

**PUBLIC ACCOUNTS  
OF THE  
REPUBLIC OF TRINIDAD AND TOBAGO  
FOR THE  
FINANCIAL YEAR 2022**



REPUBLIC OF TRINIDAD AND TOBAGO



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



**FINANCIAL YEAR 2022**

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

**OF THE**

**MINISTRIES AND DEPARTMENTS**

**FOR THE**

**FINANCIAL YEAR 2022**

**VOLUME II PART B**

## **TABLE OF CONTENT**

### **VOLUME II PART B**

	Pages
37 – Integrity Commission.....	1
38 – Environmental Commission.....	14
39 – Ministry of Public Utilities.....	26
40 – Ministry of Energy and Energy Industries.....	49
42 – Ministry of Rural Development and Local Government.....	66
43 – Ministry of Works and Transport.....	91
48 – Ministry of Trade and Industry.....	162
61 – Ministry of Housing and Urban Development.....	196
64 – Trinidad and Tobago Police Service.....	214
65 – Ministry of Foreign and CARICOM Affairs.....	237
67 – Ministry of Planning and Development.....	257
75 – Equal Opportunity Tribunal.....	285
77 – Ministry of Agriculture, Land and Fisheries.....	298
78 – Ministry of Social Development and Family Services.....	371
79 – Ministry of Sport and Community Development.....	401
80 – Ministry of Tourism, Culture and the Arts.....	439
81 – Ministry of Youth Development and National Service.....	461
82 – Ministry of Digital Transformation.....	493

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD 37: INTEGRITY COMMISSION

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
<b>01 PERSONNEL EXPENDITURE</b>				
Original Provision 2,360,860.00	2,400,860.00	2,072,063.18	328,796.82	0.00
Less: Virement of Funds				
IC: 1/4/25 dd 2022.06.23 -30,200.00				
F:BUD: 12/37/2 dd 2022.06.23 -11,038.00				
IC: 1/4/25 dd 2022.09.07 -2,500.00				
Add: Virement of Funds				
IC: 1/4/25 dd 2022.06.23 30,200.00				
F: BUD:12/37/2 dd 2022.06.23 11,038.00				
IC: 1/4/25 dd 2022.06.23 2,500.00				
IC: 1/4/25 dd 2022.09.13 40,000.00				
<b>02 GOODS AND SERVICES</b>				
Original Provision 6,006,800.00	6,006,800.00	5,809,979.52	196,820.48	0.00
Less: Virement of Funds				
IC: 1/4/25 dd 2022.02.16 -10,000.00				
IC: 1/4/25 dd 2022.02.16 -10,000.00				
IC: 1/4/25 dd 2022.02.16 -5,000.00				
IC: 1/4/25 dd 2022.02.16 -5,000.00				
IC: 1/4/25 dd 2022.02.16 -1,000.00				
IC: 1/4/25 dd 2022.02.16 -1,000.00				
IC: 1/4/25 dd 2022.02.16 -5,000.00				
IC: 1/4/25 dd 2022.02.16 -5,000.00				
IC: 1/4/25 dd 2022.02.16 -20,000.00				
IC: 1/4/25 dd 2022.06.23 -19,000.00				
IC: 1/4/25 dd 2022.06.29 -150,000.00				
IC: 1/4/25 dd 2022.07.11 -15,000.00				
IC: 1/4/25 dd 2022.07.11 -35,000.00				
IC: 1/4/25 dd 2022.09.05 -35,000.00				
IC: 1/4/25 dd 2022.09.05 -2,272.00				
IC: 1/4/25 dd 2022.09.05 -12,728.00				
IC: 1/4/25 dd 2022.09.07 -7,728.00				
IC: 1/4/25 dd 2022.09.07 -5,000.00				
IC: 1/4/25 dd 2022.09.29 -13,000.00				
IC: 1/4/25 dd 2022.09.29 -33,000.00				
IC: 1/4/25 dd 2022.09.29 -47,593.00				
IC: 1/4/25 dd 2022.09.29 -616.00				
IC: 1/4/25 dd 2022.09.29 -1,600.00				
IC: 1/4/25 dd 2022.09.30 -15,200.00				
IC: 1/4/25 dd 2022.09.30 -388.00				
Add: Virement of Funds				
IC: 1/4/25 dd 2022.02.16 10,000.00				
IC: 1/4/25 dd 2022.02.16 10,000.00				
IC: 1/4/25 dd 2022.02.16 5,000.00				
IC: 1/4/25 dd 2022.02.16 5,000.00				
IC: 1/4/25 dd 2022.02.16 1,000.00				
IC: 1/4/25 dd 2022.02.16 1,000.00				
IC: 1/4/25 dd 2022.02.16 5,000.00				
IC: 1/4/25 dd 2022.02.16 5,000.00				
IC: 1/4/25 dd 2022.02.16 20,000.00				
IC: 1/4/25 dd 2022.06.23 19,000.00				
IC: 1/4/25 dd 2022.06.29 150,000.00				
IC: 1/4/25 dd 2022.07.11 15,000.00				
IC: 1/4/25 dd 2022.07.11 35,000.00				
IC: 1/4/25 dd 2022.09.05 35,000.00				
IC: 1/4/25 dd 2022.09.05 2,272.00				
IC: 1/4/25 dd 2022.09.05 12,728.00				
IC: 1/4/25 dd 2022.09.07 7,728.00				
IC: 1/4/25 dd 2022.09.07 5,000.00				
IC: 1/4/25 dd 2022.09.29 616.00				
IC: 1/4/25 dd 2022.09.29 47,593.00				
IC: 1/4/25 dd 2022.09.29 13,000.00				
IC: 1/4/25 dd 2022.09.29 33,000.00				
IC: 1/4/25 dd 2022.09.29 1,600.00				
IC: 1/4/25 dd 2022.09.30 15,200.00				
IC: 1/4/25 dd 2022.09.30 388.00				
Add: First Supplementary Warrant dd 2022.05.27				
<b>03 MINOR EQUIPMENT PURCHASES</b>				
Original Provision 60,000.00	20,000.00	3,626.88	16,373.12	0.00
Less: Transfer of Funds				
F:BUD:12/37/4 dd 2022.09.13 -40,000.00				
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
Original Provision 225,340.00	225,340.00	198,998.00	26,342.00	0.00
<b>09 DEVELOPMENT PROGRAMME</b>				
Original Provision 200,000.00	200,000.00	0.00	200,000.00	0.00
<b>TOTAL</b>	<b>8,853,000.00</b>	<b>8,084,667.58</b>	<b>768,332.42</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD 37: INTEGRITY COMMISSION**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>2,360,860.00</b>	<b>2,072,063.18</b>	<b>288,796.82</b>
Sub-Item 01	Salaries and C.O.L.A.	1,062,300.00	1,062,015.69	284.31
03	Overtime - Monthly Paid Officers	-	-	-
04	Allowances - Monthly Paid Officers	105,200.00	100,113.90	5,086.10
05	Government's Contribution to N.I.S.	84,000.00	53,642.60	30,357.40
08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)	-	-	-
23	Salaries - Direct Charges	541,680.00	441,578.71	100,101.29
24	Allowances - Direct Charges	142,442.00	-	142,442.00
25	Remuneration to Members - (Direct Charges)	378,000.00	367,920.00	10,080.00
27	Gov't Contribution to Group Health Insurance - Monthly Paid Officers	8,800.00	8,355.00	445.00
31	Gov't. Contribution to N.I.S.(Direct Charges)	38,438.00	38,437.28	0.72
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>6,006,800.00</b>	<b>5,809,979.52</b>	<b>196,820.48</b>
Sub-Item 01	Travelling & Subsistence	82,500.00	77,777.74	4,722.26
03	Uniforms	6,700.00	1,965.00	4,735.00
05	Telephones	400,000.00	382,278.56	17,721.44
08	Rent/Lease - Office Accommodation and Storage	177,000.00	133,247.30	43,752.70
09	Rent/Lease - Vehicles / Equipment	215,000.00	214,056.00	944.00
10	Office Stationery and Supplies	102,912.00	100,165.93	2,746.07
11	Books and Periodicals	106,772.00	53,731.48	53,040.52
12	Materials and Supplies	30,000.00	29,526.10	473.90
13	Maintenance of Vehicles	10,000.00	9,045.50	954.50
15	Repairs and Maintenance - Equipment	15,000.00	12,487.50	2,512.50
16	Contract Employment	15,000.00	10,771.76	4,228.24
17	Training	-	-	-
19	Official Entertainment	-	-	-
21	Repairs and Maintenance - Buildings	20,000.00	9,050.63	10,949.37
22	Short Term Employment	3,446,000.00	3,442,285.81	3,714.19
23	Fees	85,616.00	85,615.80	0.20
27	Official Overseas Travel	10,000.00	-	10,000.00
28	Other Contracted Services	680,191.00	680,011.57	179.43
36	Extraordinary Expenses	-	-	-
37	Janitorial Services	207,421.00	207,419.81	1.19
43	Security Services	-	-	-
57	Postage	-	-	-
58	Medical Expenses	1,000.00	-	1,000.00
60	Travelling - Direct Charges	60,500.00	26,367.10	34,132.90
62	Promotions, Publicity & Printing	324,800.00	324,788.34	11.66
66	Hosting of Conferences, Seminars and Other Functions	-	-	-
96	Fuel & Lubricants	9,388.00	9,387.59	0.41
99	Employee Assistance Programme	1,000.00	-	1,000.00
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>60,000.00</b>	<b>3,626.88</b>	<b>56,373.12</b>
Sub-Item 01	Vehicles	-	-	-
02	Office Equipment	-	-	-
03	Furniture and Furnishings	10,000.00	-	10,000.00
04	Other Minor Equipment	50,000.00	3,626.88	46,373.12
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>225,340.00</b>	<b>198,998.00</b>	<b>26,342.00</b>
Sub-Item 40	Gratuities to Contract Officers	225,340.00	198,998.00	26,342.00
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>200,000.00</b>	<b>-</b>	<b>200,000.00</b>
Sub-Item 005/06/F/001	General Services, Public Building Retrofitting of New Office Location	-	-	-
005/06/A/001	Drafting of Whistle-blower Protection Legislation	-	-	-
005/06/A/002	Reform of the Integrity Commission	200,000.00	-	200,000.00
<b>GRAND TOTAL</b>		<b>8,853,000.00</b>	<b>8,084,667.58</b>	<b>768,332.42</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD 37: INTEGRITY COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE <i>(See Note 1 for reasons for Variances)</i>	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	\$ c	\$ c	\$ c	\$ c	\$ c
<b>001 - GENERAL ADMINISTRATION</b>		<b>2,360,860.00</b>	<b>2,072,063.18</b>	<b>288,796.82</b>	<b>0.00</b>
01 Salaries and C.O.L.A.					
Original Provision	1,050,000.00	1,062,300.00	1,062,015.69	284.31	0.00
Less: Virement of Funds to 01/001/04 F: Bud 12/37/2 dd 2022.06.23	-30,200.00				
Add: Virement of Funds from 01/001/03 IC: 1/4/25 dd 2022.09.07	2,500.00				
Add: Transfer of Funds from 03/001/02 F: Bud:12/37/4 dd 2022.09.13	40,000.00				
03 Overtime					
Original Provision	2,500.00	0.00	0.00	0.00	0.00
Less: Virement of Funds to 01/001/01 IC: 1/4/25 dd 2022.09.07	-2,500.00				
04 Allowances					
Original Provision	75,000.00	105,200.00	100,113.90	5,086.10	0.00
Add: Virement of Funds from 01/001/01 F: Bud 12/37/2 dd 2022.06.23	30,200.00				
05 Government's Contribution to N.I.S.					
Original Provision	84,000.00	84,000.00	53,642.60	30,357.40	0.00
08 Vacant Posts - Salaries & COLA (Without incumbents)					
Original Provision	0.00	0.00	0.00	0.00	0.00
23 Salaries - (Direct Charges)					
Original Provision	541,680.00	541,680.00	441,578.71	100,101.29	0.00
24 Allowances - (Direct Charges)					
Original Provision	153,480.00	142,442.00	0.00	142,442.00	0.00
Less: Virement of Funds to 01/001/31 F: BUD: 12/37/2 dd 2022.06.23	-11,038.00				
25 Remuneration to Members - (Direct Charges)					
Original Provision	378,000.00	378,000.00	367,920.00	10,080.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers					
Original Provision	8,800.00	8,800.00	8,355.00	445.00	0.00
31 Gov't Contribution to N.I.S. - (Direct Charges)					
Original Provision	27,400.00	38,438.00	38,437.28	0.72	0.00
Add: Virement of Funds from 01/001/24 F: BUD: 12/37/2 dd 2022.06.23	11,038.00				
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>2,360,860.00</b>	<b>2,072,063.18</b>	<b>288,796.82</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD 37: INTEGRITY COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E <small>(See Note 1 for reasons for Variances)</small>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES</b>	<b>\$ c</b>	<b>\$ c</b>	<b>\$ c</b>	<b>\$ c</b>
<b>001 - GENERAL ADMINISTRATION</b>	<b>6,006,800.00</b>	<b>5,809,979.52</b>	<b>196,820.48</b>	<b>0.00</b>
01 Travelling & Subsistence				
Original Provision	63,500.00	82,500.00	77,777.74	4,722.26
Add: Virement of Funds to 02/001/22 IC: 1/4/25 dd 2022.06.23	19,000.00			0.00
03 Uniforms				
Original Provision	6,700.00	6,700.00	1,965.00	4,735.00
05 Telephones				
Original Provision	400,000.00	400,000.00	382,278.56	17,721.44
08 Rent / Lease - Office Accommodation and Storage				
Original Provision	177,000.00	177,000.00	133,247.30	43,752.70
09 Rent / Lease - Vehicles and Equipment				
Original Provision	200,000.00	215,000.00	214,056.00	944.00
Add: Virement of Funds from 02/001/11 IC: 1/4/25 dd 2022.07.11	15,000.00			0.00
10 Office Stationary and Supplies				
Original Provision	48,500.00	102,912.00	100,165.93	2,746.07
Add: Virement of Funds from 02/001/11 IC: 1/4/25 dd 2022.07.11	35,000.00			0.00
Add: Virement of Funds from 02/001/11 IC: 1/4/25 dd 2022.09.05	35,000.00			
Less: Virement of Funds from 02/001/62 IC: 1/4/25 dd 2022.09.30	-15,200.00			
Less: Virement of Funds from 02/001/96 IC: 1/4/25 dd 2022.09.30	-388.00			
<b>C/F</b>	<b>984,112.00</b>	<b>909,490.53</b>	<b>74,621.47</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD 37: INTEGRITY COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E <small>(See Note 1 for reasons for Variances)</small>	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES</b>	\$ c	\$ c	\$ c	\$ c	\$ c
<b>001 - GENERAL ADMINISTRATION</b>					
	<b>B/F</b>	<b>984,112.00</b>	<b>909,490.53</b>	<b>74,621.47</b>	<b>0.00</b>
11 Books and Periodicals					
Original Provision	232,500.00	106,772.00	53,731.48	53,040.52	0.00
Less: Virement of Funds to 02/001/09 IC: 1/4/25 dd 2022.07.11	-15,000.00				
Less: Virement of Funds to 02/001/10 IC: 1/4/25 dd 2022.07.11	-35,000.00				
Less: Virement of Funds to 02/001/10 IC: 1/4/25 dd 2022.09.05	-35,000.00				
Less: Virement of Funds to 02/001/15 IC: 1/4/25 dd 2022.09.05	-2,272.00				
Less: Virement of Funds to 02/001/37 IC: 1/4/25 dd 2022.09.05	-12,728.00				
Less: Virement of Funds to 02/001/15 IC: 1/4/25 dd 2022.09.07	-7,728.00				
Less: Virement of Funds to 02/001/23 IC: 1/4/25 dd 2022.09.07	-5,000.00				
Less: Virement of Funds to 02/001/62 IC: 1/4/25 dd 2022.09.29	-13,000.00				
12 Materials and Supplies					
Original Provision	40,000.00	30,000.00	29,526.10	473.90	0.00
Less: Virement of Funds to 02/001/62 IC: 1/4/25 dd 2022.02.16	-10,000.00				
13 Maintenance of Vehicles					
Original Provision	20,000.00	10,000.00	9,045.50	954.50	0.00
Less: Virement of Funds to 02/001/62 IC: 1/4/25 dd 2022.02.16	-10,000.00				
15 Repairs and Maintenance - Equipment					
Original Provision	10,000.00	15,000.00	12,487.50	2,512.50	0.00
Less: Virement of Funds to 02/001/62 IC: 1/4/25 dd 2022.02.16	-5,000.00				
Add: Virement of Funds from 02/001/11 IC: 1/4/25 dd 2022.09.05	2,272.00				
Add: Virement of Funds from 02/001/11 IC: 1/4/25 dd 2022.09.07	7,728.00				
16 Contract Employment					
Original Provision	15,000.00	15,000.00	10,771.76	4,228.24	0.00
<b>C/F</b>		<b>1,160,884.00</b>	<b>1,025,052.87</b>	<b>135,831.13</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD 37: INTEGRITY COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE <i>(See Note 1 for reasons for Variances)</i>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 - GENERAL ADMINISTRATION</b>				
<b>B/F</b>	<b>1,160,884.00</b>	<b>1,025,052.87</b>	<b>135,831.13</b>	<b>0.00</b>
17 Training				
Original Provision	5,000.00	0.00	0.00	0.00
Less: Virement of Funds to 02/001/62 IC: 1/4/25 dd 2022.02.16	-5,000.00			
19 Official Entertainment				
Original Provision	1,000.00	0.00	0.00	0.00
Less: Virement of Funds to 02/001/62 IC: 1/4/25 dd 2022.02.16	-1,000.00			
21 Repairs and Maintenance- Buildings				
Original Provision	20,000.00	20,000.00	10,949.37	0.00
22 Short Term Employment				
Original Provision	3,298,000.00	3,446,000.00	3,714.19	0.00
Add: First Supplementary General Warrant dd 2022.05.27	350,000.00			
Less: Virement of Funds to 02/001/01 IC: 1/4/25 dd 2022.06.23	-19,000.00			
Less: Virement of Funds to 02/001/62 IC: 1/4/25 dd 2022.06.29	-150,000.00			
Less: Virement of Funds to 02/001/62 IC: 1/4/25 dd 2022.09.29	-33,000.00			
23 Fees				
Original Provision	80,000.00	85,616.00	85,615.80	0.20
Add: Virement of Funds from 02/001/11 IC: 1/4/25 dd 2022.09.07	5,000.00			
Add: Virement of Funds from 02/001/28 IC: 1/4/25 dd 2022.09.29	616.00			
27 Official Overseas Travel				
Original Provision	10,000.00	10,000.00	0.00	10,000.00
28 Other Contracted Services				
Original Provision	730,000.00	680,191.00	680,011.57	179.43
Less: Virement of Funds to 02/001/37 IC: 1/4/25 dd 2022.09.29	-47,593.00			
Less: Virement of Funds to 02/001/23 IC: 1/4/25 dd 2022.09.29	-616.00			
Less: Virement of Funds to 02/001/62 IC: 1/4/25 dd 2022.09.29	-1,600.00			
36 Extraordinary Expenses				
Original Provision	1,000.00	0.00	0.00	0.00
Less: Virement of Funds to 02/001/62 IC: 1/4/25 dd 2022.02.16	-1,000.00			
37 Janitorial Services				
Original Provision	147,100.00	207,421.00	207,419.81	1.19
Add: Virement of Funds from 02/001/11 IC: 1/4/25 dd 2022.09.05	12,728.00			
Add: Virement of Funds from 02/001/28 IC: 1/4/25 dd 2022.09.29	47,593.00			
43 Security Services				
Original Provision	5,000.00	0.00	0.00	0.00
Less: Virement of Funds to 02/001/62 IC: 1/4/25 dd 2022.02.16	-5,000.00			
<b>C/F</b>	<b>5,610,112.00</b>	<b>5,449,436.49</b>	<b>160,675.51</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD 37: INTEGRITY COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E <small>(See Note 1 for reasons for Variances)</small>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES (Cont'd.)</b>				
<b>001 - GENERAL ADMINISTRATION</b>				
<b>B/F</b>	<b>5,610,112.00</b>	<b>5,449,436.49</b>	<b>160,675.51</b>	<b>0.00</b>
57 Postage				
Original Provision	5,000.00	0.00	0.00	0.00
Less: Virement of Funds to 02/001/62 IC: 1/4/25 dd 2022.02.16	-5,000.00			
58 Medical Expenses				
Original Provision	1,000.00	0.00	1,000.00	0.00
60 Travelling - Dir./Charges				
Original Provision	60,500.00	26,367.10	34,132.90	0.00
62 Promotions, Publicity & Printing				
Original Provision	50,000.00	324,788.34	11.66	0.00
Add: Virement of Funds from 02/001/12 IC: 1/4/25 dd 2022.02.16	10,000.00			
Add: Virement of Funds from 02/001/13 IC: 1/4/25 dd 2022.02.16	10,000.00			
Add: Virement of Funds from 02/001/15 IC: 1/4/25 dd 2022.02.16	5,000.00			
Add: Virement of Funds from 02/001/17 IC: 1/4/25 dd 2022.02.16	5,000.00			
Add: Virement of Funds from 02/001/19 IC: 1/4/25 dd 2022.02.16	1,000.00			
Add: Virement of Funds from 02/001/36 IC: 1/4/25 dd 2022.02.16	1,000.00			
Add: Virement of Funds from 02/001/43 IC: 1/4/25 dd 2022.02.16	5,000.00			
Add: Virement of Funds from 02/001/57 IC: 1/4/25 dd 2022.02.16	5,000.00			
Add: Virement of Funds from 02/001/66 IC: 1/4/25 dd 2022.02.16	20,000.00			
Add: Virement of Funds from 02/001/22 IC: 1/4/25 dd 2022.06.29	150,000.00			
Add: Virement of Funds from 02/001/11 IC: 1/4/25 dd 2022.09.29	13,000.00			
Add: Virement of Funds from 02/001/22 IC: 1/4/25 dd 2022.09.29	33,000.00			
Add: Virement of Funds from 02/001/28 IC: 1/4/25 dd 2022.09.29	1,600.00			
Add: Virement of Funds from 02/001/10 IC: 1/4/25 dd 2022.09.30	15,200.00			
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	20,000.00	0.00	0.00	0.00
Less: Virement of Funds to 02/001/62 IC: 1/4/25 dd 2022.02.16	-20,000.00			
96 Fuel & Lubricants				
Original Provision	9,000.00	9,387.59	0.41	0.00
Add: Virement of funds from 02/001/10 IC: 1/4/25 dd 2022.09.30	388.00			
99 Employee Assistance Programme				
Original Provision	1,000.00	0.00	1,000.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>6,006,800.00</b>	<b>5,809,979.52</b>	<b>196,820.48</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD 37: INTEGRITY COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE <i>(See Note 1 for reasons for Variances)</i>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>001 - GENERAL ADMINISTRATION</b>	<b>60,000.00</b>	<b>3,626.88</b>	<b>56,373.12</b>	<b>0.00</b>
01 Vehicles				
Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	40,000.00	0.00	0.00	0.00
Less: Transfer of Funds to 01/001/01 F: BUD 12/37/4 dd 2022.09.13	-40,000.00			
03 Furniture and Furnishings				
Original Provision	10,000.00	0.00	10,000.00	0.00
04 Other Minor Equipment				
Original Provision	50,000.00	3,626.88	46,373.12	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>60,000.00</b>	<b>3,626.88</b>	<b>56,373.12</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD 37: INTEGRITY COMMISSION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E <i>(See Note 1 for reasons for Variances)</i>	
			0.00	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	\$ c	\$ c	\$ c	\$ c
<b>007 - HOUSEHOLDS</b>				
	225,340.00	198,998.00	26,342.00	0.00
40 Gratuities to Contract officers Original Provision	225,340.00	198,998.00	26,342.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>225,340.00</b>	<b>198,998.00</b>	<b>26,342.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD 37: INTEGRITY COMMISSION**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE <i>(See Note 1 for reasons for Variances)</i>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>F PUBLIC BUILDING</b>				
001 RETROFITTING OF NEW OFFICE LOCATION- WATERFRONT TOWER D	0.00	0.00	0.00	0.00
Original Provision	0.00			
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A. ADMINISTRATIVE SERVICES</b>				
001 DRAFTING OF WHISTLEBLOWER PROTECTION LEGISLATION	0.00	0.00	0.00	0.00
Original Provision	0.00			
002 REFORM OF THE INTEGRITY COMMISSION	200,000.00	0.00	200,000.00	0.00
Original Provision	200,000.00			
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD 37 - OFFICE OF THE INTEGRITY COMMISSION**

