

**PUBLIC ACCOUNTS
OF THE
REPUBLIC OF TRINIDAD AND TOBAGO
FOR THE
FINANCIAL YEAR 2023**



REPUBLIC OF TRINIDAD AND TOBAGO



**VOLUME II - PART A
ACCOUNTS OF ACCOUNTING OFFICERS
OF
MINISTRIES AND DEPARTMENTS**



FINANCIAL YEAR 2023

**ACCOUNTS OF ACCOUNTING OFFICERS
(APPROPRIATION ACCOUNTS)**

OF THE

MINISTRIES AND DEPARTMENTS

FOR THE

FINANCIAL YEAR 2023

VOLUME II PART A

TABLE OF CONTENTS

VOLUME II PART A ACCOUNTS OF ACCOUNTING OFFICERS OF MINISTRIES AND DEPARTMENTS 2023

Appropriation Accounts Head of Expenditure

<u>VOLUME II PART A</u>	Pages
01 – President.....	1
02 – Auditor General.....	16
03 – Judiciary.....	29
04 – Industrial Court.....	59
05 – Parliament.....	81
06 – Service Commissions.....	108
07 – Statutory Authorities’ Service Commission.....	126
08 – Elections and Boundaries Commission.....	135
09 – Tax Appeal Board	151
11 – Registration, Recognition and Certification Board.....	164
12 – Public Service Appeal Board.....	175
13 – Office of the Prime Minister.....	187
15 – Tobago House of Assembly.....	222
16 – Central Administrative Services Tobago.....	227
17 – Personnel Department.....	252
18 – Ministry of Finance.....	270
18 - Ministry of Finance, Comptroller of Accounts.....	274
18 – Ministry of Finance, Comptroller of Customs and Excise Division,	303
18 – Ministry of Finance, Chairman, Board of Inland Revenue.....	316
19 – Charges on Account of the Public Debt	332
20 – Pensions and Gratuities – Ministry of Finance, Treasury Division.....	354
20 – Pensions and Gratuities – Ministry of Finance, Treasury Division AU 28.....	364
20 – Pensions and Gratuities – Ministry of National Security.....	371
20 – Pensions and Gratuities - Trinidad and Tobago Police Service	379
20 – Pension sand Gratuities - Ministry of Works and Transport.....	385
22 – Ministry of National Security.....	392
23 – Ministry of the Attorney General and Ministry of Legal Affairs.....	503
26 – Ministry of Education.....	574
28 – Ministry of Health.....	633

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 01 PRESIDENT

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01. PERSONNEL EXPENDITURE	3,444,455.00	2,683,047.92	761,407.08	0.00
Original Provision	2,949,230.00			
Add 2nd Supp. Gen Warrant F:BUD 1//9/3 dd. 15.03.20223	480,000.00 80,000.00			
Less: Transfer				
dd 08.12.2022	(54,000.00)			
dd 08.12.2022	(10,775.00)			

02. GOODS AND SERVICES		24,559,295.00	20,207,667.50	4,351,627.50	0.00
Original Provision	14,969,120.00				
Add: 1st Supp. Warrant					
dd. 26.05.2023	350,000.00				
Add: 1st Supp.Gen. Warrant					
dd. 26.05.2023	200,000.00				
Add: 1st Supp.Gen. Warrant					
dd. 26.05.2023	800,000.000				
Add: 1st Supp.Gen. Warrant					
dd. 26.05.2023	2,197,000.000				
Add: 1st Supp.Gen. Warrant					
dd. 26.05.2023	2,000,000.00				
Add: 1st Supp.Gen. Warrant					
dd. 26.05.2023	450,000.00				
Add: 1st Supp.Gen. Warrant					
dd. 26.05.2023	500,000.00				
Add: 1st Supp.Gen. Warrant					
dd. 26.05.2023	100,000.00				
Add: 1st Supp.Gen. Warrant					
dd. 26.05.2023	2,700,000.00				
Add: 2nd Supp. Gen Warrant					
dd. 15/03/2023	300,000.00				
Add: Transfer					
dd. 08.12.2022	64,775.00				
Less: Transfer	(71,600.00)				
dd 13.09.2023					
Add Virement dd 12.09.2023	5,000.00				
Add Virement dd 12.09.2023	85,000.00				
Add Virement dd 29.09.2023	31,800.00				
Add Virement dd 13.07.2023	100,000.00				
Add Virement dd 29.09.2023	6,200.00				
Add Virement dd 05.04.2023	530,000.00				
Add Virement dd 27.06.2023	506,600.00				
Add Virement dd 04.09.2023	30,000.00				
Add Virement dd 05.09.2023	2,100.00				
Add Virement dd 04.09.2023	100,000.00				
Add Virement dd 29.09.2023	59,000.00				
Add Virement dd 24.01.2023	700,000.00				
Add Virement dd 14.02.2023	800,000.00				
Add Virement dd 18.09.2023	30,000.00				
Add Virement dd 12.09.2023	1,050.00				
Less Virement dd 05.04.2023	(530,000.00)				
Less Virement dd 27.06.2023	(506,600.00)				
Less Virement dd 04.09.2023	(30,000.00)				
Less Virement dd 05.09.2023	(2,100.00)				
Less Virement dd 13.07.2023	(100,000.00)				
Less Virement dd 04.09.2023	(100,000.00)				
Less Virement dd 12.09.2023	(121,050.00)				
Less Virement dd 28.09.2023	(31,800.00)				
Less Virement dd 28.09.2023	(65,200.00)				
Less Virement dd 24.01.2023	(700,000.00)				
Less Virement dd 14.02.2023	(800,000.00)				

03.	MINOR EQUIPMENT PURCHASES	1,880,350.00	1,817,403.38	62,946.62	0.00
	Original Provision	380,350.00			
	Add: 1st Supp.Gen. Warrant				
	dd. 26.05.2023	1,500,000.00			
	Add Virement dd 24.08.2023	3,000.00			
	Add Virement dd 28.04.2023	8,100.00			
	Add Virement dd 30.08.2023	5,129.00			
	Add Virement dd 14.09.2023	2,235.00			
	Add Virement dd 20.09.2023	12,500.00			
	Add Virement dd 26.09.2023	640.00			
	Add Virement dd 29.09.2023	2,700.00			
	Less Virement dd 24.08.2023	(3,000.00)			
	Less Virement dd 28.08.2023	(8,100.00)			
	Less Virement dd 30.08.2023	(5,129.00)			
	Less Virement dd 14.09.2023	(2,235.00)			
	Less Virement dd 20.09.2023	(12,500.00)			
	Less Virement dd 29.09.2023	(640.00)			
	Less Virement dd 29.09.2023	(2,700.00)			
04.	CURRENT TRANSFERS AND SUBSIDIES	777,600.00	721,516.79	56,083.21	0.00
	Original Provision	706,000.00			
	Add: Transfer				
	dd 13.09.2022	71,600.00			
09.	DEVELOPMENT PROGRAMME	200,000.00	93,498.75	106,501.25	0.00
	Original Provision	200,000.00			
		30,861,700.00	25,523,134.34	5,338,565.66	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 01 PRESIDENT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES	ACTUAL	VARIANCE
	FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023	
	\$ c	\$ c	\$ c
SUB HEAD 01 - PERSONNEL EXPENDITURE	3,444,455.00	2,683,047.92	761,407.08
Sub Item 01 - Salaries and C.O.L.A.	1,497,700.00	1,116,161.96	381,538.04
04 - Allowances - Monthly Paid Officers	44,000.00	36,674.40	7,325.60
05 - Government's Contribution to N.I.S.	120,000.00	99,242.06	20,757.94
08 - Vacant Posts - Salaries and C.O.L.A. (without bodies)	250,000.00	0.00	250,000.00
23 - Salaries - Direct Charges	1,301,280.00	1,226,670.08	74,609.92
24 - Allowances - Direct Charges	213,975.00	190,829.42	23,145.58
27 - Gov't Contribution to Group Health Insurance - Monthly Paid Officers	17,500.00	13,470.00	4,030.00
SUB HEAD 02 - GOODS AND SERVICES	24,559,295.00	20,207,667.50	4,351,627.50
Sub Item 01 - Travelling and Subsistence	49,000.00	36,849.76	12,150.24
03 - Uniforms	5,600.00	2,895.00	2,705.00
04 - Electricity	950,000.00	841,856.16	108,143.84
05 - Telephones	866,800.00	866,594.56	205.44
06 - Water and Sewerage Rates	4,120.00	3,665.95	454.05
09 - Rent / Lease - Vehicles and Equipment	115,000.00	79,692.56	35,307.44
10 - Office Stationery and Supplies	256,200.00	256,177.40	22.60
11 - Books and Periodicals	25,500.00	22,076.73	3,423.27
12 - Materials and Supplies	1,800,000.00	1,650,006.90	149,993.10
13 - Maintenance of Vehicles	260,000.00	180,437.97	79,562.03
15 - Repairs and Maintenance - Equipment	20,000.00	3,531.25	16,468.75
16 - Contract Employment	1,811,300.00	1,580,532.62	230,767.38
17 - Training	25,000.00	3,000.00	22,000.00
19 - Official Entertainment	5,000.00	0.00	5,000.00
21 - Repairs and Maintenance - Buildings	1,937,350.00	804,787.92	1,132,562.08
22 - Short - Term Employment	1,228,700.00	1,224,342.49	4,357.51
23 - Fees	400,000.00	36,859.50	363,140.50
26 - Expenses of the President's Establishment	5,659,000.00	5,658,058.07	941.93
27 - Official Overseas Travel	1,100,000.00	394,356.33	705,643.67
28 - Other Contracted Services	1,000,000.00	289,122.62	710,877.38
37 - Janitorial Services	120,000.00	56,950.97	63,049.03
57 - Postage	700.00	287.00	413.00
58 - Medical Expenses	250,000.00	122,751.78	127,248.22
62 - Promotions, Publicity and Printing	350,000.00	233,754.02	116,245.98
66 - Hosting of Conferences, Seminars and Other Functions	5,300,000.00	4,997,085.15	302,914.85
96 - Fuel and Lubricants	192,000.00	184,967.30	7,032.70
98 - Overseas Travel Facilities - Direct Charges	664,775.00	617,419.38	47,355.62
99 - Employee Assistance Programme	5,000.00	0.00	5,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

SUB HEAD 02 - GOODS AND SERVICES CONT'D

Tobago Services 002			
04 - Electricity	15,050.00	15,015.91	34.09
05 - Telephones	12,000.00	0.00	12,000.00
06 - Water and Sewerage Rates	900.00	0.00	900.00
21 - Repairs and Maintenance - Buildings	20,000.00	0.00	20,000.00
26 - Expenses of the President's Establishment	110,000.00	44,592.20	65,407.80
57 - Postage	300.00	0.00	300.00

HEAD OF EXPENDITURE -01 PRESIDENT

SECTION B - SUMMARY OF EXPENDITURE - 2 CONT'D

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
	\$	¢	\$	¢	\$	¢
SUB-HEAD 03 - MINOR EQUIPMENT PURCHASES	1,880,350.00		1,817,403.38		62,946.62	
01 - Vehicles (Replacement)	1,500,000.00		1,497,550.00		2,450.00	
02 - Office Equipment	168,396.00		138,009.00		30,387.00	
03 - Furniture and Furnishings	114,654.00		114,651.57		2.43	
04 - Other Minor Equipment	97,300.00		67,192.81		30,107.19	
SUB-HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES	777,600.00		721,516.79		56,083.21	
01 - Severance Pay and Retirement Benefits	56,000.00		0.00		56,000.00	
40 - Gratuities to Contract Officers	721,600.00		721,516.79		83.21	
SUB-HEAD 09 - DEVELOPMENT PROGRAMME	200,000.00		93,498.75		106,501.25	
004/06A/001 - Establishment of Public Education Programme	200,000.00		93,498.75		106,501.25	
GRAND TOTAL	30,861,700.00		25,523,134.34		5,338,565.66	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 01 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
01. PERSONNEL EXPENDITURE		3,444,455.00	2,683,047.92	761,407.08	0.00
	001 GENERAL ADMINISTRATION				
	01: Salaries and C.O.L.A. Original Provision	1,497,700.00			
		1,497,700.00	1,116,161.96	381,538.04	0.00
	04: Allowances - Monthly Paid Officers Original Provision	44,000.00	44,000.00	36,674.40	7,325.60
	05: Government's Contribution to N.I.S. Original Provision	120,000.00	120,000.00	99,242.06	20,757.94
	08: Vacant Posts - Salaries and C.O.L.A. (without bodies) Original Provision	250,000.00	250,000.00	0.00	250,000.00
	23: Salaries - Direct Charges Original Provision	875,280.00			
	Less: Transfer of Funds dated 08.12.2022 to 02/001/98 Add: 2nd Supp. Warrant dd 15.03.2023	(54,000.00) \$480,000.00	1,301,280.00	1,226,670.08	74,609.92
	24: Allowances - Direct Charges Original Provision	144,750.00			
	Less: Transfer of Funds dated 08.12.2022 to 02/001/98 Add: 2nd Supp. Warrant dd 15.03.2023	(10,775.00) 80,000.00	213,975.00	190,829.42	23,145.58
	27: Gov't Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	17,500.00	17,500.00	13,470.00	4,030.00
	TOTAL GENERAL ADMINISTRATION		3,444,455.00	2,683,047.92	761,407.08
02. GOODS AND SERVICES			24,559,295.00	20,207,667.50	4,351,627.50
	001 GENERAL ADMINISTRATION				
	01: Travelling and Subsistence Original Provision	44,000.00			
	Add :Virement dated 12/09/23 from 02/001/21	5,000.00			
			49,000.00	36,849.76	12,150.24
	CARRIED FORWARD		49,000.00	36,849.76	12,150.24

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - O1 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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	
	BROUGHT FORWARD	\$ c	49,000.00	36,849.76	12,150.24	0.00
02. GOODS AND SERVICES						
	001 GENERAL ADMINISTRATION-Cont'd.					
	03: Uniforms					
	Original Provision	5,600.00				
			5,600.00	2,895.00	2,705.00	0.00
	04: Electricity					
	Original Provision	600,000.00				
	Add: 1st Supp. Warrant dd 26.05.2023	350,000.00				
			950,000.00	841,856.16	108,143.84	0.00
	05: Telephone					
	Original Provision	550,000.00				
	Add: 1st Supp. Warrant dd 26.05.2023	200,000.00				
	Add: Virement dated 12.09.2023 from 02/001/21	85,000.00	866,800.00	866,594.56	205.44	0.00
	Add: Virement dated 29.09.2023 from 02/001/21	31,800.00				
	06: Water and Sewerage Rates					
	Original Provision	4,120.00	4,120.00	3,665.95	454.05	0.00
	09: Rent / Lease - Vehicles and Equipment					
	Original Provision	115,000.00				
			115,000.00	79,692.56	35,307.44	0.00
	10: Office Stationery and Supplies					
	Original Provision	150,000.00				
	Add: Virement dated 13.07.2023 from 02/001/21	100,000.00				
	Add: Virement dated 29.09.2023 from 02/001/21	\$6,200.00	256,200.00	256,177.40	22.60	0.00
	11: Books and Periodicals					
	Original Provision	25,500.00				
			25,500.00	22,076.73	3,423.27	0.00
	12: Materials and Supplies					
	Original Provision	1,000,000.00				
	Add: 1st Supp. Warrant dd 26.05.2023	800,000.00	1,800,000.00	1,650,006.90	149,993.10	0.00
	13: Maintenance of Vehicles					
	Original Provision	260,000.00	260,000.00	180,437.97	79,562.03	0.00
	15: Repairs and Maintenance- Equipment					
	Original Provision	20,000.00	20,000.00	3,531.25	16,468.75	0.00
	16: Contract Employment					
	Original Provision	2,880,000.00				
	Less: Virement dated 05.04.2023 to 02/001/22	(530,000.00)				
	Less: Virement dated 27.06.2023 to 02/001/22	(506,600.00)	1,811,300.00	1,580,532.62	230,767.38	0.00
	Less: Virement dated 04.09.2023 to 02/001/22	(30,000.00)				
	Less: Virement dated 05.09.2023 to 02/001/22	(2,100.00)				
	CARRIED FORWARD		6,163,520.00	5,524,316.86	639,203.14	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 01 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES		ACTUAL		VARIANCE	
		FINANCIAL		EXPENDITURE		(See Note 1 for reasons for Variances)	
		YEAR		YEAR		LESS THAN	MORE THAN
		2023		2023	ESTIMATES	ESTIMATES	
		\$	c	\$	c	\$	c
	BROUGHT FORWARD			6,163,520.00	5,524,316.86	639,203.14	0.00
02. GOODS AND SERVICES	001 GENERAL ADMINISTRATION-Cont'd.						
	17: Training						
	Original Provision	25,000.00		25,000.00	3,000.00	22,000.00	0.00
	19: Official Entertainment						
	Original Provision	5,000.00		5,000.00	0.00	5,000.00	0.00
	21: Repairs and Maintenance - Buildings						
	Original Provision	230,000.00					
	Add: 1st Supp. Warrant dd 26.05.2023	2,197,000.00					
	Less: Virement dated 13.07.2023 to 02/001/10	(100,000.00)					
	Less: Virement dated 04.09.2023 to 02/001/26	(100,000.00)					
	Less: Virement dated 12.09.2023 to 02/001/01 05,26,96	(121,050.00)					
	Less: Transfer of funds dated 13.09.2023 to 04/001/40	(71,600.00)					
	Less: Virement dated 28.09.2023 to 02/001/05	(31,800.00)					
	Less: Virement dated 28.09.2023 to 02/001/10,26	(65,200.00)		1,937,350.00	804,787.92	1,132,562.08	0.00
	22: Short-Term Employment						
	Original Provision	160,000.00					
	Add :Virement dated 05.04.2023 from 02/001/16	530,000.00					
	Add :Virement dated 27.06.2023 from 02/001/16	506,600.00					
	Add :Virement dated 04.09.2023 from 02/001/16	30,000.00					
	Add :Virement dated 05.09.2023 from 02/001/16	2,100.00		1,228,700.00	1,224,342.49	4,357.51	0.00
	23: Fees						
	Original Provision	400,000.00		400,000.00	36,859.50	363,140.50	0.00
	26: Expenses of the President's Establishment						
	Original Provision	5,000,000.00					
	Less: Virement dated 24.01.2023 to 02/001/66	(700,000.00)					
	Less:Virement dated 14.02.2023 to 02/001/66	(800,000.00)					
	Add: 1st Supp. Warrant dd 26.05.2023	2,000,000.00					
	Add :Virement dated 04.09.2023 from 02/001/21	100,000.00					
	Add :Virement dated 29.09.2023 from 02/001/21	59,000.00		5,659,000.00	5,658,058.07	941.93	0.00
	27: Official Overseas Travel						
	Original Provision	650,000.00					
	Add: 1st Supp. Warrant dd 26.05.2023	450,000.00		1,100,000.00	394,356.33	705,643.67	0.00
	28: Other Contracted Services						
	Original Provision	500,000.00					
	Add: 1st Supp. Warrant dd 26.05.2023	500,000.00		1,000,000.00	289,122.62	710,877.38	0.00
	37: Janitorial Services						
	Original Provision	120,000.00		120,000.00	56,950.97	63,049.03	0.00
	CARRIED FORWARD			17,638,570.00	13,991,794.76	3,646,775.24	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 01 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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	
	BROUGHT FORWARD					
		17,638,570.00	13,991,794.76	3,646,775.24	0.00	
02. GOODS AND SERVICES	001 GENERAL ADMINISTRATION-Cont'd.					
	57: Postage Original Provision	700.00	700.00	287.00	413.00	
	58: Medical Expenses Original Provision Add: 1st Supp. Warrant dd 26.05.2023	150,000.00 100,000.00	250,000.00	122,751.78	127,248.22	
	62: Promotions, Publicity and Printing Original Provision	350,000.00	350,000.00	233,754.02	116,245.98	
	66: Hosting of Conferences, Seminars and Other Functions Original Provision Add:Virement dated 24.01.2023 from 02/001/26 Add:Virement dated 14.02.2023 from 02/001/26 Add: 1st Supp. Warrant dd 06.06.23	1,100,000.00 700,000.00 800,000.00 2,700,000.00	5,300,000.00	4,997,085.15	302,914.85	
	96: Fuel and Lubricants Original Provision Add:Virement dated 18.09.2023 from 02/001/21	162,000.00 30,000.00	192,000.00	184,967.30	7,032.70	
	98. Overseas Travel Facilities- Direct Charges Original Provision Add:Transfer of Funds dated 08.12.2022 from 01/001/24 Add: 2nd Supp. Warrant dd 15.03.23	300,000.00 64,775.00 300,000.00	664,775.00	617,419.38	47,355.62	
	99: Employee Assistance Programme Original Provision	5,000.00	5,000.00	0.00	5000.00	
	TOTAL GENERAL ADMINISTRATION		24,401,045.00	20,148,059.39	4,252,985.61	0.00
	002 TOBAGO SERVICES					
	04: Electricity Original Provision Add:Virement dated 12.09.2023 from 02/002/21	14,000.00 1,050.00	15,050.00	15,015.91	34.09	
	05: Telephones Original Provision	12,000.00	12,000.00	0.00	12,000.00	
	06: Water and Sewerage Rates Original Provision	900.00	900.00	0.00	900.00	
	CARRIED FORWARD		27,950.00	15,015.91	12,934.09	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - O1 PRESIDENT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	BROUGHT FORWARD	\$ c 27,950.00	\$ c 15,015.91	\$ c 12,934.09	\$ c 0.00
02. GOODS AND SERVICES	002 TOBAGO SERVICES Cont'd.				
	21: Repairs and Maintenance - Buildings Original Provision	20,000.00 20,000.00	0.00	20,000.00	0.00
	26: Expenses of the President's Establishment Original Provision	110,000.00 110,000.00	44,592.20	65,407.80	0.00
	57: Postage Original Provision	300.00 300.00	0.00	300.00	0.00
	TOTAL TOBAGO SERVICES	158,250.00	59,608.11	98,641.89	0.00
03 MINOR EQUIPMENT PURCHASES	001 GENERAL ADMINISTRATION		1,880,350.00	1,817,403.38	62,946.62
	01: Vehicles (Replacement) Original Provision Add: 1st Supp. Warrant dd 26.05.2023	0.00 1,500,000.00	1,500,000.00	1,497,550.00	2,450.00
	02: Office Equipment Original Provision Less: Virement dated 24.08.2023 to 03/001/03 Less: Virement dated 28.08.2023 to 03/001/03 Less: Virement dated 30.08.2023 to 03/001/03 Less: Virement dated 14.09.2023 to 03/001/03 Less: Virement dated 20.09.2023 to 03/001/03 Less: Virement dated 29.09.2023 to 03/001/03	200,000.00 (3,000.00) (8,100.00) (5,129.00) (2,235.00) (12,500.00) (640.00)	168,396.00	138,009.00	30,387.00
	03: Furniture and Furnishings Original Provision Add: Virement dated 24.08.2023 from 03/001/02 Add: Virement dated 28.08.2023 from 03/001/02 Add: Virement dated 30.08.2023 from 03/001/02 Add: Virement dated 14.09.2023 from 03/001/02 Add: Virement dated 20.09.2023 from 03/001/02 Add: Virement dated 26.09.2023 from 03/001/02 Add: Virement dated 29.09.2023 from 03/001/04	80,350.00 3,000.00 8,100.00 5,129.00 2,235.00 12,500.00 640.00 2,700.00	114,654.00	114,651.57	2.43
	04: Other Minor Equipment Original Provision Less: Virement dated 29.09.2023 to 03/001/03	100,000.00 (2,700.00)	97,300.00	67,192.81	30,107.19
			1,880,350.00	1,817,403.38	62,946.62
04 CURRENT TRANSFERS AND SUBSIDIES	007 HOUSEHOLDS		777,600.00	721,516.79	56,083.21
	01: Severance Pay and Retirement Original Provision	56,000.00 56,000.00	0.00	56,000.00	0.00
	40: Gratuities to Contract Officers Original Provision Add: Transfer of Funds dated 13.09.2023 from 02/001/21	650,000.00 71,600.00	721,600.00	721,516.79	83.21

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

	TOTAL HOUSEHOLDS	777,600.00	721,516.79	56,083.21	0.00
09 DEVELOPMENT PROGRAMME	004 SOCIAL INFRASTRUCTURE				
	06A/001: Establishment of Public Education Programme Original Provision	200,000.00	93,498.75	106,501.25	0.00
	TOTAL SOCIAL INFRASTRUCTURE	200,000.00	93,498.75	106,501.25	0.00
	GRAND TOTAL	30,861,700.00	25,523,134.34	5,338,565.66	0.00

D - NOTES TO THE ACCOUNTS

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

- 02/001/04 - No more bills were submitted in time for payment at the end of the financial year.
- 02/001/12 - The Office of the President required less supplies for the President's awards than was anticipated.
- 02/001/16 - The changing of Presidents in the month of March 2023 coincided with the ending of most of the contracted officers' periods of engagement. They were placed on short term employment.
- 02/001/21 - President's House is supposed to be maintained as a historic landmark but the contracts were not submitted by the company assigned to do the maintenance before the end of the financial year.
- 02/001/23 - The annual online subscription fee was cancelled in 2023 and the extra money allocated for Senior Counsel for the former President was no longer needed.
- 02/002/27 - Her Excellency did not travel as much as expected.
- 02/001/28 - Funds were allocated for the hiring of persons to perform contracted services prior to the changing of Presidents.
- 02/001/58 - Funds were allocated to accommodate their excellencies' medical expenses but bills were not submitted to maximise the allocation.
- 02/001/62 - Some of the funds intended to be spent under this vote for promotions was used under the office's PSIP vote.
- 02/001/66 - A Function was postponed.
- 09/004/06A/001 - The procurement process to use funds from this vote was a very lengthy one and approval wasn't received in time to make planned purchases.

D - NOTES TO THE ACCOUNTS

Note 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 27th, 2022

- 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 \$
6	6	11,490.25	11,490.25

- 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

- k. Any major transactions affecting the Appropriation Account for the Financial Year 2023 or relating to property for which the Accounting Officer is responsible, and
- l. Commitments as at September 30, 2023

i. A statement showing total outstanding commitments in respect of each sub-head of expenditure	<u>22,482.00</u>
Sub-Head 02 - Goods and Services	
01/02/001/01 - Travelling & Subsistence	3,200.00
01/02/001/13 - TravMaintenance of Vehicles	16,482.00
01/02/001/66- Hosting of Conferences, Seminars & Other Functions	2,800.00

- 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

D - NOTES TO THE ACCOUNTS

Note 3 - Comparative Statement of Expenditure for the last five (5) financial years 2019- 2023

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
2019	2,492,052.41	13,448,579.59	1,244,254.47	0.00	0.00	0.00	0.00	17,184,886.47
2020	2,066,118.19	12,134,067.60	603,621.89	606,746.90	0.00	0.00	0.00	14,803,807.68
2021	2,145,150.76	11,028,390.02	77,301.28	443,699.80	0.00	0.00	0.00	13,694,541.86
2022	2,266,316.30	13,119,113.95	1,350,841.10	1,096,049.76	0.00	0.00	0.00	17,832,321.11
2023	2,683,047.92	20,207,667.50	1,817,403.38	721,516.79	0.00	0.00	93,498.75	25,523,134.34

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 9/30/2023 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

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

NIL

Note 7 - Total Value (\$) of Unpresented Cheques as September 30, 2023.

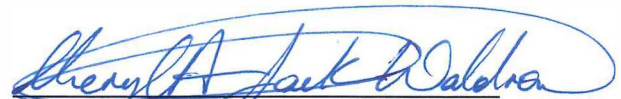
4,869,475.67

SECTION E – CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial Year ended September 30, 2023 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 30th, 2024



ACCOUNTING OFFICER
SECRETARY TO THE PRESIDENT
OFFICE OF THE PRESIDENT
CHERYL-ANN JACKMAN- WALDRON

Secretary to
Her Excellency the President

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 02 - AUDITOR GENERAL

SECTION A-SUMMARY OF EXPENDITURE

SUB - HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	27,063,600.00	25,498,894.09	1,564,705.91	0.00
Original Provision	27,702,500.00			
Less: Transfer of Funds				
F:BUD:12/2/4 dd 24.11.2022	(168,000.00)			
Add: Third Supplementary Warrant				
F:BUD: 1/9/3 dd 16.06.2023	78,000.00			
Less: Transfer of Funds				
F:BUD:12/2/4 Temp dd 19.07.2023	(480,000.00)			
Less: Transfer of Funds				
F:BUD:12/2/4 Temp dd 11.09.2023	(68,900.00)			
02 GOODS AND SERVICES	7,183,000.00	6,499,557.91	683,442.09	0.00
Original Provision	6,061,700.00			
Add: Transfer of Funds				
F:BUD: 12/2/4 dd 24.11.2022	168,000.00			
Add: First Supplementary Warrant				
F:BUD: 4/4/8 dd 26.05.2023	400,000.00			
Add: Third Supplementary Warrant				
F:BUD: 1/9/3 dd 21.06.2023	73,300.00			
Add: Transfer of Funds				
F:BUD: 12/2/4 Temp dd 19.07.2023	480,000.00			
03 MINOR EQUIPMENT PURCHASES	1,092,100.00	1,083,204.96	8,895.04	0.00
Original Provision	42,100.00			
Add: First Supplementary Warrant				
F:BUD: 4/4/8 dd 26.05.2023	1,050,000.00			
04 CURRENT TRANSFERS AND SUBSIDIES	428,600.00	425,727.70	2,872.30	0.00
Original Provision	316,700.00			
Add: First Supplementary Warrant				
F:BUD: 4/4/8 dd 26.05.2023	43,000.00			
Add: Transfer of Funds				
F:BUD: 12/2/4 Temp dd 11.09.2023	68,900.00			
09 DEVELOPMENT PROGRAMME	0.00	0.00	0.00	0.00
TOTAL	35,767,300.00	33,507,384.66	2,259,915.34	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 02 - AUDITOR GENERAL

SECTION B-SUMMARY OF EXPENDITURE

	SUB - HEAD/ITEM/SUB - ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
		\$ c	\$ c	\$ c
SUB - HEAD 01	PERSONNEL EXPENDITURE	27,063,600.00	25,498,894.09	1,564,705.91
Sub-Item 01	Salaries and C.O.L.A.	21,842,380.00	20,998,295.06	844,084.94
03	Overtime	7,000.00	4,243.36	2,756.64
04	Allowances	2,214,000.00	1,757,491.21	456,508.79
05	Government's Contribution to N.I.S.	1,859,137.00	1,724,791.90	134,345.10
08	Vacant Post-Salaries & C.O.L.A.(without incumbents)	68,733.00	0.00	68,733.00
23	Salaries - Direct Charges	511,100.00	493,628.77	17,471.23
24	Allowances - Direct Charges	244,000.00	234,676.71	9,323.29
26	Vacant Post-Salaries & C.O.L.A.(without incumbents)	0.00	0.00	0.00
27	Government's Contribution to Group Health Insurance-			
	Monthly Paid Officers	297,850.00	271,404.68	26,445.32
31	Government's Contribution to N.I.S.-Direct Charges	19,400.00	14,362.40	5,037.60
SUB - HEAD 02	GOODS AND SERVICES	7,183,000.00	6,499,557.91	683,442.09
Sub-Item 01	Travelling & Subsistence	2,828,666.00	2,773,030.77	55,635.23
03	Uniforms	11,600.00	11,405.00	195.00
04	Electricity	18,000.00	15,595.02	2,404.98
05	Telephones	274,400.00	191,515.80	82,884.20
06	Water and Sewerage Rates	0.00	0.00	0.00
08	Rent/Lease - Office Accommodation and Storage	451,700.00	373,855.39	77,844.61
10	Office Stationery & Supplies	160,000.00	153,365.23	6,634.77
11	Books & Periodicals	26,400.00	5,251.20	21,148.80
12	Materials & Supplies	29,450.00	29,245.13	204.87
13	Maintenance of Vehicles	40,050.00	39,595.10	454.90
15	Repairs and Maintenance - Equipment	75,000.00	16,258.14	58,741.86
16	Contract Employment	958,800.00	958,788.60	11.40
17	Training	94,200.00	57,416.60	36,783.40
19	Official Entertainment	0.00	0.00	0.00
21	Repairs and Maintenance - Buildings	84,500.00	75,670.12	8,829.88
22	Short-Term Employment	336,334.00	330,627.50	5,706.50
23	Fees	105,078.00	81,205.23	23,872.77
27	Official Overseas Travel	430,000.00	415,074.00	14,926.00
28	Other Contracted Services	150,469.00	0.00	150,469.00
36	Extraordinary Expenditure	0.00	0.00	0.00
37	Janitorial Services	736,983.00	732,823.56	4,159.44
43	Security Services	138,000.00	87,032.82	50,967.18
57	Postage	4,320.00	3,320.00	1,000.00
58	Medical Expenses	0.00	0.00	0.00
60	Travelling and Subsistence - Direct Charges	59,300.00	56,721.29	2,578.71
61	Insurance	15,000.00	7,186.04	7,813.96
62	Promotions, Publicity and Printing	0.00	0.00	0.00
66	Hosting of Conferences, Seminars and Other Functions	0.00	0.00	0.00
96	Fuel and Lubricants	10,000.00	8,825.37	1,174.63
98	Overseas Travel Facilities - Direct Charges	138,000.00	69,000.00	69,000.00
99	Employee Assistance Programme	6,750.00	6,750.00	0.00
SUB - HEAD 03	MINOR EQUIPMENT PURCHASES	1,092,100.00	1,083,204.96	8,895.04
01	Vehicles	650,000.00	650,000.00	0.00
02	Office Equipment	425,100.00	420,262.33	4,837.67
03	Furniture & Furnishings	6,000.00	3,802.50	2,197.50
04	Other Minor Equipment	11,000.00	9,140.13	1,859.87
SUB - HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	428,600.00	425,727.70	2,872.30
Item 001	Regional Bodies	10,800.00	10,540.54	259.46
Item 002	Commonwealth Bodies	2,105.00	0.00	2,105.00
Item 004	International Bodies	4,800.00	4,375.58	424.42
Item 007	Households	410,895.00	410,811.58	83.42
SUB - HEAD 09	DEVELOPMENT PROGRAMME	0.00	0.00	0.00
	GRAND TOTAL	35,767,300.00	33,507,384.66	2,259,915.34

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB - HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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	27,063,600.00	25,498,894.09	1,564,705.91	0.00	
01 Salaries and C.O.L.A.					
Original Provision	20,500,000.00				
Add: Virement from 02/01/001/08					
F:BUD:12/2/2 dd 22.11.2022	931,280.00				
Less: Virement to 02/01/002/01					
F:BUD:12/2/4 dd 06.12.2022	(133,040.00)				
Less: Virement to 02/01/002/01					
F:BUD:12/2/4 dd 27.06.2023	(250,000.00)				
Less: Transfer to 02/02/001/01					
F:BUD:12/2/4 Temp dd 19.07.2023	(480,000.00)				
Less: Transfer to 02/04/007/40					
F:BUD:12/2/4 Temp dd 11.09.2023	(68,900.00)	20,499,340.00	\$19,796,668.19	702,671.81	
03 Overtime					
Original Provision	6,000.00				
Add: Virement from 02/01/001/05					
AGD: 2/1/83 dd 13.06.2023	1,000.00	7,000.00	4,243.36	2,756.64	
04 Allowances					
Original Provision	2,000,000.00				
Add: Virement from 02/01/001/08					
F:BUD:12/2/2 dd 22.11.2022	231,000.00				
Less: Virement to 02/01/002/05					
AGD: 2/1/83 dd 22.06.2023	(17,000.00)	2,214,000.00	1,757,491.21	456,508.79	
05 Government's Contribution to N.I.S.					
Original Provision	1,680,000.00				
Add: Virement from 02/01/001/08					
F:BUD:12/2/2 dd 22.11.2022	83,137.00				
Less: Virement to 02/01/002/05					
AGD: 2/1/83 dd 29.11.2022	(11,877.00)				
Less: Virement to 02/01/001/03					
AGD: 2/1/83 dd 13.06.2023	(1,000.00)	1,750,260.00	1,620,126.90	130,133.10	
08 Vacant Post - Salaries & C.O.L.A.(without incumbents)					
Original Provision	1,500,000.00				
Less: Virement to 02/01/001/01					
F:BUD:12/2/2 dd 22.11.2022	(931,280.00)				
Less: Virement to 02/01/001/04					
F:BUD:12/2/2 dd 22.11.2022	(231,000.00)				
Less: Virement to 02/01/001/05					
F:BUD:12/2/2 dd 22.11.2022	(83,137.00)				
Less: Virement to 02/01/001/27					
F:BUD:12/2/2 dd 22.11.2022	(17,850.00)				
Less: Transfer to 02/02/001/01					
F:BUD:12/2/4 dd 24.11.2022	(168,000.00)	68,733.00	0.00	68,733.00	
23 Salaries - Direct Charges					
Original Provision	467,100.00				
Add: Third Supplementary Warrant					
F:BUD:1/9/3 dd 21.06.2023	44,000.00	511,100.00	493,628.77	17,471.23	
24 Allowances - Direct Charges					
Original Provision	215,000.00				
Add: Third Supplementary Warrant					
F:BUD:1/9/3 dd 21.06.2023	29,000.00	244,000.00	234,676.71	9,323.29	
26 Vacant Post-Salaries & Cola(without incumbents)					
Original Provision	0.00	0.00	0.00	0.00	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	265,000.00				
Add: Virement from 02/01/001/08					
F:BUD:12/2/2 dd 22.11.2022	17,850.00				
Less: Virement to 02/01/002/27					
AGD: 2/1/83 dd 29.11.2022	(2,550.00)	280,300.00	256,680.68	23,619.32	
c/f		25,574,733.00	24,163,515.82	1,411,217.18	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE

SUB - HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
		25,574,733.00	24,163,515.82	1,411,217.18	0.00
31	b/f Government's Contribution to N.I.S. - Direct Charges Original Provision Add: Third Supplementary Warrant F:BUD:1/9/3 dd 21.06.2023	14,400.00 5,000.00	14,362.40	5,037.60	0.00
	TOTAL GENERAL ADMINISTRATION	25,594,133.00	24,177,878.22	1,416,254.78	0.00
002	TOBAGO SERVICES				
01	Salaries and C.O.L.A. Original Provision Add: Virement from 02/01/001/01 F:BUD:12/2/4 dd 06.12.2022 Add: Virement from 02/01/001/01 F:BUD:12/2/4 dd 27.06.2023	960,000.00 133,040.00 250,000.00	1,201,626.87	141,413.13	0.00
05	Government's Contribution to N.I.S. Original Provision Add: Virement from 02/01/001/05 AGD: 2/1/83 dd 29.11.2022 Add: Virement from 02/01/001/04 AGD: 2/1/83 dd 22.06.2023	80,000.00 11,877.00 17,000.00	104,665.00	4,212.00	0.00
08	Vacant Post - Salaries & C.O.L.A.(Without Bodies) Original Provision	0.00	0.00	0.00	0.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision Add: Virement from 02/01/001/27 AGD: 2/1/83 dd 29.11.2022	15,000.00 2,550.00	14,724.00	2,826.00	0.00
	TOTAL TOBAGO SERVICES	1,469,467.00	1,321,015.87	148,451.13	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE CONT'D

SUB - HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES	\$ 7,183,000.00	\$ 6,499,557.91	\$ 683,442.09	\$ 0.00
001 GENERAL ADMINISTRATION				
01 Travelling & Subsistence				
Original Provision	2,400,000.00			
Add: Transfer from 02/01/001/08				
F:BUD:12/2/4 dd 24.11.2022	168,000.00			
Less:Virement to 02/02/002/01				
AGD:2/1/83 dd. 29.11.2022	(24,000.00)			
Less:Virement to 02/02/001/16				
AGD:2/1/83 dd. 12.01.2023	(200,000.00)			
Less:Virement to 02/02/001/22				
AGD:2/1/83 dd. 03.04.2023	(89,334.00)			
Add: Transfer from 02/01/001/01				
F:BUD:12/2/4 Temp dd 19.07.2023	480,000.00			
Less: Virement to 02/02/002/01				
AGD: 2/1/83 dd 09.08.2023	(35,000.00)	2,699,666.00	2,656,538.35	43,127.65
03 Uniforms				
Original Provision	14,000.00			
Less:Virement to 02/02/001/16				
AGD:2/1/83 dd. 08.09.2023	(2,400.00)	11,600.00	11,405.00	195.00
04 Electricity				
Original Provision	0.00	0.00	0.00	0.00
05 Telephones				
Original Provision	254,400.00	254,400.00	179,306.29	75,093.71
06 Water and Sewerage Rates				
Original Provision	0.00	0.00	0.00	0.00
08 Rent/Lease -				
Office Accommodation and Storage				
Original Provision	151,700.00	151,700.00	82,320.19	69,379.81
10 Office Stationery and Supplies				
Original Provision	100,000.00			
Add:Virement from 02/02/001/23				
AGD:2/1/83 dd. 08.09.2023	50,000.00	150,000.00	145,171.18	4,828.82
11 Books and Periodicals				
Original Provision	26,400.00	26,400.00	5,251.20	21,148.80
12 Materials and Supplies				
Original Provision	30,000.00			
Less: Virement to 02/02/001/13				
AGD:2/1/83 dd. 06.01.2023	(550.00)	29,450.00	29,245.13	204.87
13 Maintenance of Vehicles				
Original Provision	43,100.00			
Add:Virement from 02/02/001/12				
AGD:2/1/83 dd. 06.01.2023	550.00			
Less: Virement to 02/02/001/16				
AGD:2/1/83 dd. 08.09.2023	(3,600.00)	40,050.00	39,595.10	454.90
15 Repairs & Maintenance-Equipment				
Original Provision	75,000.00	75,000.00	16,258.14	58,741.86
16 Contract Employment				
Original Provision	739,000.00			
Add:Virement from 02/02/001/01				
AGD:2/1/83 dd. 12.01.2023	200,000.00			
Add:Virement from 02/02/001/03				
AGD:2/1/83 dd. 08.09.2023	2,400.00			
Add:Virement from 02/02/001/13				
AGD:2/1/83 dd. 08.09.2023	3,600.00			
Add:Virement from 02/02/001/19				
AGD:2/1/83 dd. 08.09.2023	5,000.00			
Add:Virement from 02/02/001/36				
AGD:2/1/83 dd. 08.09.2023	5,000.00			
Add:Virement from 02/02/001/62				
AGD:2/1/83 dd. 08.09.2023	1,800.00			
Add:Virement from 02/02/001/66				
AGD:2/1/83 dd. 08.09.2023	2,000.00	958,800.00	958,788.60	11.40
cf	4,397,066.00	4,123,879.18	273,186.82	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 02 - AUDITOR GENERAL**

SECTION C - DETAILS OF EXPENDITURE CONT'D

SUB - HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
b/f				
17 Training				
Original Provision	50,000.00			
Add:Virement from 02/02/001/62 AGD:2/1/83 dd. 10.07.2023	600.00			
Add:Virement from 02/02/001/58 AGD:2/1/83 dd. 20.07.2023	5,000.00			
Add:Virement from 02/02/001/62 AGD:2/1/83 dd. 20.07.2023	2,600.00			
Add:Virement from 02/02/001/43 AGD: 2/1/83 dd. 22.08.2023	36,000.00	94,200.00	57,416.60	36,783.40
19 Official Entertainment				
Original Provision	5,000.00			
Less: Virement to 02/02/001/16 AGD: 2/1/83 dd. 08.09.2023	(5,000.00)	0.00	0.00	0.00
21 Repairs and Maintenance				
Buildings				
Original Provision	15,000.00			
Add:Virement from 02/02/001/23 AGD: 2/1/83 dd. 10.07.2023	8,300.00			
Add:Virement from 02/02/001/23 AGD:2/1/83 dd. 11.07.2023	600.00			
Add:Virement from 02/02/001/23 AGD: 2/1/83 dd. 07.08.2023	60,600.00	84500.00	75,670.12	8,829.88
22 Short-Term Employment				
Original Provision	247,000.00			
Add:Virement from 02/02/001/01 AGD: 2/1/83 dd. 03.04.2023	89,334.00	336,334.00	330,627.50	5,706.50
23 Fees				
Original Provision	229,900.00			
Less: Virement to 02/02/001/21 AGD:2/1/83 dd. 10.07.2023	(8,300.00)			
Less: Virement to 02/02/001/21 AGD:2/1/83 dd. 11.07.2023	(600.00)			
Less: Virement to 02/02/001/21 AGD:2/1/83 dd. 07.08.2023	(60,600.00)			
Less: Virement to 02/02/001/10 AGD:2/1/83 dd. 08.09.2023	(50,000.00)			
Less: Virement to 02/02/001/28 AGD:2/1/83 dd. 08.09.2023	(469.00)			
Less: Virement to 02/02/001/99 AGD:2/1/83 dd. 08.09.2023	(1,075.00)			
Less: Virement to 02/02/002/37 AGD:2/1/83 dd. 08.09.2023	(1,783.00)			
Less: Virement to 02/02/001/57 AGD:2/1/83 dd. 14.09.2023	(1,320.00)			
Less: Virement to 02/02/001/99 AGD:2/1/83 dd. 26.09.2023	(675.00)	105,078.00	81,205.23	23,872.77
27 Official Overseas Travel				
Original Provision	30,000.00			
Add: First Supplementary Warrant F:BUD:4/4/8 dd 26.05.2023	400,000.00	430,000.00	415,074.00	14,926.00
28 Other Contracted Services				
Original Provision	150,000.00			
Add:Virement from 02/02/001/23 AGD:2/1/83 dd. 08.09.2023	469.00	150,469.00	0.00	150,469.00
36 Extraordinary Expenditure				
Original Provision	5,000.00			
Less: Virement to 02/02/001/16 AGD:2/1/83 dd. 08.09.2023	(5,000.00)	0.00	0.00	0.00
37 Janitorial Services				
Original Provision	660,000.00	660,000.00	655,841.16	4,158.84
43 Security Services				
Original Provision	150,000.00			
Less: Virement to 02/02/001/17 AGD:2/1/83 dd. 22.08.2023	(36,000.00)	114,000.00	66,782.82	47,217.18
c/f		6,371,647.00	5,806,496.61	565,150.39

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE CONT'D

SUB - HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
b/f	6,371,647.00	5,806,496.61	565,150.39	0.00
57 Postage				
Original Provision	2,000.00			
Add: Virement from 02/02/001/23				
AGD:2/1/83 dd. 14.09.2023	1,320.00	3,320.00	0.00	0.00
58 Medical Expenses				
Original Provision	5,000.00			
Less: Virement to 02/02/001/17				
AGD:2/1/83 dd. 20.07.2023	(5,000.00)	0.00	0.00	0.00
60 Travelling and Subsistence- Direct Charges				
Original Provision	55,000.00			
Add: Third Supplementary Warrant				
F:BUD:1/9/3 dd 21.06.2023	4,300.00	59,300.00	2,578.71	0.00
61 Insurance				
Original Provision	15,000.00	15,000.00	7,186.04	0.00
62 Promotions, Publicity and Printing				
Original Provision	5,000.00			
Less: Virement to 02/02/001/17				
AGD:2/1/83 dd. 10.07.2023	(600.00)			
Less: Virement to 02/02/001/17				
AGD:2/1/83 dd. 20.07.2023	(2,600.00)			
Less: Virement to 02/02/001/16				
AGD:2/1/83 dd. 08.09.2023	(1,800.00)	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	2,000.00			
Less: Virement to 02/02/001/16				
AGD:2/1/83 dd. 08.09.2023	(2,000.00)	0.00	0.00	0.00
96 Fuel and Lubricants				
Original Provision	10,000.00	10,000.00	8,825.37	1,174.63
98 Overseas Travel Facilities				
Original Provision	69,000.00			
Add: Third Supplementary Warrant				
F:BUD:1/9/3 dd 21.06.2023	69,000.00	138,000.00	69,000.00	0.00
99 Employee Assistance Programme				
Original Provision	5,000.00			
Add: Virement from 02/02/001/23				
AGD:2/1/83 dd. 08.09.2023	1,075.00			
Add: Virement from 02/02/001/23				
AGD:2/1/83 dd. 26.09.2023	675.00	6,750.00	6,750.00	0.00
TOTAL GENERAL ADMINISTRATION	6,604,017.00	5,958,299.31	645,717.69	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE CONT'D

SUB - HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
002 TOBAGO SERVICES				
01 Travelling & Subsistence				
Original Provision	70,000.00			
Add: Virement from 02/02/001/01 AGD:2/1/83 dd. 29.11.2023	24,000.00			
Add: Virement from 02/02/001/01 AGD:2/1/83 dd. 09.08.2023	35,000.00	129,000.00	116,492.42	12,507.58
03 Uniforms				
Original Provision	0.00	0.00	0.00	0.00
04 Electricity				
Original Provision	18,000.00	18,000.00	15,595.02	2,404.98
05 Telephones				
Original Provision	20,000.00	20,000.00	12,209.51	7,790.49
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	300,000.00	300,000.00	291,535.20	8,464.80
10 Office Stationery and Supplies				
Original Provision	10,000.00	10,000.00	8,194.05	1,805.95
37 Janitorial Services				
Original Provision	75,200.00			
Add: Virement from 02/02/001/23 AGD:2/1/83 dd. 08.09.2023	1,783.00	76,983.00	76,982.40	0.60
43 Security Services				
Original Provision	24,000.00	24,000.00	20,250.00	3,750.00
57 Postage				
Original Provision	1,000.00	1,000.00	0.00	1,000.00
TOTAL TOBAGO SERVICES	578,983.00	541,258.60	37,724.40	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 02 - AUDITOR GENERAL

SECTION C - DETAILS OF EXPENDITURE CONT'D

SUB - HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)				
					LESS THAN ESTIMATES	MORE THAN ESTIMATES			
					\$	c	\$	c	
03									
MINOR EQUIPMENT PURCHASES									
001									
01									
Vehicles									
Original Provision		0.00							
Add: First Supplementary Warrant									
F:BUD:4/4/8 dd 26.05.2023	650,000.00		650,000.00	650,000.00	0.00			0.00	
02									
Office Equipment									
Original Provision		25,100.00							
Add: First Supplementary Warrant									
F:BUD:4/4/8 dd 26.05.2023	400,000.00		425,100.00	420,262.33	4,837.67			0.00	
03									
Furniture and Furnishings									
Original Provision		6,000.00	6,000.00	3,802.50	2,197.50			0.00	
04									
Other Minor Equipment									
Original Provision		11,000.00	11,000.00	9,140.13	1,859.87			0.00	
TOTAL GENERAL ADMINISTRATION			1,092,100.00	1,083,204.96	8,895.04			0.00	
04									
CURRENT TRANSFERS AND SUBSIDIES			428,600.00	425,727.70	2,872.30			0.00	
001									
01									
Caribbean Organisation of Supreme Audit Institutions (CAROSAI)									
Original Provision		10,800.00	10,800.00	10,540.54	259.46			0.00	
TOTAL REGIONAL BODIES			10,800.00	10,540.54	259.46			0.00	
002									
01									
Contribution to the Commonwealth Auditor's General Conference Fund		2,800.00							
Less: Virement to 02/04/007/40									
AGD:2/1/83 dd. 17.07.2023	(695.00)		2,105.00	0.00	2,105.00			0.00	
TOTAL COMMONWEALTH BODIES			2,105.00	0.00	2,105.00			0.00	
004									
01									
International Organization of Supreme Audit Institutions (INTOSAI)									
Original Provision		4,800.00	4,800.00	4,375.58	424.42			0.00	
TOTAL INTERNATIONAL BODIES			4,800.00	4,375.58	424.42			0.00	
007									
01									
HOUSEHOLDS									
40									
Gratuities to Contract Officers		298,300.00							
Add: First Supplementary Warrant									
F:BUD:4/4/8 dd 26.05.2023	43,000.00								
Add: Virement from 02/04/002/01									
AGD:2/1/83 dd. 17.07.2023	695.00								
Add: Transfer from 02/01/001/01									
F:BUD:12/2/4 dd 11.09.2023	68,900.00		410,895.00	410,811.58	83.42			0.00	
TOTAL HOUSEHOLDS			410,895.00	410,811.58	83.42			0.00	
09									
01									
DEVELOPMENT PROGRAMME									
Original Provision		0.00	0.00	0.00	0.00			0.00	
TOTAL DEVELOPMENT PROGRAMME			0.00	0.00	0.00			0.00	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 02 - AUDITOR GENERAL**

SECTION D - NOTES TO THE ACCOUNTS

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

- 01/001/01 - Outstanding acting approvals and vacancies not filled.
- 01/001/04 - Outstanding acting approvals and vacancies not filled.
- 01/001/05 - Vacancies not filled.
- 02/001/28 - Contracted audits not completed during the financial year.

NOTE 2: A statement reflecting:-

- 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 \$
24	24	153,014.31	116,228.57

- c. (ii) Losses 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 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	-

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 02 - AUDITOR GENERAL**

SECTION D - NOTES OF THE ACCOUNTS (CONT'D)

Note 2 (cont'd)

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 2023 or relating to property for which the Accounting Officer is responsible; and NIL

l. Commitments as at September 30, 2023:

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

02/001/01 - Travelling and Subsistence \$300.00

02/001/28 - Other Contracted Services \$150,468.75

TOTAL GOODS AND SERVICES \$150,768.75

03/001/02 - Office Equipment \$1,700.00

TOTAL MINOR EQUIPMENT PURCHASES \$1,700.00

ii. Particulars of Contracts entered into but not yet completed

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
Audit of the accounts and financial statement of the Accreditation Council of Trinidad and Tobago - 2010; 2011; 2012; 2013; 2014; 2015 & 2016	413,437.50	262,968.75	150,468.75

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 02 - AUDITOR GENERAL**

SECTION D - NOTES OF THE ACCOUNTS (CONT'D)

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2019-2023

EXPENDITURE CLASSIFICATION SUB-HEADS

FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2019	26,611,921.93	9,689,078.50	121,246.89	11,045.32	0.00	0.00	36,433,292.64
2020	25,280,170.24	8,066,505.71	143,365.25	14,626.76	0.00	0.00	33,504,667.96
2021	23,931,578.30	7,185,652.92	8,616.25	89,159.43	0.00	0.00	31,215,006.90
2022	23,498,459.26	6,218,501.66	124,775.51	250,375.34	0.00	0.00	30,092,111.77
2023	25,498,894.09	6,499,557.91	1,083,204.96	425,727.70	0.00	0.00	33,507,384.66

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 WHICH PAYMENT MADE
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	Type of Account	Account Signatories	Balance as at 9/30/2020 \$
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:

The books of the Auditor General's Department were reconciled with the books of the Treasury

NIL

NOTE 7: Total value (\$) of Unpresented Cheques as at September 30, 2023

\$2,203,645.65

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 02 - AUDITOR GENERAL**

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 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.



31st January, 2024

GAITRIE MAHARAJ
ACCOUNTING OFFICER
DEPUTY AUDITOR GENERAL (AG.)
AUDITOR GENERAL'S DEPARTMENT

ACCOUNTING OFFICER
Auditor General's Department

AUDIT REPORT

The above account has been examined in accordance with the provisions of Section 41 of the Exchequer and Audit Act, Chapter 69:01. I have obtained all the information and explanations that I have required and, as a result of my audit, I certify that, in my opinion, the account is correct.

Date:

2024

Permanent Secretary
Ministry of Finance

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 03 - JUDICIARY

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$ 177,555,400.00	\$ 173,057,215.04	\$ 4,498,184.96	\$ 0.00
Original Provision	174,049,400.00			
Add:3rd Supp Warrant				
F:BUD: 1/9/3 dd 21.06.2023	10,900,000.00			
Less:Transfer				
Less:Transfer				
F:BUD: 12/3/4 dd 11.09.2023	-6,200,000.00			
Less:Transfer				
Less:Transfer				
F:BUD: 12/3/4 dd 29.09.2023	-1,194,000.00	3,506,000.00		
02 GOODS AND SERVICES	406,893,001.00	398,629,219.98	8,263,781.02	0.00
Original Provision	396,103,600.00			
Add: 3rd Supp Warrant				
F:BUD:1/9/3 dd 21.06.2023	1,100,000.00			
Add: Transfer				
F:BUD:12/3/4 dd11.09.2022	9,689,401.00	10,789,401.00		
03 MINOR EQUIPMENT PURCHASES	4,664,040.00	4,188,332.88	475,707.12	0.00
Original Provision	6,866,000.00			
Less:Transfer				
F:BUD: 12/3/4 dd 29.09.2023	-2,201,960.00	-2,201,960.00		
04 CURRENT TRANSFERS AND SUBSIDIES	43,240,256.00	42,786,405.88	453,850.12	0.00
Original Provision	36,833,000.00			
Add:Transfer				
F:BUD: 12/3/4 dd 29.09.2023	3,395,960.00			
Add:Transfer				
F:BUD: 15/3/4 dd 11.09.2023	3,011,296.00	6,407,256.00		
09 DEVELOPMENT PROGRAMME	54,299,303.00	44,073,149.86	10,226,153.14	0.00
Original Provision	60,800,000.00			
Less: Transfer				
F:B UD: 15/3/4 dd 11.09.2023	-6,500,697.00	-6,500,697.00		
TOTAL	686,652,000.00	662,734,323.64	23,917,676.36	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 03 - JUDICIARY**

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM			ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
SUB HEAD	01	PERSONNEL EXPENDITURE	\$ 177,555,400.00	\$ 173,057,215.04	\$ 4,498,184.96
Sub-Item	01	Salaries and C.O.L.A	61,950,000.00	61,570,318.11	379,681.89
	02	Wages and C.O.L.A	916,000.00	772,016.00	143,984.00
	03	Overtime - Monthly-Paid Officers	40,000.00	0.00	40,000.00
	04	Allowances	238,000.00	123,753.86	114,246.14
	05	Government's Contribution to N.I.S.	5,638,000.00	5,157,565.47	480,434.53
	08	Vacant Posts - Salaries and C.O.L.A (without incumbents)	0.00	0.00	0.00
	14	Remuneration to Members of Cabinet Appointed Committees	4,260,800.00	3,834,933.52	425,866.48
	20	Government's Contribution to Group Health Insurance - Daily-Rated Workers	17,400.00	14,202.00	3,198.00
	23	Salaries - Direct Charges	59,156,300.00	57,603,573.47	1,552,726.53
	24	Allowances - Direct Charges	42,103,000.00	41,185,991.32	917,008.68
	26	Vacant Posts - Salaries and C.O.L.A (without incumbents) - Direct Charges	0.00	0.00	0.00
	27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	826,000.00	782,092.00	43,908.00
	29	Overtime - Daily Paid Workers	75,000.00	45,501.89	29,498.11
	30	Allowances - Daily-Rated Workers	1,600.00	0.00	1,600.00
	31	Government's Contribution to N.I.S. - Direct Charges	2,333,300.00	1,967,267.40	366,032.60
SUB HEAD	02	GOODS AND SERVICES	\$ 406,893,001.00	\$ 398,629,219.98	\$ 8,263,781.02
Sub-Item	01	Travelling and Subsistence	9,652,700.00	9,472,301.98	180,398.02
	03	Uniforms	307,000.00	176,500.00	130,500.00
	04	Electricity	10,888,700.00	9,124,187.18	1,764,512.82
	05	Telephones	16,903,000.00	452,287.31	350,712.69
	06	Water and Sewerage Rates	147,400.00	117,247.21	30,152.79
	07	House Rates	7,000.00	0.00	7,000.00
	08	Rent/Lease - Office Accommodation and Storage	32,682,000.00	32,647,959.64	34,040.36
	09	Rent/Lease - Vehicles and Equipment	3,200,000.00	3,199,591.86	408.14
	10	Office Stationery and Supplies	1,900,000.00	1,718,795.26	181,204.74
	11	Books and Periodicals	1,806,000.00	1,823,265.49	76,734.51
	12	Materials and Supplies	622,120.00	608,861.00	13,259.00
	13	Maintenance of Vehicles	470,000.00	319,612.85	150,387.15
	15	Repairs and Maintenance - Equipment	105,000.00	55,417.39	49,582.61
	16	Contract Employment	198,365,000.00	197,751,103.56	613,896.44
	17	Training	230,614.00	201,649.04	28,964.96
	19	Official Entertainment	180,000.00	109,967.94	70,032.06
	21	Repairs and Maintenance - Buildings	4,500,000.00	4,121,585.69	378,414.31
	22	Short-Term Employment	350,000.00	248,694.73	101,305.27
	23	Fees	19,679,453.00	19,595,382.54	84,070.46
	27	Official Overseas Travel	905,126.00	702,493.92	202,632.08
	28	Other Contracted Services	2,400,000.00	2,308,651.00	91,349.00
	36	Extraordinary Expenditure	30,000.00	29,329.05	670.95

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 03 - JUDICIARY

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM			2023	VARIANCE	
	02	GOODS AND SERVICES CONTINUED			
	37	Janitorial Services	11,819,991.00	10,434,593.47	1,385,397.53
	43	Security Services	72,265,260.00	71,504,618.02	760,641.98
	50	Housing Accommodation	1,500,000.00	1,310,380.02	189,619.98
	57	Postage	14,000.00	3,346.75	10,653.25
	58	Medical Expenses	700,000.00	619,671.45	80,328.55
	60	Travelling - Direct Charges	8,208,000.00	8,152,647.43	55,352.57
	61	Insurance	78,000.00	77,290.00	710.00
	62	Promotions, Publicity and Printing	1,710,000.00	1,234,751.14	475,248.86
	65	Expenses of Cabinet Appointed Bodies	425,000.00	380,966.76	44,033.24
	66	Hosting of Conferences, Seminars and Other Functions	600,000.00	598,442.59	1,557.41
	96	Fuels and Lubricants	211,637.00	175,808.63	35,828.37
	98	Overseas Travel Facilities - Direct Charges	3,500,000.00	2,645,540.00	854,460.00
	99	Employee Assistance Programme	530,000.00	529,325.00	675.00
SUB HEAD	03	MINOR EQUIPMENT PURCHASES	4,664,040.00	4,188,332.88	475,707.12
Sub-Item	01	Vehicles	3,455,040.00	3,455,040.00	0.00
	02	Office Equipment	109,000.00	108,972.80	27.20
	03	Furniture & Furnishings	500,000.00	71,759.39	428,240.61
	04	Other Minor Equipment	600,000.00	552,560.69	47,439.31
SUB HEAD	04	CURRENT TRANSFERS AND SUBSIDIES	43,240,256.00	42,786,405.88	453,850.12
Sub-Item	01	Commonwealth Magistrates' Association	13,000.00	12,772.08	227.92
	40	Gratuities to Contract Officers	21,368,256.00	21,086,575.67	281,680.33
	01	Judicial Education Institute	200,000.00	40,642.95	159,357.05
	02	Membership Fees	10,000.00	3,398.80	6,601.20
	03	Mediation Board of Trinidad & Tobago	739,000.00	733,280.38	5,719.62
	01	NIDCO- Intrest Payment on TT 37.69Mn Frl -sfdo -Mag	2,737,500.00	2,737,500.00	0.00
	02	UDECOT- Intrest Payment on TT 37.69Mn Fixed Rate Loan	665,300.00	665,294.78	5.22
	03	UDECOT- Principal on payment on TT 39.99 Mn Fixed Rate Loan	6,665,300.00	6,665,242.50	57.50
	04	UDECOT Interest on TT39.99Mn Fixed Rate Loan	1,034,000.00	1,033,945.74	54.26
SUB HEAD	09	DEVELOPMENT PROGRAMME	54,299,303.00	44,073,149.86	10,226,153.14
		GRAND TOTAL	686,652,000.00	662,734,323.64	23,917,676.36

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 03 - JUDICIARY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for)	
	\$	€	\$	€	LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE			177,555,400.00	173,057,215.04	4,498,184.96	0.00
001 JUDICIARY TRINIDAD						
01 Salaries and C.O.L.A.						
Original Provision	67,000,000.00					
Less: Virement to 03/01/001/14 F:BUD:12/3/4 dd 20.06.2023	-1,000,000.00					
Less: Virement to 03/01/002/14 F:BUD:12/3/4 dd 20.06.2023	-200,000.00					
Less: Transfer to 03/02/001/16 F:BUD:12/3/4 dd 11.09.2023	-4,200,000.00					
Less: Virement to 03/01/001/14 F:BUD:12/3/4 dd 27.09.2023	-800,000.00					
Less: Transfer to 03/04/007/40 F:BUD:12/3/4 dd 29.9.2023	-500,000.00	60,300,000.00	60,118,299.70	181,700.30	0.00	
02 Wages and C.O.L.A.			900,000.00	756,888.00	143,112.00	0.00
03 Overtime - Monthly-Paid Officers			40,000.00	0.00	40,000.00	0.00
04 Allowances - Monthly Paid Officers						
Original Provision	275,000.00					
Less: Transfer to 03/04/007/40 F:BUD:12/3/4 dd 29.09.2023	-50,000.00	225,000.00	122,457.82	102,542.18	0.00	
05 Government Contribution to NIS						
Original Provision	5,800,000.00					
Less: Transfer to 03/04/007/40 F:BUD:12/3/4 dd 29.09.2023	-300,000.00	5,500,000.00	5,033,850.27	466,149.73	0.00	
08 Vacant Posts - Salaries and C.O.L.A.						
Original Provision	2,000,000.00					
Less: Transfer to 03/02/001/23 F:BUD: 12/3/4 dd 11:09:2023	-2,000,000.00	0.00	0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet Appointed Committees						
Original Provision	2,100,000.00					
Add: Virement from 03/01/001/01 F: BUD: 12/3/4 dd 20.06.2023	1,000,000.00					
Add: Virement from 03/01/001/01 F: BUD: 12/3/4 dd 27.09.2023	800,000.00	3,900,000.00	3,548,115.66	351,884.34	0.00	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers			16,500.00	14,133.60	2,366.40	0.00
23 Salaries - Direct Charges						
Original Provision	53,600,000.00					
Add: 3rd. Supp. Warrant F:BUD: 1/9/3 dd 16.06.2023	4,800,000.00	58,400,000.00	56,984,504.44	1,415,495.56	0.00	
24 Allowances - Direct Charges						
Original Provision	36,000,000.00					
Add: 3rd Supp Warrant F:BUD: 1/9/3 dd 16.06.2023	5,800,000.00	41,800,000.00	40,997,666.32	802,333.68	0.00	
26 Vacant Posts - Salaries and C.O.L.A. (without incumbents) - Direct Charges			0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers						
Original Provision	900,000.00					
Less: Transfer to 03/04/007/40 F:BUD: 12/3/2 dd 29.09.2023	-90,000.00	810,000.00	769,933.00	40,067.00	0.00	
29 Overtime - Daily-Rated Workers			75,000.00	45,501.89	29,498.11	0.00
30 Allowances - Daily-Rated Workers			1,600.00	0.00	1,600.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 03 - JUDICIARY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	€	\$	€	\$	€
31 Government's Contribution to N.I.S. - Direct Charges						
Original Provision		2,000,000.00				
Add: 3rd Supp Warrant						
F:BUD: 1/9/3 dd 16.06.2023		300,000.00		2,300,000.00		363,390.80
				1,936,609.20		0.00
TOTAL JUDICIARY TRINIDAD				174,268,100.00		3,940,140.10
				170,327,959.90		0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 03 - JUDICIARY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for)	
	\$	€	\$	€	LESS THAN ESTIMATES	MORE THAN ESTIMATES
002 JUDICIARY TOBAGO						
01 Salaries and C.O.L.A. Original Provision Less :Transfer to 03/04/007/40 F:BUD: 12/3/4 dd 29.09.2023	1,800,000.00		1,650,000.00	1,452,018.41	197,981.59	0.00
02 Wages and C.O.L.A. Original Provision Less :Transfer to 03/04/007/40 F:BUD: 12/3/4 dd 29.09.2023	55,000.00		16,000.00	15,128.00	872.00	0.00
04 Allowances - Monthly-Paid Officers Original Provision Less :Transfer to 03/04/007/40 F:BUD: 12/3/4 dd 29.09.2023	53,000.00		13,000.00	1,296.04	11,703.96	0.00
05 Government's Contribution to N.I.S. Original Provision Less :Transfer to 03/004/007/40 F:BUD: 12/3/4 dd 29.09.2023	163,000.00		138,000.00	123,715.20	14,284.80	0.00
08 Vacant Posts - Salaries and C.O.L.A.			0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet Appointed Committees Original Provision Add:Virement from 03/01/001/01 F: BUD 12/3/4 dd 20.06.2023	160,800.00		360,800.00	286,817.86	73,982.14	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers			900.00	68.40	831.60	0.00
23 Salaries - Direct Charges			756,300.00	619,069.03	137,230.97	0.00
24 Allowances - Direct Charges			303,000.00	188,325.00	114,675.00	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			16,000.00	12,159.00	3,841.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges			33,300.00	30,658.20	2,641.80	0.00
TOTAL JUDICIARY TOBAGO			3,287,300.00	2,729,255.14	558,044.86	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 03 - JUDICIARY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for)	
	\$	€	\$	€	LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES			406,893,001.00	398,629,219.98	8,263,781.02	0.00
001 JUDICIARY TRINIDAD						
01 Travelling and Subsistence						
Original Provision	9,000,000.00					
Less:Virement to 03/02/001/58						
Memo dd 14.02.2023	-200,000.00					
Less:Virement to 03/02/001/19						
Memo dd 11.05.2023	-100,000.00					
Add:Virement from 03/02/001/08						
Memo dd 18.09.2023	700,000.00		9,400,000.00	9,230,208.91	169,791.09	0.00
03 Uniforms			300,000.00	176,500.00	123,500.00	0.00
04 Electricity			10,300,000.00	8,630,261.05	1,669,738.95	0.00
05 Telephones						
Original Provision	11,000,000.00					
Add :Virement from 03/02/001/43						
Memo dd 13.07.2023	5,000,000.00					
Add :Virement from 03/02/001/08						
Memo dd 28.09.2023	400,000.00		16,400,000.00	16,398,372.08	1,627.92	0.00
06 Water and Sewerage Rates			100,000.00	89,667.97	10,332.03	0.00
07 House Rates						
Original Provision	50,000.00					
Less:Virement to 03/02/001/27						
F: BUD 12/3/4 dd 29.09.2023	-50,000.00	0.00	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage						
Original Provision	32,400,000.00					
Less :Virement to 03/02/001/01						
Memo dd 18.09.2023	-700,000.00					
Less :Virement to 03/02/001/62						
Memo dd 18.09.2023	-500,000.00					
Less :Virement to 03/02/001/65						
Memo dd 18.09.2023	-65,000.00					
Less :Virement to 03/02/001/66						
Memo dd 18.09.2023	-200,000.00					
Less :Virement to 03/02/001/99						
Memo dd 18.09.2023	-30,000.00					
Less :Virement to 03/02/001/05						
Memo dd 28.09.2023	-400,000.00					
Less :Virement to 03/02/002/08						
Memo dd 28.09.2023	-50,000.00					
Less :Virement to 03/02/001/23						
Memo dd 28.09.2023	-300,000.00		30,155,000.00	30,150,859.64	4,140.36	0.00
09 Rent / Lease - Vehicle and Equipment						
Original Provision	1,200,000.00					
Add:Virement from 03/02/001/43						
Memo dd 08.05.2023	2,000,000.00		3,200,000.00	3,199,591.86	408.14	0.00
10 Office Stationery and Supplies						
Original Provision	2,000,000.00					
Less: Virement to 03/02/001/23						
Memo dd 28.09.2023	-200,000.00		1,800,000.00	1,673,877.26	126,122.74	0.00
11 Books and Periodicals			1,800,000.00	1,778,347.49	21,652.51	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 03 - JUDICIARY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for)	
	\$	€	\$	€	LESS THAN ESTIMATES	MORE THAN ESTIMATES
12 Materials and Supplies						
Original Provision		600,000.00				
Less :Virement to 03/02/001/27 F:BUD: 12/3/4 dd 14.11.2022		-50,030.00				
Less :Virement to 03/02/001/27 F:BUD: 12/3/4 dd 03.03.2023		-17,850.00				
Add :Virement from 03/02/001/15 F:BUD: 12/3/4 dd 18.09.2023		80,000.00		608,861.00	3,259.00	0.00
13 Maintenance of Vehicles						
Original Provision		500,000.00				
Less:Virement to 03/02/001/23 Memo dd 28.09.2023		(40,000.00)		309,845.35	150,154.65	0.00
15 Repairs and Maintenance - Equipment						
Original Provision		400,000.00				
Less:Virement to 03/02/001/12 Memo dd 18.09.2023		-80,000.00				
Less:Virement to 03/02/002/08 Memo dd 18.09.2023		-220,000.00		55,417.39	44,582.61	0.00
16 Contract Employment						
Original Provision		180,000,000.00				
Add :Transfer from 03/01/001/01 F:BUD: 12/3/4 dd 11.09.2023		4,200,000.00				
Less: Virement to 03/02/001/27 F:BUD: 12/3/4 dd 29.09.2023		-200,000.00				
Less: Virement to 03/02/001/23 Memo dd 28.09.2023		-100,000.00		183,378,374.37	521,625.63	0.00
17 Training						
Original Provision		50,000.00				
Add: Virement from 03/02/001/37 Memo dd 04.09.2023		180,614.00		201,649.04	28,964.96	0.00
19 Official Entertainment						
Original Provision		25,000.00				
Add: Virement from 03/02/001/01 Memo dd 11.05.2023		100,000.00				
Add: Virement from 03/02/001/57 Memo dd 18.09.2023		55,000.00		109,967.94	70,032.06	0.00
21 Repairs and Maintenance - Buildings						
Original Provision		2,200,000.00				
Add: Virement from 03/02/001/43 Memo dd 08.05.2023		2,000,000.00		3,842,110.02	357,889.98	0.00
22 Short-Term Employment						
Original Provision		100,000.00				
Add: Virement from 03/02/001/37 Memo dd 25.08.2023		250,000.00		248,694.73	101,305.27	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 03 - JUDICIARY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for)	
	\$	€	\$	€	LESS THAN ESTIMATES	MORE THAN ESTIMATES
23 Fees						
Original Provision	12,000,000.00					
Less:Virement to 03/02/001/27						
F:BUD: 12/3/4 dd 04.05.2023		-111,050.00				
Less:Virement to 03/02/001/27						
F:BUD: 12/3/4 dd 23.05.2023		-30,898.00				
Add :Transfer from 03/01/001/08						
F:BUD: 12/3/4 dd 11.09.2023		2,000,000.00				
Add :Transfer from 03/09/005/06/A/006						
F:BUD: 15/3/4 dd 11.09.2023		1,592,000.00				
Add :Transfer from 03/09/005/06/A/011						
F:BUD: 15/3/4 dd 11.09.2023		27,936.00				
Add :Transfer from 03/09/005/06/F/010						
F:BUD: 15/3/4 dd 11.09.2023		5,569.00				
Add :Transfer from 03/09/005/06/F/013						
F:BUD: 15/3/4 dd 11.09.2023		86,965.00				
Add :Transfer from 03/09/005/06/F/021						
F:BUD: 15/3/4 dd 11.09.2023		45,813.00				
Add :Transfer from 03/09/005/06/F/023						
F:BUD: 15/3/4 dd 11.09.2023		1,172,378.00				
Add :Transfer from 03/09/005/06/F/025						
F:BUD: 15/3/4 dd 11.09.2023		558,740.00				
Add:Virement from 03/02/001/43						
Memo dd 18.09.2023		792,000.00				
Add:Virement from 03/02/001/08						
Memo dd 28.09.2023		300,000.00				
Add:Virement from 03/02/001/10						
Memo dd 28.09.2023		200,000.00				
Add:Virement from 03/02/001/13						
Memo dd 28.09.2023		40,000.00				
Add:Virement from 03/02/001/16						
Memo dd 28.09.2023		100,000.00				
Add:Virement from 03/02/002/10						
Memo dd 28.09.2023		100,000.00				
Add:Virement from 03/02/002/21						
Memo dd 28.09.2023		250,000.00				
Add:Virement from 03/02/002/37						
Memo dd 28.09.2023		400,000.00				
			19,529,453.00	19,489,227.54	40,225.46	0.00
27 Official Overseas Travel						
Original Provision	50,000.00					
Add:Virement from 03/02/001/12						
F:BUD: 12/3/4 dd 14/11/2022		50,030.00				
Add:Virement from 03/02/001/12						
F:BUD: 12/3/4 dd 03/03/2023		17,850.00				
Add:Virement from 03/02/001/23						
F:BUD: 12/3/4 dd 04/05/2023		111,050.00				
Add:Virement from 03/02/001/23						
F:BUD: 12/3/4 dd 23/05/2023		30,898.00				
Add:Virement from 03/02/001/43						
F:BUD: 12/3/4 dd 06/06/2023		143,740.00				
Add:Virement from 03/02/001/37						
F:BUD: 12/3/4 dd 24/08/2023		136,009.00				
Add:Virement from 03/02/001/37						
F:BUD: 12/3/4 dd 14/09/2023		115,549.00				
Add:Virement from 03/02/001/07						
F:BUD: 12/3/4 dd 29/09/2023		50,000.00				
Add:Virement from 03/02/001/16						
F:BUD: 12/3/4 dd 29/09/2023		200,000.00				
			905,126.00	702,493.92	202,632.08	0.00
28 Other Contracted Services						
Original Provision	1,800,000.00					
Add: Virement from 03/02/001/37						
Memo dd 23.06.2023		600,000.00				
			2,400,000.00	2,308,651.00	91,349.00	0.00
36 Extraordinary Expenditure						
Original Provision	0.00		0.00			
Add: Virement from 03/02/001/57						
Memo dd 18.09.2023		30,000.00				
			30,000.00	29,329.05	670.95	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 03 - JUDICIARY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	€	\$	€	\$	€
37 Janitorial Services						
Original Provision		15,000,000.00				
Less: Virement to 03/02/001/28 Memo dd 23.06.2023		-600,000.00				
Less: Virement to 03/02/001/58 Memo dd 23.06.2023		-300,000.00				
Less: Virement to 03/02/002/16 Memo dd 31.07.2023		-2,600,000.00				
Less: Virement to 03/02/001/27 F:BUD: 12/3/4 dd 24/08/2023		-136,009.00				
Less: Virement to 03/02/001/22 Memo dd 25.08.2023		-250,000.00				
Less: Virement to 03/02/001/17 Memo dd 04.09.2023		-180,614.00				
Less: Virement to 03/02/001/27 Memo dd 14.09.2023		-115,549.00				
Less: Virement to 03/02/001/43 Memo dd 29.09.2023		-1,000.00				
Less: Virement to 03/02/001/96 Memo dd 29.09.2023		-65,893.00				
Less: Virement to 03/02/002/96 Memo dd 29.09.2023		-30,944.00				
			10,719,991.00	9,365,239.16	1,354,751.84	0.00
43 Security Services						
Original Provision		80,000,000.00				
Less: Virement to 03/02/001/09 Memo dd 08.05.2023		-2,000,000.00				
Less: Virement to 03/02/001/21 Memo dd 08.05.2023		-2,000,000.00				
Less: Virement to 03/02/001/65 Memo dd 08.05.2023		-250,000.00				
Less: Virement to 03/02/001/99 Memo dd 08.05.2023		-300,000.00				
Less: Virement to 03/02/002/21 Memo dd 08.05.2023		-200,000.00				
Less: Virement to 03/02/001/66 Memo dd 11.05.2023		-250,000.00				
Less: Virement to 03/02/001/27 F:BUD: 12/3/4 dd 06.06.2023		-143,740.00				
Less: Virement to 03/02/001/05 Memo dd 13.07.2023		-5,000,000.00				
Less: Virement to 03/02/001/23 Memo dd 18.09.2023		-792,000.00				
Add: Virement from 03/02/001/37 Memo dd 29.09.2023		1,000.00				
			69,065,260.00	69,064,394.30	865.70	0.00
50 Housing Accommodation			1,500,000.00	1,310,380.02	189,619.98	0.00
57 Postage						
Original Provision		100,000.00				
Less: Virement to 03/02/001/19 Memo dd 18.09.2023		-55,000.00				
Less: Virement to 03/02/001/36 Memo dd 18.09.2023		-30,000.00				
Less: Virement to 03/02/002/01 Memo dd 18.09.2023		-1,000.00				
			14,000.00	3,346.75	10,653.25	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 03 - JUDICIARY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for)	
	\$	€	\$	€	LESS THAN ESTIMATES	MORE THAN ESTIMATES
58 Medical Expenses						
Original Provision	200,000.00					
Add:Virement from 03/02/001/01 Memo dd 14.02.2023	200,000.00					
Add:Virement from 03/02/001/37 Memo dd 23.06.2023	300,000.00	700,000.00	619,671.45		80,328.55	0.00
60 Travelling - Direct Charges						
Original Provision	7,000,000.00					
Add: 3rd Supp Warrant F:BUD: 1/9/3 dd 16.06.2023	1,100,000.00	8,100,000.00	8,056,760.79		43,239.21	0.00
61 Insurance						
Original Provision	150,000.00					
Less: Virement to 03/02/002/01 Memo dd 18.09.2023	-56,700.00					
Less: Virement to 03/02/002/65 Memo dd 18.09.2023	-8,500.00					
Less: Virement to 03/02/002/96 Memo dd 18.09.2023	-6,800.00	78,000.00	77,290.00		710.00	0.00
62 Promotions, Publicity and Printing						
Original Provision	1,200,000.00					
Add:Virement from 03/02/001/08 Memo dd 18.09.2023	500,000.00	1,700,000.00	1,234,751.14		465,248.86	0.00
65 Expenses of Cabinet Appointed Bodies						
Original Provision	100,000.00					
Add:Virement from 03/02/001/43 Memo dd 08.05.2023	250,000.00					
Add:Virement from 03/02/001/08 Memo dd 18.09.2023	65,000.00	415,000.00	377,321.76		37,678.24	0.00
66 Hosting of Conferences, Seminars, and Other Functions						
Original Provision	150,000.00					
Add:Virement from 03/02/001/43 Memo dd 11.05.2023	250,000.00					
Add:Virement from 03/02/001/08 Memo dd 18.09.2023	200,000.00	600,000.00	598,442.59		1,557.41	0.00
96 Fuel and Lubricants						
Original Provision	100,000.00					
Add:Virement from 03/02/001/37 Memo dd 29.09.2023	65,893.00	165,893.00	149,696.67		16,196.33	0.00
98 Overseas Travel Facilities - Direct Charges						
		3,500,000.00	2,645,540.00		854,460.00	0.00
99 Employee Assistance Programme						
Original Provision	200,000.00					
Add:Virement from 03/02/001/43 Memo dd 08.05.2023	300,000.00					
Add:Virement from 03/02/001/08 Memo dd 18.09.2023	30,000.00	530,000.00	529,325.00		675.00	0.00
TOTAL JUDICIARY TRINIDAD		383,440,457.00	376,644,467.24		6,795,989.76	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 03 - JUDICIARY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for)	
	\$	€	\$	€	LESS THAN ESTIMATES	MORE THAN ESTIMATES
002 JUDICIARY TOBAGO						
01 Travelling and Subsistence						
Original Provision		195,000.00				
Add: Virement from 03/02/001/61 Memo dd 18.09.2023		56,700.00				
Add: Virement from 03/02/001/57 Memo dd 18.09.2023		1,000.00		242,093.07	10,606.93	0.00
				252,700.00		
03 Uniforms				0.00	7,000.00	0.00
				7,000.00		
04 Electricity				493,926.13	94,773.87	0.00
				588,700.00		
05 Telephones				275,787.31	227,212.69	0.00
				503,000.00		
06 Water and Sewerage Rates				27,579.24	19,820.76	0.00
				47,400.00		
07 House Rates				0.00	7,000.00	0.00
				7,000.00		
08 Rent/Lease - Office Accommodation and Storage						
Original Provision		2,252,000.00				
Add:Virement from 03/02/001/15 Memo dd 18.09.2023		220,000.00				
Add:Virement from 03/02/002/16 Memo dd 18.09.2023		5,000.00				
Add:Virement from 03/02/001/08 Memo dd 28.09.2023		50,000.00		2,497,100.00	29,900.00	0.00
				2,527,000.00		
10 Office Stationery and Supplies						
Original Provision		200,000.00				
Less: Virement to 03/02/001/23 Memo dd 28.09.2023		-100,000.00		44,918.00	55,082.00	0.00
				100,000.00		
11 Books and Periodicals				0.00	6,000.00	0.00
				6,000.00		
12 Materials and Supplies				0.00	10,000.00	0.00
				10,000.00		
13 Maintenance of Vehicles				9,767.50	232.50	0.00
				10,000.00		
15 Repairs and Maintenance - Equipment				0.00	5,000.00	0.00
				5,000.00		
16 Contract Employment						
Original Provision		12,000,000.00				
Add: Virement from 03/02/001/37 Memo dd 31.07.2023		2,600,000.00				
Less: Virement to 03/02/002/08 Memo dd 18.09.2023		-5,000.00				
Add: Virement from 03/02/002/21 Memo dd 18.09.2023		-130,000.00		14,372,729.19	92,270.81	0.00
				14,465,000.00		
21 Repairs & Maintenance - Building						
Original Provision		200,000.00				
Add: Virement from 03/02/001/43 Memo dd 08.05.2023		200,000.00				
Add: Virement from 03/02/002/16 Memo dd 18.09.2023		130,000.00				
Add: Virement from 03/02/002/57 Memo dd 18.09.2023		20,000.00				
Less: Virement to 03/02/001/23 Memo dd 28.09.2023		-250,000.00		279,475.67	20,524.33	0.00
				300,000.00		
23 Fees				106,155.00	43,845.00	0.00
				150,000.00		
37 Janitorial Services						
Original Provision		1,500,000.00				
Less: Virement to 03/02/001/23 Memo dd 28.09.2023		-400,000.00		1,069,354.31	30,645.69	0.00
				1,100,000.00		

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 03 - JUDICIARY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for)		
	\$	€	\$	€	LESS THAN ESTIMATES	MORE THAN ESTIMATES	
43 Security Services			3,200,000.00		2,440,223.72	759,776.28	0.00
57 Postage							
Original Provision		20,000.00					
Less: Virement to 03/02/002/21							
Memo dd 18.09.2023		-20,000.00	0.00		0.00		0.00
60 Travelling - Direct Charges			108,000.00		95,886.64	12,113.36	0.00
62 Promotions, Publicity and Printing			10,000.00		0.00	10,000.00	0.00
65 Expenses of Cabinet-Appointed Bodies							
Original Provision		1,500.00					
Add: Virement from 03/02/001/61							
Memo dd 18.09.2023		8,500.00	10,000.00		3,645.00	6,355.00	0.00
96 Fuels and Lubricants							
Original Provision		8,000.00					
Add: Virement from 03/02/001/61							
Memo dd 18.09.2023		6,800.00					
Add: Virement from 03/02/001/37							
Memo dd 29.09.2023		30,944.00	45,744.00		26,111.96	19,632.04	0.00
TOTAL JUDICIARY TOBAGO			24,252,544.00		21,984,752.74	1,467,791.26	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 03 - JUDICIARY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for)	
	\$	€	\$	€	LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES			6,866,000.00	4,188,332.88	475,707.12	0.00
001 JUDICIARY TRINIDAD						
01 Vehicles						
Original Provision		3,885,000.00				
Less: Transfer to 03/04/007/40						
F:BUD: 12/3/4 dd 29.09.2023		-429,960.00	3,455,040.00	3,455,040.00	0.00	0.00
02 Office Equipment						
Original Provision		181,000.00				
Less: Transfer to 03/04/007/40						
F:BUD: 12/3/4 dd 29.09.2023		-72,000.00	109,000.00	108,972.80	27.20	0.00
03 Furniture & Furnishings						
Original Provision		2,000,000.00				
Less: Transfer to 03/04/007/40						
F:BUD: 12/3/4 dd 29.09.2023		-1,500,000.00	500,000.00	71,759.39	428,240.61	0.00
04 Other Minor Equipment						
Original Provision		800,000.00				
Less: Transfer to 03/04/007/40						
F:BUD: 12/3/4 dd 29.09.2023		-200,000.00	600,000.00	552,560.69	47,439.31	0.00
TOTAL JUDICIARY TRINIDAD			4,664,040.00	4,188,332.88	475,707.12	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 03 - JUDICIARY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for)		
	\$	€	\$	€	LESS THAN ESTIMATES	MORE THAN ESTIMATES	
04 CURRENT TRANSFERS AND SUBSIDIES			43,240,256.00		42,786,405.88	453,850.12	0.00
002 COMMONWEALTH BODIES							
01 Commonwealth Magistrates' Association			13,000.00		12,772.08	227.92	0.00
TOTAL COMMONWEALTH BODIES			13,000.00		12,772.08	227.92	0.00
007 HOUSEHOLDS							
40 Gratuities to Contract Officers							
Original Provision		15,000,000.00					
Add :Transfer from 03/09/005/06/A/003 F:BUD: 15/3/4 dd 11.09.2023		878,334.00					
Add :Transfer from 03/09/005/06/A/007 F:BUD: 15/3/4 dd 11.09.2023		23,500.00					
Add :Transfer from 03/09/005/06/F/026 F:BUD: 15/3/4 dd 11.09.2023		2,109,462.00					
Less:Virement to 03/04/009/03 Memo dd 12.09.2023		-39,000.00					
Add :Transfer from 03/01/001/01 F:BUD: 12/3/4 dd 29.09.2023		500,000.00					
Add :Transfer from 03/01/001/04 F:BUD: 12/3/4 dd 29.09.2023		50,000.00					
Add :Transfer from 03/01/001/05 F:BUD: 12/3/4 dd 29.09.2023		300,000.00					
Add :Transfer from 03/01/001/27 F:BUD: 12/3/4 dd 29.09.2023		90,000.00					
Add :Transfer from 03/01/002/01 F:BUD: 12/3/4 dd 29.09.2023		150,000.00					
Add :Transfer from 03/01/002/02 F:BUD: 12/3/4 dd 29.09.2023		39,000.00					
Add :Transfer from 03/01/002/04 F:BUD: 12/3/4 dd 29.09.2023		40,000.00					
Add :Transfer from 03/01/002/05 F:BUD: 12/3/4 dd 29.09.2023		25,000.00					
Add :Transfer from 03/03/001/01 F:BUD: 12/3/4 dd 29.09.2023		429,960.00					
Add :Transfer from 03/03/001/02 F:BUD: 12/3/4 dd 29.09.2023		72,000.00					
Add :Transfer from 03/03/001/03 F:BUD: 12/3/4 dd 29.09.2023		1,500,000.00					
Add :Transfer from 03/03/001/04 F:BUD: 12/3/4 dd 29.09.2023		200,000.00					
TOTAL HOUSEHOLDS			21,368,256.00		21,086,575.67	281,680.33	0.00
009 OTHER TRANSFERS							
01 Judicial Education Institute			200,000.00		40,642.95	159,357.05	0.00
02 Membership Fees			10,000.00		3,398.80	6,601.20	0.00
03 Mediation Board of Trinidad and Tobago							
Original Provision		700,000.00					
Add :Virement from 03/04/007/40 Memo dd 12.09.2023		39,000.00	739,000.00		733,280.38	5,719.62	0.00
TOTAL OTHER TRANSFERS			949,000.00		777,322.13	171,677.87	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 03 - JUDICIARY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	€	\$	€	\$	€
011 TRANSFERS TO STATE ENTERPRISES						
01 NIDCO-Interest payment on TT75Mn FRL- -SFDO Mag.		2,737,500.00		2,737,500.00		0.00
02 UDECOT - Interest on TT37.69Mn Fixed Rate Loan		665,300.00		665,294.78		5.22
03 UDECOTT- Principal payment on TT39.99mn Fixed Rate Loan		6,665,300.00		6,665,242.50		57.50
04 UDECOTT Interest on TT39.99 Mn Fixed Rate Loan		1,034,000.00		1,033,945.74		54.26
05 UDECOTT Interest on TT35.99 Mn Fixed Rate Loan		8,997,900.00		8,997,802.82		97.18
06 UDECOTT Interest on TT35.99 Mn Fixed Rate Loan		810,000.00		809,950.16		49.84
TOTAL TRANSFER TO STATE ENTERPRISES		20,910,000.00		20,909,736.00		264.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 03 - JUDICIARY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for)		
	\$	€	\$	€	LESS THAN ESTIMATES	MORE THAN ESTIMATES	
09 DEVELOPMENT PROGRAMME			60,800,000.00		44,073,149.86	16,726,850.14	0.00
005 MULTI-SECTORAL AND OTHER SERVICES			60,800,000.00				
06 GENERAL PUBLIC SERVICES			60,800,000.00				
A ADMINISTRATIVE SERVICES							
001 Development of Judiciary Information Systems							
Original Provision		5,000,000.00					
Add: Virement from 03/09/005/06/A/003							
F: BUD: 15/3/4 dd 18.09.2023		2,086,325.00	7,086,325.00		5,882,459.75	1,203,865.25	0.00
003 Development of Customer Care in the Nation's Court Buildings							
Original Provision		7,000,000.00					
Less :Transfer to 03/04/007/40							
F: BUD: 15/3/4 dd 11.09.2023		-878,334.00					
Less: Virement to 03/09/005/06/A/001							
F: BUD: 15/3/4 dd 18.09.2023		-2,086,325.00	4,035,341.00		3,863,610.00	171,731.00	0.00
005 Family Court - Institutional Strengthening							
Original Provision		3,000,000.00					
Add: Virement to 03/09/005/06/A/011							
F: BUD 15/3/4 dd18.09.2023		272,064.00					
Add: Virement from 03/09/005/06/A/017							
F: BUD 15/3/4 dd18.09.2023		607,044.00	3,879,108.00		2,829,195.07	1,049,912.93	0.00
006 Transformation of the Court Recording System in the Judiciary							
Original Provision		2,000,000.00					
Less: Transfer to 03/02/001/23							
F: BUD: 15/3/4 dd 11.09.2023		-1,592,000.00	408,000.00		404,539.34	3,460.66	0.00
007 Strenghtening of Records Management in the Judiciary							
Original Provision		1,000,000.00					
Less:Transfer to 03/04/007/40							
F:BUD: 15/3/4 dd 11.09.2023		-23,500.00	976,500.00		594,000.00	382,500.00	0.00
011 Court Annexed Mediation (CAM) and Judicial Settlement Project							
Original Provision		300,000.00					
Less: Transfer to 03/02/001/23							
F: BUD: 15/3/4 dd 11.09.2023		-27,936.00					
Less: Transfer to 03/09/005/06/A/005							
F: BUD: 15/3/4 dd 18.09.2023		-272,064.00	0.00		0.00	0.00	0.00
017 Establishment of a Juvenile Court of Trinidad and Tobago							
Original Provision		3,000,000.00					
Less: Transfer to 03/09/005/06/A/005							
F: BUD15/3/4 dd 18.09.2023		-607,044.00	2,392,956.00		2,097,641.67	295,314.33	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 03 - JUDICIARY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for)	
	\$	€	\$	€	LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	€	\$	€	\$	€
PUBLIC BUILDINGS		39,500,000.00				
Rehabilitation of the Hall of Justice Trinidad						
F Original Provision		5,000,000.00				
001 Add: Transfer from 03/09/005/06/F/010						
F: BUD:15/3/4 dd 18.09.2023		3,090,086.00		8,090,086.00		1,066.72
				8,089,019.28		0.00
003 Refurbishment of Magistrates' Courts						
Original Provision		5,000,000.00				
Add: Virement from 03/09/005/06/F/013						
F: BUD: 15/3/4 dd 18.09.2023		2,911,260.00				
Add: Virement from 03/09/005/06/F/015						
F: BUD: 15/3/4 dd 18.09.2023		3,774,112.00		11,685,372.00		854,937.81
				10,830,434.19		0.00
006 Restoration of the San Fernando Supreme Court Building						
Original Provision		0.00				
Add: Virement from 03/09/005/06/F/026						
F: BUD: 15/3/4 dd 18.09.2023		361,902.00		361,902.00		0.00
				361,902.00		0.00
008 Rehabilitation of the Hall of Justice Tobago						
Original Provision		1,000,000.00				
Add: Virement from 03/09/005/06/F/026						
F: BUD: 15/3/4 dd 18.09.2023		1,144,472.00		2,144,472.00		208,155.20
				1,936,316.80		0.00
009 Provision of Accommodation for the San Fernando Magistrates' Court						
Original Provision		0.00				
Add: Virement from 03/09/005/06/F/025						
F: BUD: 15/3/4 dd 18.09.2023		675,000.00		675,000.00		312,750.00
				362,250.00		0.00
010 Implementation of a Comprehensive Security System in the Judiciary						
Original Provision		7,000,000.00				
Less: Transfer to 03/02/001/23						
F: BUD: 15/3/4 dd 11.09.2023		-5,569.00				
Less: Virement to 03/09/005/06/F/001						
F: BUD: 15/3/4 dd 18.09.2023		-3,090,086.00		3,904,345.00		3,428,201.45
				476,143.55		0.00
011 Expansion of the Rio Claro Magistrates' Court		0.00		0.00		0.00
013 Construction of Judges' and Magistrates' Housing in Tobago						
Original Provision		4,000,000.00				
Less: Transfer to 03/02/001/23						
F: BUD:15/3/4 dd 11.09.2023		-86,965.00				
Less: Virement to 03/09/005/06/F/003						
F: BUD:15/3/4 dd 18.09.2023		-2,911,260.00		1,001,775.00		739,667.30
				262,107.70		0.00
015 Construction of an Official Residence for the Honourable Chief Justice Trinidad and Tobago						
Original Provision		4,000,000.00				
Less: Virement to 03/09/005/06/F/003						
F: BUD:15/3/4 dd 18.09.2023		-3,774,112.00		225,888.00		225,888.00
				0.00		0.00
020 Provision of Accommodation for the San Fernando Family Court - Cor. Lord and Paradise Sts. San F'do				0.00		0.00
				0.00		0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 03 - JUDICIARY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for)		
	\$	€	\$	€	LESS THAN ESTIMATES	MORE THAN ESTIMATES	
021 Provision of Accommodation for Court Administration							
Original Provision	500,000.00						
Less: Transfer to 03/02/001/23							
F: BUD:15/3/4 dd 11.09.2023	-45,813.00		454,187.00		50,588.25	0.00	
023 Establishment of Drug Treatment Court							
Original Provision	1,500,000.00						
Less: Transfer to 03/02/001/23							
F: BUD:15/3/4 dd 11.09.2023	(1,172,378.00)						
Less: Virement to 03/09/005/06/F/027							
F: BUD:15/3/4 dd 18.09.2023	(98,584.00)		229,038.00		76,610.62	0.00	
025 Refurbishment and Expansion of the Siparia Magistrates' Court							
Original Provision	2,000,000.00						
Less: Transfer to 03/02/001/23							
F: BUD:15/3/4 dd 11.09.2023	-558,740.00						
Less: Virement to 03/09/005/06/F/009							
F: BUD:15/3/4 dd 18.09.2023	-675,000.00		766,260.00		127,722.36	0.00	
026 Construction of Video Conferencing Centre at Golden Grove Arouca							
Original Provision	6,000,000.00						
Less: Transfer to 03/04/007/40							
F: BUD:15/3/4 dd 11.09.2023	-2,109,462.00						
Less: Virement to 03/09/005/06/F/006							
F: BUD:15/3/4 dd 18.09.2023	-361,902.00						
Less: Virement to 03/09/005/06/F/008							
F: BUD:15/3/4 dd 18.09.2023	-1,144,472.00		2,384,164.00		1,007,809.62	0.00	
027 Outfitting of the building located at No. 271 Naparima/ Mayaro Road Princes Town for use as a court in the Victoria East Magisterial District							
Original Provision	3,500,000.00						
Add: Virement from 03/09/005/06/F/023							
F: BUD:15/3/4 dd 18.09.2023	98,584.00		3,598,584.00		85,971.64	0.00	
TOTAL DEVELOPMENT PROGRAMME			54,299,303.00		44,073,149.86	10,226,153.14	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 03 - JUDICIARY

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 All acting and increment arrears could not be completed before the end of the fiscal year.
	02 Leave replacements were not required for this fiscal year.
	04 All Allowances were not processed before the end of the fiscal year.
	05 All acting and increment arrears could not be completed before the end of the fiscal year.
	14 Claims were not submitted on time for payments.
	23 All posts of Judicial Officers were not filled as anticipated.
	24 All posts of Judicial Officers were not filled as anticipated.
	27 There were no new commitments due to appointments or promotions.
	29 there were reduced overtime for this fiscal year.
	31 All posts of Judicial Officers were not filled as anticipated.

SUB HEAD 02 GOODS AND SERVICES

Sub-Item	01 Claims from officers were not processed in time.
	03 Approval were not processed on time.
	04 Due to reduced rental accommodation and bills not certified in time for processing.
	5 Invoices were not processed on time for payment.
	6 Invoices were not processed on time for payment.
	10 Invoices were not processed on time for payment.
	11 Invoices were not received on time for processing.
	13 Invoices were not received on time for processing.
	15 Invoices were not received on time for processing.
	16 Arrears of salary was not processed on time for payment.
	19 Some end of year events did not occur as scheduled.
	21 Invoices were not processed on time for payment.
	27 Arrangements to facilitate official travelling was not made in time.
	28 Invoices were not received on time for processing.
	37 Due to the quantum of invoices which could not be processed in time.
	50 Invoices were not recived on time for processing.
	58 Claims were not received on time for processing.
	60 All posts of Judicial Officers were not filled as anticipated.
	62 Due to the quantum of invoices which could not be processed in time.
	96 Use of vehicles was restricted due to the grounding of part of the fleet due to the need for maintenance.
	98 All post of Judicial Officers were not filled as anticipated.

SUB-HEAD 03 MINOR EQUIPMENT PURCHASES

Sub-Item	03 Procurement activities were delayed
	04 Procurement activities were delayed

SUB -HEAD 04 CURRENT TRANSFERS AND SUBSIDIES

Sub-Item	007/40 Insufficient releases to process existing worksheets.
	009/01 Invoices were not received on time for processing.

SUB HEAD 09 DEVELOPMENT PROGRAMME

GROUP A - PUBLIC BUILDINGS

- Project No.**
- 001 Due to delays with the implementation of the PPDPPA some works did not progress as projected.
 - 003 Due to delays with the implementation of the PPDPPA some works did not progress as projected.
 - 005 Releases not received due to late submission of invoices.
 - 006 Some of the works did not progress as projected.
 - 007 Some of the works did not progress as projected.
 - 017 Some of the works did not progress as projected.

GROUP F - PUBLIC BUILDINGS

- Project No.**
- 003 Due to delays with the implementation of the PPDPPA some works did not progress as projected.
 - 009 Delay in the progress of works resulted in invoices not being paid.
 - 010 Releases not received due to late submission of invoices.
 - 013 Due to delays with the implementation of the PPDPPA some works did not progress as projected.
 - 015 Completion is pending statutory approvals.
 - 021 Progress of work as at Sept 2023 a little less than what was projected due to delay in award of contract.
 - 023 Progress of work as at Sept 2023 a little less than what was projected due to delay in award of contract.
 - 025 Some major items of work are still in the procurement process.
 - 026 Due to delays with the implementation of the PPDPPA some works did not progress as projected.
 - 027 Delays in the procurement process

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 25 2023

- 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 \$
576	576	1,353,057.60	1,177,732.14

- 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 \$315,000.00
- 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 \$1,376,218,215.45
- k. Any major transactions affecting the Appropriation Account for the Financial Year 2023 or relating to property for which the Accounting Officer is responsible NIL
- l. Commitments as at 2023 September 30:
 - (i) Total Outstanding commitments in respect of each Sub-Head of Expenditure

Personnel Expenditure	Goods and Services	Minor Equipment Purchases	Current Transfers and Subsidies	Development Programme
NIL	859,829.19	NIL	51,980.70	345,696.35

- (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 \$
The Supply, Delivery and Installation of an HPE Storage Solution for the Judiciary of Trinidad and Tobago.	799,235	799,235	TT\$ -
The Supply, Delivery and Installation of an HPE NIMBLE Storage Solution for the Judiciary of Trinidad and Tobago.	TT\$ 819,294.00	TT\$ 819,294.00	TT\$ -
The Supply, Delivery and Installation of Four (4) HP Synergy 480 Gen 10 Compute Modules for the Judiciary of Trinidad and Tobago. (Servers)	TT\$ 999,984.00	TT\$ 999,984.00	TT\$ -
The Supply and Delivery of FortiSwitches and Accessories for the Judiciary of Trinidad and Tobago.	TT\$ 998,999.00	TT\$ 998,999.00	TT\$ -
The Supply, Design and Construction of a Micro Data Centre located at the San Fernando Supreme Court for the Judiciary of Trinidad and Tobago	TT\$ 717,993.75	TT\$ 717,993.75	TT\$ -
The Supply & Delivery of the Pure Storage Expansion for the Judiciary of Trinidad and Tobago	TT\$ 879,946.00	TT\$ 879,946.00	TT\$ -
The Supply, Delivery, Installation and Implementation of the HPE Nimble Storage Expansion for the Judiciary of Trinidad and Tobago	TT\$ 699,833.00	TT\$ 699,833.00	TT\$ -
The Supply and Delivery of the Cisco Umbrella Solution for the Judiciary of Trinidad & Tobago.	TT\$ 304,500.00	TT\$ 304,500.00	TT\$ -
The Supply, Delivery, Installation, Implementation and Programming of Additional Interactive Display Screens for the Judiciary of Trinidad and Tobago.	TT\$ 976,856.50	TT\$ 488,428.25	TT\$ 488,428.25
The Supply and Delivery of the Zerto Quick Advisor Service Software for the Judiciary of Trinidad and Tobago.	TT\$ 461,910.00	TT\$ 461,910.00	TT\$ -
Supply and Delivery of Drywall and Associated Materials for Jury Court 2 & 3 at the Jury Court Facility located at the UTT O'Meara Campus, Arima	TT\$ 608,221.87	TT\$ 571,694.20	TT\$ 36,527.67
The Supply and Delivery Polycarbonate and Plexi Glass	TT\$ 249,300.00	TT\$ 249,300.00	TT\$ -
The Supply and Installation of Additional AC Unit VACC	TT\$ 4,412.51	TT\$ 4,412.51	TT\$ -
Repair and Refurbishment of the Standby Power System for Jury Court 2 & 3 at the O'Meara Judicial Centre located at the O'Meara Industrial Estate, Arima	TT\$ 467,195.63	TT\$ 467,195.62	TT\$ -
The Supply and Delivery Door Associated Materials (Accessories for Staff areas	TT\$ 4,432.50	TT\$ 4,432.50	TT\$ -
The Supply and Delivery Door Associated Materials (Accessories for Staff areas	TT\$ 66,768.75	TT\$ 66,768.75	TT\$ -
Supply 15hp Potable Water Pump, Refurbish Electrical Panel and Supply Pressure Regulating Valve at the O'Meara Judicial Centre, Lot 74-98, O'Meara Industrial Estate Arima	TT\$ 74,876.63	TT\$ 74,876.64	TT\$ -
Supply of Materials, Labour, Tools and Equipment for the Air-Conditionings Unit (Ref: JCIII) for Jury Court O' Meara Judicial Centre, Lot 74-98 O' Meara Industrial Estate, Arima.	TT\$ 691,312.50	TT\$ 691,312.50	TT\$ -
Supply & Delivery of High Security Fence Panels and Associated Materials for the O'Meara Judicial Centre	TT\$ 964,924.20	TT\$ 964,924.20	TT\$ -
OSH Life Safety Devices	TT\$ 32,551.09	TT\$ 32,551.08	TT\$ -
Elevator Assessment at the O' Meara Judicial Centre located at the O'Meara Industrial Estate, Arima	TT\$ 2,812.50	TT\$ 2,812.50	TT\$ -
The Supply and Delivery of Display Monitors, USB hubs and Computers as part of the Courtroom Upgrades for Project A003. (ICT Modification - ICT Courtroom Technology Upgrade works, Phase I).	TT\$ 557,337.00	TT\$ 557,337.00	TT\$ -
Supply and Delivery of core audio visual hardware, wiring and programming as part of the Courtroom Upgrades and will be utilized in three (3) courtrooms at the O'Meara Jury Courts, Arima. (ICT Modification - ICT Courtroom Technology Upgrade works, Phase I).	TT\$ 239,020.25	TT\$ 119,510.13	TT\$ 119,510.12
Supply and Delivery of Electrical Materials and Supplies to the Judiciary of Trinidad and Tobago (required for the Virtual Access Customer Centre, located at the Corner Duke and St. Vincent Streets, Port-of-Spain [Old CID Building])	TT\$ 26,132.57	TT\$ 26,132.57	TT\$ -
Variation Works for the Supply of Materials, Labour, Tools and Equipment for the Replacement of Air-Conditionings Unit (Ref: JCIII) at O'Meara Judicial Centre	TT\$ 117,000.00	TT\$ 117,000.00	TT\$ -
Supply and Implementation of Window Tinting for Court at the O'Meara Judicial Center, Arima	TT\$ 15,000.00	TT\$ 15,000.00	TT\$ -

Repair to 4" Ring on portable waterline at the south eastern side of building located at the O' Meara Judicial Centre, Lot 74-98 O' Meara Industrial Estate, Arima	TT\$	11,700.00	TT\$	11,700.00	TT\$	-
Supply and Delivery of Approved Paint Colours and Associated Materials for Painting Works at the O' Meara Judicial Centre for the Establishment of Jury Courts Located at UTT – O' Meara Campus, Lots 74-98 O'Meara Industrial Estate Arima	TT\$	31,973.30	TT\$	31,973.30	TT\$	-
Supply of Materials, Labour, Tools and Equipment for the Modification of Air-Conditioning Ducting for the Criminal Video Access Conferencing Centre Located at the O'Meara Judicial Centre, Lot 74-98 O' Meara Industrial Estate, Arima	TT\$	67,500.00	TT\$	67,500.00	TT\$	-
Supply of Materials, Labour and Equipment to Repair Corridor Leak at the O'Meara Judicial Centre, Lot 74-98 O'Meara Industrial Estate Arima	TT\$	15,187.50	TT\$	15,187.50	TT\$	-
Supply of Materials, Labour, Tools and Equipment for the of Air-Conditioning Units For the O' Meara Judicial Centre (1st Flr NW Side of BLDG.)	TT\$	653,343.75	TT\$	326,671.88	TT\$	326,671.87
Supply and Delivery of Electrical Materials and Supplies to the Judiciary of Trinidad and Tobago (required for the Virtual Access Customer Centre, located at the Corner Duke and St. Vincent Streets, Port-of-Spain [Old CID Building])	TT\$	100,859.34	TT\$	100,859.34	TT\$	-
Emergency Air Conditioning repairs works for Jury Court III at O'Meara Judicial Centre (JCIII), located at Lot 74-98 O'Meara Industrial Estate, Arima.	TT\$	19,199.25	TT\$	19,199.25	TT\$	-
Elevator Upgrade works at O' Meara Judicial Centre, Lot 74-98 O' Meara Industrial Estate, Arima.	TT\$	57,082.50	TT\$	57,082.50	TT\$	-
Rental of Equipment (Diesel Forklift and Driver) for the O' Meara Judicial Centre, Lot 74-98 O' Meara Industrial Estate, Arima	TT\$	6,913.12	TT\$	6,913.12	TT\$	-
The Supply, Delivery, Installation, Testing and Commissioning of an Emergency Standby Power System at the Judiciary's Administration Building located at the Corner of Duke and St. Vincent Streets, Port of Spain – Old CID Building (V.A.C.C.)	TT\$	391,311.00	TT\$	391,311.00	TT\$	-
Isolate and Repair Water Leaks at UTT compound O'Meara, Arima	TT\$	81,337.50	TT\$	81,337.50	TT\$	-
Repair Flush Valve, WC Leaks and fix all minor repairs at UTT compound O'Meara, Arima	TT\$	15,075.00	TT\$	15,075.00	TT\$	-
Supply & Delivery of Locks and Hinges for the Virtual Access Customer Centres located at the O'Meara Judicial Centre	TT\$	11,575.35	TT\$	11,575.35	TT\$	-
Supply, Installation and Commissioning of Six (6) Air-Conditioning Units at the Judicial Administration Department Building (JADB), located at the corner of St Vincent Street and Duke Street, Port of Spain.	TT\$	434,700.00	TT\$	207,000.00	TT\$	227,700.00
One (1) consultant for Joinery, Carpentry and Out-Fitting works at the O'Meara Judicial Centre, Arima	TT\$	20,000.00	TT\$	20,000.00	TT\$	-
Extend two (2) consultants for the works for the establishment of Jury Courts at the O'Meara Judicial Centre	TT\$	20,000.00	TT\$	20,000.00	TT\$	-
Extend two (2) consultants for the works for the establishment of Jury Courts at the O'Meara Judicial Centre	TT\$	12,000.00	TT\$	12,000.00	TT\$	-
Request for Approval to extend one (1) consultant for the works for the establishment of Jury Courts at the O'Meara Judicial Centre	TT\$	16,000.00	TT\$	16,000.00	TT\$	-
Request for Approval to engage two (2) consultants for the construction works in witness, medical response team and attorney waiting rooms for Jury Court operations at the O'Meara Judicial Centre	TT\$	8,000.00	TT\$	8,000.00	TT\$	-
Request for Approval to engage two (2) consultants for the construction works in witness, medical response team and attorney waiting rooms for Jury Court operations at the O'Meara Judicial Centre	TT\$	8,000.00	TT\$	8,000.00	TT\$	-
One (1) consultant for Joinery, Carpentry and Out-Fitting works at Jury Courts II	TT\$	10,000.00	TT\$	10,000.00	TT\$	-
Plumbing Material for Judicial Officers Bathroom, FC-Arima	TT\$	4,194.69	TT\$	4,194.69	TT\$	-
Metal works for FC-Arima	TT\$	31,869.38	TT\$	31,869.38	TT\$	-
Supply and Delivery of 2 S-trap and 2 P-trap Water closets for building works at Family Court Arima	TT\$	7,539.75	TT\$	-	TT\$	7,539.75
Supply and delivery for Kettles for Family Court Arima	TT\$	1,991.25	TT\$	1,991.25	TT\$	-
Supply and delivery of Kettles for the Family Court South	TT\$	3,318.75	TT\$	3,318.75	TT\$	-
Supply and Delivery of Cashier/Counter Chairs for Family Court North	TT\$	5,906.25	TT\$	5,906.25	TT\$	-
Supply of Chamber and Hearing Room Chairs for Family Court Arima	TT\$	14,625.00	TT\$	-	TT\$	14,625.00
Supply and Delivery for Cashier and Counter Chairs for Family Court San Fernando	TT\$	9,450.00	TT\$	9,450.00	TT\$	-
Supply and Delivery of Lockers for Family Court North	TT\$	10,406.25	TT\$	-	TT\$	10,406.25
Supply and Delivery of Lockers for Family Court South	TT\$	15,609.38	TT\$	-	TT\$	15,609.38

Supply and delivery of training room tables and lunchroom tables for Family Court Arima	TT\$	43,650.00	TT\$	-	TT\$	43,650.00
Supply and Delivery of training and lunch tables for Family Court South	TT\$	69,750.00	TT\$	-	TT\$	69,750.00
Supply and delivery of refrigerators and microwaves for the Family Court South	TT\$	50,157.00	TT\$	-	TT\$	50,157.00
Supply and delivery of refrigerators and microwaves for the Family Court South	TT\$	70,344.00	TT\$	-	TT\$	70,344.00
Supply and Delivery of Ergonomic Chairs for Family Court North	TT\$	25,312.50	TT\$	-	TT\$	25,312.50
Supply and Delivery of hearing room, chamber chairs, executive chairs with headrests	TT\$	63,281.25	TT\$	-	TT\$	63,281.25
Supply and Delivery of Reception Desk for Family Court North	TT\$	13,837.50	TT\$	-	TT\$	13,837.50
Supply and Delivery of Workstations of Family Court South	TT\$	531,646.88	TT\$	-	TT\$	531,646.88
Supply and delivery of Utility carts and whiteboards for Family Court San Fernando	TT\$	14,900.63	TT\$	-	TT\$	14,900.63
Supply and delivery of Tea Carts and Lecterns for Family Court San Fernando	TT\$	14,613.75	TT\$	-	TT\$	14,613.75
Supply and Delivery of Staff Lunch Area Chairs for Family Court North	TT\$	6,845.40	TT\$	-	TT\$	6,845.40
Supply and Delivery for Staff Lunch Area Chairs Family Court San Fernando	TT\$	10,268.10	TT\$	-	TT\$	10,268.10
Supply and delivery of Storage Cabinets for Family Court Arima	TT\$	9,266.00	TT\$	-	TT\$	9,266.00
Supply and Delivery of Storage Cabinets for Family Court San Fernando	TT\$	17,605.35	TT\$	-	TT\$	17,605.35
Supply and delivery of training room chairs for Family Court Arima	TT\$	19,136.25	TT\$	-	TT\$	19,136.25
Supply and delivery of training room chairs for Family Court San Fernando	TT\$	38,272.50	TT\$	-	TT\$	38,272.50
Supply and Delivery of Hearing Room furniture for Family Court North	TT\$	81,658.75	TT\$	-	TT\$	81,658.75
Supply and Delivery of Hearing Room furniture for Family Court South	TT\$	90,415.52	TT\$	-	TT\$	90,415.52
Supply and Delivery of Staff Task chairs for Family Court North	TT\$	212,034.38	TT\$	-	TT\$	212,034.38
Supply and Delivery of Visitor Chairs for Family Court North	TT\$	16,312.50	TT\$	-	TT\$	16,312.50
Supply and Delivery for Staff Task and Visitor Chairs Family Court South	TT\$	201,937.50	TT\$	-	TT\$	201,937.50
Supply and Delivery for Staff Task and Visitor Chairs Family Court South	TT\$	24,468.75	TT\$	-	TT\$	24,468.75
Supply and Delivery of Filing and fireproof cabinets North	TT\$	97,492.50	TT\$	-	TT\$	97,492.50
Supply and Delivery of Filing and fireproof cabinets South	TT\$	386,330.63	TT\$	-	TT\$	386,330.63
Supply and delivery of Utility carts and whiteboards for Family Court North	TT\$	4,983.74	TT\$	-	TT\$	4,983.74
Supply and delivery of Tea Carts, Lecterns and Whiteboards for Family Court Arima	TT\$	19,687.50	TT\$	-	TT\$	19,687.50
Provision of Gypsum Technician Services	TT\$	32,000.00	TT\$	32,000.00	TT\$	-
Provision of Gypsum Technician Services	TT\$	32,000.00	TT\$	32,000.00	TT\$	-
Provision of Gypsum Technician Services	TT\$	32,000.00	TT\$	32,000.00	TT\$	-
Provision of Gypsum Technician Services	TT\$	24,000.00	TT\$	24,000.00	TT\$	-
Provision of Gypsum Technician Services	TT\$	24,000.00	TT\$	24,000.00	TT\$	-
Provision of Multi skilled Technician Services	TT\$	24,000.00	TT\$	24,000.00	TT\$	-
Provision of Painting Technician Services	TT\$	32,000.00	TT\$	32,000.00	TT\$	-

Provision of Accredited Mediation Training Certification and Supporting Services for the Family and Children Division of the High Court of the Judiciary of Trinidad and Tobago	TT\$ 312,500.00	TT\$ 312,500.00	TT\$ -
The Supply and Delivery of FTR Cloud Licenses for the Judiciary of Trinidad and Tobago.	TT\$ 406,368.00	TT\$ 406,368.00	TT\$ -
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project	TT\$ 60,000.00	TT\$ 50,000.00	TT\$ 10,000.00
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project	TT\$ 60,000.00	TT\$ 50,000.00	TT\$ 10,000.00
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project	TT\$ 60,000.00	TT\$ 50,000.00	TT\$ 10,000.00
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project	TT\$ 60,000.00	TT\$ 50,000.00	TT\$ 10,000.00
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project	TT\$ 60,000.00	TT\$ 50,000.00	TT\$ 10,000.00
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project	TT\$ 60,000.00	TT\$ 50,000.00	TT\$ 10,000.00
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project	TT\$ 60,000.00	TT\$ 50,000.00	TT\$ 10,000.00
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project	TT\$ 60,000.00	TT\$ 50,000.00	TT\$ 10,000.00
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project	TT\$ 60,000.00	TT\$ 50,000.00	TT\$ 10,000.00
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project	TT\$ 60,000.00	TT\$ 50,000.00	TT\$ 10,000.00
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project	TT\$ 60,000.00	TT\$ 50,000.00	TT\$ 10,000.00
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project	TT\$ 60,000.00	TT\$ 50,000.00	TT\$ 10,000.00
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project	TT\$ 60,000.00	TT\$ 50,000.00	TT\$ 10,000.00
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project	TT\$ 60,000.00	TT\$ 50,000.00	TT\$ 10,000.00
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project	TT\$ 60,000.00	TT\$ 50,000.00	TT\$ 10,000.00
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project	TT\$ 60,000.00	TT\$ 50,000.00	TT\$ 10,000.00
Consultancy Services for the Provision of Support to the Estates Administration Digital Transformation Project	TT\$ 60,000.00	TT\$ 50,000.00	TT\$ 10,000.00
The Supply and Delivery of Lenovo ThinkPad P73 Laptop and Klip Xtreme Laptop Carrying Case	TT\$ 30,300.00	TT\$ 30,300.00	TT\$ -
Supply and Delivery of thirty (30) Lenovo ThinkPad T14s AC Adapters for the Family and Children Division Judiciary of Trinidad and Tobago	TT\$ 9,150.00	TT\$ 9,150.00	TT\$ -
Supply and Delivery of thirty (30) laptop bags for the Family and Children Division Judiciary of Trinidad and Tobago	TT\$ 5,400.00	TT\$ 5,400.00	TT\$ -
Supply and Delivery of thirty (30) USB Headphones with built in microphones for the Family and Children Division of the Judiciary of Trinidad and Tobago	TT\$ 5,970.00	TT\$ 5,970.00	TT\$ -
Supply and Delivery of thirty (30) USB-C Ethernet Adapters for the Family and Children Division of the Judiciary of Trinidad and Tobago	TT\$ 5,970.00	TT\$ 5,970.00	TT\$ -
Supply and Delivery of five (5) Lenovo ThinkPad X1 Yoga Gen 7 laptops, Accidental Damage Coverage for each unit and five (5) laptop bags for the Family and Children Division of the Judiciary of Trinidad and Tobago	TT\$ 99,439.95	TT\$ 99,439.95	TT\$ -
Supply and Delivery of thirty (30) Lenovo ThinkPad T14s Gen 3 laptops and thirty (30) Accidental Damage Coverage for the Family and Children Division of the Judiciary of Trinidad and Tobago	TT\$ 392,820.00	TT\$ 392,820.00	TT\$ -
Supply and delivery of Paint Supplies for building works Children Court North	TT\$ 25,880.43	TT\$ 25,880.43	TT\$ -
Supply and delivery of 1 Core drill machine and drill bits for building works at Children Court North	TT\$ 19,445.45	TT\$ 19,445.45	TT\$ -
Supply and delivery of 1 20 ft. telescoping ladder, and 1 16ft ladder for building works at Children Court North	TT\$ 6,356.25	TT\$ -	TT\$ 6,356.25
Supply and Delivery of twenty (20) 2TB internal SSD hard drives for the Family and Children Division Judiciary of Trinidad and Tobago.	TT\$ 21,900.00	TT\$ 10,950.00	TT\$ 10,950.00
Supply and Delivery of twenty (20) 1TB internal SSD hard drives and three (3) hard drive adapter converters for the Family and Children Division of the Judiciary of Trinidad and Tobago.	TT\$ 12,850.00	TT\$ 6,425.00	TT\$ 6,425.00
Supply and Delivery of forty-five (45) Lenovo ThinkPad T14s laptops, thirteen (13) Lenovo All In One desktops and accidental damage coverage for the Family and Children Division of the Judiciary of Trinidad and Tobago	TT\$ 897,262.00	TT\$ 448,631.00	TT\$ 448,631.00
Supply and Delivery of one (1) Apple MacBook Pro 16" laptop, AppleCare+ insurance and one (1) laptop bag for the Family and Children Division of the Judiciary of Trinidad and Tobago	TT\$ 32,673.99	TT\$ 16,336.99	TT\$ 16,337.00
Supply and Delivery of Twenty-Two (22) 24" Lenovo ThinkVision Monitors and Eight (8) 27" Lenovo ThinkVision Monitors for the Family and Children Division of the Judiciary of Trinidad and Tobago	TT\$ 51,300.00	TT\$ 25,650.00	TT\$ 25,650.00
Supply and delivery of Eletrical Materials for building works at Children Court North	TT\$ 9,849.09	TT\$ -	TT\$ 9,849.09
Supply and delivery of Eletrical Materials for building works at Children Court North	TT\$ 446.29	TT\$ -	TT\$ 446.29
Supply and delivery of electical materials for Children Court North	TT\$ 3,714.30	TT\$ 3,714.31	TT\$ -

Supply and delivery of Electrical Materials for works at Children Court North	TT\$ 3,646.41	TT\$ 3,646.41	TT\$ -
Construction Works at CCN	TT\$ 8,000.00	TT\$ 8,000.00	TT\$ -
Construction Works at CCN	TT\$ 8,000.00	TT\$ 8,000.00	TT\$ -
Construction Works at CCN	TT\$ 8,000.00	TT\$ 8,000.00	TT\$ -
The Supply and Delivery of Display Monitors, USB hubs and Computers as part of the Courtroom Upgrades	TT\$ 983,019.00	TT\$ 983,019.00	TT\$ -
Supply of paint and materials to refurbish the Judge's Chambers and Secretarial Bay on the second floor of the Hall of Justice	TT\$ 24,851.78	TT\$ 24,851.78	TT\$ -
Supply of paint and Materials for Judge's Chambers at the Hall of Justice	TT\$ 3,500.00	TT\$ 3,500.00	TT\$ -
Tank degassing, cleaning and fuel salvaging services for the bulk storage and day tank for the generator at the Hall of Justice, Knox Street, POS	TT\$ 72,168.53	TT\$ 72,168.53	TT\$ -
The Supply and Integration of Core Audio Visual hardware, wiring and programming	TT\$ 694,569.00	TT\$ 347,284.50	TT\$ 347,284.50
Sewage System Repairs at the Chaguanas Magistrates' Court located at the Corner of Lange Street and Railway Road, Chaguanas	TT\$ 165,628.13	TT\$ 57,588.75	TT\$ 108,039.38
Sewage System Repairs at the Couva Magistrates Court located at Church Street, Couva	TT\$ 199,568.25	TT\$ 99,784.13	TT\$ 99,784.12
Supply and Delivery of Hardware Materials for Magistrates Courts	TT\$ 161,516.61	TT\$ 161,516.61	TT\$ -
Repairs of Air-conditioning Units at the St. George West Magistrates' Court (New Wing) located at the Corner of Duke and St. Vincent Street, Port of Spain	TT\$ 245,617.88	TT\$ 245,617.89	TT\$ -
Roof Repairs at the Couva Magistrates' Court located at the Church Street, Couva.	TT\$ 258,750.00	TT\$ 258,750.00	TT\$ -
Roof Repairs at the Chaguanas Magistrates Court located at the Corner of Lange Street and Railway Road, Chaguanas	TT\$ 338,625.00	TT\$ 135,450.00	TT\$ 203,175.00
Supply and Delivery of Electrical Materials for the Magistrates Court	TT\$ 606,747.71	TT\$ 606,747.71	TT\$ -
Supply of air conditioning units and associated services on the first and ground floors of the Scarborough Magistrates' Court, Tobago	TT\$ 291,183.75	TT\$ 114,131.25	TT\$ 177,052.50
Supply of Materials, Labour, Tools and Equipment for Air-Conditionings Upgrades at the San Fernando Magistrates' Court (Madinah Building), located at #7 Court Street, San Fernando.	TT\$ 47,206.51	TT\$ 42,915.00	TT\$ 4,291.51
Consultant for Joinery, Carpentry and Out-Fitting works for District Courts upgrade Programme/Project	TT\$ 60,000.00	TT\$ 60,000.00	TT\$ -
The Supply and Delivery of Display Monitors, USB hubs and Computers as part of the Courtroom Upgrades for Project F006. (ICT Modification - ICT Courtroom Technology Upgrade works, Phase I).	TT\$ 361,902.00	TT\$ -	TT\$ 361,902.00
The Supply and Delivery of Display Monitors, USB hubs and Computers as part of the Courtroom Upgrades for Project F008. (ICT Modification - ICT Courtroom Technology Upgrade works, Phase I).	TT\$ 969,840.00	TT\$ 969,840.00	TT\$ -
The Supply and Delivery of Computer Hardware and Accessories required for Courtroom Upgrades throughout the Judiciary of Trinidad and Tobago for the Criminal and Traffic Court Administration Department - Tobago Supreme Court.	TT\$ 462,665.00	TT\$ -	TT\$ 462,665.00
Demolition of the Old San Fernando Magistrates' Court Building, Corner of Knox and Harris Street, San Fernando	TT\$ 996,187.50	TT\$ 362,250.00	TT\$ 633,937.50
Supply and Delivery of Security System and Equipment at the Judiciary's Administration Building Located at the Corner Duke and St. Vincent Streets, P.O.S. (Old CID Building)	TT\$ 575,478.53	TT\$ 575,478.53	TT\$ -
Supply and delivery of umbrellas, utility belts and flashlights with carrying cases and batteries	TT\$ 122,000.00	TT\$ 122,000.00	TT\$ -
Supply and delivery of rain ponchos, retractable batons with case and hinged handcuffs with case	TT\$ 181,500.00	TT\$ 181,500.00	TT\$ -
The Supply, Delivery, Installation, Testing and Commissioning of Baggage and Walk-Through Scanners for the Security Unit of the Judiciary of the Republic of Trinidad and Tobago	TT\$ 3,613,129.07	TT\$ -	TT\$ 3,613,129.07
The Supply and Delivery of Tools and Equipment for the Security Unit of the Judiciary of Trinidad and Tobago	TT\$ 70,884.63	TT\$ -	TT\$ 70,884.63
The Supply, Delivery, Installation, Testing and Commissioning of Five (5) Mail Scanners for the Security Unit of the Judiciary of Trinidad and Tobago	TT\$ 4,390,143.18	TT\$ -	TT\$ 4,390,143.18
The Design, Supply, Delivery and Installation of Frameless Tempered Glass Shower Enclosures and Laminated Shelves for a Duplex Dwelling Unit located at Signal Hill Road, Signal Hill, Tobago	TT\$ 65,362.50	TT\$ 65,362.50	TT\$ -

The Replacement of Hinges and the Supply, Delivery and Installation of Window Stays and Locking Mechanism for Window Works for a Duplex Dwelling Unit, located at Signal Hill Main Road, Signal Hill, Tobago	TT\$ 16,800.00	TT\$ 16,800.00	TT\$ -
Supply of Paint and Ancillary Materials to Complete Painting Works at the Duplex Dwelling Unit, Signal Hill, Tobago	TT\$ 23,613.45	TT\$ 23,613.45	TT\$ -
Provision of Meals from January 23rd 2023 – February 21st 2023, for Consultants at the Judicial Housing Complex Construction Site at Signal Hill, Tobago	TT\$ 25,100.00	TT\$ 25,100.00	TT\$ -
Termite Treatment for the Tobago Judicial Housing Complex, Signal Hill Road, Signal Hill, Tobago.	TT\$ 11,773.00	TT\$ 11,773.00	TT\$ -
Provision of Meals from January 23rd 2023 – February 21st 2023, for Consultants at the Judicial Housing Complex Construction Site at Signal Hill, Tobago	TT\$ 23,260.00	TT\$ 23,260.00	TT\$ -
Supply, Fabrication and Installation of Stainless Steel Burglar Proofing at the Duplex Dwelling Unit, Signal Hill, Tobago	TT\$ 275,000.00	TT\$ -	TT\$ 275,000.00
Provision of Multi-skilled Services	TT\$ 48,000.00	TT\$ 48,000.00	TT\$ -
Multiskilled Services	TT\$ 48,000.00	TT\$ 48,000.00	TT\$ -
Multiskilled Services	TT\$ 48,000.00	TT\$ 24,000.00	TT\$ 24,000.00
Provision of Joinery Services for Tobago Judicial Housing Complex	TT\$ 8,000.00	TT\$ 8,000.00	TT\$ -
Provision of Electrical Services for Tobago Judicial Housing Complex	TT\$ 8,000.00	TT\$ 8,000.00	TT\$ -
Provision of Painting Technician Services for Tobago Judicial Housing Complex	TT\$ 8,000.00	TT\$ 8,000.00	TT\$ -
Provision of Joinery Services for Tobago Judicial Housing Complex	TT\$ 16,000.00	TT\$ 16,000.00	TT\$ -
Provision of Painting Technician Services for Tobago Judicial Housing Complex	TT\$ 16,000.00	TT\$ 8,000.00	TT\$ 8,000.00
Architectural and Engineering Designs for the Construction of the Official Residence for the Chief Justice at No. 4, Hayes Street, St. Clair.	TT\$ 820,125.00	TT\$ 594,236.25	TT\$ 225,888.75
Provision of Accommodations for Court Administration	TT\$ 54,000.00	TT\$ 42,000.00	TT\$ 12,000.00
Provision of Accommodations for Court Administration	TT\$ 54,000.00	TT\$ 42,000.00	TT\$ 12,000.00
Provision of Accommodations for Court Administration	TT\$ 54,000.00	TT\$ 42,000.00	TT\$ 12,000.00
Provision of Accommodations for Court Administration	TT\$ 54,000.00	TT\$ 42,000.00	TT\$ 12,000.00

Supply and Delivery of Keyboard for a 920CX Baggage Scanner located at the Waterfront Judicial Centre, Tower D, International Waterfront Centre, Port of Spain	TT\$ 8,186.63	TT\$ -	TT\$ 8,186.63
Temporary Removal and Re-Installation of the Audio/Visual Equipment on Level 13, Tower D, International Waterfront Centre, 1A Wrightson Road, Port of Spain.	TT\$ 35,598.75	TT\$ 35,598.75	TT\$ -
The Supply, Delivery and Installation of Audio/Visual equipment for the Conference Rooms on Levels two (2) and three (3) located at the Waterfront Judicial Centre, Tower D for the Judiciary of Trinidad and Tobago.	TT\$ 442,341.34	TT\$ 200,000.00	TT\$ 242,341.34
Supply of 10,000 specimen cups, 10,000 disposable gloves and 300 biohazard bags to be used as consumables for testing candidates and participants of the DTCP	TT\$ 48,301.88	TT\$ 48,301.88	TT\$ -
The Supply & Delivery of Four (4) Lifeloc LX9 Base Kit Breathalyzers and consumables to the Judiciary of Trinidad & Tobago	TT\$ 103,680.00	TT\$ 103,680.00	TT\$ -
The Supply & Delivery of Four (4) IGLoo 4QT Playmate Mini Coolers to the Judiciary of Trinidad & Tobago	TT\$ 445.50	TT\$ 445.50	TT\$ -
Supply of Materials, Labour, Tools and Equipment for Air-conditionings Upgrades at the Siparia Magistrates' Court, located at High Street, Siparia	TT\$ 131,326.88	TT\$ 131,326.88	TT\$ -
The Supply, Delivery and Installation of Internal Finishes (walls, ceilings, flooring, doors, soundproofing, and staircases) for the operationalization of the first floor at the Golden Grove Remand Yard Video Access Conferencing Centre Facility	TT\$ 909,163.41	TT\$ 743,860.98	TT\$ 165,302.43
Supply, Delivery, Installation, Testing and Commissioning of a Software Codec Video-Conferencing and Content Display Solution within fourteen (14) of the Judiciary's new Prison based Virtual Access Customer Centres (VACCs) located at the Golden Grove Remand Facility, Arouca, for the Judiciary of Trinidad and Tobago.	TT\$ 632,493.40	TT\$ 632,493.40	TT\$ -
Supply and Installation of Safety Signs for the South District Court, Princes Town	TT\$ 32,720.00	TT\$ 32,720.00	TT\$ -
Annual Amortization payments based on outfitting contract	TT\$ 3,426,458.04	TT\$ 3,426,458.04	TT\$ -
The Supply and Delivery of Information and Communications Technology (ICT) & Audio/Visual (AV) Works at Courtrooms 2 and 3 located at the Princes Town District Court of the Judiciary of Trinidad and Tobago for the CTCAD.	TT\$ 14,765.62	TT\$ 14,765.62	TT\$ -
Supply & Delivery of Steel and Metal Fabrication Materials for the Princes Town Judicial Complex, Naparima Mayaro Road, Princes Town	TT\$ 55,028.70	TT\$ 55,028.70	TT\$ -
Supply of materials and labour for the upgrade of the Integrated Litigation Support Technology Solution for the hearing rooms and court rooms for Family Court	TT\$ 6,468,228.38	TT\$ 3,447,260.50	TT\$ 3,020,967.88
The Supply and Delivery of Computer Hardware and Accessories required for Courtroom Upgrades throughout the Judiciary of Trinidad and Tobago for the Criminal and Traffic Court Administration Department.	TT\$ 5,461,245.00	TT\$ 4,387,052.50	TT\$ 1,074,192.50
The Supply, Delivery, Installation and Commissioning of Core Audio Visual hardware, wiring and programming for Courtroom Upgrades throughout the Judiciary of Trinidad and Tobago for the Criminal and Traffic Court Administration Department.	TT\$ 34,454,246.94	TT\$ 13,499,229.88	TT\$ 20,955,017.06
Provision of Electrical Services at O'Meara Judicial Centre Project, Tobago Judicial Housing and Family Court Tobago -	TT\$ 56,000.00	TT\$ 56,000.00	TT\$ -

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

2019- 2023

EXPENDITURE CLASSIFICATION SUB-HEADS								
FL I N Y E N A C R I A	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
2019	172,709,763.87	258,797,839.06	3,620,884.85	2,305,886.95	0.00	0.00	22,178,504.93	459,612,879.66
2020	170,296,435.07	347,199,700.47	2,176,222.90	7,883,964.36	0.00	0.00	43,842,255.34	571,398,578.14
2021	172,822,225.23	337,606,643.41	1,214,784.83	14,630,569.66	0.00	0.00	31,801,308.58	558,075,531.71
2022	167,868,178.91	315,227,688.70	674,771.52	22,812,219.03	0.00	0.00	26,478,860.11	533,061,718.27
2023	177,555,400.00	406,893,001.00	4,664,040.00	43,240,256.00	0.00	0.00	54,299,303.00	686,652,000.00

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	-

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 09/30/2023 \$
Memorandum from COA dated 23/03/2020	May 12 2020	Unit Trust Corporation	JD's Exclusive-Judiciary of Trinidad and Tobago	0000000327008	Interest Bearing Account	Christie -Anne Morris Alleyne Wendy Lewis-Callender Jerome Mark	5,184.95
Memorandum from COA dated 03/04/2018	April 2018	Republic Bank Limited	Judiciary of Trinidad & Tobago Court Ordered Maintenance	290802136601	Checking Account - Commercial	Wendy Lewis-Callender Stephanie Burke Justice Bansee Sookhai	2587074.16
Memorandum from COA dated 14/05/2021	May 19 2021	Republic Bank Limited	Judiciary Revenue	290802338501	Chequing Account - Commercial	Maria Busby- Earle - Caddle Jerome Mark Carolyn Washington-Agile Jamie Alana Philbert	65,344.25
Memorandum from COA dated 17/05/2021	May 19 2021	Republic Bank Limited	Judiciary - Non Maintenance Trust	290802360101	Chequing Commercial	Raymond Roberts Wendy Lewis - Callender Recab Ali Venold O'Garro	3,472,349.99
Memorandum from COA dated 07/05/2021	May 19 2021	Republic Bank Limited	Cash Bail Deposits Judiciary of Trinidad and Tobago	292802349001	Chequing Account-Commercial	Christie- Ann Morris-Alleyne Maria Busby- Earle-Caddle Raymond Roberts Carolyn Washington-Agile	12,980,403.65
Memorandum from COA dated 07/05/2021	April 13 2023	Republic Bank Limited	Judiciary - UN Women Grant Funds	290802444601	Chequing Account-	Jamie Alana Philbert Wendy Lewis - Callender Raymond Roberts Stephanie Burke	20.00

NOTE 6: EXPLANATIONS FOR ANY DISCREPANCIES:

The books of the Department was reconciled with the books of the Treasury

NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2023:

71,527,280.32

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023, 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.



WENDY LEWIS-CALLENDER
ACCOUNTING OFFICER
DEPUTY COURT EXECUTIVE ADMINISTRATOR
JUDICIARY OF TRINIDAD AND TOBAGO

DATED: January 31, 2024

COURT EXECUTIVE
ADMINISTRATOR
JUDICIARY

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 04 - INDUSTRIAL COURT

SECTION A - SUMMARY OF EXPENDITURE 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	22,921,000.00	21,160,206.84	1,760,793.16	0.00
Original Provision 22,921,000.00				
02 GOODS AND SERVICES	19,717,266.00	18,437,545.60	1,279,720.40	0.00
Original Provision 18,938,450.00				
Less: Transfer of Funds				
F:BUD: 12/4/4				
dd 12/12/2022 (260,000.00)				
Add: Transfer of Funds				
F:Bud 12/4/4				
dd 24/08/2023 411,516.00				
Add: Transfer of Funds				
F:Bud 15/4/4				
dd 13/03/2023 627,300.00				
03 MINOR EQUIPMENT PURCHASES	553,000.00	472,018.60	80,981.40	0.00
Original Provision 150,000.00				
Add: Transfer of Funds 333,000.00				
F:Bud: 12/4/4				
dd 24/08/2023; 12/12/2022				
Add: Transfer of Funds				
F:Bud: 15/4/4				
dd 13/03/2023 70,000.00				
04 CURRENT TRANSFERS AND SUBSIDIES	15,484.00	15,483.23	0.77	0.00
Original Provision 500,000.00				
Less: Transfer of Funds				
F:Bud 12/4/4				
dd 24/08/2023 (484,516.00)				
09 DEVELOPMENT PROGRAMME	1,302,700.00	1,234,515.95	68,184.05	0.00
Original Provision 2,000,000.00				
Less: Transfer of Funds				
F:Bud: 15/4/4				
dd 13/03/2023 (697,300.00)				
TOTAL	44,509,450.00	41,319,770.22	3,189,679.78	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD: 04 INDUSTRIAL COURT**

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
		\$ ¢	\$ ¢	\$ ¢
SUB HEAD 01	PERSONNEL EXPENDITURE	22,921,000.00	21,160,206.84	1,760,793.16
Sub Item 01	Salaries and C.O.L.A.	7,350,000.00	6,588,956.88	761,043.12
03	Overtime-Monthly Paid Officers	0.00	0.00	0.00
04	Allowances-Monthly Paid Officers	33,650.00	31,600.24	2,049.76
05	Government's Contribution to N.I.S.	620,000.00	577,586.80	42,413.20
08	Vacant Posts - Salaries and C.O.L.A. (without bodies)	0.00	0.00	0.00
23	Salaries - Direct Charges	9,375,000.00	8,898,720.00	476,280.00
24	Allowances - Direct Charges	5,200,000.00	4,744,920.00	455,080.00
26	Vacant Posts - Salaries and C.O.L.A. (without Bodies) - Direct Charges	0.00	0.00	0.00
27	Gov't's. Contri. to Group Health Ins.	117,350.00	107,901.00	9,449.00
31	Gov't. Contri. to N.I.S. -Direct Charges	225,000.00	210,521.92	14,478.08
SUB-HEAD 02	GOODS AND SERVICES	19,717,266.00	18,437,545.60	1,279,720.40
Sub Item 01	Travelling & Subsistence	892,926.00	834,545.05	58,380.95
03	Uniforms	25,000.00	19,132.40	5,867.60
04	Electricity	928,225.00	907,145.88	21,079.12
05	Telephones	890,000.00	620,723.75	269,276.25
06	Water and Sewerage Rates	17,000.00	6,370.67	10,629.33
07	House Rates	0.00	0.00	0.00
08	Rent/Lease-Office Accommodation and Storage	2,189,300.00	2,042,276.24	147,023.76
09	Rent/Lease Vehicles and Equipment	110,400.00	110,079.00	321.00
10	Office Stationery and Supplies	285,000.00	283,717.16	1,282.84
11	Books and Periodicals	49,000.00	43,809.94	5,190.06
12	Materials and Supplies	205,400.00	192,888.42	12,511.58
13	Maintenance of Vehicles	45,100.00	45,092.31	7.69
15	Repairs and Maintenance - Equipment	347,000.00	316,417.18	30,582.82
16	Contract Employment	2,770,000.00	2,765,695.17	4,304.83
17	Training	41,660.00	41,660.00	0.00
19	Official Entertainment	20,000.00	19,379.25	620.75
	SUB TOTAL C/F:	8,816,011.00	8,248,932.42	567,078.58

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD: 04 INDUSTRIAL COURT**

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
	SUB TOTAL B/F:	\$ 8,816,011.00 ¢	\$ 8,248,932.42 ¢	\$ 567,078.58 ¢
21	Repairs and Maintenance - Buildings	489,114.00	473,771.79	15,342.21
22	Short Term Employment	949,800.00	941,202.84	8,597.16
23	Fees	846,000.00	839,055.37	6,944.63
27	Official Overseas Travel	150,000.00	1,509.10	148,490.90
28	Other Contracted Services	1,196,000.00	1,064,589.87	131,410.13
37	Janitorial Services	1,446,575.00	1,409,166.00	37,409.00
43	Security Services	2,435,600.00	2,197,184.69	238,415.31
57	Postage	1,240.00	633.50	606.50
58	Medical Expenses	622,600.00	621,997.75	602.25
60	Travelling and Subsistence - Direct Charges	1,200,000.00	1,141,920.00	58,080.00
61	Insurance	2,226.00	2,226.00	0.00
62	Promotions, Publicity and Printing	155,000.00	145,061.24	9,938.76
66	Hosting of Conferences, Seminars and Other Functions	422,300.00	414,786.89	7,513.11
96	Fuel and Lubricants	9,000.00	2,658.14	6,341.86
98	Overseas Travel Facilities - Direct Charges	970,800.00	930,600.00	40,200.00
99	Employee Assistance Programme	5,000.00	2,250.00	2,750.00
SUB-HEAD 03	MINOR EQUIPMENT PURCHASES	553,000.00	472,018.60	80,981.40
ITEM 001	GENERAL ADMINISTRATION			
Sub-Item 01	Vehicle	0.00	0.00	0.00
02	Office Equipment	134,000.00	133,893.83	106.17
03	Furniture and Furnishings	120,000.00	45,151.88	74,848.12
04	Other Minor Equipment	299,000.00	292,972.89	6,027.11
SUB-HEAD 04	CURRENT TRANSFERS AND SUBSIDIES			
ITEM 007	HOUSEHOLDS			
40	Gratuities to Contract Officers	15,484.00	15,483.23	0.77
09	DEVELOPMENT PROGRAMME	1,302,700.00	1,234,515.95	68,184.05
	GRAND TOTAL:	44,509,450.00	41,319,770.22	3,189,679.78

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 04 - INDUSTRIAL COURT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
	22,921,000.00	21,160,206.84	1,760,793.16	0.00
01 PERSONNEL EXPENDITURE				
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A.				
Original Provision	7,350,000.00	6,588,956.88	761,043.12	0.00
03 Overtime				
Original Provision	0.00	0.00	0.00	0.00
04 Allowances - Monthly Paid Officers				
Original Provision	31,000.00			
Add: Virement from 04/01/001/27 dd 28/08/2023	2,650.00	31,600.24	2,049.76	0.00
05 Government's Contribution to N.I.S.				
Original Provision	620,000.00	577,586.80	42,413.20	0.00
08 Vacant Post Salaries & C.O.L.A				
Original Provision	0.00	0.00	0.00	0.00
23 Salaries - Direct Charges				
Original Provision	9,375,000.00	8,898,720.00	476,280.00	0.00
24 Allowances - Direct Charges				
Original Provision	5,200,000.00	4,744,920.00	455,080.00	0.00
26 Vacant Posts - Salaries and COLA (without incumbents) - Direct Charges	0.00	0.00	0.00	0.00
SUB TOTAL C/F:	22,578,650.00	20,841,783.92	1,736,866.08	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 04 - INDUSTRIAL COURT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
SUB TOTAL B/F:	22,578,650.00	20,841,783.92	1,736,866.08	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 120,000.00 Less: Virement to 04/01/001/04 dd 28/08/2023 (2,650.00)	117,350.00	107,901.00	9,449.00	0.00
31 31 Government's Contribution to N.I.S. - Direct Charges Original Provision 225,000.00	225,000.00	210,521.92	14,478.08	0.00
TOTAL GENERAL ADMINISTRATION	22,921,000.00	21,160,206.84	1,760,793.16	0.00
02 GOODS AND SERVICES	19,717,266.00	18,437,545.60	1,279,720.40	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence Original Provision 825,000.00 Less: Virement to 04/02/001/11 dd 16/11/2022 (18,000.00) Less: Virement to 04/02/001/57 dd 24/01/2023 (590.00) Add: Transfer of Funds from 04/04/007/40 F:BUD: 12/4/4 dd 24/08/2023 86,516.00	892,926.00	834,545.05	58,380.95	0.00
03 Uniforms Original Provision 25,000.00	25,000.00	19,132.40	5,867.60	0.00
SUB TOTAL C/F:	917,926.00	853,677.45	64,248.55	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
SUB TOTAL B/F:	\$ c 917,926.00	\$ c 853,677.45	\$ c 64,248.55	\$ c 0.00
04 Electricity				
Original Provision	850,000.00			
Less: Virement to				
04/02/001/15;				
04/02/001/37;				
04/02/003/04;				
F:BUD:12/4/4 dd 21/09/2023	(158,144.00)			
	691,856.00	686,259.26	5,596.74	0.00
05 Telephones				
Original Provision	850,000.00	614,165.00	235,835.00	0.00
06 Water and Sewerage Rates				
Original Provision	7,000.00	3,227.10	3,772.90	0.00
07 House Rates				
Original Provision	0.00	0.00	0.00	0.00
SUB TOTAL C/F:	2,466,782.00	2,157,328.81	309,453.19	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 04 - INDUSTRIAL COURT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
SUB TOTAL B/F:	2,466,782.00	2,157,328.81	309,453.19	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 400,700.00				
Add: Virement from 04/02/001/22 dd 14/06/2023 262,100.00	662,800.00	515,776.24	147,023.76	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision 198,400.00				
Less: Virement to 04/02/001/21 dd 28/08/2023 (88,000.00)	110,400.00	110,079.00	321.00	0.00
10 Office Stationery and Supplies Original Provision 40,000.00				
Add: Virement from 04/02/001/58 dd 10/02/2023 15,000.00				
Add: Virement from 04/02/001/23 dd 02/03/2023 20,000.00				
Add: Virement from 04/02/001/66 dd 26/06/2023 80,000.00				
Add: Transfer of Funds from 04/04/007/40 F:BUD: 12/4/4 dd 24/08/2023 125,000.00	280,000.00	279,029.11	970.89	0.00
11 Books and Periodicals Original Provision 18,000.00				
Add: Virement from 04/02/001/01 dd 16/11/2022 18,000.00	36,000.00	33,469.94	2,530.06	0.00
SUB TOTAL C/F:	3,555,982.00	3,095,683.10	460,298.90	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
SUB TOTAL B/F:	3,555,982.00	3,095,683.10	460,298.90	0.00
12 Materials and Supplies				
Original Provision	50,000.00			
Add: Virement from 04/02/001/58				
dd 10/02/2023	5,400.00			
Add: Virement from 04/02/001/23				
dd 02/03/2023	20,000.00			
Add: Transfer of Funds from				
04/04/007/40				
F:BUD: 12/4/4 dd 24/08/2023	125,000.00	200,400.00	12,013.58	0.00
13 Maintenance of Vehicles				
Original Provision	16,000.00			
Add: Virement from				
04/02/001/22				
dd 14/06/2023	29,100.00	45,100.00	7.69	0.00
15 Repairs and Maintenance -				
Equipment.				
Original Provision	262,000.00			
Less: Virement to 04/02/001/22				
dd 05/09/2023	(10,000.00)			
Add: Virement from 04/02/001/04				
F:BUD: 12/4/4				
dd 21/09/2023	75,000.00	327,000.00	12,975.65	0.00
16 Contract Employment				
Original Provision	2,750,000.00			
Add: Virement from				
04/02/001/22				
dd 28/08/2023	20,000.00	2,770,000.00	4,304.83	0.00
SUB TOTAL C/F:	6,898,482.00	6,408,881.35	489,600.65	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 04 - INDUSTRIAL COURT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
SUB TOTAL B/F:	6,898,482.00	6,408,881.35	489,600.65	0.00
17 Training				
Original Provision	50,000.00			
Add: Virement from 04/02/001/23 dd 02/03/2023	100,000.00			
Less: Virement to 04/02/001/28 dd 14/06/2023	(54,000.00)			
Less: Virement to 04/02/001/21; 04/02/001/23; 04/02/001/61 dd 28/08/2023	(54,340.00)	41,660.00	0.00	0.00
19 Official Entertainment				
Original Provision	10,000.00			
Add: Virement from 04/02/001/66 dd 26/06/2023	10,000.00	20,000.00	620.75	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	300,000.00			
Add: Transfer of Funds from 04/09/005/06/F/004 F:BUD: 15/4/4 dd 13/03/2023	70,000.00			
Add: Virement from 04/02/001/09 dd 28/08/2023	88,000.00			
Add: Virement from 04/02/001/17 dd 28/08/2023	11,114.00	469,114.00	7,192.99	0.00
22 Short Term Employment				
Original Provision	1,989,000.00			
Less: Transfer of Funds to 04/03/001/04 F:BUD: 12/4/4 dd 12/12/2022	(260,000.00)			
Less: Virement to 04/02/001/08; 04/02/001/13 and 04/02/001/58 dd 14/06/2023	(734,200.00)			
Less: Virement to 04/02/001/16 and 04/02/001/66 dd 28/08/2023	(55,000.00)			
Add: Virement from 04/02/001/15 dd 05/09/2023	10,000.00	949,800.00	8,597.16	0.00
SUB TOTAL C/F:	8,379,056.00	7,873,044.45	506,011.55	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 04 - INDUSTRIAL COURT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
SUB TOTAL B/F:	\$ c 8,379,056.00	\$ c 7,873,044.45	\$ c 506,011.55	\$ c 0.00
23 Fees				
Original Provision	944,000.00			
Less: Virement to				
04/02/001/10;				
04/02/001/12;				
04/02/001/17				
dd 02/03/2023	(140,000.00)			
Add: Virement from				
04/02/001/17				
dd 28/08/2023	42,000.00	846,000.00	839,055.37	6,944.63
				0.00
27 Official Overseas Travel				
Original Provision	150,000.00	150,000.00	1,509.10	148,490.90
				0.00
28 Other Contracted Services				
Original Provision	1,017,000.00			
Add: Virement from				
04/02/001/17				
dd 14/06/2023	54,000.00			
Add: Virement from				
04/02/001/66				
dd 26/06/2023	50,000.00			
Add: Transfer of Funds from				
04/04/007/40				
F: Bud: 12/4/4				
dd 24/08/2023	75,000.00	1,196,000.00	1,064,589.87	131,410.13
				0.00
SUB TOTAL C/F:	10,571,056.00	9,778,198.79	792,857.21	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 04 - INDUSTRIAL COURT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
SUB TOTAL B/F:	10,571,056.00	9,778,198.79	792,857.21	0.00
37 Janitorial Services				
Original Provision	921,300.00			
Add: Virement from				
04/02/001/04				
F:BUD: 12/4/4				
dd 21/09/2023	<u>76,775.00</u>	998,075.00	6.50	0.00
43 Security Services				
Original Provision	<u>1,531,100.00</u>	1,531,100.00	59,297.31	0.00
57 Postage				
Original Provision	650.00			0.00
Add: Virement from 04/02/001/01				
dd 24/01/2023	<u>590.00</u>	1,240.00	606.50	0.00
SUB TOTAL C/F:	13,101,471.00	12,248,703.48	852,767.52	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
SUB TOTAL B/F:	13,101,471.00	12,248,703.48	852,767.52	0.00
58 Medical Expenses				
Original Provision	200,000.00			
Less: Virement to 04/02/001/10; 04/02/001/12				
dd 10/02/2023	(20,400.00)			
Add: Virement from 04/02/001/22, dd 14/06/2023	443,000.00	621,997.75	602.25	0.00
	622,600.00			
60 Travelling - Direct Charges				
Original Provision	1,200,000.00	1,141,920.00	58,080.00	0.00
61 Insurance				
Original Provision	1,000.00			
Add: Virement from 04/02/001/17 dd 28/08/2023	1,226.00	2,226.00	0.00	0.00
	2,226.00			
62 Promotions, Publicity and Printing				
Original Provision	75,000.00			
Add: Transfer of Funds from 04/09/005/06/F/004 F:BUD:15/4/4 dd 13/03/2023	80,000.00	145,061.24	9,938.76	0.00
	155,000.00			
66 Hosting of Conferences, Seminars and other Functions				
Original Provision	50,000.00			
Add: Transfer of Funds from 04/09/005/06/F/004 F:BUD:15/4/4 dd 13/03/2023	477,300.00			
Less: Virement to 04/02/001/10; 04/02/001/19 and 04/02/001/28 dd 26/06/2023	(140,000.00)			
Add: Virement from 04/02/001/22 dd 28/08/2023	35,000.00	414,786.89	7,513.11	0.00
	422,300.00			
96 Fuel and Lubricants				
Original Provision	9,000.00	2,658.14	6,341.86	0.00
	9,000.00			
SUB TOTAL C/F:	15,512,597.00	14,577,353.50	935,243.50	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 04 - INDUSTRIAL COURT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
SUB TOTAL B/F:	15,512,597.00	14,577,353.50	935,243.50	0.00
98 Overseas Travel Facilities - Direct Charges Original Provision <u>970,800.00</u>	970,800.00	930,600.00	40,200.00	0.00
99 Employee Assistance Programme Original Provision <u>5,000.00</u>	5,000.00	2,250.00	2,750.00	0.00
TOTAL GENERAL ADMINISTRATION:	16,488,397.00	15,510,203.50	978,193.50	0.00
02 GOODS & SERVICES				
002 SOUTH OFFICE				
04 Electricity Original Provision <u>200,000.00</u>	200,000.00	185,824.75	14,175.25	0.00
05 Telephones Original Provision <u>40,000.00</u>	40,000.00	6,558.75	33,441.25	0.00
06 Water and Sewerage Rates Original Provision <u>9,000.00</u>	9,000.00	2,728.53	6,271.47	0.00
07 House Rates Original Provision <u>0.00</u>	0.00	0.00	0.00	0.00
08 Rent/Lease Office Accommodation and Storage Original Provision <u>1,525,500.00</u>	1,525,500.00	1,525,500.00	0.00	0.00
SUB TOTAL C/F:	1,774,500.00	1,720,612.03	53,887.97	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 04 - INDUSTRIAL COURT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
SUB TOTAL B/F:		\$ c 1,774,500.00	\$ c 1,720,612.03	\$ c 53,887.97	\$ c 0.00
10 Office Stationery and Supplies					
Original Provision	5,000.00	5,000.00	4,688.05	311.95	0.00
11 Books and Periodicals					
Original Provision	13,000.00	13,000.00	10,340.00	2,660.00	0.00
12 Materials and Supplies					
Original Provision	5,000.00	5,000.00	4502.00	498.00	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	20,000.00	20,000.00	2,392.83	17,607.17	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	20,000.00	20,000.00	11,850.78	8,149.22	0.00
SUB TOTAL C/F:		1,837,500.00	1,754,385.69	83,114.31	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 04 - INDUSTRIAL COURT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
SUB TOTAL B/F:	1,837,500.00	1,754,385.69	83,114.31	0.00
37 Janitorial Services Original Provision 448,500.00	448,500.00	411,097.50	37,402.50	0.00
43 Security Services Original Provision 904,500.00	904,500.00	725,382.00	179,118.00	0.00
TOTAL SOUTH OFFICE:	3,190,500.00	2,890,865.19	299,634.81	0.00
02 GOODS & SERVICES 003 TOBAGO OFFICE				
04 Electricity Original Provision 30,000.00 Add: Virement from 04/02/001/04 F:BUD:12/4/4 dd 21/09/2023 6,369.00	36,369.00	35,061.87	1,307.13	0.00
06 Water and Sewerage Rates Original Provision 1,000.00	1,000.00	415.04	584.96	0.00
08 Rent/Lease Office Accommodation and Storage Original Provision 1,000.00	1,000.00	1,000.00	0.00	0.00
TOTAL TOBAGO:	38,369.00	36,476.91	1,892.09	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
001 GENERAL ADMINISTRATION				
02 Office Equipment				
Original Provision	50,000.00			
Add: Transfer of Funds from				
04/04/007/40				
F:Bud: 12/4/4 dated 24/08/2023	73,000.00			
Add: Virement from 04/03/001/04				
dd 05/09/2023	11,000.00			
	134,000.00	133,893.83	106.17	0.00
03 Furniture and Furnishings				
Original Provision	50,000.00			
Add: Transfer of Funds from				
04/09/005/06/F/004	70,000.00			
F:Bud: 15/4/4 dated 13/03/2023				
	120,000.00	45,151.88	74,848.12	0.00
04 Other Minor Equipment				
Original Provision	50,000.00			
Add: Transfer of Funds from				
04/02/001/22				
F:Bud: 12/4/4 dd 12/12/2022	260,000.00			
Less: Virement to 04/03/001/02				
dd 05/09/2023	(11,000.00)			
	299,000.00	292,972.89	6,027.11	0.00
TOTAL GENERAL ADMINISTRATION	553,000.00	472,018.60	80,981.40	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
007 HOUSEHOLDS				
40 Gratuities to Contract Officers				
Original Provision	500,000.00			
Less: Transfer of Funds to				
04/02/001/01				
04/02/001/10				
04/02/001/12				
04/02/001/28				
04/03/001/02				
F:BUD:12/4/4 dd 24/08/2023	(484,516.00)			
	15,484.00	15,483.23	0.77	0.00
TOTAL HOUSEHOLDS:	15,484.00	15,483.23	0.77	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 04 - INDUSTRIAL COURT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
09 DEVELOPMENT PROGRAMME	\$ c 1,302,700.00	\$ c 1,234,515.95	\$ c 68,184.05	\$ c 0.00
005 - Multi-Sectoral and other Services				
06 - General Public Services				
A ADMINISTRATIVE SERVICES				
001 - Computerisation of the Industrial Court Original Provision	1,000,000.00	938,608.41	61,391.59	0.00
F PUBLIC BUILDINGS				
001 - Improvement Works and Furnishing of the Industrial Court Original Provision	0.00			
Add: Virement of Funds from 04/09/005/06/F/004 F:Bud:15/4/4 dated 09/03/2023	302,700.00	295,907.54	6,792.46	0.00
004 - Accommodation for Tobago Office of the Industrial Court Original Provision	1,000,000.00			
Less: Virement of Funds to 04/09/005/06/F/001 F:Bud: 15/4/4 dated 09/03/2023	(302,700.00)			
Less: Transfer of Funds to 04/02/001/21 04/02/001/62 04/02/001/66 04/03/001/03 F:Bud: 15/4/4 dated 13/03/2023	(697,300.00)	0.00	0.00	0.00
TOTAL:	1,302,700.00	1,234,515.95	68,184.05	0.00

HEAD: 04 - INDUSTRIAL COURT

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

- 01- Salaries and C.O.L.A. Twenty-one (21) Verbatim Reporters post were not filled.
- 23 - Salaries - Direct Charges Five (5) Vacant post of Judges were not filled in this financial year.
- 24 - Allowances - Direct Charges Five (5) Vacant post of Judges were not filled in this financial year.

