01 - Travelling & Subsistence	5,011,400.00	4,448,571.53	562,828.47
	03 - Uniforms	47,100.00	43,255.25	3,844.75
	04 - Electricity	1,623,500.00	1,582,990.94	40,509.06
	05 - Telephones	6,431,900.00	5,677,753.16	754,146.84
	06 - Water & Sewerage Rates	0.00	0.00	0.00
	08 - Rent-Office Accommodation & Storage	22,051,800.00	21,813,062.31	238,737.69
	09 - Rent/Lease - Vehicles & Equipment	89,000.00	86,634.00	2,366.00
	10 - Office Stationery & Supplies	416,767.00	320,477.63	96,289.37
	11 - Books & Periodicals	238,277.00	167,633.38	70,643.62
	12 - Materials & Supplies	127,500.00	71,407.53	56,092.47
	13 - Maintenance of Vehicles	275,800.00	174,537.98	101,262.02
	15 - Repairs & Maintenance Equipment	209,356.00	158,247.04	51,108.96
	16 - Contract Employment	22,769,900.00	22,669,551.70	100,348.30
	17 - Training	85,100.00	42,501.08	42,598.92
	19 - Official Entertainment	0.00	0.00	0.00
	21 - Repairs and Maintenance - Buildings	45,190.00	21,278.82	23,911.18
	22 - Short - Term Employment	6,298,200.00	6,080,693.62	217,506.38
	23 - Fees	891,200.00	795,923.70	95,276.30
	27 - Official Overseas Travel	50,000.00	49,214.20	785.80
	28 - Other Contracted Services	217,000.00	165,286.81	51,713.19
	34 - University Graduate Recruitment Programme	0.00	0.00	0.00
	37 - Janitorial Services	2,652,100.00	2,615,136.51	36,963.49
	43 - Security Services	3,619,200.00	3,573,469.25	45,730.75
	57 - Postage	36,800.00	23,212.25	13,587.75
	58 - Medical Expenses	50,000.00	17,336.86	32,663.14
	60 - Travelling - Direct Charges	76,400.00	41,760.00	34,640.00
	61 - Insurance	0.00	0.00	0.00
	62 - Promotion, Publicity and Printing	393,110.00	362,572.83	30,537.17
	65 - Expenses of Cabinet Appointed Committees	20,000.00	2,876.43	17,123.57
	66 - Hosting of Conferences, Seminars & Other Functions	15,000.00	0.00	15,000.00
	96 - Fuel and Lubricants	81,000.00	37,552.18	43,447.82
	99 - Employee Assistance Programme	18,000.00	11,700.00	6,300.00

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
		$ c	$ c	$ c
SUB-HEAD:	**03 - MINOR EQUIPMENT PURCHASES**	**806,000.00**	**265,480.38**	**540,519.62**
Sub- Item	01 - Vehicles	0.00	0.00	0.00
	02 - Office Equipment	296,312.00	104,735.25	191,576.75
	03 - Furniture and Furnishings	300,988.00	83,931.23	217,056.77
	04 - Other Minor Equipment	208,700.00	76,813.90	131,886.10
SUB-HEAD:	**04 - CURRENT TRANSFERS AND SUBSIDIES**	**109,508,000.00**	**106,682,773.39**	**2,825,226.61**
Item	001 - Regional Bodies	242,000.00	240,577.34	1,422.66
	002 - Commonwealth Bodies	946,534.00	946,533.50	0.50
	003 - United Nations Organizations	8,898,400.00	8,892,833.70	5,566.30
	004 - International Bodies	20,000.00	0.00	20,000.00
	005 - Non Profit Institutions	3,612,000.00	3,612,000.00	0.00
	006 - Educational Institutions	43,034,000.00	43,034,000.00	0.00
	007 - Households	9,773,400.00	6,985,413.57	2,787,986.43
	009 - Other Transfers	42,900,000.00	42,900,000.00	0.00
	010 - Other Transfers Abroad	81,666.00	71,415.28	10,250.72
SUB-HEAD:	**06 - CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**27,940,450.00**	**27,047,677.00**	**892,773.00**
Item	004 - Statutory Boards	27,940,450.00	27,047,677.00	892,773.00
SUB-HEAD:	**09 - DEVELOPMENT PROGRAMME**	**34,706,000.00**	**10,521,460.83**	**24,184,539.17**
	TOTAL	**316,060,250.00**	**281,996,520.06**	**34,063,729.94**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
01	**PERSONNEL EXPENDITURE**		**69,259,200.00**	**66,424,491.47**	**2,834,708.53**	**0.00**
001	**GENERAL ADMINISTRATION**					
01	Salaries and Cola		18,200,000.00	17,796,601.06	403,398.94	0.00
03	Overtime - Monthly Paid Officers		20,000.00	14,827.63	5,172.37	0.00
04	Allowances- Monthly Paid Officers					
	Original Provision	1,146,000.00				
	Less Virement to 67/01/003/01, 67/01/003/05, 67/01/003/27 and 67/01/005/01 MP&D AU:79 Min(13) dd 08/03/2021	(364,100.00)	781,900.00	478,695.50	303,204.50	0.00
05	Government's Contribution to N.I.S.		1,500,000.00	1,415,492.60	84,507.40	0.00
06	Remuneration to Board Members		324,000.00	324,000.00	0.00	0.00
08	Vacant Posts - Salaries and C.O.L.A. (without incumbents)		0.00	0.00	0.00	0.00
14	Remuneration to Members of Cabinet-Appointed Committees					0.00
	Original Provision	252,000.00				
	Less Virement to 67/01/003/01 and 67/01/004/05 MP & D AU:79 Min(27) dd 06/09/2021	(165,000.00)				
	Less Virement to 67/01/005/01 and 67/01/003/01 MP&D AU:79 Min(30) dd 13/09/2021	(30,000.00)	57,000.00	0.00	57,000.00	0.00
23	Salaries - Direct Charges		528,300.00	283,560.00	244,740.00	0.00
24	Allowances - Direct Charges		131,600.00	32,400.00	99,200.00	0.00
	TOTAL CARRIED FORWARD		**21,542,800.00**	**20,345,576.79**	**1,197,223.21**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
	TOTAL BROUGHT FORWARD		**21,542,800.00**	**20,345,576.79**	**1,197,223.21**	**0.00**
27	Government Contribution to Group Health Insurance - Monthly-Paid Officers		417,100.00	238,338.00	178,762.00	0.00
31	Government Contribution to N.I.S - Direct Charges		29,600.00	14,362.40	15,237.60	0.00
	TOTAL GENERAL ADMINISTRATION		**21,989,500.00**	**20,598,277.19**	**1,391,222.81**	**0.00**

003	**TECHNICAL CO-OPERATION UNIT**					
01	Salaries and Cola					
	Original Provision	2,480,000.00				
	Add: Virement from 67/01/001/04 MP &D AU:79 Min(13) dd. 08/03/2021	300,000.00				
	Add: Virement from 67/01/001/14 MP &D AU:79 Min(27) dd. 06/09/2021	65,000.00				
	Add Virement from 67/01/001/14 MP &D AU:79 Min(30) dd 13/09/2021	20,000.00				
	Add Virement from 67/01/003/05 MP &D AU:79 Min(32) dd 21/09/2021	100.00	2,865,100.00	2,865,092.26	7.74	0.00
05	Government's Contribution to N.I.S					
	OriginalProvision	250,000.00				
	Add Virement from 67/01/001/04 MP&D AU:79 Min(13) dd 08/03/2021	20,100.00				
	Less virement to 67/01/003/01 MP&D AU:79 Min(32) dd 21/09/2021	(100.00)	270,000.00	235,198.27	34,801.73	0.00
08	Vacant Posts - Salaries & C.O.L.A (Without Incumbents)		0.00	0.00	0.00	0.00
27	Government Contribution to Group Health Insurance - Monthly-Paid Officers					
	Original Provision	39,300.00				
	Add Virement from 67/01/001/04 MP&D AU:79 Min(13) dd 08/03/21	1,300.00	40,600.00	39,024.00	1,576.00	0.00
	TOTAL TECHNICAL CO-OPERATION UNIT		**3,175,700.00**	**3,139,314.53**	**36,385.47**	**0.00**
004	**CENTRAL STATISTICAL OFFICE**					
01	Salaries and Cola					
	Original Provision	21,234,000.00				
	Add: The Finance (Supplementation and Variation of Appropriation) Act no. 6 of 2021 F:BUD:4/4/8 dd 28/06/2021	5,340,000.00	26,574,000.00	26,269,291.92	304,708.08	0.00
03	Overtime					
	Origoinal Provision	52,000.00				
	Add Virement from 67/01/004/27 CSO 3/3 min(06) dd 07/09/2021	5,000.00				
	Add virement from 67/01/004/27 CSO 3/3 min(09) dd 29/09/2021	5,000.00	62,000.00	61,822.21	177.79	0.00
	TOTAL CARRIED FORWARD		**26,636,000.00**	**26,331,114.13**	**304,885.87**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
	TOTAL BROUGHT FORWARD		**26,636,000.00**	**26,331,114.13**	**304,885.87**	**0.00**
04	Allowances					
	Original Provision	188,000.00				
	Add: Virement from 67/01/004/27 CSO 3/3 min(3) dd 03/08/2021	50,000.00	238,000.00	217,255.06	20,744.94	0.00
05	Government's Contribution to NIS					
	Original Provision	1,800,000.00				
	Add Virement from 67/01/001/14 MP&D AU:79 min(27) dd 06/09/2021	100,000.00	1,900,000.00	1,794,281.60	105,718.40	0.00
08	Vacant Posts Salaries and COLA (without incumbents)		0.00	0.00	0.00	0.00
27	Government's Contribution to Group Health Insurance - Monthly-Paid Officers					
	Original Provision	380,500.00				
	Less Virement to 67/01/004/04 CSO 3/3 min(03) dd. 03/08/2021	(50,000.00)				
	Less Virement to 67/01/004/03 CSO 3/3 min(06) dd. 07/09/2021	(5,000.00)				
	Less Virement to 67/01/004/03 CSO 3/3 min(09) dd. 29/09/2021	(5,000.00)	320,500.00	281,928.00	38,572.00	0.00
	TOTAL CENTRAL STATISTICAL OFFICE		**29,094,500.00**	**28,624,578.79**	**469,921.21**	**0.00**
005	**URBAN AND REGIONAL PLANNING DIVISION**					
01	Salaries and Cola					0.00
	Original Provision	8,925,000.00				
	Add: Virement from 67/01/001/04 MP&D AU:79 Min(13) dd 08/03/2021	42,700.00				
	Add: Virement from 67/01/001/14 MP & D AU:79 Min(30) dd 13/09/2021	10,000.00	8,977,700.00	8,936,652.18	41,047.82	0.00
05	Government's Contribution to N.I.S.		1,000,000.00	761,519.80	238,480.20	0.00
08	Vacant Posts - Salaries & COLA (without incumbents)		0.00	0.00	0.00	0.00
27	Government Contribution to Group Health Insurance - Monthly-Paid Officers		180,800.00	130,758.00	50,042.00	0.00
			10,158,500.00	**9,828,929.98**	**329,570.02**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
006	**GREEN FUND EXECUTING UNIT**					
14	Remuneration to Members of Cabinet-Appointed Communities		583,000.00	332,933.30	250,066.70	0.00
	TOTAL GREEN FUND EXECUTING UNIT		**583,000.00**	**332,933.30**	**250,066.70**	**0.00**
008	**PROJECT PLANNING AND RECONSTRUCTION DIVISION**					
01	Salaries and Cola		3,500,000.00	3,315,691.48	184,308.52	0.00
05	Government's Contribution to N.I.S		406,000.00	272,257.20	133,742.80	0.00
08	Vacant Posts - Salaries & C.O.L.A (Without Incumbents)		0.00	0.00	0.00	0.00
27	Government Contribution to Group Health Insurance - Monthly Paid Officers		40,000.00	35,709.00	4,291.00	0.00
	TOTAL PROJECT PLANNING & RECONSTRUCTION DIVISION		**3,946,000.00**	**3,623,657.68**	**322,342.32**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
009	**ENVIRONMENTAL POLICY & PLANNING DIVISION**					
14	Remuneration to Members of Cabinet-Approved Bodies		312,000.00	276,800.00	35,200.00	0.00
	TOTAL ENVIRONMENTAL POLICY AND PLANNING DIVISION		**312,000.00**	**276,800.00**	**35,200.00**	**0.00**
02	**GOODS AND SERVICES**		**73,911,600.00**	**71,111,260.81**	**2,800,339.19**	**0.00**
001	**GENERAL ADMINISTRATION**					
01	Travelling and Subsistence					
	Original Provision	1,422,000.00				
	Less: Virement to 67/02/001/62 MP&D AU:79 Min(1) dd. 18/11/2021	(157,500.00)				
	Less: Virement to 67/02/001/62, 67/02/001/43, 67/02/005/04, 67/02/006/37 and 67/02/009/16 MP&D AU:79 Min(13) dd. 08/03/2021	(17,000.00)				
	Add Virement from 67/02/001/05, 67/02/001/16 and 67/02/001/22 MP&D AU:79 Min(27) dd 06/09/2021	170,000.00	1,417,500.00	1,305,110.71	112,389.29	0.00
03	Uniforms		17,300.00	16,469.25	830.75	0.00
04	Electricity		0.00	0.00	0.00	0.00
05	Telephones					
	Original Provision	1,512,000.00				
	1st Supplementary General Warrant F:BUD:4/4/8 No6 of 2021 dd 28/06/2021	3,513,000.00				
	Less Virement to 67/02/001/01, 67/02/001/08, 67/02/001/15 and 67/02/005/01 MP&D AU:79 Min(27) dd 06/09/2021	(500,000.00)				
	Add Virement from 67/02/001/16, 67/02/001/19, 67/02/001/65, 67/02/001/66 and 67/02/005/16 MP&D AU:79 Min(31) dd 17/09/2021	293,400.00	4,818,400.00	4,470,607.22	347,792.78	0.00
08	Rent/Lease - Office Accommodation and Storage					
	Original Provision	4,701,200.00				
	Add Virement from 67/02/001/05, 67/02/001/16 and 67/02/001/22 MP&D AU:79 Min(27) dd 06/09/2021	703,000.00	5,404,200.00	5,385,693.76	18,506.24	0.00
09	Rent/Lease - Vehicles and Equipment					
	Original Provision	0.00				
	Add Virement from 67/02/001/16, 67/02/001/19, 67/02/001/65, 67/02/001/66 and 67/02/005/16 MP&D AU:79 Min(31) dd 17/09/2021	40,000.00	40,000.00	37,692.00	2,308.00	0.00
10	Office Stationery and Supplies					
	Original Provision	102,000.00				
	Less Viremet to 67/02/001/62 MP&D AU:79 Min(14) dd 10/03/2021	(1,900.00)				
	Less Viremet to 67/02/001/62 MP&D AU:79 Min(15) dd 12/03/2021	(14,800.00)				
	Add Virement from 67/02/001/12, 67/02/001/15 and 67/02/001/66 MP&D AU:79 Min(19) dd 04/05/2021	15,000.00				
	Add Virement from 67/02/001/16 MP&D AU:79 Min(30) dd 13/09/2021	5,000.00				
	Add Virement from 67/02/001/16, 67/02/001/19, 67/02/001/65, 67/02/001/66 and 67/02/005/16 MP&D AU:79 Min(31) dd 17/09/2021	6,600.00				
	Add Virement from 67/02/008/16 MP&D AU:79 Min(33) dd 28/09/2021	21,500.00	133,400.00	126,075.40	7,324.60	0.00
11	Books and Periodicals		25,900.00	19,383.78	6,516.22	0.00
12	Materials and Supplies					
	Original Provision	21,900.00				
	Less Virement to 67/02/001/10 and 67/02/005/10 MP&D AU:79 Min(19) dd 04/05/2021	(5,000.00)				
	Add Virement from 67/02/001/16, 67/02/001/19, 67/02/001/65, 67/02/001/66 and 67/02/005/16 MP&D AU:79 Min(31) dd 17/09/2021	12,000.00				
	Add Virement from 67/02/008/16 MP&D AU:79 Min(32) dd 21/09/2021	16,000.00	44,900.00	42,628.51	2,271.49	0.00
13	Maintenance of Vehicles		81,300.00	59,540.65	21,759.35	0.00
15	Repairs and Maintenance - Equipment					
	Original Allocation	65,000.00				
	Less Virement to 67/02/001/99 MP&D AU:79 Min(9) dd 28/01/2021	(8,000.00)				
	Less Virement to 67/02/001/10 and 67/02/005/10 MP&D AU:79 Min(19) dd 04/05/2021	(5,000.00)				
	Add Virement from 67/02/001/05, 67/02/001/16 and 67/02/001/22 MP&D AU:79 Min(27) dd 06/09/2021	15,000.00				
	Add Virement from 67/02/08/16 MP&D AU:79 Min(32) dd 21/09/2021	10,200.00	77,200.00	74,229.77	2,970.23	0.00
	TOTAL CARRIED FORWARD		**12,060,100.00**	**11,537,431.05**	**522,668.95**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
	TOTAL BROUGHT FORWARD		**12,060,100.00**	**11,537,431.05**	**522,668.95**	**0.00**
16	Contract Employment					
	Original Provision	10,800,000.00				
	Less Virement to 67/02/001/22 MP&D AU:79 Min(18) dd 20/01/2021	(1,600,000.00)				
	Less Virement to 67/02/001/01, 67/02/001/08, 67/02/001/15 and 67/02/005/01 MP&D AU:79 Min(27) dd 06/09/2021	(168,000.00)				
	Less Virement to 67/02/001/10, 67/02/001/22, 67/002/003/01 and 67/02/009/16 MP&D AU:79 Min(30) dd 13/09/2021	(67,000.00)				
	Less virement to 67/02/001/05, 67/02/001/09, 67/02/001/10, 67/02/001/12, 67/02/008/05, 67/02/009/05/ and 67/02/009/10 MP&D AU:79 Min(31) dd 17/09/2021	(95,000.00)	8,870,000.00	8,848,940.44	21,059.56	0.00
17	Training		76,100.00	42,501.08	33,598.92	0.00
19	Official Entertainment					
	Original Provision	25,000.00				
	Less virement to 67/02/001/05, 67/02/001/09, 67/02/001/10, 67/02/001/12, 67/02/008/05, 67/02/009/05/ and 67/02/009/10 MP&D AU:79 Min(31) dd 17/09/2021	(25,000.00)	0.00	0.00	0.00	0.00
21	Repairs and Maintenance - Buildings					
	Original Provision	24,600.00				
	Less Virement to 67/02/001/62 MP&D AU:79 dd 26/11/2020	(1,410.00)	23,190.00	17,255.82	5,934.18	0.00
22	Short-Term Employment					
	Original Provision	1,759,200.00				
	Add Virement from 67/02/001/16 MP&D AU: 79 Min(8) dd 20/01/2021	1,600,000.00				
	Add Virement from 67/02/005/16 and 67/02/006/43 MP&D AU: 79 Min(18) dd 20/04/2021	130,300.00				
	Add Supplemetation and Variatiuon of Appropriation F:BUD; 4/4/8 dd 28/06/2021	4,430,000.00				
	Less Virement to 67/02/001/43 and 67/02/005/43 MP&D AU:79 Min(23) dd 15/07/2021	(171,000.00)				
	Less Virement to 67/02/004/01, 67/02/004/16 and 67/02/004/22 MP&D AU:79 Min(21) dd 02/07/2021	(1,558,000.00)				
	Less Virement to 67/02/006/43 MP&D AU:79 Min(25) dd 04/08/2021	(1,501,300.00)				
	Less Virement to 67/02/001/01, 67/02/001/08, 67/02/001/15 and 67/02/005/01 MP&D AU:79 Min(27) dd 06/09/2021	(400,000.00)				
	Add Virement from 67/02/001/16 MP&D AU:79 Min(30) dd 13/09/2021	30,000.00	4,319,200.00	4,261,193.53	58,006.47	
23	Fees		268,000.00	176,271.40	91,728.60	
27	Official Overseas Travel		50,000.00	49,214.20	785.80	
	TOTAL CARRIED FORWARD		**25,666,590.00**	**24,932,807.52**	**733,782.48**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
	TOTAL BROUGHT FORWARD		**25,666,590.00**	**24,932,807.52**	**733,782.48**	**0.00**
28	Other Contracted Services		100,000.00	82,481.19	17,518.81	0.00
34	University Graduate Recruitment Programme		0.00	0.00	0.00	0.00
37	Janitorial Services		645,100.00	643,281.36	1,818.64	0.00
43	Security Services					
	Original Provision	211,400.00				
	Add Virement from 67/02/001/01, 67/02/003/01, 67/02/005/01, 67/02/005/22 and 67/02/006/01 MP&D AU:79 Min(13) dd 08/03/2021	100.00				
	Add Virement from 67/02/001/22 MP&D AU:79 Min(23) dd 15/07/2021	163,000.00	374,500.00	373,963.50	536.50	
57	Postage		2,500.00	1,313.50	1,186.50	0.00
58	Medical Expenses		50,000.00	17,336.86	32,663.14	0.00
60	Travelling-Direct Charges		76,400.00	41,760.00	34,640.00	0.00
62	Promotions, Publicity and Printing					
	Original Provision	75,000.00				
	Add Virement from 67/02/001/01 MP&D AU:79 Min(1) dd 18/11/2020	157,500.00				
	Add Virement from 67/02/001/21 MP&D AU:79 Min(3) dd 26/11/2020	1,410.00				
	Add Virement from 67/02/001/01, 67/02/003/01, 67/02/005/01, 67/02/005/22 and 67/02/006/01 MP&D AU:79 Min(13) dd 08/03/2021	3,000.00				
	Add Virement from 67/02/001/10 MP&D AU: 79 Min(14) dd 10/03/2021	1,900.00				
	Add Virement from 67/02/001/10 MP&D AU: 79 Min(15) dd 12/03/2021	14,800.00				
	Add Virement from 67/02/008/16 MP&D AU:79 Min(33) dd 28/09/2021	3,500.00	257,110.00	240,256.58	16,853.42	0.00
65	Expenses of Cabinet-Appointed Bodies					
	Original Provision	50,000.00				
	Less virement to 67/02/001/05, 67/02/001/09, 67/02/001/10, 67/02/001/12, 67/02/008/05, 67/02/009/05/ and 67/02/009/10 MP&D AU:79 Min(31) dd 17/09/2021	(30,000.00)	20,000.00	2,876.43	17,123.57	0.00
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	20,000.00				
	Less Virement to 67/02/001/10 and 67/02/005/10 MP&D AU:79 Min(19) dd 04/05/2021	(5,000.00)				
	Less virement to 67/02/001/05, 67/02/001/09, 67/02/001/10, 67/02/001/12, 67/02/008/05, 67/02/009/05/ and 67/02/009/10 MP&D AU:79 Min(31) dd 17/09/2021	(15,000.00)	0.00	0.00	0.00	0.00
96	Fuel and Lubricants		27,000.00	17,274.51	9,725.49	0.00
99	Employee Assistance Programme					
	Original Provision	10,000.00				
	Add Virement from 67/02/001/15 MP&D AU:79 Min(9) dd 28/01/2021	8,000.00	18,000.00	11,700.00	6,300.00	0.00
	TOTAL GENERAL ADMINISTRATION		**27,237,200.00**	**26,365,051.45**	**872,148.55**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
002	**LIBRARY SERVICE UNIT**					
10	Office Stationery and Supplies		33,500.00	5,143.91	28,356.09	0.00
11	Books and Periodicals		201,000.00	148,249.60	52,750.40	0.00
12	Materials and Supplies		13,000.00	0.00	13,000.00	0.00
15	Repairs and Maintenance - Equipment		9,000.00	0.00	9,000.00	0.00
21	Repairs and Maintenance - Buildings		10,000.00	0.00	10,000.00	0.00
23	Fees		3,000.00	0.00	3,000.00	0.00
28	Other Contracted Services		40,000.00	31,826.26	8,173.74	0.00
	TOTAL LIBRARY SERVICE UNIT		**309,500.00**	**185,219.77**	**124,280.23**	**0.00**
003	**TECHNICAL CO-OPERATION UNIT**					
01	Travelling and Subsistence					
	Original Provision	54,000.00				
	Less: Virement to 67/02/001/62, 67/02/001/43, 67/02/005/04, 67/02/006/37 and 67/02/009/16 MP&D AU:79 Min(13) dd. 08/03/2021	(27,000.00)				
	Add Virement from 67/02/001/16 MP&D AU:79 Min(30) dd 13/09/2021	2,000.00	29,000.00	28,800.00	200.00	0.00
05	Telephones					
	Original Provision	30,000.00				
	Add Virement from 67/02/006/01 MP&D AU:79 Min(12) dd 01/03/2021	36,800.00				
	Add Virement from 67/02/005/16 and 67/02/006/43 MP&D AU: 79 Min(18) dd 20/04/2021	84,000.00	150,800.00	106,406.78	44,393.22	0.00
10	Office Stationery and Supplies		10,000.00	9,471.78	528.22	0.00
12	Material and Supplies		9,600.00	9,544.56	55.44	0.00
15	Repairs and Maintenance - Equipment		8,000.00	2,992.51	5,007.49	0.00
16	Contract Employment					
21	Repairs and Maintenance - Buildings		4,400.00	1,411.88	2,988.12	0.00
28	Other Contracted Services		8,000.00	0.00	8,000.00	0.00
	TOTAL TECHNICAL CO-OPERATION		**219,800.00**	**158,627.51**	**61,172.49**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
004	**CENTRAL STATISTICAL OFFICE**					
01	Travelling and Subsistence					
	Original Provision	1,800,000.00				
	Less Virement to 67/02/004/09 CSO 3/3 min(01) dd 16/12/2020	(49,000.00)				
	Add Virement from 67/02/004/17 CSO3/3 min(08) and 67/02/001/22 MP&D AU:79 dd 02/07/2021	150,000.00	1,901,000.00	1,607,409.71	293,590.29	0.00
03	Uniforms		17,700.00	15,730.00	1,970.00	0.00
04	Electricity					
	Original Provision	948,800.00				
	Add Virement from 67/02/004/22 CSO 3/3 min(04) dd 25/08/2021	415,000.00				
	Add Virement from 67/02/004/22 and 67/02/004/22 CSO 3/3 min(08) dd 17/09/2021	145,000.00	1,508,800.00	1,492,328.35	16,471.65	0.00
05	Telephones		852,000.00	566,952.89	285,047.11	0.00
06	Water and Sewerage Rates		0.00	0.00	0.00	0.00
08	Rent/Lease - Office Accommodation and Storage		15,375,600.00	15,342,259.31	33,340.69	0.00
09	Rent/Lease - Vehicles and Equipment					
	Original Provision	0.00				
	Add Virement from 67/02/004/01 CSO 3/3 min(01) dd 16/12/2020	49,000.00	49,000.00	48,942.00	58.00	0.00
10	Office Stationery and Supplies					
	Original Provision	60,000.00				
	Add Virement from 67/02/004/62 CSO 3/3 min(07) dd 10/09/2021	15,000.00				
	Add Virement from 67/02/004/22 CSO 3/3 min(10) dd 29/09/2021	21,000.00	96,000.00	90,188.21	5,811.79	0.00
11	Books and Periodicals		5,000.00	0.00	5,000.00	0.00
12	Material and Supplies		50,000.00	19,234.46	30,765.54	0.00
13	Maintenance of Vehicles					
	Original Provision	50,000.00				
	Add Virement to from 67/002/004/23 CSO 3/3 min(02) dd 12/07/2021	32,500.00	82,500.00	59,375.27	23,124.73	0.00
	TOTAL CARRIED FORWARD		**19,937,600.00**	**19,242,420.20**	**695,179.80**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	TOTAL BROUGHT FORWARD	**0.00**	**19,937,600.00**	**19,242,420.20**	**695,179.80**	**0.00**
15	Repairs and Maintenance - Equipment					
	Original Provision	50,000.00				
	Add Virement from 67/02/004/28 and 67/02/004/66 CSO 3/3 min.(5) dd 07/09/2021	27,000.00	77,000.00	60,123.38	16,876.62	0.00
16	Contract Employment					
	Original Provision	2,300,000.00				
	Add Virement from 67/02/001/22 AU:79 min(21) dd 02/07/2021	200,000.00				
	Add Virement from 67/02/004/22 CSO 3/3 min(04) dd 25/08/2021	150,000.00	2,650,000.00	2,640,405.60	9,594.40	0.00
17	Training					
	Original Provision	11,600.00				
	Less Virement to 67/02/004/04 and 67/02/004/37 CSO 3/3 min(8) dd 17/09/2021	(2,600.00)	9,000.00	0.00	9,000.00	0.00
21	Repairs and Maintenance - Buildings		6,600.00	2,611.12	3,988.88	0.00
22	Short-Term Employment					
	Original Provision	1,218,000.00				
	Add Virement from 67/02/005/16 and 67/02/006/43 MP&D AU:79 min(18) dd 20/04/2021	265,000.00				
	Add Virement from 67/02/001/22 AU:79 min (21) dd 02/07/2021	1,208,000.00				0.00
	Less Virement to 67/02/004/04 and 67/02/004/16 CSO 3/3 min(04) dd 25/08/2021	(565,000.00)				
	Less Virement to 67/02/004/04 and 67/02/004/37 CSO 3/3 min(08) dd 17/09/2021	(143,000.00)				
	Less Virement to 67/02/004/10 and 67/02/004/43 CSO 3/3 min(10) dd 29/09/2021	(54,000.00)	1,929,000.00	1,774,505.16	154,494.84	
23	Fees					
	Original Provision	500,000.00				
	Less Virement to 67/02/004/13 CSO 3/3 min(02) dd 12/07/2021	(32,500.00)	467,500.00	467,461.50	38.50	0.00
28	Other Contracted Services					
	Original Provision	24,000.00				
	Less Virement to 67/02/004/15 CSO 3/3 min(05) dd 07/09/2021	(22,000.00)	2,000.00	0.00	2,000.00	0.00
37	Janitorial Services					
	Original Provision	1,413,500.00				
	Add Virement from 67/02/004/17 and 67/02/004/22 CSO 3/3 min(08) dd 17/09/2021	600.00	1,414,100.00	1,413,658.26	441.74	0.00
	TOTAL CARRIED FORWARD		**26,492,800.00**	**25,601,185.22**	**891,614.78**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	TOTAL BROUGHT FORWARD	**0.00**	**26,492,800.00**	**25,601,185.22**	**891,614.78**	**0.00**
43	Security Services					
	Original Provision	1,464,000.00				
	Add Virement from 67/02/004/22 CSO 3/3 min(10) dd 29/09/2021	33,000.00	1,497,000.00	1,492,765.94	4,234.06	0.00
57	Postage		20,000.00	9,598.75	10,401.25	0.00
61	Insurance		0.00	0.00	0.00	0.00
62	Promotions, Publicity and Printing					
	Original Provision	20,000.00				
	Less Virement to 67/02/004/10 CSO 3/3 min(07) dd10/09/2021	(15,000.00)	5,000.00	1,316.25	3,683.75	0.00
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	10,000.00				
	Less Virement to 67/02/004/15 CSO 3/3 min(05) dd 07/09/2021	(5,000.00)	5,000.00	0.00	5,000.00	0.00
96	Fuel and Lubricants		20,000.00	8,603.97	11,396.03	0.00
	TOTAL CENTRAL STATISTICAL OFFICE		**28,039,800.00**	**27,113,470.13**	**926,329.87**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
005	**URBAN AND REGIONAL PLANNING DIVISION**					
01	Travelling and Subsistence					
	Original Provision	1,113,000.00				
	Less: Virement to 67/02/001/62, 67/02/001/43, 67/02/005/04, 67/02/006/37 and 67/02/009/16 MP&D AU:79 dd. 08/03/2021	(128,000.00)				
	Add Virement from 67/02/001/05, 67/02/001/16 and 67/02/001/22 MP&D AU:79 dd 06/09/2021	180,000.00	1,165,000.00	1,090,173.66	74,826.34	0.00
03	Uniforms		12,100.00	11,056.00	1,044.00	0.00
04	Electricity					
	Original Provision	100,000.00				
	Add Virement from 67/02/001/01, 67/02/003/01, 67/02/005/01, 67/02/005/22 and 67/02/006/01 MP&D AU:79 Min(13) dd 08/03/2021	14,700.00	114,700.00	90,662.59	24,037.41	0.00
05	Telephones					
	Original Provision	100,000.00				
	Add Virement from 67/02/005/16 and 67/02/006/43 MP&D AU:79 Min(18) dd 20/04/2021	81,000.00				
	Add Virement from 67/02/005/16 MP&D AU:79 Min(28) dd 07/09/2021	140,000.00	321,000.00	296,676.73	24,323.27	0.00
06	Water and Sewerage Rates					
	Original Allocation	12,000.00				
	Less Virement to 67/02/005/23 MP&D AU:79 Min(10) dd 03/02/2021	(12,000.00)	0.00	0.00	0.00	0.00
08	Rent/Lease - Office Accomodation and Storage		1,200,000.00	1,019,859.24	180,140.76	0.00
09	Rent/Lease - Vehicles and Equipment					
10	Office Stationery and Supplies					
	Original Provision	50,000.00				
	Add Virement from 67/02/001/12, 67/02/001/15, 67/02/001/66 and 67/02/005/12 MP&D AU:79 Min(19) dd 04/05/2021	10,000.00	60,000.00	56,760.58	3,239.42	0.00
11	Books and Periodicals		2,400.00	0.00	2,400.00	0.00
12	Material and Supplies					
	Original Provision	39,000.00				
	Less Virement to 67/02/001/10 and 67/02/005/10, MP&D AU: 79 Min(19) dd. 04/05/2021	(10,000.00)				
	Less Virement to 67/02/005/15 MP&D AU:79 dd 25/01/2022	(5,000.00)	24,000.00	10,298.54	13,701.46	0.00
13	Maintenance of Vehicles					
	Original Allocation	50,000.00				
	Add Virement from 67/02/008/16 MP&D AU:79 Min(33) dd 28/09/2021	3,700.00	53,700.00	17,405.06	36,294.94	0.00
15	Repairs and Maintenance - Equipment					
	Original Provision	30,000.00				
	Add Virement from 67/02/005/21, 67/02/005/28 and 67/02/009/28 MP&D AU: 79 Min(24) dd. 04/08/2021	12,000.00				
	Add Virement from 67/02/005/12 MP&D AU:79 dd 25/01/2022	5,000.00	47,000.00	46,325.28	674.72	0.00
	TOTAL CARRIED FORWARD		**2,999,900.00**	**2,639,217.68**	**360,682.32**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	TOTAL BROUGHT FORWARD	**0.00**	**2,999,900.00**	**2,639,217.68**	**360,682.32**	**0.00**
16	Contract Employment					
	Original Provision	7,800,000.00				
	Less Virement to 67/02/001/22, 67/02/003/05, 67/02/004/22, 67/02/005/05, 67/02/006/37 and 67/02/009/05 MP&D AU:79 Min(18) dd. 20/04/2021	(700,000.00)				
	Less Virement to 67/02/005/05 and 67/02/006/43 MP&D AU:79 Min(28) dd. 07/09/2021	(148,200.00)				
	Less virement to 67/02/001/05, 67/02/001/09, 67/02/001/10, 67/02/001/12, 67/02/008/05, 67/02/009/05/ and 67/02/009/10 MP&D AU:79 Min(31) dd 17/09/2021	(240,000.00)	6,711,800.00	6,692,298.79	19,501.21	0.00
17	Training		0.00	0.00	0.00	0.00
21	Repairs and Maintainence - Buildings					
	Original Provision	20,000.00				
	Less Virement to 67/02/005/23 MP&D AU:79 Min(10) dd 03/02/2021	(12,000.00)				
	Less Virement to 67/02/005/15, 67/02/005/57 and 67/02/009/13 MP&D AU:79 Min(24) dd 04/08/2021	(7,000.00)	1,000.00	0.00	1,000.00	0.00
22	Short-Term Employment					
	Original Provision	250,000.00				
	Less: Virement to 67/02/001/62, 67/02/001/43, 67/02/005/04, 67/02/006/37 and 67/02/009/16 MP&D AU:79 Min(13) dd. 08/03/2021	(200,000.00)	50,000.00	44,994.93	5,005.07	0.00
23	Fees					
	Original Provision	20,000.00				
	Add Virement from 67/02/005/06, 67/02/005/21, 67/02/005/43, 67/02/005/62, and 67/02/005/66 MP&D AU:79 Min(10) dd 03/02/2021	114,000.00	134,000.00	133,548.27	451.73	0.00
28	Other Contracted Services					
	Original Provision	50,000.00				
	Less Virement to 67/02/005/15, 67/02/005/57 and 67/02/009/13 MP&D AU:79 Min(24) dd 04/08/2021	(12,000.00)	38,000.00	28,317.21	9,682.79	0.00
37	Janitorial Services		100,000.00	85,978.14	14,021.86	0.00
43	Security Services					
	Original Provision	300,000.00				
	Less: Virement to 67/02/005/23 MP&D AU: 79 Min(10) dd. 03/02/2021	(70,000.00)				
	Add Virement from 67/02/001/22 MP&D AU:79 Min(23) dd 15/07/2021	8,000.00	238,000.00	225,204.81	12,795.19	0.00
57	Postage					
	Original Provision	5,000.00				
	Add Virement from 67/02/005/21, 67/02/005/28 and 67/02/009/28 MP&D AU: 79 Min(24) dd. 04/08/2021	7,000.00	12,000.00	12,000.00	0.00	0.00
61	Insurance		0.00	0.00	0.00	0.00
62	Promotions, Publicity and Printing					
	Original Provision	10,000.00				
	Less Viremnt to 67/02/005/23 MP&D AU:79 Min(10) dd. 03/02/2021	(10,000.00)	0.00	0.00	0.00	0.00
65	Expenses for Cabinet Appointed Bodies		0.00	0.00	0.00	0.00
66	Hosting of Conferences, Seminars and Other Functions					
	Original Provision	10,000.00				
	Less Virement to 67/02/005/23 MP&D AU:79 Min(11) dd 03/02/2021	(10,000.00)	0.00	0.00	0.00	0.00
96	Fuel and Lubricants		12,000.00	10,046.36	1,953.64	0.00
	TOTAL URBAN AND REGIONAL PLANNING DIVISION		**10,296,700.00**	**9,871,606.19**	**425,093.81**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
006	**GREEN FUND EXECUTING UNIT**					
01	Travelling and Subsistence					
	Original Provision	54,900.00				
	Less Virement to 67/02/003/05 MP&D AU:&(Min(12) dd 01/03/2021	(36,800.00)				
	Less: Virement to 67/02/001/62, 67/02/001/43, 67/02/005/04, 67/02/006/37 and 67/02/009/16 MP&D AU:79 Min(13) dd. 08/03/2021	(12,200.00)	5,900.00	0.00	5,900.00	0.00
04	Electricity		0.00	0.00	0.00	0.00
05	Telephones		95,400.00	44,115.02	51,284.98	0.00
08	Rent/Lease - Office Accommodation and Storage			0.00	0.00	0.00
09	Rent/Lease - Vehicles and Equipment		0.00	0.00	0.00	0.00
10	Office Stationery and Supplies		41,800.00	0.00	41,800.00	0.00
11	Books and Periodicals		3,000.00	0.00	3,000.00	0.00
13	Maintenance of Vehicles		20,000.00	0.00	20,000.00	0.00
15	Repairs and Maintenance-Equipment		10,000.00	0.00	10,000.00	0.00
16	Contract Employment					
21	Repairs and Maintenance - Equipment		0.00	0.00	0.00	0.00
28	Other Contracted Services		0.00	0.00	0.00	0.00
37	Janitorial Services					
	Original Provision	160,000.00				
	Add Virement from 67/02/001/01, 67/02/003/01, 67/02/005/01, 67/02/005/22 and 67/02/006/01 MP&D AU:79 Min(13) dd 08/03/2021	86,400.00				
	Add Virement from 67/02/005/16 and 67/02/006/43 MP&D AU:79 Min(18) dd 20/04/2021	246,500.00	492,900.00	472,218.75	20,681.25	0.00
43	Security Services					
	Original Provision	160,000.00				
	Less Virement to 67/02/001/22, 67/02/003/05, 67/02/004/22, 67/02/005/05, 67/02/006/37 and 67/02/009/05 MP&D AU:79 Min(18) dd. 20/04/2021	(159,800.00)				
	Add Virement from 67/02/001/22 MP&D AU:79 Min(25) dd 04/08/2021	1,501,300.00				
	Add Virement from 67/02/005/16 MP&D AU:79 Min(28) dd 07/09/2021	8,200.00	1,509,700.00	1,481,535.00	28,165.00	0.00
57	Postage		2,000.00	0.00	2,000.00	0.00
62	Promotions, Publicity and Printing		0.00	0.00	0.00	0.00
66	Hosting of Conferences , Seminars and Other Functions		0.00	0.00	0.00	0.00
96	Fuel and Lubricants		12,000.00	0.00	12,000.00	0.00
	TOTAL GREEN FUND EXECUTING UNIT		**2,192,700.00**	**1,997,868.77**	**194,831.23**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
008	**PROJECT PLANNING AND RECONSTRUCTION DIVISION**					
01	Travelling and Subsistence					
	Original Provision	500,000.00				
	Less Virement to 67/02/008/28 MP&D AU:79 Min(11) dd 25/02/2021	(7,000.00)	493,000.00	417,077.45	75,922.55	0.00
05	Telephones					
	Original Provision	25,000.00				
	Add Virement from 67/02/001/16, 67/02/001/19, 67/02/001/65, 67/02/001/66 and 67/02/005/16 MP&D AU:79 Min(31) dd 17/09/2021	42,000.00	67,000.00	66,765.07	234.93	0.00
08	Rent /Lease- Office Accomodatiojn and Storage		72,000.00	65,250.00	6,750.00	0.00
10	Office Stationery and Supplies		25,000.00	17,317.23	7,682.77	0.00
11	Books and Periodicals		0.00	0.00	0.00	0.00
12	Material and Supplies		10,000.00	0.00	10,000.00	0.00
15	Repairs and Maintenance - Equipment		20,000.00	12,746.25	7,253.75	0.00
16	Contract Employment					
	Original provision	854,000.00				
	Less Virement to 67/02/001/12, 67/02/001/15 and 67/02/009/05 MP&D AU:79 Min(32) dd 21/09/2021	(42,200.00)				
	Less Virement to 67/02/001/10, 67/02/001/62, 67/02/005/13 and 67/02/009/05 MP&D AU:79 Min(33) dd 28/09/2021	(29,700.00)	782,100.00	739,953.47	42,146.53	0.00
17	Training		0.00	0.00	0.00	0.00
28	Other Contracted Services					
	Original Provision	7,000.00				
	Add Viremnt from 67/02/008/01 MP&D AU:79 Min(11) dd 25/02/2021	7,000.00	14,000.00	9,471.95	4,528.05	0.00
62	Promotions, Publicity and Printing		10,000.00	0.00	10,000.00	0.00
66	Hosting of Conference, Seminars and Other Functions		10,000.00	0.00	10,000.00	0.00
	TOTAL PROJECT PLANNING AND RECONSTRUCTION DIVISION		**1,503,100.00**	**1,328,581.42**	**174,518.58**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
009	**ENVIRONMENTAL POLICY AND PLANNING DIVISION**					
05	Telephones					
	Original Provision	56,300.00				
	Add Virement from 67/02/005/16 and 67/02/006/43 MP&D AU:79 Min(18) dd 20/04/2021	53,000.00				
	Add Virement from 67/02/001/16, 67/02/001/19, 67/02/001/65, 67/02/001/66 and 67/02/005/16 MP&D AU:79 Min(31) dd 17/09/2021	1,000.00				
	Add Virement from 67/02/008/16 MP&D AU79: Min(32) dd 21/09/2021	16,000.00				
	Add Virement from 67/02/008/16 MP&D AU79: Min(33) dd 28/09/2021	1,000.00	127,300.00	126,229.45	1,070.55	0.00
10	Office Stationery and Supplies					
	Original Provision	10,000.00				
	Less Virement to 67/02/009/10 MP&D AU:79 Min(17) dd 20/04/2021	(2,933.00)				
	Add Virement from 67/02/001/16, 67/02/001/19, 67/02/001/65, 67/02/001/66 and 67/02/005/16 MP&D AU:79 Min(31) dd 17/09/2021	10,000.00	17,067.00	15,520.52	1,546.48	0.00
11	Books and Periodicals					
	Original Provision	3,000.00				
	Less Virement to 67/02/009/13 MP&D AU:79 Min(17) dd 20/04/2021	(2,023.00)	977.00	0.00	977.00	0.00
12	Materilas and Supplies					
	Original Allocation	10,000.00				
	Add Virement from 67/02/009/28 MP&D AU:79 Min(4) dd 08/12/2020	8,700.00				
	Less Virement to 67/02/009/23 MP&D AU: 79 Min(07) dd 13/01/2021	(18,700.00)	0.00	0.00	0.00	0.00
13	Maintenance of Vehicles					
	Original Allocation	8,000.00				
	Add Virement from 67/02/009/10, 67/02/009/11, 67/02/009/15, 67/02/009/28 and 67/02/009/57 MP&D AU:79 Min(17) dd 20/04/2021	30,000.00				
	Add Virement from 67/02/005/21, 67/02/005/28 and 67/02/009/28 MP&D AU: 79 Min(24) dd. 04/08/2021	300.00	38,300.00	38,217.00	83.00	0.00
15	Repairs and Maintenance - Equipment					
	Original Provision	11,000.00				
	Less Virement to 67/02/009/13 MP&D AU:79 Min(17) dd 20/04/2021	(2,844.00)	8,156.00	8,155.13	0.87	0.00
16	Contract Employment					
	Original Provision	3,446,000.00				
	Add Virement from 67/02/001/01, 67/02/003/01, 67/02/005/01, 67/02/005/22 and 67/02/006/01 MP&D AU:79 Min(13) dd 08/03/2021	280,000.00				
	Add Virment from 67/02/001/16 MP&D AU:79 Min(30) dd 13/09/2021	30,000.00	3,756,000.00	3,747,953.40	8,046.60	0.00
17	Training		0.00	0.00	0.00	0.00
23	Fees					
	Original Provision	0.00				
	Add Virement from 67/02/009/12 MP&D AU:79 Min(7) dd 13/01/2021	18,700.00	18,700.00	18,642.53	57.47	0.00
28	Other Contracted Services					
	Original Provision	46,000.00				
	Less Virement to 67/02/009/12 MP&D AU:79 Min(4) dd 08/12/2020	(8,700.00)				
	Less Virement to 67/02/009/13 MP&D AU:79 Min(17) dd 20/04/2021	(22,000.00)				
	Less Virement to 67/02/005/15, 67/02/005/57 and 67/02/009/13 MP&D AU:79 Min(24) dd 04/08/2021	(300.00)	15,000.00	13,190.20	1,809.80	0.00
37	Janitorial Services		0.00	0.00	0.00	0.00
43	Security Services		0.00	0.00	0.00	0.00
57	Postage					
	Original Provision	500.00				
	Less Virement to 6702/009/13 MP&D AU:79 Min(17) dd 20/04/2021	(200.00)	300.00	300.00	0.00	0.00
62	Promotions, Publicity and Printing		121,000.00	121,000.00	0.00	0.00
66	Hosting of Conferences, Seminars and Other Functions		0.00	0.00	0.00	0.00
96	Fuel and Lubricants		10,000.00	1,627.34	8,372.66	0.00
	TOTAL ENVIRONMENTAL POLICY AND PLANNING DIVISION		**4,112,800.00**	**4,090,835.57**	**21,964.43**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
03	**MINOR EQUIPMENT PURCHASES**		**806,000.00**	**265,480.38**	**540,519.62**	**0.00**
001	**GENERAL ADMINISTRATION**					
02	Office Equipment					
	Original Provision	90,000.00				
	Less: Virement to 67/03/001/04 MP&D AU: 79 Min(10) dd. 03/02/2021	(33,600.00)	56,400.00	49,490.00	6,910.00	0.00
03	Furniture and Furnishings		86,700.00	83,931.23	2,768.77	0.00
04	Other Minor Equipment					
	Original Provision	39,600.00				
	Add Virement from 67/03/001/02 MP&D AU:79 Min(10) dd 03/02/2021	33,600.00	73,200.00	72,312.13	887.87	0.00
	TOTAL GENERAL ADMINISTRATION		**216,300.00**	**205,733.36**	**10,566.64**	**0.00**
002	**LIBRARY SERVICE UNIT**					
02	Office Equipment					
	Original Provision	0.00				
	Add Virement from 667/03/002/03 MP&D AU:79 Min(2) dd 24/11/2020	48,212.00	48,212.00	48,206.25	5.75	0.00
03	Furniture and Furnishings					
	Original Provision	92,000.00				
	Less Virement to 67/03/002/02 MP&D AU:79 Min(2) dd 24/11/2020	(48,212.00)	43,788.00	0.00	43,788.00	0.00
04	Other Minor Equipment		2,400.00	0.00	2,400.00	0.00
	TOTAL LIBRARY SERVICE UNIT		**94,400.00**	**48,206.25**	**46,193.75**	**0.00**
003	**TECHNICAL CO-OPERATION**					
02	Office Equipment					
	Original Provision	4,100.00				
	Less Virement to 67/03/003/04 MP&d AU:79 Min(33) dd. 28/09/2021	(1,500.00)	2,600.00	0.00	2,600.00	0.00
03	Furniture and Furnishings		2,100.00	0.00	2,100.00	0.00
04	Other Minor Equipment					
	Original Provision	500.00				
	Add Virement from 67/03/003/02 MP&D AU:79 Min(33) dd 28/9/2021	1,500.00	2,000.00	1,950.00	50.00	0.00
	TOTAL TECHNICAL CO-OPERATION		**6,700.00**	**1,950.00**	**4,750.00**	**0.00**
004	**CENTRAL STATISTICAL OFFICE**					
01	Vehicles		0.00	0.00	0.00	**0.00**
02	Office Equipment		81,100.00		81,100.00	0.00
03	Furniture and Furnishings		43,400.00	0.00	43,400.00	0.00
04	Other Minor Equipment		55,500.00	0.00	55,500.00	0.00
	TOTAL CENTRAL STATISTICAL OFFICE		**180,000.00**	**0.00**	**180,000.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
005	**URBAN AND REGIONAL PLANNING DIVISION**					
02	Office Equipment		11,900.00	0.00	11,900.00	0.00
03	Furniture and Furnishings		68,900.00	0.00	68,900.00	0.00
04	Other Minor Equipment		25,000.00	0.00	25,000.00	0.00
	TOTAL URBAN AND REGIONAL PLANNING DIVISION		**105,800.00**	**0.00**	**105,800.00**	**0.00**
006	**GREEN FUND EXECUTING FUND**					
02	Office Equipment		87,000.00	0.00	87,000.00	0.00
03	Furniture and Furnishings		42,500.00	0.00	42,500.00	0.00
04	Other Minor Equipment		11,300.00	0.00	11,300.00	0.00
	TOTAL GREEN FUND EXECUTING FUND		**140,800.00**	**0.00**	**140,800.00**	**0.00**
008	**PROJECT PLANNING AND RECONSTRUCTION DIVISION**					
02	Office Equipment					
03	Furniture and Furnishings		13,600.00	0.00	13,600.00	0.00
04	Other Minor Equipment		2,100.00	0.00	2,100.00	0.00
	TOTAL PROJECT PLANNING AND RECONSTRUCTION DIVISION		**15,700.00**	**0.00**	**15,700.00**	**0.00**
009	**ENVIRONMENTAL POLICY AND PLANNING DIVISION**					
02	Office Equipment					
	Original Provision	41,500.00				
	Less Virement to 67/03/009/04 MP&D AU:79 Min(16) dd 18/03/2021	(32,400.00)	9,100.00	7,039.00	2,061.00	**0.00**
04	Other Minor Equipment					
	Original Provision	4,800.00				
	Add Virement from 67/03/009/02 MP&D AU:79 Min(16) dd 18/03/2021	32,400.00	37,200.00	2,551.77	34,648.23	0.00
	TOTAL ENVIRONMENTAL POLICY AND PLANNING DIVISION		**46,300.00**	**9,590.77**	**36,709.23**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
04	**CURRENT TRANSFERS AND SUBSIDIES**		**109,508,000.00**	**106,682,773.39**	**2,825,226.61**	**0.00**
001	**REGIONAL BODIES**					
01	Membership in Caribbean Conservation Association					
03	Trust Fund of the Caribbean Environmental Programme / Regional Co-ordinting Unit		206,000.00	204,577.34	1,422.66	0.00
04	Economic Commission for Latin America and the Caribbean		36,000.00	36,000.00	0.00	0.00
	TOTAL REGIONAL BODIES		**242,000.00**	**240,577.34**	**1,422.66**	**0.00**
002	**COMMOMWEALTH BODIES**					
01	Commonwealth Fund for Techincal Co-operation					
	Original Allocation	954,000.00				
	Less Virement to 67/04/003/12 MP&D AU:79 Min(5) dd 14/12/2020	(28,185.00)				
	Less Virement to 67/04/003/12 MP&D AU:79 Min(6) dd 23/12/2020	(50.00)				
	Add Virement from 67/04/010/01, 67/04/010/02 and 67/04/010/03 MP&D AU:79 Min(22) dd 12/07/2021	20,769.00	946,534.00	946,533.50	0.50	0.00
	TOTAL COMMONWEALTH BODIES		**946,534.00**	**946,533.50**	**0.50**	**0.00**
003	**UNITED NATIONS ORGANISATIONS**					
01	United Nations Development Programme		8,500,000.00	8,500,000.00	0.00	0.00
02	UN Fund for Population Activities		37,000.00	33,805.00	3,195.00	0.00
03	Perez Guerrero Trust Fund		14,000.00	13,539.60	460.40	0.00
10	United Nations Information Centre (UNIC)		12,000.00	12,000.00	0.00	0.00
11	United Nations Environment Programme		102,000.00	101,930.00	70.00	0.00
12	United Nations Framework Convention on Climate Change					
	Original Provision	81,900.00				
	Add Virement from 67/04/002/01 MP&D AU:79 Min(5) dd 14/12/2020	28,185.00				
	Add Virement from 67/04/002/01 MP&D AU:79 Min(6) dd 23/12/2020	50.00				
	Add Virement from 67/04/010/01, 67/04/010/02 and 67/04/010/03 MP&D AU:79 Min(22) dd 12/07/2021	9,145.00				
	Add Virement from 67/04/003/14 MP&D AU:79 Min(26) dd 19/08/2021	100.00	119,380.00	119,319.23	60.77	0.00
13	United Nations Convention to Combat Desertification					
	Original Provision	19,000.00				
	Add: Virement from 67/04/010/03 MP&D AU:79 Min(9) dd 28/01/2021	2,120.00				
	Add Virement from 67/04/010/02 MP&D AU:79 Min(20) dd 28/06/2021	4,700.00				
	Add Virement from 67/04/003/15 MP&D AU:79 Min(24) dd 04/08/2021	1,200.00	27,020.00	26,446.30	573.70	0.00
14	Convention on Persistent Organic Pollutants					
	Original Provision	18,300.00				
	Less Virement to 67/04/003/12 MP&D AU:79 Min(26) dd 19/08/2021	(100.00)	18,200.00	17,800.57	399.43	0.00
15	Intergovernmental Panel on Climate Change Trust					
	Original Provision	70,000.00				
	Less Virement to 67/04/003/13 MP&D AU:79 Min(24) dd 04/08/2021	(1,200.00)	68,800.00	67,993.00	807.00	0.00
	TOTAL UNITED NATIONS ORGANISATIONS		**8,898,400.00**	**8,892,833.70**	**5,566.30**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
004	**INTERNATIONAL BODIES**					
01	International Statistical Institute Membership		20,000.00	0.00	20,000.00	0.00
	TOTAL INTERNATIONAL BODIES		**20,000.00**	**0.00**	**20,000.00**	**0.00**
005	**NON PROFIT INSTITUTIONS**					
01	National Trust Council					
	Original Provision	2,617,000.00				
	1st Supplementary General Warrant F:BUD:4/4/8 No6 of 2021 dd 28/06/2021	995,000.00	3,612,000.00	3,612,000.00	0.00	0.00
	TOTAL NON PROFIT INSTITUTIONS		**3,612,000.00**	**3,612,000.00**	**0.00**	**0.00**
006	**EDUCATIONAL INSTITUTIONS**					
01	Caribbean Industrial Research Institute					
	Original Provision	28,000,000.00				
	1st Supplementary General Warrant F:BUD:4/4/8 No6 of 2021 dd 28/06/2021	15,034,000.00	43,034,000.00	43,034,000.00	0.00	0.00
	TOTAL EDUCATIONAL INSTITUTIONS		**43,034,000.00**	**43,034,000.00**	**0.00**	**0.00**
007	**HOUSEHOLDS**					
03	Settlement to Former Cane Farmers re - 2007 transition out of the Sugar Industry					
	Original Provision	1,000,000.00				
	1st Supplementary General Warrant F:BUD:4/4/8 No6 of 2021 dd 28/06/2021	1,403,000.00	2,403,000.00	2,123,892.55	279,107.45	0.00
40	Gratuities To Contract Officers					
	Original Provision	3,357,400.00				
	1st Supplementary General Warrant F:BUD:4/4/8 No6 of 2021 dd 28/06/2021	4,013,000.00	7,370,400.00	4,861,521.02	2,508,878.98	0.00
	TOTAL HOUSEHOLDS		**9,773,400.00**	**6,985,413.57**	**2,787,986.43**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
009	**OTHER TRANSFERS**					
01	Environmental Management Authority		40,000,000.00	40,000,000.00	0.00	0.00
02	Basel Regional Centre		2,900,000.00	2,900,000.00	0.00	0.00
	TOTAL OTHER TRANSFERS		**42,900,000.00**	**42,900,000.00**	**0.00**	**0.00**
010	**OTHER TRANSFERS ABROAD**					
01	Basel Convention					
	Original Provision	31,500.00				
	Less Virement to 67/04/002/01 and 67/04/003/12 MP&D AU:79 Min(22) dd 12/07/2021	(9,145.00)	22,355.00	16,481.50	5,873.50	0.00
02	Convention on Biological Diversity					
	Original Provision	68,400.00				
	Less Virement to 67/04/003/13 MP$D AU:79 Min(20) dd 28/06/2021	(4,700.00)				
	Less Virement to 67/04/002/01 and 67/04/003/12 MP&D AU:79 Min(22) dd 12/07/2021	(18,000.00)	45,700.00	44,137.62	1,562.38	0.00
03	Rotterdam Convention					
	Original Provision	18,500.00				
	Less Virement to 67/04/003/13 MP&DS AU:79 Min(9) dd 28/01/2021	(2,120.00)				
	Less Virement to 67/04/002/01 and 67/04/003/12 MP&D AU:79 Min(22) dd 12/07/2021	(2,769.00)	13,611.00	10,796.16	2,814.84	0.00
	TOTAL OTHER TRANSFERS ABROAD		**81,666.00**	**71,415.28**	**10,250.72**	**0.00**
06	**CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES**		**27,940,450.00**	**27,047,677.00**	**892,773.00**	**0.00**
004	**STATUTORY BOARDS**					
02	Institute of Marine Affairs		17,940,450.00	17,047,677.00	892,773.00	**0.00**
49	Chaguaramas Developmemnt Authority					
	Original Provision	0.00				
	1st Supplementary General Warrant F:BUD:4/4/8 No6 of 2021 dd 28/06/2021	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
	TOTAL STATUTORY BOARDS		**27,940,450.00**	**27,047,677.00**	**892,773.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
09	**DEVELOPMENT PROGRAMME**		**34,706,000.00**	**10,521,460.83**	**24,184,539.17**	**0.00**
001	**PRE-INVESTMENT**					
03	**DEVELOPMENT INSTITUTIONS**					
L	**LINE MINISTRIES/GOVERNMENT AGENCIES**					
003	Seismic Microzonation Studies in Trinidad and Tobago		1,400,000.00	635,445.65	764,554.35	0.00
004	Hydrological Study of the Caroni River Basin		0.00	0.00	0.00	0.00
005	Implementation of San Fernando Waterfront Redevelopment Progamme		0.00	0.00	0.00	0.00
006	Relocaion of Squatters					
007	Relocation of PTSC Maintenance Facilities					
008	Upgrade of Plaza San Carlos					
	TOTAL 03 - DEVELOPMENT INSTITUTIONS		**1,400,000.00**	**635,445.65**	**764,554.35**	**0.00**