**D - Notes to the Accounts**

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

**01 PERSONNEL EXPENDITURE**

**001 General Administration**

**02 GOODS AND SERVICES**

**001 General Administration**

62 - Promotions Publicity and Printing

Some projects estimated by the Commission were not completed in this Financial Year

**03 MINOR EQUIPMENT PURCHASES**

**001 General Administration**

**04 CURRENT TRANSFERS AND SUBSIDIES**

**007 Households**

**40- Gratuities to Contract Officers**

The actual expenditure was less than the estimated expenditure

**09 DEVELOPMENT PROGRAMME**

005 Multi-Sectoral and Other Services

06 General Public Services

A. Administrative Services

002 Reform of the Integrity Commission

The Draft Amendments to the Integrity in Public Life Act, Chapter 22:01 (IPLA), have not been finalized by the Commission. Also, a Draft Note to Cabinet on the reorganization of the Integrity Commission is before the Cabinet.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD 37 - OFFICE OF THE INTEGRITY COMMISSION**

**NOTE 2**

- a. Details of nugatory or similar payments.  
 These include payments for which no value or manifestly insufficient value has been received; NIL
- b. The amount of any unvouched or improperly vouched expenditure; NIL

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

No. of cases of Overpayment discovered during the year	No. of cases reported to Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
2	2	3,371.67	3,371.67

- c.(ii) **Loss on recovery of expenditure re: over the counter cash payments** NIL
- d. Losses of cash and stores which were discovered during the year; NIL
- e. Losses of cash settled or written-off during the year; NIL
- f. Particulars of losses of stores settled or written-off during the year; NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; NIL
- h. Irregular issues of stores; NIL
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside Trinidad and Tobago whether monetary or in kind; NIL

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

- j. Particulars of trust and other monies held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 NIL
- k. Any major transactions affecting the Appropriation Account for the Financial Year 2022 or relating to property for which the Accounting Officer is responsible, and

l. Commitments as at **September 30, 2022**:

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

Head 37 - Integrity Commission  
 Item - 001 General Administration

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

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

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

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD 37 - OFFICE OF THE INTEGRITY COMMISSION**

**NOTE 3:** Comparative Statement of Expenditure for the last (5) financial years 2018 - 2022

YEAR / PERIOD	EXPENDITURE CLASSIFICATION SUB-HEADS						TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2018	1,923,176.02	6,650,914.80	40,962.92	0.00	0.00	0.00	8,615,053.74
2019	2,141,372.42	5,612,905.56	163,973.72	0.00	0.00	0.00	7,918,251.70
2020	2,219,578.57	6,270,282.86	375,056.74	60,120.00	0.00	0.00	8,925,038.17
2021	1,965,021.71	5,714,477.60	-	0.00	0.00	0.00	7,679,499.31
2022	2,072,063.18	5,809,979.52	3,626.88	198,998.00	0.00	0.00	8,084,667.58

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

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

**NOTE 5:** Statement of Bank Accounts Held

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

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


**NOTE 7:** Total Value (\$) of Unpresented Cheques as at September 30, 2022 \$809,997.49

**SECTION E - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended September 30, 2022 submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATED: January 31, 2023

  
 ACCOUNTING OFFICER  
 REGISTRAR(AG)  
 INTEGRITY COMMISSION  
 ISHA GEORGE

**REGISTRAR (AG)**  
**Integrity Commission**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	\$ 3,694,100.00	\$ 3,507,713.08	\$ 186,386.92	\$ 0.00
Original Provision 3,947,500.00				
Add: 1st Supplementary Warrant				
F:Bud 1/9/3 (2022) dd 26/05/2022 179,600.00				
Less: Transfer				
F:Bud 12/38/4 dd 11/08/2022 (433,000.00)				
<b>02 GOODS AND SERVICES</b>	3,955,040.00	3,291,279.90	663,760.10	0.00
Original Provision 4,249,040.00				
Less: Transfer				
F:Bud 12/38/4 dd 05/05/2022 (300,000.00)				
Add: 1st Supplementary Warrant				
F:Bud 1/9/3 (2022) dd 26/05/2022 6,000.00				
<b>03 MINOR EQUIPMENT PURCHASES</b>	38,460.00	771,460.00	706,592.94	64,867.06
Original Provision				
Add: Transfer				
F:Bud 12/38/4 dd 05/05/2022 300,000.00				
Transfer				
F:Bud 12/38/4 dd 11/08/2022 433,000.00				
<b>TOTAL</b>	<b>8,420,600.00</b>	<b>7,505,585.92</b>	<b>915,014.08</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 38 - ENVIRONMENTAL COMMISSION**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

	SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$      ₪	\$      ₪	\$      ₪
<b>SUB HEAD</b>	<b>01 PERSONNEL EXPENDITURE</b>	<b>3,694,100.00</b>	<b>3,507,713.08</b>	<b>186,386.92</b>
Sub-Item	01 Salaries and Cost of Living Allowance	1,240,000.00	1,131,341.43	108,658.57
	03 Overtime - Monthly-Paid Officers	1,500.00	0.00	1,500.00
	05 Government's Contribution to N.I.S.	131,400.00	100,816.20	30,583.80
	08 Vacant Posts - Salaries & C. O. L. A. (without incumbents)	3,000.00	0.00	3,000.00
	23 Salaries - Direct Charges	1,261,440.00	1,222,151.76	39,288.24
	24 Allowances - Direct Charges	342,820.00	342,694.21	125.79
	25 Remuneration to Members - Direct Charges	642,320.00	642,240.00	80.00
	27 Government Contribution to Group Health Insurance - Monthly Paid Officers	28,000.00	26,973.00	1,027.00
	31 Government Contribution To N.I.S.(Direct Charges)	43,620.00	41,496.48	2,123.52
<b>SUB HEAD</b>	<b>02 GOODS AND SERVICES</b>	<b>3,955,040.00</b>	<b>3,291,279.90</b>	<b>663,760.10</b>
Sub-Item	01 Travelling and Subsistence	140,000.00	124,808.70	15,191.30
	03 Uniforms	6,280.00	6,235.00	45.00
	04 Electricity	130,000.00	87,313.89	42,686.11
	05 Telephones	215,000.00	119,541.93	95,458.07
	08 Rent / Lease - Office Accommodation and Storage	1,241,000.00	979,250.00	261,750.00
	10 Office Stationery and Supplies	66,000.00	50,271.55	15,728.45
	11 Books and Periodicals	32,200.00	32,187.47	12.53
	12 Materials and Supplies	151,500.00	123,132.25	28,367.75
	13 Maintenance of Vehicles	32,000.00	31,692.38	307.62
	15 Repairs and Maintenance - Equipment	12,000.00	9,848.88	2,151.12
	16 Contract Employment	132,400.00	108,783.95	23,616.05
	17 Training	28,000.00	21,940.00	6,060.00
	19 Official Entertainment	10,000.00	9,550.76	449.24
	21 Repairs and Maintenance - Buildings	84,000.00	80,996.65	3,003.35
	22 Short Term Employment	125,000.00	123,616.56	1,383.44
	23 Fees	274,000.00	240,475.90	33,524.10
	27 Official Overseas Travel	0.00	0.00	0.00
	28 Other Contracted Services	184,000.00	182,277.35	1,722.65
	37 Janitorial Services	406,400.00	317,622.35	88,777.65
	43 Security Services	350,000.00	326,670.10	23,329.90
	57 Postage	0.00	0.00	0.00
	58 Medical Expenses	15,000.00	5,525.00	9,475.00
	60 Travelling - Direct Charges	155,760.00	155,514.24	245.76
	62 Promotions, Publicity and Printing	78,500.00	77,645.93	854.07
	66 Hosting of Conferences, Seminars and other Functions	5,000.00	0.00	5,000.00
	96 Fuel and Lubricants	12,000.00	7,379.06	4,620.94
	98 Overseas Travel Facilities - Direct Charges	69,000.00	69,000.00	0.00
<b>SUB HEAD</b>	<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>771,460.00</b>	<b>706,592.94</b>	<b>64,867.06</b>
Sub-Item	02 Office Equipment	564,000.00	550,515.38	13,484.62
	03 Furniture and Furnishings	90,000.00	65,902.50	24,097.50
	04 Other Minor Equipment	117,460.00	90,175.06	27,284.94
	<b>GRAND TOTAL</b>	<b>8,420,600.00</b>	<b>7,505,585.92</b>	<b>915,014.08</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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	3,694,100.00	3,507,713.08	186,386.92	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance	1,240,000.00	1,131,341.43	108,658.57	0.00
03 Overtime - Monthly-Paid Officers	1,500.00	0.00	1,500.00	0.00
05 Government's Contribution to N.I.S	131,400.00	100,816.20	30,583.80	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)				
Original Provision	436,000.00			
Less: Transfer of Funds to 38/03/001/02	(264,000.00)			
Transfer of Funds to 38/03/001/03				
F: BUD: 12/38/4 dd 11/08/2022	(169,000.00)	3,000.00	3,000.00	0.00
23 Salaries - Direct Charges				
Original Provision	1,116,240.00			
Add: 1st Supplementary Warrant				
F: BUD 1/9/3 (2022) dd 26/05/2022	145,200.00	1,261,440.00	1,222,151.76	39,288.24
24 Allowances - Direct Charges				
Original Provision	310,720.00			
Add: 1st Supplementary Warrant				
F: BUD 1/9/3 (2022) dd 26/05/2022	32,100.00	342,820.00	342,694.21	125.79
25 Remuneration to members - Direct Charges				
Original Provision	642,240.00			
Add: Virement from 38/01/001/31				
EC 1/4/6 (2022) dd 21/09/2022	80.00	642,320.00	642,240.00	80.00
27 Government's Contribution to Group. Health Insurance- Monthly Paid Officers	28,000.00	26,973.00	1,027.00	0.00
31 Government's Contribution To N.I.S.- Direct Charges				
Original Provision	41,400.00			
Add: 1st Supplementary Warrant				
F: BUD 1/9/3 dd 26/05/2022	2,300.00			
Less: Virement to 38/02/001/25				
EC 1/4/6 dd 21/09/2022	(80.00)	43,620.00	41,496.48	2,123.52
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>3,694,100.00</b>	<b>3,507,713.08</b>	<b>186,386.92</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>02 GOODS AND SERVICES</b>	<b>3,955,040.00</b>	<b>3,291,279.90</b>	<b>663,760.10</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Travelling and Subsistence	140,000.00	124,808.70	15,191.30	0.00
03 Uniforms				
Original Provision	5,280.00			
Add: Virement from 38/02/001/28				
EC 1/4/6 dd 23/03/2022	1,000.00	6,235.00	45.00	0.00
04 Electricity	130,000.00	87,313.89	42,686.11	0.00
05 Telephones	215,000.00	119,541.93	95,458.07	0.00
08 Rent / Lease - Office Accommodation and Storage				
Original Provision	1,215,000.00			
Add: Virement from 38/02/001/16				
EC 1/4/6 dd 16/09/2022	26,000.00	979,250.00	261,750.00	0.00
10 Office Stationery and Supplies				
Original Provision	55,000.00			
Less: Virement to 38/02/002/21				
EC 1/4/6 dd 08/07/2022	(5,000.00)			
Add: Virement from 38/02/002/17				
EC 1/4/6 dd 13/09/2022	16,000.00	50,271.55	15,728.45	0.00
11 Books and Periodicals				
Original Provision	25,000.00			
Add: Virement from 38/02/001/17				
EC 1/4/6 dd 25/08/2022	7,000.00			
Virement from 38/02/001/16				
EC 1/4/6 dd 16/09/2022	200.00	32,187.47	12.53	0.00
12 Materials and Supplies				
Original Provision	50,000.00			
Add: Virement from 38/02/001/16				
EC 1/4/6 dd 16/09/2022	98,000.00			
Virement from 38/02/001/23				
EC 1/4/6 dd 21/09/2022	26,000.00			
Less: Virement to 38/02/001/62				
EC 1/4/6 dd 29/09/2022	(7,500.00)			
Virement to 38/02/001/62				
EC 1/4/6 dd 29/09/2022	(15,000.00)	123,132.25	28,367.75	0.00
<b>Carried Forward</b>	<b>1,981,980.00</b>	<b>1,522,740.79</b>	<b>459,239.21</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
Brought Forward	1,981,980.00	1,522,740.79	459,239.21	0.00
13 Maintenance of Vehicles				
Original Provision 30,000.00				
Less: Virement to 38/02/001/62				
EC 1/4/6 dd 08/07/2022 (1,000.00)				
Add: Virement from 38/02/001/15				
EC 1/4/6 dd 28/09/2022 3,000.00	32,000.00	31,692.38	307.62	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 15,000.00				
Less: Virement to 38/02/001/13				
EC 1/4/6 dd 28/09/2022 (3,000.00)	12,000.00	9,848.88	2,151.12	0.00
16 Contract Employment				
Original Provision 483,000.00				
Less: Transfer of Funds to 38/03/001/02				
F:BUD: 12/38/4 dd 05/05/2022 (220,000.00)				
Virement to 38/02/001/08,				
Virement to 38/02/001/11, (200.00)				
Virement to 38/02/001/12, (98,000.00)				
Virement to 38/02/001/37,				
EC 1/4/6 dd 16/09/2022 (6,400.00)	132,400.00	108,783.95	23,616.05	0.00
17 Training				
Original Provision 10,000.00				
Add: Virement from 38/02/001/17				
EC 1/4/6 dd 25/02/2022 75,000.00				
Less: Virement to 38/02/001/11,				
Virement to 38/02/001/21 (4,000.00)				
Virement to 38/02/001/62 (25,000.00)				
Virement to 38/02/001/66				
EC 1/4/6 dd 25/08/2022 (5,000.00)				
Virement to 38/02/001/10				
EC 1/4/6 dd 13/09/2022 (16,000.00)	28,000.00	21,940.00	6,060.00	0.00
19 Official Entertainment				
Original Provision 5,000.00				
Add: Virement from 38/02/001/66				
EC 1/4/6 dd 08/07/2022 5,000.00	10,000.00	9,550.76	449.24	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 40,000.00				
Add: Virement from 38/02/001/28				
EC 1/4/6 dd 14/12/2021 35,000.00				
Virement from 38/02/001/10				
EC 1/4/6 dd 08/07/2022 5,000.00				
Virement from 38/02/001/17				
EC 1/4/6 dd 25/08/2022 4,000.00	84,000.00	80,996.65	3,003.35	0.00
Carried Forward	2,280,380.00	1,785,553.41	494,826.59	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
Brought Forward	2,280,380.00	1,785,553.41	494,826.59	0.00
22 Short Term Employment				
Original Provision 200,000.00				
Less: Virement to 38/02/001/17				
EC 1/4/6 dd 25/02/2022 (75 000.00)	125,000.00	123,616.56	1,383.44	0.00
23 Fees				
Original Provision 300,000.00				
Less: Virement to 38/02/001/12				
EC 1/4/6 dd 21/09/2022 (26 000.00)	274,000.00	240,475.90	33,524.10	0.00
27 Official Overseas Travel	0.00	0.00	0.00	0.00
28 Other Contracted Services				
Original Provision 300,000.00				
Less: Virement to 38/02/001/21				
EC 1/4/6 dd 14/12/2021 (35,000.00)				
Virement to 38/02/001/03				
EC 1/4/6 dd 23/03/2022 (1,000.00)				
Transfer of Funds to 38/03/001/02				
F: BUD: 12/38/4 dd 05/05/2022 (80 000.00)	184,000.00	182,277.35	1,722.65	0.00
37 Janitorial Services				
Original Provision 400,000.00				
Add: Virement from 38/02/001/16				
EC 1/4/6 dd 16/09/2022 6 400.00	406,400.00	317,622.35	88,777.65	0.00
43 Security Services	350,000.00	326,670.10	23,329.90	0.00
57 Postage	0.00	0.00	0.00	0.00
58 Medical Expenses	15,000.00	5,525.00	9,475.00	0.00
60 Travelling- Direct Charges				
Original Provision 149,760.00				
Add: 1st Supplementary Warrant				
F: BUD 1/9/3 (2022) dd 26/05/2022 6 000.00	155,760.00	155,514.24	245.76	0.00
<b>Carried Forward</b>	<b>3,790,540.00</b>	<b>3,137,254.91</b>	<b>653,285.09</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
Brought Forward	3,790,540.00	3,137,254.91	653,285.09	0.00
62 Promotions, Publicity and Printing				
Original Provision	30,000.00			
Add: Virement from 38/02/001/13				
EC 1/4/6 dd 08/07/2022	1,000.00			
Virement from 38/02/001/17				
EC 1/4/6 dd 25/08/2022	25,000.00			
Virement from 38/02/001/12				
EC 1/4/6 dd 28/09/2022	15,000.00			
Virement from 38/02/001/12				
EC 1/4/6 dd 29/09/2022	7,500.00	77,645.93	854.07	0.00
66 Hosting of Conferences, Seminars and Other Functions	5,000.00			
Original Provision				
Less: Virement to 38/02/001/19				
EC 1/4/6 dd 08/07/2022	(5,000.00)			
Add: Virement from 38/02/001/17				
EC 1/4/6 dd 25/08/2022	5,000.00	0.00	5,000.00	0.00
96 Fuel and Lubricants	12,000.00	7,379.06	4,620.94	0.00
98 Overseas Travel Facilities - Direct Charges	69,000.00	69,000.00	0.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>3,955,040.00</b>	<b>3,291,279.90</b>	<b>663,760.10</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>771,460.00</b>	<b>706,592.94</b>	<b>64,867.06</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
02 Office Equipment				
Original Provision	20,000.00			
Less: Virement to 38/03/001/04				
EC 1/4/6 dd 29/03/2022	(20,000.00)			
Add: Transfer of Funds from 38/02/001/16	220,000.00			
Transfer of Funds from 38/02/001/28				
F:BUD: 12/38/4 dd 05/05/2022				
Transfer of Funds from 38/01/001/08	80,000.00			
F: BUD: 12/38/4 dd 11/08/2022	264,000.00	550,515.38	13,484.62	0.00
<b>Carried Forward</b>	<b>564,000.00</b>	<b>550,515.38</b>	<b>13,484.62</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
Brought Forward	564,000.00	550,515.38	13,484.62	0.00
03 Furniture and Furnishings				
Original Provision	10,000.00			
Add : Transfer of Funds from 38/01/001/08				
F: BUD: 12/38/4 dd 11/08/2022	169,000.00			
Less: Virement to 38/03/001/04				
EC 1/4/6 dd 13/09/2022	(89,000.00)	65,902.50	24,097.50	0.00
04 Other Minor Equipment				
Original Provision	8,460.00			
Add : Virement from 38/03/001/02				
EC 1/4/6 dd 29/03/2022	20,000.00			
Virement from 38/03/001/03				
EC 1/4/6 dd 13/09/2022	89,000.00	90,175.06	27,284.94	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>771,460.00</b>	<b>706,592.94</b>	<b>64,867.06</b>	<b>0.00</b>