02 - GOODS AND SERVICES

001 - General Administration

- 05 - Telephones Bills were not submitted on time from the Company for payment.
- 08 - Rent/Lease - Office Accommodation and Storage Bills were not submitted on time from contractors.
- 27 - Official Overseas Travel Judges who were expected to attend overseas training courses did not attend.

002 - South Office

- 04 - Electricity Bills were not submitted on time from the Company for payment.
- 05 - Telephones Bills were not submitted on time from the Company for payment.
- 06 - Water and Sewerage Rates Bills were not submitted on time from the Company for payment.
- 43 - Security Services Bills were not submitted on time from contractors.

03 - MINOR EQUIPMENT

001 - General Administration

- 03 - Furniture and Furnishings Purchase of new furniture and furnishing for staff like chairs and filing cabinets was not done.

04 - CURRENT TRANSFERS AND SUBSIDIES

No material variance for Current Transfers and Subsidies.

09 - DEVELOPMENT PROGRAMME

No material variance for Development Programme.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 04 - INDUSTRIAL COURT**

D - NOTES TO THE ACCOUNTS

**NOTE 2 Details of Statement required by paragraph 9 of Comptroller of Accounts
Circular No. 15 dated July 25th, 2023**

- 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.
Details are as follows:

No. of Cases of Overpayments discovered during the year 2023	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
16	16	\$25,902.46	\$8,147.96

- 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
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 2023 or relating to property for which the Accounting Officer is responsible. NIL
- l. i. Outstanding commitments as at September 30, 2023.

02 - Goods and Services	\$17,386.00
03 - Minor Equipment Purchases	\$192.00
09 - Development Programme	\$5,045.00

ii. Particular 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

(I) **STATEMENT OF COMMITMENTS WHICH REMAINED UNPAID
FOR THE PERIOD ENDED 30 SEPTEMBER 2023
04 INDUSTRIAL COURT
OUTSTANDING COMMITMENTS**

Sub-Head	Total Outstanding \$	<30 days \$	>30 days but <45 days \$	> 45 days \$
04/02/001/05	\$610.00			\$610.00
04/02/001/12	\$9,112.00			\$9,112.00
04/02/002/15	\$4,634.00			\$4,634.00
04/02/001/23	\$3,030.00			\$3,030.00
04/03//001/04	\$192.00			\$192.00
04/09/005/06/A/001	\$5,045.00			\$5,045.00
TOTAL	\$22,623.00	\$0.00	\$0.00	\$22,623.00

STATEMENT OF COMMITMENTS WHICH REMAINED
UNPAID FOR THE PERIOD ENDED 30TH SEPTEMBER 2023
04 INDUSTRIAL COURT
OUTSTANDING COMMITMENTS
\$22,623.00

**APPROPRIATION ACCOUNTS FOR FINANCIAL YEAR 2023
HEAD: 04 - INDUSTRIAL COURT**

D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the five (5) Financial Years 2019-2023

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
2019	22,182,606.35	14,599,546.48	70,654.03	0.00	0.00	0.00	182,812.50	37,035,619.36
2020	23,490,082.78	16,132,590.45	80,626.81	0.00	0.00	0.00	0.00	39,703,300.04
2021	22,705,088.35	16,790,092.76	105,790.63	0.00	0.00	0.00	1,085,315.79	40,686,287.53
2022	22,350,609.49	20,232,210.60	14,151.25	1,046,834.28	0.00	0.00	914,850.25	44,558,655.87
2023	21,160,206.84	18,437,545.60	472,018.60	15,483.23	0.00	0.00	1,234,515.95	41,319,770.22

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 09/30/2023 \$
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

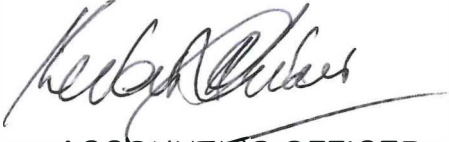
NOTE 6: EXPLANATION FOR ANY DISCREPANCIES: The books of the Ministry was reconciled with the books of the Treasury - Nil

NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT JUNE 30, 2023 - \$906,223.16 (See attached memorandum)

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 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 30, 2024



ACCOUNTING OFFICER
REGISTRAR
INDUSTRIAL COURT

**REGISTRAR
INDUSTRIAL COURT**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION A - SUMMARY OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE				
Original Provision	25,715,362.00			
Add : 1st Supplementary General Warrant				
Fin. Bud. 4/4/8 dated 2023/05/26	<u>354,000.00</u>	26,069,362.00	25,335,244.91	734,117.09
02 GOODS AND SERVICES				
Original Provision	100,899,720.00			
Add: Transfer of Funds from 03/001/03				
F: Bud: 12/5/4 dated 2023/06/15	100,000.00			
Add : 1st Supplementary General Warrant				
Fin. Bud. 4/4/8 dated 2023/05/31	<u>10,597,000.00</u>	111,596,720.00	109,926,725.84	1,669,994.16
03 MINOR EQUIPMENT PURCHASES				
Original Provision	1,100,000.00			
Add: Transfer of Funds from 03/001/03				
F: Bud: 12/5/4 dated 2023/06/15	(100,000.00)			
Add : 1st Supplementary General Warrant				
Fin. Bud. 4/4/8 dated 2023/05/26	<u>140,000.00</u>	1,140,000.00	1,115,657.60	24,342.40
04 CURRENT TRANSFERS AND SUBSIDIES				
		5,730,360.00	5,524,897.53	205,462.47
09 DEVELOPMENT PROGRAMME				
Original Provision	13,000,000.00			
Add : 1st Supplementary General Warrant				
Fin. Bud. 4/4/8 dated 2023/05/26	<u>3,500,000.00</u>	16,500,000.00	16,388,939.15	111,060.85
TOTAL		161,036,442.00	158,291,465.03	2,744,976.97
				0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
SUB HEAD 01 PERSONNEL EXPENDITURE	\$ c 26,069,362.00	\$ c 25,335,244.91	\$ c 734,117.09	
SUB ITEM 01 Salaries and Cost of Living Allowance	19,904,000.00	19,653,088.86	250,911.14	
02 Wages and Cost of Living Allowance	649,840.00	577,925.00	71,915.00	
03 Overtime	240,000.00	98,879.65	141,120.35	
04 Allowances	2,030,000.00	1,955,606.91	74,393.09	
05 Government's Contribution to N.I.S	1,530,000.00	1,442,014.56	87,985.44	
08 Vacant Posts - Salaries & C.O.L.A (Without bodies)	0.00	0.00	0.00	
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	15,000.00	1,778.40	13,221.60	
21 Government's Contribution to Group Pension - Daily - Rated Workers	0.00	0.00	0.00	
23 Salaries - Direct Charges	1,013,160.00	976,203.61	36,956.39	
24 Allowances - Direct Charges	307,560.00	307,560.00	0.00	
27 Government's Contribution to Group Health Insurance - Monthly - Paid Workers	170,000.00	145,005.00	24,995.00	
29 Overtime to Daily Rated Employees	180,000.00	147,784.88	32,215.12	
31 Government's Contribution to N.I.S (Direct Charges)	29,802.00	29,398.04	403.96	
SUB HEAD 02 GOODS AND SERVICES	111,596,720.00	109,926,725.84	1,669,994.16	
SUB ITEM 01 Travelling and Subsistence	4,647,900.00	4,492,517.07	155,382.93	
03 Uniforms	686,450.00	659,679.24	26,770.76	
04 Electricity	785,000.00	764,136.28	20,863.72	
05 Telephones	1,438,000.00	1,237,690.38	200,309.62	
06 Water and Sewerage Rates	110,000.00	101,546.83	8,453.17	
07 House Rates	0.00	0.00	0.00	
08 Rent/Lease- Office Accommodation and Storage	2,009,900.00	2,007,615.78	2,284.22	
10 Office Stationery and Supplies	848,200.00	828,098.83	20,101.17	
11 Books and Periodicals	664,700.00	627,710.05	36,989.95	
12 Materials and Supplies	4,447,900.00	4,444,213.19	3,686.81	
13 Maintenance of Vehicles	449,000.00	352,624.41	96,375.59	
15 Repairs and Maintenance Equipment	204,800.00	188,900.58	15,899.42	
16 Contract Employment	33,949,450.00	33,889,006.42	60,443.58	
C/F	50,241,300.00	49,593,739.06	647,560.94	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
SUB HEAD 02 GOOD AND SERVICES	50,241,300.00	49,593,739.06	647,560.94	
B/F				
SUB ITEM 17 Training	619,900.00	619,464.98	435.02	
19 Official Entertainment	10,000.00	4,577.74	5,422.26	
21 Repairs and Maintenance-Buildings	3,283,550.00	3,279,271.50	4,278.50	
22 Short-Term Employment	4,461,500.00	4,194,592.58	266,907.42	
23 Fees	766,780.00	739,794.92	26,985.08	
27 Official Overseas Travel	2,451,800.00	2,415,362.24	36,437.76	
28 Other Contracted Services	4,640,000.00	4,564,360.72	75,639.28	
37 Janitorial Services	1,470,000.00	1,451,099.75	18,900.25	
43 Security Services	317,000.00	309,699.00	7,301.00	
57 Postage	30,050.00	21,076.01	8,973.99	
58 Medical Expenses	1,070,000.00	1,059,317.53	10,682.47	
60 Travelling and Subsistence -Direct Charges	177,840.00	173,808.00	4,032.00	
61 Insurance	48,320.00	25,923.18	22,396.82	
62 Promotions, Publicity and Printing	461,000.00	457,989.73	3,010.27	
	36,773,500.00	36,562,896.71	210,603.29	
66 Hosting of Conferences, Seminars and Other Conferences	1,102,600.00	941,921.19	160,678.81	
96 Fuel & Lubricants	91,680.00	83,142.44	8,537.56	
97 Expenses of the Office of the Leader of the Opposition	3,450,000.00	3,303,806.06	146,193.94	
98 Overseas Travel facilities -Direct Charges	34,500.00	34,500.00	0.00	
99 Employee Assistance Programme	95,400.00	90,382.50	5,017.50	
SUB HEAD 03 MINOR EQUIPMENT PURCHASES	1,140,000.00	1,115,657.60	24,342.40	
01 Vehicle Replacement	0.00	0.00	0.00	
02 Office Equipment	744,500.00	733,453.61	11,046.39	
03 Furniture and Furnishings	310,500.00	298,429.31	12,070.69	
04 Other Minor Equipment	85,000.00	83,774.68	1,225.32	
SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES	5,730,360.00	5,524,897.53	205,462.47	
SUB ITEM 002 Commonwealth Bodies	365,000.00	287,198.16	77,801.84	
004 International Bodies	247,100.00	190,231.31	56,868.69	
007 Households	5,118,260.00	5,047,468.06	70,791.94	
SUB HEAD 09 DEVELOPMENT PROGRAMME	16,500,000.00	16,388,939.15	111,060.85	
TOTAL	161,036,442.00	158,291,465.03	2,744,976.97	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
001 GENERAL ADMINISTRATION				
01 Salaries & COLA				
Original Provision	16,400,000.00			
Less:Virement of funds to 01/001/04				
F:BUD:12/5/4 d.d. 2023/07/07	(100,000.00)			
Add: Virement of Funds from 01/001/03				
Parl 9/2/11 Vol I d.d 2023/09/13	100,000.00			
Add: Virement of Funds from 01/001/03				
Parl 9/2/11 Vol I d.d 2023/09/20	<u>50,000.00</u>	16,450,000.00	16,261,101.36	188,898.64
				0.00
02 Wages & COLA	649,840.00	577,925.00	71,915.00	0.00
03 Overtime				
Original Provision	600,000.00			
Less:Virement of funds to 01/002/01				
F:BUD:12/5/4 d.d. 2023/07/07	(200,000.00)			
Less:Virement of funds to 01/001/01 & 04				
Parl 9/2/11 Vol I d.d 2023/09/13	(110,000.00)			
Less:Virement of funds to 01/001/01				
Parl 9/2/11 Vol I d.d 2023/09/20	<u>(50,000.00)</u>	240,000.00	98,879.65	141,120.35
				0.00
04 Allowances				
Original Provision	1,800,000.00			
Add:Virement of funds from 01/001/01 & 05				
F:BUD:12/5/4 d.d. 2023/07/07	120,000.00			
Add: Virement of Funds from 01/001/03				
Parl 9/2/11 Vol I d.d 2023/09/13	<u>10,000.00</u>	1,930,000.00	1,922,396.91	7,603.09
				0.00
05 Government Contribution to N.I.S				
Original Provision	1,250,000.00			
Less:Virement of funds to 01/001/04				
F:BUD:12/5/4 d.d. 2023/07/07	<u>(20,000.00)</u>	1,230,000.00	1,146,925.16	83,074.84
				0.00
C/F	20,499,840.00	20,007,228.08	492,611.92	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F	\$ c 20,499,840.00	\$ c 20,007,228.08	\$ c 492,611.92	\$ c 0.00
08 Vacant Posts - Salaries & C.O.L.A (Without bodies)				
Original Provision	100,000.00			
Less: Virement of funds to 01/002/01				
F:BUD:12/5/4 d.d. 2023/07/07	<u>(100,000.00)</u>	0.00	0.00	0.00
20- Government Contribution to Group Health	15,000.00	1,778.40	13,221.60	0.00
21 Government's Contribution to Group Pension - Daily - Rated Workers	0.00	0.00	0.00	0.00
27 - Government Contribution to Group Health Insurance Monthly Paid Officers	110,000.00	101,031.00	8,969.00	0.00
29 - Overtime to Daily Rated Employees	180,000.00	147,784.88	32,215.12	0.00
TOTAL GENERAL ADMINISTRATION	20,804,840.00	20,257,822.36	547,017.64	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$ c	\$ c	\$ c	\$ c
002 OFFICE OF THE OMBUDSMAN				
01 Salaries and COLA				
Original Provision	2,700,000.00			
Add : 1st Supplementary General Warrant				
Fin. Bud. 4/4/8 dated 2023/05/26	354,000.00			
Add:Virement of funds from 01/001/03, 08 & 01/002/08				
F:BUD:12/5/4 d.d. 2023/07/07	<u>400,000.00</u>	3,391,987.50	62,012.50	0.00
04 Allowances- Monthly Paid Officers	100,000.00	33,210.00	66,790.00	0.00
05 Government Contribution to N.I.S	300,000.00	295,089.40	4,910.60	0.00
08 Vacant Posts - Salaries & C.O.L.A (Without bodies)				
Original Provision	100,000.00			
Less:Virement of funds to 01/002/01				
F:BUD:12/5/4 d.d. 2023/07/07	<u>(100,000.00)</u>	0.00	0.00	0.00
23 Salaries - Direct Charges	1,013,160.00	976,203.61	36,956.39	0.00
24 Allowances (Direct Charges)	307,560.00	307,560.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	60,000.00	43,974.00	16,026.00	0.00
31 Government Contribution to NIS (Direct Charges)	29,802.00	29,398.04	403.96	0.00
TOTAL OFFICE OF THE OMBUDSMAN	5,264,522.00	5,077,422.55	187,099.45	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision	4,000,000.00			
Less: Transfer of funds to 02/001/27 F:BUD:12/5/4 d.d. 2022/12/08	(400,000.00)			
Less: Virement of funds to 02/001/22 Parl 9/2/11 Vol I d.d 2023/04/18	(100,000.00)			
Less: Transfer of funds to 02/001/27 F:BUD:12/5/4 d.d. 2023/06/15	(100,000.00)			
Add: Virement of funds from 02/001/08 & 21 Parl 9/2/11 Vol I d.d 2023/07/20	220,000.00			
Add: Virement of Funds from 02/001/21 & 22 Parl 9/2/11 Vol I d.d 2023/08/21	<u>400,000.00</u>	4,020,000.00	3,929,799.64	90,200.36
				0.00
03 Uniforms				
Original Provision	100,000.00			
Add: Virement of funds from 02/001/15, 23 & 37 F:BUD:12/5/4 d.d. 2023/07/07	155,000.00			
Add: Virement of Funds from 02/001/21 Parl 9/2/11 Vol I d.d 2023/07/20	449,000.00			
Less: Virement of funds to 02/001/23 & 57 Parl 9/2/11 Vol I d.d 2023/09/27	<u>(23,550.00)</u>	680,450.00	659,180.24	21,269.76
				0.00
04 Electricity				
Original Provision	700,000.00			
Add: Virement of funds from 02/001/21 Parl 9/2/11 Vol I d.d 2023/09/11	<u>13,000.00</u>	713,000.00	707,706.82	5,293.18
				0.00
05 Telephones	1,100,000.00	900,165.64	199,834.36	0.00
06 Water & Sewerage Rates				
Original Provision	80,000.00			
Add: Virement of funds from 02/001/21 Parl 9/2/11 Vol I d.d 2023/08/21	<u>30,000.00</u>	110,000.00	101,546.83	8,453.17
				0.00
C/F	6,623,450.00	6,298,399.17	325,050.83	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
B/F	6,623,450.00	6,298,399.17	325,050.83	0.00	
07 House Rates					
Original Provision	500,000.00				
Less: Virement of funds to 02/001/27					
F:BUD:12/5/4 d.d. 2023/07/26	<u>(500,000.00)</u>	0.00	0.00	0.00	
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	1,200,000.00				
Less: Transfer of funds to 02/001/27					
F:BUD:12/5/4 d.d. 2023/06/15	(100,000.00)				
Less:Virement of Funds to 02/001/01					
Parl 9/2/11 Vol I d.d 2023/07/20	(150,000.00)				
Less:Virement of Funds to 02/001/27					
F:BUD:12/5/4 d.d. 2023/08/25	(26,800.00)				
Add: Virement of funds from 02/001/16					
Parl 9/2/11 Vol I d.d 2023/09/27	<u>53,700.00</u>	976,900.00	976,865.78	34.22	0.00
10 Office Stationery & Supplies					
Original Provision	700,000.00				
Add: Virement of funds from 02/001/22					
Parl 9/2/11 Vol I d.d 2023/08/21	<u>100,000.00</u>	800,000.00	781,224.03	18,775.97	0.00
11 Books and Periodicals					
Original Provision	700,000.00				
Less:Virement of Funds to 02/001/17					
Parl 9/2/11 Vol I d.d 2023/05/15	<u>(50,000.00)</u>	650,000.00	613,372.05	36,627.95	0.00
12 Materials & Supplies					
Original Provision	3,100,000.00				
Add : 1st Supplementary General Warrant					
Fin. Bud. 4/4/8 dated 2023/05/26	1,187,900.00				
Add:Virement of Funds from 02/001/16					
Parl 9/2/11 Vol I d.d 2023/09/26	<u>100,000.00</u>	4,387,900.00	4,384,302.04	3,597.96	0.00
C/F	13,438,250.00	13,054,163.07	384,086.93	0.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F	13,438,250.00	13,054,163.07	384,086.93	0.00
13 Maintenance of Vehicles				
Original Provision	150,000.00			
Add:Virement of Funds from 02/001/21 Parl 9/2/11 Vol I d.d 2023/08/02	<u>250,000.00</u>	400,000.00	305,976.16	94,023.84
15 Repairs & Maintenance Equipment				
Original Provision	200,000.00			
Less:Virement of Funds to 02/001/03 F:BUD:12/5/4 d.d. 2023/07/07	<u>(40,000.00)</u>	160,000.00	150,704.89	9,295.11
16 Contract Employment				
Original Provision	34,000,000.00			
Less: Virement of funds to 02/001/22 Parl 9/2/11 Vol I d.d 2023/04/18	(215,000.00)			
Less:Virement of Funds to 02/001/12 Parl 9/2/11 Vol I d.d 2023/09/26	(100,000.00)			
Less:Virement of Funds to 02/001/08 & 21 Parl 9/2/11 Vol I d.d 2023/09/27	<u>(235,650.00)</u>	33,449,350.00	33,392,303.95	57,046.05
17 Training				
Original Provision	250,000.00			
Add: Virement of funds from 02/001/11, 21, 23 & 62 Parl 9/2/11 Vol I d.d 2023/05/15	150,000.00			
Add: Virement of Funds from 02/001/21 Parl 9/2/11 Vol I d.d 2023/07/20	69,000.00			
Add:Virement of Funds from 02/001/21 Parl 9/2/11 Vol I d.d 2023/08/02	<u>80,000.00</u>	549,000.00	548,589.98	410.02
19 Official Entertainment				
	10,000.00	4,577.74	5,422.26	0.00
C/F	48,006,600.00	47,456,315.79	550,284.21	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F	48,006,600.00	47,456,315.79	550,284.21	0.00
21 Repairs & Maintenance Buildings				
Original Provision	200,000.00			
Less:Virement of Funds to 02/001/17				
Parl 9/2/11 Vol I d.d 2023/05/15	(30,000.00)			
Add : 1st Supplementary General Warrant				
Fin. Bud. 4/4/8 dated 2023/05/26	5,797,000.00			
Less:Virement of Funds to 02/001/01, 03, 17 & 58				
Parl 9/2/11 Vol I d.d 2023/07/20	(890,000.00)			
Less:Virement of Funds to 02/001/13, 17, 64 & 99				
Parl 9/2/11 Vol I d.d 2023/08/02	(832,400.00)			
Less:Virement of Funds to 02/001/06 & 01				
Parl 9/2/11 Vol I d.d 2023/08/21	(330,000.00)			
Less:Virement of Funds to 02/001/28 & 66				
Parl 9/2/11 Vol I d.d 2023/08/25	(700,000.00)			
Less:Virement of Funds to 02/001/27				
F:BUD:12/5/4 d.d. 2023/09/08	(55,000.00)			
Less:Virement of Funds to 02/001/04 & 23				
Parl 9/2/11 Vol I d.d 2023/09/11	(53,000.00)			
Add: Virement of funds from 02/001/16				
Parl 9/2/11 Vol I d.d 2023/09/27	181,950.00			
Less: Virement of funds to 02/001/27				
F:BUD:12/5/4 d.d. 2023/09/29	<u>(35,000.00)</u>	3,253,550.00	0.00	0.00
22 Short Term Employment				
Original Provision	2,800,000.00			
Add: Virement of funds from 02/001/01. 16 & 97				
Parl 9/2/11 Vol I d.d 2023/04/18	365,000.00			
Add : 1st Supplementary General Warrant				
Fin. Bud. 4/4/8 dated 2023/05/26	1,794,500.00			
Less:Virement of Funds to 02/001/58 & 66				
Parl 9/2/11 Vol I d.d 2023/07/20	(98,000.00)			
Less:Virement of Funds to 02/001/01 & 10				
Parl 9/2/11 Vol I d.d 2023/08/21	(200,000.00)			
Less:Virement of Funds to 02/001/28, 58 & 62				
Parl 9/2/11 Vol I d.d 2023/09/26	<u>(200,000.00)</u>	4,461,500.00	266,907.42	0.00
C/F	55,721,650.00	54,904,458.37	817,191.63	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F	55,721,650.00	54,904,458.37	550,284.21	0.00
23 Fees				
Original Provision	800,000.00			
Less: Virement of funds to 02/001/66 Parl 9/2/11 Vol I d.d 2023/04/04	(40,000.00)			
Less:Virement of Funds to 02/001/17 Parl 9/2/11 Vol I d.d 2023/05/15	(50,000.00)			
Less: Transfer of funds to 02/001/27 F:BUD:12/5/4 d.d. 2023/06/15	(100,000.00)			
Less:Virement of Funds to 02/001/03 F:BUD:12/5/4 d.d. 2023/07/07	(60,000.00)			
Less:Virement of Funds to 02/001/27 F:BUD:12/5/4 d.d. 2023/08/25	(100,000.00)			
Add: Virement of funds from 02/001/21 Parl 9/2/11 Vol I d.d 2023/09/11	40,000.00			
Add: Virement of funds from 02/001/03 Parl 9/2/11 Vol I d.d 2023/09/27	<u>23,500.00</u>	513,500.00	486,528.76	26,971.24
				0.00
27 Official Overseas Travel				
Original Provision	300,000.00			
Add:Transfer of Funds from 02/001/01 F:BUD:12/5/4 d.d. 2022/12/08	400,000.00			
Add : 1st Supplementary General Warrant Fin. Bud. 4/4/8 dated 2023/05/26	200,000.00			
Add:Transfer of Funds from 02/001/01, 08, 23 & 03/001/03 F:BUD:12/5/4 d.d. 2023/06/15	400,000.00			
Add:Virement of Funds from 02/001/07 F:BUD:12/5/4 d.d. 2023/07/26	500,000.00			
Add:Virement of Funds from 02/001/08, 23 & 37 F:BUD:12/5/4 d.d. 2023/08/25	226,800.00			
Add:Virement of Funds from 02/001/21 F:BUD:12/5/4 d.d. 2023/09/08	55,000.00			
Add:Virement of Funds from 02/001/21 F:BUD:12/5/4 d.d. 2023/09/29	<u>35,000.00</u>	2,116,800.00	2,112,051.84	4,748.16
				0.00
28 Other Contracted Services				
Original Provision	4,000,000.00			
Add: Virement of funds from 02/001/21 Parl 9/2/11 Vol I d.d 2023/08/25	200,000.00			
Add: Virement of funds from 02/001/22 Parl 9/2/11 Vol I d.d 2023/09/26	<u>100,000.00</u>	4,300,000.00	4,282,431.39	17,568.61
				0.00
C/F	62,651,950.00	61,785,470.36	599,572.22	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F	62,651,950.00	61,785,470.36	817,191.63	0.00
37 Janitorial Services				
Original Provision	1,260,000.00			
Less: Virement of Funds to 02/001/66 Parl 9/2/11 Vol I d.d 2023/04/04	(120,000.00)			
Less: Virement of Funds to 02/001/03 F:BUD:12/5/4 d.d. 2023/07/07	(55,000.00)			
Less: Virement of Funds to 02/001/27 F:BUD:12/5/4 d.d. 2023/08/25	<u>(100,000.00)</u>	985,000.00	975,077.80	9,922.20
				0.00
57 Postage				
Original Provision	20,000.00			
Add: Virement of funds from 02/001/03 Parl 9/2/11 Vol I d.d 2023/09/27	<u>50.00</u>	20,050.00	20,049.17	0.83
				0.00
58 Medical Expenses				
Original Provision	650,000.00			
Add: Virement of Funds from 02/001/21 & 22 Parl 9/2/11 Vol I d.d 2023/07/20	350,000.00			
Add: Virement of funds from 02/001/22 Parl 9/2/11 Vol I d.d 2023/09/26	<u>60,000.00</u>	1,060,000.00	1,059,317.53	682.47
				0.00
61 Insurance				
Original Provision	50,000.00			
Less: Virement of funds to 02/001/96 Parl 9/2/11 Vol II d.d 2024/01/02	<u>(1,680.00)</u>	48,320.00	25,923.18	22,396.82
				0.00
62 Promotions Publicity and Printing				
Original Provision	400,000.00			
Less: Virement of funds to 02/001/66 Parl 9/2/11 Vol I d.d 2023/01/31	(49,000.00)			
Less: Virement of Funds to 02/001/17 Parl 9/2/11 Vol I d.d 2023/05/15	(20,000.00)			
Add: Virement of funds from 02/001/22 Parl 9/2/11 Vol I d.d 2023/09/26	<u>40,000.00</u>	371,000.00	368,442.24	2,557.76
				0.00
C/F	65,136,320.00	64,234,280.28	852,751.71	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F	65,136,320.00	64,234,280.28	852,751.71	0.00
64 Operations of Constituency Offices				
Original Provision	35,000,000.00			
Add : 1st Supplementary General Warrant Fin. Bud. 4/4/8 dated 2023/05/26	1,273,500.00			
Add:Virement of Funds from 02/001/21 Parl 9/2/11 Vol I d.d 2023/08/02	<u>500,000.00</u>	36,773,500.00	36,562,896.71	210,603.29
66 Hosting of Conferences Seminars & Other Functions				
Original Provision	300,000.00			
Add: Virement of funds from 02/001/62 Parl 9/2/11 Vol I d.d 2023/01/31	49,000.00			
Add:Virement of Funds from 02/001/23 & 37 Parl 9/2/11 Vol I d.d 2023/04/04	160,000.00			
Add:Virement of Funds from 02/001/22 Parl 9/2/11 Vol I d.d 2023/07/20	50,000.00			
Add: Virement of funds from 02/001/21 Parl 9/2/11 Vol I d.d 2023/08/25	<u>500,000.00</u>	1,059,000.00	898,880.86	160,119.14
96 Fuel and Lubricants				
Original Provision	60,000.00			
Add: Virement of funds from 02/001/61 Parl 9/2/11 Vol II d.d 2024/01/02	<u>1,680.00</u>	61,680.00	61,678.50	1.50
97 Expenses of Office of the Leader of Opposition				
Original Provision	3,500,000.00			
Less: Transfer of funds to 02/001/22 Parl 9/2/11 Vol I d.d 2023/04/18	<u>(50,000.00)</u>	3,450,000.00	3,303,806.06	146,193.94
99 Employee Assistance Programme				
Original Provision	88,000.00			
Add:Virement of Funds from 02/001/21 Parl 9/2/11 Vol I d.d 2023/08/02	<u>2,400.00</u>	90,400.00	90,382.50	17.50
TOTAL GENERAL ADMINISTRATION	106,570,900.00	105,151,924.91	1,369,687.08	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
002 OFFICE OF THE OMBUDSMAN				
01 Travelling and Subsistence				
Original Provision	450,000.00			
Add : 1st Supplementary General Warrant				
Fin. Bud. 4/4/8 dated 2023/05/26	244,000.00			
Less: Virement of funds to 02/002/17, 43 & 62				
F:BUD:12/5/4 d.d. 2023/07/07	(51,100.00)			
Less: Virement of funds to 02/002/05				
Parl 9/2/11 Vol I d.d 2023/09/26	<u>(15,000.00)</u>	627,900.00	562,717.43	65,182.57
				0.00
03 Uniforms				
Original Provision	23,000.00			
Less: Virement of funds to 02/002/05				
Parl 9/2/11 Vol I d.d 2023/09/26	<u>(17,000.00)</u>	6,000.00	499.00	5,501.00
				0.00
04 Electricity				
	72,000.00	56,429.46	15,570.54	0.00
05 Telephones				
Original Provision	300,000.00			
Add:Virement of funds from 02/002/01, 03, 10 & 19				
Parl 9/2/11 Vol I d.d 2023/09/26	<u>38,000.00</u>	338,000.00	337,524.74	475.26
				0.00
06 Water & Sewerage Rates				
	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	1,188,000.00			
Less: Virement of funds to 02/002/27				
F:BUD :12/5/4 d.d 2023/08/25	<u>(155,000.00)</u>	1,033,000.00	1,030,750.00	2,250.00
				0.00
C/F	2,076,900.00	1,987,920.63	88,979.37	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F	2,076,900.00	1,987,920.63	88,979.37	0.00
10 Office Stationery & Supplies				
Original Provision	100,000.00			
Less: Virement of funds to 02/002/27				
F:BUD:12/5/4 d.d. 2023/04/04	(50,000.00)			
Less: Virement of funds to 02/002/05				
Parl 9/2/11 Vol I d.d 2023/09/26	<u>(1,800.00)</u>	48,200.00	46,874.80	1,325.20
				0.00
11 Books and Periodicals				
Original Provision	15,000.00			
Less: Virement of funds to 02/002/27				
F:BUD:12/5/4 d.d. 2023/04/04	(5,000.00)			
Add:Virement of funds from 02/002/15 & 19				
Parl 9/2/11 Vol I d.d 2023/09/27	<u>4,700.00</u>	14,700.00	14,338.00	362.00
				0.00
12 Materials & Supplies				
Original Provision	80,000.00			
Less: Virement of funds to 02/002/27				
F:BUD:12/5/4 d.d. 2023/04/04	<u>(20,000.00)</u>	60,000.00	59,911.15	88.85
				0.00
13 Maintenance of Vehicles				
Original Provision	40,000.00			
Less: Virement of funds to 02/002/27				
F:BUD:12/5/4 d.d. 2023/04/04	(15,000.00)			
Add:Virement of funds from 02/002/19				
Parl 9/2/11 Vol I d.d 2023/09/26	<u>24,000.00</u>	49,000.00	46,648.25	2,351.75
				0.00
15 Repairs & Maintenance (Equipment)				
Original Provision	45,000.00			
Less: Virement of funds to 02/002/11				
Parl 9/2/11 Vol I d.d 2023/09/27	<u>(200.00)</u>	44,800.00	38,195.69	6,604.31
				0.00
16 Contract Employment				
Original Provision	400,000.00			
Add : 1st Supplementary General Warrant				
Fin. Bud. 4/4/8 dated 2023/05/26	<u>100,100.00</u>	500,100.00	496,702.47	3,397.53
				0.00
C/F	2,793,700.00	2,690,590.99	103,109.01	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F	2,793,700.00	2,690,590.99	103,109.01	0.00
17 Training				
Original Provision	65,000.00			
Less: Virement of funds to 02/002/27				
F:BUD:12/5/4 d.d. 2023/04/04	(10,000.00)			
Add:Virement of funds from 02/002/01				
F:BUD:12/5/4 d.d. 2023/07/07	<u>15,900.00</u>	70,900.00	25.00	0.00
19 Official Entertainment				
Original Provision	50,000.00			
Less: Virement of funds to 02/002/27				
F:BUD:12/5/4 d.d. 2023/04/04	(10,000.00)			
Less: Virement of funds to 02/002/05, 13 & 43				
Parl 9/2/11 Vol I d.d 2023/09/26	(30,000.00)			
Less: Virement of funds to 02/002/11 & 66				
Parl 9/2/11 Vol I d.d 2023/09/27	<u>(10,000.00)</u>	0.00	0.00	0.00
21 Repairs & Maintenance Buildings				
Original Provision	60,000.00			
Less: Virement of funds to 02/002/27				
F:BUD:12/5/4 d.d. 2023/04/04	<u>(30,000.00)</u>	30,000.00	4,278.50	0.00
23 Fees				
Original Provision	251,380.00			
Add:Virement of Funds from 02/002/66				
Parl 9/2/11 Vol II d.d 2024/01/17	<u>1,900.00</u>	253,280.00	13.84	0.00
27 Official Overseas Travel				
Original Provision	0.00			
Add:Virement of Funds from 02/002/10, 11, 12, 13, 17, 19, 21, 28, 58, 62 & 66				
F:BUD:12/5/4 d.d. 2023/04/04	180,000.00			
Add:Virement of Funds from 02/002/08				
F:BUD :12/5/4 d.d 2023/08/25	<u>155,000.00</u>	335,000.00	31,689.60	0.00
28 Other Contracted Services				
Original Provision	350,000.00			
Less: Virement of funds to 02/002/27				
F:BUD:12/5/4 d.d. 2023/04/04	<u>(10,000.00)</u>	340,000.00	58,070.67	0.00
C/F	3,822,880.00	3,625,693.38	197,186.62	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F	3,822,880.00	3,625,693.38	197,186.62	0.00
37 Janitorial Services	485,000.00	476,021.95	8,978.05	0.00
43 Security Services				
Original Provision	300,000.00			
Add:Virement of funds from 02/002/01				
F:BUD:12/5/4 d.d. 2023/07/07	15,200.00			
Add:Virement of funds from 02/002/19				
Parl 9/2/11 Vol I d.d 2023/09/26	<u>1,800.00</u>	317,000.00	309,699.00	7,301.00
				0.00
57 Postage	10,000.00	1,026.84	8,973.16	0.00
58 Medical Expenses				
Original Provision	20,000.00			
Less: Virement of funds to 02/002/27				
F:BUD:12/5/4 d.d. 2023/04/04	<u>(10,000.00)</u>	10,000.00	0.00	10,000.00
				0.00
60 Travelling and Subsistence (Direct Charges)	177,840.00	173,808.00	4,032.00	0.00
62 Promotions,Publicity & Printing				
Original Provision	80,000.00			
Less: Virement of funds to 02/002/27				
F:BUD:12/5/4 d.d. 2023/04/04	<u>(10,000.00)</u>			
Add:Virement of funds from 02/002/01				
F:BUD:12/5/4 d.d. 2023/07/07	<u>20,000.00</u>	90,000.00	89,547.49	452.51
				0.00
66 Hosting of Conferences Seminars & Other Functions				
Original Provision	50,000.00			
Less: Virement of funds to 02/002/27				
F:BUD:12/5/4 d.d. 2023/04/04	<u>(10,000.00)</u>			
Add:Virement of funds from 02/002/19				
Parl 9/2/11 Vol I d.d 2023/09/27	5,500.00			
Less: Virement of funds to 02/002/23				
Parl 9/2/11 Vol II d.d 2024/01/17	<u>(1,900.00)</u>	43,600.00	43,040.33	559.67
				0.00
C/F	4,956,320.00	4,718,836.99	237,483.01	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F	4,956,320.00	4,718,836.99	237,483.01	0.00
96 Fuel and Lubricants	30,000.00	21,463.94	8,536.06	0.00
98 Overseas Travel facilities- Direct Charges	34,500.00	34,500.00	0.00	0.00
99 Employee Assistance Programme	5,000.00	0.00	5,000.00	0.00
TOTAL OFFICE OF THE OMBUDSMAN	5,025,820.00	4,774,800.93	251,019.07	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES				
001 GENERAL ADMINISTRATION				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	200,000.00			
Add: Virement of funds from 03/001/03 & 04 Parl 9/2/11 Vol I d.d 2023/09/20	<u>357,500.00</u>	557,500.00	546,622.50	10,877.50
03 Furniture & Furnishings				
Original Provision	600,000.00			
Less: Transfer of funds to 02/001/27 F:BUD:12/5/4 d.d. 2023/06/15	(100,000.00)			
Less:Virement of Funds to 03/001/02 Parl 9/2/11 Vol I d.d 2023/09/20	<u>(237,500.00)</u>	262,500.00	261,917.23	582.77
04 Other Minor Equipment				
Original Provision	200,000.00			
Less:Virement of Funds to 03/001/02 Parl 9/2/11 Vol I d.d 2023/09/20	<u>(120,000.00)</u>	80,000.00	79,189.33	810.67
TOTAL GENERAL ADMINISTRATION	900,000.00	887,729.06	12,270.94	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES				
002 OFFICE OF THE OMBUDSMAN				
01 Vehicle	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	50,000.00			
Add : 1st Supplementary General Warrant Fin. Bud. 4/4/8 dated 2023/05/26	140,000.00			
Less: Virement of funds to 03/002/03 Parl 9/2/11 Vol I d.d 2023/09/26	<u>(3,000.00)</u>	187,000.00	168.89	0.00
03 Furniture & Furnishings				
Original Provision	25,000.00			
Add: Virement of funds from 03/002/02 & 04 Parl 9/2/11 Vol I d.d 2023/09/26	<u>23,000.00</u>	48,000.00	11,487.92	0.00
04 Other Minor Equipment				
Original Provision	25,000.00			
Less: Virement of funds from 03/002/03 Parl 9/2/11 Vol I d.d 2023/09/26	<u>(20,000.00)</u>	5,000.00	414.65	0.00
TOTAL OFFICE OF THE OMBUDSMAN	240,000.00	227,928.54	12,071.46	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES				
002 COMONWEALTH BODIES				
01 Contribution to Commonwealth Parliamentary Association				
Original Provision 450,000.00				
Less: Virement of funds to 04/007/40 Parl 9/2/11 Vol I d.d 2023/08/25 <u>(100,000.00)</u>	350,000.00	283,517.45	66,482.55	0.00
02 Grant to Society of Clerks at the Table in Commonwealth Parliament	6,000.00	269.84	5,730.16	0.00
03 Contribution to Commonwealth Hansard Editors Association	4,000.00	0.00	4,000.00	0.00
04 Contribution to Commonwealth Association- Regional Secretariat for the Caribbean, the Americas and the Atlantic Region	5,000.00	3,410.87	1,589.13	0.00
TOTAL COMMONWEALTH BODIES	365,000.00	287,198.16	77,801.84	0.00
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES				
004 INTERNATIONAL BODIES				
01 International Ombudsuman Institute	15,000.00	11,680.50	3,319.50	0.00
02 Caribbean Ombudsman Association				
Original Provision 2,100.00				
Add: Virement of funds from 04/004/04 Parl 9/2/11 Vol I d.d 2023/08/15 <u>10,000.00</u>	12,100.00	11,170.50	929.50	0.00
03 Membership Fees to F.I.P.A.	40,000.00	35,175.92	4,824.08	0.00
C/F	67,100.00	58,026.92	5,753.58	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
B/F	67,100.00	58,026.92	5,753.58	0.00
04 Membership Fees to Inter-Parliamentary Union				
Original Provision 250,000.00				
Less: Virement of funds to 04/004/02				
Parl 9/2/11 Vol I d.d 2023/08/15 (10,000.00)				
Less: Virement of funds to 04/007/40				
Parl 9/2/11 Vol I d.d 2023/08/25 <u>(60,000.00)</u>	180,000.00	132,204.39	47,795.61	0.00
TOTAL INTERNATIONAL BODIES	247,100.00	190,231.31	53,549.19	0.00
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES				
007 HOUSEHOLDS				
40 Gratuities to Contract Officers				
Original Provision 4,958,260.00				
Add: Virement of funds from 04/002/01 & 04/004/04				
Parl 9/2/11 Vol I d.d 2023/08/25 <u>160,000.00</u>	5,118,260.00	5,047,468.06	70,791.94	0.00
TOTAL HOUSEHOLDS	5,118,260.00	5,047,468.06	70,791.94	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A- ADMINISTRATION SERVICES				
005-Televising & Broadcasting of Parliamentary Proceedings				
Original Provision	2,000,000.00			
Add : 1st Supplementary General Warrant Fin. Bud. 4/4/8 dated 2023/05/26	<u>1,000,000.00</u>	3,000,000.00	3,000,000.00	0.00
009 Upgrade of Networking Systems				
Original Provision	2,000,000.00			
Add : 1st Supplementary General Warrant Fin. Bud. 4/4/8 dated 2023/05/26	<u>500,000.00</u>	2,500,000.00	2,444,833.99	55,166.01
011 Institutional Strengthening of the Parliament Trinidad and Tobago	1,000,000.00	995,922.78	4,077.22	0.00
012 Digitalizing and Archiving of Laws of Trinidad and Tobago	500,000.00	491,219.06	8,780.94	0.00
TOTAL ADMINISTRATIVE SERVICES	7,000,000.00	6,931,975.83	68,024.17	0.00
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
F-PUBLIC BUILDINGS				
001 Refurbishing and Retooling of Constituency Offices				
Original Provision	4,000,000.00			
Less: Virement of Funds to 09//005/06/F/013 F: Bud:15/5/4 d.d. 2023/04/24	<u>(500,000.00)</u>	3,500,000.00	3,471,481.68	28,518.32
013-Restoration of the Red House-Technical Team				
Original Provision	3,500,000.00			
Add: Virement of Funds from 09//005/06/F/001 F: Bud:15/5/4 d.d. 2023/04/24	500,000.00			
Add : 1st Supplementary General Warrant Fin. Bud. 4/4/8 dated 2023/05/26	<u>2,000,000.00</u>	6,000,000.00	5,985,481.64	14,518.36
TOTAL PUBLIC BUILDINGS	9,500,000.00	9,456,963.32	43,036.68	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 05 PARLIAMENT

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 Items 03 Overtime

Reduce Parliament sitting since the global pandemic of coronavirus leading to less overtime paid.

Sub Head 01 Personnel Expenditure
Item 002 Office of the Ombudsman
Sub Items 01 Salaries & COLA

Salaries increase due to the appointment of nine Investigators and one bailiff

Sub Head 01 Personnel Expenditure
Item 001 General Administration
Sub Item 08 Vacant Posts - Salaries & C.O.L.A (Without bodies)

Item 002 Office of the Ombudsman
Sub Item 08 Vacant Posts - Salaries & C.O.L.A (Without bodies)

Vacant posts were not filled during Fiscal Year 2022/2023.

Sub Head 02 Goods and Services
Item 001 General Administration
Sub Items 05 Telephones

Untimely submission of invoices

Sub Items 22 Short Term Employment

Expenditure was underestimated for Fiscal Year 2022/2023.

Sub Items 27 Official Overseas Travel

Increase overseas travel due to the end of COVID-19 travel restrictions.

D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.15 dated July 25, 2023

- 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
		\$ c	\$ c
103	42	372,901.18	240,904.77

- 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.

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

- 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 2022 or relating to property for which the Accounting Officer is responsible. NIL
- L. Commitments as at September 30, 2023

(i) SUB HEAD

OUTSTANDING COMMITMENTS

01 - Personnel Expenditure	NIL
02 - Goods and Services	NIL
03 - Minor Equipment Purchases	NIL
04 - Current Transfers and Subsidies	NIL
09 - Development Programme	NIL
TOTAL	-

(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
	\$	\$	\$
-	-	-	-

D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the last five (5) Financial Years 2019- 2023

YEAR/ PERIOD	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
2019	24,495,659.21	92,865,124.12	172,618.87	474,197.52	0.00	0.00	7,243,607.18	125,242,206.90
2020	23,496,424.99	103,024,403.24	2,161,386.17	3,665,053.07	0.00	0.00	15,164,534.12	147,511,801.59
2021	24,168,515.90	100,624,937.66	690,277.09	6,882,000.18	0.00	0.00	14,530,044.02	146,895,774.85
2022	24,328,535.73	99,423,673.23	702,608.85	8,768,780.03	0.00	0.00	11,490,250.23	144,713,848.07
2023	25,335,244.91	109,926,725.84	1,115,657.60	5,524,897.53	0.00	0.00	16,388,939.15	158,291,465.03

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	TYPE OF ACCOUNT	ACCOUNT SIGNATORIES	BALANCE AS AT 30/09/2023
Paragraph 16 B (1) rules of the Trinidad and Tobago Branch of the Commonwealth Parliamentary Association	2001:06:01	First Citizen's Bank	Commonwealth Parliamentary Association Trinidad and Tobago Branch	1185667	Abercrombie Fund	Jacqueline Sampson Christiana Inniss	\$908,772.80

NOTE 6 - Explanation for any Discrepancies between Comptroller of Accounts Figures and the Appropriation Account - NIL
The books of the Office of the Parliament were reconciled with the books of the Treasury.

NOTE 7 - Total value of unrepresented cheques as at 2023 September, 30 \$14,832,490.08

SECTION E

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial Year ended 2023 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 records of 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: 26/01/2024

**Accounting Officer
Clerk of the House
Office of the Parliament**


BRIAN CAESAR
Clerk of the House

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 06 - SERVICE COMMISSIONS**

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
Original Provision	47,369,000.00	45,808,182.23	1,560,817.77	0.00
	47,369,000.00			
02 GOODS AND SERVICES				
Original Provision	32,125,000.00	31,453,624.54	3,562,375.46	0.00
Add: First Supplementary General Warrant F:BUD: 4/4/8 (2023) dated 26/05/2023	2,891,000.00			
03 MINOR EQUIPMENT PURCHASES				
Original Provision	143,750.00	111,248.17	32,501.83	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
Original Provision	500,000.00	1,125,018.80	49,981.20	0.00
Add: First Supplementary General Warrant F:BUD: 4/4/8 (2023) dated 26/05/2022	675,000.00			
09 DEVELOPMENT PROGRAMME				
Original Provision	3,299,250.00	2,355,100.85	944,149.15	0.00
TOTAL:	87,003,000.00	80,853,174.59	6,149,825.41	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 06 - SERVICE COMMISSIONS**

SECTION B-SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
		\$ c	\$ c	\$ c
SUB- HEAD 01	PERSONNEL EXPENDITURE	47,369,000.00	45,808,182.23	1,560,817.77
Sub-Item	01 Salaries and Cost of Living Allowance	34,585,000.00	33,627,307.21	957,692.79
	03 Overtime - Monthly Paid Officers	12,000.00	11,952.00	48.00
	04 Allowances - Monthly Paid Officers	910,000.00	905,924.91	4,075.09
	05 Government's Contribution to N.I.S.	2,850,000.00	2,775,396.94	74,603.06
	06 Remuneration to Board Members	2,285,000.00	2,265,076.90	19,923.10
	08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	197,000.00	0.00	197,000.00
	23 Salaries - Direct Charges	3,625,000.00	3,489,445.94	135,554.06
	24 Allowances - Direct Charges	311,000.00	226,654.52	84,345.48
	25 Remuneration to Members - Direct Charges	1,875,000.00	1,855,020.54	19,979.46
	27 Government Contribution to Group Health Insurance Monthly Paid Officers	470,000.00	410,847.00	59,153.00
	31 Government's Contribution to N.I.S. - Direct Charges	249,000.00	240,556.27	8,443.73
SUB- HEAD 02	GOODS AND SERVICES	35,016,000.00	31,453,624.54	3,562,375.46
Sub-Item	01 Travelling and Subsistence	1,979,000.00	1,970,422.60	8,577.40
	03 Uniforms	32,600.00	29,256.00	3,344.00
	04 Electricity	1,355,000.00	1,250,798.71	104,201.29
	05 Telephones	1,046,000.00	630,567.49	415,432.51
	08 Rent/Lease - Office Accommodation and Storage	11,898,000.00	9,964,586.93	1,933,413.07
	10 Office Stationery and Supplies	225,000.00	200,521.25	24,478.75
	11 Books and Periodicals	7,000.00	5,494.40	1,505.60
	12 Materials and Supplies	140,000.00	131,416.07	8,583.93
	13 Maintenance of Vehicles	58,000.00	18,929.39	39,070.61
	15 Repairs and Maintenance - Equipment	40,000.00	37,238.24	2,761.76
	16 Contract Employment	2,015,000.00	2,005,586.56	9,413.44

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 06 - SERVICE COMMISSIONS

SECTION B-SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
17	Training	216,000.00	202,753.56	13,246.44
19	Official Entertainment	7,000.00	6,882.38	117.62
21	Repairs and Maintenance - Building	65,000.00	41,451.63	23,548.37
22	Short-Term Employment	1,700,000.00	1,618,680.31	81,319.69
23	Fees	7,797,000.00	7,707,387.34	89,612.66
27	Official Overseas Travel	40,000.00	0.00	40,000.00
28	Other Contracted Services	1,694,000.00	1,460,895.47	233,104.53
37	Janitorial Services	1,055,000.00	934,809.39	120,190.61
43	Security Services	2,982,000.00	2,672,664.06	309,335.94
57	Postage	40,400.00	20,430.00	19,970.00
58	Medical Expenses	3,000.00	3,000.00	0.00
60	Travelling - Direct Charges	538,000.00	477,480.04	60,519.96
62	Promotions, Publicity and Printing	30,000.00	28,996.43	1,003.57
66	Hosting of Conferences, Seminars & Other Functions	0.00	0.00	0.00
96	Fuel and Lubricants	38,000.00	33,376.29	4,623.71
99	Employee Assistance Programme	15,000.00	0.00	15,000.00
SUB- HEAD 03	MINOR EQUIPMENT PURCHASES	143,750.00	111,248.17	32,501.83
Sub-Item 02	Office Equipment	2,000.00	888.75	1,111.25
03	Furniture and Furnishings	66,250.00	55,299.38	10,950.62
04	Other Minor Equipment	75,500.00	55,060.04	20,439.96
SUB- HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	1,175,000.00	1,125,018.80	49,981.20
Sub-Item 40	Gratuities to Contract Officers	1,175,000.00	1,125,018.80	49,981.20
SUB- HEAD 09	DEVELOPMENT PROGRAMME	3,299,250.00	2,355,100.85	944,149.15
Sub-Item 006	Implementation of an EDMS	3,299,250.00	2,355,100.85	944,149.15
GRAND TOTAL:		87,003,000.00	80,853,174.59	6,149,825.41

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 06 - SERVICE COMMISSIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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	34,700,000.00			
Less: Virement of funds to 06/01/001/04	(30,000.00)			
06/01/001/06	(85,000.00)			
P:103/2/21 dated 26/07/2023		34,585,000.00	33,627,307.21	957,692.79
03 Overtime- Monthly Paid Officers				
Original Provision	12,000.00	12,000.00	11,952.00	48.00
04 Allowances- Monthly Paid Officers				
Original Provision	880,000.00			
Add: Virement of Funds from 06/01/001/01	30,000.00			
P:103/2/21 dated 26/07/2023		910,000.00	905,924.91	4,075.09
05 Government's Contribution to N.I.S.				
Original Provision	2,850,000.00	2,850,000.00	2,775,396.94	74,603.06
06 Remuneration to Board Members				
Original Provision	2,200,000.00			
Add: Virement of Funds from 06/01/001/01	85,000.00			
P:103/2/21 dated 26/07/2023		2,285,000.00	2,265,076.90	19,923.10
08 Vacant Posts - Salaries and C.O.L.A (without incumbents)				
Original Provision	197,000.00	197,000.00	0.00	197,000.00
23 Salaries - Direct Charges				
Original Provision	3,720,000.00			
Less: Virement of Funds to 06/01/001/25	(75,000.00)			
06/01/001/31	(20,000.00)			
P:103/2/21 dated 26/07/2023		3,625,000.00	3,489,445.94	135,554.06
24 Allowances - Direct Charges				
Original Provision	311,000.00	311,000.00	226,654.52	84,345.48
25 Remuneration to Members - Direct Charges				
Original Provision	1,800,000.00			
Add: Virement of Funds from 06/01/001/23	75,000.00			
P:103/2/21 dated 26/07/2023		1,875,000.00	1,855,020.54	19,979.46
27 Government Contribution to Group Health Insurance- Monthly Paid Officers				
Original Provision	470,000.00	470,000.00	410,847.00	59,153.00
31 Government's Contribution to N.I.S. Direct Charges				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 06 - SERVICE COMMISSIONS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Original Provision	229,000.00			
Add: Virement of Funds from 06/01/001/23 P:103/2/21 dated 26/07/2023	20,000.00			
	249,000.00	240,556.27	8,443.73	
TOTAL GENERAL ADMINISTRATION	47,369,000.00	45,808,182.23	1,560,817.77	
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision	1,979,000.00	1,979,000.00	1,970,422.60	8,577.40
03 Uniforms				
Original Provision	32,600.00	32,600.00	29,256.00	3,344.00
04 Electricity				
Original Provision	1,085,000.00	1,085,000.00	1,007,188.57	77,811.43
05 Telephones				
Original Provision	1,000,000.00			
Less: Virement of Funds to 06/02/006/05 F: BUD: 12/6/2 dated 14/11/2022	(16,000.00)	984,000.00	581,306.98	402,693.02
08 Rent/Lease- Office Accommodation and Storage				
Original Provision	8,000,000.00			
Add: Transfer of Funds from 06/09/005/06A/006 F: BUD: 12/6/2 dated 17/08/2023	1,300,000.00	9,300,000.00	7,772,349.43	1,527,650.57
10 Office Stationery and Supplies				
Original Provision	70,000.00			
Add: Transfer of Funds from 06/09/005/06A/006 F: BUD: 12/6/2 dated 17/08/2023	150,000.00	220,000.00	195,678.06	24,321.94
11 Books and Periodicals				
Original Provision	2,000.00			
Add: Virement of Funds from 06/02/005/23 P:103/2/21 dated 20/06/2023	5,000.00	7,000.00	5,494.40	1,505.60
12 Materials and Supplies				
Original Provision	40,000.00			
Add: Virement of Funds from 06/09/005/06A/006 F: BUD: 12/6/2 dated 17/08/2023	100,000.00	140,000.00	131,416.07	8,583.93

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 06 - SERVICE COMMISSIONS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
13 Maintenance of Vehicles				
Original Provision	38,000.00			
Add: Virement of Funds from 06/02/001/17	20,000.00			
P: 103/2/21 dated 19/09/2023		58,000.00	18,929.39	39,070.61
15 Repairs and Maintenance - Equipment				
Original Provision	40,000.00	40,000.00	37,238.24	2,761.76
16 Contract Employment				
Original Provision	2,000,000.00			
Less: Virement of Funds to 06/02/001/22	(220,000.00)			
P: 103/2/21 dated 05/04/2023				
Add: Virement of Funds from 06/02/001/22	220,000.00			
P: 103/2/21 dated 12/07/2023				
Add: Virement of Funds from 06/02/001/22	15,000.00			
P: 103/2/21 dated 08/09/2023		2,015,000.00	2,005,586.56	9,413.44
17 Training				
Original Provision	10,000.00			
Add: Virement of Funds from 06/02/003/28	40,000.00			
P: 103/2/21 dated 24/03/2023				
Add: Virement of Funds from 06/02/003/28	25,000.00			
P: 103/2/21 dated 25/04/2023				
Add: Virement of Funds from 06/02/003/28	136,000.00			
P: 103/2/21 dated 22/06/2023				
Add: Virement of Funds from 06/02/003/28	85,000.00			
P: 103/2/21 dated 28/07/2023				
Less: Virement of Funds to 06/02/001/13	(20,000.00)			
06/02/001/23	(60,000.00)			
P: 103/2/21 dated 19/09/2023		216,000.00	202,753.56	13,246.44
19 Official Entertainment				
Original Provision	5,000.00			
Add: Virement of Funds from 06/02/001/23	2,000.00			
P: 103/2/21 dated 27/06/2023		7,000.00	6,882.38	117.62
21 Repairs and Maintenance - Buildings				
Original Provision	15,000.00			
Add: Virement of Funds from 06/02/001/28	10,000.00			
P: 103/2/21 dated 08/02/2023				
Add: Virement of Funds from 06/02/003/28	40,000.00			
P: 103/2/21 dated 24/03/2023		65,000.00	41,451.63	23,548.37
22 Short - Term Employment				
Original Provision	1,000,000.00			
Add: Virement of Funds from 06/02/001/16	220,000.00			
P: 103/2/21 dated 05/04/2023				
Add: First Supplementary General Warrant	865,000.00			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 06 - SERVICE COMMISSIONS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
F: BUD:4/4/8 dated 26/05/2023				
Less: Virement of Funds to 06/02/001/16	(220,000.00)			
P: 103/2/21 dated 12/07/2023				
Less: Virement of Funds to 06/02/003/23	(150,000.00)			
P: 103/2/21 dated 14/08/2023				
Less: Virement of Funds to 06/02/001/16	(15,000.00)			
P: 103/2/21 dated 08/09/2023		1,700,000.00	1,618,680.31	81,319.69
23 Fees				
Original Provision	3,300,000.00			
Add: Virement of Funds from 06/02/003/23	100,000.00			
P:103/2/21 dated 08/02/2023				
Add: First Supplementary General Warrant	1,468,000.00			
F: BUD:4/4/8 dated 26/05/2023				
Less: Virement of Funds to 06/02/004/23	(32,000.00)			
06/02/006/23	(576,500.00)			
06/02/006/43	(142,000.00)			
P: 103/2/21 dated 12/06/2023				
Less: Virement of Funds to 06/02/001/19	(2,000.00)			
P: 103/2/21 dated 27/06/2023				
Less: Virement of Funds to 06/02/003/23	(96,000.00)			
P: 103/2/21 dated 14/08/2023				
Add: Virement of Funds from 06/02/001/17	60,000.00			
P: 103/2/21 dated 19/09/2023		4,079,500.00	4,061,624.67	17,875.33
27 Official Overseas Travel				
Original Provision	40,000.00	40,000.00	0.00	40,000.00
28 Other Contracted Services				
Original Provision	500,000.00			
Less: Virement of Funds to 06/02/001/21	(10,000.00)			
P: 103/2/21 dated 08/02/2023				
Add: First Supplementary Warrant	158,000.00			
F: BUD:4/4/8 dated 26/05/2023				
Add: Virement of Funds from 06/02/003/28	30,000.00			
06/02/005/28	5,000.00			
06/02/006/28	15,000.00			
P: 103/2/21 dated 14/08/2023		698,000.00	695,615.12	2,384.88
37 Janitorial Services				
Original Provision	817,000.00	817,000.00	710,559.39	106,440.61
43 Security Services				
Original Provision	2,000,000.00			
Add: First Supplementary General Warrant	400,000.00			
F: BUD:4/4/8 dated 26/05/2023		2,400,000.00	2,129,368.50	270,631.50

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 06 - SERVICE COMMISSIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
57 Postage				
Original Provision	1,400.00			
Add: Virement of Funds from 06/02/005/23 P: 103/2/21 dated 20/06/2023	21,000.00			
Add: Transfer of Funds from 06/09/005/06A/006 F: BUD: 12/6/2 dated 17/08/2023	18,000.00	40,400.00	20,430.00	19,970.00
58 Medical Expenses				
Original Provision	3,000.00	3,000.00	3,000.00	0.00
60 Travelling - Direct Charges				
Original Provision	538,000.00	538,000.00	477,480.04	60,519.96
62 Promotions, Publicity and Printing				
Original Provision	18,000.00			
Add: Virement of Funds from 06/02/006/28 P: 103/2/21 dated 14/08/2023	12,000.00	30,000.00	28,996.43	1,003.57
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	0.00	0.00	0.00	0.00
96 Fuel and Lubricants				
Original Provision	20,000.00			
Add: Virement of Funds from 06/02/005/23 P: 103/2/21 dated 12/06/2023	10,000.00			
Add: Virement of Funds from 06/02/005/23 P: 103/2/21 dated 24/08/2023	8,000.00	38,000.00	33,376.29	4,623.71
99 Employee Assistance Programme				
Original Provision	15,000.00	15,000.00	0.00	15,000.00
TOTAL GENERAL ADMINISTRATION		26,547,500.00	23,785,084.62	2,762,415.38
002 TOBAGO SERVICES				
04 Electricity				
Original Provision	20,000.00	20,000.00	17,450.11	2,549.89
05 Telephones				
Original Provision	15,000.00			
Add: Virement of Funds from 06/02/005/23 P: 103/2/21 dated 12/06/2023	10,000.00	25,000.00	15,837.83	9,162.17
08 Rent/Lease- Office Accommodation and				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 06 - SERVICE COMMISSIONS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Storage				
Original Provision	350,000.00	319,000.00	31,000.00	
10 Office Stationery and Supplies				
Original Provision	5,000.00	4,843.19	156.81	
37 Janitorial Services				
Original Provision	85,000.00	84,000.00	1,000.00	
43 Security Services				
Original Provision	140,000.00	102,771.12	37,228.88	
TOTAL TOBAGO SERVICES	625,000.00	543,902.25	81,097.75	
003 PUBLIC SERVICE COMMISSION				
23 Fees				
Original Provision	567,000.00			
Less: Virement of Funds to 06/02/001/23 P: 103/2/21 dated 08/02/2023	(100,000.00)			
Add: Virement of Funds from 06/02/001/22 06/02/001/23	150,000.00			
06/02/005/23	96,000.00			
P: 103/2/21 dated 14/08/2023	235,000.00			
	948,000.00	936,291.21	11,708.79	
28 Other Contracted Services				
Original Provision	1,000,000.00			
Less: Virement of Funds to 06/02/006/28 P: 103/2/21 dated 16/02/2023	(200,000.00)			
Less: Virement of Funds to 06/02/001/17 06/02/001/21	(40,000.00)			
P: 103/2/21 dated 24/03/2023	(40,000.00)			
Less: Virement of Funds to 06/02/001/17 P: 103/2/21 dated 25/04/2023	(25,000.00)			
Less: Virement of Funds to 06/02/001/17 P: 103/2/21 dated 22/06/2023	(136,000.00)			
Less: Virement of Funds to 06/02/001/17 P: 103/2/21 dated 28/07/2023	(85,000.00)			
Less: Virement of Funds to 06/02/001/28 P: 103/2/21 dated 14/08/2023	(30,000.00)			
	444,000.00	328,393.87	115,606.13	
62 Promotions, Publicity and Printing				
Original Provision	0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 06 - SERVICE COMMISSIONS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Original Provision	\$ c 0.00	\$ c 0.00	\$ c 0.00	\$ c 0.00
TOTAL PUBLIC SERVICE COMMISSION	1,392,000.00	1,264,685.08	127,314.92	
004 TEACHING SERVICE COMMISSION				
23 Fees				
Original Provision	110,000.00			
Add: Virement of Funds from 06/02/001/23 P: 103/2/21 dated 12/06/2023	32,000.00			
Add: Virement of Funds from 06/02/006/28 P: 103/2/21 dated 21/09/2023	21,000.00			
	163,000.00	135,329.99	27,670.01	
28 Other Contracted Services				
Original Provision	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	0.00	0.00	0.00	0.00
TOTAL TEACHING SERVICE COMMISSION	163,000.00	135,329.99	27,670.01	
005 JUDICIAL AND LEGAL SERVICE COMMISSION				
23 Fees				
Original Provision	2,000,000.00			
Less: Virement of Funds to 06/02/001/96	(10,000.00)			
06/02/002/05	(10,000.00)			
06/02/006/05	(8,000.00)			
P: 103/2/1 dated 12/06/2023				
Less: Virement of Funds to 06/02/001/11	(5,000.00)			
06/02/001/57	(21,000.00)			
06/02/006/37	(23,000.00)			
P: 103/2/1 dated 20/06/2023				
Less: Virement of Funds to 06/02/003/23	(235,000.00)			
P: 103/2/21 dated 14/08/2023				
Less: Virement of Funds to 06/02/001/96	(8,000.00)			
P: 103/2/21 dated 24/08/2023				
	1,680,000.00	1,647,861.47	32,138.53	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 06 - SERVICE COMMISSIONS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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	5,000.00			
Less: Virement of Funds to 06/02/001/28	(5,000.00)			
P: 103/2/21 dated 14/08/2023		0.00	0.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	0.00	0.00	0.00	0.00
TOTAL JUDICIAL AND LEGAL SERVICE COMMISSION	1,680,000.00	1,647,861.47	32,138.53	
006 POLICE SERVICE COMMISSION				
04 Electricity				
Original Provision	250,000.00	250,000.00	226,160.03	23,839.97
05 Telephones				
Original Provision	10,000.00			
Add: Virement of Funds from 06/02/001/05	16,000.00			
F: BUD: 12/6/2 dated 14/11/2022				
Add: Virement of Funds from 06/02/005/23	8,000.00			
P: 103/2/1 dated 12/06/2023				
Add: Virement of Funds from 06/09/005/06A/006	3,000.00			
F: BUD: 12/6/2 dated 17/08/2023		37,000.00	33,422.68	3,577.32
08 Rent/Lease- Office Accommodation and Storage				
Original Provision	2,248,000.00	2,248,000.00	1,873,237.50	374,762.50
23 Fees				
Original Provision	350,000.00			
Add: Virement of Funds from 06/02/001/23	576,500.00			
P: 103/2/21 dated 12/06/2023		926,500.00	926,280.00	220.00
28 Other Contracted Services				
Original Provision	400,000.00			
Add: Virement of Funds from 06/02/003/28	200,000.00			
P: 103/2/21 dated 16/02/2023				
Less: Virement of Funds to 06/02/001/28	(15,000.00)			
06/02/001/62	(12,000.00)			
P: 103/2/21 dated 14/08/2023				
Less: Virement of Funds to 06/02/004/23	(21,000.00)			
P: 103/2/21 dated 21/09/2023		552,000.00	436,886.48	115,113.52

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 06 - SERVICE COMMISSIONS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
37 Janitorial Services				
Original Provision	130,000.00			
Add: Virement of Funds from 06/02/005/23	23,000.00			
P: 103/2/21 dated 20/06/2023				
	153,000.00	140,250.00	12,750.00	
43 Security Services				
Original Provision	300,000.00			
Add: Virement of Funds from 06/02/001/23	142,000.00			
P: 103/2/21 dated 12/06/2023				
	442,000.00	440,524.44	1,475.56	
62 Promotions, Publicity and Printing				
Original Provision	0.00	0.00	0.00	
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	0.00	0.00	0.00	
TOTAL POLICE SERVICE COMMISSION	4,608,500.00	4,076,761.13	531,738.87	
TOTAL GOODS AND SERVICES	35,016,000.00	31,453,624.54	3,562,375.46	
03 MINOR EQUIPMENT PURCHASES				
001 GENERAL ADMINISTRATION				
02 Office Equipment				
Original Provision	10,000.00			
Less: Virement of Funds to 06/03/001/03	(8,000.00)			
P: 103/2/21 dated 18/07/2023				
		2,000.00	888.75	1,111.25
03 Furniture and Furnishings				
Original Provision	2,000.00			
Add: Virement of Funds from 06/03/001/02	8,000.00			
P: 103/2/21 dated 18/07/2023				
Add: Transfer of Funds from 06/09/005/06A/006	56,250.00			
F: BUD: 12/6/2 dated 17/08/2023				
	66,250.00	55,299.38	10,950.62	
04 Other Minor Equipment				
Original Provision	2,000.00			
Add: Transfer of Funds from 06/09/005/06A/006	73,500.00			
F: BUD: 12/6/2 dated 17/08/2023				
	75,500.00	55,060.04	20,439.96	
TOTAL GENERAL ADMINISTRATION	143,750.00	111,248.17	32,501.83	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 06 - SERVICE COMMISSIONS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL MINOR EQUIPMENT	143,750.00	111,248.17	32,501.83	
04 CURRENT TRANSFERS AND SUBSIDIES				
007 HOUSEHOLDS				
40 Gratuities to Contract Officers Original Provision 500,000.00 Add: First Supplementary General Warrant F: BUD:4/4/8 dated 26/05/2023 675,000.00	1,175,000.00	1,125,018.80	49,981.20	
TOTAL HOUSEHOLDS	1,175,000.00	1,125,018.80	49,981.20	
TOTAL CURRENT TRANSFERS AND SUBSIDIES	1,175,000.00	1,125,018.80	49,981.20	
TOTAL RECURRENT	83,703,750.00	78,498,073.74	5,205,676.26	
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A Administrative Services				
006 Implementation of an Electronic Document Management System Original Provision 5,000,000.00 Less: Transfer of Funds to 06/02/001/08 (1,300,000.00) 06/02/001/10 (150,000.00) 06/02/001/12 (100,000.00) 06/02/001/57 (18,000.00) 06/02/006/05 (3,000.00) 06/03/001/03 (56,250.00) 06/03/001/04 (73,500.00) F: BUD 12/6/2 dated 17/08/2023	3,299,250.00	2,355,100.85	944,149.15	
TOTAL DEVELOPMENT PROGRAMME	3,299,250.00	2,355,100.85	944,149.15	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 06 - SERVICE COMMISSIONS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL BUDGET - RECURRENT EXPENDITURE AND DEVELOPMENT PROGRAMME	87,003,000.00	80,853,174.59	6,149,825.41	

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2023
HEAD: 06 - SERVICE COMMISSIONS**

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

Savings of approximately \$ 1.560 million . Releases amounted to \$ 45.808 million (97) % of the allocation under Personnel Expenditure.

Sub Head 02 Goods and Services

Savings of approximately \$ 3.564 million. Releases amounted to \$ 31.451 million (90%) of the allocation under Goods and Services.

Sub Head 03 Minor Equipment Purchases

Savings of approximately \$ 32.5 thousand. Releases amounted to \$ 111.2 thousand (77 %) of the allocation under Minor Equipment Purchases.

Sub Head 04 Current Transfers and Subsidies

Savings of approximately \$ 49.9 thousand. Releases amounted to \$ 1.125 million (96 %) of the allocation under Current Transfers and Subsidies.

Sub Head 09 Development Programme

Savings of approximately \$.944 million. Releases amounted to \$ 2.355 million (71 %) of the allocation under Development Programme

NOTE 2 - A Statement reflecting :-

- | | | |
|----|--|-----|
| 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 the Auditor General	Total Amount Overpaid \$	Amount Recovered \$
77	77	107,155.19	59,540.56

- | | | |
|----|---|-----|
| 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
		NIL	NIL	

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2023
HEAD: 06 - SERVICE COMMISSIONS**

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 2023 or relating to property for which the Accounting Officer is responsible. NIL

L. Commitments as at September 30, 2023:

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

Sub Head	02	Goods and Services -	\$39,431.01
Sub Head	03	Minor Equipment -	\$0.00
Sub Head	04	Current Transfers and Subsidies -	\$0.00
Sub Head	09	Development Programme -	\$410,155.09
		Total	<u>\$449,586.10</u>

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 \$
Implementation of the Hyland Onbase Document Records Management Solutions (EDRMS) under a shared service arrangement with the office of the Prime Minister	3,102,615.05	1,396,176.77	1,706,438.28

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2019-2023

YEAR/ PERIOD	EXPENDITURE CLASSIFICATION						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
2019	44,693,679.31	29,314,881.83	42,438.26	0.00	0.00	1,452,071.55	75,503,070.95
2020	45,230,268.16	32,458,260.77	55,808.60	171,609.59	0.00	1,601,218.82	79,517,165.94
2021	45,381,600.87	28,255,869.18	40,316.72	97,100.00	0.00	0.00	73,774,886.77
2022	46,396,209.39	37,131,970.55	33,939.26	686,653.85	0.00	2,775,807.93	87,024,580.98
2023	45,808,182.23	31,453,624.54	111,248.17	1,125,018.80	0.00	2,355,100.85	80,853,174.59

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

**APPROPRIATION ACCOUNT FOR FINANCIAL YEAR 2023
HEAD: 06 - SERVICE COMMISSIONS**

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 30/09/2023 \$
							NIL

NOTE 6 - Details and the explanation for any discrepancies between Comptroller of Accounts Balances and the Appropriation Account : The books of the Ministry were reconciled with the books of the Treasury

NIL

NOTE 7 - Total value of Unpresented Cheques as at September 30, 2023

\$6,507,031.14

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 06 - SERVICE COMMISSIONS

SECTION E - CERTIFICATION

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 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 29 2024



ACCOUNTING OFFICER
DIRECTOR PERSONNEL ADMINISTRATION
SERVICE COMMISSIONS DEPARTMENT

Name COREY HARRISON

Stamp **DIRECTOR OF**
PERSONNEL ADMINISTRATION

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 07- STATUTORY AUTHORITIES SERVICE COMMISSION

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE		4,254,970.00	3,633,528.50	621,441.50	0.00
<u>Original Provision</u>	3,981,970.00				
Add: Supplementary Warrant F:BUD: 4/4/8 dated 31.05.23	273,000.00				
02 GOODS AND SERVICES		2,865,640.00	2,638,918.11	226,721.89	0.00
<u>Original Provision</u>	2,647,600.00				
Add: Virement from 07/04/007/40 SASC: 7/7/48 Vol. V dated 10.05.23	47,040.00				
Add: Supplementary Warrant F:BUD: 4/4/8 dated 31.05.23	171,000.00				
03 MINOR EQUIPMENT PURCHASES		45,000.00	22,643.76	22,356.24	0.00
<u>Original Provision</u>	45,000.00				
04 Current Transfer and Subsidies		0.00	0.00	0.00	0.00
<u>Original Provision</u>	47,040.00				
Less: Virement to 07/02/001/16 SASC: 7/7/48 Vol. V dated 10.05.23	(47,040.00)				
TOTAL		7,165,610.00	6,295,090.37	870,519.63	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023	
		\$ c	\$ c	\$ c
SUB HEAD	01 - PERSONNEL EXPENDITURE	4,254,970.00	3,633,528.50	621,441.50
Sub Item	01 - Salaries and C.O.L.A	2,673,000.00	2,624,744.98	48,255.02
	05 - Government's Contribution to N. I. S.	247,580.00	221,192.60	26,387.40
	06- Remuneration to Board Members	64,050.00	0.00	64,050.00
	23 - Salaries - Direct Charges	592,440.00	370,710.33	221,729.67
	24- Allowances- Direct Charges	22,800.00	22,800.00	0.00
	25 - Remuneration to Members - Direct Charges	541,200.00	334,741.99	206,458.01
	27 - Government's Contribution to Group Health Insurance-Monthly Paid Officers	54,870.00	53,283.00	1,587.00
	31 - Government's Contribution to N.I.S. - Direct Charges	59,030.00	6,055.60	52,974.40
SUB HEAD	02 - GOODS AND SERVICES	2,865,640.00	2,638,918.11	226,721.89
Sub Item	01 - Travelling and Subsistence	69,100.00	49,977.06	19,122.94
	03 - Uniforms	9,100.00	3,114.44	5,985.56
	04 - Electricity	110,000.00	99,517.88	10,482.12
	05 - Telephones	80,000.00	75,224.12	4,775.88
	08 - Rent/Lease - Office Accommodation and Storage	720,000.00	718,663.76	1,336.24
	10 - Office Stationery and Supplies	80,000.00	59,659.16	20,340.84
	11 - Books and Periodicals	9,000.00	6,556.80	2,443.20
	12 - Materials and Supplies	30,000.00	19,908.09	10,091.91
	13 - Maintenance of Vehicles	26,400.00	2,856.25	23,543.75
	15 - Repairs and Maintenance- Equipment	10,000.00	6,283.13	3,716.87
	16 - Contract Employment	259,040.00	257,871.10	1,168.90
	17 - Training	90,000.00	75,184.96	14,815.04
	21 - Repairs & Maintenance -Buildings	15,000.00	4,384.24	10,615.76
	22 - Short -Term Employment	250,400.00	225,365.41	25,034.59
	23 - Fees	165,000.00	153,994.92	11,005.08
	28 - Other Contracted Services	565,000.00	564,455.03	544.97
	36 - Extraordinary Expenditure	0.00	0.00	0.00
	37 - Janitorial Services	104,000.00	82,138.95	21,861.05
	43 - Security Services	112,600.00	86,558.10	26,041.90
	57 - Postage	5,000.00	884.52	4,115.48
	60 - Travelling - Direct Charges	72,000.00	69,030.00	2,970.00
	62 - Promotions, Publicity and Printing	35,000.00	30,713.00	4,287.00
	66 - Hosting of Conferences, Seminars and Other Functions	15,000.00	14,353.88	646.12
	96 - Fuel and Lubricants	14,000.00	12,703.31	1,296.69
	99 - Employee Assistance Programme	20,000.00	19,520.00	480.00
SUB HEAD	03 - MINOR EQUIPMENT PURCHASES	45,000.00	22,643.76	22,356.24
	02 - Office Equipment	6,800.00	6,750.00	50.00
	03 - Furniture and Furnishings	15,200.00	9,843.75	5,356.25
	04 - Other Minor Equipment	23,000.00	6,050.01	16,949.99
SUB HEAD	04 CURRENT TRANSFERS AND SUBSIDIES	0.00	0.00	0.00
	40 - Gratuities to Contract Officers	0.00	0.00	0.00
GRAND TOTAL		7,165,610.00	6,295,090.37	870,519.63

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01	PERSONNEL EXPENDITURE	4,254,970.00	3,633,528.50	621,441.50	0.00
001	GENERAL ADMINISTRATION				
01	Salaries and C. O. L. A. <u>Original Provision</u>	2,400,000.00			
	Add: Supplemental Grant F:BUD: 4/4/8 dated 31.05.23	273,000.00	2,673,000.00	2,624,744.98	48,255.02
05	Government's Contribution to N. I. S. <u>Original Provision</u>	247,580.00	247,580.00	221,192.60	26,387.40
06	Remuneration to Board Members <u>Original Provision</u>	64,050.00	64,050.00	0.00	64,050.00
23	Salaries - Direct Charges <u>Original Provision</u>	592,440.00	592,440.00	370,710.33	221,729.67
24	Allowances - Direct Charges <u>Original Provision</u>	22,800.00	22,800.00	22,800.00	0.00
25	Remuneration to Members -Direct Charges <u>Original Provision</u>	541,200.00	541,200.00	334,741.99	206,458.01
27	Government's Contribution to Group Health Insurance- Monthly Paid Officers <u>Original Provision</u>	54,870.00	54,870.00	53,283.00	1,587.00
31	Government's Contribution to N.I.S. - Direct Charges <u>Original Provision</u>	59,030.00	59,030.00	6,055.60	52,974.40
TOTAL PERSONNEL EXPENDITURE		4,254,970.00	3,633,528.50	621,441.50	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		\$ c	ESTIMATES FINANCIAL YEAR 2023 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$ c	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
02	GOODS AND SERVICES		2,865,640.00	2,638,918.11	226,721.89	0.00
001	GENERAL ADMINISTRATION					
01	Travelling and Subsistence					
	<u>Original Provision</u>	148,100.00				
	Less: Virement to 07/02/001/16					
	SASC: 7/7/48 Vol. IV dated 07.02.23	(45,000.00)				
	Less: Virement to 07/02/001/10 & 07/02/001/62					
	SASC: 7/7/48 Vol. IV dated 30.08.23	(30,000.00)				
	Less: Virement to 07/02/001/96					
	SASC: 7/7/48 Vol. IV dated 19.09.23	(4,000.00)	69,100.00	49,977.06	19,122.94	0.00
03	Uniforms					
	<u>Original Provision</u>	9,100.00	9,100.00	3,114.44	5,985.56	0.00
04	Electricity					
	<u>Original Provision</u>	110,000.00	110,000.00	99,517.88	10,482.12	0.00
05	Telephones					
	<u>Original Provision</u>	80,000.00	80,000.00	75,224.12	4,775.88	0.00
08	Rent/Lease - Office Accommodation and Storage					
	<u>Original Provision</u>	610,000.00				
	Add: Supplementary Grant					
	F:BUD: 4/4/8 dated 31.05.23	110,000.00	720,000.00	718,663.76	1,336.24	0.00
10	Office Stationery and Supplies					
	<u>Original Provision</u>	60,000.00				
	Add: Virement from 07/02/001/01					
	SASC: 7/7/48 Vol. IV dated 30.08.23	20,000.00	80,000.00	59,659.16	20,340.84	0.00
11	Books and Periodicals					
	<u>Original Provision</u>	9,000.00	9,000.00	6,556.80	2,443.20	0.00
12	Materials and Supplies					
	<u>Original Provision</u>	30,000.00	30,000.00	19,908.09	10,091.91	0.00
13	Maintenance of Vehicles					
	<u>Original Provision</u>	44,000.00				
	Less: Virement to 07/02/001/43					
	SASC: 7/7/48 Vol. IV dated 30/08/23	(17,600.00)	26,400.00	2,856.25	23,543.75	0.00
15	Repairs and Maintenance- Equipment					
	<u>Original Provision</u>	10,000.00	10,000.00	6,283.13	3,716.87	0.00
16	Contract Employment					
	<u>Original Provision</u>	106,000.00				
	Add: Virement from 07/02/001/01					
	SASC: 7/7/48 Vol. IV dated 07.02.23	45,000.00				
	Add: Virement from 07/04/007/40					
	SASC: 7/7/48 Vol. V dated 10.05.23	47,040.00				
	Add: Supplementary Warrant					
	F:BUD: 4/4/8 dated 31.05.23	61,000.00	259,040.00	257,871.10	1,168.90	0.00
	Balance c/f		1,402,640.00	1,299,631.79	103,008.21	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c	\$ c	\$ c
	Balance b/f		1,402,640.00	1,299,631.79	103,008.21	0.00
17	Training <u>Original Provision</u>	90,000.00	90,000.00	75,184.96	14,815.04	0.00
21	Repairs and Maintenance- Buildings <u>Original Provision</u>	15,000.00	15,000.00	4,384.24	10,615.76	0.00
22	Short-Term Employment <u>Original Provision</u>	250,400.00	250,400.00	225,365.41	25,034.59	0.00
23	Fees <u>Original Provision</u>	250,000.00				
	Less : Virement to 07/02/001/28 SASC: 7/7/48 Vol. IV dated 24.07.23	(85,000.00)	165,000.00	153,994.92	11,005.08	0.00
28	Other Contracted Services <u>Original Provision</u>	480,000.00				
	Add: Virement from 07/02/001/23 SASC: 7/7/48 Vol. IV dated 24.07.23	85,000.00	565,000.00	564,455.03	544.97	0.00
36	Extraordinary Expenditure <u>Original Provision</u>	0.00	0.00	0.00	0.00	0.00
37	Janitorial Services <u>Original Provision</u>	104,000.00	104,000.00	82,138.95	21,861.05	0.00
43	Security Services <u>Original Provision</u>	95,000.00				
	Add: Virement from 07/02/001/13 SASC: 7/7/48 Vol. IV dated 30.08.23	17,600.00	112,600.00	86,558.10	26,041.90	0.00
57	Postage <u>Original Provision</u>	5,000.00	5,000.00	884.52	4,115.48	0.00
60	Travelling - Direct Charges <u>Original Provision</u>	72,000.00	72,000.00	69,030.00	2,970.00	0.00
	Balance c/f		2,781,640.00	2,561,627.92	220,012.08	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM			ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
	Balance b/f		2,781,640.00	2,561,627.92	220,012.08	0.00
62	Promotions, Publicity & Printing Original Provision Add: Virement from 07/02/001/01 SASC: 7/7/48 Vol. IV dated 30.08.23	25,000.00 10,000.00	35,000.00	30,713.00	4,287.00	0.00
66	Hosting of Conferences, Seminars and Other Functions Original Provision	15,000.00	15,000.00	14,353.88	646.12	0.00
96	Fuel and Lubricants Original Provision Add: Virement from 07/02/001/01 SASC: 7/7/48 Vol. IV dated 19.09.23	10,000.00 4,000.00	14,000.00	12,703.31	1,296.69	0.00
99	Employee Assistance Programme Original Provision	20,000.00	20,000.00	19,520.00	480.00	0.00
	TOTAL GOODS AND SERVICES		2,865,640.00	2,638,918.11	226,721.89	0.00
03	MINOR EQUIPMENT PURCHASES		45,000.00	22,643.76	22,356.24	0.00
001	GENERAL ADMINISTRATION					
02	Office Equipment Original Provision Less : Virement to 07/03/001/03 & 07/03/001/04 SASC: 7/7/48 Vol. IV dated 07.09.23	15,000.00 (8,200.00)	6,800.00	6,750.00	50.00	0.00
03	Furniture and Furnishings Original Provision Add: Virement from 07/03/001/02 SASC: 7/7/48 Vol. IV dated 07.09.23	15,000.00 200.00	15,200.00	9,843.75	5,356.25	0.00
04	Other Minor Equipment Original Provision Add: Virement from 07/03/001/02 SASC: 7/7/48 Vol. IV dated 07.09.23	15,000.00 8,000.00	23,000.00	6,050.01	16,949.99	0.00
	TOTAL MINOR EQUIPMENT PURCHASES		45,000.00	22,643.76	22,356.24	0.00
04	CURRENT TRANSFERS AND SUBSIDIES		0.00	0.00	0.00	0.00
007	Households					
40	Gratuities to Contract Officers Original Provision Less: Virement to 07/02/001/16 SASC: 7/7/48 Vol. V dated 10.05.23	47,040.00 (47,040.00)	0.00	0.00	0.00	0.00
	TOTAL CURRENT TRANSFERS AND SUBSIDIES		0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 07 - STATUTORY AUTHORITIES SERVICE COMMISSION

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 06: REMUNERATION TO BOARD MEMBERS

Limited Disciplinary Tribunal hearings held for the financial year 2023.

SUB-ITEM 23: SALARIES - DIRECT CHARGES

Expiration of Chairman and Deputy Chairman Term wef 8th September, 2024

SUB-ITEM 25: REMUNERATION OF MEMBERS - DIRECT CHARGES

Expiration of Commission Members Term wef 8th September, 2024

SUB-HEAD 02 GOOD AND SERVICES

ITEM 001: GENERAL ADMINISTRATION

SUB-ITEM 23: FEES

Annual subscription for Statutory Authorities Service Commission ON Base System processed in fiscal 2023.

60: TRAVELLING - DIRECT CHARGES

Expiration of Chairman and Deputy Chairman Term wef 8th September, 2024

Note 2 - Details of Statement required by Paragraph 9 of the Comptroller of Accounts Circular No. 09 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 year with the following details:

No of Cases of Over-payments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
3	3	3,957.43	1,671.62

- d. Losses of cash, stamps 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
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 2023 or relating to property for which the Accounting Officer is responsible, and NIL
- l. (i) The total commitments which were outstanding as at September 30, 2023 in respect of each Sub-Head of Expenditure :
- 01: Personnel Expenditure - Nil
- 02: Goods and Services - \$9,765.00
- 03: Minor Equipment Purchases - Nil
- (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 \$
Nil	Nil	Nil	Nil

Note 3 - Comparative Statement of Expenditure for the last five (5) financial years 2019 - 2023

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
2019	3,925,469.57	2,233,905.53	14,121.78	0.00	0.00	0.00	999,707.05	7,173,203.93
2020	3,827,043.40	5,107,659.00	63,402.25	13,800.00	0.00	0.00	0.00	9,011,904.65
2021	3,549,093.68	1,980,272.20	0.00	32,160.00	0.00	0.00	0.00	5,561,525.88
2022	3,122,959.81	2,651,875.34	249,546.06	27,600.00	0.00	0.00	0.00	6,051,981.21
2023	3,633,528.50	2,638,918.11	22,643.76	0.00	0.00	0.00	0.00	6,295,090.37

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.

MINISTRY/DEPARTMENT: Statutory Authorities Service Commission

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 9/30/2023 \$
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, 2023 - \$431,841.58

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 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: 30.01.2024


.....

**ACCOUNTING OFFICER
EXECUTIVE OFFICER
STATUTORY AUTHORITIES SERVICE
COMMISSION DEPARTMENT**


**AUDITOR I
SERVICE COMMISSIONS DEPARTMENT**
29/1/24

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION A - SUMMARY OF EXPENDITURE

SUB - HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	39,128,000.00	37,857,707.48	1,270,292.52	0.00
Original Provision	40,908,000.00			
Add Virement				
EB: 5/1/58 Vol. VII. dd 12.06.2023	1,500,000.00			
EB: 5/1/58 Vol. VII. dd 30.08.2023	45,000.00			
F:BUD: 12/08/04 dd 17.08.2023	1,000,000.00			
F:BUD: 12/08/04 dd 29.09.2023	700,000.00			
Less Virement				
EB: 5/1/58 Vol. VII. dd 12.06.2023	(1,500,000.00)			
F:BUD: 12/08/04 dd 17.08.2023	(1,000,000.00)			
F:BUD: 12/08/04 dd 28.08.2023	(1,780,000.00)			
F:BUD: 12/08/04 dd 29.09.2023	(700,000.00)			
EB: 5/1/58 Vol. VII. dd 30.08.2023	(45,000.00)			
02 GOODS AND SERVICES	71,839,100.00	66,850,518.04	4,988,581.96	0.00
Original Provision	61,439,100.00			
Add: Virement				
EB: 5/1/58 Vol. VII. dd 12.12.2022	65,000.00			
EB: 5/1/58 Vol. VII. dd 23.02.2023	3,700,000.00			
EB: 5/1/58 Vol. VII. dd 20.03.2023	250,000.00			
EB: 5/1/58 Vol. VII. dd 12.06.2023	1,150,000.00			
EB: 5/1/58 Vol. VII. dd 09.08.2023	810,000.00			
EB: 5/1/58 Vol. VII. dd 11.08.2023	2,500,000.00			
F:BUD: 12/08/04 dd 28.08.2023	1,500,000.00			
EB: 5/1/58 Vol. VII. dd 30.08.2023	600,000.00			
EB: 5/1/58 Vol. VII. dd 07.09.2023	24,000.00			
EB: 5/1/58 Vol. VII. dd 08.09.2023	1,750,000.00			
EB: 5/1/58 Vol. VII. dd 20.09.2023	150,000.00			
F:BUD: 15/08/04 dd 27.09.2023	8,900,000.00			
EB: 5/1/58 Vol. VII. dd 29.09.2023	1,393,000.00			
Less Virement				
EB: 5/1/58 Vol. VII. dd 12.12.2022	(65,000.00)			
EB: 5/1/58 Vol. VII. dd 23.02.2023	(3,700,000.00)			
EB: 5/1/58 Vol. VII. dd 20.03.2023	(250,000.00)			
EB: 5/1/58 Vol. VII. dd 12.06.2023	(1,150,000.00)			
EB: 5/1/58 Vol. VII. dd 09.08.2023	(810,000.00)			
EB: 5/1/58 Vol. VII. dd 11.08.2023	(2,500,000.00)			
EB: 5/1/58 Vol. VII. dd 30.08.2023	(600,000.00)			
EB: 5/1/58 Vol. VII. dd 07.09.2023	(24,000.00)			
EB: 5/1/58 Vol. VII. dd 08.09.2023	(1,750,000.00)			
EB: 5/1/58 Vol. VII. dd 20.09.2023	(150,000.00)			
EB: 5/1/58 Vol. VII. dd 29.09.2023	(1,393,000.00)			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION A - SUMMARY OF EXPENDITURE

SUB - HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
03 MINOR EQUIPMENT PURCHASES				
Original Provision 200,000.00	200,000.00	75,832.89	124,167.11	0.00
Add: Virement				
EB: 5/1/58 Vol. VII. dd 27.01.2023 5,000.00	5,000.00			
EB: 5/1/58 Vol. VII. dd 05.07.2023 35,553.00	35,553.00			
Less: Virement				
EB: 5/1/58 Vol. VII. dd 27.01.2023 (5,000.00)	(5,000.00)			
EB: 5/1/58 Vol. VII. dd 05.07.2023 (35,553.00)	(35,553.00)			
04 CURRENT TRANSFERS AND SUBSIDIES	384,900.00	384,089.98	810.02	0.00
Original Provision 104,900.00				
Add: Virement				
F:BUD: 12/08/04 dd 28.08.2023 280,000.00	280,000.00			
09 DEVELOPMENT PROGRAMME	15,297,000.00	9,589,245.36	5,707,754.64	0.00
Original Provision 24,197,000.00				
Less: Virement				
F:BUD: 15/08/04 dd 27.09.2023 (8,900,000.00)	(8,900,000.00)			
TOTAL	126,849,000.00	114,757,393.75	12,091,606.25	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023	
		\$	\$	\$
		c	c	c
SUB HEAD 01	PERSONNEL EXPENDITURE	39,128,000.00	37,857,707.48	1,270,292.52
ITEM 001	GENERAL ADMINISTRATION	33,928,000.00	32,658,568.38	1,269,431.62
Sub-Item 01	Salaries and C.O.L.A.	25,570,000.00	24,817,441.21	752,558.79
03	Overtime -Monthly Paid Officers	3,940,000.00	3,693,897.93	246,102.07
04	Allowances -Monthly Paid Officers	445,000.00	442,695.00	2,305.00
05	Government's Contribution to N.I.S.	2,755,000.00	2,571,503.80	183,496.20
08	Vacant Posts -Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00
23	Salaries -Direct Charges	222,600.00	221,640.00	960.00
25	Remuneration to Members - Direct Charges	463,000.00	458,880.00	4,120.00
27	Government's Contribution to Group Health Ins. -Monthly Paid Officers	500,000.00	428,007.00	71,993.00
31	Government's Contribution to N.I.S - Direct Charges	32,400.00	24,503.44	7,896.56
ITEM 002	ELECTION EXPENSES	5,200,000.00	5,199,139.10	860.90
Sub-Item 03	Overtime -Monthly Paid Officers	5,200,000.00	5,199,139.10	860.90
SUB HEAD 02	GOODS AND SERVICES	71,839,100.00	66,850,518.04	4,988,581.96
ITEM 001	GENERAL ADMINISTRATION	30,515,100.00	28,012,732.88	2,502,367.12
Sub-Item 01	Travelling and Subsistence	3,665,000.00	3,629,230.23	35,769.77
03	Uniforms	7,000.00	6,713.29	286.71
04	Electricity	1,100,000.00	973,070.76	126,929.24
05	Telephones	1,800,000.00	1,336,031.48	463,968.52
06	Water and Sewerage Rates	8,000.00	7,548.14	451.86
07	House Rates	0.00	0.00	0.00
08	Rent/Lease -Office Accommodation and Storage	8,466,000.00	8,226,352.08	239,647.92
10	Office Stationery and Supplies	1,050,000.00	969,838.13	80,161.87
11	Books and Periodicals	18,000.00	9,152.00	8,848.00
12	Materials and Supplies	500,000.00	411,495.58	88,504.42
13	Maintenance of Vehicles	90,000.00	81,411.62	8,588.38
15	Repairs and Maintenance - Equipment	945,400.00	803,013.55	142,386.45
16	Contract Employment	1,110,000.00	1,042,223.69	67,776.31
17	Training	100,000.00	97,944.50	2,055.50
19	Official Entertainment	15,000.00	1,804.71	13,195.29
21	Repairs and Maintenance - Buildings	400,000.00	321,992.49	78,007.51
22	Short-Term Employment	5,200,000.00	5,053,078.33	146,921.67
23	Fees	1,490,000.00	1,399,532.01	90,467.99
27	Official Overseas Travel	224,000.00	187,747.10	36,252.90
28	Other Contracted Services	600,000.00	141,712.52	458,287.48
36	Extraordinary Expenditure	5,000.00	0.00	5,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023	
		\$ c	\$ c	\$ c
SUB HEAD 02	GOODS AND SERVICES			
ITEM 001	GENERAL ADMINISTRATION			
Sub-Item 37	Janitorial Services	200,000.00	129,895.56	70,104.44
43	Security Services	2,600,000.00	2,568,982.36	31,017.64
57	Postage	100,000.00	54,460.59	45,539.41
58	Medical Expenses	15,000.00	0.00	15,000.00
60	Travelling - Direct Charges	13,700.00	13,680.00	20.00
62	Promotions, Publicity and Printing	450,000.00	239,692.46	210,307.54
66	Hosting of Conferences, Seminars and Other Functions	256,000.00	245,231.53	10,768.47
96	Fuel and Lubricants	44,000.00	41,210.67	2,789.33
99	Employee Assistance Programme	43,000.00	19,687.50	23,312.50
		41,324,000.00	38,837,785.16	2,486,214.84
ITEM 002	ELECTION EXPENSES			
Sub-Item 01	Travelling and Subsistence	1,950,000.00	1,942,437.90	7,562.10
04	Electricity	75,000.00	74,785.11	214.89
05	Telephones	400,000.00	127,129.57	272,870.43
08	Rent/Lease -Office Accommodation and Storage	1,520,000.00	1,519,561.65	438.35
09	Rent/Lease -Vehicles and Equipment	450,000.00	141,750.00	308,250.00
12	Materials and Supplies	3,200,000.00	2,467,036.07	732,963.93
15	Repairs and Maintenance - Equipment	100,000.00	50,925.00	49,075.00
17	Training	5,750,000.00	5,622,359.84	127,640.16
21	Repairs and Maintenance - Buildings	1,117,000.00	892,675.14	224,324.86
22	Short -Term Employment	23,500,000.00	22,887,411.83	612,588.17
28	Other Contracted Services	105,000.00	85,575.00	19,425.00
43	Security Services	45,000.00	6,221.25	38,778.75
57	Postage	600,000.00	600,000.00	0.00
62	Promotions, Publicity and Printing	2,512,000.00	2,419,916.80	92,083.20
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	200,000.00	75,832.89	124,167.11
ITEM 001	GENERAL ADMINISTRATION			
Sub-Item 02	Office Equipment	90,553.00	13,421.25	77,131.75
03	Furniture and Furnishings	31,667.00	31,665.39	1.61
04	Other Minor Equipment	77,780.00	30,746.25	47,033.75

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023	
		\$ c	\$ c	\$ c
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	384,900.00	384,089.98	810.02
ITEM 007	HOUSEHOLDS			
Sub-Item 40	Gratuities to Contract Officers	384,900.00	384,089.98	810.02
SUB HEAD 09	DEVELOPMENT PROGRAMME	15,297,000.00	9,589,245.36	5,707,754.64
ITEM 005	MULTI-SECTORAL AND OTHER SERVICES			
Sub Item 06	GENERAL PUBLIC SERVICES			
A	ADMINISTRATIVE SERVICES			
005	Upgrading of the Electronic Voter Registration and Election Management System	4,197,000.00	4,057,176.20	139,823.80
ITEM 004	SOCIAL INFRASTRUCTURE			
Sub Item 06	GENERAL PUBLIC SERVICES			
J	RESEARCH AND DEVELOPMENT			
001	National Field Verification Exercise	11,100,000.00	5,532,069.16	5,567,930.84
GRAND TOTAL		126,849,000.00	114,757,393.75	12,091,606.25

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	39,128,000.00	37,857,707.48	1,270,292.52	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A.				
Original Provision	28,800,000.00			
Less Virement to 08/01/002/03				
F:BUD: 12/08/04 dd 17.08.2023	(1,000,000.00)			
Less Transfer of Funds to 08/02/002/22				
F:BUD: 12/08/04 dd 28.08.2023	(1,500,000.00)			
Less Transfer of Funds to 08/04/007/40				
F:BUD: 12/08/04 dd 28.08.2023	(30,000.00)			
Less Virement to 08/01/002/03				
F:BUD: 12/08/04 dd 29.09.2023	(700,000.00)	25,570,000.00	24,817,441.21	752,558.79
03 Overtime -Monthly Paid Officers				
Original Provision	2,440,000.00			
Add Virement from 08/01/002/03				
EB: 5/1/58 Vol. VII. dd 12.06.2023	1,500,000.00	3,940,000.00	3,693,897.93	246,102.07
04 Allowances-Monthly Paid Officers				
Original Provision	400,000.00			
Add Virement from 08/01/001/05				
EB: 5/1/58 Vol. VII. dd 30.08.2023	45,000.00	445,000.00	442,695.00	2,305.00
05 Government's Contribution to N.I.S				
Original Provision	2,800,000.00			
Less Virement to 08/01/001/04				
EB: 5/1/58 Vol. VII. dd 30.08.2023	(45,000.00)	2,755,000.00	2,571,503.80	183,496.20
08 Vacant Posts -Salaries & COLA (without incumbents)				
Original Provision	250,000.00			
Less Transfer of Funds to 08/04/007/40				
F:BUD: 12/08/04 dd 28.08.2023	(250,000.00)	0.00	0.00	0.00
23 Salaries -Direct Charges	222,600.00	221,640.00	960.00	0.00
25 Remuneration to Members -Direct Charges	463,000.00	458,880.00	4,120.00	0.00
27 Government's Contribution to Group Health Ins.-Monthly Paid Officers	500,000.00	428,007.00	71,993.00	0.00
31 Government's Contribution to N.I.S - Direct Charges	32,400.00	24,503.44	7,896.56	0.00
TOTAL GENERAL ADMINISTRATION	33,928,000.00	32,658,568.38	1,269,431.62	0.00
01 PERSONNEL EXPENDITURE				
002 ELECTION EXPENSES				
03 Overtime - Monthly Paid Officers				
Original Provision	5,000,000.00			
Less Virement to 08/01/001/03				
EB: 5/1/58 Vol. VII. dd 12.06.2023	(1,500,000.00)			
Add Virement from 08/01/001/01				
F:BUD: 12/08/04 dd 17.08.2023	1,000,000.00			
Add Virement from 08/01/001/01				
F:BUD: 12/08/04 dd 29.09.2023	700,000.00	5,200,000.00	5,199,139.10	860.90
TOTAL ELECTION EXPENSES	5,200,000.00	5,199,139.10	860.90	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	71,839,100.00	66,850,518.04	4,988,581.96	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision	2,665,000.00			
Add Virement from 08/02/001/12 EB: 5/1/58 Vol. VII. dd 12.06.2023	1,000,000.00	3,665,000.00	3,629,230.23	35,769.77
03 Uniforms	7,000.00	6,713.29	286.71	0.00
04 Electricity	1,100,000.00	973,070.76	126,929.24	0.00
05 Telephones	1,800,000.00	1,336,031.48	463,968.52	0.00
06 Water and Sewerage Rates	8,000.00	7,548.14	451.86	0.00
07 House Rates	0.00	0.00	0.00	0.00
08 Rent/Lease -Office Accommodation and Storage				
Original Provision	8,836,000.00			
Less Virement to 08/02/002/01 EB: 5/1/58 Vol. VII. dd 20.09.2023	(150,000.00)			
Less Virement to 08/02/002/08 EB: 5/1/58 Vol. VII. dd 29.09.2023	(220,000.00)	8,466,000.00	8,226,352.08	239,647.92
10 Office Stationery and Supplies				
Original Provision	750,000.00			
Add Virement from 08/02/001/23 EB: 5/1/58 Vol. VII. dd 30.08.2023	100,000.00			
Add Virement from 08/02/001/28 EB: 5/1/58 Vol. VII. dd 30.08.2023	200,000.00	1,050,000.00	969,838.13	80,161.87
11 Books and Periodicals	18,000.00	9,152.00	8,848.00	0.00
12 Materials and Supplies				
Original Provision	2,250,000.00			
Less Virement to 08/02/001/01 EB: 5/1/58 Vol. VII. dd 12.06.2023	(1,000,000.00)			
Less Virement to 08/02/001/15 EB: 5/1/58 Vol. VII. dd 12.06.2023	(150,000.00)			
Less Virement to 08/02/002/12 EB: 5/1/58 Vol. VII. dd 09.08.2023	(600,000.00)	500,000.00	411,495.58	88,504.42
13 Maintenance of Vehicles				
Original Provision	40,000.00			
Add Virement from 08/02/002/62 EB: 5/1/58 Vol. VII. dd 20.03.2023	50,000.00	90,000.00	81,411.62	8,588.38
15 Repairs and Maintenance -Equipment				
Original Provision	795,400.00			
Add Virement from 08/02/001/12 EB: 5/1/58 Vol. VII. dd 12.06.2023	150,000.00	945,400.00	803,013.55	142,386.45

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reason for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
			\$ c	\$ c	
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
16 Contract Employment					
Original Provision	900,000.00				
Add Virement from 08/02/001/23					
EB: 5/1/58 Vol. VII. dd 09.08.2023	<u>210,000.00</u>	1,110,000.00	1,042,223.69	67,776.31	0.00
17 Training		100,000.00	97,944.50	2,055.50	0.00
19 Official Entertainment		15,000.00	1,804.71	13,195.29	0.00
21 Repairs and Maintenance - Buildings		400,000.00	321,992.49	78,007.51	0.00
22 Short Term Employment					
Original Provision	3,200,000.00				
Add Virement from 08/02/002/22					
EB: 5/1/58 Vol. VII. dd 23.02.2023	3,500,000.00				
Less Virement to 08/02/002/17					
EB: 5/1/58 Vol. VII. dd 11.08.2023	(1,000,000.00)				
Less Virement to 08/02/002/22					
EB: 5/1/58 Vol. VII. dd 11.08.2023	<u>(500,000.00)</u>	5,200,000.00	5,053,078.33	146,921.67	0.00
23 Fees					
Original Provision	2,100,000.00				
Less Virement to 08/02/001/16					
EB: 5/1/58 Vol. VII. dd 09.08.2023	(210,000.00)				
Less Virement to 08/02/002/22					
EB: 5/1/58 Vol. VII. dd 11.08.2023	(1,000,000.00)				
Less Virement to 08/02/001/10					
EB: 5/1/58 Vol. VII. dd 30.08.2023	(100,000.00)				
Less Virement to 08/02/002/17					
EB: 5/1/58 Vol. VII. dd 08.09.2023	(500,000.00)				
Add Transfer of Funds from 08/09/004/06/J/001					
F:BUD: 15/08/04 dd 27.09.2023	<u>1,200,000.00</u>	1,490,000.00	1,399,532.01	90,467.99	0.00
27 Official Overseas Travel					
Original Provision	200,000.00				
Add Virement from 08/02/001/66					
EB: 5/1/58 Vol. VII. dd 07.09.2023	<u>24,000.00</u>	224,000.00	187,747.10	36,252.90	0.00
28 Other Contracted Services					
Original Provision	800,000.00				
Less Virement to 08/02/001/10					
EB: 5/1/58 Vol. VII. dd 30.08.2023	<u>(200,000.00)</u>	600,000.00	141,712.52	458,287.48	0.00
36 Extraordinary Expenditure		5,000.00	0.00	5,000.00	0.00
37 Janitorial Services					
Original Provision	400,000.00				
Less Virement to 08/02/002/17					
EB: 5/1/58 Vol. VII. dd 08.09.2023	<u>(200,000.00)</u>	200,000.00	129,895.56	70,104.44	0.00
43 Security Services		2,600,000.00	2,568,982.36	31,017.64	0.00
57 Postage		100,000.00	54,460.59	45,539.41	0.00
58 Medical Expenses		15,000.00	0.00	15,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
60 Travelling - Direct Charges	13,700.00	13,680.00	20.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	250,000.00			
Add Virement from 08/02/002/62				
EB: 5/1/58 Vol. VII. dd 20.03.2023	200,000.00	239,692.46	210,307.54	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	15,000.00			
Add Virement from 08/02/002/62				
EB: 5/1/58 Vol. VII. dd 12.12.2022	65,000.00			
Add Virement from 08/02/002/12				
EB: 5/1/58 Vol. VII. dd 23.02.2023	200,000.00			
Less Virement to 08/02/001/27				
EB: 5/1/58 Vol. VII. dd 07.09.2023	(24,000.00)	245,231.53	10,768.47	0.00
96 Fuel and Lubricants				
Original Provision	38,000.00			
Add Virement from 08/02/002/62				
EB: 5/1/58 Vol. VII. dd 29.09.2023	6,000.00	41,210.67	2,789.33	0.00
99 Employee Assistance Programme	43,000.00	19,687.50	23,312.50	0.00
TOTAL GENERAL ADMINISTRATION	30,515,100.00	28,012,732.88	2,502,367.12	0.00
02 GOODS AND SERVICES				
002 ELECTION EXPENSES				
01 Travelling and Subsistence				
Original Provision	1,500,000.00			
Add Virement from 08/02/001/08				
EB: 5/1/58 Vol. VII. dd 20.09.2023	150,000.00			
Add Transfer of Funds from 08/09/004/06/J/001				
F:BUD: 15/08/04 dd 27.09.2023	300,000.00	1,942,437.90	7,562.10	0.00
04 Electricity	75,000.00	74,785.11	214.89	0.00
05 Telephones	400,000.00	127,129.57	272,870.43	0.00
08 Rent/Lease -Office Accommodation and Storage				
Original Provision	500,000.00			
Add Virement from 08/02/002/15				
EB: 5/1/58 Vol. VII. dd 30.08.2023	50,000.00			
Add Virement from 08/02/002/21				
EB: 5/1/58 Vol. VII. dd 30.08.2023	250,000.00			
Add Transfer of Funds from 08/09/004/06/J/001				
F:BUD: 15/08/04 dd 27.09.2023	500,000.00			
Add Virement from 08/02/001/08				
EB: 5/1/58 Vol. VII. dd 29.09.2023	220,000.00	1,519,561.65	438.35	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c
02 GOODS AND SERVICES				
002 ELECTION EXPENSES				
09 Rent/Lease -Vehicles and Equipment				
Original Provision	500,000.00			
Less Virement to 08/02/002/17 EB: 5/1/58 Vol. VII. dd 08.09.2023	(50,000.00)	450,000.00	308,250.00	0.00
12 Materials and Supplies				
Original Provision	800,000.00			
Less Virement to 08/02/001/66 EB: 5/1/58 Vol. VII. dd 23.02.2023	(200,000.00)			
Add Virement from 08/02/001/12 EB: 5/1/58 Vol. VII. dd 09.08.2023	600,000.00			
Add Transfer of Funds from 08/09/004/06/J/001 F:BUD: 15/08/04 dd 27.09.2023	2,000,000.00	3,200,000.00	2,467,036.07	732,963.93
15 Repairs and Maintenance - Equipment				
Original Provision	150,000.00			
Less Virement to 08/02/002/08 EB: 5/1/58 Vol. VII. dd 30.08.2023	(50,000.00)	100,000.00	50,925.00	49,075.00
17 Training				
Original Provision	3,000,000.00			
Add Virement from 08/02/001/22 EB: 5/1/58 Vol. VII. dd 11.08.2023	1,000,000.00			
Add Virement from 08/02/001/23 EB: 5/1/58 Vol. VII. dd 08.09.2023	500,000.00			
Add Virement from 08/02/001/37 EB: 5/1/58 Vol. VII. dd 08.09.2023	200,000.00			
Add Virement from 08/02/002/09 EB: 5/1/58 Vol. VII. dd 08.09.2023	50,000.00			
Add Virement from 08/02/002/57 EB: 5/1/58 Vol. VII. dd 08.09.2023	1,000,000.00	5,750,000.00	5,622,359.84	127,640.16
21 Repairs and Maintenance - Buildings				
Original Provision	400,000.00			
Less Virement to 08/02/002/08 EB: 5/1/58 Vol. VII. dd 30.08.2023	(250,000.00)			
Add Transfer of Funds from 08/09/004/06/J/001 F:BUD: 15/08/04 dd 27.09.2023	400,000.00			
Add Virement from 08/02/002/62 EB: 5/1/58 Vol. VII. dd 29.09.2023	567,000.00	1,117,000.00	892,675.14	224,324.86

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
002 ELECTION EXPENSES				
22 Short Term Employment				
Original Provision	22,000,000.00			
Less Virement to 08/02/001/22				
EB: 5/1/58 Vol. VII. dd 23.02.2023	(3,500,000.00)			
Add Virement from 08/02/001/22				
EB: 5/1/58 Vol. VII. dd 11.08.2023	500,000.00			
Add Virement from 08/02/001/23				
EB: 5/1/58 Vol. VII. dd 11.08.2023	1,000,000.00			
Add Transfer of Funds from 08/01/001/01				
F:BUD: 12/08/04 dd 28.08.2023	1,500,000.00			
Add Transfer of Funds from 08/09/004/06/J/001				
F:BUD: 15/08/04 dd 27.09.2023	2,000,000.00			
	<u>23,500,000.00</u>	22,887,411.83	612,588.17	0.00
28 Other Contracted Services	105,000.00	85,575.00	19,425.00	0.00
43 Security Services	45,000.00	6,221.25	38,778.75	0.00
57 Postage				
Original Provision	1,000,000.00			
Less Virement to 08/02/002/17				
EB: 5/1/58 Vol. VII. dd 08.09.2023	(1,000,000.00)			
Add Virement from 08/02/002/62				
EB: 5/1/58 Vol. VII. dd 29.09.2023	600,000.00			
	<u>600,000.00</u>	600,000.00	0.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	1,500,000.00			
Less Virement to 08/02/001/66				
EB: 5/1/58 Vol. VII. dd 12.12.2022	(65,000.00)			
Less Virement to 08/02/001/13				
EB: 5/1/58 Vol. VII. dd 20.03.2023	(50,000.00)			
Less Virement to 08/02/001/62				
EB: 5/1/58 Vol. VII. dd 20.03.2023	(200,000.00)			
Add Transfer of Funds from 08/09/004/06/J/001				
F:BUD: 15/08/04 dd 27.09.2023	2,500,000.00			
Less Virement to 08/02/001/96				
EB: 5/1/58 Vol. VII. dd 29.09.2023	(6,000.00)			
Less Virement to 08/02/002/21				
EB: 5/1/58 Vol. VII. dd 29.09.2023	(567,000.00)			
Less Virement to 08/02/002/57				
EB: 5/1/58 Vol. VII. dd 29.09.2023	(600,000.00)			
	<u>2,512,000.00</u>	2,419,916.80	92,083.20	0.00
TOTAL ELECTION EXPENSES	41,324,000.00	38,837,785.16	2,486,214.84	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES	200,000.00	75,832.89	124,167.11	0.00
001 GENERAL ADMINISTRATION				
02 Office Equipment				
Original Provision	50,000.00			
Add Virement from 08/03/001/03				
EB: 5/1/58 Vol. VII. dd 27.01.2023	5,000.00			
Add Virement from 08/03/001/03				
EB: 5/1/58 Vol. VII. dd 05.07.2023	13,333.00			
Add Virement from 08/03/001/04				
EB: 5/1/58 Vol. VII. dd 05.07.2023	22,220.00	13,421.25	77,131.75	0.00
03 Furniture and Furnishings				
Original Provision	50,000.00			
Less Virement to 08/03/001/02				
EB: 5/1/58 Vol. VII. dd 27.01.2023	(5,000.00)			
Less Virement to 08/03/001/02				
EB: 5/1/58 Vol. VII. dd 05.07.2023	(13,333.00)	31,667.00	1.61	0.00
04 Other Minor Equipment				
Original Provision	100,000.00			
Less Virement to 08/03/001/02				
EB: 5/1/58 Vol. VII. dd 05.07.2023	(22,220.00)	77,780.00	47,033.75	0.00
TOTAL MINOR EQUIPMENT PURCHASES	200,000.00	75,832.89	124,167.11	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	384,900.00	384,089.98	810.02	0.00
007 HOUSEHOLDS				
40 Gratuities to Contract Officers				
Original Provision	104,900.00			
Add Transfer of Funds from 08/01/001/01				
F:BUD: 12/08/04 dd 28.08.2023	30,000.00			
Add Transfer of Funds from 08/01/001/08				
F:BUD: 12/08/04 dd 28.08.2023	250,000.00	384,089.98	810.02	0.00
TOTAL CURRENT TRANSFERS AND SUBSIDIES	384,900.00	384,089.98	810.02	0.00
09 DEVELOPMENT PROGRAMME	15,297,000.00	9,589,245.36	5,707,754.64	0.00
005 MULTI -SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
005 Upgrading of the Electronic Voter Registration and Election Management System	4,197,000.00	4,057,176.20	139,823.80	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 08 - ELECTIONS AND BOUNDARIES COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reason for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
09 DEVELOPMENT PROGRAMME	\$ c	\$ c	\$ c	\$ c
004 SOCIAL INFRASTRUCTURE				
06 GENERAL PUBLIC SERVICES				
J RESEARCH AND DEVELOPMENT				
001 National Field Verification Exercise				
Original Provision	20,000,000.00			
Less Transfer of Funds to 08/02/001/23 F:BUD: 15/08/04 dd 27.09.2023	(1,200,000.00)			
Less Transfer of Funds to 08/02/002/01 F:BUD: 15/08/04 dd 27.09.2023	(300,000.00)			
Less Transfer of Funds to 08/02/002/08 F:BUD: 15/08/04 dd 27.09.2023	(500,000.00)			
Less Transfer of Funds to 08/02/002/12 F:BUD: 15/08/04 dd 27.09.2023	(2,000,000.00)			
Less Transfer of Funds to 08/02/002/21 F:BUD: 15/08/04 dd 27.09.2023	(400,000.00)			
Less Transfer of Funds to 08/02/002/22 F:BUD: 15/08/04 dd 27.09.2023	(2,000,000.00)			
Less Transfer of Funds to 08/02/002/62 F:BUD: 15/08/04 dd 27.09.2023	<u>(2,500,000.00)</u>			
	11,100,000.00	5,532,069.16	5,567,930.84	
TOTAL DEVELOPMENT PROGRAMME	15,297,000.00	9,589,245.36	5,707,754.64	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 08 - ELECTIONS AND BOUNDARIES COMMISSION

D - NOTES TO THE ACCOUNTS

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

09 DEVELOPMENT PROGRAMME
 004 Social Infrastructure
 06 General Public Servant
 J Research And Development

The full roll out of the National Field Verification Exercise was interrupted by the conduct of the Local General Elections 2023

Note 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.15 dated July 25, 2023

- 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 the Auditor General	Total Amount Overpaid	Amount Recovered
77	77	\$120,106.23	\$93,544.70

- (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, 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
None	None	Nil	Nil	None

- 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 2023 or relating to property for which the Accounting Officer is responsible, and NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 08 - ELECTIONS AND BOUNDARIES COMMISSION

- I. Commitments as at **September 30, 2023:**
 i. The total commitments which were outstanding as at September 30, 2023 in respect of each Sub-Head of Expenditure;

01 - Personnel Expenditure	NIL
02 - Goods and Services	\$ 296,811.00
03 - Minor Equipment Purchases	\$ 80,795.00
09 - Development Programme	\$ 86,388.00
TOTAL	\$ 463,994.00

- 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 \$
None	Nil	Nil	Nil

Note 3 - Comparative Statement of Expenditure for the last five (5) Financial Years 2019-2023

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
2019	33,340,588.41	34,257,064.18	3,044,611.46	0.00	0.00	0.00	0.00	70,642,264.05
2020	39,210,650.71	105,017,637.16	413,617.56	66960.00	0.00	0.00	4,074,321.90	148,783,187.33
2021	35,776,538.14	33,284,965.88	277,483.63	0.00	0.00	0.00	4,076,180.35	73,415,168.00
2022	36,455,518.58	41,564,736.10	2,629,005.46	0.00	0.00	0.00	4,056,576.70	84,705,836.84
2023	37,857,707.48	66,850,518.04	75,832.89	384,089.98	0.00	0.00	9,589,245.36	114,757,393.75

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 Chapter 69:01.

Name of Member	Amount	Service / Services for Payment
NIL	NIL	NIL

Note 5 - STATEMENT OF BANK ACCOUNTS HELD AS AT SEPTEMBER 30, 2023.

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 09/30/2023 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES: The books of The Elections and Boundaries Commission Department was reconciled with the books of the Treasury. NIL

NOTE 7 - TOTAL VALUE (\$) OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2023: **\$17,049,531.71**

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial Year ended September 30th, 2023 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 ^{26th}, 2024



ACCOUNTING OFFICER
(CHIEF ELECTION OFFICER)
ELECTIONS AND BOUNDARIES COMMISSION

Name: ... **FERN NARCIS-SCOPE**

Stamp

CHIEF ELECTION OFFICER
ELECTIONS AND BOUNDARIES
COMMISSION

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022/2023
HEAD - 09 - TAX APPEAL BOARD

SECTION A - SUMMARY OF EXPENDITURE -1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
Original Provision	3,828,300.00			
ADD: Transfer of Funds FBUD 12/9/4 dd 27.04.2023				
FROM: 09/02/001/60	14,000.00			
		3,842,300.00	3,657,768.81	184,531.19
02 GOODS AND SERVICES				
Original Provision	5,483,100.00			
ADD: Transfer of Funds FBUD 12/9/4 dd 22.03.2023				
FROM: 09/04/007/40	110,902.00			
LESS: Transfer of funds FBUD 12/9/4 dated 27.04.2023				
TO: 09/01/001/25	(14,000.00)			
		5,580,002.00	5,288,308.25	291,693.75
03 MINOR EQUIPMENT PURCHASES				
Original Provision	70,000.00			
		70,000.00	14,847.00	55,153.00
TOTAL RECURRENT EXPENDITURE		9,492,302.00	8,960,924.06	531,377.94
09 TAX APPEAL BOARD				
04 CURRENT TRANSFER AND SUBSIDIES				
007 HOUSEHOLDS				
40 GRATUITIES TO CONTRACT OFFICERS				
Original Provision	318,000.00			
LESS: Transfer of funds FBUD 12/9/4 dated 22.03.2023				
TO: 09/02/001/27	- 110,902.00			
		207,098.00	153,887.10	53,210.90
09 DEVELOPMENT PROGRAMME				
005-06 Multi-Sectoral and other Services , General Public Services				
A - Administrative Services				
009 Implementation and Installation of Audio and Video				
Original Provision	861,000.00			
010 Development and Delivery of Strategic Planning for the Tax Appeal Board				
Original Provision	400,000.00			
011 Acquisition and Implementation of a Case Management Software				
Original Provision	945,000.00			
		2,206,000.00	0.00	2,206,000.00
TOTAL		11,905,400.00	9,114,811.16	2,790,588.84
				0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 09 - TAX APPEAL BOARD**

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E
	\$ c	\$ c	\$ c
SUB HEAD 01 PERSONNEL EXPENDITURE	3,842,300.00	3,657,768.81	184,531.19
Sub Item 01 Salaries and C.O.L.A	600,000.00	564,587.44	35,412.56
05 Government's Contribution to N.I.S	70,000.00	49,200.80	20,799.20
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	125,500.00	0.00	125,500.00
23 Salaries - Direct Charges	763,200.00	763,171.94	28.06
24 Allowances - Direct Charges	441,800.00	441,512.26	287.74
25 Remuneration to Board Members - Direct Charges	1,769,000.00	1,768,790.33	209.67
27 Gov't. Contribution to Group Health Insurance - Monthly Paid Officers	12,800.00	11,979.00	821.00
31 Gov't. Contribution to Group to NIS - Direct Charges	60,000.00	58,527.04	1,472.96
SUB HEAD 02 GOODS AND SERVICES	5,580,002.00	5,288,308.25	291,693.75
Sub Item 01 Travelling and Subsistence	110,000.00	99,077.65	10,922.35
03 Uniforms	2,200.00	1,805.00	395.00
04 Electricity	260,000.00	229,169.84	30,830.16
05 Telephones	100,698.00	44,643.29	56,054.71
08 Rent / Accommodation/Storage	2,295,200.00	2,295,176.04	23.96
10 Office Stationery and Supplies	25,000.00	24,367.06	632.94
11 Books and Periodicals	5,000.00	4,775.99	224.01
12 Materials and Supplies	134,000.00	133,245.14	754.86
13 Maintenance of Vehicles	15,000.00	4,062.50	10,937.50
15 Repairs and Maintenance - Equipment	10,000.00	5,625.72	4,374.28
16 Contract Employment	661,200.00	650,502.51	10,697.49
17 Training	50,000.00	20,250.00	29,750.00
19 Official Entertainment	6,000.00	5,880.04	119.96
21 Repairs and Maintenance - Buildings	10,000.00	0.00	10,000.00
22 Short Term Employment	111,000.00	108,424.47	2,575.53
23 Fees	189,000.00	174,795.65	14,204.35
27 Official Overseas Travel	330,204.00	330,204.00	0.00
28 Other Contracted Services	33,000.00	14,057.56	18,942.44
37 Janitorial Services	222,000.00	222,000.00	0.00
43 Security Services	631,000.00	630,720.00	280.00
57 Postage	100.00	0.00	100.00
58 Medical Expenses	30,000.00	6,887.25	23,112.75
60 Travelling-Direct Charges	146,000.00	101,907.48	44,092.52
62 Promotion, Publicity and Printing	10,000.00	3,858.30	6,141.70
66 Hosting of Conferences,Seminars,and Other Functions	58,800.00	47,987.50	10,812.50
96 Fuels and Lubricants	9,000.00	8,285.26	714.74
98 Official Travel Facilities - Direct Charges	120,600.00	120,600.00	0.00
99 Employee Assistance Programme	5,000.00	0.00	5,000.00
SUB HEAD 03 MINOR EQUIPMENT PURCHASES	70,000.00	14,847.00	55,153.00
Sub Item 01 Vehicles	0.00	0.00	0.00
02 Office Equipment	50,000.00	0.00	50,000.00
03 Furniture and Furnishings	5,000.00	0.00	5,000.00
04 Other Minor Equipment	15,000.00	14,847.00	153.00
TOTAL Recurrent Expenditure	9,492,302.00	8,960,924.06	531,377.94
SUB HEAD 09 - TAX APPEAL BOARD	T	153,887.10	53,210.90
Sub Item 04 Current Transfers and Subsidies			
007 Households			
40 Gratuities to Contract Officers	207,098.00	153,887.10	53,210.90
SUB HEAD 09 DEVELOPMENT PROGRAMME	2,206,000.00	0.00	2,206,000.00
005-06 Multi Sectoral and Other Services, General Public Service			
A - Administrative Services			
009- Implementation and Installation of Audio and Video	861,000.00	0.00	861,000.00
010- Development and Delivery of Strategic Planning for trthe Tax Appeal Board	400,000.00	0.00	400,000.00
011 - Acquisition and Implementation of a Case Management Software	945,000.00	0.00	945,000.00
TOTAL	11,905,400.00!	9,114,811.16	2,790,588.84

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 09 - TAX APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
01 PERSONNEL EXPENDITURE	3,842,300.00	3,657,768.81	184,531.19	0.00
001 General Administration				
01 Salaries and Cost of Living Allowance				
Original Provision	600,000.00	564,587.44	35,412.56	0.00
05 Government's Contribution to N.I.S.				
Original Provision	70,000.00	49,200.80	20,799.20	0.00
08 Vacant Posts - Salaries and COLA without Incumbents				
Original Provision	125,500.00	0.00	125,500.00	0.00
23 Salaries-Direct Charges				
Original Provision	763,000.00	763,171.94	28.06	0.00
ADD: Virement of Funds FBUD 12/9/4 dated 11.08.23 from 09/01/001/24	200.00			
	763,200.00			
24 Allowances-Direct Charges				
Original Provision	442,000.00	441,512.26	287.74	0.00
LESS: Virement of Funds FBUD 12/9/4 dated 11.08.23 to 09/01/001/23	(200.00)			
	441,800.00			
25 Remuneration to Board Members - Direct Charges				
Original Provision	1,755,000.00	1,768,790.33	209.67	0.00
ADD: Transfer of Funds FBUD 12/9/4 dated 27.04.23 from 09/02/001/60	14,000.00			
	1,769,000.00			
27 Government's contribution to Grp Hlth Ins - Monthly Paid Officers				
Original Provision	12,800.00	11,979.00	821.00	0.00
31 Government's contribution to NIS - Direct Charges				
Original Provision	60,000.00	58,527.04	1,472.96	0.00
Total General Administration	3,842,300.00	3,657,768.81	184,531.19	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 09 - TAX APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES	3,842,300.00	3,657,768.81	184,531.19	0.00
001 General Administration				
01 Travelling and Subsistence Original Provision	110,000.00			
	110,000.00	99,077.65	10,922.35	0.00
03 Uniforms Original Provision	3,200.00			
LESS: Virement of Funds TAB3/5/3 Vol 1 dated 4.05.2023 to 09/02/001/19	(1,000.00)			
	2,200.00	1,805.00	395.00	0.00
04 Electricity Original Provision	260,000.00			
	260,000.00	229,169.84	30,830.16	0.00
05 Telephones Original Provision	200,000.00			
LESS Virement of Funds FBUD 12/9/4 dated 27.09.2023 to 09/02/001/27	(99,302.00)			
	100,698.00	44,643.29	56,054.71	0.00
08 Rent/Accommodation Original Provision	2,295,200.00			
	2,295,200.00	2,295,176.04	23.96	0.00
10 Office Stationery and Supplies Original Provision	25,000.00			
	25,000.00	24,367.06	632.94	0.00
11 Books and Periodicals Original Provision	5,000.00			
	5,000.00	4,775.99	224.01	0.00
12 Materials and Supplies Original Provision	50,000.00			
ADD: Virement of Funds TAB 3/5/3 Vol 1 dated 2.08.2023 from 09/02/001/23	84,000.00			
	134,000.00	133,245.14	754.86	0.00
13 Maintenance of Vehicles Original Provision	15,000.00			
	15,000.00	4,062.50	10,937.50	0.00
15 Repairs and Maintenance - Equipment Original Provision	10,000.00			
	10,000.00	5,625.72	4,374.28	0.00
001 General Administration c/f	6,799,398.00	6,499,717.04	299,680.96	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 09 -TAX APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES (Cont'd)				
001 General Administration b/f	6,799,398.00	6,499,717.04	299,680.96	0.00
16 Contract Employment Original Provision 700,000.00				
LESS: Virement of Funds TAB 3/5/3 Vol 1 dated 18.09.2023 to 09/02/001/66 (38,800.00)				
	661,200.00	650,502.51	10,697.49	0.00
17 Training Original Provision 50,000.00				
	50,000.00	20,250.00	29,750.00	0.00
19 Official Entertainment Original Provision 5,000.00				
ADD: Virement of Funds TAB 3/5/3 Vol1 dated 4.05.2023 from 09/02/001/03 1,000.00				
	6,000.00	5,880.04	119.96	0.00
21 Repairs and Maintenance - Buildings Original Provision 10,000.00				
	10,000.00	0.00	10,000.00	0.00
22 Short Term Employment Original Provision 66,000.00				
ADD: Virement of Funds TAB 3/5/3 Vol 1 dated 13.04.2023 from 09/02/001/66 45,000.00				
	111,000.00	108,424.47	2,575.53	0.00
23 Fees Original Provision 273,000.00				
LESS: Virement of Funds FBUD 3/5/3 Vol 1 dated 2.08.2023 to 09/02/001/12 (84,000.00)				
	189,000.00	174,795.65	14,204.35	0.00
27 Official Overseas Travel Original Provision 120,000.00				
ADD: Transfer of Funds FBUD 12/9/4 dated 22.03.2023 from 09/04/007/40 110,902.00				
ADD: Virement of Funds FBUD 12/9/4 dated 27.09.2023 from 09/02/001/05 99,302.00				
	330,204.00	330,204.00	0.00	0.00
28 Other Contracted Services Original Provision 80,000.00				
LESS: Virement of Funds TAB 3/5/3 Vol 1 dated 13.04.2023 to 09/02/001/22 (45,000.00)				
LESS: Virement of Funds TAB 3/5/3 Vol 1 dated 26.09.2023 to 09/02/001/96 (2,000.00)				
	33,000.00	14,057.56	18,942.44	0.00
37 Janitorial Services Original Provision 222,000.00				
	222,000.00	222,000.00	0.00	0.00
43 Security Services Original Provision 631,000.00				
	631,000.00	630,720.00	280.00	0.00
001 General Administration c/f	9,042,802.00	8,656,551.27	386,250.73	0.00

HEAD 09 -TAX APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES (Cont'd)				
001 General Administration b/f	9,042,802.00	8,656,551.27	386,250.73	0.00
57 Postage				
Original Provision	100.00			
	100.00	0.00	100.00	0.00
58 Medical Expenses				
Original Provision	30,000.00			
	30,000.00	6,887.25	23,112.75	0.00
60 Travelling and Subsistence - Direct Charges				
Original Provision	160,000.00			
LESS: Transfer of Funds FBUD 12/9/4 dated 27.04.23 to 09/01/001/25	(14,000.00)			
	146,000.00	101,907.48	44,092.52	0.00
62 Promotions, Publicity and Printing				
Original Provision	10,000.00			
	10,000.00	3,858.30	6,141.70	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	20,000.00			
ADD: Virement of Funds TAB 3/5/3 Vol 1 dated 18.09.2023 from 09/02/001/16	38,800.00			
	58,800.00	47,987.50	10,812.50	0.00
96 Fuel and Lubricants				
Original Provision	7,000.00			
ADD: Virement of Funds TAB 3/5/3 Vol 1 dated 26.09.2023 from 09/02/001/28	2,000.00			
	9,000.00	8,285.26	714.74	0.00
98 Overseas Travel Facilities - Direct Charges				
Original Provision	120,600.00			
	120,600.00	120,600.00	0.00	0.00
99 Employee Assistance Programme				
Original Provision	5,000.00			
	5,000.00	0.00	5,000.00	0.00
Total General Administration	9,422,302.00	8,946,077.06	476,224.94	0.00
03 MINOR EQUIPMENT PURCHASES	70,000.00	14,847.00	55,153.00	0.00
001 General Administration				
01 Vehicles				
	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	50,000.00			
	50,000.00	0.00	50,000.00	0.00
03 Furniture and Furnishings				
Original Provision	5,000.00			
	5,000.00	0.00	5,000.00	0.00
04 Other Minor Equipment				
Original Provision	15,000.00			
	15,000.00	14,847.00	153.00	0.00
Total Recurrent Expenditure	9,492,302.00	8,960,924.06	531,377.94	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 09 -TAX APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
04 CURRENT TRANSFER AND SUBSIDIES	9,492,302.00	8,960,924.06	531,377.94	0.00
007 HOUSEHOLDS				
40 GRATUITIES TO CONTRACT OFFICERS				
Original Provision	318,000.00			
LESS Transfer of Funds FBUD 12/9/4 dated 22.03.2023 to 09/02/001/27	<u>(110,902.00)</u>			
	207,098.00	153,887.10	53,210.90	0.00
Total General Administration	9,699,400.00	9,114,811.16	584,588.84	0.00
09 DEVELOPMENT PROGRAMME	2,206,000.00	0.00	2,206,000.00	0.00
005-06 Multi-Sectoral and other Services ,General Public Services				
A - Administrative Services				
009 Implementation and Installation of Audio and Video				
Original Provision	861,000.00			
010 Development and Delivery of Strategic Planning for the Tax Appeal Board				
Original Provision	400,000.00			
011 Acquisition and Implementation of a Case Management Software				
Original Provision	<u>945,000.00</u>			
	2,206,000.00	0.00	2,206,000.00	0.00
TOTAL	11,905,400.00	9,114,811.16	2,790,588.84	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 09 - TAX APPEAL BOARD**

D - NOTES TO THE ACCOUNTS

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

The main reason for the variances that occurred between the Estimates and the Actual Expenditure is the amount of releases received by the Budget Division since releasing of funds were a major hurdle for the financial year 2022/2023 due to the downturn in the Economy

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 25,2023

- a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received N I L
- b. The amount of any unvouched or improperly vouched expenditure N I L
- c. 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	Amount Recovered
0	0	-	-

- d. Losses of cash and stores which were discovered during the year N I L
- e. Losses of cash settled or written-off during the year N I L
- f. Particulars of losses of stores settled or written-off during the year N I L
- g. Misallocations which, if correctly charged, would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item N I L
- h. Irregular issues of stores N I L
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind:

YEAR	Details of gifts and or donations received	Agency/Country from whom received	Quantity received	Value	Remarks
2023	NIL	NIL	NIL	NIL	NIL

- j. Particulars of trust and other moneys held, whether temporary 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 N I L
- k. Any major transactions affecting the Appropriation Account for the Financial Year 2023 or relating to property for which the Accounting Officer is responsible N I L
- l. Commitments as at September 30,2023
 - i. A statement showing outstanding total commitments in respect of each Sub-head of Expenditure:

YEAR	Goods and Services	Minor Equipment Purchases	Current Transfers and Subsidies	Current transfers toutory Boards and Similar Bodies	Debt Servicing	Development Programme	Total
2023	0	0	0	0	0	0	0

Section D Note 2 (cont'd)

- i. Commitments as at September 30, 2023
 ii. Particulars in respect of Contracts already entered into but not yet completed

YEAR	Purpose of Contract	Total Contract Price	Amount paid to date	Contract Balance
		\$	\$	\$
2022	NIL	0.00	0.00	0.00

NOTE 3 - Comparative Statement of Expenditure for the last (5) Financial Years 2019-2023

YEAR	EXPENDITURE CLASSIFICATION SUBHEADS							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
2019	2,870,185.60	4,880,316.96	17,977.50	0.00	0.00	0.00	0.00	7,768,480.06
2020	2,902,289.34	5,159,282.43	160,316.38	0.00	0.00	0.00	0.00	8,221,888.15
2021	3,100,580.54	4,838,023.32	0.00	0.00	0.00	0.00	0.00	7,938,603.86
2022	3,651,576.10	5,658,609.00	185,447.61	243,533.99	0.00	0.00	0.00	9,739,166.70
2023	3,657,768.81	5,288,308.25	14,847.00	153,887.10	0.00	0.00	0.00	9,114,811.16

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 2023/09/30
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES - The books of the Tax Appeal Board was reconciled with the books of the Treasury.

NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30,2023 -

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 09 - TAX APPEAL BOARD


SECTION D REPORT OF OVERPAYMENTS - 2023

DIVISION	NO. OF PERSONS OVERPAID	TOTAL AMT OF O/PAYMENT	AMOUNT RECOVERED	AMOUNT DUE	NO. OF CASES REPORTED TO THE AUD. GEN
01 - GENERAL ADMINISTRATION (Main)	0	0.00	0.00	0.00	0
TOTAL	0	0.00	0.00	0.00	0

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2023 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.



.....

DATE: 26th 2024, January

Registrar, Tax Appeal Board

OUTSTANDING COMMITMENTS
Head 09 - TAX APPEAL BOARD

Sub-Head	Total Outstanding	< 30 days	> 30 days but < 45 days	> 45 days
	\$	\$	\$	\$
01 - Personnel Expenditure	0	0	0	0
02 - Goods and Services	0	0	0	0
03 - Minor Equipment Purchases	0	0	0	0
Total Recurrent Expenditure	0	0	0	0
09 - Development Programme	0	0	0	0
Total	0	0	0	0

STATEMENT OF COMMITMENT 2022 - HEAD 09 TAX APPEAL BOARD

<u>01 - Personnel Emoluments</u>	0
Total	0
<hr/>	
<u>02 - Goods and Services</u>	0
Total	0
<hr/>	
<u>03 - Minor Equipment Purchases</u>	0
Total	0
Total Recurrent	0
<hr/>	
<u>09 - Development Programme</u>	0
Total Development Programme	0
<hr/>	
TOTAL HEAD	0

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	2,861,700.00	2,709,482.65	152,217.35	0.00
Original Provision	3,053,500.00			
Less : Transfer of Funds to 11/02/001/16 F:BUD : 12/11/4 dd. 20.06.23	(49,500.00)			
Less : Transfer of Funds to 11/02/001/21 F:BUD : 12/11/4 dd. 07.08.23	(50,000.00)			
Less : Transfer of Funds to 11/02/001/13 F:BUD : 12/11/4 dd. 07.08.23	(6,000.00)			
Less : Transfer of Funds to 11/02/001/15 F:BUD : 12/11/4 dd. 07.08.23	(7,000.00)			
Less : Transfer of Funds to 11/02/001/96 F:BUD : 12/11/4 dd. 07.08.23	(8,000.00)			
Less : Transfer of Funds to 11/03/001/02 F:BUD : 12/11/4 dd. 07.08.23	(71,300.00)			
02 GOODS AND SERVICES	1,189,900.00	1,174,705.44	15,194.56	0.00
Original Provision	915,400.00			
Add : Transfer of Funds from 11/04/007/40 F:BUD : 12/11/4 dd. 07.02.23	154,000.00			
Add : Transfer of Funds from 11/01/001/06 F:BUD : 12/11/4 dd. 20.06.23	49,500.00			
Add : Transfer of Funds from 11/01/001/01 F:BUD : 12/11/4 dd. 07.08.23	58,000.00			
Add : Transfer of Funds from 11/01/001/06 F:BUD : 12/11/4 dd. 07.08.23	13,000.00			
03 MINOR EQUIPMENT PURCHASES	101,300.00	101,143.13	156.87	0.00
Original Provision	30,000.00			
Add: Transfer of Funds from 11/01/001/01 F:BUD:12/11/4 dd 07.08.23	71,300.00			
04 CURRENT TRANSFERS AND SUBSIDIES	0.00	0.00	0.00	0.00
Original Provision	154,000.00			
Less: Transfer of Funds to 11/02/001/22 F:BUD : 12/11/4 dd. 07.02.23	(154,000.00)			
TOTAL	4,152,900.00	3,985,331.22	167,568.78	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 11 - REGISTRATION RECOGNITION AND CERTIFICATION BOARD

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM AND SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
		\$ c	\$ c	\$ c
SUB-HEAD	01 - PERSONNEL EXPENDITURE	2,861,700.00	2,709,482.65	152,217.35
Sub Item	01 - Salaries and Cost of Living Allowance	2,270,700.00	2,142,692.77	128,007.23
	03 - Overtime - Monthly Paid Officers	0.00	0.00	0.00
	05 - Government's Contribution to N.I.S.	180,000.00	166,184.88	13,815.12
	06 - Remuneration to Board Members	386,000.00	377,325.00	8,675.00
	08 - Vacant Posts - Salaries and C.O.L.A. (without incumbents)	0.00	0.00	0.00
	27 - Government's Contribution to Group Health Insurance - Monthly Paid Officers	25,000.00	23,280.00	1,720.00
SUB-HEAD	02 - GOODS AND SERVICES	1,189,900.00	1,174,705.44	15,194.56
Sub Item	01 - Travelling and Subsistence	175,800.00	175,767.70	32.30
	03 - Uniforms	7,505.00	7,505.00	0.00
	05 - Telephones	85,000.00	81,237.26	3,762.74
	08 - Rent/Lease - Office Accommodation and Storage	50,400.00	50,400.00	0.00
	10 - Office Stationery and Supplies	81,090.00	80,873.58	216.42
	11 - Books and Periodicals	6,613.00	6,612.01	0.99
	12 - Materials and Supplies	5,000.00	4,999.94	0.06
	13 - Maintenance of Vehicles	18,000.00	16,924.70	1,075.30
	15 - Repairs and Maintenance - Equipment	19,000.00	16,302.50	2,697.50
	16 - Contract Employment	313,500.00	313,475.20	24.80
	17 - Training	28,520.00	28,520.00	0.00
	21 - Repairs and Maintenance - Buildings	52,500.00	48,532.09	3,967.91
	22 - Short Term Employment	174,222.00	174,173.62	48.38
	23 - Fees	0.00	0.00	0.00
	27 - Official Overseas Travel	0.00	0.00	0.00
	28 - Other Contracted Services	0.00	0.00	0.00
	37 - Janitorial Services	107,750.00	107,740.82	9.18
	57 - Postage	0.00	0.00	0.00
	58 - Medical Expenses	0.00	0.00	0.00
	62 - Promotions, Publicity and Printing	15,000.00	14,146.06	853.94
	66 - Hosting of Conferences, Seminars and other Functions	35,000.00	34,992.35	7.65
	96 - Fuel and Lubricants	15,000.00	12,502.61	2,497.39
	99 - Employee Assistance Programme	0.00	0.00	0.00
SUB-HEAD	03 - MINOR EQUIPMENT PURCHASES	101,300.00	101,143.13	156.87
Sub Item	02 - Office Equipment	86,632.00	86,631.88	0.12
	03 - Furniture and Furnishings	6,063.00	5,906.25	156.75
	04 - Other Minor Equipment	8,605.00	8,605.00	0.00
SUB-HEAD	04 - CURRENT TRANSFERS AND SUBSIDIES	0.00	0.00	0.00
Sub Item	40 - Gratuities to Contract Officers	0.00	0.00	0.00
GRAND TOTAL		4,152,900.00	3,985,331.22	167,568.78

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES		ACTUAL		VARIANCE			
	FINANCIAL		EXPENDITURE		(See Note 1 for reasons for Variances)			
	YEAR 2023		YEAR 2023		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
	\$	c	\$	c	\$	c	\$	c
01 PERSONNEL EXPENDITURE	2,861,700.00		2,709,482.65		152,217.35		0.00	
001 GENERAL ADMINISTRATION								
01 Salaries and Cost of Living Allowance Original Provision		2,400,000.00						
Less : Transfer of Funds to 11/02/001/21, F:BUD : 12/11/4 dd. 07.08.23		(50,000.00)						
Less : Transfer of Funds to 11/02/001/96, F:BUD : 12/11/4 dd. 07.08.23		(8,000.00)						
Less : Transfer of Funds to 11/03/001/02, F:BUD : 12/11/4 dd. 07.08.23		(71,300.00)						
		<u>2,270,700.00</u>		2,142,692.77	128,007.23			0.00
03 Overtime- Monthly Paid Officers		0.00		0.00	0.00			0.00
05 Government's Contribution to N.I.S. Original Provision		180,000.00		166,184.88	13,815.12			0.00
06 Remuneration to Board Members Original Provision		448,500.00						
Less: Transfer of Funds to 11/02/001/16 F:BUD:12/11/4 dd 20.06.23		(49,500.00)						
Less: Transfer of Funds to 11/02/001/13 F:BUD:12/11/4 dd 07.08.23		(6,000.00)						
Less: Transfer of Funds to 11/02/001/15 F:BUD:12/11/4 dd 07.08.23		(7,000.00)						
		<u>386,000.00</u>		377,325.00	8,675.00			0.00
08 Vacant Posts - Salaries and 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		25,000.00		23,280.00	1,720.00			0.00
TOTAL GENERAL ADMINISTRATION		2,861,700.00		2,709,482.65	152,217.35			0.00
02 GOODS AND SERVICES								
001 GENERAL ADMINISTRATION								
01 Travelling and Subsistence Original Provision		180,000.00						
Less: Virement of Funds to 11/02/001/10 RR&CB:5/9/32 dd 22.08.23		(10,000.00)						
Add: Virement of Funds from 11/02/001/22 RR&CB:5/9/32 dd 14.09.23		5,800.00						
		<u>175,800.00</u>		175,767.70	32.30			0.00
General Administration c/f		175,800.00		175,767.70	32.30			0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES		ACTUAL EXPENDITURE		VARIANCE	
	FINANCIAL YEAR 2023		FINANCIAL YEAR 2023		(See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
02 GOODS AND SERVICES						
001 General Administration b/f	175,800.00		175,767.70		32.30	0.00
03 Uniforms						
Original Provision	8,000.00					
Less: Virement of Funds to 11/02/001/10 RR&CB:5/9/32 dd 22.08.23	(495.00)	7,505.00	7,505.00		0.00	0.00
05 Telephones						
Original Provision	75,000.00					
Add: Virement of Funds from 11/02/001/22 RR&CB:5/9/32 dd 26.06.23	10,000.00	85,000.00	81,237.26		3,762.74	0.00
08 Rent/Lease - Office Accommodation and Storage						
Original Provision	50,400.00	50,400.00	50,400.00		0.00	0.00
10 Office Stationery and Supplies						
Original Provision	25,000.00					
Add: Virement of Funds from 11/02/001/22 RR&CB:5/9/32 dd 26.06.23	10,000.00					
Add: Virement of Funds from 11/02/001/01 RR&CB:5/9/32 dd 22.08.23	10,000.00					
Add: Virement of Funds from 11/02/001/03 RR&CB:5/9/32 dd 22.08.23	495.00					
Add: Virement of Funds from 11/02/001/23 RR&CB:5/9/32 dd 22.08.23	4,000.00					
Add: Virement of Funds from 11/02/001/28 RR&CB:5/9/32 dd 22.08.23	5,000.00					
Add: Virement of Funds from 11/02/001/37 RR&CB:5/9/32 dd 22.08.23	2,250.00					
Add: Virement of Funds from 11/02/001/15 RR&CB:5/9/32 dd 14.09.23	3,000.00					
Add: Virement of Funds from 11/02/001/17 RR&CB:5/9/32 dd 14.09.23	1,645.00					
Add: Virement of Funds from 11/02/001/21 RR&CB:5/9/32 dd 14.09.23	17,500.00					
Add: Virement of Funds from 11/02/001/22 RR&CB:5/9/32 dd 14.09.23	2,200.00	81,090.00	80,873.58		216.42	0.00
11 Books and Periodicals						
Original Provision	5,000.00					
Add: Virement of Funds from 11/02/001/22 RR&CB:5/9/32 dd 26.06.23	1,613.00	6,613.00	6,612.01		0.99	0.00
12 Materials and Supplies						
Original Provision	5,000.00	5,000.00	4,999.94		0.06	0.00
13 Maintenance of Vehicles						
Original Provision	12,000.00					
Add: Transfer of Funds from 11/01/001/06, F:BUD: 12/11/4 dd. 07.08.23	6,000.00	18,000.00	16,924.70		1,075.30	0.00
15 Repairs and Maintenance - Equipment						
Original Provision	15,000.00					
Add: Transfer of Funds from 11/01/001/06, F:BUD: 12/11/4 dd. 07.08.23	7,000.00					
Less Virement of Funds to 11/02/001/10 RR&CB:5/9/32 dd 14.09.23	(3,000.00)	19,000.00	16,302.50		2,697.50	0.00
General Administration c/f	448,408.00		440,622.69		7,785.31	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES						
001 General Administration b/f	448,408.00		440,622.69		7,785.31	0.00
16 Contract Employment						
Original Provision	264,000.00					
Add: Transfer of Funds to 11/1/001/06						
F:BUD:12/11/4 dd 20.06.23	49,500.00	313,500.00	313,475.20		24.80	0.00
17 Training						
Original Provision	6,000.00					
Add: Virement of Funds from 11/02/001/22						
RR&CB:5/9/32 dd 22.08.23	24,165.00					
Less: Virement of Funds to 11/02/001/10						
RR&CB:5/9/32 dd 14.09.23	(1,645.00)	28,520.00	28,520.00		0.00	0.00
21 Repairs and Maintenance - Buildings						
Original Provision	20,000.00					
Add: Transfer of Funds from 11/01/001/01						
F:BUD: 12/11/4 dd 07.08.23	50,000.00					
Less: Virement of Funds to 11/02/001/10						
RR&CB: 5/9/32 dd 14.09.23	(17,500.00)	52,500.00	48,532.09		3,967.91	0.00
22 Short Term Employment						
Original Provision	104,000.00					
Add: Transfer of Funds from 11/04/007/40						
F:BUD: 12/11/4 dd 07.02.23	154,000.00					
Less: Virement of Funds to 11/02/001/66						
RR&CB: 5/9/32 dd 24.04.23	(30,000.00)					
Less: Virement of Funds to 11/02/001/05						
RR&CB: 5/9/32 dd 26.06.23	(10,000.00)					
Less: Virement of Funds to 11/02/001/10						
RR&CB: 5/9/32 dd 26.06.23	(10,000.00)					
Less: Virement of Funds to 11/02/001/11						
RR&CB: 5/9/32 dd 26.06.23	(1,613.00)					
Less: Virement of Funds to 11/02/001/17						
RR&CB: 5/9/32 dd 22.08.23	(24,165.00)					
Less: Virement of Funds to 11/02/001/01						
RR&CB: 5/9/32 dd 14.09.23	(5,800.00)					
Less: Virement of Funds to 11/02/001/10						
RR&CB: 5/9/32 dd 14.09.23	(2,200.00)	174,222.00	174,173.62		48.38	0.00
General Administration c/f	1,017,150.00		1,005,323.60		11,826.40	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
02 GOODS AND SERVICES						
001 General Administration b/f	1,017,150.00		1,005,323.60		11,826.40	0.00
23 Fees						
Original Provision	4,000.00					
Less: Virement of Funds to 11/02/001/10 RR&CB: 5/9/32 dd 22.08.23	(4,000.00)	0.00	0.00		0.00	0.00
27 Official Overseas Travel		0.00	0.00		0.00	0.00
28 Other Contracted Services	5,000.00					
Less: Virement of Funds to 11/02/001/10 RR&CB: 5/9/32 dd 22.08.23	(5,000.00)	0.00	0.00		0.00	0.00
37 Janitorial Services						
Original Provision	110,000.00					
Less: Virement of Funds to 11/02/001/10 RR&CB: 5/9/32 dd 22.08.23	(2,250.00)	107,750.00	107,740.82		9.18	0.00
57 Postage		0.00	0.00		0.00	0.00
58 Medical Expenses		0.00	0.00		0.00	0.00
62 Promotions, Publicity and Printing		15,000.00	14,508.00		492.00	0.00
66 Hosting of Conferences, Seminars and Other Functions						
Original Provision	5,000.00					
Add: Virement of Funds from 11/02/001/22 RR&CB: 5/9/32 dd 24.04.23	30,000.00	35,000.00	34,992.35		7.65	0.00
96 Fuel and Lubricants						
Original Provision	7,000.00					
Add: Transfer of Funds from 11/01/001/01 RR&CB: 5/9/32 dd 07.08.23	8,000.00	15,000.00	12,502.61		2,497.39	0.00
99 Employee Assistance Programme		0.00	0.00		0.00	0.00
TOTAL GENERAL ADMINISTRATION	1,189,900.00		1,175,067.38		15,194.56	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES		ACTUAL		VARIANCE			
	FINANCIAL		EXPENDITURE		(See Note 1 for reasons for			
	YEAR 2023		FINANCIAL		LESS THAN		MORE THAN	
	\$	c	\$	c	\$	c	\$	c
03 MINOR EQUIPMENT PURCHASES	101,300.00		101,143.13		156.87		0.00	
001 GENERAL ADMINISTRATION								
02 Office Equipment								
Original Provision		10,000.00						
Add: Virement of Funds from 11/03/001/03								
RR&CB:5/9/32 dd 24.04.23		5,000.00						
Add: Virement of Funds from 11/03/001/04								
RR&CB:5/9/32 dd 24.04.23		6,000.00						
Add: Transfer of Funds from 11/01/001/01								
RR&CB:5/9/32 dd 07.08.23		71,300.00						
Less: Virement of Funds to 11/03/001/03								
RR&CB:5/9/32 dd 14.09.23		(5,000.00)						
Less: Virement of Funds to 11/03/001/04								
RR&CB:5/9/32 dd 28.09.23		(668.00)						
		<u>86,632.00</u>				0.12		0.00
03 Furniture and Furnishings								
Original Provision		5,000.00						
Less: Virement of Funds to 11/03/001/02								
RR&CB:5/9/32 dd 24.04.23		(5,000.00)						
Add: Virement of Funds from 11/03/001/02								
RR&CB:5/9/32 dd 14.09.23		5,000.00						
Add: Virement of Funds from 11/03/001/04								
RR&CB:5/9/32 dd 14.09.23		1,100.00						
Less: Virement of Funds to 11/03/001/04								
RR&CB:5/9/32 dd 28.09.23		(37.00)						
		<u>6,063.00</u>				156.75		0.00
04 Other Minor Equipment								
Original Provision		15,000.00						
Less: Virement of Funds to 11/03/001/02								
Ref.RRCB:5/9/32 dd 24.04.23		(6,000.00)						
Less: Virement of Funds to 11/03/001/03								
Ref.RRCB:5/9/32 dd 14.09.23		(1,100.00)						
Add: Virement of Funds from 11/03/001/02								
Ref.RRCB:5/9/32 dd 28.09.23		668.00						
Add: Virement of Funds from 11/03/001/03								
Ref.RRCB:5/9/32 dd 28.09.23		37.00						
		<u>8,605.00</u>				0.00		0.00
TOTAL GENERAL ADMINISTRATION	101,300.00		101,143.13		156.87		0.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		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								
40 Gratuities to Contract Officers								
Original Provision		154,000.00						
Less: Transfer of Funds to 11/02/001/22								
F:BUD:12/11/4 dd 07.02.23		<u>(154,000.00)</u>		0.00		0.00		0.00
TOTAL 007 HOUSEHOLDS		0.00		0.00		0.00		0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

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

- 01 Salaries and Cost of Living Allowance Expenditure less than estimated, officers retired within fiscal 2022/2023
- 05 Government's Contribution to NIS Expenditure less than estimated, officers retired within fiscal 2022/2023
- 06 Remuneration to Boards Members Expenditure was less than estimated because Board Members contract renewed from 25th November 2023.
- 27 Gov't Contribution to Group Health Plan Monthly paid officers Expenditure less than estimated, officers retired within fiscal 2022/2023

02 GOODS AND SERVICES

- 01 Travelling and Subsistence Expenditure was less than estimated, officers retired within fiscal 2022/2023
- 05 Telephones Expenditure was less than estimated, RRCB did not pay for internet services in fiscal 2022/2023
- 13 Repair and Maintenance Vehicle Expenditure was less than estimated, servicing of RRCB's official vehicle was less than projected in fiscal 2022/2023
- 15 Repair and Maintenance Equipment Expenditure was less than estimated, RRCB did not have to maintain computers for a few month in fiscal 2022/2023
- 21 Repairs and Maintenance of Buildings Expenditure was less than estimated, less repairs was done in fiscal 2022/2023 at RRCB
- 22 Short Term Employment Expenditure was less than estimated, less contracts for employees were drawn up before the close of the fiscal 2022/2023
- 23 Fees Expenditure was less than estimated, RRCB did not have any fees to pay in fiscal 2022/2023
- 28 Other Contracted Services Expenditure was less than estimated, contracts were unable to be drawn up before the close of the fiscal 2022/2023
- 96 Fuel and Lunbricants Expenditure was less than estimated, less fuel were consumed in fiscal 2022/2023

04 CURRENT TRANSFERS AND SUBSIDIES

- 40 Gratuities to Contract Officers Expenditure was less than estimated, RRCB did not have any gratuities in fiscal 2022/2023

Note - 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 25, 2023

- 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: NIL

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
NIL	NIL	\$ NIL	\$ 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 issue of stores NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 11 - REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION D - NOTES TO THE ACCOUNTS

- 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 2023 or relating to property for which the Accounting Officer is responsible. NIL

- l.* Commitments as at September 30, 2023 NIL

- i.* The total commitments which were outstanding as at September 30, 2023 in respect of each Sub-Head of Expenditure

Sub-Head	Total
02 - Goods and Services	NIL
03 - Minor Equipment Purchases	NIL

- 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 2023

HEAD: 11- REGISTRATION, RECOGNITION AND CERTIFICATION BOARD

SECTION D - NOTES TO THE ACCOUNTS

Note - 3: Comparative Statement of Expenditure for the last five (5) financial years 2019 - 2023

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	
2019	\$ 2,297,335.43	\$ 844,737.03	\$ 19,927.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,161,999.59
2020	2,930,072.56	935,072.94	18,778.51	22,300.00	0.00	0.00	0.00	3,906,224.01
2021	2,953,774.17	967,533.69	24,657.82	0.00	0.00	0.00	0.00	3,945,965.68
2022	2,661,437.82	1,414,244.44	758,622.71	348,457.14	0.00	0.00	0.00	5,182,762.11
2023	2,709,482.65	1,174,705.44	101,143.13	0.00	0.00	0.00	0.00	3,985,331.22

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 09/30/2023
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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, 2023 \$ 370,101.48

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 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: 30th January, 2024


 BRENDON TAIT
 ACCOUNTING OFFICER
 SECRETARY
 REGISTRATION, RECOGNITION
 AND CERTIFICATION BOARD
 SECRETARY
 REGISTRATION RECOGNITION
 AND
 CERTIFICATION BOARD

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E		
				LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	\$ c	
01	PERSONNEL EXPENDITURE					
	Original Provision	1,270,300.00	1,270,300.00	1,085,695.13	184,604.87	0.00
02	GOODS AND SERVICES					
	Original Provision	1,838,500.00	1,922,700.00	1,828,707.72	93,992.28	0.00
03	MINOR EQUIPMENT PURCHASES					
	Original Provision	30,000.00	30,000.00	27,627.38	2,372.62	0.00
04	CURRENT TRANSFERS AND SUBSIDIES					
	Original Provision	84,200.00	0.00	0.00	0.00	0.00
	Total	3,223,000.00	3,223,000.00	2,942,867.27	280,968.77	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2023	FINANCIAL YEAR 2023	
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	1,270,300.00	1,085,695.13	184,604.87
Sub-Item 01	Salaries & COLA	557,000.00	395,101.81	161,898.19
05	Government's Contribution to N.I.S.	58,800.00	41,112.96	17,687.04
06	Remuneration to Board Members	649,500.00	646,609.36	2,890.64
27	Government Contribution to Group Health Ins - Monthly Paid Officers	5,000.00	2,871.00	2,129.00
SUB HEAD 02	GOODS AND SERVICES	1,922,700.00	1,828,707.72	93,992.28
Sub-Item 01	Travelling and Subsistence	110,500.00	108,888.38	1,611.62
03	Uniforms	3,000.00	1,665.00	1,335.00
04	Electricity	144,000.00	140,805.00	3,195.00
05	Telephones	68,700.00	46,746.05	21,953.95
08	Rent/Lease, Office Accommodation and Storage	654,000.00	641,250.00	12,750.00
10	Office Stationery and Supplies	50,200.00	50,014.36	185.64
11	Books and Periodicals	5,000.00	3,971.99	1,028.01
12	Materials and Supplies	1,000.00	1,000.00	0.00
13	Maintenance of Vehicles	32,000.00	27,228.45	4,771.55
15	Repairs and Maintenance - Equipment	8,000.00	4,250.00	3,750.00
16	Contract Employment	266,200.00	265,436.66	763.34
17	Training	5,000.00	4,500.00	500.00
21	Repairs and Maintenance - Buildings	4,000.00	3,935.00	65.00
22	Short-term Employment	360,000.00	352,267.47	7,732.53
23	Fees	2,000.00	0.00	2,000.00
28	Other Contracted Services	56,650.00	45,137.29	11,512.71
37	Janitorial Services	44,800.00	30,563.78	14,236.22
43	Security Services	84,000.00	80,910.91	3,089.09
57	Postage	200.00	0.00	200.00
62	Promotions, Publicity and Printing	11,250.00	11,227.00	23.00
66	Hosting of Conferences/Seminars/Other Functions	5,000.00	5,000.00	0.00
96	Fuel and Lubricants	7,200.00	4,747.42	2,452.58
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	30,000.00	27,627.38	2,372.62
01	Vehicles	0.00	0.00	0.00
02	Office Equipment	10,000.00	10,000.00	0.00
03	Furniture and Furnishings	10,000.00	8,491.50	1,508.50
04	Other Minor Equipment	10,000.00	9,135.88	864.12
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		3,223,000.00	2,942,030.23	280,969.77

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEMS/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITUR E FINANCIAL YEAR 2023	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
01 PERSONNEL EXPENDITURE					
001 GENERAL ADMINISTRATION					
01 Salaries and C.O.L.A.					
Original Provision	557,000.00	557,000.00	395,101.81	161,898.19	0.00
05 Government's Contribution to N.I.S.					
Original Provision	58,800.00	58,800.00	41,112.96	17,687.04	0.00
06 Remuneration to Board Members					
Original Provision	649,500.00	649,500.00	646,609.36	2,890.64	0.00
27 Government's Contribution to GRP Health					
Original Provision	5,000.00	5,000.00	2,871.00	2,129.00	0.00
Total: Personnel Expenditure	1,270,300.00	1,270,300.00	1,085,695.13	184,604.87	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEMS/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	\$ c
<u>Sub Head 02 - Goods and Services</u>					
Sub-Item					
01 Travelling and Subsistence					
Original Provision	110,500.00	110,500.00	108,888.38	1,611.62	0.00
03 Uniforms					
Original Provision	3,000.00	3,000.00	1,665.00	1,335.00	0.00
04 Electricity					
Original Provision	144,000.00	144,000.00	140,805.00	3,195.00	0.00
05 Telephones					
Original Provision	68,700.00	68,700.00	46,746.05	21,953.95	0.00
08 Rent/Lease, Office Accommodation and Storage					
Original Provision	654,000.00	654,000.00	641,250.00	12,750.00	0.00
10 Office Stationery and Supplies					
Original Provision	50,200.00	50,200.00	50,014.36	185.64	0.00
11 Books and Periodicals					
Original Provision	5,000.00	5,000.00	3,971.99	1,028.01	0.00
12 Materials and Supplies					
Original Provision	1,000.00	1,000.00	1,000.00	0.00	0.00
13 Maintenance of Vehicles					
Original Provision	22,000.00				
Add: Virement from: 12/02/001/43					
PSAB: 5/1/4 Vol XIV dd 21/09/2023	10,000.00	32,000.00	27,228.45	4,771.55	0.00
15 Repairs and Maintenance- Equipment					
Original Provision	8,000.00	8,000.00	4,250.00	3,750.00	0.00
Total c/f	1,076,400.00	1,076,400.00	1,025,819.23	50,580.77	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEMS/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	\$ c
<u>Sub Head 02 - Goods and Services</u>					
Total b/f	1,076,400.00	1,076,400.00	1,025,819.23	50,580.77	0.00
16 Contract Employment					
Original Provision	120,000.00				
Add: Transfer of Funds from 12/04/007/40					
F:BUD:12/12/4 dd 04/05/2023	84,200.00				
Add: Virement from 12/02/001/43					
PSAB: 5/1/4 Vol XIV dd 27/06/2023	62,000.00	266,200.00	265,436.66	763.34	0.00
17 Training					
Original Provision	5000.00	5,000.00	4,500.00	500.00	0.00
21 Repairs and Maintenance - Building					
Original Provision	4,000.00	4,000.00	3,935.00	65.00	0.00
22 Short-term Employment					
Original Provision	360,000.00	360,000.00	352,267.47	7,732.53	0.00
23 Fees					
Original Provision	2,000.00	2,000.00	0.00	2,000.00	0.00
Total c/f	1,713,600.00	1,713,600.00	1,651,958.36	61,641.64	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEMS/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	\$ c
<u>Sub Head 02 - Goods and Services</u>					
Total b/f	1,713,600.00	1,713,600.00	1,651,958.36	61,641.64	0.00
28 Other Contract Services					
Original Provision	62,900.00				
Less: Virement to: 12/02/001/62					
PSAB: 5/1/4 Vol XIV dd 29/08/2023	(6,250.00)	56,650.00	45,137.29	11,512.71	0.00
37 Janitorial Services					
Original Provision	44,800.00	44,800.00	30,563.78	14,236.22	0.00
43 Security Services					
Original Provision	156,000.00				
Less: Virement to: 12/02/001/16					
PSAB: 5/1/4 Vol XIV dd 27/06/2023	(62,000.00)				
Less: Virement to 12/02/001/13					
PSAB: 5/1/4 Vol XIV dd 21/09/2023	(10,000.00)	84,000.00	80,910.91	3,089.09	0.00
57 Postage					
Original Provision	200.00	200.00	0.00	200.00	0.00
62 Promotions, Publicity & Printing					
Original Provision	5,000.00				
Add: Virement from: 12/02/001/28					
PSAB: 5/1/4 Vol XIV dd 28/08/2023	6,250.00	11,250.00	11,227.00	23.00	0.00
66 Hosting of Conferences, Seminars & Other Functions					
Original Provision	5,000.00	5000.00	5000.00	0.00	0.00
96 Fuel & Lubricants					
Original Provision	7,200.00	7,200.00	3,910.38	3,289.62	0.00
Total: Goods and Services	1,922,700.00	1,922,700.00	1,828,707.72	93,992.28	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEMS/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	(See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 Minor Equipment Purchases				
001 General Administration				
01 Vehicles				
Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	10,000.00	10,000.00	0.00	0.00
03 Furniture and Furnishings				
Original Provision	10,000.00	10,000.00	8,491.50	1,508.50
04 Other Minor Equipment				
Original Provision	10,000.00	10,000.00	9,135.88	864.12
Total: Minor Equipment	30,000.00	30,000.00	27,627.38	2,372.62

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEMS/SUB ITEM	ESTIMATES		ACTUAL EXPENDITURE		(See Note 1 for reasons for Variances)	
	FINANCIAL YEAR 2023		FINANCIAL YEAR 2023		LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
04 CURRENT TRANFERS AND SUBSIDIES						
007 HOUSEHOLDS						
40 GRATUITIES TO CONTRACT OFFICERS						
Original Provision	84,200.00					
Less: Transfer of Funds to 12/02/001/16						
F:BUD:12/12/4 dd 04/05/2023	(84,200.00)	0.00	0.00		0.00	0.00
Total: CURRENT TRANFERS AND SUBSIDIES	0.00	0.00	0.00		0.00	0.00
Grand Total	3,223,000.00		2,942,030.23		280,969.72	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

D - NOTES TO ACCOUNTS

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

Sub-head 02 Personnel Expenditure

01 Salaries and C.O.L.A.	\$161,898.19	Variance due to unprocessed payment of arrears to Acting Officers. The Board is awaiting approvals from DPA to effect payment.
---------------------------------	--------------	--

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

D - NOTES TO ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts

Circular No. 15 of 2022 dated 25 July, 2023

- 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.
Details are as follows:

No. of cases of Overpayments Discovered during the year 2023	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
One	One	745.16	745.16

- 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 stamps 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 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 2023 or relating to property for which the Accounting Officer is responsible. NIL
- l (i) The total commitments which were outstanding as at 2023 September 30 of each Sub-Head of Expenditure. NIL
- (ii) Particulars in respect of Contracts already entered into, but not yet completed. NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 12 - PUBLIC SERVICE APPEAL BOARD

D - NOTES TO ACCOUNTS

NOTE 3: Comparative Statement of Expenditure for the five (5) financial years 2019-2023

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
2019	1,044,296.23	1,239,454.57	4,200.00	0.00	0.00	0.00	0.00	2,287,950.80
2020	972,237.56	1,895,998.30	0.00	0.00	0.00	0.00	0.00	2,868,235.86
2021	1,184,824.92	1,440,048.94	46,432.83	25,920.00	0.00	0.00	0.00	2,697,226.69
2022	1,113,943.68	1,916,396.28	213,947.00	0.00	0.00	0.00	0.00	3,244,286.96
2023	1,085,695.13	1,829,544.76	27,627.38	0.00	0.00	0.00	0.00	2,942,867.27

NOTE 4: Payments out of Public Moneys to Members of Parliament
Section 25 (2) on 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 2023/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES - NIL

NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT 30/09/2023 \$ 151,945.82

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 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 : February 28, 2024.