15	**TRANSPORT AND COMMUNICATION**					
K	**DEVELOPMENT OF MARINE INDUSTRY INFRASTRUCTURE**					
001	Feasibility Study for the Development of San Fernando Waterfront Project		0.00	0.00	0.00	0.00
	TOTAL 15 - TRANSPORT AND COMMUNICATION	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		**ESTIMATES FINANCIAL YEAR 2021**	**9ACTUAL EXPENDITURE FINANCIAL YEAR 2021**	**V A R I A N C E (See Note 1 for reasons for Variances)**	
					LESS THAN ESTIMATES	**MORE THAN ESTIMATES**
		$ c	**$ c**	**$ c**	**$ c**	**$ c**
17	**ENVIRONMENTAL PROTECTION AND REHABILITATION**					
A	**COASTAL PROTECTION**					
001	Feasibility Studies for a Risk Resilient Coastal Zone Management Original		0.00	0.00	0.00	0.00
	TOTAL 001 - COASTAL PROTECTION		**0.00**	**0.00**	**0.00**	**0.00**
003	**ECONOMIC INFRASTRUCTURE**					
11	**OTHER ECONOMIC SERVICES**					
R	**SUPPORT TO INDUSTRIAL DEVELOPMENT INITIATIVES**					
004	Growth Poles Development		0.00	0.00	0.00	0.00
	TOTAL 17 - ENVIRONMENTAL PROTECTION & REHABILITATION					
	TOTAL 003 - ECONOMIC INFRASTRUCTURE		**1,400,000.00**	**635,445.65**	**764,554.35**	**0.00**
004	**SOCIAL INFRASTRUCTURE**					
06	**GENERAL PUBLIC SERVICES**					
M	**CENTRAL STATISTICAL OFFICE**					
010	Establishment of Phase II of the Tobago Statistics Division		0.00	0.00	0.00	0.00
016	Development and Revision of Core Economic Indicies		0.00	0.00	0.00	0.00
020	Establishment of Digital Printery in the CSO		0.00	0.00	0.00	0.00
040	Population and Housing Census		0.00	0.00	0.00	0.00
	TOTAL CARRIED FORWARD		**0.00**	**0.00**	**0.00**	**0.00**

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	TOTAL BROUGHT FORWARD		**0.00**	**0.00**	**0.00**	**0.00**
045	CSO Physical Transitioning to New Facilities		600,000.00	318,898.13	281,101.87	0.00
050	Establishment of the Planning Unit for the Conduct of the 2017-2018 Household Budgetary Survey		0.00	0.00	0.00	0.00
051	Development of Trade in Services Statistics Correspondence Tables by Industry and Product		0.00	0.00	0.00	0.00
053	Conduct of Pre-Census Activities for the 2020 Population, Housing and Agriculture Census		1,000,000.00	118,399.40	881,600.60	0.00
054	Conduct of the2019 Multiple Indicator Cluster Survey (MICS)		1,000,000.00	474,202.02	525,797.98	0.00
055	Coduct of the 2018 - 2019 Household Budgetary Survey/Survey of Living Conditions		3,000,000.00	98,583.48	2,901,416.52	0.00
	TOTAL PROJECT GROUP 004/06/M		**5,600,000.00**	**1,010,083.03**	**4,589,916.97**	**0.00**
13	**RECREATION AND CULTURE**					
A	**CULTURE**					
001	Establishment of a National Heritage Site on Nelson Island		500,000.00	328,397.00	171,603.00	0.00
002	Establishment of an Archaeological Heritage Site at Banwari Trace		100,000.00	100,000.00	0.00	0.00
	TOTAL PROJECT GROUP 004/13/A		**600,000.00**	**428,397.00**	**171,603.00**	**0.00**
	TOTAL 004 SOCIAL INFRASTRUCTURE		**6,200,000.00**	**1,438,480.03**	**4,761,519.97**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
005	**MULTI-SECTORAL AND OTHER SERVICES**					
03	**DEVELOPMENT INSTITUTIONS**					
C	**CARIBBEAN INDUSTRIAL RESEARCH INSTITUTE**					
001	Improvement to Infrastructure and Purchase of Equipment - (CARIRI)		0.00	0.00	0.00	0.00
003	Improving the Competitive Advantage of the Food and Beverage SME's		0.00	0.00	0.00	0.00
005	Recycling of Tyre Crumbs into Asphalt Mixes		783,000.00	323,867.00	459,133.00	0.00
007	Establishment of Hydrocarbon Oil Field Chemical Pollution Management		0.00	0.00	0.00	0.00
	TOTAL PROJECT GROUP C		**783,000.00**	**323,867.00**	**459,133.00**	**0.00**
D	**CHAGUARAMAS AREA DEVELOPMENT**					
004	Organisational Strengthening and Restructuring		0.00	0.00	0.00	0.00
006	Major Vehicles and Equipment Upgrade		0.00	0.00	0.00	0.00
012	Improvement to Macqueripe Beach Facilities		0.00	0.00	0.00	0.00
014	Renovations to CDA Administration Building		0.00	0.00	0.00	0.00
018	Surveillance of the Chaguaramas Peninsula		0.00	0.00	0.00	0.00
022	Sewerage System Upgrade		0.00	0.00	0.00	0.00
024	Strategic Plan for Chaguaramas Development		0.00	0.00	0.00	0.00
025	Relocation of Police Post		0.00	0.00	0.00	0.00
	TOTAL CARRIED FORWARD		**0.00**	**0.00**	**0.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	TOTAL BROUGHT FORWARD		**0.00**	**0.00**	**0.00**	**0.00**
026	Chaguaramas Golf Course Expansion		0.00	0.00	0.00	0.00
028	Renovation of C44 Building		0.00	0.00	0.00	0.00
029	Boardwalk Phase II		0.00	0.00	0.00	0.00
032	Rehabilitation of Guave Road		0.00	0.00	0.00	0.00
033	Construction of Guave Road Multi Storey Car Park		0.00	0.00	0.00	0.00
034	CDA Police Post Headquarters - Retrofitting of the Base Building		0.00	0.00	0.00	0.00
035	Development of 5 Car Parks in Chaguaramas		0.00	0.00	0.00	0.00
036	Upgrade of Chaguaramas Golf Course - Phase 1		1,000,000.00	0.00	1,000,000.00	0.00
037	Development of Nature Trails and Parks		370,000.00	0.00	370,000.00	0.00
038	Rehabilitation of Macqueripe Road and Marine Drive		0.00	0.00	0.00	0.00
039	Renovation to CDA Police Post at Williams Bay		0.00	0.00	0.00	0.00
040	Costruction of Access Roads and Drainage at Agro Park		0.00	0.00	0.00	0.00
041	Refurbishment of Vending Booths at Phase 1 Boardwalk Williams Bay		0.00	0.00	0.00	0.00
043	Installation of a Sewer Loft Station at Williams Bay Police Post		500,000.00	0.00	500,000.00	0.00
	TOTAL PROJECT GROUP D		**1,870,000.00**	**0.00**	**1,870,000.00**	**0.00**
	TOTAL 005 - 03 DEVELOPMENT INSTITUTIONS		**2,653,000.00**	**323,867.00**	**2,329,133.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
06	**GENERAL PUBLIC SERVICES**					
A	**ADMINISTRATIVE SERVICES**					
015	Information Technology Infrastructure Development		0.00	0.00	0.00	0.00
017	Council for Competitiveness and Innovation		0.00	0.00	0.00	0.00
020	Restructuring of the C.S.O. of T&T					
	Original Provision	8,000,000.00				
	Less Virement of Funds to 67/09/005/06/A/086 F:BUD:15/67/4 dd 15/09/2021	(1,764,248.00)	6,235,752.00	0.00	6,235,752.00	0.00
	TOTAL CARRIED FORWARD		**6,235,752.00**	**0.00**	**6,235,752.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	TOTAL BROUGHT FORWARD		**6,235,752.00**	**0.00**	**6,235,752.00**	**0.00**
049	Integrated Public Management Information System (PPRD. SEPP. NTU)					
	Original Provision	500,000.00				
	Add Virement of Funds from 67/09/005/06/A/067 and 67/09/005/06/A/089 F:BUD:15/67/4 dd 21/06/2021	114,995.00	614,995.00	614,995.00	0.00	0.00
055	Corporate Communication Strategy		500,000.00	404,696.02	95,303.98	0.00
056	Establishment of Results Based Management System		300,000.00	0.00	300,000.00	0.00
057	Improving the Digital Configuration of the GIS Workplace		0.00	0.00	0.00	0.00
058	Establishment of a Devolution Programme and Change Management Unit in the Town and Country Planning Division		200,000.00	172,167.20	27,832.80	0.00
059	Standardisation of Codes of Homes for the Elderly		0.00	0.00	0.00	0.00
	TOTAL CARRIED FORWARD		**7,850,747.00**	**1,191,858.22**	**6,658,888.78**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	TOTAL BROUGHT FORWARD		**7,850,747.00**	**1,191,858.22**	**6,658,888.78**	**0.00**
064	Global Services Offshoring Promotion Programme				0.00	0.00
	Original Provision	157,000.00				
	Add Virement of Funds from 67/09/005/06/A/100 dd 15/02/2021	98,943.00	255,943.00	250,147.23	5,795.77	0.00
067	PPRD Capacity Building					
	Original Provision	117,000.00				
	Less Virement of Funds to 67/09/005/06/A/049 dd 21/06/2021	(90,000.00)	27,000.00	0.00	27,000.00	0.00
	TOTAL CARRIED FORWARD		**8,133,690.00**	**1,442,005.45**	**6,691,684.55**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c	$ c
	TOTAL BROUGHT FORWARD		**8,133,690.00**	**1,442,005.45**	**6,691,684.55**	**0.00**
071	Implementation of the Automated Workflow Process		3,600,000.00	583,369.02	3,016,630.98	0.00
072	Establishment of the National Spatial Data Council of Trinidad and Tobago		0.00	0.00	0.00	0.00
073	Automation of the Construction Permit Process		1,295,000.00	289,121.63	1,005,878.37	0.00
	TOTAL CARRIED FORWARD		**13,028,690.00**	**2,314,496.10**	**10,714,193.90**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	$ c	ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES $ c
	TOTAL BROUGHT FORWARD		**13,028,690.00**	**2,314,496.10**	**10,714,193.90**	**0.00**
076	Joint Development Assistance Programme		0.00	0.00	0.00	0.00
077	Preparation of the Vision 2030 Strategic Plan		0.00	0.00	0.00	0.00
078	Establishment of a National Technical Cooperation System in Trinidad and Tobago		0.00	0.00	0.00	0.00
080	Capacity Building of the Planning Division MPLSD		230,000.00	130,620.86	99,379.14	0.00
084	Harmonization of the Laws of the Republic of T&T Governing Environmental Issues		0.00	0.00	0.00	0.00
085	Acquisition of ISO 9001 Certification		100,000.00	100,000.00	0.00	0.00
086	ICT Solutions and Infrastructure Programme					
	Original Provision	380,000.00				
	Add Virement from 67/09/005/6/A/089 F:BUD:15/67/4 dd 12/08/2021	259,000.00				
	Add Virement from 67/09/005/6/A/020 F:BUD:15/67/4 dd 15/09/2021	1,764,248.00	2,403,248.00	2,403,248.00	0.00	0.00
087	Establishment of the Economic Development Advisory Board	0.00	0.00	0.00	0.00	0.00
088	Development of a Strategic Plan for the Ministry	0.00	0.00	0.00	0.00	0.00
089	Improvement of Service Delivery Infrastructure at TCPD					
	Original Provision	590,000.00				
	Less Virement from 67/09/005/6/A/049 F:BUD:15/67/4 dd 21/06/2021	(24,995.00)				
	Less Virement to 67/09/005/06/A086 F:BUD:15/67/4 dd 12/08/2021	(259,000.00)	306,005.00	0.00	306,005.00	0.00
090	Development of Ambient Water Quality Standards		700,000.00	338,500.00	361,500.00	0.00
091	Development of a Management Plan for Ocelot					
092	Enhancement of IT Infrastructure (Cat6e Cabling)		0.00	0.00	0.00	0.00
093	Development of the Mariculture Industry in Trinidad and Tobago		155,000.00	155,000.00	0.00	0.00
095	Procurement of a New Central Air-Conditioning System for the Environmental Management Agency		0.00	0.00	0.00	0.00
096	Implementation of the Vision 2030 Strategic Plan		0.00	0.00	0.00	0.00
097	Establishment of the International Development Cooperation Division		0.00	0.00	0.00	0.00
098	Hosting of the CDB 49th Annual Meeting of the Board of Governors					
099	Development of a National Manpower Plan		320,000.00	0.00	320,000.00	0.00
100	Implementation of After School Care					
	Original Provision	200,000.00				
	Less Virement of Funds to 67/09/005/6/A064 F:BUD:15/67/4 dd 15/02/2021	(98,943.00)	101,057.00	0.00	101,057.00	0.00
101	Establishment of the Global Service Hub		1,000,000.00	978,223.19	21,776.81	0.00
103	Natonal Development Strategy 2021-2025		500,000.00	11,250.00	488,750.00	0.00
105	Development of a Work from Home Policy for the Public Service		500,000.00	0.00	500,000.00	0.00
	TOTAL PROJECT GROUP A		**19,344,000.00**	**6,431,338.15**	**12,912,661.85**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
C	**FOREIGN AND TECHNICAL ASSISTANCE**				
003	Technical Co-operation Facility	800,000.00	0.00	800,000.00	0.00
	TOTAL PROJECT GROUP C	**800,000.00**	**0.00**	**800,000.00**	**0.00**
F	**PUBLIC BUILDINGS**				
014	Construction of Institute of Marine Affairs	809,000.00	0.00	809,000.00	0.00
015	Establishment of Marine Research Field Station in Tobago	800,000.00	250,000.00	550,000.00	0.00
016	Construction of a Workshop and Boat Shed at IMA	0.00	0.00	0.00	0.00
017	Annexation of the Technival Support Services Building to Provide Additional Office Space	0.00	0.00	0.00	0.00
019	Remodelling and Outfitting of Floors at Eric Williams Financial Complex	1,000,000.00	0.00	1,000,000.00	0.00
	TOTAL PROJECT GROUP F	**2,609,000.00**	**250,000.00**	**2,359,000.00**	**0.00**
	TOTAL 005- 06 GENERAL PUBLIC SERVICES	**22,753,000.00**	**6,681,338.15**	**16,071,661.85**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
17	**ENVIRONMENTAL PROTECTION AND REHABILITATION**				
B	**ADMINISTRATION**				
002	EU Environment Programme Coordination	0.00	0.00	0.00	0.00
007	Establishment of an Ambient Air Quality Management Programme	1,700,000.00	1,442,330.00	257,670.00	0.00
	TOTAL 005/17/B GENERAL PUBLIC SERVICES	**1,700,000.00**	**1,442,330.00**	**257,670.00**	**0.00**
	TOTAL 005 MULTI-SECTORAL AND OTHER SERVICES	**27,106,000.00**	**8,771,402.15**	**19,117,597.85**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT

D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure

Sub-Head **01 - PERSONNEL EXPENDITURE** **$ 2,834,708.53**

Non payment of arrears of salaries (awaiting worksheets from other Ministries). Non payment of acting allowances (awaiting approvals)

Sub-Head **02 - GOODS AND SERVICES** **$ 2,800,339.19**

Availability of Release of Funds

Sub-Head **04 - CURRENT TRANSFERS AND SUBSIDIES** **$ 2,825,226.61**

Availability of Release of Funds

Sub-Head **09 - DEVELOPMENT PROGRAMME** **$ 24,184,539.17**

Delays in Project implementation and availability of Release of Funds

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 9 dated July 28, 2017.

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. **NIL**

b. The amount of any unvouched or improperly vouched expenditure; **NIL**

c . Overpayments discovered during the financial year with the following details:

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
78	78	$142,576.92	$121,586.78

d. Losses of cash and stores which were discovered during the year; **NIL**

e . Losses of cash settled or written-off during the year; **NIL**

f . Particulars of losses of stores settled or written off during the year; **NIL**

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; **NIL**

h . Irregular issues of stores; **NIL**

i . Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whethermonetary or in kind; **NIL**

Details of Gifts and/or donations received	Agency/Country from whom received	Quantity Received	Value $	Remarks
NIL	NIL	NIL	NIL	NIL

j. Particulars of trust and other money held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; **NIL**

k. Any major transactions affecting the Appropriation Account for the financial year 2019 or relating to property for which the Accounting Officer is responsible, and **NIL**

l . Commitments as at September 30, 2021:

(i)	**Sub-Head**	02 - Goods and Services	$	78,906.50
	Sub-Head	09 - Development Programme	$	394,644.00
		TOTAL	**$**	**473,550.50**

(ii) Contracts already entered into, but not yet completed.

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
NIL	NIL	NIL	NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2017 - 2021

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS & SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ C	$ C	$ C	$ C	$ C	$ C	$ C	$ C
2017	60362,542.36	61980,934.32	361,645.06	102437,709.89	32225,000.00	0.00	21000,825.41	278368,657.04
2018	61915,065.78	73625,172.40	448,828.84	94366,123.77	21561,658.00	0.00	23030,536.17	274947,384.96
2019	62125,107.88	66694,147.57	1,001.25	83280,278.17	18443,751.00	0.00	35136,407.72	265680,693.59
2020	63237,220.49	69499,580.86	774,360.57	86435,634.38	17940,450.00	0.00	15016,404.01	252903,650.31
2021	66424,491.47	71111,260.81	265,480.38	106682,773.39	27047,677.00	0.00	10521,460.83	282053,143.88

NOTE 4 - Statement of payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act, Chap. 69:01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

AUTHORITY FOR OPENING BANK ACCOUNT	DATE ACCOUNT OPENED	BANK IN WHICH ACCOUNT HELD	ACCOUNT TITLE	BANK ACCOUNT NUMBER	TYPE OF ACCOUNT	ACCOUNT SIGNATORIES	BALANCE AS AT 09/30/2019
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - Details and the explanation for any discrepancies between Comptroller of Accounts Balances reconciled with the books of the Treasury.

NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2021: 36100,896.40

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT

E - CERTIFICATION

I hereby certify that the Appropriation Account for the financial year ended September 30, 2021 submitted in accordance with Section 24 (1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATED: January 24th, 2022

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JOANNE DEORAJ
Accounting Officer
Permanent Secretary
Ministry of Planning and Development

PERMANENT SECRETARY
MINISTRY OF PLANNING AND DEVELOPMENT

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION A-SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**2,610,200.00**	**2,399,055.84**	**211,144.16**	**0.00**
Original Provision	2,403,700.00				
Add F:BUD 1/9/3 First Supplementary Warrant dd 15.07.2021	28,000.00				
Add: Virement of Funds from 02/001/01,02/001/05,02/001/10,02/001/13,02 /001/43,02/001/96,02/001/99 & 04/007/40 F:BUD:12/75/4 dd 15.07.2021	178,500.00				
02 GOODS AND SERVICES		**1,710,400.00**	**1,676,190.71**	**34,209.29**	**0.00**
Original Provision	1,797,900.00				
Add F:BUD 1/9/3 First Supplementary Warrant dd 15.07.2021	9,000.00				
Less: Virement of Funds to 01/001/01, 01/001/05, 01/001/27 F:BUD:12/75/4 dd 15.07.2021	(96,500.00)				
03 MINOR EQUIPMENT PURCHASES					
Original Provision		**20,000.00**	**8,200.00**	**11,800.00**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
Original Provision	82,000.00	**0.00**	**0.00**	**0.00**	
Less: Virement of Funds to 01/001/01, F:BUD:12/75/4 dd 15.07.2021	(82,000.00)				
TOTAL		**4,340,600.00**	**4,083,446.55**	**257,153.45**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
		$ c	$ c	$ c
SUB-HEAD 01	**PERSONNEL EXPENDITURE**	**2,610,200.00**	**2,399,055.84**	**211,144.16**
Sub- Item 01	Salaries and C.O.L.A.	618,000.00	617,853.20	146.80
03	Overtime - Monthly Paid Officers	0.00	0.00	0.00
05	Government's Contribution to N.I.S.	54,325.00	54,254.40	70.60
23	Salaries - Direct Charges	1,256,000.00	1,115,952.00	140,048.00
24	Allowances - Direct Charges	632,200.00	565,120.00	67,080.00
27	Government Contribution to Group Health Insurance Monthly Paid Officers	16,075.00	16,074.00	1.00
31	Government Contribution to N.I.S. - Direct Charges	33,600.00	29,802.24	3,797.76
SUB-HEAD 02	**GOODS AND SERVICES**	**1,710,400.00**	**1,676,190.71**	**34,209.29**
Sub - Item 01	Travelling and Subsistence	81,600.00	81,565.60	34.40
03	Uniforms	0.00	0.00	0.00
04	Electricity	0.00	0.00	0.00
05	Telephones	85,068.00	85,056.50	11.50
08	Rent/Lease - Office Accommodation & Storage	0.00	0.00	0.00
09	Rent/Lease - Vehicles and Equipment	0.00	0.00	0.00
10	Office Stationery and Supplies	11,274.00	11,137.01	136.99
11	Books and Periodicals	0.00	0.00	0.00
12	Materials and Supplies	0.00	0.00	0.00
13	Maintenance of Vehicles	4,250.00	4,237.50	12.50
15	Repairs and Maintenance - Equipment	5,000.00	4,725.00	275.00
16	Contract Employment	821,900.00	821,790.53	109.47
17	Training	0.00	0.00	0.00
19	Official Entertainment	0.00	0.00	0.00
21	Repairs and Maintenance - Buildings	250.00	250.00	0.00
22	Short - Term Employment	72,390.00	72,271.98	118.02
23	Fees	79,226.00	79,205.36	20.64
27	Official Overseas Travel	0.00	0.00	0.00
28	Other Contracted Services	48,082.00	48,067.50	14.50
36	Extraordinary Expenditure	0.00	0.00	0.00
37	Janitorial Services	84,680.00	84,675.99	4.01
43	Security Services	169,360.00	169,357.50	2.50
57	Postage	0.00	0.00	0.00
58	Medical Expenses	0.00	0.00	0.00
60	Travelling - Direct Charges	133,000.00	101,520.00	31,480.00
62	Promotions, Publicity and Printing	1,620.00	1,316.25	303.75
66	Hosting of Conferences, Seminars and other functions	0.00	0.00	0.00
96	Fuel and Lubricants	3,500.00	1,813.99	1,686.01
98	Overseas Travel Facilities (Direct Charges)	109,200.00	109,200.00	0.00
99	Employee Assistance Programme	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
		$ c	$ c	$ c
SUB - HEAD 03	**MINOR EQUIPMENT PURCHASES**	**20,000.00**	**8,200.00**	**11,800.00**
Sub - Item 02	Office Equipment	10,000.00	0.00	10,000.00
03	Furniture and Furnishings	1,800.00	0.00	1,800.00
04	Other Minor Equipment	8,200.00	8,200.00	0.00
	CURRENT TRANSFERS AND SUBSIDIES			
SUB - HEAD 04		**0.00**	**0.00**	**0.00**
Sub - Item 01	Gratuities to Contract Officers	0.00	0.00	0.00
			0.00	
	GRAND TOTAL	**4,340,600.00**	**4,083,446.55**	**257,153.45**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**2,610,200.00**	**2,399,055.84**	**211,144.16**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and C.O.L.A.					
Original Provision	461,300.00				
Less: Virement of Funds to 01/001/05 F:BUD 12/75/4 dd 7.06.2021	(3,000.00)				
Add: Virement of Funds from 02/001/05, 10, 43, 99, & 04/007/40 F:Bud 12/75/4 dd 15.07.2021	159,700.00	618,000.00	617,853.20	146.80	0.00
03 Overtime - Monthly Paid Officers					
Original Provision		0.00	0.00	0.00	0.00
05 Government's Contribution to N.I.S.					
Original Provision	37,000.00				
Add: Virement of Funds fom 01/001/01 F:BUD dd 7.06.2021	3,000.00				
Add: Virement of Funds from 02/001/01,05,13 F:Bud 12/75/4 dd 15.07.2021	14,500.00				
Less: Virement of Funds to 01/001/27 E.O.T 2/4/23 dd 10.08.2021	(175.00)	54,325.00	54,254.40	70.60	0.00
23 Salaries - Direct Charges					
Original Provision	1,235,000.00				
Add F:BUD 1/9/3 First Supplementary Warrant dd 15.07.2021	21,000.00	1,256,000.00	1,115,952.00	140,048.00	0.00
24 Allowances - Direct Charges					
Original Provision	625,200.00				
Add F:BUD 1/9/3 First Supplementary Warrant dd 15.07.2021	7,000.00	632,200.00	565,120.00	67,080.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	11,600.00				
Add: Virement of Funds from 02/001/01 & 02/001/96 F:Bud 12/75/4 dd 15.07.2021	4,300.00				
Add: Virement of Funds from 01/001/05 E.O.T 2/4/23 dd 10.08.2021	175.00	16,075.00	16,074.00	1.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges					
Original Provision		33,600.00	29,802.24	3,797.76	0.00
TOTAL GENERAL ADMINISTRATION		**2,610,200.00**	**2,399,055.84**	**211,144.16**	**0.00**
02 GOODS AND SERVICES		**1,710,400.00**	**1,676,190.71**	**34,209.29**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	84,000.00				
Less: Virement of Funds to 01/001/05 & 01/001/27 F:Bud 12/75/4 dd 15.07.2021	(2,100.00)				
Less: Virement of Funds to 02/001/16 E.O.T 2/4/23 dd 10.08.2021	(300.00)	81,600.00	81,565.60	34.40	
03 Uniforms					
Original Provision		0.00	0.00	0.00	0.00
04 Electricity					
Original Provision		0.00	0.00	0.00	0.00
TOTAL CARRIED FORWARD		81,600.00	81,565.60	34.40	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
TOTAL BROUGHT FORWARD		81,600.00	81,565.60	34.40	0.00
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
05 Telephones					
Original Provision	95,000.00				
Less: Virement of Funds to 01/001/01 & 01/001/05 F:Bud 2/4/23 dd 15.07.2021	(11,600.00)				
Add: Virement of Funds from 02/001/28 E.O.T 2/4/23 dd 16.09.2021	1,668.00	85,068.00	85,056.50	11.50	0.00
08 Rent/Lease- Office Accommodation & Storage					
Original Provision		0.00	0.00	0.00	0.00
09 Rent/Lease- Vehicles & Equipment					
Original Provision		0.00	0.00	0.00	0.00
10 Office Stationery and Supplies					
Original Provision	25,000.00				
Less: Virement of Funds to 02/001/23 E.O.T 2/4/23 dd 18.05.2021	(3,600.00)				
Less: Virement of Funds to 01/001/01 F:Bud 2/4/23 dd 15.07.2021	(9,300.00)				
Less: Virement of Funds to 02/001/23 E.O.T 2/4/23 dd 8.09.2021	(826.00)	11,274.00	11,137.01	136.99	0.00
11 Books and Periodicals					
Original Provision	4,000.00				
Less: Virement of Funds to 02/001/23 E.O.T 2/4/23 dd 18.05.2021	(2,000.00)				
Less: Virement of Funds to 02/001/16 E.O.T 2/4/23 dd 10.08.2021	(2,000.00)	0.00	0.00	0.00	
12 Materials and Supplies					
Original Provision		0.00	0.00	0.00	0.00
13 Maintenance of Vehicles					
Original Provision	20,000.00				
Less: Virement of Funds to 02/001/23 E.O.T 2/4/23 dd 18.05.2021	(5,000.00)				
Less: Virement of Funds to 01/001/05 F:Bud 12/75/4 dd 15.07.2021	(7,000.00)				
Less: Virement of Funds to 02/001/22 E.O.T 2/4/23 dd 10.08.2021	(3,750.00)	4,250.00	4,237.50	12.50	0.00
15 Repairs and Maintenance - Equipment					
Original Provision		5,000.00	4,725.00	275.00	0.00
16 Contract Employment					
Original Provision	800,900.00				
Add: Virement of Funds from 02/001/01,02/001/11,02/001/17,02/001/19,02/001/21,02/001/58,02/001/62 E.O.T 2/4/23 dd 10.08.2021	21,000.00	821,900.00	821,790.53	109.47	
TOTAL CARRIED FORWARD		1,009,092.00	1,008,512.14	579.86	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
TOTAL BROUGHT FORWARD		1,009,092.00	1,008,512.14	579.86	0.00
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
17 Training					
Original Provision	5,000.00				
Less: Virement of Funds to 02/001/16 E.O.T 2/4/23 dd 10.08.2021	(5,000.00)	0.00	0.00	0.00	
19 Official Entertainment					
Original Provision	1,000.00				
Less: Virement of Funds to 02/001/16 E.O.T 2/4/23 dd 10.08.2021	(1,000.00)	0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	5,000.00				
Less: Virement of Funds to 02/001/16 E.O.T 2/4/23 dd 10.08.2021	(5,000.00)				
Add: Virement of Funds from 02/001/28 E.O.T 2/4/23 dd 16.09.2021	250.00	250.00	250.00	0.00	
22 Short - Term Employment					
Original Provision	65,000.00				
Add: Virement of Funds from 02/001/13 & 02/001/43 E.O.T 2/4/23 dd 10.08.2021	7,390.00	72,390.00	72,271.98	118.02	0.00
23 Fees					
Original Provision	66,800.00				
Add: Virement of Funds tfrom 02/001/11,02/001/10,02/001/13,02/001/66 E.O.T 2/4/23 dd 18.05.2021	11,600.00				
Add: Virement of Funds from 02/001/10 E.O.T 2/4/23 dd 8.09.2021	826.00	79,226.00	79,205.36	20.64	
27 Official Overseas Travel					
Original Provision		0.00	0.00	0.00	0.00
28 Other Contracted Services					
Original Provision	50,000.00				
Less: Virement of funds to 02/001/05 & 02/001/21 E.O.T 2/4/23 dd 16.09.2021	(1,918.00)	48,082.00	48,067.50	14.50	0.00
TOTAL CARRIED FORWARD		1,209,040.00	1,208,306.98	733.02	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
TOTAL BROUGHT FORWARD		1,209,040.00	1,208,306.98	733.02	
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
36 Extraordinary Expenditure					
Original Provision		0.00	0.00	0.00	0.00
37 Janitorial Services					
Original Provision	84,000.00				
Add: Virement of funds from 02/001/62 E.O.T 2/4/23 dd 10.08.2021	680.00	84,680.00	84,675.99	4.01	0.00
43 Security Services					
Original Provision	235,000.00				
Less: Virement of Funds to 01/001/01 F:Bud 2/4/23 dd 15.07.2021	(62,000.00)				
Less: Virement of Funds to 02/001/22 E.O.T 2/4/23 dd 10.08.2021	(3,640.00)	169,360.00	169,357.50	2.50	0.00
57 Postage					
Original Provision		0.00	0.00	0.00	0.00
58 Medical Expenses					
Original Provision	5,000.00				
Less: Virement of Funds to 02/001/16 E.O.T 2/4/23 dd 10.08.2021	(5,000.00)	0.00	0.00	0.00	0.00
60 Travelling - Direct Charges					
Original Provision	124,000.00				
Add F:BUD: 1/9/13 First Supplementary Warrant dd 15.07.2021	9,000.00	133,000.00	101,520.00	31,480.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	5,000.00				
Less: Virement of Funds to 02/001/16 E.O.T 2/4/23 dd 10.08.2021	(2,700.00)				
Less: Virement of Funds to 02/001/37 E.O.T 2/4/23 dd 10.08.2021	(680.00)	1,620.00	1,316.25	303.75	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	1,000.00				
Less: Virement of Funds to 02/001/23 E.O.T 2/4/23 dd 18.05.2021	(1,000.00)	0.00	0.00	0.00	0.00
96 Fuel and Lubricants	6,000.00				
Less: Virement of Funds to 01/001/27 F:Bud 12/75/4 dd 15.07.2021	(2,500.00)	3,500.00	1,813.99	1,686.01	0.00
98 Overseas Travel Facilities (Direct Charges)					
Original Provision		109,200.00	109,200.00	0.00	0.00
99 Employee Assistance Programme					
Original Provision	2,000.00				0.00
Less: Virement of Funds to 01/001/01 F:Bud 12/75/4 dd 15.07.2021	(2,000.00)	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION		**1,710,400.00**	**1,676,190.71**	**34,209.29**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
03 - MINOR EQUIPMENT PURCHASES		**20,000.00**	**8,200.00**	**11,800.00**	**0.00**
001 GENERAL ADMINISTRATION					
02 Office Equipment					
Original Provision		10,000.00	0.00	10,000.00	0.00
03 Furniture and Furnishings					
Original Provision	5,000.00				
Less: Virement of Funds to 03/001/04 E.O.T 2/4/23 dd 13.09.2021	(3,200.00)	1,800.00	0.00	1,800.00	0.00
04 Other Minor Equipment					
Original Provision	5,000.00				
Add: Virement of Funds from 03/001/03 E.O.T 2/4/23 dd 13.09.2021	3,200.00	8,200.00	8,200.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION		**20,000.00**	**8,200.00**	**11,800.00**	**0.00**
04 - CURRENT TRANSFERS AND SUBSIDIES		**0.00**	**0.00**	**0.00**	**0.00**
007 HOUSEHOLDS					
40 Gratuities to Contract Officers					
Original Provision	82,000.00				
Less: Virement of Funds to 01/001/01 F:Bud 12/75/4 dd 15.07.2021	(82,000.00)	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION		**0.00**	**0.00**	**0.00**	**0.00**
TOTAL		**4,340,600.00**	**4,083,446.55**	**257,153.45**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL
D - NOTES TO THE ACCOUNTS

NOTE 1 – Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB-HEAD	**01**	**PERSONNEL EXPENDITURE**
ITEM	001	**GENERAL ADMINISTRATION**
Sub-Item	23	Salaries - Direct Charges Vacant post of One(1) Lay Assessor and a 10% reduction in the Registrar's remuneration wef 17/03/2020.
Sub-Item	24	Allowances - Direct Charges Vacant post of One(1) Lay Assessor and a 10% reduction in the Registrar's remuneration wef 17/03/2020
Sub-Item	31	Government Contribution to N.I.S. - Direct Charges Vacant post of One(1) Lay Assessor and a 10% reduction in the Registrar's remuneration wef 17/03/2020.
SUB-HEAD	**02**	**GOODS AND SERVICES**
ITEM	**001**	**GENERAL ADMINISTRATION**
Sub-Item	60	Travelling - Direct Charges Vacant post of One(1) Lay Assessor and a 10% reduction in the Registrar's remuneration wef 17/03/2020.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL
D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No 12 dated July 23,2021

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL

b. The amount of any unvouched or improperly vouched expenditure. NIL

c.(i) Overpayments discovered during the year.
Details are as follows:-

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $ c	Amount Recovered $ c
NIL	NIL	0.00	0.00

c.(ii) Loss on recovery of expenditure re: over the counter cash payments;

d. Losses of cash and stores which were discovered during the year;

Description of Articles	Value. $ c
	NIL
	NIL

e. Losses of cash settled or written-off during the year; NIL

f. Particulars of losses of stores settled or written-off during the year; NIL

g. Misallocations, which if correctly charged would have resulted in excess in any s expenditure on any Sub-Head, Item or Sub-Item; NIL

h. Irregular issues of stores; NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL
D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No 12 dated July 23,2021

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago wheather monetary or in kind; NIL

Details of Gifts and/or donations received	Agency/Country/from whom received	Quantity Received	Value $	Remarks

j. Particulars of trust and other moneys held,wheather temporarily or otherwise by any officer in his capacity,either alone or jointly with any other persons,wheather an officer or not,in accordance with Section 2 of the Exchequer and Audit Act,Chapter 69:01; NIL

k. Any major transactions affecting the Appropriation Account for the financial year 2021 or relating to property for which the Accounting Officer is responsible. NIL

I. i Outstanding Commitments as at September 30,2021 NIL

Sub- Head	Amount $ c
01 Personnel Expenditure	0.00
02 Goods and Services	0.00
03 Minor Equipment Purchases	0.00
	0.00

II. Particulars in respect of Contracts already entered not but not yet completed

Purpose of Contract	Total Contract Price $	Amount Paid To Date $	Contact Price $
NIL	NIL	NIL	NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL
D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the five (5) financial years 2016-2020

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2017	2,604,953.19	1,735,329.93	0.00	0.00	0.00	0.00	0.00	4,340,283.12
2018	2,193,299.75	1,628,839.19	17,520.97	0.00	0.00	0.00	0.00	3,839,659.95
2019	2,220,648.57	1,533,483.21	101,428.90	0.00	0.00	0.00	0.00	3,855,560.68
2020	2,400,276.68	2,095,238.90	697.50	0.00	0.00	0.00	0.00	4,496,213.08
2021	2,399,055.84	1,676,190.71	8,200.00	0.00	0.00	0.00	0.00	4,083,446.55

NOTE 4 - Statements of Payments out of Public Moneys to Members of Parliament -Section 25(2) of the Exchequer and Audit Act Chapter. 69:01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
	$ c	
Total	0.00	

D - NOTES TO THE ACCOUNT

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2019/09/30 $
-	-	-	-	-	-	-	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL
D - NOTES TO THE ACCOUNTS

NOTE 6 : Details and the explanantion for any discrepancies between Comptroller of Accounts Balances and the Appropriation Account.

NIL

NOTE 7 : TOTAL VALUE ($) OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30,2021

$157,435.19

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30,2021 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998, has been reconciled with the records of the Comptroller of Accounts as reflected on the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: January 27 , 2022

ACCOUNTING OFFICER
Ag. Administrative Officer IV
EQUAL OPPORTUNITY TRIBUNAL
RAIAZ HANIFF

Equal Opportunity Tribunal

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
Original Provision	350,341,100.00				
Less:Transfer to 77/04/007/07					
F:BUD: 12/77/4T dd 18/02/2021	-200,000.00				
Transfer to 77/02/001/05					
F:BUD: 12/77/4T dd 10/09/2021	-50,000.00				
Transfer to 77/02/001/05					
F:BUD: 12/77/4T dd 10/09/2021	-212,100.00				
Transfer to 77/02/006/05					
F:BUD: 12/77/4T dd 10/09/2021	-187,900.00				
Transfer to 77/04/007/07					
F:BUD: 12/77/4T dd 18/02/2021	-1,000,000.00				
Transfer to 77/02/002/01					
F:BUD: 12/77/4T dd 10/09/2021	-1,700,000.00				
Transfer to 77/02/003/01					
F:BUD: 12/77/4T dd 10/09/2021	-438,160.00				
Transfer to 77/02/006/01					
F:BUD: 12/77/4T dd 10/09/2021	-400,000.00				
Transfer to 77/02/006/05					
F:BUD: 12/77/4T dd 10/09/2021	-461,140.00				
Transfer to 77/02/008/05					
F:BUD: 12/77/4T dd 10/09/2021	-121,000.00				
Transfer to 77/02/010/05					
F:BUD: 12/77/4T dd 10/09/2021	-879,700.00				
Transfer to 77/04/007/07					
F:BUD: 12/77/4T dd 18/02/2021	-500,000.00				
Transfer to 77/04/007/07					
F:BUD: 12/77/4T dd 18/02/2021	-200,000.00				
Transfer to 77/02/010/01					
F:BUD: 12/77/4T dd 10/09/2021	-900,000.00				
Transfer to 77/04/007/07					
F:BUD: 12/77/4T dd 18/02/2021	-200,000.00				
Transfer to 77/04/007/07					
F:BUD: 12/77/4T dd 18/02/2021	-200,000.00				
Transfer to 77/02/010/01					
F:BUD: 12/77/4T dd 10/09/2021	-270,000.00				
Transfer to 77/02/004/43					
F:BUD: 12/77/4T dd 10/09/2021	-500,000.00				
Transfer to 77/02/006/43					
F:BUD: 12/77/4T dd 10/09/2021	-300,000.00				
Transfer to /02/001/05					
F:BUD: 12/77/4T dd 10/09/2021	-700,000.00				
Transfer to 77/04/007/07					
F:BUD: 12/77/4T dd 18/02/2021	-700,000.00				
Transfer to 77/02/007/43					
F:BUD: 12/77/4T dd 10/09/2021	-100,000.00				
Transfer to 77/02/008/43					
F:BUD: 12/77/4T dd 10/09/2021	-100,000.00				
Transfer to 77/02/010/43					
F:BUD: 12/77/4T dd 10/09/2021	-400,000.00	339,621,100.00	328,684,662.84	10,936,437.16	0.00
c/f		339,621,100.00	328,684,662.84	10,936,437.16	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
b/f		339,621,100.00	328,684,662.84	10,936,437.16	0.00
02 GOODS AND SERVICES					
Original Provision	102,549,800.00				
Add: Transfer from 77/01/001/02					
F:BUD: 12/77/4T dd 10/09/2021	262,100.00				
Transfer from 77/01/010/02					
F:BUD: 12/77/4T dd 10/09/2021	700,000.00				
Less: Transfer to 77/03/001/01					
F:BUD: 12/77/4T dd 09/02/2021	-1,300,000.00				
Add: Transfer from 77/01/002/02					
F:BUD: 12/77/4T dd 10/09/2021	1,700,000.00				
Transfer from 77/01/002/02					
F:BUD: 12/77/4T dd 10/09/2021	438,160.00				
Transfer from 77/01/006/02					
F:BUD: 12/77/4T dd 10/09/2021	500,000.00				
Transfer from 77/01/002/02					
F:BUD: 12/77/4T dd 10/09/2021	400,000.00				
Transfer from 77/01/001/02					
F:BUD: 12/77/4T dd 10/09/2021	187,900.00				
Transfer from 77/01/002/02					
F:BUD: 12/77/4T dd 10/09/2021	461,140.00				
Transfer from 77/01/008/02					
F:BUD: 12/77/4T dd 10/09/2021	300,000.00				
Transfer from 77/01/010/02					
F:BUD: 12/77/4T dd 10/09/2021	100,000.00				
Transfer from 77/01/002/02					
F:BUD: 12/77/4T dd 10/09/2021	121,000.00				
Transfer from 77/01/010/02					
F:BUD: 12/77/4T dd 10/09/2021	100,000.00				
Transfer from 77/01/003/02					
F:BUD: 12/77/4T dd 10/09/2021	900,000.00				
Transfer from 77/01/004/02					
F:BUD: 12/77/4T dd 10/09/2021	270,000.00				
Transfer from 77/01/002/02					
F:BUD: 12/77/4T dd 10/09/2021	879,700.00				
Transfer from 77/01/010/02					
F:BUD: 12/77/4T dd 10/09/2021	400,000.00	108,969,800.00	92,913,668.26	16,056,131.74	0.00
03 MINOR EQUIPMENT PURCHASES					
Original Provision	3,638,100.00				
Add: Transfer from 77/02/001/28					
F:BUD: 12/77/4T dd 09/02/2021	1,300,000.00	4,938,100.00	67,017.01	4,871,082.99	0.00
c/f		453,529,000.00	421,665,348.11	31,863,651.89	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
b/f		453,529,000.00	421,665,348.11	31,863,651.89	0.00
04 CURRENT TRANSFERS AND SUBSIDIES					
Original Provision	142,811,300.00				
Add: Transfer from 77/01/001/02					
F:BUD: 12/77/4T dd 18/02/2021	200,000.00				
Transfer from 77/01/002/02					
F:BUD: 12/77/4T dd 18/02/2021	1,000,000.00				
Transfer from 77/01/002/05					
F:BUD: 12/77/4T dd 18/02/2021	500,000.00				
Transfer from 77/01/003/02					
F:BUD: 12/77/4T dd 18/02/2021	200,000.00				
Transfer from 77/01/003/05					
F:BUD: 12/77/4T dd 18/02/2021	200,000.00				
Transfer from 77/01/004/02					
F:BUD: 12/77/4T dd 18/02/2021	200,000.00				
Transfer from 77/01/010/01					
F:BUD: 12/77/4T dd 18/02/2021	700,000.00				
Add: First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Suplementation and Variation of Appropriation) (Financial year 2021) Act No. 6 of 2021 For the Financial Year Ending September 30, 2021	57,310,000.00	203,121,300.00	133,928,479.41	69,192,820.59	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES					
Original Provision		46,773,400.00	37,067,448.40	9,705,951.60	0.00
09 DEVELOPMENT PROGRAMME					
Original Provision		49,154,000.00	14,080,452.93	35,073,547.07	0.00
TOTAL		**752,577,700.00**	**606,741,728.85**	**145,835,971.15**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021 SEPTEMBER 30

HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION B - SUMMARY OF EXPENDITURE

	SUB-HEAD/ ITEM/ SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
		$ c	$ c	$ c
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**339,621,100.00**	**328,684,662.84**	**10,936,437.16**
Sub-Item 01	Salaries and C.O.L.A.	129,162,912.00	127,437,561.13	1,725,350.87
02	Wages and C.O.L.A.	163,655,000.00	161,510,764.45	2,144,235.55
03	Overtime - Monthly Paid Officers	2,310,000.00	1,666,853.76	643,146.24
04	Allowances - Monthly Paid Officers	4,581,460.00	4,241,825.74	339,634.26
05	Government's Contribution to N.I.S.	27,477,369.00	24,792,663.03	2,684,705.97
06	Remuneration to Board Members	43,000.00	0.00	43,000.00
08	Vacant Posts - Salaries and C.O.L.A. (without incumbents)	0.00	0.00	0.00
12	Settlement of Arrears	0.00	0.00	0.00
14	Remuneration - Members of Cab. Appt. C'mtees.	1,000,400.00	663,000.00	337,400.00
20	Government's Contribution to Group Health Insurance - Daily-Rated Workers	3,350,300.00	3,170,185.80	180,114.20
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	2,181,775.00	1,935,723.00	246,052.00
29	Overtime - Daily-Rated Workers	2,445,000.00	1,408,088.86	1,036,911.14
30	Allowances - Daily-Rated Workers	3,413,884.00	1,857,997.07	1,555,886.93
SUB HEAD 02	**GOODS AND SERVICES**	**108,969,800.00**	**92,913,668.26**	**16,056,131.74**
Sub-Item 01	Travelling and Subsistence	31,014,496.00	28,836,625.25	2,177,870.75
03	Uniforms	884,274.00	575,678.97	308,595.03
04	Electricity	2,480,000.00	1,577,666.93	902,333.07
05	Telephones	8,434,940.00	5,406,772.85	3,028,167.15
06	Water and Sewerage Rates	530,000.00	316,512.88	213,487.12
07	House Rates	0.00	0.00	0.00
08	Rent/Lease - Office Accommodation and Storage	7,323,558.00	7,116,761.70	206,796.30
09	Rent/Lease - Vehicles and Equipment	502,192.00	451,950.47	50,241.53
10	Office Stationery and Supplies	1,337,051.00	1,025,619.81	311,431.19
11	Books and Periodicals	169,176.00	116,626.27	52,549.73
12	Materials and Supplies	3,777,206.00	3,321,114.52	456,091.48
13	Maintenance of Vehicles	1,958,761.00	1,274,013.02	684,747.98
15	Repairs and Maintenance - Equipment	1,493,003.00	601,479.03	891,523.97
16	Contract Employment	12,200,500.00	12,067,966.93	132,533.07
17	Training	156,000.00	149,825.00	6,175.00
19	Official Entertainment	5,000.00	0.00	5,000.00
21	Repairs and Maintenance - Buildings	1,924,781.00	1,512,834.20	411,946.80
22	Short Term Employment	9,952,630.00	9,775,846.40	176,783.60
23	Fees	6,386,558.00	3,775,560.58	2,610,997.42
27	Official Overseas Travel	125,000.00	27,655.60	97,344.40
28	Other Contracted Services	3,798,753.00	3,351,886.23	446,866.77
34	University Graduate Recruitment Programme	0.00	0.00	0.00
36	Extraordinary Expenditure	2,138.00	2,137.50	0.50
37	Janitorial Services	1,609,392.00	1,502,913.15	106,478.85
43	Security Services	10,249,085.00	8,192,237.80	2,056,847.20
57	Postage	12,728.00	7,571.11	5,156.89
58	Medical Expenses	244,700.00	109,945.00	134,755.00
61	Insurance	90,600.00	17,669.58	72,930.42
62	Promotions, Publicity and Printing	102,278.00	95,203.10	7,074.90
66	Hosting of Conferences, Seminars and other Functions	20,000.00	0.00 0.00	20,000.00
96	Fuel and Lubricants	2,085,000.00	1,629,975.63	455,024.37
99	Employee Assistance Programme	100,000.00	73,618.75	26,381.25