# **APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

## **HEAD: 38 - ENVIRONMENTAL COMMISSION**

### **SECTION D - NOTES TO ACCOUNTS**

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

#### **SUB HEAD 01                      PERSONNEL EXPENDITURE**

- Item 001       -    GENERAL ADMINISTRATION**
- Sub Item 01       **Salaries and Cost of Living Allowance**  
Certain posts remained unfilled
- Sub Item 03       **Overtime - Monthly-Paid Officers**  
Overtime was curtailed
- Sub Item 05       **Government contribution to N.I.S**  
Certain posts remained unfilled

#### **SUB HEAD 02                      GOODS AND SERVICES**

- Item 001       -    GENERAL ADMINISTRATION**
- Sub Item 01       **Travelling and Subsistence**  
Expenditure was less than projected
- Sub Item 04       **Electricity**
- Sub Item 05       **Telephones**  
Payments were made for bills received
- Sub Item 08       **Rent/Lease - Office Accommodation and Storage**
- Sub Item 10       **Office Stationery and Supplies**
- Sub Item 12       **Materials and Supplies**
- Sub Item 15       **Repairs and Maintenance - Equipment**
- Sub Item 16       **Contract Employment**
- Sub Item 17       **Training**  
Expenditure was less than projected
- Sub Item 23       **Fees**
- Sub Item 37       **Janitorial Services**
- Sub Item 43       **Security Services**  
Expenditure was less than projected
- Sub Item 58       **Medical Expenses**  
Expenditure was restricted to claims received
- Sub Item 66       **Hosting of Conferences, Seminars and Other Functions**
- Sub Item 96       **Fuel and Lubricants**  
Expenditure was less than projected

#### **SUB HEAD 03                      MINOR EQUIPMENT PURCHASES**

- Item 001       -    GENERAL ADMINISTRATION**
- Sub Item 03       **Furniture and Furnishings**
- Sub Item 04       **Other Minor Equipment**  
Expenditure was less than projected

# **APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

## **HEAD: 38 - ENVIRONMENTAL COMMISSION**

### **SECTION D - NOTES TO THE ACCOUNTS**

#### **NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 27, 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 \$
1	1	7,821.78	7,821.78

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

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

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

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

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

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

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

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

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

**k.** Any major transactions affecting the Appropriation Account for the Financial Year 2022 or relating to property for which the Accounting Officer is responsible, and NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 38 - ENVIRONMENTAL COMMISSION**

**SECTION D - NOTES TO THE ACCOUNTS**

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

Commitments as at **September 30, 2022**

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

<b>SUB-HEAD OF EXPENDITURE</b>	<b>Amount \$</b>
02 - Goods and Services	0.00
03 - Minor Equipment Purchases	0.00
<i>ii</i> <b>TOTAL</b>	<b>0.00</b>

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

<b>Purpose of Contract</b>	<b>Total Contract Price \$</b>	<b>Amount Paid to Date \$</b>	<b>Contract Balance \$</b>
	NIL	NIL	NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 38 - ENVIRONMENTAL COMMISSION**

**NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2018- 2022**

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	
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
2018	2,702,915.51	4,091,499.34	25,616.35	0.00	0.00	0.00	0.00	6,820,031.20
2019	3,345,197.23	4,128,712.76	3,763.13	0.00	0.00	0.00	0.00	7,477,673.12
2020	3,591,373.71	4,067,940.38	48,849.81	0.00	0.00	0.00	0.00	7,708,163.90
2021	3,412,844.41	3,323,443.88	247,476.63	0.00	0.00	0.00	0.00	6,983,764.92
2022	3,507,713.08	3,291,279.90	706,592.94	0.00	0.00	0.00	0.00	7,505,585.92

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

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

**NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD.**

NIL

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 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

**NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES.**

The books of the Commission were reconciled with the books of the Treasury.

**NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2022**


1,177,427.02

**SECTION E - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended September 30, 2022 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller Receipts and of Accounts (Paymaster's) Schedule of Payments and any discrepancies have been identified and explained as a note to the Accounts.

DATED: January 31, 2023

  
 Antoinette Alleyne  
 Accounting Officer  
 REGISTRAR  
 ENVIRONMENTAL COMMISSION  
 REGISTRAR  
 ENVIRONMENTAL COMMISSION

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	23,567,000.00	22,061,400.81	1,505,599.19	0.00
Original Provision	23,567,000.00			
<b>02 GOODS AND SERVICES</b>	383,879,030.00	380,972,784.90	2,906,245.10	0.00
Original Provision	315,479,030.00			
Add: 1st Supp. Gen. Warrant dd. 27/05/2022	68,400,000.00			
<b>03 MINOR EQUIPMENT PURCHASES</b>	2,305,050.00	955,460.17	1,349,589.83	0.00
Original Provision	2,305,050.00			
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	893,288,020.00	893,200,988.73	87,031.27	0.00
Original Provision	881,288,020.00			
Add: 1st Supp. Gen. Warrant dd 27/05/2022	12,000,000.00			
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	1,579,912,500.00	1,579,912,500.00	0.00	0.00
Original Provision	1,251,912,500.00			
Add: 1st Supp. Gen. Warrant dd 27/05/2022	328,000,000.00			
<b>09 DEVELOPMENT PROGRAMME</b>	139,954,000.00	120,208,454.54	19,745,545.46	0.00
Original Provision	80,472,000.00			
Add: 1st Supp. Gen. Warrant dd 27/05/2022	59,482,000.00			
<b>TOTAL</b>	<b>3,022,905,600.00</b>	<b>2,997,311,589.15</b>	<b>25,594,010.85</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB- HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>23,567,000.00</b>	<b>22,061,400.81</b>	<b>1,505,599.19</b>
Sub-Item 01	Salaries and C.O.L.A.	18,379,100.00	18,032,840.99	346,259.01
02	Wages and C.O.L.A.	80,000.00	61,000.00	19,000.00
03	Overtime	588,000.00	459,121.77	128,878.23
04	Allowances	1,910,240.00	1,716,069.17	194,170.83
05	Government's Contribution to N.I.S.	1,558,360.00	1,523,049.88	35,310.12
08	Vacant Posts - Salaries and C.O.L.A.	778,600.00	0.00	778,600.00
20	Government Contribution to Group Health Insurance-Daily Rated Workers	1,000.00	855.00	145.00
27	Government Contribution to Group Health Insurance Monthly Paid Officers	271,700.00	268,464.00	3,236.00
29	Overtime - Daily - Rated Workers	0.00	0.00	0.00
30	Allowances - Daily - Rated Workers	0.00	0.00	0.00
<b>SUB- HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>383,879,030.00</b>	<b>380,972,784.90</b>	<b>2,906,245.10</b>
Sub-Item 01	Travelling	2,098,400.00	2,002,802.84	95,597.16
03	Uniforms	94,430.00	53,615.27	40,814.73
04	Electricity	1,249,380.00	1,200,319.03	49,060.97
05	Telephones	1,678,100.00	1,373,020.67	305,079.33
06	Water and Sewerage Rates	7,500.00	6,542.70	957.30
08	Rent/Lease - Office Accommodation and Storage	11,401,500.00	11,383,316.66	18,183.34
09	Rent/Lease - Vehicle and Equipment	176,650.00	147,133.17	29,516.83
10	Office Stationery and Supplies	494,000.00	479,973.12	14,026.88
11	Books and Periodicals	36,570.00	31,903.59	4,666.41
12	Materials and Supplies	205,000.00	186,649.11	18,350.89
13	Maintenance of Vehicles	360,000.00	170,068.91	189,931.09
15	Repairs and Maintenance Equipment	1,106,480.00	298,973.72	807,506.28
16	Contract Employment	7,669,740.00	7,601,223.27	68,516.73
17	Training	249,300.00	35,665.17	213,634.83
19	Official Entertainment	0.00	0.00	0.00
21	Repairs and Maintenance - Building	1,018,600.00	660,096.61	358,503.39
22	Short Term Employment	7,982,050.00	7,836,277.93	145,772.07