ACCOUNTING OFFICER
Charlene Charles-Belfon
Secretary,
Public Service Appeal Board

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD : 13 - OFFICE OF THE PRIME MINISTER

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	49,620,100.00	45,964,471.99	3,655,628.01	0.00
Original Provision	49,780,100.00			
Less: Transfer				
F: BUD: 12/13/4 dd. 25.07.2023	<u>(160,000.00)</u>			
02 GOODS AND SERVICES	128,856,913.00	119,774,941.61	9,081,971.39	0.00
Original Provision	103,078,500.00			
Add: Transfer				
F: BUD: 12/13/4 dd. 25.07.2023	800,000.00			
Add: Transfer				
F: BUD: 12/13/4 dd. 20.01.2023	75,510.00			
Add: Transfer				
F: BUD: 12/13/4 dd. 03.03.2023	120,000.00			
Add: Transfer				
F: BUD: 12/13/4 dd. 17.08.2023	55,000.00			
Add: 1st Supp. Gen. Warrant Act No. 3 of 2023				
F: BUD: 4/4/8 dd. 26.05.2023	23,500,000.00			
Add: Transfer				
F: BUD: 12/13/4 dd. 18.09.2023	1,451,341.00			
Less Transfer				
F: BUD: 12/13/4 dd. 25.07.2023	(383,438.00)			
Add: Transfer				
F: BUD: 12/13/4 dd. 25.07.2023	<u>160,000.00</u>			
03 MINOR EQUIPMENT PURCHASES	3,159,938.00	2,517,143.69	642,794.31	0.00
Original Provision	2,776,500.00			
Add: Transfer				
F: BUD: 12/13/4 dd. 25.07.2023	<u>383,438.00</u>			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD : 13 - OFFICE OF THE PRIME MINISTER

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES	278,779,235.00	276,927,958.19	1,851,276.81	0.00
Original Provision	187,426,900.00			
Add: Transfer				
F: BUD: 15/13/4 dd. 20.09.2023	3,000,000.00			
Less: Transfer				
F: BUD: 12/13/4 dd. 25.07.2023	(800,000.00)			
Less: Transfer				
F: BUD: 12/13/4 dd. 20.01.2023	(75,510.00)			
Less: Transfer				
F: BUD: 12/13/4 dd. 03.03.2023	(120,000.00)			
Less: Transfer				
F: BUD: 12/13/4 dd. 17.08.2023	(55,000.00)			
Add: 1st Supp. Gen. Warrant Act No. 3 of 2023				
F: BUD: 4/4/8 dd. 26.05.2023	88,402,845.00			
Add: Transfer				
F: BUD: 12/13/4 dd. 18.09.2023	1,000,000.00			
06 CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES	153,600,000.00	148,375,746.00	5,224,254.00	0.00
Original Provision	140,000,000.00			
Add: 1st Supp. Gen. Warrant Act No. 3 of 2023				
F: BUD: 4/4/8 dd. 26.05.2023	13,600,000.00			
09 DEVELOPMENT PROGRAMME	44,247,659.00	20,158,892.82	24,088,766.18	0.00
Original Provision	49,699,000.00			
Less: Transfer				
F: BUD: 12/13/4 dd. 18.09.2023	(1,451,341.00)			
Less: Transfer				
F: BUD: 12/13/4 dd. 18.09.2023	(1,000,000.00)			
Less: Transfer				
F: BUD: 15/13/4 dd. 20.09.2023	(3,000,000.00)			
TOTAL	658,263,845.00	613,719,154.30	44,544,690.70	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024

HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR YEAR 2023		VARIANCE	
		\$	c	\$	c	\$	c
SUB HEAD 01	PERSONNEL EXPENDITURE	49,620,100.00		45,964,471.99		3,655,628.01	
Sub Item 01-	Salaries and C.O.L.A.	39,186,000.00		36,903,873.17		2,282,126.83	
02-	Wages and C.O.L.A. (including Leave Pay)	260,000.00		236,824.40		23,175.60	
03-	Overtime - Monthly Paid Officers	386,000.00		266,826.92		119,173.08	
04-	Allowances - Monthly Paid officers	4,598,000.00		4,230,483.62		367,516.38	
05-	Government's Contribution to N.I.S.	3,382,909.00		2,856,783.44		526,125.56	
08-	Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00		0.00		0.00	
09-	Remuneration to Chairman and Members of Commissions of Enquiry	194,800.00		0.00		194,800.00	
14-	Remuneration - Members of Cabinet - Appointed Committees	1,039,200.00		952,514.59		86,685.41	
20-	Government's Contribution to Group Health Insurance - Daily - Rated Workers	3,800.00		3,591.00		209.00	
27-	Government's Contribution to Group Health Insurance - Monthly Paid Officers	534,391.00		491,150.00		43,241.00	
29-	Overtime - Daily - Rated Workers	30,000.00		20,129.85		9,870.15	
30-	Allowances - Daily - Rated Workers	5,000.00		2,295.00		2,705.00	
SUB HEAD 02	GOODS & SERVICES	128,856,913.00		119,774,941.61		9,081,971.39	
Sub Item 01-	Travelling and Subsistence	1,828,800.00		1,646,757.20		182,042.80	
02-	Overseas Travel Facilities	1,140,800.00		1,140,800.00		0.00	
03-	Uniforms	82,135.00		57,767.50		24,367.50	
04-	Electricity	2,476,050.00		1,972,034.99		504,015.01	
05-	Telephones	4,103,020.00		3,690,369.68		412,650.32	
06-	Water and Sewerage Rates	73,800.00		29,698.81		44,101.19	
07-	House Rates	1,000.00		0.00		1,000.00	
08-	Rent /Lease - Office Accommodation and Storage	4,540,650.00		3,836,690.24		703,959.76	
09-	Rent/Lease - Vehicles and Equipment	552,690.00		328,414.86		224,275.14	
10-	Office Stationery and Supplies	635,000.00		555,706.69		79,293.31	
11-	Books and Periodicals	114,090.00		114,027.86		62.14	
12-	Materials and Supplies	1,485,000.00		1,327,949.53		157,050.47	
13-	Maintenance of Vehicles	589,650.00		364,512.35		225,137.65	
15-	Repairs and Maintenance - Equipment	635,000.00		474,347.91		160,652.09	
16-	Contract Employment	18,254,562.00		17,904,306.34		350,255.66	
17-	Training	76,760.00		57,857.50		18,902.50	
19-	Official Entertainment	1,330,000.00		1,324,870.39		5,129.61	
21-	Repairs and Maintenance - Buildings	2,060,000.00		2,009,838.75		50,161.25	
22-	Short-term Employment	3,435,510.00		3,114,680.72		320,829.28	
23-	Fees	1,579,275.00		894,638.07		684,636.93	
27-	Official Overseas Travel	2,500,000.00		1,489,051.98		1,010,948.02	
28-	Other Contracted Services	3,838,608.00		2,910,345.26		928,262.74	
31-	Expenses of Prime Minister's Establishment	7,166,858.00		7,052,726.48		114,131.52	
36-	Extraordinary Expenditure	60,000.00		0.00		60,000.00	
37-	Janitorial Services	3,485,000.00		2,212,105.56		1,272,894.44	
43-	Security Services	4,639,249.00		3,520,549.43		1,118,699.57	
57-	Postage	20,900.00		17,710.55		3,189.45	
58-	Medical Expenses	443,000.00		442,264.75		735.25	
61-	Insurance	338,443.00		336,190.55		2,252.45	
62-	Promotions, Publicity and Printing	2,548,000.00		2,345,313.97		202,686.03	
65-	Expenses of Cabinet Appointed Bodies	47,462,941.00		47,369,138.07		93,802.93	
66-	Hosting of Conferences, Seminars and Other Functions	10,683,142.00		10,680,310.06		2,831.94	
96-	Fuel and Lubricants	546,980.00		461,015.56		85,964.44	
99-	Employee Assistance Programme	130,000.00		92,950.00		37,050.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2024

HEAD OF EXPENDITURE - 13 OFFICE OF THE PRIME MINISTER

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR YEAR 2023	
		\$ c	\$ c	\$ c
SUB-HEAD 03	MINOR EQUIPMENT PURCHASES	3,159,938.00	2,517,143.69	642,794.31
Sub-Item 01-	Vehicles	942,000.00	903,000.00	39,000.00
02-	Office Equipment	1,306,500.00	1,000,804.79	305,695.21
03-	Furniture and Furnishings	168,695.00	79,515.00	89,180.00
04-	Other Minor Equipment	742,743.00	533,823.90	208,919.10
SUB-HEAD 04	CURRENT TRANSFERS & SUBSIDIES	278,779,235.00	276,927,958.19	1,851,276.81
Item 001-	Regional Bodies	10,450.00	2,029.17	8,420.83
Item 003-	United Nations Organizations	103,000.00	101,667.00	1,333.00
Item 004-	International Bodies	40,250.00	22,986.79	17,263.21
Item 005-	Non-Profit Institutions	66,087,586.00	64,879,805.61	1,207,780.39
Item 007-	Households	138,100,000.00	137,524,675.74	575,324.26
Item 009-	Other Transfers	1,065,000.00	1,023,846.50	41,153.50
Item 011-	Transfers to State Enterprises	73,372,949.00	73,372,947.38	1.62
SUB-HEAD 06	CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES	153,600,000.00	148,375,746.00	5,224,254.00
SUB-HEAD 09	DEVELOPMENT PROGRAMME	44,247,659.00	20,158,892.82	24,088,766.18
GRAND TOTAL		658,263,845.00	613,719,154.30	44,544,690.70

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE			49,620,100.00	45,964,471.99	3,655,628.01	0.00
001 GENERAL ADMINISTRATION						
01 Salaries and Cost of Living Allowance			19,000,000.00	18,940,469.43	59,530.57	0.00
03 Overtime - Monthly Paid Officers			46,000.00	11,284.80	34,715.20	0.00
04 Allowances - Monthly Paid Officers						
Original Provision	4,000,000.00					
Add: Virement from 13/01/004/01						
F: BUD: 12/13/4 dd. 29.08.2023	500,000.00		4,500,000.00	4,144,327.52	355,672.48	0.00
05 Government's Contribution to N.I.S.			1,700,000.00	1,323,686.44	376,313.56	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)			0.00	0.00	0.00	0.00
09 Remuneration to Chairman and Members of Commissions of Enquiry						
Original Provision	500,000.00					
Less: Virement to 13/01/001/14						
Memo dd. 06.06.2023	(300,000.00)					
Less: Virement to 13/01/001/14						
Memo dd. 20.09.2023	(5,200.00)		194,800.00	0.00	194,800.00	0.00
14 Remuneration to Members of Cabinet - Appointed Committees						
Original Provision	200,000.00					
Add: Virement from 13/01/001/09						
Memo dd. 06.06.2023	300,000.00					
Add: Virement from 13/01/001/09						
Memo dd. 20.09.2023	5,200.00		505,200.00	453,700.00	51,500.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers						
Original Provision	228,400.00					
Less: Virement to 13/01/002/05						
Memo dd. 20.09.2023	(109.00)					
Less: Virement to 13/01/002/27						
Memo dd. 20.09.2023	(190.00)		228,101.00	209,472.00	18,629.00	0.00
TOTAL GENERAL ADMINISTRATION			26,174,101.00	25,082,940.19	1,091,160.81	0.00
002 GENDER AFFAIRS DIVISION						
01 Salaries and Cost of Living Allowance						
Original Provision	400,000.00					
Add: Virement from 13/01/004/01						
F: BUD: 12/13/4 dd. 29.08.2023	130,000.00		530,000.00	512,980.29	17,019.71	0.00
05 Government's Contribution to N.I.S.						
Original Provision	38,000.00					
Add: Virement from 13/01/005/05						
Memo dd. 25.08.2023	10,000.00					
Add: Virement from 13/01/001/27						
Memo dd. 20.09.2023	109.00		48,109.00	47,447.80	661.20	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers						
Original Provision	6,100.00					
Add: Virement from 13/01/001/27						
Memo dd. 20.09.2023	190.00		6,290.00	5,780.00	510.00	0.00
TOTAL GENDER AFFAIRS DIVISION			584,399.00	566,208.09	18,190.91	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
\$ c	\$ c	\$ c	\$ c	\$ c	
003 COMMUNICATIONS					
01 Salaries and Cost of Living Allowance Original Provision Less: Virement to 13/01/003/04 F: BUD: 12/13/4 dd. 04.07.2023	5,836,000.00 <u>(50,000.00)</u>	5,786,000.00	4,636,772.52	1,149,227.48	0.00
02 Wages and C.O.L.A. (including Leave Pay)		0.00	0.00	0.00	0.00
04 Allowances - Monthly Paid Officers Original Provision Add: Virement from 13/01/003/01 F: BUD: 12/13/4 dd. 04.07.2023	48,000.00 <u>50,000.00</u>	98,000.00	86,156.10	11,843.90	0.00
05 Government's Contribution to N.I.S.		350,000.00	348,769.60	1,230.40	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		534,000.00	498,814.59	35,185.41	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		50,000.00	48,207.00	1,793.00	0.00
TOTAL COMMUNICATIONS		6,818,000.00	5,618,719.81	1,199,280.19	0.00
004 GOVERNMENT PRINTERY					
01 Salaries and Cost of Living Allowance Original Provision Less: Virement to 13/01/001/04 F: BUD: 12/13/4 dd. 29.08.2023 Less: Virement to 13/01/002/01 F: BUD: 12/13/4 dd. 29.08.2023	12,800,000.00 <u>(500,000.00)</u> <u>(130,000.00)</u>	12,170,000.00	11,157,705.89	1,012,294.11	0.00
03 Overtime - Monthly Paid Officers Original Provision Less: Transfer to 13/02/004/22 F: BUD: 12/13/4 dd. 25.07.2023	500,000.00 <u>(160,000.00)</u>	340,000.00	255,542.12	84,457.88	0.00
05 Government's Contribution to N.I.S.		1,100,000.00	987,375.20	112,624.80	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		230,000.00	210,861.00	19,139.00	0.00
29 Overtime - Daily - Rated Workers		25,000.00	20,129.85	4,870.15	0.00
30 Allowances - Daily - Rated Workers		5,000.00	2,295.00	2,705.00	0.00
TOTAL GOVERNMENT PRINTERY		13,870,000.00	12,633,909.06	1,236,090.94	0.00
005 NATIONAL ARCHIVES					
01 Salaries and Cost of Living Allowance		1,700,000.00	1,655,945.04	44,054.96	0.00
02 Wages and C.O.L.A. (including Leave Pay)		260,000.00	236,824.40	23,175.60	0.00
Carried Forward		1,960,000.00	1,892,769.44	67,230.56	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
Brought Forward			1,960,000.00	1,892,769.44	67,230.56	0.00
05 Government's Contribution to N.I.S.						
Original Provision	195,000.00					
Less: Virement to 13/01/002/05 Memo dd. 25.08.2023	(10,000.00)					
Less: Virement to 13/01/005/20 Memo dd. 25.08.2023	(200.00)		184,800.00	149,504.40	35,295.60	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers						
Original Provision	3,600.00					
Add: Virement from 13/01/005/05 Memo dd. 25.08.2023	200.00		3,800.00	3,591.00	209.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers			20,000.00	16,830.00	3,170.00	0.00
29 Overtime - Daily - Rated Workers			5,000.00	0.00	5,000.00	0.00
TOTAL NATIONAL ARCHIVES			2,173,600.00	2,062,694.84	110,905.16	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
02 GOODS AND SERVICES			128,856,913.00	119,774,941.61	9,081,971.39	0.00
001 GENERAL ADMINISTRATION						
01 Travelling and Subsistence						
Original Provision		780,000.00				
Add: Virement from 13/02/001/28						
Memo dd. 10.08.2023		160,000.00	940,000.00	903,957.95	36,042.05	0.00
02 Overseas Travel Facilities			1,140,800.00	1,140,800.00	0.00	0.00
03 Uniforms						
Original Provision		33,200.00				
Add: Virement from 13/02/001/23						
Memo dd. 02.05.2023		3,035.00	36,235.00	35,665.00	570.00	0.00
04 Electricity			980,000.00	767,323.91	212,676.09	0.00
05 Telephones						
Original Provision		2,500,000.00				
Less: Virement to 13/02/003/96						
Memo dd. 23.11.2023		(1,745.00)				
Less: Virement to 13/02/005/96						
Memo dd. 23.11.2023		(220.00)	2,498,035.00	2,496,265.35	1,769.65	0.00
06 Water and Sewerage Rates			27,000.00	18,862.29	8,137.71	0.00
07 House Rates			1,000.00	0.00	1,000.00	0.00
08 Rent / Lease - Office Accommodation and Storage			250,000.00	249,090.00	910.00	0.00
09 Rent / Lease - Vehicles and Equipment			300,000.00	90,544.50	209,455.50	0.00
10 Office Stationery and Supplies			320,000.00	271,651.60	48,348.40	0.00
11 Books and Periodicals						
Original Provision		15,000.00				
Add: Virement from 13/02/001/17						
Memo dd. 10.08.2023		75,240.00	90,240.00	90,239.79	0.21	0.00
12 Materials and Supplies						
Original Provision		200,000.00				
Add: Virement from 13/02/001/23						
Memo dd. 27.06.2023		100,000.00				
Add: Virement from 13/02/001/28						
Memo dd. 27.06.2023		100,000.00				
Add: Transfer from 13/04/005/06						
F: BUD: 12/13/4 dd. 25.07.2023		75,000.00	475,000.00	327,545.38	147,454.62	0.00
13 Maintenance of Vehicles						
Original Provision		140,000.00				
Add: Virement from 13/02/001/23						
Memo dd. 02.05.2023		100,000.00				
Add: Transfer from 13/04/005/06						
F: BUD: 12/13/4 dd. 25.07.2023		150,000.00	390,000.00	184,973.33	205,026.67	0.00
15 Repairs and Maintenance - Equipment						
Original Provision		140,000.00				
Add: Transfer from 13/04/005/06						
F: BUD: 12/13/4 dd. 25.07.2023		75,000.00	215,000.00	134,383.76	80,616.24	0.00
Carried Forward			7,663,310.00	6,711,302.86	952,007.14	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
Brought Forward			7,663,310.00	6,711,302.86	952,007.14	0.00
16 Contract Employment						
Original Provision	13,000,000.00					
Less: Virement to 13/02/001/22 Memo dd. 14.03.2023	(310,000.00)					
Less: Virement to 13/02/001/22 Memo dd. 06.06.2023	(330,000.00)					
Less: Virement to 13/02/004/37 Memo dd. 25.08.2023	(275,000.00)					
Less: Virement to 13/02/001/96 Memo dd. 20.09.2023	(250,000.00)		11,835,000.00	11,643,697.05	191,302.95	0.00
17 Training						
Original Provision	122,000.00					
Less: Virement to 13/02/001/11 Memo dd. 10.08.2023	(75,240.00)		46,760.00	32,300.00	14,460.00	0.00
19 Official Entertainment						
Original Provision	320,000.00					
Add: Virement from 13/02/001/28 Memo dd. 10.08.2023	500,000.00					
Add: Virement from 13/02/001/66 Memo dd. 10.08.2023	500,000.00		1,320,000.00	1,319,584.30	415.70	0.00
21 Repairs and Maintenance - Buildings			1,500,000.00	1,498,047.39	1,952.61	0.00
22 Short-Term Employment						
Original Provision	800,000.00					
Add: Transfer from 13/04/005/07 F: BUD: 12/13/4 dd. 20.01.2023	75,510.00					
Add: Transfer from 13/04/005/07 F: BUD: 12/13/4 dd. 03.03.2023	120,000.00					
Add: Virement from 13/02/001/16 Memo dd. 14.03.2023	310,000.00					
Add: Virement from 13/02/001/28 Memo dd. 14.03.2023	50,000.00					
Add: Virement from 13/02/002/16 Memo dd. 14.03.2023	235,000.00					
Add: Virement from 13/02/001/16 Memo dd. 06.06.2023	330,000.00					
Add: Virement from 13/02/001/23 Memo dd. 06.06.2023	400,000.00					
Add: Transfer from 13/04/005/07 F: BUD: 12/13/4 dd. 17.08.2023	55,000.00		2,375,510.00	2,150,266.11	225,243.89	0.00
23 Fees						
Original Provision	2,000,000.00					
Less: Virement to 13/02/001/03 Memo dd. 02.05.2023	(3,035.00)					
Less: Virement to 13/02/001/13 Memo dd. 02.05.2023	(100,000.00)					
Less: Virement to 13/02/001/22 Memo dd. 06.06.2023	(400,000.00)					
Less: Virement to 13/02/001/12 Memo dd. 27.06.2023	(100,000.00)					
Less: Virement to 13/02/004/09 Memo dd. 25.08.2023	(82,690.00)					
Less: Virement to 13/02/001/58 Memo dd. 25.08.2023	(93,000.00)		1,221,275.00	847,957.39	373,317.61	0.00
27 Official Overseas Travel			2,500,000.00	1,489,051.98	1,010,948.02	0.00
Carried Forward			28,461,855.00	25,692,207.08	2,769,647.92	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		28,461,855.00	25,692,207.08	2,769,647.92	0.00
28 Other Contracted Services					
Original Provision	3,000,000.00				
Less: Virement to 13/02/001/22 Memo dd. 14.03.2023	(50,000.00)				
Less: Virement to 13/02/001/12 Memo dd. 27.06.2023	(100,000.00)				
Less: Virement to 13/02/001/01 Memo dd. 10.08.2023	(160,000.00)				
Less: Virement to 13/02/001/19 Memo dd. 10.08.2023	(500,000.00)	2,190,000.00	1,530,490.04	659,509.96	0.00
31 Expenses of Prime Minister's Establishment					
Original Provision	5,000,000.00				
Add: Virement from 13/02/001/66 Memo dd. 20.09.2023	2,166,858.00	7,166,858.00	7,052,726.48	114,131.52	0.00
36 Extraordinary Expenditure		60,000.00	0.00	60,000.00	0.00
37 Janitorial Services		1,000,000.00	939,771.89	60,228.11	0.00
43 Security Services		1,200,000.00	480,982.43	719,017.57	0.00
57 Postage		18,000.00	17,710.55	289.45	0.00
58 Medical Expenses					
Original Provision	350,000.00				
Add: Virement from 13/02/001/23 Memo dd. 25.08.2023	93,000.00	443,000.00	442,264.75	735.25	0.00
61 Insurance		338,000.00	336,190.55	1,809.45	0.00
62 Promotions, Publicity and Printing		168,000.00	73,451.50	94,548.50	0.00
65 Expenses of Cabinet Appointed Bodies					
Original Provision	35,000,000.00				
Add: 1st Supp. Gen. Warrant Act No. 3 of 2023 F: BUD: 4/4/8 dd. 26.05.2023	9,000,000.00				
Add: Transfer from 13/04/005/06 Memo dd. 25.07.2023	500,000.00				
Add: Virement from 13/02/001/66 Memo dd. 10.08.2023	1,500,000.00				
Add: Transfer from 13/09/004/14/C/084 F: BUD: 12/13/4 dd. 18.09.2023	870,000.00				
Add: Transfer from 13/09/004/14/C/108 F: BUD: 12/13/4 dd. 18.09.2023	581,341.00	47,451,341.00	47,369,138.07	82,202.93	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	350,000.00				
Add: 1st Supp. Gen. Warrant Act No. 3 of 2023 F: BUD: 4/4/8 dd. 26.05.2023	14,500,000.00				
Less: Virement to 13/02/001/19 Memo dd. 10.08.2023	(500,000.00)				
Less: Virement to 13/02/001/65 Memo dd. 10.08.2023	(1,500,000.00)				
Less: Virement to 13/02/001/31 Memo dd. 20.09.2023	(2,166,858.00)	10,683,142.00	10,680,310.06	2,831.94	0.00
96 Fuel and Lubricants					
Original Provision	250,000.00				
Add: Virement from 13/02/001/16 Memo dd. 20.09.2023	250,000.00	500,000.00	422,000.32	77,999.68	0.00
99 Employee Assistance Programme		100,000.00	92,950.00	7,050.00	0.00
TOTAL GENERAL ADMINISTRATION		99,780,196.00	95,130,193.72	4,650,002.28	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
002 GENDER AFFAIRS DIVISION						
01 Travelling and Subsistence			38,800.00	0.00	38,800.00	0.00
05 Telephones			72,000.00	71,762.10	237.90	0.00
08 Rent / Lease - Office Accommodation and Storage			0.00	0.00	0.00	0.00
10 Office Stationery and Supplies						
Original Provision		20,000.00				
Add: Virement from 13/02/002/15 Memo dd. 20.07.2023		15,000.00				
Add: Virement from 13/02/002/13 Memo dd. 20.07.2023		10,000.00				
Add: Virement from 13/02/002/17 Memo dd. 20.07.2023		15,000.00	60,000.00	55,144.37	4,855.63	0.00
12 Materials and Supplies						
Original Provision		35,000.00				
Add: Virement from 13/02/002/17 Memo dd. 20.07.2023		10,000.00				
Add: Virement from 13/02/002/66 Memo dd. 20.07.2023		10,000.00				
Add: Virement from 13/02/002/96 Memo dd. 20.07.2023		15,000.00	70,000.00	66,416.63	3,583.37	0.00
13 Maintenance of Vehicles						
Original Provision		10,000.00				
Less: Virement to 13/02/002/10 Memo dd. 20.07.2023		(10,000.00)	0.00	0.00	0.00	0.00
15 Repairs and Maintenance - Equipment						
Original Provision		15,000.00				
Less: Virement to 13/02/002/10 Memo dd. 20.07.2023		(15,000.00)	0.00	0.00	0.00	0.00
16 Contract Employment						
Original Provision		4,000,000.00				
Less: Virement to 13/02/001/22 Memo dd. 14.03.2023		(235,000.00)	3,765,000.00	3,657,170.21	107,829.79	0.00
17 Training						
Original Provision		25,000.00				
Less: Virement to 13/02/002/10 Memo dd. 20.07.2023		(15,000.00)				
Less: Virement to 13/02/002/12 Memo dd. 20.07.2023		(10,000.00)	0.00	0.00	0.00	0.00
37 Janitorial Services			0.00	0.00	0.00	0.00
43 Security Services			0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing			100,000.00	0.00	100,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions						
Original Provision		10,000.00				
Less: Virement to 13/02/002/12 Memo dd. 20.07.2023		(10,000.00)	0.00	0.00	0.00	0.00
96 Fuel and Lubricants						
Original Provision		15,000.00				
Less: Virement to 13/02/002/12 Memo dd. 20.07.2023		(15,000.00)	0.00	0.00	0.00	0.00
TOTAL GENDER AFFAIRS DIVISION			4,105,800.00	3,850,493.31	255,306.69	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
003 COMMUNICATIONS						
01 Travelling and Subsistence						
Original Provision	600,000.00					
Less: Virement to 13/02/003/05 Memo dd. 27.06.2023	(190,000.00)					
Add: Virement from 13/02/006/16 Memo dd. 20.07.2023	40,000.00		450,000.00	436,805.23	13,194.77	0.00
03 Uniforms						
Original Provision	12,000.00					
Less: Virement to 13/02/003/05 Memo dd. 04.09.2023	(4,600.00)		7,400.00	7,377.50	22.50	0.00
04 Electricity						
Original Provision	400,000.00					
Add: Virement from 13/02/003/08 Memo dd. 19.04.2023	8,000.00		408,000.00	377,697.92	30,302.08	0.00
05 Telephones						
Original Provision	682,000.00					
Add: Virement from 13/02/003/01 Memo dd. 27.06.2023	190,000.00					
Add: Virement from 13/02/003/03 Memo dd. 04.09.2023	4,600.00					
Add: Virement from 13/02/003/58 Memo dd. 04.09.2023	20,000.00					
Add: Virement from 13/02/003/61 Memo dd. 04.09.2023	24,050.00					
Add: Virement from 13/02/003/65 Memo dd. 04.09.2023	13,400.00					
Add: Virement from 13/02/006/16 Memo dd. 04.09.2023	187,950.00					
Less: Virement to 13/02/003/96 Memo dd. 30.11.2023	(15.00)		1,121,985.00	982,260.61	139,724.39	0.00
06 Water and Sewerage Rates			25,200.00	4,796.42	20,403.58	0.00
08 Rent / Lease - Office Accommodation and Storage						
Original Provision	52,700.00					
Less: Virement to 13/02/003/04 Memo dd. 19.04.2023	(8,000.00)					
Less: Virement to 13/02/005/01 Memo dd. 11.09.2023	(42,050.00)		2,650.00	0.00	2,650.00	0.00
09 Rent / Lease - Vehicles and Equipment						
Original Provision	60,000.00					
Less: Virement to 13/02/003/15 Memo dd. 19.04.2023	(10,000.00)					
Less: Virement to 13/02/005/01 Memo dd. 11.09.2023	(7,950.00)					
Less: Virement to 13/02/005/04 Memo dd. 11.09.2023	(42,050.00)		0.00	0.00	0.00	0.00
10 Office Stationery and Supplies						
Original Provision	100,000.00					
Add: Virement from 13/02/007/16 Memo dd. 27.06.2023	50,000.00		150,000.00	149,159.87	840.13	0.00
11 Books and Periodicals						
Original Provision	17,800.00					
Add: Virement from 13/02/006/16 Memo dd. 04.09.2023	1,050.00		18,850.00	18,848.03	1.97	0.00
Carried Forward			2,184,085.00	1,976,945.58	207,139.42	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
Brought Forward			2,184,085.00	1,976,945.58	207,139.42	0.00
12 Materials and Supplies						
Original Provision		70,000.00				
Add: Virement from 13/02/007/16 Memo dd. 27.06.2023		100,000.00	170,000.00	169,041.52	958.48	0.00
13 Maintenance of Vehicles						
Original Provision		50,000.00				
Add: Virement from 13/02/007/16 Memo dd. 27.06.2023		75,000.00				
Add: Virement from 13/02/003/28 Memo dd. 18.09.2023		4,650.00	129,650.00	129,638.72	11.28	0.00
15 Repairs and Maintenance - Equipment						
Original Provision		20,000.00				
Add: Virement from 13/02/003/09 Memo dd. 19.04.2023		10,000.00				
Add: Virement from 13/02/007/16 Memo dd. 27.06.2023		75,000.00	105,000.00	40,765.22	64,234.78	0.00
16 Contract Employment						
Original Provision		3,000,000.00				
Less: Transfer to 13/03/003/02 F: BUD: 12/13/4 dd. 25.07.2023		(42,000.00)				
Less: Transfer to 13/03/003/04 F: BUD: 12/13/4 dd. 25.07.2023		(341,438.00)				
Less: Virement to 13/02/005/04 Memo dd. 11.09.2023		(170,000.00)				
Less: Virement to 13/02/005/05 Memo dd. 11.09.2023		(235,000.00)				
Less: Virement to 13/02/005/37 Memo dd. 11.09.2023		(195,000.00)	2,016,562.00	1,965,939.47	50,622.53	0.00
17 Training			25,000.00	22,870.00	2,130.00	0.00
19 Official Entertainment			10,000.00	5,286.09	4,713.91	0.00
21 Repairs and Maintenance - Buildings			300,000.00	299,963.06	36.94	0.00
22 Short-Term Employment						
Original Provision		1,800,000.00				
Less: Virement to 13/02/003/28 Memo dd. 02.05.2023		(400,000.00)				
Less: Virement to 13/02/003/28 Memo dd. 27.06.2023		(850,000.00)				
Add: Virement from 13/02/006/16 Memo dd. 20.07.2023		250,000.00	800,000.00	710,992.02	89,007.98	0.00
23 Fees			350,000.00	46,680.68	303,319.32	0.00
27 Official Overseas Travel						
Original Provision		50,000.00				
Less: Virement to 13/02/005/37 Memo dd. 11.09.2023		(50,000.00)	0.00	0.00	0.00	0.00
Carried Forward			6,090,297.00	5,368,122.36	722,174.64	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
Brought Forward			6,090,297.00	5,368,122.36	722,174.64	0.00
28 Other Contracted Services						
Original Provision	556,000.00					
Add: Virement from 13/02/003/61						
Memo dd. 19.04.2023	74,258.00					
Add: Virement from 13/02/003/22						
Memo dd. 02.05.2023	400,000.00					
Add: Virement from 13/02/003/22						
Memo dd. 27.06.2023	850,000.00					
Less: Virement to 13/02/003/13						
Memo dd. 18.09.2023	(4,650.00)					
Less: Virement to 13/02/003/62						
Memo dd. 18.09.2023	(250,000.00)		1,625,608.00	1,374,005.34	251,602.66	0.00
37 Janitorial Services			360,000.00	297,492.72	62,507.28	0.00
43 Security Services						
Original Provision	1,320,000.00					
Add: Virement from 13/02/003/61						
Memo dd. 27.06.2023	1,249.00					
Add: Virement from 13/02/007/16						
Memo dd. 27.06.2023	200,000.00		1,521,249.00	1,395,684.00	125,565.00	0.00
57 Postage			2,000.00	0.00	2,000.00	0.00
58 Medical Expenses						
Original Provision	20,000.00					
Less: Virement to 13/02/003/05						
Memo dd. 04.09.2023	(20,000.00)		0.00	0.00	0.00	0.00
61 Insurance						
Original Provision	100,000.00					
Less: Virement to 13/02/003/28						
Memo dd. 19.04.2023	(74,258.00)					
Less: Virement to 13/02/003/43						
Memo dd. 27.06.2023	(1,249.00)					
Less: Virement to 13/02/003/05						
Memo dd. 04.09.2023	(24,050.00)		443.00	0.00	443.00	0.00
62 Promotions, Publicity and Printing						
Original Provision	2,000,000.00					
Add: Virement from 13/02/003/28						
Memo dd. 18.09.2023	250,000.00		2,250,000.00	2,245,993.60	4,006.40	0.00
65 Expenses of Cabinet Appointed Bodies						
Original Provision	25,000.00					
Less: Virement to 13/02/003/05						
Memo dd. 04.09.2023	(13,400.00)		11,600.00	0.00	11,600.00	0.00
66 Hosting of Conferences, Seminars and Other Functions						
Original Provision	40,000.00					
Less: Virement to 13/02/005/37						
Memo dd. 11.09.2023	(40,000.00)		0.00	0.00	0.00	0.00
96 Fuel and Lubricants						
Original Provision	15,000.00					
Add: Virement from 13/02/001/05						
Memo dd. 23.11.2023	1,745.00					
Add: Virement from 13/02/003/05						
Memo dd. 30.11.2023	15.00		16,760.00	16,759.76	0.24	0.00
Carried Forward			11,877,957.00	10,698,057.78	1,179,899.22	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	11,877,957.00	10,698,057.78	1,179,899.22	0.00
99 Employee Assistance Programme	30,000.00	0.00	30,000.00	0.00
TOTAL COMMUNICATIONS	11,907,957.00	10,698,057.78	1,209,899.22	0.00
004 GOVERNMENT PRINTERY				
01 Travelling and Subsistence				
Original Provision	260,000.00			
Less: Virement to 13/02/004/43				
Memo dd. 20.09.2023	(60,000.00)	200,000.00	156,302.96	43,697.04
03 Uniforms	25,000.00	11,090.00	13,910.00	0.00
04 Electricity	696,000.00	696,000.00	0.00	0.00
05 Telephones	76,000.00	50,769.45	25,230.55	0.00
06 Water and Sewerage Rates	20,000.00	4,451.10	15,548.90	0.00
08 Rent / Lease - Office Accommodation and Storage				
Original Provision	3,000,000.00			
Less: Virement to 13/02/004/43				
Memo dd. 20.09.2023	(12,000.00)	2,988,000.00	2,490,000.00	498,000.00
09 Rent / Lease - Vehicles and Equipment				
Original Provision	100,000.00			
Add: Virement from 13/02/001/23				
Memo dd. 25.08.2023	82,690.00	182,690.00	182,689.08	0.92
10 Office Stationery and Supplies	70,000.00	69,975.85	24.15	0.00
11 Books and Periodicals				0.00
Original Provision	2,000.00			
Less: Virement to 13/02/004/43				
Memo dd. 20.09.2023	(2,000.00)	0.00	0.00	0.00
12 Materials and Supplies	700,000.00	699,444.46	555.54	0.00
13 Maintenance of Vehicles	40,000.00	39,389.29	610.71	0.00
15 Repairs and Maintenance - Equipment	300,000.00	299,198.93	801.07	0.00
17 Training	5,000.00	2,687.50	2,312.50	0.00
21 Repairs and Maintenance - Buildings	60,000.00	55,115.94	4,884.06	0.00
22 Short-Term Employment				
Original Provision	100,000.00			
Add: Transfer from 13/01/004/03				
F: BUD: 12/13/4 dd. 25.07.2023	160,000.00	260,000.00	253,422.59	6,577.41
23 Fees				
Original Provision	30,000.00			
Less: Virement to 13/02/004/43				
Memo dd. 20.09.2023	(30,000.00)	0.00	0.00	0.00
Carried Forward	5,622,690.00	5,010,537.15	612,152.85	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		5,622,690.00	5,010,537.15	612,152.85	0.00
28 Other Contracted Services					
Original Provision	28,000.00				
Less: Virement to 13/02/004/43 Memo dd. 20.09.2023	(20,000.00)	8,000.00	5,849.88	2,150.12	0.00
37 Janitorial Services					
Original Provision	600,000.00				
Add: Virement from 13/02/001/16 Memo dd. 25.08.2023	275,000.00	875,000.00	816,598.06	58,401.94	0.00
43 Security Services					
Original Provision	924,000.00				
Add: Virement from 13/02/004/01 Memo dd. 20.09.2023	60,000.00				
Add: Virement from 13/02/004/08 Memo dd. 20.09.2023	12,000.00				
Add: Virement from 13/02/004/11 Memo dd. 20.09.2023	2,000.00				
Add: Virement from 13/02/004/23 Memo dd. 20.09.2023	30,000.00				
Add: Virement from 13/02/004/28 Memo dd. 20.09.2023	20,000.00	1,048,000.00	1,043,883.00	4,117.00	0.00
57 Postage		100.00	0.00	100.00	0.00
96 Fuel and Lubricants		25,000.00	17,035.68	7,964.32	0.00
TOTAL GOVERNMENT PRINTERY		7,578,790.00	6,893,903.77	684,886.23	0.00
005 NATIONAL ARCHIVES					
01 Travelling and Subsistence					
Original Provision	150,000.00				
Add: Virement from 13/02/003/08 Memo dd. 11.09.2023	42,050.00				
Add: Virement from 13/02/003/09 Memo dd. 11.09.2023	7,950.00	200,000.00	149,691.06	50,308.94	0.00
03 Uniforms		13,500.00	3,635.00	9,865.00	0.00
04 Electricity					
Original Provision	180,000.00				
Add: Virement from 13/02/003/09 Memo dd. 11.09.2023	42,050.00				
Add: Virement from 13/02/003/16 Memo dd. 11.09.2023	170,000.00	392,050.00	131,013.16	261,036.84	0.00
05 Telephones					
Original Provision	100,000.00				
Add: Virement from 13/02/003/16 Memo dd. 11.09.2023	235,000.00	335,000.00	89,312.17	245,687.83	0.00
06 Water and Sewerage Rates		1,600.00	1,589.00	11.00	0.00
08 Rent / Lease - Office Accommodation and Storage		1,300,000.00	1,097,600.24	202,399.76	0.00
Carried Forward		2,242,150.00	1,472,840.63	769,309.37	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
Brought Forward			2,242,150.00	1,472,840.63	769,309.37	0.00
09 Rent / Lease - Vehicles and Equipment			70,000.00	55,181.28	14,818.72	0.00
10 Office Stationery and Supplies			35,000.00	9,775.00	25,225.00	0.00
11 Books and Periodicals			5,000.00	4,940.04	59.96	0.00
12 Materials and Supplies			70,000.00	65,501.54	4,498.46	0.00
13 Maintenance of Vehicles			30,000.00	10,511.01	19,488.99	0.00
15 Repairs and Maintenance - Equipment			15,000.00	0.00	15,000.00	0.00
16 Contract Employment						
Original Provision		825,000.00				
Less: Virement to 13/02/005/37						
Memo dd. 11.09.2023		(358,000.00)	467,000.00	466,601.21	398.79	0.00
21 Repairs and Maintenance - Buildings						
Original Provision		400,000.00				
Less: Virement to 13/02/005/66						
Memo dd. 19.04.2023		(200,000.00)	200,000.00	156,712.36	43,287.64	0.00
23 Fees			8,000.00	0.00	8,000.00	0.00
28 Other Contracted Services			15,000.00	0.00	15,000.00	0.00
37 Janitorial Services						
Original Provision		550,000.00				
Add: Virement from 13/02/003/16						
Memo dd. 11.09.2023		195,000.00				
Add: Virement from 13/02/003/27						
Memo dd. 11.09.2023		50,000.00				
Add: Virement from 13/02/003/66						
Memo dd. 11.09.2023		40,000.00				
Add: Virement from 13/02/005/16						
Memo dd. 11.09.2023		358,000.00				
Add: Virement from 13/02/005/66						
Memo dd. 11.09.2023		57,000.00	1,250,000.00	158,242.89	1,091,757.11	0.00
43 Security Services						
Original Provision		720,000.00				
Add: Virement from 13/02/005/66						
Memo dd. 11.09.2023		150,000.00	870,000.00	600,000.00	270,000.00	0.00
57 Postage			800.00	0.00	800.00	0.00
62 Promotions, Publicity and Printing			30,000.00	25,868.87	4,131.13	0.00
66 Hosting of Conferences, Seminars and Other Functions						
Original Provision		7,000.00				
Add: Virement from 13/02/005/21						
Memo dd. 19.04.2023		200,000.00				
Less: Virement to 13/02/005/37						
Memo dd. 11.09.2023		(57,000.00)				
Less: Virement to 13/02/005/43						
Memo dd. 11.09.2023		(150,000.00)	0.00	0.00	0.00	0.00
Carried Forward			5,307,950.00	3,026,174.83	2,281,775.17	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		5,307,950.00	3,026,174.83	2,281,775.17	0.00
96 Fuel and Lubricants					
Original Provision	5,000.00				
Add: Virement from 13/02/001/05					
Memo dd. 23.11.2023	220.00	5,220.00	5,219.80	0.20	0.00
TOTAL NATIONAL ARCHIVES		5,313,170.00	3,031,394.63	2,281,775.37	0.00
006 FREEDOM OF INFORMATION UNIT					
16 Contract Employment					
Original Provision	650,000.00				
Less: Virement to 13/02/003/01					
Memo dd. 20.07.2023	(40,000.00)				
Less: Virement to 13/02/003/22					
Memo dd. 20.07.2023	(250,000.00)				
Less: Virement to 13/02/003/11					
Memo dd. 04.09.2023	(1,050.00)				
Less: Virement to 13/02/003/05					
Memo dd. 04.09.2023	(187,950.00)	171,000.00	170,898.40	101.60	0.00
TOTAL FREEDOM OF INFORMATION UNIT		171,000.00	170,898.40	101.60	0.00
007 OFFICE OF INFORMATION COMMISSIONER					
16 Contract Employment					
Original Provision	500,000.00				
Less: Virement to 13/02/003/10					
Memo dd. 27.06.2023	(50,000.00)				
Less: Virement to 13/02/003/12					
Memo dd. 27.06.2023	(100,000.00)				
Less: Virement to 13/02/003/13					
Memo dd. 27.06.2023	(75,000.00)				
Less: Virement to 13/02/003/15					
Memo dd. 27.06.2023	(75,000.00)				
Less: Virement to 13/02/003/43					
Memo dd. 27.06.2023	(200,000.00)	0.00	0.00	0.00	0.00
TOTAL OFFICE OF INFORMATION COMMISSIONER		0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES	3,159,938.00	2,517,143.69	642,794.31	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles	942,000.00	903,000.00	39,000.00	0.00
02 Office Equipment	1,100,000.00	800,931.26	299,068.74	0.00
03 Furniture and Furnishings	100,000.00	79,515.00	20,485.00	0.00
04 Other Minor Equipment	85,000.00	84,953.23	46.77	0.00
TOTAL GENERAL ADMINISTRATION	2,227,000.00	1,868,399.49	358,600.51	0.00
003 COMMUNICATIONS				
02 Office Equipment Original Provision 82,000.00 Add: Transfer from 13/02/003/16 F: BUD: 12/13/4 dd. 25.07.2023 <u>42,000.00</u>	124,000.00	120,673.53	3,326.47	0.00
03 Furniture and Furnishings	20,000.00	0.00	20,000.00	0.00
04 Other Minor Equipment Original Provision 80,000.00 Add: Transfer from 13/02/003/16 F: BUD: 12/13/4 dd. 25.07.2023 <u>341,438.00</u>	421,438.00	377,566.06	43,871.94	0.00
TOTAL COMMUNICATIONS	565,438.00	498,239.59	67,198.41	0.00
004 GOVERNMENT PRINTERY				
02 Office Equipment Original Provision 67,500.00 Add: Virement from 13/03/004/04 Memo dd. 14.03.2023 <u>15,000.00</u>	82,500.00	79,200.00	3,300.00	0.00
03 Furniture and Furnishings	30,000.00	0.00	30,000.00	0.00
04 Other Minor Equipment Original Provision 190,000.00 Less: Virement to 13/03/004/02 Memo dd. 14.03.2023 <u>(15,000.00)</u>	175,000.00	9,999.99	165,000.01	0.00
TOTAL GOVERNMENT PRINTERY	287,500.00	89,199.99	198,300.01	0.00
005 NATIONAL ARCHIVES				
02 Office Equipment Original Provision 50,000.00 Less: Virement to 13/03/005/04 Memo dd. 18.09.2023 <u>(50,000.00)</u>	0.00	0.00	0.00	0.00
03 Furniture and Furnishings Original Provision 25,000.00 Less: Virement to 13/03/005/04 Memo dd. 18.09.2023 <u>(6,305.00)</u>	18,695.00	0.00	18,695.00	0.00
Carried Forward	18,695.00	0.00	18,695.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		18,695.00	0.00	18,695.00	0.00
04 Other Minor Equipment					
Original Provision	5,000.00				
Add: Virement from 13/03/005/02 Memo dd. 18.09.2023	50,000.00				
Add: Virement from 13/03/005/03 Memo dd. 18.09.2023	6,305.00	61,305.00	61,304.62	0.38	0.00
TOTAL NATIONAL ARCHIVES		80,000.00	61,304.62	18,695.38	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES	278,779,235.00	276,927,958.19	1,851,276.81	0.00
001 REGIONAL BODIES				
01 Caribbean Broadcasting Union				
Original Provision	9,400.00			
Less: Virement to 13/04/001/02				
Memo dd. 24.03.2023	(2,010.00)	7,390.00	0.00	7,390.00
02 Subscription to Caribbean Archivist Association				
Original Provision	1,050.00			
Add: Virement from 13/04/001/01				
Memo dd. 24.03.2023	2,010.00	3,060.00	2,029.17	1,030.83
TOTAL CURRENT TRANSFERS AND SUBSIDIES	10,450.00	2,029.17	8,420.83	0.00
003 UNITED NATIONS ORGANIZATIONS				
01 UN International Children Emergency Fund				
	103,000.00	101,667.00	1,333.00	0.00
TOTAL UNITED NATIONS ORGANIZATIONS	103,000.00	101,667.00	1,333.00	0.00
004 INTERNATIONAL BODIES				
01 Subscription to International Council on Archives				
	13,200.00	10,491.01	2,708.99	0.00
02 Subscription to Aram International				
	1,750.00	0.00	1,750.00	0.00
03 International Centre for the Study of the Preservation of Cultural Property				
Original Provision	13,300.00			
Add: Virement from 13/04/005/01				
Memo dd. 20.07.2023	12,000.00	25,300.00	12,495.78	12,804.22
TOTAL UNITED NATIONS ORGANIZATIONS	40,250.00	22,986.79	17,263.21	0.00
005 NON PROFIT INSTITUTIONS				
01 Ecclesiastical Bodies				
Original Provision	500,000.00			
Less: Virement to 13/04/004/03				
Memo dd. 20.07.2023	(12,000.00)			
Less: Virement to 13/04/011/01				
Memo dd. 25.07.2023	(20,145.00)			
Less: Virement to 13/04/011/05				
Memo dd. 25.08.2023	(11,102.00)			
Less: Virement to 13/04/011/13				
Memo dd. 01.09.2023	(300,000.00)	156,753.00	0.00	156,753.00
02 Other Social Programmes				
	0.00	0.00	0.00	0.00
03 Contribution to Non-Profit Institutions (Children's Homes)				
	10,000,000.00	9,749,825.84	250,174.16	0.00
Carried Forward	10,156,753.00	9,749,825.84	406,927.16	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		10,156,753.00	9,749,825.84	406,927.16	0.00
04 St. Mary's Children's Home Original Provision	13,500,000.00				
Add: Transfer from 13/09/004/14/C/114 F: BUD: 15/13/4 dd. 20.09.2023	<u>1,700,000.00</u>	15,200,000.00	15,200,000.00	0.00	0.00
05 St. Dominic's Children's Home		15,000,000.00	15,000,000.00	0.00	0.00
06 Contribution to Non-Profit Institutions (Gender Affairs) Original Provision	6,400,000.00				
Less: Transfer to 13/02/001/12 F: BUD: 12/13/4 dd. 25.07.2023	(75,000.00)				
Less: Transfer to 13/02/001/13 F: BUD: 12/13/4 dd. 25.07.2023	(150,000.00)				
Less: Transfer to 13/02/001/15 F: BUD: 12/13/4 dd. 25.07.2023	(75,000.00)				
Less: Transfer to 13/02/001/65 F: BUD: 12/13/4 dd. 25.07.2023	<u>(500,000.00)</u>	5,600,000.00	5,462,392.24	137,607.76	0.00
07 Contribution to Non-Profit Institutions - PRP - Child Development Original Provision	1,200,000.00				
Less: Transfer to 13/02/001/22 F: BUD: 12/13/4 dd. 20.01.2023	(75,510.00)				
Less: Transfer to 13/02/001/22 F: BUD: 12/13/4 dd. 03.03.2023	(120,000.00)				
Less: Transfer to 13/02/001/22 F: BUD: 12/13/4 dd. 17.08.2023	<u>(55,000.00)</u>	949,490.00	670,505.79	278,984.21	0.00
08 Heroes Foundation		420,000.00	420,000.00	0.00	0.00
09 St. Michael's School for Boys Original Provision	3,284,000.00				
Less: Virement to 13/04/011/13 Memo dd. 01.09.2023	<u>(322,657.00)</u>	2,961,343.00	2,596,199.85	365,143.15	0.00
10 St. Jude's Home for Girls Original Provision	14,500,000.00				
Add: Transfer from 13/09/004/14/C/114 F: BUD: 15/13/4 dd. 20.09.2023	<u>1,300,000.00</u>	15,800,000.00	15,780,881.89	19,118.11	0.00
18 Religious Organizations		0.00	0.00	0.00	0.00
TOTAL NON PROFIT INSTITUTIONS		66,087,586.00	64,879,805.61	1,207,780.39	0.00
007 HOUSEHOLDS					
02 Foster Care Expenses		3,100,000.00	3,100,000.00	0.00	0.00
03 Children's Authority Original Provision	70,000,000.00				
Add: 1st Supp. Gen. Warrant Act No. 3 of 2023 F: BUD: 4/4/8 dd. 26.05.2023	62,500,000.00				
Less: Virement to 13/04/011/13 Memo dd. 01.09.2023	<u>(3,000,000.00)</u>	129,500,000.00	129,500,000.00	0.00	0.00
04 Retirement Benefits - Daily - Rated Workers		0.00	0.00	0.00	0.00
Carried Forward		132,600,000.00	132,600,000.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		132,600,000.00	132,600,000.00	0.00	0.00
40 Gratuities to Contract Officers Original Provision	4,500,000.00				
Add: Transfer from 13/09/004/14/C/114 F: BUD: 12/13/4 dd. 18.09.2023	1,000,000.00	5,500,000.00	4,924,675.74	575,324.26	0.00
TOTAL HOUSEHOLDS		138,100,000.00	137,524,675.74	575,324.26	0.00
009 OTHER TRANSFERS					
11 Citizens' Initiative Fund		65,000.00	36,661.00	28,339.00	0.00
12 Response to HIV/AIDS		1,000,000.00	987,185.50	12,814.50	0.00
TOTAL OTHER TRANSFERS		1,065,000.00	1,023,846.50	41,153.50	0.00
011 TRANSFERS TO STATE ENTERPRISES					
01 Golden Grove - Buccoo Limited Original Provision	1,600,000.00				
Add: Virement from 13/04/005/01 Memo dd. 25.07.2023	20,145.00	1,620,145.00	1,620,145.00	0.00	0.00
02 NIPDEC - Principal Payment on \$56,039,826.14 Loan		0.00	0.00	0.00	0.00
03 NIPDEC - Interest Payment on \$56,039,826.14 Loan		0.00	0.00	0.00	0.00
04 UDECOTT - Interest Payment on \$47.286 Mn Loan		0.00	0.00	0.00	0.00
05 UDECOTT - Interest Payment on \$87.8 Mn Loan Original Provision	3,116,200.00				
Add: Virement from 13/04/005/01 Memo dd. 25.08.2023	11,102.00	3,127,302.00	3,127,301.66	0.34	0.00
07 Trinidad and Tobago Television Company Limited		20,200,000.00	20,200,000.00	0.00	0.00
08 UDECOTT - Principal Payment on \$47.286 Mn Loan		0.00	0.00	0.00	0.00
09 UDECOTT - Interest Payment on \$500 Mn Loan		18,900,000.00	18,900,000.00	0.00	0.00
10 UDECOTT - Principal Payment on \$226.461 Mn Fixed rate Loan Original Provision	0.00				
Add: 1st Supp. Gen. Warrant Act No. 3 of 2023 F: BUD: 4/4/8 dd. 26.05.2023	22,646,143.00	22,646,143.00	22,646,142.70	0.30	0.00
11 UDECOTT - Interest Payment on \$226.461 Mn Fixed rate Loan Original Provision	0.00				
Add: 1st Supp. Gen. Warrant Act No. 3 of 2023 F: BUD: 4/4/8 dd. 26.05.2023	3,256,702.00	3,256,702.00	3,256,701.45	0.55	0.00
Carried Forward		69,750,292.00	69,750,290.81	1.19	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		69,750,292.00	69,750,290.81	1.19	0.00
13 UDECOTT - Interest Payment on \$159.69 Mn 4.5% Fixed rate Loan					
Original Provision	0.00				
Add: Virement from 13/04/005/01 Memo dd. 01.09.2023	300,000.00				
Add: Virement from 13/04/005/09 Memo dd. 01.09.2023	322,657.00				
Add: Virement from 13/04/007/03 Memo dd. 01.09.2023	3,000,000.00	3,622,657.00	3,622,656.57	0.43	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES		73,372,949.00	73,372,947.38	1.62	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		153,600,000.00	148,375,746.00	5,224,254.00	0.00
004 STATUTORY BODIES					
53 National Library and Information System					
Original Provision	140,000,000.00				
Add: 1st Supp. Gen. Warrant Act No. 3 of 2023 F:BUD: 4/4/8 dd. 26.05.2023	13,600,000.00	153,600,000.00	148,375,746.00	5,224,254.00	0.00
TOTAL CURRENT TRANSFERS TO STATUTORY AND SIMILAR BODIES		153,600,000.00	148,375,746.00	5,224,254.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME	44,247,659.00	20,158,892.82	24,088,766.18	0.00
004 SOCIAL INFRASTRUCTURE				
04 Education				
G Educational Services				
001 Co-location of Libraries	2,000,000.00	1,923,213.13	76,786.87	0.00
SOCIAL INFRASTRUCTURE	2,000,000.00	1,923,213.13	76,786.87	0.00
14 Social and Community Services				
C Welfare Services				
084 Refurbishment of Two (2) Safe Houses				
Original Provision	905,000.00			
Less: Transfer to 13/02/001/65				
F: BUD: 12/13/4 dd. 18.09.2023	(870,000.00)	35,000.00	30,937.50	4,062.50
088 Establishment of a National Children's Registry	250,000.00	91,891.00	158,109.00	0.00
103 Records Management Systems - Phase 2				
Original Provision	595,000.00			
Add: Virement from 13/09/004/14/C/111				
F: BUD: 15/13/4 dd. 14.06.2023	121,825.00	716,825.00	716,824.77	0.23
106 Finalization, Launch and Dissemination of the National HIV and AIDS Policy	134,000.00	26,920.00	107,080.00	0.00
108 Retraining of Women in Small and Micro Enterprise Development				
Original Provision	1,000,000.00			
Less: Transfer to 13/02/001/65				
F: BUD: 12/13/4 dd. 18.09.2023	(581,341.00)	418,659.00	254,563.53	164,095.47
109 Establishment of a Consolidated Child Support Centre	6,000,000.00	1,178,084.77	4,821,915.23	0.00
110 Outbound Call Centre	1,000,000.00	359,462.44	640,537.56	0.00
111 Establishment of a Reception Centre in Tobago				
Original Provision	1,800,000.00			
Less: Virement to 13/09/004/14/C/112				
F: BUD: 15/13/4 dd. 09.06.2023	(19,000.00)			
Less: Virement to 13/09/004/14/C/103				
F: BUD: 15/13/4 dd. 14.06.2023	(121,825.00)	1,659,175.00	0.00	1,659,175.00
112 Training Wards for Self Sufficiency				
Original Provision	105,000.00			
Add: Virement from 13/09/004/14/C/111				
F: BUD: 15/13/4 dd. 09.06.2023	19,000.00	124,000.00	123,893.25	106.75
113 One-off Grant for Community Residences	2,500,000.00	1,254,179.07	1,245,820.93	0.00
Carried Forward	12,837,659.00	4,036,756.33	8,800,902.67	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		12,837,659.00	4,036,756.33	8,800,902.67	0.00
114 Implementation of the Inter-Agency Task Force Recommendations					
Original Provision	5,000,000.00				
Less: Transfer to 13/04/007/40					
F: BUD: 12/13/4 dd. 18.09.2023	(1,000,000.00)				
Less: Transfer to 13/04/005/04					
F: BUD: 15/13/4 dd. 20.09.2023	(1,700,000.00)				
Less: Transfer to 13/04/005/10					
F: BUD: 15/13/4 dd. 20.09.2023	(1,300,000.00)	1,000,000.00	360,848.00	639,152.00	0.00
SOCIAL INFRASTRUCTURE		13,837,659.00	4,397,604.33	9,440,054.67	0.00
TOTAL SOCIAL INFRASTRUCTURE		15,837,659.00	6,320,817.46	9,516,841.54	0.00
005 MULTI-SECTORAL AND OTHER SERVICES					
06 GENERAL PUBLIC SERVICES					
A ADMINISTRATIVE SERVICES					
001 Development of IT Infrastructure		0.00	0.00	0.00	0.00
003 Storage Area Network		0.00	0.00	0.00	0.00
004 Upgrading of NALIS ICT Infrastructure		2,000,000.00	1,999,101.24	898.76	0.00
005 Strategic Re-development of T.T.T.		0.00	0.00	0.00	0.00
006 Digitization of Government's Media Assets		2,000,000.00	806,921.62	1,193,078.38	0.00
007 Automation and Digitization of National Archives		0.00	0.00	0.00	0.00
008 Institutional Strengthening of the National Archives		350,000.00	14,546.25	335,453.75	0.00
009 Upgrade and Outfitting of National Archives Facility					
Original Provision	5,000,000.00				
Less: Virement to 13/09/005/06/A/015					
F: BUD: 15/13/4 dd. 18.09.2023	(1,000,000.00)	4,000,000.00	0.00	4,000,000.00	0.00
010 Digital Transformation of National Archives					
Original Provision	3,000,000.00				
Less: Virement to 13/09/005/06/A/015					
F: BUD: 15/13/4 dd. 07.03.2023	(301,790.00)	2,698,210.00	1,720,251.64	977,958.36	0.00
011 Upgrading of the Office of the Prime Minister ICT Division		0.00	0.00	0.00	0.00
012 Upgrade of the Office of the Prime Minister ICT Core Infrastructure		0.00	0.00	0.00	0.00
013 Upgrading of Government Printery, ICT Infrastructure					
Original Provision	900,000.00				
Less: Virement to 13/09/005/06/A/014					
F: BUD: 15/13/4 dd. 11.08.2023	(36,000.00)	864,000.00	496,057.36	367,942.64	0.00
Carried Forward		11,912,210.00	5,036,878.11	6,875,331.89	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
Brought Forward			11,912,210.00	5,036,878.11	6,875,331.89	0.00
014 Upgrade of the Onbase Platform						
Original Provision		0.00				
Add: Virement from 13/09/005/06/A/013						
F: BUD: 15/13/4 dd. 11.08.2023		36,000.00				
Add: Virement from 13/09/005/06/A/021						
F: BUD: 15/13/4 dd. 11.08.2023		210,000.00				
Add: Virement from 13/09/005/06/A/022						
F: BUD: 15/13/4 dd. 11.08.2023		345,000.00				
Add: Virement from 13/09/005/06/A/023						
F: BUD: 15/13/4 dd. 11.08.2023		325,000.00				
Add: Virement from 13/09/005/06/A/024						
F: BUD: 15/13/4 dd. 11.08.2023		612,000.00	1,528,000.00	0.00	1,528,000.00	0.00
015 Modernisation of the Information Division						
Original Provision		600,000.00				
Add: Virement from 13/09/005/06/A/010						
F: BUD: 15/13/4 dd. 07.03.2023		301,790.00				
Add: Virement from 13/09/005/06/A/009						
F: BUD: 15/13/4 dd. 18.09.2023		1,000,000.00	1,901,790.00	798,534.91	1,103,255.09	0.00
016 Implementation of the Marrakesh Treaty			1,000,000.00	986,612.08	13,387.92	0.00
017 Government Printery - Mass Printing and Binding Equipment			2,500,000.00	0.00	2,500,000.00	0.00
018 Administration of Motion Picture Exhibition in Trinidad and Tobago			400,000.00	0.00	400,000.00	0.00
019 Upgrade of Transmission and Broadcasting Systems			1,000,000.00	925,312.50	74,687.50	0.00
020 Digitisation of Agriculture			2,000,000.00	0.00	2,000,000.00	0.00
021 Develop and Deploy an Integrated Web-based Application System						
Original Provision		210,000.00				
Less: Virement to 13/09/005/06/A/014						
F: BUD: 15/13/4 dd. 11.08.2023		(210,000.00)	0.00	0.00	0.00	0.00
022 Enhance ICT Service Delivery						
Original Provision		345,000.00				
Less: Virement to 13/09/005/06/A/014						
F: BUD: 15/13/4 dd. 11.08.2023		(345,000.00)	0.00	0.00	0.00	0.00
023 Implement a Visitor Management System at OPM						
Original Provision		325,000.00				
Less: Virement to 13/09/005/06/A/014						
F: BUD: 15/13/4 dd. 11.08.2023		(325,000.00)	0.00	0.00	0.00	0.00
024 Extend OPM's WAN to include Homes, Shelters and other satellite offices						
Original Provision		612,000.00				
Less: Virement to 13/09/005/06/A/014						
F: BUD: 15/13/4 dd. 11.08.2023		(612,000.00)	0.00	0.00	0.00	0.00
MULTI SECTORAL AND OTHER SERVICES			22,242,000.00	7,747,337.60	14,494,662.40	0.00
F PUBLIC BUILDINGS						
002 Upgrade of NALIS Corporate Security Infrastructure			600,000.00	599,760.29	239.71	0.00
Carried Forward			600,000.00	599,760.29	239.71	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 13 - OFFICE OF THE PRIME MINISTER

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	600,000.00	599,760.29	239.71	0.00
003 Public Library Refurbishment	5,000,000.00	4,999,214.09	785.91	0.00
004 Upgrade of TTT Limited Building, Maraval Rd, POS	568,000.00	491,763.38	76,236.62	0.00
MULTI SECTORAL AND OTHER SERVICES	6,168,000.00	6,090,737.76	77,262.24	0.00
TOTAL MULTI SECTORAL AND OTHER SERVICES	28,410,000.00	13,838,075.36	14,571,924.64	0.00
GRAND TOTAL	658,263,845.00	613,719,154.30	44,544,690.70	0.00

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

001- GENERAL ADMINISTRATION

Sub Item 04 No approvals received from DPA for payment of allowances
Sub Item 05 Expenditure less than projected
Sub Item 09 No expenditure incurred

SUB-HEAD : 01-PERSONNEL EXPENDITURE

003- COMMUNICATIONS

Sub Item 01 Approvals not received for payment of acting allowances

SUB-HEAD : 01-PERSONNEL EXPENDITURE

004- GOVERNMENT PRINTERY

Sub Item 01 Outstanding increments not completed
Sub Item 05 Outstanding increments not completed

SUB-HEAD : 02-GOODS AND SERVICES

001- GENERAL ADMINISTRATION

Sub Item 04 Late Submission of Bills
Sub Item 09 Non-renewal of contracts
Sub Item 12 Non-submission of Invoices
Sub Item 13 Non-submission of Invoices
Sub Item 16 Some officers' contracts have not yet renewed
Sub Item 22 Expenditure less than projected
Sub Item 23 Expenditure less than projected
Sub Item 27 Expenditure less than projected
Sub Item 28 Expenditure less than projected
Sub Item 31 Late Submission of Invoices

SUB-HEAD : 02-GOODS AND SERVICES

001- GENERAL ADMINISTRATION

Sub Item 43 Late Submission of invoices

SUB-HEAD : 02-GOODS AND SERVICES
002- GENDER AFFAIRS DIVISION

Sub Item 16 Some officers' contracts not yet renewed
Sub Item 62 No invoices submitted

SUB-HEAD : 02-GOODS AND SERVICES
003- COMMUNICATIONS

Sub Item 05 Expenditure less than projected
Sub Item 23 No invoices submitted for payment
Sub Item 28 Expenditure less than projected
Sub Item 43 Expenditure less than projected

SUB-HEAD : 02-GOODS AND SERVICES
004- GOVERNMENT PRINTERY

Sub Item 08 Non-submission of invoices

SUB-HEAD : 02-GOODS AND SERVICES
005- NATIONAL ARCHIVES

Sub Item 04 No releases
Sub Item 05 No releases
Sub Item 08 Late submission of invoices
Sub Item 37 Late submission of invoices
Sub Item 43 Late submission of invoices

SUB-HEAD: 03-MINOR EQUIPMENT PURCHASES
001- GENERAL ADMINISTRATION

Sub Item 02 Expenditure less than projected

SUB-HEAD : 03-MINOR EQUIPMENT PURCHASES
004- GOVERNMENT PRINTERY

Sub Item 04 Expenditure less than projected

SUB-HEAD : 04-CURRENT TRANSFERS AND SUBSIDIES

Sub Item 01 Expenditure less than projected
Sub Item 03 Approval for payment was late
Sub Item 06 Invoices not submitted for payment
Sub Item 07 Invoices not submitted for payment
Sub Item 09 Expenditure less than projected
Sub Item 40 Late submission for payment

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

Sub Item 53 No releases received

SUB-HEAD: 09-DEVELOPMENT PROGRAMME
SOCIAL INFRASTRUCTURE

Sub Item 088	Expenditure less than projected
Sub Item 106	Late submission of invoices
Sub Item 108	Expenditure less than projected
Sub Item 109	Expenditure less than projected
Sub Item 110	Expenditure less than projected
Sub Item 111	No invoices submitted due to project delay
Sub Item 113	Expenditure less than projected
Sub Item 114	No invoices submitted due to project delay

SUB-HEAD: 09-DEVELOPMENT PROGRAMME
005- MULTI SECTORAL AND OTHER SERVICES

Sub Item 006	Expenditure less than projected
Sub Item 008	No invoices submitted
Sub Item 009	No invoices submitted
Sub Item 010	Expenditure less than projected
Sub Item 013	Expenditure less than projected
Sub Item 014	Late submission of invoices
Sub Item 015	No invoices submitted
Sub Item 017	No invoices submitted
Sub Item 018	No invoices submitted
Sub Item 020	No invoices submitted

NOTE 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 10 dated August 13, 2020

- 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.

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 \$
55	46	133,349.76	81,897.96

- 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	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 2023 or relating to property for which the Accounting Officer is responsible, and	NIL
l.	Commitments as at 2023 September 30;	\$489,770.41
i	01 Personnel Expenditure	NIL
	02 Goods and Services	\$309,305.60
	03 Minor Equipment Purchases	NIL
	04 Current Transfers and Subsidies	\$180,464.81
	06 Current Transfers to Statutory Boards & Similar Boards	NIL
	09 Development Programme	NIL

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
Digital Business Solutions Limited - web hosting services for the Office of the Prime Minister - Gender Affairs Division	22,8125.00	NIL	28,125.00
UDECOTT - facility management at Whitehall	3,048,527.50	NIL	3,048,527.50
BMAK - maintenance and support services for the National Children's Registry Software	141,773.00	141,773.00	NIL
R.B.P. Lifts Limited - provide preventative maintenance of elevators at 13-15 St. Clair Avenue, St. Clair	79,070.64	32,946.10	46,124.54

NOTE 3:

Comparative Statement of Expenditure for the last five (5) financial years 2019-2023

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
2019	22,124,116.72	67,909,445.90	1,154,802.19	148,533,314.76	0.00	0.00	5,050,929.86	244,772,609.43
2020	21,986,100.04	80,290,989.15	1,097,405.98	198,163,817.47	0.00	0.00	254,537.84	301,792,850.48
2021	44,673,135.77	81,580,320.46	1,375,063.01	210,025,786.84	123,974,811.00	0.00	5,050,760.48	466,679,877.56
2022	45,995,069.75	88,171,791.30	601,977.24	249,319,308.05	140,071,120.00	0.00	10,648,409.93	534,807,676.27
2023	45,964,471.99	119,772,551.93	2,517,143.69	276,927,958.19	148,375,746.00	0.00	20,158,892.82	613,716,764.62

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 2023/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6: EXPLANATION FOR ANY DISCREPANCIES

NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2023

\$37,690,081.99

SECTION F - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 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 29, 2024


 ACCOUNTING OFFICER
 PERMANENT SECRETARY
 OFFICE OF THE PRIME MINISTER
 PERMANENT SECRETARY
 TO THE PRIME MINISTER

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 15 : TOBAGO HOUSE OF ASSEMBLY

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES				
Original Provision	2,193,816,632.00	2,178,527,820.51	15,288,811.49	0.00
09 DEVELOPMENT PROGRAMME				
Original Provision	300,000,000.00			
F:BUD:4/4/8 dd 26.06.2023	100,000,000.00	400,000,000.00	0.00	0.00
TOTAL TOBAGO HOUSE OF ASSEMBLY	2,593,816,632.00	2,578,527,820.51	15,288,811.49	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 15 TOBAGO HOUSE OF ASSEMBLY

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
	\$ c	\$ c	\$ c
<p align="center">SUB HEAD 06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</p>			
<p align="center">ITEM 001 Tobago House of Assembly</p>	2,193,816,632.00	2,178,527,820.51	15,288,811.49
<p align="center">SUB HEAD 09 DEVELOPMENT PROGRAMME</p>	400,000,000.00	400,000,000.00	0.00
<p>GRAND TOTAL</p>	2,593,816,632.00	2,578,527,820.51	15,288,811.49

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 15 : TOBAGO HOUSE OF ASSEMBLY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES				
Original Provision	2,193,816,632.00	2,178,527,820.51	15,288,811.49	0.00
Total Current Transfers to Statutory Boards and Similar Bodies	2,193,816,632.00	2,178,527,820.51	15,288,811.49	0.00
09 DEVELOPMENT PROGRAMME				
Original Provision	300,000,000.00			
F:BUD:4/4/8 dd 26.06.2023	100,000,000.00	400,000,000.00	0.00	0.00
Total Development Programme	400,000,000.00	400,000,000.00	0.00	0.00
002 PRODUCTIVE SECTORS	0.00	0.00	0.00	0.00
Total Productive Sector	0.00	0.00	0.00	0.00
003 Economic Infrastructure				
Original Provision	131,000,000.00			
F:BUD:4/4/8 dd 26.06.2023	100,000,000.00	231,000,000.00	0.00	0.00
Total Economic Infrastructure	231,000,000.00	231,000,000.00	0.00	0.00
004 Social Infrastructure	142,400,000.00	142,400,000.00	0.00	0.00
Total Social Infrastructure	142,400,000.00	142,400,000.00	0.00	0.00
005 Multi-Sectorial & Other Services	26,600,000.00	26,600,000.00	0.00	0.00
Total Multi-Sectorial & Other Services	26,600,000.00	26,600,000.00	0.00	0.00
Total Tobago House of Assembly	2,593,816,632.00	2,578,527,820.51	15,288,811.49	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD: 15 - TOBAGO HOUSE OF ASSEMBLY

SECTION D - NOTES TO THE ACCOUNTS

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

NOTE 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 25, 2023

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 \$
NIL	NIL	NIL	NIL

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

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. 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 2023 or relating to property for which the Accounting Officer is responsible. NIL

l. The total commitments, which were outstanding as at September 30, 2023 in respect of each Sub-Head of Expenditure. NIL

OUTSTANDING COMMITMENTS BY EXPENDITURE 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 N/A	\$ c N/A	\$ c N/A	\$ c N/A	\$ c N/A	\$ c N/A	\$ c N/A	\$ c N/A

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

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
2019					1,962,714,308.48	0.00	231,630,000.00	2,194,344,308.48
2020					2,057,800,384.34	0.00	286,630,000.00	2,344,430,384.34
2021					1,957,993,748.37	0.00	230,000,000.00	2,187,993,748.37
2022					2,122,776,179.05	0.00	264,135,000.00	2,386,911,179.05
2023					2,178,527,820.51	0.00	400,000,000.00	2,578,527,820.51

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	0.00	NIL

SECTION D - NOTES TO THE ACCOUNTS continued

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 30-09-23
NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.00

NOTE 6: Explanation for any discrepancies


NOTE 7: Total Value of UNPRESENTED CHEQUES as at the end of the Financial Year: \$0.00

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 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: 30/11/24


 ACCOUNTING OFFICER
 PERMANENT SECRETARY (Ag)
 OFFICE OF THE PRIME MINISTER
 CENTRAL ADMINISTRATIVE SERVICES, TOBAGO
 Name: *ETRELAND KENT*

Stamp

**Permanent Secretary
 Office of the Prime Minister
 Central Administrative Services Tobago**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 16 : CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
01					
PERSONNEL EXPENDITURE					
Original Provision	10,499,840.00				
Less: Transfer of Funds to 16/01/001/04					
Less: Transfer of Funds to 16/01/007/01					
OPM-CAST (F) 2/6/3 (2022/2023) dd 28.06.2023	(123,000.00)				
Add: Virement of Funds from 16/01/001/01					
OPM-CAST (F) 2/6/3 (2022/2023) dd 28.06.2023	18,000.00				
Add: Virement of Funds from 16/01/001/01					
Add: Virement of Funds from 16/01/007/08					
OPM-CAST (F) 2/6/3 (2022/2023) dd 28.06.2023	205,000.00				
Less: Virement of Funds to 16/01/007/01					
OPM-CAST (F) 2/6/3 (2022/2023) dd 28.06.2023	(100,000.00)				
Less: Transfer of Funds to 16/02/001/16					
OPM-CAST (F) 2/6/3 (2022/2023) dd 14.08.2023	(130,000.00)				
Less: Transfer of Funds to 16/01/007/05					
OPM-CAST (F) 2/6/3 (2022/2023) dd 22.08.2023	(5,000.00)				
Add: Virement of Funds from 16/01/007/04					
OPM-CAST (F) 2/6/3 (2022/2023) dd 22.08.2023	18,000.00				
Less: Virement of Funds to 16/01/005/04					
OPM-CAST (F) 2/6/3 (2022/2023) dd 22.08.2023	(18,000.00)				
Add: Virement of Funds to 16/01/001/05					
OPM-CAST (F) 2/6/3 (2022/2023) dd 22.08.2023	5,000.00				
Less: Transfer of Funds to 16/01/005/01					
OPM-CAST (F) 2/6/3 (2022/2023) dd 30.08.2023	(37,000.00)				
Add: Virement of Funds from 16/01/001/01					
OPM-CAST (F) 2/6/3 (2022/2023) dd 30.08.2023	37,000.00				
Less: Transfer of Funds to 16/02/001/43					
Less: Transfer of Funds to 16/02/001/99					
Less: Transfer of Funds to 16/02/005/43					
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	(486,000.00)				
Less: Transfer of Funds to 16/02/001/37					
Less: Transfer of Funds to 16/02/005/37					
Less: Transfer of Funds to 16/02/007/43					
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	(67,000.00)				
Less: Transfer of Funds to 16/02/005/43					
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	(220,000.00)				
Less: Transfer of Funds to 16/03/007/04					
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	(14,238.00)				
		\$ 9,582,602.00	\$ 9,387,559.76	\$ 195,042.24	\$ 0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 16 : CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$	\$	\$	\$	
02 GOODS AND SERVICES					
Original Provision	14,386,460.00				
Less: Virement of Funds to 16/02/007/22 OPM-CAST (F) 2/6/3 (2022/2023) dd 13.01.2023	(11,200.00)				
Add: Virement of Funds from 16/02/001/22 OPM-CAST (F) 2/6/3 (2022/2023) dd 13.01.2023	11,200.00				
Less: Virement of Funds to 16/02/007/13 OPM-CAST (F) 2/6/3 (2022/2023) dd 22.02.2023	(1,300.00)				
Add: Virement of Funds from 16/02/007/62 OPM-CAST (F) 2/6/3 (2022/2023) dd 22.02.2023	1,300.00				
Less: Virement of Funds to 16/02/005/17 OPM-CAST (F) 2/6/3 (2022/2023) dd 06.03.2023	(42,000.00)				
Add: Virement of Funds from 16/02/005/22 OPM-CAST (F) 2/6/3 (2022/2023) dd 06.03.2023	42,000.00				
Less: Virement of Funds to 16/02/005/23 OPM-CAST (F) 2/6/3 (2022/2023) dd 04.05.2023	(20,000.00)				
Less: Virement of Funds to 16/02/005/23 Less: Virement of Funds to 16/02/005/66 OPM-CAST (F) 2/6/3 (2022/2023) dd 04.05.2023	(24,200.00)				
Add: Virement of Funds from 16/02/001/23 Add: Virement of Funds from 16/02/005/22 OPM-CAST (F) 2/6/3 (2022/2023) dd 04.05.2023	40,000.00				
Add: Virement of Funds from 16/02/005/22 OPM-CAST (F) 2/6/3 (2022/2023) dd 04.05.2023	4,200.00				
Add: Virement of Funds from 16/02/005/15 OPM-CAST (F) 2/6/3 (2022/2023) dd 04.05.2023	10,000.00				
Less: Virement of Funds to 16/02/005/12 OPM-CAST (F) 2/6/3 (2022/2023) dd 04.05.2023	(10,000.00)				
Less: Virement of Funds to 16/02/001/17 Less: Virement of Funds to 16/02/001/24 OPM-CAST (F) 2/6/3 (2022/2023) dd 04.05.2023	(20,000.00)				
Add: Transfer of Funds from 16/02/001/28 OPM-CAST (F) 2/6/3 (2022/2023) dd 04.05.2023	3,000.00				
Add: Transfer of Funds from 16/02/001/28 OPM-CAST (F) 2/6/3 (2022/2023) dd 04.05.2023	17,000.00				
Less: Virement of Funds to 16/02/001/13 Less: Virement of Funds to 16/02/001/17 OPM-CAST (F) 2/6/3 (2022/2023) dd 07.06.2023	(85,000.00)				
Add: Transfer of Funds from 16/02/001/22 OPM-CAST (F) 2/6/3 (2022/2023) dd 07.06.2023	60,000.00				
		16,358,460.00	14,622,456.23	1,736,003.77	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 16 : CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
Add: Transfer of Funds from 16/02/001/22 OPM-CAST (F) 2/6/3 (2022/2023) dd 07.06.2023	25,000.00			
Less: Virement of Funds to 16/02/001/13 Less: Virement of Funds to 16/02/005/17 Less: Virement of Funds to 16/02/005/61 OPM-CAST (F) 2/6/3 (2022/2023) dd 07.06.2023	(84,500.00)			
Add: Transfer of Funds from 16/02/005/22 OPM-CAST (F) 2/6/3 (2022/2023) dd 07.06.2023	40,000.00			
Add: Virement of Funds from 16/02/005/22 OPM-CAST (F) 2/6/3 (2022/2023) dd 07.06.2023	9,500.00			
Add: Virement of Funds from 16/02/005/22 OPM-CAST (F) 2/6/3 (2022/2023) dd 07.06.2023	35,000.00			
Less: Virement of Funds to 16/02/001/01 OPM-CAST (F) 2/6/3 (2022/2023) dd 25.07.2023	(95,000.00)			
Less: Virement of Funds to 16/02/001/01 OPM-CAST (F) 2/6/3 (2022/2023) dd 25.07.2023	(20,000.00)			
Less: Virement of Funds to 16/02/001/01 OPM-CAST (F) 2/6/3 (2022/2023) dd 25.07.2023	(25,000.00)			
Add: Virement of Funds from 16/02/001/22 Add: Virement of Funds from 16/02/001/23 Add: Virement of Funds from 16/02/001/28 OPM-CAST (F) 2/6/3 (2022/2023) dd 25.07.2023	140,000.00			
Less: Virement of Funds to 16/02/005/21 OPM-CAST (F) 2/6/3 (2022/2023) dd 25.07.2023	(50,000.00)			
Add: Virement of Funds from 16/02/005/22 OPM-CAST (F) 2/6/3 (2022/2023) dd 25.07.2023	50,000.00			
Less: Virement of Funds to 16/02/007/21 OPM-CAST (F) 2/6/3 (2022/2023) dd 25.07.2023	(5,000.00)			
Add: Virement of Funds from 16/02/007/28 OPM-CAST (F) 2/6/3 (2022/2023) dd 25.07.2023	5,000.00			
Add: Transfer of Funds from 16/01/001/01 Add: Transfer of Funds from 16/04/007/40 OPM-CAST (F) 2/6/3 (2022/2023) dd 14.08.2023	399,000.00			
Less: Virement of Funds to 16/02/001/08 OPM-CAST (F) 2/6/3 (2022/2023) dd 22.08.2023	(1,100.00)			
Less: Virement of Funds to 16/02/001/08 OPM-CAST (F) 2/6/3 (2022/2023) dd 22.08.2023	(3,500.00)			
Add: Virement of Funds from 16/02/001/28 Add: Virement of Funds from 16/02/001/65 OPM-CAST (F) 2/6/3 (2022/2023) dd 22.08.2023	4,600.00			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 16 : CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
Less: Virement of Funds to 16/02/007/01 OPM-CAST (F) 2/6/3 (2022/2023) dd 22.08.2023	(1,000.00)			
Add: Virement of Funds from 16/02/005/01 OPM-CAST (F) 2/6/3 (2022/2023) dd 22.08.2023	1,000.00			
Less: Virement of Funds to 16/02/005/28 OPM-CAST (F) 2/6/3 (2022/2023) dd 22.08.2023	(66,000.00)			
Add: Virement of Funds from 16/02/005/22 OPM-CAST (F) 2/6/3 (2022/2023) dd 22.08.2023	66,000.00			
Less: Virement of Funds to 16/02/005/12 OPM-CAST (F) 2/6/3 (2022/2023) dd 13.09.2023	(12,000.00)			
Add: Virement of Funds from 16/02/005/17 OPM-CAST (F) 2/6/3 (2022/2023) dd 13.09.2023	12,000.00			
Less: Virement of Funds to 16/02/001/10 Less: Virement of Funds to 16/02/001/57 OPM-CAST (F) 2/6/3 (2022/2023) dd 13.09.2023	(13,000.00)			
Add: Virement of Funds from 16/02/001/28 OPM-CAST (F) 2/6/3 (2022/2023) dd 13.09.2023	12,000.00			
Add: Virement of Funds from 16/02/001/28 OPM-CAST (F) 2/6/3 (2022/2023) dd 13.09.2023	1,000.00			
Less: Virement of Funds to 16/02/001/12 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	(20,000.00)			
Add: Virement of Funds from 16/02/001/22 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	20,000.00			
Add: Transfer of Funds from 16/09/005/06/F/009 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	220,000.00			
Add: Transfer of Funds from 16/01/001/01 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	280,000.00			
Add: Transfer of Funds from 16/01/001/05 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	10,000.00			
Add: Transfer of Funds from 16/09/005/06/G/003 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	30,000.00			
Add: Transfer of Funds from 16/09/005/06/G/003 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	550,000.00			
Add: Transfer of Funds from 16/01/001/01 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	36,000.00			
Less: Virement of Funds to 16/02/005/15 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	(600.00)			
Add: Virement of Funds from 16/02/005/16 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	600.00			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 16 : CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
Less: Virement of Funds to 16/02/005/61 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	(31,000.00)			
Add: Virement of Funds from 16/02/005/22 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	31,000.00			
Add: Transfer of Funds from 16/01/001/01 Add: Transfer of Funds from 16/01/001/08 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	390,000.00			
Add: Transfer of Funds from 16/01/001/05 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	29,000.00			
Less: Virement of Funds to 16/02/007/10 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	(1,000.00)			
Less: Virement of Funds to 16/02/007/10 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	(5,000.00)			
Add: Virement of Funds from 16/02/007/11 Add: Virement of Funds from 16/02/007/28 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	6,000.00			
Add: Transfer of Funds from 16/01/001/05 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	28,000.00			
Less: Virement of Funds to 16/02/001/10 Less: Virement of Funds to 16/02/001/37 Less: Virement of Funds to 16/02/002/01 OPM-CAST (F) 2/6/3 (2022/2023) dd 29.09.2023	(16,550.00)			
Add: Virement of Funds from 16/02/001/17 OPM-CAST (F) 2/6/3 (2022/2023) dd 29.09.2023	6,500.00			
Add: Transfer of Funds from 16/02/001/17 OPM-CAST (F) 2/6/3 (2022/2023) dd 29.09.2023	9,800.00			
Add: Transfer of Funds from 16/02/001/17 OPM-CAST (F) 2/6/3 (2022/2023) dd 29.09.2023	250.00			
Less: Virement of Funds to 16/02/001/13 OPM-CAST (F) 2/6/3 (2022/2023) dd 29.09.2023	(5,600.00)			
Add: Virement of Funds from 16/02/001/28 OPM-CAST (F) 2/6/3 (2022/2023) dd 29.09.2023	5,600.00			
Less: Virement of Funds to 16/02/001/13 OPM-CAST (F) 2/6/3 (2022/2023) dd 30.09.2023	(700.00)			
Add: Transfer of Funds from 16/02/001/01 OPM-CAST (F) 2/6/3 (2022/2023) dd 30.09.2023	700.00			
Less: Virement of Funds to 16/02/001/96 Less: Virement of Funds to 16/02/007/96 OPM-CAST (F) 2/6/3 (2022/2023) dd 19.10.2023	(11,000.00)			
Add: Virement of Funds from 16/01/001/62 OPM-CAST (F) 2/6/3 (2022/2023) dd 19.10.2023	6,000.00			
Add: Virement of Funds from 16/01/001/62 OPM-CAST (F) 2/6/3 (2022/2023) dd 19.10.2023	5,000.00			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 16 : CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
			\$	\$	
03		\$	\$	\$	\$
MINOR EQUIPMENT PURCHASES		155,978.00	141,974.81	14,003.19	0.00
Original Provision	106,740.00				
Less: Virement of Funds to 16/03/001/04 OPM-CAST (F) 2/6/3 (2022/2023) dd 24.03.2023	(8,000.00)				
Less: Virement of Funds to 16/03/001/04 OPM-CAST (F) 2/6/3 (2022/2023) dd 24.03.2023	(8,000.00)				
Less: Virement of Funds to 16/03/001/04 OPM-CAST (F) 2/6/3 (2022/2023) dd 24.03.2023	(8,000.00)				
Less: Virement of Funds to 16/03/001/04 OPM-CAST (F) 2/6/3 (2022/2023) dd 24.03.2023	(9,000.00)				
Less: Virement of Funds to 16/03/001/04 OPM-CAST (F) 2/6/3 (2022/2023) dd 24.03.2023	(17,000.00)				
Add: Virement of Funds from 16/03/001/02					
Add: Virement of Funds from 16/03/001/03					
Add: Virement of Funds from 16/03/005/02					
Add: Virement of Funds from 16/03/005/03					
Add: Virement of Funds from 16/03/005/04 OPM-CAST (F) 2/6/3 (2022/2023) dd 24.03.2023	50,000.00				
Less: Virement of Funds to 16/03/007/03 OPM-CAST (F) 2/6/3 (2022/2023) dd 07.06.2023	(3,000.00)				
Less: Virement of Funds to 16/03/007/03 OPM-CAST (F) 2/6/3 (2022/2023) dd 07.06.2023	(11,000.00)				
Less: Virement of Funds to 16/03/007/03 OPM-CAST (F) 2/6/3 (2022/2023) dd 07.06.2023	(8,035.00)				
Add: Transfer of Funds from 16/03/001/02					
Add: Transfer of Funds from 16/03/007/02					
Add: Transfer of Funds from 16/03/007/04 OPM-CAST (F) 2/6/3 (2022/2023) dd 07.06.2023	22,035.00				
Less: Virement of Funds to 16/03/005/04 OPM-CAST (F) 2/6/3 (2022/2023) dd 13.09.2023	(3,600.00)				
Add: Virement of Funds from 16/03/005/02 OPM-CAST (F) 2/6/3 (2022/2023) dd 13.09.2023	3,600.00				
Less: Virement of Funds to 16/03/001/03 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	(3,000.00)				
Add: Virement of Funds from 16/03/001/02 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	3,000.00				
Add: Transfer of Funds from 16/09/005/06/G/003 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	35,000.00				
Add: Transfer of Funds from 16/01/002/01 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	14,238.00				
Less: Virement of Funds to 16/03/001/02 OPM-CAST (F) 2/6/3 (2022/2023) dd 29.09.2023	(65,644.00)				
Add: Virement of Funds from 16/03/001/04 OPM-CAST (F) 2/6/3 (2022/2023) dd 29.09.2023	65,644.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 16 : CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	\$	\$	\$
04	CURRENT TRANSFERS AND SUBSIDIES				
	Original Provision 348,960.00	79,960.00	78,960.00	1,000.00	0.00
	Less: Transfer of Funds to 16/02/001/16 OPM-CAST (F) 2/6/3 (2022/2023) dd 14.08.2023 (269,000.00)				
09	Development Programme				
	Original Provision 8,000,000.00	7,165,000.00	3,980,757.90	3,184,242.10	0.00
	Less: Transfer of Funds to 16/02/001/62				
	Less: Transfer of Funds to 16/02/001/66				
	Less: Transfer of Funds to 16/03/001/04				
	OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023 (615,000.00)				
	Less: Transfer of Funds to 16/02/001/13				
	Less: Transfer of Funds to 16/09/005/06/A/005				
	OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023 (415,000.00)				
	Add: Transfer of Funds from 16/09/005/06/F/009				
	OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023 195,000.00				
TOTAL		33,342,000.00	28,211,708.70	5,130,291.30	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
		\$	c	\$	c	\$	c
SUB HEAD 01	PERSONNEL EXPENDITURE		9,582,602.00		9,387,559.76		195,042.24
Sub-Item 01	Salaries and Cost of Living Allowance		8,201,582.00		8,106,058.34		95,523.66
03	Overtime		101,500.00		74,282.12		27,217.88
04	Allowances		398,200.00		391,168.30		7,031.70
05	Government's Contribution to N.I.S.		736,200.00		693,270.00		42,930.00
08	Vacant Posts - Salaries & C.O.L.A (without bodies)		0.00		0.00		0.00
14	Remuneration to Members of Cabinet - Appointed Committees		10,000.00		0.00		10000.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers		135,120.00		122,781.00		12,339.00
SUB HEAD 02	GOODS AND SERVICES		16,358,460.00		14,622,456.23		1,736,003.77
Sub-Item 01	Travelling and Subsistence		679,130.00		626,137.00		52,993.00
03	Uniforms		24,900.00		23,202.69		1,697.31
04	Electricity		842,000.00		700,020.29		141,979.71
05	Telephones		914,400.00		606,962.98		307,437.02
06	Water and Sewerage Rates		8,200.00		5,230.84		2,969.16
08	Rent/Lease -Office Accommodation and Storage		4,594,600.00		4,434,242.04		160,357.96
09	Rent/Lease -Vehicles and Equipment		10,000.00		0.00		10,000.00
10	Office Stationery and Supplies		141,000.00		137,405.20		3,594.80
11	Books and Periodicals		7,000.00		2,849.00		4,151.00
12	Materials and Supplies		89,200.00		79,995.18		9,204.82
13	Maintenance of Vehicles		370,600.00		368,336.79		2,263.21
15	Repairs and Maintenance - Equipment		78,170.00		76,092.08		2,077.92
16	Contract Employment		1,783,500.00		1,778,337.67		5,162.33
17	Training		212,950.00		161,386.22		51,563.78
19	Official Entertainment		5,000.00		0.00		5,000.00
21	Repairs and Maintenance - Buildings		195,000.00		152,242.03		42,757.97
22	Short-Term Employment		1,385,200.00		1,367,223.32		17,976.68
23	Fees		60,000.00		52,128.90		7,871.10
24	Refunds and Rebates		6,000.00		4,100.00		1,900.00
27	Official Overseas Travel		20,000.00		0.00		20000.00
28	Other Contracted Services		151,300.00		133,412.03		17,887.97
36	Extraordinary Expenditure		15,000.00		0.00		15,000.00
37	Janitorial Services		958,810.00		887,783.00		71,027.00
43	Security Services		2,768,000.00		2,061,530.74		706,469.26
50	Housing Accommodation		5,000.00		0.00		5,000.00
57	Postage		2,000.00		1,667.50		332.50
58	Medical Expenses		0.00		0.00		0.00
61	Insurance		274,600.00		261,394.57		13,205.43
62	Promotions, Publicity and Printing		61,700.00		34,368.14		27,331.86
65	Expenses of Cabinet - Appointed Bodies		0.00		0.00		-
66	Hosting of Conferences, Seminars and Other		589,200.00		569,817.59		19,382.41
96	Fuel and Lubricants		56,000.00		50,590.43		5,409.57
99	Employee Assistance Programme		50,000.00		46,000.00		4,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
		\$	c	\$	c	\$	c
SUB HEAD 03	MINOR EQUIPMENT PURCHASES		155,978.00		141,974.81		14,003.19
Sub-Item 02	Office Equipment		65,644.00		65,643.75		0.25
03	Furniture and Furnishings		40,035.00		38,627.51		1,407.49
04	Other Minor Equipment		50,299.00		37,703.55		12,595.45
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES		79,960.00		78,960.00		1,000.00
Sub-Item 01	Contribution to Non-Profit Organisations		30,000.00		30,000.00		-
Sub-Item 40	Gratuities to Contract Officers		49,960.00		48,960.00		1,000.00
SUB HEAD 09	DEVELOPMENT PROGRAMME		7,165,000.00		3,980,757.90		3,184,242.10
05	Multi Sectorial and Other services						
06	General Public Services						
A	Administrative Services						
005	Computerisation and Networking of the Central Administrative Services Tobago		1,195,000.00		897,458.63		297,541.37
F	Public Buildings						
009	Rehabilitation of Central Administration Services, Tobago		2,585,000.00		1,238,225.53		1,346,774.47
G	Equipment and Vehicles						
003	Equipment for the Meteorological Services Division		3,385,000.00		1,845,073.74		1,539,926.26
GRAND TOTAL			33,342,000.00		28,211,708.70		5,130,291.30

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$ 9,582,602.00	\$ 9,387,559.76	\$ 195,042.24	\$ 0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance				
Original Provision	5,360,640.00			
Less: Transfer of Funds to 16/01/001/04				
Less: Transfer of Funds to 16/01/007/01				
OPM-CAST (F) 2/6/3 (2022/2023) dd 28.06.2023	(123,000.00)			
Less: Transfer of Funds to 16/02/001/16				
OPM-CAST (F) 2/6/3 (2022/2023) dd 14.08.2023	(130,000.00)			
Less: Transfer of Funds to 16/01/005/01				
OPM-CAST (F) 2/6/3 (2022/2023) dd 30.08.2023	(37,000.00)			
Less: Transfer of Funds to 16/02/001/43				
Less: Transfer of Funds to 16/02/001/99				
Less: Transfer of Funds to 16/02/005/43				
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	(486,000.00)	4,584,640.00	4,514,040.62	70,599.38
03 Overtime - Monthly Paid Officers				
Original Provision	1,500.00	0.00	1,500.00	0.00
04 Allowances - Monthly Paid Officers				
Original Provision	25,500.00			
Add: Virement of Funds from 16/01/001/01				
OPM-CAST (F) 2/6/3 (2022/2023) dd 28.06.2023	18,000.00	43,500.00	42,317.55	1,182.45
05 Government's Contribution to N.I.S.				
Original Provision	492,000.00			
Less: Transfer of Funds to 16/01/007/05				
OPM-CAST (F) 2/6/3 (2022/2023) dd 22.08.2023	(5,000.00)			
Less: Transfer of Funds to 16/02/001/37				
Less: Transfer of Funds to 16/02/005/37				
Less: Transfer of Funds to 16/02/007/43				
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	(67,000.00)	420,000.00	389,416.00	30,584.00
08 Vacant Posts - Salaries & C.O.L.A (without bodies)				
Original Provision	220,000.00			
Less: Transfer of Funds to 16/02/005/43				
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	(220,000.00)	0.00	0.00	0.00
14 Renumeration to Members of Cabinet - Appointed Committees				
Original Provision	10,000.00	0.00	10,000.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers				
Original Provision	78,120.00	70,029.00	8,091.00	0.00
TOTAL GENERAL ADMINISTRATION	5,137,760.00	5,015,803.17	121,956.83	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
002 TRADE AND INDUSTRY				
01 Salaries and Cost of Living Allowance Original Provision 40,000.00 Less: Transfer of Funds to 16/03/007/04 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023 (14,238.00)	25,762.00	21,522.00	4,240.00	0.00
05 Government's Contribution to N.I.S. Original Provision	3,500.00	1,960.40	1,539.60	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	600.00	0.00	600.00	0.00
TOTAL TRADE AND INDUSTRY	29,862.00	23,482.40	6,379.60	0.00
005 METEOROLOGICAL SERVICES				
01 Salaries and Cost of Living Allowance Original Provision 1,614,180.00 Add: Virement of Funds from 16/01/001/01 OPM-CAST (F) 2/6/3 (2022/2023) dd 30.08.2023 37,000.00	1,651,180.00	1,649,064.44	2,115.56	0.00
03 Overtime - Monthly Paid Officers Original Provision	100,000.00	74,282.12	25,717.88	0.00
04 Allowances - Monthly Paid Officers Original Provision 265,000.00 Add: Virement of Funds from 16/01/007/04 OPM-CAST (F) 2/6/3 (2022/2023) dd 22.08.2023 18,000.00	283,000.00	282,461.56	538.44	0.00
05 Government's Contribution to N.I.S. Original Provision	145,400.00	142,406.60	2,993.40	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without bodies) Original Provision	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	25,800.00	22,245.00	3,555.00	0.00
TOTAL METEOROLOGICAL SERVICES	2,205,380.00	2,170,459.72	34,920.28	0.00
007 REGISTRAR GENERAL				
01 Salaries and Cost of Living Allowance Original Provision 1,735,000.00 Add: Virement of Funds from 16/01/001/01 Add: Virement of Funds from 16/01/007/08 OPM-CAST (F) 2/6/3 (2022/2023) dd 28.06.2023 205,000.00	1,940,000.00	1,921,431.28	18,568.72	0.00
04 Allowances- Monthly Paid Officers Original Provision 89,700.00 Less: Virement of Funds to 16/01/005/04 OPM-CAST (F) 2/6/3 (2022/2023) dd 22.08.2023 (18,000.00)	71,700.00	66,389.19	5,310.81	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
05 Government's Contribution to N.I.S. Original Provision 162,300.00 Add: Virement of Funds to 16/01/001/05 OPM-CAST (F) 2/6/3 (2022/2023) dd 22.08.2023 5,000.00	167,300.00	159,487.00	7,813.00	0.00
08 Vacant Posts - Salaries & C.O.L.A (Without Incumbents) Original Provision 100,000.00 Less: Virement of Funds to 16/01/007/01 OPM-CAST (F) 2/6/3 (2022/2023) dd 28.06.2023 (100,000.00)	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	30,600.00	30,507.00	93.00	0.00
TOTAL REGISTRAR GENERAL	2,209,600.00	2,177,814.47	31,785.53	0.00
02 GOODS AND SERVICES	16,358,460.00	14,622,456.23	1,735,003.77	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence Original Provision 433,580.00 Add: Virement of Funds from 16/02/001/22 Add: Virement of Funds from 16/02/001/23 Add: Virement of Funds from 16/02/001/28 OPM-CAST (F) 2/6/3 (2022/2023) dd 25.07.2023 140,000.00 Less: Virement of Funds to 16/02/001/13 OPM-CAST (F) 2/6/3 (2022/2023) dd 30.09.2023 (700.00)	572,880.00	525,935.23	46,944.77	0.00
03 Uniforms Original Provision	19,100.00	17,446.44	1,653.56	0.00
04 Electricity Original Provision	500,000.00	426,000.00	74,000.00	0.00
05 Telephones Original Provision	450,000.00	345,110.26	104,889.74	0.00
06 Water and Sewerage Rates Original Provision	4,600.00	4,412.66	187.34	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 4,050,000.00 Add: Virement of Funds from 16/02/001/28 Add: Virement of Funds from 16/02/001/65 OPM-CAST (F) 2/6/3 (2022/2023) dd 22.08.2023 4,600.00	4,054,600.00	3,899,850.00	154,750.00	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision	5,000.00	0.00	5,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
10 Office Stationery and Supplies Original Provision 75,000.00 Add: Virement of Funds from 16/02/001/28 OPM-CAST (F) 2/6/3 (2022/2023) dd 13.09.2023 12,000.00 Add: Virement of Funds from 16/02/001/17 OPM-CAST (F) 2/6/3 (2022/2023) dd 29.09.2023 6,500.00	93,500.00	91,320.48	2,179.52	0.00
11 Books and Periodicals Original Provision	5,000.00	2,849.00	2,151.00	0.00
12 Materials and Supplies Original Provision 32,000.00 Add: Virement of Funds from 16/02/001/22 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023 20,000.00	52,000.00	47,502.86	4,497.14	0.00
13 Maintenance of Vehicles Original Provision 65,000.00 Add: Transfer of Funds from 16/02/001/22 OPM-CAST (F) 2/6/3 (2022/2023) dd 07.06.2023 25,000.00 Add: Transfer of Funds from 16/02/005/22 OPM-CAST (F) 2/6/3 (2022/2023) dd 07.06.2023 40,000.00 Add: Transfer of Funds from 16/09/005/06/F/009 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023 220,000.00 Add: Transfer of Funds from 16/02/001/01 OPM-CAST (F) 2/6/3 (2022/2023) dd 30.09.2023 700.00 Add: Virement of Funds from 16/02/001/28 OPM-CAST (F) 2/6/3 (2022/2023) dd 29.09.2023 5,600.00	356,300.00	355,589.91	710.09	0.00
15 Repairs and Maintenance - Equipment Original Provision	50,000.00	49,414.02	585.98	0.00
16 Contract Employment Original Provision 1,285,100.00 Add: Transfer of Funds from 16/01/001/01 Add: Transfer of Funds from 16/04/007/40 OPM-CAST (F) 2/6/3 (2022/2023) dd 14.08.2023 399,000.00	1,684,100.00	1,679,761.54	4,338.46	0.00
17 Training Original Provision 15,000.00 Add: Transfer of Funds from 16/02/001/28 OPM-CAST (F) 2/6/3 (2022/2023) dd 04.05.2023 17,000.00 Add: Transfer of Funds from 16/02/001/22 OPM-CAST (F) 2/6/3 (2022/2023) dd 07.06.2023 60,000.00 Less: Virement of Funds to 16/02/001/10 Less: Virement of Funds to 16/02/001/37 Less: Virement of Funds to 16/02/002/01 OPM-CAST (F) 2/6/3 (2022/2023) dd 29.09.2023 (16,550.00)	75,450.00	31,801.90	43,648.10	0.00
19 Official Entertainment Original Provision	5,000.00	0.00	5,000.00	0.00
21 Repairs and Maintenance - Buildings Original Provision	30,000.00	14,452.31	15,547.69	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
22 Short-Term Employment					
Original Provision	1,000,000.00				
Less: Virement of Funds to 16/02/007/22					
OPM-CAST (F) 2/6/3 (2022/2023) dd 13.01.2023	(11,200.00)				
Less: Virement of Funds to 16/02/001/13					
Less: Virement of Funds to 16/02/001/17					
OPM-CAST (F) 2/6/3 (2022/2023) dd 07.06.2023	(85,000.00)				
Less: Virement of Funds to 16/02/001/01					
OPM-CAST (F) 2/6/3 (2022/2023) dd 25.07.2023	(95,000.00)				
Less: Virement of Funds to 16/02/001/12					
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	<u>(20,000.00)</u>	788,800.00	779,912.96	8,887.04	0.00
23 Fees					
Original Provision	45,000.00				
Less: Virement of Funds to 16/02/005/23					
OPM-CAST (F) 2/6/3 (2022/2023) dd 04.05.2023	(20,000.00)				
Less: Virement of Funds to 16/02/001/01					
OPM-CAST (F) 2/6/3 (2022/2023) dd 25.07.2023	<u>(20,000.00)</u>	5,000.00	0.00	5,000.00	0.00
24 Refunds and Rebates					
Original Provision	3,000.00				
Add: Transfer of Funds from 16/02/001/28					
OPM-CAST (F) 2/6/3 (2022/2023) dd 04.05.2023	<u>3,000.00</u>	6,000.00	4,100.00	1,900.00	0.00
27 Official Overseas Travel					
Original Provision		20,000.00	0.00	20,000.00	0.00
28 Other Contracted Services					
Original Provision	135,000.00				
Less: Virement of Funds to 16/02/001/17					
Less: Virement of Funds to 16/02/001/24					
OPM-CAST (F) 2/6/3 (2022/2023) dd 04.05.2023	(20,000.00)				
Less: Virement of Funds to 16/02/001/01					
OPM-CAST (F) 2/6/3 (2022/2023) dd 25.07.2023	(25,000.00)				
Less: Virement of Funds to 16/02/001/08					
OPM-CAST (F) 2/6/3 (2022/2023) dd 22.08.2023	(1,100.00)				
Less: Virement of Funds to 16/02/001/10					
Less: Virement of Funds to 16/02/001/57					
OPM-CAST (F) 2/6/3 (2022/2023) dd 13.09.2023	(13,000.00)				
Less: Virement of Funds to 16/02/001/13					
OPM-CAST (F) 2/6/3 (2022/2023) dd 29.09.2023	<u>(5,600.00)</u>	70,300.00	56,904.23	13,395.77	0.00
36 Extraordinary Expenditure					
Original Provision		15,000.00	0.00	15,000.00	0.00
37 Janitorial Services					
Original Provision	327,600.00				
Add: Transfer of Funds from 16/01/001/05					
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	10,000.00				
Add: Transfer of Funds from 16/02/001/17					
OPM-CAST (F) 2/6/3 (2022/2023) dd 29.09.2023	<u>9,800.00</u>	347,400.00	337,297.44	10,102.56	0.00
43 Security Services					
Original provision	1,170,000.00				
Add: Transfer of Funds from 16/01/001/01					
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	<u>280,000.00</u>	1,450,000.00	1,166,339.00	283,661.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
57 Postage				
Original provision	1,000.00			
Add: Virement of Funds from 16/02/001/28				
OPM-CAST (F) 2/6/3 (2022/2023) dd 13.09.2023	1,000.00	2,000.00	1,667.50	332.50
				0.00
61 Insurance				
Original Provision		22,500.00	9,742.78	12,757.22
				0.00
62 Promotions, Publicity and Printing				
Original Provision	30,000.00			
Add: Transfer of Funds from 16/09/005/06/G/003				
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	30,000.00			
Less: Virement of Funds to 16/02/001/96				
Less: Virement of Funds to 16/02/007/96				
OPM-CAST (F) 2/6/3 (2022/2023) dd 19.10.2023	(11,000.00)	49,000.00	29,063.14	19,936.86
				0.00
65 Expenses of Cabinet - Appointed Bodies				
Original Provision	3,500.00			
Less: Virement of Funds to 16/02/001/08				
OPM-CAST (F) 2/6/3 (2022/2023) dd 22.08.2023	(3,500.00)	0.00	0.00	0.00
				0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	20,000.00			
Add: Transfer of Funds from 16/09/005/06/G/003				
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	550,000.00	570,000.00	551,054.51	18,945.49
				0.00
96 Fuel and Lubricants				
Original Provision	40,000.00			
Add: Virement of Funds from 16/01/001/62				
OPM-CAST (F) 2/6/3 (2022/2023) dd 19.10.2023	6,000.00	46,000.00	43,617.02	2,382.98
				0.00
99 Employee Assistance Programme				
Original Provision	10,000.00			
Add: Transfer of Funds from 16/01/001/01				
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	36,000.00	46,000.00	46,000.00	0.00
				0.00
TOTAL GENERAL ADMINISTRATION		11,395,530.00	10,517,145.19	878,384.81
				0.00
002 TRADE AND INDUSTRY				
01 Travelling and Subsistence				
Original Provision	93,000.00			
Add: Transfer of Funds from 16/02/001/17				
OPM-CAST (F) 2/6/3 (2022/2023) dd 29.09.2023	250.00	93,250.00	93,087.77	162.23
				0.00
10 Office Stationery and Supplies				
Original Provision		1,500.00	1,175.80	324.20
				0.00
15 Repairs and Maintenance - Equipment				
Original Provision		1,000.00	0.00	0.00
				0.00
TOTAL TRADE AND INDUSTRY		95,750.00	94,263.57	486.43
				0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
005 METEOROLOGICAL SERVICES					
01 Travelling and Subsistence					
Original Provision	10,000.00				
Less: Virement of Funds to 16/02/007/01					
OPM-CAST (F) 2/6/3 (2022/2023) dd 22.08.2023	<u>(1,000.00)</u>	9,000.00	3,442.00	5,558.00	0.00
03 Uniforms					
Original Provision	5,800.00	5,756.25	43.75	0.00	
04 Electricity					
Original Provision	300,000.00	232,045.40	67,954.60	0.00	
05 Telephones					
Original Provision	283,200.00	141,523.48	141,676.52	0.00	
06 Water and Sewerage Rates					
Original Provision	3,600.00	818.18	2,781.82	0.00	
09 Rent/Lease - Vehicles and Equipment					
Original Provision	5,000.00	0.00	5,000.00	0.00	
10 Office Stationery and Supplies					
Original Provision	20,000.00	19,863.48	136.52	0.00	
11 Books and Periodicals					
Original Provision	2,000.00	0.00	2,000.00	0.00	
12 Materials and Supplies					
Original Provision	10,000.00				
Add: Virement of Funds from 16/02/005/15					
OPM-CAST (F) 2/6/3 (2022/2023) dd 04.05.2023	10,000.00				
Add: Virement of Funds from 16/02/005/17					
OPM-CAST (F) 2/6/3 (2022/2023) dd 13.09.2023	<u>12,000.00</u>	32,000.00	27,649.70	4,350.30	0.00
13 Maintenance of Vehicles					
Original Provision	10,000.00	9,490.00	510.00	0.00	
15 Repairs and Maintenance - Equipment					
Original Provision	15,000.00				
Less: Virement of Funds to 16/02/005/12					
OPM-CAST (F) 2/6/3 (2022/2023) dd 04.05.2023	<u>(10,000.00)</u>				
Add: Virement of Funds from 16/02/005/16					
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	<u>600.00</u>	5,600.00	5,301.05	298.95	0.00
16 Contract Employment					
Original Provision	100,000.00				
Less: Virement of Funds to 16/02/005/15					
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	<u>(600.00)</u>	99,400.00	98,576.13	823.87	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
17 Training				
Original Provision	98,000.00			
Add: Virement of Funds from 16/02/005/22				
OPM-CAST (F) 2/6/3 (2022/2023) dd 06.03.2023	42,000.00			
Add: Virement of Funds from 16/02/005/22				
OPM-CAST (F) 2/6/3 (2022/2023) dd 07.06.2023	9,500.00			
Less: Virement of Funds to 16/02/005/12				
OPM-CAST (F) 2/6/3 (2022/2023) dd 13.09.2023	<u>(12,000.00)</u>	137,500.00	129,584.32	7,915.68
21 Repairs and Maintenance - Buildings				
Original Provision	100,000.00			
Add: Virement of Funds from 16/02/005/22				
OPM-CAST (F) 2/6/3 (2022/2023) dd 25.07.2023	<u>50,000.00</u>	150,000.00	126,732.46	23,267.54
22 Short-Term Employment				
Original Provision	849,200.00			
Less: Virement of Funds to 16/02/005/17				
OPM-CAST (F) 2/6/3 (2022/2023) dd 06.03.2023	(42,000.00)			
Less: Virement of Funds to 16/02/005/23				
Less: Virement of Funds to 16/02/005/66				
OPM-CAST (F) 2/6/3 (2022/2023) dd 04.05.2023	(24,200.00)			
Less: Virement of Funds to 16/02/001/13				
Less: Virement of Funds to 16/02/005/17				
Less: Virement of Funds to 16/02/005/61				
OPM-CAST (F) 2/6/3 (2022/2023) dd 07.06.2023	(84,500.00)			
Less: Virement of Funds to 16/02/005/21				
OPM-CAST (F) 2/6/3 (2022/2023) dd 25.07.2023	(50,000.00)			
Less: Virement of Funds to 16/02/005/28				
OPM-CAST (F) 2/6/3 (2022/2023) dd 22.08.2023	(66,000.00)			
Less: Virement of Funds to 16/02/005/61				
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	<u>(31,000.00)</u>	551,500.00	542,909.15	8,590.85
23 Fees				
Original Provision	15,000.00			
Add: Virement of Funds from 16/02/001/23				
Add: Virement of Funds from 16/02/005/22				
OPM-CAST (F) 2/6/3 (2022/2023) dd 04.05.2023	<u>40,000.00</u>	55,000.00	52,128.90	2,871.10
28 Other Contracted Services				
Original Provision	15,000.00			
Add: Virement of Funds from 16/02/005/22				
OPM-CAST (F) 2/6/3 (2022/2023) dd 22.08.2023	<u>66,000.00</u>	81,000.00	76,507.80	4,492.20
37 Janitorial Services				
Original Provision	384,900.00			
Add: Transfer of Funds from 16/01/001/05				
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	<u>29,000.00</u>	413,900.00	384,900.00	29,000.00
43 Security Services				
Original Provision	650,000.00			
Add: Transfer of Funds from 16/01/001/01				
Add: Transfer of Funds from 16/01/001/08				
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	<u>390,000.00</u>	1,040,000.00	645,191.74	394,808.26
50 Housing Accomodation				
Original Provision		5,000.00	0.00	5,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
61 Insurance					
Original Provision	182,000.00				
Add: Virement of Funds from 16/02/005/22					
OPM-CAST (F) 2/6/3 (2022/2023) dd 07.06.2023	35,000.00				
Add: Virement of Funds from 16/02/005/22					
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	<u>31,000.00</u>	248,000.00	247,649.89	350.11	0.00
62 Promotions, Publicity and Printing					
Original Provision		10,000.00	5,305.00	4,695.00	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	15,000.00				
Add: Virement of Funds from 16/02/005/22					
OPM-CAST (F) 2/6/3 (2022/2023) dd 04.05.2023	<u>4,200.00</u>	19,200.00	18,763.08	436.92	0.00
96 Fuel and Lubricants					
Original Provision		3,000.00	0.00	3,000.00	0.00
99 Employee Assistance Programme					
Original Provision		2,000.00	0.00	2,000.00	0.00
TOTAL METEOROLOGICAL SERVICES		3,491,700.00	2,774,138.01	717,561.99	0.00
007 REGISTRAR GENERAL					
01 Travelling and Subsistence					
Original Provision	3,000.00				
Add: Virement of Funds from 16/02/005/01					
OPM-CAST (F) 2/6/3 (2022/2023) dd 22.08.2023	<u>1,000.00</u>	4,000.00	3,672.00	328.00	0.00
04 Electricity					
Original Provision		42,000.00	41,974.89	25.11	0.00
05 Telephones					
Original provision		181,200.00	120,329.24	60,870.76	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision		540,000.00	534,392.04	5,607.96	0.00
10 Office Stationery and Supplies					
Original Provision	20,000.00				
Add: Virement of Funds from 16/02/007/11					
Add: Virement of Funds from 16/02/007/28					
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	<u>6,000.00</u>	26,000.00	25,045.44	954.56	0.00
11 Books and Periodicals					
Original Provision	1,000.00				
Less: Virement of Funds to 16/02/007/10					
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	<u>(1,000.00)</u>	0.00	0.00	0.00	0.00
12 Materials and Supplies					
Original Provision		5,200.00	4,842.62	357.38	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
13 Maintenance of Vehicles Original Provision 3,000.00 Add: Virement of Funds from 16/02/007/62 OPM-CAST (F) 2/6/3 (2022/2023) dd 22.02.2023 1,300.00	4,300.00	3,256.88	1,043.12	0.00
15 Repairs and Maintenance - Equipment Original Provision	21,570.00	21,377.01	192.99	0.00
16 Contract Employment Original Provision	0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings Original Provision 10,000.00 Add: Virement of Funds from 16/02/007/28 OPM-CAST (F) 2/6/3 (2022/2023) dd 25.07.2023 5,000.00	15,000.00	11,057.26	3,942.74	0.00
22 Short-Term Employment Original Provision 33,700.00 Add: Virement of Funds from 16/02/001/22 OPM-CAST (F) 2/6/3 (2022/2023) dd 13.01.2023 11,200.00	44,900.00	44,401.21	498.79	0.00
28 Other Contracted Services Original Provision 10,000.00 Less: Virement of Funds to 16/02/007/10 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023 (5,000.00) Less: Virement of Funds to 16/02/007/21 OPM-CAST (F) 2/6/3 (2022/2023) dd 25.07.2023 (5,000.00)	0.00	0.00	0.00	0.00
37 Janitorial Services Original Provision	197,510.00	165,585.56	31,924.44	0.00
43 Security Services Original Provision 250,000.00 Add: Transfer of Funds from 16/01/001/05 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023 28,000.00	278,000.00	250,000.00	28,000.00	0.00
61 Insurance Original Provision	4,100.00	4,001.90	98.10	0.00
62 Promotions, Publicity and Printing Original Provision 4,000.00 Less: Virement of Funds to 16/02/007/13 OPM-CAST (F) 2/6/3 (2022/2023) dd 22.02.2023 (1,300.00)	2,700.00	0.00	2,700.00	0.00
96 Fuel and Lubricants Original Provision 2,000.00 Add: Virement of Funds from 16/01/001/62 OPM-CAST (F) 2/6/3 (2022/2023) dd 19.10.2023 5,000.00	7,000.00	6,973.41	26.59	0.00
99 Employee Assistance Programme Original Provision	2,000.00	0.00	2,000.00	0.00
TOTAL REGISTRAR GENERAL	1,375,480.00	1,236,909.46	138,570.54	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES	155,978.00	141,974.81	14,003.19	0.00
001 GENERAL ADMINISTRATION				
02 Office Equipment				
Original Provision	15,000.00			
Less: Virement of Funds to 16/03/001/04				
OPM-CAST (F) 2/6/3 (2022/2023) dd 24.03.2023	(9,000.00)			
Less: Virement of Funds to 16/03/007/03				
OPM-CAST (F) 2/6/3 (2022/2023) dd 07.06.2023	(3,000.00)			
Less: Virement of Funds to 16/03/001/03				
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	(3,000.00)			
Add: Virement of Funds from 16/03/001/04				
OPM-CAST (F) 2/6/3 (2022/2023) dd 29.09.2023	65,644.00	65,644.00	0.25	0.00
03 Furniture and Furnishings				
Original Provision	20,000.00			
Less: Virement of Funds to 16/03/001/04				
OPM-CAST (F) 2/6/3 (2022/2023) dd 24.03.2023	(17,000.00)			
Add: Virement of Funds from 16/03/001/02				
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	3,000.00	6,000.00	5,473.13	526.87
04 Other Minor Equipment				
Original Provision	10,000.00			
Add: Virement of Funds from 16/03/001/02				
Add: Virement of Funds from 16/03/001/03				
Add: Virement of Funds from 16/03/005/02				
Add: Virement of Funds from 16/03/005/03				
Add: Virement of Funds from 16/03/005/04				
OPM-CAST (F) 2/6/3 (2022/2023) dd 24.03.2023	50,000.00			
Add: Transfer of Funds from 16/09/005/06/G/003				
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	35,000.00			
Less: Virement of Funds to 16/03/001/02				
OPM-CAST (F) 2/6/3 (2022/2023) dd 29.09.2023	(65,644.00)	29,356.00	18,216.00	11,140.00
TOTAL GENERAL ADMINISTRATION	101,000.00	89,332.88	11,667.12	0.00
005 METEOROLOGICAL SERVICES				
02 Office Equipment				
Original Provision	11,600.00			
Less: Virement of Funds to 16/03/001/04				
OPM-CAST (F) 2/6/3 (2022/2023) dd 24.03.2023	(8,000.00)			
Less: Virement of Funds to 16/03/005/04				
OPM-CAST (F) 2/6/3 (2022/2023) dd 13.09.2023	(3,600.00)	0.00	0.00	0.00
03 Furniture and Furnishings				
Original Provision	10,000.00			
Less: Virement of Funds to 16/03/001/04				
OPM-CAST (F) 2/6/3 (2022/2023) dd 24.03.2023	(8,000.00)	2,000.00	1,120.00	880.00
04 Other Minor Equipment				
Original Provision	11,000.00			
Less: Virement of Funds to 16/03/001/04				
OPM-CAST (F) 2/6/3 (2022/2023) dd 24.03.2023	(8,000.00)			
Add: Virement of Funds from 16/03/005/02				
OPM-CAST (F) 2/6/3 (2022/2023) dd 13.09.2023	3,600.00	6,600.00	5,250.00	1,350.00
TOTAL METEOROLOGICAL SERVICES	8,600.00	6,370.00	2,230.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
007 REGISTRAR GENERAL				
02 Office Equipment				
Original Provision	11,000.00			
Less: Virement of Funds to 16/03/007/03				
OPM-CAST (F) 2/6/3 (2022/2023) dd 07.06.2023	<u>(11,000.00)</u>	0.00	0.00	0.00
03 Furniture and Furnishings				
Original Provision	10,000.00			
Add: Transfer of Funds from 16/03/001/02				
Add: Transfer of Funds from 16/03/007/02				
Add: Transfer of Funds from 16/03/007/04				
OPM-CAST (F) 2/6/3 (2022/2023) dd 07.06.2023	<u>22,035.00</u>	32,035.00	32,034.38	0.62
04 Other Minor Equipment				
Original Provision	8,140.00			
Less: Virement of Funds to 16/03/007/03				
OPM-CAST (F) 2/6/3 (2022/2023) dd 07.06.2023	<u>(8,035.00)</u>			
Add: Transfer of Funds from 16/01/002/01				
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	<u>14,238.00</u>	14,343.00	14,237.55	105.45
TOTAL REGISTRAR GENERAL		46,378.00	46,271.93	106.07
				0.00
04 CURRENT TRANSFERS AND SUBSIDIES	79,960.00	78,960.00	1,000.00	0.00
005 Non-Profit Institutions				
01 Contribution to Non-Profit Organisations				
Original Provision	30,000.00	30,000.00	0.00	0.00
TOTAL NON-PROFIT INSTITUTIONS		30,000.00	30,000.00	0.00
007 Households				
40 Gratuities to contract Officers				
Original Provision	318,960.00			
Less: Transfer of Funds to 16/02/001/16				
OPM-CAST (F) 2/6/3 (2022/2023) dd 14.08.2023	<u>(269,000.00)</u>	49,960.00	48,960.00	1,000.00
TOTAL HOUSEHOLDS		49,960.00	48,960.00	1,000.00
				0.00
09 DEVELOPMENT PROGRAMME	7,165,000.00	3,980,757.90	3,184,242.10	0.00
005 Multi-Sectoral and Other Services				
06 General Public Services				
A Administrative Services				
005 Computerization and Networking of the Central Administration Services, Tobago				
Original Provision	1,000,000.00			
Add: Transfer of Funds from 16/09/005/06/F/009				
OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023	<u>195,000.00</u>	1,195,000.00	897,458.63	297,541.37
				0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 16 - CENTRAL ADMINISTRATIVE SERVICES TOBAGO

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
F 009 Public Buildings Rehabilitation of Central Administration Services, Tobago Original Provision 3,000,000.00 Less: Transfer of Funds to 16/02/001/13 Less: Transfer of Funds to 16/09/005/06/A/005 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023 (415,000.00)	2,585,000.00	1,238,225.53	1,346,774.47	0.00
G 003 Equipment and Vehicles Equipment for the Meteorological Services Division Original Provision 4,000,000.00 Less: Transfer of Funds to 16/02/001/62 Less: Transfer of Funds to 16/02/001/66 Less: Transfer of Funds to 16/03/001/04 OPM-CAST (F) 2/6/3 (2022/2023) dd 21.09.2023 (615,000.00)	3,385,000.00	1,845,073.74	1,539,926.26	0.00
TOTAL DEVELOPMENT PROGRAMME	7,165,000.00	3,980,757.90	3,184,242.10	0.00
GRAND TOTAL	33,342,000.00	28,211,708.70	5,129,291.30	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 16 - OFFICE OF THE PRIME MINISTER, CENTRAL ADMINISTRATIVE SERVICES, TOBAGO

SECTION D - NOTES TO THE ACCOUNTS

NOTE 1: Explanations for the causes of material variances between the Estimates and the Actual Expenditure
Insufficient releases obtained from the Ministry of Finance

NOTE 2: Details of Statement required by Comptroller of Accounts Circular No. 15 dated July 25, 2023

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 \$
11	11	7,438.83	7,438.83

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

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* 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 transaction affecting the Appropriation Account for the Financial Year 2023 or relating to property for which the Accounting Officer is responsible* NIL

I. Commitments, which were outstanding as at September 30, 2023.

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

OUTSTANDING COMMITMENTS BY EXPENDITURE SUB-HEADS

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
NIL	928,808.00	NIL	NIL	NIL	NIL	NIL	928,808.00

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 \$
N/A	NIL	NIL	NIL

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

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
2019	9,868,837.88	13,540,074.67	840.00	50,000.00	0.00	0.00	4,813,332.11	28,273,084.66
2020	10,025,157.99	12,973,327.69	51,813.88	50,000.00	0.00	0.00	7,959,411.74	31,059,711.30
2021	10,045,602.58	13,436,324.94	133,489.00	203,488.29	0.00	0.00	10,337,766.43	34,156,671.24
2022	9,512,870.06	17,008,836.16	436,349.23	867,747.35	0.00	0.00	3,105,524.35	30,931,327.15
2023	9,387,559.76	14,622,456.23	141,974.81	78,960.00	0.00	0.00	3,980,757.90	28,211,708.70

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
Ayanna Webster - Roy	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 30/09/2023
		REPUBLIC BANK LIMITED	ACCOUNTANT GENERAL	20100729301	CHEQUING	SHIRMA BRUCE-ROMEO BARRY NELSON ALISON MORRISON ROGER TONEY RHESA TAYLOR SONIA MELVILLE-MITCHELL KYON POLLE PHEBE WASHINGTON JANELLA GORDON SAMANTHA BALGOBIN CARESSA JOHNSON DILLON MELVILLE	\$48,230.09

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, 2023: \$4,347,698.90

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 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: 30/11/24



ACCOUNTING OFFICER
PERMANENT SECRETARY
OFFICE OF THE PRIME MINISTER
CENTRAL ADMINISTRATIVE SERVICES TOBAGO

Name EARLANT KENT

Stamp

**Permanent Secretary
Office of the Prime Minister
Central Administrative Services Tobago**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 17 - PERSONNEL DEPARTMENT

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE Original Provision	\$ 15,647,000.00	\$ 13,795,602.13	\$ 1,851,397.87	\$ 0.00
02 GOODS AND SERVICES Original Provision Less: Ministerial Transfer from 02/001/16 F:BUD:12/17/4 dd 29/09/2023 Less: Ministerial Transfer from 02/001/28 F:BUD:12/17/4 dd 13/9/2023	23,829,900.00 (405,740.00) (889,512.00) <hr/>	22,534,648.00 21,074,846.31	1,459,801.69	0.00
03 MINOR EQUIPMENT PURCHASES Original Provision Add: Ministerial Transfer from 02/001/16 F:BUD:12/17/4 dd 29/09/2023 Add: Ministerial Transfer from 02/001/28 F:BUD:12/17/4 dd 13/9/2023	45,000.00 405,740.00 405,026.00 <hr/>	855,766.00 726,707.00	129,059.00	0.00
04 CURRENT TRANSFERS AND SUBSIDIES Original Provision Add: Ministerial Transfer from 02/001/28 F:BUD:12/17/4 dd 13/9/2023	378,100.00 484,486.00 <hr/>	862,586.00 856,371.83	6,214.17	0.00
09 DEVELOPMENT PROGRAMME Original Provision	20,000,000.00	7,563,178.16	12,436,821.84	0.00
TOTAL	59,900,000.00	44,016,705.43	15,883,294.57	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 17 - PERSONNEL DEPARTMENT

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	15,647,000.00	13,795,602.13	1,851,397.87
Sub-Item 01	Salaries and Cost of Living Allowance	13,300,000.00	11,702,315.74	1,597,684.26
03	Overtime - Monthly-Paid Officers	4,000.00	3,713.47	286.53
04	Allowances - Monthly Paid Officers	543,000.00	415,178.84	127,821.16
05	Government's Contribution to N.I.S.	1,000,000.00	888,921.60	111,078.40
25	Remuneration to Members - Direct Charges	654,000.00	651,285.48	2,714.52
27	Gov't. Contrib to Grp Hlth Ins-Mthly Paid Officers	146,000.00	134,187.00	11,813.00
		15,647,000.00	13,795,602.13	1,851,397.87
SUB HEAD 02	GOODS AND SERVICES	22,534,648.00	21,074,846.31	1,459,801.69
Sub-Item 01	Travelling and Subsistence	1,140,000.00	834,093.15	305,906.85
03	Uniforms	16,000.00	15,002.72	997.28
04	Electricity	765,900.00	562,376.82	203,523.18
05	Telephones	180,000.00	161,418.52	18,581.48
08	Rent/Lease - Office Accommodation and Storage	8,630,000.00	8,592,947.97	37,052.03
09	Rent/Lease - Vehicle and Equipment	0.00	0.00	0.00
10	Office Stationery and Supplies	146,000.00	116,292.87	29,707.13
11	Books and Periodicals	23,640.00	18,937.50	4,702.50
12	Materials & Supplies	248,000.00	186,564.63	61,435.37
13	Maintenance of Vehicles	65,000.00	39,812.75	25,187.25
15	Repairs and Maintenance - Equipment	53,000.00	18,232.53	34,767.47
16	Contract Employment	5,097,260.00	4,855,455.96	241,804.04
17	Training	50,000.00	50,000.00	0.00
19	Official Entertainment	30,000.00	0.00	30,000.00
21	Repairs and Maintenance - Buildings	30,000.00	11,646.23	18,353.77
22	Short-Term Employment	3,633,600.00	3,606,313.71	27,286.29
23	Fees	380,000.00	352,455.10	27,544.90
27	Official Overseas Travel	50,000.00	0.00	50,000.00
28	Other Contracted Services	617,488.00	349,356.85	268,131.15
36	Extraordinary Expenditure	0.00	0.00	0.00
37	Janitorial Services	890,000.00	880,998.75	9,001.25
43	Security Services	344,360.00	315,360.00	29,000.00
57	Postage	2,500.00	0.00	2,500.00
58	Medical Expenses	3,000.00	3,000.00	0.00
61	Insurance	0.00	0.00	0.00
62	Promotions, Publicity and Printing	71,000.00	64,986.06	6,013.94
66	Hosting of Conferences, Seminars and Other Functions	35,000.00	17,816.50	17,183.50
96	Fuel and Lubricants	18,500.00	15,477.69	3,022.31
99	Employee Assistance Programme	14,400.00	6,300.00	8,100.00
		22,534,648.00	21,074,846.31	1,459,801.69
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	855,766.00	726,707.00	129,059.00
Sub-Item 01	Vehicles	0.00	0.00	0.00
02	Office Equipment	664,555.00	663,555.00	1,000.00
03	Furniture and Furnishings	6,000.00	0.00	6,000.00
04	Other Minor Equipment	185,211.00	63,152.00	122,059.00
		855,766.00	726,707.00	129,059.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 17 - PERSONNEL DEPARTMENT

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2023	FINANCIAL YEAR 2023	
		\$ c	\$ c	\$ c
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	862,586.00	856,371.83	6,214.17
Item 001	REGIONAL BODIES			
01	Contribution to SHRM	0.00	0.00	0.00
02	Contribution to EAPA	0.00	0.00	0.00
		0.00	0.00	0.00
Item 004	INTERNATIONAL BODIES	0.00	0.00	0.00
01	Contribution to IPMA for Human Resources	0.00	0.00	0.00
		0.00	0.00	0.00
Item 007	HOUSEHOLD	0.00	0.00	0.00
40	Gratuities to Contract Officers	862,586.00	856,371.83	6,214.17
		862,586.00	856,371.83	6,214.17
SUB HEAD 09	DEVELOPMENT PROGRAMME			
	005 MULTI SECTORIAL AND OTHER SERVICES			
	06 GENERAL PUBLIC SERVICES	20,000,000.00	7,563,178.16	12,436,821.84
034	Conduct of a Job Evaluation/Classification Exercise in respect of the Prison Services of Trinidad and Tobago	3,846,232.00	813,810.45	3,032,421.55
036	Conduct of a Job Evaluation and Compensation Exercise for the Civil Service	9,000,000.00	4,693,273.47	4,306,726.53
038	Conduct of a Job Evaluation Exercise for Offices within the Purview of the SRC	340,393.00	0.00	340,393.00
043	Development of the Human Resource Capacity of the Personnel Department	1,313,375.00	1,092,100.28	221,274.72
044	Review of the Public Service Employee Assistance Programme	1,500,000.00	363,062.88	1,136,937.12
045	Conduct of a Job Evaluation Exercise for Daily Rated Workers	2,000,000.00	12,318.75	1,987,681.25
	F PUBLIC BUILDINGS			
002	Customisation and Outfitting New Office Building at 3 Alexandra Street, St. Clair	2,000,000.00	588,612.33	1,411,387.67
		20,000,000.00	7,563,178.16	12,436,821.84
GRAND TOTAL		59,900,000.00	44,016,705.43	15,883,294.57

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	15,647,000.00	13,795,602.13	1,851,397.87	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance Original Provision	13,300,000.00	11,702,315.74	1,597,684.26	0.00
03 Overtime - Monthly-Paid Officers Original Provision	0.00	4,000.00	3,713.47	286.53
Add: Virement from 01/001/27 PD(CSD):1/4/31 dd 8/8/2023	4,000.00			
04 Allowances - Monthly Paid Officers Original Provision	543,000.00	415,178.84	127,821.16	0.00
05 Government's Contribution to N.I.S. Original Provision	1,000,000.00	888,921.60	111,078.40	0.00
25 Remuneration to Members - Direct Charges Original Provision	654,000.00	651,285.48	2,714.52	0.00
27 Gov't Contrib to Grp Hlth Ins-Mthly Paid Officers Original Provision	150,000.00	146,000.00	134,187.00	11,813.00
Less: Virement to 01/001/03 PD(CSD):1/4/31 dd 8/8/2023	(4,000.00)			
TOTAL GENERAL ADMINISTRATION	15,647,000.00	13,795,602.13	1,851,397.87	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
	\$	c	\$	c	\$	c
02 GOODS AND SERVICES	22,534,648.00		21,074,846.31		1,459,801.69	0.00
001 GENERAL ADMINISTRATION						
01 Travelling and Subsistence Original Provision		1,140,000.00		834,093.15		305,906.85
03 Uniforms Original Provision		16,000.00		15,002.72		997.28
04 Electricity Original Provision		765,900.00		562,376.82		203,523.18
05 Telephones Original Provision		180,000.00		161,418.52		18,581.48
08 Rent/Lease - Office Accommodation and Storage Original Provision		8,630,000.00		8,592,947.97		37,052.03
09 Rent/Lease - Vehicle and Equipment Original Provision		0.00		0.00		0.00
10 Office Stationery and Supplies Original Provision	60,000.00	146,000.00		116,292.87		29,707.13
Add: Virement from 02/001/28 PD (CSD): 1/4/31 dd. 26/05/2023	40,000.00					
Add: Virement from 02/001/16 PD (CSD): 1/4/31 dd. 18/09/2023	41,000.00					
Add: Virement from 02/001/16 PD (CSD): 1/4/31 dd. 20/09/2023	5,000.00					
11 Books and Periodicals Original Provision	20,640.00	23,640.00		18,937.50		4,702.50
Add: Virement from 02/001/28 PD (CSD): 1/4/31 dd. 26/05/2023	3,000.00					
12 Materials & Supplies Original Provision	75,000.00	248,000.00		186,564.63		61,435.37
Add: Virement from 02/001/28 PD (CSD): 1/4/31 dd. 26/05/2023	53,000.00					
Add: Virement from 02/001/16 PD (CSD): 1/4/31 dd. 28/08/2023	120,000.00					
13 Maintenance of Vehicles Original Provision		65,000.00		39,812.75		25,187.25
15 Repairs and Maintenance - Equipment Original Provision	10,000.00	53,000.00		18,232.53		34,767.47
Add: Virement from 02/001/28 PD (CSD): 1/4/31 dd. 26/05/2023	43,000.00					
General Administration Carried Forward		11,267,540.00		10,545,679.46		721,860.54
						0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES						
001 GENERAL ADMINISTRATION						
Brought Forward		11,267,540.00		10,545,679.46	721,860.54	0.00
16 Contract Employment						
Original Provision	7,300,000.00		5,097,260.00		241,804.04	0.00
Less: Virement to 02/001/22	(700,000.00)					
PD (CSD): 1/4/31 dd. 29/03/2023						
Less: Virement to 02/001/22	(900,000.00)					
PD (CSD): 1/4/31 dd. 26/05/2023						
Less: Virement to 02/001/12	(120,000.00)					
Less: Virement to 02/001/62	(31,000.00)					
Less: Virement to 02/001/10	(41,000.00)					
PD (CSD): 1/4/31 dd. 18/09/2023						
Less: Virement to 02/001/10	(5,000.00)					
PD (CSD): 1/4/31 dd. 20/09/2023						
Less: Ministerial Transfer to 03/001/02	(307,696.00)					
FBUD: 12/17/4 dd 29/09/2023						
Less: Ministerial Transfer to 03/001/04	(98,044.00)					
FBUD: 12/17/4 dd 29/09/2023						
17 Training						
Original Provision		50,000.00		50,000.00	0.00	0.00
19 Official Entertainment						
Original Provision		30,000.00		0.00	30,000.00	0.00
21 Repairs and Maintenance-Buildings						
Original Provision		30,000.00		11,646.23	18,353.77	0.00
22 Short-Term Employment						
Original Provision	1,928,000.00		3,633,600.00		27,286.29	0.00
Add: Virement from 02/001/16	700,000.00					
PD (CSD): 1/4/31 dd. 29/03/2023						
Add: Virement from 02/001/16	900,000.00					
PD (CSD): 1/4/31 dd. 26/5/2023						
Add: Virement from 02/001/28	110,000.00					
PD (CSD): 1/4/31 dd. 8/8/2023						
Less: Virement to 02/001/99	(4,400.00)					
PD (CSD): 1/4/31 dd. 22/9/2023						
23 Fees						
Original Provision	270,000.00		380,000.00		27,544.90	0.00
Add: Virement from 02/001/28	110,000.00					
PD (CSD): 1/4/31 dd. 26/05/2023						
27 Official Overseas Travel						
Original Provision		50,000.00		0.00	50,000.00	0.00
General Administration						
Carried Forward		20,538,400.00		19,421,550.46	1,116,849.54	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
Brought Forward	20,538,400.00	19,421,550.46	1,116,849.54	0.00
28 Other Contracted Services				
Original Provision	2,000,000.00	617,488.00	268,131.15	0.00
PD (CSD): 1/4/31 dd. 26/05/2023				
Less: Virement to 02/001/10	(40,000.00)			
Less: Virement to 02/001/11	(3,000.00)			
Less: Virement to 02/001/12	(53,000.00)			
Less: Virement to 02/001/15	(43,000.00)			
Less: Virement to 02/001/23	(110,000.00)			
Less: Virement to 02/001/37	(90,000.00)			
Less: Virement to 02/001/43	(29,000.00)			
Less: Virement to 02/001/96	(15,000.00)			
PD (CSD): 1/4/31 dd. 08/08/2023				
Less: Virement to 02/001/22	(110,000.00)			
F:BUD:12/17/4. dd 13/9/2023				
Less: Ministerial Transfer to 03/001/02	(355,859.00)			
Less: Ministerial Transfer to 03/001/04	(49,167.00)			
Less: Ministerial Transfer to 04/007/40	(484,486.00)			
37 Janitorial Services				
Original Provision	800,000.00	890,000.00	9,001.25	0.00
Add: Virement from 02/001/28	90,000.00			
PD (CSD): 1/4/31 dd. 26/05/2023				
43 Security Services				
Original Provision	315,360.00	344,360.00	29,000.00	0.00
Add: Virement from 02/001/28	29,000.00			
PD (CSD): 1/4/31 dd. 26/05/2023				
57 Postage				
Original Provision	2,500.00	0.00	2,500.00	0.00
58 Medical Expenses				
Original Provision	3,000.00	3,000.00	0.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	40,000.00	71,000.00	6,013.94	0.00
Add: Virement from 02/001/16	31,000.00			
PD (CSD): 1/4/31 dd. 28/08/2023				
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	35,000.00	17,816.50	17,183.50	0.00
96 Fuel and Lubricants				
Original Provision	3,500.00	18,500.00	3,022.31	0.00
Add: Virement from 02/001/28	15,000.00			
PD (CSD): 1/4/31 dd. 26/05/2023				
99 Employee Assistance Programme				
Original Provision	10,000.00	14,400.00	8,100.00	0.00
Add: Virement from 02/001/22	4,400.00			
PD (CSD): 1/4/31 dd. 22/09/2023				
TOTAL GENERAL ADMINISTRATION	22,534,648.00	21,074,846.31	1,459,801.69	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
03 MINOR EQUIPMENT PURCHASES						
001 GENERAL ADMINISTRATION						
01 Vehicles						
Original Provision		0.00		0.00		0.00
02 Office Equipment						
Original Provision		15,000.00		664,555.00		1,000.00
Less: Virement to 03/001/04		(7,000.00)				
PD (CSD): 1/4/31 dd. 05/12/2022						
Less: Virement to 03/001/04		(7,000.00)				
PD (CSD): 1/4/31 dd. 21/03/2023						
Add: Ministerial Transfer from 02/001/28		355,859.00				
F:BUD:12/17/4 dd 13/9/2023						
Add: Virement from 02/001/16		307,696.00				
PD (CSD): 1/4/31 dd. 29/09/2023						
03 Furniture and Furnishings						
Original Provision		20,000.00		6,000.00		6,000.00
Less: Virement to 03/001/04		(7,000.00)				
PD (CSD): 1/4/31 dd. 05/12/2022						
Less: Virement to 03/001/04		(7,000.00)				
PD (CSD): 1/4/31 dd. 05/12/2022						
04 Other Minor Equipment						
Original Provision		10,000.00		185,211.00		63,152.00
Add: Virement from 03/001/02		7,000.00				
Add: Virement from 03/001/03		7,000.00				
PD (CSD): 1/4/31 dd. 05/12/2022						
Add: Virement from 03/001/02		7,000.00				
Add: Virement from 03/001/03		7,000.00				
PD (CSD): 1/4/31 dd. 21/03/2023						
Add: Ministerial Transfer from 02/001/28		49,167.00				
F:BUD:12/17/4 dd 13/9/2023						
Add: Ministerial Transfer from 02/001/16		98,044.00				
F:BUD:12/17/4 dd 29/9/2023						
TOTAL GENERAL ADMINISTRATION		855,766.00		726,707.00		129,059.00
04 CURRENT TRANSFERS AND SUBSIDIES						
001 REGIONAL BODIES						
01 Contr. to Society for Human Resource Management (SHRM)						
Original Provision		0.00		0.00		0.00
02 Contr. to Employee Assistance Professional Assistance (EAPA)						
Original Provision		0.00		0.00		0.00
TOTAL REGIONAL BODIES		0.00		0.00		0.00
004 INTERNATIONAL BODIES						
01 Contr. to Int'l Personnel Management Assoc. (IPMA) for Human Resources						
Original Provision		0.00		0.00		0.00
TOTAL INTERNATIONAL BODIES		0.00		0.00		0.00
007 HOUSEHOLDS						
40 Gratuities to Contract Officers						
Original Provision		378100.00		862,586.00		6,214.17
Add: Ministerial Transfer from 02/001/28		484,486.00				
F:BUD:12/17/4 dd 13/9/2023						
TOTAL		862,586.00		856,371.83		6,214.17

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 17- PERSONNEL DEPARTMENT

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME	20,000,000.00	7,563,178.16	12,436,821.84	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A. ADMINISTRATIVE SERVICES				
034 Conduct of a Job Evaluation/Classification Exercise in respect of the Prison Services of Trinidad and Tobago				
Original Provision	6000000.00	3,846,232.00	3,032,421.55	0.00
Less: Virement to 09/005/06/A/043	(400,000.00)			
Less: Virement to 09/005/06/A/045	(1,000,000.00)			
F:BUD: 15/17/4 dd. 09/03/2023				
Less: Virement to 09/005/06/A/038	(340,393.00)			
Less: Virement to 09/005/06/A/043	(231,375.00)			
F:BUD: 15/17/4 dd. 14/09/2023				
Less: Virement to 09/005/06/A/043	(75,000.00)			
F:BUD:15/17/4 dd. 28/09/2023				
Less: Virement to 09/005/06/A/043	(107,000.00)			
F:BUD:15/17/4 dd. 29/09/2023				
036 Conduct of a Job Evaluation and Compensation Exercise for the Civil Service				
Original Provision	9,000,000.00	4,693,273.47	4,306,726.53	0.00
038 Conduct of a Job Evaluation Exercise for Offices within the Purview of the SRC				
Original Provision	0.00	340,393.00	0.00	340,393.00
Add: Virement from 09/005/06/A/034	340,393.00			
F:BUD: 15/17/4 dd. 14/09/2023				
043 Development of the Human Resource Capacity of the Personnel Department				
Original Provision	500,000.00	1,313,375.00	1,092,100.28	221,274.72
Add: Virement from 09/005/06/A/034	400,000.00			
F:BUD: 15/17/4 dd. 09/03/2023				
Add: Virement from 09/005/06/A/043	231,375.00			
F:BUD: 15/17/4 dd. 14/09/2023				
Add: Virement from 09/005/06/A/043	75,000.00			
F:BUD:15/17/4 dd. 28/09/2023				
Add: Virement from 09/005/06/A/043	107,000.00			
F:BUD:15/17/4 dd. 29/09/2023				
044 Review of the Public Service Employee Assistance Programme				
Original Provision	1,500,000.00	363,062.88	1,136,937.12	0.00
045 Conduct of a Job Evaluation for Daily Rated Workers				
Original Provision	1,000,000.00	2,000,000.00	12,318.75	1,987,681.25
Add: Virement from 09/005/06/A/034	1,000,000.00			
F:BUD: 15/17/4 dd. 09/03/2023				
F PUBLIC BUILDINGS				
002 Customisation and Outfitting New Office Building at 3 Alexandra Street, St. Clair				
Original Provision	2,000,000.00	588,612.33	1,411,387.67	0.00
TOTAL DEVELOPMENT PROGRAMME	20,000,000.00	7,563,178.16	12,436,821.84	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 17 - PERSONNEL DEPARTMENT

SECTION D - NOTES TO THE ACCOUNTS

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

HEAD OF EXPENDITURE - 17 PERSONNEL DEPARTMENT

01 PERSONNEL EXPENDITURE

001 General Administration

01 Salaries and Cost of Living Allowance	-	Some positions remained vacant
02 Wages and Cost of Living Allowance	-	-
03 Overtime - Monthly-Paid Officers	-	-
04 Allowances - Monthly Paid Officers	-	-
05 Government's Contribution to N.I.S.	-	Some positions remained vacant
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	-	-
12 Settlement of Arrears to Public Officers	-	-
25 Remuneration to Members - Direct Charges	-	-
27 Gov't Contrib to Grp Hlth Ins - Monthly Paid Officers	-	Some positions remained vacant

02 GOODS AND SERVICES

001 General Administration

01 Travelling & Subsistence	-	Some positions also remained vacant
03 Uniforms	-	-
04 Electricity	-	-
05 Telephones	-	-
08 Rent /Lease - Office Accommodation and Storage	-	-
09 Rent /Lease - Vehicle and Equipment	-	Expenditure was suppressed
10 Office Stationery and Supplies	-	No. of anticipated Negotiation Meetings were reduced.
11 Books and Periodicals	-	-
12 Materials & Supplies	-	-
13 Maintenance of Vehicles	-	-
15 Repairs and Maintenance - Equipment	-	Expenditure was suppressed as a contractual agreement was entered into to Service Machines.
16 Contract Employment	-	Awaiting renewal of Contract Positions
17 Training	-	-

19 Official Entertainment	-	-
21 Repairs and Maintenance - Buildings	-	- Design Layout and approval for the new office accommodation still ongoing.
22 Short-Term Employment	-	- No. of persons engaged to provide support to the Department was increased.
23 Fees	-	-
27 Official Overseas Travel	-	-
28 Other Contracted Services	-	- The full complement of staff for the General Review for SRC was not engaged
36 Extraordinary Expenditure	-	-
37 Janitorial Services	-	-
43 Security Services	-	-
57 Postage	-	-
58 Medical Expenses	-	-
61 Insurance	-	-
62 Promotions, Publicity & Printing	-	-
66 Hosting of Conferences, Seminars and Other Functions	-	-
96 Fuel and Lubricants	-	-
99 Employee Assistance Programme	-	-

03 MINOR EQUIPMENT PURCHASES

001 General Administration

02 Office Equipment	-	-
03 Furniture and Furnishings	-	-
04 Other Minor Equipment	-	-

04 CURRENT TRANSFERS AND SUBSIDIES

001 REGIONAL BODIES

01 Contr. to Society for Human Resource Management (SHRM)	-	-
02 Contr. to Employee Assistance Professional Assistance (EAPA)	-	-

004 INTERNATIONAL BODIES

01 Contr. to Int'l Personnel Management Assoc. (IPMA) for Human Resources	-	-
---	---	---

007 HOUSEHOLD

40 Gratuities to Contract Officers	-	Contract Gratuity paid to eleven (11) officers.
------------------------------------	---	---

09 DEVELOPMENT PROGRAMME

A. ADMINISTRATIVE SERVICES

034 Conduct of a Job Evaluation/Classification Exercise in respect of the Prison Services of Trinidad and Tobago	-	Tenders were evaluated and there were successful applicants as at the close of the financial year. Tender process to be continued under the fully proclaimed Procurement Legislation (26.4.23).
--	---	---

- | | | |
|---|---|---|
| 036 The Conduct of a Job Evaluation and Compensation Exercise for the Civil Service | - | Some of the deliverables from the Consultant were not completed as at September 30, 2023. |
| 038 Conduct of a Job Evaluation Exercise for Offices within the purview of the SRC | - | Awaiting a variation of the Contract in order to acquire the Korn Ferry Architecture (Software) |
| 043 Development of the Human Resource Capacity of Personnel Department | - | All the proposed training programmes were not completed as at September 30, 2023. |
| 044 Review of the Public Service Employee Assistance Programme | - | A Consultant was selected and this project is ongoing. |
| 045 Conduct of a Job Evaluation Exercise for Daily-Rated Workers | | New Project - To source a Consultant |

F - PUBLIC BUILDINGS

- | | | |
|---|---|-----------------|
| 002 Customization and Outfitting New Office Building at 3 Alexandra Street, St. Clair | - | Project ongoing |
|---|---|-----------------|

D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 15, 2023

- 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 Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
26	26	51,590.27	47,090.27

- 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
NIL	NIL	NIL	NIL	NIL

D - NOTES TO THE ACCOUNTS

- 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 2023 or relating to property for which the Accounting Officer is responsible; nil

- l. (i) Commitments as at September 30, 2023 nil

- (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 \$
<i>Conduct of a Job Evaluation and Compensation Exercise for the Offices under the Purview of the SRC : Hay Group Limited (US\$1,933,278.00)</i>	13,146,270.00	12,293,490.32	852,779.68
<i>K R Services Limited</i>	1,868,400.00	1,401,300.00	467,100.00
<i>PricewaterhouseCoopers (PWC)</i>	24,874,508.55	17,497,522.52	7,376,986.03
<i>PEAPSL Consultancy LTD</i>	342,000.00	299,250.00	42,750.00
TOTAL	40,231,178.55	31,491,562.84	8,739,615.71

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 17 - PERSONNEL DEPARTMENT

D - NOTES TO THE ACCOUNTS

NOTE 3 : Comparative Statement of Expenditure for the last five (5) financial years 2019 - 2023

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
2019	14,176,788.43	16,632,383.57	146,298.00	0.00	0.00	0.00	7,284,066.56	38,239,536.56
2020	15,101,420.84	21,341,459.17	261,234.01	0.00	0.00	0.00	14,073,726.58	51,355,520.60
2021	14,796,213.51	22,664,414.64	69,705.18	577,680.00	0.00	0.00	14,275,765.11	52,383,778.44
2022	13,927,283.71	21,273,406.97	553,514.61	1,763,148.32	0.00	0.00	14,294,222.81	51,811,576.42
2023	13,795,602.13	21,074,846.31	726,707.00	856,371.83	0.00	0.00	7,563,178.16	44,016,705.43

NOTE 4 : Payments out of Public Moneys to Members of Parliament(Other than salaries,allowaces 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 30/09/2023
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note 6 : EXPLANATION FOR ANY DISCREPANCIES: The Books of the Department was reconciled with the books of the Treasury

There were no discrepancies between Comptroller of Accounts Balances and the Appropriation Account.