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021 SEPTEMBER 30

HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION B - SUMMARY OF EXPENDITURE

	SUB-HEAD/ ITEM/ SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
		$ c	$ c	$ c
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**4,938,100.00**	**67,017.01**	**4,871,082.99**
Sub-Item 01	Vehicles	1,300,000.00	0.00	1,300,000.00
02	Office Equipment	1,464,200.00	25,390.88	1,438,809.12
03	Furniture and Furnishings	797,200.00	0.00	797,200.00
04	Other Minor Equipment	1,376,700.00	41,626.13	1,335,073.87
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**203,121,300.00**	**133,928,479.41**	**69,192,820.59**
Item 002	Commonwealth Bodies	193,000.00	139,577.20	53,422.80
Item 003	United Nations Organisations	2,518,100.00	2,276,690.61	241,409.39
Item 005	Non-Profit Institutions	23,065,101.00	22,374,701.00	690,400.00
Item 007	Households	74,371,635.00	60,291,560.78	14,080,074.22
Item 008	Subsidies	34,521,000.00	16,610,101.60	17,910,898.40
Item 009	Other Transfers	3,213,600.00	2,494,462.63	719,137.37
Item 010	Other Transfers Abroad	4,592,864.00	3,905,178.64	687,685.36
Item 011	Transfers to State Enterprises	60,646,000.00	25,836,206.95	34,809,793.05
SUB HEAD 06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**46,773,400.00**	**37,067,448.40**	**9,705,951.60**
Item 004	Statutory Boards	46,773,400.00	37,067,448.40	9,705,951.60
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	**49,154,000.00**	**14,080,452.93**	**35,073,547.07**
	G R A N D T O T A L	**752,577,700.00**	**606,741,728.85**	**145,835,971.15**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**339,621,100.00**	**328,684,662.84**	**10,936,437.16**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and C.O.L.A.					
Original Provision	41,300,000.00				
Add : Virement from 77/01/010/02					
F : BUD : 12/77/4 dd 23/08/2021	1,600,000.00	42,900,000.00	42,485,516.15	414,483.85	0.00
02 Wages and C.O.L.A. (Including Leave Pay)					
Original Provision	12,500,000.00				
Less : Transfer of funds to 77/04/007/07					
F : BUD : 12/77/4T dd 18/02/2021	-200,000.00				
Less : Transfer of funds to 77/02/001/05					
F : BUD : 12/77/4T dd 10/09/2021	-50,000.00				
Less : Transfer of funds to 77/02/001/05					
F : BUD : 12/77/4T dd 10/09/2021	-212,100.00				
Less : Transfer of funds to 77/02/006/05					
F : BUD : 12/77/4T dd 10/09/2021	-187,900.00	11,850,000.00	11,674,483.22	175,516.78	0.00
03 Overtime - Monthly Paid Officers					
Original Provision		300,000.00	192,889.19	107,110.81	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	950,000.00				
Add : Virement from 77/01/004/05					
F & A : 2/1/29 dd 27/05/2021	500,744.00	1,450,744.00	1,383,063.63	67,680.37	0.00
05 Government's Contribution to N.I.S.					
Original Provision	4,991,500.00				
Less : Virement to 77/01/001/27					
F & A : 2/1/29 dd 27/05/2021	-212,136.00				
Less : Virement to 77/01/008/27					
F & A : 2/1/29 dd 27/05/2021	-9,639.00	4,769,725.00	4,359,891.60	409,833.40	0.00
06 Remuneration to Board Members					
Original Provision		43,000.00	0.00	43,000.00	0.00
12 Settlement of Arrears to Public Officers					
Original Provision		0.00	0.00	0.00	0.00
14 Remuneration - Members of Cabinet Appointed Committees					
Original Provision		200,400.00	28,800.00	171,600.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers					
Original Provision		215,800.00	204,358.80	11,441.20	0.00
c/f		61,729,669.00	60,329,002.59	1,400,666.41	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
001 General Administration cont'd					
b/f		61,729,669.00	60,329,002.59	1,400,666.41	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	495,000.00				
Add : Virement from 77/01/001/05					
F & A : 2/1/29 dd 27/05/2021	212,136.00	707,136.00	632,295.00	74,841.00	0.00
29 Overtime - Daily-Rated Workers					
Original Provision		588,300.00	501,616.12	86,683.88	0.00
30 Allowances - Daily-Rated Workers					
Original Provision		399,900.00	138,086.83	261,813.17	0.00
TOTAL GENERAL ADMINISTRATION		**63,425,005.00**	**61,601,000.54**	**1,824,004.46**	**0.00**
01 PERSONNEL EXPENDITURE					
002 AGRICULTURE					
01 Salaries and C.O.L.A.					
Original Provision		37,000,000.00	36,389,428.42	610,571.58	0.00
02 Wages and C.O.L.A. (Including Leave Pay)					
Original Provision	72,000,000.00				
Less : Transfer of funds to 77/04/007/07					
F : BUD : 12/77/4T dd 18/02/2021	-1,000,000.00				
Less : Transfer of funds to 77/02/002/01					
F : BUD : 12/77/4T dd 10/09/2021	-1,700,000.00				
Less : Transfer of funds to 77/02/003/01					
F : BUD : 12/77/4T dd 10/09/2021	-438,160.00				
Less : Transfer of funds to 77/02/006/01					
F : BUD : 12/77/4T dd 10/09/2021	-400,000.00				
Less : Transfer of funds to 77/02/006/05					
F : BUD : 12/77/4T dd 10/09/2021	-461,140.00				
Less : Transfer of funds to 77/02/008/05					
F : BUD : 12/77/4T dd 10/09/2021	-121,000.00				
Less : Transfer of funds to 77/02/010/05					
F : BUD : 12/77/4T dd 10/09/2021	-879,700.00	67,000,000.00	65,953,536.56	1,046,463.44	0.00
03 Overtime - Monthly Paid Officers					
Original Provision		2,000,000.00	1,473,964.57	526,035.43	0.00
05 Government's Contribution to N.I.S.					
Original Provision	10,387,700.00				
Less : Transfer of funds to 77/04/007/07					
F : BUD : 12/77/4T dd 18/02/2021	-500,000.00	9,887,700.00	8,892,411.40	995,288.60	0.00
c/f		115,887,700.00	112,709,340.95	3,178,359.05	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
002 Agriculture cont'd					
b/f		115,887,700.00	112,709,340.95	3,178,359.05	0.00
06 Remuneration to Board Members					
Original Provision		0.00	0.00	0.00	0.00
14 Remuneration - Members of Cabinet Appointed Committees					
Original Provision		0.00	0.00	0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers					
Original Provision		1,428,400.00	1,341,553.20	86,846.80	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	500,000.00				
Add : Virement from 77/01/010/02					
F : BUD : 12/77/4 dd 23/08/2021	40,000.00	540,000.00	533,097.00	6,903.00	0.00
29 Overtime - Daily-Rated Workers					
Original Provision		911,400.00	591,972.34	319,427.66	0.00
30 Allowances - Daily-Rated Workers					
Original Provision		1,103,900.00	749,618.73	354,281.27	0.00
TOTAL OF AGRICULTURE		**119,871,400.00**	**115,925,582.22**	**3,945,817.78**	**0.00**
01 PERSONNEL EXPENDITURE					
003 ANIMAL PRODUCTION & HEALTH					
01 Salaries and C.O.L.A.					
Original Provision	9,200,000.00				
Add : Virement from 77/01/010/02					
F : BUD : 12/77/4 dd 23/08/2021	505,000.00	9,705,000.00	9,578,306.80	126,693.20	0.00
c/f		9,705,000.00	9,578,306.80	126,693.20	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
003 Animal Production & Health cont'd					
b/f		9,705,000.00	9,578,306.80	126,693.20	0.00
02 Wages and C.O.L.A. (Including Leave Pay)					
Original Provision	16,800,000.00				
Less : Transfer of funds to 77/04/007/07					
F : BUD : 12/77/4T dd 18/02/2021	-200,000.00				
Less : Transfer of funds to 77/02/010/01					
F : BUD : 12/77/4T dd 10/09/2021	-900,000.00	15,700,000.00	15,452,707.21	247,292.79	0.00
04 Allowances - Monthly Paid Officers					
Original Provision		125,000.00	87,336.13	37,663.87	0.00
05 Government's Contribution to N.I.S.					
Original Provision	2,900,000.00				
Less : Transfer of funds to 77/04/007/07					
F : BUD : 12/77/4T dd 18/02/2021	-200,000.00	2,700,000.00	2,171,394.60	528,605.40	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers					
Original Provision	330,900.00				
Add : Virement from 77/01/010/02					
F : BUD : 12/77/4 dd 23/08/2021	10,000.00	340,900.00	332,588.40	8,311.60	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision		120,000.00	115,311.00	4,689.00	0.00
29 Overtime - Daily-Rated Workers					
Original Provision		150,000.00	149,283.25	716.75	0.00
30 Allowances - Daily-Rated Workers					
Original Provision		280,800.00	277,377.50	3,422.50	0.00
TOTAL ANIMAL PRODUCTION & HEALTH		**29,121,700.00**	**28,164,304.89**	**957,395.11**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
004 HORTICULTURE					
01 Salaries and C.O.L.A.					
Original Provision		1,500,000.00	1,302,087.67	197,912.33	0.00
02 Wages and C.O.L.A. (Including Leave Pay)					
Original Provision	11,850,000.00				
Less : Transfer of funds to 77/04/007/07					
F : BUD : 12/77/4T dd 18/02/2021	-200,000.00				
Less : Transfer of funds to 77/02/010/01					
F : BUD : 12/77/4T dd 10/09/2021	-270,000.00	11,380,000.00	11,257,212.85	122,787.15	0.00
05 Government's Contribution to N.I.S.					
Original Provision	1,708,700.00				
Less : Virement to 77/01/007/01					
F & A : 2/1/29 dd 19/04/2021	-18,612.00				
Less : Virement to 77/01/007/05					
F & A : 2/1/29 dd 19/04/2021	-5,200.00				
Less : Virement to 77/01/001/04					
F & A : 2/1/29 dd 27/05/2021	-500,744.00	1,184,144.00	1,091,405.20	92,738.80	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers					
Original Provision		220,200.00	207,573.00	12,627.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision		52,000.00	18,000.00	34,000.00	0.00
29 Overtime - Daily-Rated Workers					
Original Provision		145,300.00	52,990.01	92,309.99	0.00
30 Allowances - Daily-Rated Workers					
Original Provision		55,000.00	18,834.50	36,165.50	0.00
TOTAL HORTICULTURE		**14,536,644.00**	**13,948,103.23**	**588,540.77**	**0.00**
01 PERSONNEL EXPENDITURE					
006 SURVEYS AND MAPPING					
01 Salaries and C.O.L.A.					
Original Provision	11,500,000.00				
Add : Virement from 77/01/006/03					
F & A : 2/1/29 dd 06/09/2021	35,000.00				
Add : Virement from 77/01/006/29					
F & A : 2/1/29 dd 06/09/2021	100,000.00	11,635,000.00	11,590,347.55	44,652.45	0.00
c/f		11,635,000.00	11,590,347.55	44,652.45	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
006 Surveys and Mapping cont'd					
b/f		11,635,000.00	11,590,347.55	44,652.45	0.00
02 Wages and C.O.L.A. (Including Leave Pay)					
Original Provision	11,500,000.00				
Less : Transfer of funds to 77/02/004/43					
F : BUD : 12/77/4T dd 10/09/2021	-500,000.00	11,000,000.00	10,881,507.72	118,492.28	0.00
03 Overtime - Monthly Paid Officers					
Original Provision	45,000.00				
Less : Virement to 77/01/006/01					
F & A : 2/1/29 dd 06/09/2021	-35,000.00	10,000.00	0.00	10,000.00	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	1,000,000.00				
Add : Virement from 77/01/010/30					
F & A : 2/1/29 dd 30/09/2021	5,716.00	1,005,716.00	1,005,715.05	0.95	0.00
05 Government's Contribution to N.I.S.					
Original Provision	2,000,000.00				
Add : Virement from 77/01/010/02					
F : BUD : 12/77/4 dd 23/08/2021	25,000.00	2,025,000.00	1,985,631.00	39,369.00	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)					
Original Provision		0.00	0.00	0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers					
Original Provision		195,000.00	168,877.80	26,122.20	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	205,000.00				
Add : Virement from 77/01/010/02					
F : BUD : 12/77/4 dd 23/08/2021	15,000.00	220,000.00	212,151.00	7,849.00	0.00
29 Overtime - Daily-Rated Workers					
Original Provision	350,000.00				
Less : Virement to 77/01/006/01					
F & A : 2/1/29 dd 06/09/2021	-100,000.00	250,000.00	26,062.33	223,937.67	0.00
30 Allowances - Daily-Rated Workers					
Original Provision		120,000.00	74,522.42	45,477.58	0.00
TOTAL SURVEYS AND MAPPING		**26,460,716.00**	**25,944,814.87**	**515,901.13**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
007 LAND MANAGEMENT					
01 Salaries and C.O.L.A.					
Original Provision	204,300.00				
Add : Virement from 77/01/004/05					
F & A : 2/1/29 dd 19/04/2021	18,612.00	222,912.00	222,912.00	0.00	0.00
05 Government's Contribution to N.I.S.					
Original Provision	9,600.00				
Add : Virement from 77/01/004/05					
F & A : 2/1/29 dd 19/04/2021	5,200.00	14,800.00	14,362.40	437.60	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers					
Original Provision		0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision		5,000.00	1,188.00	3,812.00	0.00
TOTAL LAND MANAGEMENT		**242,712.00**	**238,462.40**	**4,249.60**	**0.00**
01 PERSONNEL EXPENDITURE					
008 FISHERIES					
01 Salaries and C.O.L.A.					
Original Provision		2,900,000.00	2,723,181.57	176,818.43	0.00
02 Wages and C.O.L.A.					
Original Provision	3,850,000.00				
Less : Transfer of funds to 77/02/006/43					
F : BUD : 12/77/4T dd 10/09/2021	-300,000.00	3,550,000.00	3,493,111.95	56,888.05	0.00
05 Government's Contribution to N.I.S.					
Original Provision		800,000.00	557,358.80	242,641.20	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers					
Original Provision		70,000.00	49,164.00	20,836.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	28,000.00				
Add : Virement from 77/01/001/05					
F & A : 2/1/29 dd 27/05/2021	9,639.00	37,639.00	36,036.00	1,603.00	0.00
c/f		7,357,639.00	6,858,852.32	498,786.68	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
008 Fisheries cont'd					
b/f		7,357,639.00	6,858,852.32	498,786.68	0.00
29 Overtime - Daily-Rated Workers					
Original Provision		150,000.00	86,164.81	63,835.19	0.00
30 Allowances - Daily-Rated Workers					
Original Provision		160,000.00	113,612.00	46,388.00	0.00
TOTAL FISHERIES		**7,667,639.00**	**7,058,629.13**	**609,009.87**	**0.00**
01 PERSONNEL EXPENDITURE					
010 FORESTRY					
01 Salaries and C.O.L.A.					
Original Provision	24,000,000.00				
Less : Transfer of funds to 77/02/001/05					
F : BUD : 12/77/4T dd 10/09/2021	-700,000.00	23,300,000.00	23,145,780.97	154,219.03	0.00
02 Wages and C.O.L.A. (Including Leave Pay)					
Original Provision	46,700,000.00				
Less : Transfer of funds to 77/04/007/07					
F : BUD : 12/77/4T dd 18/02/2021	-700,000.00				
Less : Virement to 77/01/001/01					
F : BUD : 12/77/4 dd 23/08/2021	-1,600,000.00				
Less : Virement to 77/01/002/27					
F : BUD : 12/77/4 dd 23/08/2021	-40,000.00				
Less : Virement to 77/01/003/01					
F : BUD : 12/77/4 dd 23/08/2021	-505,000.00				
Less : Virement to 77/01/003/20					
F : BUD : 12/77/4 dd 23/08/2021	-10,000.00				
Less : Virement to 77/01/006/05					
F : BUD : 12/77/4 dd 23/08/2021	-25,000.00				
Less : Virement to 77/01/006/27					
F : BUD : 12/77/4 dd 23/08/2021	-15,000.00				
Less : Virement to 77/01/010/20					
F : BUD : 12/77/4 dd 23/08/2021	-30,000.00				
Less : Transfer of funds to 77/02/007/43					
F : BUD : 12/77/4T dd 10/09/2021	-100,000.00				
Less : Transfer of funds to 77/02/008/43					
F : BUD : 12/77/4T dd 10/09/2021	-100,000.00				
Less : Transfer of funds to 77/02/010/43					
F : BUD : 12/77/4T dd 10/09/2021	-400,000.00	43,175,000.00	42,798,204.94	376,795.06	0.00
04 Allowances - Monthly Paid Officers					
Original Provision		2,000,000.00	1,765,710.93	234,289.07	0.00
c/f		68,475,000.00	67,709,696.84	765,303.16	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
010 Forestry cont'd					
b/f		68,475,000.00	67,709,696.84	765,303.16	0.00
05 Government's Contribution to N.I.S.					
Original Provision		6,096,000.00	5,720,208.03	375,791.97	0.00
14 Remuneration - Members of Cabinet Appointed Committees					
Original Provision		800,000.00	634,200.00	165,800.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers					
Original Provision	850,000.00				
Add : Virement from 77/01/010/02					
F : BUD : 12/77/4 dd 23/08/2021	30,000.00	880,000.00	866,070.60	13,929.40	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision		500,000.00	387,645.00	112,355.00	0.00
29 Overtime - Daily-Rated Workers					
Original Provision		250,000.00	0.00	250,000.00	0.00
30 Allowances - Daily-Rated Workers					
Original Provision	1,300,000.00				
Less : Virement to 77/01/006/04					
F & A : 2/1/29 dd 30/09/2021	-5,716.00	1,294,284.00	485,945.09	808,338.91	0.00
TOTAL FORESTRY		**78,295,284.00**	**75,803,765.56**	**2,491,518.44**	**0.00**
02 GOODS AND SERVICES		**108,969,800.00**	**92,913,668.26**	**16,056,131.74**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	2,700,000.00				
Less : Virement to 77/02/001/03					
F & A : 2/1/29 dd 04/06/2021	-60,731.00				
Less : Virement to 77/02/001/11					
F & A : 2/1/29 dd 04/06/2021	-2,006.00				
Less : Virement to 77/02/001/36					
F & A : 2/1/29 dd 04/06/2021	-2,138.00				
Less : Virement to 77/02/001/03					
F & A : 2/1/29 dd 18/05/2021	-50,000.00	2,585,125.00	2,553,463.66	31,661.34	0.00
c/f		2,585,125.00	2,553,463.66	31,661.34	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 General Administration cont'd					
b/f		2,585,125.00	2,553,463.66	31,661.34	0.00
03 Uniforms					
Original Provision	275,000.00				
Add : Virement from 77/02/001/01					
F & A : 2/1/29 dd 18/05/2021	50,000.00				
Add : Virement from 77/02/001/07					
F & A : 2/1/29 dd 18/05/2021	100,000.00				
Add : Virement from 77/02/006/01					
F & A : 2/1/29 dd 18/05/2021	11,474.00				
Add : Virement from 77/02/001/01					
F & A : 2/1/29 dd 04/06/2021	60,731.00	497,205.00	458,540.91	38,664.09	0.00
04 Electricity					
Original Provision		380,000.00	261,357.64	118,642.36	0.00
05 Telephones					
Original Provision	3,736,800.00				
Add : Transfer of funds from 77/01/001/02					
F : BUD : 12/77/4T dd 10/09/2021	262,100.00				
Add : Transfer of funds from 77/01/010/02					
F : BUD : 12/77/4T dd 10/09/2021	700,000.00	4,698,900.00	3,676,504.82	1,022,395.18	0.00
06 Water and Sewerage Rates					
Original Provision		110,000.00	50,000.00	60,000.00	0.00
07 House Rates					
Original Provision	100,000.00				
Less : Virement to 77/02/001/03					
F & A : 2/1/29 dd 18/05/2021	-100,000.00	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision		180,000.00	59,740.32	120,259.68	0.00
09 Rent/Lease of Vehicles and Equipment					
Original Provision	20,000.00				
Add : Virement from 77/02/001/66					
F & A : 2/1/29 dd 02/07/2021	30,000.00				
Add : Virement from 77/02/001/17					
F & A : 2/1/29 dd 26/08/2021	49,000.00				
Add : Virement from 77/02/001/28					
F & A : 2/1/29 dd 21/09/2021	3,924.00	102,924.00	101,261.32	1,662.68	0.00
10 Office Stationery and Supplies					
Original Provision		300,000.00	239,020.13	60,979.87	0.00
c/f		8,854,154.00	7,399,888.80	1,454,265.20	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 General Administration cont'd					
b/f		8,854,154.00	7,399,888.80	1,454,265.20	0.00
11 Books and Periodicals					
Original Provision	86,000.00				
Add : Virement from 77/02/001/21					
F & A : 2/1/29 dd 08/12/2020	11,160.00				
Add : Virement from 77/02/001/01					
F & A : 2/1/29 dd 04/06/2021	2,006.00				
Add : Virement from 77/02/006/61					
F & A : 2/1/29 dd 08/09/2021	10,000.00	109,166.00	108,596.29	569.71	0.00
12 Materials and Supplies					
Original Provision	250,000.00				
Add : Virement from 77/02/001/28					
F & A : 2/1/29 dd 20/08/2021	124,015.00				
Less : Virement to 77/02/001/13					
F & A : 2/1/29 dd 28/09/2021	-23,539.00	350,476.00	202,888.88	147,587.12	0.00
13 Maintenance of Vehicles					
Original Provision	400,000.00				
Add : Virement from 77/02/001/28					
F & A : 2/1/29 dd 21/09/2021	110,794.00				
Add : Virement from 77/02/001/12					
F & A : 2/1/29 dd 28/09/2021	23,539.00	534,333.00	527,692.84	6,640.16	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	400,000.00				
Add : Virement from 77/02/001/28					
F & A : 2/1/29 dd 08/09/2021	381,596.00	781,596.00	249,232.89	532,363.11	0.00
16 Contract Employment					
Original Provision	12,300,000.00				
Less : Virement to 77/02/001/22					
F & A : 2/1/29 dd 25/08/2021	-500,000.00				
Add : Virement from 77/02/001/28					
F & A : 2/1/29 dd 21/09/2021	32,500.00				
Add : Virement from 77/02/010/43					
F & A : 2/1/29 dd 28/09/2021	368,000.00	12,200,500.00	12,067,966.93	132,533.07	0.00
17 Training					
Original Provision	310,000.00				
Less : Virement to 77/02/001/09					
F & A : 2/1/29 dd 26/08/2021	-49,000.00				
Less : Virement to 77/02/001/37					
F & A : 2/1/29 dd 26/08/2021	-105,000.00	156,000.00	149,825.00	6,175.00	0.00
c/f		22,986,225.00	20,706,091.63	2,280,133.37	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 General Administration cont'd					
b/f		22,986,225.00	20,706,091.63	2,280,133.37	0.00
19 Official Entertainment					
Original Provision		5,000.00	0.00	5,000.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	880,000.00				
Less : Virement to 77/02/001/11					
F & A : 2/1/29 dd 08/12/2020	-11,160.00				
Less : Virement to 77/02/001/62					
F & A : 2/1/29 dd 20/01/2021	-20,000.00	848,840.00	736,869.58	111,970.42	0.00
22 Short-Term Employment					
Original Provision	7,690,600.00				
Add : Virement from 77/02/001/16					
F & A : 2/1/29 dd 25/08/2021	500,000.00				
Add : Virement from 77/02/001/28					
F & A : 2/1/29 dd 25/08/2021	200,000.00				
Add : Virement from 77/02/001/28					
F & A : 2/1/29 dd 21/09/2021	63,300.00				
Add : Virement from 77/02/010/43					
F & A : 2/1/29 dd 28/09/2021	72,510.00				
Add : Virement from 77/02/004/43					
F & A : 2/1/29 dd 30/09/2021	23,354.00	8,549,764.00	8,523,014.49	26,749.51	0.00
23 Fees					
Original Provision	5,350,000.00				
Add : Virement from 77/02/001/28					
F & A : 2/1/29 dd 06/07/2021	615,558.00	5,965,558.00	3,370,040.46	2,595,517.54	0.00
27 Official Overseas Travel					
Original Provision		125,000.00	27,655.60	97,344.40	0.00
28 Other Contracted Services					
Original Provision	6,000,000.00				
Less : Transfer of funds to 77/03/001/01					
F : BUD : 12/77/4T dd 09/02/2021	-1,300,000.00				
Less : Virement to 77/02/006/23					
F & A : 2/1/29 dd 18/06/2021	-157,078.00				
Less : Virement to 77/02/001/23					
F & A : 2/1/29 dd 06/07/2021	-615,558.00				
Less : Virement to 77/02/001/12					
F & A : 2/1/29 dd 20/08/2021	-124,015.00				
Less : Virement to 77/02/001/22					
F & A : 2/1/29 dd 25/08/2021	-200,000.00				
Less : Virement to 77/02/001/15					
F & A : 2/1/29 dd 08/09/2021	-381,596.00				
Less : Virement to 77/02/001/09					
F & A : 2/1/29 dd 21/09/2021	-3,924.00				
c/f		38,480,387.00	33,363,671.76	5,116,715.24	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 General Administration cont'd					
b/f		38,480,387.00	33,363,671.76	5,116,715.24	0.00
28 Other Contracted Services cont'd					
Less : Virement to 77/02/001/13					
F & A : 2/1/29 dd 21/09/2021	-110,794.00				
Less : Virement to 77/02/001/16					
F & A : 2/1/29 dd 21/09/2021	-32,500.00				
Less : Virement to 77/02/001/22					
F & A : 2/1/29 dd 21/09/2021	-63,300.00				
Less : Virement to 77/02/001/37					
F & A : 2/1/29 dd 21/09/2021	-15,482.00	2,995,753.00	2,883,649.37	112,103.63	0.00
34 University Graduate Recruitment Programme					
Original Provision		0.00	0.00	0.00	0.00
36 Extraordinary Expenditure					
Original Provision	0.00				
Add : Virement from 77/02/001/01					
F & A : 2/1/29 dd 04/06/2021	2,138.00	2,138.00	2,137.50	0.50	0.00
37 Janitorial Services					
Original Provision	884,000.00				
Add : Virement from 77/02/001/17					
F & A : 2/1/29 dd 26/08/2021	105,000.00				
Add : Virement from 77/02/001/28					
F & A : 2/1/29 dd 21/09/2021	15,482.00				
Add : Virement from 77/02/001/57					
F & A : 2/1/29 dd 21/09/2021	6,672.00	1,011,154.00	990,542.75	20,611.25	0.00
43 Security Services					
Original Provision		796,500.00	471,744.00	324,756.00	0.00
57 Postage					
Original Provision	9,000.00				
Less : Virement to 77/02/001/37					
F & A : 2/1/29 dd 21/09/2021	-6,672.00	2,328.00	0.00	2,328.00	0.00
58 Medical Expenses					
Original Provision		50,000.00	3,850.00	46,150.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	50,000.00				
Add : Virement from 77/02/001/21					
F & A : 2/1/29 dd 20/01/2021	20,000.00	70,000.00	68,397.35	1,602.65	0.00
c/f		43,408,260.00	37,783,992.73	5,624,267.27	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 General Administration cont'd					
b/f		43,408,260.00	37,783,992.73	5,624,267.27	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	50,000.00				
Less : Virement to 77/02/001/09					
F & A : 2/1/29 dd 02/07/2021	-30,000.00	20,000.00	0.00	20,000.00	0.00
96 Fuel and Lubricants					
Original Provision	800,000.00				
Less : Virement to 77/02/002/05					
F & A : 2/1/29 dd 30/08/2021	-100,000.00				
Less : Virement to 77/02/010/96					
F & A : 2/1/29 dd 30/09/2021	-11,057.00	688,943.00	527,071.51	161,871.49	0.00
99 Employee Assistance Programme					
Original Provision		100,000.00	73,618.75	26,381.25	0.00
TOTAL GENERAL ADMINISTRATION		**44,217,203.00**	**38,384,682.99**	**5,832,520.01**	**0.00**
02 GOODS AND SERVICES					
002 AGRICULTURE					
01 Travelling and Subsistence					
Original Provision	12,000,000.00				
Less : Virement to 77/02/002/22					
F & A : 2/1/29 dd 04/12/2020	-21,944.00				
Add : Transfer of funds from 77/01/002/02					
F : BUD : 12/77/4T dd 10/09/2021	1,700,000.00	13,678,056.00	12,955,437.49	722,618.51	0.00
03 Uniforms					
Original Provision	435,000.00				
Less : Virement to 77/02/002/12					
F & A : 2/1/29 dd 20/01/2021	-50,000.00				
Less : Virement to 77/02/002/09					
F & A : 2/1/29 dd 27/05/2021	-22,275.00				
Less : Virement to 77/02/002/12					
F & A : 2/1/29 dd 27/05/2021	-57,725.00				
Less : Virement to 77/02/002/12					
F & A : 2/1/29 dd 20/07/2021	-144,000.00				
Less : Virement to 77/02/002/12					
F & A : 2/1/29 dd 30/08/2021	-48,384.00	112,616.00	22,243.06	90,372.94	0.00
c/f		13,790,672.00	12,977,680.55	812,991.45	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
002 Agriculture cont'd					
b/f		13,790,672.00	12,977,680.55	812,991.45	0.00
04 Electricity					
Original Provision	480,000.00				
Add : Virement from 77/02/02/28					
F & A : 2/1/29 dd 24/06/2021	20,000.00	500,000.00	417,667.35	82,332.65	0.00
05 Telephones					
Original Provision	600,000.00				
Add : Virement from 77/02/002/12					
F & A : 2/1/29 dd 24/06/2021	60,000.00				
Add : Virement from 77/02/002/21					
F & A : 2/1/29 dd 24/06/2021	30,000.00				
Add : Virement from 77/02/001/96					
F & A : 2/1/29 dd 30/08/2021	100,000.00	790,000.00	588,578.83	201,421.17	0.00
06 Water and Sewerage Rates					
Original Provision		50,000.00	49,436.53	563.47	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	877,500.00				
Add : Virement from 77/02/002/62					
F & A : 2/1/29 dd 17/05/2021	15,000.00				
Add : Virement from 77/02/006/15					
F & A : 2/1/29 dd 17/05/2021	50,000.00				
Add : Virement from 77/02/007/66					
F & A : 2/1/29 dd 17/05/2021	20,000.00				
Add : Virement from 77/02/010/10					
F & A : 2/1/29 dd 17/05/2021	50,000.00	1,012,500.00	945,000.00	67,500.00	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	10,000.00				
Add : Virement from 77/02/002/03					
F & A : 2/1/29 dd 27/05/2021	22,275.00	32,275.00	20,250.00	12,025.00	0.00
10 Office Stationery and Supplies					
Original Provision		450,000.00	294,014.49	155,985.51	0.00
11 Books and Periodicals					
Original Provision	20,000.00				
Less : Virement to 77/02/002/22					
F & A : 2/1/29 dd 03/05/2021	-10,390.00				
Less : Virement to 77/02/002/21					
F & A : 2/1/29 dd 20/07/2021	-4,000.00	5,610.00	0.00	5,610.00	0.00
c/f		16,631,057.00	15,292,627.75	1,338,429.25	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
002 Agriculture cont'd					
b/f		16,631,057.00	15,292,627.75	1,338,429.25	0.00
12 Materials and Supplies					
Original Provision	1,000,000.00				
Add : Virement from 77/02/002/03					
F & A : 2/1/29 dd 20/01/2021	50,000.00				
Add : Virement from 77/02/002/03					
F & A : 2/1/29 dd 27/05/2021	57,725.00				
Add : Virement from 77/02/002/66					
F & A : 2/1/29 dd 27/05/2021	4,000.00				
Add : Virement from 77/02/003/12					
F & A : 2/1/29 dd 27/05/2021	29,000.00				
Less : Virement to 77/02/002/05					
F & A : 2/1/29 dd 24/06/2021	-60,000.00				
Add : Virement from 77/02/002/03					
F & A : 2/1/29 dd 20/07/2021	144,000.00				
Add : Virement from 77/02/002/03					
F & A : 2/1/29 dd 30/08/2021	48,384.00	1,273,109.00	1,120,062.22	153,046.78	0.00
13 Maintenance of Vehicles					
Original Provision		600,000.00	400,639.56	199,360.44	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	400,000.00				
Less : Virement to 77/02/002/37					
F & A : 2/1/29 dd 24/06/2021	-15,000.00	385,000.00	135,088.08	249,911.92	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	650,000.00				
Less : Virement to 77/02/002/43					
F & A : 2/1/29 dd 17/05/2021	-18,500.00				
Less : Virement to 77/02/002/05					
F & A : 2/1/29 dd 24/06/2021	-30,000.00				
Less : Virement to 77/02/002/37					
F & A : 2/1/29 dd 24/06/2021	-69,628.00				
Add : Virement from 77/02/002/11					
F & A : 2/1/29 dd 20/07/2021	4,000.00				
Add : Virement from 77/02/002/28					
F & A : 2/1/29 dd 20/07/2021	20,000.00				
Add : Virement from 77/02/002/66					
F & A : 2/1/29 dd 20/07/2021	3,000.00	558,872.00	329,731.43	229,140.57	0.00
22 Short-Term Employment					
Original Provision	20,000.00				
Add : Virement from 77/02/002/01					
F & A : 2/1/29 dd 04/12/2020	21,944.00				
Add : Virement from 77/02/002/11					
F & A : 2/1/29 dd 03/05/2021	10,390.00				
Add : Virement from 77/02/002/66					
F & A : 2/1/29 dd 03/05/2021	13,000.00	65,334.00	39,668.41	25,665.59	0.00
c/f		19,513,372.00	17,317,817.45	2,195,554.55	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
002 Agriculture cont'd					
b/f		19,513,372.00	17,317,817.45	2,195,554.55	0.00
28 Other Contracted Services					
Original Provision	150,000.00				
Less : Virement to 77/02/002/04					
F & A : 2/1/29 dd 24/06/2021	-20,000.00				
Less : Virement to 77/02/002/21					
F & A : 2/1/29 dd 20/07/2021	-20,000.00	110,000.00	20,250.00	89,750.00	0.00
37 Janitorial Services					
Original Provision	180,800.00				
Add : Virement from 77/02/003/12					
F & A : 2/1/29 dd 27/05/2021	16,000.00				
Add : Virement from 77/02/002/15					
F & A : 2/1/29 dd 24/06/2021	15,000.00				
Add : Virement from 77/02/002/21					
F & A : 2/1/29 dd 24/06/2021	69,628.00	281,428.00	260,192.38	21,235.62	0.00
43 Security Services					
Original Provision	550,000.00				
Add : Virement from 77/02/002/21					
F & A : 2/1/29 dd 17/05/2021	18,500.00				
Add : Virement from 77/02/002/62					
F & A : 2/1/29 dd 24/06/2021	3,100.00	571,600.00	543,443.68	28,156.32	0.00
57 Postage					
Original Provision		1,900.00	1,099.11	800.89	0.00
58 Medical Expenses					
Original Provision	100,000.00				
Add : Virement from 77/02/003/12					
F & A : 2/1/29 dd 27/05/2021	20,000.00	120,000.00	39,975.00	80,025.00	0.00
62 Promotions, Publicity, Printing					
Original Provision	20,000.00				
Less : Virement to 77/02/002/08					
F & A : 2/1/29 dd 17/05/2021	-15,000.00				
Less : Virement to 77/02/002/43					
F & A : 2/1/29 dd 24/06/2021	-3,100.00	1,900.00	0.00	1,900.00	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	20,000.00				
Less : Virement to 77/02/002/22					
F & A : 2/1/29 dd 03/05/2021	-13,000.00				
Less : Virement to 77/02/002/12					
F & A : 2/1/29 dd 27/05/2021	-4,000.00				
Less : Virement to 77/02/002/21					
F & A : 2/1/29 dd 20/07/2021	-3,000.00	0.00	0.00	0.00	0.00
c/f		20,600,200.00	18,182,777.62	2,417,422.38	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
002 Agriculture cont'd					
b/f		20,600,200.00	18,182,777.62	2,417,422.38	0.00
96 Fuel and Lubricants					
Original Provision		600,000.00	478,863.67	121,136.33	0.00
TOTAL AGRICULTURE		**21,200,200.00**	**18,661,641.29**	**2,538,558.71**	**0.00**
02 GOODS AND SERVICES					
003 ANIMAL PRODUCTION AND HEALTH					
01 Travelling and Subsistence					
Original Provision	2,500,000.00				
Add : Transfer of funds from 77/01/002/02					
F : BUD : 12/77/4T dd 10/09/2021	438,160.00	2,938,160.00	2,385,857.80	552,302.20	0.00
03 Uniforms					
Original Provision	150,000.00				
Less : Virement to 77/02/003/08					
F & A : 2/1/29 dd 14/09/2021	-15,025.00				
Less : Virement to 77/02/003/21					
F & A : 2/1/29 dd 14/09/2021	-9,409.00				
Less : Virement to 77/02/003/43					
F & A : 2/1/29 dd 14/09/2021	-24,878.00	100,688.00	0.00	100,688.00	0.00
04 Electricity					
Original Provision		450,000.00	0.00	450,000.00	0.00
05 Telephones					
Original Provision		200,000.00	103,598.86	96,401.14	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	39,100.00				
Add : Virement from 77/02/003/03					
F & A : 2/1/29 dd 14/09/2021	15,025.00	54,125.00	54,123.75	1.25	0.00
10 Office Stationery and Supplies					
Original Provision		100,000.00	99,438.98	561.02	0.00
11 Books and Periodicals					
Original Provision		3,400.00	0.00	3,400.00	0.00
c/f		3,846,373.00	2,643,019.39	1,203,353.61	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
003 Animal Production and Health cont'd					
b/f		3,846,373.00	2,643,019.39	1,203,353.61	0.00
12 Materials and Supplies					
Original Provision	1,600,900.00				
Less : Virement to 77/02/002/12					
F & A : 2/1/29 dd 27/05/2021	-29,000.00				
Less : Virement to 77/02/002/37					
F & A : 2/1/29 dd 27/05/2021	-16,000.00				
Less : Virement to 77/02/002/58					
F & A : 2/1/29 dd 27/05/2021	-20,000.00	1,535,900.00	1,517,987.00	17,913.00	0.00
13 Maintenance of Vehicles					
Original Provision		160,000.00	70,242.99	89,757.01	0.00
15 Repairs and Maintenance - Equipment					
Original Provision		80,000.00	72,483.13	7,516.87	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	50,000.00				
Add : Virement from 77/02/003/03					
F & A : 2/1/29 dd 14/09/2021	9,409.00	59,409.00	57,089.10	2,319.90	0.00
37 Janitorial Services					
Original Provision		27,500.00	18,477.29	9,022.71	0.00
43 Security Services					
Original Provision	145,000.00				
Add : Virement from 77/02/003/03					
F & A : 2/1/29 dd 14/09/2021	24,878.00	169,878.00	169,878.00	0.00	0.00
58 Medical Expenses					
Original Provision		47,700.00	46,200.00	1,500.00	0.00
96 Fuel and Lubricants					
Original Provision		199,000.00	155,427.32	43,572.68	0.00
TOTAL ANIMAL PRODUCTION AND HEALTH		**6,125,760.00**	**4,750,804.22**	**1,374,955.78**	**0.00**
02 GOODS AND SERVICES					
004 HORTICULTURE					
01 Travelling and Subsistence					
Original Provision		400,000.00	365,550.43	34,449.57	0.00
c/f		400,000.00	365,550.43	34,449.57	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
004 Horticulture cont'd					
b/f		400,000.00	365,550.43	34,449.57	0.00
03 Uniforms					
Original Provision	100,000.00				
Less : Virement to 77/02/004/13					
F & A : 2/1/29 dd 30/08/2021	-35,000.00				
Less : Virement to 77/02/004/15					
F & A : 2/1/29 dd 30/08/2021	-25,000.00				
Less : Virement to 77/02/004/37					
F & A : 2/1/29 dd 30/08/2021	-7,310.00	32,690.00	0.00	32,690.00	0.00
04 Electricity					
Original Provision		100,000.00	49,852.07	50,147.93	0.00
05 Telephones					
Original Provision		30,000.00	0.00	30,000.00	0.00
06 Water and Sewerage Rates					
Original Provision		100,000.00	56,541.75	43,458.25	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision		3,400.00	0.00	3,400.00	0.00
10 Office Stationery and Supplies					
Original Provision	80,000.00				
Less : Virement to 77/02/004/12					
F & A : 2/1/29 dd 30/08/2021	-15,000.00	65,000.00	61,640.12	3,359.88	0.00
11 Books and Periodicals					
Original Provision		11,000.00	0.00	11,000.00	0.00
12 Materials and Supplies					
Original Provision	150,000.00				
Add : Virement from 77/02/004/10					
F & A : 2/1/29 dd 30/08/2021	15,000.00				
Add : Virement from 77/02/004/43					
F & A : 2/1/29 dd 30/09/2021	1.00	165,001.00	165,000.69	0.31	0.00
13 Maintenance of Vehicles					
Original Provision	80,000.00				
Add : Virement from 77/02/004/03					
F & A : 2/1/29 dd 30/08/2021	35,000.00				
Add : Virement from 77/02/004/43					
F & A : 2/1/29 dd 30/09/2021	28.00	115,028.00	115,027.60	0.40	0.00
c/f		1,022,119.00	813,612.66	208,506.34	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
004 Horticulture cont'd					
b/f		1,022,119.00	813,612.66	208,506.34	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	60,000.00				
Add : Virement from 77/02/004/03					
F & A : 2/1/29 dd 30/08/2021	25,000.00	85,000.00	83,864.30	1,135.70	0.00
21 Repairs and Maintenance - Buildings					
Original Provision		100,000.00	97,454.45	2,545.55	0.00
22 Short-Term Employment					
Original Provision		900,000.00	867,819.52	32,180.48	0.00
28 Other Contracted Services					
Original Provision		100,000.00	0.00	100,000.00	0.00
37 Janitorial Services					
Original Provision	30,000.00				
Add : Virement from 77/02/004/03					
F & A : 2/1/29 dd 30/08/2021	7,310.00	37,310.00	36,841.69	468.31	0.00
43 Security Services					
Original Provision	3,000,000.00				
Less : Virement to 77/02/001/22					
F & A : 2/1/29 dd 30/09/2021	-23,354.00				
Less : Virement to 77/02/004/12					
F & A : 2/1/29 dd 30/09/2021	-1.00				
Less : Virement to 77/02/004/13					
F & A : 2/1/29 dd 30/09/2021	-28.00				
Add : Transfer of funds from 77/01/006/02					
F : BUD : 12/77/4T dd 10/09/2021	500,000.00	3,476,617.00	2,981,806.88	494,810.12	0.00
57 Postage					
Original Provision		500.00	500.00	0.00	0.00
58 Medical Expenses					
Original Provision		20,000.00	19,920.00	80.00	0.00
62 Promotions - Publicity and Printing					
Original Provision	20,000.00				
Less : Virement to 77/02/006/23					
F & A : 2/1/29 dd 18/06/2021	-20,000.00	0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	20,000.00				
Less : Virement to 77/02/006/23					
F & A : 2/1/29 dd 18/06/2021	-20,000.00	0.00	0.00	0.00	0.00
c/f		5,741,546.00	4,901,819.50	839,726.50	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
004 Horticulture cont'd					
b/f		5,741,546.00	4,901,819.50	839,726.50	0.00
96 Fuel and Lubricants					
Original Provision		146,000.00	111,725.99	34,274.01	0.00
TOTAL HORTICULTURE		**5,887,546.00**	**5,013,545.49**	**874,000.51**	**0.00**
02 GOODS AND SERVICES					
006 SURVEYS AND MAPPING					
01 Travelling and Subsistence					
Original Provision	1,100,000.00				
Less : Virement to 77/02/001/03					
F & A : 2/1/29 dd 18/05/2021	-11,474.00				
Add : Transfer of funds from 77/01/002/02					
F : BUD : 12/77/4T dd 10/09/2021	400,000.00	1,488,526.00	1,184,673.40	303,852.60	0.00
03 Uniforms					
Original Provision	60,000.00				
Less : Virement to 77/02/006/09					
F & A : 2/1/29 dd 27/05/2021	-50,000.00	10,000.00	7,250.00	2,750.00	0.00
04 Electricity					
Original Provision		180,000.00	179,675.82	324.18	0.00
05 Telephones					
Original Provision	250,000.00				
Add : Transfer of funds from 77/01/001/02					
F : BUD : 12/77/4T dd 10/09/2021	187,900.00				
Add : Transfer of funds from 77/01/002/02					
F : BUD : 12/77/4T dd 10/09/2021	461,140.00	899,040.00	249,951.61	649,088.39	0.00
06 Water and Sewerage Rates					
Original Provision		20,000.00	14,691.09	5,308.91	0.00
07 House Rates					
Original Provision	9,300.00				
Less : Virement to 77/02/006/23					
F & A : 2/1/29 dd 18/06/2021	-9,300.00	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision		1,647,000.00	1,647,000.00	0.00	0.00
c/f		4,244,566.00	3,283,241.92	961,324.08	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
006 Surveys and Mapping cont'd					
b/f		4,244,566.00	3,283,241.92	961,324.08	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	100,000.00				
Add : Virement from 77/02/006/03					
F & A : 2/1/29 dd 27/05/2021	50,000.00				
Add : Virement from 77/02/006/10					
F & A : 2/1/29 dd 27/05/2021	20,000.00				
Add : Virement from 77/02/006/15					
F & A : 2/1/29 dd 27/05/2021	120,593.00				
Add : Virement from 77/02/006/62					
F & A : 2/1/29 dd 27/05/2021	20,000.00				
Add : Virement from 77/02/006/66					
F & A : 2/1/29 dd 27/05/2021	20,000.00	330,593.00	330,239.15	353.85	0.00
10 Office Stationery and Supplies					
Original Provision	120,000.00				
Less : Virement to 77/02/006/09					
F & A : 2/1/29 dd 27/05/2021	-20,000.00				
Less : Virement to 77/02/006/12					
F & A : 2/1/29 dd 16/09/2021	-48,320.00	51,680.00	50,922.88	757.12	0.00
11 Books and Periodicals					
Original Provision		10,000.00	0.00	10,000.00	0.00
12 Materials and Supplies					
Original Provision	200,000.00				
Add : Virement from 77/02/006/10					
F & A : 2/1/29 dd 16/09/2021	48,320.00	248,320.00	248,278.41	41.59	0.00
13 Maintenance of Vehicles					
Original Provision		50,000.00	39,572.88	10,427.12	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	190,000.00				
Less : Virement to 77/02/002/08					
F & A : 2/1/29 dd 17/05/2021	-50,000.00				
Less : Virement to 77/02/006/09					
F & A : 2/1/29 dd 27/05/2021	-120,593.00	19,407.00	19,406.25	0.75	0.00
17 Training					
Original Provision		0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision		100,000.00	69,286.40	30,713.60	0.00
		5,054,566.00	4,040,947.89	1,013,618.11	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
006 Surveys and Mapping cont'd					
b/f		5,054,566.00	4,040,947.89	1,013,618.11	0.00
23 Fees					
Original Provision	50,000.00				
Add : Virement from 77/02/001/28					
F & A : 2/1/29 dd 18/06/2021	157,078.00				
Add : Virement from 77/02/004/62					
F & A : 2/1/29 dd 18/06/2021	20,000.00				
Add : Virement from 77/02/004/66					
F & A : 2/1/29 dd 18/06/2021	20,000.00				
Add : Virement from 77/02/006/07					
F & A : 2/1/29 dd 18/06/2021	9,300.00				
Add : Virement from 77/02/008/62					
F & A : 2/1/29 dd 18/06/2021	20,000.00				
Add : Virement from 77/02/008/66					
F & A : 2/1/29 dd 18/06/2021	20,000.00				
Add : Virement from 77/02/010/62					
F & A : 2/1/29 dd 18/06/2021	64,622.00				
Add : Virement from 77/02/010/66					
F & A : 2/1/29 dd 18/06/2021	50,000.00	411,000.00	399,895.12	11,104.88	0.00
28 Other Contracted Services					
Original Provision		50,000.00	37,000.00	13,000.00	0.00
37 Janitorial Services					
Original Provision		100,000.00	90,474.85	9,525.15	0.00
43 Security Services					
Original Provision	700,000.00				
Add : Transfer of funds from 77/01/008/02					
F : BUD : 12/77/4T dd 10/09/2021	300,000.00	1,000,000.00	699,727.50	300,272.50	0.00
57 Postage					
Original Provision		1,000.00	0.00	1,000.00	0.00
58 Medical Expenses					
Original Provision		2,000.00	0.00	2,000.00	0.00
61 Insurance					
Original Provision	50,000.00				
Less : Virement to 77/02/001/11					
F & A : 2/1/29 dd 08/09/2021	-10,000.00	40,000.00	0.00	40,000.00	0.00
62 Promotions - Publicity and Printing					
Original Provision	20,000.00				
Less : Virement to 77/02/006/09					
F & A : 2/1/29 dd 27/05/2021	-20,000.00	0.00	0.00	0.00	0.00
c/f		6,658,566.00	5,268,045.36	1,390,520.64	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
006 Surveys and Mapping cont'd					
b/f		6,658,566.00	5,268,045.36	1,390,520.64	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	20,000.00				
Less : Virement to 77/02/006/09					
F & A : 2/1/29 dd 27/05/2021	-20,000.00	0.00	0.00	0.00	0.00
96 Fuel and Lubricants					
Original Provision		60,000.00	31,990.87	28,009.13	0.00
TOTAL SURVEYS AND MAPPING		**6,718,566.00**	**5,300,036.23**	**1,418,529.77**	**0.00**
02 GOODS AND SERVICES					
007 LAND MANAGEMENT					
01 Travelling and Subsistence					
Original Provision	1,500,000.00				
Less : Virement to 77/02/007/10					
F & A : 2/1/29 dd 02/07/2021	-30,371.00				
Less : Virement to 77/02/007/37					
F & A : 2/1/29 dd 26/07/2021	-15,000.00	1,454,629.00	1,154,040.37	300,588.63	0.00
03 Uniforms					
Original Provision	20,000.00				
Less : Virement to 77/02/007/12					
F & A : 2/1/29 dd 30/08/2021	-8,400.00				
Less : Virement to 77/02/007/08					
F & A : 2/1/29 dd 06/09/2021	-5,525.00	6,075.00	0.00	6,075.00	0.00
04 Electricity					
Original Provision		400,000.00	400,000.00	0.00	0.00
05 Telephones					
Original Provision		316,300.00	309,360.00	6,940.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	3,609,600.00				
Add : Virement from 77/02/007/03					
F & A : 2/1/29 dd 06/09/2021	5,525.00				
Add : Virement from 77/02/007/28					
F & A : 2/1/29 dd 06/09/2021	5,000.00				
Add : Virement from 77/02/007/58					
F & A : 2/1/29 dd 06/09/2021	10,000.00	3,630,125.00	3,630,091.35	33.65	0.00
c/f		5,807,129.00	5,493,491.72	313,637.28	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
007 Land Management cont'd					
b/f		5,807,129.00	5,493,491.72	313,637.28	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	30,000.00				
Less : Virement to 77/02/007/37					
F & A : 2/1/29 dd 26/07/2021	-27,000.00	3,000.00	200.00	2,800.00	0.00
10 Office Stationery and Supplies					
Original Provision	70,000.00				
Add : Virement from 77/02/007/01					
F & A : 2/1/29 dd 02/07/2021	30,371.00	100,371.00	69,814.99	30,556.01	0.00
11 Books and Periodicals					
Original Provision		10,000.00	8,029.98	1,970.02	0.00
12 Materials and Supplies					
Original Provision	16,000.00				
Add : Virement from 77/02/007/03					
F & A : 2/1/29 dd 30/08/2021	8,400.00	24,400.00	24,179.52	220.48	0.00
13 Maintenance of Vehicles					
Original Provision		55,000.00	48,885.84	6,114.16	0.00
15 Repairs and Maintenance - Equipment					
Original Provision		20,000.00	16,270.63	3,729.37	0.00
21 Repairs and Maintenance - Buildings					
Original Provision		25,000.00	18,575.89	6,424.11	0.00
28 Other Contracted Services					
Original Provision	20,000.00				
Less : Virement to 77/02/007/37					
F & A : 2/1/29 dd 26/07/2021	-15,000.00				
Less : Virement to 77/02/007/08					
F & A : 2/1/29 dd 06/09/2021	-5,000.00	0.00	0.00	0.00	0.00
37 Janitorial Services					
Original Provision	45,000.00				
Add : Virement from 77/02/007/09					
F & A : 2/1/29 dd 26/07/2021	27,000.00				
Add : Virement from 77/02/007/28					
F & A : 2/1/29 dd 26/07/2021	15,000.00				
Add : Virement from 77/02/007/01					
F & A : 2/1/29 dd 26/07/2021	15,000.00	102,000.00	101,040.44	959.56	0.00
43 Security Services					
Original Provision	560,000.00				
Add : Transfer of funds from 77/01/010/02					
F :BUD : 12/77/4T dd 10/09/2021	100,000.00	660,000.00	616,593.24	43,406.76	0.00
c/f		6,806,900.00	6,397,082.25	409,817.75	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
007 Land Management cont'd					
b/f		6,806,900.00	6,397,082.25	409,817.75	0.00
57 Postage					
Original Provision		6,000.00	5,972.00	28.00	0.00
58 Medical Expenses					
Original Provision	10,000.00				
Less : Virement to 77/02/007/08					
F & A : 2/1/29 dd 06/09/2021	-10,000.00	0.00	0.00	0.00	0.00
62 Promotions - Publicity and Printing					
Original Provision		20,000.00	16,958.06	3,041.94	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	20,000.00				
Less : Virement to 77/02/002/08					
F & A : 2/1/29 dd 17/05/2021	-20,000.00	0.00	0.00	0.00	0.00
96 Fuel and Lubricants					
Original Provision		30,000.00	26,809.40	3,190.60	0.00
TOTAL LAND MANAGEMENT		**6,862,900.00**	**6,446,821.71**	**416,078.29**	**0.00**
02 GOODS AND SERVICES					
008 FISHERIES					
01 Travelling and Subsistence					
Original Provision		800,000.00	589,102.80	210,897.20	0.00
03 Uniforms					
Original Provision		25,000.00	0.00	25,000.00	0.00
04 Electricity					
Original Provision		270,000.00	269,114.05	885.95	0.00
05 Telephones					
Original Provision	150,000.00				
Add : Transfer of funds from 77/01/002/02					
F : BUD : 12/77/4T dd 10/09/2021	121,000.00	271,000.00	147,786.55	123,213.45	0.00
06 Water and Sewerage Rates					
Original Provision		150,000.00	145,843.51	4,156.49	0.00
c/f		1,516,000.00	1,151,846.91	364,153.09	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
008 Fisheries cont'd					
b/f		1,516,000.00	1,151,846.91	364,153.09	0.00
08 Rent/Lease - Office Accommodation and Storage.					
Original Provision		500,000.00	481,000.00	19,000.00	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision		30,000.00	0.00	30,000.00	0.00
10 Office Stationery and Supplies					
Original Provision		120,000.00	60,929.93	59,070.07	0.00
11 Books and Periodicals					
Original Provision		10,000.00	0.00	10,000.00	0.00
12 Materials and Supplies					
Original Provision		100,000.00	42,717.80	57,282.20	0.00
13 Maintenance of Vehicles					
Original Provision		70,000.00	42,381.31	27,618.69	0.00
15 Repairs and Maintenance - Equipment					
Original Provision		50,000.00	0.00	50,000.00	0.00
16 Contract Employment					
Original Provision	20,000.00				
Less : Virement to 77/02/008/22					
F & A : 2/1/29 dd 26/07/2021	-20,000.00	0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	100,000.00				
Less : Virement to 77/02/008/22					
F & A : 2/1/29 dd 26/07/2021	-77,340.00	22,660.00	0.00	22,660.00	0.00
22 Short-Term Employment					
Original Provision	300,000.00				
Add : Virement from 77/02/008/16					
F & A : 2/1/29 dd 26/07/2021	20,000.00				
Add : Virement from 77/02/008/21					
F & A : 2/1/29 dd 26/07/2021	77,340.00	397,340.00	345,343.98	51,996.02	0.00
23 Fees					
Original Provision		10,000.00	5,625.00	4,375.00	0.00
28 Other Contracted Services					
Original Provision		143,000.00	79,320.40	63,679.60	0.00
37 Janitorial Services					
Original Provision		50,000.00	5,343.75	44,656.25	0.00
c/f		3,019,000.00	2,214,509.08	804,490.92	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
008 Fisheries cont'd					
b/f		3,019,000.00	2,214,509.08	804,490.92	0.00
43 Security Services					
Original Provision	300,000.00				
Add : Transfer of funds from 77/01/010/02					
F : BUD : 12/77/4T dd 10/09/2021	100,000.00	400,000.00	276,291.00	123,709.00	0.00
57 Postage					
Original Provision		500.00	0.00	500.00	0.00
58 Medical Expenses					
Original Provision		5,000.00	0.00	5,000.00	0.00
61 Insurance					
Original Provision		40,000.00	7,069.58	32,930.42	0.00
62 Promotions - Publicity and Printing					
Original Provision	20,000.00				
Less : Virement to 77/02/006/23					
F & A : 2/1/29 dd 18/06/2021	-20,000.00	0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	20,000.00				
Less : Virement to 77/02/006/23					
F & A : 2/1/29 dd 18/06/2021	-20,000.00	0.00	0.00	0.00	0.00
96 Fuel and Lubricants					
Original Provision		100,000.00	37,030.01	62,969.99	0.00
TOTAL FISHERIES		**3,564,500.00**	**2,534,899.67**	**1,029,600.33**	**0.00**
02 GOODS AND SERVICES					
010 FORESTRY					
01 Travelling and Subsistence					
Original Provision	6,500,000.00				
Add : Transfer of funds from 77/01/003/02					
F : BUD : 12/77/4T dd 10/09/2021	900,000.00				
Add : Transfer of funds from 77/01/004/02					
F : BUD : 12/77/4T dd 10/09/2021	270,000.00	7,670,000.00	7,648,499.30	21,500.70	0.00
03 Uniforms					
Original Provision		100,000.00	87,645.00	12,355.00	0.00
c/f		7,770,000.00	7,736,144.30	33,855.70	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
010 Forestry cont'd					
b/f		7,770,000.00	7,736,144.30	33,855.70	0.00
04 Electricity					
Original Provision		200,000.00	0.00	200,000.00	0.00
05 Telephones					
Original Provision	350,000.00				
Add : Transfer of funds from 77/01/002/02					
F : BUD : 12/77/4T dd 10/09/2021	879,700.00	1,229,700.00	330,992.18	898,707.82	0.00
06 Water and Sewerage Rates					
Original Provision		100,000.00	0.00	100,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage.					
Original Provision	250,000.00				
Add : Virement from 77/02/010/22					
F & A : 2/1/29 dd 30/08/2021	49,808.00	299,808.00	299,806.28	1.72	0.00
10 Office Stationery and Supplies					
Original Provision	200,000.00				
Less : Virement to 77/02/002/08					
F & A : 2/1/29 dd 17/05/2021	-50,000.00	150,000.00	149,838.29	161.71	0.00
11 Books and Periodicals					
Original Provision		10,000.00	0.00	10,000.00	0.00
12 Materials and Supplies					
Original Provision		80,000.00	0.00	80,000.00	0.00
13 Maintenance of Vehicles					
Original Provision	400,000.00				
Less : Virement to 77/02/010/21					
F & A : 2/1/29 dd 20/01/2021	-25,600.00	374,400.00	29,570.00	344,830.00	0.00
15 Repairs and Maintenance - Equipment					
Original Provision		72,000.00	25,133.75	46,866.25	0.00
17 Training					
Original Provision		0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	170,000.00				
Add : Virement from 77/02/010/13					
F & A : 2/1/29 dd 20/01/2021	25,600.00				
Add : Virement from 77/02/010/61					
F & A : 2/1/29 dd 20/01/2021	14,400.00	210,000.00	203,827.35	6,172.65	0.00
c/f		10,495,908.00	8,775,312.15	1,720,595.85	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
010 Forestry cont'd					
b/f		10,495,908.00	8,775,312.15	1,720,595.85	0.00
22 Short-Term Employment					
Original Provision	90,000.00				
Less : Virement from 77/02/010/08					
F & A : 2/1/29 dd 30/08/2021	-49,808.00	40,192.00	0.00	40,192.00	0.00
28 Other Contracted Services					
Original Provision		400,000.00	331,666.46	68,333.54	0.00
43 Security Services					
Original Provision	3,215,000.00				
Less : Virement to 77/02/001/16					
F & A : 2/1/29 dd 28/09/2021	-368,000.00				
Less : Virement to 77/02/001/22					
F & A : 2/1/29 dd 28/09/2021	-72,510.00				
Add : Transfer of funds from 77/01/010/02					
F : BUD : 12/77/4T dd 10/09/2021	400,000.00	3,174,490.00	2,432,753.50	741,736.50	0.00
57 Postage					
Original Provision		500.00	0.00	500.00	0.00
61 Insurance					
Original Provision	25,000.00				
Less : Virement to 77/02/010/21					
F & A : 2/1/29 dd 20/01/2021	-14,400.00	10,600.00	10,600.00	0.00	0.00
62 Promotions - Publicity and Printing					
Original Provision	75,000.00				
Less : Virement to 77/02/006/23					
F & A : 2/1/29 dd 18/06/2021	-64,622.00	10,378.00	9,847.69	530.31	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	50,000.00				
Less : Virement to 77/02/006/23					
F & A : 2/1/29 dd 18/06/2021	-50,000.00	0.00	0.00	0.00	0.00
96 Fuel and Lubricants					
Original Provision	250,000.00				
Add : Virement from 77/02/001/96					
F & A : 2/1/29 dd 30/09/2021	11,057.00	261,057.00	261,056.86	0.14	0.00
TOTAL FORESTRY		**14,393,125.00**	**11,821,236.66**	**2,571,888.34**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES		**4,938,100.00**	**67,017.01**	**4,871,082.99**	**0.00**
001 GENERAL ADMINISTRATION					
01 Vehicles					
Original Provision	0.00				
Add : Transfer of funds from 77/02/001/28					
F : BUD : 12/77/4T dd 09/02/2021	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00
02 Office Equipment					
Original Provision		309,200.00	0.00	309,200.00	0.00
03 Furniture and Furnishings					
Original Provision		151,900.00	0.00	151,900.00	0.00
04 Other Minor Equipment					
Original Provision		323,600.00	0.00	323,600.00	0.00
TOTAL GENERAL ADMINISTRATION		**2,084,700.00**	**0.00**	**2,084,700.00**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
002 AGRICULTURE					
01 Vehicles					
Original Provision		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision		624,300.00	25,390.88	598,909.12	0.00
03 Furniture & Furnishings					
Original Provision		399,200.00	0.00	399,200.00	0.00
04 Other Minor Equipment					
Original Provision		639,200.00	41,626.13	597,573.87	0.00
TOTAL AGRICULTURE		**1,662,700.00**	**67,017.01**	**1,595,682.99**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
003 ANIMAL PRODUCTION AND HEALTH					
02 Office Equipment					
Original Provision		168,800.00	0.00	168,800.00	0.00
c/f		168,800.00	0.00	168,800.00	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES				
003 Animal Production and Health Cont'd				
b/f	168,800.00	0.00	168,800.00	0.00
03 Furniture & Furnishings				
Original Provision	158,100.00	0.00	158,100.00	0.00
04 Other Minor Equipment				
Original Provision	220,300.00	0.00	220,300.00	0.00
TOTAL ANIMAL PRODUCTION AND HEALTH	**547,200.00**	**0.00**	**547,200.00**	**0.00**
03 MINOR EQUIPMENT PURCHASES				
004 HORTICULTURE				
01 Vehicles				
Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	69,000.00	0.00	69,000.00	0.00
03 Furniture & Furnishings				
Original Provision	45,000.00	0.00	45,000.00	0.00
04 Other Minor Equipment				
Original Provision	112,600.00	0.00	112,600.00	0.00
TOTAL HORTICULTURE	**226,600.00**	**0.00**	**226,600.00**	**0.00**
03 MINOR EQUIPMENT PURCHASES				
007 LAND MANAGEMENT				
01 Vehicles				
Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	153,500.00	0.00	153,500.00	0.00
03 Furniture & Furnishings				
Original Provision	43,000.00	0.00	43,000.00	0.00
04 Other Minor Equipment				
Original Provision	14,600.00	0.00	14,600.00	0.00
TOTAL LAND MANAGEMENT	**211,100.00**	**0.00**	**211,100.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES					
008 FISHERIES					
02 Office Equipment					
Original Provision		139,400.00	0.00	139,400.00	0.00
04 Other Minor Equipment					
Original Provision		66,400.00	0.00	66,400.00	0.00
TOTAL FISHERIES		**205,800.00**	**0.00**	**205,800.00**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**203,121,300.00**	**133,928,479.41**	**69,192,820.59**	**0.00**
002 COMMONWEALTH BODIES					
01 Commonwealth Forestry Association					
Original Provision		3,000.00	0.00	3,000.00	0.00
02 Commonwealth Forestry Institute					
Original Provision		50,000.00	0.00	50,000.00	0.00
03 Commonwealth Agricultural Bureaux International					
Original Provision	63,000.00				
Add : Virement from 77/04/007/01					
F&A : 2/1/29 dd 27/08/2021	77,000.00	140,000.00	139,577.20	422.80	0.00
TOTAL COMMONWEALTH BODIES		**193,000.00**	**139,577.20**	**53,422.80**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
003 UNITED NATIONS ORGANISATIONS					
01 United Nations International Tropical Timber Organisation					
Original Provision		275,000.00	228,007.73	46,992.27	0.00
02 Food and Agriculture Organisation - Regular Budget					
Original Provision	1,700,000.00				
Add : Virement from 77/04/008/01					
F&A : 2/1/29 dd 20/01/2021	413,100.00	2,113,100.00	2,048,682.88	64,417.12	0.00
c/f		2,388,100.00	2,276,690.61	111,409.39	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
003 United Nations Organisations Cont'd					
b/f		2,388,100.00	2,276,690.61	111,409.39	0.00
03 Food and Agriculture Organisation - World Food Programme					
Original Provision		130,000.00	0.00	130,000.00	0.00
TOTAL UNITED NATIONS ORGANISATIONS		**2,518,100.00**	**2,276,690.61**	**241,409.39**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
005 NON-PROFIT INSTITUTIONS					
01 Caribbean Fisheries Training & Development Institute					
Original Provision	8,176,000.00				
Add : Virement from 77/04/007/40 F&A : 2/1/29 dd 18/08/2021	196,136.00	8,372,136.00	8,372,136.00	0.00	0.00
02 Caribbean Agriculture Research Development Institute (CARDI)					
Original Provision		5,000,000.00	4,959,600.00	40,400.00	0.00
03 F.A.O. Representation in Trinidad and Tobago					
Original Provision		660,000.00	350,000.00	310,000.00	0.00
04 Sugar Cane Feeds Centre					
Original Provision	8,000,000.00				
Add : Virement from 77/04/007/40 F&A : 2/1/29 dd 18/08/2021	442,965.00	8,442,965.00	8,442,965.00	0.00	0.00
05 Rural Women Producers' Network					
Original Provision		25,000.00	0.00	25,000.00	0.00
06 4H Young Farmers' Club					
Original Provision	380,000.00				
Less : Virement to 77/04/009/01 F&A : 2/1/29 dd 18/05/2021	-315,000.00	65,000.00	0.00	65,000.00	0.00
07 Animals Alive					
Original Provision		250,000.00	250,000.00	0.00	0.00
08 T & T Society for the Prevention of Cruelty to Animals (TTSPCA)					
Original Provision		250,000.00	0.00	250,000.00	0.00
TOTAL NON-PROFIT INSTITUTIONS		**23,065,101.00**	**22,374,701.00**	**690,400.00**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
007 HOUSEHOLDS					
01 Severance Benefits					
Original Provision	6,500,000.00				
Less : Virement to 77/04/010/04					
F&A : 2/1/29 dd 03/08/2021	-348,200.00				
Less : Virement to 77/04/010/06					
F&A : 2/1/29 dd 03/08/2021	-49,876.00				
Less : Virement to 77/04/010/14					
F&A : 2/1/29 dd 26/08/2021	-76,388.00				
Less : Virement to 77/04/002/03					
F&A : 2/1/29 dd 27/08/2021	-77,000.00				
Add : Virement from 77/04/007/40					
F&A : 2/1/29 dd 30/09/2021	121,907.00	6,070,443.00	6,045,618.86	24,824.14	0.00
05 Compensation					
Original Provision	500,000.00				
Add : Virement from 77/04/007/06					
F&A : 2/1/29 dd 26/11/2020	100,000.00				
Add : Virement from 77/04/009/02					
F&A : 2/1/29 dd 26/11/2020	240,000.00				
Add : Virement from 77/04/008/01					
F&A : 2/1/29 dd 29/07/2021	400,000.00	1,240,000.00	1,240,000.00	0.00	0.00
06 Ex-Gratia Payment					
Original Provision	100,000.00				
Less : Virement to 77/04/007/05					
F&A : 2/1/29 dd 26/11/2020	-100,000.00	0.00	0.00	0.00	0.00
07 Emergency Food Support Measure - COVID 19					
Original Provision	0.00				
Add : Transfer of funds from 77/01/001/02					
F : BUD : 12/77/4T dd 18/02/2021	200,000.00				
Add : Transfer of funds from 77/01/002/02					
F : BUD : 12/77/4T dd 18/02/2021	1,000,000.00				
Add : Transfer of funds from 77/01/002/05					
F : BUD : 12/77/4T dd 18/02/2021	500,000.00				
Add : Transfer of funds from 77/01/003/02					
F : BUD : 12/77/4T dd 18/02/2021	200,000.00				
Add : Transfer of funds from 77/01/003/05					
F : BUD : 12/77/4T dd 18/02/2021	200,000.00				
Add : Transfer of funds from 77/01/004/02					
F : BUD : 12/77/4T dd 18/02/2021	200,000.00				
Add : Transfer of funds from 77/01/010/02					
F : BUD : 12/77/4T dd 18/02/2021	700,000.00				
Add : Virement from 77/04/008/01					
F&A : 2/1/29 dd 05/02/2021	2,000,000.00				
c/f		7,310,443.00	7,285,618.86	24,824.14	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
007 Households Cont'd					
b/f		7,310,443.00	7,285,618.86	24,824.14	0.00
* First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementation and Variation of Appropriation) (Financial year 2021) Act No. 6 of 2021 For the Financial Year Ending September 30, 2021	57,310,000.00	62,310,000.00	50,848,000.00	11,462,000.00	0.00
40 Gratuities to Contract Officers					
Original Provision	5,512,200.00				
Less : Virement to 77/04/005/01					
F&A : 2/1/29 dd 18/08/2021	-196,136.00				
Less : Virement to 77/04/005/04					
F&A : 2/1/29 dd 18/08/2021	-442,965.00				
Less : Virement to 77/04/007/01					
F&A : 2/1/29 dd 30/09/2021	-121,907.00	4,751,192.00	2,157,941.92	2,593,250.08	0.00
TOTAL HOUSEHOLDS		**74,371,635.00**	**60,291,560.78**	**14,080,074.22**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
008 SUBSIDIES					
01 Agricultural Incentive Programme					
Original Provision	26,067,000.00				
Less : Virement to 77/04/003/02					
F&A : 2/1/29 dd 20/01/2021	-413,100.00				
Less : Virement to 77/04/010/12					
F&A : 2/1/29 dd 20/01/2021	-32,900.00				
Less : Virement to 77/04/007/07					
F&A : 2/1/29 dd 05/02/2021	-2,000,000.00				
Less : Virement to 77/04/007/05					
F&A : 2/1/29 dd 29/07/2021	-400,000.00	23,221,000.00	13,660,666.65	9,560,333.35	0.00
02 Incentive Programme					
Original Provision		500,000.00	0.00	500,000.00	0.00
03 Forestry Incentive Programme					
Original Provision		300,000.00	0.00	300,000.00	0.00
04 Relief of Flood Damage					
Original Provision		10,500,000.00	2,949,434.95	7,550,565.05	0.00
TOTAL OF SUBSIDIES		**34,521,000.00**	**16,610,101.60**	**17,910,898.40**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
009 OTHER TRANSFERS					
01 Livestock and Livestock Products Board					
Original Provision	0.00				
Add : Virement from 77/04/005/06					
F&A : 2/1/29 dd 18/05/2021	315,000.00				
Add : Virement from 77/04/009/05					
F&A : 2/1/29 dd 08/09/2021	148,500.00	463,500.00	463,500.00	0.00	0.00
02 Youth Apprenticeship Programme in Agriculture (YAPA)					
Original Provision	300,000.00				
Less : Virement to 77/04/007/05					
F&A : 2/1/29 dd 26/11/2020	-240,000.00	60,000.00	0.00	60,000.00	0.00
03 Expansion and Development of Farmers' Market					
Original Provision		0.00	0.00	0.00	0.00
05 Tourism Development Facilities					
Original Provision	200,000.00				
Less : Virement to 77/04/010/10					
F&A : 2/1/29 dd 19/04/2021	-4,000.00				
Less : Virement to 77/04/009/01					
F&A : 2/1/29 dd 08/09/2021	-148,500.00	47,500.00	0.00	47,500.00	0.00
06 Land Survey Board					
Original Provision		2,642,600.00	2,030,962.63	611,637.37	0.00
TOTAL OTHER TRANSFERS		**3,213,600.00**	**2,494,462.63**	**719,137.37**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
010 OTHER TRANSFERS ABROAD					
02 International Cocoa Organisation (ICCO)					
Original Provision		65,000.00	56,908.52	8,091.48	0.00
03 Botanic Gardens Conservation International Organization					
Original Provision		1,500.00	0.00	1,500.00	0.00
04 Inter-American Institute for Co-operation on Agriculture (IICA)					
Original Provision	412,000.00				
Add : Virement from 77/04/007/01					
F&A : 2/1/29 dd 03/08/2021	348,200.00	760,200.00	737,719.80	22,480.20	0.00
c/f		826,700.00	794,628.32	32,071.68	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
010 Other Transfers Abroad Cont'd					
b/f		826,700.00	794,628.32	32,071.68	0.00
05 International Organization of Epizootics (OIE)					
Original Provision		407,000.00	49,821.22	357,178.78	0.00
06 International Hydrographic Organisation (I.H.O.)					
Original Provision	95,000.00				
Add : Virement from 77/04/007/01					
F&A : 2/1/29 dd 03/08/2021	49,876.00	144,876.00	138,634.60	6,241.40	0.00
07 Caribbean 4-H Council					
Original Provision		4,000.00	0.00	4,000.00	0.00
08 International Treaty on Plant Genetic Resources for Food and Agriculture					
Original Provision		30,000.00	0.00	30,000.00	0.00
09 Caribbean Agricultural Health & Food Safety Agency (CAHFSA)					
Original Provision		973,000.00	860,515.23	112,484.77	0.00
10 International Union of Forest Research Organization					
Original Provision	19,500.00				
Add : Virement from 77/04/009/05					
F&A : 2/1/29 dd 19/04/2021	4,000.00	23,500.00	22,486.72	1,013.28	0.00
11 Convention on International Trade in Endangered Species					
Original Provision		50,500.00	16,406.71	34,093.29	0.00
12 Convention on Wet Lands of International Importance Especially as Water Fowl Habitat (R.A.M.S.A.R.)					
Original Provision	7,000.00				
Add : Virement from 77/04/008/01					
F&A : 2/1/29 dd 20/01/2021	32,900.00	39,900.00	38,880.33	1,019.67	0.00
13 International Union for the Conservation of Nature and Natural Resources					
Original Provision		17,000.00	0.00	17,000.00	0.00
14 International Commission for Conservation of Atlantic Tunas (I.C.C.A.T.)					
Original Provision	300,000.00				
Add : Virement from 77/04/007/01					
F&A : 2/1/29 dd 26/08/2021	76,388.00	376,388.00	356,130.98	20,257.02	0.00
15 Caribbean Regional Fisheries Mechanism					
Original Provision		1,700,000.00	1,627,674.53	72,325.47	0.00
TOTAL OTHER TRANSFERS ABROAD		**4,592,864.00**	**3,905,178.64**	**687,685.36**	**0.00**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
011 TRANSFERS TO STATE ENTERPRISES					
01 Cocoa Development Company of Trinidad and Tobago (CDCTT)					
Original Provision		3,000,000.00	2,064,000.00	936,000.00	0.00
02 Estate Management and Business Development Company Limited					
Original Provision		14,890,600.00	11,122,818.43	3,767,781.57	0.00
03 EMBD - Principal on $400Mn Loan					
Original Provision		0.00	0.00	0.00	0.00
04 EMBD - Interest on $400Mn Loan					
Original Provision		0.00	0.00	0.00	0.00
05 PSAEL - Interest on $29.3Mn Loan					
Original Provision		1,123,600.00	1,114,402.00	9,198.00	0.00
06 PSAEL - Principal on $29.3Mn Loan					
Original Provision		29,310,300.00	0.00	29,310,300.00	0.00
07 EMBD - Interest on $90Mn Loan					
Original Provision	4,275,100.00				
Less : Virement to 77/04/011/09					
F & A : 2/1/29 dd 19/11/2020	-1,584,396.00				
Add : Virement from 77/04/011/09					
F & A : 2/1/29 dd 22/04/2021	1,584,396.00	4,275,100.00	4,211,704.52	63,395.48	0.00
08 EMBD - Interest on $125Mn Loan					
Original Provision		8,046,400.00	7,323,282.00	723,118.00	0.00
09 EMBD - Principal on $90Mn Loan					
Original Provision	0.00				
Add : Virement from 77/04/011/07					
F & A : 2/1/29 dd 19/11/2020	1,584,396.00				
Less : Virement to 77/04/011/07					
F & A : 2/1/29 dd 22/04/2021	-1,584,396.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES		**60,646,000.00**	**25,836,206.95**	**34,809,793.05**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c
06 CURRENT TRANSFERS TO STATUTORY BOARD AND SIMILAR BODIES	**46,773,400.00**	**37,067,448.40**	**9,705,951.60**	**0.00**
004 STATUTORY BOARDS				
08 Agricultural Society of Trinidad and Tobago				
Original Provision	763,400.00	239,232.40	524,167.60	0.00
09 National Agricultural Marketing and Development Corporation (NAMDEVCO)				
Original Provision	31,856,400.00	24,056,631.00	7,799,769.00	0.00
10 Cocoa and Coffee Industry Board				
Original Provision	0.00	0.00	0.00	0.00
11 Zoological Society of Trinidad and Tobago				
Original Provision	14,153,600.00	12,771,585.00	1,382,015.00	0.00
TOTAL STATUTORY BOARDS	**46,773,400.00**	**37,067,448.40**	**9,705,951.60**	**0.00**
TOTAL RECURRENT	**703,423,700.00**	**592,661,275.92**	**110,762,424.08**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME		**49,154,000.00**	**14,080,452.93**	**35,073,547.07**	**0.00**
002 PRODUCTIVE SECTORS					
01 AGRICULTURE, FORESTRY AND FISHING					
I PRODUCTION AND MARKETING					
053 St. Augustine Nurseries - Development and Provision of Facilities					
Original Provision		500,000.00	102,833.10	397,166.90	0.00
141 La Reunion - Development and Provision of Facilities					
Original Provision		300,000.00	299,648.84	351.16	0.00
TOTAL PRODUCTIVE SECTORS		**800,000.00**	**402,481.94**	**397,518.06**	**0.00**
09 DEVELOPMENT PROGRAMME					
003 ECONOMIC INFRASTRUCTURE					
01 AGRICULTURE, FORESTRY AND FISHING					
D FISHING					
278 Port-of-Spain Wholesale Fish Market (Upgrade to HACCP Standards)					
Original Provision		500,000.00	0.00	500,000.00	0.00
280 Orange Valley Wholesale Fish Market (Upgrade to (HACCP Standards)					
Original Provision	300,000.00				
Less : Transfer of funds to 77/09/003/11/K/001 F : BUD : 15/77/4T dd 31/03/2021	-41,095.00	258,905.00	258,904.69	0.31	0.00
287 Upgrade of Fish Landing Sites					
Original Provision		2,000,000.00	292,707.46	1,707,292.54	0.00
E. FORESTRY					
003 Forestry Regeneration - North Central Conservancy					
Original Provision		0.00	0.00	0.00	0.00
005 Forestry Regeneration - South East Conservancy					
Original Provision		0.00	0.00	0.00	0.00
c/f		2,758,905.00	551,612.15	2,207,292.85	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
E. Forestry Cont'd					
b/f		2,758,905.00	551,612.15	2,207,292.85	0.00
007 Forestry Regeneration - South Central Conservancy					
Original Provision		0.00	0.00	0.00	0.00
009 Forestry Regeneration - South West Conservancy					
Original Provision		0.00	0.00	0.00	0.00
011 Production of Pine Seedlings and Teak Nursery					
Original Provision		0.00	0.00	0.00	0.00
013 Re-Afforestation of denuded Northern Range Hillside					
Original Provision		750,000.00	0.00	750,000.00	0.00
014 Commercial Repository					
Original Provision		2,000,000.00	6,362.40	1,993,637.60	0.00
015 Improvement of Forest Fire Protection Capability					
Original Provision		1,000,000.00	0.00	1,000,000.00	0.00
017 Improvement Management to the Natural Forest - South East Conservancy					
Original Provision		600,000.00	0.00	600,000.00	0.00
021 Wetlands Management Project					
Original Provision		300,000.00	0.00	300,000.00	0.00
023 Forestry Access Roads					
Original Provision		2,000,000.00	1,536,308.38	463,691.62	0.00
025 National Parks and Watershed Management Project					
Original Provision		1,000,000.00	0.00	1,000,000.00	0.00
027 Rehabilitation/Construction of North and South Offices					
Original Provision		0.00	0.00	0.00	0.00
033 Outreach, Community Empowerment and Mobilization Planning Project					
Original Provision	304,000.00				
Less : Transfer of funds to 77/09/003/11/K/001 F : BUD : 15/77/4T dd 31/03/2021	-41,042.00	262,958.00	0.00	262,958.00	0.00
c/f		10,671,863.00	2,094,282.93	8,577,580.07	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
E. Forestry Cont'd					
b/f		10,671,863.00	2,094,282.93	8,577,580.07	0.00
035 Northern Range Watershed Protection Research and Planning Project					
Original Provision		0.00	0.00	0.00	0.00
038 Sustainable Management of the Wildlife Resources in Trinidad and Tobago					
Original Provision		150,000.00	0.00	150,000.00	0.00
039 Caroni Swamp Management Project					
Original Provision		0.00	0.00	0.00	0.00
F. LAND MANAGEMENT SERVICES					
067 Survey and Sub-Division of State Lands for Distribution to Farmers					
Original Provision		200,000.00	0.00	200,000.00	0.00
069 Establishment of a Land Management Authority					
Original Provision	500,000.00				
Less : Transfer of funds to 77/09/003/11/K/001 F : BUD : 15/77/4T dd 31/03/2021	-500,000.00	0.00	0.00	0.00	0.00
071 Establishment of a Land Adjudication Tribunal					
Original Provision	1,000,000.00				
Less : Transfer of funds to 77/09/003/11/K/001 F : BUD : 15/77/4T dd 31/03/2021	-1,000,000.00	0.00	0.00	0.00	0.00
354 Implementing of a Comprehensive Crop Biodiversity Conservation Programme for Trinidad and Tobago					
Original Provision		250,000.00	0.00	250,000.00	0.00
H. RESEARCH AND DEVELOPMENT					
339 Sugar-Cane Feeds Centre					
Original Provision		800,000.00	302,079.37	497,920.63	0.00
536 Establishment of Community Based Aquaculture Programmes					
Original Provision		1,000,000.00	49,447.15	950,552.85	0.00
544 Development and Provision of Facilities at Marper Farm					
Original Provision		400,000.00	398,517.56	1,482.44	0.00
c/f		13,471,863.00	2,844,327.01	10,627,535.99	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
H. Research And Development Cont'd					
b/f		13,471,863.00	2,844,327.01	10,627,535.99	0.00
548 National Seed Bank Project					
Original Provision		1,000,000.00	317,185.64	682,814.36	0.00
552 Development of Forage Farms at Mon Jaloux and La Gloria					
Original Provision		0.00	0.00	0.00	0.00
553 Coconut Rehabilitation and Replanting Programme in the East Coast of Trinidad					
Original Provision		250,000.00	36,868.67	213,131.33	0.00
556 Development and Implementation of a Waste Management System for the Livestock Industry					
Original Provision	500,000.00				
Less : Transfer of funds to 77/09/003/11/K/001 F : BUD : 15/77/4T dd31/03/2021	-66,618.00	433,382.00	0.00	433,382.00	0.00
558 Fisheries Management Research and Development Programme					
Original Provision		1,000,000.00	661,909.25	338,090.75	0.00
559 Zoonotic Disease Management Plan					
Original Provision		100,000.00	0.00	100,000.00	0.00
I. PRODUCTION AND MARKETING					
346 Wholesale Market Upgrade at Macoya					
Original Provision		500,000.00	0.00	500,000.00	0.00
360 Production of Instructional Videos for Public Distribution					
Original Provision		300,000.00	60,000.00	240,000.00	0.00
J. OTHER SERVICES					
001 Provision of Agricultural Access to Targeted Commodities and Strategic Crops					
Original Provision		5,500,000.00	747,410.63	4,752,589.37	0.00
403 Provision of Office and Other Facilities for South Region					
Original Provision		0.00	0.00	0.00	0.00
404 Provision of Office and Other Facilities for North Region					
Original Provision		0.00	0.00	0.00	0.00
c/f		22,555,245.00	4,667,701.20	17,887,543.80	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
J. Other Services Cont'd					
b/f		22,555,245.00	4,667,701.20	17,887,543.80	0.00
426 Rehabilitation of Cocoa Industry					
Original Provision		1,000,000.00	246,566.44	753,433.56	0.00
427 Farm to Table Project					
Original Provision	1,500,000.00				
Less : Transfer of funds to 77/09/005/06/F/148					
F : BUD : 15/77/4T dd 17/12/2020	-159,902.00	1,340,098.00	0.00	1,340,098.00	0.00
K. DRAINAGE AND IRRIGATION					
001 Water Management and Flood Control Programme					
Original Provision		3,000,000.00	1,378,579.00	1,621,421.00	0.00
003 Rehabilitation and Development of Physical Infrastructure at Plum Mitan Project					
Original Provision		5,000,000.00	700,602.00	4,299,398.00	0.00
004 Restoration and Management of the Guanapo Watershed					
Original Provision		1,000,000.00	572,102.46	427,897.54	0.00
005 Development of Water Management Infrastructure for the Caroni/Bejucal Area					
Original Provision		1,000,000.00	0.00	1,000,000.00	0.00
09 DEVELOPMENT PROGRAMME					
003 ECONOMIC INFRASTRUCTURE					
11 OTHER ECONOMIC SERVICES					
K. LAND ACQUISITION					
001 Acquisition of Sites for Non-Agricultural Development Purposes					
Original Provision	0.00				
Add : Transfer of funds from 77/09/003/01/D/280					
F : BUD : 15/77/4T dd 31/03/2021	41,095.00				
Add : Transfer of funds from 77/09/003/01/E/033					
F : BUD : 15/77/4T dd 31/03/2021	41,042.00				
Add : Transfer of funds from 77/09/003/01/F/069					
F : BUD : 15/77/4T dd 31/03/2021	500,000.00				
Add : Transfer of funds from 77/09/003/01/F/071					
F : BUD : 15/77/4T dd 31/03/2021	1,000,000.00				
Add : Transfer of funds from 77/09/003/01/H/556					
F : BUD : 15/77/4T dd 31/03/2021	66,618.00	1,648,755.00	1,648,754.50	0.50	0.00
TOTAL ECONOMIC INFRASTRUCTURE		**36,544,098.00**	**9,214,305.60**	**27,329,792.40**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME					
004 SOCIAL INFRASTRUCTURE					
13 RECREATION AND CULTURE					
B. RECREATION					
001 Rehabilitation of Facilities - Botanic Gardens					
Original Provision		750,000.00	0.00	750,000.00	0.00
005 Development of the Queen's Park Savannah					
Original Provision		700,000.00	0.00	700,000.00	0.00
006 Upgrade of Caroni Bird Sanctuary Visitor Centre					
Original Provision		1,000,000.00	520,734.38	479,265.62	0.00
TOTAL SOCIAL INFRASTRUCTURE		**2,450,000.00**	**520,734.38**	**1,929,265.62**	**0.00**
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
01 AGRICULTURE, FORESTRY AND FISHING					
L. AGRICULTURAL YOUTH APPRENTICESHIP PROGRAMME					
005 Development of Young Entrepreneurs in Ornamental Horticulture in Rural Communities					
Original Provision		1,000,000.00	685,471.51	314,528.49	0.00
06 GENERAL PUBLIC SERVICES					
A. ADMINISTRATIVE SERVICES					
024 Survey Plans Restoration Project					
Original Provision	600,000.00				
Less : Transfer of funds to 77/09/005/06/K/005 F : BUD : 15/77/4T dd 17/01/2020	-600,000.00	0.00	0.00	0.00	0.00
c/f		1,000,000.00	685,471.51	314,528.49	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
06 GENERAL PUBLIC SERVICES Cont'd					
A. Administrative Services					
b/f		1,000,000.00	685,471.51	314,528.49	0.00
032 Production of Nautical Charts of the Gulf of Paria					
Original Provision		300,000.00	95,272.23	204,727.77	0.00
202 National Adaptation Strategy for the Sugar Industry					
Original Provision		0.00	0.00	0.00	0.00
203 Upgrade of Infrastructure and Information Systems					
Original Provision	2,000,000.00				
Add : Virement from 77/09/005/06/A/204					
F : BUD : 15/77/4 Vol. 1 dd 27/08/2021	300,000.00				
Add : Virement from 77/09/005/06/A/208					
F : BUD : 15/77/4 Vol. 1 dd 27/08/2021	252,003.00	2,552,003.00	874,011.02	1,677,991.98	0.00
204 Establishment of a Spatial Information Management System (SIMS)					
Original Provision	1,000,000.00				
Less : Virement to 77/09/005/06/A/203					
F : BUD : 15/77/4T Vol. 1 dd 27/08/2021	-300,000.00	700,000.00	294,187.36	405,812.64	0.00
205 Upgrade of the Cadastral Management Information System (CMIS)					
Original Provision		600,000.00	600,000.00	0.00	0.00
206 Development of Land Management System					
Original Provision		0.00	0.00	0.00	0.00
208 Development of an Electronic Document Management System for State Land					
Original Provision	1,000,000.00				
Less : Virement to 77/09/005/06/A/203					
F : BUD : 15/77/4 Vol. 1 dd 27/08/2021	-252,003.00	747,997.00	550,919.26	197,077.74	0.00
209 Implementation of action plan to address illegal, unreported and unregulated fishing in the parts and waters under the jurisdiction of Trinidad and Tobago					
Original Provision		1,000,000.00	583,705.65	416,294.35	0.00
F. PUBLIC BUILDINGS					
004 Upgrade of Infrastructural Facilities at Research Division					
Original Provision		0.00	0.00	0.00	0.00
c/f		6,900,000.00	3,683,567.03	3,216,432.97	0.00