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
	\$ c	\$ c	\$ c
23 Fees	840,150.00	795,457.58	44,692.42
27 Official Overseas Travel	50,000.00	31,080.23	18,919.77
28 Other Contracted Services	417,660.00	200,650.00	217,010.00
37 Janitorial Services	1,434,150.00	1,415,716.19	18,433.81
42 Street Lighting	108,400,000.00	108,398,544.81	1,455.19
43 Security Services	3,624,600.00	3,587,049.47	37,550.53
46 Natural Disasters	0.00	0.00	0.00
53 Refunds to WASA re: Water Improvement Rate	232,833,700.00	232,833,700.00	0.00
57 Postage	4,970.00	1,550.00	3,420.00
58 Medical Expenses	0.00	0.00	0.00
62 Promotions, Publicity and Printing	260,200.00	172,648.16	87,551.84
66 Hosting of Conferences, Seminars & Other Functions	120,000.00	20,460.52	99,539.48
96 Fuel and Lubricants	55,900.00	43,396.17	12,503.83
99 Employee Assistance Programme	10,000.00	4,950.00	5,050.00
<b>SUB- HEAD 03 MINOR EQUIPMENT PURCHASES</b>	<b>2,305,050.00</b>	<b>955,460.17</b>	<b>1,349,589.83</b>
Sub-Item 02 Office Equipment	935,262.00	332,763.10	602,498.90
03 Furniture and Furnishings	341,440.00	340,496.46	943.54
04 Other Minor Equipment	1,028,348.00	282,200.61	746,147.39
<b>SUB- HEAD 04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>893,288,020.00</b>	<b>893,200,988.73</b>	<b>87,031.27</b>
Item 001 Regional Bodies	5,447,737.00	5,447,539.03	197.97
003 United Nations Organisations	638,200.00	555,191.31	83,008.69
007 Households	66,492,862.00	66,489,045.86	3,816.14
009 Other Transfers	705,117,440.00	705,117,431.71	8.29
011 Transfers to State Enterprises	115,591,781.00	115,591,780.82	0.18
<b>SUB- HEAD 06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>1,579,912,500.00</b>	<b>1,579,912,500.00</b>	<b>0.00</b>
Item 004 Statutory Boards	1,579,912,500.00	1,579,912,500.00	0.00
<b>SUB- HEAD 09 DEVELOPMENT PROGRAMME</b>	<b>139,954,000.00</b>	<b>120,208,454.54</b>	<b>19,745,545.46</b>
<b>GRAND TOTAL:</b>	<b>3,022,905,600.00</b>	<b>2,997,311,589.15</b>	<b>25,594,010.85</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>				
<b>001 GENERAL ADMINISTRATION</b>				
01 Salaries and Cost of Living Allowance				
Original Provision	9,800,000.00	9,615,700.00	195,123.39	0.00
Less: Virement to 39/01/001/04				
F: BUD: 12/39/4 dd. 27/07/2022	-184,300.00			
04 Allowances- Monthly Paid Officers				
Original Provision	632,100.00	816,400.00	74,078.27	0.00
Add.: Virement to 39/01/001/04				
F: BUD: 12/39/4 dd. 27/07/2022	184,300.00			
05 Government's Contribution to N.I.S.				
Original Provision	743,000.00	736,102.00	6,898.00	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)				
Original Provision	400,000.00	400,000.00	0.00	0.00
27 Government Contribution to Group Health Insurance- Monthly Paid Officers				
Original Provision	135,100.00	140,700.00	1,620.00	0.00
Add.: Virement from 39/01/002/27				
MPU: 5/5/6 dd. 20/07/22	3,400.00			
Add.: Virement from 01/005/05				
MPU: 5/5/6 dd. 11/08/22	2,200.00			
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>11,715,800.00</b>	<b>11,038,080.34</b>	<b>677,719.66</b>	<b>0.00</b>
<b>002 METEOROLOGICAL SERVICES</b>				
01 Salaries and Cost of Living Allowance				
Original Provision	4,200,000.00	3,700,000.00	121,710.50	0.00
Less: Virement to 39/01/002/03				
F: BUD: 12/39/4 dd. 26/4/2022	-300,000.00			
Less: Virement to 39/01/005/01				
F: BUD: 12/39/4 dd. 27/07/2022	-200,000.00			
02 Wages and Cost of Living Allowance				
Original Provision	80,000.00	80,000.00	19,000.00	0.00
03 Overtime- Monthly Paid Officers				
Original Provision	288,000.00	588,000.00	459,121.77	128,878.23
Add.: Virement from 39/01/002/01				
F: BUD 12/39/4 dd. 26/4/22	300,000.00			
04 Allowances- Monthly Paid Officers				
Original Provision	1,000,000.00	1,000,000.00	879,907.56	120,092.44
05 Government's Contribution to N.I.S.				
Original Provision	383,200.00	383,200.00	367,071.08	16,128.92
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)				
Original Provision	321,600.00	321,600.00	0.00	321,600.00
20 Government Contribution to Group Health Insurance - Daily-Rated Workers				
Original Provision	1,000.00	1,000.00	855.00	145.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
27 Government Contribution to Group Health Insurance- Monthly Paid Officers Original Provision 61,700.00 Less: Virement from to 39/01/001/27 MPU: 5/5/6 dd. 20/07/2022 -3,400.00	58,300.00	57,426.00	874.00	0.00
29 Overtime - Daily- Rated Workers Original Provision 0.00	0.00	0.00	0.00	0.00
30 Allowances- Daily Rated Workers Original Provision 0.00	0.00	0.00	0.00	0.00
<b>TOTAL METEOROLOGICAL SERVICES</b>	<b>6,132,100.00</b>	<b>5,403,670.91</b>	<b>728,429.09</b>	<b>0.00</b>
<b>005 ELECTRICAL INSPECTORATE</b>				
01 Salaries and Cost of Living Allowance Original Provision 4,863,400.00 Add.: Virement from 39/01/002/01 F:BUD:12/39/4 dd. 27/07/2022 200,000.00	5,063,400.00	5,033,974.88	29,425.12	0.00
03 Overtime Original Provision 0.00	0.00	0.00	0.00	0.00
04 Allowances- Monthly Paid Officers Original Provision 92,400.00 Add.: Virement from 39/01/005/05 MPU: 5/5/6 dd. 20/7/2022 1,440.00	93,840.00	93,839.88	0.12	0.00
05 Government's Contribution to N.I.S Original Provision 437,000.00  Less: Virement to 39/01/005/27, 39/01/005/04 MPU:5/5/6 dd. 20/7/2022 -2,340.00  Less: Virement to 39/01/001/27, 39/01/005/27 MPU: 5/5/6: dd. 11/08/2022 -2,500.00	432,160.00	419,876.80	12,283.20	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents) Original Provision 57,000.00	57,000.00	0.00	57,000.00	0.00
27 Government Contribution to Group Health Insurance- Monthly Paid Officers Original Provision 71,500.00 Add.: Virement from 39/01/005/05 MPU: 5/5/6 dd. 20/7/2022 900.00 Add.: Virement from 39/01/005/05 MPU: 5/5/6 dd. 11/08/2022 300.00	72,700.00	71,958.00	742.00	0.00
<b>TOTAL ELECTRICAL INSPECTORATE</b>	<b>5,719,100.00</b>	<b>5,619,649.56</b>	<b>99,450.44</b>	<b>0.00</b>
<b>TOTAL SUBHEAD 01</b>	<b>23,567,000.00</b>	<b>22,061,400.81</b>	<b>1,505,599.19</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
01 Travelling and Subsistence Original Provision	286,500.00	208,291.13	78,208.87	0.00
03 Uniforms Original Provision Less: Virement to 02/001/11 MPU: 5/5/6 dd. 26/08/22	30,000.00 -7,570.00	17,378.14	5,051.86	0.00
04 Electricity Original Provision Add.: Virement From 39/02/001/16 MPU: 5/5/6 dd. 20/07/2022	884,400.00 11,000.00	894,848.56	551.44	0.00
05 Telephones Original Provision	974,600.00	957,467.07	17,132.93	0.00
08 Rent/Lease- Office Accommodation and Storage Original Provision	8,256,000.00	8,237,816.66	18,183.34	0.00
09 Rent/Lease - Vehicles & Equipment Original Provision	168,550.00	139,033.17	29,516.83	0.00
10 Office Stationery and Supplies Original Provision Add.: Virement from 39/02/001/53 MPU: 5/5/6 dd. 17/08/22 Add.: Virement from 39/02/001/53 MPU: 5/5/6 dd. 1/09/22	100,000.00 105,000.00 130,000.00	332,553.61	2,446.39	0.00
11 Books and Periodicals Original Provision Add.: Virements from 39/02/001/03 MPU: 5/5/6 dd. 26/08/22	20,000.00 7,570.00	27,565.60	4.40	0.00
13 Maintenance of Vehicles Original Provision Add.: Virements from 39/02/001/16 MPU: 5/5/6 dd. 11/08/22	100,000.00 62,000.00	118,501.79	43,498.21	0.00
15 Repairs and Maintenance - Equipment Original Provision Add.: Virement from 39/02/001/53 MPU: 5/5/6 dd. 17/08/22	250,000.00 0.00 55,000.00	197,677.71	107,322.29	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
16 Contract Employment		7,669,740.00	7,601,223.27	68,516.73
Original Provision	10,685,000.00			0.00
Less: Virement to 39/02/001/28				
MPU 5/5/6 5/5/6 dd. 21/12/21	-40,000.00			
Less: Virement to 39/02/001/22, 39/02/001/28				
MPU 5/5/6 dd. 21/04/22	-1,361,150.00			
Less: Virement to 39/02/001/04, 39/02/001/22, 39/02/001/37, 39/02/001/43				
MPU 5/5/6 dd. 20/07/22	-1,139,850.00			
Less: Virement to 39/02/001/13				
MPU 5/5/6 dd. 11/08/22	-62,000.00			
Less: Virement to 39/02/001/28, 39/02/001/62, 39/02/001/66				
MPU 5/5/6 dd. 11/08/22	-162,260.00			
Less: Virement to 39/02/001/23				
MPU 5/5/6 dd. 23/09/22	-250,000.00			
17 Training	0.00	0.00	0.00	0.00
Original Provision	0.00			
19 Official Entertainment	0.00	0.00	0.00	0.00
Original Provision	0.00			
21 Repairs and Maintenance - Buildings	50,000.00	27,626.13	22,373.87	0.00
Original Provision	50,000.00			
22 Short - Term Employment	4,598,800.00	4,519,778.03	79,021.97	0.00
Original Provision	2,573,800.00			
Add.: Virement from 39/02/001/16				
MPU 5/5/6 dd. 21/04/22	1,275,000.00			
Add.: Virement from 39/02/001/16				
MPU 5/5/6 dd. 20/07/22	1,000,000.00			
Less: Virement to 39/02/001/23				
MPU 5/5/6 23/09/22	-250,000.00			
23 Fees	760,750.00	760,466.00	284.00	0.00
Original Provision	0.00			
Add.: Virement from 39/02/001/16, 39/02/001/22, 39/02/002/22				
MPU 5/5/6 dd. 23/9/22	760,750.00			
27 Official Overseas Travel	0.00	0.00	0.00	0.00
Original Provision	0.00			
28 Other Contracted Services	251,010.00	200,650.00	50,360.00	0.00
Original Provision	69,600.00			
Add.: Virement from 39/02/001/16				
MPU 5/5/6 dd. 21/12/2021	40,000.00			
Add.: Virement 39/02/001/16				
MPU 5/5/6 dd. 21/04/2022	86,150.00			
Add.: Virement from 39/02/001/16				
MPU 5/5/6 dd. 11/08/2022	55,260.00			
37 Janitorial Services	789,850.00	789,845.58	4.42	0.00
Original Provision	782,000.00			
Add.: Virement from 39/02/01/16				
MPU 5/5/6 dd. 20/07/2022	7,850.00			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
42 Street Lighting		108,400,000.00		
Original Provision	40,000,000.00		1,455.19	0.00
First Supplementary General Warrant				
F:BUD: 4/4/8 dd. 31/05/2022	68,400,000.00			
43 Security Services	1,925,000.00	1,914,097.50	10,902.50	0.00
Original Provision	1,776,000.00			
Add.: Virement from 39/02/001/16				
MPU 5/5/6 dd. 20/07/2022	121,000.00			
Add.: Virement from 39/02/001/53				
MPU 5/5/6 dd. 1/09/2022	28,000.00			
46 Natural Disasters	0.00	0.00	0.00	0.00
Original Provision	0.00			
53 Refunds to WASA Re: Water Improvement Rate	232,833,700.00	232,833,700.00	0.00	0.00
Original Provision	233,543,900.00			
Less: Virement to 39/02/001/10 , 39/02/001/15,				
39/02/002/17, 39/02/005/01, 39/02/005/43				
MPU 5/5/6 dd. 17/08/2022	-502,000.00			
Less: Virement to 39/02/001/10, 39/02/001/43,				
39/02/001/62 , 39/02/005/01,39/02/005/10				
MPU 5/5/6 dd. 01/09/2022	-208,200.00			
57 Postage	1,870.00	1,550.00	320.00	0.00
Original Provision	1,870.00			
58 Medical Expenses	0.00	0.00	0.00	0.00
Original Provision	0.00			
62 Promotions, Publicity and Printing	137,200.00	135,640.60	1,559.40	0.00
Original Provision	125,000.00			
Add.: Virement from 39/02/001/16				
MPU 5/5/6 dd. 11/08/2022	7,000.00			
Add.: Virement from 39/02/001/53				
MPU 5/5/6 dd. 01/09/2022	5,200.00			
66 Hosting of Conferences, Seminars and Other	110,000.00	20,460.52	89,539.48	0.00
Functions				
Original Provision	10,000.00			
Add.: Virements from 39/02/001/16				
MPU 5/5/6 dd. 11/08/2022	100,000.00			
96 Fuel and Lubricants	36,000.00	27,695.99	8,304.01	0.00
Original Provision	36,000.00			
99 Employee Assistance Programme	10,000.00	4,950.00	5,050.00	0.00
Original Provision	10,000.00			
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>369,006,970.00</b>	<b>368,367,361.87</b>	<b>639,608.13</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>002 METEOROLOGICAL SERVICES</b>				
01 Travelling and Subsistence				
Original Provision	265,600.00	280,500.00	265,085.50	15,414.50
Add.: Virement from 39/02/002/28				
MPU: 5/5/6 dd. 7/9/2022	14,900.00			
03 Uniforms				
Original Provision	20,000.00	19,000.00	14,444.00	4,556.00
Less: Virement to 39/02/002/06				
MPU: 5/5/6 dd. 16/09/2022	-1,000.00			
04 Electricity				
Original Provision	165,380.00	165,380.00	120,361.87	45,018.13
05 Telephones				
Original Provision	540,900.00	540,900.00	291,848.87	249,051.13
06 Water and Sewerage Rates				
Original Provision	4,000.00	7,500.00	6,542.70	957.30
Add.: Virement from 39/02/002/22				
MPU: 5/5/6 dd. 20/07/22	2,500.00			
Add.: Virement of fund from 39/02/002/03				
MPU: 5/5/6 dd. 16/09/2022	1,000.00			
08 Rent/Lease- Office Accommodation and Storage				
Original Provision	580,500.00	580,500.00	580,500.00	0.00
09 Rent/Lease - Vehicles & Equipment				
Original Provision	8,100.00	8,100.00	8,100.00	0.00
10 Office Stationery and Supplies				
Original Provision	35,000.00	55,000.00	43,918.64	11,081.36
Add.: Virement from 39/02/002/28				
MPU: 5/5/6 dd. 15/09/2022	20,000.00			
11 Books and Periodicals				
Original Provision	4,000.00	4,000.00	0.00	4,000.00
12 Materials and Supplies				
Original Provision	150,000.00	185,000.00	184,949.23	50.77
Add.: Virement from 39/02/002/28				
MPU: 5/5/6 dd. 15/09/2022	35,000.00			
13 Maintenance of Vehicles				
Original Provision	79,000.00	79,000.00	21,279.09	57,720.91
15 Repairs and Maintenance - Equipment				
Original Provision	668,580.00	668,580.00	65,819.52	602,760.48
16 Contract Employment				
Original Provision	0.00	0.00	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
17 Training		249,300.00	35,665.17	213,634.83
Original Provision	164,300.00			0.00
Add.: Virement from 39/02/001/53				
MPU: 5/5/6 dd. 17/08/2022	85,000.00			
21 Repairs and Maintenance - Buildings		930,600.00	618,151.93	312,448.07
Original Provision	930,600.00			0.00
22 Short Term Employment		3,383,250.00	3,316,499.90	66,750.10
Original Provision	3,712,800.00			0.00
Less: Virements to 39/02/002/06, 39/02/002/37,				
39/02/005/01, 39/02/005/04	-68,800.00			
MPU: 5/5/6 dd. 20/07/2022				
Less: Virement to 39/02/001/23				
MPU: 5/5/6 dd. 23/09/2022	-260,750.00			
23 Fees		79,400.00	34,991.58	44,408.42
Original Provision	79,400.00			0.00
27 Official Overseas Travel		50,000.00	31,080.23	18,919.77
Original Provision	50,000.00			0.00
28 Other Contracted Services		146,650.00	0.00	146,650.00
Original Provision	216,550.00			0.00
Less: Virement to 39/02/002/01				
MPU: 5/5/6 dd. 07/09/2022	-14,900.00			
Less: Virement to 39/02/002/10, 39/02/002/12				
MPU: 5/5/6 dd. 15/09/2022	-55,000.00			
37 Janitorial Services		334,300.00	333,375.85	924.15
Original Provision	312,000.00			0.00
Add.: Virement from 39/02/002/22				
MPU: 5/5/6 dd. 20/07/2022	22,300.00			
43 Security Services		113,500.00	93,546.47	19,953.53
Original Provision	113,500.00			0.00
57 Postage		1,000.00	0.00	1,000.00
Original Provision	1,000.00			0.00
62 Promotions, Publicity and Printing		100,000.00	17,514.05	82,485.95
Original Provision	100,000.00			0.00
66 Hosting of Conferences, Seminars and Other		0.00	0.00	0.00
Functions				
Original Provision	10,000.00			0.00
Less: Virement to 39/02/002/96				
MPU: 5/5/6 dd. 23/02/2022	-10,000.00			
96 Fuel and Lubricants		10,000.00	8,817.71	1,182.29
Original Provision	0.00			0.00
Add.: Virement from 39/02/002/66				
MPU: 5/5/6 dd. 23/02/2022	10,000.00			
<b>TOTAL METEOROLOGICAL SERVICES</b>		<b>7,991,460.00</b>	<b>6,092,492.31</b>	<b>1,898,967.69</b>
				<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>005 ELECTRICAL INSPECTORATE</b>				
01 Travelling and Subsistence				
Original Provision	1,360,000.00	1,531,400.00	1,529,426.21	1,973.79
Add.: Virement from 39/02/002/22				
MPU: 5/5/6 dd. 20/07/22	31,400.00			
Add.: Virement from 39/02/001/53				
MPU: 5/5/6 dd. 17/8/2022	115,000.00			
Add.: Virement from 39/02/001/53				
MPU: 5/5/6 dd. 01/09/2022	25,000.00			
03 Uniforms		53,000.00	21,793.13	31,206.87
Original Provision	53,000.00			
04 Electricity		188,600.00	185,108.60	3,491.40
Original Provision	176,000.00			
Add.: Virement from 39/02/002/22				
MPU: 5/5/6 dd. 20/07/2022	12,600.00			
05 Telephones		162,600.00	123,704.73	38,895.27
Original Provision	162,600.00			
08 Rent/Lease- Office Accommodation and Storage		2,565,000.00	2,565,000.00	0.00
Original Provision	2,565,000.00			
10 Office Stationery and Supplies		104,000.00	103,500.87	499.13
Original Provision	40,000.00			
Add.: Virement from 39/02/005/17				
MPU: 5/5/6 dd. 11/08/2022	24,000.00			
Add.: Virement from 39/02/001/53				
MPU: 5/5/6 dd. 01/09/2022	20,000.00			
Add.: Virement from 39/02/005/15				
MPU: 5/5/6 dd. 13/09/2022	20,000.00			
11 Books and Periodicals		5,000.00	4,337.99	662.01
Original Provision	5,000.00			
12 Materials and Supplies		20,000.00	1,699.88	18,300.12
Original Provision	20,000.00			
13 Maintenance of Vehicles		119,000.00	30,288.03	88,711.97
Original Provision	119,000.00			
15 Repairs and Maintenance - Equipment		132,900.00	35,476.49	97,423.51
Original Provision	152,900.00			
Less: Virement to 39/02/005/10				
MPU: 5/5/6 dd. 13/09/2022	-20,000.00			
17 Training		0.00	0.00	0.00
Original Provision	24,000.00			
Less: Virement to 39/02/005/10				
MPU: 5/5/6 dd. 11/08/2022	-24,000.00			
21 Repairs and Maintenance - Buildings		38,000.00	14,318.55	23,681.45
Original Provision	38,000.00			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
28 Other Contracted Services Original Provision	20,000.00	0.00	20,000.00	0.00
37 Janitorial Services Original Provision	310,000.00	292,494.76	17,505.24	0.00
43 Security Services Original Provision	1,444,100.00	1,579,405.50	6,694.50	0.00
Add.: Virement from 39/02/001/53 MPU: 5/5/6 dd. 17/08/2022	142,000.00			
57 Postage Original Provision	2,100.00	0.00	2,100.00	0.00
62 Promotions, Publicity and Printing Original Provision	23,000.00	19,493.51	3,506.49	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision	10,000.00	0.00	10,000.00	0.00
96 Fuel and Lubricants Original Provision	9,900.00	6,882.47	3,017.53	0.00
<b>TOTAL ELECTRICAL INSPECTORATE</b>	<b>6,880,600.00</b>	<b>6,512,930.72</b>	<b>367,669.28</b>	<b>0.00</b>
<b>TOTAL SUBHEAD 02</b>	<b>383,879,030.00</b>	<b>380,972,784.90</b>	<b>2,906,245.10</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
02 Office Equipment Original Provision	100,000.00	228,040.60	9.40	0.00
Add.: Virement from 39/03/001/04 MPU 5/5/6 dd. 20/07/2022	128,050.00			
03 Furniture and Furnishings Original Provision	0.00	154,864.38	935.62	0.00
Add.: Virement 39/03/001/04 MPU: 5/5/6 dd. 17.12/2021	125,800.00			
Add.: Virement 39/03/001/04 MPU: 5/5/6 dd. 20/07/22	30,000.00			
04 Other Minor Equipment Original Provision	564,800.00	9,882.75	271,067.25	0.00
Less: Virement to 39/03/001/03 MPU: 5/5/6 dd. 17/12/21	-125,800.00			
Less: Virement to 39/03/001/02, 39/03/001/03 MPU: 5/5/6 dd. 20/07/2022	-158,050.00			
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>664,800.00</b>	<b>392,787.73</b>	<b>272,012.27</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>002 METEOROLOGICAL SERVICES</b>				
02 Office Equipment				
Original Provision	690,850.00	602,487.00	602,487.00	0.00
Less: Virement to 39/03/002/03				
MPU: 5/5/6 dd. 15/09/2022	-76,718.00			
Less: Virement to 39/03/005/02				
MPU: 5/5/6 dd. 21/09/2022	-11,645.00			
03 Furniture and Furnishings				
Original Provision	34,000.00	140,680.00	140,677.08	2.92
Add.: Virements from 39/03/002/04				
MPU: 5/5/6 dd. 12/05/2022	29,962.00			
Add.: Virement from 39/03/002/02				
MPU: 5/5/6 dd. 15/09/2022	76,718.00			
04 Other Minor Equipment				
Original Provision	648,600.00	618,638.00	143,568.92	475,069.08
Less: Virement to 39/03/002/03				
MPU: 5/5/6 dd. 12/05/2022	-29,962.00			
<b>TOTAL METEOROLOGICAL SERVICES</b>		<b>1,361,805.00</b>	<b>284,246.00</b>	<b>1,077,559.00</b>
<b>005 ELECTRICAL INSPECTORATE</b>				
02 Office Equipment				
Original Provision	149,900.00	104,725.00	104,722.50	2.50
Less: Virement to 39/03/005/03, 39/03/005/04				
MPU: 5/5/6 dd. 20/07/2022	-56,815.00			
Less: Virements to 39/03/005/03				
MPU 5/5/6 dd. 11/08/2022	-5.00			
Add.: Virement from 39/03/002/02				
MPU: 5/5/6 dd. 21/09/2022	11,645.00			
03 Furniture and Furnishings				
Original Provision	37,500.00	44,960.00	44,955.00	5.00
Add.: Virement from 39/03/005/02				
MPU: 5/5/6 dd. 20/07/2022	7,455.00			
Add.: Virement from 39/03/005/02				
MPU: 5/5/6 dd. 11/08/2022	5.00			
04 Other Minor Equipment				
Original Provision	79,400.00	128,760.00	128,748.94	11.06
Add.: Virement from 39/03/005/02				
MPU 5/5/6 dd. 20/07/2022	49,360.00			
<b>TOTAL ELECTRICAL INSPECTORATE</b>		<b>278,445.00</b>	<b>278,426.44</b>	<b>18.56</b>
<b>TOTAL SUBHEAD 03</b>		<b>2,305,050.00</b>	<b>955,460.17</b>	<b>1,349,589.83</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>001 REGIONAL BODIES</b>				
04 Caribbean Meteorological Organisation Original Provision 1,200,000.00	1,176,957.00	1,176,957.00	0.00	0.00
Less: Virement of released funds to 39/04/007/09 MPU: 5/5/6 dd. 16/09/2022 -23,043.00				
05 Caribbean Meteorological Institute Original Provision 4,498,880.00	4,233,380.00	4,233,371.23	8.77	0.00
Less: Virement to 39/04/007/09 MPU 5/5/6 dd. 16/09/2022 -265,500.00				
06 Caribbean Postal Union Original Provision 37,400.00	37,400.00	37,210.80	189.20	0.00
<b>TOTAL REGIONAL BODIES</b>	<b>5,447,737.00</b>	<b>5,447,539.03</b>	<b>197.97</b>	<b>0.00</b>
<b>003 UNITED NATIONS ORGANISATIONS</b>				
05 World Meteorological Organisation Original Provision 279,400.00	276,400.00	202,433.63	73,966.37	0.00
Less: Virement to 39/04/007/06 MPU 5/5/6 dd. 21/09/2022 -3,000.00				
06 Universal Postal Union Original Provision 361,800.00	361,800.00	352,757.68	9,042.32	0.00
<b>TOTAL UNITED NATIONS ORGANISATIONS</b>	<b>638,200.00</b>	<b>555,191.31</b>	<b>83,008.69</b>	<b>0.00</b>
<b>007 HOUSEHOLDS</b>				
06 Utilities Assistance Programme Original Provision 4,000,000.00	4,108,010.00	4,105,809.00	2,201.00	0.00
Add.: Virement from 39/04/007/40 MPU: 5/5/6 dd. 16/09/2022 105,010.00				
Add.: Virement from 39/04/003/05 MPU: 5/5/6 dd. 21/9/2022 3,000.00				
08 Refunds to T&TEC - Re - Rebate on Electricity Bills 50,000,000.00	60,916,274.00	60,916,274.00	0.00	0.00
Less: Virement to 39/04/011/06 MPU: 5/5/6 dd. 25/05/2022 -2,991,781.00				
First supplementary General Warrant F:BUD: 4/4/8 dd. 31/05/2022 12,000,000.00				
Add.: Virement from 39/04/007/40, 39/04/001/04, 39/04/001/05 MPU 5/5/6 dd. 16/09/2022 1,908,055.00				
40 Gratuities to Contract Officers Original Provision 3,193,100.00	1,468,578.00	1,466,962.86	1,615.14	0.00
Less: Virement to 39/04/007/06 MPU 5/5/6 dd. 16/09/2022 -105,010.00				
Less: Virement to 39/04/007/08 MPU: 5/5/6 dd. 16/09/2022 -1,619,512.00				
<b>TOTAL HOUSEHOLDS</b>	<b>66,492,862.00</b>	<b>66,489,045.86</b>	<b>3,816.14</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>009 OTHER TRANSFERS</b>				
04 Trinidad and Tobago Postal Corporation (TTPost) Original Provision 67,683,200.00	67,683,200.00	67,683,200.00	0.00	0.00
14 T&TEC - Repayment of Loan - Re Cove Power Station Original Provision 22,754,225.00	22,754,225.00	22,754,225.00	0.00	0.00
18 Principal on T&TEC \$812.6Mn. Fixed Rate Bond (2018 - 2026) Original Provision 99,027,131.00	99,027,131.00	99,027,130.95	0.05	0.00
19 Interest on T&TEC \$812.6Mn. Fixed Rate Bond (2018 - 2026) Original Provision 21,785,660.00	21,785,660.00	21,785,659.94	0.06	0.00
20 Principal on T&TEC \$800Mn. Fixed Rate Bond (2018 - 2032) Original Provision 46,596,870.00	46,596,870.00	46,596,869.01	0.99	0.00
21 Interest on T&TEC \$800Mn. Fixed Rate Bond (2018 - 2032) Original Provision 34,990,344.00	34,990,344.00	34,990,343.81	0.19	0.00
22 Principal on T&TEC US \$524 Mn. Loan Original Provision 264,703,920.00	264,703,920.00	264,703,920.00	0.00	0.00
23 Interest on T&TEC US\$ 524 Mn. Loan Original Provision 147,576,090.00	147,576,090.00	147,576,083.00	7.00	0.00
<b>TOTAL OTHER TRANSFERS</b>	<b>705,117,440.00</b>	<b>705,117,431.71</b>	<b>8.29</b>	<b>0.00</b>
<b>011 TRANSFERS TO STATE ENTERPRISES</b>				
02 Solid Waste Management Company Limited Original Provision 97,000,000.00	97,000,000.00	97,000,000.00	0.00	0.00
06 Interest on NMTS TT\$300Mn. Fixed Rate Loan Original Provision 15,600,000.00 Add.: Virement from 39/04/007/08 MPU: 5/5/6 dd. 25/05/22 2,991,781.00	18,591,781.00	18,591,780.82	0.18	0.00
<b>TOTAL TRANSFERS TO STATE ENTERPRISES</b>	<b>115,591,781.00</b>	<b>115,591,780.82</b>	<b>0.18</b>	<b>0.00</b>
<b>TOTAL SUBHEAD 04</b>	<b>893,288,020.00</b>	<b>893,200,988.73</b>	<b>87,031.27</b>	<b>0.00</b>
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>				
<b>004 STATUTORY BOARDS</b>				
51 Water and Sewerage Authority Original Provision 1,251,912,500.00 First supplementary General Warrant F:BUD: 4/4/8 dd. 27/05/2022 328,000,000.00	1,579,912,500.00	1,579,912,500.00	0.00	0.00
<b>TOTAL STATUTORY BOARDS 06</b>	<b>1,579,912,500.00</b>	<b>1,579,912,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RECURRENT</b>	<b>2,882,951,600.00</b>	<b>2,877,103,134.61</b>	<b>5,848,465.39</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>003 ECONOMIC INFRASTRUCTURE</b>				
<b>05 FUEL AND ENERGY</b>				
<b>A ELECTRICITY</b>				
581 National Street Lighting Programme Original Provision 2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
583 Disaster Preparedness Phase II Capabilities in T&TEC. Original Provision 4,962,000.00	4,962,000.00	4,962,000.00	0.00	0.00
585 Production and Delivery of Bulk Power Original Provision 5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00
586 Lighting of Parks and Recreational Grounds Original Provision 1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00
591 Additional Transmission Infrastructure to Move Power from TGU to National Grid Original Provision 5,630,000.00 First Supplementary General Warrant F:BUD: 4/4/8 dd. 27/05/2022 18,000,000.00	23,630,000.00	23,630,000.00	0.00	0.00
592 New Bulk Power Projects Original Provision 10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
593 Electrification Programme Original Provision 3,000,000.00	3,000,000.00	2,983,489.96	16,510.04	0.00
594 Test Equipment for High Voltage Apparatus and Protection Schemes Original Provision 0.00	0.00	0.00	0.00	0.00
596 Replacement of Aging Transmission Infrastructure Original Provision 5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00
601 Renewable Energy Initiatives Original Provision 818,000.00 First Supplementary General Warrant F:BUD: 4/4/8 dd. 27/05/2022 2,382,000.00	3,200,000.00	2,407,410.45	792,589.55	0.00
<b>TOTAL Sub Item 003-05</b>	<b>57,992,000.00</b>	<b>57,182,900.41</b>	<b>809,099.59</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>15 TRANSPORT AND COMMUNICATION</b>				
<b>C POSTAL SERVICES</b>				
003 Postal Code and S42 Addressing System Original Provision	0.00	0.00	0.00	0.00
005 Refurbishment and Construction Original Provision	2,200,000.00	819,259.00	1,380,741.00	0.00
007 Transport Fleet Upgrade Original Provision	0.00	0.00	0.00	0.00
009 Information Technology Infrastructure Upgrade Original Provision	2,000,000.00	0.00	2,000,000.00	0.00
013 Security Infrastructure Upgrade Original Provision	1,000,000.00	714,267.85	285,732.15	0.00
<b>TOTAL PROJECT GROUP C</b>	<b>5,200,000.00</b>	<b>1,533,526.85</b>	<b>3,666,473.15</b>	<b>0.00</b>
<b>TOTAL Sub Item 003-15</b>	<b>5,200,000.00</b>	<b>1,533,526.85</b>	<b>3,666,473.15</b>	<b>0.00</b>
<b>16 MAJOR WATER SOURCES</b>				
<b>A MAJOR WATER SOURCES</b>				
004 Construction of Avocat Wells Original Provision	1,000,000.00	88,531.00	911,469.00	0.00
010 Design and Installation of Guanapo Service Reservoir Original Provision	0.00	0.00	0.00	0.00
014 Design and Construction of Quare Service Reservoir Original Provision	0.00	0.00	0.00	0.00
018 Construction of Calvary Hill Booster Station Original Provision	0.00	0.00	0.00	0.00
022 Well Development Programme Original Provision	3,576,000.00	2,611,084.42	964,915.58	0.00
<b>TOTAL PROJECT GROUP A</b>	<b>4,576,000.00</b>	<b>2,699,615.42</b>	<b>1,876,384.58</b>	<b>0.00</b>
<b>C TRANSMISSION AND DISTRIBUTION MAINS</b>				
003 Pipeline Relocation for Ministry of Works and Transport Bridge Reconstruction Programme Original Provision	0.00	0.00	0.00	0.00
<b>TOTAL PROJECT GROUP C</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>F OTHER WATER PROJECTS</b>				
007 Non-Revenue Water Reduction Programme Original Provision	4,486,000.00	616,259.60	3,869,740.40	0.00
<b>TOTAL PROJECT GROUP F</b>	<b>4,486,000.00</b>	<b>616,259.60</b>	<b>3,869,740.40</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>I WATER AND SEWERAGE</b>				
002 Desilting and Rehabilitation of Hillsborough Dam in Tobago Original Provision	9,000,000.00	9,000,000.00	0.00	0.00
008 Calvary Tank and Transmission Pipeline Original Provision	0.00	0.00	0.00	0.00
<b>TOTAL PROJECT GROUP I</b>	<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL Sub Item 003-16</b>	<b>18,062,000.00</b>	<b>12,315,875.02</b>	<b>5,746,124.98</b>	<b>0.00</b>
<b>TOTAL ECONOMIC INFRASTRUCTURE 003</b>	<b>81,254,000.00</b>	<b>71,032,302.28</b>	<b>10,221,697.72</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>14 SOCIAL AND COMMUNITY SERVICES</b>				
<b>C WELFARE SERVICES</b>				
002 Residential Electrification Assistance Programme Original Provision	2,500,000.00	1,564,529.53	935,470.47	0.00
<b>TOTAL PROJECT GROUP C</b>	<b>2,500,000.00</b>	<b>1,564,529.53</b>	<b>935,470.47</b>	<b>0.00</b>
<b>TOTAL Sub Item 004-14</b>	<b>2,500,000.00</b>	<b>1,564,529.53</b>	<b>935,470.47</b>	<b>0.00</b>
<b>TOTAL SOCIAL INFRASTRUCTURE 004</b>	<b>2,500,000.00</b>	<b>1,564,529.53</b>	<b>935,470.47</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A Administrative Services</b>				
055 Adopt and Implement Integrated Water Resources (IWRM) Original Provision	500,000.00	499,322.59	677.41	0.00
061 Community Water Improvement Programme Original Provision	11,000,000.00	42,548,448.12	1.88	0.00
First Supplementary General Warrant F:BUD: 4/4/8 dd. 27/05/2022	35,000,000.00			
Less: Virements to 39/005/06/H/006 F: BUD: 15/39/4 dd. 26/07/2022	-1,338,700.00			
Less: Virement to 39/005/06/H/011 F:BUD: 15/39/4 dd. 07/09/2022	-2,112,850.00			
063 Energy Conservation and Efficiency Programme for twenty one (21) Government Ministries Original Provision	1,000,000.00	631,005.69	368,994.31	0.00
065 Upgrade of Network Server Infrastructure Original Provision	0.00	997,000.00	3,000.00	0.00
First Supplementary General Warrant F:BUD: 4/4/8 dd. 27/05/2022	1,000,000.00			
<b>TOTAL PROJECT GROUP A</b>	<b>45,048,450.00</b>	<b>44,675,776.40</b>	<b>372,673.60</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>H METEOROLOGICAL</b>				
006 Procurement of a Geostationary Operational Environmental Satellite (GOES-16) RECEIVING SYSTEM Original Provision 0.00 First Supplementary General Warrant F:BUD: 4/4/8 dd. 27/05/2022 1,400,000.00 Add.: Virement from 39/005/06/A/061 F:BUD: 15/39/4 dd. 26/07/2022 1,338,700.00	2,738,700.00	0.00	2,738,700.00	0.00
011 Refurbishment of Radar Tower at Brasso Venado Original Provision 0.00 First Supplementary General Warrant F:BUD: 4/4/8 dd. 27/05/2022 1,700,000.00 Add.: Virement from 39/005/06/A/061 F:BUD: 15/39/4 dd. 07/09/2022 2,112,850.00	3,812,850.00	0.00	3,812,850.00	0.00
<b>TOTAL PROJECT GROUP H</b>	<b>6,551,550.00</b>	<b>0.00</b>	<b>6,551,550.00</b>	<b>0.00</b>
<b>17 ENVIRONMENTAL PROTECTION AND REHABILITATION</b>				
<b>G SANITARY SERVICES</b>				
013 Upgrade of Recovery and Recycling Facilities, Plant and Equipment Original Provision 4,100,000.00	4,100,000.00	2,685,224.45	1,414,775.55	0.00
019 Upgrade of Access Road at the Landfill Sites Original provision 500,000.00	500,000.00	250,621.88	249,378.12	0.00
<b>TOTAL PROJECT GROUP G</b>	<b>4,600,000.00</b>	<b>2,935,846.33</b>	<b>1,664,153.67</b>	<b>0.00</b>
<b>TOTAL MULTI-SECTORAL &amp; OTHER SERVICES 005</b>	<b>56,200,000.00</b>	<b>47,611,622.73</b>	<b>8,588,377.27</b>	<b>0.00</b>
<b>TOTAL DEVELOPMENT PROGRAMME</b>	<b>139,954,000.00</b>	<b>120,208,454.54</b>	<b>19,745,545.46</b>	<b>0.00</b>
<b>TOTAL BUDGET - RECURRENT EXPENDITURE AND DEVELOPMENT PROGRAMME</b>	<b>3,022,905,600.00</b>	<b>2,997,311,589.15</b>	<b>25,594,010.85</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**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**