Note 7 : Total value of Unpresented Cheques as at September 30, 2023 is : \$5,099,845.07

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023, 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, 24 2024



ACCOUNTING OFFICER
CHIEF PERSONNEL OFFICER
PERSONNEL DEPARTMENT

**CHIEF PERSONNEL OFFICER
PERSONNEL DEPARTMENT**

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD - 18 MINISTRY OF FINANCE**

SECTION A - SUMMARY OF EXPENDITURE -1

SUB-HEADS	REVISED ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	382,617,355.00	310,221,006.10	72,401,848.90	0.00
02 GOODS AND SERVICES	701,419,195.00	324,252,206.24	377,166,988.76	0.00
03 MINOR EQUIPMENT PURCHASES	28,793,270.00	4,198,313.48	24,594,956.52	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	6,688,418,614.00	4,876,471,106.85	1,811,947,507.15	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	19,000,000.00	4,919,800.00	14,080,200.00	0.00
07 DEBT SERVICING	1,469,561,560.00	1,462,790,973.07	6,770,586.93	0.00
09 DEVELOPMENT PROGRAMME	197,954,000.00	30,725,120.53	167,228,879.47	0.00
TOTAL	9,487,763,994.00	7,013,578,526.27	2,474,190,967.73	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 18 - MINISTRY OF FINANCE

SECTION B - SUMMARY OF EXPENDITURE-2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023	
		\$ c	\$ c	\$ c
SUB HEAD 01 PERSONNEL EXPENDITURE		382,617,355.00	310,221,006.10	72,401,848.90
Sub Item	01 Salaries and C.O.L.A	251,730,725.00	217,667,040.71	34,063,684.29
	02 Wages and C.O.L.A.	4,974,500.00	4,173,245.56	801,254.44
	03 Overtime	46,899,900.00	46,628,813.90	271,086.10
	04 Allowances	16,873,720.00	13,725,731.67	3,147,988.33
	05 Government's Contribution to N.I.S	28,277,200.00	17,916,706.83	10,360,493.17
	06 Remuneration to Board Members	581,600.00	506,300.00	80,800.00
	08 Vacant Posts - Salaries & C.O.L.A. (without Incumbents)	18,437,500.00	0.00	18,437,500.00
	14 Remuneration to Members of Cabinet - Appointed Committees	188,400.00	0.00	188,400.00
	20 Insurance - Daily-Rated Workers	61,700.00	51,577.80	10,122.20
	21 Gov't Contribution to Group Pension- Daily-Rated Workers	120,000.00	0.00	120,000.00
	23 Salaries-Direct Charges	6,280,960.00	5,108,929.10	1,172,030.90
	24 Allowances - Direct Charges	687,700.00	431,758.78	255,941.22
	26 Vacant Posts - Salaries and C.O.L.A.	1,078,240.00	0.00	1,078,240.00
	27 Gov't. Contribution to Group Health Insurance - Monthly Paid Officers	4,623,700.00	3,055,766.32	1,567,933.68
	29 Overtime-Daily Rated Workers	1,230,000.00	654,123.42	575,876.58
	30 Allowances-Daily Rated Workers	50,000.00	8,231.41	41,768.59
	31 Government Contribution to NIS - Direct Charges	521,510.00	292,780.60	228,729.40
SUB HEAD 02 GOODS AND SERVICES		701,419,195.00	324,252,206.24	377,166,988.76
Sub Item	01 Travelling	21,996,000.00	13,902,715.54	8,093,284.46
	03 Uniforms	8,446,480.00	969,422.61	7,477,057.39
	04 Electricity	15,422,800.00	9,892,998.16	5,529,801.84
	05 Telephones	18,132,920.00	9,070,802.89	9,062,117.11
	06 Water and Sewerage Authority	984,521.00	221,889.60	762,631.40
	07 House Rates	106,279.00	0.00	106,279.00
	08 Rent /Lease - Accommodation/Storage	44,497,000.00	39,809,684.13	4,687,315.87
	09 Rent /Lease - Vehicles/Equipment	1,200,750.00	252,909.00	947,841.00
	10 Office Stationery and Supplies	9,085,200.00	5,270,294.11	3,814,905.89
	11 Books and Periodicals	1,451,390.00	328,655.47	1,122,734.53
	12 Materials and Supplies	10,359,200.00	3,469,730.53	6,889,469.47
	13 Maintenance of Vehicles	3,097,255.00	2,119,182.63	978,072.37
	15 Repairs and Maintenance - Equipment	46,320,545.00	8,894,991.98	37,425,553.02
	16 Contract Employment	103,937,838.00	82,593,416.89	21,344,421.11
	17 Training	6,234,400.00	518,136.28	5,716,263.72
	19 Official Entertainment	100,000.00	0.00	100,000.00
	21 Repairs and Maintenance - Buildings	13,274,250.00	7,871,949.11	5,402,300.89
	22 Short Term Employment	28,965,616.00	22,294,776.36	6,670,839.64
	23 Fees	20,106,850.00	16,082,251.61	5,090,648.10
	24 Refunds and Rebates	175,000.00	0.00	175,000.00
	25 Audit of Overseas Missions	200,000.00	0.00	200,000.00
	27 Official Overseas Travel	2,770,000.00	2,272,638.34	497,361.66
	28 Other Contracted Services	266,652,313.00	51,873,228.78	214,779,084.22
	29 Losses on Foreign Currency Conversion	1,581,604.00	1,581,603.49	0.51
	30 Government Vehicles Insurance Claims	5,000.00	0.00	5,000.00
	32 Losses of Public Money etc.	500.00	0.00	500.00
	33 Interest on Late Vat Refunds	3,000,000.00	2,325,857.03	674,142.97
	35 Interest on Overpayment of Income Tax	100,000.00	0.00	100,000.00
	36 Extraordinary Expenditure	16,000.00	2,709.00	13,291.00
	37 Janitorial Services	13,882,900.00	9,968,069.41	3,914,830.59
	43 Security Services	24,345,700.00	14,392,336.04	9,953,363.96
	56 Losses of Public Money on Payment to Pensioners through Banks	914,000.00	913,353.91	646.09
Goods and Services c/f		667,362,311.00	306,893,602.90	361,534,757.81

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 18 - MINISTRY OF FINANCE

SECTION B - SUMMARY OF EXPENDITURE-2

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E
	\$ c	\$ c	\$ c
b/f			
SUB HEAD 02 GOODS AND SERVICES (cont'd)	667,362,311.00	306,893,602.90	361,534,757.81
57 Postage	4,610,391.00	755,442.13	3,854,948.87
58 Medical Expenses	693,500.00	0.00	693,500.00
60 Travelling-Direct Charges	1,333,600.00	768,973.05	564,626.95
61 Insurance	4,075,900.00	1,813,884.63	2,262,015.37
62 Promotion, Publicity and Printing	5,332,500.00	1,141,647.99	4,190,852.01
66 Hosting of Conferences, Seminars, and Other Functions	2,855,000.00	934,070.78	1,925,060.47
85 Outstanding Insurance Claims - Government Vehicles	2,300,000.00	1,886,148.91	413,851.09
92 Claims for Payment in respect of Void Cheques	10,000,000.00	9,436,391.79	563,608.21
95 Fleet Card-Initial Load	200,000.00	0.00	200,000.00
96 Fuel and Lubricants	1,774,728.00	581,487.81	1,193,325.09
99 Employee Assistance Programme	867,800.00	40,556.25	827,243.75
SUB HEAD 03 MINOR EQUIPMENT PURCHASES	28,793,270.00	4,198,313.48	24,594,956.52
Item 01 Vehicles	1,000,000.00	0.00	1,000,000.00
02 Office Equipment	13,605,830.00	1,812,757.87	11,793,072.13
03 Furniture and Furnishings	4,707,740.00	345,930.81	4,361,809.19
04 Other Minor Equipment	9,479,700.00	2,039,624.80	7,440,075.20
SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES	6,688,418,614.00	4,876,471,106.85	1,811,947,507.15
Item 001 Regional Bodies	72,937,381.00	16,460,040.84	56,477,340.16
002 Commonwealth Bodies	80,000.00	73,422.30	6,577.70
004 International Bodies	239,745,879.00	231,875,314.24	7,870,564.76
005 Non - Profit Institutions	157,200.00	0.00	157,200.00
007 Households	407,745,466.00	266,914,709.40	140,830,756.60
009 Other Transfers	5,518,812,778.00	4,075,306,389.86	1,443,506,388.14
011 Transfers to State Enterprises	448,939,910.00	285,841,230.21	163,098,679.79
SUB HEAD 06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	19,000,000.00	4,919,800.00	14,080,200.00
58 The Gambling (Gaming and Betting) Control Commission	19,000,000.00	4,919,800.00	14,080,200.00
SUB HEAD 07 - DEBT SERVICING	1,469,561,560.00	1,462,790,973.07	6,770,586.93
Item 001 Interest - Local Loans	194,544,610.00	193,078,078.14	1,466,531.86
002 Interest - Foreign Loans	0.00	0.00	0.00
009 Interest on Overdraft	1,016,533,936.00	1,016,533,934.31	1.69
011 Principal Repayments - Local Loans	258,483,014.00	253,178,960.62	5,304,053.38
012 Principal Repayments - Foreign Loans	0.00	0.00	0.00
TOTAL RECURRENT EXPENDITURE	9,289,809,994.00	6,982,853,405.74	2,306,962,088.26
SUB HEAD 09 - DEVELOPMENT PROGRAMME	197,954,000.00	30,725,120.53	167,228,879.47
Sub Item 005 Multi-Sectoral and Other Services	197,954,000.00	30,725,120.53	167,228,879.47
GRAND TOTAL	9,487,763,994.00	7,013,578,526.27	2,474,190,967.73

**APPROPRIATION ACCOUNT FOR
THE FINANCIAL YEAR
2023 HEAD 18 -
MINISTRY OF FINANCE**

SECTION D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2019 - 2023

FINANCIAL YEAR	EXPENDITURE		CLASSIFICATION				SUB HEADS		TOTAL
	01 PERSONNEL EXPENDITURE	02 GOODS AND SERVICES	03 MINOR EQUIPMENT PURCHASES	04 CURRENT TRANSFERS AND SUBSIDIES	06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	07 DEBT SERVICING 0.00	09 DEVELOPMENT PROGRAMME		
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	
2019	315,935,294.17	307,744,935.24	3,725,650.12	4,255,086,111.40	0.00	1,719,855,282.30	42,519,259.76	6,644,866,532.99	
2020	319,998,607.84	341,250,060.42	13,184,296.88	4,170,929,495.00	0.00	1,727,594,454.00	32,865,892.58	6,605,822,806.72	
2021	316,529,823.32	329,232,436.36	11,323,195.76	3,103,085,586.20	0.00	1,489,054,789.25	27,153,822.23	5,276,379,653.12	
2022	310,478,921.17	456,444,732.21	11,750,748.04	4,120,336,171.47	0.00	1,291,959,842.18	36,134,265.81	6,227,104,680.88	
2023	310,221,006.10	324,252,206.24	4,198,313.48	4,876,471,106.85	4,919,800.00	1,462,790,973.07	30,725,120.53	7,013,578,526.27	

Notes (1, 2 and 4-7) - See supporting Divisional Appropriation Accounts

SECTION E - CERTIFICATION

Please see Statement of Declaration and Certification at page 1.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD - 18 MINISTRY OF FINANCE
COMPTROLLER OF ACCOUNTS**

SECTION A - SUMMARY OF EXPENDITURE -1

SUB-HEADS	REVISED ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	105,691,580.00	84,169,884.14	21,521,695.86	0.00
02 GOODS AND SERVICES	412,554,115.00	164,910,396.76	248,713,984.10	0.00
03 MINOR EQUIPMENT PURCHASES	12,073,450.00	1,917,023.61	10,156,426.39	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	6,686,374,469.00	4,874,994,397.37	1,811,380,071.63	0.00
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	19,000,000.00	4,919,800.00	14,080,200.00	0.00
07 DEBT SERVICING	1,469,561,560.00	1,462,790,973.07	6,770,586.93	0.00
09 DEVELOPMENT PROGRAMME	87,454,000.00	29,029,238.28	58,424,761.72	0.00
TOTAL	8,792,709,174.00	6,622,731,713.23	2,171,047,726.63	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION B - SUMMARY OF EXPENDITURE-2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	V A R I A N C E
		FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023	
		\$ c	\$ c	\$ c
SUB HEAD 01 PERSONNEL EXPENDITURE		105,691,580.00	84,169,884.14	21,527,195.86
Sub Item	01 Salaries and C.O.L.A	86,315,400.00	71,761,652.69	14,553,747.31
	03 Overtime	15,000.00	5,146.12	9,853.88
	04 Allowances	4,618,090.00	3,541,406.84	1,076,683.16
	05 Government's Contribution to N.I.S	7,955,000.00	5,500,857.33	2,454,142.67
	06 Remuneration to Board Members	581,600.00	506,300.00	80,800.00
	08 Vacant Posts - Salaries & C.O.L.A. (without Incumbents)	1,937,500.00	0.00	1,937,500.00
	14 Remuneration to Members of Cabinet - Appointed Committees	188,400.00	0.00	188,400.00
	23 Salaries-Direct Charges	2,147,280.00	1,623,314.69	523,965.31
	24 Allowances - Direct Charges	225,700.00	162,619.07	63,080.93
	26 Vacant Posts - Salaries and C.O.L.A.	10,000.00	0.00	10,000.00
	27 Gov't. Contribution to Group Health Insurance - Monthly Paid Officers	1,493,700.00	982,413.00	511,287.00
	31 Government Contribution to NIS - Direct Charges	203,910.00	86,174.40	117,735.60
SUB HEAD 02 GOODS AND SERVICES		412,554,115.00	164,910,396.76	248,713,984.10
Sub Item	01 Travelling	5,596,000.00	3,125,919.12	2,470,080.88
	03 Uniforms	121,080.00	86,610.52	34,469.48
	04 Electricity	5,639,500.00	4,148,024.14	1,491,475.86
	05 Telephones	5,963,420.00	1,811,082.45	4,152,337.55
	06 Water and Sewerage Authority	340,000.00	191,279.48	148,720.52
	07 House Rates	101,000.00	0.00	101,000.00
	08 Rent /Lease - Accommodation/Storage	19,069,300.00	17,604,673.89	1,464,626.11
	09 Rent /Lease - Vehicles/Equipment	35,000.00	0.00	35,000.00
	10 Office Stationery and Supplies	3,085,200.00	2,245,055.90	840,144.10
	11 Books and Periodicals	429,855.00	89,731.29	340,123.71
	12 Materials and Supplies	3,965,200.00	1,541,968.81	2,423,231.19
	13 Maintenance of Vehicles	400,250.00	241,676.18	158,573.82
	15 Repairs and Maintenance - Equipment	18,115,450.00	1,468,900.16	16,646,549.84
	16 Contract Employment	43,854,238.00	36,080,362.60	7,773,875.40
	17 Training	3,834,400.00	257,999.06	3,576,400.94
	19 Official Entertainment	100,000.00	0.00	100,000.00
	21 Repairs and Maintenance - Buildings	10,000,000.00	7,503,930.57	2,496,069.43
	22 Short Term Employment	16,675,616.00	12,580,833.75	4,094,782.25
	23 Fees	14,214,850.00	13,876,495.69	1,404,404.02
	25 Audit of Overseas Missions	200,000.00	0.00	200,000.00
	27 Official Overseas Travel	2,770,000.00	2,272,638.34	497,361.66
	28 Other Contracted Services	221,321,513.00	30,680,140.75	190,641,372.25
	29 Losses on Foreign Currency Conversion	1,581,604.00	1,581,603.49	0.51
	30 Government Vehicles Insurance Claims	5,000.00	0.00	5,000.00
	32 Losses of Public Money etc.	500.00	0.00	500.00
	36 Extraordinary Expenditure	11,000.00	2,709.00	8,291.00
	37 Janitorial Services	6,507,000.00	5,519,551.69	987,448.31
	43 Security Services	7,037,500.00	5,967,988.68	1,069,511.32
	56 Losses of Public Money on Payment to Pensioners through Banks	914,000.00	913,353.91	646.09
	57 Postage	401,391.00	88,109.26	313,281.74
	58 Medical Expenses	620,000.00	0.00	620,000.00
	60 Travelling-Direct Charges	366,220.00	229,573.75	136,646.25
	61 Insurance	1,643,000.00	1,632,762.44	10,237.56
	62 Promotion, Publicity and Printing	2,932,500.00	864,688.95	2,067,811.05
	66 Hosting of Conferences, Seminars, and Other Functions	1,865,000.00	878,221.69	990,909.56
	85 Outstanding Insurance Claims - Government Vehicles	2,300,000.00	1,886,148.91	413,851.09
	92 Claims for Payment in respect of Void Cheques	10,000,000.00	9,436,391.79	563,608.21
	95 Fleet Card-Initial Load	200,000.00	0.00	200,000.00
	96 Fuel and Lubricants	119,728.00	84,814.25	34,998.65
	99 Employee Assistance Programme	217,800.00	17,156.25	200,643.75

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION B - SUMMARY OF EXPENDITURE-2

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E
	\$ c	\$ c	\$ c
SUB HEAD 03 MINOR EQUIPMENT PURCHASES	12,073,450.00	1,917,023.61	10,156,426.39
Item 02 Office Equipment	6,306,130.00	1,217,150.53	5,088,979.47
03 Furniture and Furnishings	2,387,620.00	161,520.51	2,226,099.49
04 Other Minor Equipment	3,379,700.00	538,352.57	2,841,347.43
SUB HEAD 04 - CURRENT TRANSFERS AND SUBSIDIES	6,686,374,469.00	4,874,994,397.37	1,811,380,071.63
Item 001 Regional Bodies	72,838,841.00	16,385,800.61	56,453,040.39
004 International Bodies	238,480,274.00	231,074,683.00	7,405,591.00
005 Non - Profit Institutions	157,200.00	0.00	157,200.00
007 Households	407,145,466.00	266,386,293.69	140,759,172.31
009 Other Transfers	5,518,812,778.00	4,075,306,389.86	1,443,506,388.14
011 Transfers to State Enterprises	448,939,910.00	285,841,230.21	163,098,679.79
SUB HEAD 06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	19,000,000.00	4,919,800.00	14,080,200.00
Item 58 The Gambling (Gaming and Betting) Control Commission	19,000,000.00	4,919,800.00	14,080,200.00
SUB HEAD 07 - DEBT SERVICING	1,469,561,560.00	1,462,790,973.07	6,770,586.93
Item 001 Interest - Local Loans	194,544,610.00	193,078,078.14	1,466,531.86
002 Interest - Foreign Loans	0.00	0.00	0.00
009 Interest on Overdraft	1,016,533,936.00	1,016,533,934.31	1.69
011 Principal Repayments - Local Loans	258,483,014.00	253,178,960.62	5,304,053.38
012 Principal Repayments - Foreign Loans	0.00	0.00	0.00
TOTAL RECURRENT EXPENDITURE	8,705,255,174.00	6,593,702,474.95	2,112,628,464.91
SUB HEAD 09 - DEVELOPMENT PROGRAMME	87,454,000.00	29,029,238.28	58,424,761.72
Sub Item 003 Economic Infrastructure	0.00	0.00	0.00
Sub Item 005 Multi-Sectoral and Other Services	87,454,000.00	29,029,238.28	58,424,761.72
GRAND TOTAL	8,792,709,174.00	6,622,731,713.23	2,171,053,226.63

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
01 PERSONNEL EXPENDITURE	105,691,580.00	84,169,884.14	21,527,195.86	-5,500.00
001 General Administration				
01 Salaries and Cost of Living Allowance	17,000,000.00	13,271,580.18	3,728,419.82	0.00
03 Overtime - Monthly-Paid Officers	15,000.00	5,146.12	9,853.88	0.00
04 Allowances - Monthly-Paid Officers	2,000,000.00	1,625,920.78	374,079.22	0.00
05 Government's Contribution to N.I.S.	1,600,000.00	949,430.64	650,569.36	0.00
06 Remuneration to Board Members	60,000.00	0.00	60,000.00	0.00
08 Vacant Posts - Salaries and COLA (Without Incumbents)	75,000.00	0.00	75,000.00	0.00
14 Remuneration to Members of Cabinet - Appointed Committees	60,000.00	0.00	60,000.00	0.00
23 Salaries-Direct Charges	1,772,640.00	1,623,314.69	149,325.31	0.00
24 Allowances-Direct Charges	202,900.00	162,619.07	40,280.93	0.00
26 Vacant Posts - Salaries and Cost of Living Allowance (without incumbents) - Direct Charges	10,000.00	0.00	10,000.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers	185,000.00	166,185.00	18,815.00	0.00
31 Government's Contribution to N.I.S - Direct Charges	176,000.00	86,174.40	89,825.60	0.00
Total General Administration	23,156,540.00	17,890,370.88	5,266,169.12	0.00
01 PERSONNEL EXPENDITURE				
002 Budget Division				
01 Salaries and Cost of Living Allowance Original Provision 11,000,000.00 Less: Virement to 18/01/002/04 F:Bud: 12/18/4 Sub. I, dd. 07/21/2023 (350,000.00)	10,650,000.00	10,157,272.76	492,727.24	0.00
04 Allowances - Monthly-Paid Officers Original Provision 540,000.00 Add: Virement from 18/01/002/01 F:Bud: 12/18/4 Sub. I, dd. 07/21/2023 350,000.00	890,000.00	590,130.54	299,869.46	0.00
05 Government's Contribution to N.I.S.	1,000,000.00	749,072.80	250,927.20	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without Incumbents)	250,000.00	0.00	250,000.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	135,000.00	95,700.00	39,300.00	0.00
Total Budget Division	12,925,000.00	11,592,176.10	1,332,823.90	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
01 PERSONNEL EXPENDITURE				
005 Treasury Division				
01 Salaries and Cost of Living Allowance Original Provision 42,500,000.00 Less: Virement to 18/01/005/04 F:Bud: 12/18/4 Sub. I, dd. 08/24/2023 <u>(100,000.00)</u>	42,400,000.00	36,227,661.78	6,172,338.22	0.00
04 Allowances - Monthly-Paid Officers Original Provision 600,000.00 Add: Virement from 18/01/005/01 F:Bud: 12/18/4 Sub. I, dd. 08/24/2023 <u>100,000.00</u>	700,000.00	615,840.83	84,159.17	0.00
05 Government's Contribution to N.I.S.	4,000,000.00	2,853,700.69	1,146,299.31	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without Incumbents)	1,300,000.00	0.00	1,300,000.00	0.00
23 Salaries - Direct Charges	374,640.00	0.00	374,640.00	0.00
24 Allowances - Direct Charges	22,800.00	0.00	22,800.00	0.00
27 Gov't contribution to Group Health Insurance - Monthly- Paid Officers	960,000.00	557,448.00	402,552.00	0.00
31 Government's Contribution to N.I.S - Direct Charges	27,910.00	0.00	27,910.00	0.00
Total Treasury Division	49,785,350.00	40,254,651.30	9,530,698.70	0.00
01 PERSONNEL EXPENDITURE				
008 Investments Division				
01 Salaries and Cost of Living Allowance	9,000,000.00	6,609,479.80	2,390,520.20	0.00
04 Allowances - Monthly -Paid Officers	107,040.00	0.00	107,040.00	0.00
05 Government's Contribution to N.I.S.	800,000.00	545,663.00	254,337.00	0.00
08 Vacant Posts - Salaries and COLA (without Incumbents)	312,500.00	0.00	312,500.00	0.00
14 Remuneration to Members of Cabinet - Appointed Committees	128,400.00	0.00	128,400.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers	120,000.00	84,402.00	35,598.00	0.00
Total Investments Division	10,467,940.00	7,239,544.80	3,228,395.20	0.00
01 PERSONNEL EXPENDITURE				
009 Central Tenders Board				
01 Salaries and Cost of Living Allowance	4,000,000.00	3,597,564.52	402,435.48	0.00
04 Allowances - Monthly -Paid Officers	281,050.00	73,002.00	208,048.00	0.00
05 Government's Contribution to N.I.S. Original Provision 400,000.00 Less: Virement to 18/01/009/06 F:Bud: 12/18/4 Sub. I, dd. 02/01/2023 <u>(28,800.00)</u>	371,200.00	299,878.20	71,321.80	0.00
06 Remuneration to Board Members Original Provision 0.00 Add: Virement from 18/01/009/05 F:Bud: 12/18/4 Sub. I, dd. 02/01/2023 <u>28,800.00</u>	28,800.00	8,000.00	20,800.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	70,000.00	64,152.00	5,848.00	0.00
Total Central Tenders Board	4,751,050.00	4,042,596.72	708,453.28	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
01 PERSONNEL EXPENDITURE				
011 National Insurance Appeal Board Tribunal				
01 Salaries and Cost of Living Allowance Original Provision Less: Virement to 18/01/011/06 F:Bud: 12/18/4 Sub. I, dd. 09/27/2023	500,000.00 <u>(3,200.00)</u>	496,800.00	245,085.39	251,714.61 0.00
05 Government's Contribution to N.I.S.	35,000.00	15,105.60	19,894.40	0.00
06 Remuneration to Board Members Original Provision Add: Virement from 18/01/011/01 F:Bud: 12/18/4 Sub. I, dd. 09/27/2023	489,600.00 <u>3,200.00</u>	492,800.00	498,300.00	0.00 -5,500.00
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	7,000.00	4,248.00	2,752.00	0.00
Total National Insurance Appeal Board Tribunal	1,031,600.00	762,738.99	274,361.01	-5,500.00
01 PERSONNEL EXPENDITURE				
014 Financial Intelligence Unit				
01 Salaries and Cost of Living Allowance	2,100,000.00	1,247,393.36	852,606.64	0.00
04 Allowances - Monthly-Paid Officers	400,000.00	398,293.33	1,706.67	0.00
05 Government's Contribution to N.I.S.	120,000.00	73,644.00	46,356.00	0.00
27 Gov't Contrib to Grp Hlth Ins -Mthly Paid Officers Insurance - Monthly-Paid Officers	14,300.00	9,090.00	5,210.00	0.00
Total Financial Intelligence Unit	2,634,300.00	1,728,420.69	905,879.31	0.00
01 PERSONNEL EXPENDITURE				
017 Office of the Supervisor of Insolvency				
01 Salaries and Cost of Living Allowance	668,600.00	405,614.90	262,985.10	0.00
04 Allowances - Monthly-Paid Officers	240,000.00	238,219.36	1,780.64	0.00
05 Government's Contribution to N.I.S.	28,800.00	14,362.40	14,437.60	0.00
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	2,400.00	1,188.00	1,212.00	0.00
Total Office of the Supervisor of Insolvency	939,800.00	659,384.66	280,415.34	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
02 GOODS AND SERVICES	412,554,115.00	164,910,396.76	248,713,984.10	0.00
001 General Administration				
01 Travelling and Subsistence	1,500,000.00	638,078.92	861,921.08	0.00
03 Uniforms				
Original Provision	40,620.00			
Add: Virement from 18/02/001/57				
F:Bud: 12/18/4 Sub. I, dd. 09/07/2023	2,500.00	43,120.00	43,056.00	64.00
04 Electricity				
Original Provision	3,766,500.00			
Add: Virement from 18/02/001/28				
F:Bud: 12/18/4 Sub. I, dd. 11/09/2023	507,000.00			
Less: Virement to 18/02/005/56				
F:Bud: 12/18/4 Sub. I, dd. 01/10/2024	(414,000.00)	3,859,500.00	3,176,335.25	683,164.75
05 Telephones	4,000,000.00	929,426.34	3,070,573.66	0.00
06 Water and Sewerage Rates	300,000.00	169,638.07	130,361.93	0.00
07 House Rates	100,000.00	0.00	100,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage	15,877,300.00	15,333,921.74	543,378.26	0.00
09 Rent/Lease - Vehicles & Equipment	30,000.00	0.00	30,000.00	0.00
10 Office Stationery and Supplies				
Original Provision	600,000.00			
Add: Virement from 18/02/001/28				
F:Bud: 12/18/4 Sub. I, Vol. VIII dd. 09/28/2023	90,000.00	690,000.00	685,033.31	4,966.69
11 Books and Periodicals	200,000.00	66,684.31	133,315.69	0.00
12 Materials and Supplies				
Original Provision	1,000,000.00			
Less: Virement to 18/02/001/13				
F:Bud: 12/18/4 Sub. I, dd. 09/26/2023	(10,600.00)			
Less: Virement to 18/02/001/13				
F:Bud: 12/18/4 Sub. I, dd. 09/29/2023	(2,100.00)	987,300.00	474,089.76	513,210.24
13 Maintenance of Vehicles				
Original Provision	100,000.00			
Add: Virement from 18/02/001/12				
F:Bud: 12/18/4 Sub. I, dd. 09/26/2023	10,600.00			
Add: Virement from 18/02/001/12				
F:Bud: 12/18/4 Sub. I, dd. 09/29/2023	2,100.00	112,700.00	96,499.22	16,200.78
15 Repairs and Maintenance - Equipment				
Original Provision	4,000,000.00			
Less: Virement to 18/02/001/61				
F:Bud: 12/18/4 Sub. I, dd. 07/11/2023	(123,000.00)	3,877,000.00	59,853.40	3,817,146.60
16 Contract Employment	20,000,000.00	19,317,418.39	682,581.61	0.00
17 Training	1,000,000.00	132,244.03	867,755.97	0.00
19 Official Entertainment	100,000.00	0.00	100,000.00	0.00
21 Repairs and Maintenance - Buildings	8,000,000.00	6,977,091.74	1,022,908.26	0.00
22 Short-Term Employment				
Original Provision	6,000,000.00			
Add: Virement from 18/02/005/15				
F:Bud: 12/18/4 Sub. I dd. 08/02/2023	3,000,000.00	9,000,000.00	7,302,618.29	1,697,381.71
23 Fees	12,329,850.00	13,395,899.71	0.00	-1,066,049.71
General Administration c/f	82,006,770.00	68,797,888.48	14,274,931.23	-1,066,049.71

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
02 GOODS AND SERVICES cont'd				
001 General Administration b/f	82,006,770.00	68,797,888.48	14,274,931.23	-1,066,049.71
28 Other Contracted Services				
Original Provision	45,519,500.00			
Less: Virement to 18/02/002/22				
F:Bud: 12/18/4 Sub. I, Vol. VIII dd. 09/28/2023	(30.00)			
Less: Virement to 18/02/001/10				
F:Bud: 12/18/4 Sub. I, Vol. VIII dd. 09/28/2023	(90,000.00)			
Less: Virement to 18/02/001/04				
F:Bud: 12/18/4 Sub. I, dd. 11/09/2023	(507,000.00)			
Less: Virement to 18/02/001/43				
F:Bud: 12/18/4 Sub. I, dd. 11/09/2023	(100.00)	44,922,370.00	24,730,727.86	20,191,642.14
36 Extraordinary Expenditure	10,000.00	2,709.00	7,291.00	0.00
37 Janitorial Services	4,450,800.00	4,450,734.10	65.90	0.00
43 Security Services				
Original Provision	4,055,700.00			
Add: Virement from 18/02/001/28				
F:Bud: 12/18/4 Sub. I, dd. 11/09/2023	100.00	4,055,800.00	4,055,683.56	116.44
57 Postage				
Original Provision	150,000.00			
Less: Virement to 18/02/001/03				
F:Bud: 12/18/4 Sub. I, dd. 09/07/2023	(2,500.00)	147,500.00	22,312.88	125,187.12
58 Medical Expenses	600,000.00	0.00	600,000.00	0.00
60 Travelling - Direct Charges	297,100.00	229,573.75	67,526.25	0.00
61 Insurance				
Original Provision	1,510,000.00			
Less: Virement to 18/02/001/15				
F:Bud: 12/18/4 Sub. I, dd. 07/11/2023	123,000.00	1,633,000.00	1,632,762.44	237.56
62 Promotions, Publicity and Printing	2,000,000.00	657,712.35	1,342,287.65	0.00
66 Hosting of Conferences, Seminars and Other Functions	1,000,000.00	759,060.70	240,939.30	0.00
96 Fuel and Lubricants	60,000.00	36,115.34	23,884.66	0.00
99 Employee Assistance Programme	100,000.00	10,800.00	89,200.00	0.00
Total General Administration	141,283,340.00	105,386,080.46	36,963,309.25	-1,066,049.71
02 GOODS AND SERVICES				
002 Budget Division				
01 Travelling and Subsistence	1,400,000.00	926,548.96	473,451.04	0.00
05 Telephones	5,000.00	2,394.00	2,606.00	0.00
10 Office Stationery and Supplies				
Original Provision	192,300.00			
Add: Virement from 18/02/002/15				
F:Bud: 12/18/4 Sub. I, dd. 09/28/2023	11,000.00	203,300.00	179,229.98	24,070.02
11 Books and Periodicals	2,000.00	0.00	2,000.00	0.00
12 Materials and Supplies	196,500.00	116,140.88	80,359.12	0.00
002 Budget Division c/f	1,806,800.00	1,224,313.82	582,486.18	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
02 GOODS AND SERVICES				
002 Budget Division b/f	1,806,800.00	1,224,313.82	582,486.18	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	83,250.00			
Less: Virement to 18/02/002/10				
F:Bud: 12/18/4 Sub. I, dd. 09/28/2023	(11,000.00)	72,250.00	27,871.87	44,378.13
16 Contract Employment				
Original Provision	3,225,000.00			
Less: Virement to 18/02/002/22				
F:Bud: 12/18/4 Sub. I, dd. 09/28/2023	(13,000.00)	3,212,000.00	1,532,880.46	1,679,119.54
17 Training				
		84,400.00	0.00	84,400.00
22 Short-Term Employment				
Original Provision	1,263,600.00			
Add: Virement from 18/02/002/16				
F:Bud: 12/18/4 Sub. I, dd. 09/28/2023	13,000.00			
Add: Virement from 18/02/001/28				
F:Bud: 12/18/4 Sub. I, Vol. VIII dd. 09/28/2023	30.00	1,276,630.00	1,276,629.59	0.41
66 Hosting of Conferences, Seminars and Other Functions				
		35,000.00	24,346.91	10,653.09
99 Employee Assistance Programme				
		10,000.00	0.00	10,000.00
Total Budget Division	6,497,080.00	4,086,042.65	2,411,037.35	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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	
02 GOODS AND SERVICES					
005 Treasury Division					
01 Travelling and Subsistence	900,000.00	457,250.23	442,749.77	0.00	
03 Uniforms	48,000.00	31,043.64	16,956.36	0.00	
04 Electricity	1,500,000.00	717,016.80	782,983.20	0.00	
05 Telephones	1,500,000.00	693,321.32	806,678.68	0.00	
06 Water and Sewerage Rates	40,000.00	21,641.41	18,358.59	0.00	
07 House Rates	1,000.00	0.00	1,000.00	0.00	
08 Rent /Lease - Office Accommodation and Storage	1,800,000.00	933,802.15	866,197.85	0.00	
10 Office Stationery and Supplies					
Original Provision	1,500,000.00				
Add: Virement from 18/02/005/85					
F:Bud: 12/18/4 Sub. I dd. 11/09/2023	200,000.00	1,700,000.00	1,226,751.11	473,248.89	
11 Books and Periodicals	100,000.00	5,711.99	94,288.01	0.00	
12 Materials and Supplies	2,000,000.00	836,113.69	1,163,886.31	0.00	
13 Maintenance of Vehicles	64,000.00	51,316.10	12,683.90	0.00	
15 Repairs and Maintenance - Equipment					
Original Provision	16,500,000.00				
Less: Virement to 18/02/001/22					
F:Bud: 12/18/4 Sub. I dd. 08/02/2023	(3,000,000.00)	13,500,000.00	1,323,974.89	12,176,025.11	
16 Contract Employment					
Original Provision	9,759,000.00				
Less: Virement to 18/02/009/22					
F:Bud: 12/18/4 Sub. I dd. 03/29/2023	(235,899.00)				
Less: Virement to 18/02/005/27					
F:Bud: 12/18/4 Sub. I dd. 07/07/2023	(1,000,000.00)				
Less: Virement to 18/02/009/22					
F:Bud: 12/18/4 Sub. I dd. 07/20/2023	(77,703.00)	8,445,398.00	4,182,705.72	4,262,692.28	
17 Training	1,000,000.00	11,928.75	988,071.25	0.00	
21 Repairs and Maintenance - Buildings	2,000,000.00	526,838.83	1,473,161.17	0.00	
22 Short-Term Employment					
Original Provision	3,448,800.00				
Less: Virement to 18/02/009/22					
F:Bud: 12/18/4 Sub. I dd. 12/22/2022	(67,000.00)	3,381,800.00	3,074,410.33	307,389.67	
23 Fees	485,000.00	42,456.84	442,543.16	0.00	
25 Audit of Overseas Missions	200,000.00	0.00	200,000.00	0.00	
27 Official Overseas Travel					
Original Provision	1,770,000.00				
Add: Virement from 18/02/005/16					
F:Bud: 12/18/4 Sub. I dd. 07/07/2023	1,000,000.00	2,770,000.00	2,272,638.34	497,361.66	
28 Other Contracted Services					
Original Provision	1,960,000.00				
Less: Virement to 18/02/005/29					
F:Bud: 12/18/4 Sub. I dd. 01/29/2024	-1,081,604.00	878,396.00	601,934.09	276,461.91	
005 Treasury Division c/f		42,313,594.00	17,010,856.23	25,302,737.77	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
02 GOODS AND SERVICES				
005 Treasury Division b/f	42,313,594.00	17,010,856.23	25,302,737.77	0.00
29 Losses on Foreign Currency Conversion Original Provision 500,000.00 Add: Virement from 18/02/005/29 F:Bud: 12/18/4 Sub. I dd. 01/29/2024 <u>1,081,604.00</u>	1,581,604.00	1,581,603.49	0.51	0.00
30 Government Vehicles Insurance Premium	5,000.00	0.00	5,000.00	0.00
32 Losses of Public Money	500.00	0.00	500.00	0.00
36 Extraordinary Expenditure	1,000.00	0.00	1,000.00	0.00
37 Janitorial Services	1,700,000.00	961,584.84	738,415.16	0.00
43 Security Services	2,700,000.00	1,737,243.72	962,756.28	0.00
56 Loss of Public Monies on payment to Pensioners through Banks Original Provision 500,000.00 Add: Virement from 18/02/001/04 F:Bud: 12/18/4 Sub. I dd. 01/10/2024 <u>414,000.00</u>	914,000.00	913,353.91	646.09	0.00
57 Postage	150,000.00	49,338.13	100,661.87	0.00
58 Medical Expenses	20,000.00	0.00	20,000.00	0.00
60 Travelling - Direct Charges	69,120.00	0.00	69,120.00	0.00
61 Insurance	10,000.00	0.00	10,000.00	0.00
62 Promotions, Publicity and Printing	110,000.00	23,311.13	86,688.87	0.00
66 Hosting of Seminars, Conferences and Other Functions	50,000.00	26,400.00	23,600.00	0.00
85 Outstanding Insurance Claims - Government Vehicles Original Provision 2,500,000.00 Less: Virement to 18/02/005/10 F:Bud: 12/18/4 Sub. I dd. 11/09/2023 <u>(200,000.00)</u>	2,300,000.00	1,886,148.91	413,851.09	0.00
92 Claims for Payment in respect of Void Cheques	10,000,000.00	9,436,391.79	563,608.21	0.00
95 Fleet Card - Initial Load	200,000.00	0.00	200,000.00	0.00
96 Fuel and Lubricants	20,000.00	18,312.76	1,687.24	0.00
99 Employee Assistance Programme	10,000.00	6,356.25	3,643.75	0.00
Total Treasury Division	62,154,818.00	33,650,901.16	28,503,916.84	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
02 GOODS AND SERVICES				
008 Investments Division				
01 Travelling and Subsistence	1,200,000.00	814,706.52	385,293.48	0.00
03 Uniforms	13,960.00	6,586.88	7,373.12	0.00
10 Office Stationery and Supplies	150,000.00	31,096.67	118,903.33	0.00
11 Books and Periodicals	38,000.00	11,742.20	26,257.80	0.00
12 Materials and Supplies	187,200.00	36,092.25	151,107.75	0.00
13 Maintenance of Vehicles	146,200.00	44,084.50	102,115.50	0.00
15 Repairs and Maintenance - Equipment	200,000.00	31,680.00	168,320.00	0.00
16 Contract Employment	4,500,000.00	4,070,632.94	429,367.06	0.00
17 Training	500,000.00	60,262.52	439,737.48	0.00
23 Fees	200,000.00	0.00	200,000.00	0.00
28 Other Contracted Services	172,912,500.00	5,310,049.95	167,602,450.05	0.00
57 Postage	10,000.00	2,000.00	8,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	500,000.00	25,140.00	474,860.00	0.00
96 Fuel and Lubricants	18,000.00	12,984.38	5,015.62	0.00
99 Employee Assistance Programme	20,000.00	0.00	20,000.00	0.00
Total Investments Division	180,595,860.00	10,457,058.81	170,138,801.19	0.00
02 GOODS AND SERVICES				
009 Central Tenders Board				
01 Travelling and Subsistence	300,000.00	255,170.74	44,829.26	0.00
03 Uniforms	14,000.00	5,924.00	8,076.00	0.00
04 Electricity	280,000.00	254,672.09	25,327.91	0.00
05 Telephones	200,000.00	81,764.57	118,235.43	0.00
08 Rent /Lease - Office Accommodation and Storage	1,161,000.00	1,161,000.00	0.00	0.00
10 Office Stationery and Supplies	100,000.00	68,341.07	31,658.93	0.00
11 Books and Periodicals	9,000.00	706.79	8,293.21	0.00
12 Materials and Supplies	35,000.00	12,393.98	22,606.02	0.00
13 Maintenance of Vehicles	21,600.00	3,981.37	17,618.63	0.00
15 Repairs and Maintenance - Equipment	46,000.00	1,020.00	44,980.00	0.00
17 Training	50,000.00	0.00	50,000.00	0.00
009 Central Tenders Board c/f	2,216,600.00	1,844,974.61	371,625.39	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
009 Central Tenders Board	2,216,600.00	1,844,974.61	371,625.39	0.00
22 Short-Term Employment				
Original Provision	50,000.00			
Add: Virement from 18/02/005/22				
F:Bud: 12/18/4 Sub. I dd. 12/22/2022	67,000.00			
Add: Virement from 18/02/005/16				
F:Bud: 12/18/4 Sub. I dd. 03/29/2023	235,899.00			
Add: Virement from 18/02/005/16				
F:Bud: 12/18/4 Sub. I dd. 07/20/2023	77,703.00	430,602.00	430,601.95	0.05
37 Janitorial Services	84,500.00	36,825.01	47,674.99	0.00
43 Security Services	176,000.00	175,061.40	938.60	0.00
57 Postage	5,000.00	2,000.00	3,000.00	0.00
62 Promotions, Publicity and Printing	50,000.00	0.00	50,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	10,000.00	0.00	10,000.00	0.00
96 Fuel and Lubricants	15,000.00	10,588.87	4,411.13	0.00
99 Employee Assistance Programme	20,000.00	0.00	20,000.00	0.00
Total Central Tenders Board	3,007,702.00	2,500,051.84	507,650.16	0.00
02 GOODS AND SERVICES				
011 National Insurance Appeal Board Tribunal				
01 Travelling and Subsistence	40,000.00	34,163.75	5,836.25	0.00
03 Uniforms	2,000.00	0.00	2,000.00	0.00
05 Telephones	6,100.00	0.00	6,100.00	0.00
10 Office Stationery and Supplies	100,000.00	16,975.88	83,024.12	0.00
11 Books and Periodicals	14,250.00	1,040.00	13,210.00	0.00
12 Materials and Supplies	50,000.00	0.00	50,000.00	0.00
15 Repairs and Maintenance - Equipment	22,500.00	0.00	22,500.00	0.00
17 Training	180,000.00	22,450.00	157,550.00	0.00
28 Other Contracted Services	5,400.00	4,387.50	1,012.50	0.00
43 Security Services	105,700.00	0.00	105,700.00	0.00
57 Postage	30,000.00	1,458.25	28,541.75	0.00
62 Promotion, Publicity and Printing	200,000.00	0.00	200,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	20,000.00	24,131.25	0.00	-4,131.25
99 Employee Assistance Programme	2,800.00	0.00	2,800.00	0.00
Total National Insurance Appeal Board Tribunal	778,750.00	104,606.63	678,274.62	-4,131.25

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
02 GOODS AND SERVICES				
014 Financial Intelligence Unit				
01 Travelling & Subsistence	160,000.00	0.00	160,000.00	0.00
05 Telephones	237,320.00	94,808.59	142,511.41	0.00
08 Rent/Lease - Office Accommodation and Storage	231,000.00	175,950.00	55,050.00	0.00
09 Rent/Lease - Vehicles and Equipment	5,000.00	0.00	5,000.00	0.00
10 Office Stationery and Supplies	132,400.00	35,209.75	97,190.25	0.00
11 Books and Periodicals				
Original Provision	12,650.00			
Add: Virement from 18/02/014/22				
F:Bud: 12/18/4 Sub. I dd. 02/02/2023	40,815.00	53,465.00	0.00	53,465.00
12 Materials and Supplies	500,000.00	59,297.00	440,703.00	0.00
13 Maintenance of Vehicles				
Original Provision	40,640.00			
Add: Virement from 18/02/014/57				
F:Bud: 12/18/4 Sub. I, dd. 03/27/2023	14,609.00			
Add: Virement from 18/02/014/22				
F:Bud: 12/18/4 Sub. I Vol. III dd. 12/11/2023	501.00	55,750.00	45,794.99	9,955.01
15 Repairs and Maintenance - Equipment	392,700.00	24,500.00	368,200.00	0.00
16 Contract Employment	6,830,900.00	6,337,500.75	493,399.25	0.00
17 Training	1,000,000.00	31,113.76	968,886.24	0.00
22 Short-Term Employment				
Original Provision	2,627,900.00			
Less: Virement to 18/02/014/11				
F:Bud: 12/18/4 Sub. I dd. 02/02/2023	(40,815.00)			
Less: Virement to 18/02/014/13				
F:Bud: 12/18/4 Sub. I Vol. III dd. 12/11/2023	(501.00)	2,586,584.00	496,573.59	2,090,010.41
23 Fees	1,000,000.00	379,101.77	620,898.23	0.00
28 Other Contracted Services				
Original Provision	149,400.00			
Less: Virement to 18/02/014/96				
F:Bud: 12/18/4 Sub. I dd. 01/24/2024	(1,328.00)	148,072.00	33,041.35	115,030.65
37 Janitorial Services	271,700.00	70,407.74	201,292.26	0.00
57 Postage				
Original Provision	62,000.00			
Less: Virement to 18/02/014/13				
F:Bud: 12/18/4 Sub. I, dd. 03/27/2023	(14,609.00)	47,391.00	11,000.00	36,391.00
62 Promotions, Publicity and Printing	285,000.00	128,162.34	156,837.66	0.00
66 Hosting of Conferences, Seminars and Other Functions	200,000.00	14,777.78	185,222.22	0.00
96 Fuel and Lubricants				
Original Provision	5,400.00			
Add: Virement from 18/02/014/28				
F:Bud: 12/18/4 Sub. I dd. 01/24/2024	1,328.00	6,728.00	6,812.90	0.00
99 Employee Assistance Programme	50,000.00	0.00	50,000.00	0.00
Total Financial Intelligence Unit	14,194,010.00	7,944,052.31	6,250,042.59	-84.90

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
02 GOODS AND SERVICES				
017 Office of the Supervisor of Insolvency				
01 Travelling and Subsistence	96,000.00	0.00	96,000.00	0.00
05 Telephones	15,000.00	9,367.63	5,632.37	0.00
10 Office Stationery and Supplies	9,500.00	2,418.13	7,081.87	0.00
11 Books and Periodicals	13,140.00	3,846.00	9,294.00	0.00
12 Materials and Supplies	9,200.00	7,841.25	1,358.75	0.00
15 Repairs and Maintenance - Equipment	5,000.00	0.00	5,000.00	0.00
16 Contract Employment	865,940.00	639,224.34	226,715.66	0.00
17 Training	20,000.00	0.00	20,000.00	0.00
23 Fees	200,000.00	59,037.37	140,962.63	0.00
28 Other Contracted Services	2,454,775.00	0.00	2,454,775.00	0.00
57 Postage	11,500.00	0.00	11,500.00	0.00
62 Promotions, Publicity and Printing	287,500.00	55,503.13	231,996.87	0.00
66 Hosting of Conferences, Seminars and Other Functions	50,000.00	4,365.05	45,634.95	0.00
99 Employee Assistance Programme	5,000.00	0.00	5,000.00	0.00
Total Office of the Supervisor of Insolvency	4,042,555.00	781,602.90	3,260,952.10	0.00
03 MINOR EQUIPMENT PURCHASES	12,073,450.00	1,917,023.61	10,156,426.39	0.00
001 General Administration				
02 Office Equipment				
Original Provision	1,118,500.00			
Less: Virement to 18/03/002/02				
F:Bud: 12/18/4 Sub. I, dd. 09/28/2023	(128,122.00)	990,378.00	290,060.90	700,317.10
03 Furniture and Furnishings				
Original Provision	1,500,000.00			
Less: Virement to 18/03/001/04				
F:Bud: 12/18/4 Sub. I, dd. 05/11/2023	(42,500.00)	1,457,500.00	22,142.01	1,435,357.99
04 Other Minor Equipment				
Original Provision	150,000.00			
Add: Virement from 18/03/001/03				
F:Bud: 12/18/4 Sub. I, dd. 05/11/2023	42,500.00	192,500.00	181,428.38	11,071.62
Total General Administration		2,640,378.00	493,631.29	2,146,746.71
03 MINOR EQUIPMENT PURCHASES				
002 Budget Division				
02 Office Equipment				
Original Provision	158,400.00			
Add: Virement from 18/03/001/02				
F:Bud: 12/18/4 Sub. I, dd. 09/28/2023	128,122.00	286,522.00	244,129.00	42,393.00
03 Furniture and Furnishings				
Original Provision	45,000.00			
Less: Virement to 18/03/002/04				
F:Bud: 12/18/4 Sub. I, dd. 05/11/2023	(31,100.00)	13,900.00	10,755.69	3,144.31
04 Other Minor Equipment				
Original Provision	4,000.00			
Add: Virement from 18/03/002/03				
F:Bud: 12/18/4 Sub. I, dd. 05/11/2023	31,100.00	35,100.00	35,100.00	0.00
Total Budget Division		335,522.00	289,984.69	45,537.31

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES 005 Treasury Division				
02 Office Equipment	4,000,000.00	607,996.25	3,392,003.75	0.00
03 Furniture and Furnishings	700,000.00	90,485.31	609,514.69	0.00
04 Other Minor Equipment	2,800,000.00	252,366.68	2,547,633.32	0.00
Total Treasury Division	7,500,000.00	950,848.24	6,549,151.76	0.00
03 MINOR EQUIPMENT PURCHASES 008 Investments Division				
02 Office Equipment	39,380.00	9,995.63	29,384.37	0.00
03 Furniture & Furnishings Original Provision 28,130.00 Less: Virement to 18/03/008/04 F:Bud: 12/18/4 Sub. I, dd. 05/11/2023 <u>(21,710.00)</u>	6,420.00	0.00	6,420.00	0.00
04 Other Minor Equipment Original Provision 1,690.00 Add: Virement from 18/03/008/03 F:Bud: 12/18/4 Sub. I, dd. 05/11/2023 <u>21,710.00</u>	23,400.00	23,400.00	0.00	0.00
Total Investments Division	69,200.00	33,395.63	35,804.37	0.00
03 MINOR EQUIPMENT PURCHASES 009 Central Tenders Board				
02 Office Equipment	100,000.00	0.00	100,000.00	0.00
03 Furniture and Furnishings	38,500.00	0.00	38,500.00	0.00
04 Other Minor Equipment	15,000.00	0.00	15,000.00	0.00
Total Central Tenders Board	153,500.00	0.00	153,500.00	0.00
03 MINOR EQUIPMENT PURCHASES 011 National Insurance Appeal Board Tribunal				
02 Office Equipment	146,250.00	0.00	146,250.00	0.00
Total National Insurance Appeal Board Tribunal	146,250.00	0.00	146,250.00	0.00
03 MINOR EQUIPMENT PURCHASES 014 Financial Intelligence Unit				
02 Office Equipment	700,000.00	64,968.75	635,031.25	0.00
03 Furniture and Furnishings	100,000.00	13,803.75	86,196.25	0.00
04 Other Minor Equipment	285,000.00	17,735.63	267,264.37	0.00
Total Financial Intelligence Unit	1,085,000.00	96,508.13	988,491.87	0.00
03 MINOR EQUIPMENT PURCHASES 017 Office of the Supervisor of Insolvency				
02 Office Equipment	43,600.00	0.00	43,600.00	0.00
017 Office of the Supervisor of Insolvency c/f	43,600.00	0.00	43,600.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
03 MINOR EQUIPMENT PURCHASES (cont'd)				
017 Office of the Supervisor of Insolvency b/f	43,600.00	0.00	43,600.00	0.00
03 Furniture and Furnishings				
Original Provision	100,000.00			
Less: Virement to 18/03/017/04				
F:Bud: 12/18/4 Sub. I, dd. 03/27/2023	(17,000.00)			
Less: Virement to 18/03/017/04				
F:Bud: 12/18/4 Sub. I, dd. 05/11/2023	(11,700.00)	71,300.00	24,333.75	46,966.25
04 Other Minor Equipment				
Original Provision	0.00			
Add: Virement from 18/03/017/03				
F:Bud: 12/18/4 Sub. I, dd. 03/27/2023	17,000.00			
Add: Virement from 18/03/017/03				
F:Bud: 12/18/4 Sub. I, dd. 05/11/2023	11,700.00	28,700.00	28,321.88	378.12
Total Office of the Supervisor of Insolvency	143,600.00	52,655.63	90,944.37	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	6,686,374,469.00	4,874,994,397.37	1,811,380,071.63	0.00
001 Regional Bodies				
Treasury Division				
01 Contribution to Caribbean Development Bank				
Original Provision	15,807,400.00			
Less: Virement to 18/04/004/03				
F:Bud: 12/18/2 Sub. I, Vol. III dd. 01/26/2023	(948,339.00)	14,859,061.00	0.00	14,859,061.00
12 Caribbean Catastrophe Risk Insurance Facility (CCRIF)		56,535,250.00	15,253,862.84	41,281,387.16
Total Treasury Division	71,394,311.00	15,253,862.84	56,140,448.16	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
001 Regional Bodies				
General Administration				
06 Trinidad & Tobago Contribution to the Caricom Regional Organisation Of Standards and Quality (CROSQ)		1,300,000.00	991,563.55	308,436.45
07 Caribbean Regional Technical Assistance Centre (CARTAC)		144,530.00	140,374.22	4,155.78
Total General Administration	1,444,530.00	1,131,937.77	312,592.23	0.00
Total Regional Bodies	72,838,841.00	16,385,800.61	56,453,040.39	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
004 International Bodies				
Treasury Division				
03 Expenses in connection with International Financial Institutions				
Original Provision	228,767,500.00			
Add: Virement from 18/04/009/23				
F:Bud: 12/18/4 Sub. I, dd. 11/24/2022	7,919,975.00			
Add: Virement from 18/04/001/01				
F:Bud: 12/18/2 Sub. I, Vol. III dd. 01/26/2023	948,339.00			
Add: Virement from 18/04/009/23				
F:Bud: 12/18/4 Sub. I, Vol VI. dd. 06/27/2023	85,000.00			
Add: Virement from 18/04/009/23				
F:Bud: 12/18/4 Sub. I, Vol VI. dd. 07/19/2023	724,500.00	238,445,314.00	231,039,987.88	7,405,326.12
Total Treasury Division	238,445,314.00	231,039,987.88	7,405,326.12	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
04 CURRENT TRANSFERS AND SUBSIDIES				
004 International Bodies				
General Administration				
06 Subscription to the Egmont Group of FIUs	34,960.00	34,695.12	264.88	0.00
Total General Administration	34,960.00	34,695.12	264.88	0.00
Total International Bodies	238,480,274.00	231,074,683.00	7,405,591.00	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
005 Non-Profit Institutions				
Treasury Division				
01 Grant of Loans and Expenses in connection with Cultural Events and to Cultural and Social Bodies	157,200.00	0.00	157,200.00	0.00
Total Treasury Division	157,200.00	0.00	157,200.00	0.00
Total Non-Profit Institutions	157,200.00	0.00	157,200.00	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
007 Households				
Treasury Division				
01 Refunds of Contributions to Widows' and Orphans' Pension Scheme and Expenses of Committee	50,000.00	10,848.36	39,151.64	0.00
02 Ex - Gratia Awards	100,000.00	0.00	100,000.00	0.00
03 Workmen's Compensation Ordinance - Injuries to Workmen	250,000.00	0.00	250,000.00	0.00
04 State Liability and Proceeding Act Ch. 8:02 Sec. 27(3)	84,500,000.00	81,050,054.36	3,449,945.64	0.00
06 Food Price Support Programme	169,000,000.00	147,045,946.00	21,954,054.00	0.00
15 Government's Contribution to Children's LIFE Fund	20,000,000.00	20,000,000.00	0.00	0.00
16 Payment to Maxi Taxi Owners in lieu of remission of Taxes	245,466.00	0.00	245,466.00	0.00
17 VSEP - Central Tenders Board	12,000,000.00	0.00	12,000,000.00	0.00
21 Covid-19 Support	100,000,000.00	6,028,500.00	93,971,500.00	0.00
40 Gratuities to Contract Officers	21,000,000.00	12,250,944.97	8,749,055.03	0.00
Total Treasury Division	407,145,466.00	266,386,293.69	140,759,172.31	0.00
Total Households	407,145,466.00	266,386,293.69	140,759,172.31	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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				
Treasury Division				
04 Expenses - Open Market Operations	1,100,000.00	0.00	1,100,000.00	0.00
05 Refund of Revenue collected for previous years	3,072,000.00	1,665,377.47	1,406,622.53	0.00
11 Infrastructure Development Fund				
Original Provision	2,985,377,000.00			
First Supplementary General Warrant				
F:Bud: 4/4/8 dd. 05/26/2023	313,724,596.00			
Less: Virement to 18/07/009/01				
F:Bud: 12/18/4 Sub. I, dd. 01/12/2024	(616,533,936.00)	2,682,567,660.00	2,000,000,000.00	682,567,660.00
13 Heritage and Stabilization Fund-Direct Charges				
Original Provision	0.00			
First Supplementary Warrant				
F:Bud: 1/9/3 (2023) dd. 11/30/2022	1,230,340,493.00	1,230,340,493.00	0.00	0.00
17 Government Assistance for Tuition Expenses Fund (GATE)	400,000,000.00	400,000,000.00	0.00	0.00
20 Accident Victims Compensation Fund	184,600,000.00	0.00	184,600,000.00	0.00
27 Hindu Credit Union	400,000.00	0.00	400,000.00	0.00
28 First Citizens Bank Ltd. - Indemnity Calls	217,054,100.00	0.00	217,054,100.00	0.00
39 Office of Procurement Regulation-Direct Charges	25,200,000.00	18,000,000.00	7,200,000.00	0.00
41 Business Stimulus Programme	25,000,000.00	0.00	25,000,000.00	0.00
42 Fiscal Incentive Programme for Farmers	300,000,000.00	77,308,138.42	222,691,861.58	0.00
46 Health Emergency Programme re: COVID-19	20,000,000.00	0.00	20,000,000.00	0.00
47 Small and Micro Enterprise Support	50,000,000.00	0.00	50,000,000.00	0.00
48 Trinidad and Tobago Revenue Authority	10,000,000.00	9,503,109.20	496,890.80	0.00
Total Treasury Division	5,149,334,253.00	3,736,817,118.09	1,412,517,134.91	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
009 Other Transfers				
General Administration				
01 Securities and Exchange Commission	35,298,000.00	35,298,000.00	0.00	0.00
22 Heritage and Stabilization Fund-Operating Expenses	1,410,000.00	942,000.00	468,000.00	0.00
23 CARICOM Development Fund				
Original Provision	140,000,000.00			
Less: Virement to 18/04/004/03				
F:Bud: 12/18/4 Sub. I, dd. 11/24/2022	(7,919,975.00)			
Less: Virement to 18/04/004/03				
F:Bud: 12/18/4 Sub. I, Vol VI, dd. 06/27/2023	(85,000.00)			
Less: Virement to 18/04/004/03				
F:Bud: 12/18/4 Sub. I, Vol VI, dd. 07/19/2023	(724,500.00)	131,270,525.00	101,980,500.00	29,290,025.00
32 G. Pan Patent	1,500,000.00	268,771.77	1,231,228.23	0.00
49 GORTT Agent Administered Loan-by-Loan Guarantee Scheme Creation of Line Item				
F:Bud 12/18/01 Sub 1 Vol 1 dd. 3/23/2023				
Add: Transfer of Funds from 18/07/009/01				
F:Bud: 12/18/4 Sub. I, dd. 03/23/2023	200,000,000.00	200,000,000.00	0.00	0.00
Total General Administration	369,478,525.00	338,489,271.77	30,989,253.23	0.00
Total Other Transfers	5,518,812,778.00	4,075,306,389.86	1,443,506,388.14	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
04 CURRENT TRANSFERS AND SUBSIDIES				
011 Transfers to State Enterprises				
05 B.W.I.A.West Indies Airways Ltd.	450,000.00	0.00	450,000.00	0.00
23 Agricultural Development Bank	88,400,000.00	38,460,000.00	49,940,000.00	0.00
26 Trinidad and Tobago Mortgage Finance Co. Ltd	151,062,000.00	151,062,000.00	0.00	0.00
40 Sugar Manufacturing Co.Ltd.	4,690,600.00	0.00	4,690,600.00	0.00
42 Caroni (1975)Ltd.	10,724,820.00	7,539,000.00	3,185,820.00	0.00
57 Caribbean Airlines Ltd	85,635,130.00	69,948,910.00	15,686,220.00	0.00
66 Trinidad and Tobago Petroleum Co. Ltd	450,000.00	0.00	450,000.00	0.00
67 Trinidad and Tobago Oil Co. Ltd	450,000.00	0.00	450,000.00	0.00
68 Trinidad and Tobago International Financial Centre	22,043,230.00	16,470,000.00	5,573,230.00	0.00
79 Caroni (1975) Limited - Settlement of Claims: Caroni Limited Trinidad (1967) Pension Plan	2,037,200.00	0.00	2,037,200.00	0.00
84 Tourism and Industrial Development Company of Trinidad and Tobago Limited (TIDCO)	200,000.00	0.00	200,000.00	0.00
85 Community Improvement Services Limited (CISL)	60,954,250.00	856,119.21	60,098,130.79	0.00
86 Tourism Development Company Limited (TDC)	3,035,260.00	0.00	3,035,260.00	0.00
87 Government Information Services Limited (GISL)	1,520,420.00	0.00	1,520,420.00	0.00
88 Alutech Limited	5,410,000.00	0.00	5,410,000.00	0.00
93 The Couva Medical and Multi-Training Facility Limited	11,877,000.00	1,505,201.00	10,371,799.00	0.00
Total Transfers to State Enterprises	448,939,910.00	285,841,230.21	163,098,679.79	0.00
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES				
004 Statutory Boards	19,000,000.00	4,919,800.00	14,080,200.00	0.00
58 The Gambling(Gaming and Betting) Control Commission	19,000,000.00	4,919,800.00	14,080,200.00	0.00
Total Statutory Boards	19,000,000.00	4,919,800.00	14,080,200.00	0.00
07 DEBT SERVICING	1,469,561,560.00	1,462,790,973.07	6,770,586.93	0.00
001 Interest - Local Loans				
12 Tourism and Industrial Development Co.Ltd.	16,208,113.00	16,208,012.32	100.68	0.00
13 National Maintenance Training and Security Co. Ltd.	18,099,073.00	18,047,222.22	51,850.78	0.00
14 Urban Development Corporation of Trinidad and Tobago	31,073,788.00	31,073,785.01	2.99	0.00
22 Evolving Technologies and Enterprise Development Company Limited (eTeck)	7,890,000.00	7,890,000.00	0.00	0.00
23 Caribbean Airlines Limited Original Provision 106,619,372.00 Add: Virement from 18/07/011/23 F:Bud: 12/18/4 Sub. I, Vol I. dd. 07/20/2023 3,254,164.00	109,873,536.00	108,459,058.59	1,414,477.41	0.00
24 National Infrastructure Development Company Limited (NIDCO)	11,400,100.00	11,400,000.00	100.00	0.00
Total Interest - Local Loans	194,544,610.00	193,078,078.14	1,466,531.86	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
07 DEBT SERVICING				
009 Interest on Overdraft				
01 Interest on Overdraft				
Original Provision 600,000,000.00				
Less: Transfer of Funds to 18/04/009/49				
F: Bud: 12/18/4 Sub. I, dd. 03/23/2023 (200,000,000.00)				
Add: Virement from 18/04/009/11				
F: Bud: 12/18/4 Sub. I, Vol I. dd. 01/12/2024 616,533,936.00	1,016,533,936.00	1,016,533,934.31	1.69	0.00
07 DEBT SERVICING				
011 Principal Repayment - Local Loans				
11 Tourism Industrial Development Company Ltd.	32,148,170.00	32,148,169.00	1.00	0.00
12 National Maintenance Training and Security Company Ltd.	0.00	0.00	0.00	0.00
13 Urban Development Corporation of Trinidad and Tobago	46,020,000.00	46,020,000.00	0.00	0.00
22 Evolving Technologies and Enterprises Development (eTeck)	64,400,000.00	64,400,000.00	0.00	0.00
23 Caribbean Airlines Limited				
Original Provision 119,169,008.00				
Less: Virement to 18/07/001/23				
F: Bud: 12/18/4 Sub. I, Vol I. dd. 07/20/2023 (3,254,164.00)	115,914,844.00	110,610,791.62	5,304,052.38	0.00
Total Principal Repayment - Local Loans	258,483,014.00	253,178,960.62	5,304,053.38	0.00
Total Recurrent Expenditure	8,705,255,174.00	6,593,702,474.95	2,112,628,464.91	-5,500.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
09 DEVELOPMENT PROGRAMME	87,454,000.00	29,029,238.28	58,424,761.72	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A: ADMINISTRATIVE SERVICES				
017 Development of an Intergrated Financial Management Information System (IFMIS)	30,000,000.00	19,990,261.64	10,009,738.36	0.00
027 Development of a Docu System for Pensions and Central Treasury	1,000,000.00	155,295.00	844,705.00	0.00
031 Networking of the Treasury Building	1,000,000.00	0.00	1,000,000.00	0.00
039 Loans Management Modification	354,000.00	0.00	354,000.00	0.00
048 Electronic Document Management Systems - Ministry of Finance - Head Office	500,000.00	20,002.50	479,997.50	0.00
056 E-Payment Project for Electronic Receipts	1,500,000.00	0.00	1,500,000.00	0.00
058 Upgrade of the Integrated Global Patroll System and Integrated Human Resource Information System (IHRIS)	10,000,000.00	0.00	10,000,000.00	0.00
061 Implementation of a File Tracking System	100,000.00	0.00	100,000.00	0.00
065 Upgrade of Security - Ministry of Finance	2,000,000.00	756,168.87	1,243,831.13	0.00
068 The Design and Implementation of Pensions System for Daily-Paid Workers in the Public Service	1,000,000.00	0.00	1,000,000.00	0.00
069 Indexation for Monthly -Paid Retirees	1,000,000.00	0.00	1,000,000.00	0.00
Total Treasury Division	48,454,000.00	20,921,728.01	27,532,271.99	0.00
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES b/f				
A: ADMINISTRATIVE SERVICES				
General Administration				
050 Upgrade of the Information Technology Infrastructure	2,000,000.00	0.00	2,000,000.00	0.00
053 Upgrade of the Information Technology Infrastructure at FIU	3,000,000.00	747,695.39	2,252,304.61	0.00
057 Establishing of the Trinidad and Tobago Revenue Authority	20,000,000.00	6,017,528.00	13,982,472.00	0.00
059 Implementation of Property Tax Regime	1,000,000.00	946,000.00	54,000.00	0.00
Total General Administration	26,000,000.00	7,711,223.39	18,288,776.61	0.00
F: PUBLIC BUILDINGS				
120 Refurbishment of Treasury Building	2,000,000.00	0.00	2,000,000.00	0.00
124 Upgrade of Physical Infrastructure - Finance Building	11,000,000.00	396,286.88	10,603,713.12	0.00
Total General Public Services	13,000,000.00	396,286.88	12,603,713.12	0.00
Total Multi-Sectoral and Other Services	39,000,000.00	8,107,510.27	30,892,489.73	0.00
Total Development Programme	87,454,000.00	29,029,238.28	58,424,761.72	0.00
GRAND TOTAL	8,792,709,174.00	6,622,731,713.23	2,171,053,226.63	-5,500.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

D - NOTES TO THE ACCOUNTS

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

18/02/001/05	-	Reduced phone bill as apparent reduction in use due to COVID-19 restrictions in Financial year 2021
18/02/002/16	-	Reduced contract employment
18/02/005/12	-	Reduction in the use and re-supply of office materials
18/02/005/15	-	Reduction in expenditure for maintenance of equipment
18/04/007/21	-	Reduction in the need to provide Covid -19 Relief
18/04/009/42	-	A minimal number of farmers applied for the incentive

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.15 dated July 25, 2023

- a. Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received N I L
- b. The amount of any unvouched or improperly vouched expenditure N I L
- 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 \$ c	Amount Recovered \$ c
83	83	527,875.52	281,146.44

- c (ii) Loss on recovery of expenditure re: over the counter cash payments N I L
- d. Losses of cash and stores which were discovered during the year 60,000.00
- e. Losses of cash settled or written-off during the year N I L
- f. Particulars of losses of stores settled or written-off during the year N I L
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item N I L
- h. Irregular issues of stores; N I L

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS**

D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.15 dated July 25, 2023

- i.* Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind N I L
- 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; N I L
- k.* Any major transactions affecting the Appropriation Account for the Financial Year 2023 or relating to property for which the Accounting Officer is responsible, and N I L
- l.* Commitments as at **September 30, 2023:**
 - (i) A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure 0.00

YEAR	Goods Services	Minor Equipment Purchases	Current Transfers & Subsidies	Debt Servicing	Development Programme	Total
2023	0.00	0.00	0.00	0.00	0.00	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 \$
--	--	--	--

NOTE 3 - Comparative Statement of Expenditure for the last five (5) Financial Years 2019- 2023

YEAR	EXPENDITURE CLASSIFICATION SUBHEADS							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
2019	95,557,741.33	155,897,474.24	2,568,344.68	4,254,407,100.14	0.00	1,719,855,282.30	40,463,746.32	6,268,749,689.01
2020	98,310,918.15	151,822,360.43	4,351,073.43	4,170,162,894.58	0.00	1,727,594,454.00	28,338,903.10	6,180,580,603.69
2021	90,565,686.13	147,011,395.85	4,981,224.38	3,102,102,963.08	0.00	1,489,054,789.25	23,974,809.38	4,857,690,868.07
2022	89,896,464.22	300,386,218.87	7,265,387.76	4,119,107,174.01	#REF!	1,291,959,842.18	35,430,065.81	#REF!
2023	84,169,884.14	164,910,396.76	1,917,023.61	4,874,994,397.37	4,919,800.00	1,462,790,973.07	29,029,238.28	6,622,731,713.23

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

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS**

D - NOTES TO THE ACCOUNTS

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 2023/09/30
Cabinet Minute No. 211 dated 2011/01/27	2011/08/03	Central Bank of Trinidad and Tobago	Payout to Depositors and Shareholders of the Hindu Credit Union Co-operative Society Ltd. (H.C.U.)	01-20570-000 00-00-00	TT \$ Non Interest bearing A/c	The Permanent Secretary, Ministry of Finance	TT\$9,343,578.02
Cabinet Minute No. 211 dated 2011/01/27	2011/08/03	Central Bank of Trinidad and Tobago	Payout to Depositors and Shareholders of the Hindu Credit Union Co-operative Society Ltd. (H.C.U.) over \$75,000.00	01-20572-000 00-00-00	TT \$ Non Interest bearing A/c	The Permanent Secretary, Ministry of Finance	TT\$8,234,308.71
Cabinet Minute No. 1809 dated 2010/12/23	2011/03/14	Central Bank of Trinidad and Tobago	Payout to CLICO and British American Insurance Co. Ltd. Policy holders Over \$75,000.00	01-20583-005 00-00-00	TT \$ Non Interest bearing A/c	The Permanent Secretary, Ministry of Finance	TT\$4,960,831.97

**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 AS SEPTEMBER 30, 2023

\$121,317,648.92

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - COMPTROLLER OF ACCOUNTS

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial Year ended September 30, 2023 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, 2024


.....
Comptroller of Accounts
COMPTROLLER OF ACCOUNTS

OVERPAYMENT STATEMENT 2022-2023

AS AT 30/09/2023

Divisions / Departments	No. of Officers	Total Amount Overpaid	Amount Received
Budgets Division	8	172,296.11	134,635.48
Debt Management Division			
Economic Management Division	2	17,478.95	3,798.67
Financial Intelligence Unit	2	2,644.07	1,936.46
General Administration	4	10,051.34	1,999.19
General Administration Temp.	3	9,222.55	5,515.20
Investment Division	3	2,791.71	2,791.71
Office of Insolvency			
Treasury Main	12	78,410.90	33,983.43
Treasury Short-Term Employment	18	15,902.07	15,902.07
Treasury Temp. Division	31	219,077.82	80,584.23
TOTAL	83	527,875.52	281,146.44

COMMITMENTS FOR THE YEAR 2022 - 2023

AS AT 30/09/2023

GOODS & SERVICES

Head	
18/02/001/21	30,281.29
18/02/001/23	4,283.16
18/02/001/28	3,718,750.00
18/02/001/62	5,010.75
18/02/005/10	458,586.41
18/03/005/04	14,568.75
	<u>4,231,480.36</u>

DEVELOPMENT PROGRAMME

Head

0.00

Treasury Estimates for Financial Year 2022	
105,691,580.00	Hd 01
412,554,115.00	Hd 02
12,073,450.00	Hd 03
5,558,843,316.00	Hd 04
1,053,027,624.00	Hd 07
87,454,000.00	Hd 09
7,229,644,085.00	
1,230,340,493.00	Add First Supplementary Warrant
0.00	Add First Supplementary Warrant
0.00	Add Second Supplementary Warrant
0.00	Add Virement From Customs & Excise
8,459,984,578.00	
0.00	Less Virement To Inland Revenue
8,459,984,578.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 18 - MINISTRY OF FINANCE - CUSTOMS AND EXCISE DIVISION

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
Original Provision	137,648,710.00	124,937,302.54	12,501,232.46	0.00
Less: Ministerial Note	<u>(210,175.00)</u>			
02 GOODS AND SERVICES				
Original Provision	101,679,800.00	47,127,429.78	54,552,370.22	0.00
03 MINOR EQUIPMENT PURCHASES				
Original Provision	8,747,820.00	1,497,285.39	7,250,534.61	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
Original Provision	317,040.00	464,645.18	62,569.82	0.00
Add: Ministerial Note	<u>210,175.00</u>			
09 DEVELOPMENT PROGRAMME				
Original Provision	101,000,000.00	0.00	101,000,000.00	0.00
TOTAL	349,393,370.00	174,026,662.89	175,366,707.11	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 18 - MINISTRY OF FINANCE- CUSTOMS AND EXCISE DIVISION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	137,438,535.00	124,937,302.54	12,501,232.46
Sub-Item 01	Salaries and COLA	68,789,825.00	62,012,371.51	6,777,453.49
02	Wages and COLA	874,500.00	652,600.00	221,900.00
03	Overtime	46,783,200.00	46,622,559.78	160,640.22
04	Allowances	9,755,730.00	8,495,798.34	1,259,931.66
05	Government's Contribution to NIS	8,131,500.00	5,273,944.80	2,857,555.20
08	Vacant Posts - Salaries & COLA (without bodies)	500,000.00	0.00	500,000.00
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	11,700.00	5,928.00	5,772.00
21	Government's Contribution to Group Pension - Daily Rated Workers	20,000.00	0.00	20,000.00
23	Salaries - Direct Charges	743,800.00	509,392.90	234,407.10
24	Allowances - Direct Charges	67,200.00	34,800.00	32,400.00
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	800,000.00	791,493.00	8,507.00
29	Overtime - Daily Rated Workers	930,000.00	507,446.21	422,553.79
31	Government's Contribution to NIS - Direct Charges	31,080.00	30,968.00	112.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 18 - MINISTRY OF FINANCE- CUSTOMS AND EXCISE DIVISION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023	
		\$	\$	\$
		c	c	c
SUB-HEAD 02	GOODS AND SERVICES	101,679,800.00	47,127,429.78	54,552,370.22
Sub-Item 01	Travelling and Subsistence	4,000,000.00	2,742,752.53	1,257,247.47
03	Uniforms	8,244,400.00	827,537.09	7,416,862.91
04	Electricity	2,960,400.00	2,150,214.33	810,185.67
05	Telephones	4,500,000.00	1,754,100.80	2,745,899.20
06	Water and Sewerage Rates	639,800.00	25,889.53	613,910.47
07	House Rates	0.00	0.00	0.00
08	Rent/Lease - Office Accommodation and Storage	6,656,200.00	4,814,268.56	1,841,931.44
09	Rent/Lease - Vehicles and Equipment	608,000.00	0.00	608,000.00
10	Office Stationery and Supplies	2,000,000.00	1,751,276.95	248,723.05
11	Books and Periodicals	200,000.00	8,159.96	191,840.04
12	Materials and Supplies	2,500,000.00	1,475,932.62	1,024,067.38
13	Maintenance of Vehicles	2,339,505.00	1,831,926.78	507,578.22
15	Repairs and Maintenance - Equipment	4,655,095.00	994,871.19	3,660,223.81
16	Contract Employment	2,000,000.00	752,029.47	1,247,970.53
17	Training	1,000,000.00	177,256.00	822,744.00
21	Repairs and Maintenance - Buildings	1,000,000.00	229,895.97	770,104.03
22	Short Term Employment	2,900,000.00	2,651,553.98	248,446.02
23	Fees	2,600,000.00	1,142,880.20	1,457,119.80
24	Refunds and Rebates	75,000.00	0.00	75,000.00
	Good & Services c/f	48,878,400.00	23,330,545.96	25,547,854.04

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 18 - MINISTRY OF FINANCE- CUSTOMS AND EXCISE DIVISION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
		\$ c	\$ c	\$ c
SUB-HEAD 02	GOODS AND SERVICES	48,878,400.00	23,796,883.82	29,004,516.18
	b/f			
28	Other Contracted Services	45,100,400.00	20,988,548.75	24,111,851.25
36	Extraordinary Expenditure	5,000.00	0.00	5,000.00
37	Janitorial Services	2,234,900.00	1,994,549.05	240,350.95
57	Postage	29,000.00	2,225.00	26,775.00
58	Medical Expenses	37,500.00	0.00	37,500.00
60	Travelling	161,700.00	93,507.10	68,192.90
	Direct Charges			
61	Insurance	2,432,900.00	181,122.19	2,251,777.81
62	Promotions, Publicity and Printing	500,000.00	46,579.06	453,420.94
66	Hosting of Conferences, Seminars and Other Functions	700,000.00	19,257.44	680,742.56
96	Fuel and Lubricants	1,500,000.00	462,095.23	1,037,904.77
99	Employee Assistance Programme	100,000.00	9,000.00	91,000.00
	c/f			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 18 - MINISTRY OF FINANCE- CUSTOMS AND EXCISE DIVISION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
		\$ c	\$ c	\$ c
SUB-HEAD 03	b/f MINOR EQUIPMENT PURCHASES	8,747,820.00	1,497,285.39	7,250,534.61
Sub-Item 01	Vehicles	1,000,000.00	0.00	1,000,000.00
02	Office Equipment	3,427,700.00	307,400.29	3,120,299.71
03	Furniture and Furnishings	320,120.00	0.00	320,120.00
04	Other Minor Equipment	4,000,000.00	1,189,885.10	2,810,114.90
SUB-HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	527,215.00	464,645.18	62,569.82
Item 001	Regional Bodies	98,540.00	74,240.23	24,299.77
004	International Bodies	428,675.00	390,404.95	38,270.05
007	Households	0.00	0.00	0.00
SUB-HEAD 09	DEVELOPMENT PROGRAMME	101,000,000.00	0.00	101,000,000.00
GRAND TOTAL		349,393,370.00	174,026,662.89	175,366,707.11

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 18 - MINISTRY OF FINANCE - CUSTOMS AND EXCISE DIVISION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	0	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
003 CUSTOMS AND EXCISE DIVISION				
01 Salaries and COLA				
Original Provision	78,000,000.00	68,789,825.00	6,777,453.49	0.00
Less:Virement of funds to 18/01/003/04				
F:Bud:12/18/2 Sub II	(2,000,000.00)			
Dated 10.08.23				
Less:Virement of funds to 18/01/003/03	(5,000,000.00)			
F:Bud:12/18/2 Sub II				
Dated 24.08.23				
Less:Virement of funds to 18/04/004/01	(210,175.00)			
F:Bud:12/18/4 Sub II				
Dated 06.09.23				
Less:Virement of funds to 18/01/003/04	(2,000,000.00)			
F:Bud:12/18/2 Sub II				
Dated 22.09.23				
02 Wages and COLA	874,500.00	652,600.00	221,900.00	0.00
03 Overtime - Monthly Paid Officers				
Original Provision	41,783,200.00	46,783,200.00	160,640.22	0.00
Add:Virement of funds from 18/01/003/01	5,000,000.00			
F:Bud:12/18/2 Sub II				
Dated 24.08.23				
04 Allowances - Monthly Paid Officers				
Original Provision	5,755,730.00	9,755,730.00	1,259,931.66	0.00
Add:Virement of funds from 18/01/003/01	2,000,000.00			
F:Bud:12/18/2 Sub II				
Dated 10.08.23				
Add:Virement of funds from 18/01/003/03	2,000,000.00			
F:Bud:12/18/2 Sub II				
Dated 22.09.23				
05 Government's Contribution to NIS	8,131,500.00	5,273,944.80	2,857,555.20	0.00
08 Vacant Post - Sal. & COLA (without bodies)	500,000.00	0.00	500,000.00	0.00
20 Gov't Contribution to Group Health Insurance - Daily Rated Workers	11,700.00	5,928.00	5,772.00	0.00
21 Government's Contribution to Group Pension - Daily Rated Workers	20,000.00	0.00	20,000.00	0.00
23 Salaries - Direct Charges				
Original Provision	746,400.00	743,800.00	509,392.90	234,407.10
Less:Virement of funds to 18/01/003/31	(2,600.00)			
F:Bud:12/18/2 Sub II				
Dated 18.09.23				
24 Allowances - Direct Charges	67,200.00	34,800.00	32,400.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers	800,000.00	791,493.00	8,507.00	0.00
29 Overtime - Daily Rated Workers	930,000.00	507,446.21	422,553.79	0.00
31 Gov't Cont. to NIS - Direct Charges				
Original Provision	28480.00	31,080.00	112.00	0.00
Add:Virement of funds from 18/01/003/23	2,600.00			
F:Bud:12/18/2 Sub II				
Dated 18.09.23				
TOTAL PERSONNEL EXPENDITURE	137,438,535.00	124,937,302.54	12,501,232.46	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 18 - MINISTRY OF FINANCE - CUSTOMS AND EXCISE DIVISION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
003 CUSTOMS AND EXCISE DIVISION				
01 Travelling and Subsistence	4,000,000.00	2,742,752.53	1,257,247.47	0.00
03 Uniforms	8,244,400.00	827,537.09	7,416,862.91	0.00
04 Electricity	2,960,400.00	2,150,214.33	810,185.67	0.00
05 Telephones	4,500,000.00	1,754,100.80	2,745,899.20	0.00
06 Water and Sewerage Rates	639,800.00	25,889.53	613,910.47	0.00
08 Rent/Lease - Office Accommodation and Storage	6,656,200.00	4,814,268.56	1,841,931.44	0.00
09 Rent/Lease - Vehicles and Equipment	608,000.00	0.00	608,000.00	0.00
10 Office Stationery and Supplies	2,000,000.00	1,751,276.95	248,723.05	0.00
11 Books and Periodicals	200,000.00	8,159.96	191,840.04	0.00
12 Materials and Supplies	2,500,000.00	1,475,932.62	1,024,067.38	0.00
13 Maintenance of Vehicles	2,339,505.00	1,831,926.78	507,578.22	0.00
Original Provision	1,674,600.00			
Add: Virement from 18/02/003/15	664,905.00			
F: Bud: 12/18/2 Sub II				
Dated 15.06.23				
15 Repairs and Maintenance - Equipment	4,655,095.00	994,871.19	3,660,223.81	0.00
Original Provision	5,320,000.00			
Less: Virement to 18/02/003/13	(664,905.00)			
F: Bud: 12/18/2 Sub II				
Dated 15.06.23				
16 Contract Employment	2,000,000.00	752,029.47	1,247,970.53	0.00
17 Training	1,000,000.00	177,256.00	822,744.00	0.00
21 Repairs and Maintenance - Buildings	1,000,000.00	229,895.97	770,104.03	0.00
22 Short Term Employment	2,900,000.00	2,651,553.98	248,446.02	0.00
23 Fees	2,600,000.00	1,142,880.20	1,457,119.80	0.00
24 Refunds and Rebates	75,000.00	0.00	75,000.00	0.00
28 Other Contracted Services	45,100,400.00	20,988,548.75	24,111,851.25	0.00
36 Extraordinary Expenditure	5,000.00	0.00	5,000.00	0.00
Goods & Services c/f	93,983,800.00	44,319,094.71	49,664,705.29	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - CUSTOMS AND EXCISE DIVISION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	0	\$ c	\$ c	\$ c
02 GOODS & SERVICES (cont'd)				
003 CUSTOMS AND EXCISE DIVISION				
b/f	93,983,800.00	44,319,094.71	49,664,705.29	0.00
37 Janitorial Services	2,234,900.00	1,994,549.05	240,350.95	0.00
57 Postage	29,000.00	2,225.00	26,775.00	0.00
58 Medical Expenses	37,500.00	0.00	37,500.00	0.00
60 Travelling and Subsistence - Dir. Charges	161,700.00	93,507.10	68,192.90	0.00
61 Insurance	2,432,900.00	181,122.19	2,251,777.81	0.00
62 Promotions, Publicity and Printing	500,000.00	46,579.06	453,420.94	0.00
66 Hosting of Conferences and Seminars and Other Functions	700,000.00	19,257.44	680,742.56	0.00
96 Fuel and Lubricants	1,500,000.00	462,095.23	1,037,904.77	0.00
99 Employee Assistance Programme	100,000.00	9,000.00	91,000.00	0.00
TOTAL GOODS AND SERVICES	101,679,800.00	47,127,429.78	54,552,370.22	0.00
03 MINOR EQUIPMENT PURCHASES				
003 CUSTOMS AND EXCISE DIVISION				
01 Vehicles	1,000,000.00	0.00	1,000,000.00	0.00
02 Office Equipment	3,427,700.00	307,400.29	3,120,299.71	0.00
03 Furniture and Furnishings	320,120.00	0.00	320,120.00	0.00
04 Other Minor Equipment	4,000,000.00	1,189,885.10	2,810,114.90	0.00
TOTAL MINOR EQUIPMENT	8,747,820.00	1,497,285.39	7,250,534.61	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
003 CUSTOMS AND EXCISE DIVISION				
001 Regional Bodies				
02 Contribution to the Caribbean Customs Law Enforcement Council (CCLEC)	98,540.00	74,240.23	24,299.77	0.00
004 International Bodies				
01 Contribution to the World Customs Organisation	428,675.00	390,404.95	38,270.05	0.00
Original Provision	218,500.00			
Add: Transfer of funds to 18/01/003/01	210,175.00			
F: Bud: 12/18/4 Sub II				
Dated 06.09.23				
007 Households				
11 Retirement and Other Benefits	0.00	0.00	-	0.00
TOTAL CURRENT TRANSFERS AND SUBSIDIES	527,215.00	464,645.18	62,569.82	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 18 - MINISTRY OF FINANCE - CUSTOMS AND EXCISE DIVISION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
003 CUSTOMS AND EXCISE DIVISION				
005 - Multisectoral and Other Services				
06 - General Public Services				
A - Administrative Services				
066 - Purchase of Security Cameras for Customs and Excise Division	2,400,000.00	0.00	2400000.00	0.00
067 - Inspection Scanners for Customs and Excise Division	90,000,000.00	0.00	90,000,000.00	0.00
F: PUBLIC BUILDINGS				
126 - Refurbishment of Customs and Excise Regional Training School	1,000,000.00	0.00	1,000,000.00	0.00
127 - Construction of Customs Facilities at Hart's Cut	1,500,000.00	0.00	1,500,000.00	0.00
129 - Upgrade of the Canine Unit Facility	100,000.00	0.00	100,000.00	0.00
130 - Infrastructure Upgrade of the Container Examination Stations (CES) at Port of Spain	2,000,000.00	0.00	2,000,000.00	0.00
132- Infrastructure Works at CES Customs and Excise Point Lisas	3,000,000.00	0.00	3,000,000.00	0.00
L- Customs and Excise				
004 - Acquisition of Trained Drug - Detector Dogs for Drug Interdetection	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL DEVELOPMENT PROGRAMME	101,000,000.00	0.00	101,000,000.00	0.00
TOTAL CUSTOMS AND EXCISE DIVISION	349,393,370.00	174,026,662.89	175,366,707.11	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 18 - MINISTRY OF FINANCE - CUSTOMS AND EXCISE DIVISION

SECTION D - NOTES TO THE ACCOUNTS

SUB-HEAD/ITEM/SUB-ITEM		LESS THAN ESTIMATES	REMARKS
18/01/003/01	Salaries and COLA	6,777,453.49	Letters of appointment for Technical Officers did not materialise as well as the fact that the Division is still awaiting C&EO I'S from service Commissions to fill vacancies
18/02/003/28	Other Contracted Services	24,111,851.25	The Agreement with the United States as it relates to Custom Border Control did not have to be paid since there were significant savings from 2019 along with outstanding invoices for both Point Lisas CES and Port of Port of Spain attributable to either interpretation of the expired agreement or the timing of receipt of invoices
18/09/005/A/67	Inspection Scanners for Customs and Excise Division	90,000,000.00	The Division is awaiting final word from the procurement Unit
Grand Total		120,889,304.74	

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated - July 25, 2023.

- 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. 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 \$
40	40	326,325.07	132,550.09

- 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
- 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 2023 or relating to property for which the Accounting Officer is responsible. NIL

L (i) - Total Outstanding Commitments as at September 30, 2023 in respect of each Sub-Head of Expenditure:

	\$
Sub-Head 01 Personnel Expenditure	0.00
Sub-Head 02 Goods and Services	0.00
Sub-Head 03 Minor Equipment	0.00
Sub-Head 04 Current Transfers and Subsidies	0.00
Sub-Head 09 Development Programme	0.00
	<u>0.00</u>

NOTE 3

EXPENDITURE CLASSIFICATION SUB-HEADS						
Financial Year	Personnel Expenditure	Goods and Services	Minor Equipment Purchases	Current Transfers and Subsidies	Development Programme	Total
2018	141,332,325.69	56,300,304.38	1,101,663.75	338,342.87	265,191.25	199,337,827.94
2019	117,566,773.79	46,587,163.65	296,225.36	135,381.35	1,510,762.40	166,096,306.55
2020	118,401,658.81	57,391,751.87	3,997,421.70	552,300.95	289,343.75	180,632,477.08
2021	119,814,478.00	52,299,249.00	5,926,872.00	283,772.00	-	178,324,371.00
2022	118,719,613.38	37,948,390.02	1,972,573.77	68,787.23	-	158,709,364.40
2023	124,937,302.54	47,127,429.78	1,497,285.39	464,645.18	-	174,026,662.89

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	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 2023/09/30
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - Details and the Explanation for any discrepancies between the Comptroller of Accounts figures and the Appropriation Account

NOTE 7 - Total value of Unpresented cheques as at September 30, 2023 - \$ 32,732,699.04

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE - CUSTOMS AND EXCISE DIVISION

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Accounts for the financial year ended September 30, 2023 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.

January 31, 2024


.....
Comptroller of Customs and Excise (Ag.)
Ministry of Finance

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE -18 MINISTRY OF FINANCE

INLAND REVENUE AND VALUATION DIVISIONS

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	139,487,240.00	101,113,819.42	38,373,420.58	0.00
02 GOODS AND SERVICES	187,185,280.00	112,214,379.70	74,970,900.30	0.00
03 MINOR EQUIPMENT PURCHASES	7,972,000.00	784,004.48	7,187,995.52	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	1,516,930.00	1,012,064.30	504,865.70	0.00
09 DEVELOPMENT PROGRAMME	9,500,000.00	1,695,882.25	7,804,117.75	0.00
TOTAL	345,661,450.00	216,820,150.15	128,841,299.85	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD - 18 MINISTRY OF FINANCE - INLAND REVENUE AND VALUATION DIVISIONS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES	ACTUAL EXPENDITURE	VARIANCE
		FINANCIAL YEAR 2023	FINANCIAL YEAR 2023	
		\$ ¢	\$ ¢	\$ ¢
SUB HEAD 01	PERSONNEL EXPENDITURE	139,487,240.00	101,113,819.42	38,373,420.58
Sub-Item 01	Salaries and C.O.L.A.	96,625,500.00	83,893,016.51	12,732,483.49
02	Wages and C.O.L.A.	4,100,000.00	3,520,645.56	579,354.44
03	Overtime-Monthly Paid Officers	101,700.00	1,108.00	100,592.00
04	Allowances-Monthly Paid Officers	2,499,900.00	1,688,526.49	811,373.51
05	Govt's Contribution to N.I.S.	12,190,700.00	7,141,904.70	5,048,795.30
08	Vacant Posts - Salaries & C.O.L.A (without incumbents)	16,000,000.00	0.00	16,000,000.00
20	Govt's Contribution to Group Health Insurance-Daily Rated Workers	50,000.00	45,649.80	4,350.20
21	Govt's Contribution to Group Pension - Daily-Rated Workers	100,000.00	0.00	100,000.00
23	Salaries - Direct Charges	3,389,880.00	2,976,221.51	413,658.49
24	Allowances - Direct Charges	394,800.00	234,339.71	160,460.29
26	Vacant Posts - Salaries & C.O.L.A without incumbents - Direct Charges	1,068,240.00	0.00	1,068,240.00
27	Govt's Contribution to Group Health Insurance -Monthly Paid Officers	2,330,000.00	1,281,860.32	1,048,139.68
29	Overtime-Daily Rated Workers	300,000.00	146,677.21	153,322.79
30	Allowances-Daily Rated Workers	50,000.00	8,231.41	41,768.59
31	Govt's Contribution to N.I.S. - Direct Charges	286,520.00	175,638.20	110,881.80

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD - 18 MINISTRY OF FINANCE - INLAND REVENUE AND VALUATION DIVISIONS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES	ACTUAL EXPENDITURE	VARIANCE
		FINANCIAL YEAR 2023	FINANCIAL YEAR 2023	
		\$ ¢	\$ ¢	\$ ¢
SUB HEAD 02	GOODS AND SERVICES	187,185,280.00	112,214,379.70	74,970,900.30
Sub-Item 01	Travelling and Subsistence	12,400,000.00	8,034,043.89	4,365,956.11
03	Uniforms	81,000.00	55,275.00	25,725.00
04	Electricity	6,822,900.00	3,594,759.69	3,228,140.31
05	Telephones	7,669,500.00	5,505,619.64	2,163,880.36
06	Water and Sewerage Rates	4,721.00	4,720.59	0.41
07	House Rates	5,279.00	0.00	5,279.00
08	Rent/Lease - Office Accommodation and Storage	18,771,500.00	17,390,741.68	1,380,758.32
09	Rent/Lease - Vehicles and Equipment	557,750.00	252,909.00	304,841.00
10	Office Stationery and Supplies	4,000,000.00	1,273,961.26	2,726,038.74
11	Books and Periodicals	875,000.00	230,764.22	644,235.78
12	Materials and Supplies	3,894,000.00	451,829.10	3,442,170.90
13	Maintenance of Vehicles	357,500.00	45,579.67	311,920.33
15	Repairs and Maintenance - Equipment	23,550,000.00	6,431,220.63	17,118,779.37
16	Contract Employment	58,083,600.00	45,761,024.82	12,322,575.18
17	Training	1,400,000.00	82,881.22	1,317,118.78
21	Repairs and Maintenance - Buildings	2,274,250.00	138,122.57	2,136,127.43
22	Short-Term Employment	9,390,000.00	7,062,388.63	2,327,611.37
23	Fees	3,292,000.00	1,062,875.72	2,229,124.28
24	Refunds and Rebates	100,000.00	0.00	100,000.00
28	Other Contracted Services	230,400.00	204,539.28	25,860.72
33	Interest on Late V.A.T. Refund	3,000,000.00	2,325,857.03	674,142.97
35	Interest on Overpayment of Income Tax	100,000.00	0.00	100,000.00
37	Janitorial Services	5,141,000.00	2,453,968.67	2,687,031.33
43	Security Services	17,308,200.00	8,424,347.36	8,883,852.64
57	Postage	4,180,000.00	665,107.87	3,514,892.13
58	Medical Expenses	36,000.00	0.00	36,000.00
60	Travelling - Direct Charges	805,680.00	445,892.20	359,787.80
62	Promotions, Publicity and Printing	1,900,000.00	230,379.98	1,669,620.02
66	Hosting of Conferences, Seminars and Other Functions	250,000.00	36,591.65	213,408.35
96	Fuel and Lubricants	155,000.00	34,578.33	120,421.67
99	Employee Assistance Programme	550,000.00	14,400.00	535,600.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD - 18 MINISTRY OF FINANCE - INLAND REVENUE AND VALUATION DIVISIONS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES	ACTUAL EXPENDITURE	VARIANCE
		FINANCIAL YEAR 2023	FINANCIAL YEAR 2023	
		\$ ¢	\$ ¢	\$ ¢
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	7,972,000.00	784,004.48	7,187,995.52
Sub-Item 02	Office Equipment	3,872,000.00	288,207.05	3,583,792.95
03	Furniture and Furnishings	2,000,000.00	184,410.30	1,815,589.70
04	Other Minor Equipment	2,100,000.00	311,387.13	1,788,612.87
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	1,516,930.00	1,012,064.30	504,865.70
Item 002	Commonwealth Bodies	80,000.00	73,422.30	6,577.70
Item 004	International Bodies	836,930.00	410,226.29	426,703.71
Item 007	Households	600,000.00	528,415.71	71,584.29
SUB HEAD 09	DEVELOPMENT PROGRAMME	9,500,000.00	1,695,882.25	7,804,117.75
	GRAND TOTAL	345,661,450.00	216,820,150.15	128,841,299.85

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	139,487,240.00		101,113,819.42		38,373,420.58	0.00
004 INLAND REVENUE DIVISION						
01 Salaries and C.O.L.A.	80,000,000.00		71,245,758.94		8,754,241.06	0.00
02 Wages and C.O.L.A.	4,100,000.00		3,520,645.56		579,354.44	0.00
03 Overtime - Monthly Paid Officers	100,000.00		1,108.00		98,892.00	0.00
04 Allowances - Monthly Paid Officers	2,354,900.00		1,564,776.41		790,123.59	0.00
05 Government's Contribution to N.I.S.	10,190,700.00		6,092,929.10		4,097,770.90	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	13,000,000.00		0.00		13,000,000.00	0.00
20 Government's Contribution to Group Health Insurance-Daily Rated-Workers	50,000.00		45,649.80		4,350.20	0.00
21 Government's Contribution to Group Pension	100,000.00		0.00		100,000.00	0.00
23 Salaries - Direct Charges	3,389,880.00		2,976,221.51		413,658.49	0.00
24 Allowances - Direct Charges	394,800.00		234,339.71		160,460.29	0.00
26 Vacant Posts-Salaries and COLA (without incumbent)- Direct Charges	1,068,240.00		0.00		1,068,240.00	0.00
27 Government's Contribution to Group Health Insurance-Monthly Paid Officers	1,900,000.00		1,098,452.32		801,547.68	0.00
29 Overtime - Daily Rated Workers	300,000.00		146,677.21		153,322.79	0.00
30 Allowances- Daily Rated Workers	50,000.00		8,231.41		41,768.59	0.00
31 Government's Contribution to N.I.S.- Direct Charges	286,520.00		175,638.20		110,881.80	0.00
TOTAL - INLAND REVENUE DIVISION	117,285,040.00		87,110,428.17		30,174,611.83	0.00
01 PERSONNEL EXPENDITURE						
010 VALUATION DIVISION						
01 Salaries and C.O.L.A.	16,625,500.00		12,647,257.57		3,978,242.43	0.00
03 Overtime	1,700.00		0.00		1,700.00	0.00
04 Allowances - Monthly Paid Officers	145,000.00		123,750.08		21,249.92	0.00
05 Government's Contribution to NIS	2,000,000.00		1,048,975.60		951,024.40	0.00
08 Vacant Posts- Salaries and COLA(without incumbents)	3,000,000.00		0.00		3,000,000.00	0.00
27 Government's Contribution to Group Health Insurance-Monthly Paid Officers	430,000.00		183,408.00		246,592.00	0.00
TOTAL - VALUATION DIVISION	22,202,200.00		14,003,391.25		8,198,808.75	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES	187,185,280.00		112,214,379.70		74,970,900.30	
004 INLAND REVENUE DIVISION						
01 Travelling and Subsistence	9,000,000.00		5,323,584.89		3,676,415.11	
03 Uniforms	68,500.00		48,812.00		19,688.00	
04 Electricity	4,982,900.00		2,655,177.72		2,327,722.28	
05 Telephones	6,169,500.00		5,115,037.21		1,054,462.79	
06 Water and Sewerage Rates						
Original Provision	0.00					
Add Virement from 18/02/004/07	4,721.00		4,720.59		0.41	
F:BUD: 12/18/4 Sub.III Vol. III dd 28/9/2023						
07 House Rates						
Original Provision	10,000.00					
Less Virement to 18/02/004/06	(4,721.00)		5,279.00		5,279.00	
F:BUD: 12/18/4 Sub.III Vol. III dd 28/9/2023						
08 Rent/Lease - Office Accommodation and Storage	7,371,500.00		7,160,230.00		211,270.00	
09 Rent/Lease - Vehicles and Equipment	557,750.00		252,909.00		304,841.00	
10 Office Stationery and Supplies	2,000,000.00		553,365.91		1,446,634.09	
11 Books and Periodicals	825,000.00		196,243.22		628,756.78	
12 Materials and Supplies	3,000,000.00		290,679.07		2,709,320.93	
13 Maintenance of Vehicles	287,500.00		26,730.93		260,769.07	
15 Repairs and Maintenance- Equipment						
Original Provision	25,750,000.00					
Less Virement to 18/02/004/33	(2,700,000.00)		6,273,959.83		16,776,040.17	
F:BUD: 12/18/4 Sub.III dd 02/8/2023						
16 Contract Employment						
Original Provision	21,983,600.00					
Less Virement to 18/02/004/22	(1,800,000.00)					
F:BUD: 12/18/4 Sub.III Vol. I dd 08/2/2023						
Less Virement to 18/02/004/22	(1,500,000.00)					
F:BUD: 12/18/4 Sub.III Vol. I dd 12/6/2023						
Less Virement to 18/02/004/28	(100,000.00)					
F:BUD: 12/18/4 Sub.III Vol. I dd 12/6/2023						
Less Virement to 18/02/004/22	(500,000.00)		18,083,600.00		11,937,498.87	
F:BUD: 12/18/4 Sub.III Vol. II dd 29/8/2023						
17 Training	1,000,000.00		2,847.60		997,152.40	
21 Repairs and Maintenance- Buildings	1,874,250.00		108,093.73		1,766,156.27	
22 Short Term Employment						
Original Provision	1,590,000.00					
Add Virement from 18/02/004/16	1,800,000.00					
F:BUD: 12/18/4 Sub.III Vol. I dd 08/2/2023						
Add Virement from 18/02/004/16	1,500,000.00					
F:BUD: 12/18/4 Sub.III Vol. I dd 12/6/2023						
Add Virement from 18/02/004/16	500,000.00		5,390,000.00		5,136,167.23	
F:BUD: 12/18/4 Sub.III Vol. II dd 29/8/2023						

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
23 Fees	2,035,000.00		320,785.50		1,714,214.50	0.00
24 Refunds and Rebates	100,000.00		0.00		100,000.00	0.00
28 Other Contracted Services						
Original Provision	124,400.00					
Add Virement from 18/02/004/16	100,000.00		198,539.28		25,860.72	0.00
F:BUD: 12/18/4 Sub.III Vol. I dd 12/6/2023						
33 Interest on Late Value Added Tax Refund						
Original Provision	300,000.00					
Add Virement from 18/02/004/15	2,700,000.00		2,325,857.03		674,142.97	0.00
F:BUD 12/18/4 Sub. III dd 02/8/2023						
35 Interest on Overpayment of Income Tax	100,000.00		0.00		100,000.00	0.00
37 Janitorial Services	4,400,000.00		2,354,548.56		2,045,451.44	0.00
43 Security Services	14,208,200.00		5,586,647.36		8,621,552.64	0.00
57 Postage	3,000,000.00		665,107.87		2,334,892.13	0.00
58 Medical Expenses	36,000.00		0.00		36,000.00	0.00
60 Travelling-Direct Charges	805,680.00		445,892.20		359,787.80	0.00
62 Promotions, Publicity and Printing	1,500,000.00		230,379.98		1,269,620.02	0.00
66 Hosting of Conferences, Seminars and Other Functions	150,000.00		36,400.00		113,600.00	0.00
96 Fuel and Lubricants	115,000.00		23,849.81		91,150.19	0.00
99 Employee Assistance Programme	500,000.00		14,400.00		485,600.00	0.00
TOTAL - INLAND REVENUE DIVISION	113,844,780.00		57,288,465.39		56,556,314.61	0.00
02 GOODS AND SERVICES						
010 VALUATION DIVISION						
01 Travelling and Subsistence						
Original Provision	5,000,000.00					
Less Virement to 18/02/010/23	(800,000.00)					
F:BUD 12/18/4 Sub. III Vol. I dd 13/3/2023						
Less Virement to 18/02/010/57	(800,000.00)		2,710,459.00		689,541.00	0.00
F:BUD 12/18/4 Sub. III dd 21/8/2023						
03 Uniforms	12,500.00		6,463.00		6,037.00	0.00
04 Electricity	1,840,000.00		939,581.97		900,418.03	0.00
05 Telephones	1,500,000.00		390,582.43		1,109,417.57	0.00
08 Rent/Lease-Office Accomodation and Storage						
Original Provision	13,000,000.00					
Less Virement to 18/02/010/43	(1,600,000.00)		10,230,511.68		1,169,488.32	0.00
F:BUD 12/18/4 Sub. III dd 15/6/2023						
10 Office Stationery and Supplies	2,000,000.00		720,595.35		1,279,404.65	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
11 Books and Periodicals		50,000.00		34,521.00	15,479.00	0.00
12 Materials and Supplies						
Original Provision		900,000.00				
Less Virement to 18/02/010/28		(6,000.00)				
F:BUD 12/18/4 Sub. III Vol. I dd 01/6/2023				161,150.03	732,849.97	0.00
13 Maintenance of Vehicles		70,000.00		18,848.74	51,151.26	0.00
15 Repairs and Maintenance-Equipment		500,000.00		157,260.80	342,739.20	0.00
16 Contract Employment		40,000,000.00		33,823,525.95	6,176,474.05	0.00
17 Training		400,000.00		80,033.62	319,966.38	0.00
21 Repairs and Maintenance-Buildings		400,000.00		30,028.84	369,971.16	0.00
22 Short Term Employment		4,000,000.00		1,926,221.40	2,073,778.60	0.00
23 Fees						
Original Provision		457,000.00				
Add Virement from 18/02/010/01		800,000.00				
F:BUD 12/18/4 Sub. III Vol. I dd 13/3/2023				742,090.22	514,909.78	0.00
28 Other Contracted Services						
Creation of Line Item						
F:BUD 12/18/01 Sub. I Vol. I dd 01/06/2023		0.00				
Add Virement from 18/02/010/12		6,000.00		6,000.00	0.00	0.00
F:BUD 12/18/4 Sub. III Vol. I dd 01/06/2023						
37 Janitorial Services		741,000.00		99,420.11	641,579.89	0.00
43 Security Services						
Original Provision		1,500,000.00				
Add Virement from 18/02/010/08		1,600,000.00				
F: BUD : 12/18/4 Sub. III Vol. I dd 15/6/2023				2,837,700.00	262,300.00	0.00
57 Postage						
Original Provision		380,000.00				
Add Virement from 18/02/010/01		800,000.00		0.00	1,180,000.00	0.00
F: BUD : 12/18/4 Sub. III dd 21/8/2023						
62 Promotions, Publicity and Printing		400,000.00		0.00	400,000.00	0.00
66 Hosting of Conferences,Seminars and Other Functions		100,000.00		191.65	99,808.35	0.00
96 Fuel and Lubricants		40,000.00		10,728.52	29,271.48	0.00
99 Employee Assistance Programme		50,000.00		0.00	50,000.00	0.00
TOTAL - VALUATION DIVISION		73,340,500.00		54,925,914.31	18,414,585.69	0.00
03 MINOR EQUIPMENT PURCHASES		7,972,000.00		784,004.48	7,187,995.52	0.00
004 INLAND REVENUE DIVISION						
02 Office Equipment		872,000.00		0.00	872,000.00	0.00
03 Furniture and Furnishings		300,000.00		0.00	300,000.00	0.00
04 Other Minor Equipment		500,000.00		33,800.00	466,200.00	0.00
TOTAL - INLAND REVENUE DIVISION		1,672,000.00		33,800.00	1,638,200.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES						
010 VALUATION DIVISION						
02 Office Equipment	3,000,000.00		288,207.05		2,711,792.95	0.00
03 Furniture and Furnishings	1,700,000.00		184,410.30		1,515,589.70	0.00
04 Other Minor Equipment	1,600,000.00		277,587.13		1,322,412.87	0.00
TOTAL - VALUATION DIVISION	6,300,000.00		750,204.48		5,549,795.52	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	1,516,930.00		1,012,064.30		504,865.70	0.00
002 COMMONWEALTH BODIES						
01 Contribution to Commonwealth Association of Tax Administration	80,000.00		73,422.30		6,577.70	0.00
004 INTERNATIONAL BODIES						
02 Inter-American Centre of Tax Administration	480,000.00		260,817.65		219,182.35	0.00
04 Global Forum on Transparency and Exchange of Information for Tax purposes	356,930.00		149,408.64		207,521.36	0.00
007 HOUSEHOLDS						
09 Daily Rated Workers-Retirement Benefits	100,000.00		30,546.65		69,453.35	0.00
41 Award of Costs Re: High Court Judgements	500,000.00		497,869.06		2,130.94	0.00
TOTAL - INLAND REVENUE DIVISION	1,516,930.00		1,012,064.30		504,865.70	0.00
09 DEVELOPMENT PROGRAMME	9,500,000.00		1,695,882.25		7,804,117.75	0.00
005 MULTI -SECTORAL AND OTHER SERVICES						
06 GENERAL PUBLIC SERVICE						
A ADMINISTRATIVE SERVICES						
014 Upgrading of Information Technology - IRD	6,500,000.00		1,695,882.25		4,804,117.75	0.00
070 OSH Requirements and Security Upgrade- Inland Revenue Division	1,000,000.00		0.00		1,000,000.00	0.00
F PUBLIC BUILDINGS						
116 Refurbishment Works to District Revenue	2,000,000.00		0.00		2,000,000.00	0.00
TOTAL - INLAND REVENUE DIVISION	9,500,000.00		1,695,882.25		7,804,117.75	0.00
GRAND TOTAL	345,661,450.00		216,820,150.15		128,841,299.85	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 18- MINISTRY OF FINANCE –
INLAND REVENUE AND VALUATION DIVISIONS
D – Notes to the Accounts

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

01. PERSONNEL EXPENDITURE

004: Inland Revenue Division

01: Salaries and COLA	Awaiting outstanding Approvals.
04: Allowances	Awaiting Outstanding Approvals
05: Government's Contribution to NIS	Awaiting Outstanding Approvals.
08: Vacant Posts (Salaries & Cola) (without incumbents)	Vacant posts not filled
23: Salaries- Direct Charges	Vacant Posts to be filled.
26: Vacant Posts (Salaries & Cola) (without incumbents)- Direct Charges	Vacant posts not filled

010: Valuation Division

01: Salaries and COLA	Vacant Posts to be filled.
08: Vacant Posts (Salaries & Cola) (without incumbents)	Vacant Posts to be filled & Funds vired to pay Salaries & COLA

02. GOODS AND SERVICES

004: Inland Revenue Division

01: Travelling and Subsistence	Awaiting Outstanding Approvals.
04: Electricity	Anticipated Bills were not received.
05: Telephones	Anticipated Bills were not received.
10: Office Stationery & Supplies	Anticipated Bills were not received.
12: Materials and Supplies	Anticipated Bills were not received.
15: Repairs and Maintenance- Equipment	Anticipated Wire Transfers for the Last quarter were not received. Projects outstanding were awaiting approvals.
21: Repairs and Maintenance- Buildings	Anticipated Bills were not received.
22: Short Term Employment	Officers became employed under 02/004/16.

02. GOODS AND SERVICES

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 18- MINISTRY OF FINANCE –
INLAND REVENUE AND VALUATION DIVISIONS
D – Notes to the Accounts

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

004: Inland Revenue Division

23: Fees	Payment is contingent on case completion
24: Refunds and Rebates	Payment is contingent on Refunds and Rebates application
33: Interest on Late VAT Refund	Payment is contingent on request made by Taxpayers
35: Interest on Overpayment of Income Tax	Payment is contingent on request made by Taxpayers
57: Postage	Reduction in request for Tax Returns
62: Promotions, Publicity and Printing	Reduction in Taxpayers Education Activities
99: Employee Assistance Programme	Minimal use of Programme by Staff members

010 Valuation Division

01: Travelling and Subsistence	Awaiting Outstanding Approvals.
04: Electricity	Anticipated Bills were not received.
05: Telephones	Anticipated Bills were not received.
10: Office Stationery & Supplies	Anticipated Bills were not received.
12: Materials and Supplies	Anticipated Bills were not received.
15: Repairs and Maintenance- Equipment	Anticipated Bills were not received.
62: Promotions, Publicity and Printing	Reduction in Taxpayers Education Activities
99: Employee Assistance Programme	Minimal use of Programme by Staff members

DEVELOPMENT PROGRAMME

005-06 Multi- Sectoral and Other Services

General Public Services

F: Public Buildings

116: Refurbishment Works to DRO's	Incompletion of refurbishment works
-----------------------------------	-------------------------------------

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS
D - Notes to the Accounts

NOTE 2 - A Statement reflecting:-

- A. Details of nugatory or similar payments. NIL
 These include payments for which no value or manifestly insufficient value has been received.
- 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 Recoverd \$
104	104	406,965.76	86,815.25

- (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	Agency/Country/from whom received	Quantity received	Value \$	Remarks
<u>NIL</u>	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS
D - Notes to the Accounts

NOTE 2 - A Statement reflecting:-

- 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 2023 or relating to property for which the Accounting Officer is responsible. NIL
- L. i. Commitments as at September 30, 2023:
- | | |
|---|----------------------|
| Sub-Head 01 - Personnel Expenditure | NIL |
| Sub-Head 02 - Goods and Services | \$ 480,336.94 |
| Sub-Head 03 - Minor Equipment Purchases | NIL |
| Sub-Head 04 - Current Transfers and Subsidies | NIL |
| Sub-Head 09 - Development Programme | NIL |
| Total | \$ 480,336.94 |
- ii. Particulars of Contracts already entered into but not yet completed. NIL

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

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD:18 - MINISTRY OF FINANCE -
INLAND REVENUE AND VALUATION DIVISIONS
D - Notes to the Accounts**

Note 3 : Comparative Statement of Expenditure for the last five (5) financial years 2019-2023

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	
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢
2019	102,810,779.05		105,260,297.35		861,080.08		543,629.91		0.00		0.00		544,751.04		210,020,537.43	
2020	103,286,030.88		132,035,948.12		4,835,801.75		164,384.26		0.00		0.00		4,237,645.73		244,559,810.74	
2021	106,149,659.19		129,922,538.98		415,098.34		698,850.68		0.00		0.00		3,179,012.85		240,365,160.04	
2022	101,862,843.57		118,110,123.32		2,512,786.51		1,160,210.23		0.00		0.00		704,200.00		224,350,163.63	
2023	101,113,819.42		112,214,379.70		784,004.48		1,012,064.30		0.00		0.00		1,695,882.25		216,820,150.15	

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
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 2023/09/30
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

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, 2023

\$20,927,592.74

(I) **STATEMENT OF COMMITMENTS WHICH REMAINED UNPAID
FOR THE PERIOD ENDED SEPTEMBER 30, 2023**

**18: MINISTRY OF FINANCE - INLAND REVENUE & VALUATION DIVISION
OUTSTANDING COMMITMENTS**

Sub-Head	Total Outstanding	<30 days	>30 days but <45 days	> 45 days
02(004) 01	24,389.28			24,389.28
02(004) 05	24,309.75			24,309.75
02(004) 10	80,775.69			80,775.69
02(004) 12	47,218.42			47,218.42
02(004) 13	32,901.88			32,901.88
02(004) 15	97,026.42			97,026.42
02(004) 17	11,650.00			11,650.00
02(004) 21	119,031.53	984.38		118,047.15
02(004) 28	19,547.86			19,547.86
02(004) 57	23,486.11	8,805.47		14,680.64
TOTAL	480,336.94	9,789.85	-	

**STATEMENT OF COMMITMENTS WHICH REMAINED UNPAID
FOR THE PERIOD ENDED SEPTEMBER 30, 2023**

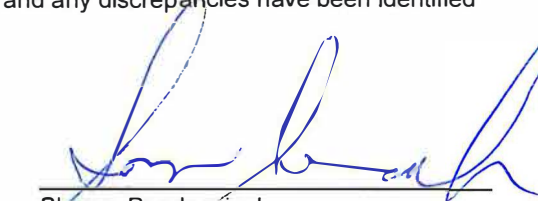
**18: MINISTRY OF FINANCE - VALUATION DIVISION
OUTSTANDING COMMITMENTS**

Sub-Head	Total Outstanding	<30 days	>30 days but <45 days	> 45 days
02(010) 01	1,500.00	1,500.00		-
02(010) 10	33,638.00	33,638.00		-
02(010) 57	-	-		-
02(010) 62	-	-		-
03(010) 02	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
	-	-		-
TOTAL	35,138.00	35,138.00	-	-

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 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, 2024



Sharon Boodoosingh
Accounting Officer
Chairman, Board of Inland Revenue

**Commissioner of Inland
Revenue and Chairman
of the Board**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEAD	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
07 DEBT SERVICING	\$ ¢	\$ ¢	\$ ¢	\$ ¢
Original Provision 15,074,582,725.00				
Add: Fourth Supplementary 1,538,257,403.00 Warrant F:Bud 1/9/3 (2023) dated 09.28.2023				
Add:				
TOTAL	16,612,840,128.00	16,213,691,452.44	399,148,675.56	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION B - SUMMARY OF EXPENDITURE

Sub-Head/Item/Sub-Item		Estimates Financial Year 2023	Actual Expenditure Financial Year 2023	Variance
		\$ ¢	\$ ¢	\$ ¢
SUB HEAD 07	DEBT SERVICING			
Item 001	Interest-Local Loans	2,712,683,549.00	2,632,814,274.69	79,869,274.31
Item 002	Interest- External Loans	1,566,239,875.00	1,514,164,800.67	52,075,074.33
Item 003	Expenses of Issues	5,000,000.00	150,903.30	4,849,096.70
Item 004	Management Expenses	60,000,000.00	43,540,096.16	16,459,903.84
Item 005	Discount and Other Financial Instruments	27,720,536.00	27,720,535.36	0.64
Item 010	Sinking Fund Contributions	329,876,000.00	329,798,600.00	77,400.00
Item 011	Principal Repayments- Local	8,531,795,697.00	8,501,993,635.14	29,802,061.86
Item 012	Principal Repayments - Foreign	2,863,831,115.00	2,740,542,640.87	123,288,474.13
Item 014	Interest Local - Notes Debentures and Others	515,693,356.00	422,965,966.25	92,727,389.75
	GRAND TOTAL	16,612,840,128.00	16,213,691,452.44	399,148,675.56

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
07	DEBT SERVICING				
001	INTEREST - LOCAL LOANS				
01	TT \$800Mn 5.75% Fixed Rate Bonds due 2032 Original Provision	46,000,000.00	39,520,000.00	6,480,000.00	0.00
03	TT \$500Mn 14.31% Fixed Rate Bonds due June 2026 Original Provision	21,500,000.00			
	Add Virement of Funds from 19/07/011/72	50,001.00			
	F: Bud: 12/19/4 dd 09/06/2023	21,550,001.00	21,550,000.00	1.00	0.00
04	TT \$2,500-Mn 2.8% Fixed Rate Bond 2026	41,500,000.00	40,651,548.00	848,452.00	0.00
05	Government Saving Bonds	100.00	0.00	100.00	0.00
07	TT \$510Mn Bond - Caroni (1975) Ltd (2009 - 2034)	22,800,000.00	21,133,416.16	1,666,583.84	0.00
08	TT \$1.3Bn 2.96%/6.21% FRB Tranche 1-2026; Tranche 2-2041 Original Provision	65,100,000.00	60,780,000.00	4,320,000.00	0.00
09	TT \$1.125Bn 2.75%/6.12% Tranche 1-2027 Tranche 2-2038 Original Provision	55,000,000.00	53,082,100.46	1,917,899.54	0.00
10	TT \$1,000Mn 2.40%/6.45% FRB Tranche 1-2026; Tranche 2-2041 Original Provision	49,000,000.00	45,903,945.20	3,096,054.80	0.00
11	TT \$1.5BN 4.29%/5.95%/6.75% FRB TR-1 2027; TR-2 2037; TR-3-2043 Original Provision	0.00			
	Add Virement of Funds from 19/07/001/61	30,000,000.00			
	Add Virement of Funds from 19/07/002/47	30,000,000.00			
	Add Virement of Funds to 19/07/014/16				
	F: Bud: 12/19/4 dd 03/16/2023	27,410,001.00	87,410,000.00	1.00	0.00
12	TT \$1BN 4.5% Fixed Rate Bonds (May 2016 - 2028) Original Provision	52,500,000.00	52,331,085.00	168,915.00	0.00
14	TT \$1.544BN 2.6%/4.95%/6.15% FRB TR1-2028 TR2-2033 TR3-2041 Original Provision	0.00			
	Add Virement of Funds from 19/07/014/16	33,898,228.00			
	F: Bud: 12/19/4 dd 09/29/2023	33,898,228.00	33,898,227.39	0.61	0.00
	Carried Forward	474,758,330.00	456,260,322.21	18,498,007.79	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	Brought Forward	\$ 474,758,330.00	\$ 456,260,322.21	\$ 18,498,007.79	\$ 0.00
18	TT \$3,399.8Mn 6.6%/6.7%/6.8% Fixed Rate Bond (2027,2029,2031) Series 1-2027 Series 2-2029 Series 3-2031 Original Provision	208,000,000.00	207,598,086.00	401,914.00	0.00
19	TT \$600Mn 6.5% Fixed Rate Bonds (2009-2025) Original Provision	39,000,000.00	39,000,000.00	0.00	0.00
20	TT \$794Mn 5.95% Fixed Rate Bonds (2009-2023) Original Provision	48,000,000.00	47,243,000.00	757,000.00	0.00
25	TT \$6,911,426 - 11.25% Bond Issue (2001-2026) (WASA) (Increased to \$21,765,984.26) S.F Original Provision 6,557,200.00 Add Virement of Funds from 19/07/011/72 553,805.00 F: Bud: 12/19/4 dd 09/27/2023	7,111,005.00	7,111,004.18	0.82	0.00
26	TT \$2Bn 4.50% Fixed Rate Bonds 2030 Original Provision	60,000,000.00	49,825,831.70	10,174,168.30	0.00
27	TT \$401,655,857.90 - 6.1% Fixed Rate Zero Coupon Bond (2011-2031) (WASA) (Increased to \$439,539,686.02) S.F. Original Provision	49,644,000.00	49,643,323.53	676.47	0.00
28	TT \$1000Mn 2.3% Fixed Rate Bond (2026) Original Provision	7,200,000.00	4,887,500.00	2,312,500.00	0.00
29	TT \$500Mn 2.3% Fixed Rate Bond (2027) Original Provision	6,500,000.00	4,072,916.67	2,427,083.33	0.00
30	US\$31,325,550Mn 3.1% FRB (2028) - Purchase of Naval Assets Original Provision	6,000,000.00	2,907,481.38	3,092,518.62	0.00
32	TT \$1.5Bn - 6% Fixed Rate Bonds 2011 - 2031 Original Provision	90,000,000.00	90,000,000.00	0.00	0.00
34	TT \$1,000Mn 3.55% FCISL 10 Year Floating Rate Bond December SF (2015-2025) Original Provision	11,000,000.00	7,007,260.27	3,992,739.73	0.00
35	TT \$1,000Mn 4.25% FRB 2032 Original Provision	31,000,000.00	27,626,940.64	3,373,059.36	0.00
38	TT \$1,000Mn 3.85% FRB due 2029	30,000,000.00	21,649,657.54	8,350,342.46	0.00
39	TT \$1,200Mn 4.15%/5.15% FRB due 2025/2033	55,000,000.00	53,800,000.00	1,200,000.00	0.00
	Carried Forward	1,123,213,335.00	1,068,633,324.12	54,580,010.88	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	Brought Forward	1,123,213,335.00	1,068,633,324.12	54,580,010.88	0.00
40	TT \$250Mn 4.6% FRB due 2030 Original Provision	11,500,000.00	11,500,000.00	0.00	0.00
42	US\$102.392Mn 6.30% FRB due April 2023 Original Provision	43,700,000.00	43,646,699.27	53,300.73	0.00
43	TT \$200Mn 4.75% Fixed Rate Bond due 2029 (AMBL) Original Provision	9,500,000.00	9,500,000.00	0.00	0.00
44	TT \$250Mn 4.75% FRB due 2029 (RBL) Original Provision	12,500,000.00	11,875,000.00	625,000.00	0.00
45	TT \$640Mn 5.45% FRB due 2033 Original Provision	35,000,000.00	34,880,000.00	120,000.00	0.00
47	TT \$500Mn 3.70% FRB due 2023 Original Provision	9,400,000.00	9,326,027.40	73,972.60	0.00
50	TT \$5.1-Bn. 4.20%/4.25% Fixed Rate Bonds Series 1 due 2032 Series 2 due 2037 Original Provision	215,000,000.00	214,551,433.50	448,566.50	0.00
52	US\$21Mn 5.0% (6Yr) FRB due 2025 Original Provision	7,200,000.00	7,104,142.50	95,857.50	0.00
53	TT \$800Mn. 4.9% FRB due April 2029. Original Provision	39,200,000.00	39,200,000.00	0.00	0.00
56	US\$36Mn. 4.25% FRB due 2026. (Cape Class Patrol Boats) Original Provision	7,500,000.00	5,548,402.94	1,951,597.06	0.00
57	TT\$300Mn. 3.99%FRB due 2025 Original Provision	12,000,000.00	11,970,000.00	30,000.00	0.00
59	TT \$1,700Mn FRB TR-A due 2021, TR-B due 2035 Original Provision	22,600,000.00	22,600,000.00	0.00	0.00
60	TT \$500Mn. 3.85% FRB due October, 2024	19,299,000.00	19,250,000.00	49,000.00	0.00
61	New Loans Original Provision	30,000,000.00			
	Less Virement of Funds to 19/07/001/11 F: Bud: 12/19/4 dd 03/16/2023	(30,000,000.00)			
		0.00	0.00	0.00	0.00
62	TT \$268,875,000 3.85% FRB due June 2025 Original Provision	10,651,700.00	10,351,687.50	300,012.50	0.00
63	TT \$1,600Mn. 5.5% FRB due 2034	88,000,000.00	88,000,000.00	0.00	0.00
	Carried Forward	1,666,264,035.00	1,607,936,717.23	58,327,317.77	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	Brought Forward	1,666,264,035.00	1,607,936,717.23	58,327,317.77	0.00
64	TT \$1000Mn 3.00% FRB due 2023 (Vat Refund) Original Provision	33,135,650.00	33,000,000.00	135,650.00	0.00
65	TT \$1,500Mn. 5.74% (20yr) FRB due 2040 Original Provision	88,000,000.00	87,295,833.34	704,166.66	0.00
66	TT \$750Mn 3.3% FRB due 2023 Original Provision	12,400,000.00	12,341,095.89	58,904.11	0.00
67	TT \$600Mn 5.5% FRB due June 2032 Original Provision	33,000,000.00	33,000,000.00	0.00	0.00
68	TT \$2,000 3% FRB due 2023 - Vat Refunds Original Provision	66,000,000.00	66,000,000.00	0.00	0.00
71	TT \$1.5Bn 4% 15 Year Fixed Rate Bond (2028)	31,300,000.00	22,799,999.99	8,500,000.01	0.00
73	TT \$1Bn 5.65% FRB due 2036	56,500,000.00	56,500,000.00	0.00	0.00
74	TT \$1.2Bn 6.6% FRB due 2045 Original Provision 79,200,000.00 Add Virement of Funds from 19/07/011/72 111.00 F: Bud: 12/19/4 dd 09/06/2023	79,200,111.00	79,200,110.00	1.00	0.00
75	TT \$1,000Mn 5.45% FRB due 2040	52,456,250.00	49,731,250.00	2,725,000.00	0.00
82	TT \$2.5Bn 5.2% Fixed Rate Bond Issue (2012-2027) Original Provision	131,000,000.00	130,000,000.00	1,000,000.00	0.00
83	US\$100Mn 3.75% FRB due 01/16/2024 Original Provision 25,279,500.00 Add Virement of Funds from 19/07/011/72 131,438.00 F: Bud: 12/19/4 dd 09/06/2023	25,410,938.00	25,410,937.50	0.50	0.00
85	TT \$1,000Mn 4.80% FRB due 2026/2036 Original Provision	48,000,000.00	48,000,000.00	0.00	0.00
87	TT \$290,900,732.03 - 1.5%/1.0%/1.0% Floating Rate Bonds (2017-2027) Series A 2017 Series B 2022 Series C 2027 Original Provision 660,175.00 Add Virement of Funds from 19/07/011/72 4,480.00 F: Bud: 12/19/4 dd 09/06/2023	664,655.00	664,654.37	0.63	0.00
89	TT \$2Bn 3.75%/4.70%/6.75% FRB TR-1 2026; TR-2 2029; TR-3 2046 Original Provision	97,775,000.00	91,875,000.00	5,900,000.00	0.00
	Carried Forward	2,421,106,639.00	2,343,755,598.32	77,351,040.68	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	Brought Forward	2,421,106,639.00	2,343,755,598.32	77,351,040.68	0.00
90	TT \$545.3Mn 4.70% FRB due September 2029 Original Provision	25,629,100.00	25,629,100.00	0.00	0.00
92	TT \$2Bn 2.94%/4.50% FRB, TR-1 2027; TR-2 2033; TR-3 2041 Original Provision	79,275,310.00	79,275,301.37	8.63	0.00
93	TT \$2Bn 2.50%/4.25%/6.55% FRB TR-1 2025; TR-2 2028 TR-3 2042 Original Provision	85,487,500.00	85,487,500.00	0.00	0.00
94	TT \$1.10Bn 4.6%/5.90% FRB TR-1 2029; TR-2 2036 Original Provision	57,750,000.00	57,750,000.00	0.00	0.00
95	TT\$ 500Mn - 4.23% FRB due 2030 Original Provision	0.00			
	Add Virement of Funds from 19/07/014/16 F: Bud: 12/19/4 dd 03/16/2023	10,575,000.00			
		10,575,000.00	10,575,000.00	0.00	0.00
96	TT\$ 1,000Mn - 1.95%/4.24% FRB TR-1 2025; TR-2 2032 Original Provision	0.00			
	Add Virement of Funds from 19/07/014/16 F: Bud: 12/19/4 dd 03/16/2023	18,860,000.00			
		18,860,000.00	18,860,000.00	0.00	0.00
99	TT \$559.27Mn 2.5% 2023 Fixed Rate Bond Original Provision	14,000,000.00	11,481,775.00	2,518,225.00	0.00
	Total: Interest - Local Loans	2,712,683,549.00	2,632,814,274.69	79,869,274.31	0.00
07	DEBT SERVICING				
002	INTEREST - EXTERNAL LOANS				
03	National Development Loans (I.A.D.B) Original Provision	200,000,000.00			
	Add Virement of Funds from 19/07/011/72 F: Bud: 12/19/4 dd 09/27/2023	54,654,638.00			
	Add Virement of Funds from 19/07/011/72 F: Bud: 12/19/4 dd 09/29/2023	2,743,739.00			
	Less Virement of Funds to 19/07/002/82 F: Bud: 12/19/4 dd 01/11/2024	(21,227,775.00)			
		236,170,602.00	221,170,601.12	15,000,000.88	0.00
04	US\$27,202,825 Digital Public Safety Communications System for the Trinidad and Tobago Police and Fire Services Original Provision	1,700,000.00	860,545.69	839,454.31	0.00
05	US\$50Mn CAF 12Yr - COVID-19 Sanitary Crisis Original Provision	6,100,000.00			
	Add Virement of Funds from 19/07/011/72 F: Bud: 12/19/4 dd 09/06/2023	1,500,829.00			
		7,600,829.00	7,600,828.73	0.27	0.00
	Carried Forward	245,471,431.00	229,631,975.54	15,839,455.46	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	Brought Forward	245,471,431.00	229,631,975.54	15,839,455.46	0.00
06	US\$20Mn IBRD #91570 - COVID-19 Emergency Response				
	Original Provision	4,520.00			
	Add Virement of Funds from 19/07/011/72	2,148.00			
	F: Bud: 12/19/4 dd 07/04/2023				
	Add Virement of Funds from 19/07/011/72	2,085,660.00			
	F: Bud: 12/19/4 dd 09/06/2023	2,092,328.00	2,092,327.48	0.52	0.00
07	US\$175 CAF SWAP Modernized Trans. Infrastructure				
	Original Provision	16,000,000.00			
	Add Virement of Funds from 19/07/011/72	5,897,065.00			
	F: Bud: 12/19/4 dd 07/04/2023				
	Add Virement of Funds from 19/07/011/72	21,897,065.00			
	F: Bud: 12/19/4 dd 09/06/2023				
	Add Virement of Funds from 19/07/011/72	15,795,659.00			
	F: Bud: 12/19/4 dd 09/27/2023	59,589,789.00	59,589,788.63	0.37	0.00
13	EUA 700,000 European Economic Community Loan Trade Promotion Programme				
	Original Provision	100.00	17.96	82.04	0.00
14	EUR 33,766,537 - Financing to UWI South Campus Chancery Lane Teaching Hospital Phase 2B				
	Original Provision	900,000.00			
	Add Virement of Funds from 19/07/011/72	13,097,705.00			
	F: Bud: 12/19/4 dd 07/04/2023	13,997,705.00	1,165,089.35	12,832,615.65	0.00
16	EUA 600,000 European Economic Community Loan Lambeau Hill Water Supply (Tobago)				
	Original Provision	5,500.00	2,301.52	3,198.48	0.00
17	ECU 570,000 European Development Fund (EDF) St. Patrick Fisheries				
	Original Provision	5,000.00	2,720.17	2,279.83	0.00
18	US\$85Mn - Development of Six National Sporting Facilities				
	Original Provision	16,000,000.00	9,590,230.10	6,409,769.90	0.00
22	RMB Yuan 990Mn - Trinidad and Tobago Couva Children's Hospital				
	Original Provision	17,500,000.00	13,425,880.47	4,074,119.53	0.00
29	ECU 6,268,665 - 1% - St. Patrick Water Supply				
	Original Provision	185,000.00	131,612.06	53,387.94	0.00
	Carried Forward	354,846,853.00	315,631,943.28	39,214,909.72	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	Brought Forward	354,846,853.00	315,631,943.28	39,214,909.72	0.00
30	CAF US\$120Mn SWAP Digital Transformation and Digital Strategy Implementation				
	Original Provision	0.00			
	Add Virement of Funds from 19/07/014/16	14,469,359.00			
	F: Bud: 12/19/4 dd 03/16/2023	14,469,359.00	10,068,638.69	4,400,720.31	0.00
47	New Loans				
	Original Provision	30,000,000.00			
	Less Virement of Funds to 19/07/001/11	(30,000,000.00)			
	F: Bud: 12/19/4 dd 03/16/2023	0.00	0.00	0.00	0.00
52	RMB Yuan 812,000,000 National Academies for the Performing Arts				
	Original Provision	9,600,000.00	6,388,472.32	3,211,527.68	0.00
53	US\$150Mn- 5.875% Fixed Rate Notes 2007-2027				
	Original Provision	62,000,000.00	59,709,093.75	2,290,906.25	0.00
58	US\$550Mn 4.375% Notes (2013-2024)				
	Original Provision	165,000,000.00			
	Add Virement of Funds from 19/07/014/04	3,088,693.00			
	F: Bud: 12/19/4 dd 09/28/2023	168,088,693.00	168,088,692.49	0.51	0.00
59	CDB Loan #22/OR - TT Energy Sector Support Policy Based Loan				
	Original Provision	5,600,000.00	5,129,879.11	470,120.89	0.00
64	US\$34.2Mn Chinese Multi-purpose Vessels				
	Original Provision	3,100,000.00	2,857,866.49	242,133.51	0.00
67	US\$300Mn CAF 2.95%				
	Original Provision	40,000,000.00			
	Add Virement of Funds from 19/07/011/72	41,250,991.00			
	F: Bud: 12/19/4 dd 09/06/2023	81,250,991.00	81,250,990.63	0.37	0.00
68	US\$1.0Bn 4.5% FRB 2026				
		305,000,000.00	304,870,500.00	129,500.00	0.00
69	US\$180Mn CAF Policy Based Loan				
	Original Provision	24,000,000.00			
	Add Virement of Funds from 19/07/011/72	20,638,688.00			
	F: Bud: 12/19/4 dd 07/04/2023	44,638,688.00	44,638,686.70	1.30	0.00
70	EURO 81.4Mn Point Fortin Hospital				
	Original Provision	1,500,000.00			
	Add Virement of Funds from 19/07/011/16	3,597,184.00			
	F: Bud: 12/19/4 dd 07/04/2023				
	Add Virement of Funds from 19/07/014/16	7,201,734.00			
	F: Bud: 12/19/4 dd 09/29/2023	12,298,918.00	12,298,917.48	0.52	0.00
	Carried Forward	1,060,893,502.00	1,010,933,680.94	49,959,821.06	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	Brought Forward	1,060,893,502.00	1,010,933,680.94	49,959,821.06	0.00
71	US\$120Mn CAF Policy Based Loan- Phase 11				
	Original Provision	14,000,000.00			
	Add Virement of Funds from 19/07/011/72	2,400,220.00			
	F: Bud: 12/19/4 dd 07/04/2023				
	Add Virement of Funds from 19/07/011/72	20,950,869.00			
	F: Bud: 12/19/4 dd 09/27/2023				
		37,351,089.00	37,351,088.55	0.45	0.00
73	US\$104.3Mn. Phoenix Park	14,000,000.00	11,884,752.52	2,115,247.48	0.00
74	EURO 106Mn. Sangre Grande Hospital Construction				
	Original Provision	8,106,000.00			
	Less Virement of Funds to 19/07/011/72	8,104,820.00			
	F: Bud: 12/19/4 dd 09/06/2023				
		16,210,820.00	16,210,818.85	1.15	0.00
75	US\$58.5Mn. Incat Ferry				
	Original Provision	11,000,000.00			
	Less Virement of Funds to 19/07/011/72	8,909,567.00			
	F: Bud: 12/19/4 dd 09/06/2023				
		19,909,567.00	19,909,565.96	1.04	0.00
76	US\$57.2Mn. Austal Ferry				
	Original Provision	10,000,000.00			
	Less Virement of Funds to 19/07/011/72	8,219,916.00			
	F: Bud: 12/19/4 dd 09/06/2023				
		18,219,916.00	18,219,915.64	0.36	0.00
77	US\$200Mn.CAF Investment Loan (SWAP)				
	Original Provision	22,000,000.00			
	Add Virement of Funds from 19/07/011/72	10,230,307.00			
	F: Bud: 12/19/4 dd 07/04/2023				
	Add Virement of Funds from 19/07/011/72	43,394,972.00			
	F: Bud: 12/19/4 dd 09/27/2023				
		75,625,279.00	75,625,278.87	0.13	0.00
78	US\$91.5Mn. - Acquisition of Two(2) Cape Class Patrol Boats				
	Original Provision	16,000,000.00			
	Add Virement of Funds from 19/07/011/72	16,648,082.00			
	F: Bud: 12/19/4 dd 09/06/2023				
		32,648,082.00	32,648,080.83	1.17	0.00
79	US\$200Mn. - CAF SWAP - Air/Sea Transport and Tourism				
	Original Provision	21,008,900.00			
	Add Virement of Funds from 19/07/011/72	631,599.00			
	F: Bud: 12/19/4 dd 07/04/2023				
	Add Virement of Funds from 19/07/011/72	41,102,744.00			
	F: Bud: 12/19/4 dd 09/06/2023				
	Add Virement of Funds from 19/07/011/72	9.00			
	F: Bud: 12/19/4 dd 09/27/2023				
		62,743,252.00	62,743,251.27	0.73	0.00
	Carried Forward	1,337,601,507.00	1,285,526,433.43	52,075,073.57	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	Brought Forward	1,337,601,507.00	1,285,526,433.43	52,075,073.57	0.00
80	US\$500Mn. - 4.5% FRB due 2030				
	Original Provision	151,677,000.00			
	Add Virement of Funds from 19/07/011/72	1,040,625.00			
	F: Bud: 12/19/4 dd 09/06/2023	152,717,625.00	152,717,625.00	0.00	0.00
81	US\$100Mn. - CAF due 2040 Covid-19				
	Original Provision	14,772,800.00			
	Add Virement of Funds from 19/07/011/72	1,246,824.00			
	F: Bud: 12/19/4 dd 07/04/2023				
	Add Virement of Funds from 19/07/011/72	23,673,344.00			
	F: Bud: 12/19/4 dd 09/06/2023	39,692,968.00	39,692,967.48	0.52	0.00
82	US\$100Mn. Covid-19 IADB 5064/OC-TT				
	Original Provision	15,000,000.00			
	Add Virement of Funds from 19/07/002/03	21,227,775.00			
	F: Bud: 12/19/4 dd 01/11/2024	36,227,775.00	36,227,774.76	0.24	0.00
	Total: Interest - External Loans	1,566,239,875.00	1,514,164,800.67	52,075,074.33	0.00
07	DEBT SERVICING				
003	EXPENSES OF ISSUES				
01	Expenses of Issues				
	Original Provision	5,000,000.00	150,903.30	4,849,096.70	0.00
	Total: Expenses of Issues	5,000,000.00	150,903.30	4,849,096.70	0.00
07	DEBT SERVICING				
004	MANAGEMENT EXPENSES				
01	Management Expenses - Local	30,000,000.00	26,438,118.34	3,561,881.66	0.00
02	Management Expenses - Foreign				
	Original Provision	30,000,000.00	17,101,977.82	12,898,022.18	0.00
	Total: Management Expenses	60,000,000.00	43,540,096.16	16,459,903.84	0.00
07	DEBT SERVICING				
005	DISCOUNTS AND OTHER FINANCIAL INSTRUMENTS				
05	Discount on Face Value of Bond				
	Original Provision	0.00			
	Add Virement of Funds from 19/07/014/04	27,720,536.00			
	F: Bud: 12/19/4 dd 09/28/2023	27,720,536.00	27,720,535.36	0.64	0.00
	Total: Discounts and Other Financial Instruments	27,720,536.00	27,720,535.36	0.64	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ €	\$ €	\$ €	\$ €
07	DEBT SERVICING				
010	SINKING FUND CONTRIBUTIONS				
74	TT \$6,911,426 - 11.25% Bond Issue (2001-2026) WASA (Increased to \$21,765,984.26) Original Provision	3,751,000.00	3,750,900.00	100.00	0.00
82	TT \$600Mn. - 6.5 % Fixed Rate Bonds (2025) Original Provision	40,300,000.00	40,280,900.00	19,100.00	0.00
83	TT \$1.5 Bn. - 7.75 % Fixed Rate Bonds (2024) Original Provision	39,725,000.00	39,721,700.00	3,300.00	0.00
85	TT \$510Mn. - 8.5 % Fixed Rate Bonds Series 1 due Original Provision	23,200,000.00	23,185,800.00	14,200.00	0.00
86	TT \$3,399.8Bn. - 6.6%/6.7%/6.8% Fixed Rate Bonds Series 1- 2027; Series 2- 2029; Series 3 - 2031 Original Provision	164,900,000.00	164,861,400.00	38,600.00	0.00
87	US\$150 Mn.-5.875 % Fixed Rate Bonds (2027) Original Provision	58,000,000.00	57,997,900.00	2,100.00	0.00
	Total: Sinking Fund Contributions	329,876,000.00	329,798,600.00	77,400.00	0.00
07	DEBT SERVICING				
011	PRINCIPAL REPAYMENTS - LOCAL				
07	TT \$510Mn Bond - Caroni (1975) Ltd (2009-2034) Original Provision	9,100,000.00	9,098,360.00	1,640.00	0.00
11	TT \$1,000Mn 5.45% FRB due 2040 Original Provision	50,000,000.00	50,000,000.00	0.00	0.00
14	TT \$2Bn 3.75%/4.50%/6.75% FRB, TR1-2026,TR2-2029, TR3-2046 Original Provision	180,000,000.00	180,000,000.00	0.00	0.00
17	TT \$290,900,732.03- 1.5%/1.0%/1.0% Floating Rate Original Provision	9,700,000.00	5,522,472.04	4,177,527.96	0.00
19	TT \$1,000Mn 2.40%/6.45% FRB TR1-2026, TR2-2041 Original Provision	80,000,000.00	80,000,000.00	0.00	0.00
20	TT \$1.3Bn 2.96%/6.21% FRB TR1-2026 Original Provision	100,000,000.00	100,000,000.00	0.00	0.00
	Carried Forward	428,800,000.00	424,620,832.04	4,179,167.96	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	Brought Forward	428,800,000.00	424,620,832.04	4,179,167.96	0.00
22	TT \$1.25Bn 2.75%/6.12% FRB TR1-2027, TR2-2038 Original Provision	66,666,680.00	66,666,666.66	13.34	0.00
23	TR3-2041 Original Provision	191,666,740.00	191,666,666.68	73.32	0.00
24	TT \$2Bn 2.50%/4.25%/16.55% FRB TR1-2025, TR2-2028, TR3-2042 Original Provision	150,000,000.00	150,000,000.00	0.00	0.00
27	TT \$1000Mn 3.8% FRB due 2022 Original Provision	1,000,000,000.00	1,000,000,000.00	0.00	0.00
28	TT \$500Mn 3.70% FRB due 2023 (FCB) Original Provision	500,000,000.00	500,000,000.00	0.00	0.00
30	TT \$2000Mn 4.65% FRB due 2031 Original Provision	30,000,000.00	30,000,000.00	0.00	0.00
31	TT \$750Mn 3.30% FRB due March 2023 Original Provision	750,000,000.00	750,000,000.00	0.00	0.00
32	TT \$1000Mn 3.00% FRB due 2023 (Vat Refunds) Original Provision	1,000,000,000.00	1,000,000,000.00	0.00	0.00
33	TT \$794Mn 5.95% FRB (2009-2032) Original Provision	794,000,000.00	794,000,000.00	0.00	0.00
34	US\$102.39Mn. - 6.30% FRB due April 2023 Original Provision	692,000,000.00			
	Add Virement of Funds from 19/07/011/72	640,924.00			
	F: Bud:12/19/4 dd 07/04/2023	692,640,924.00	692,640,923.20	0.80	0.00
35	TT \$2000Mn 3% FRB 2032-Vat Refunds Original Provision	2,000,000,000.00	2,000,000,000.00	0.00	0.00
36	TT \$1,000Mn. - 1.9%/4.24% FRB TR1-2028 TR2-2033-2041 Original Provision	0.00			
	Add Virement of Funds from 19/07/014/16	90,000,000.00			
	F: Bud: 12/19/4 dd 03/16/2023				
	Add Virement of Funds from 19/07/011/72	4,000.00			
	F: Bud: 12/19/4 dd 09/06/2023	90,004,000.00	90,004,000.00	0.00	0.00
38	US\$1.544Bn. - 2.6%/4.95%/6.15% FRB TR-1 2028, TR-2 2033 TR-3 2044 Original Provision	0.00			
	Add Virement of Funds from 19/07/014/16	50,000,000.00			
	F: Bud:12/19/4 dd 09/29/2023	50,000,000.00	50,000,000.00	0.00	0.00
	Carried Forward	7,743,778,344.00	7,739,599,088.58	4,179,255.42	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	Brought Forward	\$ 7,743,778,344.00	\$ 7,739,599,088.58	\$ 4,179,255.42	\$ 0.00
72	CLICO/BAT 10.7% Zero Coupon Bond (2012-2031)				
	Original Provision 476,000,000.00				
	Less Virement of Funds to 19/07/002/06 (2,148.00)				
	Less Virement of Funds to 19/07/002/07 (5,897,065.00)				
	Less Virement of Funds to 19/07/002/14 (13,097,705.00)				
	Less Virement of Funds to 19/07/002/69 (20,638,688.00)				
	Less Virement of Funds to 19/07/002/70 (3,597,184.00)				
	Less Virement of Funds to 19/07/002/71 (2,400,220.00)				
	Less Virement of Funds to 19/07/002/77 (10,230,307.00)				
	Less Virement of Funds to 19/07/002/79 (631,599.00)				
	Less Virement of Funds to 19/07/002/81 (1,246,824.00)				
	Less Virement of Funds to 19/07/011/34 (640,924.00)				
	Less Virement of Funds to 19/07/014/97 (95,000.00)				
	F: Bud: 12/19/4 dd 07/04/2023				
	Less Virement of Funds to 19/07/001/03 (50,001.00)				
	Less Virement of Funds to 19/07/001/74 (111.00)				
	Less Virement of Funds to 19/07/001/83 (131,438.00)				
	Less Virement of Funds to 19/07/001/87 (4,480.00)				
	Less Virement of Funds to 19/07/002/05 (1,500,829.00)				
	Less Virement of Funds to 19/07/002/06 (2,085,660.00)				
	Less Virement of Funds to 19/07/002/07 (21,897,065.00)				
	Less Virement of Funds to 19/07/002/67 (41,250,991.00)				
	Less Virement of Funds to 19/07/002/74 (8,104,820.00)				
	Less Virement of Funds to 19/07/002/75 (8,909,567.00)				
	Less Virement of Funds to 19/07/002/76 (8,219,916.00)				
	Less Virement of Funds to 19/07/002/78 (16,648,082.00)				
	Less Virement of Funds to 19/07/002/79 (41,102,744.00)				
	Less Virement of Funds to 19/07/002/80 (1,040,625.00)				
	Less Virement of Funds to 19/07/002/81 (23,673,344.00)				
	Less Virement of Funds to 19/07/011/36 (4,000.00)				
	F: Bud: 12/19/4 dd 09/06/2023				
	Less Virement of Funds to 19/07/001/25 (553,805.00)				
	Less Virement of Funds to 19/07/002/03 (54,654,638.00)				
	Less Virement of Funds to 19/07/002/07 (15,795,659.00)				
	Less Virement of Funds to 19/07/002/71 (20,950,869.00)				
	Less Virement of Funds to 19/07/002/77 (43,394,972.00)				
	Less Virement of Funds to 19/07/002/79 (9.00)				
	Less Virement of Funds to 19/07/012/31 (35,743.00)				
	Less Virement of Funds to 19/07/014/05 (10,080,461.00)				
	F: Bud: 12/19/4 dd 09/27/2023				
	Less Virement of Funds to 19/07/002/03 (2,743,739.00)				
	F: Bud: 12/19/4 dd 09/29/2023				
	Less Virement of Funds to 19/07/012/06 (15,729,169.00)				
	F: Bud: 12/19/4 dd 09/29/2023	78,959,599.00	58,087,000.00	20,872,599.00	0.00
	Carried Forward	7,822,737,943.00	7,797,686,088.58	25,051,854.42	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	Brought Forward	7,822,737,943.00	7,797,686,088.58	25,051,854.42	0.00
74	Hindu Credit Union TT \$400-Mn 20 Year Fixed Rate Original Provision	21,762,500.00	18,426,000.00	3,336,500.00	0.00
77	US\$31,325,550Mn 3.1% - Purchase of Naval Assets Original Provision	16,500,000.00	16,312,298.27	187,701.73	0.00
79	TT \$1000Mn 2.3% Fixed Rate Bond (2026) Original Provision	50,000,000.00	50,000,000.00	0.00	0.00
80	TT \$500Mn 2.4% Fixed Rate Bond (2027) Original Provision	42,000,000.00	41,666,666.66	333,333.34	0.00
82	TT \$1,000Mn 3.55% FCISL 10 Year Floating Rate Bond Original Provision	100,000,000.00	100,000,000.00	0.00	0.00
85	TT \$1.5Bn 4% Fixed Rate Bonds (2028) Original Provision	150,000,000.00	150,000,000.00	0.00	0.00
86	TT \$2Bn 4.5% Fixed Rate Bonds (2030) Original Provision	143,000,000.00	142,857,142.86	142,857.14	0.00
90	TT \$1,000Mn 4.25% FRB 2032 Original Provision	66,666,700.00	66,666,666.66	33.34	0.00
92	TT \$1,000Mn 3.85% Fixed Rate Bonds due 2029 Original Provision	83,400,000.00	83,333,333.34	66,666.66	0.00
97	Boats) Original Provision	35,500,000.00	34,816,885.69	683,114.31	0.00
98	TT \$459.271Mn. - (Formally \$559.27Mn) 2.5% FRB due 06/08/2023 Original Provision 0.00 Add Virement of Funds from 19/07/014/16 228,554.00 F:Bud:12/19/4 dd 09/29/2023	228,554.00	228,553.08	0.92	0.00
	Total: Principal Repayments-Local	8,531,795,697.00	8,501,993,635.14	29,802,061.86	0.00
07	DEBT SERVICING				
012	PRINCIPAL REPAYMENTS - FOREIGN				
03	National Development Loans (I.A.D.B.) Original Provision	450,000,000.00	401,845,300.12	48,154,699.88	0.00
04	US\$27,202,825 - Digital Public Safety Communications System for the Original Provision	17,500,000.00	16,531,249.70	968,750.30	0.00
05	US\$91.5Mn - Acquisition of Two (2) Cape Class Patrol Boats Original Provision	53,800,000.00	51,472,021.44	2,327,978.56	0.00
	Carried Forward	521,300,000.00	469,848,571.26	51,451,428.74	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	Brought Forward	\$ 521,300,000.00	\$ 469,848,571.26	\$ 51,451,428.74	\$ 0.00
06	US\$58.5Mn Incat Ferry Original Provision	17,200,000.00			
	Add Virement of Funds from 19/07/011/72 F: Bud: 12/19/4 dd 09/29/2023	15,729,169.00			
		32,929,169.00	32,929,168.50	0.50	0.00
07	US\$57.2Mn Austal Ferry Original Provision	32,000,000.00	31,689,648.80	310,351.20	0.00
09	US\$50Mn CAF 12Yrs Covid-19 Sanitary Crisis Original Provision	33,000,000.00	15,893,390.57	17,106,609.43	0.00
11	US\$550Mn 4.375% Notes (2013-2024) Original Provision	0.00			
	Add Fourth Supplementary Warrant F: Bud: 1/9/3 (2023) dd 09/28/2023	1,538,257,403.00			
		1,538,257,403.00	1,538,257,402.40	0.60	0.00
14	EUR 33,766,537 Financing to UWI South Campus Chancery Lane Teaching Original Provision	29,000,000.00	26,288,936.92	2,711,063.08	0.00
15	EUA 700,000 European Economic Community Loan Trade Promotion Original Provision	1,800.00	1,439.36	360.64	0.00
16	EUA 600,000 European Economic Community Loan Lambeau Hill Water Supply (Tobago) Original Provision	150,000.00	132,051.77	17,948.23	0.00
18	US\$85Mn Development of Six National Sporting Original Provision	55,000,000.00	54,815,285.07	184,714.93	0.00
22	RMB Yuan 990,000,000- Couva Children's Hospital Original Provision	66,000,000.00	61,090,915.43	4,909,084.57	0.00
26	ECU 570,000 European Development Fund (EDF) - St. Original Provision	57,000.00	50,581.25	6,418.75	0.00
31	E.E.C. # 8.0323 - 1% 6,268,865 St. Patrick Water Supply Original Provision	1,600,000.00			
	Add Virement of Funds from 19/07/011/72 F: Bud: 12/19/4 dd 09/27/2023	35,743.00			
		1,635,743.00	1,635,742.50	0.50	0.00
45	RMB Yuan 812,000,000 - National Academies for the Performing Arts Original Provision	68,500,000.00	62,880,447.28	5,619,552.72	0.00
47	CDB Loan #22/OR-TT Energy Sector Support Policy Based Loan Original Provision	28,000,000.00	27,690,113.15	309,886.85	0.00
	Carried Forward	2,405,831,115.00	2,323,203,694.26	82,627,420.74	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	Brought Forward	2,405,831,115.00	2,323,203,694.26	82,627,420.74	0.00
53	US\$300Mn CAF 2.95% Original Provision	151,000,000.00	150,767,777.76	232,222.24	0.00
54	EURO 81.4Mn Point Fortin Hospital Original Provision	65,200,000.00	63,370,795.38	1,829,204.62	0.00
55	US\$180Mn. CAF Floating Rate Policy Based Loan Original Provision	94,000,000.00	90,406,000.05	3,593,999.95	0.00
56	US\$120Mn. CAF Floating Rate Policy Based Loans Original Provision	61,000,000.00	60,413,777.71	586,222.29	0.00
59	EURO 106Mn. Sangre Grande Hospital Construction Original Provision	77,000,000.00	43,221,401.37	33,778,598.63	0.00
95	US\$34.2Mn Chinese Multi-Purpose Vessels Original Provision	9,800,000.00	9,159,194.34	640,805.66	0.00
	Total: Principal Repayments - Foreign	2,863,831,115.00	2,740,542,640.87	123,288,474.13	0.00
07	DEBT SERVICING				
014	INTEREST LOCAL - NOTES, DEBENTURES AND OTHERS				
04	Treasury Bills - Discount Original Provision	90,000,000.00			
	Less Virement of Funds to 19/07/002/58	(3,088,693.00)			
	Less Virement of Funds to 19/07/005/05	(27,720,536.00)			
	F: Bud: 12/19/4 dd 09/28/2023				
	Add Virement of Funds from 19/07/014/16	19,000,000.00			
	F: Bud: 12/19/4 dd 01/29/2024				
		78,190,771.00	77,723,496.19	467,274.81	0.00
05	TT \$1.21Bn. - Treasury Note 244 Maturity dd 03/02/2025 Original Provision	0.00			
	Add Virement of Funds from 19/07/011/72	10,080,461.00			
	F: Bud: 12/19/4 dd 09/29/2023				
		10,080,461.00	10,080,460.27	0.73	0.00
16	Treasury Bills Discount - Open Market Operations Original Provision	400,000,000.00			
	Less Virement of Funds to 19/07/001/11	(161,314,360.00)			
	Less Virement of Funds to 19/07/014/95				
	Less Virement of Funds to 19/07/002/30				
	F: Bud: 12/19/4 dd 03/16/2023				
	Less Virement of Funds to 19/07/001/14	(33,898,228.00)			
	Less Virement of Funds to 19/07/002/70	(7,201,734.00)			
	Less Virement of Funds to 19/07/011/38	(50,000,000.00)			
	Less Virement of Funds to 19/07/011/98	(228,554.00)			
	F: Bud: 12/19/4 dd 09/29/2023				
	Less Virement of Funds to 19/07/014/04	(19,000,000.00)			
	F: Bud: 12/19/4 dd 09/29/2024				
		128,357,124.00	41,372,555.00	86,984,569.00	0.00
	Carried Forward	216,628,356.00	129,176,511.46	87,451,844.54	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	Brought Forward	216,628,356.00	129,176,511.46	87,451,844.54	0.00
32	TT \$1000Mn 3.8% Fixed Rate Bond due 2022 Original Provision	20,000,000.00	19,052,054.79	947,945.21	0.00
33	TT \$1000Mn 4.1% Fixed Rate Bond due 2025 Original Provision	42,000,000.00	41,000,000.00	1,000,000.00	0.00
57	TT \$1,500Mn 7.75% Fixed Rate Bonds 2024 April Original Provision	116,250,000.00	116,250,000.00	0.00	0.00
64	TT \$300Mn. 5.05% FRB due 2032 (ANSA) Original Provision	15,150,000.00	15,150,000.00	0.00	0.00
68	TT \$1,000Mn 4.65% FRB due 2031 Original Provision	46,500,000.00	46,500,000.00	0.00	0.00
89	TT \$1,000Mn Floating Rate Bond due 2030 Original Provision	45,000,000.00	45,000,000.00	0.00	0.00
96	TT \$742Mn Treasury Note 241 Maturity date 27/01/23 Original Provision	2,806,000.00	2,637,400.00	168,600.00	0.00
97	TT \$190Mn Treasury Note 242 Maturity date 14/04/23 Original Provision	1,805,000.00			
	Add Virement of Funds from 19/07/011/72 F: Bud:12/19/4 dd 07/04/2023	95,000.00			
		1,900,000.00	1,900,000.00	0.00	0.00
98	TT \$700Mn Treasury Note 243 Maturity date 25/10/23 Original Provision	9,459,000.00	6,300,000.00	3,159,000.00	0.00
	Total: Interest Local - Notes Debentures and Others	515,693,356.00	422,965,966.25	92,727,389.75	0.00
	GRAND TOTAL:	16,612,840,128.00	16,213,691,452.44	399,148,675.56	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD : 19 - CHARGES ON ACCOUNT OF THE PUBLIC DEBT

D- NOTES TO THE ACCOUNTS

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

SUB-HEAD/ITEM/SUB/ITEM		LESS THAN ESTIMATES	REMARKS
007	Debt Servicing		
001	Interest - Local Loans	79,869,274.31	Residual allocation from loans which did not materialize
002	Interest - External Loans	52,075,074.33	Foreign exchange rates differences
003	Expenses of Issues	4,849,096.70	Reduction in the advertising costs of Treasury Bills
004	Management Expenses	16,459,903.84	
005	Discount and Other Financial Instruments	0.64	Reduction on discount on the Face Value of Treasury Notes
010	Sinking Fund Contributions	77,400.00	
011	Principal Repayments - Local	29,802,061.86	Foreign exchange differences and reduction in Floating interest rate
012	Principal Repayments - Foreign	123,288,474.13	Foreign exchange rates differences and residual allocation from loans which did not materialize
014	Interest Local - Notes, Debentures and Others	92,727,389.75	
		399,148,675.56	

NOTE 2: A Statement reflecting:-

- 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 the Comptroller of Accounts and the Auditor General	Total Amount Overpaid \$	Amount Recovered \$
ONE	1	1,000,000.00	1,000,000.00

- 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;
- 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
- j. Particulars of trust and other moneys held, whether temporarily or otherwise by an officer in his 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 2023 or relating to property for which the Accounting Officer is responsible, and NIL
- l. Commitments as at September 30, 2023: NIL
 - i. A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure, and
 - 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 \$
N/A	N/A	N/A	N/A

Note 3: Comparative Statement of Expenditure for the last five (5) financial years 2019 - 2023.