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c	$ c
06 GENERAL PUBLIC SERVICES Cont'd					
F. Public Buildings					
b/f		6,900,000.00	3,683,567.03	3,216,432.97	0.00
144 Renovation and Extension of Buildings and Offices					
Original Provision		0.00	0.00	0.00	0.00
145 Rehabilitation/Extension of Southern Wholesale Market					
Original Provision	700,000.00				
Less : Transfer of funds to 77/09/005/06/F/148					
F : BUD : 15/77/4T dd 17/12/2020	-16,040.00	683,960.00	0.00	683,960.00	0.00
148 Provision of a Head Office for NAMDEVCO					
Original Provision	0.00				
Add : Transfer of funds from 77/09/003/01/J/427					
F : BUD : 15/77/4T dd 17/01/2020	159,902.00				
Add : Transfer of funds from 77/09/005/06/F/145					
F : BUD : 15/77/4T dd 17/01/2020	16,040.00	175,942.00	159,363.98	16,578.02	0.00
150 Provision of Infrastructure for the Praedial Larceny Squad					
Original Provision		0.00	0.00	0.00	0.00
K. LANDS AND SURVEYS					
005 Aerial and Lidar Survey of Trinidad and Tobago					
Original Provision	1,000,000.00				
Add : Transfer of funds from 77/09/005/06/A/024					
F : BUD : 15/77/4T dd 17/12/2020	600,000.00	1,600,000.00	100,000.00	1,500,000.00	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES		**9,359,902.00**	**3,942,931.01**	**5,416,970.99**	**0.00**
TOTAL DEVELOPMENT PROGRAMME		**49,154,000.00**	**14,080,452.93**	**35,073,547.07**	**0.00**
TOTAL BUDGET		**752,577,700.00**	**606,741,728.85**	**145,835,971.15**	**0.00**

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2021

HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES

D - NOTES TO THE ACCOUNTS

NOTE 1 : Explanations for the causes of material variances between the Estimates and the Actual Expenditure

RECURRENT

1. Personnel Expenditure

(i) Projected arrears of wages, salaries and allowances were less than anticipated.

(ii) Expenditure under overtime was suppressed.

2. Goods and Services

(i) Invoices were not submitted in time and therefore could not be processed before the end of the financial year.

(ii) Releases in some votes were not received from the Ministry of Finance.

3. Minor Equipment Purchases

(i) Expenditure was suppressed.

DEVELOPMENT PROGRAMME

1. Research and Development

(i) Releases of funds were not all received from Ministry of Finance to purchase materials for some projects and to facilitate the payment of bills.

2. Land Management Services

(i) Contracts could not be awarded as a result of the cost exceeding confirmed funds.

(ii) Contract works were not completed in time due to weather conditions.

3. Administrative Services

(i) Award of contracts had to be facilitated through Central Tenders Board and as such were not completed in the fiscal year.

NOTE 2 : Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No 12 dated July 23, 2021

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL

b. The amount of any unvouched or improperly vouched expenditure. NIL

c. Overpayments discovered during the period 01/10/20 - 30/09/2021

Details are as follows:

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
33	33	242,372.96	98,202.50

d. Losses of cash and stores which were discovered during the year. NIL

e. Losses of cash settled or written-off during the year. NIL

f. Particulars of losses of stores settled or written-off during the year. NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

h. Irregular issues of stores. NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind; NIL

Details of Gifts and/or donations received	Agency/Country/ from whom received	Quantity Received	Value $	Remarks
NIL	NIL	NIL	NIL	NIL

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2021 or relating to property for which the Accounting Officer is responsible. NIL

l. The total commitments which were outstanding as at 2021 September 30 in respect of each Sub-Head of Expenditure

(i)	01 Personnel Expenditure	NIL
	02 Goods & Services	$4,293,000.56
	03 Minor Equipment Purchases	NIL
	04 Current Transfers & Subsidies	Nil
	09 Development Programme	Nil
	TOTAL COMMITMENTS	**$4,293,000.56**

(ii) Particulars in respect of Contracts already entered into but not yet completed.

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
RICON	866,579.25	Nil	866,579.25
Haniff Mohmmed and Sons	230,986.13 112,657.50	Nil	343,643.63
ATMAA Construction Ltd	303,306.75	Nil	303,306.75
RICON	248,141.25	Nil	248,141.25
Haniff Mohammed and Sons - Development of Waste Management System	433,381.16	Nil	433,381.63
D. Mahadeo and Sons Ltd	575,437.50	155,224.13	420,213.37
Ricon Limited	829,434.38	Nil	829,434.38
Roopnarine Mahabir and Sons - Agricultrual access to Samlalsingh Trace	757,468.75	Nil	757,468.75
Annup Babwah	533,857.50	Nil	533,857.50
Roopnarine Mahabir and Sons - Agricultural access to Sakeer Trace	736,312.50	Nil	736,312.50
Ramkissoon Construction Ltd - Agricultural access to Depot Road	676,603.13	Nil	676,603.13
Ramkissoon Construction Ltd - Water Management and Flood Control	745,593.75	Nil	745,593.75
Massy Machinery	455,800.00	Nil	455,800.00
Compression & Power Services (1988) Limited	1,617,312.26	646,924.90	970,387.36
Ricon Limited	199,980.00	Nil	199,980.00
Kall Co. Ltd.	332,194.50	Nil	332,194.50
Amnesty Limited - Rehabilitaion of Pump Houses and Structures	616,462.03	Nil	616,462.03
Amnesty Limited - Implementation of Infrastructure Works to Accommodate new Pumps	679,974.58	Nil	679,974.58
Amnesty Limited - Access Road	802,054.69	Nil	802,054.69
Massy Machinery	589,029.31	Nil	589,029.31
ATMAA Construction Services	370,656.00	Nil	370,656.00

NOTE 3 : COMPARATIVE STATEMENT OF EXPENDITURE FOR THE LAST FIVE (5) FINANCIAL YEARS 2017 - 2021

EXPENDITURE CLASSIFICATION SUB HEADS								
YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2017	383,346,775.36	100,894,784.46	212,745.79	193,194,559.18	49,874,854.32	0.00	30,561,225.14	758,084,944.25
2018	364,627,507.81	110,704,004.76	186,931.01	209,622,660.16	40,991,670.06	0.00	21,406,458.06	747,539,231.86
2019	349,476,806.96	94,411,806.50	129,651.62	166,804,401.70	37,863,880.52	0.00	8,409,564.75	657,096,112.05
2020	334,399,581.92	106,645,154.93	339,723.03	66,547,550.74	40,055,740.65	0.00	22,464,385.88	570,452,137.15
2021	328,684,662.84	92,913,668.26	67,017.01	133,928,479.41	37,067,448.40	0.00	14,080,452.93	606,741,728.85

NOTE 4 : Payments out of Public moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act Chapter 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

Note 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2021/09/30 $
Ministry of Finance Approval	12/04/05	Central Bank of Trinidad and Tobago	Common Fund for Commodities Cocoa Productivity and Quality Improvement Project Accounts	01-20599 -006	T&T $	Permanent Secretary Ministry of Agriculture, Land and Fisheries	-302.61

Note 6: Explanation for any discrepancies — Nil

Note 7: Total value of unpresented cheques as at September 30, 2021 financial year — 39,847,229.32

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2021 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act, Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 31/01/22

Susan Shurland
Accounting Officer
Permanent Secretary (Ag)
Ministry of Agriculture, Land and Fisheries

PERMANENT SECRETARY
MINISTRY OF AGRICULTURE, LAND AND FISHERIES

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION A - SUMMARY OF EXPENDITURE 1

SUB HEADS		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		43,299,046.00	38,530,685.84	4,768,360.16	0.00
Original Provision	42,299,046.00				
Add: Transfer of Funds					
F: BUD: 12/78/4 dd.29.07.2021	1,000,000.000				
02 GOODS AND SERVICES		118,855,508.00	109,266,780.54	9,588,727.46	0.00
Original Provision	106,731,105.00				
Add: Transfer of Funds					
F: BUD: 12/78/4 dd. 29.07.2021	12,124,403.00				
03 MINOR EQUIPMENT PURCHASES		2,004,222.00	924,069.60	1,080,152.40	0.00
04 CURRENT TRANSFERS AND SUBSIDIES		5,315,944,449.00	5,246,320,315.39	69,624,133.61	0.00
Original Provision	4,758,015,627.00				
Add: 1st Supp. Gen. Warrant					
F: BUD: 4/4/8 dd 28.06.2021	40,000,000.00				
Add: 2nd Supp. Gen. Warrant No. 02 of 2022					
F:BUD: 4/4/7 dd. 28.1.22	531,053,225.00				
Less: Transfer of Funds					
F: BUD: 12/78/4 dd. 29.07.2021	(13,124,403.00)				
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		41,175,000.00	39,728,202.00	1,446,798.00	0.00
09 DEVELOPMENT PROGRAMME		13,620,000.00	9,252,102.17	4,367,897.83	0.00
TOTAL		**5,534,898,225.00**	**5,444,022,155.54**	**90,876,069.46**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78 MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION B - SUMMARY OF EXPENDITURE 2

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
		$ c	$ c	$ c
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**43,299,046.00**	**38,530,685.84**	**4,768,360.16**
Sub-Item 01	Salaries and Cost of Living Allowance	35,150,000.00	31,143,873.14	4,006,126.86
02	Wages and C.O.L.A. (including Leave Pay)	0.00	0.00	0.00
03	Overtime - Monthly Paid Officers	32,400.00	0.00	32,400.00
04	Allowances - Monthly Paid Officers	759,200.00	697,488.37	61,711.63
05	Government's Contribution to N.I.S.	2,887,446.00	2,590,273.33	297,172.67
06	Remuneration to Board Members	3,320,000.00	3,215,200.00	104,800.00
08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00
14	Remuneration to Members of Cabinet-Appointed Committees	587,000.00	465,000.00	122,000.00
20	Government's Contribution to Group Health Insurance - Daily - Rated Workers	0.00	0.00	0.00
27	Gov't Contribution to Group Health Insurance-Monthly Paid Officers	563,000.00	418,851.00	144,149.00
SUB HEAD 02	**GOODS AND SERVICES**	**118,855,508.00**	**109,266,780.54**	**9,588,727.46**
Sub Item 01	Travelling and Subsistence	5,384,887.00	4,768,961.46	615,925.54
03	Uniforms	31,812.00	19,676.00	12,136.00
04	Electricity	3,379,203.00	2,017,990.72	1,361,212.28
05	Telephones	4,984,000.00	4,859,669.42	124,330.58
06	Water and Sewerage Rates	49,200.00	13,710.06	35,489.94
07	House Rates	0.00	0.00	0.00
08	Rent/Lease - Office Accommodation and Storage	25,091,581.00	25,053,739.98	37,841.02
09	Rent/Lease - Vehicles & Equipment	206,250.00	193,776.17	12,473.83
10	Office Stationery and Supplies	1,352,346.00	1,229,139.30	123,206.70
11	Books and Periodicals	48,036.00	27,305.00	20,731.00
12	Materials and Supplies	150,615.00	107,560.15	43,054.85
13	Maintenance of Vehicles	230,150.00	118,981.99	111,168.01
15	Repairs and Maintenance - Equipment	70,000.00	35,330.15	34,669.85
16	Contract Employment	32,100,000.00	30,726,523.65	1,373,476.35
17	Training	81,032.00	39,534.38	41,497.62
19	Official Entertainment	5,000.00	582.00	4,418.00
21	Repairs and Maintenance - Buildings	722,388.00	584,798.87	137,589.13
22	Short-Term Employment	13,900,000.00	11,765,202.51	2,134,797.49
23	Fees	398,273.00	393,409.89	4,863.11
27	Official Overseas Travel	50,000.00	0.00	50,000.00
28	Other Contracted Services	13,051,875.00	12,081,031.59	970,843.41
37	Janitorial Services	2,667,000.00	1,888,423.14	778,576.86
40	Food at Institutions	255,000.00	91,773.72	163,226.28
43	Security Services	11,543,200.00	10,993,701.81	549,498.19
57	Postage	1,361,835.00	869,250.00	492,585.00
58	Medical Expenses	6,000.00	6,000.00	0.00
61	Insurance	0.00	0.00	0.00
62	Promotions, Publicity and Printing	1,445,000.00	1,296,336.70	148,663.30
66	Hosting of Conferences, Seminars and other Functions	88,825.00	31,456.25	57,368.75
96	Fuel and Lubricants	182,000.00	43,465.63	138,534.37
99	Employee Assistance Programme	20,000.00	9,450.00	10,550.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78 MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION B - SUMMARY OF EXPENDITURE 2