Total Savings of \$1,505,599.19 which is 6.38% of the Allocation .  
 Not all of the vacant positions were filled in FY 2022.  
 Award of Increments and Acting Allowances are outstanding; pending approvals.

**Sub Head 02 Goods and Services**

Total Savings of \$2,906,245.10 which is 0.75% of the Allocation .  
 Some bills were not received in time to process payment by September 30 and some bills were queried

**Sub Head 03 Minor Equipment Purchases**

Total Savings of \$1,349,589.83 which is 58.54% of the Allocation.  
 Equipment not available by Supplier

**Sub Head 04 Current Transfers and Subsidies**

Total Savings of \$87,031.27 which is 0.009% of the Allocation.  
 The necessary information for a Wire Transfer was not provided on time to process payment..

**Sub Head 06 Current Transfers to Statutory Boards and Similar Bodies**

Total Savings of Nil  
 Total Allocation of \$1,579,912,500.00.00 was issued to WASA

**Sub Head 09 Development Programme**

Total Savings of \$19,745,545.46 which is 14.10% of the Allocation .  
 Some requests for Releases were not approved by Budget Division.  
 Some Projects were not at an implementation stage to request funds.

**NOTE 2 -** A Statement reflecting the following:

- |        |   |     |
|--------|---|-----|
| a.     | Details of nugatory or similar payments.<br>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.  | 16  |

**Details are as follows:**

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
16	16	\$ 86,442.42	\$ 35,710.08

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

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**Section D - NOTES TO THE ACCOUNTS**

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

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

- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL
- k. Any major transactions affecting the Appropriation Accounts for the financial year 2022 or relating to property for which the Accounting Officer is responsible. NIL
- l. Commitments as at September 30, 2022: NIL

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

<b>Sub Head 02 Goods and Services</b>	\$0.00
<b>Sub Head 03 Minor Equipment</b>	\$0.00
<b>Sub Head 04 Current Transfers and Subsidies</b>	\$0.00
<b>Sub Head 06 Current Transfers to Statutory Boards and Similar Bodies</b>	\$0.00
<b>Sub Head 09 Development Programme</b>	\$0.00
<b>Total</b>	<b>\$0.00</b>

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

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
Climate Control Limited dated 12 November, 2020. To install 6 Air Conditioning Units and the required electrical works to control the temperature on the Ministry's 6 Communication Rooms (\$50,299.05). Service and maintain the Units on a quarterly basis for a period of 3 years (12 quarters @ \$3,665.25 each). Note that: the A/Cs were installed but periodic servicing were not required. Vote: 39/03/001/04, Vr #4/2020	94,282.05	50,299.05	43,983.00
Climate Control Limited dated 16 September, 2022. Service and maintenance of the 1 10-Ton Stulz precision air conditioning unit located in the Ministry's Data Centre Room. Quarterly instalments for 2 years @ \$3,160.13 each. Vote: 39/02/001/21 Vr #9/2022	25,281.00	3,160.13	22,120.87
R Squared Aftermarketing dated 16 September, 2022. Service and maintenance of 2 Eaton Blade Uninterrupted Power Supplies (UPS). Bi-annual payments of \$10,000.00. Vote: 39/02/001/23, Vr. #1/2022	20,000.00	10,000.00	10,000.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

**Section D - NOTES TO THE ACCOUNTS**

**NOTE 3 -** Comparative Statement of Expenditure for the last five (5) financial years 2018-2022

EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2018	22,941,264.25	417,581,920.83	157,794.22	687,256,201.17	1,804,136,048.00	128,890,973.32	3,060,964,201.79
2019	22,644,500.47	325,921,373.33	956,466.81	469,493,551.76	1,773,433,608.00	95,126,383.22	2,687,575,883.59
2020	22,489,036.46	373,186,021.34	503,368.72	623,878,860.14	1,420,626,556.25	53,272,744.04	2,493,956,586.95
2021	21,634,373.67	488,773,662.81	545,031.90	698,764,556.64	1,592,812,500.00	64,707,390.41	2,867,237,515.43
2022	22,061,400.81	380,972,784.90	955,460.17	893,200,988.73	1,579,912,500.00	120,208,454.54	2,997,311,589.15

**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	SERVICES FOR PAYMENT
NIL	N/A	N/A

**NOTE 5 -** Statement of Bank Accounts held. You should indicate whether the accounts have been reconciled as at September 30, 2022

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 \$
NIL	N/A	N/A	N/A	N/A	N/A	N/A	NIL

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

Expenditure according to the books of the Ministry of Public Utilities	\$2,997,311,589.15
Expenditure according to the books of the Comptroller of Accounts	\$2,997,311,589.15
Difference	\$0.00
The books of the Ministry were reconciled and balanced with the books of the Treasury.	

**NOTE 7 -** Total value (\$) of Unpresented Cheques as at September 30, 2022 \$25,989,141.79

## SECTION E - CERTIFICATION

### CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2022 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 26, 2023



ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY OF PUBLIC UTILITIES

Name: NICOLETTE DUKE

Stamp **PERMANENT SECRETARY**  
Ministry of Public Utilities

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES**

**SECTION A - SUMMARY OF EXPENDITURE - 1**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E	
			LESS THAN ESTIMATES 2022	MORE THAN ESTIMATES 2022
<b>01 PERSONNEL EXPENDITURE</b>	<b>\$ 37,664,385.00</b>	<b>\$ 29,893,536.02</b>	<b>\$ 7,770,848.98</b>	<b>\$ 0.00</b>
Original Provision 44,384,585.00				
Less: Transfer of Funds No. 1 of 2022				
F: BUD: 12/40/4 Vol. 1 dd 04/03/2022 (950,000.00)				
Less: Transfer of Funds No. 3 of 2022				
F: BUD: 12/40/4 Vol. 1 dd 23/09/2022 (5,370,200.00)				
Less: Transfer of Funds No. 2 of 2022				
F: BUD: 12/40/4 Vol. 1 dd 13/06/2022 (400,000.00)				
<b>02 GOODS AND SERVICES</b>	<b>79,092,286.00</b>	<b>46,843,200.33</b>	<b>32,249,085.67</b>	<b>0.00</b>
Original Provision 88,502,286.00				
Less: Transfer of Funds No. 2 of 2022				
F: BUD: 12/40/4 Vol. 1 dd 13/06/2022 (5,360,000.00)				
Add: Transfer of Funds No. 2 of 2022				
F: BUD: 12/40/4 Vol. 1 dd 13/06/2022 1,000,000.00				
Less: Transfer of Funds No. 3 of 2022				
F: BUD: 12/40/4 Vol. 1 dd 23/09/2022 (6,000,000.00)				
Add: Transfer of Funds No. 1 of 2022				
F: BUD: 12/40/4 Vol. 1 dd 04/03/2022 950,000.00				
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>1,450,310.00</b>	<b>52,571.25</b>	<b>1,397,738.75</b>	<b>0.00</b>
Original Provision 2,100,310.00				
Less: Transfer of Funds No. 2 of 2022				
F: BUD: 12/40/4 Vol. 1 dd 13/06/2022 (650,000.00)				
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>1,551,078,829.00</b>	<b>1,545,491,622.08</b>	<b>5,587,206.92</b>	<b>0.00</b>
Original Provision 434,298,629.00				
Less: Transfer of Funds No. 3 of 2022				
F: BUD: 12/40/4 Vol. 1 dd 23/09/2022 (700,000.00)				
Add: Transfer of Funds No. 3 of 2022				
F: BUD: 12/40/4 Vol. 1 dd 23/09/2022 12,070,200.00				
Add: First Supplementary General Warrant				
dd 27/05/2022. The Finance (Supplementary				
Appropriation) (Financial Year 2022)				
Act No. 8 of 2022 for the Financial Year				
F: BUD: 4/4/8 dd 31/05/2022 300,000,000.00				
Add: Transfer of Funds No. 2 of 2022				
F: BUD: 12/40/4 Vol. 1 dd 13/06/2022 5,410,000.00				
Add: Second Supplementary General Warrant				
dd 27/01/2023. The Finance (Supplementary				
Appropriation) (Financial Year 2022)				
Act No. 1 of 2023 for the Financial Year				
ending September 30, 2022				
F: BUD: 4/4/7 dd 27/01/2023 800,000,000.00				
<b>09 DEVELOPMENT PROGRAMME</b>	<b>11,770,000.00</b>	<b>0.00</b>	<b>11,770,000.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>1,681,055,810.00</b>	<b>1,622,280,929.68</b>	<b>58,774,880.32</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>			
Item 001	General Administration	<b>37,664,385.00</b>	<b>29,893,536.02</b>	<b>7,770,848.98</b>
Sub-Item 01	Salaries and Cost of Living Allowance	25,374,527.00	22,075,192.63	3,299,334.37
02	Wages and C.O.L. A. (Including Leave Pay)	2,006,820.00	1,523,118.00	483,702.00
04	Allowances - Monthly Paid Officers	848,100.00	612,086.25	236,013.75
05	Government's Contribution to N.I.S	3,692,762.00	1,885,830.40	1,806,931.60
08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)	358,000.00	0.00	358,000.00
14	Remuneration to Members of Cabinet-Appointed Committees	1,446,300.00	1,332,900.00	113,400.00
20	Government's Contribution to Group Health Insurance - Daily-Rated Workers	40,425.00	16,463.20	23,961.80
23	Salaries - Direct Charges	2,512,800.00	1,615,118.80	897,681.20
24	Allowances - Direct Charges	633,000.00	453,187.09	179,812.91
27	Government's Contribution to Group Health Insurance -Monthly Paid Officers	431,664.00	264,672.00	166,992.00
29	Overtime - Daily-Rated Workers	120,000.00	10,568.25	109,431.75
30	Allowances- Daily- Rated Workers	42,000.00	18,225.00	23,775.00
31	Government Contribution to N.I.S - Direct Charges	157,987.00	86,174.40	71,812.60
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>			
Item 001	General Administration	<b>79,092,286.00</b>	<b>46,843,200.33</b>	<b>32,249,085.67</b>
Sub-Item 01	Travelling and Subsistence	3,395,000.00	2,751,658.56	643,341.44
03	Uniforms	23,197.00	18,626.48	4,570.52
04	Electricity	270,660.00	176,513.05	94,146.95
05	Telephones	1,520,000.00	563,442.55	956,557.45
08	Rent/Lease - Office Accommodation and Storage	7,611,398.00	6,645,280.83	966,117.17
09	Rent/Lease - Vehicles and Equipment	434,000.00	178,426.35	255,573.65
10	Office Stationery and Supplies	980,000.00	426,908.10	553,091.90
11	Books and Periodicals	193,500.00	79,179.93	114,320.07
12	Materials and Supplies	462,964.00	121,983.99	340,980.01
13	Maintenance of Vehicles	452,000.00	109,074.29	342,925.71
15	Repairs and Maintenance - Equipment	455,000.00	37,255.05	417,744.95
16	Contract Employment	14,496,236.00	13,622,432.90	873,803.10
17	Training	197,994.00	61,268.00	136,726.00
19	Official Entertainment	35,000.00	0.00	35,000.00
21	Repairs and Maintenance - Buildings	380,110.00	57,664.78	322,445.22
22	Short -Term Employment	1,050,000.00	910,551.20	139,448.80
23	Fees	80,000.00	20,147.31	59,852.69
27	Official Overseas Travel	2,850,000.00	2,784,154.63	65,845.37
28	Other Contracted Services	29,989,757.00	13,613,150.38	16,376,606.62
34	University Graduate Recruitment Programme	0.00	0.00	0.00
36	Extraordinary Expenditure	6,000,000.00	0.00	6,000,000.00
37	Janitorial Services	2,724,410.00	1,610,945.64	1,113,464.36
43	Security Services	3,190,000.00	1,994,107.50	1,195,892.50
57	Postage	36,240.00	1,366.00	34,874.00
58	Medical Expenses	100,000.00	0.00	100,000.00
60	Travelling - Direct Charges	364,320.00	230,234.84	134,085.16
62	Promotions, Publicity and Printing	975,500.00	733,716.52	241,783.48
65	Expenses of Cabinet appointed Bodies	80,000.00	992.32	79,007.68
66	Hosting of Conferences, Seminars and other Functions	470,000.00	13,518.00	456,482.00
96	Fuel and Lubricants	200,000.00	75,651.13	124,348.87
99	Employee Assistance Programme	75,000.00	4,950.00	70,050.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>			
Item 001	General Administration	1,450,310.00	52,571.25	1,397,738.75
Sub-Item 01	Vehicles	550,000.00	0.00	550,000.00
02	Office Equipment	244,000.00	3,880.00	240,120.00
03	Furniture and Furnishings	265,710.00	27,691.25	238,018.75
04	Other Minor Equipment	390,600.00	21,000.00	369,600.00
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>1,551,078,829.00</b>	<b>1,545,491,622.08</b>	<b>5,587,206.92</b>
Item 001	Regional Bodies			
Sub Item 01	Contribution to the Caribbean Energy Information System (C.E.I.S.)	23,000.00	20,501.15	2,498.85
Item 004	International Bodies			
Sub Item 01	T&T Annual Subscription to the Committee of the World Power Conference	100,000.00	62,908.93	37,091.07
02	Commission of the Geological Map of the World	2,500.00	0.00	2,500.00
03	Annual Subvention to Gas Exporting Countries Forum (GECF)	5,180,000.00	5,099,250.00	80,750.00
05	Contribution to the Latin American Energy Organisation (OLADE)	300,000.00	225,734.89	74,265.11
06	World Petroleum Council (WPC)	35,000.00	0.00	35,000.00
08	International Renewable Energy Agency (IRENA)	110,000.00	61,097.71	48,902.29
Item 007	Households			
Sub Item 01	Shortfall in subsidy re: sale of Petroleum Products	1,110,000,000.00	1,110,000,000.00	0.00
02	Severance Benefits	65,000.00	0.00	65,000.00
40	Gratuities to Contract Officers	4,826,600.00	3,832,028.17	994,571.83
Item 009	Other Transfers			
Sub Item 06	Contribution to Institutions/ Organisations for Education in Petroleum Related Activities	40,000.00	16,875.00	23,125.00
Item 011	Transfers to State Enterprises			
Sub Item 03	Environmental Indemnity to the Power Gen. Company of Trinidad & Tobago	15,370,200.00	15,370,199.54	0.46
04	Equity Injection- ALUTECH Limited	6,130,000.00	6,056,839.00	73,161.00
05	Trinidad and Tobago Upstream and Downstream Energy Operations Company Ltd (TTUDEOCL)	1,000,000.00	352,963.25	647,036.75
06	National Quarries Company Limited	42,746,700.00	40,400,000.00	2,346,700.00
07	Interest Payment - US 200Mn Petrotrin - Receivables Pur. Facility	339,049,829.00	338,299,431.54	750,397.46
08	Lake Asphalt of Trinidad and Tobago 1978 Ltd	26,100,000.00	25,693,792.90	406,207.10