EXPENDITURE CLASSIFICATION SUB-HEADS									
YEAR	Local		External		Issues	Expenses	Other Financial Instruments	Contributions	Total
	Principal	Interest	Principal	Interest					
	\$Mn.	\$Mn.	\$Mn.	\$Mn.	\$Mn.	\$Mn.	\$Mn.	\$Mn.	\$Mn.
2019	2275.8	2,488.0	857.0	1,126.5	0.5	55.0	719.3	708.3	8,230.20
2020	4553.3	2,664.9	1030.3	1,101.7	0.6	80.8	0	634.6	10,066.20
2021	5417.1	2809.8	1162.5	955.7	0.1	49.1	0	359.7	10,754.00
2022	4095.5	2,964.3	1150.7	973.3	0.1	34.6	0	329.8	9,548.30
2023	8501.9	2,632.8	2740.5	1,514.2	0.2	43.5	450.7	329.8	16,213.60

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. Nil

NOTE 5: Statement of Bank Accounts held. You should indicate whether the accounts have been reconciled as at September 30, 2023. 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 the Unpresented Cheques as at September 30, 2023. NIL

SECTION E: Certification

Please see Statement of Declaration and Certification on the next page.

STATEMENT OF DECLARATION AND CERTIFICATION

The following Statements for the Financial Year 2023 which are statutorily due by January 31, 2024 in accordance with Section 24 (1) (a) and (b) and 24 (2) (a) and (b) of the Exchequer and Audit Act, Chapter 69:01 as amended by Act No. 23 of 1998 are submitted:

Volume 1 (Part 1):

Section 24 (1) (a):

- (i) the Exchequer Account;
- (ii) the Statement of Public Debt;
- (iii) the Statement of Loans from Revenue;
- (iv) the Statement of Revenue showing the sums estimated to be received into the Exchequer Account and the sums actually so received in the period of account;
- (v) the Statement of Expenditure, showing the sums to be issued out of the Exchequer Account and the sums actually so issued in the period of account;
- (vi) the Statement of the Loans or Credits guaranteed by the State
- (vii) the Statement of Assets and Liabilities.

Section 24 (1) (b):

Appropriation Accounts

- (i) Head: 18 - Ministry of Finance;
- (ii) Head: 19 - Charges on Account of the Public Debt, and
- (iii) Head: 20 - Pensions and Gratuities.

Section 24 (2) (a): Section 43 (2)

- (i) Funds

Section 24 (2) (b):

- (i) Other Funds

Volume 1 (Part 2):

Financial Instructions 1965 Part XIII No. 212

- (i) Deposit Accounts Financial Statements


2. The Treasury Division's internal control procedures provide reasonable assurance as to the integrity and reliability of the Financial Statements.

3. As Accounting Officer, I certify that the Financial Statements for the financial year ended September 30, 2023 have been reconciled with the records of the Treasury and in my opinion, these Financial Statements fairly reflect the financial position of the Government of the Republic of Trinidad and Tobago for the year ended September 30, 2023.



Accounting Officer
Permanent Secretary
Ministry of Finance

January 31 2024



Comptroller of Accounts
January 31, 2024



Treasury Director (Ag.)

Treasury Management
January 31 2024

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD : 20 PENSIONS AND GRATUITIES - Ministry of Finance, Treasury Division

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES	3,200,025,000.00	3,184,425,532.35	15,599,467.65	0.00
007 HOUSEHOLDS				
Original Provision	3,126,425,000.00			
Add: First Supplementary General Warrant				
F:BUD: 4/4/8 dd. 05.26.2023	1,600,000.00			
Third Supplementary Warrant				
F:BUD: 1/9/3 (2023) dd. 06.16.2023	72,000,000.00	3,184,425,532.35	15,599,467.65	0.00
	3,200,025,000.00			
TOTAL	3,200,025,000.00	3,184,425,532.35	15,599,467.65	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD : 20 PENSIONS AND GRATUITIES

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD / ITEM / SUB - ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023	
		\$ c	\$ c	\$ c
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	3,200,025,000.00	3,184,425,532.35	15,599,467.65
Item 007	Households			
	Accounted for by the Ministry of Finance (Treasury Division)	2,418,525,000.00	2,406,264,526.41	12,260,473.59
Sub-Item 01	Public Officers' Pensions	1,687,800,000.00	1,684,623,824.91	3,176,175.09
02	Public Officers' Gratuities	386,829,474.00	381,842,352.18	4,987,121.82
03	Widows' & Orphans' Pensions	192,000,000.00	191,497,909.81	502,090.19
04	Assisted Secondary School Teachers' Pensions	45,000,000.00	44,726,093.68	273,906.32
05	Assisted Secondary School Teachers' Gratuities	12,000,000.00	11,884,916.66	115,083.34
10	Gratuities to Technical and Professional Contract Officers	6,600,000.00	3,608,275.99	2,991,724.01
12	Ex-Gratia Awards	22,500,000.00	22,498,234.32	1,765.68
13	Judges' Pensions (including Widows')	13,426,501.00	13,413,597.64	12,903.36
14	Judges' Gratuities	0.00	0.00	0.00
15	Prime Ministers' Pensions (including their Widows' and Children)	825,120.00	825,120.00	0.00
16	Retiring Allowance - Legislature Service	19,703,198.00	19,611,796.95	91,401.05
18	President's Pensions and Gratuities (including Widows' Pensions)	6,935,166.00	6,935,165.73	0.27
19	Heads of Missions - Pensions and Gratuities (including Widows' and Children's Pensions)	1,108,984.00	1,108,983.18	0.82
33	Voluntary Termination of Employment Plan (Act 19 of 1989) Pensions	16,155,000.00	16,046,698.71	108,301.29
34	Industrial Court (Pensions and Gratuities of Members)	7,641,557.00	7,641,556.65	0.35
	Accounted for by the Ministry of National Security	400,600,000.00	398,797,396.40	1,802,603.60
21	Fire Service Pensions	71,235,565.00	71,035,916.71	199,648.29
22	Fire Service Gratuities	11,800,000.00	11,272,604.36	527,395.64
25	Trinidad and Tobago Defence Force- Pensions	173,600,000.00	173,475,596.25	124,403.75
26	Trinidad and Tobago Defence Force-Gratuities	39,379,435.00	38,578,372.89	801,062.11
27	Trinidad and Tobago Defence Force- Pensions to Dependants	16,500,000.00	16,450,764.93	49,235.07
38	Prisons Pensions	61,760,000.00	61,731,071.69	28,928.31
39	Prisons Gratuities	26,325,000.00	26,253,069.57	71,930.43
	Accounted for by the Trinidad and Tobago Police Service	357,800,000.00	356,794,245.00	1,005,755.00
23	Police Pensions	282,800,000.00	281,797,507.41	1,002,492.59
24	Police Gratuities	75,000,000.00	74,996,737.59	3,262.41
	Accounted for by the Ministry of Works and Transport	23,100,000.00	22,569,364.54	530,635.46
30	Port Services Pensions	19,800,000.00	19,481,062.35	318,937.65
31	Port Services Gratuities	2,000,000.00	1,945,798.75	54,201.25
37	Railway Pensions	1,300,000.00	1,142,503.44	157,496.56
	GRAND TOTAL	3,200,025,000.00	3,184,425,532.35	15,599,467.65

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 20 - PENSIONS AND GRATUITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
04 CURRENT TRANSFERS AND SUBSIDIES	\$ c	\$ c	\$ c	
007 HOUSEHOLDS	3,200,025,000.00	3,184,425,532.35	15,599,467.65	0.00
Accounted for by the Ministry of Finance (Treasury Division)	2,418,525,000.00	2,406,264,526.41	12,260,473.59	
01 Public Officers' Pensions				
Original Provision	1,700,000,000.00			
Less: Virement to 20/04/007/18				
F:BUD: 12/20/4 dated 07.19.2023	(1,200,000.00)			
Virement to 20/04/007/02				
F:BUD: 12/20/4 dated 09.22.2023	(14,000,000.00)			
Add: Virement from 20/04/007/02				
F:BUD: 12/20/02 dated 10.20.2023	3,000,000.00			
	1,687,800,000.00	1,684,623,824.91	3,176,175.09	0.00
02 Public Officers' Gratuities				
Original Provision	335,000,000.00			
Add: Third Supplementary Warrant				
F:BUD: 1/9/3(2023) dd. 06.16.2023	30,000,000.00			
Add: Virement from 20/04/007/01				
F:BUD: 12/20/4 dd. 09.22.2023	14,000,000.00			
Virement from 20/04/007/05				
F:BUD: 12/20/4 dd. 09.22.2023	2,000,000.00			
Virement from 20/04/007/12				
F:BUD: 12/20/4 dd. 09.22.2023	1,000,000.00			
Virement from 20/04/007/13				
F:BUD: 12/20/4 dd. 09.22.2023	6,573,499.00			
Virement from 20/04/007/14				
F:BUD: 12/20/4 dd. 09.22.2023	4,500,000.00			
Virement from 20/04/007/15				
F:BUD: 12/20/4 dd. 09.22.2023	99,880.00			
Virement from 20/04/007/16				
F:BUD: 12/20/4 dd. 09.22.2023	537,802.00			
Virement from 20/04/007/18				
F:BUD: 12/20/4 dd. 09.22.2023	264,834.00			
Virement from 20/04/007/19				
F:BUD: 12/20/4 dd. 09.22.2023	2,891,016.00			
Virement from 20/04/007/33				
F:BUD: 12/20/4 dd. 09.22.2023	1,345,000.00			
Virement from 20/04/007/34				
F:BUD: 12/20/4 dd. 09.22.2023	1,858,443.00			
Less: Virement to 20/04/007/18				
F:BUD: 12/20/2 dd. 04.24.2023	(4,000,000.00)			
Virement to 20/04/007/34				
F:BUD: 12/20/4 dd. 05.03.2023	(4,000,000.00)			
Virement to 20/04/007/16				
F:BUD: 12/20/04 dd. 09.29.2023	(220,000.00)			
Virement to 20/04/007/01				
F:BUD: 12/20/02 dd. 10.20.2023	(3,000,000.00)			
Virement to 20/04/007/03				
F:BUD: 12/20/02 dd. 10.20.2023	(2,000,000.00)			
Virement to 20/04/007/16				
F:BUD: 12/20/02 dd. 10.20.2023	(21,000.00)			
	386,829,474.00	381,842,352.18	4,987,121.82	0.00
03 Widows' & Orphans' Pensions				
Original Provision	190,000,000.00			
Add: Virement from 20/04/007/02				
F: BUD: 12/20/02 dd. 10.20.2023	2,000,000.00			
	192,000,000.00	191,497,909.81	502,090.19	0.00
04 Assisted Secondary School Teachers' Pensions				
Original Provision	45,000,000.00			
C/F	2,311,629,474.00	2,302,690,180.58	8,939,293.42	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 20 - PENSIONS AND GRATUITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
007 HOUSEHOLDS B/F	2,311,629,474.00	2,302,690,180.58	8,939,293.42	0.00
Accounted for by the Ministry of Finance (Treasury Division) continued				
05 Assisted Secondary School Teachers' Gratuities				
Original Provision	14,000,000.00			
Less: Virement to 20/04/007/02	12,000,000.00	11,884,916.66	115,083.34	0.00
F:BUD: 12/20/4 dd. 09.22.2023	(2,000,000.00)			
10 Gratuities to Technical and Professional Contract Officers				
Original Provision	5,000,000.00			
First Supplementary General Warrant	6,600,000.00	3,608,275.99	2,991,724.01	0.00
F:BUD: 4/4/8 dated 05.26.2023	1,600,000.00			
12 Ex-Gratia Awards				
Original Provision	23,500,000.00			
Less: Virement from 20/04/007/02	22,500,000.00	22,498,234.32	1,765.68	0.00
F:BUD: 12/20/4 dd. 09.22.2023	(1,000,000.00)			
13 Judges' Pensions (Including Widows')				
Original Provision	20,000,000.00			
Less: Virement to 20/04/007/02	13,426,501.00	13,413,597.64	12,903.36	0.00
F:BUD: 12/20/4 dd. 09.22.2023	(6,573,499.00)			
14 Judges' Gratuities				
Original Provision	4,500,000.00			
Less: Virement to 20/04/007/02	0.00	0.00	0.00	0.00
F:BUD: 12/20/4 dd. 09.22.2023	(4,500,000.00)			
15 Prime Ministers' Pensions (Including Their Widows' And Children)				
Original Provision	925,000.00			
Less: Virement to 20/04/007/02	825,120.00	825,120.00	0.00	0.00
F:BUD: 12/20/4 dd 09.22.2023	(99,880.00)			
16 Retiring Allowance - Legislature Service				
Original Provision	20,000,000.00			
Less: Virement to 20/04/007/02				
F:BUD: 12/20/4 dd 09.22.2023	(537,802.00)			
Add: Virement from 20/04/007/02				
F:BUD: 12/20/04 dd 09.29.2023	220,000.00			
Virement from 20/04/007/02	19,703,198.00	19,611,796.95	91,401.05	0.00
F:BUD: 12/20/02 dd 10.20.2023	21,000.00			
18 President's Pensions and Gratuities (including Widows' Pensions)				
Original Provision	2,000,000.00			
Add: Virement from 20/04/007/02				
F:BUD: 12/20/2 dd. 04.24.2023	4,000,000.00			
Virement from 20/04/007/01				
F:BUD: 12/20/4 dd. 07.19.2023	1,200,000.00			
Less: Virement to 20/04/007/02	6,935,166.00	6,935,165.73	0.27	0.00
F:BUD: 12/20/4 dd. 09.22.2023	(264,834.00)			
19 Heads of Missions - Pensions and Gratuities (including Widows' and Children's Pensions)				
Original Provision	4,000,000.00			
Less: Virement to 20/04/007/02	1,108,984.00	1,108,983.18	0.82	0.00
F:BUD: 12/20/4 dd. 09.22.2023	(2,891,016.00)			
33 Voluntary Termination of Employment Plan (Act 19 of 1989) Pensions				
Original Provision	17,500,000.00			
Less: Virement to 20/04/007/02	16,155,000.00	16,046,698.71	108,301.29	0.00
F:BUD: 12/20/4 dd 09.22.2023	(1,345,000.00)			
C/F	2,410,883,443.00	2,398,622,969.76	12,260,473.24	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 20 - PENSIONS AND GRATUITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
007 HOUSEHOLDS B/F	2,410,883,443.00	2,398,622,969.76	12,260,473.24	0.00
Accounted for by the Ministry of Finance (Treasury Division) continued				
34 Industrial Court (Pensions and Gratuities of Members)				
Original Provision	5,500,000.00			
Add: Virement from 20/04/007/02				
F:BUD: 12/20/4 dd 05.03.2023	4,000,000.00			
Less: Virement to 20/04/007/02				
F:BUD: 12/20/4 dd 09.22.2023	(1,858,443.00)	7,641,557.00	7,641,556.65	0.35
				0.00
Accounted for by the Ministry of National Security	400,600,000.00	398,797,396.40	1,802,603.60	0.00
21 Fire Service Pensions				
Original Provision	75,000,000.00			
Less: Virement to 20/04/007/26				
F:BUD: 12/20/4 dd. 09.20.2023	(3,379,435.00)			
Virement to 20/04/007/38				
F:BUD: 12/20/4 dd. 09.20.2023	(145,000.00)			
Virement to 20/04/007/24		71,235,565.00	71,035,916.71	199,648.29
F:BUD: 12/20/4 dd. 09.20.2023	(240,000.00)			0.00
22 Fire Service Gratuities				
Original Provision	14,000,000.00			
Less: Virement to 20/04/007/24				
F:BUD: 12/20/4 dd. 09.20.2023	(2,200,000.00)	11,800,000.00	11,272,604.36	527,395.64
				0.00
25 Trinidad and Tobago Defence Force- Pensions				
Original Provision	175,000,000.00			
Less: Virement to 20/04/007/38				
F:BUD: 12/20/4 dd. 09.20.2023	(1,600,000.00)			
Add: Virement fom 20/04/007/23		173,600,000.00	173,475,596.25	124,403.75
F:BUD: 12/20/4 dd. 09.20.2023	200,000.00			0.00
26 Trinidad and Tobago Defence Force- Gratuities				
Original Provision	35,000,000.00			
Add: Third Supplementary Warrant				
F:BUD: 1/9/3 (2023)dd 06.16.2023	1,000,000.00			
Virement from 20/04/007/21		39,379,435.00	38,578,372.89	801,062.11
F:BUD: 12/20/4 dd. 09.20.2023	3,379,435.00			0.00
27 Trinidad and Tobago Defence Force- Pensions to Dependants				
Original Provision	15,500,000.00			
Add: Third Supplementary Warrant		16,500,000.00	16,450,764.93	49,235.07
F:BUD: 1/9/3(2023) dated 06.16.2023	1,000,000.00			0.00
38 Prisons Pensions				
Original Provision	60,000,000.00			
Add: Virement from 20/04/007/21				
F:BUD: 12/20/4 dd. 09.20.2023	145,000.00			
Virement from 20/04/007/39				
F:BUD: 12/20/4 dd. 09.20.2023	15,000.00			
Virement from 20/04/007/25		61,760,000.00	61,731,071.69	28,928.31
F:BUD: 12/20/4 dd. 09.20.2023	1,600,000.00			0.00
39 Prisons Gratuities				
Original Provision	27,000,000.00			
Less: Virement to 20/04/007/38				
F:BUD: 12/20/4 dd. 09.20.2023	(15,000.00)			
Virement from 20/04/007/24		26,325,000.00	26,253,069.57	71,930.43
F:BUD: 12/20/4 dd. 09.20.2023	(660,000.00)			0.00
C/F	2,819,125,000.00	2,805,061,922.81	14,063,077.19	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 20 - PENSIONS AND GRATUITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
007 HOUSEHOLDS B/F	2,819,125,000.00	2,805,061,922.81	14,063,077.19	0.00
Accounted for by the Trinidad and Tobago Police Service	357,800,000.00	356,794,245.00	1,005,755.00	0.00
23 Police Pensions				
Original Provision	270,000,000.00			
Add: Third Supplementary Warrant				
F:BUD: 1/9/3(2023) dated 06.16.2023	20,000,000.00			
Less: Virement to 20/04/007/24				
F:BUD: 12/20/4 dd. 09.29.2023	(7,000,000.00)			
Virement to 20/04/007/26				
F:BUD: 12/20/4 dd. 09.29.2023	(200,000.00)			
	282,800,000.00	281,797,507.41	1,002,492.59	0.00
24 Police Gratuities				
Original Provision	40,000,000.00			
Add: Third Supplementary Warrant				
F:BUD: 1/9/3(2023) dated 06.16.2023	20,000,000.00			
Virement from 20/04/007/21	240,000.00			
Virement from 20/04/007/22	2,200,000.00			
Virement from 20/04/007/39	660,000.00			
Virement from 20/04/007/23	7,000,000.00			
Virement from 20/04/007/30	2,200,000.00			
Virement from 20/04/007/31	1,500,000.00			
Virement to 20/04/007/37	1,200,000.00			
F:BUD: 12/20/4 dd 09.29.2023				
	75,000,000.00	74,996,737.59	3,262.41	0.00
Accounted for by the Ministry of Works and Transport	23,100,000.00	22,569,364.54	530,635.46	0.00
30 Port Services Pensions				
Original Provision	22,000,000.00			
Less: Virement to 20/04/007/24				
F: BUD: 12/20/4 dd. 09/20/2023	(2,200,000.00)			
	19,800,000.00	19,481,062.35	318,937.65	0.00
31 Port Services Gratuities				
Original Provision	3,500,000.00			
Less: Virement to 20/04/007/24				
F: BUD: 12/20/4 dd. 09/20/2023	(1,500,000.00)			
	2,000,000.00	1,945,798.75	54,201.25	0.00
37 Railway Pensions				
Original Provision	2,500,000.00			
Less: Virement to 20/04/007/24				
F: BUD: 12/20/4 dd. 09/20/2023	(1,200,000.00)			
	1,300,000.00	1,142,503.44	157,496.56	0.00
TOTAL HOUSEHOLDS	3,200,025,000.00	3,184,425,532.35	15,599,467.65	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 20 - PENSIONS AND GRATUITIES**

SECTION D - NOTES TO THE ACCOUNTS

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

ITEM 007 - HOUSEHOLDS

Accounted for by the Ministry of Finance (Treasury Division)

Sub-Item 01: Notifications of Credit were received after September 30, 2023, and

Sub-Item 02: Delay in the processing of files for payment due to the involvement of staff in critical assignments with mandated deadlines

Sub-Item 10: Incomplete Submissions and Non submission of Contract Gratuity Computations from Ministries/Departments.

Accounted for by the Ministry of National Security

Sub-Item 21 Fire Service Gratuities: Outstanding approvals were not received to process payment.

Sub-Item 26 Trinidad and Tobago Defence Force - Gratuities:

Expenditure was subjected to approvals received during Fiscal 2023

Accounted for by the Trinidad and Tobago Police Service

Sub-Items 23 Anticipated payments of pensions to Police Officers did not materialize.

Accounted for by the Ministry of Works and Transport

Sub Items: 30, 31 and 37:

(i) Death of pensioners during the year

(ii) Comptroller of Accounts approvals for new pensioners not received

Note 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 25, 2023:

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 Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$	
0	0	0.00	0.00	Treasury Division, Ministry of Finance
24	24	112,170.85	9,735.99	Trinidad and Tobago Police Service
0	0	0.00	0.00	Prison Service, Ministry of National Security
5	5	163,478.96	158,177.42	Trinidad and Tobago Defence Force, Ministry of National Security
0	0	0.00	0.00	Fire Service, Ministry of National Security
9	9	218,407.69	29,816.17	Ministry of Works and Transport

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 2023
HEAD: 20 - PENSIONS AND GRATUITIES**

SECTION D - NOTES TO THE ACCOUNTS continued

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
N/A	N/A	NIL	0.00	N/A
N/A	N/A	NIL	0.00	N/A
N/A	N/A	NIL	0.00	N/A
N/A	N/A	NIL	0.00	N/A
N/A	N/A	NIL	0.00	N/A
N/A	N/A	NIL	0.00	N/A
N/A	N/A	NIL	0.00	N/A

Treasury Division, Ministry of Finance
Trinidad and Tobago Police Service
Prison Service, Ministry of National Security
Trinidad and Tobago Defence Force,
Ministry of National Security
Fire Service, Ministry of National Security
Ministry of Works and Transport

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 2023 or relating to property for which the Accounting Officer is responsible:

NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 20 - PENSIONS AND GRATUITIES

SECTION D - NOTES TO THE ACCOUNTS (ctd)

Note 2 ctd:

1 - i. Commitments as at September 30, 2023 in respect of each Sub-Head of Expenditure:

NIL

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

Treasury Division, Ministry of Finance
Trinidad and Tobago Police Service
Prisons Service, Ministry of National Security
Trinidad and Tobago Defence Force,
Ministry of National Security
Fire Service, Ministry of National Security
Ministry of Works and Transport

Note 3: Comparative Statement of Expenditure for the five (5) Financial years 2019 - 2023

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION ISUB-HEADSI								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	
2019	0.00	0.00	0.00	1,252,499,260.68	0.00	0.00	0.00	3,252,499,260.68	
2020	0.00	0.00	0.00	2,945,095,517.28	0.00	0.00	0.00	2,945,095,517.28	
2021	0.00	0.00	0.00	2,928,417,560.25	0.00	0.00	0.00	2,928,417,560.25	
2022	0.00	0.00	0.00	3,069,497,080.59	0.00	0.00	0.00	3,069,497,080.59	
2023	0.00	0.00	0.00	3,184,425,532.35	0.00	0.00	0.00	3,184,425,532.35	

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	0.00	NIL
NIL	0.00	NIL
NIL	0.00	NIL
NIL	0.00	NIL
NIL	0.00	NIL
NIL	0.00	NIL

Treasury Division, Ministry of Finance
Trinidad and Tobago Police Service
Prisons Service, Ministry of National Security
Trinidad and Tobago Defence Force,
Ministry of National Security
Fire Service, Ministry of National Security
Ministry of Works and Transport

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 09/30/2022
NIA	NIA	NIA	NIA	NIA	NIA	NIA	NIA
NIA	NIA	NIA	NIA	NIA	NIA	NIA	NIA
NIA	NIA	NIA	NIA	NIA	NIA	NIA	NIA
NIA	NIA	NIA	NIA	NIA	NIA	NIA	NIA
NIA	NIA	NIA	NIA	NIA	NIA	NIA	NIA
NIA	NIA	NIA	NIA	NIA	NIA	NIA	NIA

Treasury Division, Ministry of Finance
Trinidad and Tobago Police Service
Prisons Service, Ministry of National Security
Trinidad and Tobago Defence Force,
Ministry of National Security
Fire Service, Ministry of National Security
Ministry of Works and Transport

NOTE 6: Explanation for any discrepancies between Comptroller of Accounts Balances and the Appropriation Account

NIA

NOTE 7: Total value of Unpresented Cheques as at September 30, 2023:


	\$ c
Head 18	5,787,560
Head 20	89,355,82031

Expenditure under Head 18 AU12 Comptroller of Accounts (041007/01-Refunds of Contribution to Widows' and Orphans' Pension Scheme and Expenses Committee) is surrendered every financial year from Head 18 AU 12 to Head 20 AU 28 which has responsibility for such refunds

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 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.


.....
Treasury Director, Pensions Management (Ag)
Treasury Director
Pensions Management


.....
Comptroller of Accounts

COMPTROLLER OF ACCOUNTS

January 31, 2024

January 31, 2024

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD : 20 PENSIONS AND GRATUITIES

(TREASURY DIVISION) AU 28

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES	2,418,525,000.00	2,406,264,526.41	12,260,473.59	0.00
007 HOUSEHOLDS				
Original Provision	2,386,925,000.00			
Add : Third Supplementary Warrant				
F:BUD:1/9/3 (2023) dd 06.16.2023	30,000,000.00			
First Supplementary General Warrant				
F:BUD: 4/4/8 dd 05/26/2023	1,600,000.00			
	2,418,525,000.00	2,406,264,526.41	12,260,473.59	0.00
TOTAL	2,418,525,000.00	2,406,264,526.41	12,260,473.59	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD : 20 PENSIONS AND GRATUITIES
(TREASURY DIVISION)

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD / ITEM / SUB - ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES			
Item 007	Households - (Treasury Division)	2,418,525,000.00	2,406,264,526.41	12,260,473.59
Sub-Item 01	Public Officers' Pensions	1,687,800,000.00	1,684,623,824.91	3,176,175.09
02	Public Officers' Gratuities	386,829,474.00	381,842,352.18	4,987,121.82
03	Widows' & Orphans' Pensions	192,000,000.00	191,497,909.81	502,090.19
04	Assisted Secondary School Teachers' Pensions	45,000,000.00	44,726,093.68	273,906.32
05	Assisted Secondary School Teachers' Gratuities	12,000,000.00	11,884,916.66	115,083.34
10	Gratuities to Technical and Professional Contract Officers	6,600,000.00	3,608,275.99	2,991,724.01
12	Ex-Gratia Awards	22,500,000.00	22,498,234.32	1,765.68
13	Judges' Pensions (including Widows')	13,426,501.00	13,413,597.64	12,903.36
14	Judges' Gratuities	0.00	0.00	0.00
15	Prime Ministers' Pensions (including their Widows' and Children)	825,120.00	825,120.00	0.00
16	Retiring Allowance -Legislature Service	19,703,198.00	19,611,796.95	91,401.05
18	President's Pensions and Gratuities (including Widows' Pensions)	6,935,166.00	6,935,165.73	0.27
19	Heads of Missions - Pensions and Gratuities (including Widows' and Children's Pensions)	1,108,984.00	1,108,983.18	0.82
33	Voluntary Termination of Employment Plan (Act 19 of 1989) - Pensions	16,155,000.00	16,046,698.71	108,301.29
34	Industrial Court (Pensions and Gratuities of Members)	7,641,557.00	7,641,556.65	0.35
	GRAND TOTAL	2,418,525,000.00	2,406,264,526.41	12,260,473.59

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 20 - PENSIONS AND GRATUITIES
(TREASURY DIVISION)

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES	2,418,525,000.00	2,407,778,699.96	10,746,300.04	0.00
007 HOUSEHOLDS				
01 Public Officers' Pensions				
Original Provision	1,700,000,000.00			
Less: Virement to 20/04/007/18				
F: BUD: 12/20/4 dd 07.19.2023	(1,200,000.00)			
Virement to 20/04/007/02				
F: BUD: 12/20/4 dd 09.22.2023	(14,000,000.00)			
Add: Virement from 20/04/007/02		1,687,800,000.00	3,176,175.09	0.00
F: BUD: 12/20/02 dd 10.20.2023	3,000,000.00			
02 Public Officers' Gratuities				
Original Provision	335,000,000.00			
Add: Third Supplementary Warrant				
F: BUD: 1/9/3 dd 06.16.2023	30,000,000.00			
Add: Virement from 20/04/007/01				
F: BUD: 12/20/4 dd 09.22.2023	14,000,000.00			
Virement from 20/04/007/05				
F: BUD: 12/20/4 dd 09.22.2023	2,000,000.00			
Virement from 20/04/007/12				
F: BUD: 12/20/4 dd 09.22.2023	1,000,000.00			
Virement from 20/04/007/13				
F: BUD: 12/20/4 dd 09.22.2023	6,573,499.00			
Virement from 20/04/007/14				
F: BUD: 12/20/4 dd 09.22.2023	4,500,000.00			
Virement from 20/04/007/15				
F: BUD: 12/20/4 dd 09.22.2023	99,880.00			
Virement from 20/04/007/16				
F: BUD: 12/20/4 dd 09.22.2023	537,802.00			
Virement from 20/04/007/18				
F: BUD: 12/20/4 dd 09.22.2023	264,834.00			
Virement from 20/04/007/19				
F: BUD: 12/20/4 dd 09.22.2023	2,891,016.00			
Virement from 20/04/007/33				
F: BUD: 12/20/4 dd 09.22.2023	1,345,000.00			
Virement from 20/04/007/34				
F: BUD: 12/20/4 dd 09/22/2023	1,858,443.00			
Less: Virement to 20/04/007/18				
F: BUD: 12/20/2 dd 04/24/2023	(4,000,000.00)			
Virement to 20/04/007/34				
F: BUD: 12/20/4 dd 05/03/2023	(4,000,000.00)			
Virement to 20/04/007/16				
F: BUD: 12/20/04 dd 09/29/2023	(220,000.00)			
Virement to 20/04/007/01				
F: BUD: 12/20/02 dd 10/20/2023	(3,000,000.00)			
Virement to 20/04/007/03				
F: BUD: 12/20/02 dd 10/20/2023	(2,000,000.00)			
Virement to 20/04/007/16				
F: BUD: 12/20/02 dd 10/20/2023	(21,000.00)	386,829,474.00	4,987,121.82	0.00
03 Widows' & Orphans' Pensions				
Original Provision	190,000,000.00			
Add: Virement from 20/04/007/02		192,000,000.00	502,090.19	0.00
F: BUD: 12/20/02 dd 10.20.2023	2,000,000.00			
04 Assisted Secondary School Teachers' Pensions				
Original Provision	45,000,000.00	44,726,093.68	273,906.32	0.00
C/F	2,311,629,474.00	2,302,690,180.58	8,939,293.42	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 20 - PENSIONS AND GRATUITIES
(TREASURY DIVISION)**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
007 HOUSEHOLDS B/F	2,311,629,474.00	2,302,690,180.58	8,939,293.42	0.00
05 Assisted Secondary School Teachers' Gratuities				
Original Provision	14,000,000.00			
Less: Virement to 20/04/007/02	12,000,000.00	11,884,916.66	115,083.34	0.00
F:BUD: 12/20/4 dd 09.22.2023	<u>(2,000,000.00)</u>			
10 Gratuities to Technical and Professional Contract Officers				
Original Provision	5,000,000.00			
First Supplementary General Warrant	6,600,000.00	3,608,275.99	2,991,724.01	0.00
F:BUD: 4/4/8 dd 05.26.2023	<u>1,600,000.00</u>			
12 Ex-Gratia Awards				
Original Provision	23,500,000.00			
Less: Virement to 20/04/007/02	22,500,000.00	22,498,234.32	1,765.68	0.00
F:BUD: 12/20/4 dd 09.22.2023	<u>(1,000,000.00)</u>			
13 Judges' Pensions (including Widows')				
Original Provision	20,000,000.00			
Less: Virement to 20/04/007/02	13,426,501.00	13,413,597.64	12,903.36	0.00
F:BUD: 12/20/4 dd 09.22.2023	<u>(6,573,499.00)</u>			
14 Judges' Gratuities				
Original Provision	4,500,000.00			
Less: Virement to 20/04/007/02	0.00	0.00	0.00	0.00
F:BUD: 12/20/4 dd 09.22.2023	<u>(4,500,000.00)</u>			
15 Prime Ministers' Pensions (including their Widows' and Children)				
Original Provision	925,000.00			
Less: Virement to 20/04/007/02	825,120.00	825,120.00	0.00	0.00
F:BUD: 12/20/4 dd 09.22.2023	<u>(99,880.00)</u>			
16 Retiring Allowance - Legislature Service				
Original Provision	20,000,000.00			
Less: Virement to 20/04/007/02	(537,802.00)			
F:BUD: 12/20/4 dd 09.22.2023				
Add: Virement from 20/04/007/02	220,000.00			
F:BUD: 12/20/04 dd 09.29.2023				
Virement from 20/04/007/02	19,703,198.00	19,611,796.95	91,401.05	0.00
F:BUD: 12/20/02 dd 10.20.2023	<u>21,000.00</u>			
18 President's Pensions and Gratuities (including Widows' Pensions)				
Original Provision	2,000,000.00			
Add: Virement from 20/04/007/02	4,000,000.00			
F:BUD: 12/20/2 dd 04.24.2023				
Virement from 20/04/007/01	1,200,000.00			
F:BUD: 12/20/4 dd 07.19.2023				
Less: Virement to 20/04/007/02	6,935,166.00	6,935,165.73	0.27	0.00
F:BUD: 12/20/4 dd 09.22.2023	<u>(264,834.00)</u>			
19 Heads of Missions - Pensions and Gratuities (including Widows' and Children's Pensions)				
Original Provision	4,000,000.00			
Less: Virement to 20/04/007/02	1,108,984.00	1,108,983.18	0.82	0.00
F:BUD: 12/20/4 dd 09.22.2023	<u>(2,891,016.00)</u>			
33 Voluntary Termination of Employment Plan (Act 19 of 1989) - Pensions				
Original Provision	17,500,000.00			
Less: Virement to 20/04/007/02	16,155,000.00	16,046,698.71	108,301.29	0.00
F:BUD: 12/20/4 dd 09.22.2023	<u>(1,345,000.00)</u>			
34 Industrial Court (Pensions and Gratuities of Members)				
Original Provision	5,500,000.00			
Add: Virement from 20/04/007/02	4,000,000.00			
F:BUD: 12/20/4 dd 05.03.2023				
Less: Virement to 20/04/007/02	7,641,557.00	7,641,556.65	0.35	0.00
F:BUD: 12/20/4 dd 09.22.2023	<u>(1,858,443.00)</u>			
TOTAL HOUSEHOLDS (TREASURY DIVISION)	2,418,525,000.00	2,406,264,526.41	12,260,473.59	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 20 - PENSIONS AND GRATUITIES
(TREASURY DIVISION)

SECTION D - NOTES TO THE ACCOUNTS

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

ITEM 007 - HOUSEHOLDS

Sub-Item 01: Notifications of Credit were received after **September 30, 2023**.

Sub-Item 02 : Delay in the processing of files for payment due the involvement of staff in critical assignments with mandated deadlines

Sub-Item 10: Incomplete submissions and non submission of Contract Gratuity computations from Ministries/Departments.

Note 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 25, 2023

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 Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
0	0	0.00	0.00

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
N/A	N/A	NIL	0.00	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 Section 2 of the Exchequer and Audit Act, Chapter 69:01: NIL

k - Any major transactions affecting the Appropriation Account for the Financial Year 2023 or relating to property for which the Accounting Officer is responsible: NIL

l - i. Commitments as at **September 30, 2023** in respect of each Sub-Head of Expenditure: NIL

ii. Particulars in respect on Contracts already entered into but yet completed.

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
N/A	0.00	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 20 - PENSIONS AND GRATUITIES
(TREASURY DIVISION)**

SECTION D - NOTES TO THE ACCOUNTS

Note 3: Comparative Statement of Expenditure for the five (5) Financial years 2019 - 2023

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
2019	0.00	0.00	0.00	2,549,401,090.92	0.00	0.00	0.00	2,549,401,090.92
2020	0.00	0.00	0.00	2,251,227,706.60	0.00	0.00	0.00	2,251,227,706.60
2021	0.00	0.00	0.00	2,249,195,895.36	0.00	0.00	0.00	2,249,195,895.36
2022	0.00	0.00	0.00	2,363,895,062.78	0.00	0.00	0.00	2,363,895,062.78
2023	0.00	0.00	0.00	2,406,264,526.41	0.00	0.00	0.00	2,406,264,526.41

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	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 09/30/2023
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

NOTE 6: Explanation for any discrepancies between Comptroller of Accounts Balances and the Appropriation Account

N/A


NOTE 7: Total value of Unpresented Cheques as at **September 30, 2023:**

	\$ c
Head 18	5,787.56
Head 20	63,318,568.28

Expenditure under Head 18 AU12 Comptroller of Accounts (04/007/01-Refunds of Contribution to Widows' and Orphans' Pension Scheme and Expenses Committee) is surrendered every financial year from Head 18 AU 12 to Head 20 AU 28 which has responsibility for such refunds

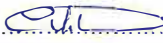
CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 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.


.....
Treasury Director, Pensions Management (Ag)

Treasury Director
Pensions Management

January 31, 2024


.....
Comptroller of Accounts

COMPTROLLER OF ACCOUNTS

January 31, 2024

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023 HEAD 20 -

PENSIONS AND GRATUITIES - MINISTRY OF NATIONAL SECURITY

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
04 CURRENT TRANSFERS AND SUBSIDIES	\$ c 400,600,000.00	\$ c 398,797,396.40	\$ c 1,802,603.60	\$ c 0.00
007 HOUSEHOLDS				
Original Provision	401,500,000.00			
Add: Third Supplementary Warrant				
F:BUD: 1/9/3 dd. 06.16.2023	2,000,000.00			
Virement of Funds				
F:BUD: 12/20/04 dd. 09.29.2023	200,000.00			
Less: Virement of Funds				
F:BUD: 12/20/04 dd. 09.20.2023	<u>(3,100,000.00)</u>			
TOTAL	400,600,000.00	398,797,396.40	1,802,603.60	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 20 - PENSIONS AND GRATUITIES

SECTION B - SUMMARY OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD	04 CURRENT TRANSFERS AND SUBSIDIES			
ITEM	007 HOUSEHOLDS	400,600,000.00	398,797,396.40	1,802,603.60
SUB ITEM	21 Fire Service Pensions	71,235,565.00	71,035,916.71	199,648.29
	22 Fire Service Gratuities	11,800,000.00	11,272,604.36	527,395.64
	25 Trinidad and Tobago Defence Force - Pensions	173,600,000.00	173,475,596.25	124,403.75
	26 Trinidad and Tobago Defence Force - Gratuities	39,379,435.00	38,578,372.89	801,062.11
	27 Trinidad and Tobago Defence Force - Pensions to Dependants	16,500,000.00	16,450,764.93	49,235.07
	38 Prisons Pensions	61,760,000.00	61,731,071.69	28,928.31
	39 Prisons Gratuities	26,325,000.00	26,253,069.57	71,930.43
	GRAND TOTAL	400,600,000.00	398,797,396.40	1,802,603.60

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 20 - PENSIONS AND GRATUITIES

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES	400,600,000.00	398,797,396.40	1,802,603.60	0.00
007 HOUSEHOLDS				
21 Fire Service Pensions				
Original Provision	75,000,000.00			
Less: Virement to 20/04/007/26				
F:BUD: 12/20/4 dd. 09.20.2023	(3,379,435.00)			
Virement to 20/04/007/38				
F: BUD: 12/20/4 dd. 09.20.2023	(145,000.00)			
Virement to 22/04/007/24				
F:BUD: 12/20/4 dd. 09.20.2023	(240,000.00)	71,235,565.00	199,648.29	0.00
22 Fire Service Gratuities				
Original Provision	14,000,000.00			
Less: Virement to 20/04/007/24				
F:BUD: 12/20/4 dd. 09.20.2023	(2,200,000.00)	11,800,000.00	527,395.64	0.00
TOTAL FIRE SERVICE	83,035,565.00	82,308,521.07	727,043.93	0.00
25 Trinidad and Tobago Defence Force - Pensions				
Original Provision	175,000,000.00			
Less: Virement to 20/04/007/38				
F:BUD: 12/20/4 dd. 09.20.2023	(1,600,000.00)			
Add: Virement from 20/04/007/23				
F:BUD: 12/20/04 dd. 09.29.2023	200,000.00	173,600,000.00	124,403.75	0.00
26 Trinidad and Tobago Defence Force - Gratuities				
Original Provision	35,000,000.00			
Add: Third Supplementary Warrant				
F:BUD: 1/9/3 dd. 06.16.2023	1,000,000.00			
Virement from 20/04/007/21				
F:BUD: 12/20/4 dd. 09.20.2023	3,379,435.00	39,379,435.00	801,062.11	0.00
27 Trinidad and Tobago Defence Force - Pensions to Dependants				
Original Provision	15,500,000.00			
Add: Third Supplementary Warrant				
F:BUD: 1/9/3 dd. 06.16.2023	1,000,000.00	16,500,000.00	49,235.07	0.00
TOTAL TRINIDAD AND TOBAGO DEFENCE FORCE	229,479,435.00	228,504,734.07	974,700.93	0.00
38 Prisons Pensions				
Original Provision	60,000,000.00			
Add: Virement from 20/04/007/21				
F:BUD: 12/20/4 dd. 09.20.2023	145,000.00			
Virement from 20/04/007/39				
F:BUD: 12/20/4 dd. 09.20.2023	15,000.00			
Virement from 20/04/007/25				
F:BUD: 12/20/4 dd. 09.20.2023	1,600,000.00	61,760,000.00	28,928.31	0.00
39 Prisons Gratuities				
Original Provision	27,000,000.00			
Less: Virement to 20/04/007/38				
F:BUD: 12/20/4 dd. 09.20.2023	(15,000.00)			
Virement to 20/04/007/24				
F:BUD: 12/20/4 dd. 09.20.2023	(660,000.00)	26,325,000.00	71,930.43	0.00
TOTAL PRISONS	88,085,000.00	87,984,141.26	100,858.74	0.00

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023

HEAD 20 - PENSIONS AND GRATUITIES

SECTION D - NOTES TO THE ACCOUNTS

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

SUB-HEAD 04 **CURRENT TRANSFERS AND SUBSIDIES**

ITEM 007 **HOUSEHOLDS**

Sub Item 21 **Fire Service Gratuities**
Outstanding approvals were not received to process payment.

Sub Item 26 **Trinidad and Tobago Defence Force - Gratuities**
Expenditure was subjected to approvals received during Fiscal 2023.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 20 - PENSIONS AND GRATUITIES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 25, 2023.

- 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 \$
Fire Service 0	0	0.00	0.00
Trinidad and Tobago Defence Force 5	5	163,478.96	158,177.42
Prisons 0	0	0.00	0.00

- (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: -

Division	Loss	Value	Remarks
NIL	NIL	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 expenditure on any Sub-Head, Item or Sub-Item. - NIL
- h. Irregular issues of stores. - NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 20 - PENSIONS AND GRATUITIES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 25, 2023.

- 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 2023 or relating to property for which the Accounting Officer is responsible, and - NIL

- l. Commitments as at **September 30, 2023**:

- i. 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
	\$ c	\$ c	\$ c	\$ c	\$ c
NIL	NIL	NIL	NIL	NIL	NIL

- 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 2023

HEAD 20 - PENSIONS AND GRATUITIES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2019 - 2023

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
2019	0.00	0.00	0.00	360,246,419.15	0.00	0.00	0.00	360,246,419.15
2020	0.00	0.00	0.00	367,822,329.57	0.00	0.00	0.00	367,822,329.57
2021	0.00	0.00	0.00	363,180,807.21	0.00	0.00	0.00	363,180,807.21
2022	0.00	0.00	0.00	375,572,069.86	0.00	0.00	0.00	375,572,069.86
2023	0.00	0.00	0.00	398,797,396.40	0.00	0.00	0.00	398,797,396.40

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 September 30, 2023 \$ c	Remarks
NIL	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. Yes

NOTE 7 TOTAL VALUE (\$) OF UNPRESENTED CHEQUES AS AT September 30, 2023 -

Accounting Unit No. 7	\$3,318,915.38
Accounting Unit No. 21	\$1,172,680.68

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 20 - PENSIONS AND GRATUITIES

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023, 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 24, 2024



ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF NATIONAL SECURITY
NATASHA BARROW

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
TRINIDAD AND TOBAGO POLICE SERVICE
HEAD 20 - PENSIONS AND GRATUITIES**

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		V A R I A N C E	
	\$	c	\$	c	\$	c
04 CURRENT TRANSFERS AND SUBSIDIES	357,800,000.00		356,794,245.00		1,005,755.00	0.00
Original Provision	310,000,000.00					
Add: 3rd Supp. Gen. Warrant dd. 06.16.2023	40,000,000.00					
Less: Virement to 20/04/007/23 F: Bud: 12/20/4 dd. 09.29.2023	(7,000,000.00)					
Less: Virement to 20/04/007/23 F: Bud: 12/20/04	(200,000.00)					
Add: Virement from 20/04/007/24 F: Bud: 12/20/4 dd. 09.29.2023	<u>15,000,000.00</u>					
	357,800,000.00		356,794,245.00		1,005,755.00	0.00
TOTAL	357,800,000.00		356,794,245.00		1,005,755.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 20 - PENSIONS AND GRATUITIES

SECTION B - SUMMARY OF EXPENDITURE

		SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
			\$ c	\$ c	\$ c
SUB HEAD	04	CURRENT TRANSFERS AND SUBSIDIES	357,800,000.00	356,794,245.00	1,005,755.00
ITEM	007	HOUSEHOLDS	357,800,000.00	356,794,245.00	1,005,755.00
		GRAND TOTAL	357,800,000.00	356,794,245.00	1,005,755.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 20 - PENSIONS AND GRATUITIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES	357,800,000.00	356,794,245.00	1,005,755.00	0.00
007 HOUSEHOLDS				
23 Police Pensions				
Original Provision	270,000,000.00			
Add : 3rd Supp. Gen. Warrant dd. 06.16.2023	20,000,000.00			
Less: Virement to 20/04/007/24				
F:BUD: 12/20/4 dd 09.29.2023	(7,000,000.00)			
Virement to 20/04/007/26				
F:BUD: 12/20/4 dd 09.29.2023	<u>(200,000.00)</u>			
	282,800,000.00	281,797,507.41	1,002,492.59	0.00
24 Police Gratuity				
Original Provision	40,000,000.00			
Add : 3rd Supp. Gen. Warrant dd 06.16.2023	20,000,000.00			
Add : Virement from 20/04/007/21 (240,000)				
Virement from 20/04/007/22 (2,200,000)				
Virement from 20/04/007/39 (660,000)				
Virement from 20/04/007/23 (7,000,000)				
Virement from 20/04/007/30 (2,200,000)				
Virement from 20/04/007/31 (1,500,000)				
Virement from 20/04/007/37 (1,200,000)				
F:BUD: 12/20/4 dd 09.29.2023	<u>15,000,000.00</u>			
	75,000,000.00	74,996,737.59	3,262.41	0.00
	357,800,000.00	356,794,245.00	1,005,755.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 20 - PENSIONS AND GRATUITIES

SECTION D - NOTES TO THE ACCOUNTS

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

SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES

ITEM 007 HOUSEHOLDS

Sub Item 23 Police Pensions

Anticipated payments of Pensions to Police Officers did not materialize.

Sub Item 24 Police Gratuities

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 25, 2023.

- 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 the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
24	24	112,170.85	9,735.99

- 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; - 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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 20 - PENSIONS AND GRATUITIES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 25, 2023.

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 2023 or relating to property for which the Accounting Officer is responsible, and -NIL
- l. Commitments as at **September 30, 2023:**
 - i. Total outstanding commitments in respect of each Sub-Head of Expenditure as at September 30, 2023 -NIL

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

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2019 - 2023

EXPENDITURE/CLASSIFICATION SUB-HEADS		
FINANCIAL YEAR	CURRENT TRANSFERS AND SUBSIDIES	TOTAL
	\$ c	\$ c
2019	318,030,607.24	318,030,607.24
2020	299,206,268.94	299,206,268.94
2021	290,874,761.22	290,874,761.22
2022	307,940,369.16	307,940,369.16
2023	356,801,245.00	356,801,246.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 20 - PENSIONS AND GRATUITIES

NOTE 4 - 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 Account	Account Signatories	Balance as at 09/30/2023 \$
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES

- N/A

NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2023 - \$ 20,726,847.08

SECTION E- CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 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 25, 2024


 Accounting Officer
 Commissioner of Police
 Trinidad and Tobago Police Service.

**MINISTRY OF WORKS AND TRANSPORT
 APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
 HEAD OF EXPENDITURE: 20 - PENSIONS AND GRATUITIES (AU60)**

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
04 CURRENT TRANSFERS & SUBSIDIES				
Original Provision	28,000,000.00			
Less Virement of Funds				
F: BUD: 12/20/4 dd 20/09/2023	<u>(4,900,000.00)</u>	22,569,364.54	530,635.46	0.00
	23,100,000.00			
TOTAL	23,100,000.00	22,569,364.54	530,635.46	0.00

**MINISTRY OF WORKS AND TRANSPORT
 APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
 HEAD OF EXPENDITURE; 20 - PENSIONS AND GRATUITIES**

SECTION B - SUMMARY OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
SUB HEAD 04 - CURRENT TRANSFERS & SUBSIDIES	\$ 23,100,000.00 ¢	\$ 22,569,364.54 ¢	\$ 530,635.46 ¢
ITEM 007 - HOUSEHOLDS			
SUB-ITEM 30 PORT SERVICES PENSIONS	19,800,000.00	19,481,062.35	318,937.65
31 PORT SERVICES GRATUITIES	2,000,000.00	1,945,798.75	54,201.25
37 RAILWAY PENSIONS	1,300,000.00	1,142,503.44	157,496.56
GRAND TOTAL	23,100,000.00	22,569,364.54	530,635.46

**MINISTRY OF WORKS AND TRANSPORT
APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE: 20 - PENSIONS AND GRATUITIES**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN EXTIMATES	MORE THAN ESTIMATES
\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
04 CURRENT TRANSFERS AND SUBSIDES	23,100,000.00	22,569,364.54	530,635.46	0.00
007 HOUSEHOLDS				
30. PORT SERVICES PENSIONS				
Original Provision 22,000,000.00				
Less Virement of Funds to 04/007/24				
F: BUD: 12/20/4 dated 20/09/2023 <u>(2,200,000.00)</u>	19,800,000.00	19,481,062.35	318,937.65	0.00
31. PORT SERVICES GRATUITIES				
Original Provision 3,500,000.00				
Less Virement of Funds to 04/007/24				
F: BUD: 12/20/4 dated 20/09/2023 <u>(1,500,000.00)</u>	2,000,000.00	1,945,798.75	54,201.25	0.00
37. RAILWAY PENSIONS				
Original Provision 2,500,000.00				
Less Virement of Funds to 04/007/24				
F: BUD: 12/20/4 dated 20/09/2023 <u>(1,200,000.00)</u>	1,300,000.00	1,142,503.44	157,496.56	0.00
TOTAL HOUSEHOLDS	23,100,000.00	22,569,364.54	530,635.46	0.00

MINISTRY OF WORKS AND TRANSPORT
APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 20 - PENSIONS AND GRATUITIES

D - NOTES TO THE ACCOUNTS

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

- i. Death of Pensioners during the year.
- ii. Comptroller of Accounts approval for new pensioners not received.

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 25th, 2023

- a. Details of nugatory similar payments. NIL
- b. The amount of any unvouched or improperly vouched expenditure. NIL
- c. (i) Overpayments discovered during the year

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
9	9	\$218,407.69	\$29,816.17

- 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

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 25th, 2023

- j. Particulars of trust and other moneys held, whether temporarily or otherwise by an 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 transaction affecting the Appropriation Account for the financial year 2023 or relating to property for which the Accounting Officer is responsible. NIL
- l. Commitments as at September 30, 2023:
i. A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure. NIL

Head	Sub-Head	Commitment
20	04/007/30	NIL
20	04/007/31	NIL
20	04/007/37	NIL

- 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
NIL	NIL	NIL	NIL

Note: 3 - Comparative Statement of Expenditure for the last five (5) financial years 2019 - 2023

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION							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	
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
2019	0.00	0.00	0.00	24,771,143.37	0.00	0.00	0.00	24,771,143.37
2020	0.00	0.00	0.00	26,839,212.17	0.00	0.00	0.00	26,839,212.17
2021	0.00	0.00	0.00	25,166,096.46	0.00	0.00	0.00	25,166,096.46
2022	0.00	0.00	0.00	22,089,578.79	0.00	0.00	0.00	22,089,578.79
2023	0.00	0.00	0.00	22,569,364.54	0.00	0.00	0.00	22,569,364.54

Note 4 - Payment 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	Balance as at 2023/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Note 6 - Explanation for any Discrepancies between Comptroller of Accounts Balances and the Appropriation Account:

The books of the Ministry was reconciled with the books of the Treasury.

Note 7 - Total value of Unpresented Cheques as at September 29, 2023

\$820,377.50

SECTION: E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 29, 2023 is 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 3rd, 2024



ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF WORKS AND TRANSPORT

Name: RONALD ALFRED

 Permanent Secretary
Ministry of Works and Transport

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	2,551,933,280.00	2,464,652,550.62	87,280,729.38	0.00
Original Provision	2,287,061,280.00			
Add: Third Supplementary Warrant				
F:BUD: 1/9/3 dd. 06.16.2023	287,102,000.00			
Less: Transfer of Funds				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(21,000,000.00)			
Transfer of Funds				
F:BUD: 12/22/4 Sub. II dd. 09.29.2023	(1,230,000.00)			
	<u>2,551,933,280.00</u>			
02 GOODS AND SERVICES	525,058,860.00	480,058,517.70	45,000,342.30	0.00
Original Provision	421,691,860.00			
Add: First Supplementary General Warrant				
F:BUD: 4/4/8 dd. 05.26.2023	36,003,000.00			
Third Supplementary Warrant				
F:BUD: 1/9/3 dd. 06.16.2023	11,864,000.00			
Transfer of Funds				
F:BUD: 12/22/4 Sub I dd. 08.10.2023	48,270,000.00			
Transfer of Funds				
F: BUD: 12/22/4 Sub. II dd. 09.29.2023	7,230,000.00			
	<u>525,058,860.00</u>			
03 MINOR EQUIPMENT PURCHASES	28,326,000.00	16,460,386.14	11,865,613.86	0.00
Original Provision	17,430,000.00			
Add: First Supplementary General Warrant				
F:BUD: 4/4/8 dd. 05.26.2023	16,896,000.00			
Less: Transfer of Funds				
F:BUD: 12/22/4 Sub. II dd. 09.29.2023	(6,000,000.00)			
	<u>28,326,000.00</u>			
04 CURRENT TRANSFERS AND SUBSIDIES	396,742,860.00	386,330,918.21	10,411,941.79	0.00
Original Provision	348,012,860.00			
Add: First Supplementary General Warrant				
F:BUD: 4/4/8 dd. 05.26.2023	76,000,000.00			
Less: Transfer of Funds				
F:BUD: 12/22/4 Sub I dd. 08.10.2023	(27,270,000.00)			
	<u>396,742,860.00</u>			
09 DEVELOPMENT PROGRAMME	122,192,000.00	58,701,579.30	63,490,420.70	0.00
Original Provision	122,192,000.00			
Add: Transfer of Funds				
F:BUD: 15/22/4 T dd. 02.07.2023	184,603.00			
Transfer of Funds				
F:BUD: 15/22/4 T dd. 07.04.2023	64,200.00			
Transfer of Funds				
F:BUD: 15/22/4 T dd. 09.08.2023	419,573.00			
Less: Transfer of Funds				
F:BUD: 15/22/4 T dd. 02.07.2023	(184,603.00)			
Transfer of Funds				
F:BUD: 15/22/4 T dd. 07.04.2023	(64,200.00)			
Transfer of Funds				
F:BUD: 15/22/4 T dd. 09.08.2023	(419,573.00)			
	<u>122,192,000.00</u>			
TOTAL	3,624,253,000.00	3,406,203,951.97	218,049,048.03	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION B - SUMMARY OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023	
		\$	\$	\$
SUB HEAD	01 PERSONNEL EXPENDITURE	2,551,933,280.00	2,464,652,550.62	87,280,729.38
Sub Item	01 Salaries and Cost of Living Allowance	825,305,520.00	811,045,697.25	14,259,822.75
	02 Wages and COLA (including leave pay)	27,467,530.00	24,826,714.44	2,640,815.56
	03 Overtime - Monthly-Paid Officers	59,140,000.00	59,037,830.10	102,169.90
	04 Allowances - Monthly-Paid Officers	285,285,830.00	275,295,895.04	9,989,934.96
	05 Government's Contribution to N.I.S	93,786,910.00	87,793,133.96	5,993,776.04
	06 Remuneration to Board Members	1,474,200.00	835,723.04	638,476.96
	10 Remuneration to Auxiliary Fire Unit	6,300,000.00	6,169,014.27	130,985.73
	14 Remuneration to Members of Cabinet Appointed Committees	500,000.00	224,127.43	275,872.57
	20 Government's Contribution to Group Health Insurance - Daily Rated Workers	359,410.00	313,212.60	46,197.40
	23 Salaries - Direct Charges	849,959,240.00	821,543,630.20	28,415,609.80
	24 Allowances - Direct Charges	322,509,460.00	304,214,483.56	18,294,976.44
	25 Remuneration to Members Direct Charges	178,800.00	178,800.00	0.00
	27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	1,381,460.00	1,178,151.00	203,309.00
	29 Overtime - Daily Rated Workers	3,675,000.00	2,439,630.14	1,235,369.86
	30 Allowances - Daily Rated Workers	686,260.00	637,275.92	48,984.08
	31 Government's Contribution to N.I.S. - Direct Charges	73,923,660.00	68,919,231.67	5,004,428.33
SUB HEAD	02 GOODS AND SERVICES	525,058,860.00	480,058,517.70	45,000,342.30
Sub Item	01 Travelling and Subsistence	23,373,350.00	22,628,031.81	745,318.19
	03 Uniforms	7,700,532.00	7,379,824.60	320,707.40
	04 Electricity	23,601,940.00	21,099,606.77	2,502,333.23
	05 Telephones	23,219,600.00	21,509,677.70	1,709,922.30
	06 Water and Sewerage Rates	5,418,555.00	4,520,593.67	897,961.33
	08 Rent/Lease - Office Accommodation and Storage	24,725,450.00	24,197,780.12	527,669.88
	09 Rent/Lease - Vehicles and Equipment	4,526,210.00	4,284,959.26	241,250.74
	10 Office Stationery and Supplies	3,386,424.00	2,407,859.95	978,564.05
	11 Books and Periodicals	231,330.00	222,460.66	8,869.34
	12 Materials and Supplies	17,745,395.00	16,971,647.01	773,747.99
	13 Maintenance of Vehicles	28,015,310.00	27,157,486.59	857,823.41
	15 Repairs and Maintenance - Equipment	2,650,605.00	2,068,332.11	582,272.89
	16 Contract Employment	52,786,060.00	50,527,740.57	2,258,319.43
	17 Training	13,335,351.00	12,773,177.09	562,173.91
	19 Official Entertainment	120,839.00	100,508.50	20,330.50
	21 Repairs and Maintenance - Buildings	36,384,151.00	35,707,538.44	676,612.56
	22 Short Term Employment	11,628,099.00	11,330,490.61	297,608.39
	23 Fees	2,232,162.00	1,905,470.69	326,691.31
	24 Refunds and Rebates	447,500.00	446,946.19	553.81
	27 Official Overseas Travel	1,350,000.00	1,115,174.20	234,825.80
	28 Other Contracted Services	8,252,640.00	5,689,469.70	2,563,170.30
	36 Extraordinary Expenditure	73,540,000.00	62,794,647.71	10,745,352.29
	37 Janitorial Services	16,179,432.00	15,777,726.42	401,705.58
	40 Food at Institutions	54,709,824.00	53,581,824.43	1,127,999.57

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION B - SUMMARY OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023	
		\$	\$	\$
		c	c	c
SUB HEAD	02 GOODS AND SERVICES (CONT'D)			
	43 Security Services	25,739,880.00	25,495,589.36	244,290.64
	50 Housing Accommodation	1,537,000.00	1,242,038.38	294,961.62
	51 Relocation of Overseas Staff	9,808,228.00	6,415,584.05	3,392,643.95
	57 Postage	412,290.00	314,196.65	98,093.35
	58 Medical Expenses	2,622,577.00	2,098,129.45	524,447.55
	60 Travelling - Direct Charges	23,542,300.00	15,441,334.03	8,100,965.97
	61 Insurance	1,550,963.00	1,514,548.48	36,414.52
	62 Promotions, Publicity and Printing	1,156,987.00	672,901.39	484,085.61
	65 Expenses of Cabinet Appointed Bodies	2,000.00	0.00	2,000.00
	66 Hosting of Conferences, Seminars & Other Functions	3,115,196.00	2,889,771.99	225,424.01
	96 Fuel and Lubricants	19,141,780.00	17,146,845.37	1,994,934.63
	99 Employee Assistance Programme	868,900.00	628,603.75	240,296.25
SUB HEAD	03 MINOR EQUIPMENT PURCHASES	28,326,000.00	16,460,386.14	11,865,613.86
Sub Item	01 Vehicles	15,036,582.00	9,423,655.76	5,612,926.24
	02 Office Equipment	1,762,114.00	1,357,596.88	404,517.12
	03 Furniture and Furnishings	1,595,548.00	1,263,156.91	332,391.09
	04 Other Minor Equipment	9,931,756.00	4,415,976.59	5,515,779.41
SUB HEAD	04 CURRENT TRANSFERS AND SUBSIDIES	396,742,860.00	386,330,918.21	10,411,941.79
Item	001 Regional Bodies	13,933,334.00	13,272,156.17	661,177.83
	004 International Bodies	200,000.00	176,468.60	23,531.40
	005 Non Profit Institutions	6,500,000.00	6,500,000.00	0.00
	007 Households	11,863,525.00	10,346,641.95	1,516,883.05
	009 Other Transfers	336,510,721.00	328,300,380.13	8,210,340.87
	011 Transfers to State Enterprises	27,735,280.00	27,735,271.36	8.64
SUB HEAD	09 DEVELOPMENT PROGRAMME	122,192,000.00	58,701,579.30	63,490,420.70
GRAND TOTAL		3,624,253,000.00	3,406,203,951.97	218,049,048.03

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$ c 2,551,933,280.00	\$ c 2,464,652,550.62	\$ c 87,280,729.38	\$ c 0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance	18,400,000.00	17,844,358.56	555,641.44	0.00
03 Overtime - Monthly Paid Officers	50,000.00	21,935.24	28,064.76	0.00
04 Allowances - Monthly Paid Officers	919,680.00	615,544.27	304,135.73	0.00
05 Government's Contribution to N.I.S.	1,600,000.00	1,268,928.44	331,071.56	0.00
06 Remuneration to Board Members	1,474,200.00	835,723.04	638,476.96	0.00
14 Remuneration to members of Cabinet-Appointed Committees	500,000.00	224,127.43	275,872.57	0.00
23 Salaries - Direct Charges Original Provision 240,000.00 Add: Virement from 22/01/005/24 F: BUD: 12/22/2 Sub I dd 09.05.2023 <u>9,240.00</u>	249,240.00	249,240.00	0.00	0.00
24 Allowances - Direct Charges	36,000.00	32,400.00	3,600.00	0.00
25 Remuneration to members - Direct Charges	178,800.00	178,800.00	0.00	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	230,000.00	224,214.00	5,786.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision 14,360.00 Add: Virement from 22/01/005/24 F: BUD: 12/22/2 Sub I dd. 09.05.2023 <u>300.00</u>	14,660.00	14,362.40	297.60	0.00
TOTAL GENERAL ADMINISTRATION	23,652,580.00	21,509,633.38	2,142,946.62	0.00
002 FIRE SERVICE				
01 Salaries and Cost of Living Allowance	306,000,000.00	302,451,623.22	3,548,376.78	0.00
04 Allowances - Monthly Paid Officers	110,800,000.00	110,488,895.03	311,104.97	0.00
05 Government's Contribution to N.I.S. Original Provision 30,900,000.00 Add: Virement from 22/01/004/05 NS: 22/2/2 dd. 08.17.2023 <u>2,500,000.00</u>	33,400,000.00	32,269,411.80	1,130,588.20	0.00
10 Remuneration to Auxiliary Fire Unit Original Provision 5,400,000.00 Add: Virement from 22/01/004/05 NS: 22/2/2 dd. 09.06.2023 <u>900,000.00</u>	6,300,000.00	6,169,014.27	130,985.73	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	100,000.00	87,156.00	12,844.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL FIRE SERVICE	456,600,000.00	451,466,100.32	5,133,899.68	0.00
01 PERSONNEL EXPENDITURE				
004 PRISON SERVICE				
01 Salaries and Cost of Living Allowance Original Provision	450,500,000.00			
Less: Virement to 22/01/007/01				
F:BUD: 12/22/2 Sub.I. Vol. II dd 06.01.2023	(2,868,504)			
Transfer to 22/02/001/09				
F: BUD 12/22/4 Sub. I dd. 08.10.2023	(200,000.00)			
Transfer to 22/02/001/10				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(1,400,000.00)			
Transfer to 22/02/001/23				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(2,000,000.00)			
Transfer to 22/02/001/28				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(3,000,000.00)			
Virement to 22/02/001/66				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(1,100,000.00)			
Transfer to 22/02/001/96				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(1,300,000.00)			
Transfer to 22/02/002/04				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(1,950,000.00)			
Transfer to 22/02/002/05				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(1,200,000.00)			
Transfer to 22/02/002/37				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(3,600,000.00)			
Virement to 22/02/002/66				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(700,000.00)			
Transfer to 22/02/002/96				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(500,000.00)			
Transfer to 22/02/004/04				
F:BUD: 12/22/4 Sub I dd. 08.10.2023	(1,500,000.00)			
Transfer to 22/02/004/05				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(1,500,000.00)			
Transfer to 22/02/004/06				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(750,000.00)			
Transfer to 22/02/004/22				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	<u>(300,000.00)</u>	426,631,496.00	1,962,396.19	0.00
03 Overtime - Monthly Paid Officers Original Provision	46,500,000.00			
Add: Virement from 22/01/004/04				
NS: 22/2/2 dd. 09.06.2023	<u>500,000.00</u>	47,000,000.00	59,960.10	0.00
04 Allowances - Monthly Paid Officers Original Provision	170,500,000.00			
Less: Virement to 22/01/007/03				
NS: 22/2/2 dd. 07.25.2023	(3,300,000.00)			
Virement to 22/01/004/03				
NS: 22/2/2 dd. 09.06.2023	(500,000.00)			
Virement to 22/01/009/01				
NS: 22/2/2 dd. 09.08.2023	(200,000.00)			
Virement to 22/01/007/03				
NS: 22/2/2 dd. 09.08.2023	<u>(780,000.00)</u>	165,720,000.00	5,910,354.74	0.00
05 Government's Contribution to N.I.S. Original Provision	52,000,000.00			
Less: Virement to 22/01/002/05				
NS: 22/2/2 dd. 08.17.2023	(2,500,000.00)			
Virement to 22/01/002/10				
NS: 22/2/2 dd. 09.06.2023	<u>(900,000.00)</u>	48,600,000.00	2,793,416.38	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	30,000.00	23,373.00	6,627.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
TOTAL PRISON SERVICE	687,981,496.00	677,248,741.59	10,732,754.41	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
005 REGIMENT				
01 Salaries and Cost of Living Allowance Original Provision 2,173,230.00 Less: Virement to 22/01/005/02 F:BUD: 12/22/2 Sub I dd. 08.28.2023 (100,000.00) Virement to 22/01/005/20 F:BUD: 12/22/1 Sub I dd. 08.28.2023 (20,000.00) Virement to 22/01/005/27 F:BUD: 12/22/2 Sub I dd. 08.28.2023 (2,500.00) Transfer to 22/02/016/13 F:BUD: 12/22/4 Sub II dd. 09.29.2023 (400,000.00)	1,650,730.00	1,616,080.72	34,649.28	0.00
02 Wages and C.O.L.A. (including Leave Pay) Original Provision 10,114,910.00 Add: Virement from 22/01/005/01 F:BUD: 12/22/2 Sub I dd. 08.28.2023 100,000.00	10,214,910.00	9,847,645.67	367,264.33	0.00
05 Government's Contribution to N.I.S. Original Provision 1,337,860.00 Less: Virement to 22/01/005/27 NS: 22/11/16 dd. 09.14.2023 (500.00) Transfer to 22/02/016/13 F:BUD: 12/22/4 Sub II dd. 09.29.2023 (280,000.00)	1,057,360.00	977,594.40	79,765.60	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers Original Provision 168,600.00 Add: Virement from 22/01/005/01 F:BUD: 12/22/2 Sub I dd. 08.28.2023 20,000.00	188,600.00	179,023.20	9,576.80	0.00
23 Salaries - Direct Charges Original Provision 370,000,000.00 Add: Third Supplementary Warrant F:BUD: 1/9/3 dd. 06.16.2023 104,200,000.00 Virement from 22/01/005/24 F:BUD: 12/22/2 Sub II dd. 08.28.2023 8,000,000.00	482,200,000.00	469,791,792.11	12,408,207.89	0.00
24 Allowances - Direct Charges Original Provision 144,000,000.00 Add: Third Supplementary Warrant F:BUD: 1/9/3 dd. 06.16.2023 72,900,000.00 Less: Virement to 22/01/005/23 F:BUD: 12/22/2 Sub II dd. 08.28.2023 (8,000,000.00) Virement to 22/01/006/24 F:BUD: 12/22/2 Sub II dd. 08.28.2023 (8,000,000.00) Virement to 22/01/006/31 F:BUD: 12/22/2 Sub II dd. 08.28.2023 (1,000,000.00) Virement to 22/01/016/23 F:BUD: 12/22/2 Sub II dd. 08.28.2023 (4,000,000.00) Virement to 22/01/016/24 F:BUD: 12/22/2 Sub II dd. 08.28.2023 (5,000,000.00) Virement to 22/01/016/31 F:BUD: 12/22/2 Sub II dd. 08.28.2023 (500,000.00) Less: Virement to 22/01/001/23 F:BUD: 12/22/2 Sub I dd. 09.05.2023 (9,240.00) Virement to 22/01/001/31 F:BUD: 12/22/2 Sub I dd. 09.05.2023 (300.00)	190,390,460.00	179,341,911.09	11,048,548.91	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	685,702,060.00	661,754,047.19	23,948,012.81	0.00
01 PERSONNEL EXPENDITURE				
005 REGIMENT				
Brought Forward	685,702,060.00	661,754,047.19	23,948,012.81	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers Original Provision 30,880.00 Add: Virement from 22/01/005/01 F:BUD: 12/22/2 Sub I dd. 08.28.2023 2,500.00 Virement from 22/01/005/05 NS: 22/11/16 dd. 09.14.2023 500.00	33,880.00	33,471.00	409.00	0.00
29 Overtime - Daily - Rated Workers Original Provision 300,000.00 Less: Transfer to 22/02/016/13 F:BUD: 12/22/4 Sub II dd. 09.29.2023 (100,000.00)	200,000.00	112,278.39	87,721.61	0.00
30 Allowances - Daily - Rated Workers Original Provision 236,260.00 Less: Transfer to 22/02/016/13 F:BUD: 12/22/4 Sub II dd. 09.29.2023 (200,000.00)	36,260.00	23,711.40	12,548.60	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision 40,000,000.00 Add: Third Supplementary Warrant F:BUD: 1/9/3 dd. 06.16.2023 3,107,000.00	43,107,000.00	40,874,294.96	2,232,705.04	0.00
TOTAL REGIMENT	729,079,200.00	702,797,802.94	26,281,397.06	0.00
006 COAST GUARD				
01 Salaries and Cost of Living Allowance Original Provision 257,470.00 Less: Transfer to 22/02/016/13 F:BUD: 12/22/4 Sub II dd. 09.29.2023 (150,000.00)	107,470.00	72,545.81	34,924.19	0.00
02 Wages and C.O.L.A. (including Leave Pay) Original Provision 447,620.00 Less: Transfer to 22/02/016/13 F:BUD: 12/22/4 Sub II dd. 09.29.2023 (100,000.00)	347,620.00	330,555.05	17,064.95	0.00
05 Government's Contribution to N.I.S	62,360.00	34,966.10	27,393.90	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	8,000.00	5,304.00	2,696.00	0.00
23 Salaries - Direct Charges Original Provision 216,000,000.00 Add: Third Supplementary Warrant F:BUD: 1/9/3 dd. 06.16.2023 72,725,000.00	288,725,000.00	275,726,328.98	12,998,671.02	0.00
24 Allowances - Direct Charges Original Provision 84,000,000.00 Add: Third Supplementary Warrant F: BUD: 1/9/3 dd. 06.16.2023 9,765,000.00 Virement from 22/01/005/24 F:BUD: 12/22/2 Sub II dd. 08.28.2023 8,000,000.00	101,765,000.00	99,541,999.76	2,223,000.24	0.00
399				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	391,015,450.00	375,711,699.70	15,303,750.30	0.00
01 PERSONNEL EXPENDITURE				
006 COAST GUARD				
Brought Forward	391,015,450.00	375,711,699.70	15,303,750.30	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	8,000.00	3,159.00	4,841.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision 20,000,000.00 Add: Third Supplementary Warrant F:BUD: 1/9/3 dd. 06.16.2023 2,922,000.00 Virement from 22/01/005/24 F:BUD: 12/22/2 Sub II dd. 08.28.2023 1,000,000.00	23,922,000.00	21,751,036.43	2,170,963.57	0.00
TOTAL COAST GUARD	414,945,450.00	397,465,895.13	17,479,554.87	0.00
007 IMMIGRATION				
01 Salaries and Cost of Living Allowance Original Provision 53,000,000.00 Add: Virement from 22/01/004/01 F:BUD: 12/22/2 Sub. I. Vol. II dd 06.01.2023 2,868,504.00	55,868,504.00	49,800,579.94	6,067,924.06	0.00
03 Overtime - Monthly Paid Officers Original Provision 8,000,000.00 Add: Virement from 22/01/004/04 NS: 22/2/2 dd. 07.25.2023 3,300,000.00 Virement from 22/01/004/04 NS: 22/2/2 dd. 09.08.2023 780,000.00	12,080,000.00	12,066,158.41	13,841.59	0.00
04 Allowances - Monthly Paid Officers	4,000,000.00	2,219,807.05	1,780,192.95	0.00
05 Government's Contribution to N.I.S.	5,000,000.00	4,725,520.00	274,480.00	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	676,000.00	639,447.00	36,553.00	0.00
TOTAL IMMIGRATION	77,624,504.00	69,451,512.40	8,172,991.60	0.00
008 PROBATION SERVICE				
01 Salaries and Cost of Living Allowance	8,947,730.00	7,173,522.84	1,774,207.16	0.00
05 Government's Contribution to N.I.S.	777,380.00	604,119.40	173,260.60	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	136,260.00	93,879.00	42,381.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL PROBATION SERVICE	9,861,370.00	7,871,521.24	1,989,848.76	0.00
01 PERSONNEL EXPENDITURE				
009 FORENSIC SCIENCE CENTRE				
01 Salaries and Cost of Living Allowance Original Provision 6,000,000.00 Add: Virement from 22/01/004/04 NS: 22/2/2 dd. 09.08.2023 200,000.00	6,200,000.00	6,173,010.73	26,989.27	0.00
04 Allowances - Monthly Paid Officers Original Provision 1,700,000.00 Add: Virement from 22/01/009/05 NS: 22/2/2 dd. 09.08.2023 120,000.00	1,820,000.00	1,374,185.37	445,814.63	0.00
05 Government's Contribution to N.I.S Original Provision 1,196,170.00 Less: Virement to 22/01/009/04 NS: 22/2/2 dd. 09.08.2023 (120,000.00)	1,076,170.00	484,022.00	592,148.00	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers 126,680.00	126,680.00	50,139.00	76,541.00	0.00
TOTAL FORENSIC SCIENCE CENTRE	9,222,850.00	8,081,357.10	1,141,492.90	0.00
012 LIFEGUARD SERVICE				
01 Salaries and Cost of Living Allowance 710,300.00	710,300.00	625,769.26	84,530.74	0.00
02 Wages and C.O.L.A. (including Leave Pay) 16,000,000.00	16,000,000.00	13,854,496.72	2,145,503.28	0.00
05 Government's Contribution to N.I.S. 2,000,000.00	2,000,000.00	1,497,229.20	502,770.80	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers 150,000.00	150,000.00	119,104.20	30,895.80	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers 15,000.00	15,000.00	13,428.00	1,572.00	0.00
29 Overtime - Daily - Rated Officers 3,400,000.00	3,400,000.00	2,256,449.59	1,143,550.41	0.00
30 Allowances - Daily - Rated Workers 650,000.00	650,000.00	613,564.52	36,435.48	0.00
TOTAL LIFEGUARD SERVICE	22,925,300.00	18,980,041.49	3,945,258.51	0.00
015 CADET FORCE				
01 Salaries and Cost of Living Allowance 789,290.00	789,290.00	619,106.36	170,183.64	0.00
02 Wages and C.O.L.A. (including Leave Pay) 905,000.00	905,000.00	794,017.00	110,983.00	0.00
03 Overtime - Monthly Paid Officers 10,000.00	10,000.00	9,696.55	303.45	0.00
04 Allowances - Monthly Paid Officers 2,026,150.00	2,026,150.00	787,818.06	1,238,331.94	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	3,730,440.00	2,210,637.97	1,519,802.03	0.00
01 PERSONNEL EXPENDITURE				
015 CADET FORCE				
Brought Forward	3,730,440.00	2,210,637.97	1,519,802.03	0.00
05 Government's Contribution to N.I.S.	213,640.00	124,759.00	88,881.00	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers	12,810.00	9,781.20	3,028.80	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	25,640.00	9,885.00	15,755.00	0.00
29 Overtime - Daily - Rated Officers	75,000.00	70,902.16	4,097.84	0.00
TOTAL CADET FORCE	4,057,530.00	2,425,965.33	1,631,564.67	0.00
016 AIR GUARD				
23 Salaries - Direct Charges Original Provision 60,000,000.00 Add: Third Supplementary Warrant F: BUD: 1/9/3 dd. 06.16.2023 14,785,000.00 Virement from 22/01/005/24 F:BUD: 12/22/2 Sub II dd. 08.28.2023 4,000,000.00	78,785,000.00	75,776,269.11	3,008,730.89	0.00
24 Allowances - Direct Charges Original Provision 20,000,000.00 Add: Third Supplementary Warrant F: BUD: 1/9/3 dd. 06.16.2023 5,318,000.00 Virement from 22/01/005/24 F:BUD: 12/22/2 Sub II dd. 08.28.2023 5,000,000.00	30,318,000.00	25,298,172.71	5,019,827.29	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision 5,000,000.00 Add: Third Supplementary Warrant F: BUD: 1/9/3 dd. 06.16.2023 1,380,000.00 Virement from 22/01/005/24 F:BUD: 12/22/2 Sub II dd. 08.28.2023 500,000.00	6,880,000.00	6,279,537.88	600,462.12	0.00
TOTAL AIR GUARD	115,983,000.00	107,353,979.70	8,629,020.30	0.00
02 GOODS AND SERVICES	525,058,860.00	480,058,517.70	45,000,342.30	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence Original Provision 1,660,000.00 Less: Virement to 22/02/001/23 NS: 22/2/2 dd. 03.06.2023 (35,260.00) Virement to 22/02/001/23 NS: 22/2/2 dd. 03.10.2023 (90,000.00) Virement to 22/02/001/27 F: BUD: 12/22/2 Sub I. Vol. II dd 04.28.2023 (100,000.00) Virement to 22/02/013/01 NS: 22/2/2 dd. 09.12.2023 (16,000.00) Virement to 22/02/001/21 NS: 22/2/2 dd. 09.12.2023 (200,000.00)				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Virement to 22/02/001/96 NS: 22/2/2 dd. 09.29.2023 <u>(100,000.00)</u>	1,118,740.00	1,064,435.96	54,304.04	0.00
Carried Forward	1,118,740.00	1,064,435.96	54,304.04	0.00
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
Brought Forward	1,118,740.00	1,064,435.96	54,304.04	0.00
03 Uniforms	30,000.00	17,709.90	12,290.10	0.00
04 Electricity				
Original Provision	1,000,000.00			
Add: First Supplementary General Warrant F:BUD: 4/4/8 dd. 05.26.2023	5,500,000.00			
Less: Virement to 22/02/002/04 F:BUD: 12/22/2 Sub I dd. 06.20.2023	(900,000.00)			
Virement to 22/02/004/04 F:BUD: 12/22/2 Sub I dd. 06.20.2023	(1,500,000.00)			
Virement to 22/02/005/04 F:BUD: 12/22/2 Sub I dd. 06.20.2023	(1,000,000.00)			
Virement to 22/02/006/04 F:BUD: 12/22/2 Sub I dd. 06.20.2023	(900,000.00)			
Virement to 22/02/009/04 F:BUD: 12/22/2 Sub I dd. 06.20.2023	(100,000.00)			
Virement to 22/02/010/04 F:BUD: 12/22/2 Sub I dd. 06.20.2023	(200,000.00)			
Virement to 22/02/011/04 F:BUD: 12/22/2 Sub I dd. 06.20.2023	(100,000.00)			
Virement to 22/02/014/04 F:BUD: 12/22/2 Sub I dd. 06.20.2023	(770,000.00)			
Virement to 22/02/015/04 F:BUD: 12/22/2 Sub I dd. 06.20.2023	<u>(30,000.00)</u>	1,000,000.00	320,099.54	0.00
05 Telephones				
Original Provision	2,000,000.00			
Add: First Supplementary General Warrant F:BUD: 4/4/8 dd. 05.26.2023	2,500,000.00			
Virement from 22/02/001/28 NS: 22/2/2 dd. 09.28.2023	240,000.00			
Virement from 22/02/001/23 NS: 22/2/2 dd. 09.28.2023	442,000.00			
Virement from 22/02/001/16 NS: 22/2/2 dd. 09.28.2023	793,000.00			
Virement from 22/02/007/15 NS: 22/2/2 dd. 09.29.2023	400,000.00			
Less: Virement to 22/02/004/05 F:BUD: 12/22/2 Sub I dd. 06.20.2023	(1,000,000.00)			
Virement to 22/02/005/05 F:BUD: 12/22/2 Sub I dd. 06.20.2023	(800,000.00)			
Virement to 22/02/007/05 F:BUD: 12/22/2 Sub I dd. 06.20.2023	(200,000.00)			
Virement to 22/02/008/05 F:BUD: 12/22/2 Sub I dd. 06.20.2023	(75,000.00)			
Virement to 22/02/010/05 F:BUD: 12/22/2 Sub I dd. 06.20.2023	(100,000.00)			
Virement to 22/02/015/05 F:BUD: 12/22/2 Sub I dd. 06.20.2023	(25,000.00)			
Virement to 22/02/016/05 F:BUD: 12/22/2 Sub I dd. 06.20.2023	(150,000.00)			
Virement to 22/02/018/05 F:BUD: 12/22/2 Sub I dd. 06.20.2023	<u>(150,000.00)</u>	3,875,000.00	774,760.20	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
Carried Forward	6,023,740.00	4,862,286.12	1,161,453.88	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

16/119

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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	6,023,740.00	4,862,286.12	1,161,453.88	0.00
06 Water and Sewerage Rates				
Original Provision	30,000.00			
Add: First Supplementary General Warrant				
F: BUD: 4/4/8 dd 05.26.2023	2,000,000.00			
Less: Virement to 22/02/002/06				
F: BUD: 12/22/2 Sub. I dd. 06.20.2023	(100,000.00)			
Virement to 22/02/004/06				
F: BUD: 12/22/2 Sub I dd. 06.20.2023	(900,000.00)			
Virement to 22/02/005/06				
F: BUD: 12/22/2 Sub I dd. 06.20.2023	(775,000.00)			
Virement to 22/02/010/06				
F: BUD: 12/22/2 Sub I dd. 06.20.2023	(100,000.00)			
Virement to 22/02/014/06				
F: BUD: 12/22/2 Sub I dd. 06.20.2023	(50,000.00)			
Virement to 22/02/016/06				
F: BUD: 12/22/2 Sub I dd. 06.20.2023	(25,000.00)			
Virement to 22/02/018/06				
F: BUD: 12/22/2 Sub I dd. 06.20.2023	(50,000.00)			
	30,000.00	26,194.93	3,805.07	0.00
07 House Rates	0.00	0.00	0.00	0.00
08 Rent / Lease - Office Accommodation and Storage	7,000,000.00	6,775,104.84	224,895.16	0.00
09 Rent / Lease - Vehicles and Equipment				
Original Provision	1,689,210.00			
Less: Virement to 22/02/001/10				
NS: 22/2/2 dd. 01.25.2023	(200,000.00)			
Virement to 22/02/001/13				
NS: 22/2/2 dd. 01.25.2023	(100,000.00)			
Virement to 22/02/001/66				
NS: 22/2/2 dd. 02.02.2023	(75,000.00)			
Virement to 22/02/001/23				
NS: 22/2/2 dd. 04.06.2023	(90,000.00)			
Virement to 22/02/001/28				
NS: 22/2/2 dd. 04.14.2023	(300,000.00)			
Virement to 22/02/001/57				
NS: 22/2/2 dd. 04.19.2023	(5,000.00)			
Virement to 22/02/001/10				
NS: 22/2/2 dd. 04.27.2023	(145,000.00)			
Virement to 22/02/001/27				
F: BUD: 12/22/2 Sub. I. Vol. II dd 04.28.2023	(50,000.00)			
Virement to 22/02/001/10				
NS: 22/2/2 dd. 05.26.2023	(250,000.00)			
Virement to 22/02/001/27				
F: BUD: 12/22/4 Sub. I. Vol. II dd 06.13.2023	(100,000.00)			
Virement to 22/02/001/21				
NS: 22/2/2 dd. 09.12.2023	(100,000.00)			
Virement to 22/02/001/16				
NS: 22/2/2 dd. 09.29.2023	(350,000.00)			
Add: Transfer from 22/01/004/01				
F: BUD: 12/22/4 Sub. I dd. 08.10.2023	200,000.00			
Virement from 22/02/001/23				
NS: 22/2/2 dd. 09.26.2023	923,000.00			
	1,047,210.00	907,931.25	139,278.75	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	14,100,950.00	12,571,517.14	1,529,432.86	0.00
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
Brought Forward	14,100,950.00	12,571,517.14	1,529,432.86	0.00
10 Office Stationery and Supplies				
Original Provision	400,000.00			
Add: Virement from 22/02/001/09				
NS: 22/2/2 dd. 01.25.2023	200,000.00			
Virement from 22/02/001/09				
NS: 22/2/2 dd 04.27.2023	145,000.00			
Virement from 22/02/001/09				
NS: 22/2/2 dd 05.26.2023	250,000.00			
Virement from 22/02/001/22				
NS: 22/2/2 dd 05.26.2023	100,000.00			
Virement from 22/02/008/01				
NS: 22/2/2 dd 05.26.2023	100,000.00			
Transfer from 22/01/004/01				
F:BUD: 12/22/4 Sub. I dd 08.10.2023	1,400,000.00			
Less: Virement to 22/02/002/17				
NS: 22/2/2 dd. 08.21.2023	(200,000.00)			
Virement to 22/02/001/19				
NS: 22/2/2 dd. 08.30.2023	(40,000.00)			
Virement to 22/02/001/21				
NS: 22/2/2 dd. 09.12.2023	(300,000.00)			
Virement to 22/02/012/12				
NS: 22/2/2 dd. 09.15.2023	(153,100.00)			
Virement to 22/02/012/17				
NS: 22/2/2 dd. 09.15.2023	(4,600.00)			
Virement to 22/02/001/11				
NS: 22/2/2 dd. 09.15.2023	(30,000.00)			
Virement to 22/02/001/15				
NS: 22/2/2 dd. 09.19.2023	(20,000.00)			
Virement to 22/02/001/15				
NS: 22/2/2 dd. 09.26.2023	(55,000.00)			
Virement to 22/02/001/22				
NS: 22/2/2 dd. 09.29.2023	(5,749.00)			
Virement to 22/02/015/96				
NS: 22/2/2 dd. 09.29.2023	(70,000.00)			
Virement to 22/02/007/37				
NS: 22/2/2 dd. 09.29.2023	(271,700.00)	1,444,851.00	1,094,271.85	350,579.15
11 Books and Periodicals				
Original Provision	30,000.00			
Add: Virement from 22/02/001/10				
NS: 22/2/2 dd. 09.15.2023	30,000.00			
Virement from 22/02/001/16				
NS: 22/2/2 dd. 09.29.2023	15,000.00	75,000.00	69,605.69	5,394.31
12 Materials and Supplies				
Original Provision	36,010.00			
Less: Virement to 22/02/001/17				
NS: 22/2/2 dd. 07.17.2023	(100.00)	35,910.00	0.00	35,910.00
13 Maintenance of Vehicles				
Original Provision	200,000.00			
Add: Virement from 22/02/001/09				
NS: 22/2/2 dd 01.25.2023	100,000.00			
Less: Virement to 22/02/001/96				
NS: 22/2/2 dd. 09.29.2023	(100,000.00)	200,000.00	58,756.65	141,243.35

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	15,856,711.00	13,794,151.33	2,062,559.67	0.00
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
Brought Forward	15,856,711.00	13,794,151.33	2,062,559.67	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	50,000.00			
Add: Virement from 22/02/001/10				
NS: 22/2/2 dd. 09.19.2023	20,000.00			
Virement from 22/02/001/10				
NS: 22/2/2 dd. 09.26.2023	55,000.00	125,000.00	25,372.51	99,627.49
				0.00
16 Contract Employment				
Original Provision	30,000,000.00			
Add: First Supplementary General Warrant				
F:BUD: 4/4/8 dd. 05.26.2023	4,000,000.00			
Virement from 22/02/001/09				
NS: 22/2/2 dd. 09.29.2023	350,000.00			
Less: Virement to 22/02/004/16				
NS: 22/2/2 dd. 09.05.2023	(80,000.00)			
Virement to 22/02/008/16				
NS: 22/2/2 dd. 09.06.2023	(300,000.00)			
Virement to 22/02/001/05				
NS: 22/2/2 dd. 09.28.2023	(793,000.00)			
Virement to 22/02/012/04				
NS: 22/2/2 dd. 09.28.2023	(20,000.00)			
Virement to 22/02/001/11				
NS: 22/2/2 dd. 09.29.2023	(15,000.00)			
Virement to 22/02/012/28				
NS: 22/2/2 dd. 09.29.2023	(20,000.00)	33,122,000.00	33,105,109.65	16,890.35
				0.00
17 Training				
Original Provision	100,000.00			
Less: Virement to 22/02/001/27				
F: BUD: 12/22/4 Sub. I. Vol. II dd 06.13.2023	(50,000.00)			
Add: Virement from 22/02/001/12				
NS: 22/2/2 dd. 07.17.2023	100.00	50,100.00	50,093.75	6.25
				0.00
19 Official Entertainment				
Original Provision	20,000.00			
Add: Virement from 22/02/001/66				
NS: 22/2/2 dd. 08.28.2023	60,839.00			
Virement from 22/02/001/10				
NS: 22/2/2 dd. 08.30.2023	40,000.00	120,839.00	100,508.50	20,330.50
				0.00
21 Repairs and Maintenance - Buildings				
Original Provision	1,936,450.00			
Add: Virement from 22/02/001/01				
NS: 22/2/2 dd. 09.12.2023	200,000.00			
Virement from 22/02/001/09				
NS: 22/2/2 dd. 09.12.2023	100,000.00			
Virement from 22/02/001/10				
NS: 22/2/2 dd. 09.12.2023	300,000.00			
Virement from 22/02/001/28				
NS: 22/2/2 dd. 09.12.2023	600,000.00			
Virement from 22/02/007/15				
NS: 22/2/2 dd. 09.27.2023	383,000.00	3,519,450.00	3,313,174.71	206,275.29
				0.00
22 Short-term Employment				
Original Provision	1,196,040.00			
Less: Virement to 22/02/001/10				
NS: 22/2/2 dd. 05.26.2023	(100,000.00)			
Add: Virement from 22/02/001/10				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
NS: 22/2/2 dd. 09.29.2023	5,749.00	\$ c 1,101,789.00	\$ c 1,101,748.96	\$ c 40.04	\$ c 0.00
Carried Forward		53,895,889.00	51,490,159.41	2,405,729.59	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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	53,895,889.00	51,490,159.41	2,405,729.59	0.00
23 Fees				
Original Provision	320,000.00			
Add: Virement from 22/02/001/01				
NS: 22/2/2 dd. 03.06.2023	35,260.00			
Virement from 22/02/001/01				
NS: 22/2/2 dd. 03.10.2023	90,000.00			
Virement from 22/02/001/09				
NS: 22/2/2 dd. 04.06.2023	90,000.00			
Virement from 22/02/001/43				
NS: 22/2/2 dd. 07.17.2023	7,000.00			
Transfer from 22/01/004/01				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	2,000,000.00			
Less: Virement to 22/02/001/09				
NS: 22/2/2 dd. 09.26.2023	(923,000.00)			
Virement to 22/02/001/05				
NS: 22/2/2 dd. 09.28.2023	(442,000.00)			
	1,177,260.00	987,581.04	189,678.96	0.00
27 Official Overseas Travel				
Original Provision	400,000.00			
Add: Virement from 22/02/001/01				
F:BUD: 12/22/2 Sub. I. Vol. II dd 04.28.2023	100,000.00			
Virement from 22/02/001/09				
F: BUD: 12/22/2 Sub. I. Vol. II dd 04.28.2023	50,000.00			
Virement from 22/02/001/43				
F: BUD: 12/22/2 Sub. I. Vol. II dd 04.28.2023	150,000.00			
Virement from 22/02/001/09				
F: BUD: 12/22/4 Sub. I. Vol. II dd 06.13.2023	100,000.00			
Virement from 22/02/001/17				
F: BUD: 12/22/4 Sub. I. Vol. II dd 06.13.2023	50,000.00			
Virement from 22/02/007/01				
F:BUD: 12/22/2 Sub. I dd. 06.29.2023	300,000.00			
Virement from 22/02/001/28				
F: BUD: 12/22/2 Sub. I dd. 09.29.2023	200,000.00			
	1,350,000.00	1,115,174.20	234,825.80	0.00
28 Other Contracted Services				
Original Provision	2,040,510.00			
Add: Virement from 22/02/001/09				
NS: 22/2/2 dd. 04.14.2023	300,000.00			
Transfer from 22/01/004/01				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	3,000,000.00			
Less: Virement to 22/02/001/21				
NS: 22/2/2 dd. 09.12.2023	(600,000.00)			
Virement to 22/02/001/05				
NS: 22/2/2 dd. 09.28.2023	(240,000.00)			
Virement to 22/02/001/27				
F:BUD: 12/22/2 Sub. I dd. 09.29.2023	(200,000.00)			
	4,300,510.00	2,388,953.89	1,911,556.11	0.00
36 Extraordinary Expenditure	72,620,000.00	62,608,647.71	10,011,352.29	0.00
37 Janitorial Services				
Original Provision	4,525,000.00			
Less: Virement to 22/02/015/66				
NS: 22/2/2 dd. 04.27.2023	(50,700.00)			
	4,474,300.00	4,328,013.63	146,286.37	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	137,817,959.00	122,918,529.88	14,899,429.12	0.00
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
Brought Forward	137,817,959.00	122,918,529.88	14,899,429.12	0.00
43 Security Services				
Original Provision	5,681,000.00			
Less: Virement to 22/02/001/27				
F: BUD: 12/22/2 Sub. I. Vol. II dd 04.28.2023	(150,000.00)			
Virement to 22/02/001/23				
NS: 22/2/2 dd. 07.17.2023	(7,000.00)			
Virement to 22/02/008/08				
NS: 22/2/2 dd. 08.08.2023	(341,800.00)			
Add: Virement from 22/02/007/15				
NS: 22/2/2 dd. 09.27.2023	435,000.00	5,617,200.00	4,945.11	0.00
57 Postage				
Original Provision	2,090.00			
Add: Virement from 22/02/001/09				
NS: 22/2/2 dd. 04.19.2023	5,000.00	7,090.00	4,390.00	2,700.00
58 Medical Expenses	6,000.00	0.00	6,000.00	0.00
60 Travelling - Direct Charges	41,800.00	41,760.00	40.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	600,000.00			
Add: Virement from 22/02/007/15				
NS: 22/2/2 dd. 09.27.2023	150,000.00	750,000.00	415,936.91	334,063.09
65 Expenses of Cabinet appointed Bodies	2,000.00	0.00	2,000.00	0.00
66 Hosting of Conferences, Seminars and other Functions				
Original Provision	200,000.00			
Add: Virement from 22/02/001/09				
NS: 22/2/2 dd. 02.02.2023	75,000.00			
Transfer from 22/01/004/01				
F: BUD: 12/22/4 Sub. I dd. 08.10.2023	1,100,000.00			
Less: Virement to 22/02/001/19				
NS: 22/2/2 dd. 08.28.2023	(60,839.00)			
Virement to 22/02/001/96				
NS: 22/2/2 dd. 09.29.2023	(100,000.00)	1,214,161.00	1,030,996.92	183,164.08
96 Fuel and Lubricants				
Original Provision	300,000.00			
Add: Transfer from 22/01/004/01				
F: BUD: 12/22/4 Sub. I dd. 08.10.2023	1,300,000.00			
Virement from 22/02/001/01				
NS: 22/2/2 dd. 09.29.2023	100,000.00			
Virement from 22/02/001/13				
NS: 22/2/2 dd. 09.29.2023	100,000.00			
Virement from 22/02/001/66				
NS: 22/2/2 dd. 09.29.2023	100,000.00	1,900,000.00	1,563,974.23	336,025.77
99 Employee Assistance Programme	85,000.00	46,341.25	38,658.75	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL GENERAL ADMINISTRATION	147,441,210.00	131,634,184.08	15,807,025.92	0.00
02 GOODS AND SERVICES				
002 FIRE SERVICE				
01 Travelling and Subsistence Original Provision 1,158,810.00 Add: Virement from 22/02/002/12 NS: 22/2/2 dd. 06.27.2023 200,000.00	1,358,810.00	1,250,083.16	108,726.84	0.00
03 Uniforms Original Provision 1,000,000.00 Less: Virement to 22/02/010/96 NS: 22/2/2 dd. 05.03.2023 (50,000.00) Virement to 22/02/002/17 NS: 22/2/2 dd. 05.10.2023 (438,638.00) Add: Virement from 22/02/002/12 NS: 22/2/2 dd. 06.27.2023 188,000.00	699,362.00	678,383.75	20,978.25	0.00
04 Electricity Original Provision 1,500,000.00 Add: Virement from 22/02/001/04 F:BUD: 12/22/2 Sub I dd. 06.20.2023 900,000.00 Transfer from 22/01/004/01 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 1,950,000.00	4,350,000.00	4,345,449.63	4,550.37	0.00
05 Telephones Original Provision 2,000,000.00 Add: Transfer from 22/01/004/01 F:BUD: 12/22/4 Sub I dd. 08.10.2023 1,200,000.00	3,200,000.00	3,199,893.87	106.13	0.00
06 Water and Sewerage Rates Original Provision 500,000.00 Add: Virement from 22/02/001/06 F:BUD: 12/22/2 Sub I dd. 06.20.2023 100,000.00	600,000.00	415,775.94	184,224.06	0.00
07 House Rates	0.00	0.00	0.00	0.00
08 Rent / Lease - Office Accommodation and Storage Original Provision 2,000,000.00 Less: Virement to 22/02/010/50 NS: 22/2/2 dd 05.03.2023 (260,000.00) Add: Virement from 22/02/007/15 NS: 22/2/2 dd 09.26.2023 1,944,000.00	3,684,000.00	3,660,758.71	23,241.29	0.00
10 Office Stationery and Supplies Original Provision 200,000.00 Less: Virement to 22/02/002/96 NS: 22/2/2 dd. 05.11.2023 (20,000.00)	180,000.00	170,468.44	9,531.56	0.00
11 Books and Periodicals Original Provision 5,000.00 Less: Virement to 22/02/002/58 NS: 22/2/2 dd. 09.29.2023 (3,997.00) Virement to 22/02/010/10 NS: 22/2/2 dd. 09/29.2023 (1,003.00)	0.00	0.00	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	14,072,172.00	13,720,813.50	351,358.50	0.00
02 GOODS AND SERVICES				
002 FIRE SERVICE				
Brought Forward	14,072,172.00	13,720,813.50	351,358.50	0.00
12 Materials and Supplies				
Original Provision	1,000,000.00			
Add: First Supplementary General Warrant				
F:BUD: 4/4/8 dd. 05.26.2023	2,000,000.00			
Virement from 22/02/002/13				
NS: 22/2/2 dd. 08.16.2023	180,000.00			
Less: Virement to 22/02/002/01				
NS: 22/2/2 dd. 06.27.2023	(200,000.00)			
Virement to 22/02/002/03				
NS: 22/2/2 dd. 06.27.2023	(188,000.00)			
Virement to 22/02/002/21				
NS: 22/2/2 dd.06.27.2023	(415,000.00)			
Virement to 22/02/002/22				
NS: 22/2/2 dd. 06.27.2023	(650,000.00)			
Virement to 22/02/002/28				
NS: 22/2/2 dd. 06.27.2023	(145,000.00)			
Virement to 22/02/002/96				
NS: 22/2/2 dd. 06.27.2023	(380,000.00)			
Virement to 22/02/010/12				
NS: 22/2/2 dd. 06.27.2023	(22,000.00)			
Virement to 22/02/002/96				
NS: 22/2/2 dd. 05.11.2023	<u>(60,000.00)</u>	1,120,000.00	87,211.55	0.00
13 Maintenance of Vehicles				
Original Provision	3,000,000.00			
Add: First Supplementary General Warrant				
F:BUD: 4/4/8 dd 05.26.2023	4,000,000.00			
Less: Virement to 22/02/002/17				
NS: 22/2/2 dd. 06.27.2023	(1,640,000.00)			
Virement to 22/02/002/99				
NS: 22/2/2 dd. 06.27/2023	(250,000.00)			
Virement to 22/02/010/01				
NS: 22/2/2 dd. 06.27.2023	(100,000.00)			
Virement to 22/02/010/12				
NS: 22/2/2 dd. 06.27.2023	(10,000.00)			
Virement to 22/02/010/13				
NS: 22/2/2 dd. 04.04.2023	(70,000.00)			
Virement to 22/02/010/013				
NS: 22/2/2 dd. 05.11.2023	(70,000.00)			
Virement to 22/02/002/96				
NS: 22/2/2 dd. 05.11.2023	(406,000.00)			
Virement to 22/02/002/62				
NS: 22/2/2 dd. 07.31.2023	(60,000.00)			
Virement to 22/02/010/96				
NS: 22/2/2 dd. 07.31.2023	(198,000.00)			
Virement to 22/02/002/12				
NS: 22/2/2 dd. 08.16.2023	(180,000.00)			
Virement to 22/02/007/51				
NS: 22/2/2 dd. 09.29.2023	<u>(200,000.00)</u>	3,816,000.00	70,547.65	0.00
15 Repairs and Maintenance - Equipment	250,000.00	220,129.59	29,870.41	0.00
17 Training				
Original Provision	1,000,000.00			
Add: Virement from 22/02/002/03				
NS: 22/2/2 dd. 05.10.2023	438,638.00			
Virement from 22/02/002/13				
NS: 22/2/2 dd. 06.27.2023	1,640,000.00			
Virement from 22/02/001/10				
NS: 22/2/2 dd. 08.21.2023	<u>200,000.00</u>	3,278,638.00	169,596.04	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	22,536,810.00	21,828,225.85	708,584.15	0.00
02 GOODS AND SERVICES				
002 FIRE SERVICE				
Brought Forward	22,536,810.00	21,828,225.85	708,584.15	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	1,500,000.00			
Add: Virement from 22/02/002/12				
NS: 22/2/2 dd. 06.27.2023	415,000.00			
Virement from 22/02/002/37				
NS: 22/2/2 dd. 09.06.2023	500,000.00			
Virement from 22/02/002/96				
NS: 22/2/2 dd. 09.29.2023	400,000.00			
	<u>2,815,000.00</u>	2,736,578.24	78,421.76	0.00
22 Short-term Employment				
Original Provision	1,300,000.00			
Add: Virement from 22/02/002/12				
NS: 22/2/2 dd. 06.27.2023	650,000.00			
Virement from 22/02/002/37				
NS: 22/2/2 dd. 09.06.2023	620,000.00			
	<u>2,570,000.00</u>	2,522,463.98	47,536.02	0.00
28 Other Contracted Services				
Original Provision	100,000.00			
Add: Virement from 22/02/002/12				
NS: 22/2/2 dd. 06.27.2023	145,000.00			
	<u>245,000.00</u>	243,848.31	1,151.69	0.00
36 Extraordinary Expenditure	20,000.00	14,000.00	6,000.00	0.00
37 Janitorial Services				
Original Provision	3,600,000.00			
Less: Virement to 22/02/002/21				
NS: 22/2/2 dd. 09.06.2023	(500,000.00)			
Virement to 22/02/002/22				
NS: 22/2/2 dd. 09.06.2023	(620,000.00)			
Virement to 22/02/007/51				
NS: 22/2/2 dd. 09.29.2023	(300,000.00)			
Add: Transfer from 22/01/004/01				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	3,600,000.00			
	<u>5,780,000.00</u>	5,724,781.95	55,218.05	0.00
57 Postage	0.00	0.00	0.00	0.00
58 Medical Expenses				
Original Provision	50,000.00			
Add: Virement from 22/02/002/11				
NS: 22/2/2 dd. 09.29.2023	3,997.00			
	<u>53,997.00</u>	0.00	53,997.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	25,000.00			
Add: Virement from 22/02/002/13				
NS: 22/2/2 dd. 07.31.2023	60,000.00			
	<u>85,000.00</u>	9,703.13	75,296.87	0.00
66 Hosting of Conferences, Seminars and other Functions				
Original Provision	240,000.00			
Add: Transfer from 22/01/004/01				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	700,000.00			
	<u>940,000.00</u>	939,789.95	210.05	0.00
413				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	35,045,807.00	34,019,391.41	1,026,415.59	0.00
02 GOODS AND SERVICES				
002 FIRE SERVICE				
Brought Forward	35,045,807.00	34,019,391.41	1,026,415.59	0.00
96 Fuel and Lubricants Original Provision 1,200,000.00 Add: Virement from 22/02/002/10 NS: 22/2/2 dd. 05.11.2023 20,000.00 Virement from 22/02/002/12 NS: 22/2/2 dd. 05.11.2023 60,000.00 Virement from 22/02/002/013 NS: 22/2/2 dd. 05.11.2023 406,000.00 Virement from 22/02/002/12 NS: 22/2/2 dd. 06.27.2023 380,000.00 Transfer from 22/01/004/01 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 500,000.00 Less: Virement to 22/02/002/21 NS: 22/2/2 dd. 09.29.2023 (400,000.00) Virement to 22/02/007/51 NS: 22/2/2 dd. 09.29.2023 (500,000.00)	1,666,000.00	1,463,321.42	202,678.58	0.00
99 Employee Assistance Programme Original Provision 10,000.00 Add: Virement from 22/02/002/13 NS: 22/2/2 dd. 06.27.2023 250,000.00	260,000.00	259,312.50	687.50	0.00
TOTAL FIRE SERVICE	36,971,807.00	35,742,025.33	1,229,781.67	0.00
004 PRISON SERVICE				
01 Travelling and Subsistence Original Provision 3,041,690.00 Add: Virement from 22/02/007/01 NS: 22/2/2 dd. 07.11.2023 750,000.00	3,791,690.00	3,668,840.16	122,849.84	0.00
03 Uniforms	1,500,000.00	1,499,445.99	554.01	0.00
04 Electricity Original Provision 1,600,000.00 Add: Virement from 22/02/001/04 F:BUD: 12/22/2 Sub I dd. 06.20.2023 1,500,000.00 Transfer from 22/01/004/01 F:BUD: 12/22/4 Sub I dd. 08.10.2023 1,500,000.00	4,600,000.00	4,212,026.71	387,973.29	0.00
05 Telephones Original Provision 1,500,000.00 Add: Virement from 22/02/001/05 F:BUD: 12/22/2 Sub I dd. 06.20.2023 1,000,000.00 Transfer from 22/01/004/01 F:BUD: 12/22/4 Sub I dd. 08.10.2023 1,500,000.00	4,000,000.00	3,999,713.53	286.47	0.00
06 Water and Sewerage Rates Original Provision 1,000,000.00 Add: Virement from 22/02/001/06 F:BUD: 12/22/2 Sub I dd. 06.20.2023 900,000.00 Transfer from 22/01/004/01 F:BUD: 12/22/4/ Sub. I dd. 08.10.2023 750,000.00	2,650,000.00	2,634,373.74	15,626.26	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
08 Rent / Lease - Office Accommodation and Storage	2,160,050.00	2,089,331.25	70,718.75	0.00
Carried Forward	18,701,740.00	18,103,731.38	598,008.62	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
004 PRISON SERVICE				
Brought Forward	18,701,740.00	18,103,731.38	598,008.62	0.00
09 Rent / Lease - Vehicles and Equipment	250,000.00	157,551.99	92,448.01	0.00
10 Office Stationery and Supplies	450,000.00	421,568.35	28,431.65	0.00
12 Materials and Supplies				
Original Provision	7,500,000.00			
Less: Virement to 22/02/004/58				
NS: 22/2/2 dd. 03.29.2023	(500,000.00)			
Add: First Supplementary General Warrant				
F:BUD: 4/4/8 dd 05.26.2023	2,003,000.00			
	9,003,000.00	8,906,670.44	96,329.56	0.00
13 Maintenance of Vehicles	750,000.00	581,837.60	168,162.40	0.00
15 Repairs and Maintenance - Equipment	500,000.00	363,374.84	136,625.16	0.00
16 Contract Employment				
Original Provision	928,510.00			
Less: Virement to 22/02/004/22				
NS: 22/2/2 dd. 04.14.2023	(330,000.00)			
Add: Virement from 22/02/004/58				
NS: 22/2/2 dd. 09.05.2023	100,000.00			
Virement from 22/02/001/16				
NS: 22/2/2 dd. 09.05.2023	80,000.00			
	778,510.00	768,589.47	9,920.53	0.00
17 Training				
Original Provision	200,000.00			
Less: Virement to 22/02/004/99				
NS: 22/2/2 dd. 08.30.2023	(180,000.00)			
	20,000.00	0.00	20,000.00	0.00
21 Repairs and Maintenance - Buildings	1,000,000.00	875,432.94	124,567.06	0.00
22 Short-term Employment				
Original Provision	485,000.00			
Add: Virement from 22/02/004/16				
NS: 22/2/2 dd. 04.14.2023	330,000.00			
Transfer from 22/01/004/01				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	300,000.00			
Virement from 22/02/004/43				
NS: 22/2/2 dd. 09.26.2023	100,000.00			
Less: Virement to 22/02/004/96				
NS: 22/2/2 dd. 09.29.2023	(100,000.00)			
	1,115,000.00	1,083,856.77	31,143.23	0.00
23 Fees	16,000.00	11,234.78	4,765.22	0.00
28 Other Contracted Services				
Original Provision	200,000.00			
Add: Virement from 22/02/004/43				
NS: 22/2/2 dd. 09.27.2023	40,000.00			
	240,000.00	238,539.58	1,460.42	0.00
36 Extraordinary Expenditure	100,000.00	10,000.00	90,000.00	0.00
40 Food at Institutions				
Original Provision	20,000,000.00			
Less: Virement to 22/02/004/96				
NS: 22/2/2 dd. 09.29.2023	(150,000.00)			
	19,850,000.00	19,845,670.68	4,329.32	0.00
416				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	52,774,250.00	51,368,058.82	1,406,191.18	0.00
02 GOODS AND SERVICES				
004 PRISON SERVICE				
Brought Forward	52,774,250.00	51,368,058.82	1,406,191.18	0.00
43 Security Services				
Original Provision	7,000,000.00			
Add: First Supplementary General Warrant				
F:BUD: 4/4/8 dd. 05.26.2023	7,000,000.00			
Less: Virement to 22/02/004/22				
NS: 22/2/2 dd. 09.26.2023	(100,000.00)			
Virement to 22/02/010/08				
NS: 22/2/2 dd. 09.26.2023	(433,500.00)			
Virement to 22/02/004/28				
NS: 22/2/2 dd. 09.27.2023	(40,000.00)			
Virement to 22/02/004/96				
NS: 22/2/2 dd.09.29.2023	(150,000.00)	13,276,500.00	13,154,400.00	122,100.00
58 Medical Expenses				
Original Provision	500,000.00			
Add: Virement from 22/02/004/12				
NS: 22/2/2 dd. 03.29.2023	500,000.00			
Less: Virement to 22/02/004/16				
NS: 22/2/2 dd. 09.05.2023	(100,000.00)	900,000.00	547,973.43	352,026.57
61 Insurance	75,000.00	46,442.00	28,558.00	0.00
62 Promotions, Publicity and Printing	90,000.00	88,673.77	1,326.23	0.00
66 Hosting of Conferences, Seminars and other Functions	100,000.00	99,496.20	503.80	0.00
96 Fuel and Lubricants				
Original Provision	900,000.00			
Add: Virement from 22/02/004/22				
NS: 22/2/2 dd. 09.29.2023	100,000.00			
Virement from 22/02/004/40				
NS: 22/2/2 dd. 09.29.2023	150,000.00			
Virement from 22/02/004/43				
NS: 22/2/2 dd. 09.29.2023	150,000.00	1,300,000.00	1,029,677.09	270,322.91
99 Employee Assistance Programme				
Original Provision	300,000.00			
Add: Virement from 22/02/004/17				
NS: 22/2/2 dd. 08.30.2023	180,000.00	480,000.00	299,950.00	180,050.00
TOTAL PRISON SERVICE	68,995,750.00	66,634,671.31	2,361,078.69	0.00
005 REGIMENT				
03 Uniforms				
Original Provision	400,000.00			
Add: Virement from 22/02/006/13				
NS: 22/11/16 dd. 09.11.2023	200,000.00	600,000.00	513,360.00	86,640.00
04 Electricity				
Original Provision	1,700,000.00			
Add: Virement from 22/02/001/04				
F:BUD: 12/22/2 Sub I dd. 06.20.2023	1,000,000.00			
Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	1,000,000.00			
Virement from 22/02/005/06				
F:BUD: 12/22/2 Sub. I dd. 09.29.2023	100,000.00	3,800,000.00	3,739,826.70	60,173.30

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	4,400,000.00	4,253,186.70	146,813.30	0.00
02 GOODS AND SERVICES				
005 REGIMENT				
Brought Forward	4,400,000.00	4,253,186.70	146,813.30	0.00
05 Telephones				
Original Provision	1,700,000.00			
Add: Virement from 22/02/001/05				
F:BUD: 12/22/2 Sub I dd. 06.20.2023	800,000.00			
Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	800,000.00			
Virement from 22/02/005/06				
F:BUD: 12/22/2 Sub. I dd. 09.29.2023	230,000.00	3,530,000.00	3,523,820.30	6,179.70
06 Water and Sewerage Rates				
Original Provision	850,000.00			
Add: Virement from 22/02/001/06				
F:BUD: 12/22/2 Sub I dd. 06.20.2023	775,000.00			
Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	240,000.00			
Less: Virement to 22/02/005/04				
F:BUD: 12/22/2 Sub. I dd. 09.29.2023	(100,000.00)			
Virement to 22/02/005/05				
F:BUD: 12/22/2 Sub I dd. 09.29.2023	(230,000.00)			
Virement to 22/02/006/04				
F:BUD: 12/22/2 Sub I dd. 09.29.2023	(100,000.00)	1,335,000.00	1,102,315.44	232,684.56
Virement to 22/02/016/04				
F:BUD: 12/22/2 Sub I dd. 09.29.2023	(100,000.00)			0.00
08 Rent / Lease - Office Accommodation and Storage				
Original Provision	1,000,000.00			
Add: Virement from 22/02/006/96				
NS: 22/11/16 dd. 09.11.2023	464,000.00	1,464,000.00	1,463,887.50	112.50
09 Rent / Lease - Vehicles and Equipment				
Original Provision	0.00			
Add: Virement from 22/02/005/96				
NS: 22/11/16 dd. 02.10.2023	209,000.00			
Less: Virement to 22/02/005/17				
NS: 22/11/16 dd. 06.09.2023	(100,000.00)	109,000.00	104,490.00	4,510.00
10 Office Stationery and Supplies		125,000.00	102,806.57	22,193.43
12 Materials and Supplies				
Original Provision	400,000.00			
Add: Virement from 22/02/016/22				
NS: 22/11/16 dd. 07.06.2023	100,000.00			
Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	250,000.00	750,000.00	716,615.44	33,384.56
13 Maintenance of Vehicles				
Original Provision	1,000,000.00			
Add: Virement from 22/02/016/61				
NS: 22/11/16 dd. 06.02.2023	300,000.00			
Virement from 22/02/005/37				
NS: 22/11/16 dd. 09.11.2023	100,000.00	1,400,000.00	1,379,228.11	20,771.89
15 Repairs and Maintenance - Equipment				
Original Provision	75,000.00			
Less: Virement to 22/02/014/96				
NS: 22/11/16 dd. 09.29.2023	(43,000.00)	32,000.00	30,856.63	1,143.37

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
Carried Forward	13,145,000.00	12,677,206.69	467,793.31	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
005 REGIMENT				
Brought Forward	13,145,000.00	12,677,206.69	467,793.31	0.00
17 Training				
Original Provision	1,011,000.00			
Add: Virement from 22/02/005/09				
NS: 22/11/16 dd.06.09.2023	100,000.00			
Virement from 22/02/005/23				
NS: 22/11/16 dd. 06.09.2023	100,000.00			
Virement from 22/02/016/22				
NS: 22/11/16 dd. 07.06.2023	500,000.00			
Virement from 22/02/016/61				
NS: 22/11/16 dd. 07.12.2023	200,000.00			
Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	1,400,000.00			
	3,311,000.00	3,250,957.62	60,042.38	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	500,000.00			
Add: Virement from 22/02/016/13				
NS: 22/11/16 dd. 04.19.2023	1,000,000.00			
Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	1,500,000.00			
Virement from 22/02/005/23				
NS: 22/11/16 dd. 09.11.2023	300,000.00			
Virement from 22/02/005/28				
NS: 22/11/16 dd. 09.11.2023	200,000.00			
Virement from 22/02/005/96				
NS: 22/11/16 dd. 09.11.2023	500,000.00			
Virement from 22/02/005/23				
NS: 22/11/16 dd. 09.29.2023	159,000.00			
Virement from 22/02/005/28				
NS: 22/11/16 dd. 09.29.2023	100,000.00			
Virement from 22/02/005/58				
NS: 22/11/16 dd. 09.29.2023	500,000.00			
Virement from 22/02/005/66				
NS: 22/11/16 dd. 09.29.2023	304,000.00			
Less: Virement to 22/02/005/96				
NS: 22/11/16 dd. 09.29.2023	(200,000.00)			
Virement to 22/02/006/12				
NS: 22/11/16 dd. 09.29.2023	(10,000.00)			
	4,853,000.00	4,831,796.89	21,203.11	0.00
23 Fees				
Original Provision	310,000.00			
Add: Virement from 22/02/016/22				
NS: 22/11/16 dd. 07.06.2023	200,000.00			
Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	270,000.00			
Less: Virement to 22/02/005/66				
NS: 22/11/16 dd. 01.06.2023	(125,000.00)			
Virement to 22/02/005/17				
NS: 22/11/16 dd. 06.09.2023	(100,000.00)			
Virement to 22/02/005/21				
NS: 22/11/16 dd. 09.11.2023	(300,000.00)			
Virement to 22/02/005/21				
NS: 22/11/16 dd. 09.29.2023	(159,000.00)			
	96,000.00	95,194.13	805.87	0.00
24 Refunds and Rebates				
Original Provision	150,000.00			
Add: Virement from 22/02/016/22				
NS: 22/11/16 dd. 07.06.2023	20,000.00			
Virement from 22/02/016/22				
NS: 22/11/16 dd. 08.03.2023	25,000.00			
Virement from 22/02/014/16				
NS: 22/11/1 dd. 09.19.2023	38,000.00			
	233,000.00	232,715.15	284.85	0.00
420				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Carried Forward	\$ c 21,638,000.00	\$ c 21,087,870.48	\$ c 550,129.52	\$ c 0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
005 REGIMENT				
Brought Forward	21,638,000.00	21,087,870.48	550,129.52	0.00
28 Other Contracted Services				
Original Provision	225,190.00			
Add: Virement from 22/02/016/22				
NS: 22/11/16 dd. 07.06.2023	100,000.00			
Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	650,000.00			
Less: Virement to 22/02/005/21				
NS: 22/11/16 dd. 09.11.2023	(200,000.00)			
Virement to 22/02/005/21				
NS: 22/11/16 dd. 09.29.2023	(100,000.00)	675,190.00	35,064.22	0.00
37 Janitorial Services				
Original Provision	139,220.00			
Less: Virement to 22/02/005/13				
NS: 22/11/16 dd. 09.11.2023	(100,000.00)	39,220.00	2,405.00	0.00
40 Food at Institutions				
Original Provision	14,500,000.00			
Add: Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	5,000,000.00			
Less: Virement to 22/02/014/21				
NS: 22/11/16 dd. 12.08.2022	(2,000,000.00)	17,500,000.00	49,967.85	0.00
58 Medical Expenses				
Original Provision	298,860.00			
Add: Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	900,000.00			
Less: Virement to 22/02/005/21				
NS: 22/11/16 dd. 09.29.2023	(500,000.00)	698,860.00	22,919.54	0.00
60 Travelling - Direct Charges				
Original Provision	4,000,000.00			
Add: Third Supplementary Warrant				
F:BUD: 1/9/3 dd. 06.16.2023	4,000,000.00	8,000,000.00	2,641,999.39	0.00
66 Hosting of Conferences, Seminars and other Functions				
Original Provision	92,950.00			
Add: Transfer from 22/02/005/23				
NS: 22/11/16 dd. 01.06.2023	125,000.00			
Virement from 22/02/016/22				
NS: 22/11/16 dd. 08.03.2023	70,000.00			
Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	250,000.00			
Less: Virement to 22/02/005/21				
NS: 22/11/16 dd. 09.29.2023	(304,000.00)	233,950.00	6,396.63	0.00
96 Fuel and Lubricants				
Original Provision	3,000,000.00			
Add: Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	1,300,000.00			
Virement from 22/02/006/96				
NS: 22/11/16 dd. 09.20.2023	180,000.00			
Virement from 22/02/005/21				
NS: 22/11/16 dd. 09.29.2023	200,000.00			
Less: Virement to 22/02/005/09				
NS: 22/11/16 dd. 02.10.2023	(209,000.00)			
Virement to 22/02/005/21				
NS: 22/11/16 dd. 09.11.2023	(500,000.00)	3,971,000.00	187,076.51	0.00
422				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
TOTAL REGIMENT	\$ c 52,756,220.00	\$ c 49,260,261.34	\$ c 3,495,958.66	\$ c 0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
006 COAST GUARD				
03 Uniforms				
Original Provision	500,000.00			
Add: Virement from 22/02/006/96				
NS: 22/11/16 dd. 02.10.2023	1,000,000.00			
Less: Virement to 22/02/006/40				
NS: 22/11/16 dd. 09.29.2023	(50,000.00)	1,450,000.00	1,441,017.14	8,982.86
04 Electricity				
Original Provision	800,000.00			
Add: Virement from 22/02/006/15				
NS: 22/11/16 dd. 12.08.2022	400,000.00			
Virement from 22/02/001/04				
F:BUD: 12/22/2 Sub I dd. 06.20.2023	900,000.00			
Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	600,000.00			
Virement from 22/02/005/06				
F:BUD: 12/22/2 Sub. I dd. 09.29.2023	100,000.00	2,800,000.00	2,711,022.89	88,977.11
05 Telephones				
Original Provision	1,500,000.00			
Add: Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	400,000.00	1,900,000.00	1,806,414.05	93,585.95
06 Water and Sewerage Rates				
Original Provision	60,000.00			
Add: Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	100,000.00	160,000.00	10,416.04	149,583.96
08 Rent / Lease - Office Accommodation and Storage				
Original Provision	158,300.00			
Add: Virement from 22/02/006/15				
NS: 22/11/16 dd. 12.08.2022	100,000.00			
Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub I dd. 08.10.2023	300,000.00			
Less: Virement to 22/02/014/21				
NS: 22/11/16 dd. 09.11.2023	(230,000.00)	328,300.00	302,400.00	25,900.00
09 Rent / Lease - Vehicles and Equipment				
Original Provision	0.00			
Add: Virement from 22/02/006/96				
NS: 22/11/16 dd. 02.10.2023	285,000.00			
Less: Virement to 22/02/014/09				
NS: 22/11/16 dd. 09.29.2023	(23,000.00)			
Virement to 22/02/014/12				
NS: 22/11/16 dd. 09.29.2023	(120,000.00)	142,000.00	141,615.00	385.00
10 Office Stationery and Supplies				
Original Provision	50,000.00			
Add: Virement from 22/02/006/96				
NS: 22/11/16 dd. 02.10.2023	200,000.00			
Less: Virement to 22/02/006/40				
NS: 22/11/16 dd. 09.29.2023	(100,000.00)	150,000.00	141,656.50	8,343.50
12 Materials and Supplies				
Original Provision	440,000.00			
Less: Virement to 22/02/006/17				
NS: 22/11/16 dd. 01.16.2023	(100,000.00)			
Add: Virement from 22/02/006/96				
NS: 22/11/16 dd. 04.27.2023	500,000.00			
Virement from 22/02/006/13				
NS: 22/11/16 dd. 09.29.2023	70,000.00			
Virement from 22/02/005/21				
NS: 22/11/16 dd. 09.29.2023	10,000.00	920,000.00	919,475.12	524.88
424				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	7,850,300.00	7,474,016.74	376,283.26	0.00
02 GOODS AND SERVICES				
006 COAST GUARD				
Brought Forward	7,850,300.00	7,474,016.74	376,283.26	0.00
13 Maintenance of Vehicles				
Original Provision	1,500,000.00			
Less: Virement to 22/02/014/12				
NS: 22/11/16 dd. 09.11.2023	(300,000.00)			
Virement to 22/02/005/03				
NS: 22/11/16 dd. 09.11.2023	(200,000.00)			
Virement to 22/02/006/12				
NS: 22/11/16 dd. 09.29.2023	(70,000.00)			
Virement to 22/02/006/21				
NS: 22/11/16 dd. 09.29.2023	(120,000.00)	810,000.00	800,180.94	9,819.06
15 Repairs and Maintenance - Equipment				
Original Provision	800,000.00			
Less: Virement to 22/02/006/04				
NS: 22/11/16 dd. 12.08.2022	(400,000.00)			
Virement to 22/02/006/08				
NS: 22/11/16 dd. 12.08.2022	(100,000.00)			
Virement to 22/02/006/17				
NS: 22/11/16 dd. 01.16.2023	(150,000.00)	150,000.00	129,357.19	20,642.81
17 Training				
Original Provision	230,000.00			
Add: Virement from 22/02/006/40				
NS: 22/11/16 dd. 01.06.2023	250,000.00			
Virement from 22/02/006/12				
NS: 22/11/16 dd. 01.16.2023	100,000.00			
Virement from 22/02/006/15				
NS: 22/11/16 dd. 01.16.2023	150,000.00			
Virement to 22/02/006/24				
NS: 22/11/16 dd. 01.16.2023	150,000.00			
Virement from 22/02/016/61				
NS: 22/11/16 dd. 08.03.2023	500,000.00			
Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	1,000,000.00			
Less: Virement to 22/02/014/12				
NS: 22/11/16 dd. 09.29.2023	(230,000.00)			
Virement to 22/02/014/28				
NS: 22/11/16 dd. 09.29.2023	(20,000.00)	2,130,000.00	2,125,083.86	4,916.14
21 Repairs and Maintenance - Buildings				
Original Provision	200,000.00			
Add: Virement from 22/02/006/96				
NS: 22/11/16 dd. 01.06.2023	1,000,000.00			
Virement from 22/02/006/96				
NS: 22/11/16 dd. 02.10.2023	1,000,000.00			
Virement from 22/02/006/13				
NS: 22/11/16 dd. 09.29.2023	120,000.00	2,320,000.00	2,319,615.52	384.48
23 Fees				
Original Provision	0.00			
Add: Virement from 22/02/006/40				
NS: 22/11/16 dd. 01.06.2023	125,000.00	125,000.00	117,838.00	7,162.00
24 Refunds and Rebates				
Original Provision	300,000.00			
Less: Virement to 22/02/006/17				
NS: 22/11/16 dd. 01.16.2023	(150,000.00)			
Add: Virement from 22/02/016/22				
NS: 22/11/16 dd. 08.03.2023	25,300.00	175,300.00	175,202.00	98.00
	425			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	13,560,600.00	13,141,294.25	419,305.75	0.00
02 GOODS AND SERVICES				
006 COAST GUARD				
Brought Forward	13,560,600.00	13,141,294.25	419,305.75	0.00
28 Other Contracted Services				
Original Provision	200,000.00			
Add: Virement from 22/02/016/13				
NS: 22/11/16 dd. 04.19.2023	250,000.00	450,000.00	399,689.38	50,310.62
37 Janitorial Services				
Original Provision	0.00			
Add: Virement from 22/02/006/58				
NS: 22/11/16 dd. 02.28.2023	50,000.00			
Less: Virement to 22/02/014/58				
NS: 22/11/16 dd. 09.11.2023	(50,000.00)	0.00	0.00	0.00
40 Food at Institutions				
Original Provision	8,500,000.00			
Add: Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub I dd. 08.10.2023	500,000.00			
Virement from 22/02/006/03				
NS: 22/11/16 dd. 09.29.2023	50,000.00			
Virement from 22/02/006/10				
NS: 22/11/16 dd. 09.29.2023	100,000.00			
Less: Virement to 22/02/006/17				
NS: 22/11/16 dd. 01.06.2023	(250,000.00)	8,775,000.00	8,749,771.02	25,228.98
Virement to 22/02/006/23				
NS: 22/11/16 dd. 01.06.2023	(125,000.00)			0.00
58 Medical Expenses				
Original Provision	200,000.00			
Less: Virement to 22/02/006/37				
NS: 22/11/16 dd. 02.28.2023	(50,000.00)	150,000.00	124,268.98	25,731.02
60 Travelling - Direct Charges				
Original Provision	3,000,000.00			
Add: Third Supplementary Warrant				
F:BUD: 1/9/3 dd. 06.16.2023	2,000,000.00	5,000,000.00	2,495,718.95	2,504,281.05
66 Hosting of Conferences, Seminars and other Functions				
Original Provision	10,000.00			
Add: Virement from 22/02/016/22				
NS: 22/11/16 dd. 08.03.2023	150,000.00			
Less: Virement to 22/02/014/96				
NS: 22/11/16 dd. 09.29.2023	(68,000.00)	92,000.00	91,073.21	926.79
96 Fuel and Lubricants				
Original Provision	10,000,000.00			
Less: Virement to 22/02/006/21				
NS: 22/11/16 dd. 01.06.2023	(1,000,000.00)			
Virement to 22/02/006/03				
NS: 22/11/16 dd. 02.10.2023	(1,000,000.00)			
Virement to 22/02/006/09				
NS: 22/11/16 dd. 02.10.2023	(285,000.00)			
Virement to 22/02/006/10				
NS: 22/11/16 dd. 02.10.2023	(200,000.00)			
Virement to 22/02/006/21				
NS: 22/11/16 dd. 02.10.2023	(1,000,000.00)			
Virement to 22/02/014/99				
NS: 22/11/16 dd. 02.10.2023	(25,400.00)			
Virement to 22/02/006/12				
NS: 22/11/16 dd. 04.27.2023	(504,000.00)			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	28,027,600.00	25,001,815.79	3,025,784.21	0.00
02 GOODS AND SERVICES				
006 COAST GUARD				
Brought Forward	28,027,600.00	25,001,815.79	3,025,784.21	0.00
96 Fuel and Lubricants con't				
Virement to 22/02/005/08 NS: 22/11/16 dd. 09.11.2023	(464,000.00)			
Virement to 22/02/005/96 NS: 22/11/16 dd. 09.20.2023	(180,000.00)	5,345,600.00	5,155,199.67	190,400.33
TOTAL COAST GUARD	33,373,200.00	30,157,015.46	3,216,184.54	0.00
007 IMMIGRATION				
01 Travelling and Subsistence Original Provision	6,501,600.00			
Add: First Supplementary General Warrant F:BUD: 4/4/8 dd 05.26.2023	7,000,000.00			
Virement from 22/02/007/15 NS: 22/2/2 dd. 08.30.2023	600,000.00			
Less: Virement to 22/02/001/27 F:BUD: 12/22/1 Sub I dd. 06.29.2023	(300,000.00)			
Virement to 22/02/004/01 NS: 22/2/2 dd. 07.11.2023	(750,000.00)	13,051,600.00	12,882,384.36	169,215.64
03 Uniforms Original Provision	100,000.00			
Add: Virement from 22/02/007/15 NS: 22/2/2 dd. 07.17.2023	700,000.00			
Virement from 22/02/007/15 NS: 22/2/2 dd. 08.30.2023	517,000.00			
Virement from 22/02/007/15 NS: 22/2/2 dd. 09.15.2023	517,000.00			
Less: Virement to 22/02/007/51 NS: 22/2/2 dd. 09.29.2023	(1,154,000.00)	680,000.00	670,500.00	9,500.00
04 Electricity Original Provision	1,400,000.00			
Less: Virement to 22/02/013/04 F:BUD: 12/22/2 Sub. I dd. 07.19.2023	(300,000.00)	1,100,000.00	415,366.23	684,633.77
05 Telephones Original Provision	1,500,000.00			
Add: Virement from 22/02/007/11 NS: 22/2/2 dd 06.15.2023	600,000.00			
Virement from 22/02/017/21 NS: 22/2/2 dd. 06.15.2023	200,000.00			
Virement from 22/02/001/05 F:BUD: 12/22/2 Sub I dd. 06.20.2023	200,000.00			
Virement from 22/02/007/15 NS: 22/2/2 dd. 07.17.2023	300,000.00	2,800,000.00	2,613,585.27	186,414.73
06 Water and Sewerage Rates		5,000.00	4,037.33	962.67
08 Rent / Lease - Office Accommodation and Storage Original Provision	7,863,200.00			
Less: Virement to 22/02/007/12 NS: 22/2/2 dd. 09.29.2023	(184,000.00)	7,681,200.00	7,663,225.34	17,974.66

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
Carried Forward	25,317,800.00	24,249,098.53	1,068,701.47	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
007 IMMIGRATION				
Brought Forward	25,317,800.00	24,249,098.53	1,068,701.47	0.00
10 Office Stationery and Supplies				
Original Provision	400,000.00			
Add: Virement from 22/02/007/12				
NS: 22/2/2 dd. 07.17.2023	17,000.00			
Virement from 22/02/007/15				
NS: 22/2/2 dd. 09.15.2023	72,900.00			
Less: Virement to 22/02/007/96				
NS: 22/2/2 dd. 09.29.2023	(73,000.00)			
	416,900.00	119,186.16	297,713.84	0.00
11 Books and Periodicals				
Original Provision	600,000.00			
Less: Virement to 22/02/007/05				
NS: 22/2/2 dd 06.15.2023	(600,000.00)	0.00	0.00	0.00
12 Materials and Supplies				
Original Provision	287,830.00			
Less: Virement to 22/02/007/10				
NS: 22/2/2 dd. 07.17.2023	(17,000.00)			
Virement to 22/02/007/62				
NS: 22/2/2 dd. 07.31.2023	(25,000.00)			
Add: Virement from 22/02/007/08				
NS: 22/2/2 dd. 09.29.2023	182,000.00			
Virement from 22/02/007/28				
NS: 22/2/2 dd. 09.29.2023	60,000.00	438,629.63	49,200.37	0.00
13 Maintenance of Vehicles	200,000.00	133,914.75	66,085.25	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	11,200,000.00			
Less: Virement to 22/02/007/57				
NS: 22/2/2 dd. 03.29.2023	(1,200.00)			
Virement to 22/02/007/03				
NS: 22/2/2 dd. 07.17.2023	(700,000.00)			
Virement to 22/02/007/05				
NS: 22/2/2 dd. 07.17.2023	(300,000.00)			
Virement to 22/02/007/51				
NS: 22/2/2 dd. 08.14.2023	(3,000,000.00)			
Virement to 22/02/007/17				
NS: 22/2/2 dd. 08.24.2023	(5,440.00)			
Virement to 22/02/007/01				
NS: 22/2/2 dd. 08.30.2023	(600,000.00)			
Virement to 22/02/007/03				
NS: 22/2/2 dd. 08.30.2023	(517,000.00)			
Virement to 22/02/013/01				
NS: 22/2/2 dd. 08.30.2023	(10,000.00)			
Virement to 22/02/007/03				
NS: 22/2/2 dd. 09.15.2023	(517,000.00)			
Virement to 22/02/007/10				
NS: 22/2/2 dd. 09.15.2023	(72,900.00)			
Virement to 22/02/007/51				
NS: 22/2/2 dd. 09.15.2023	(1,400,000.00)			
Virement to 22/02/013/01				
NS: 22/2/2 dd. 09.15.2023	(30,000.00)			
Virement to 22/02/013/05				
NS: 22/2/2 dd. 09.15.2023	(78,000.00)			
Virement to 22/02/017/04				
NS: 22/2/2 dd. 09.15.2023	(88,000.00)			
Virement to 22/02/017/06				
NS: 22/2/2 dd. 09.15.2023	(48,615.00)			
Virement to 22/02/007/96				
	429			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Carried Forward	\$ c 26,422,530.00	\$ c 24,940,829.07	\$ c 1,481,700.93	\$ c 0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
007 IMMIGRATION				
Brought Forward	26,422,530.00	24,940,829.07	1,481,700.93	0.00
15 Repairs and Maintenance - Equipment con't				
NS: 22/2/2 dd. 09.19.2023	(65,000.00)			
Virement to 22/02/002/08				
NS:22/2/2 dd. 09.26.2023	(1,944,000.00)			
Virement to 22/02/001/21				
NS: 22/2/2 dd. 09.27.2023	(383,000.00)			
Virement to 22/02/001/43				
NS: 22/2/2 dd. 09.27.2023	(435,000.00)			
Virement to 22/02/001/62				
NS: 22/2/2 dd. 09.27.2023	(150,000.00)			
Virement to 22/02/007/51				
NS: 22/2/2 dd. 09.29.2023	(300,000.00)			
Virement to 22/02/001/05				
NS: 22/2/2 dd. 09.29.2023	(400,000.00)	154,845.00	75,456.88	79,388.12
16 Contract Employment Original Provision	6,000,000.00			
Less: Virement to 22/02/007/22				
NS: 22/2/2 dd. 03.29.2023	(73,500.00)			
Virement to 22/02/017/22				
NS: 22/2/2 dd. 09.19.2023	(50,000.00)	5,876,500.00	5,872,356.76	4,143.24
17 Training Original Provision	0.00			
Add: Virement from 22/02/017/17				
NS: 22/2/2 dd. 11.30.2022	26,000.00			
Virement from 22/02/007/15				
NS: 22/2/2 dd. 08.24.2023	5,440.00	31,440.00	20,734.45	10,705.55
21 Repairs and Maintenance - Buildings	50,000.00	26,692.50	23,307.50	0.00
22 Short-term Employment Original Provision	0.00			
Add: Virement from 22/02/017/22				
NS: 22/2/2 dd. 12.02.2022	4,800.00			
Virement from 22/02/017/22				
NS: 22/2/2 dd. 12.15.2022	150.00			
Virement from 22/02/007/16				
NS: 22/2/2 dd 03.29.2023	73,500.00	78,450.00	70,977.69	7,472.31
23 Fees Original Provision	87,810.00			
Add: Virement from 22/02/017/23				
NS: 22/2/2 dd. 07.07.2023	129,392.00	217,202.00	181,539.48	35,662.52
28 Other Contracted Services Original Provision	997,520.00			
Less: Virement to 22/02/007/12				
NS: 22/2/2 dd. 09.29.2023	(60,000.00)	937,520.00	807,122.78	130,397.22
36 Extraordinary Expenditure	500,000.00	0.00	500,000.00	0.00
431				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	34,268,487.00	31,995,709.61	2,272,777.39	0.00
02 GOODS AND SERVICES				
007 IMMIGRATION				
Brought Forward	34,268,487.00	31,995,709.61	2,272,777.39	0.00
37 Janitorial Services				
Original Provision	3,208,420.00			
Less: Virement to 22/02/007/51				
NS: 22/2/2 dd. 09.29.2023	(400,000.00)			
Add: Virement from 22/02/001/10				
NS: 22/2/2 dd. 09.29.2023	271,700.00	3,080,120.00	3,073,708.88	6,411.12
43 Security Services	4,717,320.00	4,629,033.31	88,286.69	0.00
51 Relocation of Overseas Staff				
Original Provision	1,718,620.00			
Add: Virement from 22/02/017/23				
NS: 22/2/2 dd. 07.07.2023	15,608.00			
Virement from 22/02/007/15				
NS: 22/2/2 dd. 08.14.2023	3,000,000.00			
Virement from 22/02/007/15				
NS: 22/2/2 dd. 09.15.2023	1,400,000.00			
Virement from 22/02/002/13				
NS: 22/2/2 dd. 09.29.2023	200,000.00			
Virement from 22/02/002/37				
NS: 22/2/2 dd. 09.29.2023	300,000.00			
Virement from 22/02/002/96				
NS: 22/2/2 dd. 09.29.2023	500,000.00			
Virement from 22/02/007/03				
NS: 22/2/2 dd. 09.29.2023	1,154,000.00			
Virement from 22/02/007/15				
NS: 22/2/2 dd. 09.29.2023	300,000.00			
Virement from 22/02/007/37				
NS: 22/2/2 dd. 09.29.2023	400,000.00			
Virement from 22/02/008/01				
NS: 22/2/2 dd. 09.29.2023	200,000.00			
Virement from 22/02/009/22				
NS: 22/2/2 dd. 09.29.2023	200,000.00	9,388,228.00	6,073,413.39	3,314,814.61
57 Postage				
Original Provision	1,000.00			
Add: Virement from 22/02/007/15				
NS: 22/2/2 dd. 03.29.2023	1,200.00			
Virement from 22/02/017/40				
NS: 22/2/2 dd. 09.29.2023	308,000.00			
Virement from 22/02/009/12				
NS: 22/2/2 dd. 09.29.2023	95,000.00	405,200.00	309,806.65	95,393.35
62 Promotions, Publicity and Printing				
Original Provision	0.00			
Add: Virement from 22/02/007/12				
NS: 22/2/2 dd 07.31.2023	25,000.00	25,000.00	22,162.50	2,837.50
96 Fuel and Lubricants				
Original Provision	20,400.00			
Add: Virement from 22/02/007/15				
NS: 22/2/2 dd. 09.19.2023	65,000.00			
Virement from 22/02/007/10				
NS: 22/2/2 dd. 09.29.2023	73,000.00	158,400.00	76,582.06	81,817.94
99 Employee Assistance Programme				
Original Provision	0.00			
Add: Virement from 22/02/017/21				
NS: 22/2/2 dd. 07.17.2023	13,500.00	13,500.00	0.00	13,500.00
	432			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL IMMIGRATION	52,056,255.00	46,180,416.40	5,875,838.60	0.00
02 GOODS AND SERVICES				
008 PROBATION SERVICE				
01 Travelling and Subsistence				
Original Provision	2,000,000.00			
Less: Virement to 22/02/001/10				
NS: 22/2/2 dd. 05.26.2023	(100,000.00)			
Virement to 22/02/008/66				
NS: 22/2/2 dd. 09.29.2023	(6,500.00)			
Virement to 22/02/007/51				
NS: 22/2/2 dd. 09.29.2023	(200,000.00)			
	<u>1,693,500.00</u>	1,684,128.05	9,371.95	0.00
03 Uniforms				
Original Provision	48,300.00			
Add: Virement from 22/02/008/22				
NS: 22/2/2 dd. 04.19.2023	32,200.00			
	<u>80,500.00</u>	70,840.00	9,660.00	0.00
04 Electricity	12,550.00	11,162.89	1,387.11	0.00
05 Telephones				
Original Provision	241,250.00			
Add: Virement from 22/02/001/05				
F:BUD: 12/22/2 Sub I dd. 06.20.2023	75,000.00			
	<u>316,250.00</u>	314,404.15	1,845.85	0.00
08 Rent / Lease - Office Accommodation and Storage				
Original Provision	300,000.00			
Add: Virement from 22/02/001/43				
NS: 22/2/2 dd. 08.08.2023	341,800.00			
	<u>641,800.00</u>	630,816.00	10,984.00	0.00
10 Office Stationery and Supplies	29,290.00	8,700.00	20,590.00	0.00
15 Repairs and Maintenance - Equipment	24,720.00	0.00	24,720.00	0.00
16 Contract Employment				
Original Provision	3,200,000.00			
Less: Virement to 22/02/008/22				
NS: 22/2/2 dd. 12.02.2022	(129,000.00)			
Virement to 22/02/008/22				
NS: 22/2/2 dd. 02.14.2023	(171,000.00)			
Add: Virement from 22/02/001/16				
NS: 22/2/2 dd. 09.06.2023	300,000.00			
	<u>3,200,000.00</u>	3,144,387.83	55,612.17	0.00
17 Training	38,530.00	0.00	38,530.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	87,500.00			
Add: Virement from 22/02/017/40				
NS: 22/2/2 dd. 08.08.2023	12,147.00			
	<u>99,647.00</u>	95,660.64	3,986.36	0.00
22 Short - Term Employment				
Original Provision	0.00			
Add: Virement from 22/02/008/16				
NS: 22/2/2 dd. 12.02.2022	129,000.00			
Virement from 22/02/008/16				
NS: 22/2/2 dd. 02.14.2023	171,000.00			
Less: Virement to 22/02/008/03				
NS: 22/2/2 dd. 04.19.2023	(32,200.00)			
	<u>267,800.00</u>	265,499.40	2,300.60	0.00
37 Janitorial Services				
Original Provision	50,190.00			
Add: Virement from 22/02/017/40				
NS: 22/2/2 dd. 08.08.2023	92,072.00			
	<u>142,262.00</u>	125,645.64	16,616.36	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	6,546,849.00	6,351,244.60	195,604.40	0.00
02 GOODS AND SERVICES				
008 PROBATION SERVICE				
Brought Forward	6,546,849.00	6,351,244.60	195,604.40	0.00
43 Security Services Original Provision Add: Virement from 22/02/017/40 NS: 22/2/2 dd. 08.08.2023	834,070.00 <u>36,940.00</u>	871,010.00 871,009.16	0.84	0.00
57 Postage	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing Original Provision Add: Virement from 22/02/017/40 NS: 22/2/2 dd. 08.08.2023	5,000.00 <u>1,987.00</u>	6,987.00 6,986.25	0.75	0.00
66 Hosting of Conferences, Seminars and other Functions Original Provision Add: Virement from 22/02/008/01 NS: 22/2/2 dd. 09.29.2023	1,710.00 <u>6,500.00</u>	8,210.00 6,496.87	1,713.13	0.00
99 Employee Assistance Programme		0.00	0.00	0.00
TOTAL PROBATION SERVICE	7,433,056.00	7,235,736.88	197,319.12	0.00
009 FORENSIC SCIENCE CENTRE				
01 Travelling and Subsistence		600,000.00 591,791.79	8,208.21	0.00
03 Uniforms Original Provision Add: Virement from 22/02/009/16 NS: 22/2/2 dd. 09.07.2023	6,000.00 <u>800.00</u>	6,800.00 6,800.00	0.00	0.00
04 Electricity Original Provision Add: Virement from 22/02/001/04 F:BUD: 12/22/2 Sub. I dd 06.20.2023 Virement from 22/02/009/16 NS: 22/2/2 dd. 09.07.2023	200,000.00 100,000.00 <u>200,000.00</u>	500,000.00 493,389.20	6,610.80	0.00
05 Telephones		114,800.00 50,462.56	64,337.44	0.00
06 Water and Sewerage Rates		21,600.00 21,568.53	31.47	0.00
07 House Rates		0.00	0.00	0.00
10 Office Stationery and Supplies Original Provision Add: Virement from 22/02/009/16 NS: 22/2/2 dd. 09.07.2023	50,000.00 <u>18,000.00</u>	68,000.00 31,788.68	36,211.32	0.00
11 Books and Periodicals		99,970.00 96,529.83	3,440.17	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	1,411,170.00	1,292,330.59	118,839.41	0.00
02 GOODS AND SERVICES				
009 FORENSIC SCIENCE CENTRE				
Brought Forward	1,411,170.00	1,292,330.59	118,839.41	0.00
12 Materials and Supplies				
Original Provision	1,500,000.00			
Add: Virement from 22/02/009/16				
NS: 22/2/2 dd. 09.07.2023	100,000.00			
Virement from 22/02/009/37				
NS: 22/2/2 dd. 09.29.2023	51,600.00			
Less: Virement to 22/02/007/57				
NS: 22/2/2 dd. 09.29.2023	<u>(95,000.00)</u>	1,556,600.00	1,308,883.55	247,716.45
13 Maintenance of Vehicles				
Original Provision	48,200.00			
Less: Virement to 22/02/009/15				
NS: 22/2/2 dd. 09.21.2023	(25,000.00)			
Virement to 22/02/009/96				
NS: 22/2/2 dd. 09.29.2023	<u>(10,000.00)</u>	13,200.00	0.00	13,200.00
15 Repairs and Maintenance - Equipment				
Original Provision	1,000,000.00			
Add: Virement from 22/02/009/16				
NS: 22/2/2 dd. 09.07.2023	75,000.00			
Virement from 22/02/009/13				
NS: 22/2/2 dd. 09.21.2023	<u>25,000.00</u>	1,100,000.00	948,742.28	151,257.72
16 Contract Employment				
Original Provision	3,250,000.00			
Less: Virement to 22/02/009/17				
NS: 22/2/2 dd. 08.08.2023	(60,000.00)			
Virement to 22/02/009/03				
NS: 22/2/2 dd. 09.07.2023	(800.00)			
Virement to 22/02/009/04				
NS: 22/2/2 dd. 09.07.2023	(200,000.00)			
Virement to 22/02/009/10				
NS: 22/2/2 dd. 09.07.2023	(18,000.00)			
Virement to 22/02/009/12				
NS: 22/2/2 dd. 09.07.2023	(100,000.00)			
Virement to 22/02/009/15				
NS: 22/2/2 dd. 09.07.2023	(75,000.00)			
Virement to 22/02/009/21				
NS: 22/2/2 dd. 09.07.2023	(194,200.00)			
Virement to 22/02/009/23				
NS: 22/2/2 dd. 09.07.2023	<u>(112,000.00)</u>	2,490,000.00	2,443,045.95	46,954.05
17 Training				
Original Provision	0.00			
Add: Virement from 22/02/009/21				
NS: 22/2/2 dd 03.03.2023	6,433.00			
Virement from 22/02/009/21				
NS: 22/2/2 dd 03.29.2023	3,774.00			
Virement from 22/02/009/21				
NS: 22/2/2 dd. 05.11.2023	7,956.00			
Virement from 22/02/009/16				
NS: 22/2/2 dd 08.08.2023	<u>60,000.00</u>	78,163.00	62,854.05	15,308.95