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
		$ c	$ c	$ c
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**2,004,222.00**	**924,069.60**	**1,080,152.40**
02	Office Equipment	1,124,200.00	745,287.16	378,912.84
03	Furniture and Furnishings	457,325.00	92,351.95	364,973.05
04	Other Minor Equipment	422,697.00	86,430.49	336,266.51
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**5,315,944,449.00**	**5,246,320,315.39**	**69,624,133.61**
Item 005	Non-Profit Institutions	18,720,900.00	10,258,950.35	8,461,949.65
Item 006	Education Institutions	2,000,000.00	388,472.00	1,611,528.00
Item 007	Households	5,287,523,549.00	5,229,374,186.70	58,149,362.30
Item 009	Other Transfers	7,700,000.00	6,298,706.34	1,401,293.66
SUB HEAD 06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**41,175,000.00**	**39,728,202.00**	**1,446,798.00**
Item 004	STATUTORY BOARDS	41,175,000.00	39,728,202.00	1,446,798.00
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	**13,620,000.00**	**9,252,102.17**	**4,367,897.83**
	GRAND TOTAL	**5,534,898,225.00**	**5,444,022,155.54**	**90,876,069.46**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**43,299,046.00**	**38,530,685.84**	**4,768,360.16**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance		11,500,000.00	10,065,293.17	1,434,706.83	0.00
02 Wages and C.O.L.A. (including Leave Pay)		0.00	0.00	0.00	0.00
03 Overtime - Monthly Paid Officers		32,400.00	0.00	32,400.00	0.00
04 Allowances - Monthly Paid Officers		719,600.00	697,488.37	22,111.63	0.00
05 Government's Contribution to N.I.S.					
Original Provision	1,000,000.00				
Less: Virement to 78/01/001/14					
MSD&FS: 5/3/10 dd. 25.11.2020	(25,000.00)				
Virement to 78/01/001/14					
MSD&FS: 5/3/10 dd. 11.02.2021	(100,000.00)	875,000.00	738,166.73	136,833.27	0.00
06 Remuneration to Board Members		20,000.00	0.00	20,000.00	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)		0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet - Appointed Committees					
Original Provision	72,000.00				
Add: Transfer from 78/04/007/04					
F: Bud 12/78/4 dd. 29.07.2021	200,000.00				
Virement from 78/01/001/05					
MSD&FS: 5/3/10 dd. 25.11.2020	25,000.00				
Virement from 78/01/003/05					
MSD&FS: 5/3/10 dd. 25.11.2020	30,000.00				
Virement from 78/01/005/05					
MSD&FS: 5/3/10 dd. 25.11.2020	30,000.00				
Virement from 78/01/006/05					
MSD&FS: 5/3/10 dd. 25.11.2020	30,000.00				
Virement from 78/01/001/05					
MSD&FS: 5/3/10 dd. 11.02.2021	100,000.00				
Virement from 78/01/003/05					
MSD&FS: 5/3/10 dd. 11.02.2021	100,000.00	587,000.00	465,000.00	122,000.00	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers		0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		174,000.00	103,257.00	70,743.00	0.00
TOTAL GENERAL ADMINISTRATION		**13,908,000.00**	**12,069,205.27**	**1,838,794.73**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE					
003 SOCIAL WELFARE					
01 Salaries and Cost of Living Allowance		22,000,000.00	20,006,493.26	1,993,506.74	0.00
05 Government's Contribution to N.I.S.					
Original Provision	2,000,000.00				
Less: Virement to 78/01/001/14					
MSD&FS: 5/3/10 dd. 25.11.2020	(30,000.00)				
Virement to 78/01/001/14					
MSD&FS: 5/3/10 dd. 11.02.2021	(100,000.00)	1,870,000.00	1,758,623.80	111,376.20	0.00
06 Remuneration to Board Members					
Original Provision	2,500,000.00				
Add: Transfer from 78/04/007/04					
F: Bud 12/78/4 dd. 29.07.2021	800,000.00	3,300,000.00	3,215,200.00	84,800.00	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance -. Monthly Paid Officers		350,000.00	301,248.00	48,752.00	0.00
TOTAL SOCIAL WELFARE		**27,520,000.00**	**25,281,565.06**	**2,238,434.94**	**0.00**
01 PERSONNEL EXPENDITURE					
005 CHILD DEVELOPMENT CENTRE					
01 Salaries and Cost of Living Allowance		650,000.00	553,995.38	96,004.62	0.00
04 Allowances - Monthly-Paid Officers		39,600.00	0.00	39,600.00	0.00
05 Government's Contribution to N.I.S.					
Original Provision	91,266.00				
Less: Virement to 78/01/001/14					
MSD&FS: 5/3/10 dd. 25.11.2020	(30,000.00)	61,266.00	48,609.20	12,656.80	0.00
27 Government's Contribution to Group Health Insurance -. Monthly Paid Officers		18,000.00	8,406.00	9,594.00	0.00
TOTAL CHILD DEVELOPMENT CENTRE		**768,866.00**	**611,010.58**	**157,855.42**	**0.00**
01 PERSONNEL EXPENDITURE					
006 NATIONAL FAMILY SERVICES					
01 Salaries and Cost of Living Allowance		1,000,000.00	518,091.33	481,908.67	0.00
05 Government's Contribution to N.I.S.					
Original Provision	111,180.00				
Less: Virement to 78/01/001/14					
MSD&FS: 5/3/10 dd. 25.11.2020	(30,000.00)	81,180.00	44,873.60	36,306.40	0.00
27 Government's Contribution to Group Health Insurance -. Monthly Paid Officers		21,000.00	5,940.00	15,060.00	0.00
TOTAL NATIONAL FAMILY SERVICES		**1,102,180.00**	**568,904.93**	**533,275.07**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		**118,855,508.00**	**109,266,780.54**	**9,588,727.46**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	1,600,000.00				
Less: Virement to 78/02/003/28					
MSD&FS: 5/3/10 dd. 20.09.2021	(100,000.00)	1,500,000.00	1,225,011.22	274,988.78	0.00
03 Uniforms		17,860.00	14,913.00	2,947.00	0.00
04 Electricity		2,300,000.00	1,115,416.92	1,184,583.08	0.00
05 Telephones		4,500,000.00	4,497,896.42	2,103.58	0.00
06 Water and Sewerage Rates		48,000.00	13,710.06	34,289.94	0.00
07 House Rates					
Original Provision	23,000.00				
Less: Virement to 78/02/001/23					
MSD&FS: 5/3/10 dd. 07.06.2021	(23,000.00)	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	24,000,000.00				
Add: Virement from 78/02/001/40					
MSD&FS: 5/3/10 dd. 16.04.2021	240,000.00				
Virement from 78/02/001/61					
MSD&FS: 5/3/10 dd. 16.04.2021	200,000.00				
Less: Virement to 78/02/003/28					
MSD&FS: 5/3/10 dd. 20.09.2021	(39,500.00)	24,400,500.00	24,383,113.98	17,386.02	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	506,250.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(300,000.00)	206,250.00	193,776.17	12,473.83	0.00
10 Office Stationery and Supplies		800,000.00	795,150.89	4,849.11	0.00
11 Books and Periodicals					
Original Provision	61,900.00				
Less: Virement to 78/02/003/28					
MSD&FS: 5/3/10 dd. 20.09.2021	(30,000.00)	31,900.00	20,131.00	11,769.00	0.00
12 Materials and Supplies					
Original Provision	200,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(100,000.00)	100,000.00	97,513.90	2,486.10	0.00
13 Maintenance of Vehicles		200,000.00	110,877.20	89,122.80	0.00
Carried Forward		**34,104,510.00**	**32,467,510.76**	**1,636,999.24**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**34,104,510.00**	**32,467,510.76**	**1,636,999.24**	**0.00**
15 Repairs and Maintenance - Equipment					
Original Provision	200,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(100,000.00)				
Virement to 78/02/003/28					
MSD&FS: 5/3/10 dd. 20.09.2021	(50,000.00)	50,000.00	25,685.77	24,314.23	0.00
16 Contract Employment					
Original Provision	21,000,000.00				
Add: Transfer from 04/007/04					
F: Bud 12/78/4 dd. 29.07.2021	6,000,000.00				
Virement from 78/02/001/09					
MSD&FS: 5/3/10 dd. 21.06.2021	300,000.00				
Virement from 78/02/001/12					
MSD&FS: 5/3/10 dd. 21.06.2021	100,000.00				
Virement from 78/02/001/15					
MSD&FS: 5/3/10 dd. 21.06.2021	100,000.00				
Virement from 78/02/001/19					
MSD&FS: 5/3/10 dd. 21.06.2021	25,000.00				
Virement from 78/02/001/21					
MSD&FS: 5/3/10 dd. 21.06.2021	200,000.00				
Virement from 78/02/001/22					
MSD&FS: 5/3/10 dd. 21.06.2021	1,000,000.00				
Virement from 78/02/002/11					
MSD&FS: 5/3/10 dd. 21.06.2021	5,000.00				
Virement from 78/02/002/12					
MSD&FS: 5/3/10 dd. 21.06.2021	38,000.00				
Virement from 78/02/002/13					
MSD&FS: 5/3/10 dd. 21.06.2021	8,000.00				
Virement from 78/02/002/15					
MSD&FS: 5/3/10 dd. 21.06.2021	5,000.00				
Virement from 78/02/002/17					
MSD&FS: 5/3/10 dd. 21.06.2021	20,000.00				
Virement from 78/02/002/21					
MSD&FS: 5/3/10 dd. 21.06.2021	25,000.00				
Virement from 78/02/002/37					
MSD&FS: 5/3/10 dd. 21.06.2021	8,000.00				
Virement from 78/02/002/43					
MSD&FS: 5/3/10 dd. 21.06.2021	10,000.00				
Virement from 78/02/002/57					
MSD&FS: 5/3/10 dd. 21.06.2021	200.00				
Virement from 78/02/002/66					
MSD&FS: 5/3/10 dd. 21.06.2021	35,000.00				
Virement from 78/02/003/12					
MSD&FS: 5/3/10 dd. 21.06.2021	100,000.00				
Virement from 78/02/003/15					
MSD&FS: 5/3/10 dd. 21.06.2021	30,000.00				
Virement from 78/02/003/17					
MSD&FS: 5/3/10 dd. 21.06.2021	50,000.00				
Virement from 78/02/003/57					
MSD&FS: 5/3/10 dd. 21.06.2021	500,000.00				
Virement from 78/02/003/62					
MSD&FS: 5/3/10 dd. 21.06.2021	100,000.00				
Virement from 78/02/003/66					
MSD&FS: 5/3/10 dd. 21.06.2021	80,000.00				
Virement from 78/02/005/10					
MSD&FS: 5/3/10 dd. 21.06.2021	15,000.00				
Virement from 78/02/005/11					
Carried Forward		**34,154,510.00**	**32,493,196.53**	**1,661,313.47**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**34,154,510.00**	**32,493,196.53**	**1,661,313.47**	**0.00**
MSD&FS: 5/3/10 dd. 21.06.2021	6,000.00				
Virement from 78/02/005/12					
MSD&FS: 5/3/10 dd. 21.06.2021	49,000.00				
Virement from 78/02/005/15					
MSD&FS: 5/3/10 dd. 21.06.2021	30,500.00				
Virement from 78/02/005/21					
MSD&FS: 5/3/10 dd. 21.06.2021	45,000.00				
Virement from 78/02/005/57					
MSD&FS: 5/3/10 dd. 21.06.2021	300.00				
Virement from 78/02/005/62					
MSD&FS: 5/3/10 dd. 21.06.2021	20,000.00				
Virement from 78/02/006/15					
MSD&FS: 5/3/10 dd. 21.06.2021	10,000.00				
Virement from 78/02/006/28					
MSD&FS: 5/3/10 dd. 21.06.2021	10,000.00				
Virement from 78/02/006/62					
MSD&FS: 5/3/10 dd. 21.06.2021	20,000.00				
Virement from 78/02/006/66					
MSD&FS: 5/3/10 dd. 21.06.2021	18,000.00				
Virement from 78/02/007/10					
MSD&FS: 5/3/10 dd. 21.06.2021	10,000.00				
Virement from 78/02/007/11					
MSD&FS: 5/3/10 dd. 21.06.2021	5,000.00				
Virement from 78/02/007/15					
MSD&FS: 5/3/10 dd. 21.06.2021	15,000.00				
Virement from 78/02/007/62					
MSD&FS: 5/3/10 dd. 21.06.2021	7,000.00				
Less: Virement to 78/02/003/28					
MSD&FS: 5/3/10 dd. 29.09.2021	(600,000.00)	29,400,000.00	28,672,437.26	727,562.74	0.00
17 Training					
Original Provision	0.00				
Add: Virement from 78/02/006/01					
MSD&FS: 5/3/10 dd. 23.08.2021	81,032.00	81,032.00	39,534.38	41,497.62	0.00
19 Official Entertainment					
Original Provision	50,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(25,000.00)				
Virement to 78/02/003/28					
MSD&FS: 5/3/10 dd. 20.09.2021	(20,000.00)	5,000.00	582.00	4,418.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	1,000,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(200,000.00)				
Virement to 78/02/003/28					
MSD&FS: 5/3/10 dd. 20.09.2021	(100,000.00)	700,000.00	567,426.06	132,573.94	0.00
22 Short-Term Employment					
Original Provision	14,000,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(1,000,000.00)	13,000,000.00	10,958,451.48	2,041,548.52	0.00
Carried Forward		**77,340,542.00**	**72,731,627.71**	**4,608,914.29**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**77,340,542.00**	**72,731,627.71**	**4,608,914.29**	**0.00**
23 Fees					
Original Provision	100,000.00				
Add: Virement from 78/02/001/07					
MSD&FS: 5/3/10 dd. 07.06.2021	23,000.00				
Virement from 78/02/001/66					
MSD&FS: 5/3/10 dd. 07.06.2021	100,000.00				
Virement from 78/02/003/23					
MSD&FS: 5/3/10 dd. 07.06.2021	100,000.00				
Virement from 78/02/006/01					
MSD&FS: 5/3/10 dd. 23.08.2021	75,273.00	398,273.00	393,409.89	4,863.11	0.00
27 Official Overseas Travel		50,000.00	0.00	50,000.00	0.00
28 Other Contracted Services					
Original Provision	2,000,000.00				
Add: Virement from 78/02/003/28					
MSD&FS: 5/3/10 dd. 16.04.2021	2,500,000.00	4,500,000.00	3,542,445.69	957,554.31	0.00
37 Janitorial Services					
Original Provision	2,500,000.00				
Less: Virement to 78/02/003/28					
MSD&FS: 5/3/10 dd. 20.09.2021	(200,000.00)	2,300,000.00	1,605,295.71	694,704.29	0.00
40 Food at Institutions					
Original Provision	495,000.00				
Less: Virement to 78/02/001/08					
MSD&FS: 5/3/10 dd. 16.04.2021	(240,000.00)	255,000.00	91,773.72	163,226.28	0.00
43 Security Services					
Original Provision	6,500,000.00				
Add: Transfer from 04/007/04					
F: Bud 12/78/4 dd. 29.07.2021	4,000,000.00	10,500,000.00	10,043,157.81	456,842.19	0.00
57 Postage		13,500.00	4,375.00	9,125.00	0.00
58 Medical Expenses					
Original Provision	27,000.00				
Less: Virement to 78/02/003/28					
MSD&FS: 5/3/10 dd. 20.09.2021	(21,000.00)	6,000.00	6,000.00	0.00	0.00
61 Insurance					
Original Provision	200,000.00				
Less: Virement to 78/02/001/08					
MSD&FS: 5/3/10 dated 16.04.2021	(200,000.00)	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	795,000.00				
Add: Transfer from 04/007/04					
F: Bud 12/78/4 dd. 29.07.2021	500,000.00	1,295,000.00	1,294,636.70	363.30	0.00
Carried Forward		**96,658,315.00**	**89,712,722.23**	**6,945,592.77**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**96,658,315.00**	**89,712,722.23**	**6,945,592.77**	**0.00**
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	250,000.00				
Less: Virement to 78/02/001/23					
MSD&FS: 5/3/10 dd. 07.06.2021	(100,000.00)				
Virement to 78/02/003/28					
MSD&FS: 5/3/10 dd. 20.09.2021	(146,175.00)	3,825.00	3,825.00	0.00	0.00
96 Fuel and Lubricants		170,000.00	33,102.47	136,897.53	0.00
99 Employee Assistance Programme		20,000.00	9,450.00	10,550.00	0.00
TOTAL GENERAL ADMINISTRATION		**96,852,140.00**	**89,759,099.70**	**7,093,040.30**	**0.00**
02 GOODS AND SERVICES					
002 DIVISION OF AGEING					
03 Uniforms		1,500.00	0.00	1,500.00	0.00
04 Electricity		144,000.00	0.00	144,000.00	0.00
05 Telephones		34,000.00	0.00	34,000.00	0.00
10 Office Stationery and Supplies		16,000.00	11,405.65	4,594.35	0.00
11 Books and Periodicals					
Original Provision	5,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(5,000.00)	0.00	0.00	0.00	0.00
12 Materials and Supplies					
Original Provision	38,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(38,000.00)	0.00	0.00	0.00	0.00
13 Maintenance of Vehicles					
Original Provision	8,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(8,000.00)	0.00	0.00	0.00	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	5,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(5,000.00)	0.00	0.00	0.00	0.00
Carried Forward		**195,500.00**	**11,405.65**	**184,094.35**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
002 DIVISION OF AGEING					
Brought Forward		**195,500.00**	**11,405.65**	**184,094.35**	**0.00**
16 Contract Employment					
Original Provision	1,700,000.00				
Add: Transfer from 04/007/04					
F: Bud 12/78/4 dd. 29.07.2021	1,000,000.00	2,700,000.00	2,054,086.39	645,913.61	0.00
17 Training					
Original Provision	20,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(20,000.00)	0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	25,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(25,000.00)	0.00	0.00	0.00	0.00
28 Other Contracted Services		9,000.00	400.00	8,600.00	0.00
37 Janitorial Services					
Original Provision	8,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(8,000.00)	0.00	0.00	0.00	0.00
43 Security Services					
Original Provision	10,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(10,000.00)	0.00	0.00	0.00	0.00
57 Postage					
Original Provision	200.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(200.00)	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing		80,000.00	0.00	80,000.00	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	100,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(35,000.00)	65,000.00	8,400.00	56,600.00	0.00
96 Fuel and Lubricants					
Original Provision	6,000.00				
Add: Virement from 78/02/003/10					
MSD&FS: 5/3/10 dd. 30.09.2021	200.00				
Virement from 78/02/003/10					
MSD&FS: 5/3/10 dd. 30.09.2021	1,300.00	7,500.00	7,336.59	163.41	0.00
TOTAL DIVISION OF AGEING		**3,057,000.00**	**2,081,628.63**	**975,371.37**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
003 SOCIAL WELFARE					
01 Travelling and Subsistence					
Original Provision	4,000,000.00				
Less: Virement to 78/02/003/28					
MSD&FS: 5/3/10 dd. 20.09.2021	(210,000.00)	3,790,000.00	3,470,681.49	319,318.51	0.00
03 Uniforms		5,662.00	0.00	5,662.00	0.00
04 Electricity					
Original Provision	280,800.00				
Add: Transfer from 04/007/04					
F: Bud 12/78/4 dd. 29.07.2021	624,403.00	905,203.00	901,680.67	3,522.33	0.00
05 Telephones		300,000.00	296,496.63	3,503.37	0.00
06 Water and Sewerage Rates		1,200.00	0.00	1,200.00	0.00
07 House Rates					
Original Provision	1,200.00				
Less: Virement to 78/02/003/28					
MSD&FS: 5/3/10 dd. 20.09.2021	(1,200.00)	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies					
Original Provision	500,000.00				
Less: Virement to 78/02/002/96					
MSD&FS: 5/3/10 dd. 30.09.2021	(200.00)				
Virement to 78/02/002/96					
MSD&FS: 5/3/10 dd. 30.09.2021	(1,300.00)				
Less: Virement to 78/02/003/96					
MSD&FS: 5/3/10 dd. 30.09.2021	(1,500.00)	497,000.00	395,402.27	101,597.73	0.00
11 Books and Periodicals		14,136.00	5,248.00	8,888.00	0.00
12 Materials and Supplies					
Original Provision	150,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dated 21.06.2021	(100,000.00)				
Virement to 78/02/003/28					
MSD&FS: 5/3/10 dd. 20.09.2021	(25,000.00)	25,000.00	0.00	25,000.00	0.00
13 Maintenance of Vehicles		30,150.00	8,104.79	22,045.21	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	50,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dated 21.06.2021	(30,000.00)	20,000.00	9,644.38	10,355.62	0.00
17 Training					
Original Provision	50,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dated 21.06.2021	(50,000.00)	0.00	0.00	0.00	0.00
Carried Forward		**5,588,351.00**	**5,087,258.23**	**501,092.77**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
003 SOCIAL WELFARE					
Brought Forward		**5,588,351.00**	**5,087,258.23**	**501,092.77**	**0.00**
21 Repairs and Maintenance - Buildings		22,388.00	17,372.81	5,015.19	0.00
22 Short Term Employment		900,000.00	806,751.03	93,248.97	0.00
23 Fees					
Original Provision	100,000.00				
Less: Virement to 78/02/001/23					
MSD&FS: 5/3/10 dd. 07.06.2021	(100,000.00)	0.00	0.00	0.00	0.00
28 Other Contracted Services					
Original Provision	10,000,000.00				
Less: Virement to 78/02/001/28					
MSD&FS: 5/3/10 dd. 16.04.2021	(2,500,000.00)				
Virement to 78/02/003/43					
MSD&FS: 5/3/10 dd. 16.04.2021	(500,000.00)				
Add: Virement from 78/02/001/01					
MSD&FS: 5/3/10 dd. 20.09.2021	100,000.00				
Virement from 78/02/001/08					
MSD&FS: 5/3/10 dd. 20.09.2021	39,500.00				
Virement from 78/02/001/11					
MSD&FS: 5/3/10 dd. 20.09.2021	30,000.00				
Virement from 78/02/001/15					
MSD&FS: 5/3/10 dd. 20.09.2021	50,000.00				
Virement from 78/02/001/19					
MSD&FS: 5/3/10 dd. 20.09.2021	20,000.00				
Virement from 78/02/001/21					
MSD&FS: 5/3/10 dd. 20.09.2021	100,000.00				
Virement from 78/02/001/37					
MSD&FS: 5/3/10 dd. 20.09.2021	200,000.00				
Virement from 78/02/001/58					
MSD&FS: 5/3/10 dd. 20.09.2021	21,000.00				
Virement from 78/02/001/66					
MSD&FS: 5/3/10 dd. 20.09.2021	146,175.00				
Virement from 78/02/003/01					
MSD&FS: 5/3/10 dd. 20.09.2021	210,000.00				
Virement from 78/02/003/07					
MSD&FS: 5/3/10 dd. 20.09.2021	1,200.00				
Virement from 78/02/003/12					
MSD&FS: 5/3/10 dd. 20.09.2021	25,000.00				
Virement from 78/02/001/16					
MSD&FS: 5/3/10 dd. 29.09.2021	600,000.00	8,542,875.00	8,538,185.90	4,689.10	0.00
37 Janitorial Services					
Original Provision	250,000.00				
Add: Virement from 78/02/003/66					
MSD&FS: 5/3/10 dd. 20.09.2021	10,000.00				
Virement from 78/02/006/01					
MSD&FS: 5/3/10 dd. 20.09.2021	75,000.00				
Virement from 78/02/006/10					
MSD&FS: 5/3/10 dd. 20.09.2021	10,000.00				
Virement from 78/02/006/12					
MSD&FS: 5/3/10 dd. 20.09.2021	20,000.00				
Virement from 78/02/006/66					
MSD&FS: 5/3/10 dd. 20.09.2021	2,000.00	367,000.00	283,127.43	83,872.57	0.00
Carried Forward		**15,420,614.00**	**14,732,695.40**	**687,918.60**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
003 SOCIAL WELFARE					
Brought Forward		**15,420,614.00**	**14,732,695.40**	**687,918.60**	**0.00**
43 Security Services					
Original Provision	543,200.00				
Add: Virement from 78/02/003/28					
MSD&FS: 5/3/10 dd. 16.04.2021	500,000.00	1,043,200.00	950,544.00	92,656.00	0.00
57 Postage					
Original Provision	1,847,835.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dated 21.06.2021	(500,000.00)	1,347,835.00	864,875.00	482,960.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	150,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dated 21.06.2021	(100,000.00)	50,000.00	0.00	50,000.00	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	100,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dated 21.06.2021	(80,000.00)				
Virement to 78/02/003/37					
MSD&FS: 5/3/10 dd. 20.09.2021	(10,000.00)	10,000.00	9,437.50	562.50	0.00
96 Fuel and Lubricants					
Original Provision	3,000.00				
Add: Virement from 78/02/003/10					
MSD&FS: 5/3/10 dd. 30.09.2021	1,500.00	4,500.00	3,026.57	1,473.43	0.00
TOTAL SOCIAL WELFARE		**17,876,149.00**	**16,560,578.47**	**1,315,570.53**	**0.00**
02 GOODS AND SERVICES					
005 CHILD DEVELOPMENT CENTRE					
01 Travelling and Subsistence		5,000.00	470.00	4,530.00	0.00
03 Uniforms		6,790.00	4,763.00	2,027.00	0.00
10 Office Stationery and Supplies					
Original Provision	15,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dated 21.06.2021	(15,000.00)	0.00	0.00	0.00	0.00
11 Books and Periodicals					
Original Provision	6,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dated 21.06.2021	(6,000.00)	0.00	0.00	0.00	0.00
Carried Forward		**11,790.00**	**5,233.00**	**6,557.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
005 CHILD DEVELOPMENT CENTRE					
Brought Forward		**11,790.00**	**5,233.00**	**6,557.00**	**0.00**
12 Materials and Supplies					
Original Provision	50,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dated 21.06.2021	(49,000.00)	1,000.00	0.00	1,000.00	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	30,500.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dated 21.06.2021	(30,500.00)	0.00	0.00	0.00	0.00
21 Repairs & Maintenance - Buildings					
Original Provision	45,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dated 21.06.2021	(45,000.00)	0.00	0.00	0.00	0.00
57 Postage					
Original Provision	300.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dated 21.06.2021	(300.00)	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	20,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dated 21.06.2021	(20,000.00)	0.00	0.00	0.00	0.00
TOTAL CHILD DEVELOPMENT CENTRE		**12,790.00**	**5,233.00**	**7,557.00**	**0.00**
02 GOODS AND SERVICES					
006 NATIONAL FAMILY SERVICES					
01 Travelling and Subsistence					
Original Provision	321,192.00				
Less: Virement to 78/02/001/17					
MSD&FS: 5/3/10 dated 23.08.2021	(81,032.00)				
Virement to 78/02/001/23					
MSD&FS: 5/3/10 dated 23.08.2021	(75,273.00)				
Virement to 78/02/003/37					
MSD&FS: 5/3/10 dd. 20.09.2021	(75,000.00)	89,887.00	72,798.75	17,088.25	0.00
04 Electricity		30,000.00	893.13	29,106.87	0.00
05 Telephones		150,000.00	65,276.37	84,723.63	0.00
08 Rent/Lease - Office Accommodation and Storage		691,081.00	670,626.00	20,455.00	0.00
Carried Forward		**960,968.00**	**809,594.25**	**151,373.75**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
006 NATIONAL FAMILY SERVICES					
Brought Forward		**960,968.00**	**809,594.25**	**151,373.75**	**0.00**
10 Office Stationery and Supplies					
Original Provision	49,346.00				
Less: Virement to 78/02/003/37					
MSD&FS: 5/3/10 dd. 20.09.2021	(10,000.00)	39,346.00	27,180.49	12,165.51	0.00
11 Books and Periodicals		2,000.00	1,926.00	74.00	0.00
12 Materials and Supplies					
Original Provision	44,615.00				
Less: Virement to 78/02/003/37					
MSD&FS: 5/3/10 dd. 20.09.2021	(20,000.00)	24,615.00	10,046.25	14,568.75	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	10,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(10,000.00)	0.00	0.00	0.00	0.00
28 Other Contracted Services					
Original Provision	10,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(10,000.00)	0.00	0.00	0.00	0.00
57 Postage		500.00	0.00	500.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	25,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(20,000.00)	5,000.00	0.00	5,000.00	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	20,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(18,000.00)				
Virement to 78/02/003/37					
MSD&FS: 5/3/10 dd. 20.09.2021	(2,000.00)	0.00	0.00	0.00	0.00
TOTAL NATIONAL FAMILY SERVICES		**1,032,429.00**	**848,746.99**	**183,682.01**	**0.00**
02 GOODS AND SERVICES					
007 DISABILITY AFFAIRS UNIT					
10 Office Stationery and Supplies					
Original Provision	10,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(10,000.00)	0.00	0.00	0.00	0.00
Carried Forward		0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
007 DISABILITY AFFAIRS UNIT					
Brought Forward		0.00	0.00	0.00	0.00
11 Books and Periodicals					
Original Provision	5,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(5,000.00)	0.00	0.00	0.00	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	15,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(15,000.00)	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	22,000.00				
Less: Virement to 78/02/001/16					
MSD&FS: 5/3/10 dd. 21.06.2021	(7,000.00)	15,000.00	1,700.00	13,300.00	0.00
66 Hosting of Conferences, Seminars and other Functions		10,000.00	9,793.75	206.25	0.00
TOTAL DISABILITY AFFAIRS UNIT		**25,000.00**	**11,493.75**	**13,506.25**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**2,004,222.00**	**924,069.60**	**1,080,152.40**	**0.00**
001 GENERAL ADMINISTRATION					
02 Office Equipment					
Original Provision	300,000.00				
Add: Virement from 78/03/001/04					
MSD&FS: 5/3/10 dd. 19.05.2021	700,000.00	1,000,000.00	710,130.62	289,869.38	0.00
03 Furniture and Furnishings		300,000.00	30,658.12	269,341.88	0.00
04 Other Minor Equipment					
Original Provision	1,000,000.00				
Less: Virement to 78/03/001/02					
MSD&FS: 5/3/10 dd. 19.05.2021	(700,000.00)	300,000.00	70,281.49	229,718.51	0.00
TOTAL GENERAL ADMINISTRATION		**1,600,000.00**	**811,070.23**	**788,929.77**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
002 DIVISION OF AGEING					
04 Other Minor Equipment		7,000.00	0.00	7,000.00	0.00
TOTAL DIVISION OF AGEING		**7,000.00**	**0.00**	**7,000.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES				
003 SOCIAL WELFARE				
02 Office Equipment	100,000.00	35,156.54	64,843.46	0.00
03 Furniture and Furnishings	100,000.00	61,693.83	38,306.17	0.00
04 Other Minor Equipment	55,097.00	16,149.00	38,948.00	0.00
TOTAL SOCIAL WELFARE	**255,097.00**	**112,999.37**	**142,097.63**	**0.00**
03 MINOR EQUIPMENT PURCHASES				
005 CHILD DEVELOPMENT CENTRE				
02 Office Equipment	900.00	0.00	900.00	0.00
03 Furniture and Furnishings	39,325.00	0.00	39,325.00	0.00
04 Other Minor Equipment	41,100.00	0.00	41,100.00	0.00
TOTAL CHILD DEVELOPMENT CENTRE	**81,325.00**	**0.00**	**81,325.00**	**0.00**
03 MINOR EQUIPMENT PURCHASES				
006 NATIONAL FAMILY SERVICES				
02 Office Equipment	10,000.00	0.00	10,000.00	0.00
03 Furniture and Furnishings	6,000.00	0.00	6,000.00	0.00
04 Other Minor Equipment	7,500.00	0.00	7,500.00	0.00
TOTAL NATIONAL FAMILY SERVICES	**23,500.00**	**0.00**	**23,500.00**	**0.00**
03 MINOR EQUIPMENT PURCHASES				
007 DISABILITY AFFAIRS UNIT				
02 Office Equipment	13,300.00	0.00	13,300.00	0.00
03 Furniture and Furnishings	12,000.00	0.00	12,000.00	0.00
04 Other Minor Equipment	12,000.00	0.00	12,000.00	0.00
TOTAL DISABILITY AFFAIRS UNIT	**37,300.00**	**0.00**	**37,300.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES		**5,315,944,449.00**	**5,246,320,315.39**	**69,624,133.61**	**0.00**
005 NON-PROFIT INSTITUTIONS					
02 Other Social Programmes		1,000,000.00	45,575.00	954,425.00	0.00
28 Senior Citizens Homes		1,200,000.00	1,027,603.75	172,396.25	0.00
29 Senior Citizens Centres		1,616,400.00	229,545.00	1,386,855.00	0.00
30 Social Programmes (Ageing)		500,000.00	0.00	500,000.00	0.00
31 Contribution to Non-Profit Institutions					
Original Provision	10,000,000.00				
Add: Virement from 78/04/007/11					
MSD&FS: 5/3/5 dd. 15.04.2021	300,000.00				
Virement from 78/04/007/17					
MSD&FS: 5/3/5 dd. 15.04.2021	400,000.00	10,700,000.00	8,245,801.70	2,454,198.30	0.00
32 Retirees Adolescent Partnership Programme		0.00	0.00	0.00	0.00
36 Presidents' Award of Trinidad and Tobago		60,000.00	60,000.00	0.00	0.00
37 Young Women's Christian Association of Trinidad and Tobago		30,000.00	30,000.00	0.00	0.00
38 Young Men's Christian Association of Trinidad and Tobago		156,000.00	156,000.00	0.00	0.00
39 Scouts Association of Trinidad and Tobago		126,000.00	94,500.00	31,500.00	0.00
40 Girl Guides Association of Trinidad and Tobago		84,000.00	63,000.00	21,000.00	0.00
43 Contribution to Non-Profit Institutions - (Other Social - Parenting)		2,000,000.00	82,799.94	1,917,200.06	0.00
44 Contribution to Non-Profit Institutions - (Other Social - Family)		1,248,500.00	224,124.96	1,024,375.04	0.00
TOTAL NON-PROFIT INSTITUTIONS		**18,720,900.00**	**10,258,950.35**	**8,461,949.65**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
006 EDUCATION INSTITUTIONS					
01 Adult Education Programme					
Original Provision	2,824,000.00				
Less: Virement to 78/04/007/06					
MSD&FS: 5/3/10 dd. 12.11.2020	(824,000.00)	2,000,000.00	388,472.00	1,611,528.00	0.00
TOTAL EDUCATION INSTITUTIONS		**2,000,000.00**	**388,472.00**	**1,611,528.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
007 HOUSEHOLDS					
02 Senior Citizens Grant					
Original Provision	3,819,210,577.00				
Add: 2nd Supp. Warrant No. 02 of 2022					
F:BUD: 4/4/7 dd. 28.1.22	418,315,156.00	4,237,525,733.00	4,236,563,433.00	962,300.00	0.00
03 Social Assistance					
Original Provision	330,000,000.00				
Add: First Supp. Gen. Warrant					
F.BUD: 4/4/8 dd. 28.06.2021	40,000,000.00				
Add: 2nd Supp. Gen. Warrant No. 02 of 2022					
F:BUD: 4/4/7 dd. 28.1.22	13,108,970.00	383,108,970.00	353,121,458.72	29,987,511.28	0.00
04 Urgent Temporary Assistance					
Original Provision	50,000,000.00				
Less: Transfer to 02/001/16					
F: Bud 12/78/4 dd. 29.07.2021	(6,000,000.00)				
Transfer to 02/002/16					
F: Bud 12/78/4 dd. 29.07.2021	(1,000,000.00)				
Transfer to 01/001/14					
F: Bud 12/78/4 dd. 29.07.2021	(200,000.00)				
Transfer to 01/003/06					
F: Bud 12/78/4 dd. 29.07.2021	(800,000.00)				
Transfer to 02/001/43					
F: Bud 12/78/4 dd. 29.07.2021	(4,000,000.00)				
Transfer to 02/001/62					
F: Bud 12/78/4 dd. 29.07.2021	(500,000.00)				
Transfer to 02/003/04					
F: Bud 12/78/4 dd. 29.07.2021	(624,403.00)				
Virement to 78/04/007/08					
MSD&FS: 5/3/10 dated 29.06.2021	(2,000,000.00)				
Virement to 78/04/009/03					
MSD&FS: 5/3/10 dd. 23.08.2021	(700,000.00)	34,175,597.00	11,305,599.32	22,869,997.68	0.00
06 Rehabilitative Programme					
Original Provision	0.00				
Add: Virement from 78/04/006/01					
MSD&FS: 5/3/10 dd. 12.11.2020	824,000.00				
Virement from 78/04/009/02					
MSD&FS: 5/3/10 dd. 12.11.2020	2,000,000.00	2,824,000.00	600,122.22	2,223,877.78	0.00
07 Payments to Registrars of Births & Deaths		2,250.00	850.50	1,399.50	0.00
08 Disability Grant					
Original Provision	521,000,000.00				
Add: Virement from 78/04/007/04					
MSD&FS: 5/3/10 dd. 29.06.2021	2,000,000.00				
Add: 2nd Supp. Warrant No. 02 of 2022					
F:BUD: 4/4/7 dd. 28.1.22	99,629,099.00	622,629,099.00	622,603,199.00	25,900.00	0.00
09 Assistance to National Heroes		2,000,000.00	1,497,348.00	502,652.00	0.00
11 Targeted Conditional Cash Transfer Programme Development Component for Recipients					
Original Provision	300,000.00				
Less: Virement to 78/04/005/31					
MSD&FS: 5/3/10 dd. 15.04.2021	(300,000.00)	0.00	0.00	0.00	0.00
Carried Forward		**5,282,265,649.00**	**5,225,692,010.76**	**56,573,638.24**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
007 HOUSEHOLDS					
Brought Forward		**5,282,265,649.00**	**5,225,692,010.76**	**56,573,638.24**	**0.00**
17 Severance Benefits					
Original Provision	400,000.00				
Less: Virement to 78/04/005/31					
MSD&FS: 5/3/10 dd. 15.04.2021	(400,000.00)	0.00	0.00	0.00	0.00
19 Compensation		0.00	0.00	0.00	0.00
20 Adoption Board Expenses		257,900.00	257,900.00	0.00	0.00
40 Gratuities to Contract Officers		5,000,000.00	3,424,275.94	1,575,724.06	0.00
TOTAL HOUSEHOLDS		**5,287,523,549.00**	**5,229,374,186.70**	**58,149,362.30**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
009 OTHER TRANSFERS					
02 National Social Development Programme					
Original Provision	5,000,000.00				
Less: Virement to 78/04/007/06					
MSD&FS: 5/3/10 dd. 12.11.2020	(2,000,000.00)	3,000,000.00	1,602,304.33	1,397,695.67	0.00
03 Community Care Programme					
Original Provision	4,000,000.00				
Add: Virement from 78/04/007/04					
MSD&FS: 5/3/10 dd. 23.08.2021	700,000.00	4,700,000.00	4,696,402.01	3,597.99	0.00
TOTAL OTHER TRANSFERS		**7,700,000.00**	**6,298,706.34**	**1,401,293.66**	**0.00**
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		**41,175,000.00**	**39,728,202.00**	**1,446,798.00**	**0.00**
004 STATUTORY BOARDS					
15 Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)		15,000,000.00	14,353,726.00	646,274.00	0.00
41 Trinidad and Tobago Association for the Hearing Impaired		12,975,000.00	12,975,000.00	0.00	0.00
42 Trinidad and Tobago Blind Welfare Association		13,200,000.00	12,399,476.00	800,524.00	0.00
TOTAL STATUTORY BOARDS		**41,175,000.00**	**39,728,202.00**	**1,446,798.00**	**0.00**

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HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME		**13,620,000.00**	**9,252,102.17**	**4,367,897.83**	**0.00**
004 SOCIAL INFRASTRUCTURE		**6,300,000.00**	**4,348,708.53**	**1,951,291.47**	**0.00**
14 SOCIAL AND COMMUNITY SERVICES		**6,300,000.00**	**4,348,708.53**	**1,951,291.47**	**0.00**
C WELFARE SERVICES		**6,300,000.00**	**4,348,708.53**	**1,951,291.47**	**0.00**
044 Establishment of Social Displacement Centres		2,000,000.00	1,041,901.37	958,098.63	0.00
095 DRETCHI Refurbishment/Reconfiguration					
Original Provision	100,000.00				
Less: Virement to 78/09/004/14C/129 F:BUD:15/78/4 dd. 05.08.2021	(100,000.00)	0.00	0.00	0.00	0.00
096 Development Centre for Persons with Challenges Challenges					
Original Provision	1,000,000.00				
Less: Virement to 78/09/004/14C/129 F:BUD:15/78/4 dd.16.12.20	(886,250.00)				
Add: Virement from 78/09/004/14C/112 F:BUD:15/78/4 dd. 05.08.2021	900,000.00	1,013,750.00	764,318.22	249,431.78	0.00
112 The Street Dwellers Rehabilitation and Re-integration Project					
Original Provision	1,000,000.00				
Less: Virement to 78/09/004/14C/129 F:BUD:15/78/4 dd. 05.08.2021	(100,000.00)				
Virement to 78/09/004/14C/096 F:BUD:15/78/4 dd. 05.08.2021	(900,000.00)	0.00	0.00	0.00	0.00
129 Implementation of a Social Mitigation Plan					
Original Provision	500,000.00				
Add: Virement from 78/09/004/14/C/096 F:BUD:15/78/4 dd. 16.12.20	886,250.00				
Virement from 78/09/004/14C/095 F:BUD:15/78/4 dd. 05.08.2021	100,000.00				
Virement from 78/09/004/14C/112 F:BUD:15/78/4 dd. 05.08.2021	100,000.00	1,586,250.00	1,237,369.02	348,880.98	0.00
130 Refurbishment of Hernandez Place		800,000.00	537,186.42	262,813.58	0.00
132 Refurbishment of Older Persons Homes		900,000.00	767,933.50	132,066.50	0.00
134 Refurbishment of the Couva Interdisciplinary Child Development Centre		0.00	0.00	0.00	0.00
TOTAL WELFARE SERVICES		**6,300,000.00**	**4,348,708.53**	**1,951,291.47**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
005 MULTI-SECTORAL AND OTHER SERVICES		**7,320,000.00**	**4,903,393.64**	**2,416,606.36**	**0.00**
06 GENERAL PUBLIC SERVICES		**7,320,000.00**	**4,903,393.64**	**2,416,606.36**	**0.00**
A ADMINISTRATIVE SERVICES		**7,320,000.00**	**4,903,393.64**	**2,416,606.36**	**0.00**
029 Establishment of a Data Centre and Storage Area		0.00	0.00	0.00	0.00
032 Establishment of an Integrated Social Enterprise Management System / E Pass					
Original Provision	5,800,000.00				
Add: Virement from 78/09/005/06/A/034 F:BUD:15/78/4 dd. 05.08.2021	880,539.00	6,680,539.00	4,340,533.34	2,340,005.66	0.00
034 Min. of Soc. Dev. and Family Serv. - PBX Upgrade					
Original Provision	1,520,000.00				
Less: Virement to 78/09/005/06/A/032 F:BUD:15/78/4 dd. 05.08.2021	(880,539.00)	639,461.00	562,860.30	76,600.70	0.00
TOTAL ADMINISTRATIVE SERVICES		**7,320,000.00**	**4,903,393.64**	**2,416,606.36**	**0.00**
09 DEVELOPMENT PROGRAMME					
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
F PUBLIC BUILDINGS		0.00	0.00	0.00	0.00
003 Outfitting of Buildings for MSDFS Divisions		0.00	0.00	0.00	0.00
TOTAL PUBLIC BUILDINGS		**0.00**	**0.00**	**0.00**	**0.00**

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 01 - PERSONNEL EXPENDITURE

Sub Item 01 **Salaries and Cost of Living Allowance**
Expenditure was less than estimated due to some positions not being filled, outstanding approvals and worksheets for arrears of acting allowances and the award of increment sent to Internal Audit were not returned on time to effect payment on the IGP System.

Sub Item 02 **Wages and C.O.L.A. (Including Leave Pay)**
No allocation appropriated under this vote.

Sub Item 03 **Overtime - Monthly Paid Officers**
Overtime was curtailed.

Sub Item 04 **Allowances - Monthly Paid Officers**
Expenditure was less than projected due to officers proceeding on leave and assuming at different intervals. Post of Deputy Permanent Secretary were not filled as anticipated.

Sub Item 05 **Government Contribution to N.I.S.**
Several posts estimated to be filled during the financial year remained vacant.

Sub Item 06 **Remuneration to Board Members**
Funds appropriated under this vote were insufficient to cover payments as renumeration for previous years were presented for payment in this fiscal year.

Sub Item 14 **Remuneration to Members of Cabinet-Appointed Committees**
The funds appropriated under this vote was insufficient to cover payments at the end of the Fiscal Year.

Sub Item 27 **Government's Contribution to Group Health Insurance - Monthly-Paid Officers**
The expenditure for the mandatory payment was less than anticipated as a result of non-receipt of personnel listing.

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 02 - GOODS AND SERVICES

Sub Item 01 **Travelling and Subsistence**
Several approvals and queries for acting allowances remained outstanding at the close of the financial year.

Sub Item 04 **Electricity**
Several outstanding bills from previous years were submitted for payment this Fiscal Year. However not all current year bills were received for payment.

Sub Item 05 **Telephones**
Allocation was insufficient to meet outstanding payments in respect of bills presented in this Fiscal Year for payment of periods over the years 2014 to 2020.

Sub Item 06 **Water and Sewerage Rates**
Several bills for the Fiscal Year were not received for payment.

Sub Item 07 **House Rates**
No bills were presented for payments

Sub Item 09 **Rent/Lease - Vehicles and Equipment**
Expenditure less than anticipated

Sub Item 10 **Office Stationery and Supplies**
All releases were not received to effect all the necessary purchasing.

Sub Item 11 **Books and Periodicals**
Expenditure was less than projected.

Sub Item 12 **Materials and Supplies**
Expenditure was curtailed as releases were not easily available.

Sub Item 13 **Maintenance of Vehicles**
Expenditure was less than projected due to estimated cost to service and maintain vehicles being less than anticipated.

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 02	**GOODS AND SERVICES (Continued)**
Sub Item 15	**Repairs and Maintenance - Equipment** Expenditure was less than projected due to estimated cost to service and maintain equipment being less than anticipated.
Sub Item 16	**Contract Employment** The recruitment of contract staff did not materialize according to the recruitment plan due to unforeseen delays..
Sub Item 17	**Training** Training programmes were postponed to contain the spread of the 2019 Novel Coronavirus.
Sub Item 19	**Official Entertainment** Expenditure curtailed to minimize the risk of the pandemic.
Sub Item 21	**Repairs and Maintenance - Building** Expenditure was less than anticipated as repairs were posstponed to reduce number of personnel due to covid restrictions.
Sub Item 22	**Short Term Employment** Some short term engagements were minimised.
Sub Item 27	**Official Overseas Travel** The borders were closed to overseas travel to mitigate the impact of the 2019 Novel Coronavirus.
Sub Item 28	**Other Contracted Services** Releases were not received to effect payments.
Sub Item 37	**Janitorial Services** Expenditure was less than projected - invoices were not presented for payment.
SUB HEAD 02	**GOODS AND SERVICES (Continued)**
Sub Item 40	**Food at Institutions** Expenditure was less than projected - invoices were not presented for payment.
Sub Item 43	**Security Services** Bills were not received in time to effect payment.

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

Sub Item 57		**Postage** Outstanding invoices were not presented for payment in a timely manner.
Sub Item 96		**Fuel and Lubricants** Expenditure was less than anticipated due to covid restrictions.
Sub Item 99		**Employee Assistance Programme** Expenditure was less than anticipated.
SUB HEAD 03	**-**	**MINOR EQUIPMENT PURCHASES**
Sub Item 02		**Office Equipment** The proposed procurement of some equipment for modernizing and upgrading the Ministry did not materialize. In addition, no releases were approved.
Sub Item 03		**Furniture and Furnishings** The proposed procurement of some furniture for modernizing and upgrading the Ministry did not materialize. In addition, no releases were approved.
Sub Item 04		**Other Minor Equipment** The proposed procurement of some equipment for modernizing and upgrading the Ministry did not materialize. In addition, no releases were approved.
SUB HEAD 04	**-**	**CURRENT TRANSFERS AND SUBSIDIES**
		005 Non-Profit Institutions
Sub Item 02		Programmes were halted due to Covid 19.
Sub Item 28		Bills were outstanding.
Sub Item 31		Financials statements from the Non Governmental Organizations were not submitted on a timely matter.
Sub Item 39		Financials statements from the Non Governmental Organizations were not submitted on a timely matter.
Sub Item 40		Financials statements from the Non Governmental Organizations were not submitted on a timely matter.

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

Sub Item 43		Programmes were halted due to Covid 19.
Sub Item 44		Programmes were halted due to Covid 19.
		007 Households
Sub Item 03		Applications for Covid relief were verified in a timely manner.
Sub Item 04		Outstanding invoices were not submitted on time before the close of the financial year, especially those pertaining to the Urgent Temporary Assistance Vote. Additionally, there was a high demand for assistance due to the Impact of the 2019 Novel Coronavirus. As a result, a large sum was outstanding with respect to payments of Rental Assistance, due to queries being addressed and verifications being conducted on applications.
Sub Item 06		Programmes were halted due to Covid 19.
Sub Item 09		Paysheets were not received on time.
Sub Item 40		Approvals from CPO outstanding.
		009 Other Transfers
Sub Item 02		Releases were not received on time to commit payments.
SUB HEAD 09	**-**	**DEVELOPMENT PROGRAMME**
Item 004	**-**	**SOCIAL INFRASTRUCTURE**
14	**-**	**SOCIAL AND COMMUNITY SERVICES**
C	**-**	**WELFARE SERVICES**
		Establishment of Social Displacement Centres
Project 044		The start of the Assessment Centre was delayed.
Item 005		**Multi-Sectoral and Other Services**
06		**General Public Services**
A		**Administrative Services**
Project 032		Quotations from Vendor are outstanding.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by section D paragraph 9 of Comptroller of Accounts Circular No. 12 dated JULY 23, 2021

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received; NIL

b. The amount of any unvouched or improperly vouched expenditure; NIL

c. (i) Overpayments discovered during the financial year with the following details:

No. of cases of Overpayment Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
1003	787	12,564,294.80	1,052,591.08

c. (ii) Loss on recovery of expenditure re: over the counter cash payments. NIL

d. Losses of cash and stores which were discovered during the year: NIL

e. Losses of cash settled or written-off during the year; NIL

f. Particulars of losses of stores settled or written-off during the year; NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; NIL

h. Irregular issues of stores; NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside Trinidad and Tobago whether monetary or in kind; NIL

Details of Gifts and/or Donations Received	Agency/Country/from whom Received	Quantity Received	Value $	Remarks
NIL	NIL	NIL	NIL	NIL

j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2021 or relating to property for which the Accounting Officer is responsible, and NIL

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by section D paragraph 9 of Comptroller of Accounts Circular No. 12 dated July 23, 2021

Outstanding Commitments as at September 30, 2021

Statement showing total outstanding commitments in respect of each Sub-Head of Expenditure, and

SUB-HEAD OF EXPENDITURE	AMOUNT
	$
02 - Goods and Services	27,427.44
03 - Minor Equipment Purchases	0.00
04 - Current Transfers and Subsidies	585,894.58
09 - Development Programme	0.00
TOTAL	**613,322.02**

ii. Particulars in respect of Contracts already entered into but not yet completed;

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $	Remarks
C044 - Building works at Carapo Transitional Housing Facilitity in Arima	768,633.75	230,590.12	538,043.63	Project Start Date : September 15, 2021 End Date : October 20, 2021 Contractor: Keron & Krystal's General Construction Limited The balance represents a 60% completion sum and 10% Close Out/Retention to be paid three months after completion of the project.

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by Section D paragraph 9 of Comptroller of Accounts Circular No. 12 dated July 23, 2021

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $	Remarks
C044 - External building works at Carapo Transitional Housing Facility in Arima	600,397.88	180,119.36	420,278.52	Project Start Date : September 28, 2021 End Date : October 10, 2021 Contractor: South Team Construction Company Limited The balance represents a 60% completion sum and 10% Close Out/Retention to be paid three months after completion of the project.
C096 - The rehabilitation of a wheelchair access swimming pool at the National Enrichment Centre	566,431.88	509,788.68	56,643.20	of the project. September 16, 2021 End Date : Within 14 days of hand over of the job site. Contractor: HM Building Contractor. The balance represents a 10% Close Out/Retention to be paid twelve months after completion of the project.
C130 - Refurbishment of Hernandez Place Arima - Final Phase	422,980.88	380,682.79	42,298.09	Project Start Date - September 12, 2021. End Date: October 01, 2021. SAS Marketing and General Contractors Limited The balance represents a 10% Close Out/Retention to be paid three months after completion of the project.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2017 - 2021

EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	**PERSONNEL EXPENDITURE**	**GOODS AND SERVICES**	**MINOR EQUIPMENT PURCHASES**	**CURRENT TRANSFERS AND SUBSIDIES**	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**DEVELOPMENT PROGRAMME**	**TOTAL**
	$ c	**$ c**	**$ c**	**$ c**	**$ c**	**$ c**	**$ c**
2017	41,602,547.50	112,946,386.74	17,595.88	4,513,588,347.22	32,569,948.00	4,297,161.51	4,705,021,986.85
2018	39,954,594.74	97,736,137.79	486,434.70	4,519,534,932.79	34,438,931.00	3,505,480.50	4,695,656,511.52
2019	41,389,782.43	82,756,126.09	86,209.03	4,950,806,171.62	33,624,886.00	374,664.69	5,109,037,839.86
2020	40,124,092.66	104,880,473.56	50,428.44	5,248,102,142.09	39,781,446.00	4,442,678.23	5,437,381,260.98
2021	38,530,685.84	109,266,780.54	924,069.60	5,246,320,315.39	39,728,202.00	9,252,102.17	5,444,022,155.54

NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date/ Account Opened	Bank In Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 9/30/2021 $
		Central Bank of Trinidad and Tobago	Social Welfare	01-20316-000-00-00-00	TRINIDAD AND TOBAGO DOLLARS	Jacqueline Johnson Sheila Seecharan	249,865,393.35
FM: 3/3/337 d.d. 12/11/14	11/28/2014	First Citizens Bank	Provision of School Supplies to needy Children - Ministry Social Development and Family Services	2238819	BUSINESS C	Jacqueline Johnson Sheila Seecharan	610,428.24

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES: The books of the Ministry of Social Development and Family Services were reconciled with the books of the Treasury. NIL

NOTE 7 - TOTAL VALUE ($) OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2021 $ 40,780,869.09

SECTION E

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2021 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: January 31, 2022

.....

ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY SOCIAL DEVELOPMENT AND FAMILY SERVICES

NAME: Jacqueline Johnson

STAMP: PERMANENT SECRETARY MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$	$	$	$
01. PERSONNEL EXPENDITURE	31,441,000.00	29,232,016.30	2,208,983.70	0.00
02. GOODS AND SERVICES	57,732,150.00	47,426,589.60	10,305,560.40	0.00
03 MINOR EQUIPMENT PURCHASES	184,000.00	3,817.75	180,182.25	0.00
04. CURRENT TRANSFERS AND SUBSIDIES	194,409,059.00	173,460,224.24	20,948,834.76	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	0.00	0.00	0.00	0.00
09. DEVELOPMENT PROGRAMME	12,500,000.00	1,197,846.48	11,302,153.52	0.00
TOTAL	296,266,209.00	251,320,494.37	44,945,714.63	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE - 2

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
			$ ¢	$ ¢	$ ¢
SUB HEAD	**01**	**PERSONNEL EXPENDITURE**	**31,441,000.00**	**29,232,016.30**	**2,208,983.70**
Sub-Item	01	Salaries and Cost of Living Allowance	26,300,000.00	24,903,936.20	1,396,063.80
	02	Wages and C.O.L.A. (including Leave Pay)	1,301,000.00	1,158,406.00	142,594.00
	03	Overtime - Monthly-Paid Officers	10,000.00	0.00	10,000.00
	04	Allowances - Monthly Paid Officers	700,000.00	648,717.70	51,282.30
	05	Government's Contribution to N.I.S.	2,620,000.00	2,146,449.00	473,551.00
	08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00
	14	Remuneration to Members of Cabinet - Appointed Committees	10,000.00	0.00	10,000.00
	20	Government's Contribution to Group Health Insurance - Daily-Rated Workers	15,000.00	11,177.40	3,822.60
	27	Gov't contribution to Group Health Insurance - Monthly Paid Officers	470,000.00	363,330.00	106,670.00
	29	Overtime - Daily Rated Officers	15,000.00	0.00	15,000.00
SUB HEAD	**02**	**GOODS AND SERVICES**	**57,732,150.00**	**47,426,589.60**	**10,305,560.40**
Sub-Item	01	Travelling	3,576,000.00	3,316,497.75	259,502.25
	03	Uniforms	62,200.00	52,520.00	9,680.00
	04	Electricity	1,643,000.00	906,139.19	736,860.81
	05	Telephones	4,455,000.00	4,002,349.71	452,650.29
	06	Water and Sewerage Rates	748,700.00	288,123.08	460,576.92
	07	House Rates	12,000.00	0.00	12,000.00
	08	Rent/Lease - Office Accommodation and Storage	10,450,000.00	10,165,373.03	284,626.97
	09	Rent/Lease - Vehicles and Equipment	850,000.00	800,477.76	49,522.24
	10	Office Stationery and Supplies	475,000.00	21,094.82	453,905.18
	11	Books and Periodicals	44,000.00	20,263.37	23,736.63
	12	Materials and Supplies	90,000.00	2,922.75	87,077.25
	13	Maintenance of Vehicles	208,000.00	0.00	208,000.00
	15	Repairs and Maintenance - Equipment	80,000.00	0.00	80,000.00
	16	Contract Employment	17,515,000.00	16,865,216.15	649,783.85
	17	Training	5,000.00	0.00	5,000.00
	19	Official Entertainment	0.00	0.00	0.00
	21	Repairs and Maintenance - Buildings	87,000.00	0.00	87,000.00
	22	Short Term Employment	6,107,000.00	6,080,722.63	26,277.37
	23	Fees	50,000.00	20,970.85	29,029.15
	27	Official Overseas Travel	50,000.00	0.00	50,000.00
	28	Other Contracted Services	2,289,000.00	812,009.55	1,476,990.45
	34	University Graduate Recruitment Programme	0.00	0.00	0.00
	37	Janitorial Services	2,927,250.00	240,007.79	2,687,242.21
	43	Security Services	5,415,000.00	3,498,128.68	1,916,871.32
	57	Postage	9,600.00	0.00	9,600.00
	58	Medical Expenses	0.00	0.00	0.00
	61	Insurance	44,000.00	43,619.00	381.00
	62	Promotions, Publicity and Printing	51,000.00	13,937.06	37,062.94
	66	Hosting of Conferences, Seminars and Other Functions	65,000.00	11,250.00	53,750.00
	96	Fuel and Lubricants	198,400.00	82,716.35	115,683.65
	99	Employee Assistance Programme	225,000.00	182,250.08	42,749.92
SUB HEAD	**03**	**MINOR EQUIPMENT PURCHASES**	**184,000.00**	**3,817.75**	**180,182.25**
Sub-Item	02	Office Equipment	74,000.00	0.00	74,000.00
	03	Furniture and Furnishings	50,000.00	0.00	50,000.00
	04	Other Minor Equipment	60,000.00	3,817.75	56,182.25
SUB HEAD	**04**	**CURRENT TRANSFERS AND SUBSIDIES**	**194,409,059.00**	**173,460,224.24**	**20,948,834.76**
Item	005	Non-Profit Institutions	39,963,060.00	29,839,481.52	10,123,578.48
	007	Households	11,232,000.00	9,472,964.92	1,759,035.08
	009	Other Transfers	89,092,000.00	80,025,830.37	9,066,169.63
	011	Transfers to State Enterprises	54,121,999.00	54,121,947.43	51.57
SUB HEAD	**06**	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**	**0.00**	**0.00**	**0.00**
SUB HEAD	**09**	**DEVELOPMENT PROGRAMME**	**12,500,000.00**	**1,197,846.48**	**11,302,153.52**
		GRAND TOTAL	**296,266,209.00**	**251,320,494.37**	**44,945,714.63**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
01 PERSONNEL EXPENDITURE		**31,441,000.00**	**29,232,016.30**	**2,208,983.70**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance					
Original Provision	11,000,000.00				
Less: Transfer of Funds - No. 1 to 02/001/05 F:BUD 12/81/4 dd 14/9/2021	(2,000,000.00)	9,000,000.00	8,539,663.79	460,336.21	0.00
03 Overtime - Monthly-Paid Officers		0.00	0.00	0.00	0.00
04 Allowances - Monthly Paid Officers					
Original Provision	500,000.00				
Add: Virement from 01/001/05	110,000.00				
Add: Virement from 01/001/14 MSCD :F: 3/6/13 dd 13/7/2021	90,000.00	700,000.00	648,717.70	51,282.30	0.00
05 Government's Contribution to N.I.S					
Original Provision	800,000.00				
Less: Virement to 01/001/04 MSCD :F: 3/6/13 dd 13/7/2021	(110,000.00)	690,000.00	625,165.00	64,835.00	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet - Appointed Committees					
Original Provision	100,000.00				
Less: Virement to 01/001/04 MSCD :F: 3/6/13 dd 13/7/2021	(90,000.00)	10,000.00	0.00	10,000.00	0.00
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers		140,000.00	109,494.00	30,506.00	0.00
TOTAL GENERAL ADMINISTRATION		**10,540,000.00**	**9,923,040.49**	**616,959.51**	**0.00**
002 PHYSICAL EDUCATION AND SPORT					
01 Salaries and Cost of Living Allowance					
Original Provision	5,000,000.00				
Less: Transfer of Funds - No. 1 to 02/001/05	(100,000.00)				
Less: Transfer of Funds - No. 1 to 02/001/08 F:BUD 12/81/4 dd 14/9/2021	(400,000.00)	4,500,000.00	4,137,658.44	362,341.56	0.00
03 Overtime - Monthly-Paid Officers		10,000.00	0.00	10,000.00	0.00
05 Government's Contribution to N.I.S		500,000.00	361,613.80	138,386.20	0.00
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers		97,000.00	57,402.00	39,598.00	0.00
TOTAL PHYSICAL EDUCATION AND SPORT		**5,107,000.00**	**4,556,674.24**	**550,325.76**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
003 COMMUNUTY DEVELOPMENT					
01 Salaries and Cost of Living Allowance					
Original Provision	11,000,000.00				
Less: Transfer of Funds - No. 1 to 02/001/08	(1,100,000.00)				
Less: Transfer of Funds - No. 1 to 02/001/43 F:BUD 12/81/4 dd 14/9/2021	(400,000.00)	9,500,000.00	9,238,252.08	261,747.92	0.00
02 Wages and C.O.L.A. (Including Leave Pay)		1,301,000.00	1,158,406.00	142,594.00	0.00
05 Government's Contribution to N.I.S		1,100,000.00	896,012.80	203,987.20	0.00
20 Gov't Contribution to Group Health Insurance-Daily-Rated Workers		15,000.00	11,177.40	3,822.60	0.00
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers		168,000.00	144,630.00	23,370.00	0.00
29 Overtime - Daily Rated Officers		15,000.00	0.00	15,000.00	0.00
TOTAL COMMUNUTY DEVELOPMENT		**12,099,000.00**	**11,448,478.28**	**650,521.72**	**0.00**
004 BEST VILLAGE					
01 Salaries and Cost of Living Allowance					
Original Provision	3,800,000.00				
Less: Transfer of Funds - No. 1 to 02/001/43	(200,000.00)				
Transfer of Funds - No. 1 to 02/001/99	(200,000.00)				
Transfer of Funds - No. 1 to 02/005/08	(100,000.00)				
F:BUD 12/81/4 dd 14/9/2021		3,300,000.00	2,988,361.89	311,638.11	**0.00**
05 Government's Contribution to N.I.S		330,000.00	263,657.40	66,342.60	0.00
27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers		65,000.00	51,804.00	13,196.00	0.00
TOTAL BEST VILLAGE		**3,695,000.00**	**3,303,823.29**	**391,176.71**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
02 GOODS AND SERVICES		**57,732,150.00**	**47,426,589.60**	**10,305,560.40**	**0.00**
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	500,000.00				
Add: Virement from 02/002/21	50,000.00	550,000.00	544,941.85	5,058.15	0.00
MSCD: F: 3/6/13 dd 20/9/2021					
03 Uniforms		18,200.00	10,575.00	7,625.00	0.00
04 Electricity					
Original Provision	200,000.00				
Add: Virement from 02/001/28	400,000.00				
MSCD: F: 3/6/13 dd 11/5/2021		600,000.00	399,888.22	200,111.78	0.00
05 Telephones					
Original Provision	930,000.00				
Add: Virement from 02/001/15	50,000.00				
Virement from 02/001/16	150,000.00				
Virement from 02/001/19	50,000.00				
Virement from 02/002/16	200,000.00				
Virement from 02/003/16	50,000.00				
Virement from 02/004/16	50,000.00				
MSCD: F: 3/6/13 dd. 28/7/2021					
Add: Virement from 02/001/28	300,000.00				
MSCD: F: 3/6/13 dd 11/5/2021					
Add: Transfer of Funds - No. 1 from 01/001/01	2,000,000.00				
Add: Transfer of Funds - No. 1 from 01/002/01	100,000.00	3,880,000.00	3,854,544.65	25,455.35	0.00
F:BUD 12/81/4 dd 14/9/2021					
06 Water and Sewerage Rates					
Original Provision	16,500.00				
Add: Virement from 02/003/01	300,000.00	316,500.00	125,782.65	190,717.35	0.00
MSCD: F: 3/6/13 dd 11/5/2021					
07 House Rates		12,000.00	0.00	12,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	5,500,000.00				
Add: Transfer of Funds - No. 1 from 01/002/01	400,000.00				
Transfer of Funds - No. 1 from 01/003/01	1,100,000.00	7,000,000.00	6,960,420.00	39,580.00	0.00
F:BUD 12/81/4 dd 14/9/2021					
Carried Forward		**12,376,700.00**	**11,896,152.37**	**480,547.63**	**0.00**

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**12,376,700.00**	**11,896,152.37**	**480,547.63**	**0.00**
09 Rent/Lease - Vehicles and Equipment					
Original Provision	350,000.00				
Add: Virement from 02/001/28	200,000.00				
Virement from 02/002/10	50,000.00				
Virement from 02/002/12	150,000.00				
Virement from 02/002/13	50,000.00				
Virement from 02/003/01	50,000.00	850,000.00	800,477.76	49,522.24	0.00
MSCD: F: 3/6/13 dd 1/6/2021					
10 Office Stationery and Supplies		200,000.00	21,094.82	178,905.18	0.00
11 Books and Periodicals					
Original Provision	60,000.00				
Less: Virement to 02/001/22	(20,000.00)	40,000.00	20,263.37	19,736.63	0.00
MSCD: F: 3/6/13 dd. 20/9/2021					
12 Materials and Supplies					
Original Provision	100,000.00				
Less: Virement to 02/001/22	(95,000.00)	5,000.00	2,922.75	2,077.25	0.00
MSCD: F: 3/6/13 dd. 20/9/2021					
13 Maintenance of Vehicles					
Original Provision	175,000.00				
Less: Virement to 02/001/22	(80,000.00)	95,000.00	0.00	95,000.00	0.00
MSCD: F: 3/6/13 dd. 20/9/2021					
15 Repairs and Maintenance - Equipment					
Original Provision	75,000.00				
Less: Virement to 02/001/05	(50,000.00)	25,000.00	0.00	25,000.00	0.00
MSCD: F: 3/6/13 dd. 28/7/2021					
16 Contract Employment					
Original Provision	9,500,000.00				
Less : Virement to 02/006/16	(100,000.00)				
MSCD: F: 3/6/13 dd.17/12/2020					
Less : Virement to 02/001/22	(1,000,000.00)				
MSCD: F: 3/6/13 dd. 26/2/2021					
Less : Virement to 02/001/61	(44,000.00)				
Virement to 02/003/28	(200,000.00)				
Virement to 02/006/22	(6,000.00)				
MSCD: F: 3/6/13 dd. 27/4/2021					
Less : Virement to 02/001/22	(250,000.00)				
MSCD: F: 3/6/13 dd. 13/7/2021					
Less: Virement to 02/001/05	(150,000.00)				
MSCD: F: 3/6/13 dd. 28/7/2021					
Add: Virement from 02/002/17	50,000.00				
Virement from 02/004/16	90,000.00				
Virement from 02/003/12	35,000.00				
Virement from 02/003/13	70,000.00				
Virement from 02/003/21	40,000.00				
Virement from 02/003/37	115,000.00				
MSCD: F: 3/6/13 dd 20/9/2021					
Add: Virement from 02/001/21	38,000.00	8,188,000.00	8,178,184.13	9,815.87	0.00
MSCD: F: 3/6/13 dd 30/9/2021					
Carried Forward		**21,779,700.00**	**20,919,095.20**	**860,604.80**	**0.00**

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**21,779,700.00**	**20,919,095.20**	**860,604.80**	**0.00**
17 Training					
Original Provision	50,000.00				
Less: Virement to 02/002/03	(10,000.00)				
Virement to 02/006/16	(35,000.00)	5,000.00	0.00	5,000.00	0.00
MSCD: F: 3/6/13 dd. 20/9/2021					
19 Official Entertainment					
Original Provision	50,000.00				
Less: Virement to 02/001/05	(50,000.00)	0.00	0.00	0.00	0.00
MSCD: F: 3/6/13 dd. 28/7/2021					
21 Repairs and Maintenance - Buildings					
Original Provision	75,000.00				
Less: Virement to 02/001/16	(38,000.00)	37,000.00	0.00	37,000.00	0.00
MSCD:F: 3/6/13 dd 30/9/2021					
22 Short Term Employment					
Original Provision	2,000,000.00				
Add: Virement from 02/001/16	1,000,000.00				
Virement from 02/004/16	275,000.00				
Virement from 02/005/16	225,000.00				
MSCD: F: 3/6/13 dd. 26/2/2021					
Add: Virement from 02/003/01	350,000.00				
Virement from 02/003/09	55,000.00				
Virement from 02/003/12	60,000.00				
Virement from 02/003/15	55,000.00				
Virement from 02/003/21	55,000.00				
Virement from 02/004/16	150,000.00				
Virement from 02/004/62	125,000.00				
MSCD: F: 3/6/13 dd. 1/6/2021					
Add: Virement from 02/001/16	250,000.00				
Virement from 02/002/01	100,000.00				
Virement from 02/002/16	100,000.00				
Virement from 02/003/16	300,000.00				
Virement from 02/004/01	100,000.00				
Virement from 02/004/37	50,000.00				
Virement from 02/004/43	50,000.00				
Virement from 02/005/09	75,000.00				
Virement from 02/005/16	200,000.00				
MSCD: F: 3/6/13 dd. 13/7/2021					
Add: Virement from 02/002/21	40,000.00				
Virement from 02/001/12	95,000.00				
Virement from 02/001/11	20,000.00				
Virement from 02/001/13	80,000.00				
Virement from 02/001/58	25,000.00				
Virement from 02/002/12	100,000.00				
Virement from 02/002/15	100,000.00				
MSCD: F: 3/6/13 dd. 20/9/2021					
Add: Virement from 02/001/62	46,000.00	6,081,000.00	6,080,722.63	277.37	0.00
MSCD: F: 3/6/13 dd 30/9/2021					
Carried Forward		**27,902,700.00**	**26,999,817.83**	**902,882.17**	**0.00**

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
Brought Forward		**27,902,700.00**	**26,999,817.83**	**902,882.17**	**0.00**
23 Fees		50,000.00	20,970.85	29,029.15	0.00
27 Official Overseas Travel		50,000.00	0.00	50,000.00	0.00
28 Other Contracted Services					
Original Provision	1,400,000.00				
Less : Virement to 01/001/04	(400,000.00)				
Virement to 02/001/05	(300,000.00)				
MSCD: F: 3/6/13 dd 11/5/2021					
Less : Virement to 02/001/09	(200,000.00)	500,000.00	484,785.89	15,214.11	0.00
MSCD: F: 3/6/13 dd 1/6/2021					
34 University Graduate Recruitment Programme	0.00	0.00	0.00	0.00	0.00
37 Janitorial Services		750,000.00	104,180.20	645,819.80	0.00
43 Security Services					
Original Provision	800,000.00				
Add: Transfer of Funds - No. 1 from 01/003/01	400,000.00				
Add: Transfer of Funds - No. 1 from 01/004/01	200,000.00	1,400,000.00	756,731.25	643,268.75	0.00
F:BUD 12/81/4 dd 14/9/2021					
57 Postage		6,500.00	0.00	6,500.00	0.00
58 Medical Expenses					
Original Provision	25,000.00				
Less: Virement to 02/001/22	(25,000.00)	0.00	0.00	0.00	0.00
MSCD: F: 3/6/13 dd. 20/9/2021					
61 Insurance					
Original Provision	0.00				
Add : Virement from 02/001/16	44,000.00	44,000.00	43,619.00	381.00	0.00
MSCD:F: 3/6/13 dd 27/4/2021					
62 Promotions, Publicity and Printing					
Original Provision	75,000.00				
Less: Virement to 02/001/22	(46,000.00)	29,000.00	13,937.06	15,062.94	0.00
MSCD:F: 3/6/13 dd 30/9/2021					
66 Hosting of Conferences, Seminars and Other Functions		50,000.00	11,250.00	38,750.00	0.00
96 Fuel and Lubricants		48,000.00	29,242.03	18,757.97	0.00
99 Employee Assistance Programme					
Original Provision	25,000.00				
Add: Transfer of Funds - No. 1 from 01/004/01	200,000.00	225,000.00	182,250.08	42,749.92	0.00
F:BUD 12/81/4 dd 14/9/2021					
TOTAL GENERAL ADMINISTRATION		**31,055,200.00**	**28,646,784.19**	**2,408,415.81**	**0.00**

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
002 PHYSICAL EDUCATION AND SPORT					
01 Travelling and Subsistence					
Original Provision	400,000.00				
Less : Virement to 02/001/22	(100,000.00)	300,000.00	252,710.18	47,289.82	0.00
MSCD: F: 3/6/13 dd. 13/7/2021					
03 Uniforms					
Original Provision	5,000.00				
Add : Virement from 02/001/17	10,000.00	15,000.00	14,545.00	455.00	0.00
MSCD: F: 3/6/13 dd. 20/9/2021					
04 Electricity		400,000.00	124,054.85	275,945.15	0.00
05 Telephones		50,000.00	49,727.42	272.58	0.00
06 Water and Sewerage Rates		200,000.00	30,348.53	169,651.47	0.00
10 Office Stationery and Supplies					
Original Provision	100,000.00				
Less : Virement to 02/001/09	(50,000.00)	50,000.00	0.00	50,000.00	0.00
MSCD: F: 3/6/13 dd 1/6/2021					
12 Materials and Supplies					
Original Provision	300,000.00				
Less : Virement to 02/001/09	(150,000.00)				
MSCD: F: 3/6/13 dd 1/6/2021					
Less: Virement to 02/001/22	(100,000.00)	50,000.00	0.00	50,000.00	0.00
MSCD: F: 3/6/13 dd. 20/9/2021					
13 Maintenance of Vehicles					
Original Provision	100,000.00				
Less : Virement to 02/001/09	(50,000.00)	50,000.00	0.00	50,000.00	0.00
MSCD: F: 3/6/13 dd 1/6/2021					
15 Repairs and Maintenance - Equipment					
Original Provision	100,000.00				
Less: Virement to 02/001/22	(100,000.00)	0.00	0.00	0.00	0.00
MSCD: F: 3/6/13 dd. 20/9/2021					
16 Contract Employment					
Original Provision	2,770,000.00				
Less : Virement to 02/001/22	(100,000.00)				
MSCD: F: 3/6/13 dd. 13/7/2021					
Less: Virement to 02/001/05	(200,000.00)	2,470,000.00	2,239,576.50	230,423.50	0.00
MSCD: F: 3/6/13 dd. 28/7/2021					
17 Training					
Original Provision	50,000.00				
Less: Virement to 02/001/16	(50,000.00)	0.00	0.00	0.00	0.00
MSCD: F: 3/6/13 dd. 20/9/2021					
Carried Forward		**3,585,000.00**	**2,710,962.48**	**874,037.52**	**0.00**

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
02 GOODS AND SERVICES					
002 PHYSICAL EDUCATION AND SPORT					
Brought Forward		**3,585,000.00**	**2,710,962.48**	**874,037.52**	**0.00**
21 Repairs and Maintenance - Buildings					
Original Provision	100,000.00				
Less: Virement to 02/001/01	(50,000.00)				
MSCD: F: 3/6/13 dd. 20/9/2021					
Less: Virement to 02/001/22	(40,000.00)	10,000.00	0.00	10,000.00	0.00
MSCD: F: 3/6/13 dd. 20/9/2021					
37 Janitorial Services		290,250.00	0.00	290,250.00	0.00
43 Security Services		500,000.00	157,680.00	342,320.00	0.00
57 Postage		500.00	0.00	500.00	0.00
96 Fuel and Lubricants		20,000.00	6,939.85	13,060.15	0.00
TOTAL PHYSICAL EDUCATION AND SPORT		**4,405,750.00**	**2,875,582.33**	**1,530,167.67**	**0.00**
003 COMMUNITY DEVELOPMENT DIVISION					
01 Travelling and Subsistence					
Original Provision	2,000,000.00				
Less : Virement to 02/001/06	(300,000.00)				
Virement to 02/002/43	(100,000.00)				
MSCD: F: 3/6/13 dd 11/5/2021					
Less : Virement to 02/001/09	(50,000.00)				
Virement to 02/001/22	(350,000.00)				
MSCD: F: 3/6/13 dd 1/6/2021					
Add: Virement from 02/003/37	8,000.00				
Virement from 02/003/62	45,000.00				
Virement from 02/003/66	20,000.00				
Virement from 02/003/09	20,000.00				
Virement from 02/003/11	17,000.00				
Virement from 02/003/03	13,000.00	1,323,000.00	1,309,951.21	13,048.79	0.00
MSCD: F: 3/6/13 dd. 20/9/2021					
03 Uniforms					
Original Provision	42,000.00				
Less: Virement to 02/003/01	(13,000.00)	29,000.00	27,400.00	1,600.00	0.00
MSCD: F: 3/6/13 dd. 20/9/2021					
04 Electricity		258,000.00	149,999.21	108,000.79	0.00
05 Telephones		250,000.00	49,999.47	200,000.53	0.00
06 Water and Sewerage Rates		43,200.00	1,490.39	41,709.61	0.00
Carried Forward		**1,903,200.00**	**1,538,840.28**	**364,359.72**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
02 GOODS AND SERVICES					
003 COMMUNITY DEVELOPMENT DIVISION					
Brought Forward		**1,903,200.00**	**1,538,840.28**	**364,359.72**	**0.00**
08 Rent/Lease - Office Accommodation and Storage		1,500,000.00	1,306,400.10	193,599.90	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	75,000.00				
Less : Virement to 02/001/22 MSCD: F: 3/6/13 dd 1/6/2021	(55,000.00)				
Less: Virement to 02/003/01 MSCD: F: 3/6/13 dd. 20/9/2021	(20,000.00)	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies		150,000.00	0.00	150,000.00	0.00
11 Books and Periodicals					
Original Provision	18,000.00				
Less: Virement to 02/003/01 MSCD: F: 3/6/13 dd. 20/9/2021	(17,000.00)	1,000.00	0.00	1,000.00	0.00
12 Materials and Supplies					
Original Provision	100,000.00				
Less : Virement to 02/001/22 MSCD: F: 3/6/13 dd 1/6/2021	(60,000.00)				
Less: Virement to 02/001/16 MSCD: F: 3/6/13 dd. 20/9/2021	(35,000.00)	5,000.00	0.00	5,000.00	0.00
13 Maintenance of Vehicles					
Original Provision	75,000.00				
Less: Virement to 02/001/16 MSCD: F: 3/6/13 dd. 20/9/2021	(70,000.00)	5,000.00	0.00	5,000.00	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	75,000.00				
Less : Virement to 02/001/22 MSCD: F: 3/6/13 dd 1/6/2021	(55,000.00)	20,000.00	0.00	20,000.00	0.00
16 Contract Employment					
Original Provision	1,500,000.00				
Less : Virement to 02/001/22 MSCD: F: 3/6/13 dd. 13/7/2021	(300,000.00)				
Less : Virement to 02/001/05 MSCD: F: 3/6/13 dd. 28/7/2021	(50,000.00)	1,150,000.00	1,068,340.14	81,659.86	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	100,000.00				
Less : Virement to 02/001/22 MSCD: F: 3/6/13 dd 1/6/2021	(55,000.00)				
Less: Virement to 02/001/16 MSCD: F: 3/6/13 dd. 20/9/2021	(40,000.00)	5,000.00	0.00	5,000.00	0.00
28 Other Contracted Services					
Original Provision	75,000.00				
Add : Virement from 02/001/16 MSCD :F: 3/6/13 dd 27/4/2021	200,000.00	275,000.00	94,534.52	180,465.48	0.00
Carried Forward		**5,014,200.00**	**4,008,115.04**	**1,006,084.96**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
02 GOODS AND SERVICES					
003 COMMUNITY DEVELOPMENT DIVISION					
Brought Forward		**5,014,200.00**	**4,008,115.04**	**1,006,084.96**	**0.00**
37 Janitorial Services					
Original Provision	200,000.00				
Less : Virement to 02/001/16	(115,000.00)				
Virement to 02/003/01	(8,000.00)	77,000.00	3,009.38	73,990.62	0.00
MSCD: F: 3/6/13 dd. 20/9/2021					
43 Security Services					
Original Provision	200,000.00				
Add : Virement from 02/003/01	100,000.00				
Add : Virement from 02/004/16	400,000.00	700,000.00	678,921.75	21,078.25	0.00
MSCD: F: 3/6/13 dd 11/5/2021					
62 Promotions, Publicity and Printing					
Original Provision	50,000.00				
Less: Virement to 02/003/01	(45,000.00)	5,000.00	0.00	5,000.00	0.00
MSCD: F: 3/6/13 dd. 20/9/2021					
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	25,000.00				
Less: Virement to 02/003/01	(20,000.00)	5,000.00	0.00	5,000.00	0.00
MSCD: F: 3/6/13 dd. 20/9/2021					
96 Fuel and Lubricants		100,000.00	42,475.98	57,524.02	0.00
TOTAL COMMUNITY DEVELOPMENT		**5,901,200.00**	**4,732,522.15**	**1,168,677.85**	**0.00**
02 GOODS AND SERVICES					
004 BEST VILLAGE					
01 Travelling and Subsistence					
Original Provision	1,500,000.00				
Less : Virement to 02/001/22	(100,000.00)	1,400,000.00	1,208,894.51	191,105.49	0.00
MSCD: F: 3/6/13 dd. 13/7/2021					
04 Electricity		75,000.00	0.00	75,000.00	0.00
05 Telephones		75,000.00	0.00	75,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	250,000.00				
Less : Virement to 02/006/16	(200,000.00)	50,000.00	0.00	50,000.00	0.00
MSCD:F: 3/6/13 dd 17/12/2020					
09 Rent/Lease - Vehicles and Equipment		0.00	0.00	0.00	0.00
Carried Forward		**1,600,000.00**	**1,208,894.51**	**391,105.49**	**0.00**

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
02 GOODS AND SERVICES					
004 BEST VILLAGE					
Brought Forward		**1,600,000.00**	**1,208,894.51**	**391,105.49**	**0.00**
10 Office Stationery and Supplies		20,000.00	0.00	20,000.00	0.00
11 Books and Periodicals		2,000.00	0.00	2,000.00	0.00
12 Materials and Supplies		10,000.00	0.00	10,000.00	0.00
13 Maintenance of Vehicles		50,000.00	0.00	50,000.00	0.00
15 Repairs and Maintenance - Equipment		10,000.00	0.00	10,000.00	0.00
16 Contract Employment					
Original Provision	1,675,000.00				
Less : Virement to 02/001/22 MSCD:F: 3/6/13 dd 26/2/2021	(275,000.00)				
Less: Virement to 02/003/43 MSCD:F: 3/6/13 dd 11/5/2021	(400,000.00)				
Less : Virement to 02/001/22 MSCD: F: 3/6/13 dd 1/6/2021	(150,000.00)				
Less: Virement to 02/001/05 MSCD: F: 3/6/13 dd. 28/7/2021	(50,000.00)				
Less: Virement to 02/001/16 MSCD: F: 3/6/13 dd. 20/9/2021	(90,000.00)	710,000.00	568,239.31	141,760.69	0.00
28 Other Contracted Services		14,000.00	0.00	14,000.00	0.00
37 Janitorial Services					
Original Provision	50,000.00				
Less : Virement to 02/001/22 MSCD: F: 3/6/13 dd. 13/7/2021	(50,000.00)				
Add : Virement from 02/004/62 MSCD: F: 3/6/13 dd. 30/9/2021	10,000.00	10,000.00	9,980.00	20.00	0.00
43 Security Services					
Original Provision	50,000.00				
Less : Virement to 02/001/22 MSCD: F: 3/6/13 dd. 13/7/2021	(50,000.00)	0.00	0.00	0.00	0.00
57 Postage		200.00	0.00	200.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	150,000.00				
Less : Virement to 02/001/22 MSCD:F: 3/6/13 dd 1/6/2021	(125,000.00)				
Less : Virement to 02/004/37 MSCD:F: 3/6/13 dd 30/9/2021	(10,000.00)	15,000.00	0.00	15,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		10,000.00	0.00	10,000.00	0.00
96 Fuel and Lubricants		10,000.00	987.93	9,012.07	0.00
TOTAL BEST VILLAGE		**2,461,200.00**	**1,788,101.75**	**673,098.25**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
02 GOODS AND SERVICES					
005 MEDIATION CENTRES					
04 Electricity		60,000.00	35,474.60	24,525.40	0.00
05 Telephones		150,000.00	48,078.17	101,921.83	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	1,300,000.00				
Add: Transfer of Funds - No. 1 from 01/004/01	100,000.00				
Transfer of Funds - No. 1 from 04/007/02 F:BUD 12/81/4 dd 14/9/2021	500,000.00	1,900,000.00	1,898,552.93	1,447.07	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	75,000.00				
Less : Virement to 02/001/22 MSCD: F: 3/6/13 dd. 13/7/2021	(75,000.00)	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies		50,000.00	0.00	50,000.00	0.00
11 Books and Periodicals		0.00	0.00	0.00	0.00
12 Materials and Supplies		10,000.00	0.00	10,000.00	0.00
13 Maintenance of Vehicles		5,000.00	0.00	5,000.00	0.00
15 Repairs and Maintenance - Equipment		15,000.00	0.00	15,000.00	0.00
16 Contract Employment					
Original Provision	5,000,000.00				
Less : Virement to 02/001/22 MSCD:F: 3/6/13 dd 26/2/2021	(225,000.00)				
Less : Virement to 02/001/22 MSCD: F: 3/6/13 dd. 13/7/2021	(200,000.00)	4,575,000.00	4,394,839.70	180,160.30	0.00
21 Repairs and Maintenance - Building		15,000.00	0.00	15,000.00	0.00
28 Other Contracted Services					
Original Provision	1,200,000.00				
Less : Virement to 02/005/43 MSCD:F: 3/6/13 dd 11/5/2021	(500,000.00)	700,000.00	232,689.14	467,310.86	0.00
37 Janitorial Services					
Original Provision	100,000.00				
Add: Transfer of Funds - No. 1 from 04/009/03 F:BUD 12/81/4 dd 14/9/2021	1,000,000.00	1,100,000.00	0.00	1,100,000.00	0.00
43 Security Services					
Original Provision	600,000.00				
Add : Virement from 02/005/28 MSCD:F: 3/6/13 dd 11/5/2021	500,000.00				
Add: Transfer of Funds - No. 1 from 04/007/09 F:BUD 12/81/4 dd 14/9/2021	500,000.00	1,600,000.00	723,305.44	876,694.56	0.00
57 Postage		2,000.00	0.00	2,000.00	0.00
62 Promotions, Publicity and Printing		0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		0.00	0.00	0.00	0.00
96 Fuel & Lubricant		15,000.00	3,070.56	11,929.44	0.00
TOTAL MEDIATION CENTRES		**10,197,000.00**	**7,336,010.54**	**2,860,989.46**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
02 GOODS AND SERVICES					
006 DWIGHT YORK STADIUM					
01 Travelling and Subsistence		3,000.00	0.00	3,000.00	0.00
04 Electricity		250,000.00	196,722.31	53,277.69	0.00
05 Telephones		50,000.00	0.00	50,000.00	0.00
06 Water and Sewerage Rates		189,000.00	130,501.51	58,498.49	0.00
10 Office Stationery and Supplies		5,000.00	0.00	5,000.00	0.00
11 Books and Periodicals		1,000.00	0.00	1,000.00	0.00
12 Materials and Supplies		10,000.00	0.00	10,000.00	0.00
13 Maintenance of Vehicles		3,000.00	0.00	3,000.00	0.00
15 Repairs and Maintenance - Equipment		10,000.00	0.00	10,000.00	0.00
16 Contract Employment					
Original Provision	87,000.00				
Add : Virement from 02/001/16	100,000.00				
Virement from 02/004/08	200,000.00				
MSCD:F: 3/6/13 dd 17/12/2020					
Add : Virement from 02/001/17	35,000.00	422,000.00	416,036.37	5,963.63	0.00
MSCD: F: 3/6/13 dd. 20/9/2021					
21 Repairs and Maintenance - Building		20,000.00	0.00	20,000.00	0.00
22 Short Term Employment					
Original Provision	20,000.00				
Add : Virement from 02/001/16	6,000.00	26,000.00	0.00	26,000.00	0.00
MSCD:F: 3/6/13 dd 27/4/2021					
28 Other Contracted Services		800,000.00	0.00	800,000.00	0.00
37 Janitorial Services		700,000.00	122,838.21	577,161.79	0.00
Carried Forward		**2,489,000.00**	**866,098.40**	**1,622,901.60**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
02 GOODS AND SERVICES					
004 DWIGHT YORK STADIUM					
Brought Forward		**2,489,000.00**	**866,098.40**	**1,622,901.60**	**0.00**
43 Security Services		1,215,000.00	1,181,490.24	33,509.76	0.00
57 Postage		400.00	0.00	400.00	0.00
62 Promotions, Publicity and Printing		2,000.00	0.00	2,000.00	0.00
96 Fuel & Lubricant		5,400.00	0.00	5,400.00	0.00
TOTAL DWIGHT YORK STADIUM		**3,711,800.00**	**2,047,588.64**	**1,664,211.36**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**184,000.00**	**3,817.75**	**180,182.25**	
001 GENERAL ADMINISTRATION					
02 Office Equipment		25,000.00	0.00	25,000.00	0.00
03 Furniture and Furnishings					
Original Provision	25,000.00				
Less: Virement to 03/001/04	(10,000.00)	15,000.00	0.00	15,000.00	0.00
MSCD: F: 3/6/13 dd. 20/9/2021					
04 Other Minor Equipment					
Original Provision	15,000.00				
Add : Virement from 03/001/03	10,000.00	25,000.00	3,817.75	21,182.25	0.00
MSCD: F: 3/6/13 dd. 20/9/2021					
TOTAL GENERAL ADMINISTRATION		**65,000.00**	**3,817.75**	**61,182.25**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
002 PHYSICAL EDUCATION AND SPORT					
02 Office Equipment		9,000.00	0.00	9,000.00	0.00
03 Furniture and Furnishings		10,000.00	0.00	10,000.00	0.00
04 Other Minor Equipment		10,000.00	0.00	10,000.00	0.00
TOTAL PHYSICAL EDUCATION AND SPORT		**29,000.00**	**0.00**	**29,000.00**	**0.00**
03 MINOR EQUIPMENT PURCHASES					
003 COMMUNITY DEVELOPMENT DIVISION					
02 Office Equipment		10,000.00	0.00	10,000.00	0.00
03 Furniture and Furnishings		10,000.00	0.00	10,000.00	0.00
04 Other Minor Equipment		10,000.00	0.00	10,000.00	0.00
TOTAL COMMUNITY DEVELOPMENT DIVISION		**30,000.00**	**0.00**	**30,000.00**	**0.00**

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
004 BEST VILLAGE					
02 Office Equipment		10,000.00	0.00	10,000.00	0.00
03 Furniture and Furnishings		5,000.00	0.00	5,000.00	0.00
04 Other Minor Equipment		5,000.00	0.00	5,000.00	0.00
TOTAL BEST VILLAGE		**20,000.00**	**0.00**	**20,000.00**	**0.00**
005 MEDIATION CENTRES					
02 Office Equipment		10,000.00	0.00	10,000.00	0.00
03 Furniture and Furnishings		5,000.00	0.00	5,000.00	0.00
04 Other Minor Equipment		5,000.00	0.00	5,000.00	0.00
TOTAL MEDIATION CENTRES		**20,000.00**	**0.00**	**20,000.00**	**0.00**
006 DWIGHT YORK STADIUM					
02 Office Equipment		10,000.00	0.00	10,000.00	0.00
03 Furniture and Furnishings		5,000.00	0.00	5,000.00	0.00
04 Other Minor Equipment		5,000.00	0.00	5,000.00	0.00
TOTAL DWIGHT YORK STADIUM		**20,000.00**	**0.00**	**20,000.00**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**194,409,059.00**	**173,460,224.24**	**20,948,834.76**	**0.00**
005 NON-PROFIT INSTITUTIONS					
01 Point Fortin Civic Centre					
Original Provision	300,000.00				
Less: Virement to 04/007/40 MSCD : F: 3/6/13 dd. 13/7/2021	(300,000.00)	0.00	0.00	0.00	0.00
02 Mayaro Civic Centre					
Original Provision	300,000.00				
Less: Virement to 04/007/40 MSCD : F: 3/6/13 dd. 13/7/2021	(100,000.00)	200,000.00	200,000.00	0.00	0.00
Carried Forward		**200,000.00**	**200,000.00**	**0.00**	**0.00**

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
04 CURRENT TRANSFERS AND SUBSIDIES					
005 NON-PROFIT INSTITUTIONS					
Brought Forward		**200,000.00**	**200,000.00**	**0.00**	**0.00**
03 Sangre Grande Civic Centre					
Original Provision	500,000.00				
Less: Virement to 04/007/40	(100,000.00)	400,000.00	330,000.00	70,000.00	0.00
MSCD : F: 3/6/13 dd. 13/7/2021					
04 Regional Complexes		8,713,000.00	8,712,962.16	37.84	0.00
05 Contribution to Community Based Organisations					
Original Provision	6,000,000.00				
Less: Virement to 04/007/40	(1,500,000.00)				
MSCD: F: 3/6/13 dd. 1/6/2021					
Less: Virement to 04/007/40	(1,000,000.00)	3,500,000.00	1,646,169.96	1,853,830.04	0.00
MSCD : F: 3/6/13 dd. 13/7/2021					
06 Operational Expenses for Community Facilities					
Original Provision	3,000,000.00				
Less: Virement to 04/007/40	(500,000.00)	2,500,000.00	2,494,326.58	5,673.42	
MSCD : F: 3/6/13 dd. 13/7/2021					
09 Mediation Centres					
Original Provision	1,650,000.00				
Less: Virement to 04/009/02	(500,000.00)	1,150,000.00	227,639.26	922,360.74	0.00
MSCD : F: 3/6/13 dd. 13/7/2021					
10 Best Village Programme					
Original Provision	5,960,060.00				
Less: Virement to 04/007/40	(1,500,000.00)				
MSCD: F: 3/6/13 dd. 1/6/2021					
Less: Virement to 04/009/02	(1,000,000.00)	3,460,060.00	1,330,900.79	2,129,159.21	0.00
MSCD : F: 3/6/13 dd. 13/7/2021					
13 Transformation Development Centres		2,140,000.00	1,911,141.81	228,858.19	0.00
14 Boxing Board of Control		1,500,000.00	1,410,000.00	90,000.00	0.00
15 Contribution to Non Profit Institutions		15,000,000.00	10,526,340.96	4,473,659.04	0.00
23 Santa Rosa First Peoples Community		1,400,000.00	1,050,000.00	350,000.00	0.00
TOTAL NON-PROFIT INSTITUTIONS		**39,963,060.00**	**29,839,481.52**	**10,123,578.48**	**0.00**

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ ¢	$ ¢	$ ¢	$ ¢
007 HOUSEHOLDS					
02 Community Action for Revival and Empowerment					
Original Provision	2,000,000.00				
Less: Virement to 04/009/02 MSCD : F: 3/6/13 dd. 13/7/2021	(700,000.00)				
Less: Transfer of Funds - No. 1 to 02/005/08 F:BUD 12/81/4 dd 14/9/2021	(500,000.00)	800,000.00	222,105.00	577,895.00	0.00
03 Severance Benefits		10,000.00	0.00	10,000.00	0.00
05 Compensation		10,000.00	0.00	10,000.00	0.00
07 Support for Community Development		0.00	0.00	0.00	0.00
09 National Incentives and Reward Initiative					
Original Provision	1,000,000.00				
Less: Transfer of Funds - No. 1 to 02/005/43 F:BUD 12/81/4 dd 14/9/2021	(500,000.00)	500,000.00	0.00	500,000.00	0.00
40 Gratuities to Contract Officers					
Original Provision	4,912,000.00				
Add : Virement from 04/005/05	1,500,000.00				
Virement from 04/005/10 MSCD: F: 3/6/13 dd. 1/6/2021	1,500,000.00				
Add : Virement from 04/005/01	300,000.00				
Virement from 04/005/02	100,000.00				
Virement from 04/005/03	100,000.00				
Virement from 04/005/05	1,000,000.00				
Virement from 04/005/06 MSCD: F: 3/6/13 dd. 13/7/2021	500,000.00	9,912,000.00	9,250,859.92	661,140.08	0.00
TOTAL HOUSEHOLDS		**11,232,000.00**	**9,472,964.92**	**1,759,035.08**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES					
009 OTHER TRANSFERS					
02 Export Centres					
Original Provision	7,300,000.00				
Add : Virement From 04/005/09	500,000.00				
Virement From 04/005/10	1,000,000.00				
Virement From 04/007/02 MSCD: F: 3/6/13 dd. 13/7/2021	700,000.00	9,500,000.00	9,450,000.00	50,000.00	0.00
03 Indoor Sporting Arena/Hockey Facility					
Original Provision	2,300,000.00				
Less: Transfer of Funds - No. 1 to 02/005/37 F:BUD 12/81/4 dd 14/9/2021	(1,000,000.00)	1,300,000.00	399,444.37	900,555.63	0.00
04 The Sport Company of Trinidad & Tobago		78,000,000.00	69,973,432.00	8,026,568.00	0.00
08 Trinidad & Tobago Anti-Doping Org.		292,000.00	202,954.00	89,046.00	0.00
11 Sports Dispute Resolution Centre		0.00	0.00	0.00	0.00
TOTAL OTHER TRANSFERS		**89,092,000.00**	**80,025,830.37**	**9,066,169.63**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢
011 TRANSFERS TO STATE ENTERPRISES				
01 National Commission for Self-Help Limited	10,616,300.00	**10,616,300.00**	0.00	0.00
02 Community Improvement Services Ltd	0.00	0.00	0.00	0.00
04 ANSA Merchant Bank Ltd.	40,535,699.00	40,535,647.43	51.57	0.00
05 UDECOTT Int Payment on $90M Fixed Rate Bullet	2,970,000.00	2,970,000.00	0.00	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES	**54,121,999.00**	**54,121,947.43**	**51.57**	**0.00**
09 DEVELOPMENT PROGRAMME	**12,500,000.00**	**1,197,846.48**	**11,302,153.52**	**0.00**
004 SOCIAL INFRASTRUCTURE	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**
13 RECREATION AND CULTURE				
A CULTURE				
001 Development of First Peoples	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL CULTURE	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
14. SOCIAL AND COMMUNITY SERVICES				
C SPORTS	**3,200,000.00**	**540,760.75**	**2,659,239.25**	**0.00**
001 Upgrading of Swimming Pools	1,200,000.00	0.00	1,200,000.00	0.00
002 Improvement to Indoor Sporting Arenas	1,200,000.00	0.00	1,200,000.00	0.00
004 Sport Social Programmes	800,000.00	540,760.75	259,239.25	0.00
TOTAL SPORTS	**3,200,000.00**	**540,760.75**	**2,659,239.25**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ ¢	$ ¢	$ ¢	$ ¢
A COMMUNITY DEVELOPMENT	**3,300,000.00**	**657,085.73**	**2,642,914.27**	**0.00**
001 Refurbishment of Export Centres	500,000.00	34,214.85	465,785.15	0.00
002 Refurbishment of Civic Centres and Complexes	800,000.00	400,858.87	399,141.13	0.00
003 Refurbishment of Community Education Training	1,000,000.00	222,012.01	777,987.99	0.00
004 Support to Mediation Services	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL COMMUNITY DEVELOPMENT	**3,300,000.00**	**657,085.73**	**2,642,914.27**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES	**5,000,000.00**	**0.00**	**5,000,000.00**	**0.00**
06 GENERAL PUBLIC SERVICES				
F PUBLIC BUILDINGS				
001 Restorative Works at the Ministry of Community Development, Culture And the Arts	5,000,000.00	0.00	5,000,000.00	0.00
TOTAL PUBLIC BUILDINGS	**5,000,000.00**	**0.00**	**5,000,000.00**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 01 PERSONNEL EXPENDITURE

Item 001 - GENERAL ADMINISTRATION

Sub Item 01 **Salaries and Cost of Living Allowance**
Acting allowances were not paid due to outstanding approvals.

Sub Item 04 **Allowances- Monthly Paid Officers**
Allowances to acting officer were not paid due to outstanding approval.

Sub Item 05 **Government contribution to N.I.S**
Allowances to acting officers were not paid due to outstanding approval.

Sub Item 14 **Renumeration to Members of Cabinet - Appointed Committees**
No Board was appointed.

Sub Item 27 **Government contribution to Group Health Insurance**
Allowances to acting officers were not paid due to outstanding approval.

Item 002 - PHYSICAL EDUCATION AND SPORT

Sub Item 01 **Salaries and Cost of Living Allowance**
Acting allowances were not paid due to outstanding approvals.

Sub Item 03 **Overtime - Monthly Paid Employees**
Overtime was curtailed.

Sub Item 05 **Government contribution to N.I.S.**
Acting allowances were not paid due to outstanding approvals.

Sub Item 27 **Government contribution to Group Health Insurance**
Allowances to acting officers were not paid due to outstanding approval.

Item 003 COMMUNITY DEVELOPMENT

Sub Item 01 **Salaries and Cost of Living Allowance**
Acting allowances were not paid due to outstanding approvals.

Sub Item 02 **Wages and C.O.L.A.**
Recruitment was restricted.

Sub Item 05 **Government contribution to N.I.S**
Expenditure was less than projected

Sub Item 20 **Government contribution to Group Health Insurance - Daily Rated Workers**
Recruitment was restricted.

Sub Item 27 **Government contribution to Group Health Insurance**
Allowances to acting officers were not paid due to outstanding approval.

Sub Item 29 **Overtime - Daily rated Officers**
Overtime was curtailed.

Item 004 BEST VILLAGE

Sub Item 01 **Salaries and Cost of Living Allowance**

Sub Item 05 **Government contribution to N.I.S**
Acting allowances were not paid due to outstanding approvals.
All posts were not filled

Sub Item 27 **Government contribution to Group Health Insurance**
Allowances to acting officers were not paid due to outstanding approval.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 02 GOODS AND SERVICES

Item 001 - GENERAL ADMINISTRATION

Sub Item 01 **Travelling and Subsistence**
Sub Item 05 **Telephones**
Sub Item 09 **Rent/Lease-Vehicles and Equipment**
Sub Item 10 **Office Stationery and Supplies**
Sub Item 11 **Books and Periodicals**
Sub Item 12 **Material and Supplies**
Sub Item 13 **Maintenance of Vehicles**
Sub Item 15 **Repairs and Maintenance - Equipment**
Due to financial constraints funds were not released by Ministry of Finance.

Sub Item 16 **Contract Employment**
All posts were not filled.

Sub Item 17 **Training**
Due to financial constraints funds were not released by Ministry of Finance.

Sub Item 22 **Short Term Employment**
Short term Employment was expanded to cater for Un-Renewed Contracts.

Sub Item 27 **Official Overseas Travel**
Expenditure was curtailed due to Covid-19

Sub Item 28 **Other Contracted Services**
Expenditure was less than projected

Sub Item 34 **University Graduate Recruitment Programme**
Programme was not implemented

Sub Item 37 **Janitorial Services**
Sub Item 43 **Security Services**
Sub Item 57 **Postage**
Sub Item 62 **Promotions, Publicity and Printing**
Sub Item 66 **Hosting of conferences, seminars and other functions.**
Sub Item 99 **Employee Assistance Programme**
Due to financial constraints funds were not released by Ministry of Finance.

Item 002 - PHYSICAL EDUCATION AND SPORT

Sub Item 01 **Travelling and Subsistence**
Sub Item 04 **Electricity**
Sub Item 06 **Water and Sewerage Rates**
Sub Item 08 **Rent/Lease Office Accomodation and Storage**
Sub Item 10 **Office Stationery and Supplies**
Sub Item 12 **Material and Supplies**
Sub Item 13 **Maintenance of Vehicles**
Due to financial constraints funds were not released by Ministry of Finance.

Sub Item 16 **Contract Employment**
All posts were not filled.

Sub Item 21 **Repairs and Maintenance - Buildings**
Sub Item 37 **Janitorial Services**
Sub Item 43 **Security Services**
Due to financial constraints funds were not released by Ministry of Finance.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

Item 003 - COMMUNITY DEVELOPMENT DIVISION

Sub Item 01 **Travelling and Subsistence**
Sub Item 04 **Electricity**
Sub Item 05 **Telephones**
Sub Item 06 **Water and Sewerage Rates**
Sub Item 08 **Rent/Lease Office Accomodation and Storage**
Sub Item 10 **Office Stationery and Supplies**
Sub Item 11 **Books and Periodicals**
Sub Item 12 **Material and Supplies**
Sub Item 13 **Maintenance of Vehicles**
Sub Item 15 **Repairs and Maintenance - Equipment**
Due to financial constraints funds were not released by Ministry of Finance.

Sub Item 16 **Contract Employment**
Posts were not fully utilised.

Sub Item 21 **Repairs and Maintenance - Buildings**
Sub Item 28 **Other Contracted Services**
Sub Item 37 **Janitorial Services**
Sub Item 43 **Security Services**
Sub Item 62 **Promotions, Publicity and Printing**
Sub Item 66 **Hosting of conferences, seminars and other functions.**
Due to financial constraints funds were not released by Ministry of Finance.

Sub Item 96 **Fuel and Lubricants**
Expenditure was less than projected

Item 004 - BEST VILLAGE

Sub Item 01 **Travelling and Subsistence**
Sub Item 04 **Electricity**
Sub Item 05 **Telephones**
Sub Item 08 **Rent / Lease-Office Accommodation and Storage**
Best Village Unit now Housed at Chepstow House. All amenities now paid under GA

Sub Item 10 **Office Stationery and Supplies**
Sub Item 11 **Books and Periodicals**
Sub Item 12 **Material and Supplies**
Sub Item 13 **Maintenance of Vehicles**
Sub Item 15 **Repairs and Maintenance - Equipment**
Due to financial constraints funds were not released by Ministry of Finance.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

Sub Item 16	**Contract Employment** Posts were not fully utilised.
Sub Item 28	**Other Contracted Services**
Sub Item 62	**Promotions, Publicity and Printing**
Sub Item 66	**Hosting of conferences, seminars and other functions.** Due to financial constraints funds were not released by Ministry of Finance.
Sub Item 96	**Fuel and Lubricants** Expenditure was less than projected

Item 005 - MEDIATION

Sub Item 04	**Electricity**
Sub Item 05	**Telephones**
Sub Item 10	**Office Stationery and Supplies**
Sub Item 12	**Material and Supplies**
Sub Item 13	**Maintenance of Vehicles**
Sub Item 15	**Repairs and Maintenance - Equipment** Due to financial constraints funds were not released by Ministry of Finance.
Sub Item 16	**Contract Employment** Some Contract positions remained unfilled.
Sub Item 21	**Repairs and Maintenance - Buildings**
Sub Item 28	**Other Contracted Services**
Sub Item 37	**Janitorial Services**
Sub Item 43	**Security Services** Due to financial constraints funds were not released by Ministry of Finance.

Item 006 DWIGHT YORK STADIUM

Sub Item 04	**Electricity**
Sub Item 05	**Telephones**
Sub Item 06	**Water and Sewerage Rates** Due to financial constraints funds were not released by Ministry of Finance.
Sub Item 10	**Office Stationery and Supplies**
Sub Item 12	**Material and Supplies**
Sub Item 15	**Repairs and Maintenance - Equipment** Due to financial constraints funds were not released by Ministry of Finance.
Sub Item 21	**Repairs and Maintenance - Building** Due to financial constraints funds were not released by Ministry of Finance.
Sub Item 22	**Short Term Employment**
Sub Item 28	**Other Contracted Services** Expenditure was less than projected
Sub Item 37	**Janitorial Services**
Sub Item 43	**Security Services** Due to financial constraints funds were not released by Ministry of Finance.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 03 MINOR EQUIPMENT PURCHASES

Item 001 - GENERAL ADMINISTRATION

Sub Item 02 **Office Equipment**
Sub Item 03 **Furniture and Furnishings**
Sub Item 04 **Other Minor Equipment**
Due to financial constraints funds were not released by Ministry of Finance.

Item 002 - PHYSICAL EDUCATION AND SPORT

Sub Item 02 **Office Equipment**
Sub Item 03 **Furniture and Furnishings**
Sub Item 04 **Other Minor Equipment**
Due to financial constraints funds were not released by Ministry of Finance.

Item 003 - COMMUNITY DEVELOPMENT

Sub Item 02 **Office Equipment**
Sub Item 03 **Furniture and Furnishings**
Sub Item 04 **Other Minor Equipment**
Due to financial constraints funds were not released by Ministry of Finance.

Item 004 - BEST VILLAGE

Sub Item 02 **Office Equipment**
Sub Item 03 **Furniture and Furnishings**
Sub Item 04 **Other Minor Equipment**
Due to financial constraints funds were not released by Ministry of Finance.

\ **Item 005 - MEDIATION**

Sub Item 02 **Office Equipment**
Sub Item 03 **Furniture and Furnishings**
Sub Item 04 **Other Minor Equipment**
Due to financial constraints funds were not released by Ministry of Finance.

Item 006 - DWIGHT YORK STADIUM

Sub Item 02 **Office Equipment**
Sub Item 03 **Furniture and Furnishings**
Sub Item 04 **Other Minor Equipment**
Due to financial constraints funds were not released by Ministry of Finance.

SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES

Item 005 - NON-PROFIT INSTITUTIONS

Sub Item 03 **Sangre Grande Civic Centre**
Sub Item 05 **Contribution to Community Based Organisations**
Sub Item 09 **Mediation Centres**
Sub Item 10 **Best Village Programme**
Sub Item 13 **Transformation Development Centres**
Sub Item 14 **Boxing Board of Control**
Sub Item 15 **Contribution to Non Profit Institutions**
Sub Item 23 **Santa Rosa First Peoples Community**
Due to Covid-19 some programmes have been curtailed

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION D - NOTES TO ACCOUNTS

NOTE 1 - Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

Item 007 - HOUSEHOLDS

Sub Item 02 **Community Action for Revival and Empowerment**
Sub Item 03 **Severence Benefits**
Sub Item 05 **Compensation**
Sub Item 09 **National Incentives and Reward Initiative**
Sub Item 40 **Gratuities to Contract Offficers**
Due to financial constraints funds were not released by Ministry of Finance.

Item 009 - OTHER TRANSFERS

Sub Item 02 **Export Centres**
Sub Item 03 **Indoor Sporting Arena/Hockey Facility**
Sub Item 04 **The Sport Company of Trinidad and Tobago**
Sub Item 08 **Trinidad and Tobago Anti-Doping Org.**
Due to financial constraints funds were not released by Ministry of Finance.

SUB HEAD 06 CURRENT TRANFERS TO STATUTORY BOARDS AND SIMILAR BODIES

SUB HEAD 09 DEVELOPMENT PROGRAMME
Certain projects were reviewed and other projects were not fully implemented in the fiscal year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - DETAILS OF STATEMENT REQUIRED BY PARAGRAPH 9 OF COMPTROLLER OF ACCOUNTS CIRCULAR NO.12 DATED July 23, 2021

a. Details of nugatory or similar payments.
These include payments for which no value or manifestly insufficient value has been received. NIL

b. The amount of any unvouched or improperly vouched expenditure. NIL

c. Overpayments discovered during the year with the following details:

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
60	**60**	**227,945.84**	**155,637.10**

d. Losses of cash, stamps and stores which were discovered during the year NIL

e. Losses of cash and stamps settled or written-off during the year NIL

f. Particulars of losses of stores settled or written-off during the year NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

h. Irregular issues of stores. NIL

i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. NIL

Details of Gifts and/or donations received	**Agency/Country from whom received**	**Quantity Received**	**Value $**	**Remarks**
Nil	Nil	Nil	Nil	Nil

j. Particulars of trust and other monies held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL

k. Any major transactions affecting the Appropriation Account for the Financial Year 2020 or relating to property for which the Accounting Officer is responsible, and NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - DETAILS OF STATEMENT REQUIRED BY PARAGRAPH 9 OF COMPTROLLER OF ACCOUNTS CIRCULAR NO.12 DATED July 23, 2021

I Commitments as at **September 30, 2021**

i Total outstanding commitments in respect of each Sub-Head of Expenditure

Expenditure Sub-Head	**Amount Outstanding**		
	Local Payments	Overseas Payments	Total
	$	$	$
02 - Goods and Services	0.00	0.00	0.00
03- Minor Equipment Purchases	0.00	0.00	0.00
04 - Current Transfers and Subsidies	0.00	0.00	0.00
09 - Development Programme	0.00	0.00	0.00
Total	**0.00**	**0.00**	**0.00**

ii **Particulars in respect of Contracts already entered into but not yet completed**

Purpose of Contract	**Total Contract Price $**	**Amount Paid to Date $**	**Contract Balance $**
1. Development, Production and Delivery of a documentary series about the Prime Minister's Best Village Trophy Competition	792,646.71	746,971.71	45,675.00
TOTAL	**792,646.71**	**746,971.71**	**45,675.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 79 MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2017- 2021

	EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢	$ ¢
2017	31,927,896.46	57,022,429.88	125,344.64	95,627,178.72	184,747,155.00	0.00	13,996,031.62	383,446,036.32
2018	31,139,497.59	52,831,166.78	0.00	82,777,266.06	121,002,195.00	0.00	14,140,021.45	301,890,146.88
2019	29,758,122.64	53,932,292.26	23,490.00	74,002,096.74	130,685,214.00	0.00	36,749,550.59	325,150,766.23
2020	28,967,180.58	43,393,800.47	0.00	86,358,677.69	165,729,170.00	0.00	9,810,394.36	334,259,223.10
2021	29,232,016.30	47,426,589.60	3,817.75	173,460,224.24	0.00	0.00	1,197,846.48	251,320,494.37

NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) Ch. Of the Exchequer and Audit Act Ch. 69:01.

NAME OF MEMBER	AMOUNT PAID	SERVICE/SERVICES FOR PAYMENT
	$	
NIL	NIL	NIL

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD. NIL

Authority for Opening Bank Accour	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 09/30/2021 $
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES. The books of the Ministry were reconciled with the books of the Treasury.

NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2021 TT$30,758,827.83

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2021 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller : Receipts and of Accounts (Paymaster's) Schedule of Payments and any discrepancies have been identified and explained as a note to the Accounts.

Dated: 28/11/2022

B Reid-Samuel

BEVERLY REID-SAMUEL
Accounting Officer
Permanent Secretary
Ministry of Sport and Community Development

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION A - SUMMARY OF EXPENDITURE 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE LESS THAN ESTIMATES $ c	VARIANCE MORE THAN ESTIMATES $ c
01 PERSONNEL EXPENDITURE	11,604,432.00	10,739,058.17	865,373.83	0.00
02 GOODS AND SERVICES	28,112,134.00	18,950,109.95	9,162,024.05	0.00
03 MINOR EQUIPMENT PURCHASES	382,250.00	111,971.20	270,278.80	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	48,803,190.00	34,876,791.98	13,926,398.02	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	50,131,600.00	37,291,874.00	12,839,726.00	0.00
09 DEVELOPMENT PROGRAMME	20,731,000.00	5,755,485.95	14,975,514.05	0.00
TOTAL	159,764,606.00	107,725,291.25	52,039,314.75	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION B - SUMMARY OF EXPENDITURE

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
			$ c	$ c	$ c
		TOTAL PERSONNEL EXPENDITURE	**11,604,432.00**	**10,739,058.17**	**865,373.83**
SUB HEAD	**01**	**PERSONNEL EXPENDITURE**	**8,703,432.00**	**8,340,859.15**	**362,572.85**
Item	**001**	**General Administration**			
Sub-Item	01	Salaries and Cost of Living Allowance	7,400,000.00	7,179,472.76	220,527.24
	03	Overtime - Monthly - Paid Officers	10,000.00	0.00	10,000.00
	04	Allowances - Monthly - Paid Officers	500,000.00	473,203.99	26,796.01
	05	Government's Contribution to N.I.S.	555,000.00	527,642.40	27,357.60
	14	Remuneration to Members of Cabinet- Appointed Committees	103,000.00	71,200.00	31,800.00
	27	Gov't Contribution to Group Health Insurance-Monthly Paid Officers	135,432.00	89,340.00	46,092.00
SUB HEAD	**01**	**PERSONNEL EXPENDITURE**	**2,901,000.00**	**2,398,199.02**	**502,800.98**
Item	**002**	**Culture Division**			
Sub-Item	01	Salaries and Cost of Living Allowance	2,469,594.00	2,058,686.02	410,907.98
	02	Wages and Cost of Living Allowance	151,880.00	122,488.00	29,392.00
	03	Overtime - Monthly - Paid Officers	1,000.00	0.00	1,000.00
	05	Government's Contribution to N.I.S.	245,000.00	187,537.40	57,462.60
	20	Gov't Contribution to Group Health Insurance-Daily Rated Workers	3,526.00	1,299.60	2,226.40
	27	Gov't Contribution to Group Health Insurance-Monthly Paid Officers	30,000.00	28,188.00	1,812.00
	29	Overtime-Daily Rated Workers	0.00	0.00	0.00
	30	Allowances-Daily Rated Workers	0.00	0.00	0.00
		TOTAL GOODS AND SERVICES	**28,112,134.00**	**18,950,109.95**	**9,162,024.05**
SUB HEAD	**02**	**GOODS AND SERVICES**	**21,565,347.00**	**14,909,728.13**	**6,655,618.87**
Item	**001**	**General Administration**			
Sub-Item	01	Travelling and Subsistence	550,000.00	524,016.18	25,983.82
	03	Uniforms	9,770.00	8,975.13	794.87
	04	Electricity	250,000.00	221,003.51	28,996.49
	05	Telephones	1,230,000.00	751,126.60	478,873.40
	06	Water and Sewerage Rates	85,000.00	84,986.96	13.04
	08	Rent/Lease - Office Accommodation and Storage	836,353.00	706,104.10	130,248.90
	10	Office Stationery and Supplies	168,130.00	167,742.00	388.00
	11	Books and Periodicals	90,000.00	36,577.10	53,422.90
	12	Materials and Supplies	195,320.00	0.00	195,320.00
	13	Maintenance of Vehicles	130,000.00	67,219.03	62,780.97
	15	Repairs and Maintenance - Equipment	77,085.00	39,403.13	37,681.87
	16	Contract Employment	2,300,000.00	2,057,069.41	242,930.59
	17	Training	10,000.00	0.00	10,000.00
	19	Official Entertainment	5,000.00	0.00	5,000.00
	21	Repairs and Maintenance - Buildings	25,000.00	18,219.38	6,780.62
	22	Short -Term Employment	4,722,000.00	4,570,379.86	151,620.14
	23	Fees	60,000.00	27,595.01	32,404.99
	27	Official Overseas Travel	50,000.00	0.00	50,000.00
	28	Other Contracted Services	2,076,133.00	733,019.96	1,343,113.04
	37	Janitorial Services	879,815.00	797,900.94	81,914.06
	43	Security Services	3,040,000.00	2,226,773.05	813,226.95
	57	Postage	5,000.00	3,378.10	1,621.90
	58	Medical Expenses	15,000.00	0.00	15,000.00
	62	Promotions, Publicity and Printing	4,677,073.00	1,852,098.24	2,824,974.76
	66	Hosting of Conferences, Seminars and Other Functions	10,000.00	0.00	10,000.00
	96	Fuel and Lubricants	13,668.00	13,665.44	2.56
	99	Employee Assistance Programme	55,000.00	2,475.00	52525.00
		TOTAL Carried Forward	**39,716,566.00**	**29,689,168.12**	**10,027,397.88**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION B - SUMMARY OF EXPENDITURE

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
			$ c	$ c	$ c
		TOTAL Brought Forward	**39,716,566.00**	**29,689,168.12**	**10,027,397.88**
SUB HEAD	**02**	**GOODS AND SERVICES**			
Item	**002**	**Culture Division**	**6,546,787.00**	**4,040,381.82**	**2,506,405.18**
Sub-Item	01	Travelling and Subsistence	106,100.00	106,057.53	42.47
	03	Uniforms	3,128.00	3,127.20	0.80
	04	Electricity	200,000.00	42,083.53	157,916.47
	05	Telephones	200,000.00	9,383.06	190,616.94
	08	Rent/Lease - Office Accommodation and Storage	1,908,316.00	1,415,573.25	492,742.75
	10	Office Stationery and Supplies	50,000.00	40,314.90	9,685.10
	11	Books and Periodicals	25,000.00	0.00	25,000.00
	12	Materials and Supplies	10,000.00	0.00	10,000.00
	13	Maintenance of Vehicles	24,886.00	0.00	24,886.00
	15	Repairs and Maintenance - Equipment	15,000.00	8,206.88	6,793.12
	16	Contract Employment	1,937,900.00	1,385,647.64	552,252.36
	17	Training	15,000.00	0.00	15,000.00
	21	Repairs and Maintenance - Buildings	0.00	0.00	0.00
	22	Short -Term Employment	930,000.00	719,918.13	210,081.87
	28	Other Contracted Services	45,000.00	0.00	45,000.00
	37	Janitorial Services	100,000.00	63,234.00	36,766.00
	43	Security Services	230,445.00	230,445.00	0.00
	57	Postage	2,000.00	0.00	2,000.00
	61	Insurance	9,561.00	9,560.35	0.65
	62	Promotions, Publicity and Printing	25,000.00	0.00	25,000.00
	66	Hosting of Conferences, Seminars and Other Functions	5,680.00	0.00	5,680.00
	89	Cultural Programmes	690,439.00	0.00	690,439.00
	96	Fuel and Lubricants	13,332.00	6,830.35	6,501.65
		TOTAL MINOR EQUIPMENT PURCHASES	**382,250.00**	**111,971.20**	**270,278.80**
SUB HEAD	**03**	**MINOR EQUIPMENT PURCHASES**	**342,250.00**	**91,539.00**	**250,711.00**
Item	**001**	**General Administration**			
Sub-Item	01	Vehicles	0.00	0.00	0.00
	02	Office Equipment	74,179.00	68,289.00	5,890.00
	03	Furniture and Furnishings	72,751.00	0.00	72,751.00
	04	Other Minor Equipment	195,320.00	23,250.00	172,070.00
SUB HEAD	**03**	**MINOR EQUIPMENT PURCHASES**	**40,000.00**	**20,432.20**	**19,567.80**
Item	**002**	**Culture Division**			
Sub-Item	02	Office Equipment	20,000.00	12,737.20	7,262.80
	03	Furniture and Furnishings	10,000.00	0.00	10,000.00
	04	Other Minor Equipment	10,000.00	7,695.00	2,305.00
		TOTAL Carried Forward	**40,098,816.00**	**29,801,139.32**	**10,297,676.68**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION B - SUMMARY OF EXPENDITURE

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE
			$ c	$ c	$ c
		Total brought forward	**40,098,816.00**	**29,801,139.32**	**10,297,676.68**
		TOTAL CURRENT TRANSFERS AND SUBSIDIES	**48,803,190.00**	**34,876,791.98**	**13,926,398.02**
SUB HEAD	**04**	**CURRENT TRANSFERS AND SUBSIDIES**			
Item	**001**	**Regional Bodies**			
Sub-Item	01	Caribbean Tourism Organization	1,408,000.00	0.00	1,408,000.00
Item	**003**	**United Nations Organisations**			
Sub-Item	01	United Nations World Tourism Organisations	685,190.00	567,438.18	117,751.82
Item	**005**	**Non-Profit Institutions**			
Sub-Item	01	National Steel Symphony	3,429,200.00	2,987,367.00	441,833.00
	02	Contribution to Cultural Organisations	945,067.00	121,372.00	823,695.00
	03	Music Festival Committee	100,000.00	0.00	100,000.00
	04	National Theatre Company	2,270,800.00	2,235,756.71	35,043.29
	05	National Museum and Art Gallery	2,010,000.00	1,967,409.56	42,590.44
Item	**007**	**Households**			
Sub-Item	01	Severance Benefits	0.00	0.00	0.00
	02	Hosting of Cultural Camps	100,000.00	0.00	100,000.00
	03	Music Schools in the Community	100,000.00	0.00	100,000.00
	04	Gratuities to Contract Officers	1,000,000.00	565,164.52	434,835.48
Item	**009**	**Other Transfers**			
Sub-Item	01	National Days and Festivals	2,839,890.00	520,100.00	2,319,790.00
Sub-Item	02	Public Auditorium-NAPA	10,920,574.00	6,983,115.10	3,937,458.90
Sub-Item	03	Public Auditorium-SAPA	10,085,869.00	6,733,251.36	3,352,617.64
Sub-Item	04	National Philharmonic Orchestra	1,300,000.00	689,140.00	610,860.00
Sub-Item	05	National Registry of Artists and Cultural Workers	50,000.00	49,994.06	5.94
Sub-Item	06	Stollmeyer's Castle	150,000.00	48,083.49	101,916.51
Sub-Item	07	National Academy for the Performing Arts (NAPA) Hotel	0.00	0.00	0.00
Item	**011**	**Transfers to State Enterprises**			
Sub-Item	04	Tourism Trinidad Destination Management Company	8,208,600.00	8,208,600.00	0.00
	06	NCC-Interest Payment on TT$100Mn 2-Year	3,200,000.00	3,200,000.00	0.00
SUB HEAD	**06**	**CURRENT TRANSFERS TO STAT BOARD & SIMILAR BODIES**	**50,131,600.00**	**37,291,874.00**	**12,839,726.00**
Item	**004**	**Statutory Boards**			
Sub-Item	20	Queen's Hall	9,634,370.00	8,334,538.00	1,299,832.00
Sub-Item	21	Naparima Bowl	4,497,230.00	4,077,818.00	419,412.00
Sub-Item	22	National Carnival Commission	36,000,000.00	24,879,518.00	11,120,482.00
SUB HEAD	**09**	**DEVELOPMENT PROGRAMME**	**20,731,000.00**	**5,755,485.95**	**14,975,514.05**
		GRAND TOTAL	**159,764,606.00**	**107,725,291.25**	**52,039,314.75**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**11,604,432.00**	**10,739,058.17**	**865,373.83**	**0.00**
001 GENERAL ADMINISTRATION		**8,703,432.00**	**8,340,859.15**	**362,572.85**	**0.00**
01 Salaries and Cost of Living Allowance					
Original Provision:	6,500,000.00				
Add: Transfer of Funds from 80/02/001/16					
Ministerial Note No. 3 dd. 19/7/2021	900,000.00	7,400,000.00	7,179,472.76	220,527.24	0.00
03 Overtime - Monthly - Paid Officers		10,000.00	0.00	10,000.00	0.00
04 Allowances - Monthly - Paid Officers		500,000.00	473,203.99	26,796.01	0.00
05 Government's Contribution to N.I.S					
Original Provision:	500,000.00				
Add: Transfer of Funds from 80/02/001/16					
Ministerial Note No. 3 dd. 19/7/2021	55,000.00	555,000.00	527,642.40	27,357.60	0.00
14 Remuneration to Members of Cabinet-Appointed Committees		103,000.00	71200.00	31,800.00	0.00
27 Gov't's Contribution to Group Health Insurance - Monthly Paid Officers		135,432.00	89,340.00	46,092.00	0.00
TOTAL GENERAL ADMINISTRATION		**8,703,432.00**	**8,340,859.15**	**362,572.85**	**0.00**
01 PERSONNEL EXPENDITURE					
002 CULTURE DIVISION		**2,901,000.00**	**2,398,199.02**	**502,800.98**	**0.00**
01 Salaries and Cost of Living Allowance					
Original Provision:	2,600,000.00				
Less: Virement to 80/01/002/02 - $126,880.00					
80/01/002/20 - $3,526.00					
T: 8/2/4 Vol 1 dd. 19/11/2020	(130,406.00)	2,469,594.00	2,058,686.02	410,907.98	0.00
02 Wages and Cost of Living Allowance					
Original Provision:	0.00				
Add: Virement from 80/01/002/01					
T: 8/2/4 Vol 1 dd. 19/11/2020	126,880.00				
Add: Transfer of Funds from 80/01/001/62					
Ministerial Note No. 3 dd. 19/7/2021	25,000.00	151,880.00	122,488.00	29,392.00	0.00
03 Overtime - Monthly - Paid Officers		1,000.00	0.00	1,000.00	0.00
05 Government's Contribution to N.I.S		245,000.00	187,537.40	57,462.60	0.00
20 Gov't Contribution to Group Health Insurance-Daily Rated Workers					
Original Provision:	0.00				
Add: Virement from 80/01/002/01					
T: 8/2/4 Vol 1 dd. 19/11/2020	3,526.00	3,526.00	1,299.60	2,226.40	0.00
27 Gov't's Contribution to Group Health Insurance - Monthly Paid Officers		30,000.00	28,188.00	1,812.00	0.00
29 Overtime-Daily Rated Workers		0.00	0.00	0.00	0.00
30 Allowances-Daily Rated Workers		0.00	0.00	0.00	0.00
TOTAL CULTURE DIVISION		**2,901,000.00**	**2,398,199.02**	**502,800.98**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES		**28,112,134.00**	**18,950,109.95**	**9,162,024.05**	**0.00**
001 GENERAL ADMINISTRATION		**21,565,347.00**	**14,909,728.13**	**6,655,618.87**	**0.00**
01 Travelling and Subsistence		550,000.00	524,016.18	25,983.82	0.00
03 Uniforms					
Original Provision:	10,000.00				
Less: Virement to 80/02/002/03					
T: 8/2/4 Vol 1 dd. 16/4/2021	(230.00)	9,770.00	8,975.13	794.87	0.00
04 Electricity		250,000.00	221,003.51	28,996.49	0.00
05 Telephones		1,230,000.00	751,126.60	478,873.40	0.00
06 Water and Sewerage Rates		85,000.00	84,986.96	13.04	0.00
08 Rent / Lease - Office Accommodation and Storage					
Original Provision:	550,000.00				
Add: Virement from 80/02/002/08					
T: 8/2/4 Vol. 1 dd. 13/8/2021	286,353.00	836,353.00	706,104.10	130,248.90	0.00
10 Office Stationery and Supplies					
Original Provision:	135,000.00				
Add: Virement from 80/02/001/62					
T: 8/2/4 Vol 1 dd. 21/9/2021	33,130.00	168,130.00	167,742.00	388.00	0.00
11 Books and Periodicals		90,000.00	36,577.10	53,422.90	0.00
12 Materials and Supplies					
Original Provision:	146,000.00				
Add: Virement from 80/02/002/66 ($24,320.00)					
80/02/002/21 ($25,000.00)					
T: 8/2/4 Vol 1 dd. 23/7/2021	49,320.00	195,320.00	0.00	195,320.00	0.00
13 Maintenance of Vehicles		130,000.00	67,219.03	62,780.97	0.00
15 Repairs and Maintenance - Equipment					
Original Provision:	10,000.00				
Add: Virement from 80/02/001/28					
T: 8/2/4 Vol 1 dd. 28/7/2021	37,103.00				
Add: Virement from 80/02/001/62					
T: 8/2/4 Vol 1 dd. 25/8/2021	29,982.00	77,085.00	39,403.13	37,681.87	0.00
16 Contract Employment		2,300,000.00	2,057,069.41	242,930.59	0.00
17 Training		10,000.00	0.00	10,000.00	0.00
19 Official Entertainment		5,000.00	0.00	5,000.00	0.00
21 Repairs and Maintenance - Buildings		25,000.00	18,219.38	6,780.62	0.00
22 Short -Term Employment					
Original Provision:	4,000,000.00				
Add: Virement from 80/02/001/28					
T: 8/2/4 Vol 1 dd. 23/7/2021	722,000.00	4,722,000.00	4,570,379.86	151,620.14	0.00
23 Fees		60,000.00	27,595.01	32,404.99	0.00
27 Official Overseas Travel		50,000.00	0.00	50,000.00	0.00
28 Other Contracted Services					
Original Provision:	2,835,236.00				
Less: Virement to 80/02/001/22					
T: 8/2/4 Vol 1 dd. 23/7/2021	(722,000.00)				
Less: Virement to 80/02/001/15					
T: 8/2/4 Vol 1 dd. 28/7/2021	(37,103.00)	2,076,133.00	733,019.96	1,343,113.04	0.00
37 Janitorial Services					
Original Provision:	650,000.00				
Add: Virement from 80/02/001/62					
T: 8/2/4 Vol 1 dd. 13/8/2021	229,815.00	879,815.00	797,900.94	81,914.06	0.00
c/f		**13,749,606.00**	**10,811,338.30**	**2,938,267.70**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
b/f		**13,749,606.00**	**10,811,338.30**	**2,938,267.70**	**0.00**
43 Security Services		3,040,000.00	2,226,773.05	813,226.95	0.00
57 Postage		5,000.00	3,378.10	1,621.90	0.00
58 Medical Expenses		15,000.00	0.00	15,000.00	0.00
62 Promotions, Publicity and Printing					
Original Provision:	6,000,000.00				
Less: Virement to 80/02/001/99					
T: 8/2/4 Vol 1 dd. 2/6/2021	(50,000.00)				
Less: Transfer of Funds to 80/01/001/01 - $900,000.00					
to 80/01/001/05 - $55,000.00					
to 80/01/002/02 - $25,000.00					
Ministerial Note No. 3 dd. 19/7/2021	(980,000.00)				
Less: Virement to 80/02/001/37					
T: 8/2/4 Vol 1 dd. 13/8/2021	(229,815.00)				
Less: Virement to 80/02/001/15					
T: 8/2/4 Vol 1 dd. 25/8/2021	(29,982.00)				
Less: Virement to 80/02/001/10					
T: 8/2/4 Vol 1 dd. 21/9/2021	(33,130.00)	4,677,073.00	1,852,098.24	2,824,974.76	0.00
66 Hosting of Conferences, Seminars and Other Functions		10,000.00	0.00	10,000.00	0.00
96 Fuel and Lubricants					
Original Provision:	12,000.00				
Add: Virement from 80/02/002/96					
T: 8/2/4 Vol. 1 dd. 30/9/2021	1,099.00				
Add: Virement from 80/02/002/96					
T: 8/2/4 Vol. 1 dd. 30/9/2021	569.00	13,668.00	13,665.44	2.56	0.00
99 Employee Assistance Programme					
Original Provision:	5,000.00				
Add: Virement from 80/02/001/62					
T: 8/2/4 Vol 1 dd. 2/6/2021	50,000.00	55,000.00	2475.00	52,525.00	0.00
TOTAL GENERAL ADMINISTRATION		**21,565,347.00**	**14,909,728.13**	**6,655,618.87**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
02 GOODS AND SERVICES					
002 CULTURE DIVISION		**6,546,787.00**	**4,040,381.82**	**2,506,405.18**	**0.00**
01 Travelling and Subsistence					
Original Provision:	75,000.00				
Add: Virement from 80/02/002/13					
T: 8/2/4 Vol. 1 dd. 23/7/2021	25,000.00				
Add: Virement from 80/02/002/16					
T: 8/2/4 Vol. 1 dd. 20/9/2021	6,100.00	106,100.00	106,057.53	42.47	0.00
03 Uniforms					
Original Provision:	2,898.00				
Add: Virement from 80/02/001/03					
T: 8/2/4 Vol 1 dd. 16/4/2021	230.00	3,128.00	3,127.20	0.80	0.00
04 Electricity		200,000.00	42,083.53	157,916.47	0.00
05 Telephones		200,000.00	9,383.06	190,616.94	0.00
08 Rent / Lease - Office Accommodation and Storage					
Original Provision:	2,250,000.00				
Less: Virement to 80/02/001/08					
T: 8/2/4 Vol. 1 dd. 13/8/2021	(286,353.00)	1,908,316.00	1,415,573.25	492,742.75	0.00
Less: Virement to 80/02/002/13					
T: 8/2/4 Vol. 1 dd. 1/9/2021	(24,886.00)				
Less: Virement to 80/02/002/43					
T: 8/2/4 Vol. 1 dd. 8/9/2021	(30,445.00)				
10 Office Stationery and Supplies		50,000.00	40,314.90	9,685.10	0.00
11 Books and Periodicals		25,000.00	0.00	25,000.00	0.00
12 Materials and Supplies		10,000.00	0.00	10,000.00	0.00
13 Maintenance of Vehicles					
Original Provision:	25,000.00				
Less: Virement to 80/02/002/01					
T: 8/2/4 Vol 1 dd. 23/7/2021	(25,000.00)				
Add: Virement from 80/02/002/08					
T: 8/2/4 Vol. 1 dd. 1/9/2021	24,886.00	24,886.00	0.00	24,886.00	0.00
15 Repairs and Maintenance - Equipment		15,000.00	8,206.88	6,793.12	0.00
16 Contract Employment					
Original Provision:	1,944,000.00				
Less: Virement to 80/02/002/01					
T: 8/2/4 Vol. 1 dd. 20/9/2021	(6,100.00)	1,937,900.00	1,385,647.64	552,252.36	0.00
17 Training		15,000.00	0.00	15,000.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision:	25,000.00				
Less: Virement to 80/02/001/12					
T: 8/2/4 Vol 1 dd. 23/7/2021	(25,000.00)	0.00	0.00	0.00	0.00
22 Short -Term Employment					
Original Provision:	380,000.00				
Add: Virement from 35/02/002/89					
T: 8/2/4 Vol 1 dd. 17/5/2021	550,000.00	930,000.00	719,918.13	210,081.87	0.00
28 Other Contracted Services		45,000.00	0.00	45,000.00	0.00
37 Janitorial Services		100,000.00	63,234.00	36,766.00	0.00
43 Security Services					
Original Provision:	200,000.00				
Add: Virement from 80/02/002/08					
T: 8/2/4 Vol. 1 dd. 8/9/2021	30,445.00	230,445.00	230,445.00	0.00	0.00
57 Postage		2,000.00	0.00	2,000.00	0.00
c/f		**5,802,775.00**	**4,023,991.12**	**1,778,783.88**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
b/f		**5,802,775.00**	**4,023,991.12**	**1,778,783.88**	**0.00**
61 Insurance					
Original Provision:	0.00				
Add: Virement from 80/02/002/89					
T: 8/2/4 Vol 1 dd. 8/7/2021	9,561.00	9,561.00	9,560.35	0.65	0.00
62 Promotions, Publicity and Printing		25,000.00	0.00	25,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision:	30,000.00				
Less: Virement to 80/02/001/12					
T: 8/2/4 Vol 1 dd. 23/7/2021	(24,320.00)	5,680.00	0.00	5,680.00	0.00
89 Cultural Programmes					
Original Provision:	1,250,000.00				
Less: Virement to 80/02/002/22					
T: 8/2/4 Vol 1 dd. 17/5/2021	(550,000.00)				
Less: Virement to 80/02/002/61					
T: 8/2/4 Vol 1 dd. 8/7/2021	(9,561.00)	690,439.00	0.00	690,439.00	0.00
96 Fuel and Lubricants					
Original Provision:	15,000.00				
Less: Virement to 80/02/001/96					
T: 8/2/4 Vol 1 dd. 30/9/2021	(1,099.00)				
Less: Virement to 80/02/001/96					
T: 8/2/4 Vol 1 dd. 30/9/2021	(569.00)	13,332.00	6,830.35	6,501.65	0.00
TOTAL CULTURE DIVISION		**6,546,787.00**	**4,040,381.82**	**2,506,405.18**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
03 MINOR EQUIPMENT PURCHASES		**382,250.00**	**111,971.20**	**270,278.80**	**0.00**
001 GENERAL ADMINISTRATION					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provision:	25,000.00				
Add: Virement from 80/03/001/04					
T: 8/2/4 Vol 1 dd. 17/6/2021	49,179.00	74,179.00	68,289.00	5,890.00	0.00
03 Furniture and Furnishings					
Original Provision:	93,000.00				
Less: Virement to 80/03/001/04					
T: 8/2/4 Vol 1 dd. 13/9/2021	(20,249.00)	72,751.00	0.00	72,751.00	0.00
04 Other Minor Equipment					
Original Provision:	224,250.00				
Less: Virement to 80/03/001/02					
T: 8/2/4 Vol 1 dd. 17/6/2021	(49,179.00)				
Add: Virement from 80/03/001/03					
T: 8/2/4 Vol 1 dd. 13/9/2021	20,249.00	195,320.00	23,250.00	172,070.00	0.00
TOTAL GENERAL ADMINISTRATION		**342,250.00**	**91,539.00**	**250,711.00**	**0.00**
03 MINOR EQUIPMENT PURCHASES		**40,000.00**	**20,432.20**	**19,567.80**	**0.00**
002 CULTURE DIVISION					
02 Office Equipment		20,000.00	12,737.20	7,262.80	0.00
03 Furniture and Furnishings		10,000.00	0.00	10,000.00	0.00
04 Other Minor Equipment		10,000.00	7,695.00	2,305.00	0.00
TOTAL CULTURE DIVISION		**40,000.00**	**20,432.20**	**19,567.80**	**0.00**
TOTAL MINOR EQUIPMENT PURCHASES		**382,250.00**	**111,971.20**	**270,278.80**	**0.00**
04 CURRENT TRANSFERS AND SUBSIDIES		**48,803,190.00**	**34,876,791.98**	**13,926,398.02**	**0.00**
001 REGIONAL BODIES					
01 Caribbean Tourism Organisation		1,408,000.00	0.00	1,408,000.00	0.00
TOTAL REGIONAL BODIES		**1,408,000.00**	**0.00**	**1,408,000.00**	**0.00**
003 UNITED NATIONS ORGANISATIONS					
01 United Nations World Tourism Organisation		685,190.00	567,438.18	117,751.82	0.00
TOTAL UNITED NATIONS ORGANISATIONS		**685,190.00**	**567,438.18**	**117,751.82**	**0.00**
005 NON-PROFIT INSTITUTIONS					
01 National Steel Symphony					
Original Provision:	3,500,000.00				
Less: Virement to 80/04/005/04					
T: 8/2/4 Vol 1 dd. 15/9/2021	(70,800.00)	3,429,200.00	2,987,367.00	441,833.00	0.00
02 Contribution to Cultural Organisations					
Original Provision:	7,000,000.00				
Less: Virement to 80/04/005/04					
T: 8/2/4 Vol 1 dd. 27/7/2021	(500,000.00)				
Less: Virement to 80/04/011/04					
T: 8/2/4 Vol 1 dd. 13/8/2021	(208,600.00)				
Less: Virement to 80/04/009/02					
T: 8/2/4 Vol 1 dd. 13/8/2021	(2,260,464.00)				
Less: Virement to 80/04/009/03					
T: 8/2/4 Vol 1 dd. 30/8/2021	(2,519,771.00)				
Less: Virement to 80/04/009/03					
T: 8/2/4 Vol 1 dd. 21/9/2021	(566,098.00)	945,067.00	121,372.00	823,695.00	0.00
03 Music Festival Committee		100,000.00	0.00	100,000.00	0.00
04 National Theatre Company					
Original Provision:	1,700,000.00				
Add: Virement from 80/04/005/02					
T: 8/2/4 Vol 1 dd. 27/7/2021	500,000.00				
Add: Virement from 80/04/005/01					
T: 8/2/4 Vol 1 dd. 15/9/2021	70,800.00	2,270,800.00	2,235,756.71	35,043.29	0.00
05 National Museum and Art Gallery		2,010,000.00	1,967,409.56	42,590.44	0.00
TOTAL NON-PROFIT INSTITUTIONS		**8,755,067.00**	**7,311,905.27**	**1,443,161.73**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
007 HOUSEHOLDS					
01 Severance Benefits		0.00	0.00	0.00	0.00
02 Hosting of Cultural Camps		100,000.00	0.00	100,000.00	0.00
03 Music Schools in the Community		100,000.00	0.00	100,000.00	0.00
40 Gratuities to Contract Officers		1,000,000.00	565,164.52	434,835.48	0.00
TOTAL HOUSEHOLDS		**1,200,000.00**	**565,164.52**	**634,835.48**	**0.00**
009 OTHER TRANSFERS					
01 National Days and Festival					
Original Provision:	4,500,000.00				
Less: Virement to 80/004/009/02					
T: 8/2/4 Vol 1 dd. 20/9/2021	(1,660,110.00)	2,839,890.00	520,100.00	2,319,790.00	0.00
02 Public Auditorium - NAPA					
Original Provision:	7,000,000.00				
Add: Virement from 80/04/005/02					
T: 8/2/4 Vol 1 dd. 13/8/2021	2,260,464.00				
Add: Virement from 80/02/001/16					
T: 8/2/4 Vol 1 dd. 20/9/2021	1,660,110.00	10,920,574.00	6,983,115.10	3,937,458.90	0.00
03 Public Auditorium - SAPA					
Original Provision:	7,000,000.00				
Add: Virement from 80/04/005/02					
T: 8/2/4 Vol 1 dd. 30/8/2021	2,519,771.00				
Add: Virement from 80/04/005/02					
T: 8/2/4 Vol 1 dd. 21/9/2021	566,098.00	10,085,869.00	6,733,251.36	3,352,617.64	0.00
04 National Philharmonic Orchestra		1,300,000.00	689,140.00	610,860.00	0.00
05 National Registry of Artists and Cultural Workers		50,000.00	49,994.06	5.94	0.00
06 Stollmeyer's Castle		150,000.00	48,083.49	101,916.51	0.00
07 National Academy for the Performing Arts (NAPA) Hotel		0.00	0.00	0.00	0.00
TOTAL OTHER TRANSFERS		**25,346,333.00**	**15,023,684.01**	**10,322,648.99**	**0.00**
011 TRANSFERS TO STATE ENTERPRISES					
04 Tourism Trinidad Destination Management Company Limited					
Original Provision:	8,000,000.00				
Add: Virement from 80/04/005/02					
T: 8/2/4 Vol 1 dd. 13/8/2021	208,600.00	8,208,600.00	8,208,600.00	0.00	0.00
06 NCC - Interest Payment on TT$100Mn 2-year		3,200,000.00	3,200,000.00	0.00	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES		**11,408,600.00**	**11,408,600.00**	**0.00**	**0.00**
TOTAL CURRENT TRANSFERS AND SUBSIDIES		**48,803,190.00**	**34,876,791.98**	**13,926,398.02**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for Variances) LESS THAN ESTIMATES	VARIANCE (See Note 1 for reasons for Variances) MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		**50,131,600.00**	**37,291,874.00**	**12,839,726.00**	**0.00**
004 STATUTORY BOARDS		**50,131,600.00**	**37,291,874.00**	**12,839,726.00**	**0.00**
20 Queen's Hall		9,634,370.00	8,334,538.00	1,299,832.00	0.00
21 Naparima Bowl		4,497,230.00	4,077,818.00	419,412.00	0.00
22 National Carnival Commission		36,000,000.00	24,879,518.00	11,120,482.00	0.00
TOTAL STATUTORY BOARDS		**50,131,600.00**	**37,291,874.00**	**12,839,726.00**	**0.00**
09 DEVELOPMENT PROGRAMME		**20,731,000.00**	**5,755,485.95**	**14,975,514.05**	**0.00**
003 ECONOMIC INFRASTRUCTURE		**20,231,000.00**	**5,755,485.95**	**14,475,514.05**	**0.00**
11 OTHER ECONOMIC SERVICES					
D. TOURISM					
001 Tourism Sites and Attractions Upgrade					
Original Provision:	4,000,000.00				
Add: Virement from 80/09/003/11D/009					
T: 8/2/4 Vol 1 dd. 18/12/2020	2,000,000.00	6,000,000.00	2,016,710.53	3,983,289.47	0.00
002 Development of the National Tourism Policy (2018)		1,000,000.00	0.00	1,000,000.00	0.00
003 IT Infrastructure Upgrade		935,000.00	0.00	935,000.00	0.00
004 Maracas Beach Facility Management Project		2,000,000.00	1,367,574.67	632,425.33	0.00
005 Relocation of Divisions of the Ministry of Tourism, Culture and the Arts		500,000.00	198,119.25	301,880.75	0.00
006 National Museum Development		500,000.00	0.00	500,000.00	0.00
007 Museum of the City of Port of Spain / Carnival		500,000.00	0.00	500,000.00	0.00
008 Upgrade of Facilities - Naparima Bowl		800,000.00	442,375.00	357,625.00	0.00
009 Upgrade of Facilities - National Academy for the Performing Arts					
Original Provision:	3,000,000.00				
Less: Virement to 80/09/003/11D/001					
T: 8/2/4 Vol 1 dd. 18/12/2020	(2,000,000.00)	1,000,000.00	0.00	1,000,000.00	0.00
010 Refurbishment of Queen's Hall		1,496,000.00	1,360,354.00	135,646.00	0.00
011 Tourism Trinidad Limited		5,000,000.00	370,352.50	4,629,647.50	0.00
012 Caribbean Small Tourism Enterprise Project (STEP)		500,000.00	0.00	500,000.00	
TOTAL TOURISM		**20,231,000.00**	**5,755,485.95**	**14,475,514.05**	**0.00**
005 MULTI-SECTORAL AND OTHER SERVICES		**500,000.00**	**0.00**	**500,000.00**	**0.00**
06 GENERAL PUBLIC SERVICES					
A ADMINISTRATIVE SERVICES					
001 Information and Communication Technology		500,000.00	0.00	500,000.00	0.00
TOTAL ADMINISTRATIVE SERVICES		**500,000.00**	**0.00**	**500,000.00**	**0.00**
TOTAL DEVELOPMENT PROGRAMME		**20,731,000.00**	**5,755,485.95**	**14,975,514.05**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION D - NOTES TO ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

SUB HEAD 01		**PERSONNEL EXPENDITURE**
Item 001	**-**	**GENERAL ADMINISTRATION**
Sub Item 01		**Salaries and Cost of Living Allowance**
Sub Item 03		**Overtime - Monthly Paid Officers** No overtime paid to officers
Sub Item 04		**Allowances Monthly Paid Officers**
Sub Item 05		**Government's Contribution to N.I.S.**
Sub Item 14		**Remuneration - Members of Cabinet Appointed Committees** All Committee Reports were not completed so only limited payments were made to members of the Cabinet Appointed committees
Sub Item 27		**Government's Contribution to Group Health Insurance - Monthly Paid Officers**
SUB HEAD 01		**PERSONNEL EXPENDITURE**
Item 002		**CULTURE DIVISION**
Sub Item 01		**Salaries and Cost of Living Allowance**
Sub Item 02		**Wages and Cost of Living Allowance**
Sub Item 03		**Overtime - Monthly Paid Officers** No overtime paid to officers
Sub Item 05		**Government's Contribution to N.I.S.**
Sub Item 20		**Government's Contribution to Group Health Insurance-Daily Rated Workers**
Sub Item 27		**Government's Contribution to Group Health Insurance - Monthly Paid Officers**
Sub Item 29		**Overtime-Daily Rated Workers**
Sub Item 30		**Allowances-Daily Rated Workers**
SUB HEAD 02		**GOODS AND SERVICES**
Item 001		**GENERAL ADMINISTRATION**
Sub Item 01		**Travelling**
Sub Item 03		**Uniform**
Sub Item 04		**Electricity** Not all bills were received in time for payment
Sub Item 05		**Telephones** Not all telephone bills were received in time for payment
Sub Item 06		**Water and Sewerage Rates**
Sub Item 08		**Rent/Lease - Office Accommodation and Storage**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION D - NOTES TO ACCOUNTS

SUB HEAD 02	**GOODS AND SERVICES (Cont'd)**
Item 001	**GENERAL ADMINISTRATION**
Sub Item 10	**Office Stationery and Supplies**
Sub Item 11	**Books and Periodicals** Expenditure was less than projected
Sub Item 12	**Materials and Supplies** Expenditure was restricted
Sub Item 13	**Maintenance of Vehicles** Expenditure was less than projected
Sub Item 15	**Repairs and Maintenance - Equipment** Expenditure was less than projected
Sub Item 16	**Contract Employment** Some Contract positions remained vacant and some were not renewed.
Sub Item 17	**Training** Training programmes were not implemented
Sub Item 19	**Official Entertainment** Expenditure was restricted
Sub Item 21	**Repairs and Maintenance - Building**
Sub Item 22	**Short-Term Employment**
Sub Item 23	**Fees**
Sub Item 27	**Official Overseas Travel** Expenditure was restricted
Sub Item 28	**Other Contracted Services** Expenditure was restricted
Sub Item 37	**Janitorial Services**
Sub Item 43	**Security Services** Expenditure was restricted
Sub Item 57	**Postage**
Sub Item 58	**Medical Expenses**
Sub Item 62	**Promotions, Publicity and Printing** Expenditure was restricted to limited activities
Sub Item 66	**Hosting of Conferences, Seminars and Other Functions** No activities were undertaken
Sub Item 96	**Fuel and Lubricants**
Sub Item 99	**Employees Assistance Programme** Not all bills were received in time for payment

SUB HEAD 02	**GOODS AND SERVICES**
Item 002	**CULTURE DIVISION**
Sub Item 01	**Travelling**
Sub Item 03	**Uniform**
Sub Item 04	**Electricity** Not all bills were received on time for payment
Sub Item 05	**Telephones** Not all telephone bills were received in time for payment
Sub Item 08	**Rent/Lease - Office Accommodation and Storage**
Sub Item 10	**Office Stationery and Supplies**
Sub Item 11	**Books and Periodicals** Bills were not received on time for payment
Sub Item 12	**Materials and Supplies** Bills were not received on time for payment
Sub Item 13	**Maintenance of Vehicles** Bills were not received on time for payment
Sub Item 15	**Repairs and Maintenance - Equipment** Expenditure was less than projected
Sub Item 16	**Contract Employment** Some Contract positions remained vacant and some were not renewed.
Sub Item 17	**Training** Training programmes were not implemented
Sub Item 21	**Repairs and Maintenance - Building**
Sub Item 22	**Short-Term Employment**
Sub Item 28	**Other Contracted Services** Expenditure was restricted
Sub Item 37	**Janitorial Services** Expenditure was restricted
Sub Item 43	**Security Services**
Sub Item 57	**Postage**
Sub Item 62	**Promotions, Publicity and Printing** Expenditure was restricted
Sub Item 66	**Hosting of Conferences, Seminars and Other Functions** No activities were undertaken
Sub Item 89	**Cultural Programmes** Expenditure was restricted
Sub Item 96	**Fuel and Lubricants**
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**
Item 001	**GENERAL ADMINISTRATION** Expenditure restricted to Releases received
Item 002	**CULTURE DIVISION** Expenditure restricted to Releases received
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES** Expenditure was restricted to Releases received
SUB HEAD 06	**CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES**
SUB HEAD 09	**DEVELOPMENT PROGRAMME** Expenditure was restricted and most projects were not fully implemented

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION D - NOTES TO ACCOUNTS

NOTE 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 12 dated July 23, 2021

a Details of nugatory or similar payments
These include payment for which no value or manifestly insufficient value has been received; - NIL

b The amount of any unvouched or improperly vouched expenditure; - NIL

c Overpayments discovered during the year with the following details:

No. of Cases of Overpayments discovered during the year	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid $	Amount Recovered $
14	**14**	**98,943.37**	**78,480.45**

d Losses of cash and stores which were discovered during the year; - NIL

e Losses of cash settled or written-off during the year; - NIL

f Particulars of losses of stores settled or written-off during the year; - NIL

g Misallocations, which if correctly charged would have resulted in excess in expenditure on any Sub-Head, Item or Sub-Item; - NIL

h Irregular issues of stores; - NIL

i Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. - NIL

j Particulars of trust and other moneys held whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; - NIL

k Any major transactions affecting the Appropriation Account for the Financial year 2021 or relating to property for which the Accounting officer is responsible, and - NIL

l (i) The total commitments which were outstanding as at 2021 September 30 in respect of each Sub-Head of Expenditure

SUB-HEAD/ DIVISIONS	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME
	$ c	$ c	$ c	$ c	$ c	$ c
General Administration	0.00	600.00	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION D - NOTES TO ACCOUNTS

(ii) Particulars in respect of Contracts already entered into but not yet completed -

Purpose of Contract	Total Contract Price $	Amount Paid to Date $	Contract Balance $
Upgrade of facilities (09/003/11D/001)	4,000,000.00	2,018,156.73	1,981,843.27
Provision of Facilities Management Services (09/003/11D/004)	2,000,000.00	1,367,574.27	632,425.73

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2017-2021

	EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2017	7,530,944.53	19,168,355.34	39,860.90	26,852,013.03	0.00	0.00	4,895,302.53	58,486,476.33
2018	7,706,325.82	23,464,860.19	29,979.55	4,738,816.32	0.00	0.00	3,054,226.14	38,994,208.02
2019	7,381,280.26	20,190,556.68	25,638.75	9,675,414.16	0.00	0.00	7,004,502.02	44,277,391.87
2020	7,424,951.41	17,555,778.28	4,871.25	10,016,255.91	0.00	0.00	10,194,338.72	45,196,195.57
2021	10,739,058.17	18,950,109.95	111,971.20	34,876,791.98	37,291,874.00	0.00	5,755,485.95	107,725,291.25

NOTE 4: Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 25 (2) of the Exchequer and Audit Act, Chapter 69:01.

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
NIL	NIL	NIL

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2021/09/30 $
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM

SECTION D - NOTES TO ACCOUNTS

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES: The books of the Ministry was reconciled with the books of the Treasury

	UNCASHED CHEQUES AS AT 30/9/2021	
COMPTROLLER OF ACCOUNTS	8,971,494.73	
MINISTRY OF TOURISM, CULTURE AND THE ARTS	8,971,494.73	

NOTE 7: TOTAL VALUE ($) OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2021 - $8,971,494.73

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2021 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identifiedand explained as a note to the account.