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
			\$ c	\$ c	\$ c
<b>SUB HEAD</b>	<b>09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>11,770,000.00</b>	<b>0.00</b>	<b>11,770,000.00</b>
<b>Item</b>	<b>005</b>	<b>Multi- Sectoral And Other Services</b>			
<b>Sub Item</b>	<b>06</b>	<b>General Public Services</b>			
<b>Project Group</b>	<b>A</b>	<b>Administrative Services</b>			
<b>Description</b>	<b>003</b>	<b>Renewable Energy and Energy Efficiency Initiatives</b>	500,000.00	0.00	500,000.00
	<b>005</b>	<b>Extractive Industries Transparency Initiatives</b>	0.00	0.00	0.00
	<b>007</b>	<b>Environmental Policy Grant Project (EU)</b>	0.00	0.00	0.00
<b>Item</b>	<b>005</b>	<b>Multi- Sectoral And Other Services</b>			
<b>Sub Item</b>	<b>06</b>	<b>General Public Services</b>			
<b>Project Group</b>	<b>F</b>	<b>Public Buildings</b>			
<b>Description</b>	<b>002</b>	<b>Above Ground Fuel Tank Installation - La Ruffin</b>	0.00	0.00	0.00
	<b>003</b>	<b>Above Ground Fuel Tank Installations</b>	0.00	0.00	0.00
<b>Item</b>	<b>005</b>	<b>Multi- Sectoral And Other Services</b>			
<b>Sub Item</b>	<b>06</b>	<b>General Public Services</b>			
<b>Project Group</b>	<b>G</b>	<b>Equipment and Vehicles</b>			
<b>Description</b>	<b>001</b>	<b>Acquisition of Synthetic Aperture Radar (SAR) for the Detection of Oil Spills</b>	270,000.00	0.00	270,000.00
<b>Description</b>	<b>002</b>	<b>Acquisition of Equipment for the National Quarries Co. Ltd</b>	0.00	0.00	0.00
	<b>004</b>	<b>Installation of Electric Charging Stations for Electric Vehicles</b>	11,000,000.00	0.00	11,000,000.00
<b>GRAND TOTAL</b>			<b>1,681,055,810.00</b>	<b>1,622,280,929.68</b>	<b>58,774,880.32</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES**

**SECTION C. DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E	
			(See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	<b>\$ c</b>	<b>\$ c</b>	<b>\$ c</b>	<b>\$ c</b>
<b>001 General Administration</b>	<b>37,664,385.00</b>	<b>29,893,536.02</b>	<b>7,770,848.98</b>	<b>0.00</b>
01 Salaries and Cost of Living Allowance				
Original Provision	31,694,727.00			
Less: Transfer of Funds No. 1 of 2022 to 40/02/001/27				
F:BUD: 12/40/4 Vol. 1 dd 04/03/2022	(950,000.00)			
Less: Transfer of Funds No. 3 of 2022 to 40/04/011/03				
F:BUD: 12/40/4 Vol. 1 dd 23/09/2022	(5,370,200.00)	25,374,527.00	22,075,192.63	3,299,334.37
02 Wages and C.O.L.A. (Including Leave Pay)				
Original Provision	2,406,820.00			
Less: Transfer of Funds No. 2 of 2022 to 40/02/001/27				
F:BUD: 12/40/4 Vol. 1 dd 13/06/2022	(400,000.00)	2,006,820.00	1,523,118.00	483,702.00
04 Allowances - Monthly Paid Officers		848,100.00	612,086.25	236,013.75
05 Government's Contribution to N.I.S				
Original Provision	3,893,262.00			
Less: Virement to 40/01/001/14				
MEEI: PS Approval: dd 16/09/2022	(200,500.00)	3,692,762.00	1,885,830.40	1,806,931.60
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		358,000.00	0.00	358,000.00
14 Remuneration to Members of Cabinet				
Appointed Committees	1,245,800.00			
Original Provision				
Add: Virement from 40/01/001/05				
MEEI: PS Approval: dd 16/09/2022	200,500.00	1,446,300.00	1,332,900.00	113,400.00
20 Government's Contribution to Group Health Insurance Daily-Rated Workers		40,425.00	16,463.20	23,961.80
23 Salaries- Direct Charges		2,512,800.00	1,615,118.80	897,681.20
24 Allowance - Direct Charges		633,000.00	453,187.09	179,812.91
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers		431,664.00	264,672.00	166,992.00
29 Overtime - Daily-Rated Workers		120,000.00	10,568.25	109,431.75
30 Allowances- Daily Rated- Workers		42,000.00	18,225.00	23,775.00
31 Government's Contribution to N.I.S- Direct Charges		157,987.00	86,174.40	71,812.60
<b>TOTAL PERSONNEL EXPENDITURE</b>	<b>37,664,385.00</b>	<b>29,893,536.02</b>	<b>7,770,848.98</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES**

**SECTION C DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>02 GOODS AND SERVICES</b>	<b>79,092,286.00</b>	<b>46,843,200.33</b>	<b>32,249,085.67</b>	<b>0.00</b>
001 General Administration				
01 Travelling and Subsistence				
Original Provision	3,995,000.00			
Less: Transfer of Funds No. 2 of 2022 to 40/02/001/27				
F:BUD: 12/40/4 Vol. 1 dd 13/06/2022	(600,000.00)	3,395,000.00	2,751,658.56	0.00
03 Uniforms	23,197.00	18,626.48	4,570.52	0.00
04 Electricity				
Original Provision	680,660.00			
Less: Transfer of Funds No. 2 of 2022 to 40/04/011/04				
F:BUD: 12/40/4 Vol. 1 dd 13/06/2022	(410,000.00)	270,660.00	176,513.05	0.00
05 Telephones				
Original Provision	3,520,000.00			
Less: Transfer of Funds No. 2 of 2022 to 40/04/011/04				
F:BUD: 12/40/4 Vol. 1 dd 13/06/2022	(2,000,000.00)	1,520,000.00	563,442.55	0.00
08 Rent / Lease- Office Accommodation and Storage				
Original Provision	9,111,398.00			
Less: Transfer of Funds No. 2 of 2022 to 40/04/011/04				
F:BUD: 12/40/4 Vol. 1 dd 13/06/2022	(1,000,000.00)			
Less: Transfer of Funds No. 3 of 2022 to 40/04/011/03				
F:BUD: 12/40/4 Vol. 1 dd 23/09/2022	(500,000.00)	7,611,398.00	6,645,280.83	0.00
09 Rent / Lease- Vehicles and Equipment	434,000.00	178,426.35	255,573.65	0.00
10 Office Stationery and Supplies	980,000.00	426,908.10	553,091.90	0.00
11 Books and Periodicals				
Original Provision	493,500.00			
Less: Virement to 40/02/001/22				
MEEI: PS Approval: dd 25/05/2022	(300,000.00)	193,500.00	79,179.93	0.00
12 Materials and Supplies				
Original Provision	712,964.00			
Less: Transfer of Funds No. 2 of 2022 to 40/04/011/04				
F:BUD: 12/40/4 Vol. 1 dd 13/06/2022	(250,000.00)	462,964.00	121,983.99	0.00
13 Maintenance of Vehicles	452,000.00	109,074.29	342,925.71	0.00
15 Repairs and Maintenance - Equipment	455,000.00	37,255.05	417,744.95	0.00
16 Contract Employment				
Original Provision	19,996,236.00			
Less: Transfer of Funds No. 3 of 2022 to 40/04/011/03				
F:BUD: 12/40/4 Vol. 1 dd 23/09/2022	(5,500,000.00)	14,496,236.00	13,622,432.90	0.00
17 Training				
Original Provision	497,994.00			
Less: Virement to 40/02/001/22				
MEEI: PS Approval: dd 25/05/2022	(300,000.00)	197,994.00	61,268.00	0.00
19 Official Entertainment	35,000.00	0.00	35,000.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	980,110.00			
Less: Transfer of Funds No. 2 of 2022 to 40/04/011/04				
F:BUD: 12/40/4 Vol. 1 dd 13/06/2022	(600,000.00)	380,110.00	57,664.78	0.00
22 Short -Term Employment				
Original Provision	450,000.00			
Add: Virement from 40/02/001/11				
MEEI: PS Approval: dd 25/05/2022	300,000.00			
Add: Virement from 40/02/001/17				
MEEI: PS Approval: dd 25/05/2022	300,000.00	1,050,000.00	910,551.20	0.00
23 Fees	80,000.00	20,147.31	59,852.69	0.00
27 Official Overseas Travel				
Original Provision	900,000.00			
Add: Transfer of Funds No. 1 of 2022 from 40/01/001/01				
F:BUD: 12/40/4 Vol. 1 dd 04/03/2022	950,000.00			
Add: Transfer of Funds No. 2 of 2022 from 40/01/001/02				
F:BUD: 12/40/4 Vol. 1 dd 13/06/2022	400,000.00			
Add: Transfer of Funds No. 2 of 2022 from 40/02/001/01				
F:BUD: 12/40/4 Vol. 1 dd 13/06/2022	600,000.00	2,850,000.00	2,784,154.63	0.00
28 Other Contracted Services	29,989,757.00	13,613,150.38	16,376,606.62	0.00
<b>General Administration Carried Forward</b>	<b>64,876,816.00</b>	<b>42,177,718.38</b>	<b>22,699,097.62</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION C DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			(See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
001 General Administration				
Brought Forward	64,876,816.00	42,177,718.38	22,699,097.62	0.00
34 University Graduate Recruitment Programme	0.00	0.00	0.00	0.00
36 Extraordinary Expenditure	6,000,000.00	0.00	6,000,000.00	0.00
37 Janitorial Services	2,724,410.00	1,610,945.64	1,113,464.36	0.00
43 Security Services	3,190,000.00	1,994,107.50	1,195,892.50	0.00
57 Postage	36,240.00	1,366.00	34,874.00	0.00
58 Medical Expenses	100,000.00	0.00	100,000.00	0.00
60 Travelling - Direct Charges	364,320.00	230,234.64	134,085.36	0.00
62 Promotions, Publicity and Printing	975,500.00	733,716.52	241,783.48	0.00
65 Expenses of Cabinet appointed Bodies	60,000.00	992.32	79,007.68	0.00
66 Hosting of Conferences, Seminar and other Functions				
Original Provision	970,000.00			
Less: Transfer of Funds No. 2 of 2022 to 40/04/011/04				
F:BUD: 12/40/4 Vol. 1 dd 13/06/2022	(500,000.00)	470,000.00	13,518.00	456,482.00
96 Fuel and Lubricants	200,000.00	75,651.13	124,348.87	0.00
99 Employee Assistance Programme	75,000.00	4,950.00	70,050.00	0.00
<b>TOTAL GOODS AND SERVICES</b>	<b>79,092,286.00</b>	<b>46,643,200.33</b>	<b>32,249,085.67</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>1,450,310.00</b>	<b>52,571.25</b>	<b>1,397,738.75</b>	<b>0.00</b>
001 General Administration				
01 Vehicles	550,000.00	0.00	550,000.00	0.00
02 Office Equipment				
Original Provision	394,000.00			
Less: Transfer of Funds No. 2 of 2022 to 40/04/011/04				
F:BUD: 12/40/4 Vol. 1 dd 13/06/2022	(150,000.00)	3,880.00	240,120.00	0.00
03 Furniture and Furnishings				
Original Provision	565,710.00			
Less: Transfer of Funds No. 2 of 2022 to 40/04/011/04				
F:BUD: 12/40/4 Vol. 1 dd 13/06/2022	(300,000.00)	27,691.25	238,018.75	0.00
04 Other Minor Equipment				
Original Provision	590,600.00			
Less: Transfer of Funds No. 2 of 2022 to 40/04/011/04				
F:BUD: 12/40/4 Vol. 1 dd 13/06/2022	(200,000.00)	21,000.00	369,600.00	0.00
<b>TOTAL MINOR EQUIPMENT</b>	<b>1,450,310.00</b>	<b>52,571.25</b>	<b>1,397,738.75</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION C DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E	
			(See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>1,551,078,829.00</b>	<b>1,545,491,622.08</b>	<b>5,587,206.92</b>	<b>0.00</b>
<b>001 Regional Bodies</b>				
01 Contribution to the Caribbean Energy Information System ( C.E.I.S.)	23,000.00	20,501.15	2,498.85	0.00
<b>004 International Bodies</b>				
01 T&T Annual Subscription to the Committee of the World Power Conference				
Original Provision	200,000.00			
Less: Transfer of Funds No. 3 of 2022 to 40/04/011/03				
F:BUD: 12/40/4 Vol. 1 dd 23/09/2022	(100,000.00)	62,908.93	37,091.07	0.00
02 Commission of the Geological Map of the World	2,500.00	0.00	2,500.00	0.00
03 Annual Subvention to Gas Exporting Countries Forum (GECF)				
Original Provision	5,780,000.00			
Less: Transfer of Funds No. 3 of 2022 to 40/04/011/03				
F:BUD: 12/40/4 Vol. 1 dd 23/09/2022	(600,000.00)	5,099,250.00	80,750.00	0.00
05 Contribution to the Latin American Energy Organisation (OLADE)	300,000.00	225,734.89	74,265.11	0.00
06 World Petroleum Council (WPC)	35,000.00	0.00	35,000.00	0.00
08 International Renewable Energy Agency (IRENA)	110,000.00	61,097.71	48,902.29	0.00
<b>CURRENT TRANSFERS AND SUBSIDIES CARRIED FORWARD</b>	<b>5,750,500.00</b>	<b>5,469,492.68</b>	<b>281,007.32</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES**

**SECTION C. DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				(See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES					
Brought Forward		5,750,500.00	5,469,492.68	281,007.32	0.00
007 HOUSEHOLDS					
01 Shortfall in subsidy re sale of Petroleum Products					
Original Provision		20,000,000.00			
Less: Virement to 40/04/011/08					
MEEI: PS Approval: dd 17/11/2021		(2,500,000.00)			
Less: Virement to 40/04/011/08					
MEEI: PS Approval: dd 22/03/2022		(7,500,000.00)			
Add: First Supplementary General Warrant dd 27/05/2022					
The Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for Financial Year ending 30/09/2022					
F:BUD: 4/4/8 dd 31/05/2022		300,000,000.00			
Add: Second Supplementary General Warrant dd 27/01/2023					
The Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 1 of 2023 for Financial Year ending 30/09/2022					
F:BUD: 4/4/7 dd 27/11/2023		800,000,000.00	1,110,000,000.00	1,110,000,000.00	0.00
02 Severance Benefits		65,000.00	0.00	65,000.00	0.00
40 Gratuties to Contract Officers		4,826,600.00	3,832,028.17	994,571.83	0.00
009 Other Transfers					
06 Contribution to Institutions / Organisations for Education in Petroleum Related Activities		40,000.00	16,875.00	23,125.00	0.00
011 Transfers to State Enterprises					
03 Environmental Indemnity to the Power Gen. Company of Trinidad & Tobago					
Original Provision		3,300,000.00			
Add: Transfer of Funds No. 3 of 2022 from 40/01/001/01		5,370,200.00			
Add: Transfer of Funds No. 3 of 2022 from 40/02/001/08		500,000.00			
Add: Transfer of Funds No. 3 of 2022 from 40/02/001/16		5,500,000.00			
Add: Transfer of Funds No. 3 of 2022 from 40/04/004/01		100,000.00			
Add: Transfer of Funds No. 3 of 2022 from 40/04/004/03		600,000.00			
F:BUD: 12/40/4 Vol. 1 dd 23/09/2022					
Add: Total		12,070,200.00	15,370,200.00	15,370,199.54	0.46
04 Equity Injection - ALUTECH Limited					
Original Provision		720,000.00			
Add: Transfer of Funds No. 2 of 2022 from 40/02/001/04		410,000.00			
Add: Transfer of Funds No. 2 of 2022 from 40/02/001/05		2,000,000.00			
Add: Transfer of Funds No. 2 of 2022 from 40/02/001/08		1,000,000.00			
Add: Transfer of Funds No. 2 of 2022 from 40/02/001/12		250,000.00			
Add: Transfer of Funds No. 2 of 2022 from 40/02/001/21		600,000.00			
Add: Transfer of Funds No. 2 of 2022 from 40/02/001/66		500,000.00			
Add: Transfer of Funds No. 2 of 2022 from 40/03/001/02		150,000.00			
Add: Transfer of Funds No. 2 of 2022 from 40/03/001/03		300,000.00			
Add: Transfer of Funds No. 2 of 2022 from 40/03/001/04		200,000.00			
F:BUD: 12/40/4 Vol. 1 dd 13/06/2022					
Add: Total		5,410,000.00	6,130,000.00	6,056,839.00	73,161.00
05 Trinidad and Tobago Upstream and Downstream Energy Operations Company Ltd (TTUDEOCL)		1,000,000.00	352,963.25	647,036.75	0.00
06 National Quarries Company Limited					
Original Provision		53,846,700.00			
Less: Virement to 40/04/011/08					
MEEI: PS Approval: dd 28/04/2022		(11,100,000.00)	42,746,700.00	40,400,000.00	2,346,700.00
07 Interest Payment - US200Mn. PETROTRIN-Receiveables Purchase Facility		339,049,829.00	338,299,431.54	750,397.46	0.00
08 Lake Asphalt of Trinidad and Tobago 1978 Ltd					
Original Provision		5,000,000.00			
Add: Virement from 40/04/007/01					
MEEI: PS Approval: dd 17/11/2021		2,500,000.00			
Add: Virement from 40/04/007/01					
MEEI: PS Approval: dd 22/03/2022		7,500,000.00			
Add: Virement from 40/04/011/06					
MEEI: PS Approval: dd 28/09/2021		11,100,000.00	26,100,000.00	25,693,792.90	406,207.10
TOTAL CURRENT TRANSFERS AND SUBSIDIES		1,551,078,829.00	1,545,491,622.08	5,587,206.92	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION C DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>09 DEVELOPMENT PROGRAMME</b>	<b>11,770,000.00</b>	<b>0.00</b>	<b>11,770,000.00</b>	<b>0.00</b>
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
003 Renewable Energy and Energy Efficiency Initiatives	500,000.00	0.00	500,000.00	0.00
005 Extractive Industries Transparency Initiatives	0.00	0.00	0.00	0.00
007 Environmental Policy Grant Project (EU)	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
F PUBLIC BUILDINGS				
002 Above Ground Fuel Tank Installation - La Ruffin	0.00	0.00	0.00	0.00
003 Above Ground Fuel Tank Installations	0.00	0.00	0.00	0.00
<b>TOTAL PUBLIC BUILDINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
G EQUIPMENT AND VEHICLES				
001 Acquisition of Synthetic Aperture Radar (SAR) for the Detection of Oil Spills	270,000.00	0.00	270,000.00	0.00
002 Acquisition of Equipment for the National Quarries Co. Ltd	0.00	0.00	0.00	0.00
002 Installation of Electric Charging Stations for Electric Vehicles	11,000,000.00	0.00	11,000,000.00	0.00
<b>TOTAL EQUIPMENT AND VEHICLES</b>	<b>11,270,000.00</b>	<b>0.00</b>	<b>11,270,000.00</b>	<b>0.00</b>
<b>TOTAL DEVELOPMENT PROGRAMME</b>	<b>11,770,000.00</b>	<b>0.00</b>	<b>11,770,000.00</b>	<b>0.00</b>