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
Carried Forward	6,649,133.00	6,055,856.42	593,276.58	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
009 FORENSIC SCIENCE CENTRE				
Brought Forward	6,649,133.00	6,055,856.42	593,276.58	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	1,150,000.00			
Less: Virement to 22/02/009/28				
NS: 22/2/2 dd. 03.01.2023	(4,000.00)			
Virement to 22/02/009/17				
NS: 22/2/2 dd 03.03.2023	(6,433.00)			
Virement to 22/02/009/17				
NS: 22/2/2 dd. 03.29.2023	(3,774.00)			
Virement to 22/02/009/17				
NS: 22/2/2 dd. 05.11.2023	(7,956.00)			
Add: Virement from 22/02/009/16				
NS: 22/2/2 dd. 09.07.2023	194,200.00			
	<u>1,322,037.00</u>	1,241,385.71	80,651.29	0.00
22 Short-term Employment				
Original Provision	773,430.00			
Less: Virement to 22/02/007/51				
NS: 22/2/2 dd. 09.29.2023	(200,000.00)			
	<u>573,430.00</u>	548,730.84	24,699.16	0.00
23 Fees				
Original Provision	239,000.00			
Add: Virement from 22/02/009/16				
NS: 22/2/2 dd. 09.07.2023	112,000.00			
	<u>351,000.00</u>	293,366.65	57,633.35	0.00
28 Other Contracted Services				
Original Provision	27,120.00			
Add: Virement from 22/02/009/21				
NS: 22/2/2 dd 03.01.2023	4,000.00			
	<u>31,120.00</u>	0.00	31,120.00	0.00
37 Janitorial Services				
Original Provision	440,000.00			
Less: Virement to 22/02/009/12				
NS: 22/2/2 dd. 09.29.2023	(51,600.00)			
	<u>388,400.00</u>	234,893.52	153,506.48	0.00
96 Fuel and Lubricants				
Original Provision	14,400.00			
Add: Virement from 22/02/009/13				
NS: 22/2/2 dd. 09.29.2023	10,000.00			
	<u>24,400.00</u>	10,429.55	13,970.45	0.00
99 Employee Assistance Programme	5,000.00	0.00	5,000.00	0.00
TOTAL FORENSIC SCIENCE CENTRE	9,344,520.00	8,384,662.69	959,857.31	0.00
010 FIRE SERVICE (Tobago)				
01 Travelling and Subsistence				
Original Provision	100,000.00			
Add: Virement from 22/02/002/13				
NS: 22/2/2 dd. 06.27.2023	100,000.00			
	<u>200,000.00</u>	58,203.60	141,796.40	0.00
04 Electricity				
Original Provision	50,000.00			
Add: Virement from 22/02/001/04				
F:BUD: 12/22/2 Sub I dd. 06.20.2023	200,000.00			
	<u>250,000.00</u>	245,641.41	4,358.59	0.00
437				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Carried Forward	\$ c 450,000.00	\$ c 303,845.01	\$ c 146,154.99	\$ c 0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
010 FIRE SERVICE (Tobago)				
Brought Forward	450,000.00	303,845.01	146,154.99	0.00
05 Telephones				
Original Provision	50,000.00			
Add: Virement from 22/02/001/05				
F:BUD: 12/22/2 Sub I dd. 06.20.2023	100,000.00	143,756.63	6,243.37	0.00
06 Water and Sewerage Rates				
Original Provision	2,460.00			
Add: Virement from 22/02/001/06				
F:BUD: 12/22/2 Sub I dd. 06.20.2023	100,000.00	101,388.06	1,071.94	0.00
08 Rent / Lease - Office Accommodation and Storage				
Original Provision	157,500.00			
Add: Virement from 22/02/004/43				
NS: 22/2/2 dd. 09.26.2023	433,500.00	551,250.00	39,750.00	0.00
10 Office Stationery and Supplies				
Original Provision	52,410.00			
Add: Virement from 22/02/002/11				
NS: 22/2/2 dd. 09.29.2023	1,003.00	53,413.00	0.00	0.00
12 Materials and Supplies				
Original Provision	6,000.00			
Add: Virement from 22/02/002/13				
NS: 22/2/2 dd. 06.27.2023	10,000.00			
Virement from 22/02/002/12				
NS: 22/2/2 dd. 06.27.2023	22,000.00	37,125.00	875.00	0.00
13 Maintenance of Vehicles				
Original Provision	60,000.00			
Add: Virement from 22/02/002/13				
NS: 22/2/2 dd. 04.04.2023	70,000.00			
Virement from 22/02/002/013				
NS: 22/2/2 dd. 05.11.2023	70,000.00	145,781.06	54,218.94	0.00
21 Repairs and Maintenance - Buildings	11,920.00	0.00	11,920.00	0.00
37 Janitorial Services	201,130.00	187,479.04	13,650.96	0.00
50 Housing Accommodation				
Original Provision	0.00			
Add: Virement from 22/02/002/08				
NS: 22/2/2 dd 05.03.2023	260,000.00	156,000.00	104,000.00	0.00
96 Fuel and Lubricants				
Original Provision	135,330.00			
Add: Virement from 22/02/002/03				
NS: 22/2/2 dd. 05.03.2023	50,000.00			
Virement from 22/02/002/13				
NS: 22/2/2 dd. 07.31.2023	198,000.00	329,362.50	53,967.50	0.00
TOTAL FIRE SERVICE (TOBAGO)	2,441,253.00	1,955,987.30	485,265.70	0.00
011 PRISON SERVICE (Tobago)				
01 Travelling and Subsistence	100,900.00	99,830.83	1,069.17	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Carried Forward	\$ c 100,900.00	\$ c 99,830.83	\$ c 1,069.17	\$ c 0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
011 PRISON SERVICE (Tobago)				
Brought Forward	100,900.00	99,830.83	1,069.17	0.00
04 Electricity Original Provision 100,000.00 Add: Virement from 22/02/001/04 F:BUD: 12/22/2 Sub I dd. 06.20.2023 100,000.00	200,000.00	132,977.43	67,022.57	0.00
05 Telephones	100,000.00	97,428.96	2,571.04	0.00
06 Water and Sewerage Rates	1,100.00	994.30	105.70	0.00
12 Materials and Supplies	40,000.00	9,495.12	30,504.88	0.00
40 Food at Institutions	150,000.00	18,701.92	131,298.08	0.00
96 Fuel and Lubricants	20,000.00	0.00	20,000.00	0.00
TOTAL PRISON SERVICE (TOBAGO)	612,000.00	359,428.56	252,571.44	0.00
012 LIFEGUARD SERVICE				
01 Travelling and Subsistence	381,000.00	340,297.30	40,702.70	0.00
03 Uniforms Original Provision 75,000.00 Less: Virement to 22/02/012/12 NS: 22/2/2 dd. 09.15.2023 (71,900.00)	3,100.00	3,040.00	60.00	0.00
04 Electricity Original Provision 20,000.00 Add: Virement from 22/02/017/40 NS: 22/2/2 dd 11.02.2022 40,000.00 Virement from 22/02/001/16 NS: 22/2/2 dd. 09.28.2023 20,000.00	80,000.00	75,991.13	4,008.87	0.00
05 Telephones Original Provision 0.00 Add: Virement from 22/02/017/40 NS: 22/2/2 dd 11.02.2022 80,000.00	80,000.00	70,392.84	9,607.16	0.00
06 Water and Sewerage Rates Original Provision 0.00 Add: Virement from 22/02/017/40 NS: 22/2/2 dd 11.02.2022 25,000.00	25,000.00	4,566.00	20,434.00	0.00
08 Rent / Lease - Office Accommodation and Storage Original Provision 125,000.00 Add: Virement from 22/02/017/40 NS: 22/2/2 dd. 08.14.2023 96,000.00 Virement from 22/02/012/43 NS: 22/2/2 dd. 09.15.2023 79,000.00	300,000.00	187,000.00	113,000.00	0.00
10 Office Stationery and Supplies Original Provision 50,000.00 Add: Virement from 22/02/012/43 NS: 22/2/2 dd. 09.15.2023 100,000.00	150,000.00	74,357.49	75,642.51	0.00
441				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Carried Forward	\$ c 1,019,100.00	\$ c 755,644.76	\$ c 263,455.24	\$ c 0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
012 LIFEGUARD SERVICE				
Brought Forward	1,019,100.00	755,644.76	263,455.24	0.00
12 Materials and Supplies				
Original Provision	100,000.00			
Add: Virement from 22/02/012/03				
NS: 22/2/2 dd. 09.15.2023	71,900.00			
Virement from 22/02/001/10				
NS: 22/2/2 dd. 09.15.2023	153,100.00	325,000.00	258,173.00	66,827.00
13 Maintenance of Vehicles				
Original Provision	100,000.00			
Add: Virement from 22/02/017/40				
NS: 22/2/2 dd. 11.02.2022	300,000.00	400,000.00	256,660.19	143,339.81
17 Training				
Original Prvision	0.00			
Add: Virement from 22/02/001/10				
NS: 22/2/2 dd. 09.15.2023	4,600.00	4,600.00	2,295.00	2,305.00
21 Repairs and Maintenance - Buildings				
Original Povision	0.00			
Add: Virement from 22/02/017/40				
NS: 22/2/2 dd 11.02.2022	585,000.00	585,000.00	584,842.50	157.50
28 Other Contracted Services				
Original Provision	254,530.00			
Add: Virement from 22/02/012/43				
NS: 22/2/2 dd. 09.15.2023	63,150.00			
Virement from 22/02/001/16				
NS: 22/2/2 dd. 09.29.2023	20,000.00	337,680.00	260,680.00	77,000.00
43 Security Services				
Original Provision	1,500,000.00			
Less: Virement to 22/02/012/08				
NS: 22/2/2 dd. 09.15.2023	(79,000.00)			
Virement to 22/02/012/10				
NS: 22/2/2 dd. 09.15.2023	(100,000.00)			
Virement to 22/02/012/28				
NS: 22/2/2 dd. 09.15.2023	(63,150.00)	1,257,850.00	1,228,892.00	28,958.00
96 Fuel and Lubricants				
	75,000.00	75,000.00	39,467.90	35,532.10
TOTAL LIFEGUARD SERVICE	4,004,230.00	3,386,655.35	617,574.65	0.00
013 IMMIGRATION (Tobago)				
01 Travelling and Subsistence				
Original Provision	900,000.00			
Add: Virement from 22/02/007/15				
NS: 22/2/2 dd. 08.30.2023	10,000.00			
Virement from 22/02/001/01				
NS: 22/2/2 dd. 09.12.2023	16,000.00			
Virement from 22/02/007/15				
NS: 22/2/2 dd. 09.15.2023	30,000.00	956,000.00	889,542.50	66,457.50

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	956,000.00	889,542.50	66,457.50	0.00
02 GOODS AND SERVICES				
013 IMMIGRATION (Tobago)				
Brought Forward	956,000.00	889,542.50	66,457.50	0.00
04 Electricity				
Original Provision	106,390.00			
Add: Virement from 22/02/007/04				
F:BUD: 12/22/2 Sub. I dd. 07.19.2023	300,000.00			
Virement from 22/02/017/05				
F:BUD: 12/22/2 Sub. I dd. 07.19.2023	65,000.00	471,390.00	213,826.84	257,563.16
05 Telephones				
Original Provision	0.00			
Add: Virement from 22/02/007/15				
NS: 22/2/2 dd. 09.15/2023	78,000.00	78,000.00	0.00	78,000.00
06 Water and Sewerage Rates				
	280.00	67.50	212.50	0.00
TOTAL IMMIGRATION (TOBAGO)	1,505,670.00	1,103,436.84	402,233.16	0.00
014 DEFENCE FORCE HEADQUARTERS				
01 Travelling and Subsistence	63,510.00	48,584.20	14,925.80	0.00
03 Uniforms				
Original Provision	200,000.00			
Add: Virement from 22/02/016/13				
NS: 22/11/16 dd. 04.19.2023	300,000.00			
Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub. I dd. 08.10.23	150,000.00	650,000.00	568,083.86	81,916.14
04 Electricity				
Original Provision	400,000.00			
Add: Virement from 22/02/018/58				
NS:22/11/16 dd. 12.08.2022	200,000.00			
Virement from 22/02/001/04				
F:BUD: 12/22/2 Sub I dd. 06.20.2023	770,000.00			
Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	900,000.00	2,270,000.00	2,039,824.13	230,175.87
05 Telephones				
Original Provision	1,200,000.00			
Add: Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub I dd. 08.10.2023	100,000.00	1,300,000.00	1,298,932.35	1,067.65
06 Water and Sewerage Rates				
Original Provision	22,000.00			
Add: Virement from 22/02/001/06				
F:BUD: 12/22/2 Sub. I dd. 06.20.2023	50,000.00			
Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub I dd. 08.10.2023	20,000.00	92,000.00	19,452.63	72,547.37
08 Rent / Lease - Office Accommodation and Storage				
Original Provision	231,100.00			
Add: Virement from 22/02/018/37				
NS: 22/11/16 dd. 03.15.2023	150,000.00			
Virement from 22/02/016/61				
NS: 22/11/16 dd. 07.06.2023	424,000.00			
Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	540,000.00			
Virement from 22/02/014/16				
NS: 22/11/1 dd. 09.19.2023	30,000.00			
Less: Virement to 22/02/014/21				
NS: 22/11/16 dd. 09.11.2023	(500,000.00)	875,100.00	874,006.48	1,093.52

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	5,250,610.00	4,848,883.65	401,726.35	0.00
02 GOODS AND SERVICES				
014 DEFENCE FORCE HEADQUARTERS				
Brought Forward	5,250,610.00	4,848,883.65	401,726.35	0.00
09 Rent / Lease - Vehicles and Equipment				
Original Provision	850,000.00			
Add: Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub. I dd. 08.10.2023	2,000,000.00			
Virement from 22/02/006/09				
NS: 22/11/16 dd. 09.29.2023	23,000.00	2,873,000.00	2,872,121.02	878.98
10 Office Stationery and Supplies				
Original Provision	150,000.00			
Add: Virement from 22/02/016/22				
NS: 22/11/16 dd. 08.03.2023	100,000.00	250,000.00	210,685.26	39,314.74
12 Materials and Supplies				
Original Provision	700,000.00			
Add: Virement from 22/02/016/13				
NS: 22/11/16 dd. 04.19.2023	300,000.00			
Virement from 22/02/016/61				
NS: 22/11/16 dd. 07.06.2023	240,000.00			
Virement from 22/02/006/13				
NS: 22/11/16 dd. 09.11.2023	300,000.00			
Virement from 22/02/016/13				
NS: 22/11/16 dd. 09.29.2023	1,236,000.00			
Virement from 22/02/006/09				
NS: 22/11/16 dd. 09.29.2023	120,000.00			
Virement from 22/02/006/17				
NS: 22/11/16 dd. 09.29.2023	230,000.00			
Less: Virement to 22/02/016/13				
NS: 22/11/16 dd. 09.29.2023	(1,000,000.00)			
Virement to 22/02/014/50				
NS: 22/11/16 dd. 09.29.2023	(600,000.00)			
Virement to 22/02/014/51				
NS: 22/11/16 dd. 09.29.2023	(10,000.00)	1,516,000.00	1,507,966.37	8,033.63
13 Maintenance of Vehicles				
		1,000,000.00	994,668.76	5,331.24
15 Repairs and Maintenance - Equipment				
Original Provision	100,000.00			
Add: Virement from 22/02/018/12				
NS: 22/11/16 dd. 02.28.2023	60,000.00			
Virement from 22/02/018/15				
NS: 22/11/16 dd. 03.15.2023	50,000.00			
Virement from 22/02/016/61				
NS: 22/11/16 dd. 06.02.2023	60,000.00	270,000.00	239,508.81	30,491.19
16 Contract Employment				
Original Provision	1,062,000.00			
Less: Transfer to 22/02/014/22				
NS: 22/11/16 dd. 02.14.2023	(170,100.00)			
Virement to 22/02/014/22				
NS: 22/11/16 dd. 05.31.2023	(86,250.00)			
Virement to 22/02/005/24				
NS: 22/11/1 dd. 09.19.2023	(38,000.00)			
Virement to 22/02/014/08				
NS: 22/11/1 dd. 09.19.2023	(30,000.00)			
Virement to 22/02/014/22				
NS: 22/11/1 dd. 09.19.2023	(30,000.00)			
Virement to 22/02/016/16				
NS: 22/11/1 dd. 09.19.2023	(200,000.00)			
Virement to 22/02/016/24				
NS: 22/11/1 dd. 09.19.2023	(39,200.00)			
Virement to 22/02/018/66				
NS: 22/11/1 dd. 09.19.2023	(5,000.00)			
Virement to 22/02/016/03				
	445			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
NS: 22/11/16 dd. 09.29.2023	(250,000.00)	\$ c 213,450.00	\$ c 203,982.32	\$ c 9,467.68	\$ c 0.00
Carried Forward		11,373,060.00	10,877,816.19	495,243.81	0.00
02 GOODS AND SERVICES					
014 DEFENCE FORCE HEADQUARTERS					
Brought Forward		11,373,060.00	10,877,816.19	495,243.81	0.00
17 Training					
Original Provision	300,000.00				
Add: Virement from 22/02/018/12					
NS: 22/11/16 dd. 02.28.2023	100,000.00				
Transfer from 22/04/009/02					
F:BUD: 12/22/4 Sub I dd. 08.10.2023	300,000.00				
Less: Virement to 22/02/018/66					
NS: 22/11/16 dd. 09.29.2023	(3,000.00)	697,000.00	641,405.03	55,594.97	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	2,200,000.00				
Add: Virement from 22/02/005/40					
NS: 22/11/16 dd. 12.08.2022	2,000,000.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 01.06.2023	2,000,000.00				
Virement from 22/02/016/13					
NS: 22/11/16 dd. 02.28.2023	3,400,000.00				
Transfer from 22/04/009/02					
F:BUD: 12/22/4 Sub I dd. 08.10.2023	1,500,000.00				
Virement from 22/02/016/61					
NS: 22/11/16 dd. 09.11.2023	1,815,727.00				
Virement from 22/02/014/08					
NS: 22/11/16 dd. 09.11.2023	500,000.00				
Virement from 22/02/006/08					
NS: 22/11/16 dd. 09.11.2023	230,000.00	13,645,727.00	13,641,657.50	4,069.50	0.00
22 Short-term Employment					
Original Provision	0.00				
Add: Virement from 22/02/018/28					
NS: 22/11/16 dd. 11.02.2022	90,000.00				
Virement from 22/02/014/16					
NS: 22/11/16 dd. 02.14.2023	170,100.00				
Virement from 22/02/014/22					
NS: 22/11/16 dd. 05.31.2023	86,250.00				
Virement from 22/02/016/61					
NS: 22/11/16 dd. 08.03.2023	170,000.00				
Virement from 22/02/014/16					
NS: 22/11/16 dd. 09.19.2023	30,000.00				
Less: Virement to 22/02/016/17					
NS: 22/11/16 dd. 09.29.2023	(144,000.00)	402,350.00	402,208.65	141.35	0.00
23 Fees		220,000.00	211,966.61	8,033.39	0.00
28 Other Contracted Services					
Original Provision	200,000.00				
Add: Virement from 22/02/016/61					
NS: 22/11/16 dd. 07.06.2023	60,000.00				
Virement from 22/02/006/17					
NS: 22/11/16 dd. 09.29.2023	20,000.00	280,000.00	272,429.13	7,570.87	0.00
36 Extraordinary Expenditure		300,000.00	162,000.00	138,000.00	0.00
37 Janitorial Services					
Original Provision	150,000.00				
Add: Virement from 22/02/016/61					
NS: 22/11/16 dd. 07.06.2023	22,000.00	172,000.00	164,929.44	7,070.56	0.00
40 Food at Institutions					
Original Provision	1,400,000.00				
Add: Virement from 22/02/016/61					
NS: 22/11/16 dd. 07.06.2023	200,000.00				
Transfer from 22/04/009/02					
	446				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
F:BUD: 12/22/4 Sub I dd. 08.10.2023	800,000.00	\$ c 2,400,000.00	\$ c 2,365,981.63	\$ c 34,018.37	\$ c 0.00
Carried Forward		29,490,137.00	28,740,394.18	749,742.82	0.00
02 GOODS AND SERVICES					
014 DEFENCE FORCE HEADQUARTERS					
Brought Forward		29,490,137.00	28,740,394.18	749,742.82	0.00
50 Housing Accommodation					
Original Provision	377,000.00				
Less: Virement to 22/02/014/58					
NS: 22/11/16 dd. 01.16.2023	(100,000.00)				
Add: Virement from 22/02/016/17					
NS: 22/11/16 dd. 04.19.2023	400,000.00				
Virement from 22/02/014/12					
NS: 22/11/16 dd. 09.29.2023	600,000.00	1,277,000.00	1,086,038.38	190,961.62	0.00
51 Relocation of Overseas Staff					
Original Provision	100,000.00				
Less: Virement to 22/02/014/58					
NS: 22/11/16 dd. 01.16.2023	(100,000.00)				
Add: Virement from 22/02/016/17					
NS: 22/11/16 dd. 04.19.2023	100,000.00				
Virement from 22/02/016/61					
NS: 22/11/16 dd. 07.24.2023	150,000.00				
Virement from 22/02/014/12					
NS: 22/11/16 dd. 09.29.2023	10,000.00				
Virement from 22/02/018/40					
NS: 22/11/16 dd. 09.29.2023	140,000.00				
Virement from 22/02/018/66					
NS: 22/11/16 dd. 09.29.2023	20,000.00	420,000.00	342,170.66	77,829.34	0.00
58 Medical Expenses					
Original Provision	100,000.00				
Add: Virement from 22/02/014/50					
NS: 22/11/16 dd. 01.16.2023	100,000.00				
Virement from 22/02/014/51					
NS: 22/11/16 dd. 01.16.2023	100,000.00				
Virement from 22/02/016/17					
NS: 22/11/16 dd. 04.19.2023	200,000.00				
Virement from 22/02/006/37					
NS: 22/11/16 dd. 09.11.2023	50,000.00	550,000.00	521,560.27	28,439.73	0.00
60 Travelling - Direct Charges					
Original Provision	2,500,000.00				
Add: Third Supplementary Warrant					
F:BUD: 1/9/3 dd. 06.16.2023	3,500,000.00	6,000,000.00	5,786,144.82	213,855.18	
62 Promotions, Publicity and Printing					
Original Provision	40,000.00				
Add: Virement from 22/02/018/12					
NS: 22/11/16 dd. 02.28.2023	60,000.00	100,000.00	98,782.52	1,217.48	0.00
66 Hosting of Conferences, Seminars and other Functions					
Original Provision	20,000.00				
Add: Virement from 22/02/018/15					
NS: 22/11/16 dd. 03.15.2023	50,000.00				
Transfer from 22/04/009/02					
F:BUD: 12/22/4 Sub I dd. 08.10.2023	260,000.00				
Less: Virement to 22/02/016/17					
NS: 22/11/16 dd. 09.29.2023	(160,000.00)	170,000.00	166,780.48	3,219.52	0.00
	447				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
Carried Forward	38,007,137.00	36,741,871.31	1,265,265.69	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
014 DEFENCE FORCE HEADQUARTERS				
Brought Forward	38,007,137.00	36,741,871.31	1,265,265.69	0.00
96 Fuel and Lubricants				
Original Provision	50,000.00			
Add: Virement from 22/02/016/17				
NS: 22/11/16 dd. 09.29.2023	400,000.00			
Virement from 22/02/005/15				
NS: 22/11/16 dd. 09.29.2023	43,000.00			
Virement from 22/02/006/66				
NS: 22/11/16 dd. 09.29.2023	68,000.00			
	<u>561,000.00</u>	558,989.84	2,010.16	0.00
99 Employee Assistance Programme				
Original Provision	0.00			
Add: Virement from 22/02/006/96				
NS: 22/11/16 dd. 02.10.2023	25,400.00			
	<u>25,400.00</u>	23,000.00	2,400.00	0.00
TOTAL DEFENCE FORCE HEADQUARTERS	38,593,537.00	37,323,861.15	1,269,675.85	0.00
015 CADET FORCE				
01 Travelling and Subsistence	57,600.00	49,909.90	7,690.10	0.00
03 Uniforms				
Original Provision	2,770.00			
Add: Virement from 22/02/015/12				
NS: 22/2/2 dd. 09.15.2023	249,000.00			
	<u>251,770.00</u>	249,000.00	2,770.00	0.00
04 Electricity				
Original Provision	10,000.00			
Add: Virement from 22/02/001/04				
F:BUD: 12/22/2 Sub I dd. 06.20.2023	30,000.00			
	<u>40,000.00</u>	1,345.19	38,654.81	0.00
05 Telephones				
Original Provision	15,000.00			
Add: Virement from 22/02/001/05				
F:BUD: 12/22/2 Sub I dd. 06.20.2023	25,000.00			
	<u>40,000.00</u>	8,406.02	31,593.98	0.00
06 Water and Sewerage Rates	1,000.00	794.50	205.50	0.00
10 Office Stationery and Supplies				
Original Provision	2,000.00			
Add: Virement from 22/02/015/21				
NS: 22/2/2 dd. 07.07.2023	1,000.00			
	<u>3,000.00</u>	1,999.02	1,000.98	0.00
12 Materials and Supplies				
Original Provision	50,000.00			
Less: Virement to 22/02/15/66				
NS: 22/2/2 dd 11.07.2022	(29,723.00)			
Virement to 22/02/015/66				
NS: 22/2/2 dd. 12.14.2022	(6,500.00)			
Virement to 22/02/015/28				
NS: 22/2/2 dd. 04.04.2023	(12,150.00)			
Virement to 22/02/015/66				
NS: 22/2/2 dd 08.30.2023	(117,602.00)			
Virement to 22/02/015/03				
NS: 22/2/2 dd. 09.15.2023	(249,000.00)			
	<u>449</u>			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	393,370.00	311,454.63	81,915.37	0.00
02 GOODS AND SERVICES				
015 CADET FORCE				
Brought Forward	393,370.00	311,454.63	81,915.37	0.00
12 Materials and Supplies con't				
Virement to 22/02/015/13 NS: 22/2/2 dd. 09.15.2023	(33,550.00)			
Virement to 22/02/015/66 NS: 22/2/2 dd. 09.15.2023	(23,050.00)			
Add: Virement from 22/02/015/66 NS: 22/2/2 dd. 07.07.2023	1,200.00			
Transfer from 22/04/009/19 F:BUD: 12/22/4 Sub I dd. 08.10.2023	1,000,000.00	579,625.00	574,322.09	5,302.91
13 Maintenance of Vehicles				
Original Provision	15,000.00			
Add: Virement from 22/02/015/12 NS: 22/2/2 dd. 09.15.2023	33,550.00	48,550.00	47,116.28	1,433.72
15 Repairs and Maintenance - Equipment	7,500.00	4,680.00	2,820.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	6,500.00			
Less: Virement to 22/02/015/10 NS: 22/2/2 dd. 07.07.2023	(1,000.00)	5,500.00	0.00	5,500.00
23 Fees	0.00	0.00	0.00	0.00
28 Other Contracted Services				
Original Provision	0.00			
Add: Virement from 22/02/015/12 NS: 22/2/2 dd. 04.04.2023	12,150.00	12,150.00	0.00	12,150.00
61 Insurance	67,690.00	63,700.00	3,990.00	0.00
66 Hosting of Conferences, Seminars and other Functions				
Original Provision	0.00			
Add: Virement from 22/02/015/12 NS: 22/2/2 dd. 11.07.2022	29,723.00			
Virement from 22/02/015/12 NS: 22/2/2 dd. 12.14.2022	6,500.00			
Virement from 22/02/001/37 NS: 22/2/2 dd. 04.27.2023	50,700.00			
Virement from 22/02/015/12 NS: 22/2/2 dd. 08.30.2023	117,602.00			
Virement from 22/02/015/12 NS: 22/2/2 dd. 09.15.2023	23,050.00			
Less: Virement to 22/02/015/12 NS: 22/2/2 dd. 07.07.2023	(1,200.00)			
Virement to 22/02/015/96 NS: 22/2/2 dd. 07.07.2023	(500.00)	225,875.00	196,737.07	29,137.93
96 Fuel and Lubricants				
Original Provision	0.00			
Add: Virement from 22/02/015/66 NS: 22/2/2 dd. 07.07.2023	500.00			
Virement from 22/02/001/10 NS: 22/2/2 dd. 09.29.2023	70,000.00	70,500.00	45,017.72	25,482.28
450				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL CADET FORCE	1,410,760.00	1,243,027.79	167,732.21	0.00
02 GOODS AND SERVICES				
016 AIR GUARD				
03 Uniforms				
Original Provision	100,000.00			
Add: Virement from 22/02/016/22				
NS: 22/11/16 dd. 08.03.2023	100,000.00			
Virement from 22/02/014/16				
NS: 22/11/16 dd. 09.29.2023	250,000.00			
	<u>450,000.00</u>	383,064.75	66,935.25	0.00
04 Electricity				
Original Provision	600,000.00			
Add: Virement from 22/02/016/13				
NS: 22/11/16 dd. 12.08.2022	400,000.00			
Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub I dd. 08.10.2023	150,000.00			
Virement from 22/02/005/06				
F:BUD: 12/22/2 Sub I dd. 09.29.2023	100,000.00			
	<u>1,250,000.00</u>	1,205,513.11	44,486.89	0.00
05 Telephones				
Original Provision	840,200.00			
Add: Virement from 22/02/001/05				
F:BUD: 12/22/2 Sub. I dd. 06.20.2023	150,000.00			
Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub I dd. 08.10.2023	150,000.00			
	<u>1,140,200.00</u>	846,193.10	294,006.90	0.00
06 Water and Sewerage Rates				
Original Provision	45,000.00			
Add: Virement from 22/02/001/06				
F;BUD: 12/22/2 Sub. I dd. 06.20.2023	25,000.00			
Transfer from 22.04.009.02				
F:BUD: 12/22/4 Sub I dd. 08.10.23	50,000.00			
	<u>120,000.00</u>	34,586.84	85,413.16	0.00
08 Rent / Lease - Office Accommodation and Storage				
Original Provision	50,000.00			
Less: Virement to 22/02/016/21				
NS: 22/11/16 dd. 09.11.2023	(50,000.00)	0.00	0.00	0.00
	<u>0.00</u>			
09 Rent / Lease - Vehicles and Equipment				
Original Provision	0.00			
Add: Virement from 22/02/016/13				
NS: 22/11/16 dd. 01.06.2023	200,000.00			
Less: Virement to 22/02/016/21				
NS: 22/11/16 dd. 09.11.2023	(90,000.00)			
Virement to 22/02/016/40				
NS: 22/11/16 dd. 09.11.2023	(5,000.00)			
	<u>105,000.00</u>	101,250.00	3,750.00	0.00
10 Office Stationery and Supplies				
	40,000.00	30,371.63	9,628.37	0.00
12 Materials and Supplies				
	400,000.00	393,532.21	6,467.79	0.00
13 Maintenance of Vehicles				
Original Provision	20,000,000.00			
Less: Virement to 22/02/016/04				
NS: 22/11/16 dd. 12.08.2022	(400,000.00)			
Virement to 22/02/016/09				
NS: 22/11/16 dd. 01.06.2023	(200,000.00)			
Virement to 22/02/014/21				
NS: 22/11/16 dd. 01.06.2023	(2,000,000.00)			
Virement to 22/02/014/21				
NS: 22/11/16 dd. 02.28.2023	(3,400,000.00)			
Virement to 22/02/005/21				
NS: 22/11/16 dd. 04.19.2023	(1,000,000.00)			
Virement to 22/02/006/28				
NS: 22/11/16 dd. 04.19.2023	(250,000.00)			
	<u>17,350,000.00</u>			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	3,505,200.00	2,994,511.64	510,688.36	0.00
02 GOODS AND SERVICES				
016 AIR GUARD				
Brought Forward	3,505,200.00	2,994,511.64	510,688.36	0.00
13 Maintenance of Vehicles con't				
Virement to 22/02/014/03 NS: 22/11/16 dd. 04.19.2023	(300,000.00)			
Virement to 22/02/014/12 NS: 22/11/16 dd. 04.19.2023	(300,000.00)			
Virement to 22/02/016/17 NS: 22/11/16 dd. 09.29.2023	(196,000.00)			
Virement to 22/02/014/12 NS: 22/11/16 dd. 09.29.2023	(1,236,000.00)			
Add: Transfer from 22/01/005/01 F:BUD: 12/22/4 Sub. II dd. 09.29.2023	400,000.00			
Transfer from 22/01/005/05 F:BUD: 12/22/4 Sub II dd. 09.29.2023	280,000.00			
Transfer from 22/01/005/29 F:BUD: 12/22/4 Sub. II dd. 09.29.2023	100,000.00			
Transfer from 22/01/005/30 F:BUD: 12/22/4 Sub. II dd. 09.29.2023	200,000.00			
Transfer from 22/01/006/01 F:BUD: 12/22/4 Sub II dd. 09.29.2023	150,000.00			
Transfer from 22/01/006/02 F:BUD: 12/22/4 Sub. II dd. 09.29.2023	100,000.00			
Transfer from 22/03/005/04 F:BUD: 12/22/4 Sub II dd. 09.29.2023	6,000,000.00			
Virement from 22/02/014/12 NS: 22/11/16 dd. 09.29.2023	1,000,000.00	18,948,000.00	18,898,933.45	49,066.55
15 Repairs and Maintenance - Equipment				
Original Provision	35,040.00			
Add: Virement from 22/02/016/17 NS: 22/11/16 dd. 04.27.2023	1,500.00	36,540.00	30,853.38	5,686.62
16 Contract Employment				
Original Provision	1,768,000.00			
Add: Virement from 22/02/014/16 NS: 22/11/16 dd. 09.19.2023	200,000.00	1,968,000.00	1,942,895.68	25,104.32
17 Training				
Original Provision	4,000,000.00			
Less: Virement to 22/02/014/50 NS: 22/11/16 dd. 04.19.2023	(400,000.00)			
Virement to 22/02/014/51 NS: 22/11/16 dd. 04.19.2023	(100,000.00)			
Virement to 22/02/014/58 NS: 22/11/16 dd. 04.19.2023	(200,000.00)			
Virement to 22/02/018/40 NS: 22/11/16 dd. 04.19.2023	(250,000.00)			
Virement to 22/02/018/96 NS: 22/11/16 dd. 04.19.2023	(200,000.00)			
Virement to 22/02/016/40 NS: 22/11/16 dd. 04.27.2023	(500,000.00)			
Virement to 22/02/016/15 NS: 22/11/16 dd. 04.27.2023	(1,500.00)			
Virement to 22/02/014/96 NS: 22/11/16 dd. 09.29.2023	(400,000.00)			
Add: Virement from 22/02/016/61 NS: 22/11/16 dd. 06.02.2023	400,000.00			
Virement from 22/02/016/61 NS: 22/11/16 dd. 08.03.2023	300,000.00			
Virement from 22/02/014/22 NS: 22/11/16 dd. 09.29.2023	144,000.00			
Virement from 22/02/014/66 NS: 22/11/16 dd. 09.29.2023	164,500.00			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Virement from 22/02/016/13 NS: 22/11/16 dd. 09.29.2023	196,000.00	3,148,500.00	3,129,795.89	18,704.11	0.00
Carried Forward	27,606,240.00	26,996,990.04	609,249.96	0.00	
02 GOODS AND SERVICES					
016 AIR GUARD					
Brought Forward	27,606,240.00	26,996,990.04	609,249.96	0.00	
21 Repairs and Maintenance - Buildings					
Original Provision	2,600,000.00				
Add: Virement from 22/02/016/08					
NS: 22/11/16 dd. 09.11.2023	50,000.00				
Virement from 22/02/016/23					
NS: 22/11/16 dd. 09.11.2023	262,000.00				
Virement from 22/02/016/24					
NS: 22/11/16 dd. 09.11.2023	100,000.00				
Virement from 22/02/016/37					
NS: 22/11/16 dd. 09.11.2023	88,000.00				
Virement from 22/02/016/09					
NS: 22/11/16 dd. 09.11.2023	90,000.00	3,190,000.00	3,175,998.98	14,001.02	0.00
22 Short-term Employment					
Original Provision	2,344,530.00				
Less: Virement to 22/02/005/12					
NS: 22/11/16 dd. 07.06.2023	(100,000.00)				
Virement to 22/02/005/17					
NS: 22/11/16 dd. 07.06.2023	(500,000.00)				
Virement to 22/02/005/23					
NS: 22/11/16 dd. 07.06.2023	(200,000.00)				
Virement to 22/02/005/24					
NS: 22/11/16 dd. 07.06.2023	(20,000.00)				
Virement to 22/02/005/28					
NS: 22/11/16 dd. 07.06.2023	(100,000.00)				
Virement to 22/02/005/24					
NS: 22/11/16 dd. 08.03.2023	(25,000.00)				
Virement to 22/02/005/66					
NS: 22/11/16 dd. 08.03.2023	(70,000.00)				
Virement to 22/02/006/24					
NS: 22/11/16 dd. 08.03.2023	(25,300.00)				
Virement to 22/02/006/66					
NS: 22/11/16 dd. 08.03.2023	(150,000.00)				
Virement to 22/02/014/10					
NS: 22/11/16 dd. 08.03.2023	(100,000.00)				
Virement to 22/02/016/03					
NS: 22/11/16 dd. 08.03.2023	(100,000.00)	954,230.00	952,715.66	1,514.34	0.00
23 Fees					
Original Provision	269,000.00				
Less: Virement to 22/02/016/21					
NS: 22/11/16 dd. 09.11.2023	(262,000.00)	7,000.00	6,750.00	250.00	0.00
24 Refunds and Rebates					
Original Provision	100,000.00				
Less: Virement to 22/02/016/21					
NS: 22/11/16 dd. 09.11.2023	(100,000.00)				
Add: Virement from 22/02/014/16					
NS: 22/11/16 dd. 09.19.2023	39,200.00	39,200.00	39,029.04	170.96	0.00
28 Other Contracted Services					
Original Provision	200,000.00				
Less: Virement to 22/02/018/21					
NS: 22/11/16 dd. 09.29.2023	(60,000.00)	140,000.00	135,633.33	4,366.67	0.00
37 Janitorial Services					
Original Provision	1,200,000.00				
Add: Transfer from 22/04/009/02					
F:BUD: 12/22/4 Sub I dd. 08.10.2023	790,000.00				
Less: Virement to 22/02/016/21	453				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
NS: 22/11/16 dd. 09.11.2023 (88,000.00)	\$ c 1,902,000.00	\$ c 1,901,459.32	\$ c 540.68	\$ c 0.00
Carried Forward	33,838,670.00	33,208,576.37	630,093.63	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
016 AIR GUARD				
Brought Forward	33,838,670.00	33,208,576.37	630,093.63	0.00
40 Food at Institutions				
Original Provision	1,000,000.00			
Add: Virement from 22/02/016/17				
NS: 22/11/16 dd. 04.27.2023	500,000.00			
Virement from 22/02/016/61				
NS: 22/11/16 dd. 07.06.2023	550,000.00			
Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub I dd. 08.10.2023	300,000.00			
Virement from 22/02/016/09				
NS: 22/11/16 dd. 09.11.2023	5,000.00			
Virement from 22/02/016/58				
NS: 22/11/16 dd. 09.11.2023	195,000.00			
	<u>2,550,000.00</u>	2,487,390.25	62,609.75	0.00
58 Medical Expenses				
Original Provision	421,220.00			
Less: Virement to 22/02/016/40				
NS: 22/11/16 dd. 09.11.2023	(195,000.00)			
	<u>226,220.00</u>	223,886.31	2,333.69	0.00
60 Travelling - Direct Charges				
Original Provision	1,200,000.00			
Add: Third Supplementary Warrant				
F:BUD: 1/9/3 dd. 06.16.2023	1,300,000.00			
	<u>1,300,000.00</u>	965,703.10	1,534,296.90	0.00
61 Insurance				
Original Provision	7,100,000.00			
Less: Virement to 22/02/016/17				
NS: 22/11/16 dd. 06.02.2023	(400,000.00)			
Virement to 22/02/005/13				
NS: 22/11/16 dd. 06.02.2023	(300,000.00)			
Virement to 22/02/014/15				
NS: 22/11/16 dd. 06.02.2023	(60,000.00)			
Virement to 22/02/014/08				
NS: 22/11/16 dd. 07.06.2023	(424,000.00)			
Virement to 22/02/014/12				
NS: 22/11/16 dd. 07.06.2023	(240,000.00)			
Virement to 22/02/014/28				
NS: 22/11/16 dd. 07.06.2023	(60,000.00)			
Virement to 22/02/014/37				
NS: 22/11/16 dd. 07.06.2023	(22,000.00)			
Virement to 22/02/014/40				
NS: 22/11/16 dd. 07.06.2023	(200,000.00)			
Virement to 22/02/016/40				
NS: 22/11/16 dd. 07.06.2023	(550,000.00)			
Virement to 22/02/016/96				
NS: 22/11/16 dd. 07.06.2023	(300,000.00)			
Virement to 22/02/005/17				
NS: 22/11/16 dd. 07.12.2023	(200,000.00)			
Virement to 22/02/014/51				
NS: 22/11/16 dd. 07.24.2023	(150,000.00)			
Virement to 22/02/006/17				
NS: 22/11/16 dd. 08.03.2023	(500,000.00)			
Virement to 22/02/014/22				
NS: 22/11/16 dd. 08.03.2023	(170,000.00)			
Virement to 22/02/016/17				
NS: 22/11/16 dd. 08.03.2023	(300,000.00)			
Virement to 22/02/014/21				
NS: 22/11/16 dd. 09.11.2023	(1,815,727.00)			
	<u>1,408,273.00</u>	1,404,406.48	3,866.52	0.00
62 Promotions, Publicity and Printing	0.00	0.00	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Carried Forward	\$ c 40,523,163.00	\$ c 38,289,962.51	\$ c 2,233,200.49	\$ c 0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
02 GOODS AND SERVICES				
016 AIR GUARD				
Brought Forward	40,523,163.00	38,289,962.51	2,233,200.49	0.00
96 Fuel and Lubricants				
Original Provision	2,000,000.00			
Add: Virement from 22/02/016/61				
NS: 22/11/16 dd. 07.06.2023	300,000.00			
Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub I dd. 08.10.2023	1,200,000.00			
Less: Virement to 22/02/018/21				
NS: 22/11/16 dd.09.29.2023	(300,000.00)			
	3,200,000.00	2,762,153.01	437,846.99	0.00
TOTAL AIR GUARD	43,723,163.00	41,052,115.52	2,671,047.48	0.00
017 IMMIGRATION DETENTION CENTRE				
04 Electricity				
Original Provision	100,000.00			
Add: Virement from 22/02/007/15				
NS: 22/2/2 dd. 09.15.2023	88,000.00	188,000.00	93,016.92	94,983.08
05 Telephones				
Original Provision	101,250.00			
Less: Virement to 22/02/013/04				
F:BUD: 12/22/2 Sub. I dd. 07.19.2023	(65,000.00)	36,250.00	16,012.36	20,237.64
06 Water and Sewerage Rates				
Original Provision	26,700.00			
Add: Virement from 22/02/007/15				
NS: 22/2/2 dd. 09.15.2023	48,615.00	75,315.00	1,963.43	73,351.57
10 Office Stationery and Supplies				
Original Provision	150,000.00			
Less: Virement to 22/02/017/12				
NS: 22/2/2 dd. 09.29.2023	(134,000.00)	16,000.00	0.00	16,000.00
12 Materials and Supplies				
Original Provision	150,000.00			
Add: Virement from 22/02/017/10				
NS: 22/2/2 dd. 09.29.2023	134,000.00			
Virement from 22/02/017/40				
NS: 22/2/2 dd. 09.29.2023	217,000.00	501,000.00	404,356.17	96,643.83
13 Maintenance of Vehicles				
Original Provision	259,570.00			
Less: Virement to 22/02/017/22				
NS: 22/2/2 dd. 09.19.2023	(180,000.00)	79,570.00	10,150.00	69,420.00
16 Contract Employment				
Original Provision	6,477,600.00			
Less: Virement to 22/02/017/22				
NS: 22/2/2 dd. 07.07.2023	(950,000.00)			
Virement to 22/02/017/22				
NS: 22/2/2 dd. 09.19.2023	(390,000.00)	5,137,600.00	3,047,372.91	2,090,227.09
17 Training				
Original Provision	350,000.00			
Less: Virement to 22/02/007/17				
NS: 22/2/2 dd 11.30.2022	(26,000.00)	324,000.00	160,002.00	163,998.00
	457			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Carried Forward	\$ c 6,357,735.00	\$ c 3,732,873.79	\$ c 2,624,861.21	\$ c 0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
017 IMMIGRATION DETENTION CENTRE				
Brought Forward	6,357,735.00	3,732,873.79	2,624,861.21	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	500,000.00			
Less: Virement to 22/02/007/05				
NS: 22/2/2 dd. 06.15.2023	(200,000.00)			
Virement to 22/02/007/99				
NS: 22/2/2 dd. 07.17.2023	(13,500.00)			
	286,500.00	223,861.52	62,638.48	0.00
22 Short-term Employment				
Original Provision	3,000,000.00			
Less: Virement to 22/02/007/22				
NS: 22/2/2 dd. 12.02.2022	(4,800.00)			
Virement to 22/02/007/22				
NS: 22/2/2 dd. 12.15.2022	(150.00)			
Add: Virement from 22/02/017/16				
NS: 22/2/2 dd. 07.07.2023	950,000.00			
Virement from 22/02/017/13				
NS: 22/2/2 dd. 09.19.2023	180,000.00			
Virement from 22/02/017/16				
NS: 22/2/2 dd. 09.19.2023	390,000.00			
Virement from 22/02/007/16				
NS: 22/2/2 dd. 09.19.2023	50,000.00			
	4,565,050.00	4,382,288.66	182,761.34	0.00
23 Fees				
Original Provision	167,700.00			
Less: Virement to 22/02/007/23				
NS: 22/2/2 dd. 07.07.2023	(129,392.00)			
Virement to 22/02/007/51				
NS: 22/2/2 dd. 07.07.2023	(15,608.00)			
	22,700.00	0.00	22,700.00	0.00
28 Other Contracted Services	500,000.00	215,110.12	284,889.88	0.00
40 Food at Institutions				
Original Provision	3,650,000.00			
Less: Virement to 22/02/012/04				
NS: 22/2/2 dd. 11.02.2022	(40,000.00)			
Virement to 22/02/012/05				
NS: 22/2/2 dd. 11.02.2022	(80,000.00)			
Virement to 22/02/012/06				
NS: 22/2/2 dd 11.02.2022	(25,000.00)			
Virement to 22/02/012/013				
NS: 22/2/2 dd 11.02.2022	(300,000.00)			
Virement to 22/02/012/021				
NS: 22/2/2 dd 11.02.2022	(585,000.00)			
Virement to 22/02/008/21				
NS: 22/2/2 dd 08.08.2023	(12,147.00)			
Virement to 22/02/008/37				
NS: 22/2/2 dd. 08.08.2023	(92,072.00)			
Virement to 22/02/008/43				
NS: 22/2/2 dd. 08.08.2023	(36,940.00)			
Virement to 22/02/008/62				
NS: 22/2/2 dd. 08.08.2023	(1,987.00)			
Virement to 22/02/012/08				
NS: 22/2/2 dd. 08.14.23	(96,000.00)			
Virement to 22/02/007/57				
NS: 22/2/2 dd. 09.29.2023	(308,000.00)			
Virement to 22/02/017/12				
NS: 22/2/2 dd. 09.29.2023	(217,000.00)			
	1,855,854.00	1,078,582.50	777,271.50	0.00
96 Fuel and Lubricants	100,000.00	11,226.89	88,773.11	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL IMMIGRATION DETENTION CENTRE	13,687,839.00	9,643,943.48	4,043,895.52	0.00
02 GOODS AND SERVICES				
018 VOLUNTEER DEFENCE FORCE (RESERVES)				
03 Uniforms				
Original Provision	999,000.00			
Add: Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub I dd. 08.10.2023	150,000.00			
Virement from 22/02/018/13				
NS: 22/11/16 dd. 09.11.2023	150,000.00			
	<u>1,299,000.00</u>	1,278,579.21	20,420.79	0.00
04 Electricity				
Original Provision	640,000.00			
Add: Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub I dd. 08.10.2023	50,000.00			
	<u>690,000.00</u>	483,325.90	206,674.10	0.00
05 Telephones				
Original Provision	359,100.00			
Add: Virement from 22/02/001/05				
F:BUD: 12/22/2 Sub I dd. 06.20.2023	150,000.00			
Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub I dd. 08.10.2023	50,000.00			
	<u>559,100.00</u>	420,021.91	139,078.09	0.00
06 Water and Sewerage Rates				
Original Provision	99,800.00			
Add: Virement from 22/02/001/06				
F:BUD: 12/22/2 Sub. I dd. 06.20.2023	50,000.00			
Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub I dd. 08.10.2023	50,000.00			
	<u>199,800.00</u>	142,098.46	57,701.54	0.00
09 Rent / Lease - Vehicles and Equipment				
Original Provision	99,000.00			
Less: Virement to 22/02/018/17				
NS: 22/11/16 dd. 09.11.2023	(26,000.00)			
Virement to 22/02/018/66				
NS: 22/11/16 dd. 09.11.2023	(43,000.00)			
Virement to 22/02/018/21				
NS: 22/11/16 dd. 09.11.2023	(30,000.00)	0.00	0.00	0.00
	<u>0.00</u>	0.00	0.00	0.00
10 Office Stationery and Supplies				
Original Provision	199,970.00			
Less: Virement to 22/02/018/21				
NS: 22/11/16 dd. 09.29.2023	(190,000.00)	9,970.00	9,970.00	0.00
	<u>9,970.00</u>	0.00	9,970.00	0.00
11 Books and Periodicals				
Original Provision	14,690.00			
Add: Virement from 22/02/018/12				
NS: 22/11/16 dd. 03.15.2023	41,670.00			
	<u>56,360.00</u>	56,325.14	34.86	0.00
12 Materials and Supplies				
Original Provision	734,100.00			
Less: Virement to 22/02/014/15				
NS: 22/11/16 dd. 02.28.2023	(60,000.00)			
Virement to 22/02/014/17				
NS: 22/11/16 dd. 02.28.2023	(100,000.00)			
Virement to 22/02/014/62				
NS: 22/11/16 dd. 02.28.2023	(60,000.00)			
Virement to 22/02/018/11				
NS: 22/11/16 dd. 03.15.2023	(41,670.00)	472,430.00	8,815.58	0.00
	<u>472,430.00</u>	463,614.42	8,815.58	0.00
460				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	3,286,660.00	2,843,965.04	442,694.96	0.00
02 GOODS AND SERVICES				
018 VOLUNTEER DEFENCE FORCE (RESERVES)				
Brought Forward	3,286,660.00	2,843,965.04	442,694.96	0.00
13 Maintenance of Vehicles				
Original Provision	499,990.00			
Less: Virement to 22/02/018/03				
NS: 22/11/16 dd. 09.11.2023	(150,000.00)			
Virement to 22/02/018/40				
NS: 22/11/16 dd. 09.11.2023	(200,000.00)	149,990.00	104,806.45	45,183.55
15 Repairs and Maintenance - Equipment				
Original Provision	250,750.00			
Less: Virement to 22/02/014/15				
NS: 22/11/16 dd. 03.15.2023	(50,000.00)			
Virement to 22/02/014/66				
NS: 22/11/16 dd. 03.15.2023	(50,000.00)			
Virement to 22/02/018/21				
NS: 22/11/16 dd. 09.11.2023	(150,750.00)	0.00	0.00	0.00
17 Training				
Original Provision	197,380.00			
Add: Virement from 22/02/018/09				
NS: 22/11/16 dd. 09.11.2023	26,000.00	223,380.00	220,913.48	2,466.52
21 Repairs and Maintenance - Building				
Original Provision	1,499,620.00			
Add: Virement from 22/02/018/09				
NS: 22/11/16 dd. 09.11.2023	30,000.00			
Virement from 22/02/018/58				
NS: 22/11/16 dd. 09.11.2023	100,000.00			
Virement from 22/02/018/15				
NS: 22/11/16 dd. 09.11.2023	150,750.00			
Virement from 22/02/018/28				
NS: 22/11/16 dd. 09.11.2023	250,000.00			
Virement from 22/02/018/37				
NS: 22/11/16 dd. 09.11.2023	100,000.00			
Virement from 22/02/016/28				
NS: 22/11/16 dd. 09.29.2023	60,000.00			
Virement from 22/02/016/96				
NS: 22/11/16 dd. 09.29.2023	300,000.00			
Virement from 22/02/018/10				
NS: 22/11/16 dd. 09.29.2023	190,000.00	2,680,370.00	2,640,840.79	39,529.21
28 Other Contracted Services				
Original Provision	443,470.00			
Less: Virement to 22/02/014/22				
NS: 22/11/16 dd. 11.02.2022	(90,000.00)			
Virement to 22/02/018/21				
NS: 22/11/16 dd. 09.11.2023	(250,000.00)	103,470.00	87,337.40	16,132.60
37 Janitorial Services				
Original Provision	250,000.00			
Less: Virement to 22/02/014/08				
NS: 22/11/16 dd. 03.15.2023	(150,000.00)			
Virement to 22/02/018/21				
NS: 22/11/16 dd. 09.11.2023	(100,000.00)	0.00	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	6,443,870.00	5,897,863.16	546,006.84	0.00
02 GOODS AND SERVICES				
018 VOLUNTEER DEFENCE FORCE (RESERVES)				
Brought Forward	6,443,870.00	5,897,863.16	546,006.84	0.00
40 Food at Institutions				
Original Provision	1,018,970.00			
Add: Virement from 22/02/016/17				
NS: 22/11/16 dd. 04.19.2023	250,000.00			
Transfer from 22/04/009/02				
F:BUD: 12/22/4 Sub I dd. 08.10.2023	300,000.00			
Virement from 22/02/018/13				
NS: 22/11/16 dd. 09.11.2023	200,000.00			
Less: Virement to 22/02/014/51				
NS: 22/11/16 dd. 09.29.2023	<u>(140,000.00)</u>	1,628,970.00	1,585,694.28	43,275.72
				0.00
58 Medical Expenses				
Original Provision	337,500.00			
Less: Virement to 22/02/014/04				
NS: 22/11/16 dd. 12.08.2022	(200,000.00)			
Virement to 22/02/018/21				
NS: 22/11/16 dd. 09.11.2023	<u>(100,000.00)</u>	37,500.00	4,500.00	33,000.00
				0.00
60 Travelling - Direct Charges				
Original Provision	936,500.00			
Add: Third Supplementary Warrant				
F:BUD: 1/9/3 dd. 06.16.2023	<u>1,064,000.00</u>	2,000,500.00	794,006.55	1,206,493.45
				0.00
62 Promotions, Publicity and Printing				
		100,000.00	30,656.31	69,343.69
				0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	100,000.00			
Add: Virement from 22/02/018/09				
NS: 22/11/16 dd. 09.11.2023	43,000.00			
Virement from 22/02/014/16				
NS: 22/11/1 dd. 09.19.2023	5,000.00			
Virement from 22/02/014/17				
NS: 22/11/16 dd. 09.29.2023	3,000.00			
Less: Virement to 22/02/014/51				
NS: 22/11/16 dd. 09.29.2023	<u>(20,000.00)</u>	131,000.00	130,847.92	152.08
				0.00
96 Fuel and Lubricants				
Original Provision	166,550.00			
Add: Virement from 22/02/016/17				
NS: 22/11/16 dd. 04.19.2023	<u>200,000.00</u>	366,550.00	317,520.00	49,030.00
				0.00
TOTAL VOLUNTEER DEFENCE FORCE (RESERVES)	10,708,390.00	8,761,088.22	1,947,301.78	0.00
03 MINOR EQUIPMENT PURCHASES	28,326,000.00	16,460,386.14	11,865,613.86	0.00
001 GENERAL ADMINISTRATION				
02 Office Equipment				
Original Provision	100,000.00			
Less: Virement to 22/03/001/03				
NS: 22/2/2: dd 03.01.2023	<u>(4,240.00)</u>	95,760.00	0.00	95,760.00
				0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
Carried Forward	95.760.00	0.00	95.760.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
001 GENERAL ADMINISTRATION				
Brought Forward	95,760.00	0.00	95,760.00	0.00
03 Furniture and Furnishings				
Original Provision	0.00			
Add: Virement from 22/03/001/04				
NS: 22/2/2 dd. 11.22.2022	260,000.00			
Virement from 22/03/001/04				
NS: 22/2/2 dd 01.10.2023	68,767.00			
Virement from 22/03/001/02				
NS: 22/2/2 dd 03.01.2023	4,240.00			
	<u>333,007.00</u>	263,333.40	69,673.60	0.00
04 Other Minor Equipment				
Original Provision	650,000.00			
Less: Virement to 22/03/001/03				
NS: 22/2/2 dd. 11.22.2022	(260,000.00)			
Virement from 22/03/001/03				
NS: 22/2/2 dd. 01.10.2023	(68,767.00)			
	<u>321,233.00</u>	52,392.88	268,840.12	0.00
TOTAL GENERAL ADMINISTRATION	750,000.00	315,726.28	434,273.72	0.00
002 FIRE SERVICE				
01 Vehicles				
Original Provision	6,000,000.00			
Less: Virement to 22/03/010/01				
NS: 22/2/2 dd 10.28.2022	(1,383,330.00)			
Virement to 22/03/010/01				
NS: 22/2/2 dd. 02.24.2023	(1,832,038.00)			
Virement to 22/03/010/01				
NS: 22/2/2 dd. 02.28.2023	(295,484.00)			
Virement to 22/03/010/01				
NS: 22/2/2 dd. 07.25.2023	(1,424,017.00)			
Virement to 22/03/010/01				
NS: 22/2/2 dd. 08.10.2023	(2,127,528.00)			
Add: Virement from 22/03/002/04				
NS: 22/2/2 dd 03.10.2023	2,000,000.00			
Virement from 22/03/002/04				
NS: 22/2/2 dd 04.03.2023	1,790,182.00			
First Supplementary General Warrant				
F:BUD: 4/4/8 dd 05.26.2023	4,896,000.00			
	<u>7,623,785.00</u>	2,755,961.13	4,867,823.87	0.00
02 Office Equipment				
	100,000.00	0.00	100,000.00	0.00
04 Other Minor Equipment				
Original Provision	6,000,000.00			
Less: Virement to 22/03/002/01				
NS: 22/2/2 dd. 03.10.2023	(2,000,000.00)			
Virement to 22/03/002/01				
NS: 22/2/2 dd. 04.03.2023	(1,790,182.00)			
	<u>2,209,818.00</u>	427,800.00	1,782,018.00	0.00
TOTAL FIRE SERVICE	9,933,603.00	3,183,761.13	6,749,841.87	0.00
004 PRISON SERVICE				
01 Vehicles				
Original Provision	0.00			
Add: Virement from 22/03/004/04				
NS: 22/2/2 dd. 01.10.2023	250,400.00			
	<u>250,400.00</u>	250,400.00	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Carried Forward	\$ c 250,400.00	\$ c 250,400.00	\$ c 0.00	\$ c 0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
004 PRISON SERVICE				
Brought Forward	250,400.00	250,400.00	0.00	0.00
02 Office Equipment	100,000.00	64,480.00	35,520.00	0.00
03 Furniture and Furnishings	50,000.00	0.00	50,000.00	0.00
04 Other Minor Equipment Original Provision 500,000.00 Less: Virement to 22/03/004/01 NS: 22/2/2 dd. 01.10.2023 (250,400.00)	249,600.00	197,703.13	51,896.87	0.00
TOTAL PRISON SERVICE	650,000.00	512,583.13	137,416.87	0.00
005 REGIMENT				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision 200,000.00 Less: Virement to 22/03/014/02 NS: 22/11/16 dd. 04/19/2023 (200,000.00)	0.00	0.00	0.00	0.00
03 Furniture and Furnishings Original Provision 75,000.00 Less: Virement to 22/03/014/02 NS: 22/11/16 dd. 04.19.2023 (75,000.00)	0.00	0.00	0.00	0.00
04 Other Minor Equipment Original Provision 300,000.00 Add: First Supplementary General Warrant F:BUD: 4/4/8 dd 05.26.2023 12,000,000.00 Less: Virement to 22/03/014/02 NS: 22/11/16 dd. 09.11.2023 (1,000,000.00) Virement to 22/03/014/03 NS: 22/11/16 dd. 09.11.2023 (500,000.00) Virement to 22/03/014/04 NS: 22/11/16 dd. 09.11.2023 (1,500,000.00) Virement to 22/02/016/13 F:BUD: 12/22/4 Sub II dd. 09.29.2023 (6,000,000.00) Virement to 22/03/014/02 NS: 22/11/16 dd. 09.29.2023 (2,000.00)	3,298,000.00	452,952.26	2,845,047.74	0.00
TOTAL REGIMENT	3,298,000.00	452,952.26	2,845,047.74	0.00
006 COAST GUARD				
02 Office Equipment	0.00	0.00	0.00	0.00
03 Furniture and Furnishings Original Provision 100,000.00 Less: Virement to 22/03/014/02 NS: 22/11/16 dd. 04.19.2023 (9,000.00)	91,000.00	90,900.00	100.00	0.00
04 Other Minor Equipment Original Provision 500,000.00 Less: Virement to 22/03/014/02 NS: 22/11/16 dd. 04.19.2023 (155,960.00) Virement to 22/03/016/03 NS: 22/11/16 dd. 09.20.2023 (50,000.00)	294,040.00	275,139.00	18,901.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
TOTAL COAST GUARD	\$ c 385,040.00	\$ c 366,039.00	\$ c 19,001.00	\$ c 0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
007 IMMIGRATION				
03 Furniture and Furnishings	100,000.00	0.00	100,000.00	0.00
04 Other Minor Equipment	100,000.00	0.00	100,000.00	0.00
TOTAL IMMIGRATION	200,000.00	0.00	200,000.00	0.00
008 PROBATION SERVICE				
02 Office Equipment Original Provision 25,000.00 Add: Virement from 22/03/008/04 NS: 22/2/2 dd. 08.14.2023 30,000.00 Virement from 22/03/012/01 NS: 22/2/2 dd. 08.14.2023 200,000.00	255,000.00	138,525.00	116,475.00	0.00
04 Other Minor Equipment Original Provision 30,000.00 Less: Virement to 22/03/008/02 NS: 22/2/2 dd. 08.14.2023 (30,000.00)	0.00	0.00	0.00	0.00
TOTAL PROBATION SERVICE	255,000.00	138,525.00	116,475.00	0.00
009 FORENSIC SCIENCE CENTRE				
02 Office Equipment	10,000.00	8,800.00	1,200.00	0.00
03 Furniture and Furnishings	30,000.00	25,751.25	4,248.75	0.00
04 Other Minor Equipment	300,000.00	283,992.97	16,007.03	0.00
TOTAL FORENSIC SCIENCE CENTRE	340,000.00	318,544.22	21,455.78	0.00
010 FIRE SERVICE (Tobago)				
01 Vehicles Original Provision 0.00 Add: Virement from 22/03/002/01 NS: 22/2/2 dd. 10.28.2022 1,383,330.00 Virement from 22/03/002/01 NS: 22/2/2 dd 02.24.2023 1,832,038.00 Virement from 22/03/002/01 NS: 22/2/2 dd 02.28.2023 295,484.00 Virement from 22/03/002/01 NS: 22/2/2 dd 07.25.2023 1,424,017.00 Virement from 22/03/002/01 NS: 22/2/2 dd. 08.10.2023 2,127,528.00	7,062,397.00	6,417,294.63	645,102.37	0.00
02 Office Equipment	30,000.00	0.00	30,000.00	0.00
04 Other Minor Equipment	100,000.00	0.00	100,000.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
TOTAL FIRE SERVICE (TOBAGO)	\$ c 7,192,397.00	\$ c 6,417,294.63	\$ c 775,102.37	\$ c 0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
012 LIFEGUARD SERVICE				
01 Vehicles				
Original Provision	300,000.00			
Less: Virement to 22/03/008/02				
NS: 22/2/2 dd. 08.14.2023	<u>(200,000.00)</u>	100,000.00	0.00	100,000.00
02 Office Equipment	0.00	0.00	0.00	0.00
03 Furniture and Furnishings	0.00	0.00	0.00	0.00
04 Other Minor Equipment	435,000.00	173,788.25	261,211.75	0.00
TOTAL LIFEGUARD SERVICE	535,000.00	173,788.25	361,211.75	0.00
014 DEFENCE FORCE HEADQUARTERS				
02 Office Equipment				
Original Provision	0.00			
Add: Virement from 22/03/005/02				
NS: 22/11/16 dd. 04.19.2023	200,000.00			
Virement from 22/03/005/03				
NS: 22/11/16 dd. 04.19.2023	75,000.00			
Virement from 22/03/006/03				
NS: 22/11/16 dd. 04.19.2023	9,000.00			
Virement from 22/03/006/04				
NS: 22/11/16 dd. 04.19.2023	155,960.00			
Virement from 22/03/016/04				
NS: 22/11/16 dd. 04.27.2023	5.00			
Virement from 22/03/005/04				
NS: 22/11/16 dd. 09.11.2023	1,000,000.00			
Virement from 22/03/014/03				
NS: 22/11/16 dd. 09.21.2023	9,389.00			
Virement from 22/03/005/04				
NS: 22/11/16 dd. 09.29.2023	2,000.00			
Less: Virement to 22/03/014/04				
NS: 22/11/16 dd. 09.20.2023	<u>(400,000.00)</u>	1,051,354.00	1,050,791.88	562.12
03 Furniture and Furnishings				
Original Provision	0.00			
Add: Virement from 22/03/005/04				
NS: 22/11/16 dd. 09.11.2023	500,000.00			
Less: Virement to 22/03/014/04				
NS: 22/11/16 dd. 09.20.2023	(33,149.00)			
Virement to 22/03/014/02				
NS: 22/11/16 dd. 09.21.2023	(9,389.00)			
Virement to 22/03/014/04				
NS: 22/11/16 dd.09.21.2023	<u>(105,821.00)</u>	351,641.00	340,984.13	10,656.87
04 Other Minor Equipment				
Original Provision	800,000.00			
Less: Virement to 22/03/016/03				
NS: 22/11/16 dd. 04.19.2023	(260,000.00)			
Add: Virement from 22/03/005/04				
NS: 22/11/16 dd. 09.11.2023	1,500,000.00			
Virement from 22/03/014/02				
NS: 22/11/16 dd. 09.20.2023	400,000.00			
Virement from 22/03/014/03				
NS: 22/11/16 dd. 09.20.2023	33,149.00			
Virement from 22/03/014/03				
NS: 22/11/16 dd. 09.21.2023	105,821.00	2,578,970.00	2,538,812.34	40,157.66
	470			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
TOTAL DEFENCE FORCE HEADQUARTERS	\$ c 3,981,965.00	\$ c 3,930,588.35	\$ c 51,376.65	\$ c 0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
015 CADET FORCE				
02 Office Equipment Original Provision 20,000.00 Add: Virement from 22/03/015/04 NS: 22/2/2 dd 03.23.2023 75,000.00	95,000.00	95,000.00	0.00	0.00
03 Furniture and Furnishings	15,000.00	0.00	15,000.00	0.00
04 Other Minor Equipment Original Provision 100,000.00 Less: Virement to 22/03/015/02 NS: 22/2/2 dd 03.23.2023 (75,000.00)	25,000.00	13,395.76	11,604.24	0.00
TOTAL CADET FORCE	135,000.00	108,395.76	26,604.24	0.00
016 AIR GUARD				
02 Office Equipment	0.00	0.00	0.00	0.00
03 Furniture and Furnishings Original Provision 100,000.00 Add: Virement from 22/03/014/04 NS: 22/11/16 dd. 04.19.2023 260,000.00 Virement from 22/03/016/04 NS: 22/11/16 dd. 04.19.2023 20,000.00 Virement from 22/03/016/04 NS: 22/11/16 dd. 04.27.2023 42,000.00 Virement from 22/03/006/04 NS: 22/11/16 dd. 09.20.2023 50,000.00 Virement from 22/03/016/04 NS: 22/11/16 dd. 09.20.2023 37,900.00	509,900.00	478,687.50	31,212.50	0.00
04 Other Minor Equipment Original Provision 100,000.00 Less: Virement to 22/03/016/03 NS: 22/11/16 dd. 04.19.2023 (20,000.00) Virement to 22/03/016/03 NS: 22/11/16 dd. 04.27.2023 (42,000.00) Virement to 22/03/014/02 NS: 22/11/16 dd. 04.27.2023 (5.00) Virement to 22/03/016/03 NS: 22/11/16 dd. 09.20.2023 (37,900.00)	95.00	0.00	95.00	0.00
TOTAL AIR GUARD	509,995.00	478,687.50	31,307.50	0.00
017 IMMIGRATION DETENTION CENTRE				
02 Office Equipment	20,000.00	0.00	20,000.00	0.00
03 Furniture and Furnishings	50,000.00	0.00	50,000.00	0.00
04 Other Minor Equipment	20,000.00	0.00	20,000.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL IMMIGRATION DETENTION CENTRE	90,000.00	0.00	90,000.00	0.00
03 MINOR EQUIPMENT PURCHASES				
018 VOLUNTEER DEFENCE FORCE (RESERVES)				
02 Office Equipment Original Provision 15,000.00 Less: Virement to 22/03/018/03 NS: 22/11/16 dd. 12.08.2022 (10,000.00)	5,000.00	0.00	5,000.00	0.00
03 Furniture and Furnishings Original Provision 5,000.00 Add: Virement from 22/03/018/02 NS: 22/11/16 dd. 12.08.2022 10,000.00 Virement from 22/03/018/04 NS: 22/11/16 dd. 12.08.2022 50,000.00	65,000.00	63,500.63	1,499.37	0.00
04 Other Minor Equipment Original Provision 50,000.00 Less: Virement to 22/03/018/03 NS: 22/11/16 dd. 12.08.2022 (50,000.00)	0.00	0.00	0.00	0.00
TOTAL VOLUNTEER DEFENCE FORCE (RESERVES)	70,000.00	63,500.63	6,499.37	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	396,742,860.00	386,330,918.21	10,411,941.79	0.00
001 REGIONAL BODIES	13,933,334.00	13,272,156.17	661,177.83	0.00
01 Contribution to the Caribbean Disaster Emergency Management Agency (CDEMA) Original Provision 960,000.00 Add: Virement from 22/04/001/05 NS: 22/2/2 dd. 08.22.2023 162,000.00 Virement from 22/04/001/05 NS: 22/2/2 dd. 08.25.2023 2,285.00	1,124,285.00	1,119,322.49	4,962.51	0.00
05 The Implementation Agency for Crime and Security (IMPACS) Original Provision 10,000,000.00 Add: Virement from 22/04/005/02 NS: 22/2/2 dd. 04.28.2023 700,000.00 Virement to 22/04/009/02 NS: 22/2/2 dd. 04.28.2023 3,294,157.00 Less: Virement to 22/04/009/25 NS: 22/2/2 dd. 05.26.2023 (220,823.00) Virement to 22/04/009/28 NS: 22/2/2 dd. 05.26.2023 (400,000.00) Virement to 22/04/009/01 NS: 22/2/2 dd. 07.11.2023 (400,000.00) Virement to 22/04/001/01 NS: 22/2/2 dd. 08.22.2023 (162,000.00) Virement to 22/04/001/01 NS: 22/2/2 dd. 08.25.2023 (2,285.00)	12,809,049.00	12,152,833.68	656,215.32	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL REGIONAL BODIES	13,933,334.00	13,272,156.17	661,177.83	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
004 INTERNATIONAL BODIES	200,000.00	176,468.60	23,531.40	0.00
06 Inter American Committee Against Terroism	0.00	0.00	0.00	0.00
07 International Organisation for Migration (IOM)	200,000.00	176,468.60	23,531.40	0.00
TOTAL INTERNATIONAL BODIES	200,000.00	176,468.60	23,531.40	0.00
005 NON-PROFIT INSTITUTIONS	6,500,000.00	6,500,000.00	0.00	0.00
02 Vision on Mission Original Provision 7,200,000.00 Less: Virement to 22/04/001/05 NS: 22/2/2 dd 04.28.2023 (700,000.00)	6,500,000.00	6,500,000.00	0.00	0.00
TOTAL NON-PROFIT INSTITUTIONS	6,500,000.00	6,500,000.00	0.00	0.00
007 HOUSEHOLDS	11,863,525.00	10,346,641.95	1,516,883.05	0.00
02 Ex-Gratia Awards	300,000.00	225,254.16	74,745.84	0.00
03 Severance Benefits	550,000.00	240,604.98	309,395.02	0.00
12 National Security Officers Foundation (NSOF) Original Provision 50,000.00 Less: Virement to 22/04/009/13 NS: 22/2/2 dd. 08.24.2023 (50,000.00)	0.00	0.00	0.00	0.00
13 Criminal Injuries Compensation Original Provision 1,200,000.00 Add: Virement from 22/04/009/19 NS: 22/2/2 dd. 09.05.2023 457,984.00 Virement from 22/04/007/15 NS: 22/2/2 dd. 09.05.2023 135,541.00 Virement from 22/04/007/40 NS: 22/2/2 dd. 09.28.2023 240,000.00 Virement from 22/04/009/19 NS: 22/2/2 dd. 09.29.2023 200,000.00	2,233,525.00	2,173,341.14	60,183.86	0.00
14 Emergency Cases Fund (Probation Services)	20,000.00	0.00	20,000.00	0.00
15 Comp. to the Estates of Members of the Protective Services Original Provision 1,000,000.00 Less: Virement to 22/04/009/02 NS: 22/2/2 dd. 08.30.2023 (864,459.00) Virement to 22/04/007/13 NS: 22/2/2 dd.09.05.2023 (135,541.00)	0.00	0.00	0.00	0.00
40 Gratuities to Contract Officers Original Provision 9,000,000.00 Less: Virement to 22/04/007/13 NS: 22/2/2 dd. 09.28.2023 (240,000.00)	8,760,000.00	7,707,441.67	1,052,558.33	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL HOUSEHOLDS	11,863,525.00	10,346,641.95	1,516,883.05	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
009 OTHER TRANSFERS	336,510,721.00	328,300,380.13	8,210,340.87	0.00
01 Criminal Injuries Compensation Board Original Provision 2,000,000.00 Add: Virement from 22/04/001/05 NS: 22/2/2 dd. 07.11.2023 400,000.00	2,400,000.00	2,400,000.00	0.00	0.00
02 Strategic Services Agency Original Provision 243,097,580.00 Less: Virement to 22/04/001/05 NS: 22/2/2 dd. 04.28.2023 (3,294,157.00) Virement to 22/04/009/27 NS: 22/2/2 dd. 05.11.2023 (200,000.00) Transfer to 22/02/005/04 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (1,000,000.00) Transfer to 22/02/005/05 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (800,000.00) Transfer to 22/02/005/06 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (240,000.00) Transfer to 22/02/005/12 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (250,000.00) Transfer to 22/02/005/17 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (1,400,000.00) Transfer to 22/02/005/21 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (1,500,000.00) Transfer to 22/02/005/23 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (270,000.00) Transfer to 22/02/005/28 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (650,000.00) Transfer to 22/02/005/40 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (5,000,000.00) Transfer to 22/02/005/58 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (900,000.00) Transfer to 22/02/005/66 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (250,000.00) Transfer to 22/02/005/96 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (1,300,000.00) Transfer to 22/02/006/04 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (600,000.00) Transfer to 22/02/006/05 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (400,000.00) Transfer to 22/02/006/06 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (100,000.00) Transfer to 22/02/006/08 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (300,000.00) Transfer to 22/02/006/17 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (1,000,000.00) Transfer to 22/02/006/40 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (500,000.00) Transfer to 22/02/014/03 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (150,000.00) Transfer to 22/02/014/04 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (900,000.00) Transfer to 22/02/014/05 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (100,000.00) Transfer to 22/02/014/06 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (20,000.00) Transfer to 22/02/014/ 08 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (540,000.00) Transfer to 22/02/014/09 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (2,000,000.00) Transfer to 22/02/014/17 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (300,000.00) Transfer to 22/02 014/21 F:BUD: 12/22/4 Sub. I dd. 08.10.2023 (1,500,000.00)				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	2,400,000.00	2,400,000.00	0.00	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
009 OTHER TRANSFERS				
Brought Forward	2,400,000.00	2,400,000.00	0.00	0.00
02 Strategic Services Agency con't				
Transfer to 22/02/014/40 F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(800,000.00)			
Transfer to 22/02/014/66 F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(260,000.00)			
Transfer to 22/02/016/04 F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(150,000.00)			
Transfer to 22/02/016/05 F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(150,000.00)			
Transfer to 22/02/016/06 F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(50,000.00)			
Transfer to 22/02/016/37 F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(790,000.00)			
Transfer to 22/02/016/40 F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(300,000.00)			
Transfer to 22/02/016/96 F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(1,200,000.00)			
Transfer to 22/02/018/03 F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(150,000.00)			
Transfer to 22/02/018/04 F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(50,000.00)			
Transfer to 22/02/018/05 F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(50,000.00)			
Transfer to 22/02/018/06 F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(50,000.00)			
Transfer to 22/02/018/40 F:BUD: 12/22/4 Sub. I dd. 08.10.2023	(300,000.00)			
Add: First Supplementary General Warrant F:BUD: 4/4/8 dd 05.26.2023	76,000,000.00			
Virement from 22/04/007/15 NS: 22/2/2 dd. 08.30.2023	864,459.00	290,197,882.00	290,197,882.00	0.00
03 Penal Reform and Transformation Secretariat	200,000.00	185,308.62	14,691.38	0.00
05 Crime Stoppers Trinidad and Tobago Limited	2,000,000.00	2,000,000.00	0.00	0.00
06 National Drug Council Original Provision	150,000.00			
Add: Virement from 22/04/009/19 NS: 22/2/2 dd. 08.02.2023	70,000.00	220,000.00	128,875.99	91,124.01
10 Office of Disaster Preparedness and Management (ODPM)	16,500,000.00	15,124,254.79	1,375,745.21	0.00
13 Office of Law Enforcement Policy Original Provision	550,000.00			
Add: Virement from 22/04/007/12 NS: 22/2/2 dd. 08.24.2023	50,000.00			
Virement from 22/04/009/16 NS: 22/2/2 dd. 09.05.2023	270,326.00			
Virement from 22/04/009/16 NS: 22/2/2 dd. 09.29.2023	3,100.00	873,426.00	838,571.77	34,854.23
16 Transit Police Unit Original Provision	10,000,000.00			
Less: Virement to 22/04/009/13 NS: 22/2/2 dd. 09.05.2023	(270,326.00)			
Virement to 22/04/009/17 NS: 22/2/2 dd. 09.05.2023	(3,716.00)			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Virement to 22/04/009/13 NS: 22/2/2 dd. 09.29.2023 <u>(3,100.00)</u>	9,694,464.00	7,468,490.47	2,225,973.53	0.00
Carried Forward	322,085,772.00	318,343,383.64	3,742,388.36	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
009 OTHER TRANSFERS				
Brought Forward	322,085,772.00	318,343,383.64	3,742,388.36	0.00
17 The Morvant/Laventille Initiative Original Provision 250,000.00 Add: Virement from 22/04/009/24 NS: 22/2/2 dd 02.08.2023 141,262.00 Virement from 22/04/009/16 NS: 22/2/2 dd. 09.05.2023 <u>32,110.00</u>	423,372.00	381,860.69	41,511.31	0.00
19 Information and Communication Technology Unit Original Provision 14,000,000.00 Less: Virement to 22/04/009/28 NS: 22/2/2 dd. 04.27.2023 (200,000.00) Virement to 22/04/009/06 NS: 22/2/2 dd. 08.02.2023 (70,000.00) Transfer to 22/02/015/12 F:BUD: 12/22/4 Sub I dd. 08.10.2023 (1,000,000.00) Virement to 22/04/009/24 NS: 22/2/2 dd. 08.18.2023 (18,430.00) Virement to 22/04/007/13 NS: 22/2/2 dd. 09.05.2023 (457,984.00) Virement to 22/04/007/13 NS: 22/2/2 dd. 09.29.2023 <u>(200,000.00)</u>	12,053,586.00	8,185,330.61	3,868,255.39	0.00
22 Cyber Security Programme	150,000.00	137,790.64	12,209.36	0.00
24 National Crime Prevention Programme Original Provision 600,000.00 Less: Virement to 22/04/009/17 NS: 22/2/2 dd. 02.08.2023 (141,262.00) Virement to 22/04/009/28 NS: 22/2/2 dd. 03.06.2023 (150,000.00) Virement to 22/04/009/28 NS: 22/2/2 dd. 04.27.2023 (120,000.00) Add: Virement from 22/04/009/19 NS: 22/2/2 dd. 08.18.2023 <u>18,430.00</u>	207,168.00	207,167.46	0.54	0.00
25 Custodian Unit Original Provision 200,000.00 Add: Virement from 22/04/001/05 NS: 22/2/2 dd. 05.26.2023 <u>220,823.00</u>	420,823.00	299,668.65	121,154.35	0.00
27 Migrant Registration Framework - Venezuela Original Provision 0.00 Add: Virement from 22/04/009/02 NS: 22/2/2 dd. 05.11.2023 <u>200,000.00</u>	200,000.00	78,453.81	121,546.19	0.00
28 Electronic Monitoring Unit Original Provision 100,000.00 Add: Virement from 22/04/009/24 NS: 22/2/2 dd. 03.06.2023 150,000.00 Virement from 22/04/009/19 NS: 22/2/2 dd 04.27.2023 200,000.00 Virement from 22/04/009/24 NS: 22/2/2 dd 04.27.2023 120,000.00 Virement from 22/04/001/05 NS: 22/2/2 dd 05.26.2023 <u>400,000.00</u>	970,000.00	666,724.63	303,275.37	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
TOTAL OTHER TRANSFERS	336,510,721.00	328,300,380.13	8,210,340.87	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES				
011 TRANSFERS TO STATE ENTERPRISES	27,735,280.00	27,735,271.36	8.64	0.00
01 UDECOTT TT \$233.19Mn 5.05% Term Loan Facility Refinancing of Bridge Loan Facility	23,319,200.00	23,319,198.20	1.80	0.00
02 UDECOTT TT \$233.19Mn 5.05% Term Loan Facility Refinancing of Bridge Loan Facility	4,416,080.00	4,416,073.16	6.84	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES	27,735,280.00	27,735,271.36	8.64	0.00
09 DEVELOPMENT PROGRAMME	122,192,000.00	58,701,579.30	63,490,420.70	0.00
004 SOCIAL INFRASTRUCTURE	45,539,573.00	9,550,538.58	35,989,034.42	0.00
02 DEFENCE	24,220,000.00	5,856,331.16	18,363,668.84	0.00
A COAST GUARD	12,890,053.00	2,142,413.11	10,747,639.89	0.00
014 Purchase of Vehicles and Equipment for the Coast Guard	1,000,000.00	0.00	1,000,000.00	0.00
043 Electrical Upgrade of Coast Guard Facilities Original Provision 270,000.00 Add: Virement from 22/09/004/02/A/052 F:BUD: 15/22/4 T dd. 01.18.2023 784,811.00 Virement from 22/09/004/02/A/044 F: BUD: 15/22/4 T dd. 09.08.2023 55,853.00 Virement from 22/09/004/02/A/051 F:BUD: 15/22/4 T dd. 09.08.2023 471,553.00 Virement from 22/09/004/02/A/051 F:BUD: 15/22/4 T dd. 09.28.2023 21,400.00	1,603,617.00	1,582,215.53	21,401.47	0.00
044 Purchase of Specialized Equipment for the Coast Guard Original Provision 150,000.00 Less: Transfer to 22/09/004/02/E/175 F:BUD: 15/22/4 T dd. 02.07.2023 (94,147.00) Virement to 22/09/004/02/A/043 F:BUD: 15/22/4 T dd. 09.08.2023 (55,853.00)	0.00	0.00	0.00	0.00
048 Logistic Support for the Acquisition of Naval Assets Original Provision 500,000.00 Add: Transfer from 22/09/004/02/B/164 F:BUD: 15/22/4/ T dd. 07.04.2023 64,200.00	564,200.00	560,197.58	4,002.42	0.00
051 Upgrade of Electrical Power Shore Supply of Coast Guard Jetty, Tobago Original Provision 1,000,000.00 Less: Virement to 22/09/004/02/A/043 F:BUD: 15/22/4 T dd. 09.08.2023 (471,553.00) Virement to 22/09/004/02/A/043 F:BUD: 15/22/4 T dd. 09.28.2023 (21,400.00)	507,047.00	0.00	507,047.00	0.00
052 Integrated Support Services for the Naval Assets of the Trinidad and Tobago Coast Guard Original Provision 10,000,000.00 Less: Virement to 22/09/004/02/A/043 F:BUD: 15/22/4 T dd. 01.18.2023 (784,811.00)	9,215,189.00	0.00	9,215,189.00	0.00
479				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL COAST GUARD	12,890,053.00	2,142,413.11	10,747,639.89	0.00
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
02 DEFENCE				
B. REGIMENT	8,545,344.00	2,700,408.18	5,844,935.82	0.00
152 Purchase of Vehicles and Equipment for Defence Force Engineering Corps Original Provision 500,000.00 Less: Virement to 22/09/004/02/B/181 F:BUD: 15/22/4 T dd. 03.09.2023 <u>(500,000.00)</u>	0.00	0.00	0.00	0.00
154 Construction of the Support and Services Battalion at Teteron Bay Barracks Original Provision 100,000.00 Less: Transfer to 22/09/004/02/E/175 F:BUD: 15/22/4 T dd. 02.07.2023 <u>(90,456.00)</u>	9,544.00	0.00	9,544.00	0.00
164 Upgrade of Regiment Facilities in Tobago Original Provision 100,000.00 Less: Transfer to 22/09/004/02/A/048 F:BUD: 15/22/4 T dd. 07.04.2023 <u>(64,200.00)</u>	35,800.00	0.00	35,800.00	0.00
165 Base Infrastructure for Camps at La Romain (South) Felicity and Forres Park	2,000,000.00	343,977.54	1,656,022.46	0.00
177 Refurbishment of the Wastewater Treatment Plant at Teteron	3,500,000.00	765,191.29	2,734,808.71	0.00
180 Upgrade of Fuel Station at Teteron Barracks	1,000,000.00	0.00	1,000,000.00	0.00
181 Refurbishment work to Main Workshop at Camp Cumuto Original Provision 1,500,000.00 Add: Transfer from 22/09/004/02/B/152 F:BUD: 15/22/4 T dd. 03.09.2023 <u>500,000.00</u>	2,000,000.00	1,591,239.35	408,760.65	0.00
TOTAL REGIMENT	8,545,344.00	2,700,408.18	5,844,935.82	0.00
C. AIR GUARD	2,600,000.00	828,907.50	1,771,092.50	0.00
040 Purchase of Vehicles and Equipment - Air Guard	1,600,000.00	828,907.50	771,092.50	0.00
047 Sewer Interconnection at the Ulric Cross Air Station	500,000.00	0.00	500,000.00	0.00
053 Upgrade of Plumbing System at the Ulric Cross Air Station	500,000.00	0.00	500,000.00	0.00
TOTAL AIR GUARD	2,600,000.00	828,907.50	1,771,092.50	0.00
E DEFENCE FORCE RESERVES	184,603.00	184,602.37	0.63	0.00
175 Improvement Works for Defence Force at Tucker Valley Original Provision 0.00 Add: Transfer from 22/09/004/02/A/044 F:BUD: 15/22/4 T dd. 02.07.2023 94,147.00 Transfer from 22/09/004/02/B/154 F:BUD: 15/22/4 T dd. 02.07.2023 <u>90,456.00</u>	184,603.00	184,602.37	0.63	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL DEFENCE FORCE RESERVES	184,603.00	184,602.37	0.63	0.00
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
12 PUBLIC ORDER AND SAFETY	21,319,573.00	3,694,207.42	17,625,365.58	0.00
C PRISON SERVICE	4,700,000.00	1,555,366.52	3,144,633.48	0.00
008 Improvement Works to Prisons Buildings	200,000.00	0.00	200,000.00	0.00
009 Construction of a New Sewer Plant for Prison Training Centre	0.00	0.00	0.00	0.00
012 Purchase of Vehicles and Equipment for the Prison Service	1,000,000.00	998,000.00	2,000.00	0.00
014 Maximum Security Prison Complex Original Provision Add: Virement from 22/09/004/12/C/032 F:BUD: 15/22/4 T dd. 06.30.2023	500,000.00 <u>57,400.00</u>	557,400.00	33.48	0.00
025 Refurbishment of Buildings at Youth Training Centre	200,000.00	0.00	200,000.00	0.00
031 Acquisition of Closed Circuit Television System (CCTV) for the Prison Service	0.00	0.00	0.00	0.00
032 Programme for the Rehabilitation of Young Offenders Original Provision Less: Virement to 22/09/004/12/C/014 F:BUD: 15/22/4 T dd. 06.30.2023	200,000.00 <u>(57,400.00)</u>	142,600.00	142,600.00	0.00
033 Upgrade of Carrera Convict Prison: Installation of a Direct Water Supply	0.00	0.00	0.00	0.00
034 Community Residence/Rehabilitation Centre to accommodate female child offenders	2,000,000.00	0.00	2,000,000.00	0.00
036 Installation of CCTV system at YTC	200,000.00	0.00	200,000.00	0.00
037 Installation of CCTV system at Port of Spain Prison	200,000.00	0.00	200,000.00	0.00
038 Installation of an Alarm System at Remand Yard, Golden Grove	200,000.00	0.00	200,000.00	0.00
TOTAL PRISON SERVICE	4,700,000.00	1,555,366.52	3,144,633.48	0.00
E IMMIGRATION	1,500,000.00	0.00	1,500,000.00	0.00
005 Upgrade of the Immigration Detention Centre (Aripo)	1,500,000.00	0.00	1,500,000.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
TOTAL IMMIGRATION	1,500,000.00	0.00	1,500,000.00	0.00	
09 DEVELOPMENT PROGRAMME					
004 SOCIAL INFRASTRUCTURE					
12 PUBLIC ORDER AND SAFETY					
F FIRE SERVICE	15,119,573.00	2,138,840.90	12,980,732.10	0.00	
156 Purchase of Vehicles and Equipment for the Fire Service Original Provision Add: Virement from 22/09/004/12/F/178 F:BUD: 15/22/4 T dd. 12.21.2022 Virement from 22/09/004/12/F/193 F:BUD: 15/22/4 T dd. 02.28.2023 Virement from 22/09/004/12/F/178 F:BUD: 15/22/4 T dd. 03.31.2023 Virement from 22/09/004/12/F/178 F:BUD: 15/22/4 T dd. 09.08.2023 Virement from 22/09/004/12/F/193 F:BUD: 15/22/4 T dd. 09.08.2023	2,000,000.00 3,400,000.00 432,907.00 2,900,000.00 436,000.00 67,093.00	9,236,000.00	1,129,268.90	8,106,731.10	0.00
174 Refurbishment of Vehicles for the Fire Services Division Original Provision Add: Transfer from 22/09/005/06/A/061 F:BUD: 15/22/4 T dd. 09.08.2023	500,000.00 419,573.00	919,573.00	919,572.00	1.00	0.00
178 Improvement Works to Fire Services Buildings Original Provision Less: Virement to 22/09/004/12/F/156 F: BUD: 15/22/4 T dd. 12.21.2022 Virement to 22/09/004/12/F/156 F: BUD: 15/22/4 T dd. 03.31.2023 Virement to 22/09/004/12/F/156 F:BUD: 15/22/4 T dd. 09.08.2023	9,700,000.00 (3,400,000.00) (2,900,000.00) (436,000.00)	2,964,000.00	90,000.00	2,874,000.00	0.00
192 Acquisition of Equipment for the Point Fortin Fire Station	2,000,000.00	0.00	2,000,000.00	0.00	
193 Acquisition of Equipment for the Arouca Fire Station Original Provision Less: Virement to 22/09/004/12/F/156 F:BUD: 15/22/4 T dd. 02.28.2023 Virement to 22/09/004/12/F/156 F:BUD: 15/22/4 T dd. 09.08.2023	500,000.00 (432,907.00) (67,093.00)	0.00	0.00	0.00	0.00
TOTAL FIRE SERVICE	15,119,573.00	2,138,840.90	12,980,732.10	0.00	
005 MULTI-SECTORAL AND OTHER SERVICES	76,652,427.00	49,151,040.72	27,501,386.28	0.00	
06 GENERAL PUBLIC SERVICES	76,652,427.00	49,151,040.72	27,501,386.28	0.00	
A ADMINISTRATIVE SERVICES	64,252,427.00	49,151,040.72	15,101,386.28	0.00	
001 Computerisation of the Forensic Science Centre	500,000.00	0.00	500,000.00	0.00	
006 Establishment of an Electronic Monitoring Programme for Trinidad and Tobago	3,800,000.00	2,960,296.88	839,703.12	0.00	
009 Development of a Computer System for the Fire Service	500,000.00	0.00	500,000.00	0.00	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
Carried Forward	4,800,000.00	2,960,296.88	1,839,703.12	0.00
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
Brought Forward	4,800,000.00	2,960,296.88	1,839,703.12	0.00
012 Establishment of a DNA Database - Establishment of the Custodian Unit	500,000.00	255,246.88	244,753.12	0.00
015 Computerisation of National Security - Head Office Original Provision 2,000,000.00 Less: Virement to 22/09/005/06/A/060 F:BUD: 15/22/4 T dd. 04.05.2023 (120,957.00)	1,879,043.00	0.00	1,879,043.00	0.00
022 Computerisation of the Defence Force Original Provision 1,000,000.00 Less: Virement to 22/09/005/06/A/066 F:BUD: 15/22/4 T dd. 09.08.2023 (500,000.00)	500,000.00	0.00	500,000.00	0.00
025 Computerisation of Trinidad and Tobago Regiment Original Provision 1,000,000.00 Less: Virement to 22/09/005/06/A/066 F:BUD: 15/22/4 T dd. 09.08.2023 (500,000.00)	500,000.00	0.00	500,000.00	0.00
044 Computerisation of Defence Force Reserves	700,000.00	0.00	700,000.00	0.00
045 Upgrade of Automated Fingerprint Identification System (AFIS) for the Immigration Division Original Provision 10,000,000.00 Less: Virement to 22/09/005/06/A/066 F:BUD: 15/22/4 T dd. 09.08.2023 (5,000,000.00) Virement to 22/09/005/06/A/066 F:BUD: 15/22/4 T dd. 09.21.2023 (5,000,000.00)	0.00	0.00	0.00	0.00
046 Upgrade of Machine Readable Passport (MRP) to e-passport Original Provision 10,000,000.00 Less: Virement to 22/09/005/06/A/066 F:BUD: 15/22/4 T dd. 09.08.2023 (5,000,000.00) Virement to 22/09/005/06/A/066 F:BUD: 15/22/4 T dd. 09.21.2023 (1,323,300.00)	3,676,700.00	0.00	3,676,700.00	0.00
053 Institutional Strengthening of the Forensic Science Centre Original Provision 3,872,000.00 Add: Virement from 22/09/005/06/A/064 F:BUD: 15/22/4 T dd. 08.21.2023 257,710.00	4,129,710.00	4,066,116.94	63,593.06	0.00
059 Purchase of Installation of Harris Radios System for the Air Guard	0.00	0.00	0.00	0.00
060 National Baseline Survey to measure public safety and security Original Provision 0.00 Add: Virement from 22/09/005/06/A/015 F:BUD: 15/22/4 T dd. 04.05.2023 120,957.00	120,957.00	120,956.25	0.75	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Carried Forward	16,806,410.00	7,402,616.95	9,403,793.05	0.00
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
Brought Forward	16,806,410.00	7,402,616.95	9,403,793.05	0.00
061 Project Building BLOCKS Original Provision 3,000,000.00 Less: Transfer to 22/09/004/12/F/174 F:BUD: 15/22/4 T dd. 09.08.2023 (419,573.00)	2,580,427.00	878,740.36	1,701,686.64	0.00
062 Construction of a Media and Conference Centre at MNS Head Office	0.00	0.00	0.00	0.00
063 Enhancing the Technical Capacity and Capability of the Forensic Science Centre through acquisition of equipment	1,500,000.00	0.00	1,500,000.00	0.00
064 Provision of DNA profiles by the Forensic Science Centre to populate the DNA Databank Original Provision 500,000.00 Less: Virement to 22/09/005/06/A/053 F:BUD: 15/22/4 T dd. 08.21.2023 (257,710.00)	242,290.00	0.00	242,290.00	0.00
065 ICT Upgrade for Cumuto Air Base	1,000,000.00	0.00	1,000,000.00	0.00
066 Acquisition of ILS Services - Re: Cape Class Patrol Vessels Original Provision 23,800,000.00 Add: Virement from 22/09/005/06/A/022 F:BUD: 15/22/4 T dd. 09.08.2023 500,000.00 Virement from 22/09/005/06/A/025 F:BUD: 15/22/4 T dd. 09.08.2023 500,000.00 Virement from 22/09/005/06/A/045 F:BUD: 15/22/4 T dd. 09.08.2023 5,000,000.00 Virement from 22/09/005/06/A/046 F:BUD: 15/22/4 T dd. 09.08.2023 5,000,000.00 Virement from 22/09/005/06/A/045 F:BUD: 15/22/4 T dd. 09.21.2023 5,000,000.00 Virement from 22/09/005/06/A/046 F:BUD: 15/22/4 T dd. 09.21.2023 1,323,300.00	41,123,300.00	40,869,683.41	253,616.59	0.00
67 Computerisation of the Coast Guard	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL ADMINISTRATIVE SERVICES	64,252,427.00	49,151,040.72	15,101,386.28	0.00
F PUBLIC BUILDINGS	1,400,000.00	0.00	1,400,000.00	0.00
001 Extension and Modification of Facilities - Forensic Science Centre	1,400,000.00	0.00	1,400,000.00	0.00
TOTAL PUBLIC BUILDINGS	1,400,000.00	0.00	1,400,000.00	0.00
G EQUIPMENT AND VEHICLES	11,000,000.00	0.00	11,000,000.00	0.00
008 Acquisition of Naval Assets	0.00	0.00	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 22 - MINISTRY OF NATIONAL SECURITY**

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
011 Acquisition of Interceptors for the Coast Guard	11,000,000.00	0.00	11,000,000.00	0.00
TOTAL EQUIPMENT AND VEHICLES	11,000,000.00	0.00	11,000,000.00	0.00

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

<u>SUB-HEAD 01</u>	<u>PERSONNEL EXPENDITURE</u>
<u>ITEM 001</u>	<u>GENERAL ADMINISTRATION</u>
Sub Item 06	Remuneration to Board Members All request for payments were processed.
Sub Item 14	Remuneration to members of Cabinet-Appointed Committees All request for payments were processed.
<u>ITEM 002</u>	<u>FIRE SERVICE</u>
Sub Item 01	Salaries and Cost of Living Allowance A number of approvals for acting and increments were not received.
Sub Item 05	Government's Contribution to N.I.S A number of approvals for acting and increments were not received.
<u>ITEM 004</u>	<u>PRISON SERVICE</u>
Sub Item 01	Salaries and Cost of Living Allowance A number of acting approvals and increments were not received.
Sub Item 04	Allowances - Monthly Paid Officers A number of acting approvals and increments were not received.
Sub Item 05	Government's Contribution to N.I.S A number of acting approvals and increments were not received.
<u>ITEM 005</u>	<u>REGIMENT</u>
Sub Item 23	Salaries - Direct Charges A number of acting and increments approvals were not received.
Sub Item 24	Allowances - Direct Charges A number of acting and increments approvals were not received.
Sub Item 31	Government's Contribution to N.I.S - Direct Charges A number of acting and increments approvals were not received.
<u>ITEM 006</u>	<u>COAST GUARD</u>
Sub Item 23	Salaries - Direct Charges A number of approvals for acting and increments are outstanding.
Sub Item 24	Allowances - Direct Charges A number of approvals for acting and increments are outstanding.
Sub Item 31	Government's Contribution to N.I.S - Direct Charges A number of approvals for acting and increments are outstanding.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

<u>SUB-HEAD 01</u>	<u>PERSONNEL EXPENDITURE</u>
<u>ITEM 007</u>	<u>IMMIGRATION</u>
Sub Item 01	Salaries and Cost of Living Allowance Approvals for the promotion of Immigration Officer I, were not received as at 30th September 2023.
Sub Item 04	Allowances - Monthly Paid Officers Approvals for the promotion of Immigration Officer I, were not received as at 30th September 2023.
<u>ITEM 008</u>	<u>PROBATION SERVICE</u>
Sub Item 01	Salaries and Cost of Living Allowance A number of acting and increments approvals were not received.
<u>ITEM 009</u>	<u>FORENSIC SCIENCE CENTRE</u>
Sub Item 05	Government's Contribution to N.I.S Attempts to fill a number of posts did not materialize.
Sub Item 27	Government's Contribution to Group Health Insurance - Monthly Paid Officers Attempts to fill a number of posts did not materialize.
<u>ITEM 012</u>	<u>LIFEGUARD SERVICE</u>
Sub Item 02	Wages and C.O.L.A (including Leave Pay) A number of acting approvals were outstanding and vacant posts were not filled.
Sub Item 05	Government's Contribution to N.I.S A number of acting approvals were outstanding and vacant posts were not filled.
Sub Item 29	Overtime - Daily - Rated Workers Through prudent management, this cost was minimized.
<u>ITEM 015</u>	<u>CADET FORCE</u>
Sub Item 04	Allowances - Monthly Paid Officers All request for payment were processed.
<u>ITEM 016</u>	<u>AIR GUARD</u>
Sub Item 23	Salaries - Direct Charges A number of approvals for acting and increments were outstanding.
Sub Item 24	Allowances - Direct Charges A number of approvals for acting and increments were outstanding.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

<u>SUB-HEAD 02</u>	<u>GOODS AND SERVICES</u>
<u>ITEM 001</u>	<u>GENERAL ADMINISTRATION</u>
Sub Item 04	Electricity A number of invoices were not received for payment.
Sub Item 05	Telephones A number of invoices were not received for payment.
Sub Item 28	Other Contracted Services All request for payments were processed.
Sub Item 36	Extraordinary Expenditure Approval to process a number of invoices were not received and the renewal of a contract did not materialize.
<u>ITEM 004</u>	<u>PRISON SERVICE</u>
Sub Item 17	Training Planned training did not materialize.
Sub Item 36	Extraordinary Expenditure All invoices received for payment were processed.
Sub Item 58	Medical Expenses All invoices received for payment were processed.
<u>ITEM 005</u>	<u>REGIMENT</u>
Sub Item 60	Travelling - Direct Charges Anticipated expenditure did not materialize.
<u>ITEM 006</u>	<u>COAST GUARD</u>
Sub Item 06	Water and Sewerage Rates All invoices received were processed for payment.
Sub Item 60	Travelling - Direct Charges Anticipated expenditure did not materialize.
<u>ITEM 007</u>	<u>IMMIGRATION</u>
Sub Item 04	Electricity All invoices received for payment were processed.
Sub Item 05	Telephones All invoices received for payment were processed.
Sub Item 36	Extraordinary Expenditure All invoices received were processed for payment.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

<u>SUB-HEAD 02</u>	<u>GOODS AND SERVICES</u>
<u>ITEM 008</u>	<u>PROBATION SERVICE</u>
Sub Item 15	Repairs and Maintenance - Equipment No invoices were received for payment.
Sub Item 17	Training Planned training did not materialize.
<u>ITEM 009</u>	<u>FORENSIC SCIENCE CENTRE</u>
Sub Item 05	Telephones All invoices received were processed for payment
Sub Item 13	Maintenance of Vehicles No invoices were received for payment.
Sub Item 99	Employee Assistance Programme No invoices were received for payment.
<u>ITEM 012</u>	<u>LIFEGUARD SERVICE</u>
Sub Item 08	Rent / Lease - Office Accommodation and Storage All invoices received for payment were processed.
<u>ITEM 013</u>	<u>IMMIGRATION (TOBAGO)</u>
Sub Item 04	Electricity All invoices received were paid.
<u>ITEM 017</u>	<u>IMMIGRATION DETENTION CENTRE</u>
Sub Item 04	Electricity All invoices received were paid.
Sub Item 05	Telephones All Invoices received were paid.
Sub Item 06	Water and Sewerage Rates All invoices received were paid.
Sub Item 16	Contract Employment A number of contracts expired and were yet to be renewed.
Sub Item 40	Food at Institutions All invoices received were paid.
<u>ITEM 018</u>	<u>VOLUNTEER DEFENCE FORCE (RESERVES)</u>
Sub Item 60	Travelling - Direct Charges Anticipated expenditure did not materialize.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

<u>SUB-HEAD 03</u>	<u>MINOR EQUIPMENT PURCHASES</u>
<u>ITEM 001</u>	<u>GENERAL ADMINISTRATION</u>
Sub Item 02	Office Equipment Planned purchases did not materialize.
Sub Item 04	Other Minor Equipment Planned purchases did not materialize.
<u>ITEM 002</u>	<u>FIRE SERVICE</u>
Sub Item 01	Vehicles Planned purchases did not materialize.
Sub Item 04	Other Minor Equipment Planned purchases did not materialize.
<u>ITEM 004</u>	<u>PRISON SERVICE</u>
Sub Item 03	Furniture and Furnishings Planned purchases did not materialize.
<u>ITEM 005</u>	<u>REGIMENT</u>
Sub Item 04	Other Minor Equipment Planned purchases did not materialize.
<u>ITEM 007</u>	<u>IMMIGRATION</u>
Sub Item 03	Furniture and Furnishings Planned purchases did not materialize.
Sub Item 04	Other Minor Equipment Planned purchases did not materialize.
<u>ITEM 010</u>	<u>FIRE SERVICE (TOBAGO)</u>
Sub Item 02	Office Equipment Planned purchases did not materialize.
Sub Item 04	Other Minor Equipment Planned purchases did not materialize.
<u>ITEM 012</u>	<u>LIFEGUARD SERVICE</u>
Sub Item 01	Vehicles Planned purchases did not materialize.
Sub Item 04	Other Minor Equipment Planned purchases did not materialize.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

<u>SUB-HEAD 03</u>	<u>MINOR EQUIPMENT PURCHASES</u>
<u>ITEM 015</u>	<u>CADET FORCE</u>
Sub Item 03	Furniture and Furnishings Planned purchases did not materialize.
<u>ITEM 017</u>	<u>IMMIGRATION DETENTION CENTRE</u>
Sub Item 02	Office Equipment Planned purchases did not materialize.
Sub Item 03	Furniture and Furnishings Planned purchases did not materialize.
Sub Item 04	Other Minor Equipment Planned purchases did not materialize.
<u>ITEM 018</u>	<u>VOLUNTEER DEFENCE FORCE (RESERVES)</u>
Sub Item 02	Office Equipment Planned purchases did not materialize.
<u>SUB-HEAD 04</u>	<u>CURRENT TRANSFERS AND SUBSIDIES</u>
<u>ITEM 007</u>	<u>HOUSEHOLDS</u>
Sub Item 03	Severance Benefits Anticipated expenditure did not materialize.
<u>ITEM 009</u>	<u>OTHER TRANSFERS</u>
Sub item 16	Transit Police Unit A number of planned purchases did not materialise.
Sub Item 19	Information and Communication Technology Unit A number of planned works did not materialize.
<u>SUB HEAD 09</u>	<u>DEVELOPMENT PROGRAMME</u>
<u>ITEM 004</u>	<u>SOCIAL INFRASTRUCTURE</u>
<u>SUB ITEM 02</u>	<u>DEFENCE</u>
<u>A</u>	<u>COAST GUARD</u>
014	Purchase of Vehicles and Equipment for the Coast Guard Project did not materialize in Fiscal 2023.
051	Upgrade of Electrical Power Shore Supply of Coast Guard Jetty, Tobago Project did not materialize in Fiscal 2023.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

<u>SUB HEAD 09</u>	<u>DEVELOPMENT PROGRAMME</u>
<u>A</u>	<u>COAST GUARD - con't</u>
052	Integrated Support Services for the Naval Assets of the Trinidad and Tobago Coast Guard Project is at the evaluation stage.
<u>B</u>	<u>REGIMENT</u>
165	Base Infrastructure for Camps at La Romain (South), Felicity and Forres Park The outfitting of the Dormitories is at the evaluation stage and all invoices received were paid.
177	Refurbishment of the Wastewater Treatment Plant at Teteron Project ongoing and all invoices received were paid.
180	Upgrade of Fuel Station at Teteron Barracks Proposal received and the review is ongoing . No invoices were received for payment.
181	Refurbishment work to Main Workshop at Camp Cumuto Project is ongoing.
<u>C</u>	<u>AIR GUARD</u>
040	Purchase of Vehicles and Equipment - Air Guard One invoice was not received on time to process payment. Project is ongoing.
047	Sewer Interconnection at the Ulric Cross Air Station No invoices were received for payment.
053	Upgrade of Plumbing System at the Ulric Cross Air Station No invoices were received for payment.
<u>SUB ITEM 12</u>	<u>PUBLIC ORDER AND SAFETY</u>
<u>C</u>	<u>PRISON SERVICE</u>
008	Improvement Works to Prisons Buildings Contractor was terminated. A Project Manager (NIPDEC) is engaged and a proposal is pending for the outstanding works.
025	Refurbishment of Buildings at Youth Training Centre Project did not materialize
032	Programme for the Rehabilitation of Young Offenders Project did not materialize in Fiscal 2023.
034	Community Residence/Rehabilitation Centre to accommodate female child offenders The tender for the project is to be redone.
036	Installation of CCTV system at YTC A Project Manager is engaged and a proposal is pending.
037	Installation of CCTV system at Port of Spain Prison

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

<u>SUB HEAD 09</u>	<u>DEVELOPMENT PROGRAMME</u>
<u>C</u>	<u>PRISON SERVICE - con't</u>
038	Installation of an Alarm System at Remand Yard, Golden Grove A Project Manager is engaged. The Note for Cabinet is being reviewed.
<u>E</u>	<u>IMMIGRATION</u>
005	Upgrade of the Immigration Detention Centre (Aripo) A Project Manager is engaged and contract is to be finalised.
<u>F</u>	<u>FIRE SERVICE</u>
156	Purchase of Vehicles and Equipment for the Fire Service Invoices received were processed, the project is ongoing.
178	Improvement Works to Fire Services Buildings Quantity Surveyor report is being reviewed.
192	Acquisition of Equipment for the Point Fortin Fire Station No invoices were received, project is ongoing.
<u>ITEM 005</u>	<u>MULTI-SECTORAL AND OTHER SERVICES</u>
<u>Sub Item 06</u>	<u>GENERAL PUBLIC SERVICES</u>
<u>A</u>	<u>ADMINISTRATIVE SERVICES</u>
001	Computerisation of the Forensic Science Centre Project did not materialize in fiscal 2023.
006	Establishment of an Electronic Monitoring Programme for Trinidad and Tobago All invoices received were paid and the project is ongoing.
009	Development of a Computer System for the Fire Service No invoice was received for payment.
012	Establishment of a DNA Database - Establishment of the Custodian Unit Invoices received were paid.
015	Computerisation of National Security - Head Office No invoice received for payment.
022	Computerisation of the Defence Force The project did not materialize in Fiscal 2023
025	Computerisation of Trinidad and Tobago Regiment No invoices received for payment.
044	Computerisation of the Defence Force Reserves No invoices were received for payment.
046	Upgrade of Machine Readable Passport (MRP) to e-passport Project is at the evaluation stage.

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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

<u>SUB HEAD 09</u>	<u>DEVELOPMENT PROGRAMME</u>
<u>A</u>	<u>ADMINISTRATIVE SERVICES - con't</u>
053	Institutional Strengthening of the Forensic Science Centre Project completed and all invoices paid.
061	Project Building BLOCKS Invoices received were processed.
063	Enhancing the Technical Capacity and Capability of the Forensic Science Centre through acquisition of equipment No invoices were received for payment. Project is ongoing.
064	Provision of DNA profiles by the Forensic Science Centre to populate the DNA Databank Project did not materialize in Fiscal 2023.
065	ICT Upgrade for Cumuto Air Base Contract awarded. No invoices received for payment and Project is ongoing.
<u>Sub Item 06</u>	<u>GENERAL PUBLIC SERVICES</u>
066	Acquisition of ILS Services - Re: Cape Class Patrol Vessels All invoices received were paid.
067	Computerisation of the Coast Guard No invoices were received for payment.
<u>E</u>	<u>PUBLIC BUILDINGS</u>
001	Extension and Modification of Facilities - Forensic Science Centre Project did not materialize in Fiscal 2023.
<u>G</u>	<u>EQUIPMENT AND VEHICLES</u>
011	Acquisition of Interceptors for the Coast Guard A Project Manager is engaged, the evaluation is completed and a Draft Note for Cabinet is being reviewed.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 25, 2023.

- 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 \$
GENERAL ADMINISTRATION 37	37	161,530.85	142,499.17
FIRE SERVICES 59	59	908,063.81	366,784.42
PRISONS 11	11	217,381.93	65,796.46
REGIMENT 304	304	842,652.18	664,110.67
COAST GUARD 112	112	787,202.80	540,793.96
IMMIGRATION 17	17	91,130.01	55,747.91
PROBATION 0	0	0.00	0.00
FORENSIC SCIENCE CENTRE 6	6	142,062.55	141,043.20
LIFEGUARD 0	0	0.00	0.00
CADET FORCE 1	1	463.48	463.48
DEFENCE FORCE HEADQUARTERS 0	0	0.00	0.00
OFFICE OF DISASTER PREPAREDNESS AND MANAGEMENT 1	1	1,262.90	1,262.90
AIR GUARD 79	79	340,356.76	200,721.63

- (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: -

Division	Loss	Value	Remarks
NIL	NIL	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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 25, 2023.

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 \$TTD	Remarks
Mattresses - Twin Size	Perenco	42	16,800.00	18th April, 2023 - Office of Disaster Preparedness and Management
Disaster and Emergency Response Equipment - Portable Generators, Inflatable Boats complete with accessories Tents	People's Republic of China	10 Portable Generators, 5 Inflatable Boats and 30 Tents	320,000.00	03rd May, 2023 - Office of Disaster Preparedness and Management
Disaster and Emergency Relief Supplies	Duracell / Massy Distribution	1000 Sandbags	3,500.00	27th July, 2023 - Office of Disaster Preparedness and Management
Disaster and Emergency Relief Supplies	Duracell / Massy Distribution	4 Cases of AAA Batteries	2,500.00	27th July, 2023 - Office of Disaster Preparedness and Management
Disaster and Emergency Relief Supplies	Duracell / Massy Distribution	84 D2 Batteries	4,200.00	27th July, 2023 - Office of Disaster Preparedness and Management
Disaster and Emergency Relief Supplies	Duracell / Massy Distribution	10 6V Batteries	500.00	27th July, 2023 - Office of Disaster Preparedness and Management
Computer Laptops	United Nations Office on Drugs and Crime, Global Maritime Crime Programme	8	42,921.60	Trinidad and Tobago Defence Force (Coast Guard)
Tactical Training Equipment	United Nations Office on Drugs and Crime, Global Maritime Crime Programme	1455 (Various Items)	155,000.00	Trinidad and Tobago Defence Force (Coast Guard)

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 2023 or relating to property for which the Accounting Officer is responsible, and - NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 25, 2023.

i Commitments as at **September 30, 2023**:

i. 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
	\$ c	\$ c	\$ c	\$ c	\$ c
001 - GENERAL ADMINISTRATION	0.00	1,107,434.38	108,045.00	753,359.42	0.00
002 - FIRE SERVICE (T'DAD)	0.00	447,785.99	0.00	0.00	0.00
004 - PRISON SERVICE (TDAD)	0.00	379,408.60	0.00	0.00	0.00
005 - REGIMENT	0.00	30,785.00	0.00	0.00	0.00
006 - COAST GUARD	0.00	77,618.00	0.00	0.00	0.00
007 - IMMIGRATION (T'DAD)	0.00	810,236.63	0.00	0.00	0.00
008 - PROBATION	0.00	400.00	0.00	0.00	0.00
009 - FORENSIC SCIENCE CENTRE	0.00	489,166.33	0.00	0.00	0.00
010 - FIRE SERVICE (T'GO)	0.00	174,034.25	0.00	0.00	0.00
011 - PRISON SERVICE (T'GO)	0.00	0.00	0.00	0.00	0.00
012 - LIFEGUARD	0.00	25,313.00	0.00	0.00	0.00
013 - IMMIGRATION (T'GO)	0.00	36,300.00	0.00	0.00	0.00
014 - DEFENCE FORCE HQ	0.00	112,216.00	0.00	0.00	0.00
015 - CADET FORCE	0.00	9,876.00	2,645.00	0.00	0.00
016 - AIR GUARD	0.00	26,917.00	0.00	0.00	0.00
017 - IMMIGRATION DETENTION CENTRE	0.00	82,128.27	0.00	0.00	0.00
018 - V.D.F (RESERVES)	0.00	65,427.00	0.00	0.00	0.00
009 - OFFICE OF DISASTER PREPAREDNESS AND MANAGEMENT	0.00	0.00	0.00	340,568.00	0.00
09 - DEVELOPMENT PROGRAMME	0.00	0.00	0.00	0.00	22,308.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2- Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 25, 2023.

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 \$
<u>FIRE SERVICE</u>			
Supply & Delivery of (300) Firefighting Helmets	589,500.00	0.00	589,500.00
Supply & Delivery of (500) pairs of Firefighting Top Boots	697,500.00	0.00	697,500.00
Supply and Delivery of PBX System NS/PROC 61/2/12 2022 Vol I	965,228.00	482,614.00	482,614.00
TOTAL			1,769,614.00
<u>LIFEGUARD SERVICE</u>			
Repairs to Mayaro Towers	253,555.00	0.00	253,555.00
TOTAL			253,555.00
<u>DEVELOPMENT PROGRAMME</u>			
COAST GUARD			
Electrical Upgrade of Coast Guard Facilities			
1) Supply, Delivery, Installation and Commissioning of two (2) Stand by Generators Inclusive of Electrical Works for the TTCG	2,749,525.88	2,637,025.88	112,500.00
TOTAL			112,500.00
REGIMENT			
Base Infrastructure for Camps at La Romain (South), Felicity and Forres Park			
1) Design Build Services for Relocation of Two (2) Companies of the Second Infantry Battalion	24,025,308.30	21,071,114.17	2,954,194.13
2) Outfitting of New Dormitories at Camp La Romain	1,803,721.85	0.00	1,803,721.85
Refurbishment of the Wastewater Treatment Plant at Teteron	5,718,555.66	765,191.29	4,953,364.37
Refurbishment Works to Main Workshop at Camp Cumuto	19,563,000.00	17,787,347.23	1,775,652.77
TOTAL			11,486,933.12
AIR GUARD			
Purchase of Vehicles and Equipment - Air Guard			
1) One (1) Four Wheel Drive Station Wagon	340,000.00	0.00	340,000.00
2) One (1) Thirty Seater Bus	553,400.00	276,700.00	276,700.00
Sewer Interconnection at the Ulric Cross Air Station	2,978,937.45	2,383,149.97	595,787.48
TOTAL			1,212,487.48

PRISON DIVISION			
Maximum Security Prison Complex			
1) Supply and Installation of an Alarm System at MSP	3,177,690.24	1,208,444.32	1,969,245.92
TOTAL			1,969,245.92

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 25, 2023.

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 \$
<u>DEVELOPMENT PROGRAMME - cont'd</u>			
FIRE SERVICE			
Purchase of Vehicles and Equipment for the Fire Service			
1) One (1) Dinghy/Fan Rescue Boat	836,065.66	628,017.07	208,048.59
2) One (1) Breathing Apparatus Trailer	1,000,047.75	501,251.83	498,795.92
Refurbishment of Vehicles for the Fire Services Division			
1) # 514 Hydraulic Platform	826,467.50	247,940.25	578,527.25
2) # 562 Hydraulic Platform	746,257.50	671,631.75	74,625.75
Improvement Works to Fire Service Buildings			
1) Refurbishment of Crown Point Fire Station	9,756,765.00	250,000.00	9,506,765.00
Acquisition of equipment to the Point Fortin Fire station			
1) One (1) Chemical Industrial Tender	3,873,530.00	0.00	3,873,530.00
2) One (1) Double Cab Pick Up	314,300.00	0.00	314,300.00
TOTAL			15,054,592.51
ADMINISTRATIVE SERVICES			
Establishment of an Electronic Monitoring Programme for Trinidad and Tobago			
1) Service Level Agreement	2,691,000.00	2,018,250.00	672,750.00
Computerisation of National Security - Head Office	630,000.00	61,630.43	568,369.57
Enhancing the Technical Capacity and Capability of the Forensic Science Centre through acquisition of equipment:			
1) Gas Chromatograph with FID and Headspace Sampling	517,714.60	0.00	517,714.60
2) Ultra High Purity Hydrogen Generator	177,506.00	0.00	177,506.00
3) Gas Chromatograph with dual detectors- (FID-ECD)	452,610.23	0.00	452,610.23
4) Portable Digital Microscope	31,815.00	0.00	31,815.00
ICT Upgrade for Cumuto Air Base			
1) 16 Laptops	280,960.00	0.00	280,960.00
2) 12 Desktops	154,440.00	0.00	154,440.00
Acquisition of ILS Services - Re: Cape Class Patrol Vessels			
(1) In Service Support for two (2) Cape Class Patrol Vessels	59,020,627.20	54,650,823.30	4,369,803.90
(2) Corrective Maintenance Works (CG 41)	15,282,329.50	7,260,663.08	8,021,666.42
TOTAL			15,247,635.72

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 25, 2023.

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 \$
<u>TRINIDAD AND TOBAGO DEFENCE FORCE</u>			
REGIMENT			
Supply and Service 3 (20 Cubic Yard Bins) for Teteron Barracks	286,942.56	39,853.16	247,089.40
Supply and Service 1 (20 Cubic Yard Bins) for Special Forces Operations Detachment (Camp Omega)	31,882.50	12,751.91	19,130.59
Supply and Service 1 (20 Cubic Yard Bins) for 1st Engineer Battalion	52,065.00	25,031.30	27,033.70
Supply and Service 1 (20 Cubic Yard Bins) for 1st Infantry Battalion (Camp Ogden)	52,065.00	20,859.40	31,205.60
Supply and Service 1 (20 Cubic Yard Bins) for 2nd Infantry Battalion (Camp Ogden)	52,065.00	7,509.42	44,555.58
Pest Control services	143,374.44	68,850.00	74,524.44
TOTAL			443,539.31

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2019-2023

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
2019	2,152,206,253.06	641,920,445.69	22,220,548.01	308,781,019.28	0.00	0.00	282,770,344.70	3,407,898,610.74
2020	2,246,557,934.06	832,464,604.35	20,422,088.25	416,440,892.86	0.00	0.00	157,357,498.52	3,673,243,018.04
2021	2,218,969,548.25	489,117,465.43	20,841,003.57	452,540,970.76	0.00	0.00	40,926,034.20	3,222,395,022.21
2022	2,263,431,259.05	525,924,655.50	11,448,645.85	346,215,473.89	0.00	0.00	42,881,230.23	3,189,901,264.52
2023	2,464,652,550.62	480,058,517.70	16,460,386.14	386,330,918.21	0.00	0.00	58,701,579.30	3,406,203,951.97

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
Roger Monroe (MP)	225,378.48	Rental of Property located at LP# 848 Eastern Main Road, Sangre Grande. Property is used to house Sangre Grande Immigration Office.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION D - NOTES TO THE ACCOUNTS

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 \$ c	Remarks
FM3/3/206 dd 03/04/02	03.06.2002	RBC - Independence Square	The Good Conduct & Relief Fund	100088110246716	Regular	•Commissioner of Prisons •Inspector of Prisons •Paymaster	6,335.70	As per Bank Statement dated 25/08/2011
FM3/3/206 dd 03/04/02	03.06.2002	RBC - Independence Square	Hobby Class Fund (Male)	100088110246554	Regular	•Commissioner of Prisons •Paymaster	0.00	As per Bank Statement dated 23/03/2020
FM3/3/206 dd 03/04/02	03.06.2002	RBC - Trincity Mall	Hobby Class Fund (Women's Prison)	100019110124724	Business	•Commissioner of Prisons •Prisons Supervisor, W.P	14,177.37	As per Bank Statement dated 14/03/2022
FM3/3/206 dd 03/04/02	03.06.2002	RBC -Trincity Mall	Inmates Earnings (Youth Training Centre)	100019110124643	Regular Chequing	Superintendent, Youth Training Centre, Prisons Officer II - Senior Clerk, Y.T.C.	-216.23	As per Bank Statement dated 14/01/2020
FM3/3/206 dd 03/04/02	03.06.2002	RBC - Trincity Mall	Sports Fund Savings (Youth Training Centre)	100019110124562	Regular Chequing	.Superintendent, Youth Training Centre .Prisons Officer II - Senior Clerk, Y.T.C.	800.00	As per Bank Statement dated 23/09/2011
File No. 3/3/395	11.10.2021	Central Bank of Trinidad and Tobago	Aid Account No. 2019/1 - Ministry of National Security (Renminbi (RMB) Yuan denominated Bank Account)	01-70511-000-00-00-00	Non Cash Account	.Permanent Secretary .Permanent Secretary (Ag) .Director, Finance and Accounts	NIL	NA

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

Yes

NOTE 7 TOTAL VALUE (\$) OF UNPRESENTED CHEQUES AS AT **September 30, 2023** -

Accounting Unit No. 7 **\$119,234,971.52**

Accounting Unit No. 21 **\$90,815,158.05**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 22 MINISTRY OF NATIONAL SECURITY

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023, 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, 2024



ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF NATIONAL SECURITY
NATASHA BARROW

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS			ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
01 PERSONNEL EXPENDITURE						
Original Provision		93,114,000.00				
Add : First Supplementary General Warrant						
F : BUD : 4/4/8 dd. 2023.05.26		7,800,600.00				
Add : Third Supplementary General Warrant						
F : BUD : 1/9/3 dd. 2023.06.16		3,500,000.00				
Add : Transfer						
F : BUD : 12/23/4 dd. 2023.07.13		3,000,000.00				
Less : Transfer						
F : BUD : 12/23/4 dd. 2023.02.27		(6,500,000.00)				
Less : Transfer						
F : BUD : 12/23/4 dd. 2023.04.06		(3,000,000.00)	97,914,600.00	91,505,470.86	6,409,129.14	0.00
02 GOODS AND SERVICES						
Original Provision		209,172,600.00				
Add : First Supplementary General Warrant						
F : BUD : 4/4/8 dd. 2023.05.26		228,198,740.00				
Add : Third Supplementary General Warrant						
F : BUD : 1/9/3 dd. 2023.06.16		400,000.00				
Add : Transfer						
F : BUD : 12/23/4 dd. 2023.02.27		6,500,000.00				
Add : Transfer						
F : BUD : 12/23/4 dd. 2023.04.06		8,000,000.00				
Less : Transfer						
F : BUD : 12/23/4 dd. 2023.07.13		(3,000,000.00)				
Less : Transfer						
F : BUD : 12/23/4 dd. 2023.08.18		(1,000,000.00)				
Less : Transfer						
F : BUD : 12/23/4 dd. 2023.09.26		(1,700,000.00)	446,571,340.00	427,242,298.74	19,329,041.26	0.00
TOTAL C/F			544,485,940.00	518,747,769.60	25,738,170.40	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	544,485,940.00	518,747,769.60	25,738,170.40	0.00
<u>03 MINOR EQUIPMENT PURCHASES</u>				
Original Provision	1,720,500.00			
Add : Transfer				
F : BUD : 12/23/4				
dd. 2023.08.18	1,000,000.00			
Add : Transfer				
F : BUD : 12/23/4				
dd. 2023.09.26	1,700,000.00	4,420,500.00	3,390,826.66	1,029,673.34
				0.00
<u>04 CURRENT TRANSFERS AND SUBSIDIES</u>				
Original Provision	66,570,840.00			
Add : First Supplementary				
General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26	30,698,400.00			
Add : Third Supplementary				
General Warrant				
F : BUD : 1/9/3 dd. 2023.06.16	250,000.00	97,519,240.00	94,699,655.18	2,819,584.82
				0.00
<u>09 DEVELOPMENT PROGRAMME</u>				
Original Provision	25,050,000.00			
Add : First Supplementary				
General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26	13,318,000.00			
Less : Transfer				
F : BUD : 12/23/4				
dd. 2023.04.06	(5,000,000.00)	33,368,000.00	19,231,390.15	14,136,609.85
				0.00
TOTAL	679,793,680.00	636,069,641.59	43,724,038.41	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS			ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
<u>01 PERSONNEL EXPENDITURE</u>						
Original Provision	93,114,000.00					
Add : First Supplementary General Warrant						
F : BUD : 4/4/8 dd. 2023.05.26	7,800,600.00					
Add : Third Supplementary General Warrant						
F : BUD : 1/9/3 dd. 2023.06.16	3,500,000.00					
Add : Transfer						
F : BUD : 12/23/4 dd. 2023.07.13	3,000,000.00					
Less : Transfer						
F : BUD : 12/23/4 dd. 2023.02.27	(6,500,000.00)					
Less : Transfer						
F : BUD : 12/23/4 dd. 2023.04.06	(3,000,000.00)		97,914,600.00	91,505,470.86	6,409,129.14	0.00
<u>02 GOODS AND SERVICES</u>						
Original Provision	209,172,600.00					
Add : First Supplementary General Warrant						
F : BUD : 4/4/8 dd. 2023.05.26	228,198,740.00					
Add : Third Supplementary General Warrant						
F : BUD : 1/9/3 dd. 2023.06.16	400,000.00					
Add : Transfer						
F : BUD : 12/23/4 dd. 2023.02.27	6,500,000.00					
Add : Transfer						
F : BUD : 12/23/4 dd. 2023.04.06	8,000,000.00					
Less : Transfer						
F : BUD : 12/23/4 dd. 2023.07.13	(3,000,000.00)					
Less : Transfer						
F : BUD : 12/23/4 dd. 2023.08.18	(1,000,000.00)					
Less : Transfer						
F : BUD : 12/23/4 dd. 2023.09.26	(1,700,000.00)		446,571,340.00	427,242,298.74	19,329,041.26	0.00
TOTAL C/F			544,485,940.00	518,747,769.60	25,738,170.40	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	544,485,940.00	518,747,769.60	25,738,170.40	0.00
<u>03 MINOR EQUIPMENT PURCHASES</u>				
Original Provision	1,720,500.00			
Add : Transfer				
F : BUD : 12/23/4				
dd. 2023.08.18	1,000,000.00			
Add : Transfer				
F : BUD : 12/23/4				
dd. 2023.09.26	1,700,000.00	4,420,500.00	3,390,826.66	1,029,673.34
				0.00
<u>04 CURRENT TRANSFERS AND SUBSIDIES</u>				
Original Provision	66,570,840.00			
Add : First Supplementary				
General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26	30,698,400.00			
Add : Third Supplementary				
General Warrant				
F : BUD : 1/9/3 dd. 2023.06.16	250,000.00	97,519,240.00	94,699,655.18	2,819,584.82
				0.00
<u>09 DEVELOPMENT PROGRAMME</u>				
Original Provision	25,050,000.00			
Add : First Supplementary				
General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26	13,318,000.00			
Less : Transfer				
F : BUD : 12/23/4				
dd. 2023.04.06	(5,000,000.00)	33,368,000.00	19,231,390.15	14,136,609.85
				0.00
TOTAL	679,793,680.00	636,069,641.59	43,724,038.41	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
		\$ c	\$ c	\$ c	
SUB-HEAD	01	<u>PERSONNEL EXPENDITURE</u>		<u>6,409,129.14</u>	
Sub Item	01	Salaries and C.O.L.A.	44,600,600.00	43,404,898.93	1,195,701.07
	03	Overtime - Monthly Paid Officers	0.00	0.00	0.00
	04	Allowances - Monthly Paid Officers	800,000.00	715,396.48	84,603.52
	05	Government's Contribution to N.I.S.	3,657,500.00	3,515,488.90	142,011.10
	06	Remuneration to Board Members	378,000.00	153,300.00	224,700.00
	08	Vacant Posts - Salaries and C.O.L.A. {without incumbents}	0.00	0.00	0.00
	14	Remuneration to Members of Cabinet-Appointed Committees	1,100,000.00	1,019,458.01	80,541.99
	23	Salaries - Direct Charges	37,252,000.00	33,746,956.83	3,505,043.17
	24	Allowances - Direct Charges	6,014,000.00	5,124,965.55	889,034.45
	25	Remuneration to Members - Direct Charges	1,370,000.00	1,215,837.53	154,162.47
	27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	857,500.00	836,103.00	21,397.00
	31	Government's Contribution to N.I.S. - Direct Charges	1,885,000.00	1,773,065.63	111,934.37

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE	
		FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023		
		\$ c	\$ c	\$ c	
SUB-HEAD	02	<u>GOODS AND SERVICES</u>		<u>19,329,041.26</u>	
		<u>446,571,340.00</u>	<u>427,242,298.74</u>		
Sub Item	01	Travelling and Subsistence	1,866,000.00	1,707,180.50	158,819.50
	02	Overseas Travel Facilities	40,200.00	40,200.00	0.00
	03	Uniforms	72,025.00	67,985.00	4,040.00
	04	Electricity	4,942,740.00	4,768,920.44	173,819.56
	05	Telephones	6,795,000.00	4,457,562.62	2,337,437.38
	06	Water and Sewerage Rates	30,000.00	15,564.88	14,435.12
	07	House Rates	0.00	0.00	0.00
	08	Rent/Lease - Office Accommodation and Storage	26,980,000.00	23,107,102.45	3,872,897.55
	09	Rent/Lease - Vehicles and Equipment	960,000.00	795,345.55	164,654.45
	10	Office Stationery and Supplies	2,957,975.00	1,802,852.92	1,155,122.08
	11	Books and Periodicals	1,100,000.00	1,086,920.95	13,079.05
	12	Materials and Supplies	3,016,000.00	2,962,316.69	53,683.31
	13	Maintenance of Vehicles	574,000.00	441,741.51	132,258.49
	15	Repairs and Maintenance - Equipment	610,000.00	207,029.49	402,970.51
	16	Contract Employment	64,958,628.00	63,633,473.53	1,325,154.47
	17	Training	710,000.00	439,084.51	270,915.49
	19	Official Entertainment	22,000.00	1,124.40	20,875.60
	21	Repairs and Maintenance - Buildings	2,032,175.00	1,512,150.05	520,024.95
	22	Short Term Employment	37,000,000.00	36,866,495.59	133,504.41
	23	Fees	252,822,897.00	251,459,445.86	1,363,451.14
	27	Official Overseas Travel	3,700,000.00	3,096,528.31	603,471.69
	28	Other Contracted Services	4,286,000.00	3,626,939.43	659,060.57
	36	Extraordinary Expenditure	0.00	0.00	0.00
	37	Janitorial Services	4,269,200.00	3,544,878.24	724,321.76
	43	Security Services	13,683,800.00	13,567,935.46	115,864.54
	57	Postage	52,000.00	26,084.83	25,915.17
	58	Medical Expenses	85,000.00	3,000.00	82,000.00
	60	Travelling - Direct Charges	6,246,700.00	5,390,445.29	856,254.71
	61	Insurance	56,000.00	21,871.63	34,128.37
	62	Promotions, Publicity and Printing	3,975,800.00	1,684,358.98	2,291,441.02
	65	Expenses of Cabinet Appointed Bodies	150,000.00	25,541.15	124,458.85
	66	Hosting of Conferences, Seminars and Other Functions	2,300,000.00	617,110.15	1,682,889.85
	96	Fuel and Lubricants	154,000.00	148,042.66	5,957.34
	98	Overseas Travel Facilities - Direct Charges	40,200.00	40,200.00	0.00
	99	Employee Assistance Programme	83,000.00	76,865.67	6,134.33

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
		\$ c	\$ c	\$ c
SUB-HEAD	03	<u>MINOR EQUIPMENT PURCHASES</u>		<u>1,029,673.34</u>
Sub Item	01	1,700,000.00	1,237,762.50	462,237.50
	02	2,182,500.00	1,816,140.81	366,359.19
	03	267,500.00	177,080.64	90,419.36
	04	270,500.00	159,842.71	110,657.29
SUB-HEAD	04	<u>CURRENT TRANSFERS AND SUBSIDIES</u>		<u>2,819,584.82</u>
Item	005	54,198,400.00	54,198,400.00	0.00
	007	21,000,000.00	18,318,787.12	2,681,212.88
	009	22,193,840.00	22,056,492.20	137,347.80
	010	127,000.00	125,975.86	1,024.14
SUB-HEAD	09	<u>DEVELOPMENT PROGRAMME</u>		<u>14,136,609.85</u>
<u>GRAND TOTAL</u>		<u>679,793,680.00</u>	<u>636,069,641.59</u>	<u>43,724,038.41</u>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
		\$ c	\$ c	\$ c	
SUB-HEAD	01	<u>PERSONNEL EXPENDITURE</u>			
		97,914,600.00	91,505,470.86	6,409,129.14	
Sub Item	01	Salaries and C.O.L.A.	44,600,600.00	43,404,898.93	1,195,701.07
	03	Overtime - Monthly Paid Officers	0.00	0.00	0.00
	04	Allowances - Monthly Paid Officers	800,000.00	715,396.48	84,603.52
	05	Government's Contribution to N.I.S.	3,657,500.00	3,515,488.90	142,011.10
	06	Remuneration to Board Members	378,000.00	153,300.00	224,700.00
	08	Vacant Posts - Salaries and C.O.L.A. {without incumbents}	0.00	0.00	0.00
	14	Remuneration to Members of Cabinet-Appointed Committees	1,100,000.00	1,019,458.01	80,541.99
	23	Salaries - Direct Charges	37,252,000.00	33,746,956.83	3,505,043.17
	24	Allowances - Direct Charges	6,014,000.00	5,124,965.55	889,034.45
	25	Remuneration to Members - Direct Charges	1,370,000.00	1,215,837.53	154,162.47
	27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	857,500.00	836,103.00	21,397.00
	31	Government's Contribution to N.I.S. - Direct Charges	1,885,000.00	1,773,065.63	111,934.37

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE	
		FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023		
		\$ c	\$ c	\$ c	
SUB-HEAD	02	<u>GOODS AND SERVICES</u>		<u>19,329,041.26</u>	
		<u>446,571,340.00</u>	<u>427,242,298.74</u>		
Sub Item	01	Travelling and Subsistence	1,866,000.00	1,707,180.50	158,819.50
	02	Overseas Travel Facilities	40,200.00	40,200.00	0.00
	03	Uniforms	72,025.00	67,985.00	4,040.00
	04	Electricity	4,942,740.00	4,768,920.44	173,819.56
	05	Telephones	6,795,000.00	4,457,562.62	2,337,437.38
	06	Water and Sewerage Rates	30,000.00	15,564.88	14,435.12
	07	House Rates	0.00	0.00	0.00
	08	Rent/Lease - Office Accommodation and Storage	26,980,000.00	23,107,102.45	3,872,897.55
	09	Rent/Lease - Vehicles and Equipment	960,000.00	795,345.55	164,654.45
	10	Office Stationery and Supplies	2,957,975.00	1,802,852.92	1,155,122.08
	11	Books and Periodicals	1,100,000.00	1,086,920.95	13,079.05
	12	Materials and Supplies	3,016,000.00	2,962,316.69	53,683.31
	13	Maintenance of Vehicles	574,000.00	441,741.51	132,258.49
	15	Repairs and Maintenance - Equipment	610,000.00	207,029.49	402,970.51
	16	Contract Employment	64,958,628.00	63,633,473.53	1,325,154.47
	17	Training	710,000.00	439,084.51	270,915.49
	19	Official Entertainment	22,000.00	1,124.40	20,875.60
	21	Repairs and Maintenance - Buildings	2,032,175.00	1,512,150.05	520,024.95
	22	Short Term Employment	37,000,000.00	36,866,495.59	133,504.41
	23	Fees	252,822,897.00	251,459,445.86	1,363,451.14
	27	Official Overseas Travel	3,700,000.00	3,096,528.31	603,471.69
	28	Other Contracted Services	4,286,000.00	3,626,939.43	659,060.57
	36	Extraordinary Expenditure	0.00	0.00	0.00
	37	Janitorial Services	4,269,200.00	3,544,878.24	724,321.76
	43	Security Services	13,683,800.00	13,567,935.46	115,864.54
	57	Postage	52,000.00	26,084.83	25,915.17
	58	Medical Expenses	85,000.00	3,000.00	82,000.00
	60	Travelling - Direct Charges	6,246,700.00	5,390,445.29	856,254.71
	61	Insurance	56,000.00	21,871.63	34,128.37
	62	Promotions, Publicity and Printing	3,975,800.00	1,684,358.98	2,291,441.02
	65	Expenses of Cabinet Appointed Bodies	150,000.00	25,541.15	124,458.85
	66	Hosting of Conferences, Seminars and Other Functions	2,300,000.00	617,110.15	1,682,889.85
	96	Fuel and Lubricants	154,000.00	148,042.66	5,957.34
	98	Overseas Travel Facilities - Direct Charges	40,200.00	40,200.00	0.00
	99	Employee Assistance Programme	83,000.00	76,865.67	6,134.33