Date: January 28 , 2022

SIMONE THORNE-MORA QUINONES
ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF TOURISM, CULTURE AND THE ARTS

PERMANENT SECRETARY
MINISTRY OF TOURISM, CULTURE
& THE ARTS

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2021

HEAD OF EXPENDITURE - 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$	$	$	$
01 PERSONNEL EXPENDITURE	38,402,049.00	34,587,134.61	3,814,914.39	0.00
02 GOODS AND SERVICES	40,820,120.00	35,367,028.06	5,453,091.94	0.00
03 MINOR EQUIPMENT PURCHASES	267,775.00	242,277.08	25,497.92	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	95,901,418.00	89,470,497.57	6,430,920.43	0.00
09 DEVELOPMENT PROGRAMME	57,148,000.00	10,945,495.94	46,202,504.06	0.00
TOTAL	**232,539,362.00**	**170,612,433.26**	**61,926,928.74**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE $ c
SUB HEAD 01	**PERSONNEL EXPENDITURE**	**38,402,049.00**	**34,587,134.61**	**3,814,914.39**
Sub Item 01	Salaries and C.O.L.A.	26,581,000.00	24,682,559.27	1,898,440.73
02	Wages and C.O.L.A	6,800,000.00	5,864,783.50	935,216.50
03	Overtime	-	0.00	-
04	Allowances - Monthly Paid Officers	720,000.00	599,610.89	120,389.11
05	Government's Contribution to N.I.S.	2,850,325.00	2,565,327.38	284,997.62
06	Remuneration to Board Members	511,800.00	338,052.04	173,747.96
08	Vacant Posts - Salaries & C.O.L.A (without bodies)	0.00	0.00	-
14	Remuneration - Members of Cabinet Appt'd Committees	45,800.00	45,800.00	-
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	200,000.00	99,267.90	100,732.10
27	Government Contribution to Group Health Insurance- Monthly Paid Officers	418,924.00	349,356.00	69,568.00
29	Overtime - Daily Rated Workers	84,200.00	3,555.63	80,644.37
30	Allowances - Daily Rated Workers	190,000.00	38,822.00	151,178.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE $ c
SUB HEAD 02	**GOODS AND SERVICES**	**40,820,120.00**	**35,367,028.06**	**5,453,091.94**
Sub Item 01	Travelling and Subsistence	2,553,080.00	2,386,821.13	166,258.87
03	Uniforms	19,414.00	12,410.00	7,004.00
04	Electricity	1,721,190.00	845,881.18	875,308.82
05	Telephones	2,114,250.00	1,577,906.24	536,343.76
06	Water and Sewerage Rates	171,500.00	69,460.68	102,039.32
07	House Rates	-	0.00	-
08	Rent/Lease - Office Accommodation and Storage	7,972,231.00	7,119,247.02	852,983.98
09	Rent/Lease - Office Accommodation	65,225.00	48,600.00	16,625.00
10	Office Stationery and Supplies	376,753.00	359,376.85	17,376.15
11	Books and Periodicals	10,300.00	10,300.00	-
12	Materials and Supplies	555,200.00	257,345.05	297,854.95
13	Maintenace of Vehicles	229,610.00	156,502.03	73,107.97
15	Repairs and Maintenance - Equipment	56,425.00	8,943.13	47,481.87
16	Contract Employment	12,478,000.00	12,305,294.39	172,705.61
17	Training	67,398.00	41,737.50	25,660.50
19	Official Entertainment	10,000.00	-	10,000.00
21	Repairs and Maintenance -Buildings	235,526.00	202,618.75	32,907.25
22	Short Term Employment	4,042,000.00	3,945,293.29	96,706.71
23	Fees	139,384.00	86,897.00	52,487.00
27	Official Overseas Travel	100,000.00	-	100,000.00
28	Other Contracted Services	429,506.00	214,902.35	214,603.65
34	University Graduate Recruitment Prog.	0.00	0.00	0.00
37	Janitorial Services	1,287,000.00	1,080,101.94	206,898.06
40	Food at Institutions	0.00	0.00	0.00
43	Security Services	4,447,028.00	3,521,220.45	925,807.55
57	Postage	11,100.00	1,180.00	9,920.00
58	Medical Expenses	10,000.00	-	10,000.00
61	Insurance	-	-	-
62	Promotions, Publicity and Printing	514,000.00	326,173.32	187,826.68
66	Hosting of Conferences, Seminars and other Functions	1,070,000.00	727,499.89	342,500.11
96	Fuel and Lubricants	120,000.00	52,315.87	67,684.13
99	Employee Assistance Programme	14,000.00	9,000.00	5,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE $ c
SUB HEAD 03	**MINOR EQUIPMENT PURCHASES**	**267,775.00**	**242,277.08**	**25,497.92**
Sub Item 01	Vehicles	0.00	0.00	0.00
02	Office Equipment	181,629.00	172,635.75	8,993.25
03	Furniture and Furnishings	13,389.00	3,445.08	9,943.92
04	Other Minor Equipment	72,757.00	66,196.25	6,560.75
SUB HEAD 04	**CURRENT TRANSFERS AND SUBSIDIES**	**95,901,418.00**	**89,470,497.57**	**6,430,920.43**
Item 002	Commonwealth Bodies	641,150.00	620,990.48	20,159.52
Item 005	Non-Profit Institutions	3,747,355.00	2,834,882.85	912,472.15
Item 007	Households	44,417,792.00	39,431,669.40	4,986,122.60
Item 009	Other Transfers	47,095,121.00	46,582,954.84	512,166.16
SUB HEAD 09	**DEVELOPMENT PROGRAMME**	**57,148,000.00**	**10,945,495.94**	**46,202,504.06**
	GRAND TOTAL	**232,539,362.00**	**170,612,433.26**	**61,926,928.74**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
01 PERSONNEL EXPENDITURE		**38,402,049.00**	**34,587,134.61**	**3,814,914.39**	**0.00**
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance		9,300,000.00	8,753,139.15	546,860.85	0.00
03 Overtime - Monthly Paid Officers					
Original Provision	10,000.00				
Less: Virement to 81/01/003/05 YDNS 24/5/9 dd 15/04/2021	(10,000.00)	-			
04 Allowances - Monthly Paid Officers					
Original Provision	760,000.00				
Less: Virement to 81/01/002/05 YDNS 24/5/9 dd 19/08/2021	(40,000.00)	720,000.00	599,610.89	120,389.11	
05 Government's Contribution to N.I.S.		750,000.00	691,506.60	58,493.40	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		-	0.00	-	0.00
14 Remuneration - Members of Cabinet					
Original Provision	33,000.00				
Add: Virement from 81/01/006/05 YDNS:24/5/9 dd 4/03/2021	12,800.00	45,800.00	45,800.00	-	0.00
27 Gov't Contrib to Grp Hlth Ins. - Mthly Paid Officers		144,000.00	132,891.00	11,109.00	0.00
TOTAL GENERAL ADMINISTRATION		**10,959,800.00**	**10,222,947.64**	**736,852.36**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for variances) MORE THAN ESTIMATES $ c
002 CO-OPERATIVES DEVELOPMENT DIVISION			P		
01 Salaries and Cost of Living Allowance		8,500,000.00	8,297,063.95	202,936.05	
03 Overtime - Monthly paid Officers					
05 Government's Contribution to N.I.S. Original Provision	702,094.00				
Add: Virement from 81/01/001/04 and 81/01/003/05 YDNS 24/5/9 dd 19/08/2021	70,000.00	772,094.00	724,491.60	47,602.40	
27 Gov't Contribution to Grp Hlth Ins - Mthly Paid Officers		149,052.00	121,242.00	27,810.00	0.00
TOTAL CO-OPERATIVES DEVELOPMENT DIVISION		**9,421,146.00**	**9,142,797.55**	**278,348.45**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for variances) MORE THAN ESTIMATES $ c
003 FRIENDLY SOCIETIES					
01 Salaries and Cost of Living Allowance					
Original Provision	557,220.00				
Add virement from 81/00/00 dd 13/04/21	222,780.00	780,000.00	722,486.24	57,513.76	
05 Government's Contribution to N.I.S.					
Original Provision	52,031.00				
Add: Virement from 81/01/001/003 and 01/006/29 YDNS:24/5/9 15/04/2021	44,000.00				
Less: Virement to 81/01/002/05 YDNS 24/5/9 dd 19/08/2021	(30,000.00)	66,031.00	54,043.28	11,987.72	
06 Remuneration to Board Members					
Original Provision	200,000.00				
Add: Virement from 81/01/001/003 and 01/006/29 YDNS:24/5/9 15/04/2021	311,800.00	511,800.00	338,052.04	173,747.96	
27 Gov't Contribution to Grp Hlth Ins - Mthly Paid Officers		10,872.00	7,920.00	2,952.00	
TOTAL FRIENDLY SOCIETIES		**1,368,703.00**	**1,122,501.56**	**246,201.44**	
005 YOUTH AFFAIRS					
01 Salaries and Cost of Living Allowance					
Original Provision		1,701,000.00	1,601,787.09	99,212.91	0.00
05 Government's Contribution to N.I.S.		200,000.00	138,374.80	61,625.20	0.00
27 Gov't Contribution to Grp Hlth Ins - Mthly Paid Officers		30,000.00	20,673.00	9,327.00	0.00
TOTAL YOUTH AFFAIRS		**1,931,000.00**	**1,760,834.89**	**170,165.11**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for variances) MORE THAN ESTIMATES $ c
006 NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRE					
01 Salaries and Cost of Living Allowance		6,300,000.00	5,308,082.84	991,917.16	0.00
02 Wages and Cost of Living Allowance		6,800,000.00	5,864,783.50	935,216.50	0.00
05 Government's Contribution to N.I.S.					
Original Provision	1,175,000.00				
Less: Virement to 81/01/001/14 YDNS:24/5/9 dd 4/03/2021	(12,800.00)				
Less: Virement to 81/01/003/06 YDNS:24/5/9 dd 15/04/2021	(100,000.00)	1,062,200.00	956,911.10	105,288.90	
20 Government's Contribution to Group Health Insurance - Daily Rated Workers		200,000.00	99,267.90	100,732.10	0.00
27 Gov't Contribution to Grp Hlth Ins - Mthly Paid Officers		85,000.00	66,630.00	18,370.00	0.00
29 Overtime - Daily-Rated Workers					
Original Provision	230,000.00				
Less: Virement to 81/01/003/05 YDNS:24/5/9 dd 15/4/21	(34,000.00)				
Less: Virement to 81/01/003/06 YDNS:24/5/9 dd 15/4/21	(111,800.00)	84,200.00	3,555.63	80,644.37	
30 Allowances - Daily-Rated Workers					
Original Provision	290,000.00				
Less: Virement to 81/01/003/06 YDNS:24/5/9 dd 15/4/21	(100,000.00)	190,000.00	38,822.00	151,178.00	
TOTAL NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRE		**14,721,400.00**	**12,338,052.97**	**2,383,347.03**	**0.00**
02 GOODS AND SERVICES		**40,820,120.00**	**35,367,028.06**	**5,453,091.94**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for variances) MORE THAN ESTIMATES $ c
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	750,000.00				
Less: Virement to 81/02/001/22 YDNS:24/5/9 dd 14/6/21	(100,000.00)				
Less: Virement to 81/02/002/01 YDNS:24/5/9 dd 17/08/21	(110,000.00)				
Less: Virement to 81/02/001/62 YDNS:24/5/9 dd001/09/21	(90,000.00)	450,000.00	438,632.03	11,367.97	
03 Uniforms		14,000.00	12,410.00	1,590.00	0.00
04 Electricity					
Original Provision	1,000,000.00				
Less : Virement to 81/02/001/05 F:BUD:12/81/2 dd 27/09/21	(250,000.00)	750,000.00	319,797.92	430,202.08	
05 Telephones					
Original Provision	940,000.00				
Add: Virement from 81/02/001/15 YDNS:24/5/9 dd 03/08/21	100,000.00				
Add : Virement from 81/02/001/04 F:BUD:12/81/2 dd 27/09/21	250,000.00	1,290,000.00	1,207,199.95	82,800.05	
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	6,215,000.00				
Less virement to YDNS:24/5/9 dd 06.09.2021	(112,647.00)				
Less virement to 81/02/001/16 YDNS:24/5/9 dd 09.09.2021	(140,000.00)				
Add TOF from 81/04/009/03 F:BUD:12/81/2 dd 20.08.2021	1,155,678.00	7,118,031.00	6,643,148.14	474,882.86	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
09 Rent/Lease - Vehicles and Equipment					
Original Provision	60,000.00				
Less Virement to 81/02/001/16 YDNS:24/5/9 dd 14.06.2021	(60,000.00)	-	-		
10 Office Stationery and Supplies		200,000.00	193,324.94	6,675.06	0.00
11 Books and Periodicals					
Original Provision	110,000.00				
Less Virement to 81/02/004/43 YDNS:24/5/9 dd 20.07.2021	(80,000.00)				
Less Virement to 81/02/004/43 YDNS:24/5/9 dd 19.08.2021	(20,000.00)				
Add: virement from 81/02/001/12 YDNS:24/5/9 dd 20.09.2021	300.00	10,300.00	10,300.00	-	
12 Materials and Supplies					
Original Provision	500,000.00				
Less: Virement to 81/02/001/22 YDNS:24/5/9 dd 14/6/21	(100,000.00)				
Less: virement to 81/02/001/22 YDNS:24/5/9 dd 16.09.2021	(85,000.00)				
Less: virement to 81/02/001/11 YDNS:24/5/9 dd 20.09.2021	(300.00)				
Less: virement to 81/02/001/22 YDNS:24/5/9 dd 30.09.2022	(33,000.00)	281,700.00	54,036.48	227,663.52	
13 Maintenance of Vehicles					
Original Provision	250,000.00				
Less: Virement to 81/02/001/66 YDNS:24/5/9 dd 04/08/21	(80,000.00)				
Less: Virement to 81/02/005/08YDNS:24/5/9 dd 09/09/21	(30,390.00)				
Less: Virement to 81/02/001/22 YDNS:24/5/9 dd 22/09/21	(10,000.00)	129,610.00	57,645.72	71,964.28	
15 Repairs and Maintenance - Equipment					
Original Provision	150,000.00				
Less: Virement to 81/02/001/05 YDNS:24/5/9 dd 03/08/21	(100,000.00)	50,000.00	6,867.50	43,132.50	
16 Contract Employment					
Original Provision	4,366,000.00				
Add: Virement YDNS:24/5/9 dd 14.06.2021	920,000.00				
Add virement from 81/02/003/01 YDNS:24/5/9 dd 24.08.2021	61,000.00				
Add virement from 81/02/001/08 YDNS:24/5/9 dd 09.09.2021	140,000.00				
Less: virement to 81/02/001/22 YDNS:24/5/9 dd 16.09.2021	(130,000.00)	5,357,000.00	5,282,984.79	74,015.21	
17 Training					
Original Provision	120,000.00				
Less: Virement to 81/02/001/22 YDNS:24/5/9 dd 14/6/21	(100,000.00)				
Less: Virement to 81/02/004/43 YDNS:24/5/9 dd 19/08/21	(20,000.00)	-	-	-	
19 Official Entertainment		10,000.00	0.00	10,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
21 Repairs and Maintenance - Buildings		200,000.00	177,121.75	22,878.25	0.00
GENERAL ADMINISTRATION					
GENERAL ADMINISTRATION					
CARRIED FORWARD		**15,860,641.00**	**14,403,469.22**	**1,457,171.78**	0.00
GENERAL ADMINISTRATION					
BROUGHT FORWARD		**15,860,641.00**	**14,403,469.22**	**1,457,171.78**	**0.00**
22 Short -Term Employment					
Original Provision	2,300,000.00				
Add: Virement YDNS:24/5/9 dd 14/6/21	524,000.00				
Add virement from 81/02/001/16 and 02/001/12 YDNS:24/5/9 dd 16.09.2021	215,000.00				
Add virement from 81/02/001/13 YDNS:24/5/9 dd 22.09.2021	60,000.00				
Add virement from 81/02/001/12 YDNS:24/5/9 dd 30.09.2021	33,000.00	3,132,000.00	3,046,663.27	85,336.73	
23 Original Provision		139,384.00	86,897.00	52,487.00	
27 Official Overseas Travel		100,000.00	-	100,000.00	0.00
28 Other Contracted Services					
Original Provision	400,000.00				
Less Virement to 81/02/004/43 YDNS:24/5/9 dd 20.07.2021	(86,787.00)				
Less Virement to 81/02/004/43 YDNS:24/5/9 dd 20.09.2021	(88,548.00)	224,665.00	127,225.80	97,439.20	
34 University Graduate Recruitment		0.00	0.00	0.00	0.00
37 Janitorial Services					
Original Provision	1,100,000.00				
Less Virement to 81/02/001/61 YDNS:24/5/9 dd 22.06.2021	(100,000.00)				
Less Virement to 81/02/001/66 YDNS:24/5/9 dd 04.08.2021	(540,000.00)				
Add Virement from 81/02/001/61 and 02/002/17 YDNS:24/5/9 dd 16.09.2021	90,000.00	550,000.00	495,000.00	55,000.00	
GENERAL ADMINISTRATION					
CARRIED FORWARD		**20,006,690.00**	**18,159,255.29**	**1,847,434.71**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
GENERAL ADMINISTRATION BROUGHT FORWARD		**20,006,690.00**	**18,159,255.29**	**1,847,434.71**	**0.00**
43 Security Services					
Original Provision	1,200,000.00				
Less Virement to 81/02/001/66 YDNS:24/5/9 dd 04.08.2021	(100,000.00)				
Less: Virement to 81/02/004/43 YDNS:24/5/9 dd 19/08/21	(100,000.00)				
Add : Virement from 81/02/001/08 YDNS:24/5/9 dd 06/09/21	55,531.00	1,055,531.00	895,322.11	160,208.89	
57 Postage		4,000.00	180.00	3,820.00	
58 Medical Expenses		10,000.00	0.00	10,000.00	
61 Insurance					
Original Provision	90,000.00				
Add Virement from 81/02/001/37 YDNS:24/5/9 dd 22.06.2021	100,000.00				
Less: Virement to 81/02/004/43 YDNS:24/5/9 dd 19/08/21	(30,000.00)				
Less: Virement to 81/02/001/462 YDNS:24/5/9 dd 1/09/21	(20,000.00)				
Less: Virement to 81/02/001/37 YDNS:24/5/9 dd 16/09/21	(40,000.00)				
Less: Virement to 81/02/001/43 YDNS:24/5/9 dd 20/09/21	(100,000.00)	-	0.00	-	
62 Promotions, Publicity and Printing					
Original Provision	300,000.00				
Less Virement to 81/02/001/66 YDNS:24/5/9 dd 04.08.2021	(100,000.00)				
Add Virement YDNS:24/5/9 dd 01.09.2021	324,000.00				
Less: Virement to 81/02/001/43 YDNS:24/5/9 dd 20/09/21	(10,000.00)	514,000.00	326,173.32	187,826.68	
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	250,000.00				
Add Virement YDNS:24/5/9 dd 04.08.2021	820,000.00	1,070,000.00	727,499.89	342,500.11	0.00
		-			
96 Fuel and Lubricants		80,000.00	50,729.85	29,270.15	0.00
99 Employee Assistance Programme					
Original Provision	20,000.00				
Less Virement to 81/02/001/66 YDNS:24/5/9 dd 04.08.2021	(6,000.00)	14,000.00	9,000.00	5,000.00	
TOTAL GENERAL ADMINISTRATION		**22,754,221.00**	**20,168,160.46**	**2,586,060.54**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
002 CO-OPERATIVES DEVELOPMENT DIVISION					
01 Travelling and Subsistence					
Original Provision	1,200,000.00				
Add: Virement from 81/02/001/01 YDNS:24/5/9 dd 17/08/2021	110,000.00	1,310,000.00	1,232,425.97	77,574.03	0.00
03 Uniforms		3,450.00	0.00	3,450.00	0.00
04 Electricity		130,590.00	3,443.82	127,146.18	
05 Telephones		100,000.00	28,736.86	71,263.14	0.00
06 Water and Sewerage Rates		-	0.00	-	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	73,200.00				
Add: Virement from 81/02/001/99 YDNS:24/5/9 dd 30/09/2021	6,000.00	79,200.00	75,679.10	3,520.90	
09 Rent/Lease - Vehicles and Equipment					
Original Provision	109,350.00				
Less virement to 81/02/002/28 YDNS: 24/5/9 dd 7.04.2021	(34,125.00)				
Less virement to 81/02/008/08 YDNS: 24/5/9 dd 09.09.2021	(10,000.00)	65,225.00	48,600.00	16,625.00	
10 Office Stationery and Supplies		95,494.00	94,516.12	977.88	
11 Books and Periodicals					
Original Provision	20,000.00				
Less virement to 81/02/002/37 YDNS:24/5/9 dd 14.06.2021	(15,000.00)				
Less virement YDNS:24/5/9 dd 29.07.2021	(5,000.00)	-		-	
12 Materials and Supplies					
Original Provision	100,000.00				
Less virement YDNS:24/5/9 dd 29.07.2021	(11,600.00)				
Less: Virement to 81/02/001/62 YDNS:24/5/9 dd 01/09/21	(50,000.00)				
Less: Virement to 81/02/005/08 YDNS:24/5/9 dd 09/09/22	(38,000.00)	400.00	0	400.00	
13 Maintenance of Vehicles					
15 Repairs and Maintenance - Equipment					
Original Provision	17,480.00				
Less virement YDNS:24/5/9 dd 29.07.2021	(13,363.00)	4,117.00	0.00	4,117.00	0.00
CO-OPERATIVES DEVELOPMENT DIVISON CARRIED FORWARD		**1,788,476.00**	**1,483,401.87**	**305,074.13**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
CO-OPERATIVES DEVELOPMENT DIVISION BROUGHT FORWARD		**1,788,476.00**	**1,483,401.87**	**305,074.13**	**0.00**
16 Contract Employment			0.00		
17 Training					
Original Provision	75,000.00				
Add: virement YDNS: 24/5/9 dd 29.08.2021	38,363.00				
Less virement to 02/005/08 YDNS:24/5/9 dd 09.09.2021	(16,000.00)				
Less virement to 02/001/37 YDNS:24/5/9 dd 16.09.2021	(30,000.00)	67,363.00	41,737.50	25,625.50	
21 Repairs and Maintenance - Buildings					
Original Provision	22,625.00				
Less virement YDNS:24/5/9 dd 29.07.2021	(20,000.00)				
Less virement to 02/005/08 YDNS:24/5/9 dd 09.09.2021	(1,791.00)	834.00	0.00	834.00	
28 Other Contracted Services					
Original Provision	24,000.00				
Add virement from 81/02/002/09 YDNS: 24/5/9 dd 7.04.2021	34,125.00				
Add virement YDNS: 24/5/9 dd 29.07.2021	61,600.00				
Less virement YDNS:24/5/9 dd 29.07.2021	(100,000.00)				
Less virement to 02/001/37 YDNS:24/5/9 dd 16.09.2021	(10,000.00)	9,725.00	0.00	9,725.00	
37 Janitorial Services					
Original Provision	12,000.00				
Less virement to 81/02/002/37 YDNS:24/5/9 dd 14.06.2021	65,000.00	77,000.00	27,000.01	49,999.99	
43 Security Services					
Original Provision	200,000.00				
Less virement to 81/02/001/22 YDNS:24/5/9 dd 22.09.2021	(50,000.00)	150,000.00	94,905.00	55,095.00	
57 Postage		5,000.00	1,000.00	4,000.00	
62 Promotions Publicity and Printing					
Original Provision	50,000.00				
Less virement YDNS:24/5/9 dd 29.07.2021	(50,000.00)	-	0.00	-	
66 Hosting of Conferences, Seminars and Other					
Original Provision	50,000.00				
Less virement to 81/02/002/37 YDNS:24/5/9 dd 14.06.2021	(50,000.00)	-	0.00	-	
TOTAL CO-OPERATIVES DEVELOPMENT		**2,098,398.00**	**1,648,044.38**	**450,353.62**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for variances) MORE THAN ESTIMATES $ c
003 FRIENDLY SOCIETIES					
01 Travelling and Subsistence					
Original Provision	203,080.00				
Less virement to 81/02/004/16YDNS:24/5/9 dd 24.08.2021	(50,000.00)				
Less virement to 81/02/004/43 YDNS:24/5/9 dd 20.09.2021	(10,000.00)	143,080.00	139,067.12	4,012.88	
04 Electricity		-		-	
05 Telephones		-	0.00	-	
06 Water and Sewerage Rates		-	0.00	-	
10 Office Stationery and Supplies					
Original Provision	3,555.00				
Add virement from 81/02/003/66 S:24/5/9 dd 12.03.2021	5,600.00				
Less virement YDNS:24/5/9 dd 29.07.2021	(5,000.00)	4,155.00	3,200.00	955.00	
11 Books and Periodicals		-		-	
12 Materials and Supplies					
Original Provision	28,100.00				
Less: Virement to 81/02/001/62 YDNS:24/5/9 dd 01/09/21	(20,000.00)				
Less virement to 81/02/005/08 YDNS:24/5/9 dd 09.09.2021	(5,000.00)	3,100.00	0.00	3,100.00	
13 Maintenance of Vehicles		-	0.00	-	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	8,000.00				
Less: Virement to 81/02/004/43 YDNS:24/5/9 dd 20/09/21	(8,000.00)	-	0.00	-	
FRIENDLY SOCIETIES CARRIED FORWARD		**150,335.00**	**142,267.12**	**8,067.88**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
FRIENDLY SOCIETIES BROUGHT FORWARD		**150,335.00**	**142,267.12**	**8,067.88**	**0.00**
16 Contract Employment			0.00		
17 Training					
Original Provision	27,035.00				
Less: Virement to 81/02/001/62 YDNS:24/5/9 dd 01/09/21	(20,000.00)				
Less virement to 81/02/005/08 YDNS:24/5/9 dd 09.09.2021	(7,000.00)	35.00	0.00	35.00	
22 Short-Term Employment			0.00		
28 Other Contracted Services		90,000.00	70,000.00	20,000.00	
37 Janitorial Services					
43 Security Services					
57 Postage		2,100.00	0.00	2,100.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	75,000.00				
Less virement to 81/02/001/16 YDNS:24/5/9 dd 24.08.2021	(61,000.00)				
Less: Virement to 81/02/001/62 YDNS:24/5/9 dd 01/09/21	(14,000.00)	-	0.00	-	
66 Hosting of Conferences, Seminars and Other					
Original Provision	38,500.00				
Less: Virement to 81/02/003/10 YDNS:24/5/9 dd 12/03/2021	(5,600.00)				
Less: Virement to 81/02/001/62 YDNS:24/5/9 dd 01/09/21	(20,000.00)				
Less virement to 81/02/005/08 YDNS:24/5/9 dd 09.09.2021	(12,900.00)	-	0.00	-	
TOTAL FRIENDLY SOCIETIES		**242,470.00**	**212,267.12**	**30,202.88**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for variances) MORE THAN ESTIMATES $ c
004 YOUTH CENTRES					
04 Electricity					
Original Provision	200,000.00				
Add: Virement from 81/02/006/43 YDNS:24/5/9 dd 25/02/2021	257,000.00	457,000.00	453,960.60	3,039.40	
05 Telephones			0.00	-	0.00
Original Provision	90,000.00				
Add: Virement from 81/02/005/08 YDNS:24/5/9 dd 27/1/2021	125,000.00	215,000.00	106,947.36	108,052.64	
06 Water and Sewerage Rates		50,000.00	43,352.70	6,647.30	0.00
07 House Rates	700.00				
Original Provision					
Less: Virement to 81/02/005/08 YDNS:24/5/9 dd 05/08/2021	(700.00)	-	0.00	-	
10 Office Stationery and Supplies					
Original Provision	50,000.00				
Less: Virement to 81/02/004/16 YDNS:24/5/9 dd 05/08/2021	(15,000.00)				
Less: Virement to 81/02/004/43 YDNS:24/5/9 dd 19/08/21	(20,000.00)				
Less: Virement to 81/02/004/22 YDNS:24/5/9 dd 16/09/21	(10,000.00)	5,000.00	0.00	5,000.00	
11 Books and Periodicals					
Original Provision	500.00				
Less: Virement to 81/02/005/08 YDNS:24/5/9 dd 05/08/2021	(500.00)	-	0.00	-	
12 Materials and Supplies					
Original Provision	50,000.00				
Less : Virement to 81/02/001/37 YDNS24/5/9 dd 16/09/2021	(10,000.00)	40,000.00	32,963.21	7,036.79	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	30,000.00				
Less: Virement to 81/02/005/16 YDNS:24/5/9 dd 05/08/2021	(15,000.00)				
Less: Virement to 81/02/004/43 YDNS:24/5/9 dd 20/09/2021	(15,000.00)	-	0.00	-	
16 Contract Employment					
Original Provision	2,400,000.00				
Add virement from 81/02/004/10 YDNS:24/5/9 dd 17.08.2021	15,000.00				
Add virement from 81/02/003/01YDNS:24/5/9 dd 24.08.2021	50,000.00	2,465,000.00	2,454,756.35	10,243.65	
21 Repairs and Maintenance - Buildings					

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
Original Provision	30,000.00				
Less: Virement to 81/02/004/21 YDNS:24/5/9 dd 21.04.2021	190,000.00				
Less: Virement to 81/02/004/43 YDNS:24/5/9 dd 19/08/21	(190,000.00)	30,000.00	24,318.67	5,681.33	
22 Short-Term Employment					
Original Provision	900,000.00				
Add: Virement from 68/02/004/10 YDNS:24/5/9 dd 16.09.2021	10,000.00	910,000.00	898,630.02	11,369.98	0.00
28 Other Contracted Services		85,000.00	17,676.55	67,323.45	0.00
37 Janitorial Services					0.00
Original Provision	700,000.00				
Less: Virement to 81/02/001/62 YDNS:24/5/9 dd 01/09/21	(40,000.00)	660,000.00	558,101.93	101,898.07	
43 Security Services					
Original Provision	1,430,000.00				
Add virement from 81/02/006/22.40 and 43 YDNS:24/5/9 dd 14.05.2021	500,000.00				
Add virement YDNS:24/5/9 dd 20.07.2021	533,787.00				
Add virement YDNS:24/5/9 dd 19.08.2021	425,000.00				
Add virement YDNS:24/5/9 dd 20.09.2021	352,710.00	3,241,497.00	2,530,993.34	710,503.66	
57 Postage					
Original Provision	500.00				
Less: Virement to 81/02/005/08 YDNS:24/5/9 dd 05/08/2021	(500.00)	-	0.00	-	
66 Hosting of Conferences, Seminars and Other		-	0.00	-	
TOTAL YOUTH CENTRES		**8,158,497.00**	**7,121,700.73**	**1,036,796.27**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
005 YOUTH AFFAIRS					
01 Travelling and Subsistence					
Original Provision	265,000.00				
Less Virement to 81/02/004/43 YDNS:24/5/9 dd 20.09.2021	(40,000.00)	225,000.00	151,808.00	73,192.00	
04 Electricity					
Original Provision	200,000.00				
Add: Virement from 81/02/006/043 YDNS:24/5/9 dd 25/02/2021	-	200,000.00	0.00	200,000.00	
05 Telephones					
Original Provision	100,000.00				
Add: Virement from 81/02/005/08 YDNS:24/5/9 dd 27/1/2021	200,000.00	300,000.00	113,278.13	186,721.87	
08 Rent/Lease-Office Accommodation and Storage					
Original Provision	500,000.00				
Less: Virement to 81/02/004/05 and 02/005/05 YDNS:24/5/9 dd 27/01/21	(325,000.00)				
Add: Virement from 81/02/006/43 YDNS:24/5/9 dd 26/04/2021	200,000.00				
Add: Virement YDNS:24/5/9 dd 05/08/2021	100,000.00				
Add: Virement YDNS:24/5/9 dd 09/09/2021	300,000.00	775,000.00	400,419.78	374,580.22	
10 Office Stationery and Supplies					
Original Provision	100,000.00				
Less Virement to 81/02/004/43 YDNS:24/5/9 dd 20.07.2021	(50,000.00)				
Less: Virement to 81/02/004/43 YDNS:24/5/9 dd 19/08/21	(30,000.00)				
Add: Virement from 81/02/001/08 YDNS:24/5/9 dd 06/09/21	17,116.00	37,116.00	34,934.84	2,181.16	
11 Books and Periodicals					
Original Provision	10,000.00				
Less Virement to 81/02/004/43 YDNS:24/5/9 dd 21.07.2021	(10,000.00)	-	0.00	-	0.00
12 Materials and Supplies					
Original Provision	50,000.00				
Less: Virement to 81/02/005/08 YDNS:24/5/9 dd 05/08/2021	(20,000.00)	30,000.00	1,434.71	28,565.29	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	100,000.00				
Less Virement to 81/02/004/43 YDNS:24/5/9 dd 20.07.2021	(50,000.00)				
Less: Virement to 81/02/005/08 YDNS:24/5/9 dd 05/08/2021	(30,000.00)				
Less: Virement to 81/02/005/08 YDNS:24/5/9 dd 09/09/2021	(20,000.00)	-	0.00	-	
16 Contract Employment					
Original Provision	3,650,000.00				
Less: Virement to 68/02/001/16 YDNS: 24/5/9 dd 14.06.2021	(300,000.00)				
Add virement from 68/02/004/15 YDNS:24/5/9 dd 17.08.2021	15,000.00				
Add TOF from 81/04/009/03 F:BUD:12/81/2 dd 20.08.2021	1,291,000.00	4,656,000.00	4,567,553.25	88,446.75	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for variances) MORE THAN ESTIMATES $ c
17 Training					
Original Provision	100,000.00				
Less: Virement to 81/02/004/21 YDNS:24/5/9 dd 21.04.2021	(50,000.00)				
Less: Virement to 81/02/001/16 YDNS:24/5/9 dd 14.06.2021	(50,000.00)	-	0.00	-	
22 Short Term Employment					
Original Provision	200,000.00				
Less: Virement to 81/02/004/21 YDNS:24/5/9 dd 21.04.2021	(140,000.00)				
Less: Virement to 81/02/001/16 YDNS:24/5/9 dd 14.06.2021	(60,000.00)	-	0.00	-	
28 Other Contrated Services					
Original Provision	147,680.00				
Less Virement to 81/02/004/43 YDNS:24/5/9 dd 20.07.2021	(50,000.00)				
Less Virement to 81/02/005/08 YDNS:24/5/9 dd 05.08.2021	(20,000.00)				
Less Virement to 81/02/005/08 YDNS:24/5/9 dd 09.09.2021	(9,455.00)				
Less Virement to 81/02/004/43 YDNS:24/5/9 dd 20.09.2021	(38,078.00)	-	0.00	-	
57 Postage					
Original Provision	500.00				
Less Virement to 81/02/005/08 YDNS:24/5/9 dd 05.08.2021	(500.00)	-	0.00	-	
62 Promotions and Publishing					
Original Provision	7,000.00				
Less Virement to 81/02/004/43 YDNS:24/5/9 dd 20.07.2021	(7,000.00)	-	0.00	-	0.00
TOTAL YOUTH AFFAIRS		**6,223,116.00**	**5,269,428.71**	**953,687.29**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
006 NATIONAL YOUTH DEVELOPMENT and APPRENTICESHIP CENTRES					
01 Travelling and Subsistence				-	
Original Provision	385,000.00				
Add: Virement from 81/02/001/08 YDNS:24/5/9 dd 06.09.2021	40,000.00	425,000.00	424,888.01	111.99	
03 Uniforms	41,964.00				
Original Provision					
Less Virement to 81/02/004/43 YDNS:24/5/9 dd 20.09.2021	(40,000.00)	1,964.00	0.00	1,964.00	
04 Electricity		183,600.00	68,678.84	114,921.16	
05 Telephones		209,250.00	121,743.94	87,506.06	0.00
06 Water and Sewerage Rates		121,500.00	26,107.98	95,392.02	0.00
10 Office Stationery and Supplies					
Original Provision	149,988.00				
Less Virement to 81/02/001/16 YDNS:24/5/9 dd 16.06.2021	(50,000.00)				
Less Virement to 81/02/004/43 YDNS:24/5/9 dd 20.07.2021	(50,000.00)				
Less Virement to 81/02/005/08 YDNS:24/5/9 dd 09.09.2021	(15,000.00)	34,988.00	33,400.95	1,587.05	
11 Books and Periodicals					
Original Provision	9,464.00				
Less Virement to 81/02/005/08 YDNS:24/5/9 dd 09.09.2021	(9,464.00)	-		-	
12 Materials and Supplies					
Original Provision	100,000.00				
Add: Virement from 81/02/006/43 YDNS:24/5/9 dd 25/02/21	100,000.00				
	-	200,000.00	168,910.65	31,089.35	0.00
13 Maintenance of Vehicles					
Original Provision	250,000.00				
Less: Virement to 81/02/001/22 YDNS:24/5/9 dd 14/6/21	(100,000.00)				
Less Virement to 81/02/004/43 YDNS:24/5/9 dd 20.07.2021	(50,000.00)	100,000.00	98,856.31	1,143.69	
15 Repairs and Maintenance - Equipment					
Original Provision	157,000.00				
Less: Virement to 81/02/001/22 YDNS:24/5/9 dd 14/6/21	(100,000.00)				
Less: Virement to 81/02/006/21 YDNS:24/5/9 dd 24/8/21	(4,692.00)				
Less: Virement to 81/02/001/62 YDNS:24/5/9 dd 01/09/21	(50,000.00)	2,308.00	2,075.63	232.37	
17 Training					
Original provision	100,000.00				
Less Virement to 81/02/001/16 YDNS:24/5/9 dd 16.06.2021	(100,000.00)				
Less Virement to 81/02/001/16 YDNS:24/5/9 dd 16.06.2021	-	-	0.00	0.00	0.00
21 Repairs and Mainteance Buildings					
Original Provision	135,000.00				
Less Virement to 81/02/001/16 YDNS:24/5/9 dd 16.06.2021	(100,000.00)				
Less Virement to 81/02/005/08 YDNS:24/5/9 dd 05.08.2021	(20,000.00)				
Less: Virement to 81/02/004/43 YDNS:24/5/9 dd 19/08/21	(15,000.00)	-			
Add: Virement from 81/02/006/15 YDNS:24/5/9 dd 24/8/21	4,692.00	4,692.00	1,178.33	3,513.67	
NATIONAL YOUTH DEVELOPMENT and APPRENTICESHIP CENTRES CARRIED FORWARD		**1,283,302.00**	**945,840.64**	**337,461.36**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
NATIONAL YOUTH DEVELOPMENT and APPRENTICESHIP CENTRES BROUGHT FORWARD		**1,283,302.00**	**945,840.64**	**337,461.36**	**0.00**
22 Short Term Employment					
Ooriginal Provision	100,000.00	-			
Less: Virement to 68/02/001/37 S: 24/5/9 dd 19.02/2020	-				
Less: Virement to 81/02/004/43 YDNS:24/5/9 dd 14.05.2021	(100,000.00)	0.00	0.00	0.00	0.00
23 Fees					
Original Provision	5,000.00				
Less: Virement to 81/02/001/22 YDNS:24/5/9 dd 14/6/21	(5,000.00)	0.00	0.00	0.00	0.00
28 Other Contracted Services					
Original Provision	200,000.00				
Less: Virement to 81/02/004/43 YDNS:24/5/9 dd 14.05.2021	(100,000.00)				
Less Virement to 81/02/004/43 YDNS:24/5/9 dd 20.07.2021	(50,000.00)				
Less Virement to 81/02/005/08 YDNS:24/5/9 dd 05.08.2021	(6,800.00)				
Less Virement to 81/02/005/08 YDNS:24/5/9 dd 09.09.2021	(20,000.00)				
Less Virement to 81/02/004/43 YDNS:24/5/9 dd 20.09.2021	(3,084.00)	20,116.00	0.00	20,116.00	
40 Food at Institutions					
Original Provision	100,000.00				
Less: Virement to 81/02/004/43 YDNS:24/5/9 dd 14/05/2021	(100,000.00)				
	-	-	0.00	0.00	0.00
43 Security Services					
Original Provision	870,000.00				
Less: Virement to 81/02/004/04 and 02/06/12 YDNS: 24/5/9 dd 25/02/2021	(357,000.00)				
Less: Virement to 81/02/005/08 YDNS: 24/5/9 dd 26/04/2021	(200,000.00)				
Less virement to 81/02/006/43 YDNS:24/5/9 dd 14.05.2021	(300,000.00)				
Less: Virement to 81/02/001/22 YDNS:24/5/9 dd 14/6/21	(13,000.00)	0.00	0.00	0.00	
57 Postage					
Original Provision	1,000.00				
Less Virement to 81/02/005/08 YDNS:24/5/9 dd 05.08.2021	(1,000.00)	0.00	0.00	0.00	
58 Medical Expenses					
Original Provision	6,000.00				
Less: Virement to 81/02/001/22 YDNS:24/5/9 dd 14/6/21	(6,000.00)	0.00	0.00	0.00	0.00
Hosting of Conferences, Seminars and **66** Other Functions					
Original Provsion	50,000.00				
Less Virement to 81/02/004/43 YDNS:24/5/9 dd 20.07.2021	(50,000.00)	-	0.00	0.00	0.00
96 Fuel and Lubricants		40,000.00	1,586.02	38,413.98	0.00
TOTAL NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRES		**1,343,418.00**	**947,426.66**	**395,991.34**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for variances) MORE THAN ESTIMATES $ c
03 MINOR EQUIPMENT PURCHASES		**195,018.00**	**178,375.83**	**18,937.17**	**0.00**
001 GENERAL ADMINISTRATION					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment					
Original Provsion	50,000.00				
Less: Virement to 81/03/002/02 YDNS: 24/5/9 dd 26/03/2021	(38,975.00)				
Less: Virement to 81/03/004/04 YDNS: 24/5/9 dd 15/04/2021	(3,000.00)				
Add Virement from YDNS: 24/5/9 dd 27/09/2021	164,611.00	172,636.00	172,635.75	0.25	
03 Furniture and Furnishings					
Original Provsion	25,000.00				
Less: Virement to 81/03/001/02 YDNS: 24/5/9 dd 27/09/2021	(11,611.00)	13,389.00	3,445.08	9,943.92	0.00
04 Other Minor Equipment					0.00
Original Provision	40,000.00				
Add: Virement YDNS:24/5/9 dd 26.11.2020	100,000.00				
Less: Virement to 81/03/001/02 YDNS: 24/5/9 dd 27/09/2021	(76,000.00)	64,000.00	63,901.25	98.75	
TOTAL GENERAL ADMINISTRATION		**186,025.00**	**176,080.83**	**9,944.17**	**0.00**
002 CO-OPERATIVES DEVELPOMENT					
02 Office Equipment					
Original Provision	24,025.00				
Add: Virement from 81/03/001/02 and 03/002/04 YDNS:24/5/9 dd 26.11.2020	46,975.00				
Less : Virement to 81/03/001/02 and YDNS:24/5/9 dd 27.09.2021	(71,000.00)	-			
03 Furniture and Furnishings					
Original Provision	20,000.00				
Less: Virement to 81/03/001/04 YDNS:24/5/9 dd 26.11.2020	(20,000.00)	0.00	0.00	0.00	0.00
04 Other Minor Equipment					
Original Provision	8,000.00				
Less: Virement to 81/03/002/02 YDNS:24/5/9 dd 26.11.2020	(8,000.00)	-			
TOTAL CO-OPERATIVES DEVELOPMENT		**-**	**0.00**	**-**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for variances) MORE THAN ESTIMATES $ c
003 FRIENDLY SOCIETIES					
02 Office Equipment					
03 Furniture and Furnishings		-	0.00	-	0.00
04 Other Minor Equipment					
Original Provsion		750.00	0.00	750.00	
TOTAL FRIENDLY SOCIETIES		**-**	**0.00**	**-**	**0.00**
004 YOUTH CENTRES					
02 Office Equipment					
Original Provision	**10,000.00**				
Less: Virement to 81/03/001/04 YDNS:24/5/9 dd 26.11.2020	**(10,000.00)**	0.00	0.00	-	
03 Furniture and Furnishings					
Original Provision					
Less: Virement to 81/03/001/04 YDNS:24/5/9 dd 26.11.2020	10,000.00				
	(10,000.00)	0.00	0.00	-	
04 Other Minor Equipment					
Original Provision	10,000.00				
Less: Virement to 81/03/001/04 YDNS:24/5/9 dd 26.11.2020	(10,000.00)				
Add: Virement from 81/03/005/02 YDNS:24/5/9 dd 12.03.2021	5,007.00				
Add: Virement from 81/03/001/02 YDNS:24/5/9 dd 15.04.2021	3,000.00	8,007.00	2,295.00	5,712.00	
TOTAL YOUTH CENTRES		**-**	**2,295.00**	**-**	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for variances) MORE THAN ESTIMATES $ c
005 YOUTH AFFAIRS					
02 Office Equipment					
Original Provision	20,000.00				
Less: Virement to 81/03/004/04 YDNS:24/5/9 dd 12.03.2021	(5,007.00)				
Less: Virement to 81/03/001/02 YDNS:24/5/9 dd 27.09.2021	(6,000.00)	8,993.00	0.00	8,993.00	
03 Furniture and Furnishings					
Original Provision	10,000.00				
Less: Virement to 81/03/001/04 YDNS:24/5/9 dd 26.11.2020	(10,000.00)	0.00	0.00		
04 Other Minor Equipment					
Original Provision	10,000.00				
Less: Virement to 81/03/001/04 YDNS:24/5/9 dd 26.11.2020	(10,000.00)	0.00	0.00		
TOTAL YOUTH AFFAIRS		**8,993.00**	**0.00**	**8,993.00**	
006 NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP ECNTRES					
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment			0.00	-	0.00
Original Provision	10,000.00				
Less: Virement to 81/03/001/04 YDNS:24/5/9 dd 26.11.2020	(10,000.00)	0.00	0.00		
03 Furniture and Furnishings			0.00	-	0.00
Original Provision	10,000.00				
Less: Virement to 81/03/001/04 YDNS:24/5/9 dd 26.11.2020	(10,000.00)	0.00	0.00		
04 Other Minor Equipment			0.00	-	0.00
Original Provision	10,000.00				
Less: Virement to 81/03/001/04 YDNS:24/5/9 dd 26.11.2020	(10,000.00)	0.00	0.00		
TOTAL NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRES		-	**0.00**	-	0.00
04 CURRENT TRANSFERS AND SUBSIDIES		**91,760,400.00**	**89,470,497.57**	**4,465,621.17**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for variances) MORE THAN ESTIMATES $ c
002 Commonwealth Bodies					
01 Commonwealth Youth Programme					
Original Provision	350,000.00				
Add: Virement from 81/04/007/04 YDNS:24/5/9 dd 17/12/2020	219,000.00				
Add: Virement from 81/04/007/04 YDNS:24/5/9 dd 1/03/2021	72,150.00	641,150.00	620,990.48	20,159.52	
Total Commonwealth Bodies		**641,150.00**	**620,990.48**	**20,159.52**	**0.00**
005 NON-PROFIT INSTITUTIONS					
01 Contribution to Non-Profit Institutions					
Original Provision	50,000.00				
Add: Virement from 81/04/007/09 YDNS:24/5/9 dd 1/09/2021	141,519.00	191,519.00	185,100.00	6,419.00	
02 Ferderation of Agriculture and Other Co-opreatives		32,000.00	0.00	32,000.00	0.00
03 Retirees Adolescent Partnership Programme		1,800,000.00	1,188,272.12	611,727.88	0.00
04 Grants to Friendly Societies to cover deficits		36,000.00	0.00	36,000.00	0.00
05 Transition Homes					
Original Provision	1,387,836.00				
Add: Virement YDNS:24/5/9 dd 29/07/2021	300,000.00	1,687,836.00	1,461,510.73	226,325.27	
TOTAL NON-PROFIT INSTITUTIONS		**2,059,519.00**	**2,834,882.85**	**686,146.88**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		$ c	$ c	$ c	$ c
007 HOUSEHOLDS					
01 Severance Benefits		350,000.00	112,066.97	237,933.03	0.00
03 Hosting of Vacation Camps		0.00	0.00	0.00	0.00
04 Nat'l Mentorship Programme					
Original Provision	3,340,000.00				
Less: Virement to 81/04/009/01 YDNS:24/5/9 dd 4/12/2020	(29,000.00)				
Less: Virement to 81/04/002/01 YDNS:24/5/9 dd 17/12/2020	(219,000.00)				
Less: Virement to 81/04/002/01 YDNS:24/5/9 dd 1/03/2021	(72,150.00)				
Less: Virement to 81/04/009/02 YDNS:24/5/9 dd 14/05/2021	-2,600,000.00				
Add: Virement from 81/04/009/03YDNS:24/5/9 dd 29/07/2021	862,500.00				
Less: Virement to 81/04/009/01 YDNS:24/5/9 dd 30/08/2021	-1,000,000.00	282,350.00	0.00	282,350.00	
06 Youth Skills Development Programme					
Original Provision	1,000,000.00				
Less: Virement to 68/04/002/01 & 04/009/08 SYA:24/5/9 dd 09/03/2020	-				
Less Virement to 68/04/007/04 SYA:24/5/9 dd 10/07/2020	-				
Less: Virement to 81/04/009/01 YDNS:24/5/9 dd 30/08/2021	(500,000.00)	500,000.00	273,300.00	226,700.00	0.00
07 Civilian Conservation Corps					
Original Provision	28,000,000.00				
Add: Virement from 81/04/009/03 YDNS:24/5/9 dd 12/06/2021	3,000,000.00	31,000,000.00	30,951,903.24	48,096.76	
08 Military Led Academic Training (MILAT)					
Original Provision	12,132,260.00				
Less : Virement YDNS:24/5/9 dd 29/12/2021	(300,000.00)				
Less : Virement to 81/04/009/01 YDNS:24/5/9 dd 30/08/2021	(2,000,000.00)	9,832,260.00	7,380,191.18	2,452,068.82	
09 The Military Led Programme of Appreciceship					
Original Provision	7,200,000.00				
Less: Virement to 81/04/009/02 YDNS:24/5/9 dd 14/05/2021	(4,000,000.00)				
Less: Virement to 81/04/009/01 YDNS:24/5/9 dd 30/08/2021	(1,605,299.00)				
Less: Virement to 81/04/005/01 YDNS:24/5/9 dd 01/09/2021	(141,519.00)	1,453,182.00	714,208.01	738,973.99	
40 Gratuities to Contract Officers		1,000,000.00	0.00	1,000,000.00	0.00
TOTAL HOUSEHOLDS		**41,964,610.00**	**39,431,669.40**	**3,247,148.61**	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2021 $ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2021 $ c	VARIANCE (See Note 1 for reasons for variances) LESS THAN ESTIMATES $ c	VARIANCE (See Note 1 for reasons for variances) MORE THAN ESTIMATES $ c
009 OTHER TRANSFERS					
01 National Entrepreneurship Development Company					
Original Provision	**13,000,000.00**				
Add: Virement from 81/04/007/04 YDNS:24/5/9 dd 04/12/2020	29,000.00				
Add: Virement from YDNS:24/5/9 dd 30/08/2021	6,505,299.00	19,534,299.00	19,534,298.40	0.60	0.00
02 National Service-Geriatric Adolescent Apprenticeship Programme					
Original Provision	21,000,000.00				
Add: Virement from 81/04/007/04 and 04/007/09 YDNS:24/5/9 dd 14/05/2021	6,600,000.00				
YDNS:24/5/9 dd 30 /08/2021	(900,000.00)	26,700,000.00	26,316,279.99	383,720.01	
03 Community Recovery Programme					
Original Provision	7,670,000.00				
Less: Virement to 81/04/007/07 YDNS:24/5/9 dd 12/06/2021	(3,000,000.00)				
Less : Virement to 68/04/007/04 YDNS:24/5/9 dd 29/07/2021.	(862,500.00)				
Less: Virement to 81/04/009/01 YDNS:24/5/9 dd 30/08/2021	(500,000.00)				
Less: TOF to 81/02/001/08 and 02/005/16 F:BUD:12/81/2 dd 05/07/2021	(2,446,678.00)	860,822.00	732,376.45	128,445.55	0.00
TOTAL OTHER TRANSFERS		**47,095,121.00**	**46,582,954.84**	**512,166.16**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2021	ACTUAL EXPENDITURE FINANCIAL YEAR 2021	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	$ c	$ c	$ c	$ c
09 DEVELOPMENT PROGRAMME	**57,148,000.00**	**10,945,495.94**	**16,704,159.15**	**0.00**
003 ECONOMIC INFRASTRUCTURE				
11 Other Econimic Services				
G Business Services				
001 NEDCO NEDCO-Business Accelerator Programme 2020-2024	3,348,000.00	1,243,320.00	2,104,680.00	
TOTAL SOCIAL INFRUSTRUCTURE RECREATION AND CULTURE	**3,348,000.00**	**1,243,320.00**	**2,104,680.00**	**0.00**
004 SOCIAL INFRASTRUCTURE				
14 SOCIAL AND COMMUNITY SERVICES				
D YOUTH DEVELOPMENT				
001 Development of a Youth Employment Policy	1,000,000.00	307,711.54	692,288.46	0.00
002 Implementation of the Nat'l Youth Policy	1,000,000.00	0.00	1,000,000.00	0.00
003 Refurbishment of Youth Training Facilities	2,000,000.00	1,282,515.75	717,484.25	0.00
004 Refurbishment of Youth Development and Apprenticeship Centres	2,500,000.00	0.00	2,500,000.00	0.00
005 Youth Social Programmes	1,000,000.00	0.00	1,000,000.00	0.00
006 Refurbishment building for the CHINS project (for the OPM/Child and Gender Affairs Unit)-St Michael's School For Boys	2,000,000.00		2,000,000.00	
007 Construction of Youth Development and Appreciceship Centres			-	
Original Provision 25,000,000.00				
Less Virement to 09/004/14/D/010 dd 7/4/2 (7,170,602.00)	17,829,398.00			
008 Establishment of a Farm School-Moruga	1,000,000.00		1,000,000.00	
009 Youth Development Project Formulation	5,000,000.00		5,000,000.00	
010 Construction of the Salvation Army Josephine Shaw-House				
Original Provision 12,000,000.00				
Add Virement from 09/004/14/D/007 dd 7/4 7,170,602.00				
	19,170,602.00	7,501,655.09	11,668,946.91	
TOTAL SOCIAL AND COMMUNITY SERVICES	**52,500,000.00**	**9,091,882.38**	**13,909,772.71**	**0.00**
MULTI-SECTORAL AND OTHER				
005 SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
001 Installation of a Wide Area Network	1,000,000.00	610,293.56	389,706.44	0.00
002 Implementation of an ICT System for Junior Co-operative Societies in Trinidad and Tobago	300,000.00	0.00	300,000.00	
TOTAL GENERAL PUBLIC SERVICES	**1,300,000.00**	**610,293.56**	**689,706.44**	**0.00**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 81 - MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

D - NOTES TO THE ACCOUNTS

NOTE 1 : Explanations for the causes of material variances between the Estimates and the Actual Expenditure.

01	Personnel Expenditure:	Some vacant posts are yet to be filled.
02	Goods and Services:	Bills were not forthcoming
03	Minor Equipment Purchases:	Bills were not forthcoming
04	Current Transfers and Subsidies:	Curtailment of spending
09	Development Programme:	Late submission of invoices from contractors

NOTE 2 : Details of Statement required by paragraph 9 of Comptroller of Accounts CircularNo. 12 dated July 23, 2021

a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received. NIL

b. The amount of any unvouched or improperly vouched expenditure. NIL

c. Overpayments discovered during the year with the following details:

No. of Cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Over paid $	Amount Recovered $
17	17	$107,581.83	$58,533.03

d. Losses of cash, stamps and stores which were discovered during the year NIL

e. Losses of cash and stamps settled or written-off during the year. NIL

f. Particulars of losses of stores settled or written-off during the year. NIL

g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item. NIL

h Irregular issues of stores. NIL

i Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind.

Received from Trinidad Generation Unlimited (TGU) for the refurbishment of buidings at the former St. Michael's School for Boys. 3,000,000.00

j Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 NIL

k Any major transactions affecting the Appropriation Account for the Financial Year 2021 or relating to property for which the Accounting Officer is responsible NIL

l Commitments as at September 30th, 2021:

02	Goods & Services	$	-
07	Current Transfers and Subsidies	$	70,390.00
09	Development Programme		$14,259,567.23
	Total	**$**	**14,329,957.23**

Ministry of Youth Development and National Service

Project Name	Construction of the Salvation Army-Josephine Show House
Project Number	004-14 SOCIAL INFRASTRUCTURE D - YOUTH DEVELOPMENT 010: Construction of the Salvation Army-Josephine
Purpose of Project	See Appendix
Total Contract Sum	Sum - $21,430,441.33 (PM fees) - $ 642,913.24 **Total $22,073,354.57** See CM 159 attached
Amount Paid to date by MYDNS	$7,813,787.34
Amount due by MYDNS	Total $22,073,354.57 (subtract total MYDNS payments) -$ 7,813,787.34
Current Balance	$14,259,567.23

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2021

HEAD: 81 - MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

D - NOTES TO THE ACCOUNTS

NOTE 3: Comparative Statement of Expenditure for the five (5) financial years 2021

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	$ c	$ c	$ c	$ c	$ c	$ c	$ c	$ c
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
2021	34,587,134.61	35,367,028.06	243,277.08	89,470,497.57	0.00	0.00	10,945,495.94	170,613,433.26

NOTE 4: Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions)
Section 25 (2) of the Exchequer and Audit Act Ch. 69:01

NAME OF MEMBER	AMOUNT	SERVICE/SERVICES FOR PAYMENT
Mr. Keith Scothland Member of Parliament for PORT-OF Spain South	10,000.00	Committee member of Community Recovery Programme

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2021/09/30 $
ile No:3/3/40	2/10/2021	Central Bank of Trinidad and Tobago	Refurbishment of Building for CHINS Project	01-20620-000-00-00-00	Special Bank Account	Mr. Farook Hosein Permanent Secretary MYDNS Mr. Sean Ramrattan Director of Youth Affairs	3,000,000

Note 6: EXPLANATION FOR ANY DISCREPANCIES: The books of the Ministry was reconciled with the books of the Treasury.

Note 7: **TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2021: $ 20,191,759.11**

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2021 September 30, submitted in accordance with Section 24 (1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

MINISTRY OF YOUTH DEVELOPMENT
AND NATIONAL SERVICE

Internal Auditor II

FAROOK HOSEIN (MR) 31/1/2022

ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE
as at 30 September 2021.

PERMANENT SECRETARY
MINISTRY OF YOUTH DEVELOPMENT
AND NATIONAL SERVICE

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2020

HEAD: 68 - MINISTRY OF SPORT AND YOUTH AFFAIRS

OVERPAYMENTS

NAME	TOTAL OVERPAYMENT	AMOUNT REPAID	BALANCE OUTSTANDING
(1) Candice Isaac	406.60	438.00	0.00
(2) Cherin Lee Young	3,479.32	3,479.32	-
(3)Yvanna Ramrattansingh	15,751.55	3,600.00	6300.00
(4) Hadassah Griffith	10,672.00	10,172.00	500.00
(5) Lynette Rampersad	2,313.88	2,313.88	0.00
(6) Ronnie Seepersad	1,500.40	1500.40	-
(7) Crystal Wuilliams-Joefield	11,721.30	2400.00	7,721.30
(8) Gizelle Baig	11,328.25	3,600.00	5328.25
(9) Leah Malchan-Douglas	605.74	605.74	0.00
(10) Jhayde Maharaj-Seepersad	1,829.03	1,829.03	0.00
(11) Kirt Charles	2,328.20	2,328.20	0.00
(12) Karyl Adams	6,238.77	3,600.00	2338.77
(13)Nigel Phillip	22,740.33	6,000.00	8,740.33
(14) Annalisa Baal	1,758.37	1,758.37	0.00
(15) Wendy Samuel	4,451.61	4,451.61	-
(16) Crystal Bellille	10,174.22	10,174.22	-
(17) Georgina Richardson	282.26	282.26	0.00
TOTALS 17	**107,581.83**	**58,533.03**	**30,928.65**