# **APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

## **HEAD: 40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES**

### **SECTION D - NOTES TO THE ACCOUNTS**

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

<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>
<b>Item 001</b>	<b>GENERAL ADMINISTRATION</b>
Sub Item 01	<p><b>Salaries and Cost of Living Allowance</b> Cabinet vide Cabinet Minute No. 1341 dated July 27, 2017, approved Phase 1 of a Restructuring Exercise for the Ministry of Energy and Energy Industries. However, some of the vacant, entry level (technical) positions, for which funds were allocated, were not filled by the end of the fiscal year 2022 causing savings to be realised.</p>
Sub Item 02	<p><b>Wages and CO.L.A. (including Leave Pay)</b> In the category of continuous, skilled and semi-skilled, daily-rated workers, as certain positions became vacant, the lower level positions were filled by persons from the pool of Leave Reliefs. No replacements were added to that complement, causing savings to be realised.</p>
Sub Item 04	<p><b>Allowances - Monthly Paid Officers</b> Funds were allocated to provide for the appointment of a second Deputy Permanent Secretary to the Ministry. The position has not yet been filled, causing savings to be realised under the Vote.</p>
Sub Item 05	<p><b>Government Contribution to N.I.S.</b> The allocation provided for the payment of N.I.S. contributions on behalf of all Officers of the Ministry, including personnel in the posts which were expected to be filled in fiscal 2022.</p>
Sub Item 08	<p><b>Vacant Posts - Salaries &amp; C.O.L.A.(without incumbents)</b> Funds were allocated to provide for certain vacant posts, which were expected to be filled during fiscal 2022.</p>
Sub Item 14	<p><b>Remuneration to Members of Cabinet-Appointed Committees</b> The allocation under the Vote was increased to satisfy payment of Fees and Travelling Allowances to Members of the various Cabinet-Appointed Committees, as classified by the Ministry of Finance. However, the actual claims amounted to less than anticipated, causing savings to be realized.</p>
Sub Item 20	<p><b>Government's Contribution to Group Health Insurance Daily-Rated Workers</b> Funds were allocated to facilitate payment of Government's contribution to the Group Health Plan for the workers who would have been employed on a continuous basis for over two (2) years and would have been eligible for membership.</p>
Sub Item 23	<p><b>Salaries - Direct Charges</b> The filling of the posts of Chief State Counsel and Assistant Chief State Counsel did not occur as anticipated, causing savings to be realised under this Vote in fiscal 2022.</p>
Sub Item 24	<p><b>Allowances - Direct Charges</b> Funds were allocated to provide for certain vacant posts, in the legal field, which were expected to be filled during fiscal 2022.</p>
Sub Item 31	<p><b>Government's Contribution to N.I.S. - Direct Charges</b> Funds were allocated to provide for N.I.S. contributions for certain posts which were expected to be filled in the legal field during fiscal 2022. As these posts were not filled, savings were realised under the Vote.</p>
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>
<b>Item 001</b>	<b>GENERAL ADMINISTRATION</b>
Sub Item 01	<p><b>Travelling and Subsistence</b> Funds were allocated to provide for certain Travelling Posts which were expected to be filled within the fiscal year. Additionally, submissions were made for the re-classification of certain Posts on the Establishment as Travelling Posts.</p>
Sub Item 04	<p><b>Electricity</b> Funds were budgeted to cater for an increase in Electricity charges for the proposed additional office space which was expected to be acquired in fiscal 2022.</p>
Sub Item 05	<p><b>Telephones</b> The allocation budgeted for an increase in telephone and internet charges due to the expectation that additional office space for both the Sub Office (South) and an Energy Data Center would be acquired, in fiscal 2022. This did not materialize as anticipated.</p>

# **APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

## **HEAD: 40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES**

### **SECTION D - NOTES TO THE ACCOUNTS**

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

Sub Item 08	<p><b>Rent / Lease Office Accommodation</b> The allocation provided for the acquisition of additional office space for both the Sub Office (South) and to house an Energy Data Center. However, neither acquisitions occurred in fiscal 2022, causing Savings to be realized under this Vote.</p>
Sub Item 09	<p><b>Rent / Lease - Vehicles and Equipment</b> The Ministry entered into a new lease Agreement with a Service Provider, in relation to the leasing of the multi-functional printers, this caused considerable savings to be realized.</p>
Sub Item 10	<p><b>Office Stationery and Supplies</b> The allocation under this Vote was not utilized as anticipated.</p>
Sub Item 11	<p><b>Books and Periodicals</b> The Treasury Deposit Vote of the Ministry was utilized to facilitate payment in respect of the Online Subscriptions relating to Oil and Gas matters.</p>
Sub Item 12	<p><b>Materials and Supplies</b> Funds under this Vote were not utilized as anticipated, due to the limited supply of stock.</p>
Sub Item 13	<p><b>Maintenance of Vehicles</b> Funds under this Vote were not utilized as anticipated mainly due to the unavailability of parts.</p>
Sub Item 15	<p><b>Repairs and Maintenance - Equipment</b> Funds under this Vote were not utilized as anticipated mainly due to the unavailability of parts.</p>
Sub Item 16	<p><b>Contract Employment</b> Funds were budgeted for all Long Term Contract positions and certain re-advertized, Contract positions which were expected to be filled within the fiscal year. However, the latter positions remained vacant up to the end of the financial year, causing Savings to be realized.</p>
Sub Item 21	<p><b>Repairs and Maintenance - Buildings</b> The allocation budgeted for the customization of additional office space for the South Office in fiscal 2022. However, the space was not acquired as anticipated, causing savings to be realized.</p>
Sub Item 28	<p><b>Other Contracted Services</b> Part of the allocation under this Vote provided for the containment of Oil- Spills. A verification exercise is still ongoing in relation to same.</p>
Sub Item 36	<p><b>Extraordinary Expenditure</b> The matters for which funds were identified under this Vote, were placed on temporary hold, as such the allocation under this Vote was not utilized as projected.</p>
Sub Item 37	<p><b>Janitorial Services</b> Funds were allocated for janitorial services for the proposed additional office space.</p>
Sub Item 43	<p><b>Security Services</b> Funds were allocated for security services for the proposed additional office space.</p>
Sub Item 58	<p><b>Medical Expenses</b> Funds under this Vote were not utilized as anticipated.</p>
Sub Item 60	<p><b>Travelling Expenses - Direct Charges</b> Funds were allocated to provide for certain vacant posts in the legal field which were expected to be filled during fiscal 2022.</p>
Sub Item 65	<p><b>Expenses of Cabinet Appointed Bodies</b> Funds were not utilized as anticipated, generally as Meetings were continued to be held virtually.</p>
Sub Item 66	<p><b>Hosting of Conferences, Seminars and Other Functions</b> Due to the restrictions that were put into effect due to the COVID 19 Pandemic, the allocation under this Vote was not utilized as anticipated.</p>
Sub Item 96	<p><b>Fuel and Lubricants</b> The Ministry's full Fleet of vehicles was not functional, due to the unavailability of parts, which were required for crucial repairs to certain vehicles. This caused savings to be realized in fiscal 2022.</p>
Sub Item 99	<p><b>Employee Assistance Programme</b> Funds under this Vote were not utilized as anticipated.</p>

# **APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

## **HEAD: 40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES**

### **SECTION D - NOTES TO THE ACCOUNTS**

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

<b>SUB HEAD 03</b>		<b>MINOR EQUIPMENT PURCHASES</b>
<b>Item 001</b>		<b>GENERAL ADMINISTRATION</b>
<b>Sub Item 01</b>		<b>Vehicles</b>
		An attempt to purchase a replacement vehicle, was made in fiscal 2022. However, there was no guarantee that the Ministry would have been able to take possession of same within the fiscal year. As such the purchase had to be deferred, causing savings to be realized.
<b>Sub Item 02</b>		<b>Office Equipment</b>
		Funds were allocated for the purchase of office equipment, for the proposed additional office space which was expected to be acquired in fiscal 2022.
<b>Sub Item 03</b>		<b>Furniture and Furnishings</b>
		Funds were allocated for the outfitting of the proposed additional offices which was expected to be acquired in fiscal 2022.
<b>Sub Item 04</b>		<b>Other Minor Equipment</b>
		Funds were allocated for the purchase of equipment, for the proposed additional office space which was expected to be acquired in fiscal 2022.
<b>SUB HEAD 04</b>		<b>CURRENT TRANSFERS AND SUBSIDIES</b>
<b>Item 004</b>		<b>International Bodies</b>
<b>Sub Item 06</b>		<b>World Petroleum Council (WPC)</b>
		The necessary documentation was not submitted for payment to be made to WPC, causing savings to be realized under the Vote.
<b>Item 007</b>		<b>Households</b>
<b>Sub Item 02</b>		<b>Severance Benefits</b>
		Funds were allocated under this Vote to facilitate payment of a retiring benefit to a Daily-Paid Worker who retired within the fiscal year. However, the necessary documentation was not submitted to effect payment, causing savings to be realised.
<b>Sub Item 40</b>		<b>Gratuities to Contract Officers</b>
		Funds were budgeted to facilitate payment of gratuities to the Long Term Contract Officers, whose Contracts would have ended during fiscal 2021/2022. However, at the end of the fiscal year, there were a few payments that remained outstanding as the necessary documentation was not received to finalized payment
<b>Item 011</b>		<b>Transfers to State Enterprises</b>
<b>Sub Item 05</b>		<b>Trinidad and Tobago Upstream and Downstream Energy Operations Company Ltd (TTUDEOCL)</b>
		The allocation under this Vote was not utilized as anticipated.
<b>Sub Item 05</b>		<b>Trinidad and Tobago Upstream and Downstream Energy Operations Company Ltd (TTUDEOCL)</b>
		The allocation under this Vote was not utilized as anticipated.
<b>Sub Item 06</b>		<b>National Quarries Company Limited</b>
		The Allocation under the Vote catered for subventions to be made to National Quarries Company Limited vide Cabinet Minute No. 1401 of August 26,2021, to meet its Capital and Operating Expenditure. Based on a review of the Company's Financial Statements, a reduced Third Tranche was given, causing savings to be realized.
<b>SUB HEAD 09</b>		<b>DEVELOPMENT PROGRAMME</b>
<b>005</b>		<b>MULTI-SECTORAL &amp; OTHER SERVICES</b>
<b>06</b>		<b>GENERAL PUBLIC SERVICES</b>
<b>A</b>		<b>ADMINISTRATIVE SERVICES</b>
<b>Description 003</b>		<b>Renewable Energy and Energy Efficiency Initiatives</b>
		Certain administrative and technical issues had to be resolved before proceeding with the other earmarked projects. As a result of this, savings were realised under the Vote.
<b>G</b>		<b>EQUIPMENT AND VEHICLES</b>
<b>Description 001</b>		<b>Acquisition of Synthetic Aperture Radar (SAR) for the Detection of Oil Spills</b>
		Funds were allocated to cater for the maintenance costs relating to the equipment. However, certain technical issues have to be resolved, before the project could move to the next stage.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES**

**SECTION D - NOTES TO THE ACCOUNTS**

**NOTE 2: Details of Statements required by paragraph 9 of Comptroller of Accounts Circular No. 15 Dated July 27, 2022**

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

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

c Overpayments discovered during the year with the following details:

No. of Cases of Overpayments discovered during the year	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
<b>GENERAL ADMINISTRATION</b> 29	29	\$260,056.67	\$262,641.52

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

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

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

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

h Irregular issues of stores. - NIL

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

j Particulars of trust and other moneys held whether temporarily or otherwise by any officer in his 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, and - NIL

l Commitments as at September 30, 2022: - \$900.00

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

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

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

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
1. Contract for the services of a Communications Agency - between the Ministry of Energy and Energy Industries and Yellow House Media dated 21/02/2022 - to provide consultancy support services to aid the EITI in Trinidad and Tobago.	\$497,500.00	\$296,500.00	\$199,000.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES**

**SECTION D - NOTES TO THE ACCOUNTS**

**NOTE 3:** Comparative Statement of Expenditure for the last five (5) financial years 2018 - 2022

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
2018	\$ C 27,518,305.75	\$ C 48,347,638.64	\$ C 442,757.30	\$ C 9,107,314.85	\$ C 0.00	\$ C 0.00	\$ C 1,684,226.60	\$ C 87,100,243.14
2019	27,840,748.07	52,052,146.66	49,072.50	240,427,781.54	0.00	0.00	15,886,189.78	336,255,938.55
2020	28,272,983.60	50,541,234.22	160,121.50	502,132,528.26	0.00	0.00	2,800,560.48	583,907,428.06
2021	29,053,248.65	56,258,057.75	617,148.86	424,482,704.59	0.00	0.00	0.00	510,411,159.85
2022	29,893,536.02	46,843,200.33	52,571.25	1,545,491,622.08	0.00	0.00	0.00	1,622,280,929.68

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

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

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

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

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

NIL

**NOTE 7 -** Total value (\$) of Unpresented Cheques as at September 30, 2022.

\$37,568,037.79

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION D - NOTES TO THE ACCOUNTS

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2022 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

*myl*  
**CERTIFIED CORRECT**  
**INTERNAL AUDIT**  
**MINISTRY OF ENERGY AND**  
**ENERGY INDUSTRIES**

DATED : January *31*, 2023



ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY OF ENERGY AND ENERGY INDUSTRIES

Name : Penelope Bradshaw-Niles

Stamp

**PERMANENT SECRETARY**  
**MINISTRY OF ENERGY AND ENERGY INDUSTRIES**

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**A - SUMMARY OF EXPENDITURE-1**

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C	\$ C
<b>01 PERSONNEL EXPENDITURE</b>		97,650,000.00	96,527,157.83	1,122,842.17	0.00
Original Provision	96,900,000.00				
Add: Transfer					
F:BUD:12/42/4 dd 9/09/2022	750,000.00				
<b>02 GOODS AND SERVICES</b>		55,683,352.00	53,561,848.82	2,121,503.18	0.00
Original Provision	76,301,000.00				
Add: First Supplementary					
General Warrant dd. 27/05/2022	4,362,000.00				
Less: Transfer					
F:BUD:12/42/4 dd 14/06/2022	(3,577,806.00)				
Less: Transfer					
F:BUD:12/42/4 dd 4/07/2022	(3,170,000.00)				
Less: Transfer					
F:BUD:12/42/4 dd 9/08/2022	(737,050.00)				
Less: Transfer					
F:BUD:12/42/4 dd 9/09/2022	(6,050,000.00)				
Less: Transfer					
F:BUD:12/42/4 dd 23/09/2022	(3,736,570.00)				
Less: Transfer					
F:BUD:12/42/4T dd 30/09/2022	(1,757,869.00)				
Less: Transfer					
F:BUD:12/42/4T dd 30/09/2022	(5,950,353.00)				
<b>03 MINOR EQUIPMENT PURCHASES</b>		8,029,082.00	6,563,429.58	1,465,652.42	0.00
Original Provision	2,000,000.00				
Add: Transfer					
F:BUD:12/42/4 dd 9/09/2022	1,300,000.00				
Add: Transfer					
F:BUD:12/42/4 dd 23/09/2022	3,736,570.00				
Add: Transfer					
F:BUD:12/42/4T dd 30/09/2022	992,512.00				
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>		532,179,576.00	531,699,767.96	479,808.04	0.00
Original Provision	478,246,770.00				
Add: First Supplementary					
General Warrant dd. 27/05/2022	50,355,000.00				
Add: Transfer					
F:BUD:12/42/4 dd 14/06/2022	3,577,806.00				
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>		1,502,843,480.00	1,462,973,704.50	39,869,775.50	0.00
Original Provision	1,450,263,230.00				
Add: Transfer					
F:BUD:15/42/4 & 42/19/4 dd 4/01/2022	970,000.00				
Add: First Supplementary					
General Warrant dd. 27/05/2022	40,640,000.00				
Add: Transfer					
F:BUD:12/42/4 dd 4/07/2022	3,170,000.00				
Add: Transfer					
F:BUD:12/42/4 dd 9/09/2022	4,000,000.00				
Add: Transfer					
F:BUD:12/42/4T dd 30/09/2022	3,800,250.00				
<b>09 DEVELOPMENT PROGRAMME</b>		231,440,510.00	177,828,665.70	53,611,844.30	0.00
Original Provision	228,758,000.00				
Less: Transfer					
F:BUD:15/42/4 & 42/19/4 dd 4/01/2022	(970,000.00)				
Add: Transfer					
F:BUD:12/42/4 dd 9/08/2022	737,050.00				
Add: Transfer					
F:BUD:12/42/4T dd 30/09/2022	1,757,869.00				
Add: Transfer					
F:BUD:12/42/4T dd 30/09/2022	1,157,591.00				
<b>TOTAL</b>		<b>2,427,826,000.00</b>	<b>2,329,154,574.39</b>	<b>98,671,425.61</b>	<b>0.00</b>

## B - SUMMARY OF EXPENDITURE-2

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
	\$ C	\$ C	\$ C
<b>01 PERSONNEL EXPENDITURE</b>	<b>97,650,000.00</b>	<b>96,527,157.83</b>	<b>1,122,842.17</b>
01 Salaries and C.O.L.A	79,816,000.00	79,038,069.29	777,930.71
03 Overtime	5,000.00	1,400.00	3,600.00
04 Allowances	8,950,000.00	8,900,943.05	49,056.95
05 Government's Contribution to N.I.S.	7,733,000.00	7,501,830.70	231,169.30
08 Vacant Posts Salaries and Cola (without bodies)	0.00	0.00	0.00
14 Remuneration-Members of Cabinet Appointed Committee	50,000.00	0.00	50,000.00
27 Government's Contribution to Group Health Ins - Monthly Paid Officers	1,066,000.00	1,055,575.80	10,424.20
29 Overtime - Daily Rated Workers	25,000.00	24,478.99	521.01
30 Allowances - Daily Rated Workers	5,000.00	4,860.00	140.00
<b>02 GOODS AND SERVICES</b>	<b>55,683,352.00</b>	<b>53,561,848.82</b>	<b>2,121,503.18</b>
01 Travelling and Subsistence	5,255,000.00	4,893,988.79	361,011.21
03 Uniforms	7,150,936.00	6,960,883.97	190,052.03
04 Electricity	550,000.00	467,117.69	82,882.31
05 Telephones	620,000.00	618,447.19	1,552.81
06 Water and Sewerage Rates	8,000.00	5,146.17	2,853.83
07 House Rates	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage	1,132,200.00	1,129,800.00	2,400.00
09 Rent/Lease - Vehicles & Equipment	361,752.00	340,764.00	20,988.00
10 Office Stationery and Supplies	785,000.00	760,327.60	24,672.40
11 Books and Periodicals	12,000.00	10,637.60	1,362.40
12 Materials and Supplies	20,000.00	0.00	20,000.00
13 Maintenance of Vehicles	295,000.00	269,169.58	25,830.42
15 Repairs and Maintenance - Equipment	100,000.00	80,668.12	19,331.88
16 Contract Employment	29,511,833.00	28,776,251.65	735,581.35
17 Training	285,794.00	285,461.00	333.00
19 Official Entertainment	15,000.00	5,975.00	9,025.00
21 Repairs and Maintenance - Buildings	405,000.00	397,068.11	7,931.89
22 Short Term Employment	2,650,000.00	2,434,402.67	215,597.33
23 Fees	650,359.00	548,894.32	101,464.68
27 Official Overseas Travel	210,000.00	175,297.65	34,702.35
28 Other Contracted Services	1,037,000.00	1,036,996.89	3.11
37 Janitorial Services	693,000.00	692,709.20	290.80
43 Security Services	0.00	0.00	0.00
57 Postage	2,600.00	2,205.50	394.50
58 Medical Expenses	250,000.00	89,900.00	160,100.00
62 Promotions, Publicity and Printing	2,865,878.00	2,821,985.38	43,892.62
66 Hosting of Conferences, Seminars and Other	640,000.00	616,232.69	23,767.31
96 Fuel and Lubricants	152,000.00	131,618.05	20,381.95
99 Employee Assistance Programme	25,000.00	9,900.00	15,100.00
<b>TOTAL CARRIED FORWARD</b>	<b>153,333,352.00</b>	<b>150,089,006.65</b>	<b>3,244,345.35</b>