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE				
		\$ c	\$ c	\$ c				
SUB-HEAD	03	<u>MINOR EQUIPMENT PURCHASES</u>						
		4,420,500.00	3,390,826.66	1,029,673.34				
Sub Item	01	02	03	04	Vehicles	1,700,000.00	1,237,762.50	462,237.50
					Office Equipment	2,182,500.00	1,816,140.81	366,359.19
					Furniture and Furnishings	267,500.00	177,080.64	90,419.36
					Other Minor Equipment	270,500.00	159,842.71	110,657.29
SUB-HEAD	04	<u>CURRENT TRANSFERS AND SUBSIDIES</u>						
		97,519,240.00	94,699,655.18	2,819,584.82				
Item	005	007	009	010	Non Profit Institutions	54,198,400.00	54,198,400.00	0.00
					Households	21,000,000.00	18,318,787.12	2,681,212.88
					Other Transfers	22,193,840.00	22,056,492.20	137,347.80
					Other Transfers Abroad	127,000.00	125,975.86	1,024.14
SUB-HEAD	09	<u>DEVELOPMENT PROGRAMME</u>						
		33,368,000.00	19,231,390.15	14,136,609.85				
<u>GRAND TOTAL</u>		679,793,680.00	636,069,641.59	43,724,038.41				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	97,914,600.00	91,505,470.86	6,409,129.14	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A. Original Provision 40,500,000.00 Less : Transfer to 23/02/001/23 F : BUD : 12/23/4 dd. 2023.02.27 (6,500,000.00) Transfer to 23/02/001/23 F : BUD : 12/23/4 dd. 2023.04.06 (3,000,000.00) First Supplementary General Warrant F : BUD : 4/4/8 dd. 2023.05.26 7,800,600.00 Add : Transfer from 23/02/001/23 F : BUD 12/23/4 dd. 2023.07.13 3,000,000.00	41,800,600.00	41,090,454.80	710,145.20	0.00
04 Allowances - Monthly Paid Officers	800,000.00	715,396.48	84,603.52	0.00
05 Government's Contribution to N.I.S. Original Provision 3,400,000.00 Less : Virement to 23/01/001/27 AG{PS} 3/1/9 Vol. V dd. 2023.07.07 (15,000.00) Virement to 23/01/007/27 AG{PS} 3/1/9 Vol. V dd. 2023.07.07 (1,000.00) Virement to 23/01/001/27 AG{PS} 3/1/9 Vol. V dd. 2023.09.05 (6,500.00)	3,377,500.00	3,318,902.50	58,597.50	0.00
14 Remuneration to Members of Cabinet-Appointed Committees	1,100,000.00	1,019,458.01	80,541.99	0.00
23 Salaries - Direct Charges Original Provision 17,000,000.00 Third Supplementary General Warrant F : BUD : 1/9/3 dd. 2023.06.16 2,000,000.00 Less : Virement to 23/01/001/31 F : BUD : 12/23/4 dd. 2023.08.18 (15,000.00) Virement to 23/01/003/23 F : BUD 12/23/4 dd. 2023.08.18 (2,000.00)	18,983,000.00	17,253,539.36	1,729,460.64	0.00
24 Allowances - Direct Charges	3,300,000.00	2,955,098.20	344,901.80	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 702,000.00 Add : Virement from 23/01/001/05 AG{PS} 3/1/9 Vol. V dd. 2023.07.07 15,000.00 Virement from 23/01/001/05 AG{PS} 3/1/9 Vol. V dd. 2023.09.05 6,500.00	723,500.00	722,085.00	1,415.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision 850,000.00 Add : Virement from 23/01/001/23 F : BUD : 12/23/4 dd. 2023.08.18 15,000.00	865,000.00	855,471.60	9,528.40	0.00
TOTAL GENERAL ADMINISTRATION	70,949,600.00	67,930,405.95	3,019,194.05	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<u>002 LAW REFORM COMMISSION</u>				
01 Salaries and C.O.L.A.	400,000.00	208,690.13	191,309.87	0.00
05 Government's Contribution to N.I.S.	40,000.00	17,892.60	22,107.40	0.00
06 Remuneration to Board Members	216,000.00	153,300.00	62,700.00	0.00
23 Salaries - Direct Charges	2,600,000.00	2,227,567.05	372,432.95	0.00
24 Allowances - Direct Charges	410,000.00	227,866.24	182,133.76	0.00
25 Remuneration to Members - Direct Charges	640,000.00	581,795.13	58,204.87	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	16,000.00	8,811.00	7,189.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	140,000.00	121,179.20	18,820.80	0.00
<u>TOTAL LAW REFORM COMMISSION</u>	4,462,000.00	3,547,101.35	914,898.65	0.00
<u>003 EQUAL OPPORTUNITY COMMISSION</u>				
01 Salaries and C.O.L.A.	400,000.00	235,783.87	164,216.13	0.00
05 Government's Contribution to N.I.S.	40,000.00	20,470.40	19,529.60	0.00
23 Salaries - Direct Charges Original Provision 867,000.00 Add: Virement from 23/01/001/23 F: BUD 12/23/4 dd. 2023 08 18 2,000.00	869,000.00	866,450.01	2,549.99	0.00
24 Allowances - Direct Charges	154,000.00	153,053.67	946.33	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	3,000.00	2,376.00	624.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	50,000.00	36,624.23	13,375.77	0.00
<u>TOTAL EQUAL OPPORTUNITY COMMISSION</u>	1,516,000.00	1,314,758.18	201,241.82	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
 HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
005 LAW REVISION COMMISSION				
06 Remuneration to Board Members	162,000.00	0.00	162,000.00	0.00
25 Remuneration to Board Members - Direct Charges	730,000.00	634,042.40	95,957.60	0.00
TOTAL LAW REVISION COMMISSION	892,000.00	634,042.40	257,957.60	0.00
007 INTELLECTUAL PROPERTY OFFICE				
01 Salaries and C.O.L.A.	800,000.00	673,300.58	126,699.42	0.00
05 Government's Contribution to N.I.S.	80,000.00	58,558.40	21,441.60	0.00
23 Salaries - Direct Charges	800,000.00	721,673.42	78,326.58	0.00
24 Allowances - Direct Charges	250,000.00	233,573.02	16,426.98	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 14,000.00 Add : Virement from 23/01/001/05 AG(PS) 3/1/9 Vol. V dd. 2023.07.07 1,000.00	15,000.00	14,964.00	36.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	30,000.00	28,724.80	1,275.20	0.00
TOTAL INTELLECTUAL PROPERTY OFFICE	1,975,000.00	1,730,794.22	244,205.78	0.00
009 CRIMINAL LAW DEPARTMENT				
01 Salaries and C.O.L.A.	1,200,000.00	1,196,669.55	3,330.45	0.00
05 Government's Contribution to N.I.S.	120,000.00	99,665.00	20,335.00	0.00
23 Salaries - Direct Charges Original Provision 13,000,000.00 Third Supplementary General Warrant F : BUD : 1/9/3 dd. 2023.06.16 1,000,000.00	14,000,000.00	12,677,726.99	1,322,273.01	0.00
24 Allowances - Direct Charges Original Provision 1,400,000.00 Third Supplementary General Warrant F : BUD : 1/9/3 dd. 2023.06.16 500,000.00	1,900,000.00	1,555,374.42	344,625.58	0.00
TOTAL C/F	17,220,000.00	15,529,435.96	1,690,564.04	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
 HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
TOTAL B/F	17,220,000.00	15,529,435.96	1,690,564.04	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	100,000.00	87,867.00	12,133.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	800,000.00	731,065.80	68,934.20	0.00
TOTAL CRIMINAL LAW DEPARTMENT	18,120,000.00	16,348,368.76	1,771,631.24	0.00
010 SENTENCING COMMISSION				
23 Salaries - Direct Charges	0.00	0.00	0.00	0.00
24 Allowances - Direct Charges	0.00	0.00	0.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	0.00	0.00	0.00	0.00
TOTAL SENTENCING COMMISSION	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	446,571,340.00	427,242,298.74	19,329,041.26	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision	1,200,000.00			
Add : Virement from 23/02/003/16				
AG(PS) 3/1/9 Vol. V dd. 2023.06.21	400,000.00			
Virement from 23/02/001/16				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	100,000.00			
Virement from 23/02/001/37				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	20,500.00	1,720,500.00	1,635,855.95	84,644.05
03 Uniforms				
Original Provision	62,000.00			
Add : Virement from 23/02/002/03				
AG(PS) 3/1/9 Vol. V dd. 2023.02.24	530.00	62,530.00	62,530.00	0.00
04 Electricity				
Original Provision	4,000,000.00			
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26	198,740.00	4,198,740.00	4,112,534.02	86,205.98
05 Telephones				
Original Provision	4,000,000.00			
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26	2,000,000.00	6,000,000.00	3,807,698.05	2,192,301.95
06 Water and Sewerage Rates				
	30,000.00	15,564.88	14,435.12	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	9,500,000.00			
Less : Virement to 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.02.06	(2,000,000.00)			
Virement to 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.03.31	(1,000,000.00)			
Add : Virement from 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.06.13	3,000,000.00	9,500,000.00	6,806,297.29	2,693,702.71
09 Rent/Lease - Vehicles and Equipment				
	830,000.00	748,714.55	81,285.45	0.00
10 Office Stationery and Supplies				
Original Provision	1,000,000.00			
Less : Virement to 23/02/001/13				
AG(PS) 3/1/9 Vol. V dd. 2023.04.05	(100,000.00)			
Add : Virement from 23/02/005/62				
AG(PS) 3/1/9 Vol. V dd. 2023.09.20	1,600,000.00	2,500,000.00	1,460,854.20	1,039,145.80
TOTAL C/F	24,841,770.00	18,650,048.94	6,191,721.06	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
 HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	24,841,770.00	18,650,048.94	6,191,721.06	0.00
11 Books and Periodicals				
Original Provision	600,000.00			
Add : Virement from 23/02/002/11				
AG(PS) 3/1/9 Vol. V dd. 2023.04.17	50,000.00			
Virement from 23/02/003/11				
AG(PS) 3/1/9 Vol. V dd. 2023.04.17	5,000.00			
Virement from 23/02/005/11				
AG(PS) 3/1/9 Vol. V dd. 2023.04.17	5,000.00			
Virement from 23/02/007/11				
AG(PS) 3/1/9 Vol. V dd. 2023.04.17	5,000.00			
Virement from 23/02/009/11				
AG(PS) 3/1/9 Vol. V dd. 2023.04.17	25,000.00			
Virement from 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.06.13	320,000.00			
Virement from 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.08.03	50,000.00			
Virement from 23/02/005/15				
AG(PS) 3/1/9 Vol. V dd. 2023.09.27	15,000.00	1,075,000.00	1,074,439.14	560.86
				0.00
12 Materials and Supplies				
Original Provision	6,000,000.00			
Less : Virement to 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.02.06	(2,000,000.00)			
Virement to 23/02/001/23				
AG(PS) 3/1/9 Vol. IV dd. 2023.03.31	(1,000,000.00)	3,000,000.00	2,954,139.06	45,860.94
				0.00
13 Maintenance of Vehicles				
Original Provision	250,000.00			
Add : Virement from 23/02/001/10				
AG(PS) 3/1/9 Vol. V dd. 2023.04.05	100,000.00			
Virement from 23/02/001/15				
AG(PS) 3/1/9 Vol. V dd. 2023.08.08	100,000.00			
Virement from 23/02/005/62				
AG(PS) 3/1/9 Vol. V dd. 2023.09.20	100,000.00			
Less : Virement to 23/02/001/96				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	(16,000.00)	534,000.00	423,283.40	110,716.60
				0.00
15 Repairs and Maintenance - Equipment				
Original Provision	700,000.00			
Less : Virement to 23/02/001/28				
AG(PS) 3/1/9 Vol. V dd. 2023.06.30	(100,000.00)			
Virement to 23/02/001/13				
AG(PS) 3/1/9 Vol. V dd. 2023.08.08	(100,000.00)	500,000.00	198,619.00	301,381.00
				0.00
16 Contract Employment				
Original Provision	50,000,000.00			
Less : Virement to 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.02.06	(5,000,000.00)			
Virement to 23/02/001/17				
AG(PS) 3/1/9 Vol. V dd. 2023.05.11	(20,000.00)			
Virement to 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.05.22	(2,036,372.00)			
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26	17,000,000.00			
TOTAL C/F	29,950,770.00	23,300,529.54	6,650,240.46	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
TOTAL B/F	29,950,770.00	23,300,529.54	6,650,240.46	0.00
16 Contract Employment continued				
Less : Virement to 23/02/001/22				
AG(PS) 3/1/9 Vol. V dd. 2023.09.05	(2,000,000.00)			
Virement to 23/02/003/16				
AG(PS) 3/1/9 Vol. V dd. 2023.09.12	(20,000.00)			
Virement to 23/02/001/99				
AG(PS) 3/1/9 Vol. V dd. 2023.09.21	(10,000.00)			
Virement to 23/02/009/16				
AG(PS) 3/1/9 Vol. V dd. 2023.09.21	(75,000.00)			
Virement to 23/02/001/01				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	(100,000.00)			
Virement to 23/02/009/28				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	(25,000.00)	57,713,628.00	56,476,240.26	1,237,387.74
17 Training				
Original Provision	400,000.00			
Add : Virement from 23/02/001/16				
AG(PS) 3/1/9 Vol. V dd. 2023.05.11	20,000.00			
Virement from 23/02/001/62				
AG(PS) 3/1/9 Vol. V dd. 2023.05.23	50,000.00	470,000.00	410,316.11	59,683.89
19 Official Entertainment	20,000.00	1,124.40	18,875.60	0.00
21 Repairs and Maintenance - Buildings	900,000.00	386,135.34	513,864.66	0.00
22 Short-Term Employment				
Original Provision	30,000,000.00			
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26	5,000,000.00			
Add : Virement from 23/02/001/16				
AG(PS) 3/1/9 Vol. V dd. 2023.09.05	2,000,000.00	37,000,000.00	36,866,495.59	133,504.41
23 Fees				
Original Provision	30,000,000.00			
Less : Transfer to 23/02/001/27				
F : BUD : 12/23/4 dd. 2022.11.25	(1,000,000.00)			
Add : Virement from 23/02/001/08				
AG(PS) 3/1/9 Vol. V dd. 2023.02.06	2,000,000.00			
Virement from 23/02/001/12				
AG(PS) 3/1/9 Vol. V dd. 2023.02.06	2,000,000.00			
Virement from 23/02/001/16				
AG(PS) 3/1/9 Vol. V dd. 2023.02.06	5,000,000.00			
Virement from 23/02/009/08				
AG(PS) 3/1/9 Vol. V dd. 2023.02.06	2,000,000.00			
Virement from 23/02/009/23				
AG(PS) 3/1/9 Vol. V dd. 2023.02.06	1,000,000.00			
Transfer from 23/01/001/01				
F : BUD : 12/23/4 dd. 2023.02.27	6,500,000.00			
Virement from 23/02/001/08				
AG(PS) 3/1/9 Vol. V dd. 2023.03.31	1,000,000.00			
TOTAL C/F	126,054,398.00	117,440,841.24	8,613,556.76	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
 HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	126,054,398.00	117,440,841.24	8,613,556.76	0.00
23 Fees continued				
Add : Virement from 23/02/001/12				
AG(PS) 3/1/9 Vol. V dd. 2023.03.31	1,000,000.00			
Virement from 23/02/001/43				
AG(PS) 3/1/9 Vol. V dd. 2023.03.31	2,000,000.00			
Virement from 23/02/003/08				
AG(PS) 3/1/9 Vol. V dd. 2023.03.31	500,000.00			
Virement from 23/02/005/08				
AG(PS) 3/1/9 Vol. V dd. 2023.03.31	750,000.00			
Virement from 23/02/007/08				
AG(PS) 3/1/9 Vol. V dd. 2023.03.31	750,000.00			
Virement from 23/02/009/08				
AG(PS) 3/1/9 Vol. V dd. 2023.03.31	2,000,000.00			
Transfer from 23/01/001/01				
F : BUD : 12/23/4 dd. 2023.04.06	3,000,000.00			
Transfer from 23/09/005/06/F/026				
F : BUD : 12/23/4 dd. 2023.04.06	1,000,000.00			
Transfer from 23/09/005/06/F/029				
F : BUD : 12/23/4 dd. 2023.04.06	4,000,000.00			
Virement from 23/02/001/16				
AG(PS) 3/1/9 Vol. V dd. 2023.05.22	2,036,372.00			
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26	190,000,000.00			
Less : Virement to 23/02/009/23				
AG(PS) 3/1/9 Vol. V dd. 2023.06.01	(50,000,000.00)			
Virement to 23/02/001/08				
AG(PS) 3/1/9 Vol. V dd. 2023.06.13	(3,000,000.00)			
Virement to 23/02/001/11				
AG(PS) 3/1/9 Vol. V dd. 2023.06.13	(320,000.00)			
Virement to 23/02/003/08				
AG(PS) 3/1/9 Vol. V dd. 2023.06.13	(425,000.00)			
Virement to 23/02/005/08				
AG(PS) 3/1/9 Vol. V dd. 2023.06.13	(240,000.00)			
Virement to 23/02/007/08				
AG(PS) 3/1/9 Vol. V dd. 2023.06.13	(415,000.00)			
Virement to 23/02/009/08				
AG(PS) 3/1/9 Vol. V dd. 2023.06.13	(350,000.00)			
Transfer to 23/01/001/01				
F : BUD : 12/23/4 dd. 2023.07.13	(3,000,000.00)			
Virement to 23/02/001/11				
AG(PS) 3/1/9 Vol. V dd. 2023.08.03	(50,000.00)			
Transfer to 23/03/001/02				
F : BUD : 12/23/4 dd. 2023.08.18	(1,000,000.00)			
Virement to 23/02/001/43				
AG(PS) 3/1/9 Vol. V dd. 2023.09.18	(2,000,000.00)			
Virement to 23/02/009/08				
AG(PS) 3/1/9 Vol. V dd. 2023.09.18	(1,750,000.00)			
Virement to 23/02/009/43				
AG(PS) 3/1/9 Vol. V dd. 2023.09.18	(1,500,000.00)			
Transfer to 23/03/001/01				
F : BUD : 12/23/4 dd. 2023.09.26	(1,700,000.00)	189,786,372.00	188,527,625.24	1,258,746.76
27 Official Overseas Travel				
Original Provision	700,000.00			
Add : Transfer from 23/02/001/23				
F : BUD : 12/23/4 dd. 2022.11.25	1,000,000.00			
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26	2,000,000.00	3,700,000.00	3,096,528.31	603,471.69
TOTAL C/F	319,540,770.00	309,064,994.79	10,475,775.21	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
TOTAL B/F	319,540,770.00	309,064,994.79	10,475,775.21	0.00
28 Other Contracted Services				
Original Provision	1,000,000.00			
Less : Virement to 23/02/001/99				
AG(PS) 3/1/9 Vol. V dd. 2023.02.15	(50,000.00)			
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26	3,000,000.00			
Add : Virement from 23/02/001/15				
AG(PS) 3/1/9 Vol. V dd. 2023.06.30	100,000.00	4,050,000.00	3,479,707.36	570,292.64
				0.00
37 Janitorial Services				
Original Provision	3,380,000.00			
Less : Virement to 23/02/001/01				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	(20,500.00)			
Virement to 23/02/001/43				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	(205,000.00)			
Virement to 23/02/009/21				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	(1,300.00)			
Virement to 23/02/009/43				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	(100,000.00)	3,053,200.00	3,046,146.58	7,053.42
				0.00
43 Security Services				
Original Provision	7,200,000.00			
Less : Virement to 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.03.31	(2,000,000.00)			
Add : Virement from 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.09.18	2,000,000.00			
Virement from 23/02/001/37				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	205,000.00	7,405,000.00	7,404,783.33	216.67
				0.00
57 Postage	50,000.00	26,084.83	23,915.17	0.00
58 Medical Expenses	50,000.00	3,000.00	47,000.00	0.00
60 Travelling - Direct Charges				
Original Provision	2,500,000.00			
Third Supplementary General Warrant				
F : BUD : 1/9/3 dd. 2023.06.16	400,000.00	2,900,000.00	2,612,569.72	287,430.28
				0.00
61 Insurance	50,000.00	21,871.63	28,128.37	0.00
62 Promotions, Publicity and Printing				
Original Provision	1,000,000.00			
Less : Virement to 23/02/007/62				
AG(PS) 3/1/9 Vol. V dd. 2023.04.24	(5,625.00)			
Virement to 23/02/001/17				
AG(PS) 3/1/9 Vol. V dd. 2023.05.23	(50,000.00)			
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26	1,000,000.00	1,944,375.00	978,277.29	966,097.71
				0.00
TOTAL C/F	339,043,345.00	326,637,435.53	12,405,909.47	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	339,043,345.00	326,637,435.53	12,405,909.47	0.00
65 Expenses of Cabinet Appointed Bodies	150,000.00	25,541.15	124,458.85	0.00
66 Hosting of Conferences, Seminars and other Functions				
Original Provision	200,000.00			
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26	2,000,000.00	2,200,000.00	576,547.96	1,623,452.04
96 Fuel and Lubricants				
Original Provision	120,000.00			
Add : Virement from 23/02/001/13				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	16,000.00	136,000.00	135,950.57	49.43
99 Employee Assistance Programme				
Original Provision	10,000.00			
Add : Virement from 23/02/003/99				
AG(PS) 3/1/9 Vol. V dd. 2023.02.07	5,000.00			
Virement from 23/02/009/99				
AG(PS) 3/1/9 Vol. V dd. 2023.02.07	8,000.00			
Virement from 23/02/001/28				
AG(PS) 3/1/9 Vol. V dd. 2023.02.15	50,000.00			
Virement from 23/02/001/16				
AG(PS) 3/1/9 Vol. V dd. 2023.09.21	10,000.00	83,000.00	76,865.67	6,134.33
TOTAL GENERAL ADMINISTRATION	341,612,345.00	327,452,340.88	14,160,004.12	0.00
002 LAW REFORM COMMISSION				
01 Travelling and Subsistence	500.00	0.00	500.00	0.00
03 Uniforms				
Original Provision	2,000.00			
Less : Virement to 23/02/001/03				
AG(PS) 3/1/9 Vol. V dd. 2023.02.24	(530.00)	1,470.00	0.00	1,470.00
05 Telephones	10,000.00	6,496.93	3,503.07	0.00
10 Office Stationery and Supplies	40,000.00	1,355.63	38,644.37	0.00
11 Books and Periodicals				
Original Provision	50,000.00			
Less : Virement to 23/02/001/11				
AG(PS) 3/1/9 Vol. V dd. 2023.04.17	(50,000.00)	0.00	0.00	0.00
15 Repairs and Maintenance - Equipment	5,000.00	0.00	5,000.00	0.00
TOTAL C/F	56,970.00	7,852.56	49,117.44	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
TOTAL B/F	56,970.00	7,852.56	49,117.44	0.00
16 Contract Employment Original Provision 500,000.00 Add : Virement from 23/02/003/16 AG(PS) 3/1/9 Vol. V dd. 2023.06.21 100,000.00	600,000.00	582,649.84	17,350.16	0.00
17 Training	60,000.00	13,300.00	46,700.00	0.00
57 Postage	500.00	0.00	500.00	0.00
58 Medical Expenses	20,000.00	0.00	20,000.00	0.00
60 Travelling - Direct Charges	400,000.00	329,429.81	70,570.19	0.00
62 Promotions, Publicity and Printing	50,000.00	0.00	50,000.00	0.00
98 Overseas Travel Facilities - Direct Charges	40,200.00	40,200.00	0.00	0.00
<u>TOTAL LAW REFORM COMMISSION</u>	1,227,670.00	973,432.21	254,237.79	0.00
<u>003 EQUAL OPPORTUNITY COMMISSION</u>				
01 Travelling and Subsistence	15,000.00	135.00	14,865.00	0.00
03 Uniforms Original Provision 1,000.00 Add : Virement from 23/02/003/10 AG(PS) 3/1/9 Vol. V dd. 2023.04.17 1,025.00	2,025.00	2,025.00	0.00	0.00
04 Electricity	144,000.00	73,650.48	70,349.52	0.00
05 Telephones	175,000.00	104,967.74	70,032.26	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 2,100,000.00 Less : Virement to 23/02/001/23 AG(PS) 3/1/9 Vol. V dd. 2023.03.31 (500,000.00) Add : Virement from 23/02/001/23 AG(PS) 3/1/9 Vol. V dd. 2023.06.13 425,000.00	2,025,000.00	2,025,000.00	0.00	0.00
09 Rent/Lease - Vehicles and Equipment	55,000.00	25,380.00	29,620.00	0.00
TOTAL C/F	2,416,025.00	2,231,158.22	184,866.78	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	2,416,025.00	2,231,158.22	184,866.78	0.00
10 Office Stationery and Supplies				
Original Provision	40,000.00			
Less : Virement to 23/02/003/03				
AG(PS) 3/1/9 Vol. V dd. 2023.04.17	(1,025.00)	38,975.00	38,796.28	178.72
11 Books and Periodicals				
Original Provision	10,000.00			
Less : Virement to 23/02/001/11				
AG(PS) 3/1/9 Vol. V dd. 2023.04.17	(5,000.00)	5,000.00	1,173.00	3,827.00
12 Materials and Supplies	6,000.00	5,805.00	195.00	0.00
13 Maintenance of Vehicles	20,000.00	6,264.35	13,735.65	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	110,000.00			
Less : Virement to 23/02/003/23				
AG(PS) 3/1/9 Vol. V dd. 2023.06.16	(50,000.00)	60,000.00	8,016.74	51,983.26
16 Contract Employment				
Original Provision	1,600,000.00			
Less : Virement to 23/02/001/01				
AG(PS) 3/1/9 Vol. V dd. 2023.06.21	(400,000.00)			
Virement to 23/02/002/16				
AG(PS) 3/1/9 Vol. V dd. 2023.06.21	(100,000.00)			
Virement to 23/02/005/16				
AG(PS) 3/1/9 Vol. V dd. 2023.06.21	(300,000.00)			
Virement to 23/02/009/16				
AG(PS) 3/1/9 Vol. V dd. 2023.07.24	(475,000.00)			
Virement to 23/02/009/01				
AG(PS) 3/1/9 Vol. V dd. 2023.08.22	(50,000.00)			
Add : Virement from 23/02/001/16				
AG(PS) 3/1/9 Vol. V dd. 2023.09.12	20,000.00	295,000.00	291,879.71	3,120.29
17 Training	100,000.00	0.00	100,000.00	0.00
19 Official Entertainment	2,000.00	0.00	2,000.00	0.00
21 Repairs and Maintenance - Buildings	10,000.00	3,870.00	6,130.00	0.00
23 Fees				
Original Provision	20,000.00			
Add : Virement from 23/02/003/15				
AG(PS) 3/1/9 Vol. V dd. 2023.06.16	50,000.00	70,000.00	44,736.00	25,264.00
28 Other Contracted Services	111,000.00	29,115.20	81,884.80	0.00
TOTAL C/F	3,134,000.00	2,660,814.50	473,185.50	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	3,134,000.00	2,660,814.50	473,185.50	0.00
37 Janitorial Services	102,000.00	43,875.00	58,125.00	0.00
43 Security Services	450,000.00	391,956.36	58,043.64	0.00
57 Postage	1,000.00	0.00	1,000.00	0.00
58 Medical Expenses	10,000.00	0.00	10,000.00	0.00
60 Travelling - Direct Charges	120,000.00	116,382.00	3,618.00	0.00
62 Promotions, Publicity and Printing	150,000.00	46,988.99	103,011.01	0.00
66 Hosting of Conferences, Seminars and other Functions	20,000.00	0.00	20,000.00	0.00
96 Fuel and Lubricants	8,000.00	6,174.98	1,825.02	0.00
99 Employee Assistance Programme Original Provision 5,000.00 Less : Virement to 23/02/001/99 AG(PS) 3/1/9 Vol. V dd. 2023.02.07 (5,000.00)	0.00	0.00	0.00	0.00
TOTAL EQUAL OPPORTUNITY COMMISSION	3,995,000.00	3,266,191.83	728,808.17	0.00
005 LAW REVISION COMMISSION				
02 Overseas Travel Facilities	40,200.00	40,200.00	0.00	0.00
05 Telephones	100,000.00	53,339.75	46,660.25	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 1,800,000.00 Less : Virement to 23/02/001/23 AG(PS) 3/1/9 Vol. V dd. 2023.03.31 (750,000.00) Add : Virement from 23/02/001/23 AG(PS) 3/1/9 Vol. V dd. 2023.06.13 240,000.00	1,290,000.00	1,285,812.96	4,187.04	0.00
10 Office Stationery and Supplies	80,000.00	40,325.55	39,674.45	0.00
11 Books and Periodicals Original Provision 5,000.00 Less : Virement to 23/02/001/11 AG(PS) 3/1/9 Vol. V dd. 2023.04.17 (5,000.00)	0.00	0.00	0.00	0.00
TOTAL C/F	1,510,200.00	1,419,678.26	90,521.74	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	1,510,200.00	1,419,678.26	90,521.74	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	35,000.00			
Less : Virement to 23/02/001/11				
AG(PS) 3/1/9 Vol. V dd. 2023.09.27	(15,000.00)	20,000.00	20,000.00	0.00
16 Contract Employment				
Original Provision	1,500,000.00			
Add : Virement from 23/02/003/16				
AG(PS) 3/1/9 Vol. V dd. 2023.06.21	300,000.00	1,800,000.00	1,796,792.76	3,207.24
23 Fees	15,000.00	0.00	15,000.00	0.00
37 Janitorial Services	84,000.00	39,622.50	44,377.50	0.00
43 Security Services	108,000.00	50,450.10	57,549.90	0.00
57 Postage	200.00	0.00	200.00	0.00
58 Medical Expenses	5,000.00	0.00	5,000.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	3,500,000.00			
Less : Virement to 23/02/001/10				
AG(PS) 3/1/9 Vol. V dd. 2023.09.20	(1,600,000.00)			
Virement to 23/02/001/13				
AG(PS) 3/1/9 Vol. V dd. 2023.09.20	(100,000.00)			
Virement to 23/02/007/05				
AG(PS) 3/1/9 Vol. V dd. 2023.09.20	(20,000.00)	1,780,000.00	609,849.00	1,170,151.00
TOTAL LAW REVISION COMMISSION	5,322,400.00	3,916,392.62	1,406,007.38	0.00
007 INTELLECTUAL PROPERTY OFFICE				
03 Uniforms	4,000.00	1,715.00	2,285.00	0.00
05 Telephones				
Original Provision	90,000.00			
Add : Virement from 23/02/005/62				
AG(PS) 3/1/9 Vol. V dd. 2023.09.20	20,000.00	110,000.00	99,381.63	10,618.37
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	2,400,000.00			
Less : Virement to 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.03.31	(750,000.00)			
Add : Virement from 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.06.13	415,000.00	2,065,000.00	2,060,970.45	4,029.55
TOTAL C/F	2,179,000.00	2,162,067.08	16,932.92	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	2,179,000.00	2,162,067.08	16,932.92	0.00
09 Rent/Lease - Vehicles and Equipment	25,000.00	18,461.00	6,539.00	0.00
10 Office Stationery and Supplies				
Original Provision	150,000.00			
Less : Virement to 23/02/007/66				
AG(PS) 3/1/9 Vol. V dd. 2022.11.10	(20,000.00)			
Virement to 23/02/007/62				
AG(PS) 3/1/9 Vol. V dd. 2023.04.17	(1,000.00)			
Add : Virement from 23/02/007/15				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	20,000.00	147,974.52	1,025.48	0.00
11 Books and Periodicals				
Original Provision	5,000.00			
Less : Virement to 23/02/001/11				
AG(PS) 3/1/9 Vol. V dd. 2023.04.17	(5,000.00)	0.00	0.00	0.00
13 Maintenance of Vehicles	5,000.00	635.63	4,364.37	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	75,000.00			
Less : Virement to 23/02/007/66				
AG(PS) 3/1/9 Vol. V dd. 2022.11.10	(10,000.00)			
Virement to 23/02/007/23				
AG(PS) 3/1/9 Vol. V dd. 2023.01.18	(40,000.00)			
Virement to 23/02/007/10				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	(20,000.00)			
Virement to 23/02/007/43				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	(5,000.00)	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	30,000.00			
Less : Virement to 23/02/007/66				
AG(PS) 3/1/9 Vol. V dd. 2022.11.10	(30,000.00)	0.00	0.00	0.00
23 Fees				
Original Provision	8,000.00			
Add : Virement from 23/02/007/15				
AG(PS) 3/1/9 Vol. V dd. 2023.01.18	40,000.00	26,220.70	21,779.30	0.00
37 Janitorial Services	130,000.00	74,986.91	55,013.09	0.00
43 Security Services				
Original Provision	200,000.00			
Add : Virement from 23/02/007/15				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	5,000.00	204,976.41	23.59	0.00
60 Travelling - Direct Charges	126,700.00	93,780.32	32,919.68	0.00
TOTAL C/F	2,867,700.00	2,729,102.57	138,597.43	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	2,867,700.00	2,729,102.57	138,597.43	0.00
62 Promotions, Publicity and Printing				
Original Provision	15,000.00			
Add : Virement from 23/02/007/10				
AG(PS) 3/1/9 Vol. V dd. 2023.04.17	1,000.00			
Virement from 23/02/001/62				
AG(PS) 3/1/9 Vol. V dd. 2023.04.24	5,625.00	21,625.00	21,305.23	319.77
66 Hosting of Conferences, Seminars and other Functions				
Original Provision	10,000.00			
Add : Virement from 23/02/007/10				
AG(PS) 3/1/9 Vol. V dd. 2022.11.10	20,000.00			
Virement from 23/02/007/15				
AG(PS) 3/1/9 Vol. V dd. 2022.11.10	10,000.00			
Virement from 23/02/007/21				
AG(PS) 3/1/9 Vol. V dd. 2022.11.10	30,000.00	70,000.00	40,562.19	29,437.81
96 Fuel and Lubricants	5,000.00	2,046.86	2,953.14	0.00
TOTAL INTELLECTUAL PROPERTY OFFICE	2,964,325.00	2,793,016.85	171,308.15	0.00
009 CRIMINAL LAW DEPARTMENT				
01 Travelling and Subsistence				
Original Provision	80,000.00			
Add : Virement from 23/02/003/16				
AG(PS) 3/1/9 Vol. V dd. 2023.08.22	50,000.00	130,000.00	71,189.55	58,810.45
03 Uniforms	2,000.00	1,715.00	285.00	0.00
04 Electricity	600,000.00	582,735.94	17,264.06	0.00
05 Telephones	400,000.00	385,678.52	14,321.48	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	8,000,000.00			
Less : Virement to 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.02.06	(2,000,000.00)			
Virement to 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.03.31	(2,000,000.00)			
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26	6,000,000.00			
Add : Virement from 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.06.13	350,000.00			
Virement from 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.09.18	1,750,000.00	12,100,000.00	10,929,021.75	1,170,978.25
09 Rent/Lease - Vehicles and Equipment	50,000.00	2,790.00	47,210.00	0.00
TOTAL C/F	13,282,000.00	11,973,130.76	1,308,869.24	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	13,282,000.00	11,973,130.76	1,308,869.24	0.00
10 Office Stationery and Supplies	150,000.00	113,546.74	36,453.26	0.00
11 Books and Periodicals				
Original Provision	50,000.00			
Less : Virement to 23/02/009/62				
AG(PS) 3/1/9 Vol. V dd. 2023.02.10	(5,000.00)			
Virement to 23/02/001/11				
AG(PS) 3/1/9 Vol. V dd. 2023.04.17	(25,000.00)	20,000.00	11,308.81	8,691.19
				0.00
12 Materials and Supplies	10,000.00	2,372.63	7,627.37	0.00
13 Maintenance of Vehicles	15,000.00	11,558.13	3,441.87	0.00
15 Repairs and Maintenance - Equipment	25,000.00	393.75	24,606.25	0.00
16 Contract Employment				
Original Provision	4,000,000.00			
Add : Virement from 23/02/003/16				
AG(PS) 3/1/9 Vol. V dd. 2023.07.24	475,000.00			
Virement from 23/02/001/16				
AG(PS) 3/1/9 Vol. V dd. 2023.09.21	75,000.00	4,550,000.00	4,485,910.96	64,089.04
				0.00
17 Training				
Original Provision	25,000.00			
Add : Virement from 23/02/009/23				
AG(PS) 3/1/9 Vol. V dd. 2023.03.24	55,000.00	80,000.00	15,468.40	64,531.60
				0.00
21 Repairs and Maintenance - Buildings				
Original Provision	1,000,000.00			
Add : Virement from 23/02/009/23				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	120,875.00			
Virement from 23/02/001/37				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	1,300.00	1,122,175.00	1,122,144.71	30.29
				0.00
23 Fees				
Original Provision	15,000,000.00			
Less : Virement to 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.02.06	(1,000,000.00)			
Virement from 23/02/009/17				
AG(PS) 3/1/9 Vol. V dd. 2023.03.24	(55,000.00)			
Add : Virement from 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.06.01	50,000,000.00			
Less : Virement to 23/02/009/21				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	(120,875.00)			
Virement to 23/02/009/43				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	(915,800.00)			
Virement to 23/02/009/62				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	(4,800.00)	62,903,525.00	62,860,863.92	42,661.08
				0.00
TOTAL C/F	82,157,700.00	80,596,698.81	1,561,001.19	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	82,157,700.00	80,596,698.81	1,561,001.19	0.00
28 Other Contracted Services				
Original Provision	100,000.00			
Add : Virement from 23/02/001/16				
AG{PS} 3/1/9 Vol. V dd. 2023.09.29	25,000.00	118,116.87	6,883.13	0.00
37 Janitorial Services	900,000.00	340,247.25	559,752.75	0.00
43 Security Services				
Original Provision	3,000,000.00			
Add : Virement from 23/02/001/23				
AG{PS} 3/1/9 Vol. V dd. 2023.09.18	1,500,000.00			
Virement from 23/02/009/23				
AG{PS} 3/1/9 Vol. V dd. 2023.09.29	915,800.00			
Virement from 23/02/001/37				
AG{PS} 3/1/9 Vol. V dd. 2023.09.29	100,000.00	5,515,769.26	30.74	0.00
57 Postage	300.00	0.00	300.00	0.00
60 Travelling - Direct Charges	2,700,000.00	2,238,283.44	461,716.56	0.00
61 Insurance	6,000.00	0.00	6,000.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	20,000.00			
Add : Virement from 23/02/009/11				
AG{PS} 3/1/9 Vol. V dd. 2023.02.10	5,000.00			
Virement from 23/02/009/23				
AG{PS} 3/1/9 Vol. V dd. 2023.09.29	4,800.00	27,938.47	1,861.53	0.00
66 Hosting of Conferences, Seminars and other Functions	10,000.00	0.00	10,000.00	0.00
96 Fuel and Lubricants	5,000.00	3,870.25	1,129.75	0.00
99 Employee Assistance Programme				
Original Provision	8,000.00			
Less : Virement to 23/02/001/99				
AG{PS} 3/1/9 Vol. V dd. 2023.02.07	(8,000.00)	0.00	0.00	0.00
TOTAL CRIMINAL LAW DEPARTMENT	91,449,600.00	88,840,924.35	2,608,675.65	0.00
010 SENTENCING COMMISSION				
01 Travelling and Subsistence	0.00	0.00	0.00	0.00
04 Electricity	0.00	0.00	0.00	0.00
TOTAL C/F	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
 HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	0.00	0.00	0.00	0.00
05 Telephones	0.00	0.00	0.00	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
13 Maintenance of Vehicles	0.00	0.00	0.00	0.00
16 Contract Employment	0.00	0.00	0.00	0.00
17 Training	0.00	0.00	0.00	0.00
19 Official Entertainment	0.00	0.00	0.00	0.00
23 Fees	0.00	0.00	0.00	0.00
28 Other Contracted Services	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
58 Medical Expenses	0.00	0.00	0.00	0.00
60 Travelling - Direct Charges	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
99 Employee Assistance Programme	0.00	0.00	0.00	0.00
TOTAL SENTENCING COMMISSION	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES	4,420,500.00	3,390,826.66	1,029,673.34	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles				
Original Provision	0.00			
Add : Transfer from 23/02/001/23				
F : BUD : 12/23/4 dd. 2023.09.26	1,700,000.00	1,700,000.00	462,237.50	0.00
02 Office Equipment				
Original Provision	500,000.00			
Add : Transfer from 23/02/001/23				
F : BUD : 12/23/4 dd. 2023.08.18	1,000,000.00	1,500,000.00	1,338,309.65	161,690.35
03 Furniture and Furnishings				
Original Provision	100,000.00			
Add : Virement from 23/03/002/03				
AG(PS) 3/1/9 Vol. V dd. 2023.08.08	30,000.00			
Virement from 23/03/009/03				
AG(PS) 3/1/9 Vol. V dd. 2023.08.08	91,000.00	221,000.00	164,053.14	56,946.86
04 Other Minor Equipment				
	150,000.00	127,336.27	22,663.73	0.00
TOTAL GENERAL ADMINISTRATION	3,571,000.00	2,867,461.56	703,538.44	0.00
002 LAW REFORM COMMISSION				
02 Office Equipment				
	50,000.00	0.00	50,000.00	0.00
03 Furniture and Furnishings				
Original Provision	30,000.00			
Less : Virement to 23/03/001/03				
AG(PS) 3/1/9 Vol. V dd. 2023.08.08	(30,000.00)	0.00	0.00	0.00
04 Other Minor Equipment				
	33,000.00	9,937.02	23,062.98	0.00
TOTAL LAW REFORM COMMISSION	83,000.00	9,937.02	73,062.98	0.00
003 EQUAL OPPORTUNITY COMMISSION				
02 Office Equipment				
	50,000.00	0.00	50,000.00	0.00
03 Furniture and Furnishings				
	20,000.00	0.00	20,000.00	0.00
04 Other Minor Equipment				
	20,000.00	0.00	20,000.00	0.00
TOTAL EQUAL OPPORTUNITY COMMISSION	90,000.00	0.00	90,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
005 LAW REVISION COMMISSION				
02 Office Equipment	80,000.00	1,995.00	78,005.00	0.00
03 Furniture and Furnishings	22,000.00	13,027.50	8,972.50	0.00
04 Other Minor Equipment	5,000.00	0.00	5,000.00	0.00
TOTAL LAW REVISION COMMISSION	107,000.00	15,022.50	91,977.50	0.00
007 INTELLECTUAL PROPERTY OFFICE				
02 Office Equipment				
Original Provision	100,000.00			
Less : Virement to 23/03/007/04 AG(PS) 3/1/9 Vol. V dd. 2023.09.20	(2,500.00)			
	97,500.00	71,641.00	25,859.00	0.00
03 Furniture and Furnishings	4,500.00	0.00	4,500.00	0.00
04 Other Minor Equipment				
Original Provision	15,000.00			
Add : Virement from 23/03/007/02 AG(PS) 3/1/9 Vol. V dd. 2023.09.20	2,500.00			
	17,500.00	11,200.79	6,299.21	0.00
TOTAL INTELLECTUAL PROPERTY OFFICE	119,500.00	82,841.79	36,658.21	0.00
009 CRIMINAL LAW DEPARTMENT				
02 Office Equipment				
Original Provision	400,000.00			
Add : Virement from 23/03/009/04 AG(PS) 3/1/9 Vol. V dd. 2023.07.17	5,000.00			
	405,000.00	404,195.16	804.84	0.00
03 Furniture and Furnishings				
Original Provision	91,000.00			
Less : Virement to 23/03/001/03 AG(PS) 3/1/9 Vol. V dd. 2023.08.08	(91,000.00)			
	0.00	0.00	0.00	0.00
04 Other Minor Equipment				
Original Provision	50,000.00			
Less : Virement to 23/03/009/02 AG(PS) 3/1/9 Vol. V dd. 2023.07.17	(5,000.00)			
	45,000.00	11,368.63	33,631.37	0.00
TOTAL CRIMINAL LAW DEPARTMENT	450,000.00	415,563.79	34,436.21	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
010 SENTENCING COMMISSION				
02 Office Equipment	0.00	0.00	0.00	0.00
03 Furniture and Furnishings	0.00	0.00	0.00	0.00
04 Other Minor Equipment	0.00	0.00	0.00	0.00
TOTAL SENTENCING COMMISSION	0.00	0.00	0.00	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	97,519,240.00	94,699,655.18	2,819,584.82	0.00
005 NON PROFIT INSTITUTIONS				
01 Legal Aid and Advisory Authority Original Provision 40,000,000.00 First Supplementary General Warrant F : BUD : 4/4/8 dd. 2023.05.26 14,198,400.00	54,198,400.00	54,198,400.00	0.00	0.00
TOTAL NON PROFIT INSTITUTIONS	54,198,400.00	54,198,400.00	0.00	0.00
007 HOUSEHOLDS				
40 Gratuities to Contract Officers Original Provision 6,000,000.00 First Supplementary General Warrant F : BUD : 4/4/8 dd. 2023.05.26 15,000,000.00	21,000,000.00	18,318,787.12	2,681,212.88	0.00
TOTAL HOUSEHOLDS	21,000,000.00	18,318,787.12	2,681,212.88	0.00
009 OTHER TRANSFERS				
01 Police Complaints Authority Original Provision 17,000,000.00 First Supplementary General Warrant F : BUD : 4/4/8 dd. 2023.05.26 1,500,000.00	18,500,000.00	18,380,000.00	120,000.00	0.00
04 Police Complaints Authority - Direct Charges Original Provision 1,443,840.00 Third Supplementary General Warrant F : BUD : 1/9/3 dd. 2023.06.16 250,000.00	1,693,840.00	1,693,840.00	0.00	0.00
05 Anti-Money Laundering/Combatting the Financing of Terrorism (AML/CFT) Compliance Unit 2,000,000.00	2,000,000.00	1,982,652.20	17,347.80	0.00
TOTAL OTHER TRANSFERS	22,193,840.00	22,056,492.20	137,347.80	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
010 OTHER TRANSFERS ABROAD				
01 United International Bureau for the Protection of Industrial Property	44,000.00	43,455.01	544.99	0.00
02 International Union for the Protection of New Varieties of Plants (U.P.O.V.)	83,000.00	82,520.85	479.15	0.00
TOTAL OTHER TRANSFERS ABROAD	127,000.00	125,975.86	1,024.14	0.00
09 DEVELOPMENT PROGRAMME	33,368,000.00	19,231,390.15	14,136,609.85	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
011 Information Technology and Computerisation - Legal Aid Advisory Authority	1,000,000.00	373,856.87	626,143.13	0.00
018 Strengthened Information Management at the Registrar General Department				
Original Provision	4,950,000.00			
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023 05 26	8,318,000.00			
Less : Virement to 23/09/005/06/A/031				
F : BUD : 15/23/4 dd. 2023 09 20	(3,000,000.00)			
	10,268,000.00	9,248,841.92	1,019,158.08	0.00
025 Modernization of the Companies Registry	0.00	0.00	0.00	0.00
031 Computerisation of the Ministry of the Attorney General and Legal Affairs				
Original Provision	2,000,000.00			
Add : Virement from 23/09/005/06/A/018				
F : BUD : 15/23/4 dd. 2023 09 20	3,000,000.00			
	5,000,000.00	4,804,926.51	195,073.49	0.00
045 Digitisation of the Office of the Attorney General and Legal Affairs	1,000,000.00	882,890.00	117,110.00	0.00
F PUBLIC BUILDINGS				
011 Fit Out of the AGLA Tower - Government Campus				
Original Provision	1,000,000.00			
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023 05 26	2,000,000.00			
	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL C/F	20,268,000.00	15,310,515.30	4,957,484.70	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
 HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
TOTAL B/F	20,268,000.00	15,310,515.30	4,957,484.70	0.00
F PUBLIC BUILDINGS continued				
012 Outfitting of Accommodation for Director of Public Prosecutions, North	1,000,000.00	17,836.77	982,163.23	0.00
013 Outfitting of Accommodation for Director of Public Prosecutions, South				
Original Provision	5,000,000.00			
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26	3,000,000.00	3,688,641.20	4,311,358.80	0.00
026 Fit-Out of Accommodation for the Civil Law Department				
Original Provision	3,000,000.00			
Less : Transfer to 23/09/02/001/23				
F : BUD : 12/23/4 dd. 2023.04.06	(1,000,000.00)	0.00	2,000,000.00	0.00
027 Accommodation for District Registrar Offices	500,000.00	214,396.88	285,603.12	0.00
028 Provision of Accommodation for the Legal Aid and Advisory Authority	600,000.00	0.00	600,000.00	0.00
029 Outfitting of Accommodation for Registrar General Department, South				
Original Provision	4,000,000.00			
Less : Transfer to 23/09/02/001/23				
F : BUD : 12/23/4 dd. 2023.04.06	(4,000,000.00)	0.00	0.00	0.00
030 Renovation of Winsure Building	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES	33,368,000.00	19,231,390.15	14,136,609.85	0.00
GRAND TOTAL	679,793,680.00	636,069,641.59	43,724,038.41	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	97,914,600.00	91,505,470.86	6,409,129.14	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A. Original Provision 40,500,000.00 Less : Transfer to 23/02/001/23 F : BUD : 12/23/4 dd 2023.02.27 (6,500,000.00) Transfer to 23/02/001/23 F : BUD : 12/23/4 dd 2023.04.06 (3,000,000.00) First Supplementary General Warrant F : BUD : 4/4/8 dd 2023.05.26 7,800,600.00 Add : Transfer from 23/02/001/23 F : BUD 12/23/4 dd 2023.07.13 3,000,000.00	41,800,600.00	41,090,454.80	710,145.20	0.00
04 Allowances - Monthly Paid Officers	800,000.00	715,396.48	84,603.52	0.00
05 Government's Contribution to N.I.S. Original Provision 3,400,000.00 Less : Virement to 23/01/001/27 AG{PS} 3/1/9 Vol. V dd 2023.07.07 (15,000.00) Virement to 23/01/007/27 AG{PS} 3/1/9 Vol. V dd 2023.07.07 (1,000.00) Virement to 23/01/001/27 AG{PS} 3/1/9 Vol. V dd 2023.09.05 (6,500.00)	3,377,500.00	3,318,902.50	58,597.50	0.00
14 Remuneration to Members of Cabinet-Appointed Committees	1,100,000.00	1,019,458.01	80,541.99	0.00
23 Salaries - Direct Charges Original Provision 17,000,000.00 Third Supplementary General Warrant F : BUD : 1/9/3 dd 2023.06.16 2,000,000.00 Less : Virement to 23/01/001/31 F : BUD : 12/23/4 dd 2023.08.18 (15,000.00) Virement to 23/01/003/23 F : BUD : 12/23/4 dd 2023.08.18 (2,000.00)	18,983,000.00	17,253,539.36	1,729,460.64	0.00
24 Allowances - Direct Charges	3,300,000.00	2,955,098.20	344,901.80	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 702,000.00 Add : Virement from 23/01/001/05 AG{PS} 3/1/9 Vol. V dd 2023.07.07 15,000.00 Virement from 23/01/001/05 AG{PS} 3/1/9 Vol. V dd 2023.09.05 6,500.00	723,500.00	722,085.00	1,415.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision 850,000.00 Add : Virement from 23/01/001/23 F : BUD : 12/23/4 dd 2023.08.18 15,000.00	865,000.00	855,471.60	9,528.40	0.00
TOTAL GENERAL ADMINISTRATION	70,949,600.00	67,930,405.95	3,019,194.05	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
002 LAW REFORM COMMISSION				
01 Salaries and C.O.L.A.	400,000.00	208,690.13	191,309.87	0.00
05 Government's Contribution to N.I.S.	40,000.00	17,892.60	22,107.40	0.00
06 Remuneration to Board Members	216,000.00	153,300.00	62,700.00	0.00
23 Salaries - Direct Charges	2,600,000.00	2,227,567.05	372,432.95	0.00
24 Allowances - Direct Charges	410,000.00	227,866.24	182,133.76	0.00
25 Remuneration to Members - Direct Charges	640,000.00	581,795.13	58,204.87	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	16,000.00	8,811.00	7,189.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	140,000.00	121,179.20	18,820.80	0.00
<u>TOTAL LAW REFORM COMMISSION</u>	4,462,000.00	3,547,101.35	914,898.65	0.00
003 EQUAL OPPORTUNITY COMMISSION				
01 Salaries and C.O.L.A.	400,000.00	235,783.87	164,216.13	0.00
05 Government's Contribution to N.I.S.	40,000.00	20,470.40	19,529.60	0.00
23 Salaries - Direct Charges Original Provision 867,000.00 Add: Virement from 23/01/001/23 F. BUD 12/23/4 dd. 2023.08.18 2,000.00	869,000.00	866,450.01	2,549.99	0.00
24 Allowances - Direct Charges	154,000.00	153,053.67	946.33	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	3,000.00	2,376.00	624.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	50,000.00	36,624.23	13,375.77	0.00
<u>TOTAL EQUAL OPPORTUNITY COMMISSION</u>	1,516,000.00	1,314,758.18	201,241.82	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
005 LAW REVISION COMMISSION				
06 Remuneration to Board Members	162,000.00	0.00	162,000.00	0.00
25 Remuneration to Board Members - Direct Charges	730,000.00	634,042.40	95,957.60	0.00
TOTAL LAW REVISION COMMISSION	892,000.00	634,042.40	257,957.60	0.00
007 INTELLECTUAL PROPERTY OFFICE				
01 Salaries and C.O.L.A.	800,000.00	673,300.58	126,699.42	0.00
05 Government's Contribution to N.I.S.	80,000.00	58,558.40	21,441.60	0.00
23 Salaries - Direct Charges	800,000.00	721,673.42	78,326.58	0.00
24 Allowances - Direct Charges	250,000.00	233,573.02	16,426.98	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 14,000.00 Add : Virement from 23/01/001/05 AG(PS) 3/1/9 Vol. V dd. 2023.07.07 1,000.00	15,000.00	14,964.00	36.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	30,000.00	28,724.80	1,275.20	0.00
TOTAL INTELLECTUAL PROPERTY OFFICE	1,975,000.00	1,730,794.22	244,205.78	0.00
009 CRIMINAL LAW DEPARTMENT				
01 Salaries and C.O.L.A.	1,200,000.00	1,196,669.55	3,330.45	0.00
05 Government's Contribution to N.I.S.	120,000.00	99,665.00	20,335.00	0.00
23 Salaries - Direct Charges Original Provision 13,000,000.00 Third Supplementary General Warrant F : BUD : 1/9/3 dd. 2023.06.16 1,000,000.00	14,000,000.00	12,677,726.99	1,322,273.01	0.00
24 Allowances - Direct Charges Original Provision 1,400,000.00 Third Supplementary General Warrant F : BUD : 1/9/3 dd. 2023.06.16 500,000.00	1,900,000.00	1,555,374.42	344,625.58	0.00
TOTAL C/F	17,220,000.00	15,529,435.96	1,690,564.04	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
 HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
TOTAL B/F	17,220,000.00	15,529,435.96	1,690,564.04	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	100,000.00	87,867.00	12,133.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	800,000.00	731,065.80	68,934.20	0.00
TOTAL CRIMINAL LAW DEPARTMENT	18,120,000.00	16,348,368.76	1,771,631.24	0.00
010 SENTENCING COMMISSION				
23 Salaries - Direct Charges	0.00	0.00	0.00	0.00
24 Allowances - Direct Charges	0.00	0.00	0.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges	0.00	0.00	0.00	0.00
TOTAL SENTENCING COMMISSION	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
02 GOODS AND SERVICES	446,571,340.00	427,242,298.74	19,329,041.26	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision	1,200,000.00			
Add : Virement from 23/02/003/16				
AG(PS) 3/1/9 Vol. V dd. 2023.06.21	400,000.00			
Virement from 23/02/001/16				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	100,000.00			
Virement from 23/02/001/37				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	20,500.00	1,720,500.00	1,635,855.95	84,644.05
03 Uniforms				
Original Provision	62,000.00			
Add : Virement from 23/02/002/03				
AG(PS) 3/1/9 Vol. V dd. 2023.02.24	530.00	62,530.00	62,530.00	0.00
04 Electricity				
Original Provision	4,000,000.00			
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26	198,740.00	4,198,740.00	4,112,534.02	86,205.98
05 Telephones				
Original Provision	4,000,000.00			
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26	2,000,000.00	6,000,000.00	3,807,698.05	2,192,301.95
06 Water and Sewerage Rates				
	30,000.00	15,564.88	14,435.12	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	9,500,000.00			
Less : Virement to 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.02.06	(2,000,000.00)			
Virement to 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.03.31	(1,000,000.00)			
Add : Virement from 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.06.13	3,000,000.00	9,500,000.00	6,806,297.29	2,693,702.71
09 Rent/Lease - Vehicles and Equipment				
	830,000.00	748,714.55	81,285.45	0.00
10 Office Stationery and Supplies				
Original Provision	1,000,000.00			
Less : Virement to 23/02/001/13				
AG(PS) 3/1/9 Vol. V dd. 2023.04.05	(100,000.00)			
Add : Virement from 23/02/005/62				
AG(PS) 3/1/9 Vol. V dd. 2023.09.20	1,600,000.00	2,500,000.00	1,460,854.20	1,039,145.80
TOTAL C/F	24,841,770.00	18,650,048.94	6,191,721.06	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	24,841,770.00	18,650,048.94	6,191,721.06	0.00
11 Books and Periodicals				
Original Provision	600,000.00			
Add : Virement from 23/02/002/11				
AG(PS) 3/1/9 Vol. V dd. 2023 04 17	50,000.00			
Virement from 23/02/003/11				
AG(PS) 3/1/9 Vol. V dd. 2023 04 17	5,000.00			
Virement from 23/02/005/11				
AG(PS) 3/1/9 Vol. V dd. 2023 04 17	5,000.00			
Virement from 23/02/007/11				
AG(PS) 3/1/9 Vol. V dd. 2023 04 17	5,000.00			
Virement from 23/02/009/11				
AG(PS) 3/1/9 Vol. V dd. 2023 04 17	25,000.00			
Virement from 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023 06 13	320,000.00			
Virement from 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023 08 03	50,000.00			
Virement from 23/02/005/15				
AG(PS) 3/1/9 Vol. V dd. 2023 09 27	15,000.00	1,075,000.00	1,074,439.14	560.86
12 Materials and Supplies				
Original Provision	6,000,000.00			
Less : Virement to 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023 02 06	(2,000,000.00)			
Virement to 23/02/001/23				
AG(PS) 3/1/9 Vol. IV dd. 2023 03 31	(1,000,000.00)	3,000,000.00	2,954,139.06	45,860.94
13 Maintenance of Vehicles				
Original Provision	250,000.00			
Add : Virement from 23/02/001/10				
AG(PS) 3/1/9 Vol. V dd. 2023 04 05	100,000.00			
Virement from 23/02/001/15				
AG(PS) 3/1/9 Vol. V dd. 2023 08 08	100,000.00			
Virement from 23/02/005/62				
AG(PS) 3/1/9 Vol. V dd. 2023 09 20	100,000.00			
Less : Virement to 23/02/001/96				
AG(PS) 3/1/9 Vol. V dd. 2023 09 29	(16,000.00)	534,000.00	423,283.40	110,716.60
15 Repairs and Maintenance - Equipment				
Original Provision	700,000.00			
Less : Virement to 23/02/001/28				
AG(PS) 3/1/9 Vol. V dd. 2023 06 30	(100,000.00)			
Virement to 23/02/001/13				
AG(PS) 3/1/9 Vol. V dd. 2023 08 08	(100,000.00)	500,000.00	198,619.00	301,381.00
16 Contract Employment				
Original Provision	50,000,000.00			
Less : Virement to 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023 02 06	(5,000,000.00)			
Virement to 23/02/001/17				
AG(PS) 3/1/9 Vol. V dd. 2023 05 11	(20,000.00)			
Virement to 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023 05 22	(2,036,372.00)			
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023 05 26	17,000,000.00			
TOTAL C/F	29,950,770.00	23,300,529.54	6,650,240.46	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	29,950,770.00	23,300,529.54	6,650,240.46	0.00
16 Contract Employment continued				
Less : Virement to 23/02/001/22				
AG(PS) 3/1/9 Vol. V dd. 2023.09.05 (2,000,000.00)				
Virement to 23/02/003/16				
AG(PS) 3/1/9 Vol. V dd. 2023.09.12 (20,000.00)				
Virement to 23/02/001/99				
AG(PS) 3/1/9 Vol. V dd. 2023.09.21 (10,000.00)				
Virement to 23/02/009/16				
AG(PS) 3/1/9 Vol. V dd. 2023.09.21 (75,000.00)				
Virement to 23/02/001/01				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29 (100,000.00)				
Virement to 23/02/009/28				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29 (25,000.00)	57,713,628.00	56,476,240.26	1,237,387.74	0.00
17 Training				
Original Provision 400,000.00				
Add : Virement from 23/02/001/16				
AG(PS) 3/1/9 Vol. V dd. 2023.05.11 20,000.00				
Virement from 23/02/001/62				
AG(PS) 3/1/9 Vol. V dd. 2023.05.23 50,000.00	470,000.00	410,316.11	59,683.89	0.00
19 Official Entertainment	20,000.00	1,124.40	18,875.60	0.00
21 Repairs and Maintenance - Buildings	900,000.00	386,135.34	513,864.66	0.00
22 Short-Term Employment				
Original Provision 30,000,000.00				
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26 5,000,000.00				
Add : Virement from 23/02/001/16				
AG(PS) 3/1/9 Vol. V dd. 2023.09.05 2,000,000.00	37,000,000.00	36,866,495.59	133,504.41	0.00
23 Fees				
Original Provision 30,000,000.00				
Less : Transfer to 23/02/001/27				
F : BUD : 12/23/4 dd. 2022.11.25 (1,000,000.00)				
Add : Virement from 23/02/001/08				
AG(PS) 3/1/9 Vol. V dd. 2023.02.06 2,000,000.00				
Virement from 23/02/001/12				
AG(PS) 3/1/9 Vol. V dd. 2023.02.06 2,000,000.00				
Virement from 23/02/001/16				
AG(PS) 3/1/9 Vol. V dd. 2023.02.06 5,000,000.00				
Virement from 23/02/009/08				
AG(PS) 3/1/9 Vol. V dd. 2023.02.06 2,000,000.00				
Virement from 23/02/009/23				
AG(PS) 3/1/9 Vol. V dd. 2023.02.06 1,000,000.00				
Transfer from 23/01/001/01				
F : BUD : 12/23/4 dd. 2023.02.27 6,500,000.00				
Virement from 23/02/001/08				
AG(PS) 3/1/9 Vol. V dd. 2023.03.31 1,000,000.00				
TOTAL C/F	126,054,398.00	117,440,841.24	8,613,556.76	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
 HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	126,054,398.00	117,440,841.24	8,613,556.76	0.00
23 Fees continued				
Add : Virement from 23/02/001/12				
AG(PS) 3/1/9 Vol. V dd. 2023.03.31	1,000,000.00			
Virement from 23/02/001/43				
AG(PS) 3/1/9 Vol. V dd. 2023.03.31	2,000,000.00			
Virement from 23/02/003/08				
AG(PS) 3/1/9 Vol. V dd. 2023.03.31	500,000.00			
Virement from 23/02/005/08				
AG(PS) 3/1/9 Vol. V dd. 2023.03.31	750,000.00			
Virement from 23/02/007/08				
AG(PS) 3/1/9 Vol. V dd. 2023.03.31	750,000.00			
Virement from 23/02/009/08				
AG(PS) 3/1/9 Vol. V dd. 2023.03.31	2,000,000.00			
Transfer from 23/01/001/01				
F : BUD : 12/23/4 dd. 2023.04.06	3,000,000.00			
Transfer from 23/09/005/06/F/026				
F : BUD : 12/23/4 dd. 2023.04.06	1,000,000.00			
Transfer from 23/09/005/06/F/029				
F : BUD : 12/23/4 dd. 2023.04.06	4,000,000.00			
Virement from 23/02/001/16				
AG(PS) 3/1/9 Vol. V dd. 2023.05.22	2,036,372.00			
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26	190,000,000.00			
Less : Virement to 23/02/009/23				
AG(PS) 3/1/9 Vol. V dd. 2023.06.01	(50,000,000.00)			
Virement to 23/02/001/08				
AG(PS) 3/1/9 Vol. V dd. 2023.06.13	(3,000,000.00)			
Virement to 23/02/001/11				
AG(PS) 3/1/9 Vol. V dd. 2023.06.13	(320,000.00)			
Virement to 23/02/003/08				
AG(PS) 3/1/9 Vol. V dd. 2023.06.13	(425,000.00)			
Virement to 23/02/005/08				
AG(PS) 3/1/9 Vol. V dd. 2023.06.13	(240,000.00)			
Virement to 23/02/007/08				
AG(PS) 3/1/9 Vol. V dd. 2023.06.13	(415,000.00)			
Virement to 23/02/009/08				
AG(PS) 3/1/9 Vol. V dd. 2023.06.13	(350,000.00)			
Transfer to 23/01/001/01				
F : BUD : 12/23/4 dd. 2023.07.13	(3,000,000.00)			
Virement to 23/02/001/11				
AG(PS) 3/1/9 Vol. V dd. 2023.08.03	(50,000.00)			
Transfer to 23/03/001/02				
F : BUD : 12/23/4 dd. 2023.08.18	(1,000,000.00)			
Virement to 23/02/001/43				
AG(PS) 3/1/9 Vol. V dd. 2023.09.18	(2,000,000.00)			
Virement to 23/02/009/08				
AG(PS) 3/1/9 Vol. V dd. 2023.09.18	(1,750,000.00)			
Virement to 23/02/009/43				
AG(PS) 3/1/9 Vol. V dd. 2023.09.18	(1,500,000.00)			
Transfer to 23/03/001/01				
F : BUD : 12/23/4 dd. 2023.09.26	(1,700,000.00)	189,786,372.00	188,527,625.24	1,258,746.76
27 Official Overseas Travel				
Original Provision	700,000.00			
Add : Transfer from 23/02/001/23				
F : BUD : 12/23/4 dd. 2022.11.25	1,000,000.00			
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26	2,000,000.00	3,700,000.00	3,096,528.31	603,471.69
TOTAL C/F	319,540,770.00	309,064,994.79	10,475,775.21	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
TOTAL B/F	319,540,770.00	309,064,994.79	10,475,775.21	0.00
28 Other Contracted Services				
Original Provision	1,000,000.00			
Less : Virement to 23/02/001/99				
AG(PS) 3/1/9 Vol. V dd. 2023.02.15	(50,000.00)			
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26	3,000,000.00			
Add : Virement from 23/02/001/15				
AG(PS) 3/1/9 Vol. V dd. 2023.06.30	100,000.00	4,050,000.00	3,479,707.36	570,292.64
				0.00
37 Janitorial Services				
Original Provision	3,380,000.00			
Less : Virement to 23/02/001/01				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	(20,500.00)			
Virement to 23/02/001/43				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	(205,000.00)			
Virement to 23/02/009/21				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	(1,300.00)			
Virement to 23/02/009/43				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	(100,000.00)	3,053,200.00	3,046,146.58	7,053.42
				0.00
43 Security Services				
Original Provision	7,200,000.00			
Less : Virement to 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.03.31	(2,000,000.00)			
Add : Virement from 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.09.18	2,000,000.00			
Virement from 23/02/001/37				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	205,000.00	7,405,000.00	7,404,783.33	216.67
				0.00
57 Postage	50,000.00	26,084.83	23,915.17	0.00
58 Medical Expenses	50,000.00	3,000.00	47,000.00	0.00
60 Travelling - Direct Charges				
Original Provision	2,500,000.00			
Third Supplementary General Warrant				
F : BUD : 1/9/3 dd. 2023.06.16	400,000.00	2,900,000.00	2,612,569.72	287,430.28
				0.00
61 Insurance	50,000.00	21,871.63	28,128.37	0.00
62 Promotions, Publicity and Printing				
Original Provision	1,000,000.00			
Less : Virement to 23/02/007/62				
AG(PS) 3/1/9 Vol. V dd. 2023.04.24	(5,625.00)			
Virement to 23/02/001/17				
AG(PS) 3/1/9 Vol. V dd. 2023.05.23	(50,000.00)			
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26	1,000,000.00	1,944,375.00	978,277.29	966,097.71
				0.00
TOTAL C/F	339,043,345.00	326,637,435.53	12,405,909.47	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	339,043,345.00	326,637,435.53	12,405,909.47	0.00
65 Expenses of Cabinet Appointed Bodies	150,000.00	25,541.15	124,458.85	0.00
66 Hosting of Conferences, Seminars and other Functions				
Original Provision	200,000.00			
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26	2,000,000.00	2,200,000.00	576,547.96	1,623,452.04
96 Fuel and Lubricants				
Original Provision	120,000.00			
Add : Virement from 23/02/001/13				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	16,000.00	136,000.00	135,950.57	49.43
99 Employee Assistance Programme				
Original Provision	10,000.00			
Add : Virement from 23/02/003/99				
AG(PS) 3/1/9 Vol. V dd. 2023.02.07	5,000.00			
Virement from 23/02/009/99				
AG(PS) 3/1/9 Vol. V dd. 2023.02.07	8,000.00			
Virement from 23/02/001/28				
AG(PS) 3/1/9 Vol. V dd. 2023.02.15	50,000.00			
Virement from 23/02/001/16				
AG(PS) 3/1/9 Vol. V dd. 2023.09.21	10,000.00	83,000.00	76,865.67	6,134.33
TOTAL GENERAL ADMINISTRATION	341,612,345.00	327,452,340.88	14,160,004.12	0.00
002 LAW REFORM COMMISSION				
01 Travelling and Subsistence	500.00	0.00	500.00	0.00
03 Uniforms				
Original Provision	2,000.00			
Less : Virement to 23/02/001/03				
AG(PS) 3/1/9 Vol. V dd. 2023.02.24	(530.00)	1,470.00	0.00	1,470.00
05 Telephones	10,000.00	6,496.93	3,503.07	0.00
10 Office Stationery and Supplies	40,000.00	1,355.63	38,644.37	0.00
11 Books and Periodicals				
Original Provision	50,000.00			
Less : Virement to 23/02/001/11				
AG(PS) 3/1/9 Vol. V dd. 2023.04.17	(50,000.00)	0.00	0.00	0.00
15 Repairs and Maintenance - Equipment	5,000.00	0.00	5,000.00	0.00
TOTAL C/F	56,970.00	7,852.56	49,117.44	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	56,970.00	7,852.56	49,117.44	0.00
16 Contract Employment Original Provision 500,000.00 Add : Virement from 23/02/003/16 AG(PS) 3/1/9 Vol. V dd. 2023.06.21 100,000.00	600,000.00	582,649.84	17,350.16	0.00
17 Training	60,000.00	13,300.00	46,700.00	0.00
57 Postage	500.00	0.00	500.00	0.00
58 Medical Expenses	20,000.00	0.00	20,000.00	0.00
60 Travelling - Direct Charges	400,000.00	329,429.81	70,570.19	0.00
62 Promotions, Publicity and Printing	50,000.00	0.00	50,000.00	0.00
98 Overseas Travel Facilities - Direct Charges	40,200.00	40,200.00	0.00	0.00
<u>TOTAL LAW REFORM COMMISSION</u>	1,227,670.00	973,432.21	254,237.79	0.00
<u>003 EQUAL OPPORTUNITY COMMISSION</u>				
01 Travelling and Subsistence	15,000.00	135.00	14,865.00	0.00
03 Uniforms Original Provision 1,000.00 Add : Virement from 23/02/003/10 AG(PS) 3/1/9 Vol. V dd. 2023.04.17 1,025.00	2,025.00	2,025.00	0.00	0.00
04 Electricity	144,000.00	73,650.48	70,349.52	0.00
05 Telephones	175,000.00	104,967.74	70,032.26	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 2,100,000.00 Less : Virement to 23/02/001/23 AG(PS) 3/1/9 Vol. V dd. 2023.03.31 (500,000.00) Add : Virement from 23/02/001/23 AG(PS) 3/1/9 Vol. V dd. 2023.06.13 425,000.00	2,025,000.00	2,025,000.00	0.00	0.00
09 Rent/Lease - Vehicles and Equipment	55,000.00	25,380.00	29,620.00	0.00
TOTAL C/F	2,416,025.00	2,231,158.22	184,866.78	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	2,416,025.00	2,231,158.22	184,866.78	0.00
10 Office Stationery and Supplies				
Original Provision	40,000.00			
Less : Virement to 23/02/003/03				
AG(PS) 3/1/9 Vol. V dd. 2023.04.17	(1,025.00)	38,975.00	38,796.28	178.72
11 Books and Periodicals				
Original Provision	10,000.00			
Less : Virement to 23/02/001/11				
AG(PS) 3/1/9 Vol. V dd. 2023.04.17	(5,000.00)	5,000.00	1,173.00	3,827.00
12 Materials and Supplies	6,000.00	5,805.00	195.00	0.00
13 Maintenance of Vehicles	20,000.00	6,264.35	13,735.65	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	110,000.00			
Less : Virement to 23/02/003/23				
AG(PS) 3/1/9 Vol. V dd. 2023.06.16	(50,000.00)	60,000.00	8,016.74	51,983.26
16 Contract Employment				
Original Provision	1,600,000.00			
Less : Virement to 23/02/001/01				
AG(PS) 3/1/9 Vol. V dd. 2023.06.21	(400,000.00)			
Virement to 23/02/002/16				
AG(PS) 3/1/9 Vol. V dd. 2023.06.21	(100,000.00)			
Virement to 23/02/005/16				
AG(PS) 3/1/9 Vol. V dd. 2023.06.21	(300,000.00)			
Virement to 23/02/009/16				
AG(PS) 3/1/9 Vol. V dd. 2023.07.24	(475,000.00)			
Virement to 23/02/009/01				
AG(PS) 3/1/9 Vol. V dd. 2023.08.22	(50,000.00)			
Add : Virement from 23/02/001/16				
AG(PS) 3/1/9 Vol. V dd. 2023.09.12	20,000.00	295,000.00	291,879.71	3,120.29
17 Training	100,000.00	0.00	100,000.00	0.00
19 Official Entertainment	2,000.00	0.00	2,000.00	0.00
21 Repairs and Maintenance - Buildings	10,000.00	3,870.00	6,130.00	0.00
23 Fees				
Original Provision	20,000.00			
Add : Virement from 23/02/003/15				
AG(PS) 3/1/9 Vol. V dd. 2023.06.16	50,000.00	70,000.00	44,736.00	25,264.00
28 Other Contracted Services	111,000.00	29,115.20	81,884.80	0.00
TOTAL C/F	3,134,000.00	2,660,814.50	473,185.50	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	3,134,000.00	2,660,814.50	473,185.50	0.00
37 Janitorial Services	102,000.00	43,875.00	58,125.00	0.00
43 Security Services	450,000.00	391,956.36	58,043.64	0.00
57 Postage	1,000.00	0.00	1,000.00	0.00
58 Medical Expenses	10,000.00	0.00	10,000.00	0.00
60 Travelling - Direct Charges	120,000.00	116,382.00	3,618.00	0.00
62 Promotions, Publicity and Printing	150,000.00	46,988.99	103,011.01	0.00
66 Hosting of Conferences, Seminars and other Functions	20,000.00	0.00	20,000.00	0.00
96 Fuel and Lubricants	8,000.00	6,174.98	1,825.02	0.00
99 Employee Assistance Programme Original Provision 5,000.00 Less : Virement to 23/02/001/99 AG(PS) 3/1/9 Vol. V dd. 2023.02.07 (5,000.00)	0.00	0.00	0.00	0.00
TOTAL EQUAL OPPORTUNITY COMMISSION	3,995,000.00	3,266,191.83	728,808.17	0.00
005 LAW REVISION COMMISSION				
02 Overseas Travel Facilities	40,200.00	40,200.00	0.00	0.00
05 Telephones	100,000.00	53,339.75	46,660.25	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 1,800,000.00 Less : Virement to 23/02/001/23 AG(PS) 3/1/9 Vol. V dd. 2023.03.31 (750,000.00) Add : Virement from 23/02/001/23 AG(PS) 3/1/9 Vol. V dd. 2023.06.13 240,000.00	1,290,000.00	1,285,812.96	4,187.04	0.00
10 Office Stationery and Supplies	80,000.00	40,325.55	39,674.45	0.00
11 Books and Periodicals Original Provision 5,000.00 Less : Virement to 23/02/001/11 AG(PS) 3/1/9 Vol. V dd. 2023.04.17 (5,000.00)	0.00	0.00	0.00	0.00
TOTAL C/F	1,510,200.00	1,419,678.26	90,521.74	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
 HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	1,510,200.00	1,419,678.26	90,521.74	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	35,000.00			
Less : Virement to 23/02/001/11				
AG(PS) 3/1/9 Vol. V dd. 2023.09.27	(15,000.00)	20,000.00	0.00	20,000.00
16 Contract Employment				
Original Provision	1,500,000.00			
Add : Virement from 23/02/003/16				
AG(PS) 3/1/9 Vol. V dd. 2023.06.21	300,000.00	1,800,000.00	1,796,792.76	3,207.24
23 Fees	15,000.00	0.00	15,000.00	0.00
37 Janitorial Services	84,000.00	39,622.50	44,377.50	0.00
43 Security Services	108,000.00	50,450.10	57,549.90	0.00
57 Postage	200.00	0.00	200.00	0.00
58 Medical Expenses	5,000.00	0.00	5,000.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	3,500,000.00			
Less : Virement to 23/02/001/10				
AG(PS) 3/1/9 Vol. V dd. 2023.09.20	(1,600,000.00)			
Virement to 23/02/001/13				
AG(PS) 3/1/9 Vol. V dd. 2023.09.20	(100,000.00)			
Virement to 23/02/007/05				
AG(PS) 3/1/9 Vol. V dd. 2023.09.20	(20,000.00)	1,780,000.00	609,849.00	1,170,151.00
TOTAL LAW REVISION COMMISSION	5,322,400.00	3,916,392.62	1,406,007.38	0.00
007 INTELLECTUAL PROPERTY OFFICE				
03 Uniforms	4,000.00	1,715.00	2,285.00	0.00
05 Telephones				
Original Provision	90,000.00			
Add : Virement from 23/02/005/62				
AG(PS) 3/1/9 Vol. V dd. 2023.09.20	20,000.00	110,000.00	99,381.63	10,618.37
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	2,400,000.00			
Less : Virement to 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.03.31	(750,000.00)			
Add : Virement from 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.06.13	415,000.00	2,065,000.00	2,060,970.45	4,029.55
TOTAL C/F	2,179,000.00	2,162,067.08	16,932.92	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	2,179,000.00	2,162,067.08	16,932.92	0.00
09 Rent/Lease - Vehicles and Equipment	25,000.00	18,461.00	6,539.00	0.00
10 Office Stationery and Supplies				
Original Provision	150,000.00			
Less : Virement to 23/02/007/66				
AG{PS} 3/1/9 Vol. V dd. 2022.11.10	(20,000.00)			
Virement to 23/02/007/62				
AG{PS} 3/1/9 Vol. V dd. 2023.04.17	(1,000.00)			
Add : Virement from 23/02/007/15				
AG{PS} 3/1/9 Vol. V dd. 2023.09.29	20,000.00	149,000.00	1,025.48	0.00
11 Books and Periodicals				
Original Provision	5,000.00			
Less : Virement to 23/02/001/11				
AG{PS} 3/1/9 Vol. V dd. 2023.04.17	(5,000.00)	0.00	0.00	0.00
13 Maintenance of Vehicles	5,000.00	635.63	4,364.37	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	75,000.00			
Less : Virement to 23/02/007/66				
AG{PS} 3/1/9 Vol. V dd. 2022.11.10	(10,000.00)			
Virement to 23/02/007/23				
AG{PS} 3/1/9 Vol. V dd. 2023.01.18	(40,000.00)			
Virement to 23/02/007/10				
AG{PS} 3/1/9 Vol. V dd. 2023.09.29	(20,000.00)			
Virement to 23/02/007/43				
AG{PS} 3/1/9 Vol. V dd. 2023.09.29	(5,000.00)	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	30,000.00			
Less : Virement to 23/02/007/66				
AG{PS} 3/1/9 Vol. V dd. 2022.11.10	(30,000.00)	0.00	0.00	0.00
23 Fees				
Original Provision	8,000.00			
Add : Virement from 23/02/007/15				
AG{PS} 3/1/9 Vol. V dd. 2023.01.18	40,000.00	48,000.00	26,220.70	21,779.30
37 Janitorial Services	130,000.00	74,986.91	55,013.09	0.00
43 Security Services				
Original Provision	200,000.00			
Add : Virement from 23/02/007/15				
AG{PS} 3/1/9 Vol. V dd. 2023.09.29	5,000.00	205,000.00	204,976.41	23.59
60 Travelling - Direct Charges	126,700.00	93,780.32	32,919.68	0.00
TOTAL C/F	2,867,700.00	2,729,102.57	138,597.43	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	2,867,700.00	2,729,102.57	138,597.43	0.00
62 Promotions, Publicity and Printing				
Original Provision	15,000.00			
Add : Virement from 23/02/007/10				
AG{PS} 3/1/9 Vol. V dd. 2023 04 17	1,000.00			
Virement from 23/02/001/62				
AG{PS} 3/1/9 Vol. V dd. 2023 04 24	5,625.00	21,625.00	21,305.23	319.77
66 Hosting of Conferences, Seminars and other Functions				
Original Provision	10,000.00			
Add : Virement from 23/02/007/10				
AG{PS} 3/1/9 Vol. V dd. 2022 11 10	20,000.00			
Virement from 23/02/007/15				
AG{PS} 3/1/9 Vol. V dd. 2022 11 10	10,000.00			
Virement from 23/02/007/21				
AG{PS} 3/1/9 Vol. V dd. 2022 11 10	30,000.00	70,000.00	40,562.19	29,437.81
96 Fuel and Lubricants	5,000.00	2,046.86	2,953.14	0.00
TOTAL INTELLECTUAL PROPERTY OFFICE	2,964,325.00	2,793,016.85	171,308.15	0.00
009 CRIMINAL LAW DEPARTMENT				
01 Travelling and Subsistence				
Original Provision	80,000.00			
Add : Virement from 23/02/003/16				
AG{PS} 3/1/9 Vol. V dd. 2023 08 22	50,000.00	130,000.00	71,189.55	58,810.45
03 Uniforms	2,000.00	1,715.00	285.00	0.00
04 Electricity	600,000.00	582,735.94	17,264.06	0.00
05 Telephones	400,000.00	385,678.52	14,321.48	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	8,000,000.00			
Less : Virement to 23/02/001/23				
AG{PS} 3/1/9 Vol. V dd. 2023 02 06	(2,000,000.00)			
Virement to 23/02/001/23				
AG{PS} 3/1/9 Vol. V dd. 2023 03 31	(2,000,000.00)			
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023 05 26	6,000,000.00			
Add : Virement from 23/02/001/23				
AG{PS} 3/1/9 Vol. V dd. 2023 06 13	350,000.00			
Virement from 23/02/001/23				
AG{PS} 3/1/9 Vol. V dd. 2023 09 18	1,750,000.00	12,100,000.00	10,929,021.75	1,170,978.25
09 Rent/Lease - Vehicles and Equipment	50,000.00	2,790.00	47,210.00	0.00
TOTAL C/F	13,282,000.00	11,973,130.76	1,308,869.24	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	13,282,000.00	11,973,130.76	1,308,869.24	0.00
10 Office Stationery and Supplies	150,000.00	113,546.74	36,453.26	0.00
11 Books and Periodicals				
Original Provision	50,000.00			
Less : Virement to 23/02/009/62				
AG(PS) 3/1/9 Vol. V dd. 2023.02.10	(5,000.00)			
Virement to 23/02/001/11				
AG(PS) 3/1/9 Vol. V dd. 2023.04.17	(25,000.00)	20,000.00	11,308.81	8,691.19
12 Materials and Supplies	10,000.00	2,372.63	7,627.37	0.00
13 Maintenance of Vehicles	15,000.00	11,558.13	3,441.87	0.00
15 Repairs and Maintenance - Equipment	25,000.00	393.75	24,606.25	0.00
16 Contract Employment				
Original Provision	4,000,000.00			
Add : Virement from 23/02/003/16				
AG(PS) 3/1/9 Vol. V dd. 2023.07.24	475,000.00			
Virement from 23/02/001/16				
AG(PS) 3/1/9 Vol. V dd. 2023.09.21	75,000.00	4,550,000.00	4,485,910.96	64,089.04
17 Training				
Original Provision	25,000.00			
Add : Virement from 23/02/009/23				
AG(PS) 3/1/9 Vol. V dd. 2023.03.24	55,000.00	80,000.00	15,468.40	64,531.60
21 Repairs and Maintenance - Buildings				
Original Provision	1,000,000.00			
Add : Virement from 23/02/009/23				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	120,875.00			
Virement from 23/02/001/37				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	1,300.00	1,122,175.00	1,122,144.71	30.29
23 Fees				
Original Provision	15,000,000.00			
Less : Virement to 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.02.06	(1,000,000.00)			
Virement from 23/02/009/17				
AG(PS) 3/1/9 Vol. V dd. 2023.03.24	(55,000.00)			
Add : Virement from 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.06.01	50,000,000.00			
Less : Virement to 23/02/009/21				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	(120,875.00)			
Virement to 23/02/009/43				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	(915,800.00)			
Virement to 23/02/009/62				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	(4,800.00)	62,903,525.00	62,860,863.92	42,661.08
TOTAL C/F	82,157,700.00	80,596,698.81	1,561,001.19	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	82,157,700.00	80,596,698.81	1,561,001.19	0.00
28 Other Contracted Services				
Original Provision	100,000.00			
Add : Virement from 23/02/001/16				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	25,000.00	125,000.00	118,116.87	6,883.13
37 Janitorial Services	900,000.00	340,247.25	559,752.75	0.00
43 Security Services				
Original Provision	3,000,000.00			
Add : Virement from 23/02/001/23				
AG(PS) 3/1/9 Vol. V dd. 2023.09.18	1,500,000.00			
Virement from 23/02/009/23				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	915,800.00			
Virement from 23/02/001/37				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	100,000.00	5,515,800.00	5,515,769.26	30.74
57 Postage	300.00	0.00	300.00	0.00
60 Travelling - Direct Charges	2,700,000.00	2,238,283.44	461,716.56	0.00
61 Insurance	6,000.00	0.00	6,000.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	20,000.00			
Add : Virement from 23/02/009/11				
AG(PS) 3/1/9 Vol. V dd. 2023.02.10	5,000.00			
Virement from 23/02/009/23				
AG(PS) 3/1/9 Vol. V dd. 2023.09.29	4,800.00	29,800.00	27,938.47	1,861.53
66 Hosting of Conferences, Seminars and other Functions	10,000.00	0.00	10,000.00	0.00
96 Fuel and Lubricants	5,000.00	3,870.25	1,129.75	0.00
99 Employee Assistance Programme				
Original Provision	8,000.00			
Less : Virement to 23/02/001/99				
AG(PS) 3/1/9 Vol. V dd. 2023.02.07	(8,000.00)	0.00	0.00	0.00
TOTAL CRIMINAL LAW DEPARTMENT	91,449,600.00	88,840,924.35	2,608,675.65	0.00
010 SENTENCING COMMISSION				
01 Travelling and Subsistence	0.00	0.00	0.00	0.00
04 Electricity	0.00	0.00	0.00	0.00
TOTAL C/F	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	0.00	0.00	0.00	0.00
05 Telephones	0.00	0.00	0.00	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
13 Maintenance of Vehicles	0.00	0.00	0.00	0.00
16 Contract Employment	0.00	0.00	0.00	0.00
17 Training	0.00	0.00	0.00	0.00
19 Official Entertainment	0.00	0.00	0.00	0.00
23 Fees	0.00	0.00	0.00	0.00
28 Other Contracted Services	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
58 Medical Expenses	0.00	0.00	0.00	0.00
60 Travelling - Direct Charges	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
99 Employee Assistance Programme	0.00	0.00	0.00	0.00
TOTAL SENTENCING COMMISSION	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
 HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES	4,420,500.00	3,390,826.66	1,029,673.34	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles				
Original Provision	0.00			
Add : Transfer from 23/02/001/23				
F : BUD : 12/23/4 dd. 2023 09 26	1,700,000.00	1,700,000.00	462,237.50	0.00
02 Office Equipment				
Original Provision	500,000.00			
Add : Transfer from 23/02/001/23				
F : BUD : 12/23/4 dd. 2023 08 18	1,000,000.00	1,500,000.00	1,338,309.65	0.00
03 Furniture and Furnishings				
Original Provision	100,000.00			
Add : Virement from 23/03/002/03				
AG(PS) 3/1/9 Vol. V dd. 2023 08 08	30,000.00			
Virement from 23/03/009/03				
AG(PS) 3/1/9 Vol. V dd. 2023 08 08	91,000.00	221,000.00	164,053.14	0.00
04 Other Minor Equipment				
	150,000.00	127,336.27	22,663.73	0.00
TOTAL GENERAL ADMINISTRATION	3,571,000.00	2,867,461.56	703,538.44	0.00
002 LAW REFORM COMMISSION				
02 Office Equipment	50,000.00	0.00	50,000.00	0.00
03 Furniture and Furnishings				
Original Provision	30,000.00			
Less : Virement to 23/03/001/03				
AG(PS) 3/1/9 Vol. V dd. 2023 08 08	(30,000.00)	0.00	0.00	0.00
04 Other Minor Equipment				
	33,000.00	9,937.02	23,062.98	0.00
TOTAL LAW REFORM COMMISSION	83,000.00	9,937.02	73,062.98	0.00
003 EQUAL OPPORTUNITY COMMISSION				
02 Office Equipment	50,000.00	0.00	50,000.00	0.00
03 Furniture and Furnishings	20,000.00	0.00	20,000.00	0.00
04 Other Minor Equipment	20,000.00	0.00	20,000.00	0.00
TOTAL EQUAL OPPORTUNITY COMMISSION	90,000.00	0.00	90,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
005 LAW REVISION COMMISSION				
02 Office Equipment	80,000.00	1,995.00	78,005.00	0.00
03 Furniture and Furnishings	22,000.00	13,027.50	8,972.50	0.00
04 Other Minor Equipment	5,000.00	0.00	5,000.00	0.00
TOTAL LAW REVISION COMMISSION	107,000.00	15,022.50	91,977.50	0.00
007 INTELLECTUAL PROPERTY OFFICE				
02 Office Equipment				
Original Provision	100,000.00			
Less : Virement to 23/03/007/04				
AG(PS) 3/1/9 Vol. V dd. 2023.09.20	(2,500.00)			
	97,500.00	71,641.00	25,859.00	0.00
03 Furniture and Furnishings	4,500.00	0.00	4,500.00	0.00
04 Other Minor Equipment				
Original Provision	15,000.00			
Add : Virement from 23/03/007/02				
AG(PS) 3/1/9 Vol. V dd. 2023.09.20	2,500.00			
	17,500.00	11,200.79	6,299.21	0.00
TOTAL INTELLECTUAL PROPERTY OFFICE	119,500.00	82,841.79	36,658.21	0.00
009 CRIMINAL LAW DEPARTMENT				
02 Office Equipment				
Original Provision	400,000.00			
Add : Virement from 23/03/009/04				
AG(PS) 3/1/9 Vol. V dd. 2023.07.17	5,000.00			
	405,000.00	404,195.16	804.84	0.00
03 Furniture and Furnishings				
Original Provision	91,000.00			
Less : Virement to 23/03/001/03				
AG(PS) 3/1/9 Vol. V dd. 2023.08.08	(91,000.00)	0.00	0.00	0.00
04 Other Minor Equipment				
Original Provision	50,000.00			
Less : Virement to 23/03/009/02				
AG(PS) 3/1/9 Vol. V dd. 2023.07.17	(5,000.00)			
	45,000.00	11,368.63	33,631.37	0.00
TOTAL CRIMINAL LAW DEPARTMENT	450,000.00	415,563.79	34,436.21	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
 HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	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
010 SENTENCING COMMISSION				
02 Office Equipment	0.00	0.00	0.00	0.00
03 Furniture and Furnishings	0.00	0.00	0.00	0.00
04 Other Minor Equipment	0.00	0.00	0.00	0.00
TOTAL SENTENCING COMMISSION	0.00	0.00	0.00	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	97,519,240.00	94,699,655.18	2,819,584.82	0.00
005 NON PROFIT INSTITUTIONS				
01 Legal Aid and Advisory Authority Original Provision 40,000,000.00 First Supplementary General Warrant F : BUD : 4/4/8 dd. 2023.05.26 14,198,400.00	54,198,400.00	54,198,400.00	0.00	0.00
TOTAL NON PROFIT INSTITUTIONS	54,198,400.00	54,198,400.00	0.00	0.00
007 HOUSEHOLDS				
40 Gratuities to Contract Officers Original Provision 6,000,000.00 First Supplementary General Warrant F : BUD : 4/4/8 dd. 2023.05.26 15,000,000.00	21,000,000.00	18,318,787.12	2,681,212.88	0.00
TOTAL HOUSEHOLDS	21,000,000.00	18,318,787.12	2,681,212.88	0.00
009 OTHER TRANSFERS				
01 Police Complaints Authority Original Provision 17,000,000.00 First Supplementary General Warrant F : BUD : 4/4/8 dd. 2023.05.26 1,500,000.00	18,500,000.00	18,380,000.00	120,000.00	0.00
04 Police Complaints Authority - Direct Charges Original Provision 1,443,840.00 Third Supplementary General Warrant F : BUD : 1/9/3 dd. 2023.06.16 250,000.00	1,693,840.00	1,693,840.00	0.00	0.00
05 Anti-Money Laundering/Combating the Financing of Terrorism (AML/CFT) Compliance Unit 2,000,000.00	2,000,000.00	1,982,652.20	17,347.80	0.00
TOTAL OTHER TRANSFERS	22,193,840.00	22,056,492.20	137,347.80	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
010 OTHER TRANSFERS ABROAD				
01 United International Bureau for the Protection of Industrial Property	44,000.00	43,455.01	544.99	0.00
02 International Union for the Protection of New Varieties of Plants (U.P.O.V.)	83,000.00	82,520.85	479.15	0.00
TOTAL OTHER TRANSFERS ABROAD	127,000.00	125,975.86	1,024.14	0.00
09 DEVELOPMENT PROGRAMME	33,368,000.00	19,231,390.15	14,136,609.85	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
011 Information Technology and Computerisation - Legal Aid Advisory Authority	1,000,000.00	373,856.87	626,143.13	0.00
018 Strengthened Information Management at the Registrar General Department Original Provision 4,950,000.00 First Supplementary General Warrant F : BUD : 4/4/8 dd. 2023.05.26 8,318,000.00 Less : Virement to 23/09/005/06/A/031 F : BUD : 15/23/4 dd. 2023.09.20 (3,000,000.00)	10,268,000.00	9,248,841.92	1,019,158.08	0.00
025 Modernization of the Companies Registry	0.00	0.00	0.00	0.00
031 Computerisation of the Ministry of the Attorney General and Legal Affairs Original Provision 2,000,000.00 Add : Virement from 23/09/005/06/A/018 F : BUD : 15/23/4 dd. 2023.09.20 3,000,000.00	5,000,000.00	4,804,926.51	195,073.49	0.00
045 Digitisation of the Office of the Attorney General and Legal Affairs	1,000,000.00	882,890.00	117,110.00	0.00
F PUBLIC BUILDINGS				
011 Fit Out of the AGLA Tower - Government Campus Original Provision 1,000,000.00 First Supplementary General Warrant F : BUD : 4/4/8 dd. 2023.05.26 2,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL C/F	20,268,000.00	15,310,515.30	4,957,484.70	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
 HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL B/F	20,268,000.00	15,310,515.30	4,957,484.70	0.00
F PUBLIC BUILDINGS continued				
012 Outfitting of Accommodation for Director of Public Prosecutions, North	1,000,000.00	17,836.77	982,163.23	0.00
013 Outfitting of Accommodation for Director of Public Prosecutions, South				
Original Provision	5,000,000.00			
First Supplementary General Warrant				
F : BUD : 4/4/8 dd. 2023.05.26	3,000,000.00	3,688,641.20	4,311,358.80	0.00
026 Fit-Out of Accommodation for the Civil Law Department				
Original Provision	3,000,000.00			
Less : Transfer to 23/09/02/001/23				
F : BUD : 12/23/4 dd. 2023.04.06	(1,000,000.00)	0.00	2,000,000.00	0.00
027 Accommodation for District Registrar Offices	500,000.00	214,396.88	285,603.12	0.00
028 Provision of Accommodation for the Legal Aid and Advisory Authority	600,000.00	0.00	600,000.00	0.00
029 Outfitting of Accommodation for Registrar General Department, South				
Original Provision	4,000,000.00			
Less : Transfer to 23/09/02/001/23				
F : BUD : 12/23/4 dd. 2023.04.06	(4,000,000.00)	0.00	0.00	0.00
030 Renovation of Winsure Building	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES	33,368,000.00	19,231,390.15	14,136,609.85	0.00
GRAND TOTAL	679,793,680.00	636,069,641.59	43,724,038.41	0.00

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 Balances were realised because some vacant positions were not filled and payment of increments were outstanding.
SUB-HEAD	02	GOODS AND SERVICES
ITEM	001	GENERAL ADMINISTRATION
SUB-ITEM	05	TELEPHONES Arrears of payment for previous years estimated, were not due after accounts were reconciled.
	08	RENT With the proclamation of the Procurement Act, there were Compliance issues with some landlords who did not pre-qualify with the OPR as at 30/09/2023, therefore payments were not made. Also, there were outstanding invoices that were not submitted at the end of the Financial year for other landlords.
	10	OFFICE STATIONERY AND SUPPLIES With the proclamation of the Procurement Act, there were Compliance issues with some of the suppliers previously used by the Ministry who did not prequalify with the OPR as at September 30, 2023. Also, the procurement process would've been delayed by having to choose new suppliers.
	13	MAINTENANCE OF VEHICLES With the proclamation of the Procurement Act, there were Compliance issues with some of the suppliers previously used by the Ministry who did not prequalify with the OPR as at 30/09/2023. Also, the procurement process would've been delayed by having to choose new suppliers.
	15	REPAIRS AND MAINTENANCE - EQUIPMENT There were invoices outstanding for payment as at September 30, 2023. In addition procurement compliance issues were also faced with other suppliers.
	16	CONTRACT EMPLOYMENT Some vacant positions estimated for were not filled as at September 30, 2023.
	21	REPAIRS AND MAINTENANCE - BUILDINGS There were invoices outstanding for payment as at September 30, 2023. Also, procurement compliance issues would've delayed obtaining new vendors as well as payment to existing vendors as at September 30, 2023.
	28	OTHER CONTRACTED SERVICES Procurement compliance issues would've delayed obtaining a supplier and therefore payments were outstanding as at September 30, 2023.
	58	MEDICAL EXPENSES Expenditure was less than estimated.
	61	INSURANCE Expenditure was less than estimated.
	62	PROMOTIONS, PUBLICITY AND PRINTING Procurement compliance issues would've delayed obtaining a supplier and therefore delayed expenditure being incurred as at September 30, 2023.
	66	HOSTING OF CONFERENCES, SEMINARS AND OTHER FUNCTIONS Some conferences and functions planned for 2023 were postponed to 2024.

D - NOTES TO THE ACCOUNTS

SUB-HEAD	02	GOODS AND SERVICES
ITEM	003	EQUAL OPPORTUNITY COMMISSION
SUB-ITEM	01	TRAVELLING AND SUBSISTENCE Expenditure was less than estimated.
	04	ELECTRICITY Expenditure was less than estimated.
	05	TELEPHONES Expenditure was less than estimated.
	09	RENT/LEASE - VEHICLES AND EQUIPMENT With the proclamation of the Procurement Act, there were Compliance issues with some of the suppliers used by the Ministry who did not prequalify with the OPR as at September 30, 2023. The procurement process would've been delayed by having to choose new suppliers as well.
	13	MAINTENANCE OF VEHICLES Outstanding invoice for payment was not submitted as at September 30, 2023.
	15	REPAIRS AND MAINTENANCE - EQUIPMENT There were invoices outstanding for payment as at September 30, 2023. Also, procurement compliance issues would've delayed obtaining new vendors as well as payment to existing vendors as at September 30, 2023.
	17	TRAINING All training estimated for 2023 was postponed to 2024 due to changes in key personnel in the Human Resource Unit.
	21	REPAIRS AND MAINTENANCE - BUILDING Expenditure was less than estimated.
	23	FEES There were invoices outstanding for payment as at September 30, 2023. Also, procurement compliance issues would've delayed obtaining a vendor as well as payment to existing vendors as at September 30, 2023.
	28	OTHER CONTRACTED SERVICES Outstanding invoice for payment was not submitted as at September 30, 2023.
	37	JANITORIAL SERVICES There were invoices outstanding for payment as at September 30, 2023. Also, procurement issues would've delayed obtaining a vendor as well as payment to other vendors as at September 30, 2023.
	58	MEDICAL EXPENSES Invoices were not submitted for payment as at September 30, 2023.
SUB-HEAD	02	GOODS AND SERVICES
ITEM	005	LAW REVISION COMMISSION
SUB-ITEM	05	TELEPHONES Expenditure was less than estimated.
	10	OFFICE STATIONERY AND SUPPLIES Procurement compliance issues would've delayed obtaining a supplier and therefore delayed payment being made as at September 30, 2023.

D - NOTES TO THE ACCOUNTS

SUB-HEAD	02	GOODS AND SERVICES	
ITEM	005	LAW REVISION COMMISSION	
SUB-ITEM	23	FEES	Invoices were not submitted for payment.
	37	JANITORIAL SERVICES	With the proclamation of the Procurement Act, there were Compliance issues with some of the suppliers previously used by the Ministry who did not prequalify with the OPR as at September 30, 2023. The procurement process would've been delayed by having to choose new suppliers as well.
	43	SECURITY SERVICES	With the proclamation of the Procurement Act, there were Compliance issues with some of the suppliers previously used by the Ministry who did not prequalify with the OPR as at September 30, 2023. The procurement process would've been delayed by having to choose new suppliers as well.
	62	PROMOTIONS, PUBLICITY AND PRINTING	Only 20% part payment for the printing of laws was made in 2023, the balance of payment will be paid in 2024.
SUB-HEAD	02	GOODS AND SERVICES	
ITEM	007	INTELLECTUAL PROPERTY OFFICE	
SUB-ITEM	03	UNIFORMS	
	13	MAINTENANCE OF VEHICLES	Expenditure was less than estimated.
	37	JANITORIAL SERVICES	Invoices were outstanding for payment as at September 30, 2023.
	43	SECURITY SERVICES	With the proclamation of the Procurement Act, there were Compliance issues with some of the suppliers used by the Ministry who did not prequalify with the OPR as at September 30, 2023. The procurement process would've been delayed by having to choose new suppliers as well.
	60	TRAVELLING - DIRECT CHARGES	Some vacant positions were not filled during the fiscal year 2023.
SUB-HEAD	02	GOODS AND SERVICES	
ITEM	009	CRIMINAL LAW DEPARTMENT	
SUB-ITEM	08	RENT/LEASE - OFFICE ACCOMMODATION AND STORAGE	One rental office accommodation was paid up to August, 2023. The estimate for DPP South Office for 2023 was for the Gulf City location. However, payments for this location only commenced in February, 2023.
	09	RENT/LEASE - VEHICLES AND EQUIPMENT	Expenditure was less than estimated.
	17	TRAINING	Training for Paralegals was postponed to 2024.
	37	JANITORIAL SERVICES	Outstanding invoices were not paid as at September 30, 2023.
	60	TRAVELLING - DIRECT CHARGES	Some vacant posts were not filled.

D - NOTES TO THE ACCOUNTS

SUB-HEAD	03	MINOR EQUIPMENT PURCHASES
ITEM	003	EQUAL OPPORTUNITY COMMISSION
SUB-ITEM	03	FURNITURE AND FURNISHINGS
		Procurement issues would've delayed expenditure being incurred as at September 30, 2023.
SUB-HEAD	09	DEVELOPMENT PROGRAMME
ITEM	005	MULTI-SECTORAL AND OTHER SERVICES
SUB-ITEM	06	GENERAL PUBLIC SERVICES
PROJECT GROUP	A	ADMINISTRATIVE SERVICES
PROJECT NO.	011	INFORMATION TECHNOLOGY AND COMPUTERISATION, LEGAL AID AND ADVISORY AUTHORITY
		Requirements to commence procurement activity were not submitted.
	018	STRENGTHENED INFORMATION MANAGEMENT AT THE REGISTRAR GENERAL'S DEPARTMENT
		There are some elements of work that are subject of dispute. These issues were not resolved as at the end of fiscal 2023.
PROJECT GROUP	F	PUBLIC BUILDINGS
PROJECT NO.	011	FIT-OUT OF THE MLA TOWER - GOVERNMENT CAMPUS
		UDeCOTT has not yet awarded a tender for this project.
	012	OUTFITTING OF ACCOMMODATION FOR DIRECTOR OF PUBLIC PROSECUTIONS, NORTH
		The Ministry was instructed to vacate the building and no further work was pursued.
	013	OUTFITTING OF ACCOMMODATION FOR DIRECTOR OF PUBLIC PROSECUTIONS, SOUTH
		All work packages were completed earlier in fiscal year with significant savings achieved due to negotiation.
	026	FIT-OUT OF ACCOMMODATION FOR THE CIVIL LAW DEPARTMENT
		Suitable office space not yet identified.
	027	ACCOMMODATION FOR DISTRICT REGISTRAR OFFICES
		Tender has not yet been awarded.
	028	PROVISION OF ACCOMMODATION FOR THE LEGAL AID AND ADVISORY AUTHORITY
		No requirements submitted by LAAA.
	029	OUTFITTING OF ACCOMMODATION FOR REGISTRAR GENERAL DEPARTMENT, SOUTH
		UDeCOTT Proposal and Cabinet approval for outfitting still outstanding.
	030	RENOVATION OF WINSURE BUILDING
		Project on hold pending determination of appropriate office space for DPP North.

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 Balances were realised because some vacant positions were not filled and payment of increments were outstanding.
SUB-HEAD	02	GOODS AND SERVICES
ITEM	001	GENERAL ADMINISTRATION
SUB-ITEM	05	TELEPHONES Arrears of payment for previous years estimated, were not due after accounts were reconciled.
	08	RENT With the proclamation of the Procurement Act, there were Compliance issues with some landlords who did not pre-qualify with the OPR as at 30/09/2023, therefore payments were not made. Also, there were outstanding invoices that were not submitted at the end of the Financial year for other landlords.
	10	OFFICE STATIONERY AND SUPPLIES With the proclamation of the Procurement Act, there were Compliance issues with some of the suppliers previously used by the Ministry who did not prequalify with the OPR as at September 30, 2023. Also, the procurement process would've been delayed by having to choose new suppliers.
	13	MAINTENANCE OF VEHICLES With the proclamation of the Procurement Act, there were Compliance issues with some of the suppliers previously used by the Ministry who did not prequalify with the OPR as at 30/09/2023. Also, the procurement process would've been delayed by having to choose new suppliers.
	15	REPAIRS AND MAINTENANCE - EQUIPMENT There were invoices outstanding for payment as at September 30, 2023. In addition procurement compliance issues were also faced with other suppliers.
	16	CONTRACT EMPLOYMENT Some vacant positions estimated for were not filled as at September 30, 2023.
	21	REPAIRS AND MAINTENANCE - BUILDINGS There were invoices outstanding for payment as at September 30, 2023. Also, procurement compliance issues would've delayed obtaining new vendors as well as payment to existing vendors as at September 30, 2023.
	28	OTHER CONTRACTED SERVICES Procurement compliance issues would've delayed obtaining a supplier and therefore payments were outstanding as at September 30, 2023.
	58	MEDICAL EXPENSES Expenditure was less than estimated.
	61	INSURANCE Expenditure was less than estimated.
	62	PROMOTIONS, PUBLICITY AND PRINTING Procurement compliance issues would've delayed obtaining a supplier and therefore delayed expenditure being incurred as at September 30, 2023.
	66	HOSTING OF CONFERENCES, SEMINARS AND OTHER FUNCTIONS Some conferences and functions planned for 2023 were postponed to 2024.

D - NOTES TO THE ACCOUNTS

SUB-HEAD	02	GOODS AND SERVICES
ITEM	003	EQUAL OPPORTUNITY COMMISSION
SUB-ITEM	01	TRAVELLING AND SUBSISTENCE Expenditure was less than estimated.
	04	ELECTRICITY Expenditure was less than estimated.
	05	TELEPHONES Expenditure was less than estimated.
	09	RENT/LEASE - VEHICLES AND EQUIPMENT With the proclamation of the Procurement Act, there were Compliance issues with some of the suppliers used by the Ministry who did not prequalify with the OPR as at September 30, 2023. The procurement process would've been delayed by having to choose new suppliers as well.
	13	MAINTENANCE OF VEHICLES Outstanding invoice for payment was not submitted as at September 30, 2023.
	15	REPAIRS AND MAINTENANCE - EQUIPMENT There were invoices outstanding for payment as at September 30, 2023. Also, procurement compliance issues would've delayed obtaining new vendors as well as payment to existing vendors as at September 30, 2023.
	17	TRAINING All training estimated for 2023 was postponed to 2024 due to changes in key personnel in the Human Resource Unit.
	21	REPAIRS AND MAINTENANCE - BUILDING Expenditure was less than estimated.
	23	FEEES There were invoices outstanding for payment as at September 30, 2023. Also, procurement compliance issues would've delayed obtaining a vendor as well as payment to existing vendors as at September 30, 2023.
	28	OTHER CONTRACTED SERVICES Outstanding invoice for payment was not submitted as at September 30, 2023.
	37	JANITORIAL SERVICES There were invoices outstanding for payment as at September 30, 2023. Also, procurement issues would've delayed obtaining a vendor as well as payment to other vendors as at September 30, 2023.
	58	MEDICAL EXPENSES Invoices were not submitted for payment as at September 30, 2023.
SUB-HEAD	02	GOODS AND SERVICES
ITEM	005	LAW REVISION COMMISSION
SUB-ITEM	05	TELEPHONES Expenditure was less than estimated.
	10	OFFICE STATIONERY AND SUPPLIES Procurement compliance issues would've delayed obtaining a supplier and therefore delayed payment being made as at September 30, 2023.

D - NOTES TO THE ACCOUNTS

SUB-HEAD	02	GOODS AND SERVICES	
ITEM	005	LAW REVISION COMMISSION	
SUB-ITEM	23	FEES	Invoices were not submitted for payment.
	37	JANITORIAL SERVICES	With the proclamation of the Procurement Act, there were Compliance issues with some of the suppliers previously used by the Ministry who did not prequalify with the OPR as at September 30, 2023. The procurement process would've been delayed by having to choose new suppliers as well.
	43	SECURITY SERVICES	With the proclamation of the Procurement Act, there were Compliance issues with some of the suppliers previously used by the Ministry who did not prequalify with the OPR as at September 30, 2023. The procurement process would've been delayed by having to choose new suppliers as well.
	62	PROMOTIONS, PUBLICITY AND PRINTING	Only 20% part payment for the printing of laws was made in 2023, the balance of payment will be paid in 2024.
SUB-HEAD	02	GOODS AND SERVICES	
ITEM	007	INTELLECTUAL PROPERTY OFFICE	
SUB-ITEM	03	UNIFORMS	
	13	MAINTENANCE OF VEHICLES	Expenditure was less than estimated.
	37	JANITORIAL SERVICES	Invoices were outstanding for payment as at September 30, 2023.
	43	SECURITY SERVICES	With the proclamation of the Procurement Act, there were Compliance issues with some of the suppliers used by the Ministry who did not prequalify with the OPR as at September 30, 2023. The procurement process would've been delayed by having to choose new suppliers as well.
	60	TRAVELLING - DIRECT CHARGES	Some vacant positions were not filled during the fiscal year 2023.
SUB-HEAD	02	GOODS AND SERVICES	
ITEM	009	CRIMINAL LAW DEPARTMENT	
SUB-ITEM	08	RENT/LEASE - OFFICE ACCOMMODATION AND STORAGE	One rental office accommodation was paid up to August, 2023. The estimate for DPP South Office for 2023 was for the Gulf City location. However, payments for this location only commenced in February, 2023.
	09	RENT/LEASE - VEHICLES AND EQUIPMENT	Expenditure was less than estimated.
	17	TRAINING	Training for Paralegals was postponed to 2024.
	37	JANITORIAL SERVICES	Outstanding invoices were not paid as at September 30, 2023.
	60	TRAVELLING - DIRECT CHARGES	Some vacant posts were not filled.

D - NOTES TO THE ACCOUNTS

SUB-HEAD	03	MINOR EQUIPMENT PURCHASES
ITEM	003	EQUAL OPPORTUNITY COMMISSION
SUB-ITEM	03	FURNITURE AND FURNISHINGS
		Procurement issues would've delayed expenditure being incurred as at September 30, 2023.
SUB-HEAD	09	DEVELOPMENT PROGRAMME
ITEM	005	MULTI-SECTORAL AND OTHER SERVICES
SUB-ITEM	06	GENERAL PUBLIC SERVICES
PROJECT GROUP	A	ADMINISTRATIVE SERVICES
PROJECT NO.	011	INFORMATION TECHNOLOGY AND COMPUTERISATION, LEGAL AID AND ADVISORY AUTHORITY
		Requirements to commence procurement activity were not submitted.
	018	STRENGTHENED INFORMATION MANAGEMENT AT THE REGISTRAR GENERAL'S DEPARTMENT
		There are some elements of work that are subject of dispute. These issues were not resolved as at the end of fiscal 2023.
PROJECT GROUP	F	PUBLIC BUILDINGS
PROJECT NO.	011	FIT-OUT OF THE MLA TOWER - GOVERNMENT CAMPUS
		UDeCOTT has not yet awarded a tender for this project.
	012	OUTFITTING OF ACCOMMODATION FOR DIRECTOR OF PUBLIC PROSECUTIONS, NORTH
		The Ministry was instructed to vacate the building and no further work was pursued.
	013	OUTFITTING OF ACCOMMODATION FOR DIRECTOR OF PUBLIC PROSECUTIONS, SOUTH
		All work packages were completed earlier in fiscal year with significant savings achieved due to negotiation.
	026	FIT-OUT OF ACCOMMODATION FOR THE CIVIL LAW DEPARTMENT
		Suitable office space not yet identified.
	027	ACCOMMODATION FOR DISTRICT REGISTRAR OFFICES
		Tender has not yet been awarded.
	028	PROVISION OF ACCOMMODATION FOR THE LEGAL AID AND ADVISORY AUTHORITY
		No requirements submitted by LAAA.
	029	OUTFITTING OF ACCOMMODATION FOR REGISTRAR GENERAL DEPARTMENT, SOUTH
		UDeCOTT Proposal and Cabinet approval for outfitting still outstanding.
	030	RENOVATION OF WINSURE BUILDING
		Project on hold pending determination of appropriate office space for DPP North.

D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by Paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 25, 2023.

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.

(i) 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
483	483	\$ ^c 753,913.67	\$ ^c 337,686.85

(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
NIL	NIL	NIL	NIL	NIL

j. Particulars of trusts 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

D - NOTES TO THE ACCOUNTS

k. Any major transactions affecting the Appropriation Account for the Financial Year 2023 or relating to property for which the Accounting Officer is responsible, and NIL

I. Commitments as at September 30, 2023.

i. Sub Head	-	02	Goods and Services	-	\$255,720.15
		03	Minor Equipment Purchases	-	NIL
		09	Development Programme	-	NIL
			TOTAL	-	NIL

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 \$
IGNFI - Property Business Registration System	38,556,476.00	36,667,231.63	1,889,244.37

D - NOTES TO THE ACCOUNTS

NOTE 2 - Details of Statement required by Paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 25, 2023.

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.

(i) 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
483	483	\$ ^c 753,913.67	\$ ^c 337,686.85

(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
NIL	NIL	NIL	NIL	NIL

j. Particulars of trusts 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

D - NOTES TO THE ACCOUNTS

k. Any major transactions affecting the Appropriation Account for the Financial Year 2023 or relating to property for which the Accounting Officer is responsible, and NIL

l. Commitments as at September 30, 2023.

i. Sub Head	-	02	Goods and Services	-	\$255,720.15
		03	Minor Equipment Purchases	-	NIL
		09	Development Programme	-	NIL
			TOTAL	-	NIL

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 \$
IGNFI - Property Business Registration System	38,556,476.00	36,667,231.63	1,889,244.37

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD : 23 - OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS

D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2019 - 2023

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
2019	87,151,154.37	221,568,366.03	1,357,441.71	52,604,417.62	0.00	0.00	29,701,462.41	392,382,842.14
2020	86,408,325.01	236,458,684.91	4,001,337.02	68,699,345.52	0.00	0.00	43,948,392.31	439,516,084.77
2021	87,882,989.49	272,902,176.89	1,095,913.07	73,276,657.66	0.00	0.00	18,595,181.91	453,752,919.02
2022	91,944,316.29	272,816,835.62	1,404,401.83	74,232,744.65	0.00	0.00	30,643,957.51	471,042,255.90
2023	91,505,470.86	427,242,298.74	3,390,826.66	94,699,655.18	0.00	0.00	19,231,390.15	636,069,641.59

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

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 2023/09/30 \$
F/M 3/3/324 dated April 24, 2014	24th April, 2014	Central Bank of Trinidad and Tobago	Strengthened Information Management at the Registrar General's Department Ministry of Legal Affairs	01 - 20720 - 069 - 00 - 00 - 00	US Dollars	i. Natasha Barrow Permanent Secretary Office of the Attorney General and Ministry of Legal Affairs ii. Karen Bridgewater Registrar General	NIL Account was closed

Account was reconciled as at September 30, 2023.

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES :

The books of the Ministry was reconciled with the books of the Treasury and discrepancies were

NIL

NOTE 7 - Total value of Unpresented Cheques as at September 30, 2023.

\$49,786,670.36

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 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.



TRUDY LEWIS
Accounting Officer
Ag. Permanent Secretary

Office of the Attorney General and Ministry of Legal Affairs

Date 31st January, 2024

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 26 - MINISTRY OF EDUCATION

SECTION A - SUMMARY OF EXPENDITURE

SUBHEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	2,654,380,700.00	2,649,428,857.49	4,951,842.51	0.00
Original Provision	2,608,030,700.00			
Less Transfer of Funds F: BUD: 12/26/4 Vol 1 dd 18/05/23 To 04/007/40	(50,000.00)			
Less Transfer of Funds F: BUD: 12/26/4 Vol 1 dd 18/5/23 To 04/007/40	(1,100,000.00)			
Add Transfer of Funds F: Bud: 12/26/4 Vol 1 dd 30/6/23 From 02/001/28, 04/011/19	27,000,000.00			
Add Transfer of Funds F: BUD: 15/264 dd 29/9/23 From 09/004/04/004	17,500,000.00			
Add Transfer of Funds F: BUD: 15/26/4 dd 29/9/23 From 09/004/04/G/004	3,000,000.00			
02 GOODS AND SERVICES	698,393,985.00	684,826,643.29	13,567,341.71	0.00
Original Provision	693,576,400.00			
Add Transfer of Funds F: BUD: 115/26/4 dd 29/9/23 From 09/004/04/G/004	2,000,000.00			
Add Supplementary Appropriation F: BUD: 4/4/8 dd 31/5/23	10,806,000.00			
Less Transfer of Funds F: Bud: 12/26/4 Vol 1 dd 23/05/23 From 04/007/41	(18,888,415.00)			
Add Transfer of Funds F: Bud: 12/26/4 Vol 1 dd 23/05/23 From 04/007/41	10,900,000.00			
03 MINOR EQUIPMENT PURCHASES	3,049,400.00	2,317,159.00	732,241.00	0.00
Original Provision	3,049,400.00			

SUBHEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$	\$	\$	\$	\$
04 CURRENT TRANSFERS AND SUBSIDIES	1,831,009,059.00	1,818,087,454.28	12,921,604.72	0.00
Original Provision	1,777,219,100.00			
Add Transfer of Funds F:BUD: 15/26/4 dd 29/9/23 From 09/004/04/G/004	1,200,000.00			
Add Transfer of Funds F:BUD: 15/26/4 dd 29/9/23 From 09/004/04/G/004	1,300,000.00			
Add Transfer of Funds File# E:20/63/3 dd 29/9/23 From 09/004/04/G/004	10,000,000.00			
Add Transfer of Funds F:BUD: 12/26/4 dd 03/03/23 From 09/004/04/G/004	9,000,000.00			
Add Transfer of Funds F:BUD: 12/26/4 dd 03/03/23 From 09/004/04/G/004	6,000,000.00			
Add Supplementary Appropriation F: BUD: 4/4/8 dd 31/5/23	8,241,451.00			
Add Transfer of Funds F: BUD: 12/26/1 Vol 1, dd 18/5/23 from 01/001/03, 01/001/08, 06/004/12 06/004/13	2,986,754.00			
Less Transfer of Funds F: Bud:12/26/4 Vol 1 dd 23/5/23 To 02/001/43	(10,900,000.00)			
Add Supplementary Appropriation F: BUD: 4/4/8 dd 31/05/23	13,481,195.00			
Less Transfer of Funds F: Bud: 12/26/4 Vol 1 dd 30/6/23 To 01/005/01	(8,111,585.00)			
Add Supplementary Appropriation F:BUD: 4/4/8 dd 31/05/23	20,592,144.00			

SUBHEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$	\$	\$	\$	\$
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	102,669,246.00	100,815,091.51	1,854,154.49	0.00
Original Provision 104,506,000.00				
Less Transfer of Funds F:BUD:12/26/4 Vol 1 dd 18/05/23 To 04/007/40 (63,574.00)				
Less Transfer of Funds F:BUD: 12/26/4 Vol 1 dd 18/5/23 To 04/007/40 (1,773,000.00)				
09 DEVELOPMENT PROGRAMME	283,701,233.00	212,185,194.15	71,516,038.85	0.00
Original Provision 317,403,000.00				
Less Transfer of Funds F:BUD: 12/26/4 dd 04/04/23 To 09/004/04/J/001, 09/004/04/J/033 (3,800,000.00)				
Add Supplementary Appropriation F: BUD: 4/4/8 dd 31/05/23 16,298,233.00				
Less Transfer of Funds F:BUD: 12/26/4 dd 03/03/23 To 04/006/42, 04/006/44 (15,000,000.00)				
Less Transfer of Funds F: BUD: 15/26/4 dd 29/9/23, To 01/005/01, 01/005/05, 02/001/05, 04/006/09, 04/006/24,04/006/33 (35,000,000.00)				
Add Transfer of Funds F:BUD: 12/26/4 dd 04/04/23 From 09/004/04/D/002 1,500,000.00				
Less Transfer of Funds F: BUD: 15/26/4 dd 11/09/23 To 09/005/06/F/024, 09/005/06/F/027 (293,987.00)				
Less Transfer of Funds F: BUD: 15/26/4 dd 11/09/23 To , 09/005/06/F/027 (28,714.00)				
Less Transfer of Funds F: BUD: 15/26/4 dd 11/09/23 To , 09/005/06/F/027 (924,438.00)				

SUBHEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
DEVELOPMENT PROGRAMME				
09 (Cont'd)				
Transfer of Funds F:BUD: 15/26/4 Less dd 11/09/23 To 09/005/06/F/027	(751,172.00)			
Transfer of Funds F:BUD: 15/26/4 dd 11/09/23 To 09/005/06/F/027, Less 09/005/06/F/028	(425,455.00)			
Transfer of Funds F:BUD: 15/26/4 Less dd 11/09/23 To, 09/005/06/F/028	(123,308.00)			
Transfer of Funds F:BUD: 12/26/4 dd 04/04/23 From Add 09/004/04/D/002	2,300,000.00			
Transfer of Funds F:BUD: 15/26/4 Less dd 11/09/23 To, 09/005/06/F/028	(1,003,945.00)			
Transfer of Funds F:BUD: 15/26/4 Less dd 11/09/23 To, 09/005/06/F/028	(200,000.00)			
Transfer of Funds F:BUD: 15/26/4 Less dd 11/09/23 To, 09/005/06/F/028	(1,753,410.00)			
Transfer of Funds F:BUD: 15/26/4 dd 11/09/23 To, 09/005/06/F/028, Less 09/005/06/F/032	(800,000.00)			
Transfer of Funds F: BUD: 15/26/4 dd 11/09/23 From 09/004/04/J/005	46,252.00			
Transfer of Funds F: BUD: 15/26/4 dd 11/9/23. From 09/004/04/J/005, 09/004/04/J/006, 09/004/04/J/007, Add 09/004/04/J/013, 09/004/04/J/014	2,013,660.00			
Transfer of Funds F: BUD: 15/26/4 dd 11/9/23 From 09/004/04/J/014, 09/004/04/J/030, 09/004/04/J/041, 09/004/04/J/043, 09/004/04/J/051, Add 09/004/04/J/052	4,014,702.00			
Transfer of Funds F: BUD: 15/26/4 Add dd 11/9/23 From 09/004/04/J/052	229,815.00			
TOTAL	5,573,203,623.00	5,467,660,399.72	105,543,223.28	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 26 - MINISTRY OF EDUCATION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
	\$	c	\$	c	\$	c
SUB HEAD 01 PERSONNEL EXPENDITURE	2,654,380,700.00		2,649,428,857.49		4,951,842.51	
Sub-Item 01 Salaries and COLA	2,432,061,680.00		2,429,779,942.42		2,281,737.58	
02 Wages and COLA	3,250,000.00		2,842,753.58		407,246.42	
03 Overtime	0.00		0.00		0.00	
04 Allowances	1,376,100.00		1,335,753.94		40,346.06	
05 Government's Contribution to NIS	188,614,350.00		187,167,983.32		1,446,366.68	
08 Vacant Posts - Salaries & COLA (w/out bodies) Remuneration - Members of Cabinet Appointed Committee	0.00		0.00		0.00	
14	1,251,750.00		1,220,339.03		31,410.97	
20 Government's contribution to Group Health Ins. Government's contribution to Group Health	43,200.00		41,307.60		1,892.40	
27 Insurance - Monthly Paid Officers	20,100,020.00		20,060,521.20		39,498.80	
29 Overtime - Daily Rated Workers	1,690,000.00		1,544,631.57		145,368.43	
30 Allowances - Daily Rated Workers	207,100.00		195,593.00		11,507.00	
32 Remuneration to Substitute Teachers	5,786,500.00		5,240,031.83		546,468.17	
SUB HEAD 02 GOODS AND SERVICES	698,393,985.00		684,826,643.29		13,567,341.71	
Sub-Item 01 Travelling and Subsistence	18,144,762.00		16,788,673.75		1,356,088.25	
03 Uniform	149,200.00		139,955.62		9,244.38	
04 Electricity	4,765,000.00		3,934,177.09		830,822.91	
05 Telephones	17,848,000.00		16,619,773.37		1,228,226.63	
06 Water and Sewerage Rates	3,255,200.00		537,260.00		2,717,940.00	
07 House Rates	0.00		0.00		0.00	
08 Rent - Accommodation	5,291,382.00		4,852,747.48		438,634.52	
09 Rent/Lease of Vehicles	1,115,590.00		1,100,670.55		14,919.45	
10 Office Stationery and Supplies	6,237,220.00		4,123,918.95		2,113,301.05	
11 Books and Periodicals	66,309.00		45,306.29		21,002.71	
12 Materials and Supplies	6,072,129.00		5,688,135.59		383,993.41	
13 Maintenance of Vehicles	172,710.00		167,885.64		4,824.36	
15 Repairs and Maintenance - Equipment	255,500.00		143,927.26		111,572.74	
16 Contract Employment	227,634,570.00		226,964,866.13		669,703.87	
17 Training	177,100.00		7,100.00		170,000.00	
19 Official Entertainment	0.00		0.00		0.00	
21 Repairs and Maintenance - Buildings	563,000.00		373,897.63		189,102.37	
22 Short Term Employment	37,857,216.00		37,076,963.73		780,252.27	
23 Fees	48,097,604.00		47,157,598.25		940,005.75	
27 Official Overseas Travel	615,400.00		87,502.80		527,897.20	
28 Other Contracted Service	17,385,158.00		17,367,323.89		17,834.11	
36 Extraordinary Expenditure	4,665,600.00		4,502,340.00		163,260.00	
37 Janitorial Services	66,306,487.00		66,166,469.27		140,017.73	
43 Security Services	227,426,500.00		227,426,213.28		286.72	
57 Postage	877,557.00		703,133.33		174,423.67	
58 Medical Expenses	3,000.00		0.00		3,000.00	
61 Insurance	1,082,500.00		843,601.00		238,899.00	
62 Promotions, Publicity and Printing	320,000.00		184,665.36		135,334.64	
65 Expenses of Cabinet Appointed Committees	0.00		0.00		0.00	
66 Hosting of Confer., Seminars & other Functions	336,329.00		334,077.00		2,252.00	

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES	ACTUAL	VARIANCE
	FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023	
	\$ c	\$ c	\$ c
SUB HEAD 02 GOODS AND SERVICE (Cont'd)			
96 Fuel and Lubricants	160,962.00	160,960.03	1.97
99 Employee Assistance Programme	1,512,000.00	1,327,500.00	184,500.00
SUB HEAD 03 MINOR EQUIPMENT PURCHASES	3,049,400.00	2,317,159.00	732,241.00
Sub-Item 02 Office Equipment	20,400.00	8,859.38	11,540.62
03 Furniture and Furnishings	1,666,031.00	1,558,212.51	107,818.49
04 Other Minor Equipment	1,362,969.00	750,087.11	612,881.89
SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES	1,831,009,059.00	1,818,087,454.28	12,921,604.72
Item 001 Regional Bodies	10,428,960.00	10,424,214.09	4,745.91
002 Commonwealth Bodies	507,300.00	507,292.50	7.50
003 United Nations Organizations	885,934.00	885,933.50	0.50
004 International Bodies	236,838.00	236,838.00	0.00
006 Educational Institutions	1,149,431,203.00	1,137,349,339.39	12,081,863.61
007 Households	107,907,444.00	107,072,527.73	834,916.27
009 Other Transfers	4,000,000.00	4,000,000.00	0.00
011 Transfer to State Enterprises	557,611,380.00	557,611,309.07	70.93
SUB HEAD 06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	102,669,246.00	100,815,091.51	1,854,154.49
Item 004 Statutory Boards	102,669,246.00	100,815,091.51	1,854,154.49
SUB HEAD 09 DEVELOPMENT PROGRAMME	283,701,233.00	212,185,194.15	71,516,038.85
GRAND TOTAL	5,573,203,623.00	5,467,660,399.72	105,543,223.28

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
01 PERSONNEL EXPENDITURE	2,654,380,700.00	2,649,428,857.49	4,951,842.51	0.00
001 GENERAL ADMINISTRATION	201,485,250.00	200,300,394.34	1,184,855.66	0.00
01 Salaries and COLA Original Provision \$ 185,500,000.00	179,833,000.00	179,071,820.16	761,179.84	0.00
Less Virement of Funds F: Bud: 12/26/4 Vol 1 T dd 26/07/23 To 01/005/01 \$ (6,500,000.00)				
Add Virement of Funds File # E: 20/63/3 dd 7/9/23 From 01/005/05 \$ 833,000.00				
02 Wages and COLA (including leave pay) Original Provision \$ 2,430,000.00	2,080,000.00	1,848,229.78	231,770.22	0.00
Less Virement of Funds F: Bud: 12/64/4 Vol 1 T dd 26/07/23 To 01005/01 \$ (350,000.00)				
03 Overtime Original Provision \$ 50,000.00	0.00	0.00	0.00	0.00
Less Virement of Funds File # E: 20/63/3 dd 16/03/23 To 01/005/32 \$ (50,000.00)				
Add Virement of Funds File# E: 20/63/3 dd 19/04/23 From 01/005/05 \$ 50,000.00				
Less Transfer of Funds F: BUD 12/26/4 Vol 1 dd 18/05/23 To 04/007/40 \$ (50,000.00)				
04 Allowances - Monthly Paid Officers Original Provision \$ 1,720,100.00	1,375,100.00	1,334,757.40	40,342.60	0.00
Less Virement of Funds File# E:20/63/3 ddd 16/3/23 To 01/005/32 \$ (50,000.00)				
Less Virement of Funds File# E:20/63/3 ddd 29/6/23 To 01/005/32 \$ (150,000.00)				
Less Virement of Funds File E: 20/63/3 dd 26/07/23 To 01/005/32 \$ (50,000.00)				
Less Virement of Funds File# E: 20/63/3 dd 7/9/23 To 01/001/20, 01/001/27, 01/006/27 \$ (95,000.00)				
05 Government's Contribution to NIS Original Provision \$ 14,172,000.00	13,972,000.00	13,935,200.00	36,800.00	0.00
Less Virement of Funds File# E: 20/63/3 dd 9/06/23 To 01/001/14 \$ (150,000.00)				
Less Virement of Funds File# E: 20/63/3 dd 7/9/23 To 01/006/27 \$ (50,000.00)				
08 Vacant Posts - Salaries & COLA Original Provision \$ 1,100,000.00	0.00	0.00	0.00	0.00
Less Transfer of Funds F: BUD: 12/26/4 Vol 1 dd 18/5/23 To 04/007/40 \$ (1,100,000.00)				
14 Remuneration-Members of Cabinet Appointed Committees Original Provision \$ 528,000.00	1,095,350.00	1,094,550.00	800.00	0.00
001 General Administration C/F	198,355,450.00	197,284,557.34	1,070,892.66	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
001 General Administration B/F	198,355,450.00	197,284,557.34	1,070,892.66	0.00
Add Virement of Funds File# E: 20/63/3 dd 9/6/23 From 01/001/05, 01/001/20, 01/001/27 01/005/05, 01/005/27, 01/006/05,	\$ 488,000.00			
Add Virement of Funds File# E: 20/63/3 dd 21/9/23 From 01/006/05	\$ 79,350.00			
20 Government's Contribution to Group Health Insurance- Daily Paid Officers Original Provision	\$ 26,400.00	25,700.00	762.20	0.00
Less Virement of Funds File# E: 20/63/3 dd 9/6/23 To 01/001/014	\$ (2,000.00)			
Add Virement of Funds File# E: 20/63/3 dd 7/9/23 From 01/001/04	\$ 1,300.00			
27 Government's Contribution to Group Health Insurance- Monthly Paid Officers Original Provision	\$ 1,920,000.00	1,876,000.00	5,938.00	0.00
Less Virement of Funds File# E: 20/63/3 dd 16/3/23 To 01/005/32	\$ (50,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 9/06/23 To 01/001/14	\$ (25,000.00)			
Add Virement of Funds File# E: 20/63/3 dd 7/9/23 From 01/001/04	\$ 31,000.00			
29 Overtime - Daily Rated Officers Original Provision	\$ 1,000,000.00	1,025,000.00	96,627.80	0.00
Add Virement of Funds File# E: 20/63/3 dd 9/6/23 From 01/006/05	\$ 25,000.00			
30 Allowances - Daily Rated Workers Original Provision	\$ 178,100.00	203,100.00	10,635.00	0.00
Add Virement of Funds File# E: 20/63/3 dd 9/6/23 From 01/006/05	\$ 25,000.00			
TOTAL GENERAL ADMINISTRATION	201,485,250.00	200,300,394.34	1,184,855.66	0.00
005 SECONDARY EDUCATION	1,299,365,300.00	1,296,680,295.41	2,685,004.59	0.00
01 Salaries and COLA Original Provision	\$ 1,141,800,000.00	1,195,326,000.00	974,629.27	0.00
Add Virement of Funds File# E: 20/63/3 dd 9/6/23 From 01/006/05, 01/011/05, 01/011/20 01/011/29, 01/011/30, 01/012/04, 01/012/05 01/012/27, 01/014/27	\$ 666,000.00			
Add Transfer of Funds F: Bud: 12/26/4 Vol 1 dd 30/6/23 From 02/001/28, 04/011/19	\$ 27,000,000.00			
Add Virement of Funds F: Bud: 12/26/4 ol 1 T dd 26/07/23 From 01/001/01, 01/001/02, 01/011/01, 01/011/02, 01/012/01, 01/014/01 01/016/01	\$ 8,360,000.00			
Add Transfer of Funds F: BUD: 15/264 dd 29/9/23 From 09/004/04/004	\$ 17,500,000.00			
005 Secondary Education C/F	1,195,326,000.00	1,194,351,370.73	974,629.27	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
005 Secondary Education B/F	1,195,326,000.00	1,194,351,370.73	974,629.27	0.00
05 Government's Contribution to NIS				
Original Provision	\$ 89,960,000.00			
Less Virement of Funds File# E: 20/63/3 dd 16/3/23 To 01/005/32	\$ (150,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 19/4/23 To 01/001/03	\$ (50,000.00)			
Less Virement of Funds File# E:20/63/3 dd 11/5/23 To 01/005/32	\$ (500,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 9/6/23 To 01/001/14	\$ (160,000.00)			
Less Virement of Funds File#: E:20/63/3 dd 26/07/23 To 01/005/32	\$ (50,000.00)			
Less Virement of Funds File:# E:20/63/3 dd 1/09/23 To 01/005/32	\$ (1,000,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 7/9/23 To 01/001/01	\$ (833,000.00)			
Add Transfer of Funds F:BUD: 15/26/4 dd29/9/23 From 09/004/04/G/004	\$ 3,000,000.00			
27 Government's Contribution to Group Health Insurance- Monthly Paid Officers				
Original Provision	\$ 9,360,000.00			
Less Virement of Funds File# E: 20/63/3 dd 16/3/23 To 01/005/32	\$ (100,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 9/6/23 To 01/001/14	\$ (100,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 7/9/23 To 01/006/27 01/012/01	\$ (74,200.00)			
32 Remuneration to Substitute Teachers				
Original Provision	\$ 1,500,000.00			
Add Virement of Funds File# E: 20/63/3 dd 16/3/23 From 01/001/03, 01/001/04, 01/001/27, 01/005/05, 01/005/27, 01/006/27	\$ 550,000.00			
Add Virement of Funds File# E: 20/63/3 dd 11/5/23 From 01/005/05	\$ 500,000.00			
Add Virement of Funds File# E: 20/63/3 dd 7/6/23 From 01/006/27	\$ 500,000.00			
Add Virement of Funds File# E: 20/63/3 dd 29/6/23 From 01/001/04, 01/006/05, 01/006/32	\$ 400,000.00			
Add Virement of Funds File#: E:20/63/3 dd 26/7/23 From 01/001/04, 01/005/05, 01/006/32 01/011/29, 01/016/05, 01/016/14	\$ 286,500.00			
Add Virement of Funds File#: E:20/63/3 dd 1/09/23 From 01/005/05	\$ 1,000,000.00			
TOTAL SECONDARY EDUCATION	1,299,365,300.00	1,296,680,295.41	2,685,004.59	0.00
006 PRIMARY EDUCATION	1,146,204,650.00	1,145,663,490.44	541,159.56	0.00
01 Salaries and COLA				
Original Provision	\$ 1,052,160,000.00			
05 Government's Contribution to NIS				
Original Provision	\$ 84,500,000.00			
006 Primary Education C/F	1,136,080,650.00	1,135,760,607.33	320,042.67	0.00

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
006 Primary Education B/F	1,136,080,650.00	1,135,760,607.33	320,042.67	0.00
Less Virement of Funds File# E: 20/63/3 dd 9/6/23 To 01/001/14, 01/001/29, 01/001/30, 01/005/01	\$ (300,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 29/6/23 To 01/005/32	\$ (150,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 7/9/23 To 01/012/01	\$ (50,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 21/9/23 To 01/001/14,	\$ (79,350.00)			
27 Government's Contribution to Group Health Insurance- Monthly Paid Officers Original Provision	\$ 9,600,000.00	9,074,000.00	17,190.80	0.00
Less Virement of Funds File# E: 20/63/3 dd 16/3/23 To 01/005/32	\$ (150,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 7/6/23 To 01/005/32	\$ (500,000.00)			
Add Virement of Funds File# E: 20/63/3 dd 7/9/23 From 01/001/04, 01/001/05, 01/005/27	\$ 124,000.00			
32 Remuneration to Substitute Teachers Original Provision	\$1,250,000.00	1,050,000.00	203,926.09	0.00
Less Virement of Funds File# E: 20/63/3 dd 29/6/23 To 01/005/32	\$ (100,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 26/07/23 To 01/005/32	\$ (100,000.00)			
TOTAL PRIMARY EDUCATION	1,146,204,650.00	1,145,663,490.44	541,159.56	0.00
011 EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY	3,952,700.00	3,636,585.08	316,114.92	0.00
01 Salaries and COLA Original Provision	\$ 2,160,000.00	1,760,000.00	75,500.09	0.00
Less Virement of Funds F: Bud: 12/26/4 Vol 1 T dd 26/07/23 to 01/005/01	\$ (400,000.00)			
02 Wages and COLA Original Provision	\$ 1,620,000.00	1,170,000.00	175,476.20	0.00
Less Virement of Funds F: Bud: 12/26/4 Vol 1 T dd 26/07/23 To 01/005/01	\$ (450,000.00)			
05 Government's Contribution to NIS Original Provision	\$ 400,000.00	301,000.00	13,824.80	0.00
Less Virement of Funds File# E: 20/63/3 dd 9/6/23 To 01/005/01	\$ (60,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 7/9/23 To 01/012/01	\$ (39,000.00)			
20 Govt's Contribution to Group Health Insurance Original Provision	\$ 27,000.00	17,500.00	1,130.20	0.00
Less Virement of Funds File# E: 20/63/3 dd 9/6/23 To 01/005/01	\$ (8,000.00)			
011 Eastern Caribbean Institute of Agriculture and Forestry C/F	3,248,500.00	2,982,568.71	265,931.29	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
011 Eastern Caribbean Institute of Agriculture and Forestry B/F	3,248,500.00	2,982,568.71	265,931.29	0.00
Less Virement of Funds File# E: 20/63/3 dd 7/9/23 To 01/012/01	\$ (1,500.00)			
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off. Original Provision	\$ 36,000.00	35,200.00	571.00	0.00
Less Virement of Funds File# E: 20/63/3 dd 7/9/23 To 01/012/01	\$ (800.00)			
29 Overtime - Daily Rated Workers Original Provision	\$ 1,215,000.00	665,000.00	616,259.37	48,740.63
Less Virement of Funds File# E: 20/63/3 dd 9/6/23 To 01/005/01	\$ (350,000.00)			
Less Virement of Funds File# E: 20/63/3 dd26/07/23 To 01/005/32	\$ (50,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 7/9/23 To 01/012/01, 01/016/01	\$ (150,000.00)			
30 Allowances - Daily Rated Workers Original Provision	\$ 13,500.00	4,000.00	3,128.00	872.00
Less Virement of Funds File# E: 20/63/3 dd 9/6/23 To 01/005/01	\$ (7,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 7/9/23 To 01/016/01	\$ (2,500.00)			
	3,952,700.00	3,636,585.08	316,114.92	0.00
012 TECHNICAL/VOCATIONAL EDUCATION	1,261,200.00	1,133,846.62	127,353.38	0.00
01 Salaries and COLA Original Provision	\$ 1,380,000.00	1,162,000.00	1,038,519.48	123,480.52
Less Virement of Funds F: Bud: 12/26/4 Vol 1 T dd 26/07/23 To 01/005/01	\$ (380,000.00)			
Add Virement of Funds File# E: 20/63/3 dd 7/9/23 From 01/005/27, 01/006/05, 01/011/05 01/011/20, 01/011/27, 01/011/29	\$ 162,000.00			
04 Allowances - Monthly Paid Officers Original Provision	\$ 12,000.00	1,000.00	996.54	3.46
Less Virement of Funds File# E: 20/63/3 dd 9/6/23 To 01/005/01	\$ (7,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 7/9/23 To 01/016/01	\$ (4,000.00)			
05 Government's Contribution to NIS Original Provision	\$ 117,000.00	81,100.00	77,815.60	3,284.40
Less Virement of Funds File# E: 20/63/3 dd 9/6/23 To 01/005/01	\$ (30,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 7/9/23 To 01/016/01	\$ (5,900.00)			
12 Technical/Vocational Education C/F	1,244,100.00	1,117,331.62	126,768.38	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
12 Technical/Vocational Education B/F	1,244,100.00	1,117,331.62	126,768.38	0.00
27 Government's Contribution to Group Health Insurance- Monthly Paid Officers Original Provision \$ 21,600.00	17,100.00	16,515.00	585.00	0.00
Less Virement of Funds File# E: 20/63/3 dd 9/6/23 To 01/005/01 \$ (4,500.00)				
TOTAL TECHNICAL/VOCATIONAL EDUCATION	1,261,200.00	1,133,846.62	127,353.38	0.00
014 NATIONAL EXAMINATIONS COUNCIL	712,700.00	673,003.03	39,696.97	0.00
01 Salaries and COLA Original Provision \$ 744,000.00	653,680.00	614,194.43	39,485.57	0.00
Less Virement of Funds F: Bud: 12/26/4 Vol 1 T dd 26/07/23 To 01/005/01 \$ (90,000.00)				
Less Virement of Funds REF: 2/5/23 To 01/014/27 \$ (320.00)				
05 Government's Contribution to NIS Original Provision \$ 52,000.00	52,000.00	51,788.60	211.40	0.00
27 Government's Contribution to Group Health Insurance- Monthly Paid Officers Original Provision \$ 7,200.00	7,020.00	7,020.00	0.00	0.00
Less Virement of Funds File# E: 20/63/3 dd 9/6/23 To 01/005/01 \$ (500.00)				
Add Virement of Funds REF: 2/5/23 From 01/014/01 \$ 320.00				
TOTAL NATIONAL EXAMINATION COUNCIL	712,700.00	673,003.03	39,696.97	0.00
016 SCHOLARSHIPS AND ADVANCED TRAINING DIVISION	1,398,900.00	1,341,242.57	57,657.43	0.00
01 Salaries and COLA Original Provision \$ 1,200,000.00	1,167,000.00	1,140,964.14	26,035.86	0.00
Less Virement of Funds F: Bud: 12/26/4 Vol 1 T dd 26/07/23 To 01/005/01 \$ (190,000.00)				
Add Virement of Funds File# E: 20/63/3 dd 7/9/23 From 01/011/29, 01/011/30, 01/012/04 01/012/05, 01/016/05, 01/016/27 \$ 157,000.00				
05 Government's Contribution to NIS Original Provision \$ 88,400.00	70,600.00	69,647.40	952.60	0.00
Less Virement of Funds File# E: 20/63/3 dd 26/7/23 To 01/005/32 \$ (16,500.00)				
Less Virement of Funds File# E: 20/63/3 dd 7/9/23 To 01/016/01 \$ (1,300.00)				
14 Remuneration to members of Cabinet - Appointed Committees Original Provision \$ 176,400.00	156,400.00	125,789.03	30,610.97	0.00
Less Virement of Funds File# E: 20/63/3 dd 26/7/23 To 01/005/32 \$ (20,000.00)				
016 Scholarships and Advanced Training Division C/F	1,394,000.00	1,336,400.57	57,599.43	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
016 Scholarships and Advanced Training Division B/F	1,394,000.00	1,336,400.57	57,599.43	0.00
27 Government's Contribution to Group				
Health Insurance- Monthly Paid Officers.	4,900.00	4,842.00	58.00	0.00
Original Provision	\$ 6,000.00			
Less Virement of Funds File# E: 20/63/3 dd 7/9/23 To 01/016/01	\$ (1,100.00)			
TOTAL SCHOLARSHIPS AND ADVANCED TRAINING DIVISION	1,398,900.00	1,341,242.57	57,657.43	0.00
02 GOODS AND SERVICES	698,393,985.00	684,826,643.29	13,567,341.71	0.00
001 GENERAL ADMINISTRATION	649,457,479.00	641,545,947.20	7,911,531.80	0.00
01 Travelling and Subsistence				
Original Provision	\$ 10,748,000.00			
Less Virement of Funds File# E: 20/63/3 dd 29/6/23 To 02/001/23	\$ (500,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 26/7/23 To 02/001/12(ii), 02/001/23(i)	\$ (484,666.00)			
Less Virement of Funds File# E: 20/63/3 dd 18/8/23 To 02/001/36	\$ (163,260.00)			
Less Virement of Funds File# E: 20/63/3 dd 1/09/23 To 02/001/12, 02/001/17, 02/001/23,02/008/28	\$ (82,281.00)			
Less Virement of Funds File# E: 20/63/3 dd 14/9/23 To 02/001/28, 02/001/66, 02/011/01	\$ (44,534.00)			
Less Virement of Funds REF: 2/5/23 To 02/001/96, 02/009/22	\$ (122,181.00)			
Less Virement of Funds REF: 2/5/23 To 02/009/22	\$ (1.00)			
03 Uniforms	109,000.00	99,854.56	9,145.44	0.00
Original Provision	\$ 109,000.00			
04 Electricity	1,200,000.00	594,367.11	605,632.89	0.00
Original Provision	\$ 1,200,000.00			
05 Telephones	16,600,000.00	16,130,175.64	469,824.36	0.00
Original Provision	\$ 5,800,000.00			
Add Virement of Funds File# E: 20/63/3 dd 21/3/23 From 02/001/08, 02/001/28	\$ 5,500,000.00			
Add Virement of Funds File# E: 20/63/3 dd 19/04/23 from 02/001/22, 02/001/28	\$ 3,300,000.00			
Add Transfer of Funds F: BUD: 115/26/4 dd 29/9/23 From 09/004/04/G/004	\$ 2,000,000.00			
06 Water and Sewerage Rates	840,000.00	112,070.08	727,929.92	0.00
Original Provision	\$840,000.00			
07 House Rates	0.00	0.00	0.00	0.00
Original Provision	\$0.00			
001 General Administration C/F	28,100,077.00	25,439,221.07	2,660,855.93	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
001 General Administration B/F	28,100,077.00	25,439,221.07	2,660,855.93	0.00
08 Rent/Lease-Office Accommodation and Storage				
Original Provision	\$ 10,480,000.00			
Less Virement of Funds File# E: 20/63/3 dd 21/3/23 To 02/001/05	\$ (3,000,000.00)	5,291,382.00	4,852,747.48	438,634.52
Less Virement of Funds File# E: 20/63/3 dd 29/6/23 To 02/001/23, 02/001/36	\$ (1,299,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 7/9/23 To 02/001/16	\$ (889,618.00)			
09 Rent/Lease -Vehicle and Equipment		1,115,590.00	1,100,670.55	14,919.45
Original Provision	\$ 2,240,000.00			
Less Virement of Funds File# E: 20/63/3 dd 7/9/23 To 02/001/16	\$ (1,124,410.00)			
10 Office Stationery and Supplies		2,000,000.00	677,114.88	1,322,885.12
Original Provision	\$ 2,000,000.00			
11 Books and Periodicals		55,000.00	41,223.89	13,776.11
Original Provision	\$ 55,000.00			
12 Materials and Supplies		4,132,271.00	4,102,422.86	29,848.14
Original Provision	\$ 796,000.00			
Add Virement of Funds File # E: 20/63/3 dd 18/5/23 From 02/001/28	\$ 200,000.00			
Add Virement of Funds File # E: 20/63/3 dd 26/7/23 From 02/001/01	\$ 346,375.00			
Add Virement of Funds File# E: 20/63/3 dd 15/8/23 From 02/001/28	\$ 2,762,675.00			
Add Virement of Funds File# 20/63/3 dd 1/09/23 From 02/001/01	\$ 27,221.00			
13 Maintenance of Vehicles		172,710.00	167,885.64	4,824.36
Original Provision	\$ 157,000.00			
Add Virement of Funds File# E: 20/63/3 dd 2/08/23 From 02/001/28	\$ 15,710.00			
15 Repairs and Maintenance - Equipment		163,500.00	116,241.00	47,259.00
Original Provision	\$ 163,500.00			
16 Contract Employment		207,585,000.00	206,959,555.14	625,444.86
Original Provision	\$ 200,194,000.00			
Add Supplementary Appropriation F: BUD: 4/4/8 dd 31/5/23	\$ 10,806,000.00			
Less Virement of FundsFile# E: 20/63/3 dd 7/6/23 To 02/006/01 and 02/009/22	\$ (1,415,000.00)			
Less Virement of FundsFile# E: 20/63/3 dd 1/09/23 To 02/001/22	\$ (6,000,000.00)			
Add Virement of Funds File# E: 20/63/3 dd 7/9/23 From 02/001/08, 02/001/09, 02/001/28 02/016/16	\$ 4,000,000.00			
001 General Administration C/F	248,615,530.00	243,457,082.51	5,158,447.49	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
001 General Administration B/F	248,615,530.00	243,457,082.51	5,158,447.49	0.00
17 Training		7,100.00	0.00	0.00
Original Provision	\$ 100,000.00			
Less Virement of Funds File# E: 20/63/3 dd 29/6/23 To 02/001/36	\$ (100,000.00)			
Add Virement of Funds File# E: 20/63/3 dd 1/09/23 From 02/001/01	\$ 7,100.00			
19 Official Entertainment		0.00	0.00	0.00
Original Provision	\$0.00			
21 Repairs and Maintenance-Buildings		563,000.00	373,897.63	189,102.37
Original Provision	\$ 813,000.00			
Less Virement of Funds File# E: 20/63/3 dd 29/6/23 To 02/001/36	\$ (250,000.00)			
22 Short Term Employment		32,850,000.00	32,075,398.00	774,602.00
Original Provision	\$ 30,000,000.00			
Less Virement of Funds File# E: 20/63/3 dd 18/01/23 To 02/005/23	\$ (1,150,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 19/04/23 To 02/001/05	\$ (2,000,000.00)			
Add Virement of Funds File# E: 20/63/3 dd 1/09/23 From 02/001/16	\$ 6,000,000.00			
23 Fees		46,783,304.00	46,549,342.33	233,961.67
Original Provision	\$ 46,000,000.00			
Add Virement of Funds File# E:20/63/3 dd29/6/23 From 02/001/01,02/001/08	\$ 600,000.00			
Add Virement of Funds File# E:20/63/3 dd 26/7/23 From 02/001/01	\$ 138,291.00			
Add Virement of Funds File# 20/63/3 dd 1/09/23 From 02/001/01	\$ 40,985.00			
Add Virement of Funds File# E: 20/63/3 dd 7/9/23 From 02/016/16	\$ 4,028.00			
27 Official Overseas Travel		615,400.00	87,502.80	527,897.20
Original Provision	\$ 615,400.00			
28 Other Contracted Services		17,351,895.00	17,351,348.89	546.11
Original Provision	\$ 52,000,000.00			
Less Virement of Funds File# E: 20/63/3 dd 28/12/22 To 02/009/12	\$ (792,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 17/01/23 To 02/001/36	\$ (593,540.00)			
Less Virement of Funds File#E: 20/63/3 dd22/02/23 To 02/001/36	\$ (1,064,000.00)			
Less Virement of Funds File# E: 20/63/3 dd16/3/23 To 02/001/62, 02/001/99, 02/006/10	\$ (1,012,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 11/4/23 To 02/001/66	\$ (171,013.00)			
Less Virement of Funds File# E: 20/63/3 dd 17/4/23 To 02/001/66	\$ (56,582.00)			
001 General Administration C/F	346,786,229.00	339,901,672.16	6,884,556.84	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
001 General Administration B/F	346,786,229.00	339,901,672.16	6,884,556.84	0.00
Less Virement of Funds File# E: 20/63/3 dd 21/3/23 To 02/001/05 \$ (2,500,000.00)				
Less Virement of Funds File# E: 20/63/3 dd 19/04/23 To 02/001/05 \$ (1,300,000.00)				
Less Virement of Funds File # E: 20/63/3 dd 18/05/23 To 02/001/12 \$ (200,000.00)				
Less Virement of Funds File# E: 20/63/3 dd 29/6/23 To 02/001/36 \$ (945,800.00)				
Less Transfer of Funds F: Bud: 12/26/4 Vol 1 dd 30/6/23 To 01/005/01 \$ (18,888,415.00)				
Less Virement of Funds F: Bud: 12/26/4 Vol1 T dd 30/6/23 To 02/001/43 \$ (3,111,585.00)				
Less Virement of Funds File # E: 20/63/3 dd 2/08/23 To 02/001/13 \$ (15,710.00)				
Less Virement of Funds File E: 20/63/3 dd 15/08/23 To 02/001/12 \$ (2,762,675.00)				
Less Virement of Funds File# E: 20/63/3 dd 7/9/23 To 02/001/16 \$ (1,240,000.00)				
Add Virement of Funds File# E: 20/63/3 dd 14/9/23 From 02/001/01 \$ 4,200.00				
Add Virement of Funds File# E:20/63/3 dd 21/9/23 From 02/001/57 \$ 1,015.00				
36 Extraordinary Expenditure	4,665,600.00	4,502,340.00	163,260.00	0.00
Original Provision \$ 100,000.00				
Add Virement of Funds File# E: 20/63/3 dd 17/01/23 From 02/001/28 \$ 593,540.00				
Add Virement of Funds File#E: 20/63/3 dd 22/02/23 From 02/001/28 \$ 1,064,000.00				
Add Virement of Funds File# E: 20/63/3 dd 29/6/23 From 02/001/08, 02/001/17, 02/001/21, 02/001/28, 02/008/01, 02/009/23 \$ 2,744,800.00				
Add Virement of Funds File# E: 20/63/3 dd 18/8/23 From 02/001/01 \$ 163,260.00				
37 Janitorial Services	66,306,487.00	66,166,469.27	140,017.73	0.00
Original Provision \$ 100,000,000.00				
Less Virement of Funds F: Bud: 12/26/4 Vol 1 T dd 30/6/23 To 02/001/43 \$ (33,688,415.00)				
Less Virement f Funds REF: 2/5/23 To 02/007/96 \$ (4,685.00)				
Less Virement of Funds REF: 2/5/23 To 02/001/96 \$ (413.00)				
43 Security Services	227,426,500.00	227,426,213.28	286.72	0.00
Original Provision \$ 179,726,500.00				
Add Transfer of Funds F: Bud: 12/26/4 Vol 1 dd 23/05/23 From 04/007/41 \$ 10,900,000.00				
Add Virement of Funds F: Bud: 12/26/4 Vol 1 T dd 30/6/23 From 02/001/28, 02/001/37 \$ 36,800,000.00				
57 Postage	877,557.00	703,133.33	174,423.67	0.00
Original Provision \$ 1,000,000.00				
Less Virement of Funds File# E: 20/63/3 dd 21/9/23 To 02/001/28, 02/008/12 \$ (122,443.00)				
58 Medical Expenses	3,000.00	0.00	3,000.00	0.00
Original Provision \$ 3,000.00				
001 General Administration C/F	646,065,373.00	638,699,828.04	7,365,544.96	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
001 General Administration B/F	646,065,373.00	638,699,828.04	7,365,544.96	0.00
61 Insurance				
Original Provision	\$ 1,082,500.00	843,601.00	238,899.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	\$ 295,000.00	184,665.36	120,334.64	0.00
Add Virement of Funds File# E: 20/63/3 dd 16/3/23 From 02/001/28	\$ 10,000.00			
65 Expenses of Cabinet appointed Bodies				
Original Provision	\$0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	\$ 100,000.00	336,329.00	2,252.00	0.00
Add Virement of Funds File# E: 20/63/3 dd 11/4/23 From 02/001/28	\$ 171,013.00			
Add Virement of Funds File# E: 20/63/3 dd 17/4/23 From 02/001/28	\$ 56,582.00			
Add Virement of Funds File# E: 20/63/3 dd 14/9/23 From 02/001/01	\$ 8,734.00			
96 Fuel and Lubricants				
Original Provision	\$ 49,000.00	156,277.00	1.20	0.00
Add Virement of Funds REF: 2/5/23 From 02/001/01	\$ 106,864.00			
Add Virement of Funds REF: 2/5/23 From 02/001/37	\$ 413.00			
99 Employee Assistance Programme				
Original Provision	\$ 1,000,000.00	1,512,000.00	184,500.00	0.00
Add Virement of Funds File# E: 20/63/3 dd 16/3/23 From 02/001/28	\$ 512,000.00	1,327,500.00		
TOTAL GENERAL ADMINISTRATION	649,457,479.00	641,545,947.20	7,911,531.80	0.00
005 SECONDARY EDUCATION	2,634,000.00	1,570,453.63	1,063,546.37	0.00
01 Travelling and Subsistence				
Original Provision	\$ 1,100,000.00	1,100,000.00	60,070.57	0.00
08 Rent/Lease -Office Accommodation and Storage				
Original Provision	\$0.00	0.00	0.00	0.00
12 Materials and Supplies				
Original Provision	\$ 384,000.00	384,000.00	305,693.90	0.00
23 Fees				
Original Provision	\$0.00	1,150,000.00	697,781.90	0.00
Add Virement of Funds File# E: 20/63/3 dd 18/01/23 From 02/001/22	\$ 1,150,000.00	452,218.10		
TOTAL SECONDARY EDUCATION	2,634,000.00	1,570,453.63	1,063,546.37	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
006 PRIMARY EDUCATION	14,250,200.00	10,851,387.09	3,398,812.91	0.00
01 Travelling and Subsistence				
Original Provision	\$ 4,550,000.00			
Less Virement of Funds File# E: 20/63/3 dd 25/11/22 To 02/006/10	\$ (738,715.00)			
Add Virement of Funds File# E: 20/63/3 dd7/06/23 From 02/001/16	\$ 900,000.00			
		4,711,285.00	138,819.37	0.00
04 Electricity		2,715,000.00	214,635.29	0.00
Original Provision	\$ 2,715,000.00			
05 Telephones		798,000.00	499,428.03	0.00
Original Provision	\$ 798,000.00			
06 Water and Sewerage Rates		1,915,200.00	1,730,924.78	0.00
Original Provision	\$1,915,200.00			
10 Office Stationery and Supplies		4,078,715.00	783,005.44	0.00
Original Provision	\$ 2,500,000.00			
Add Virement of Funds File# E: 20/63/3 dd 25/11/22 From 02/006/01, 15, 17	\$ 1,078,715.00			
Add Virement of Funds File# E: 20/63/3 dd16/3/23 From 02/001/28, 02/009/66	\$ 500,000.00			
12 Materials and Supplies		32,000.00	32,000.00	0.00
Original Provision	\$ 32,000.00			
15 Repairs and Maintenance - Equipment		0.00	0.00	0.00
Original Provision	\$ 330,000.00			
Less Virement of Funds File# E: 20/63/3 dd 25/11/22 To 02/006/10	\$ (330,000.00)			
17 Training		0.00	0.00	0.00
Original Provision	\$ 10,000.00			
Less Virement of Funds File# E: 20/63/3 dd 25/11/22 To 02/006/10	\$ (10,000.00)			
TOTAL PRIMARY EDUCATION	14,250,200.00	10,851,387.09	3,398,812.91	0.00
007 DISTRICT SERVICES DIVISION	42,685.00	41,205.26	1,479.74	0.00
10 Office Stationery and Supplies		38,000.00	1,478.97	0.00
Original Provision	\$ 38,000.00			
17 Training		0.00	0.00	0.00
Original Provision	\$0.00			
66 Hosting of Conferences, Seminars and Other Functions		0.00	0.00	0.00
Original Provision	\$0.00			
007 District Services Division C/F	38,000.00	36,521.03	1,478.97	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
007 District Services Division B/F	38,000.00	36,521.03	1,478.97	0.00
96 Fuel and Lubricants	4,685.00	4,684.23	0.77	0.00
Original Provision	\$0.00			
Add Virement of Funds REF: 2/5/23 From 02/001/37	\$4,685.00			
TOTAL DISTRICT SERVICES DIVISION	42,685.00	41,205.26	1,479.74	0.00
008 RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE	4,469,833.00	3,798,678.80	671,154.20	0.00
01 Travelling and Subsistence	2,700,000.00	2,468,253.68	231,746.32	0.00
Original Provision	\$ 2,800,000.00			
Less Virement of Funds File# E:20/63/3 dd 29/6/23 To 02/001/36	\$ (100,000.00)			
04 Electricity	350,000.00	339,618.37	10,381.63	0.00
Original Provision	\$ 350,000.00			
05 Telephones	200,000.00	44,834.26	155,165.74	0.00
Original Provision	\$200,000.00			
10 Office Stationery and Supplies	119,505.00	114,573.48	4,931.52	0.00
Original Provision	\$ 54,000.00			
Add Virement of Funds File# E: 20/63/3 dd 14/9/23 From 02/008/22	\$ 65,505.00			
11 Books and Periodicals	11,309.00	4,082.40	7,226.60	0.00
Original Provision	\$0.00			
Add Virement of Funds File# E:20/63/3 dd 1/09/23 From 02/008/22	\$ 11,309.00			
12 Materials and Supplies	731,858.00	721,406.63	10,451.37	0.00
Original Provision	\$ 310,000.00			
Add Virement of Funds File# E: 20/63/3 dd 21/9/23 From 02/001/57, 02/016/16	\$ 421,858.00			
13 Maintenance of Vehicles	0.00	0.00	0.00	0.00
Original Provision	\$0.00			
15 Repairs and Maintenance - Equipment	92,000.00	27,686.26	64,313.74	0.00
Original Provision	\$ 92,000.00			
17 Training	170,000.00	0.00	170,000.00	0.00
Original Provision	\$ 170,000.00			
21 Repairs and Maintenance-Buildings	0.00	0.00	0.00	0.00
Original Provision	\$0.00			
008 Rudranath Capildeo Learning Resource Centre C/F	4,374,672.00	3,720,455.08	654,216.92	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
008 Rudranath Capildeo Learning Resource Centre B/F	4,374,672.00	3,720,455.08	654,216.92	0.00
22 Short Term Employment	76,898.00	71,248.72	5,649.28	0.00
Original Provision	\$ 165,000.00			
Less Virement of Funds File#E:20/63/3 dd 10/2/23 To 02/008/28	\$ (10,915.00)			
Less Virement of Funds File#E:20/63/3 dd 1/09/23 To 02/008/11	\$ (11,309.00)			
Less Virement of Funds File# E: 20/63/3 dd 14/9/23 To 02/008/10	\$ (65,505.00)			
Less Virement of Funds File# E:20/63/3 dd 10/5/23 To 02/008/28	\$ (373.00)			
28 Other Contracted Services	18,263.00	6,975.00	11,288.00	0.00
Original Provision	\$0.00			
Add Virement of Funds File# E:20/63/3 dd 10/2/23 From 02/008/22	\$10,915.00			
Add Virement of Funds File# E:20/63/3 dd 1/9/23 From 02/001/01	\$ 6,975.00			
Add Virement of Funds File# E:20/63/3 dd 10/5/23 From 02/008/22	\$ 373.00			
TOTAL RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE	4,469,833.00	3,798,678.80	671,154.20	0.00
009 EARLY CHILDHOOD CARE AND EDUCATION UNIT	7,136,618.00	6,759,287.93	377,330.07	0.00
04 Electricity	500,000.00	499,826.90	173.10	0.00
Original Provision	\$ 500,000.00			
05 Telephones	250,000.00	146,191.50	103,808.50	0.00
Original Provision	\$ 250,000.00			
06 Water and Sewerage Rates	500,000.00	240,914.70	259,085.30	0.00
Original Provision	\$500,000.00			
10 Office Stationery and Supplies	0.00	0.00	0.00	0.00
Original Provision	\$0.00			
12 Materials and Supplies	792,000.00	786,000.00	6,000.00	0.00
Original Provision	\$0.00			
Add Virement of Funds File# E: 20/63/3 dd 28/12/22 From 02/001/28	\$792,000.00			
22 Short Term Employment	4,930,318.00	4,930,317.01	0.99	0.00
Original Provision	\$ 3,800,000.00			
Add Virement of Funds File# E: 20/63/3 dd 7/6/23 From 02/001/16 and 02/016/16	\$ 1,115,000.00			
Add Virement of Funds REF: 2/5/23 From 02/001/01	\$ 15,317.00			
Add Virement of Funds REF: 2/5/23 From 02/001/01	\$ 1.00			
009 Early Childhood Care and Education Unit C/F	6,972,318.00	6,603,250.11	369,067.89	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
009 Early Childhood Care and Education Unit B/F	6,972,318.00	6,603,250.11	369,067.89	0.00
23 Fees	164,300.00	156,037.82	8,262.18	0.00
Original Provision	\$ 314,300.00			
Less Virement of Funds File# E: 20/63/3 dd 29/6/23 To 02/001/36	\$ (150,000.00)			
66 Hosting of Conferences, Seminars and Other Functions	0.00	0.00	0.00	0.00
Original Provision	\$ 10,000.00			
Less Virement of Funds File# E: 20/63/3 dd 16/3/23 To 01/006/10	\$ (10,000.00)			
TOTAL EARLY CHILDHOOD CARE AND EDUCATION UNIT	7,136,618.00	6,759,287.93	377,330.07	0.00
011 EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY	207,600.00	162,140.72	45,459.28	0.00
01 Travelling and Subsistence	167,400.00	122,039.66	45,360.34	0.00
Original Provision	\$ 115,000.00			
Add Virement of Funds File# E: 20/63/3 dd 14/9/23 From 02/001/01, 02/015/01, 02/015/17	\$ 52,400.00			
03 Uniforms	40,200.00	40,101.06	98.94	0.00
Original Provision	\$ 21,000.00			
Add Virement of funds File# E: 20/63/3 dd 14/9/23 From 02/015/17, 02/015/66	\$ 19,200.00			
TOTAL EASTERN CARIBBEAN INSTITUTE OF AGRICULTURE AND FORESTRY	207,600.00	162,140.72	45,459.28	0.00
014 NATIONAL EXAMINATIONS COUNCIL	80,000.00	59,231.67	20,768.33	0.00
01 Travelling and Subsistence	80,000.00	59,231.67	20,768.33	0.00
Original Provision	\$ 80,000.00			
TOTAL NATIONAL EXAMINATION COUNCIL	80,000.00	59,231.67	20,768.33	0.00
015 SPANISH SECRETARIAT	31,000.00	9,000.00	22,000.00	0.00
01 Travelling and Subsistence	0.00	0.00	0.00	0.00
Original Provision	\$ 15,000.00			
Less Virement of Funds File# E: 20/63/3 dd 14/9/23 To 02/011/01	\$ (15,000.00)			
10 Office Stationery and Supplies	1,000.00	0.00	1,000.00	0.00
Original Provision	\$ 1,000.00			
17 Training	0.00	0.00	0.00	0.00
Original Provision	\$ 10,000.00			
Less Virement of Funds File# E: 20/63/3 dd 14/9/23 To 02/011/01, 02/011/03	\$ (10,000.00)			
015 Spanish Secretariat C/F	1,000.00	0.00	1,000.00	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
015 Spanish Secretariat B/F	1,000.00	0.00	1,000.00	0.00
28 Other Contracted Services	15,000.00	9,000.00	6,000.00	0.00
Original Provision	\$ 15,000.00			
62 Promotions, Publicity and Printing	15,000.00	0.00	15,000.00	0.00
Original Provision	\$ 15,000.00			
66 Hosting of Conferences, Seminars and Other Functions	0.00	0.00	0.00	0.00
Original Provision	\$ 15,000.00			
Less Virement of Funds File# E: 20/63/3 dd 14/9/23 To 02/011/03	\$ (15,000.00)			
TOTAL SPANISH SECRETARIAT	31,000.00	9,000.00	22,000.00	0.00
016 SCHOLARSHIPS AND ADVANCED TRAINING DIVISION	20,084,570.00	20,029,310.99	55,259.01	0.00
01 Travelling and Subsistence	35,000.00	24,000.00	11,000.00	0.00
Original Provision	\$ 35,000.00			
16 Contract Employment	20,049,570.00	20,005,310.99	44,259.01	0.00
Original Provision	\$ 21,700,000.00			
Less Virement of Funds File# E: 20/63/3 dd 7/6/23 To 02/009/22	\$ (600,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 7/9/23 To 02/001/16, 02/001/23	\$ (750,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 21/9/23 To 02/008/12	\$ (300,430.00)			
TOTAL SCHOLARSHIPS AND ADVANCED TRAINING DIVISION	20,084,570.00	20,029,310.99	55,259.01	0.00
03 MINOR EQUIPMENT PURCHASES	3,049,400.00	2,317,159.00	732,241.00	0.00
001 GENERAL ADMINISTRATION	1,728,500.00	998,260.99	730,239.01	0.00
02 Office Equipment	20,400.00	8,859.38	11,540.62	0.00
Original Provision	\$ 20,400.00			
03 Furniture and Furnishings	347,131.00	239,314.50	107,816.50	0.00
Original Provision	\$ 27,000.00			
Add Virement of Funds File# E: 20/63/3 dd 16/01/23 From 03/001/04	\$ 48,499.00			
Add Virement of Funds File# E: 20/63/3 Vol 1 (Temp. 1) dd 22/03/23 From 03/001/04	\$ 242,539.00			
Add Virement of Funds File# E: 20/63/3 dd 15/8/23 From 03/001/04	\$ 29,093.00			
001 General Administration C/F	367,531.00	248,173.88	119,357.12	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
			001 General Administration B/F	367,531.00
04 Other Minor Equipment Original Provision	\$ 3,000,000.00	1,360,969.00	750,087.11	810,881.89
Less Virement of Funds File# E: 20/63/3 dd 16/01/23 To 03/001/03, 03/006/03	\$ (314,959.00)			
Less Virement of Funds File# E: 20/63/3 Vol 1 (Temp. 1) dd 22/03/23 to 03/001/03	\$ (242,539.00)			
Less Virement of Funds File# E:20/63/3 Vol 1 (Temp. 1) dd 24/4/23 To 03/009/03	\$ (402,570.00)			
Less Virement of Funds File# E: 20/63/3 dd 29/6/23 To 03/009/03	\$ (202,155.00)			
Less Virement of Funds File# E: 20/63/3 dd 2/8/23 To 03/006/03	\$ (447,715.00)			
Less Virement of Funds File# E:20/63/3 dd 15/8/23 To 03/001/03,	\$ (29,093.00)			
TOTAL GENERAL ADMINISTRATION	1,728,500.00	998,260.99	730,239.01	0.00
006 PRIMARY EDUCATION	714,175.00	714,173.61	1.39	0.00
03 Furniture and Furnishings Original Provision	\$ 0.00	714,175.00	714,173.61	1.39
Add Virement of Funds File# E: 20/63/3 dd 16/01/23 From 03/001/04	\$ 266,460.00			
Add Virement of Funds File# E: 20/63/3 dd 2/08/23 From 03/001/04	\$ 447,715.00			
04 Other Minor Equipment Original Provision	\$ 0.00	0.00	0.00	0.00
TOTAL PRIMARY EDUCATION	714,175.00	714,173.61	1.39	0.00
007 DISTRICT SERVICES DIVISION	2,000.00	0.00	2,000.00	0.00
02 Office Equipment Original Provision	\$ 0.00	0.00	0.00	0.00
03 Furniture and Furnishings Original Provision	\$ 0.00	0.00	0.00	0.00
04 Other Minor Equipment Original Provision	\$ 2,000.00	2,000.00	0.00	2,000.00
TOTAL DISTRICT SERVICES DIVISION	2,000.00	0.00	2,000.00	0.00
008 RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision	\$ 0.00	0.00	0.00	0.00
008 Rudranath Capildeo Learning Resource Centre C/F	0.00	0.00	0.00	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
008 Rudranath Capildeo Learning Resource Centre B/F	0.00	0.00	0.00	0.00
03 Furniture and Furnishings Original Provision	\$0.00	0.00	0.00	0.00
04 Other Minor Equipment Original Provision	\$0.00	0.00	0.00	0.00
TOTAL RUDRANATH CAPILDEO LEARNING RESOURCE CENTRE	0.00	0.00	0.00	0.00
009 EARLY CHILDHOOD CARE AND EDUCATION UNIT	604,725.00	604,724.40	0.60	0.00
02 Office Equipment Original Provision	\$0.00	0.00	0.00	0.00
03 Furniture and Furnishings Original Provision	\$0.00	604,725.00	0.60	0.00
Add Virement of Funds File# E: 20/63/3 dd 29/6/23 From 03/001/04	\$ 202,155.00			
Add Virement of Funds File# E: 20/63/3 Vol 1 (Temp. 1) dd 24/4/23 From 03/001/04	\$ 402,570.00			
04 Other Minor Equipment Original Provision	\$0.00	0.00	0.00	0.00
TOTAL EARLY CHILDHOOD CARE AND EDUCATION UNIT	604,725.00	604,724.40	0.60	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	1,831,009,059.00	1,818,087,454.28	12,921,604.72	0.00
001 REGIONAL BODIES	10,428,960.00	10,424,214.09	4,745.91	0.00
01 Caribbean Examinations Council Original Provision	\$ 11,275,000.00	9,918,430.00	4,742.01	0.00
Less Virement of Funds File# E: 20/63/3 dd 29/5/23 To 04/006/01	\$ (1,350,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 14/9/23 To 04/006/22	\$ (6,570.00)			
05 Caribbean Accreditation Authority for Education to Medicine and other Health Professionals Original Provision	\$ 512,000.00	510,530.00	3.90	0.00
Add Virement of Funds Ref: 2/5/23 dd 01/12/22 From 04/009/04	\$ 14,750.00			
Less Virement of Funds File# E: 20/63/3 dd 29/5/23 To 04/006/01	\$ (16,220.00)			
TOTAL REGIONAL BODIES	10,428,960.00	10,424,214.09	4,745.91	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
002 COMMONWEALTH BODIES	507,300.00	507,292.50	7.50	0.00
02 Commonwealth of Learning Original Provision \$ 510,000.00	507,300.00	507,292.50	7.50	0.00
Add Virement of Funds Ref. 2/5/23 dd 01/12/22 From 04/009/04 \$ 15,000.00				
Less Virement of Funds File# E: 20/63/3 dd 29/5/23 To 04/006/01 \$ (17,700.00)				
TOTAL COMMONWEALTH BODIES	507,300.00	507,292.50	7.50	0.00
003 UNITED NATIONS ORGANISATIONS	885,934.00	885,933.50	0.50	0.00
31 United Nations Educational Social and Cultural Organisation Original Provision \$ 1,175,000.00	885,934.00	885,933.50	0.50	0.00
Less Virement of Funds File# E: 20/63/3 dd 29/5/23 To 04/006/01 \$ (250,000.00)				
Less Virement of Funds File# E: 20/63/3 dd 21/07/23 To 04/011/10 \$ (39,066.00)				
TOTAL UNITED NATIONS ORGANISATIONS	885,934.00	885,933.50	0.50	0.00
004 INTERNATIONAL BODIES	236,838.00	236,838.00	0.00	0.00
05 International Centre for Genetic Engineering and Biotechnology Original Provision \$ 245,000.00	236,838.00	236,838.00	0.00	0.00
Less Virement of Funds File# E: 20/63/3 dd 21/07/23 To 04/001/01 \$ (8,162.00)				
TOTAL INTERNATIONAL BODIES	236,838.00	236,838.00	0.00	0.00
006 EDUCATIONAL INSTITUTIONS	1,149,431,203.00	1,137,349,339.39	12,081,863.61	0.00
01 Grants to Assisted Secondary Schools - Goods and Services Original Provision \$ 35,000,000.00	47,639,839.00	47,463,588.56	176,250.44	0.00
Add Virement of Funds File# E: 20/63/3 dd 7/06/23 From 04/011/14, 04/011/16 and 04/011/19 2 \$ 2,000,000.00				
Add Virement of Funds File# E: 20/63/3 dd 29/5/23 From 04/001/01, 04/001/05, 04/002/02 04/003/31, 04/006/19, 04/006/23, 04/006/29 04/007/41 \$ 10,639,839.00				
04 Grant to Matelot Community Schools Original Provision \$ 340,000.00	340,000.00	340,000.00	0.00	0.00
07 Servol-Adolescent Development Training Programme Original Provision \$ 5,000,000.00	0.00	0.00	0.00	0.00
Less Virement of Funds File# E: 20/63/3 dd 19/04/23 To 04/007/40, 04/011/19 \$ (5,000,000.00)				
006 Educational Institutions C/F	47,979,839.00	47,803,588.56	176,250.44	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
006 Educational Institutions B/F	47,979,839.00	47,803,588.56	176,250.44	0.00
09 Grants to Assisted Primary Schools - Schools Equipment and Upkeep of School Premises Original Provision \$ 59,612,000.00	60,812,000.00	60,369,859.57	442,140.43	0.00
Add Transfer of Funds F:BUD: 15/26/4 dd 29/9/23 From 09/004/04/G/004 \$ 1,200,000.00				
11 Grants to Assisted Primary Schools - Minor Equipment Original Provision \$0.00	954,087.00	954,086.62	0.38	0.00
Add Virement of Funds File# E: 20/63/3 dd 2/08/23 From 04/007/41 \$ 954,087.00				
19 Servol Junior Life Centres Original Provision \$ 14,600,000.00	10,212,000.00	10,212,000.00	0.00	0.00
Less Virement of Funds File# E: 20/63/3 dd 29/5/23 To 04/006/01 \$ (4,000,000.00)				
Less Virement of Funds File# E: 20/63/3 dd 26/7/23 To 04/006/20 \$ (384,000.00)				
Less Virement of Funds File# 20/63/3 dd 14/9/23 To 04/006/22 \$ (4,000.00)				
20 Fees for Students of Private Secondary Schools Original Provision \$ 41,000,000.00	41,964,000.00	41,964,000.00	0.00	0.00
Add Virement of Funds File# E: 20/63/3 dd 26/7/23 From 04/006/19, 04/006/29, 04/007/41 \$ 974,000.00				
Less Virement of Funds File# E: 20/63/3 dd 14/9/23 To 04/006/22 \$ (10,000.00)				
22 Local School Boards - Secondary Schools Original Provision \$ 10,000.00	645,240.00	645,240.00	0.00	0.00
Add Virement of Funds File# E 20/63/3 dd 26/7/23 From 04/007/41 \$ 614,670.00				
Add Virement of Funds File# E 20/63/3 dd 14/9/23 From 04/001/01, 04/006/19, 04/006/20 \$ 20,570.00				
23 Grants for Students Conferences /Seminars/Competitions Original Provision \$200,000.00	0.00	0.00	0.00	0.00
Less Virement of Funds File# E: 20/63/3 dd 29/5/23 To 04/006/01 \$ (200,000.00)				
24 Grants to Government Secondary Schools - Education Programmes Original Provision \$ 30,000,000.00	38,312,491.00	32,034,936.03	6,277,554.97	0.00
Add Virement of Funds File# E: 20/63/3 dd 09/01/23 From 04/006/29 \$ 72,293.00				
Add Virement of Funds File# E: 20/63/3 dd 07/02/23 From 04/006/29 \$ 154,111.00				
Add Virement of Funds File# E: 20/63/3 dd 21/3/23 From 04/007/41 \$ 1,500,000.00				
006 Educational Institutions C/F	200,879,657.00	193,983,710.78	6,895,946.22	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
006 Educational Institutions B/F	200,879,657.00	193,983,710.78	6,895,946.22	0.00
Add Virement of Funds File # E: 20/63/3 dd 29/6/23 From 04/007/41 \$ 112,500.00				
Add Virement of Funds File # E: 20/63/3 dd 1/09/23 From 04/007/41 \$ 173,587.00				
Add Virement of Funds File# E: 20/63/3 dd 7/9/63 From 04/007/40, 04/007/41 \$ 5,000,000.00				
Add Transfer of Funds F:BUD: 15/26/4 dd 29/9/23 From 09/004/04/G/004 \$ 1,300,000.00				
26 Special Education Resources Programme Original Provision \$0.00	0.00	0.00	0.00	0.00
27 Textbook Rental/Management Unit - Primary Schools Original Provision \$0.00	0.00	0.00	0.00	0.00
28 Local School Boards - Primary Schools Original Provision \$0.00	0.00	0.00	0.00	0.00
29 Grants for Students Enrolled at Private Special Schools Original Provision \$ 11,540,000.00	13,969,966.00	12,753,243.26	1,216,722.74	0.00
Less Virement of Funds File# E: 20/63/3 dd 09/01/23 To 04/006/24 \$ (72,293.00)				
Less Virement of Funds File# E: 20/63/3 dd 07/02/23 To 04/006/24 \$ (154,111.00)				
Less Virement of Funds File# E: 20/63/3 dd 29/5/23 To 04/006/01 \$ (1,900,000.00)				
Less Virement of Funds File# E: 20/63/3 dd 26/7/23 To 04/006/20 \$ (43,630.00)				
Add Virement File# E:20/63/3 dd 29/9/23 From 04/007/41 \$ 4,600,000.00				
30 Textbook Rental/Management Unit - Secondary Schools Original Provision \$0.00	0.00	0.00	0.00	0.00
32 Grants to Private Primary Schools Original Provision \$ 802,000.00	814,680.00	814,680.00	0.00	0.00
Add Virement of Funds File# E: 20/63/3 dd 16/3/23 From 04/007/41 \$ 12,680.00				
33 Grants to Private Secondary Schools Original Provision \$0.00	10,000,000.00	10,000,000.00	0.00	0.00
Add Transfer of Funds File# E:20/63/3 dd 29/9/23 From 09/04/004/G/004 \$ 10,000,000.00				
35 Direct University Services - Current Original Provision \$ 551,800,000.00	551,800,000.00	551,800,000.00	0.00	0.00
006 Educational Institutions C/F	777,464,303.00	769,351,634.04	8,112,668.96	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
006 Educational Institutions B/F	777,464,303.00	769,351,634.04	8,112,668.96	0.00
36 Seismographic Research Original Provision	\$ 2,000,000.00	2,000,000.00	0.00	0.00
38 Council of Legal Education Original Provision	\$ 20,700,000.00	20,700,000.00	0.00	0.00
39 Advanced Nursing Education Original Provision	\$ 300,000.00	300,000.00	0.00	0.00
40 Medical Post Graduate Programme Original Provision	\$ 500,000.00	500,000.00	0.00	0.00
41 Eric Williams Med. Sciences Complex Original Provision	\$ 20,000,000.00	20,000,000.00	0.00	0.00
42 Institute of International Relations Original Provision	\$ 900,000.00	9,900,000.00	0.00	0.00
Add Transfer of Funds F:BUD: 12/26/4 dd 03/03/23 From 09/004/04/G/004	\$ 9,000,000.00			
43 Herbarium Project Original Provision	\$ 1,703,000.00	1,703,000.00	0.00	0.00
44 Subsidies Mt. Hope Students Original Provision	\$ 15,000,000.00	21,000,000.00	0.00	0.00
Add Transfer of Funds F:BUD: 12/26/4 dd 03/03/23 From 09/004/04/G/004	\$ 6,000,000.00			
45 UWI Bachelor of Arts Degree (Special) in Music Original Provision	\$ 60,000.00	60,000.00	0.00	0.00
46 National Training Agency Original Provision	\$ 22,582,800.00	25,250,012.00	0.00	0.00
Add Virement of Funds REF: 2/5/23 dd 21/06/23 From 04/006/51	\$ 2,667,212.00			
47 Cocoa Research Unit Original Provision	\$ 2,000,000.00	4,000,000.00	0.00	0.00
Add Virement of Funds REF: 2/5/23 dd26/7/23 From 04/009/04	\$ 2,000,000.00			
48 University of Trinidad and Tobago Original Provision	\$ 180,000,000.00	180,000,000.00	0.00	0.00
49 Laventille Technology and Continuing Education Centre Original Provision	\$ 8,000,000.00	8,000,000.00	0.00	0.00
006 Educational Institutions C/F	1,070,877,315.00	1,062,764,646.04	8,112,668.96	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
006 Educational Institutions B/F	1,070,877,315.00	1,062,764,646.04	8,112,668.96	0.00
50 Accreditation Council of Trinidad and Tobago Original Provision	\$ 13,218,500.00	13,218,500.00	0.00	0.00
51 Higher Education Loan Programme Original Provision	\$ 8,000,000.00	5,332,788.00	2,241,268.07	0.00
Less Virement of Funds REF: 2/5/23 dd 21/6/23 To 04/006/46	\$ (2,667,212.00)			
52 Health Economics Unit - UWI Original Provision	\$ 4,000,000.00	4,000,000.00	0.00	0.00
53 MIC Pleasantville Tech. Centre Original Provision	\$ 7,000,000.00	7,000,000.00	0.00	0.00
54 MIC Craft Programmes Original Provision	\$ 7,000,000.00	7,000,000.00	0.00	0.00
56 Tobago Technology Centre Original Provision	\$ 4,000,000.00	4,000,000.00	0.00	0.00
57 Chaguanas Technology Centre Original Provision	\$ 2,000,000.00	2,000,000.00	0.00	0.00
58 NESC Drilling School Original Provision	\$ 1,729,000.00	1,729,000.00	0.00	0.00
59 MIC Craft GVC Original Provision	\$ 4,000,000.00	4,000,000.00	0.00	0.00
60 MIC Penal Technology Centre Original Provision	\$ 3,000,000.00	3,000,000.00	0.00	0.00
61 MIC Workforce Assessment Centre Original Provision	\$ 2,000,000.00	2,000,000.00	0.00	0.00
62 School of Nursing Original Provision	\$ 8,221,600.00	8,973,600.00	1,037,864.53	0.00
Add Virement of Funds REF: 2/5/23 dd 26/7/23 From 04/009/04	\$ 752,000.00			
63 Student Nurses Stipend Original Provision	\$ 10,045,000.00	10,300,000.00	690,062.05	0.00
Add Virement of Funds REF: 2/5/23 dd 26/7/23 From 04/009/04	\$ 255,000.00			
006 Educational Institutions C/F	1,143,431,203.00	1,131,349,339.39	12,081,863.61	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
006 Educational Institutions B/F	1,143,431,203.00	1,131,349,339.39	12,081,863.61	0.00
65 Dr. Eric Williams Memorial Library Original Provision \$ 6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00
TOTAL EDUCATIONAL INSTITUTIONS	1,149,431,203.00	1,137,349,339.39	12,081,863.61	0.00
007 HOUSEHOLDS	107,907,444.00	107,072,527.73	834,916.27	0.00
06 Severance Original Provision \$ 276,000.00	276,000.00	112,027.65	163,972.35	0.00
09 Early Childhood Care and Education Original Provision \$ 15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00
14 Grant - T'dad & T'go National Council of Parent Teacher's Assoc. Inc. Original Provision \$ 250,000.00	250,000.00	250,000.00	0.00	0.00
15 Student Support Services Programme Original Provision \$ 669,000.00	669,000.00	377,510.31	291,489.69	0.00
19 Retraining Programme for Displaced Workers Original Provision \$ 6,956,800.00	6,956,800.00	6,956,800.00	0.00	0.00
20 Helping Youth Prepare for Employment Programme Original Provision \$ 13,787,000.00	13,787,000.00	13,787,000.00	0.00	0.00
22 Multi-sector Skill Training Programme Original Provision \$ 12,286,800.00	12,286,800.00	12,286,800.00	0.00	0.00
23 Servol Hi-Tech & Advanced Skills Training Programme Original Provision \$ 5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00
24 National Examination Council Original Provision \$ 1,000,000.00	1,000,000.00	993,725.56	6,274.44	0.00
25 Servol's Human Development and Skills Training Programme Original Provision \$ 14,000,000.00	14,000,000.00	14,000,000.00	0.00	0.00
29 Point Lisas Industrial Apprenticeship Programme Original Provision \$ 3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
007 Households C/F	72,225,600.00	71,763,863.52	461,736.48	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
007 Households B/F	72,225,600.00	71,763,863.52	461,736.48	0.00
32 Workforce Assessment - NEET Programme Original Provision	\$ 1,000,000.00	1,000,000.00	0.00	0.00
33 Gratuities Original Provision	\$0.00	0.00	0.00	0.00
40 Gratuities to Contract Officers Original Provision	\$ 10,000,000.00	21,691,455.00	801.34	0.00
Add Supplementary Appropriation F: BUD: 4/4/8 dd 31/5/23	\$ 8,241,451.00			
Add Virement of Funds File# E: 20/63/3 dd 27/02/23 From 04/007/41	\$ 1,000,000.00			
Add Virement of Funds File# E: 20/63/3 dd 16/3/23 From 04/007/41	\$ 1,000,000.00			
Add Virement of Funds File# E: 20/63/3 dd 19/04/23 From 04/006/07	\$ 1,000,000.00			
Add Virement of Funds File# E: 20/63/3 dd 1/05/23 From 04/007/41	\$ 1,500,000.00			
Add Virement of Funds File E: 20/63/3 dd 11/5/23 From 04/007/41	\$ 1,000,000.00			
Less Virement of Funds REF: 2/5/23 dd 29/8/23 To 04/009/04	\$ (3,036,750.00)			
Less Virement of Funds File# E: 20/63/3 dd 7/9/63 To 04/006/24	\$ (2,000,000.00)			
Add Transfer of Funds F: BUD: 12/26/1 Vol 1 dd 18/5/23 from 01/001/03, 01/001/08 06/004/12 06/004/13	\$ 2,986,754.00			
41 Remedial Education Original Provision	\$ 50,000,000.00	12,990,389.00	372,378.45	0.00
Less Virement of Fund File# E: 20/63/3 dd 27/02/23 To 04/007/40	\$ (1,000,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 16/3/23 To 04/006/32, 04/007/40	\$ (1,012,680.00)			
Less Virement of Funds File# E: 20/63/3 dd 21/3/23 To 04/006/24	\$ (1,500,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 19/04/23 To 04/011/19	\$ (7,181,401.00)			
Less Virement of Funds File# E: 20/63/3 dd 1/05/23 To 04/007/40	\$ (1,500,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 11/5/23 To 04/007/40	\$ (1,000,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 29/5/23 To 04/006/01	\$ (2,905,919.00)			
Less Transfer of Funds F: Bud:12/26/4 Vol 1 dd 23/5/23 To 02/001/43	\$ (10,900,000.00)			
Less Virement of Funds File# E: 20/63/3 dd 29/6/23 To 04/006/24	\$ (112,500.00)			
Less Virement of Funds# E: 20/63/3 dd 21/07/23 To 04/011/10, 04/011/15	\$ (8,397.00)			
Less Virement of Funds File# E: 20/63/3 dd 26/7/23 To 04/006/20, 04/006/22	\$ (1,161,040.00)			
007 Households C/F	107,907,444.00	107,072,527.73	834,916.27	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
007 Households B/F	107,907,444.00	107,072,527.73	834,916.27	0.00
Less Virement of Funds File# E: 20/63/3 dd 2/8/23 To 04/006/11	\$ (954,087.00)			
Less Virement of Funds File# E: 20/63/3 dd 1/09/23 To 04/006/24	\$ (173,587.00)			
Less Virement of Funds File# E: 20/63/3 dd 7/9/23 To 04/006/24	\$ (3,000,000.00)			
Less Transfer of Funds File# E: 20/63/3 dd 29/09/23 To 04/006/29	\$ (4,600,000.00)			
TOTAL HOUSEHOLDS	107,907,444.00	107,072,527.73	834,916.27	0.00
009 OTHER TRANSFERS	4,000,000.00	4,000,000.00	0.00	0.00
02 Distance Learning Secretariat Original Provision	\$ 0.00	0.00	0.00	0.00
04 UTT - Tamana In - Tech park Original Provision	\$ 4,000,000.00	4,000,000.00	0.00	0.00
Less Virement of Funds Ref: 2/5/23 dd 01/12/22 To 04/001/05, 04/002/02	\$ (29,750.00)			
Less Virement of Funds Ref: 2/5/23 dd 26/7/23 To 04/006/47, 04/006/62, 04/006/63	\$ (3,007,000.00)			
Add Virement of Funds REF: 2/5/23 dd 29/8/23 From 04/007/40	\$ 3,036,750.00			
TOTAL OTHER TRANSFERS	4,000,000.00	4,000,000.00	0.00	0.00
011 TRANSFERS TO STATE ENTERPRISES	557,611,380.00	557,611,309.07	70.93	0.00
02 National Schools Dietary Services Ltd Original Provision	\$ 270,746,800.00	270,746,800.00	0.00	0.00
07 Metal Industries Company Ltd. (National Skills Development Programme) Original Provision	\$ 40,820,100.00	40,820,100.00	0.00	0.00
08 Youth Training and Employment Partnership Programme Ltd. Original Provision	\$ 41,410,600.00	41,410,600.00	0.00	0.00
09 National Energy Skills Centre Original Provision	\$ 7,000,000.00	7,000,000.00	0.00	0.00
10 EFCL - Interest payment on \$286.5Mn Syndicated loan Original Provision	\$ 6,399,300.00	6,449,930.56	0.44	0.00
Add Virement of Funds File# E: 20/63/3 dd 17/4/23 From 04/011/11	\$ 6.00			
Add Virement of Funds File# E: 20/63/3 dd 21/07/23 From 04/003/31, 04/004/05, 04/007/41	\$ 50,625.00			
011 Transfers to State Enterprises C/F	366,427,431.00	366,427,430.56	0.44	0.00

APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
011 Transfers to State Enterprises B/F	366,427,431.00	366,427,430.56	0.44	0.00
11 EFCL - Principal repayment on \$286.5Mn syndicated loan	26,051,494.00	26,051,445.10	48.90	0.00
Original Provision	\$ 26,051,500.00			
Less Virement of Funds# E: 20/63/3 dd17/4/23 to 04/011/10	\$ (6.00)			
12 UDeCOTT - Pricipal payment on TT \$227.14Mn Medium Term Fixed Rate Facility - Refinancing of Ministry of Education Towers Fit out Project	28,392,500.00	28,392,500.00	0.00	0.00
Original Provision	\$ 28,392,500.00			
13 UDeCOTT - Interest Payment on TT\$227.14Mn Medium Term Fixed Rate Facility - Due 2025 Refinancing of Ministry of Education Towers Fit out Project	3,075,600.00	3,075,584.50	15.50	0.00
Original Provision	\$ 3,075,600.00			
14 MTS - Interest Payment on TT \$400Mn Demand Loan due 2026	19,710,372.00	19,710,370.37	1.63	0.00
Original Provision	\$ 19,710,800.00			
Less Virement of Funds File# E:20/63/3 dd7/06/23 To 04/006/01	\$ (428.00)			
15 MTS - Interest Payment on TT \$200Mn.4.14%. Fixed Rate Syndicated Loan due 2028	8,285,000.00	8,285,000.00	0.00	0.00
Original Provision	\$ 8,280,000.00			
Add Virement of Funds File# E: 20/63/3 dd 21/07/23 From 04/007/41	\$ 5,000.00			
16 MTS - Principal Payment TT \$400Mn. Demand Loan due 2026	62,222,224.00	62,222,222.22	1.78	0.00
Original Provision	\$ 62,222,300.00			
Less Virement of Funds File# E: 20/63/3 dd 7/06/23 To 04/006/01	\$ (76.00)			
17 MTS - Principal Payment TT \$200Mn. 2Yr. 3.00% Fixed Rate Syndicated Loan	0.00	0.00	0.00	0.00
Original Provision	\$0.00			
18 MTS - Interest Payment on TT \$269Mn Loan Facility Financing for the Completion of Seven of the Phase 2 Priority Schools	6,003,306.00	6,003,305.36	0.64	0.00
Original Provision	\$ 8,303,100.00			
Less Virement of Funds File# E: 20/63/3 dd 19/04/23 To 04/011/19	\$ (2,299,794.00)			
011 Transfers to State Enterprises C/F	520,167,927.00	520,167,858.11	68.89	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
011 Transfers to State Enterprises B/F	520,167,927.00	520,167,858.11	68.89	0.00
19 MTS - Principal Payment on TT \$269Mn Loan Facility Financing for the Completion of Seven of the Phase 2 Priority Schools Original Provision \$0.00	13,481,196.00	13,481,194.90	1.10	0.00
Add Supplementary Appropriation F: BUD: 4/4/8 dd 31/05/23 \$13,481,195.00				
Add Virement of Funds File# E: 20/63/3 dd 19/04/23 From 04/006/07, 04/007/41, 04/011/18 \$ 13,481,195.00				
Less Virement of Funds File# E: 20/63/3 dd 7/06/23 To 04/006/01,04/011/20 and 04/011/21 \$ (5,369,609.00)				
Less Transfer of Funds F: Bud: 12/26/4 Vol 1 dd 30/6/23 To 01/005/01 \$ (8,111,585.00)				
20 MTS - Principal P/Ment on TT\$ 164Mn. Four Yr Non-Revolving Fixed Rate Loan Facility - Financing for Critical works at 26 Gov't Sec Schools \$0.00	21,842,144.00	21,842,143.88	0.12	0.00
Add Supplementary Appropriation F:BUD: 4/4/8 dd 31/05/23 \$20,592,144.00				
Add Virement of Funds File# E: 20/63/3 dd 7/6/23 From 04/011/19 \$ 1,250,000.00				
21 MTS - Int P/Ment on TT\$ 164Mn. Four Yr Non - Revolving Fixed Rate Loan Facility - Financing for Critical Infrastructure works at 26 Gov't Sec Schools \$0.00	2,120,113.00	2,120,112.18	0.82	0.00
Add Virement of Funds File# E: 20/63/3 dd 7/6/23 From 04/011/19 \$ 2,120,113.00				
TOTAL TRANSFERS TO STATE ENTERPRISES	557,611,380.00	557,611,309.07	70.93	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	102,669,246.00	100,815,091.51	1,854,154.49	0.00
004 STATUTORY BOARDS	102,669,246.00	100,815,091.51	1,854,154.49	0.00
01 National Institute of Higher Education (Research, Science and Technology) Original Provision \$ 16,000,000.00	16,000,000.00	15,279,940.00	720,060.00	0.00
12 Board of Industrial Training Original Provision \$ 80,000.00	16,246.00	16,245.51	0.49	0.00
Less Transfer of Funds F:BUD:12/26/4 Vol 1 dd 18/05/23 To 04/007/40 \$ (63,754.00)				
13 Trinidad and Tobago National Commission for UNESCO Original Provision \$ 2,987,000.00	1,214,000.00	80,295.00	1,133,705.00	0.00
Less Transfer of Funds F:BUD: 12/26/4 Vol 1 dd 18/5/23 To 04/007/40 \$ (1,773,000.00)				
004 Statutory Boards C/F	17,230,246.00	15,376,480.51	1,853,765.49	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
005_ Statutory Boards B/F	17,230,246.00	15,376,480.51	1,853,765.49	0.00
56 College of Science, Technology and Applied Arts of Trinidad and Tobago Original Provision \$ 85,439,000.00	85,439,000.00	85,438,611.00	389.00	0.00
TOTAL STATUTORY BOARDS	102,669,246.00	100,815,091.51	1,854,154.49	0.00
TOTAL RECURRENT EXPENDITURE	5,289,502,390.00	5,255,475,205.57	34,027,184.43	0.00
09 DEVELOPMENT PROGRAME	283,701,233.00	212,185,194.15	71,516,038.85	0.00
003 ECONOMIC INFRASTRUCTURE	0.00	0.00	0.00	0.00
11 OTHER ECONOMIC SERVICES	0.00	0.00	0.00	0.00
F FINANCIAL SERVICES	0.00	0.00	0.00	0.00
001 Support to Non-University Tertiary Education Original Provision \$0.00	0.00	0.00	0.00	0.00
TOTAL FINANCIAL SERVICES	0.00	0.00	0.00	0.00
004 SOCIAL INFRASTRUCTURE	213,400,804.00	185,694,341.12	27,706,462.88	0.00
04 EDUCATION	213,400,804.00	185,694,341.12	27,706,462.88	0.00
D VOCATION AND TECHNICAL	1,720,000.00	1,706,393.67	13,606.33	0.00
001 Establishment of Diego Martin HYPE Centre (Mic) Original Provision \$ 220,000.00 Less Virement of Funds F: BUD: 15/26/4 dd 6/09/23 To 09/004/04/D/004 \$ (7,116.00)	212,884.00	212,883.75	0.25	0.00
002 Sangre Grande HYPE Centre Original Provision \$ 3,800,000.00 Less Transfer of Funds F: BUD: 12/26/4 dd 04/04/23 To 09/004/04/J/001, 09/004/04/J/033 \$ (3,800,000.00)	0.00	0.00	0.00	0.00
003 Construction of HYPE Administration & O'Meara Centre Original Provision \$ 500,000.00 Less Virement of Funds F: BUD: 15/26/4 dd 6/09/23 To 09/004/04/D/004 \$ (91,182.00)	408,818.00	395,213.39	13,604.61	0.00
004 Tobago Technology Centre Original Provision \$ 1,000,000.00 Add Virement of Funds F: BUD: 15/26/4 dd 6/09/23 From 09/004/04/D/001, 09/004/04/D/003 \$ 98,298.00	1,098,298.00	1,098,296.53	1.47	0.00
TOTAL VOCATION AND TECHNICAL	1,720,000.00	1,706,393.67	13,606.33	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
G EDUCATIONAL SERVICES	170,948,233.00	147,395,141.56	23,553,091.44	0.00
002 Scholarships - President's Medal and Non Advanced Level Examinations Original Provision	\$ 3,000,000.00	716,609.09	894,850.91	0.00
Less Virement of Funds F:Bud: 15/26/4 dd 27/6/23 To 09/004/04/G/007	\$ (1,388,540.00)			
004 National/Additional Scholarships Based on Advanced Level Examinations Original Provision	\$ 175,000,000.00	109,824,162.83	16,042,610.17	0.00
Add Supplementary Appropriation F: BUD: 4/4/8 dd 31/05/23	\$ 16,298,233.00			
Less Transfer of Funds F:BUD: 12/26/4 dd 03/03/23 To 04/006/42, 04/006/44	\$ (15,000,000.00)			
Less Virement of Funds F: Bud: 15/26/4 dd 29/6/23 To 09/004/04/G/007	\$ (15,431,460.00)			
Less Transfer of Funds F: BUD: 15/26/4 dd 29/9/23 To 01/005/01, 01/005/05, 02/001/05, 04/006/09 04/006/24,04/006/33	\$ (35,000,000.00)			
005 Annual Scholarship and Technical Assistance Programme Original Provision	\$ 1,250,000.00	537,312.25	232,687.75	0.00
Less Virement of Funds F:Bud: 15/26/4 dd 27/6/23 To 09/004/04/G/007	\$ (480,000.00)			
006 Establishment of Undergraduate Scholarship Scheme for Students with Disabilities Original Provision	\$ 400,000.00	0.00	0.00	0.00
Less Virement of Funds F:Bud: 15/26/4 dd 27/6/23 To 09/004/04/G/007	\$ (400,000.00)			
007 Scholarships and Bursaries Original Provision	\$ 25,000,000.00	36,317,057.39	6,382,942.61	0.00
Add Virement of Funds F:Bud: 15/26/4 dd 27/6/23 From 09/004/04/G/002, 09/004/04/G/005 09/004/04/G/006	\$ 2,268,540.00			
Add Virement of Funds F: Bud: 15/26/4 dd 29/6/23 From 09/004/04/G/004	\$ 15,431,460.00			
TOTAL EDUCATIONAL SERVICES	170,948,233.00	147,395,141.56	23,553,091.44	0.00
J SCIENCE, TECHNOLOGY AND APPLIED ARTS	40,732,571.00	36,592,805.89	4,139,765.11	0.00
001 National Skills Development Programme Centre at Macoya (Mic) Original Provision	\$ 1,500,000.00	945,201.94	808,753.06	0.00
Less Virement of Funds F:BUD: 15/26/4 dd 30/12/22 To 004/04/J/003	\$ (500,000.00)			
Add Transfer of Funds F:BUD: 12/26/4 dd 04/04/23 From 09/004/04/D/002	\$ 1,500,000.00			
J Science, Technology and Applied Arts C/F	1,753,955.00	945,201.94	808,753.06	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
J Science, Technology and Applied Arts B/F	1,753,955.00	945,201.94	808,753.06	0.00
Less Virement of Funds F:BUD: 15/26/4 dd 6/09/23 To 09/004/04/J/004, 009/004/04/J/032 09/004/04/J/033	\$ (746,045.00)			
002 Metal Industries Company - Training Subsidy (Legacy Project) Original Provision	1,000,000.00	794,609.62	205,390.38	0.00
Less Virement of Funds F: Bud:15/26/4 dd 19/7/23 To 09/004/04/J/003	\$ (1,000,000.00)			
003 Upgrading of Technology Centres at Port-of- Spain, Pointe-a-Pierre, Ste Madeleine and Laventille Original Provision	1,698,843.00	1,063,157.76	635,685.24	0.00
Add Virement of Funds F:BUD: 15/26/4 dd 30/12/22 from 09/004/04/J/001	\$ 500,000.00			
Add Virement of Funds F:BUD: 15/26/4 dd 19/7/23 From 09/004/04/J/002	\$ 500,000.00			
Add Virement of Funds F:BUD: 15/26/4 dd 19/7/23 From 09/004/04/J/002	\$ 1,000,000.00			
Less Virement of Funds F:BUD 15/26/4 dd6/09/23 To 09/004/04/J033,09/004/04/J/048	\$ (301,157.00)			
004 Government Vocational Centre - Construction of New Facilities at Point Fortin Original Provision	1,255,210.00	1,148,195.71	107,014.29	0.00
Add Virement of Funds F:BUD: 15/26/4 dd 30/12/22 From 09/004/04/J/033	\$ 500,000.00			
Add Virement of Funds F:BUD: 15/26/4 dd 6/9/23 From 09/004/04/J001	\$ 255,210.00			
005 Eastern Caribbean Institute of Agriculture and Forestry - Improvement of Facilities Original Provision	2,906,013.00	2,406,553.79	499,459.21	0.00
Less Transfer of Funds F: BUD: 15/26/4 dd 11/09/23 To 09/005/06/F/024, 09/005/06/F/027	\$ (293,987.00)			
006 John S. Donaldson Technical Institute - Improvement of Facilities Original Provision	971,286.00	971,283.63	2.37	0.00
Less Transfer of Funds F: BUD: 15/26/4 dd 11/09/23 To , 09/005/06/F/027	\$ (28,714.00)			
007 San Fernando Technical Institute - Upgrade of Facilities and Equipment Original Provision	575,562.00	575,560.32	1.68	0.00
Less Transfer of Funds F: BUD: 15/26/4 dd 11/09/23 To , 09/005/06/F/027	\$ (924,438.00)			
011 Upgrade of the Pleasantville Technology Centre (MIC) Original Provision	754002.00	696,578.31	57,423.69	0.00
Less Virement of Funds F:BUD: 15/26/4 dd 6/09/23 To 09/004/04/J/048	\$ (245,998.00)			
J Science, Technology and Applied Arts C/F	10,914,871.00	8,601,141.08	2,313,729.92	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
J Science, Technology and Applied Arts B/F	10,914,871.00	8,601,141.08	2,313,729.92	0.00
013 U.T.T. - Tobago Campus Original Provision \$ 1,100,000.00	348,828.00	151,854.25	196,973.75	0.00
Less Transfer of Funds F:BUD: 15/26/4 dd 11/09/23 To 09/005/06/F/027 \$ (751,172.00)				
014 U.T.T. - Pt. Lisas Campus Original Provision \$ 600,000.00	174,545.00	174,543.78	1.22	0.00
Less Transfer of Funds F:BUD: 15/26/4 dd 11/09/23 To 09/005/06/F/027, 09/005/06/F/028 \$ (425,455.00)				
017 Establishment of a Skills and Technology Centre in Debe/Penal (Mic) Original Provision \$ 200,000.00	141,234.00	135,153.00	6,081.00	0.00
Less Virement of Funds F:BUD: 15/26/4 dd 6/09/23 To 09/004/04/J/048 \$ (58,766.00)				
024 Upgrade of NESC Skills and Technology Centre Goldsborough Tobago Original Provision \$ 1,000,000.00	1,000,000.00	999,999.44	0.56	0.00
025 Establishment of the Aviation Institute - UTT Camden Campus - Phase 1 and 2 Original Provision \$ 3,300,000.00	3,300,000.00	3,299,999.01	0.99	0.00
030 Teach Me Original Provision \$ 337,000.00	213,692.00	184,620.50	29,071.50	0.00
Less Transfer of Funds F:BUD: 15/26/4 dd 11/09/23 To, 09/005/06/F/028 \$ (123,308.00)				
031 STI Mapping and Priority Setting Original Provision \$ 400,000.00	400,000.00	331,129.86	68,870.14	0.00
032 Establishment of a Training Facility - Chaguanas Original Provision \$ 5,000,000.00	5,461,072.00	5,461,069.20	2.80	0.00
Add Virement of Funds F:BUD: 15/26/4 dd 6/09/23 From 09/004/04/J/001 \$ 461,072.00				
033 Acquisition of Capital Equipment for Metal Industries Company Limited (Legacy) Original Provision \$ 2,000,000.00	3,839,605.00	3,799,998.94	39,606.06	0.00
Less Virement of Funds F:BUD: 15/26/4 dd 30/12/22 To 09/004/04/J/004 \$ (500,000.00)				
Add Transfer of Funds F:BUD: 12/26/4 dd 04/04/23 From 09/004/04/D/002 \$ 2,300,000.00				
Add Virement of Funds F:BUD: 15/26/4 dd 6/09/23 From 09/004/04/J/001, 09/004/04/J/003 \$ 39,605.00				
041 COSTAATT Technology Upgrade Original Provision \$ 4,500,000.00	3,496,055.00	2,900,538.00	595,517.00	0.00
Less Transfer of Funds F:BUD: 15/26/4 dd 11/09/23 To, 09/005/06/F/028 \$ (1,003,945.00)				
J Science, Technology and Applied Arts C/F	29,289,902.00	26,040,047.06	3,249,854.94	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD//ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
J Science, Technology and Applied Arts B/F	29,289,902.00	26,040,047.06	3,249,854.94	0.00
043 Enhancing of Agriculture Through Technology - NIHERST Original Provision \$ 600,000.00	400,000.00	0.00	400,000.00	0.00
Less Transfer of Funds F:BUD: 15/26/4 dd 11/09/23 To, 09/005/06/F/028 \$ (200,000.00)				
044 Upgrade of NESC - Skills and Technology Centre - St Madeleine Original Provision \$ 1,500,000.00	1,362,560.00	1,362,559.06	0.94	0.00
Less Virement of Funds F:BUD:15/26/4 dd 6/9/23 To 09/004/04/J/048, 09/004/04/J/057 \$ (137,440.00)				
046 Upgrade of NESC Technology Centre - La Brea Original Provision \$0.00	0.00	0.00	0.00	0.00
047 Upgrade of Infrastructure and Equipment of the NESC Drilling Academy Original Provision \$500,000.00	300,713.00	300,712.25	0.75	0.00
Less Virement of Funds F:BUD:15/26/4 dd 22/05/23 To 09/004/04/J/048 \$ (199,287.00)				
048 Upgrade of NESC Skills and Technology Centre - Point Lisas Original Provision \$ 2,000,000.00	2,917,390.00	2,917,389.50	0.50	0.00
Add Virement of Funds F:BUD: 15/26/4 dd 22/05/23 From 09/004/04/J/047 \$ 199,287.00				
Add Virement of Funds F:BUD: 15/26/4 dd 6/09/23 From 09/004/04/J/003, 09/004/04/J/011 09/004/04/J/017, 09/004/04/J/044 \$ 718,103.00				
049 COSTAATT Campuses Health and Safety Compliance Original Provision \$0.00	0.00	0.00	0.00	0.00
050 Establishment by the UTT - The Brian Lara Cricket Academy - Phase 1 Original Provision \$0.00	0.00	0.00	0.00	0.00
051 Upgrade of the University of Trinidad and Tobago Campuses Original Provision \$ 5,000,000.00	3,246,590.00	2,912,292.53	334,297.47	0.00
Less Transfer of Funds F:BUD: 15/26/4 dd 11/09/23 To, 09/005/06/F/028 \$ (1,753,410.00)				
J Science, Technology and Applied Arts C/F	37,517,155.00	33,533,000.40	3,984,154.60	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
J Science, Technology and Applied Arts B/F	37,517,155.00	33,533,000.40	3,984,154.60	0.00
052 Relocation of NIHERST	200,000.00	44,456.30	155,543.70	0.00
Original Provision	\$ 1,000,000.00			
Less Transfer of Funds F:BUD: 15/26/4 dd 11/09/23 To, 09/005/06/F/028, 09/005/06/F/032	\$ (800,000.00)			
053 Establishment of La Horquetta Skills and Technology Centre	\$0.00	0.00	0.00	0.00
Original Provision				
055 NESC IT Upgrade	979,710.00	979,709.84	0.16	0.00
Original Provision	\$ 1,000,000.00			
Less Virement of Funds F:BUD: 15/26/4 dd 6/9/23 To 09/004/04/J/057	\$ (20,290.00)			
057 Upgrade of the IT Infrastructure at Youth Training and Employment Partnership Programme (YTEPP) Limited	2,035,706.00	2,035,639.35	66.65	0.00
Original Provision	\$ 2,000,000.00			
Add Virement of Funds F:BUD: 15/26/4 dd 6/09/23 From 09/004/04/J/044, 09/004/04/J/055	\$ 35,706.00			
TOTAL SCIENCE, TECHNOLOGY AND APPLIED ARTS	40,732,571.00	36,592,805.89	4,139,765.11	0.00
005 MULTI-SECTORAL AND OTHER SERVICES	70,300,429.00	26,490,853.03	43,809,575.97	0.00
06 GENERAL PUBLIC SERVICES	70,300,429.00	26,490,853.03	43,809,575.97	0.00
A ADMINISTRATIVE SERVICES	48,000,000.00	4,462,526.81	43,537,473.19	0.00
031 Seamless Education System Project	0.00	0.00	0.00	0.00
Original Provision	\$0.00			
033 Enhancing the Information Technology Infrastructure of the Ministry	4,000,000.00	295,929.62	3,704,070.38	0.00
Original Provision	\$ 4,000,000.00			
34 Establishment of a National Accreditation Council	0.00	0.00	0.00	0.00
Original Provision	\$0.00			
037 School Improvement Project -in Selected Schools in the Laventille Community	3,923,220.00	923,872.19	2,999,347.81	0.00
Original Provision	\$ 4,000,000.00			
Less Virement of Funds F:BUD: 15/26/4 dd 21/09/23 To, 09/005/06/A/040	\$ (76,780.00)			
A Administrative Services C/F	7,923,220.00	1,219,801.81	6,703,418.19	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
A Administrative Services B/F	7,923,220.00	1,219,801.81	6,703,418.19	0.00
040 Curriculum Writers Training and Content Development Original Provision \$0.00	76,780.00	76,780.00	0.00	0.00
Add Virement of Funds F:BUD: 15/26/4 dd 21/09/23 From 09/005/06/A/037 \$ 76,780.00				
042 Acquisition and Delivery of Laptops and Tablets Original Provision \$20,000,000.00	20,000,000.00	3,150,000.00	16,850,000.00	0.00
044 Digital Education Programme Original Provision \$ 20,000,000.00	20,000,000.00	15,945.00	19,984,055.00	0.00
TOTAL ADMINISTRATIVE SERVICES	48,000,000.00	4,462,526.81	43,537,473.19	0.00
F PUBLIC BUILDINGS	22,300,429.00	22,028,326.22	272,102.78	0.00
16 Relocation of Ministry of Education - Head Office Original Provision \$0.00	0.00	0.00	0.00	0.00
024 Upgrade of the Campus Sewer Collection System and Sewer Treatment Plant Original Provision \$ 2,800,000.00	2,303,452.00	2,303,449.23	2.77	0.00
Less Virement of Funds F:BUD 15/26/4 dd 22/05/23 To 09/005/06/F/028 \$ (542,800.00)				
Add Transfer of Funds F: BUD: 15/26/4 dd 11/09/23 From 09/004/04/J/005 \$ 46,252.00				
027 Building of the International Fine Cocoa Innovation Centre Original Provision \$ 5,000,000.00	7,013,660.00	7,013,658.33	1.67	0.00
Add Transfer of Funds F: BUD: 15/26/4 dd 11/9/23 From 09/004/04/J/005, 09/004/04/J/006 09/004/04/J/007, 09/004/04/J/013, 09/004/04/J/014 \$ 2,013,660.00				
028 Renovation of Chemistry C1 Building and Replacement of Fume Hoods Original Provision \$ 7,000,000.00	11,878,208.00	11,878,206.08	1.92	0.00
Add Virement of Funds F:BUD: 15/26/4 dd 22/05/23 From 09/005/06/F/024, 09/005/06/F/033 \$ 863,506.00				
Add Transfer of Funds F: BUD: 15/26/4 dd 11/9/23 From 09/004/04/J/014, 09/004/04/J/030, 09/004/04/J/041, 09/004/04/J/043 09/004/04/J/051, 09/004/04/J/052 \$ 4,014,702.00				
031 Refurbishment and Outfitting of Food Laboratory at the Department of Agricultural Economics and Extension Original Provision \$0.00	0.00	0.00	0.00	0.00
F Public Buildings C/F	21,195,320.00	21,195,313.64	6.36	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 26: MINISTRY OF EDUCATION**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023 \$	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES \$	MORE THAN ESTIMATES \$
F Public Buildings B/F	21,195,320.00	21,195,313.64	6.36	0.00
032 Upgrade of 12Kv Cables and Switchgear - UWI Original Provision \$ 196,000.00	605,109.00	605,108.63	0.37	0.00
Add Virement of Funds F:BUD: 15/26/4 dd 30/12/22 From 09/005/06/F/033 \$ 179,294.00				
Add Transfer of Funds F: BUD: 15/26/4 dd 11/9/23 From 09/004/04/J/052 \$ 229,815.00				
033 University Central Water Storage System - UWI Original Provision \$ 500,000.00	0.00	0.00	0.00	0.00
Less Virement of Funds F:BUD: 15/26/4 dd 30/12/22 To 09/005/06/F/032 \$ (179,294.00)				
Less Virement of Funds F:BUD: 15/26/4 dd 22/05/23 To 09/005/06/F/028 \$ (320,706.00)				
034 Upgrade of the Rudranath Capildeo Learning Resource Centre (RCLRC) Original Provision \$ 500,000.00	500,000.00	227,903.95	272,096.05	0.00
36 Construction of MSTTE Complex Original Provision \$0.00	0.00	0.00	0.00	0.00
			9.00	
TOTAL PUBLIC BUILDINGS	22,300,429.00	22,028,326.22	272,111.78	0.00
GRAND TOTAL	5,573,203,623.00	5,467,660,399.72	105,543,223.28	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 26- MINISTRY OF EDUCATION**

SECTION D- NOTES TO THE ACCOUNTS

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

01 - PERSONNEL EXPENDITURE

The Actual Expenditure was less than the Revised Allocation for the following reasons:

01 - Salaries and COLA	A number of posts remained vacant and approvals for acting were not received within the year as estimated.
02 - Wages and COLA	Staff who retired were not replaced since the Ministry has rationalised the use of Daily Paid Workers more prudently.
05 - NIS	The expenditure was less than estimated due to several positions remaining vacant
14 - Remuneration to Cabinet Appointed Committee	Untimely receipt of remuneration information from the Committee before the close of the financial year.
27 - Government Contribution to Group Health Insurance - Monthly Paid Officers	The expenditure was less than estimated due to several positions remaining vacant
29 - Overtime - Daily Rated Workers	The Ministry has been utilising the Daily Paid Workers more prudently to avoid unnecessary Overtime.
32 - Remuneration to Substitute Teachers	

02 - GOODS AND SERVICES

The Actual Expenditure was less than the Revised Allocation for the following reasons:

01 - Travelling and Subsistence	The Ministry has implemented measures to curb unnecessary travelling by officers in addition to late approvals for officers acting in scheduled positions.
04 - Electricity	} All Bills not received in time from Schools and Administration Offices.
05 - Telephones	
06 - Water and Sewerage Rates	
08 - Rent/Lease - Office Accommodation	Invoices for a few facilities for September 2023 were not received.
10 - Office Stationery & Supplies	} Invoices from suppliers were not received or finalised for processing of payment during the financial year
12 - Materials and Supplies	
16 - Contract Employment	Some Contract Agreements were not renewed on time. As a result employees were retained temporarily under Short Term Employment.
21 - Repairs and Maintenance - Building	All Invoices could not be finalised before the end of the financial year.
22 - Short Term Employment	Totals were reduced during the year. Employees who were on Short Term pending official contract of employment received their contract agreements
23 - Fees	Delays in receipt of Invoices
27 - Official Overseas Travel	Overseas Travels were reduced during the year.
57 - Postage	Delays in receipt of Invoices from TTPost
61 - Insurance	Insurance premium was less than estimated
62 - Promotions, Publicity & Printing	The Ministry has been trying to partner with several cooperated bodies and utilise internal resources to reduce the expenditure annually
99 - Employee Assistance Programme	Invoices were not received from retainers

SECTION D- NOTES TO THE ACCOUNTS

03 - MINOR EQUIPMENT PURCHASES

The Actual Expenditure was less than the Revised Allocation for the following reasons:

- 03 - Furniture and Furnishings
- 04 - Other Minor Equipment



The procurement process was delayed for some of the items.

04 - CURRENT TRANS. & SUBSIDIES

The Actual Expenditure was less than the Revised Allocation for the following reasons:

006-Educational Institutions

- 11 - Grants to Assisted Primary Schools
- 12 - Grants to Government Secondary Schools
- 29 - Grants for Students enrolled at Private Schools
- 51 - Higher Education Loan Programme

Claims not submitted by schools on time
Releases received late for schools to process payment
Claims were outstanding from some schools
The Invoice for Top Up of Funds was not received for 2023

- 62 - School of Nursing
- 63 - Student Nurses Stipend

Bills for September 2023 and arrears of salaries for Nursing Educators were outstanding
Payment of Stipend for new intake in September were outstanding

007-Households

- 06 - Severance
- 15 -Student Support Services
- 41 - Remedial Education

All payments approved were paid
All bills submitted were paid
Claims received late were outstanding

06 - CURRENT TRANSFERS TO STAT. BOARDS & SIMILAR BODIES

The Actual Expenditure was less than the Revised Allocation for the following reasons:

004 - Statutory Boards

- 01 - National Institute of Higher Education
- 13 - Trinidad and Tobago National Commission for UNESCO

Total funds not released by Budget Division.
Total allocation was not requested by UNESCO

09 - DEVELOPMENT PROGRAMME

The Actual Expenditure was less than the Revised Allocation for the following reasons:

G - Educational Services

- 002 - Scholarships - President's Medal & Non Advanced
- 004 National/Additional Scholarships Based on Advanced Level Examinations
- 005 - Annual Scholarship for Technical Assistance Programme
- 007 -Scholarships and Bursaries

New Scholars deferred Scholarships
Several Invoices and contract agreements were not received on time for processing of payment for the new academic year starting September 2023. Also due to the early closure of foreign payments by the Comptroller of Accounts.
No New Scholarship was awarded to new students for Cuba for 2023 Academic Year
Several Invoices and contract agreements were not received on time for processing of payment for the new academic year starting September 2023.

J - Science, Technology and Applied Arts

- Project J001 National Skills Development Programme Centre at Macoya (MIC)
- Project J002 MIC Training Subsidy
- Project J003 Upgrading of Technology Centre at Port-of-Spain, Point-a-Pierre, Ste. Madeline and Laventille

Delays in procurement process
Payment of Stipend stopped by MIC-IT and Ministry of Labour started payment under the OJT programme.
Delays in procurement process

SECTION D- NOTES TO THE ACCOUNTS

J - Science, Technology and Applied Arts (Cont'd)

Project J004	Government Vocational Centre - Construction of New Facilities at Point Fortin	}	Delays in procurement process
Project J005	Eastern Caribbean Institute of Agriculture and Forestry - Improvement of Facilities		
Project J013	UTT Tobago Campus		
Project J041	COSTAATT Technology Upgrade		
Project J043	Enhancing of Agriculture Through Technology - NIHERST		
Project J051	Upgrade of the University of Trinidad and Tobago Campuses		Delays in procurement process
Project J052	Relocation of NIHERST		NIHERST has not been able to complete negotiations on the land acquisition

005 - MULTI-SECTORAL AND OTHER SERVICES

06 - General Public Services

A - Administrative Services

Project A033	Enhancing the Information Technology Infrastructure of the Ministry	}	Delays in the completion of the procurement process
Project A037	School Improvement Project -Laventille Community		Delays in invoicing for the project
Project A042	Acquisition and Delivery of Laptops and Tablets		
Project A044	Digital Education Programme		Delays in completion of the procurement process

F - Public Buildings

Project F034	Upgrade of Rudranath Capildeo Learning Resource Centre (RCLRC)	Invoices not received
--------------	--	-----------------------

Note 2 A statement reflecting:-

- 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 \$
1162	1029	14,593,990.55	2,298,276.42

- d. Losses of cash and stores which were discovered during the year. See Schedule I attached. **\$102,205.11**
- 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

SECTION D- NOTES TO THE ACCOUNTS

Note 2 A statement reflecting:-

- Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. **\$381,119.60**

The table below provides details of Gifts, Grants and Donations received by the Ministry of Education on behalf of the Government of Trinidad and Tobago for the financial year ended September 30, 2023.

Details of Gifts and/or donations received	Agency/Country from whom received	Currency	Quantity Received	Value TT\$ Equivalent (6.80)	Remarks
UNICEF- Donation to secure purchase of 75 Intervention Tools for Special Needs Students	UNICEF	US \$	31,849.32	216,575.38	Received and utilised
UNICEF- Purchase of Assessment Tools for Special Needs Students	UNICEF	US \$	24,197.68	164,544.22	Received and utilised
TOTAL		US \$	56,047.00	381,119.60	Received and utilised

- 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 2023 or relating to property for which the Accounting Officer is responsible. NIL

- l. Commitments as at September 30, 2023.

(i) Statement of total outstanding commitments in respect of each Sub Head of Expenditure: TOTAL =	\$	1,082,768.34
01 Personnel Expenditure	\$	-
02 Goods and Services		282,823.34
03 Minor Equipment Purchases	\$	-
04 Current Transfers and Subsidies	\$	694,167.00
06 Current Transfers to Statutory Boards and Similar Bodies	\$	389.00
09 Development Programme	\$	105,389.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022/2023
 HEAD: 26 - MINISTRY OF EDUCATION
STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 01 OCTOBER 2022 TO 30 SEPTEMBER 2023

CASES INVOLVING AMOUNTS NOT STATED OR UNDER FIVE THOUSAND DOLLARS (\$5,000.00) EACH.

NO.	DATE / PERIOD OF DISCOVER Y	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE \$ ¢	DATE REPORTED	REMARKS
1	2/10/2020	Cowen Hamilton Secondary School	One (1) 1/2 HP Pentax Water Pump	1,580.00 1,580.00	22/09/2023	Government Property (Report was received on 18/10/2022)
2	18/10/2022	Fyzabad Secondary School	One (1) Lenovo V330 – 151KB Laptop	4,500.00 4,500.00	22/09/2023	Government Property (Report was received on / /2022)
3	13/01/2023	St. Francois Girls College	One (1) Lenovo Laptop Two (2) Folding Tables One (1) Lasko Fan Two (2) Cutting Boards Two (2) Measuring Cups One (1) Large Stainless-Steel Bowl One (1) First Aid Kit One (1) Creche One (1) Side Table	3,000.00 1,138.00 549.00 550.00 260.00 120.00 176.00 800.00 3,000.00 9,593.00	22/09/2023	Government Property (Report was received on
			Total	15,673.00		

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022/2023
 HEAD: 26 - MINISTRY OF EDUCATION
 STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
 WHICH WERE DISCOVERED DURING THE PERIOD 01 OCTOBER 2022 TO 30 SEPTEMBER 2023

CASES INVOLVING AMOUNTS NOT STATED OR FIVE THOUSAND DOLLARS (\$5,000.00) EACH AND OVER

NO.	DATE / PERIOD OF DISCOVER Y	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
1	13/01/2023	St. Francois Girls College	Two (2) Dell Desktops	14,397.75		22/09/2023	Government Property
			Three (3) Kitchen Aid Stand Mixers with attachments	8,853.14			
			Three (3) Piece Living Room Set	10,000.00			
				33,250.89			
			Total	33,250.89			

ITEMS WHICH WERE NOT GOVERNMENT PROPERTY

NO.	DATE / PERIOD OF DISCOVER Y	NAME OF SCHOOL / DIVISION	DESCRIPTION OF ARTICLES LOST / STOLEN / DAMAGED	VALUE		DATE REPORTED	REMARKS
				\$	¢		
1	26/07/2022	Naparima Girls' High School	One (1) Acer Laptop	2,500.00		22/09/2023	Non-Government Property
			Seventeen (17) Stop Watches	5,610.00			
				8,110.00			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022/2023
HEAD: 26 - MINISTRY OF EDUCATION
STATEMENT OF LOSSES OF CASH, STAMPS AND STORES
WHICH WERE DISCOVERED DURING THE PERIOD 01 OCTOBER 2022 TO 30 SEPTEMBER 2023

ITEMS WHICH WERE NOT GOVERNMENT PROPERTY (Cont'd)

2	13/01/2023	St. Francois Girls College	One (1) Guitar	1,500.00	22/09/2023	Non-Government Property
			Sanitary Pads	100.00		
			Fifteen (15) refurbished Asus Laptops	30,000.00		
			Two (2) Extension Cords + Surge Protector	350.00		
			One (1) Electric Kettle	250.00		
			Four (4) Microwaves	2,200.00		
			One (1) Vacuum Cleaner	1,022.22		
			Three (3) Lasko Fans	1,500.00		
			One (1) Cuatro	500.00		
			One (1) HP Printer	300.00		
			One (1) Office chair on wheels	1,200.00		
			Three (3) Wooden Easels	1,500.00		
			One (1) Art Journal	100.00		
			Four (4) Plastic Baskets	100.00		
One (1) Large Plastic Basin	150.00					
SBA Samples Ceramic – Students work	100.00					
Christmas decorations	300.00					
			41,172.22			
3	17/01/2023	St. James Secondary School	One (1) 1060D2 Samsung UN50AV7000PxPA 50P LED Crystal VHD HDR 4K Smart TV	3,999.00	22/09/2023	Non-Government Property
				3,999.00		
			Total	53,281.22		

SECTION D - Notes to the Accounts.

Note 2 - A Statement reflecting:-i. Commitments as at September 30, 2023 :

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

No	Project	Purpose of Contract	Contract Cost	Amount Paid to Date	Contract Balance to be paid
MIC					
D001	Establishment of the Diego Martin HYPE Centre (MIC)	MARKTECH Security Systems Limited Materials & Labour for Electronic Gate Installation	\$18,000.00	\$18,000.00	\$0.00
		Nova Lighting LTD Equipment for Security Lighting	\$175,556.25	\$175,556.25	\$0.00
		Boodoo's Enterprises Ltd Armored cable procurement	\$19,327.50	\$19,327.50	\$0.00
		Total	\$212,883.75	\$212,883.75	\$0.00
D003	Construction of HYPE Admin & O'Meara Centre	Sam Bonaud Construction Limited Construction of a Workshop Shed	\$149,650.88	\$136,046.25	\$13,604.63
		Orchid Culture LTD Supply of Greerhouse	\$148,040.00	\$148,040.00	\$0.00
		HyGroGen T&T Supply of Hydroponics equipment	\$53,274.80	\$53,274.80	\$0.00
		Porter's Agri-Industrial Agencies limited Supply of Greenhouse & Hydroponic supplies	\$57,852.34	\$57,852.34	\$0.00
Total			\$408,818.02	\$395,213.39	\$13,604.63
D004	Tobago Technology Centre	Southern Chemicals & Agri Supplies Materials for Hydroponics System	\$7,386.00	\$7,355.00	\$0.00
		Almandoz Hardware Materials for Hydroponics System	\$34,856.55	\$34,856.55	\$0.00
		Greenage Farms Materials for Hydroponics System	\$21,188.00	\$21,175.00	\$0.00
		Darren Williams Total Finishers LTD Provision of Building Exterior Coating Works at Tobago Tech. Centre	\$199,254.69	\$99,627.34	\$99,627.35
		Citadel Construction Company LTD Construction of an Automotive Workshop Shed	\$1,151,960.63	\$968,247.13	\$183,713.50
Total			\$1,414,645.87	\$1,131,261.02	\$283,340.85
J001	National Skills Development Programme Centre at Macoya (MIC)	Bhagwansingh's Hardware Materials for Western Wall	\$25,686.06	\$22,722.86	\$0.00
		Bhagwansingh's Hardware (400) Blocks Bescrete	\$3,487.50	\$3,487.50	\$0.00
		Caribbean Sheets & Tubular Industries LTD Materials for Western Wall	\$4,204.13	\$4,204.13	\$0.00
		Premix Concrete Limited Materials for Western Wall	\$13,218.75	\$11,137.50	\$0.00
		D'Abadie Discount Hardware LTD Materials for Western Wall	\$11,182.50	\$11,182.50	\$0.00
		D'Abadie Discount Hardware LTD Materials for Western Wall	\$3,743.75	\$3,743.75	\$0.00
		Sherwin Williams Materials for Western Wall	\$9,602.80	\$9,602.80	\$0.00
		Festo Procurement of Trainers	\$840,348.33	\$504,209.00	\$336,139.33
		Lezama Electrical Services Electrical Upgrade at Macoya Tech Centre	\$833,139.08	\$374,912.58	\$458,226.50
Total			\$1,744,612.90	\$945,202.62	\$794,365.83

J002	Metal Industries Company - Training Subsidy (Legacy Project)	Payment of Salaries for Engineers & Journeymen	\$875,110.62	\$794,610.62	\$80,500.00
Total			\$875,110.62	\$794,610.62	\$80,500.00
J003	Upgrading of Technology Centres at Port of Spain, Pointe-a-Pierre, Ste. Madeline and Laventille	Lifetime Roofing LTD Workshop Roof works at Tech Centre, Laventille	\$211,359.61	\$190,223.67	\$21,135.94
		Contractors Warehouse LTD Procurement of Ceiling Tiles	\$410,400.00	\$410,400.00	\$0.00
		T&Z Marketing Limited Procurement of Paint	\$57,170.80	\$57,170.80	\$0.00
		International Marketing LTD Procurement of LED Light Fixtures w/ Bulbs, Electrical Wiring	\$35,325.00	\$35,325.00	\$0.00
		Quality Commercial Interiors Procurement of Furniture for CREEE	\$436,008.38	\$130,802.52	\$305,205.86
		Memory Bank Computers Procurement of Laptop Computers for CREEE	\$275,366.00	\$0.00	\$275,366.00
		Galt & Littlepage LTD Procurement of Furniture for CREEE	\$16,312.50	\$16,312.50	\$0.00
		MDC-UM Procurement of Furniture for CREEE	\$78,091.88	\$78,091.89	\$0.00
		Amaranth Business Solutions Procurement of Furniture for CREEE	\$16,233.75	\$8,116.88	\$8,116.87
		Business Equipment & Interiors Int'l LTD Procurement of Furniture for CREEE	\$112,196.25	\$112,196.25	\$0.00
		CMR CO LTD Procurement of Furniture for CREEE	\$19,793.25	\$19,793.25	\$0.00
		Boss the Business Supply Group Procurement of Furniture for CREEE	\$9,450.00	\$4,725.00	\$4,725.00
Total			\$1,677,707.42	\$1,063,157.76	\$614,549.67
J004	Government Vocational Centre - Construction of New Facilities at Point Fortin	Lifetime Roofing LTD Workshop Roof works at Vocational Centre	\$535,073.64	\$481,566.27	\$53,507.37
		Contractors Warehouse LTD Procurement of Ceiling Tiles	\$509,838.19	\$509,838.19	\$0.00
		International Marketing Limited Procurement of Electrical Equipment	\$156,791.25	\$156,791.25	\$0.00
Total			\$1,201,703.08	\$1,148,195.71	\$53,507.37
J011	Upgrade of the Pleasantville Technology Centre MIC	Roof Systems LTD Workshop Roof works at Pleasantville Tech Centre	\$573,038.55	\$520,500.06	\$52,538.49
		Commercial Representations LTD Procurement of Fiber & Gypsum Ceiling Tiles	\$135,315.00	\$135,315.00	\$0.00
		Kaleidoscope Paints LTD Procurement of Paint	\$40,763.25	\$40,763.25	\$0.00
Total			\$749,116.80	\$696,578.31	\$52,538.49
J017	Establishment of a Skills and Technology Centre in Debe/Peñal (MIC)	Sam Boucand Construction LTD Painting Services	\$120,849.30	\$114,768.00	\$0.00
		T&Z Marketing LTD Procurement of Paint	\$14,885.01	\$14,885.01	\$0.00
		T&Z Marketing LTD Procurement of Paint	\$5,500.00	\$5,500.00	\$0.00
Total			\$141,234.31	\$135,153.01	\$0.00

J033	Acquisition of Capital Equipment for Metal Industries Company Limited (Legacy)	PBS Technologies Procurement of Firewall	\$671,554.19	\$671,554.20	\$0.00
		Memory Bank Computers Limited Procurement of Computers	\$272,948.00	\$272,948.00	\$0.00
		Memory Bank Computers Limited Procurement of Computers	\$41,992.00	\$41,992.00	\$0.00
		ENGLE Machinery Inc. Procurement of Engle Injection Moulding Machine	\$2,639,816.20	\$2,639,816.20	\$0.00
		Customs & Excise Customs VAT Charges	\$330,024.95	\$307,999.38	\$22,025.57
		Ramps Logistics Customs Brokerage, Rent & Demurage	\$23,560.64	\$7,647.00	\$15,913.64
		Total	\$3,979,895.98	\$3,941,956.78	\$37,939.21
Total MIC-IT		\$12,405,728.75	\$10,464,212.97	\$1,930,346.05	
UTT					
J005	Eastern Caribbean Institute of Agriculture and Forestry - Improvement to Facilities	QCD Construction Company LTD Construction of (1) Pen (for goat & sheep)	\$1,665,770.80	\$1,665,770.80	\$0.00
		Rio Claro Construction Company Upgrade of Electrical Infrastructure at ECIAF	\$1,721,812.51	\$1,721,812.51	\$0.00
		Q.E.D. Technologies Supply, Installation & Commissioning of New Milking Equipment & Parlour	\$2,191,218.75	\$887,443.60	\$1,303,775.15
		Lifetime Roofing LTD Roof Renovations, central service block	\$1,242,475.67	\$1,180,351.88	\$62,123.79
Total		\$6,821,277.73	\$5,455,378.79	\$1,365,898.94	
J006	John S. Donaldson Technical Institute - Improvement of Facilities	Amnesty LTD Refurbishment of Electrical Engineering Labs & Offices	\$727,053.75	\$727,053.76	\$0.00
		Southern Systems LTD Refurbishment of Electrical Engineering Labs & Offices	\$191,250.00	\$191,250.00	\$0.00
		Coleman Supplies & Services LTD Supply, Installation and Maintenance of 7 AC Units	\$135,627.21	\$135,627.21	\$0.00
Total		\$1,053,930.96	\$1,053,930.97	\$0.00	
J007	San Fernando Technical Institute - Upgrade of Facilities and Equipment	Southern Systems LTD Upgrade of Labs for Accreditation and Lab Equipment for Fluids Mechanics Lab.	\$1,068,249.20	\$1,068,249.20	\$0.00
		Southern Systems LTD Lab Equipment for Fluids Mechanics Lab.	\$25,293.80	\$25,293.80	\$0.00
		Powertech Electrical Services Supply & install electrical power to the Rubber Crumb Plant	\$91,920.89	\$91,920.89	\$0.00
Total		\$1,185,463.89	\$1,185,463.89	\$0.00	
J013	U.T.T. - Tobago Campus	Advance Electronic Systems LTD Classroom Upgrade, Equipment for Video Conferencing System	\$54,129.50	\$27,064.75	\$27,064.75
		Advance Electronic Systems LTD Classroom Upgrade, Equipment for Video Conferencing System	\$249,579.00	\$124,789.50	\$124,789.50
		Caribbean Entertainment Technologies Classroom Upgrade, Equipment for Video Conferencing System	\$126,979.26	\$0.00	\$126,979.26
Total		\$430,687.76	\$151,854.25	\$278,833.51	

J014	U.T.T.- Pt. Lisas Campus	Intiaz Sookoor Contractors LTD Establishment of Drilling Fluids Lab.	\$129,860.56	\$129,860.56	\$0.00
		Western Scientific Co. Refurbishment of Technical Services room into Research Lab.	\$68,567.10	\$68,567.10	\$0.00
		Clever Solutions Procurement of Equipment for Materials Characterization Lab	\$291,441.06	\$78,689.09	\$212,751.97
		Clever Solutions Procurement of Equipment for Materials Characterization Lab	\$281,525.63	\$76,011.92	\$205,513.71
Total			\$771,394.35	\$353,128.67	\$418,265.68
J025	Establishment of the Aviation Institute - UTT Camden Campus Phase 1 and 2	The Solair Group Procurement of Hydraulic Power Unit	\$269,724.00	\$269,724.00	\$0.00
		Rio Claro Construction Company Ltd Supply, Install, Commission of Hangar Enclosure	\$3,448,125.00	\$2,917,775.01	\$530,349.99
		KS&P LTD Consultancy services for installation of Hangar Enclosure	\$112,500.00	\$112,500.00	\$0.00
Total			\$3,830,349.00	\$3,299,999.01	\$530,349.99
J051	Upgrade of the University of Trinidad and Tobago Campuses	KS&P LTD Consultancy services for installation of Davit & Lifeboat	\$337,106.25	\$303,395.63	\$33,710.62
		iiSA Marine Supply Company Ltd Procurement of a Gravity Launch Davit	\$433,654.00	\$433,654.00	\$0.00
		Central Cooling Install, commission and Maintain 3 Air Cooled Air Conditioning water chillers	\$1,198,000.00	\$1,078,199.99	\$119,800.01
		PBS Technologies Procurement of Blade Server, Rack Server and Tape Backup Equipment	\$1,926,109.00	\$1,926,109.00	\$0.00
		Diamond Systes Procurement of Dell Computers	\$241,710.00	\$241,710.00	\$0.00
		PBS Technologies Procurement of HP Aruba Cores	\$442,890.00	\$0.00	\$442,890.00
		PBS Technologies Procurement of Laptops	\$49,050.00	\$49,050.00	\$0.00
		Diamond Systems Procurement of Type C USB Adapters	\$2,700.00	\$2,700.00	\$0.00
		Caribbean Entertainment Technologies Procurement of a constant curvature Speaker System, microphones, accessories	\$607,294.42	\$364,376.66	\$242,917.76
Total			\$5,238,513.67	\$4,399,195.28	\$839,318.39
Total UTT			\$19,331,617.36	\$15,898,950.86	\$3,432,666.51

NESC					
J024	Upgrade of the NESC Skills and Technology Centre Goldsborough, Tobago	D.V. Contracting Co. LTD Welding Shop Upgrade	\$1,130,778.16	\$999,999.44	\$130,778.72
Total			\$1,130,778.16	\$999,999.44	\$130,778.72
J044	Upgrade of NESC - Skills and Technology Centre Ste. Madeleine	Southern General LTD Install & Repair fencing & Floodlight Replacement	\$359,097.89	\$359,097.89	\$0.00
		eGadgets Technology LTD Supply & Installation of CCTV System	\$224,700.00	\$224,700.00	\$0.00
		Southern General Limited Upgrade of Electrical Building	\$1,446,934.04	\$1,304,179.27	\$142,754.77
Total			\$2,030,731.93	\$1,887,977.16	\$142,754.77
J047	Upgrade of Infrastructure and Equipment of the NESC Drilling Academy	Southern General LTD Sewer & Septic Tank Construction	\$300,712.50	\$300,712.25	\$0.00
Total			\$300,712.50	\$300,712.25	\$0.00
J048	Upgrade of NESC Skills and Technology Centre Point Lisas	D.V. Contracting Co. LTD Construction of student facility	\$5,898,726.02	\$4,344,230.38	\$1,554,495.64
		C.E. Management & Services LTD Project management consultancy for Construction of student facility	\$331,312.50	\$331,312.50	\$0.00
Total			\$6,230,038.52	\$4,675,542.88	\$1,554,495.64
J055	NESC IT Upgrade	Karik Systems Supply & Install VOIP System	\$310,112.31	\$310,112.31	\$0.00
		eGadgets Technology LTD Cisco Managed Switches, Transceiver Module, Fibre patch cable	\$137,500.00	\$137,500.00	\$0.00
		eGadgets Technology LTD Cisco 10Base-SR SFP Module	\$73,516.00	\$73,516.00	\$0.00
		eGadgets Technology LTD Cisco Managed Switches, Transceiver Module, Fibre patch cable	\$129,900.00	\$129,900.00	\$0.00
		eGadgets Technology LTD Cisco Business CBS220-24T-4G 24 Port GE, Cisco Business CBS350-24T Managed Switch, Cisco SFP-10G-SR 10Base-SFP Module	\$85,035.00	\$85,035.00	\$0.00
		eGadgets Technology LTD Network Cabinet	\$8,500.00	\$8,500.00	\$0.00
		eGadgets Technology LTD Server cabinet shelf	\$11,736.00	\$11,736.00	\$0.00
		Dell Dell Rack Mounted PowerEdge R750 Server.	\$122,040.59	\$122,040.59	\$0.00
		Dell (20) Dell OptiPlex 7000	\$121,527.62	\$121,527.62	\$0.00
		eGadgets Technology LTD IT Upgrade Tobago Campus	\$69,960.00	\$69,960.00	\$0.00
		eGadgets Technology LTD Acquisition of wireless controllers & access point	\$227,210.00	\$204,489.00	\$22,721.00
Total			\$1,297,037.52	\$1,274,316.52	\$22,721.00
Total NESC			\$10,989,298.63	\$9,138,548.25	\$1,850,750.13

NIHERST							
J030	Teach Me	NIHERST Prizes for Teach Me Competition	\$108,450.00	\$108,450.00	\$0.00		
		NIHERST Salary for Stem Club Facilitators	\$27,709.05	\$27,709.05	\$0.00		
		Fine Art LTD Picture Frames for Certificates for Competition Participants	\$2,116.46	\$2,116.46	\$0.00		
		Very Exciting Things Limited Prizes for Teach Me Award Ceremony	\$2,430.00	\$2,430.00	\$0.00		
		Monster Media Social Media Advertisements for Teach Me Competition	\$7,000.00	\$7,000.00	\$0.00		
		Denithy Facilitation of Video Training Sessions	\$24,500.00	\$24,500.00	\$0.00		
		Goolcharan's General H/ware Ltd (30) 2x6 PVC pipe	\$151.88	\$151.88	\$0.00		
		Second Crossing H/Ware Ltd Materials and equipment for Teach me camp	\$298.13	\$298.13	\$0.00		
		Boss Materials and equipment for Teach me camp	\$564.98	\$564.98	\$0.00		
		NIHERST Salary for Stem Camp Facilitators	\$11,400.00	\$11,400.00	\$0.00		
		Total			\$184,620.50	\$184,620.50	\$0.00
J031	STI Mapping and Priority Setting	NIHERST Research Officers (Ethan Blache, Mandela Sealy)	\$325,102.90	\$299,149.30	\$25,953.60		
		The Wizz Computers LTD Procurement of a Clearchat Headset	\$1,040.00	\$1,040.00	\$0.00		
		1st Choice Auto Rentals Rental of Vehicles for 3 days	\$2,300.00	\$2,300.00	\$0.00		
		1st Choice Auto Rentals Rental of Vehicles for 2 days	\$1,400.00	\$1,400.00	\$0.00		
		QSR International Procurement of 3 Nvivo Software License & Transcriptions	\$34,757.47	\$34,757.47	\$0.00		
		Plumeria Inn Tobago Accommodation services	\$2,400.00	\$2,400.00	\$0.00		
		Amral's Travel Service (1994) Limited Round flights to Tobago for research officers	\$1,950.00	\$1,950.00	\$0.00		
		Flamboyant Place (2) 2 Bedroom Suites for Research Officers	\$1,300.00	\$1,300.00	\$0.00		
		NIHERST Subsistence for Research Team	\$2,529.00	\$2,529.00	\$0.00		
		Flamboyant Place Accommodation services	\$1,300.00	\$1,300.00	\$0.00		
		1st Choice Auto Rentals Vehicle rental for 2 days	\$2,000.00	\$2,000.00	\$0.00		
		Viola's Place Double room accommodation for 2 nights	\$2,160.09	\$2,160.09	\$0.00		
		1st Choice Auto Rentals Vehicle rental	\$2,000.00	\$2,000.00	\$0.00		
		Caribbean Airlines Tobago Flight Tickets	\$1,600.00	\$1,600.00	\$0.00		
		Total			\$381,839.46	\$355,885.86	\$25,953.60

J052	Relocation of NIHERST	Johnson Marketing Limited Supply of Archieve Boxes and lids, Republic Boxes & Lids, Packing Cases	\$39,982.50	\$39,982.50	\$0.00
		The Safety Store White Disposable Coveralls, Face Masks, Gloves, Safety Googles	\$2,764.92	\$2,764.92	\$0.00
		Piranha International LTD Disposal of batteries, Florescent tubes	\$1,708.88	\$1,708.88	\$0.00
Total			\$44,456.30	\$44,456.30	\$0.00
Total NIHERST			\$610,916.26	\$584,962.66	\$25,953.60
YTEPP					
J032	Establishment of a Training Facility - Chaguanas	URBASYS Design Services & Construction Supervision Services	\$2,026,069.14	\$1,733,653.26	\$292,415.88
		Pace Construction Services Construction of Admin Building	\$13,929,802.03	\$11,305,213.07	\$2,624,588.96
Total			\$15,955,871.17	\$13,038,866.33	\$2,917,004.84
J057	Upgrade of the IT Infrastructure at Youth Training and Employment Partnership Programme (YTEPP) Limited	PC Systems Limited (183) Dell Optiplex Computers	\$1,119,253.62	\$1,119,253.62	\$0.00
		PC Systems Limited (25) Dell Latitude Laptops	\$147,075.00	\$147,075.00	\$0.00
		PC Systems Limited (11) Dell Poweredge Server Chassis	\$523,571.95	\$523,571.95	\$0.00
		PC Systems Limited (2) Epson Powerlite Projectors	\$14,395.78	\$14,329.78	\$0.00
		PBS Technologies (18) HP LaserJet Printer & HP 550 Sheet additional media tray	\$107,244.00	\$107,244.00	\$0.00
		PBS Technologies 3 Year Warranty for Printers	\$35,640.00	\$35,640.00	\$0.00
		NEXT Technology LTD (120) APC UPS, (25) Automatic Voltage Regulators	\$88,525.00	\$88,525.00	\$0.00
Total			\$2,035,705.35	\$2,035,639.35	\$0.00
Total YTEPP			\$17,991,576.52	\$15,074,505.68	\$2,917,004.84
COSTAATT					
J041	COSTAATT Technology Upgrade	Karik Marketing Configuration & Installation of Firewall	\$525,714.61	\$525,714.61	\$0.00
		PBS Technologies Supply & Delivery of Network Switches & Routers	\$2,371,612.00	\$1,778,246.00	\$593,366.00
		Memory Bank Computers Supply, Delivery & Install of Servers	\$409,000.00	\$409,000.00	\$0.00
		SolarWinds Software Europe DAC Web Helpdesk License	\$51,480.20	\$51,480.20	\$0.00
		SolarWinds Software Europe DAC Hybrid Cloud Observability Advanced A250 - Annual Subscription	\$85,482.84	\$85,482.84	\$0.00
		Code Two Subscription for Email Signatures	\$75,870.53	\$360.84	\$75,509.69
J041	COSTAATT Technology Upgrade (Cont'd)	Jaywill Technology LTD ICT Toolkits procurement	\$50,253.51	\$50,253.51	\$0.00
Total			\$3,569,413.69	\$2,900,538.00	\$668,875.69
Total COSTAATT			\$3,569,413.69	\$2,900,538.00	\$668,875.69

UWI					
F024	Upgrade of the Campus Sewer Collection System and Sewer Treatment Plant	Trintoplan Consultants Limited Design Review and Construction Management Services for the Design and Construction of a New Wastewater Treatment Plant and two (2) Lift Stations with Interconnecting Pipe Works Phase	\$1,798,932.44	\$1,798,932.44	\$0.00
		Toshiba Water Solutions America Inc (formerly UEM Inc) Design and Construction of a Wastewater Treatment Plant, Lift Stations (Canada Hall & Faculty of Engineering) and Interconnectivity of the Wastewater Network at The UWI St Augustine Campus	\$29,191,017.50	\$29,191,017.50	\$0.00
Total			\$30,989,949.94	\$30,989,949.94	\$0.00
F027	Building of the International Fine Cocoa Innovation Centre	Cameron Waterdrman Services Company LTD Modified Design-Build Services for the Cocoa Research Centre Mt. Hope	\$8,959,047.14	\$7,013,658.33	\$1,945,388.81
Total			\$8,959,047.14	\$7,013,658.33	\$1,945,388.81
F028	Renovation of Chemistry C1 Building and Replacement of Fume Hoods	The Mackay Practice Consultancy Services for The Renovation of Chemistry C1 Building & Replacement of Fume Hoods in Chemistry Labs	\$5,219,235.00	\$4,009,889.11	\$1,209,345.89
		Alpha Engineering & Construction LTD The Renovation of Chemistry C1 Building & Replacement of Fume Hoods in Chemistry Labs	\$47,090,051.66	\$10,476,516.33	\$36,613,535.33
Total			\$52,309,286.66	\$14,486,405.44	\$37,822,881.22
F032	Upgrade of 12Kv Cables and Switchgear - UWI	Electro Masters Electrical Contractors LTD Replacement of 12KV HV Switchgear and Associated Works at St Augustine	\$2,189,507.63	\$2,189,507.63	\$0.00
Total			\$2,189,507.63	\$2,189,507.63	\$0.00
Total UWI			\$94,447,791.37	\$54,679,521.34	\$39,768,270.03
(All Agencies) Grand Total			\$159,346,342.58	\$108,741,239.76	\$50,593,866.85

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 26 - MINISTRY OF EDUCATION

SECTION D - NOTES TO THE ACCOUNTS - Cont'd

Note 3: Comparative Statement of Expenditure for the last five (5) financial years 2019 - 2023

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	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2019	2,714,835,719.93	677,841,620.70	1,073,661.26	1,692,933,330.14	124,476,241.99	220,754,318.06	5,431,914,892.08
2020	2,615,697,790.19	612,931,950.76	697,112.56	1,706,727,210.25	124,811,202.88	219,605,130.64	5,280,470,397.28
2021	2,591,221,683.82	589,015,417.30	3,647,329.23	1,357,014,626.92	108,290,645.60	296,863,421.92	4,946,053,124.79
2022	2,600,240,281.80	787,092,040.74	3,938,478.37	1,584,005,692.94	99,362,570.60	259,570,506.70	5,334,209,571.15
2023	2,649,428,857.49	684,826,643.29	2,317,159.00	1,818,087,454.28	100,815,091.51	212,185,194.15	5,467,660,399.72

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 and reconciled balances as at September 2023.

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Type of Account	Account Signatories	Balance as at 30/9/2023 \$TT
Ministry of Finance	8/3/2019	CBTT	A/C # 01-20720-079-00-00-00 Ministry of Finance COL Grant Account	Special Account	Lenor Baptiste-Simmons-PS, and Kurt Meyer-PS	112,021.37
Ministry of Finance	5/11/2012	UTC	A/C # 5472084-2 Ministry of Education	Issue Units to SEA Top 100 Students	Permanent Secretary	1,298,963.61

Note 6: Details and the explanation for any discrepancies:

The books of the Ministry was reconciled with the books of the Treasury.

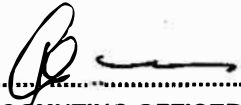
Note 7: Total value of Unpresented Cheques as at September 30, 2023

208,021,076.07

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 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.



.....
**ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF EDUCATION**

.....
31 January 2024
DATE

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 28 MINISTRY OF HEALTH

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ₪	\$ ₪	\$ ₪	\$ ₪
01 PERSONNEL EXPENDITURE				
Original	185,719,260.00			
Less Transfer	(492,000.00)			
F: BUD: 12/28/4 dd 06/03/2023				
	185,227,260.00	154,957,787.97	30,269,472.03	
02 GOODS AND SERVICES				
Original Provision	460,713,280.00			
Add 1st Supplementary Gen. Warrant	87,186,308.00			
F: BUD: 4/4/8 dd. 31/05/2023				
Add Transfer	35,000,000.00			
F: BUD: 12/28/4 dd 23/06/2023				
Add Transfer	50,000,000.00			
F: BUD: 12/28/4 dd 23/08/2023				
	632,899,588.00	595,147,115.08	255,464,380.92	
03 MINOR EQUIPMENT PURCHASES				
	4,405,650.00	806,980.18	3,598,669.82	
04 CURRENT TRANSFERS AND SUBSIDIES				
Original Provision	4,841,933,864.00			
Add 1st Supplementary Gen. Warrant	410,718,545.00			
F: BUD: 4/4/8 dd. 31/05/2023				
Add Transfer	492,000.00			
F: BUD: 12/28/4 dd 06/03/2023				
Less Transfer	(23,000,000.00)			
F: BUD: 12/28/4 dd 23/06/2023				
Less Transfer	(50,000,000.00)			
F: BUD: 12/28/4 dd 23/08/2023				
	5,180,144,409.00	5,172,936,535.31	37,254,483.85	
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES				
	12,957,600.00	12,705,152.00	252,448.00	
09 DEVELOPMENT PROGRAMME				
Original Provision	265,609,000.00			
Add 1st Supplementary Gen. Warrant	195,070,900.00			
F: BUD: 4/4/8 dd. 23/06/2023				
Less Transfer	(12,000,000.00)			
F: BUD: 12/28/4 dd 23/06/2023				
	448,679,900.00	345,734,291.36	102,945,608.64	
TOTAL	6,464,314,407.00	6,282,287,861.90	429,785,063.26	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 28 MINISTRY OF HEALTH

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
		\$	¢	\$	¢	\$	¢
SUB-HEAD 01	PERSONNEL EXPENDITURE	185,227,260.00		154,957,787.97		30,269,472.03	
Sub-Item 01	Salaries and C.O.L.A	116,550,400.00		99,520,829.60		17,029,570.40	
02	Wages and C.O.L.A (including Leave Pay)	39,910,340.00		32,439,730.10		7,470,609.90	
03	Overtime - Monthly Paid Officers	700,000.00		130,525.44		569,474.56	
04	Allowances - Monthly Paid Officers	8,777,500.00		7,203,069.11		1,574,430.89	
05	Government's Contribution to N.I.S	12,820,000.00		11,310,270.92		1,509,729.08	
06	Remuneration to Board Members	302,400.00		0.00		302,400.00	
08	Vacant Posts - Salaries and C.O.L.A. (without incumbents)		0.00		0.00		0.00
14	Remuneration to Members of Cabinet Appointed Committees	422,520.00		61,400.00		361,120.00	
20	Government's Contribution to Group Health Insurance- Daily Rated Workers	718,200.00		569,355.00		148,845.00	
23	Salaries - Direct Charges	997,000.00		533,040.00		463,960.00	
24	Allowances - Direct Charges	91,200.00		53,100.00		38,100.00	
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	1,871,700.00		1,461,612.00		410,088.00	
29	Overtime - Daily Rated Workers	1,355,000.00		1,272,000.00		83,000.00	
30	Allowances - Daily Rated Workers	653,000.00		374,131.00		278,869.00	
31	Government's Contribution to NIS - Direct Charges	58,000.00		28,724.80		29,275.20	
SUB-HEAD 02	GOODS AND SERVICES	632,899,588.00		595,147,115.08		255,464,380.92	
Sub-Item 01	Travelling and Subsistence	13,736,000.00		12,312,345.91		1,423,654.09	
03	Uniforms	1,023,500.00		480,678.50		542,821.50	
04	Electricity	5,058,400.00		2,189,359.47		2,869,040.53	
05	Telephones	7,625,500.00		4,157,577.01		3,467,922.99	
06	Water and Sewerage Rates	51,450.00		16,412.78		35,037.22	
08	Rent/Lease - Office Accommodation and Storage	18,399,056.00		13,486,866.81		4,912,189.19	
09	Rent/Lease - Vehicles and Equipment	35,000.00		0.00		35,000.00	
10	Office Stationery and Supplies	2,501,000.00		1,607,925.22		893,074.78	
11	Books and Periodicals	618,000.00		56,296.41		561,703.59	
12	Materials and Supplies	6,347,370.00		4,781,462.05		1,565,907.95	
13	Maintenance of Vehicles	1,939,620.00		403,333.44		1,536,286.56	
15	Repairs and Maintenance - Equipment	1,008,800.00		317,562.63		691,237.37	
16	Contract Employment	99,950,000.00		97,900,713.74		2,049,286.26	
17	Training	60,000.00		26,270.00		33,730.00	
19	Official Entertainment	16,000.00		11,250.00		4,750.00	
21	Repairs and Maintenance - Buildings	78,232,730.00		66,071,648.79		12,161,081.21	
22	Short Term Employment	7,200,000.00		7,040,579.74		159,420.26	
23	Fees	3,031,000.00		2,107,573.76		923,426.24	
27	Official Overseas Travel	728,000.00		658,909.32		69,090.68	
28	Other Contracted Services	772,050.00		432,456.88		339,593.12	
37	Janitorial Services	2,057,390.00		1,778,897.97		278,492.03	
38	Expenses Re: COVID-19	5,872,500.00		5,631,311.01		241,188.99	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 28 MINISTRY OF HEALTH

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
		\$	¢	\$	¢	\$	¢
39	Drugs and Other Related Materials and Supplies	373,991,700.00		372,158,081.62		1,833,618.38	
57	Postage	12,500.00		4,826.60		7,673.40	
58	Medical Expenses	0.00		0.00		0.00	
60	Travelling - Direct Charges	118,000.00		81,360.00		36,640.00	
62	Promotions, Publicity and Printing	1,544,000.00		970,275.49		573,724.51	
66	Hosting of Conferences, Seminars & Other Functions	322,522.00		106,046.21		216,475.79	
96	Fuel and Lubricants	482,500.00		298,368.72		184,131.28	
99	Employee Assistance Programme	165,000.00		58,725.00		106,275.00	
SUB-HEAD 03	MINOR EQUIPMENT PURCHASES	4,405,650.00		806,980.18		3,598,669.82	
Sub-Item 01	Vehicles	1,322,000.00		0.00		1,322,000.00	
02	Office Equipment	1,413,500.00		89,188.76		1,324,311.24	
03	Furniture and Furnishings	800,650.00		418,047.51		382,602.49	
04	Other Minor Equipment	869,500.00		299,743.91		569,756.09	
SUB-HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	5,180,144,409.00		5,172,936,535.31		37,254,483.85	
Item 001	Regional Bodies	14,744,936.00		14,744,534.24		401.76	
Item 003	United Nations Organisations	4,753,127.00		4,650,041.62		103,085.38	
Item 004	International Bodies	0.00		0.00		0.00	
Item 005	Non-Profit Institutions	17,600,000.00		16,235,931.38		1,364,068.62	
Item 007	Households	49,256,333.00		47,368,770.68		31,934,172.48	
Item 009	Other Transfers	4,897,632,860.00		4,894,357,260.04		3,275,599.96	
Item 010	Other Transfers Abroad	1,050,930.00		1,043,569.92		7,360.08	
Item 011	Transfers To State Enterprises	195,106,223.00		194,536,427.43		569,795.57	
SUB-HEAD 06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	12,957,600.00		12,705,152.00		252,448.00	
Item 004	Statutory Boards	12,957,600.00		12,705,152.00		252,448.00	
SUB-HEAD 09	DEVELOPMENT PROGRAMME	448,679,900.00		345,734,291.36		102,945,608.64	
GRAND TOTAL		6,464,314,407.00		6,282,287,861.90		429,785,063.26	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 28 - MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE		
				(See Note 1 for reasons for Variances)		
	\$	€	\$	€	LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	185,227,260.00		154,957,787.97		30,269,472.03	0.00
001 GENERAL ADMINISTRATION						
01 Salaries and C.O.L.A.		25,000,000.00		22,464,408.87		2,535,591.13
02 Wages and C.O.L.A. (including Leave Pay)		2,810,340.00		1,998,166.84		812,173.16
04 Allowances - Monthly Paid Officers						
Original Provision		1,600,000.00				
Less Virement to 28/01/004/29		(175,000.00)				
HE: 2/2/288 Vol. VII dd. 04/07/2023		1,425,000.00		1,147,753.15		277,246.85
05 Government's Contribution to N.I.S.						
Original Provision		2,323,000.00				
Less Virement to 28/01/005/04		(200,000.00)				
HE: 2/2/288 Vol. VII dd.09/05/2023		2,123,000.00		1,950,201.04		172,798.96
06 Remuneration to Board Members		302,400.00		-		302,400.00
08 Vacant Posts - Salaries and C.O.L.A. (without bodies)		0.00		-		0.00
14 Remuneration to Members of Cabinet-Appointed Committees						
Original Provision		914,520.00				
Less Transfer to 28/04/009/06		(492,000.00)				
F:Bud: 12/28/4 dd.06/03/2023		422,520.00		61,400.00		361,120.00
20 Government's Contribution to Group Health Insurance - Daily- Rated Workers		48,200.00		39,460.80		8,739.20
23 Salaries - Direct Charges		997,000.00		533,040.00		463,960.00
24 Allowances - Direct Charges		91,200.00		53,100.00		38,100.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers						
Original Provision		500,000.00				
Less Virement to 28/01/004/29		(75,000.00)				
Less Virement to 28/01/005/04		(25,000.00)				
HE: 2/2/288 Vol. VII dd. 04/07/2023		400,000.00		310,836.00		89,164.00
29 Overtime - Daily-Rated Workers		60,000.00		6,212.00		53,788.00
31 Government's Contribution to NIS- Direct Charges		58,000.00		28,724.80		29,275.20
TOTAL GENERAL ADMINISTRATION		33,737,660.00		28,593,303.50		5,144,356.50

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 28 - MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES		ACTUAL		VARIANCE	
	FINANCIAL YEAR 2023		FINANCIAL YEAR 2023		(See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	€	\$	€	\$	€
01 PERSONNEL EXPENDITURE (CONTD)						
004 VERTICAL SERVICES						
01 Salaries and C.O.L.A						
Original Provision	47,000,000.00					
Less Virement to 28/01/005/01	(350,000.00)					
F: Bud: 12/28/4 dd.20/09/2023			46,650,000.00	37,021,355.88	9,628,644.12	0.00
02 Wages and C.O.L.A (including Leave Pay)			37,100,000.00	30,441,563.26	6,658,436.74	0.00
03 Overtime - Monthly Paid Officers						
Original Provision	1,000,000.00					
Less Virement to 28/01/005/04	(300,000.00)		700,000.00	130,525.44	569,474.56	0.00
HE: 2/2/288 Vol. VII dd. 04/07/2023						
04 Allowances - Monthly Paid Officers						
Original Provision	1,420,000.00					
Less Virement to 28/01/005/04	(200,000.00)		1,220,000.00	533,064.79	686,935.21	0.00
HE: 2/2/288 Vol. VII dd. 04/07/2023						
05 Government's Contribution to N.I.S						
Original Provision	7,452,000.00					
Less Virement to 28/01/005/04	(400,000.00)					
HE: 2/2/288 Vol. VII dd. 04/07/2023			6,752,000.00	5,913,926.08	838,073.92	0.00
Less Virement to 28/01/005/04	(300,000.00)					
HE: 2/2/288 Vol. VII dd. 04/07/2023						
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers			670,000.00	529,894.20	140,105.80	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers			800,000.00	598,098.00	201,902.00	0.00
29 Overtime - Daily - Rated Workers						
Original Provision	970,000.00					
Add Virement from 28/01/001/04	175,000.00					
Add Virement from 28/01/001/27	25,000.00					
HE: 2/2/288 Vol. VII dd. 04/07/2023						
Add Virement from 28/01/004/30	75,000.00					
HE: 2/2/288 Vol. VII dd. 12/09/2023						
Add Virement from 28/01/004/30	50,000.00		1,295,000.00	1,265,788.00	29,212.00	0.00
HE: 2/2/288 Vol. VII dd. 29/09/2023						
30 Allowances - Daily - Rated Workers						
Original Provision	778,000.00					
Less Virement to 28/01/004/29	(75,000.00)					
HE: 2/2/288 Vol. VII dd. 12/09/2023			653,000.00	374,131.00	278,869.00	0.00
Less Virement to 28/01/004/29	(50,000.00)					
HE: 2/2/288 Vol. VII dd. 29/09/2023						
TOTAL VERTICAL SERVICES			95,840,000.00	76,808,346.65	19,031,653.35	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 28 - MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE		
				(See Note 1 for reasons for Variances)		
				LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$	€	\$	€	\$	€
01 PERSONNEL EXPENDITURE (CONT'D)						
005 NORTH WEST REGIONAL HEALTH AUTHORITY						
01 Salaries and C.O.L.A.						
Original Provision		17,000,000.00				
Add Virement from 28/01/004/01		350,000.00	17,218,094.58	131,905.42		0.00
F:Bud: 12/28/4 dd. 20/09/2023						
04 Allowances - Monthly Paid Officers						
Original Provision		1,717,500.00				
Add Virement from 28/01/001/05						
HE: 2/2/288 Vol. VII dd. 04/07/2023		200,000.00				
Add Virement from 28/01/004/05		400,000.00				
HE: 2/2/288 Vol. VII dd. 09/05/2023						
Add Virement from 28/01/001/27		75,000.00				
Add Virement from 28/01/004/03		300,000.00				
Add Virement from 28/01/004/04		200,000.00				
Add Virement from 28/01/004/05		300,000.00				
Add Virement from 28/01/007/04		25,000.00	3,026,313.07	191,186.93		0.00
HE: 2/2/288 Vol. VII dd. 04/07/2023						
05 Government's Contribution to N.I.S.		1,500,000.00	1,434,250.20	65,749.80		0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		234,000.00	213,333.00	20,667.00		0.00
TOTAL NORTH WEST REGIONAL HEALTH AUTHORITY		22,301,500.00	21,891,990.85	409,509.15		0.00
006 NORTH CENTRAL REGIONAL HEALTH AUTHORITY						
01 Salaries and C.O.L.A.		7,079,400.00	6,553,238.40	526,161.60		0.00
04 Allowances - Monthly Paid Officers						
Original Provision		500,000.00				
Add Virement from 28/01/007/04		230,000.00	636,253.95	93,746.05		0.00
HE: 2/2/288 Vol. VII dd. 04/07/2023						
05 Government's Contribution to N.I.S.		695,000.00	591,595.20	103,404.80		0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		168,500.00	119,112.00	49,388.00		0.00
TOTAL NORTH CENTRAL REGIONAL HEALTH AUTHORITY		8,672,900.00	7,900,199.55	772,700.45		0.00
007 EASTERN REGIONAL HEALTH AUTHORITY						
01 Salaries and COLA		4,000,000.00	3,276,752.41	723,247.59		0.00
04 Allowances - Monthly Paid Officers						
Original Provision		1,020,000.00				
Less Virement to 28/01/005/04		(25,000.00)				
Less Virement to 28/01/006/04		(230,000.00)	491,032.00	273,968.00		0.00
HE: 2/2/288 Vol. VII dd. 04/07/2023						
05 Government's Contribution to N.I.S.		355,000.00	279,174.60	75,825.40		0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		45,000.00	32,106.00	12,894.00		0.00
TOTAL EASTERN REGIONAL HEALTH AUTHORITY		5,165,000.00	4,079,065.01	1,085,934.99		0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 28 - MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
					(See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	€	\$	€	\$	€
01 PERSONNEL EXPENDITURE (CONT'D)						
008 SOUTH WEST REGIONAL HEALTH AUTHORITY						
01 Salaries and COLA	15,500,000.00		12,155,487.94		3,344,512.06	0.00
04 Allowances - Monthly Paid Officers	1,420,000.00		1,368,652.15		51,347.85	0.00
05 Government's Contribution to N.I.S	1,320,000.00		1,074,760.80		245,239.20	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	205,000.00		176,067.00		28,933.00	0.00
TOTAL SOUTH WEST REGIONAL HEALTH AUTHORITY	18,445,000.00		14,774,967.89		3,670,032.11	0.00
009 NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME						
01 Salaries and COLA	971,000.00		831,491.52		139,508.48	0.00
05 Government's Contribution to NIS	75,000.00		66,363.00		8,637.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	19,200.00		12,060.00		7,140.00	0.00
TOTAL NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME	1,065,200.00		909,914.52		155,285.48	0.00
02 GOODS AND SERVICES	632,899,588.00		595,147,115.08		255,464,380.92	0.00
001 GENERAL ADMINISTRATION						
01 Travelling & Subsistence						
Original Provision	2,335,000.00					0.00
Less Virement to 28/02/004/39	(250,000.00)					
HE: 2/2/288 Vol. VII dd. 18/09/2023		2,085,000.00	1,831,886.47		253,113.53	
03 Uniforms		317,000.00	137,673.50		179,326.50	0.00
04 Electricity		3,487,000.00	926,282.79		2,560,717.21	0.00
05 Telephones		6,416,400.00	3,731,060.32		2,685,339.68	0.00
08 Rent/Lease - Office Accommodation and Storage						
Original Provision	11,676,400.00					
Add 1st. Supp. General Warrant	13,646,406.00					0.00
F: BUD: 4/4/8 dd.31/05/2023						
Less Virement to 28/02/004/39	(7,900,000.00)					
HE: 2/2/288 Vol. VII dd. 11/08/2023						
Less Virement to 28/02/004/39	(2,500,000.00)					
HE: 2/2/288 Vol. VII dd. 18/09/2023		14,922,806.00	10,665,366.81		4,257,439.19	0.00
09 Rent/Lease - Vehicles & Equipment		20,000.00	0.00		20,000.00	0.00
10 Office Stationery and Supplies						
Original Provision	1,500,000.00					
Add Virement from 28/02/001/28	500,000.00					
HE: 2/2/288 Vol. VII dd. 22/05/2023		2,000,000.00	1,398,673.97		601,326.03	0.00
11 Books and Periodicals		74,000.00	56,296.41		17,703.59	0.00
12 Materials and Supplies		400,000.00	50,676.26		349,323.74	0.00
13 Maintenance of Vehicles		620,000.00	61,738.58		558,261.42	0.00
Carried Forward		30,342,206.00	18,859,655.11		11,482,550.89	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 28 - MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
					(See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	€	\$	€	\$	€
002 GOODS AND SERVICES (CONT'D)						
01 GENERAL ADMINISTRATION						
Brought Forward						
15 Repairs and Maintenance - Equipment						
Original Provision		172,800.00				
Add Virement from 28/02/001/28		50,000.00		222,800.00		112,904.39
HE: 2/2/288 Vol. VII dd. 04/07/2023						109,895.61
16 Contract Employment						
Original Provision		111,000,000.00				
Less Virement to 28/02/004/39		(10,000,000.00)				
HE: 2/2/288 Vol. VII dd. 11/08/2023						
Less Virement to 28/02/004/39		(1,050,000.00)		99,950,000.00		97,900,713.74
HE: 2/2/288 Vol. VII dd. 18/09/2023						2,049,286.26
17 Training						
Original Provision		60,000.00				
Less Virement to 28/02/004/39		(50,000.00)		10,000.00		8,750.00
HE: 2/2/288 Vol. VII dd. 18/09/2023						1,250.00
19 Official Entertainment						
Original Provision		8,000.00				
Add Virement from 28/02/001/28		8,000.00		16,000.00		11,250.00
HE: 2/2/288 Vol. VII dd. 04/07/2023						4,750.00
21 Repairs and Maintenance - Buildings						
Original Provision		2,672,000.00				
Add 1st. Supp. General Warrant		73,539,902.00		76,211,902.00		64,752,220.74
F: BUD: 4/4/8 dd.31/05/2023						11,459,681.26
22 Short-Term Employment						
Original Provision		11,000,000.00				
Less Virement to 28/02/004/39		(2,100,000.00)				
HE: 2/2/288 Vol. VII dd. 11/08/2023						
Less Virement to 28/02/004/39		(1,700,000.00)		7,200,000.00		7,040,579.74
HE: 2/2/288 Vol. VII dd. 18/09/2023						159,420.26
23 Fees						
Original Provision		5,021,000.00				
Less Virement to 28/02/004/37		(65,000.00)				
HE: 2/2/288 Vol. VII dd. 16/03/2023						
Less Virement to 28/02/009/08		(225,000.00)				
HE: 2/2/288 Vol. VII dd. 16/03/2023						
Less Virement to 28/02/004/39		(1,700,000.00)		3,031,000.00		2,107,573.76
HE: 2/2/288 Vol. VII dd. 18/09/2023						923,426.24
27 Official Overseas Travel						
Original Provision		100,000.00				
Add Virement from 28/02/001/28		543,000.00				
F: BUD: 12/28/4 dd: 10/02/2023						
Add Virement from 28/02/001/28		85,000.00		728,000.00		658,909.32
F: BUD: 12/28/4 dd: 20/09/2023						69,090.68
28 Other Contracted Services						
Original Provision		11,284,000.00				
Less Virement to 28/02/001/27		(543,000.00)				
HE: 2/2/288 Vol. VII dd. 10/02/2023						
Less Virement to 28/02/001/37		(510,000.00)				
HE: 2/2/288 Vol. VII dd. 16/03/2023						
Less Virement to 28/02/001/62		(500,000.00)				
Less Virement to 28/02/001/10		(500,000.00)				
HE: 2/2/288 Vol. VII dd. 22/05/2023						
Less Virement to 28/02/004/62		(15,000.00)				
HE: 2/2/288 Vol. VII dd. 22/05/2023						
Less Virement to 28/02/001/15		(50,000.00)				
HE: 2/2/288 Vol. VII dd. 04/07/2023						
Less Virement to 28/02/001/19		(8,000.00)				
HE: 2/2/288 Vol. VII dd. 04/07/2023						
Less Virement to 28/02/004/08		(506,250.00)				
HE: 2/2/288 Vol. VII dd. 04/07/2023						
Less Virement to 28/02/004/66		(75,000.00)				
HE: 2/2/288 Vol. VII dd. 04/07/2023						
Less Virement to 28/02/009/04		(10,000.00)				
HE: 2/2/288 Vol. VII dd. 04/07/2023						
Less Virement to 28/02/009/05		(11,000.00)		317,750.00		178,729.38
Carried Forward				218,029,658.00		191,631,286.18
002 GOODS AND SERVICES (CONT'D)						
01 GENERAL ADMINISTRATION						
Brought Forward						
HE: 2/2/288 Vol. VII dd. 04/07/2023				218,029,658.00		191,631,286.18
						244,110,279.82
						0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 28 - MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES		ACTUAL		VARIANCE	
	FINANCIAL YEAR 2023		EXPENDITURE		(See Note 1 for reasons for Variances)	
					LESS THAN	MORE THAN
	\$	€	\$	€	ESTIMATES	ESTIMATES
					\$	€
Less Virement to 28/02/009/37		(36,000.00)				
HE: 2/2/288 Vol. VII dd. 04/07/2023						
Less Virement to 28/02/006/01		(180,000.00)				
HE: 2/2/288 Vol. VII dd. 27/07/2023						
Less Virement to 28/02/004/39		(6,000,000.00)				
HE: 2/2/288 Vol. VII dd. 11/08/2023						
Less Virement to 28/02/001/27		(85,000.00)				
F:BUD 12/28/4 dd. 20/09/2023						
Less Virement to 28/02/001/37		(60,000.00)				
HE: 2/2/288 Vol. VII dd. 12/09/2023						
Less Virement to 28/02/004/04		(200,000.00)				
HE: 2/2/288 Vol. VII dd. 12/09/2023						
Less Virement to 28/02/009/04		(2,000.00)				
HE: 2/2/288 Vol. VII dd. 12/09/2023						
Less Virement to 28/02/009/08		(45,000.00)				
HE: 2/2/288 Vol. VII dd. 12/09/2023						
Less Virement to 28/02/004/39		(1,600,000.00)				
HE: 2/2/288 Vol. VII dd. 18/09/2023						
Less Virement to 28/02/001/96		(30,000.00)				0.00
HE: 2/2/288 Vol. VII dd. 29/09/2023						
37 Janitorial Services						
Original Provision		938,550.00				
Add Virement from 28/02/001/28		510,000.00				
HE: 2/2/288 Vol. VII dd. 16/03/2023						
Add Virement from 28/02/001/28		60,000.00	1,508,550.00	1,394,742.78	113,807.22	0.00
HE: 2/2/288 Vol. VII dd. 12/09/2023						
38 Expenses Re: COVID-19						
Original Provision		13,972,500.00				
Less Virement to 28/02/004/39		(4,000,000.00)				
HE: 2/2/288 Vol. VII dd. 11/08/2023						
Less Virement to 28/02/004/39		(4,100,000.00)	5,872,500.00	5,631,311.01	241,188.99	0.00
HE: 2/2/288 Vol. VII dd. 18/09/2023						
57 Postage			6,000	4,826.60	1,173.40	0.00
60 Travelling - Direct Charges			118,000.00	81,360.00	36,640.00	0.00
Carried Forward			225,534,708.00	198,743,526.57	244,503,089.43	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 28 - MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE		
					(See Note 1 for reasons for Variances)		
					LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$	¢	\$	¢	\$	¢	
002 GOODS AND SERVICES (CONTD)							
01 GENERAL ADMINISTRATION							
Brought Forward		225,534,708.00		198,743,526.57		244,503,089.43	0.00
62 Promotions, Publicity and Printing							
Original Provision	1,000,000.00						
Add Virement from 28/02/001/28	500,000.00	1,500,000.00		949,957.99		550,042.01	0.00
HE: 2/2/288 Vol. VII dd. 16/03/2023							
66 Hosting of Conferences, Seminars and other Functions							
Original Provision	1,016,900.00						
Less Virement to 28/02/004/39	(850,000.00)	166,900.00		49,869.33		117,030.67	0.00
HE: 2/2/288 Vol. VII dd. 18/09/2023							
96 Fuel and Lubricants							
Original Provision	70,000.00						
Add Virement from 28/02/001/28	30,000.00	100,000.00		90,993.09		9,006.91	0.00
HE: 2/2/288 Vol. VII dd. 29/09/2023							
99 Employee Assistance Programme		165,000.00		58,725.00		106,275.00	0.00
TOTAL GENERAL ADMINISTRATION		227,466,608.00		199,893,071.98		245,285,444.02	0.00
004 VERTICAL SERVICES							
01 Travelling and Subsistence							
Original Provision	6,000,000.00						
Less Virement to 28/02/004/39	(1,300,000.00)	4,700,000.00		4,331,986.18		368,013.82	0.00
HE: 2/2/288 Vol. VII dd. 18/09/2023							
03 Uniforms		181,000.00		111,830.00		69,170.00	0.00
04 Electricity							
Original Provision	1,315,100.00						
Add Virement from 28/02/001/28	200,000.00	1,515,100.00		1,225,306.34		289,793.66	0.00
HE: 2/2/288 Vol. VII dd. 12/09/2023							
05 Telephones		1,138,100.00		388,504.96		749,595.04	0.00
06 Water and Sewerage Rates		51,450.00		16,412.78		35,037.22	0.00
08 Rent/Lease - Office Accommodation and Storage							
Original Provision	2,430,000.00						
Add Virement from 28/02/001/28	506,250.00	2,936,250.00		2,326,500.00		609,750.00	0.00
HE: 2/2/288 Vol. VII dd. 04/07/2023							
09 Rent/Lease - Vehicle and Equipment							
Original Provision	0.00						
Add Virement from 28/02/004/28	15,000.00	15,000.00		-		15,000.00	0.00
HE: 2/2/288 Vol. VII dd. 15/02/2023							
10 Office Stationery and Supplies		500,000.00		208,328.75		291,671.25	0.00
11 Books and Periodicals		544,000.00		-		544,000.00	0.00
12 Materials and Supplies		5,947,370.00		4,730,785.79		1,216,584.21	0.00
13 Maintenance of Vehicles		1,319,620.00		341,594.86		978,025.14	0.00
15 Repairs and Maintenance - Equipment		786,000.00		204,658.24		581,341.76	0.00
17 Training		50,000.00		17,520.00		32,480.00	0.00
21 Repairs and Maintenance - Buildings							
Original Provision	3,184,000.00						
Less Virement to 28/02/004/39	(1,200,000.00)	1,984,000.00		1,295,282.85		688,717.15	0.00
HE: 2/2/288 Vol. VII dd. 18/09/2023							
28 Other Contracted Services							
Original Provision	1,569,300.00						
Less Virement to 28/02/004/09	(15,000.00)						
HE: 2/2/288 Vol. VII dd. 15/02/2023							
Less Virement to 28/02/004/39	(1,100,000.00)	454,300.00		253,727.50		200,572.50	0.00
HE: 2/2/288 Vol. VII dd. 18/09/2023							
Carried Forward		22,122,190.00		15,452,438.25		6,669,751.75	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 28 - MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
					(See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	€	\$	€	\$	€
002 GOODS AND SERVICES (CONT'D)						
004 VERTICAL SERVICES						
Brought Forward		22,122,190.00		15,452,438.25		6,669,751.75
37 Janitorial Services						
Original Provision		350,000.00				
Add Virement from:28/02/001/23		65,000.00		299,633.21		115,366.79
HE: 2/2/288 Vol. VII dd. 16/03/2023						
39 Drugs and Other Related Materials and Supplies						
Original Provision		241,195,700.00				
Add Transfer from:28/04/009/01		13,000,000.00				
Add Transfer from:28/04/009/25		10,000,000.00				
Add Transfer from:28/09/004/07D/007		8,000,000.00				
Add Transfer from :28/09/005/06A/003		3,000,000.00				
Add Transfer of Funds from:28/09/005/06C/240		1,000,000.00				
F: Bud:12/28/4 dd. 23/06/2023						
Add Transfer from: 28/04/009/01		15,300,561.00				
Add Transfer from:28/04/009/25		1,343,755.00				
Add Transfer from:28/04/011/20		9,456,335.00				
Add Transfer from:28/04/011/21		6,418,637.00				
Add Transfer from:28/04/011/22		12,045,200.00				
Add Transfer from:28/04/011/23		5,435,512.00				
F: Bud:12/28/4 dd. 23/08/2023						
Add Virement from: 28/02/001/08		7,900,000.00				
Add Virement from: 28/02/001/16		10,000,000.00				
Add Virement from:28/02/001/22		2,100,000.00				
Add Virement from: 28/02/001/28		6,000,000.00				
Add Virement from:28/02/001/38		4,000,000.00				
HE: 2/2/288 Vol. VII dd. 11/08/2023						
Add from: 28/02/001/01		250,000.00				
Add Virement from: 28/02/001/08		2,500,000.00				
Add Virement from: 28/02/001/16		1,050,000.00				
Add Virement from: 28/02/001/17		50,000.00				
Add Virement from: 28/02/001/22		1,700,000.00				
Add Virement from:28/02/001/23		1,700,000.00				
Add Virement from:28/02/001/28		1,600,000.00				
Add Virement from:28/02/001/38		4,100,000.00				
Add Virement from: 28/02/001/66		850,000.00				
Add from: 28/02/004/01		1,300,000.00				
Add Virement from: 28/02/004/21		1,200,000.00				
Add Virement from: 28/02/004/28		1,100,000.00				
Add Virement from: 28/02/009/01		100,000.00				
Add Virement from: 28/02/009/09		3,000.00				
Add Virement from:28/02/009/10		34,000.00				
Add Virement from:28/02/009/11		2,500.00				
Add Virement from:28/02/009/12		20,000.00				
Add Virement from:28/02/009/13		20,000.00				
Add Virement from:28/02/009/15		11,250.00				
Add Virement from: 28/02/009/62		100,000.00				
Add Virement from:28/02/009/66		105,250.00				
HE: 2/2/288 Vol. VII dd. 18/09/2023						
		373,991,700.00		372,158,081.62		1,833,618.38
		396,528,890.00		387,910,153.08		8,618,736.92
						0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 28 - MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
					(See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	€	\$	€	\$	€
02 GOODS AND SERVICES (CONT'D)						
004 VERTICAL SERVICES						
Brought Forward		396,528,890.00	387,910,153.08		8,618,736.92	0.00
57 Postage		6,000.00	-		6,000.00	0.00
62 Promotions, Publicity and Printing						
Original Provision		25,000.00				
Add Virement from 28/02/001/28		15,000.00	18,562.50		21,437.50	0.00
HE: 2/2/288 Vol. VII dd. 22/05/2023						
66 Hosting of Conferences, Seminars and other Functions						
Original Provision		80,000.00				
Add Virement from 28/02/001/28		75,000.00	56,176.88		98,823.12	0.00
HE: 2/2/288 Vol. VII dd. 04/07/2023						
96 Fuel and Lubricants		375,000.00	207,375.63		167,624.37	0.00
TOTAL VERTICAL SERVICES		397,104,890.00	388,192,268.09		8,912,621.91	0.00
005 NORTH WEST REGIONAL HEALTH AUTHORITY						
01 Travelling and Subsistence		1,468,700.00	1,327,178.04		141,521.96	0.00
03 Uniforms		120,000.00	101,285.00		18,715.00	0.00
TOTAL NORTH WEST REGIONAL HEALTH AUTHORITY		1,588,700.00	1,428,463.04		160,236.96	0.00
006 NORTH CENTRAL REGIONAL HEALTH AUTHORITY						
01 Travelling and Subsistence						
Original Provision		784,000.00				
Add Virement from 28/02/001/28		180,000.00	690,270.92		273,729.08	0.00
HE: 2/2/288 Vol. VII dd. 27/07/2023						
03 Uniforms		195,000.00	37,500.00		157,500.00	0.00
TOTAL NORTH CENTRAL REGIONAL HEALTH AUTHORITY		1,159,000.00	727,770.92		431,229.08	0.00
007 EASTERN REGIONAL HEALTH AUTHORITY						
01 Travelling and Subsistence		1,103,000.00	1,018,392.20		84,607.80	0.00
03 Uniforms		37,000.00	7,375.00		29,625.00	0.00
TOTAL EASTERN REGIONAL HEALTH AUTHORITY		1,140,000.00	1,025,767.20		114,232.80	0.00
008 SOUTH WEST REGIONAL HEALTH AUTHORITY						
01 Travelling and Subsistence		3,305,300.00	3,020,144.67		285,155.33	0.00
03 Uniforms		170,000.00	83,580.00		86,420.00	0.00
TOTAL SOUTH WEST REGIONAL HEALTH AUTHORITY		3,475,300.00	3,103,724.67		371,575.33	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 28 - MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
					(See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	€	\$	€	\$	€
02 GOODS AND SERVICES (CONTD)						
009 NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME						
01 Travelling and Subsistence						
Original Provision	210,000.00					
Less Virement to 28/02/004/39	(100,000.00)					
HE: 2/2/288 Vol VII dd. 18/09/2023		110,000.00	92,487.43		17,512.57	0.00
03 Uniforms		3,500.00	1,435.00		2,065.00	0.00
04 Electricity						
Original Provision	25,000.00					
Add Virement from 28/02/009/62	19,300.00					
HE: 2/2/288 Vol VII dd. 16/03/2023						
Add Virement from 28/02/001/28	10,000.00					
HE: 2/2/288 Vol VII dd. 04/07/2023						
Add Virement from 28/02/001/28	2,000.00					
HE: 2/2/288 Vol VII dd. 12/09/2023		56,300.00	37,770.34		18,529.66	0.00
05 Telephones						
Original Provision	40,000.00					
Add Virement from 28/02/001/28	11,000.00					
HE: 2/2/288 Vol VII dd. 04/07/2023						
Add Virement from 28/02/009/62	20,000.00					
HE: 2/2/288 Vol VII dd.16/03/2023		71,000.00	38,011.73		32,988.27	0.00
08 Rent/Lease - Office Accommodation and Storage						
Original Provision	270,000.00					
Add Virement from 28/02/001/23	225,000.00					
HE: 2/2/288 Vol VII dd. 16/03/2023						
Add Virement from 28/02/001/28	45,000.00					
HE: 2/2/288 Vol VII dd. 12/09/2023		540,000.00	495,000.00		45,000.00	0.00
09 Rent/Lease - Vehicles and Equipment						
Original Provision	3,000.00					
Less Virement to 02/004/39	(3,000.00)					
HE: 2/2/288 Vol VII dd. 18/09/2023		0.00	-		0.00	0.00
10 Office Stationery and Supplies						
Original Provision	35,000.00					
Less Virement to 28/02/004/39	(34,000.00)					
HE: 2/2/288 Vol VII dd. 18/09/2023		1,000.00	922.50		77.50	0.00
11 Books and Periodicals						
Original Provision	2,500.00					
Less Virement to 28/02/004/39	(2,500.00)					
HE: 2/2/288 Vol VII dd. 18/09/2023		0.00	-		0.00	0.00
12 Materials and Supplies						
Original Provision	20,000.00					
Less Virement to 28/02/004/39	(20,000.00)					
HE: 2/2/288 Vol VII dd. 18/09/2023		0.00	-		0.00	0.00
13 Maintenance of Vehicles						
Original Provision	20,000.00					
Less Virement to 28/02/004/39	(20,000.00)					
HE: 2/2/288 Vol VII dd. 18/09/2023		0.00	-		0.00	0.00
15 Repairs and Maintenance - Equipment						
Original Provision	11,250.00					
Less Virement to 28/02/009/21	(11,250.00)					
HE: 2/2/288 Vol VII dd. 23/08/2023		0.00	-		0.00	0.00
21 Repairs and Maintenance - Buildings						
Original Provision	10,000.00					
Add Virement from 28/02/009/66	26,828.00					
HE: 2/2/288 Vol VII dd. 30/11/2022		36,828.00	24,145.20		12,682.80	0.00
Carried Forward		818,628.00	689,772.20		128,855.80	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 28 - MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
02 GOODS AND SERVICES (CONT'D)						
009 NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME						
Brought Forward						
37 Janitorial Services						
Original Provision	53,840.00					
Add Virement from 28/02/001/28 HE: 2/2/288 Vol. VII dd. 04/07/2023	36,000.00					
Add Virement from 28/02/009/62 HE: 2/2/288 Vol. VII dd. 16/03/2023	1,700.00					
Add Virement from 28/02/009/66 HE: 2/2/288 Vol. VII dd. 16/03/2023	42,300.00		133,840.00	84,521.98	49,318.02	0.00
57 Postage		500.00		-	500.00	0.00
62 Promotions, Publicity and Printing						
Original Provision	145,000.00					
Less Virement to 28/02/009/04	(19,300.00)					
Less Virement to 28/02/009/05	(20,000.00)					
Less Virement to 28/02/009/37 HE: 2/2/288 Vol VII dd. 16/03/2023	(1,700.00)					
Less Virement to 02/004/39 HE: 2/2/288 Vol VII dd. 18/09/2023	(100,000.00)	4,000.00	1,755.00		2,245.00	0.00
66 Hosting of Conferences, Seminars and Other Functions						
Original Provision	175,000.00					
Less Virement to 28/02/009/21 HE: 2/2/288 Vol VII dd. 30/11/2022	(26,828.00)					
Less Virement to 28/02/009/37 HE: 2/2/288 Vol VII dd. 16/03/2023	(42,300.00)					
Less Virement to 28/02/004/39 HE: 2/2/288 Vol VII dd. 18/09/2023	(105,250.00)	622.00	-		622.00	0.00
96 Fuel and Lubricants		7,500.00		-	7,500.00	0.00
TOTAL NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME		965,090.00		776,049.18	189,040.82	0.00
03 MINOR EQUIPMENT PURCHASES		4,405,650.00		806,980.18	3,598,669.82	0.00
001 GENERAL ADMINISTRATION						
01 Vehicles		0.00		-	0.00	0.00
02 Office Equipment		541,700.00		88,806.26	452,893.74	0.00
03 Furniture and Furnishings		393,600.00		261,781.88	131,818.12	0.00
04 Other Minor Equipment		369,500.00		92,063.90	277,436.10	0.00
TOTAL GENERAL ADMINISTRATION		1,304,800.00		442,652.04	862,147.96	0.00
004 VERTICAL SERVICES						
01 Vehicles		1,125,000.00		-	1,125,000.00	0.00
02 Office Equipment						
Original Provision	871,800.00					
Less Virement to 28/03/004/03 HE: 2/2/288 Vol VII dd. 27/07/2023	(50,000.00)	821,800.00	382.50		821,417.50	0.00
03 Furniture and Furnishings						
Original Provision	333,200.00					
Add Virement from 28/03/004/02 HE: 2/2/288 Vol. VII dd. 04/07/2023	50,000.00	383,200.00	156,265.63		226,934.37	0.00
04 Other Minor Equipment		500,000.00		207,680.01	292,319.99	0.00
TOTAL VERTICAL SERVICES		2,830,000.00		364,328.14	2,465,671.86	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 28 - MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
					(See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	€	\$	€	\$	€
03 MINOR EQUIPMENT PURCHASES (CONT'D)						
009 NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME						
01 Vehicles		197,000.00		-	197,000.00	0.00
02 Office Equipment		50,000.00		-	50,000.00	0.00
03 Furniture and Furnishings		23,850		-	23,850.00	0.00
04 Other Minor Equipment		0.00		-	0.00	0.00
TOTAL NATIONAL ALCOHOL AND DRUG ABUSE PREVENTION PROGRAMME		270,850.00		-	270,850.00	0.00
04 CURRENT TRANSFERS AND SUBSIDIES						
001 REGIONAL BODIES		5,180,144,409.00		5,172,936,535.31	37,254,483.85	0.00
09 Caribbean Public Health Agency (CARPHA)						
Original Provision		12,555,400.00				
Add Virement from 28/04/009/25		1,138,442.00				
HE: 2/2/288 Vol. VII dd. 22/05/2023						
Add Virement from 28/04/005/20		900,000.00				
Add Virement from 28/04/007/01		151,094.00				
HE: 2/2/288 Vol. VII dd. 18/09/2023						
TOTAL REGIONAL BODIES		14,744,936.00		14,744,534.24	401.76	0.00
003 UNITED NATIONS ORGANISATIONS						
01 International Atomic Energy Agency (I.A.E.A.)						
Original Provision		256,110.00				
Add Virement from 28/04/007/01		1,170,867.00				
HE: 2/2/288 Vol. VII dd.12/09/2023						
TOTAL UNITED NATIONS ORGANISATIONS		4,753,127.00		4,650,041.62	103,085.38	0.00
02 World Health Organisation Regular Budget						
Original Provision		1,301,450.00				
Add Virement from 28/04/009/25		2,024,700.00				
HE: 2/2/288 Vol. VII dd. 06/01/2023						
TOTAL UNITED NATIONS ORGANISATIONS		4,753,127.00		4,650,041.62	103,085.38	0.00
005 NON-PROFIT INSTITUTIONS						
20 Contribution to Non- Profit Institutions						
Original Provision		18,300,000.00				
Less Virement to 28/04/001/09		(900,000.00)				
HE: 2/2/288 Vol VII dd. 18/09/2023						
TOTAL NON-PROFIT INSTITUTIONS		17,600,000.00		16,235,931.38	1,364,068.62	0.00
22 National Alcohol and Drug Abuse Prevention Programme						
		200,000.00		4,511.25	195,488.75	0.00
TOTAL NON-PROFIT INSTITUTIONS		17,600,000.00		16,235,931.38	1,364,068.62	0.00
007 HOUSEHOLDS						
01 Medical Treatment of Nationals in Institutions						
Original Provision		50,000,000.00				
Less Virement to 28/04/003/01		(1,170,867.00)				
HE: 2/2/288 Vol VII dd.12/09/2023						
Less Virement to 28/04/001/09		(151,094.00)				
Less Virement to 28/04/009/01		(14,848,906.00)				
Less Virement to 28/04/009/04		(3,800,000.00)				
HE: 2/2/288 Vol VII dd.18/09/2023						
Add Virement from 28/04/007/05		17,479.00				
HE: 2/2/288 Vol. VII dd. 29/09/2023						
Carried Forward		30,046,612.00		30,046,610.16	1.84	0.00
		30,046,612.00		30,046,610.16	30,046,612.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 28 - MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
					(See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	€	\$	€	\$	€
04 CURRENT TRANSFER AND SUBSIDIES CONT'D						
007 HOUSEHOLDS						
Brought Forward			30,046,612.00	30,046,610.16	30,046,612.00	0.00
05 Severance Pay and Retirement Benefits						
Original Provision	1,500,000.00					
Add Virement from 28/04/009/25	750,000.00					
HE: 2/2/288 Vol. VII dd. 26/04/2023						
Add Virement from 28/04/009/25	1,132,000.00					
HE: 2/2/288 Vol. VII dd. 27/07/2023						
Less Virement to 28/04/007/01						
HE: 2/2/288 Vol VII dd.29/09/2023	(17,479.00)		3,364,521.00	2,769,224.28	595,296.72	0.00
07 Compensation		50,000.00		34,242.33	15,757.67	0.00
08 V.S.E.P. - Health Care Facilities' Officers						
Original Provision	2,800,000.00					
Less Virement to 28/04/009/14	(1,200,000.00)		1,600,000.00	396,415.98	1,203,584.02	0.00
HE: 2/2/288 Vol. VII dd. 27/07/2023						
40 Gratuties to Contract Officers		14,195,200.00		14,122,277.93	72,922.07	0.00
TOTAL HOUSEHOLDS		49,256,333.00		47,368,770.68	31,934,172.48	0.00
009 OTHER TRANSFERS						
01 REGIONAL HEALTH AUTHORITY						
Original Provision	299,600,000.00					
Add 1st Supp. General Warrant	71,491,124.00					
F: BUD: 4/4/8 dd. 31/05/2023						
Less Transfer to: 28/02/004/39	(13,000,000.00)					
F: BUD: 4/4/8 dd. 23/06/2023						
Less Transfer to: 28/02/004/39	(15,300,561.00)					
F: BUD: 4/4/8 dd. 23/08/2023						
Add Virement from 28/04/009/02	12,750,000.00					
Add Virement from 28/04/009/03	12,750,000.00					
Add Virement from 28/04/009/04	12,750,000.00					
Add Virement from 28/04/009/05	12,750,000.00					
HE: 2/2/288 Vol. VII dd. 25/11/2022						
Add Virement from 28/04/007/01	14,848,906.00		408,639,469.00	406,639,307.49	2,000,161.51	0.00
HE: 2/2/288 Vol. VII dd. 18/09/2023						
02 North West Regional Health Authority						
Original Provision	1,039,312,600.00					
Add 1st Supp. General Warrant	54,962,280.00					
F: BUD: 4/4/8 dd. 31/05/2023						
Less Virement to 28/04/009/01	(12,750,000.00)		1,081,524,880.00	1,081,524,879.45	0.55	0.00
HE: 2/2/288 Vol VII dd.25/11/2022						
03 Eastern Regional Health Authority						
Original Provision	504,866,930.00					
Add 1st Supp. General Warrant	25,241,227.00					
F: BUD: 4/4/8 dd. 31/05/2023						
Less Virement to 28/04/009/01	(12,750,000.00)		517,358,157.00	517,358,156.34	0.66	0.00
HE: 2/2/288 Vol VII dd.25/11/2022						
04 North Central Regional Health Authority						
Original Provision	1,281,200,000.00					
Add 1st Supp. General Warrant	162,393,537.00					
F: BUD: 4/4/8 dd. 31/05/2023						
Less Virement to 28/04/009/01	(12,750,000.00)					
HE: 2/2/288 Vol. VII dd. 25/11/2022						
Add Virement from 28/04/007/01	3,800,000.00					
Add Virement from 28/04/007/08	1,200,000.00		1,435,843,537.00	1,435,843,536.90	0.10	0.00
HE: 2/2/288 Vol. VII dd. 18/09/2023						
05 South West Regional Health Authority						
Original Provision	1,231,400,000.00					
Add 1st Supp. General Warrant	79,149,665.00					
F: BUD: 4/4/8 dd. 31/05/2023						
Less Virement to 28/04/009/01	(12,750,000.00)		1,297,799,665.00	1,297,799,664.99	0.01	0.00
HE: 2/2/288 Vol. VII dd. 25/11/2022						
Carried Forward			4,741,165,708.00	4,739,165,545.17	2,000,162.83	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 28 - MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
					(See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
04 CURRENT TRANSFER AND SUBSIDIES CONT'D						
009 TRANSFERS						
Brought Forward			4,741,165,708.00	4,739,165,545.17	2,000,162.83	0.00
06 Children's Life Fund Authority						
Original Provision	2,400,000.00					
Add Transfer from 28/01/001/14	492,000.00					
F: BUD: 12/28/8 dd.06/03/2023						
Add Virement from 28/04/009/25	21,000.00		2,913,000.00	2,913,000.00	0.00	0.00
HE: 2/2/288 Vol. VII dd.04/07/2023						
07 National Emergency Ambulance Services Authority			1,114,200.00	551,561.96	562,638.04	0.00
Carried Forward			4,745,192,908.00	4,742,630,107.13	2,562,800.87	0.00
						0.00
09 School Health Programme (Audio test, hearing aid service and eyeglasses)		500,000.00		-	500,000.00	0.00
13 Int. Payment UDECOTT TT\$199.6 Mn. - Foreign Financing for Construction of Arima Hospital						
Original Provision	9,582,800.00					
Add Virement from 28/04/009/25	35,367.00		9,618,167.00	9,617,976.33	190.67	0.00
HE: 2/2/288 Vol VII dd. 26/04/2023						
14 Int. Payment UDECOTT TT\$99.6 Mn. - Arima Hospital Loan			35,896,206.00	35,689,797.65	206,408.35	0.00
15 Int. Payment - UDECOTT Medium Term Financing U.S.\$35.6Mn. Point Fortin Hospital						
Original Provision	12,314,240.00					
Add Virement from 28/04/009/25	2,250,846.00		14,565,086.00	14,558,953.69	6,132.31	0.00
HE: 2/2/288 Vol. VII dd. 26/04/2023						
Carried Forward			4,805,772,367.00	4,802,496,834.80	3,275,532.20	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 28 - MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE			
					(See Note 1 for reasons for Variances)			
					LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	€	\$	€	\$	€		
04 CURRENT TRANSFERS AND SUBSIDIES (CONTD)								
009 OTHER TRANSFERS								
Brought Forward								
17 Principal Payment - UDECOTT TT \$127.5Mn. Construction Costs New Sangre Grande Hospital		0.00		-		0.00		
18 Int. Payment - UDECOTT TT \$127.5Mn. Construction Costs New Sangre Grande Hospital		6,400,500.00		6,400,500.00		0.00		
19 Int. Payment - UDECOTT TT\$ 101.9 Mn. Re-Development of the Central Block at POSGH Original Provision Add Virement from 28/04/009/25 HE: 2/2/288 Vol VII dd. 26/04/2023		4,946,800.00 85,006.00		5,031,806.65		0.35		
20 Int. Payment - Ansa Merchant Bank Ltd. 11 Year Fixed Rate Loan TT\$500 Mn. Eastern Regional Health Authority		38,250,000.00		38,250,000.00		0.00		
21 Int. Payment - Scotiabank Refinancing of Principal for \$500Mn. RHA's Trade Payables Loan South West Regional Health Authority Original Provision Add Virement from 28/04/009/25 HE: 2/2/288 Vol. VII dd. 26/04/2023		18,752,546.00 1.00		18,752,546.02		0.98		
22 Principal Payment UDECOTT US\$ 35.6 Mn. Refinancing of Pt. Fortin Hospital Bridge Facility		0.00		-		0.00		
23 Covid 19-Mitigation Measures from Foreign Government Original Provision Add Virement from 28/04/009/25 HE: 2/2/288 Vol. VII dd. 16/03/2023		0.00 677,400.00		677,400.00		60.00		
24 Interest Payment - ERHA TT\$469 756Mn. RHA's RHA's Trade Payables Loan		22,748,240.00		22,748,233.57		6.43		
25 Principal Payment- Udecott TT \$199.6 Mn F/Fin - Original Provision Less Transfer to 28/02/004/39 F: BUD: 12/28/8 dd.23/06/2023 Less Transfer to 28/02/004/39 F: BUD: 12/28/8 dd 23/08/2023 Less Virement to 28/04/007/05 HE: 2/2/288 Vol. VII dd. 27/07/2023 Less Virement to 28/04/003/02 HE: 2/2/288 Vol. VII dd.06/01/2023 Less Virement to 28/04/009/23 HE: 2/2/288 Vol. VII dd.16/03/2023 Less Virement to 28/04/007/05 (750,000.00) Less Virement to 28/04/009/13 (35,367.00) Less Virement to 28/04/009/15 (2,250,846.00) Less Virement to 28/04/009/19 (85,006.00) Less Virement to 28/04/009/21 (1.00) Less Virement to 28/04/011/02 (11,989.00) Less Virement to 28/04/011/05 (254.00) Less Virement to 28/04/011/06 (1.00) Less Virement to 28/04/011/10 (180.00) Less Virement to 28/04/011/19 (493,199.00) HE: 2/2/288 Vol. VII dd.26/04/2023 Less Virement to 28/04/001/09 HE: 2/2/288 Vol. VII dd.22/05/2023 Less Virement to 28/04/009/06 HE: 2/2/288 Vol. VII dd. 04/07/2023		19,964,140.00 (10,000,000.00) (1,343,755.00) (1,132,000.00) (2,024,700.00) (677,400.00) (750,000.00) (35,367.00) (2,250,846.00) (85,006.00) (1.00) (11,989.00) (254.00) (1.00) (180.00) (493,199.00) (1,138,442.00) (21,000.00)		0.00		-		0.00
TOTAL OTHER TRANSFERS		4,897,632,860.00		4,894,357,260.04		3,275,599.96	0.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 28 - MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
					(See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	€	\$	€	\$	€
04 CURRENT TRANSFERS AND SUBSIDIES (CONT'D)						
010 OTHER TRANSFERS ABROAD						
02 Pan American Health Organisation (PAHO)		1,050,930.00		1,043,569.92		7,360.08
TOTAL OTHER TRANSFERS ABROAD		1,050,930.00		1,043,569.92		7,360.08
011 TRANSFERS TO STATE ENTERPRISES						
01 National Health Service Company Ltd.		0.00		-		0.00
02 UDECOTT - Repayment of Financing Facility TT\$180.3Mn. Fixed Rate Loan Phase 2B Chancery Lane Office Complex Original Provision		9,140,220.00				
Add Virement from 28/04/009/25		11,989.00				
HE: 2/2/288 Vol. VII dd. 26/04/2022				9,152,208.34		0.66
03 UDECOTT - Principal Payment on Chancery Lane Admin. Complex Phase		0.00		-		0.00
04 UDECOTT - Int. Payment on Chancery Lane Admin. Complex Phase 2A Fixed Rate Loan TT\$399Mn.		0.00		-		0.00
05 NIPDEC - RBC Merchant Bank (T&T) Ltd. TT\$671.3 Mn. 7 year Fixed Rate Loan Notes Original Provision		19,848,726.00				
Add Virement from 28/04/009/25		254.00				
HE: 2/2/288 Vol. VII dd. 26/04/2023				19,848,852.50		127.50
06 UDECOTT - RBC Royal Bank (T&T) Ltd. US\$16.9 Mn. 10 year Term Loan Arima Hospital Original Provision		5,702,985.00				
Add Virement from 28/04/009/25		1.00				
HE: 2/2/288 Vol. VII dd. 26/04/2023				5,673,658.73		29,327.27
08 UDECOTT - CIBC First Caribbean International Bank (T&T) Ltd. TT\$ 70.3 Mn. 8 year Fixed Rate Loan for Redevelopment of the Central Block at POSGH				3,382,852.00		0.92
09 UDECOTT - CIBC First Caribbean International Bank (T&T) Ltd. US\$ 12.4 Mn. 8 year Fixed Rate Loan for Redevelopment of the Central Block at POSGH				3,995,700.00		7,133.00
10 UDECOTT TT\$ 46.9 Mn. POSGH Central Block Original Provision		9,155,710.00				
Add Virement from 28/04/009/25		180.00				
HE: 2/2/288 Vol. VII dd. 26/04/2023				9,155,882.20		7.80
11 UDECOTT US\$ 8.3 Mn. POSGH Central Block				11,008,900.00		39,968.65
12 UDECOTT US\$ 16.6 Mn. POSGH Central Block				0.00		0.00
14 NIPDEC - TT \$272.3Mn. Procurement, Storage and Distribution of Pharmaceuticals /Non Pharmaceuticals - Interest Payments				8,987,700.00		23.58
15 NIPDEC - TT \$267.3Mn. Procurement, Storage and Distribution of Pharmaceuticals/Non Pharmaceuticals - Interest Payments				9,357,725.00		0.61
Carried Forward		80,592,942.00		80,516,352.01		76,589.99

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 28 - MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
					(See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	€	\$	€	\$	€
04 CURRENT TRANSFERS AND SUBSIDIES (CONT'D)						
011 TRANSFERS TO STATE ENTERPRISES						
Brought Forward		80,592,942.00	80,516,352.01		76,589.99	0.00
16 NIPDEC - TT \$284. 19Mn. Procurement , Storage and Distribution of Pharmaceuticals/Non Pharmaceuticals - Interest Payments		44,294,540.00	44,294,533.48		6.52	0.00
17 UDECOTT TT\$100 Mn. 2.95 Percent Fixed- Rate Loan due in 2026 for Package 1- Central Block Port of Spain General- Hospital Interest Payment		2,950,000.00	2,950,000.00		0.00	0.00
18 NIPDEC - TT \$403 Mn Pharmaceuticals/ Non Pharmaceuticals Programme - Principial Payment		50,377,625.00	50,377,625.00		0.00	0.00
19 NIPDEC - TT \$403 Mn Pharmaceuticals/ Non Pharmaceuticals Programme - Interest Payment						
Original Provision		16,397,917.00				
Add Virement from 28/04/009/25		493,199.00				
HE: 2/2/288 Vol. VII dd. 26/04/2023			16,397,916.94		493,199.06	0.00
20 UDECOTT Dual Currency - TT\$112.842 Mn and US\$24.96 Mn (Packages 2-6) - Interest Payment						
Original Provision		9,456,335.00				
Less Transfer to 28/02/004/39		(9,456,335.00)		0.00		
F:BUD: 12/28/4 dd. 23/08/2023					0.00	0.00
21 UDECOTT - TT\$208.4 Mn for Outstanding Monies owed to China Railway Construction Company Ltd (CRCC) - Interest Payment						
Original Provision		6,418,637.00				
Less Transfer to 28/02/004/39		(6,418,637.00)		0.00		
F:BUD: 12/28/4 dd. 23/08/2023					0.00	0.00
22 UDECOTT - US\$24.967 Mn for the Redevelopment of the Central Block of the POSGH (Packages 2-6)- Principial Payment				0.00		
Original Provision		0.00				
Add 1st Supp. General Warrant		12,045,200.00				
F: BUD: 4/4/8 dd. 31/05/2023						
Less Transfer of Funds to 28/02/004/39		(12,045,200.00)		0.00		
F:BUD: 12/28/4 dd. 23/08/2023					0.00	0.00
23 UDECOTT - US\$24.967 Mn for the Redevelopment of the Central Block of the POSGH (Packages 2-6)-Interest Payment						0.00
Original Provision		0.00				
Add 1st Supp. General Warrant		5,435,512.00				
F: BUD: 4/4/8 dd. 31/05/2023						
Less Transfer of Funds to 28/02/004/39		(5,435,512.00)		0.00		
F:BUD: 12/28/4 dd. 23/08/2023					0.00	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES		195,106,223.00	194,536,427.43		569,795.57	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 28 - MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE		
					(See Note 1 for reasons for Variances)		
					LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$	€	\$	€	\$	€	
06 CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES		195,106,223.00		194,536,427.43		569,795.57	0.00
004 Statutory Boards							
14 Princess Elizabeth Home for Handicapped Children		12,957,600.00		12,705,152.00		252,448.00	0.00
TOTAL STATUTORY BOARDS		12,957,600.00		12,705,152.00		252,448.00	0.00
TOTAL RECURRENT EXPENDITURE		6,015,634,507.00		5,936,553,570.54		326,839,454.62	0.00
09 DEVELOPMENT PROGRAMME		448,679,900.00		345,734,291.36		102,945,608.64	0.00
004 SOCIAL INFRASTRUCTURE							
04 EDUCATION							
E SPECIAL EDUCATION							
001 Princes Elizabeth Home for Handicapped Children - Refurbishment Works		1,000,000.00		999,813.05		186.95	0.00
TOTAL PROJECT GROUP E		1,000,000.00		999,813.05		186.95	0.00
07 HEALTH							
A HOSPITALS							
001 Medical Equipment Upgrade Programme Original Provision 60,000,000.00 Add Transfer from 28/09/005/06/ A-003 F: BUD: 15/28/4 dd. 29/09/2023 2,000,000.00		62,000,000.00		59,921,173.03		2,078,826.97	0.00
003 Commissioning and Decommissioning of Arima and Point Fortin Hospitals Original Provision 0.00 Add 1st Supp. General Warrant 14,034,700.00 F: BUD: 4/4/8 dd. 31/05/2023		14,034,700.00		14,019,157.34		15,542.66	0.00
TOTAL PROJECT GROUP A		76,034,700.00		73,940,330.37		2,094,369.63	0.00
D OTHER SERVICES							
002 Special Programme - Treatment of Adult Cardiac Disease		20,000,000.00		18,540,693.30		1,459,306.70	0.00
003 Special Programme - Renal Dialysis		90,000,000.00		88,401,889.00		1,598,111.00	0.00
005 Tissue Transplant		0.00		-		0.00	0.00
007 Waiting List for Surgery Original Provision 9,700,000.00 Less Transfer to 28/02/004/39 F: BUD: 12/4/8 dd. 23/06/2023 (8,000,000.00)		1,700,000.00		268,000.00		1,432,000.00	0.00
022 President's Emergency Programme for AIDS Original Provision 500,000.00 Add 1st Supp. General Warrant 6,443,600.00 F: BUD: 4/4/8 dd. 31/05/2023 Add Transfer from 29/09/005/06/C-250 F: BUD: 15/28/4 dd. 20/11/2023 2,742,397.00		9,685,997.00		9,685,993.58		3.42	0.00
023 Medical Research and Development		500,000.00		-		500,000.00	0.00
TOTAL PROJECT GROUP D		121,885,997.00		116,896,575.88		4,989,421.12	0.00
Total Sub-Item Group 004-07		197,920,697.00		190,836,906.25		7,083,790.75	0.00
Total Item 004		198,920,697.00		191,836,719.30		7,083,977.70	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 28 - MINISTRY OF HEALTH

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
					(See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	€	\$	€	\$	€
09 DEVELOPMENT PROGRAMME CONT'D						
005 MULTI-SECTORAL AND OTHER SERVICES						
06 GENERAL PUBLIC SERVICES						
A Administrative Services						
002 Disaster Preparedness Coordinating Unit		800,000.00		366,754.39	433,245.61	0.00
003 Health Information System for Arima and Point Fortin Hospitals						
Original Provision		8,000,000.00				
Less Transfer to 28/02/004/39		(3,000,000.00)				
F: BUD: 12/28/4 dd. 23/06/2023						
Less Transfer to 28/09/07A-001		(2,000,000.00)	3,000,000.00	372,937.50	2,627,062.50	0.00
F: BUD: 15/28/4 dd. 29/09/2023						
TOTAL PROJECT GROUP A		3,800,000.00		739,691.89	3,060,308.11	0.00
C Foreign and Technical Assistance						
234 Hospital Refurbishment Programme		45,000,000.00		43,404,970.79	1,595,029.21	0.00
240 Information Systems (Equipment and Software)						
Original Provision		5,000,000.00				
Less Transfer to 28/02/004/39		(1,000,000.00)	4,000,000.00	2,022,240.00	1,977,760.00	0.00
F: BUD: 12/28/4 dd. 23/06/2023						
250 Health Services Support Programme						
Original Provision		20,109,000.00				
Add 1st Supp. General Warrant		40,242,100.00				0.00
F: BUD: 4/4/8 dd. 31/05/2023						
Less Transfer to 28/09/004/07/D-022		(2,742,397.00)	57,608,703.00	25,288,762.48	32,319,940.52	0.00
F: BUD: 15/28/4 dd. 20/11/2023						
251 Covid-19 Emergency Response Facility						
Original Provision		0.00				
Add 1st Supp. General Warrant		134,350,500.00	134,350,500.00	81,316,843.35	53,033,656.65	0.00
F: BUD: 4/4/8 dd. 31/05/2023						
TOTAL PROJECT GROUP C		240,959,203.00		152,032,816.62	88,926,386.38	0.00
F Public Buildings						
001 Refurbishment and Improvement of Accommodation of the Vertical Division of the Ministry of Health		500,000.00		137,125.00	362,875.00	0.00
003 Refurbishment, Equipping and Institutional Strengthening of the Insect Vector Control Division		2,500,000.00		407,745.00	2,092,255.00	0.00
TOTAL PROJECT GROUP F		3,000,000.00		544,870.00	2,455,130.00	0.00
G Equipment and Vehicles						
002 Equipping of the Chemistry Food and Drugs Division		2,000,000.00		580,193.55	1,419,806.45	0.00
TOTAL PROJECT GROUP G		2,000,000.00		580,193.55	1,419,806.45	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES		249,759,203.00		153,897,572.06	95,861,630.94	0.00
TOTAL DEVELOPMENT PROGRAMME		448,679,900.00		345,734,291.36	102,945,608.64	0.00
GRAND TOTAL		6,464,314,407.00		6,282,287,861.90	429,785,063.26	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 28- MINISTRY OF HEALTH

D - NOTES TO THE ACCOUNTS

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

01 - PERSONNEL EXPENDITURE

Vacant posts were not filled and there were delays in approvals for officers increments and acting allowance by Human Resource and SCD.

02 - GOODS AND SERVICES

Releases for the maintenance of the Couva Hospital and Multi-Training Facility were not received.

03 - MINOR EQUIPMENT PURCHASES

Although funds were released, due to Covid-19 there were challenges in completing the procurement process and invoices to be processed for payment.

04 - CURRENT TRANSFERS AND SUBSIDIES

Funds were not released by the Ministry of Finance to incur expenditure.

06 - CURRENT TRANSFERS AND SUBSIDIES TO STATUTORY BOARDS AND SIMILAR BODIES

The projected expenditure under this Sub Head was not realised by the Ministry of Health due to requested release of funds not being approved by the Ministry of Finance.

09 - DEVELOPMENT PROGRAMME

Global Supply Chains issues unanticipated delays in the procurement processes and delays in obtaining World Bank approvals in time to process payments, however, the payment is to be made in Fiscal 2024

NOTE 2: Details of Statement required by Paragraph 9 of the Comptroller of Accounts Circular No. 15 dated July 25, 2023

- 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 \$
80	80	477,006.58	217,173.19

- 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; (Appendix II)
- 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 2023 or relating to property for which the Accounting Officer is responsible. NIL
- l. (i) A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure (Appendix I)

Commitments as at September 29, 2023:

Sub-Heads	
02-Goods and Services	2,303,136.09
03-Minor Equipment Purchases	348,851.91
04-Current Transfers & Subsidies	11,569.56
09- Development Programme	427,924.88
TOTAL	<u>3,091,482.44</u>

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

Purpose of Contract	Total Contract Price (TT\$)	Amount Paid to date (TT\$)	Contract Balance (TT\$)
Inspection, Testing and Maintenance of the Wastewater Treatment System at IVCD	97,515.00	7,509.37	90,005.63
Refurbishment of the Worksite at IVCD, Point Fortin	783,031.50	156,606.30	626,425.20
Inspection, Testing and Maintenance of the Fire Suppression at CFDD	4,387.50	1,096.87	3,290.63
Inspection, Testing and Maintenance of the Fire Detection and Suppression Systems at IVCD and NBTS	63,236.63	17,729.94	45,506.69
Maintenance, Servicing and Repair of the Air Conditioning Services at Lot 2 (POS/West) A	308,025.00	0.00	308,025.00
Maintenance, Servicing and Repair of the Air Conditioning Services at Lot 6	182,340.00	0.00	182,340.00
Inspection, Testing and Maintenance of the Fire Detection and Suppression Systems at SPSU	22,050.00	0.00	22,050.00
Inspection, Testing and Maintenance of the Gas Detection System at CFDD Laboratory	67,500.00	16,780.50	50,719.50

NOTE 3: Comparative Statement of Expenditure for the five (5) financial years 2019-2023

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
	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢	\$	¢	
2019	192,769,119.75		749,907,153.69		83,711.08		3,663,695,355.61		10,758,193.00		138,236,972.76		4,755,450,505.89
2020	178,398,676.65		344,260,205.79		905,661.74		3,985,134,940.20		11,387,731.00		228,209,821.15		4,748,297,036.53
2021	176,866,411.81		451,765,654.75		755,377.69		4,400,782,417.92		11,181,850.00		277,407,616.02		5,318,759,328.19
2022	163,366,031.73		434,686,319.83		987,110.20		4,834,404,815.33		11,677,374.00		231,075,568.82		5,676,197,219.91
2023	154,957,787.97		595,147,115.08		806,980.18		5,172,936,535.31		12,705,152.00		345,734,291.36		6,282,287,861.90

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 (Reconciled with the Central Bank of Trinidad and Tobago as at 29/09/23)

Authority for Opening Bank Account	Date Account Opened	Bank in which Account is held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 30/09/22 [USD]
Cabinet Minute #128 dated 24/06/2010	5/Oct/2010	Central Bank of T & T	PEPFAR Grant Account	01-20582-000- 00-00-00	US Dollar	Asif Ali, Suzan Balroop, Roshan Parasram, Michael Reid, Keith Dial, Al Sean Scott	400,715.66
Comptroller of Accounts Memo. FM; 3/3/321 dated March 28, 2014	28/Mar/2014	Central Bank of T & T	Health Services Support Programme TT-L 1039	01-20720-076- 00-00-00	US Dollar	Asif Ali, Suzan Balroop, Roshan Parasram, Michael Reid, Keith Dial, Deodath Ken	6,093,523.76
Cabinet Minute #754 dated 17/12/2020	30/Apr/2021	Central Bank of T & T	Ministry of Health COVID 19 Project World Bank IBRD Loan 9157 TR	01-20720-084-00-00-00	US Dollar	Asif Ali, Suzan Balroop, Michael Reid, Suzette Taylor-Lee Chee	104,977.70

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

NIL


NOTE 7: Total Value of Unpresented Cheques as at September 29, 2023

344,667,698.93

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 29, 2023 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.

31/10/24
DATE


ASIF ALI
ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF HEALTH

PERMANENT SECRETARY
MINISTRY OF HEALTH

Head: 28 Ministry of Health

Accounting Unit: 16 Ministry of Health

Outstanding Commitments as at September 30, 2023

SUB-HEAD	TOTAL OUTSTANDING AMOUNT		≤ 30 DAYS		≥ 30 BUT ≤ 45 DAYS		≥ 45 DAYS	
	\$	¢	\$	¢	\$	¢	\$	¢
1) Goods & Services								
General Administration								
02/001/01		4,499.53		400.00		0.00		4,099.53
02/001/10		360,066.66		122,212.91		20,845.13		217,008.62
02/001/12		34,916.23		2,396.25		32,519.98		0.00
02/001/13		28,995.21		15,179.13		0.00		13,816.08
02/001/15		42,390.00		4,050.00		0.00		38,340.00
02/001/21		3,654.00		900.00		0.00		2,754.00
02/001/23		256,563.02		14,960.00		0.00		241,603.02
02/001/27		26,384.00		26,384.00		0.00		0.00
02/001/28		20,452.50		6,187.50		0.00		14,265.00
02/001/57		726.66		0.00		0.00		726.66
02/001/62		5,310.00		0.00		0.00		5,310.00
Sub Total		783,957.81		192,669.79		53,365.11		537,922.91
Vertical Services								
02/004/09		3,375.00		3,375.00		0.00		0.00
02/004/10		15,672.70		15,672.70		0.00		0.00
02/004/12		936,663.43		911.25		23,850.00		911,902.18
02/004/13		39,436.89		8,493.75		0.00		30,943.14
02/004/15		92,317.51		2,025.00		0.00		90,292.51
02/004/21		424,147.12		103,906.03		22,482.71		297,758.38
02/004/62		7,565.63		7,565.63		0.00		0.00
Sub Total		1,519,178.28		141,949.36		46,332.71		1,330,896.21
TOTAL SUB ITEM 02		2,303,136.09		334,619.15		99,697.82		1,868,819.12
2) Minor Equipment								
03/001/02		5,995.00		0.00		0.00		5,995.00
03/001/03		4,657.50		4,567.50		0.00		90.00
03/001/04		3,319.60		3,319.60		0.00		0.00
03/004/02		86,664.00		0.00		86,664.00		0.00
03/004/03		200,032.60		21,532.50		178,500.10		0.00
03/004/04		48,183.21		0.00		48,183.21		0.00
TOTAL SUB ITEM 03		348,851.91		29,419.60		313,347.31		6,085.00
3) Current Transfers & Subsidies								
04/009/07		11,569.56		11,569.56		0.00		0.00
TOTAL SUB ITEM 04		11,569.56		11,569.56		0.00		0.00
4) Development Programme								
09/004/07/D/02		1,243.13		1,243.13		0.00		0.00
09/005/06/C/240		426,681.75		86,253.75		0.00		340,428.00
TOTAL SUB ITEM 09		427,924.88		87,496.88		-		340,428.00
GRAND TOTAL		3,091,482.44		655,774.98		466,410.24		2,753,255.03

Head: 28 Ministry of Health

Accounting Unit: 16 Ministry of Health

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

<i>Details of Gifts and/or donations received</i>	<i>Agency/Country/ from whom received</i>	<i>Quantity Received</i>	<i>Value \$</i>	<i>Remarks</i>
Dolutegravir (DTG)	Government of Brazil	27,000 tablets	US\$ 110,700.00	Received May 29, 2023
Mobile Blood Donation Vehicle	Government of the People's Republic of China	1	Not stated	Handover on June 21, 2023. China cleared the vehicle and donated to the MOH. ICD will need to request value from the MFCA
Pfizer COVID-19 VcV BA 4/BA.5	Government of Greece via the COVAX Facility	5,760 doses	Valued at \$0 on the shipping invoice	Received July 6, 2023
PPE	Government of the People's Republic of China	Fifty thousand (50,000) medical masks and one thousand (1,000) sets of protective clothing	Not stated	Handover on June 12, 2023. China cleared items so value will have to be requested from the MFCA
Vaccines - MMR, DPT, Varicella	Government of Brazil	MEASLES, MUMPS AND RUBELLA VACCINE - MMR (10 DOSES) – 1000 DIPHTERIA, TETANUS AND PERTUSSIS VECCINE - DTP (10 DOSES) – 2000 VARICELLA VACCINE – 10,000	US\$ 130,510.00	Arrival on November 17, 2022 Quantity received and value based on donation certificate