**B - SUMMARY OF EXPENDITURE-2**

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

<b>SUB HEAD/SUB ITEM</b>	<b>ESTIMATES FINANCIAL YEAR 2022</b>	<b>ACTUAL EXPENDITURE FINANCIAL YEAR 2022</b>	<b>VARIANCE</b>
	\$ C	\$ C	\$ C
<b>TOTAL BROUGHT FORWARD</b>	<b>153,333,352.00</b>	<b>150,089,006.65</b>	<b>3,244,345.35</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>8,029,082.00</b>	<b>6,563,429.58</b>	<b>1,465,652.42</b>
01 Vehicles	1,059,570.00	999,570.00	60,000.00
02 Office Equipment	2,235,492.00	2,235,492.00	0.00
03 Furniture and Furnishings	2,464,020.00	1,077,100.88	1,386,919.12
04 Other Minor Equipment	2,270,000.00	2,251,266.70	18,733.30
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>532,179,576.00</b>	<b>531,699,767.96</b>	<b>479,808.04</b>
001 Regional Bodies	182,200.00	182,200.00	0.00
002 Commonwealth Bodies	45,600.00	39,634.72	5,965.28
007 Households	5,686,915.00	5,443,787.08	243,127.92
009 Other Transfers	426,593,000.00	426,593,000.00	0.00
011 Transfer to State Enterprises	99,671,861.00	99,441,146.16	230,714.84
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>1,502,843,480.00</b>	<b>1,462,973,704.50</b>	<b>39,869,775.50</b>
005 Local Government Bodies	1,502,843,480.00	1,462,973,704.50	39,869,775.50
<b>09 DEVELOPMENT PROGRAMME</b>	<b>231,440,510.00</b>	<b>177,828,665.70</b>	<b>53,611,844.30</b>
<b>GRAND TOTAL</b>	<b>2,427,826,000.00</b>	<b>2,329,154,574.39</b>	<b>98,671,425.61</b>

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
<b>01 PERSONNEL EXPENDITURE</b>	<b>97,650,000.00</b>	<b>96,527,157.83</b>	<b>1,122,842.17</b>	<b>0.00</b>
<b>001 General Administration</b>	<b>97,650,000.00</b>	<b>96,527,157.83</b>	<b>1,122,842.17</b>	<b>0.00</b>
01 Salaries and Cost of Living Allowance Original Provision 77,607,000.00 Add: Virement of Funds from 42/01/001/08 F: BUD: 12/42/4 dd 03/08/22 1,459,000.00 Add: Transfer of Funds from 42/02/001/17 F: BUD: 12/42/4 dd 09/09/22 750,000.00	79,816,000.00	79,038,069.29	777,930.71	0.00
03 Overtime - Monthly Paid Officers	5,000.00	1,400.00	3,600.00	0.00
04 Allowances-Monthly Paid Officers Original Provision 8,000,000.00 Add: Virement of Funds from 42/01/001/08 F: BUD: 12/42/4 dd 03/08/22 950,000.00	8,950,000.00	8,900,943.05	49,056.95	0.00
05 Government's Contribution to N.I.S. Original Provision 7,158,000.00 Add: Virement of Funds from 42/01/001/08 F: BUD: 12/42/4 dd 03/08/22 575,000.00	7,733,000.00	7,501,830.70	231,169.30	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents) Original Provision 3,000,000.00 Less: Virement of Funds to 42/01/001/01 (1,459,000.00) Less: Virement of Funds to 42/01/001/04 (950,000.00) Less: Virement of Funds to 42/01/001/05 (575,000.00) Less: Virement of Funds to 42/01/001/27 (16,000.00) F: BUD: 12/42/4 dd 03/08/22	0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet Appt'd Committees	50,000.00	0.00	50,000.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 1,050,000.00 Add: Virement of Funds from 42/01/001/08 F: BUD: 12/42/4 dd 03/08/22 16,000.00	1,066,000.00	1,055,575.80	10,424.20	0.00
29 Overtime - Daily Rated Workers	25,000.00	24,478.99	521.01	0.00
30 Allowances - Daily Rated Workers	5,000.00	4,860.00	140.00	0.00
<b>Total General Administration</b>	<b>97,650,000.00</b>	<b>96,527,157.83</b>	<b>1,122,842.17</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>	<b>55,683,352.00</b>	<b>53,561,848.82</b>	<b>2,121,503.18</b>	<b>0.00</b>
<b>001 General Administration</b>	<b>55,683,352.00</b>	<b>53,561,848.82</b>	<b>2,121,503.18</b>	<b>0.00</b>
01 Travelling and Subsistence Original Provision 5,450,000.00 Less: Virement of Funds to 42/02/001/10 (145,000.00) Less: Virement of Funds to 42/02/001/96 (50,000.00) RDLG: 62/2/15 dd 20/09/2022	5,255,000.00	4,893,988.79	361,011.21	0.00
03 Uniforms Original Provision 10,430,200.00 Less: Virements of Funds to 42/02/001/09 (346,752.00) Less: Virements of Funds to 42/02/001/62 (50,000.00) RDLG: 62/2/15 dd 21/09/2022 Less: Transfer of Funds to 42/03/001/02 (792,512.00) Less: Transfer of Funds to 42/03/001/04 (200,000.00) F: BUD: 12/42/4T dd 30.09.2022 Less: Transfer of Funds to 42/06/005/30 (450,000.00) Less: Transfer of Funds to 42/06/005/31 (350,000.00) Less: Transfer of Funds to 42/06/005/32 (210,000.00) Less: Transfer of Funds to 42/06/005/33 (240,000.00) Less: Transfer of Funds to 42/06/005/34 (230,000.00) Less: Transfer of Funds to 42/06/005/35 (260,000.00) Less: Transfer of Funds to 42/06/005/36 (150,000.00) F: BUD: 12/42/4T dd 30.09.2022	7,150,936.00	6,960,883.97	190,052.03	0.00

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 Electricity	550,000.00	467,117.69	82,882.31	0.00
05 Telephones				
Original Provision	500,000.00			
Add: Virement of Funds from 42/02/001/16	100,000.00			
RDLG: 62/2/15 dd 07/12/2021				
Add: Virement of Funds from 42/02/001/22	20,000.00			
RDLG: 62/2/15 dd 14/10/2022				
	620,000.00	618,447.19	1,552.81	0.00
06 Water and Sewerage Rates				
Original Provision	4,000.00			
Add: Virement of Funds from 42/02/001/16	4,000.00			
RDLG: 62/2/15 dd 01/06/2022				
	8,000.00	5,146.17	2,853.83	0.00
07 House Rates	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accom. and Storage				
Original Provision	1,120,500.00			
Add: Virement of Funds from 42/02/001/17	11,700.00			
RDLG: 62/2/15 dd 15/09/2022				
	1,132,200.00	1,129,800.00	2,400.00	0.00
09 Rent/Lease - Vehicles & Equipment				
Original Provision	15,000.00			
Add: Virement of Funds from 42/02/001/03				
RDLG: 62/2/15 dd 21/09/2022	346,752.00			
	361,752.00	340,764.00	20,988.00	0.00
10 Office Stationery and Supplies				
Original Provision	200,000.00			
Add: Virement of Funds from 42/02/001/16	100,000.00			
RDLG: 62/2/15 dd 07/12/2021				
Add: Virement of Funds from 42/02/001/16	150,000.00			
RDLG: 62/2/15 dd 11/07/2022				
Add: Virement of Funds from 42/02/001/17	190,000.00			
RDLG: 62/2/15 dd 15/09/2022				
Add: Virement of Funds from 42/02/001/01	145,000.00			
RDLG: 62/2/15 dd 20/09/22				
	785,000.00	760,327.60	24,672.40	0.00
11 Books and Periodicals	12,000.00	10,637.60	1,362.40	0.00
12 Materials and Supplies	20,000.00	0.00	20,000.00	0.00
13 Maintenance of Vehicles				
Original Provision	100,000.00			
Add: Virement of Funds from 42/02/001/16	50,000.00			
RDLG: 62/2/15 dd 21/03/2022				
Add: Virement of Funds from 42/02/001/16	75,000.00			
RDLG: 62/2/15 dd 11/07/2022				
Add: Virement of Funds from 42/02/001/17	40,000.00			
RDLG: 62/2/15 dd 15/09/2022				
Add: Virement of Funds from 42/02/001/22	30,000.00			
RDLG: 62/2/15 dd 14/10/2022				
	295,000.00	269,169.58	25,830.42	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	50,000.00			
Add: Virement of Funds from 42/02/001/16	50,000.00			
RDLG: 62/2/15 dd 07/12/2021				
	100,000.00	80,668.12	19,331.88	0.00

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
<b>16 Contract Employment</b>				
Original Provision	45,645,000.00			
Less: Virement of Funds to 42/02/001/05	(100,000.00)			
Less: Virement of Funds to 42/02/001/10	(100,000.00)			
Less: Virement of Funds to 42/02/001/15	(50,000.00)			
Less: Virement of Funds to 42/02/001/21	(100,000.00)			
RDLG: 62/2/15 dd 07/12/2021				
Less: Virement of Funds to 42/02/001/13	(50,000.00)			
Less: Virement of Funds to 42/02/001/21	(25,000.00)			
Less: Virement of Funds to 42/02/001/57	(1,600.00)			
RDLG: 62/2/15 dd 21/03/2022				
Less: Virement of Funds to 42/02/001/06	(4,000.00)			
Less: Virement of Funds to 42/02/001/22	(1,100,000.00)			
Less: Virement of Funds to 42/02/001/96	(30,000.00)			
RDLG: 62/2/15 dd 01/06/2022				
Less: Transfer of Funds to 42/06/005/37(04/007/01)	(1,300,000.00)			
Less: Transfer of Funds to 42/06/005/38	(50,000.00)			
F: BUD: 12/42/4 dd 04/07/2022				
Less: Virement of Funds to 42/02/001/10	(150,000.00)			
Less: Virement of Funds to 42/02/001/13	(75,000.00)			
Less: Virement of Funds to 42/02/001/19	(10,000.00)			
Less: Virement of Funds to 42/02/001/21	(50,000.00)			
RDLG: 62/2/15 dd 11/07/2022				
Less: Virement of Funds to 42/02/001/22	(1,200,000.00)			
RDLG: 62/2/15 dd 04/08/2022				
Less: Virement of Funds to 42/02/001/62	(1,445,878.00)			
RDLG: 62/02/15 dd 06/09/2022				
Less: Transfer of Funds to 42/06/005/37(04/007/01)	(4,000,000.00)			
F: BUD: 12/42/4 dd 09/09/2022				
Less: Transfer of Funds to 42/09/005/06/A/024	(1,757,869.00)			
F: BUD: 12/42/4T dd 30/09/2022				
Less: Transfer of Funds to 42/03/001/01	(1,059,570.00)			
Less: Transfer of Funds to 42/03/001/03	(1,564,000.00)			
F: BUD: 12/42/4 dd 23/09/2022				
Less: Transfer of Funds to 42/06/005/24	(630,000.00)			
Less: Transfer of Funds to 42/06/005/25	(193,250.00)			
Less: Transfer of Funds to 42/06/005/26	(261,000.00)			
Less: Transfer of Funds to 42/06/005/27	(310,000.00)			
Less: Transfer of Funds to 42/06/005/28	(346,000.00)			
Less: Transfer of Funds to 42/06/005/29	(170,000.00)			
F: BUD: 12/42/4T dd 30/09/2022				
	29,511,833.00	28,776,251.65	735,581.35	0.00
<b>17 Training</b>				
Original Provision	7,720,300.00			
Less: Transfer of Funds to 42/02/001/27	(200,000.00)			
Less: Transfer of Funds to 42/04/011/10	(3,577,806.00)			
F: BUD: 12/42/4 dd 14/06/2022				
Less: Virement of Funds to 42/02/001/62	(1,350,000.00)			
RDLG: 62/2/15 dd 06/09/2022				
Less: Transfer of Funds to 42/01/001/01	(750,000.00)			
Less: Transfer of Funds to 42/03/001/02	(1,300,000.00)			
F: BUD: 12/42/4 dd 09/09/2022				
Less: Virement of Funds to 42/02/001/08	(11,700.00)			
Less: Virement of Funds to 42/02/001/10	(190,000.00)			
Less: Virement of Funds to 42/02/001/13	(40,000.00)			
Less: Virement of Funds to 42/02/001/37	(15,000.00)			
RDLG: 62/2/15 dd 15/09/2022				
	285,794.00	285,461.00	333.00	0.00
<b>19 Official Entertainment</b>				
Original Provision	5,000.00			
Add: Virement of Funds from 42/02/001/16	10,000.00			
RDLG: 62/2/15 dd 11/07/2022				
	15,000.00	5,975.00	9,025.00	0.00
<b>21 Repairs and Maintenance - Buildings</b>				
Original Provision	20,000.00			
Add: Virement of Funds from 42/02/001/16	100,000.00			
RDLG: 62/2/15 dd 07/12/2021				
Add: Virement of Funds from 42/02/001/16	25,000.00			
RDLG: 62/2/15 dd 21/03/2022				
Add: Virement of Funds from 42/02/001/16	50,000.00			
RDLG: 62/2/15 dd 11/07/2022				
Add: Virement of Funds from 42/02/001/28	130,000.00			
RDLG: 62/2/15 dd 26/09/2022				
Add: Virement of Funds from 42/02/001/22	80,000.00			
RDLG: 62/2/15 dd 14/10/2022				
	405,000.00	397,068.11	7,931.89	0.00

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
22 Short Term Employment				
Original Provision	600,000.00			
Add: Virement of Funds from 42/02/001/16	1,100,000.00			
RDLG: 62/2/15 dd 01/06/2022				
Add: Virement of Funds from 42/02/001/16	1,200,000.00			
RDLG: 62/2/15 dd 04/08/2022				
Less: Virement of Funds to 42/02/001/05	(20,000.00)			
Less: Virement of Funds to 42/02/001/13	(30,000.00)			
Less: Virement to Funds to 42/02/001/21	(80,000.00)			
Less: Virement of Funds to 42/02/001/28	(120,000.00)			
RDLG: 62/2/15 dd 14/10/2022	2,650,000.00	2,434,402.67	215,597.33	0.00
23 Fees				
Original Provision	50,000.00			
First Supplementary General Warrant	2,500,000.00			
F: BUD: 4/4/8 dd 27/05/2022				
Less: Transfer of Funds to 42/09/005/06/A/013	(737,050.00)			
F: BUD: 12/42/4 dd 09/08/2022				
Less: Transfer of Funds to 42/09/005/06/A/013	(1,157,591.00)			
F: BUD: 12/42/4T dd 30/09/2022				
Less: Virement of Funds to 42/02/001/28	(5,000.00)			
RDLG: 62/2/15 dd 16/11/2022	650,359.00	548,894.32	101,464.68	0.00
27 Official Overseas Travel				
Original Provision	10,000.00			
Add: Transfer of Funds from 42/02/001/17	200,000.00			
F: BUD: 12/42/4 dd 14/06/2022	210,000.00	175,297.65	34,702.35	0.00
28 Other Contracted Services				
Original Provision	1,000,000.00			
First Supplementary General Warrant	1,862,000.00			
F: BUD: 4/4/8 dd 27/05/2022				
Less: Transfer of Funds to 42/06/005/23	(130,000.00)			
Less: Transfer of Funds to 42/06/005/24	(130,000.00)			
Less: Transfer of Funds to 42/06/005/25	(130,000.00)			
Less: Transfer of Funds to 42/06/005/26	(130,000.00)			
Less: Transfer of Funds to 42/06/005/27	(130,000.00)			
Less: Transfer of Funds to 42/06/005/28	(130,000.00)			
Less: Transfer of Funds to 42/06/005/29	(130,000.00)			
Less: Transfer of Funds to 42/06/005/30	(130,000.00)			
Less: Transfer of Funds to 42/06/005/31	(130,000.00)			
Less: Transfer of Funds to 42/06/005/32	(130,000.00)			
Less: Transfer of Funds to 42/06/005/33	(130,000.00)			
Less: Transfer of Funds to 42/06/005/34	(130,000.00)			
Less: Transfer of Funds to 42/06/005/35	(130,000.00)			
Less: Transfer of Funds to 42/06/005/36	(130,000.00)			
F: Bud: 12/42/4 dd 04/07/2022				
Less: Virement of Funds to 42/02/001/21	(130,000.00)			
RDLG: 62/2/15 dd 26/09/2022				
Add: Virement of Funds from 42/02/001/22	120,000.00			
RDLG: 62/2/15 dd 14/10/2022				
Add: Virement of Funds from 42/02/001/23	5,000.00			
RDLG: 62/2/15 dd 16/11/2022	1,037,000.00	1,036,996.89	3.11	0.00
37 Janitorial Services				
Original Provision	678,000.00			
Add: Virement of Funds from 42/02/001/17	15,000.00			
RDLG: 62/2/15 dd 15/09/2022	693,000.00	692,709.20	290.80	
43 Security Services	0.00	0.00	0.00	0.00
57 Postage				
Original Provision	1,000.00			
Add: Virement of Funds from 42/02/001/16	1,600.00			
RDLG: 62/2/15 dd 21/03/2022	2,600.00	2,205.50	394.50	0.00
58 Medical Expenses				
Original Provision	1,503,000.00			
Less: Virement of Funds to 42/02/001/66	(140,000.00)			
RDLG: 62/2/15 dd 25/08/2022				
Less: Transfer of Funds to 42/03/001/03	(1,113,000.00)			
F: BUD: 12/42/4 dd 23/09/2022	250,000.00	89,900.00	160,100.00	0.00

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
62 Promotions, Publicity and Printing				
Original Provision	450,000.00			
Add: Virement of Funds from 42/02/001/16	1,445,878.00			
Add: Virement of Funds from 42/02/001/17	1,350,000.00			
RDLG: 62/2/15 dd 06/09/2022				
Less: Virement of Funds to 42/02/001/66	(430,000.00)			
RDLG: 62/2/15 dd 15/09/2022				
Add: Virement of Funds from 42/02/001/03	50,000.00			
RDLG: 62/2/15 dd 21/09/2022				
	2,865,878.00	2,821,985.38	43,892.62	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	70,000.00			
Add: Virement of Funds from 42/02/001/58	140,000.00			
RDLG: 62/2/15 dd 25/08/2022				
Add: Virement of Funds from 42/02/001/62	430,000.00			
RDLG: 62/2/15 dd 15/09/22				
	640,000.00	616,232.69	23,767.31	0.00
96 Fuel and Lubricants				
Original Provision	72,000.00			
Add: Virement of Funds from 42/02/001/16	30,000.00			
RDLG: 62/2/15 dd 01/06/2022				
Add: Virement of Funds from 42/02/001/01	50,000.00			
RDLG: 62/2/15 dd 20/09/2022				
	152,000.00	131,618.05	20,381.95	0.00
99 Employee Assistance Programme	25,000.00	9,900.00	15,100.00	0.00
<b>Total General Administration</b>	<b>55,683,352.00</b>	<b>53,561,848.82</b>	<b>2,121,503.18</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>8,029,082.00</b>	<b>6,563,429.58</b>	<b>1,465,652.42</b>	<b>0.00</b>
<b>001 General Administration</b>	<b>8,029,082.00</b>	<b>6,563,429.58</b>	<b>1,465,652.42</b>	<b>0.00</b>
01 Vehicles				
Original Provision	0.00			
Add: Transfer of Funds from 42/02/001/16	1,059,570.00			
F: BUD: 12/42/4 dd 23.09.2022				
	1,059,570.00	999,570.00	60,000.00	0.00
02 Office Equipment				
Original Provision	50,000.00			
Add: Transfer of Funds from 42/02/001/17	1,300,000.00			
F: BUD: 12/42/4 dd 09/09/2022				
Add: Transfer of Funds from 42/02/001/03	792,512.00			
F: BUD: 12/42/4T dd 30/09/2022				
Add: Virement of Funds from 42/03/001/03	92,980.00			
RDLG: 62/2/15 dd 13/10/2022				
	2,235,492.00	2,235,492.00	0.00	0.00
03 Furniture and Furnishings				
Original Provision	50,000.00			
Add: Transfer of Funds from 42/02/001/16	1,564,000.00			
Add: Transfer of Funds from 42/02/001/58	1,113,000.00			
F: BUD: 12/42/4 dd 23/09/2022				
Less: Virement of Funds to 42/03/001/02	(92,980.00)			
F: BUD: 62/2/15 dd 13/10/2022				
Less: Virement of Funds to 42/03/001/04	(170,000.00)			
RDLG: 62/2/15 dd 16/11/2022				
	2,464,020.00	1,077,100.88	1,386,919.12	0.00
04 Other Minor Equipment				
Original Provision	1,900,000.00			
Add: Transfer of Funds from 42/02/001/03	200,000.00			
F: BUD: 12/42/4T dd 30/09/2022				
Add: Virement of Funds from 42/03/001/03	170,000.00			
RDLG: 62/2/15 dd 16/11/2022				
	2,270,000.00	2,251,266.70	18,733.30	0.00
<b>Total General Administration</b>	<b>8,029,082.00</b>	<b>6,563,429.58</b>	<b>1,465,652.42</b>	<b>0.00</b>

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>532,179,576.00</b>	<b>531,699,767.96</b>	<b>479,808.04</b>	<b>0.00</b>
<b>001 Regional Bodies</b>				
01 Caribbean Association of Local Government Authorities - (C.A.L.G.A)	182,200.00	182,200.00	0.00	0.00
<b>Total Regional Bodies</b>	<b>182,200.00</b>	<b>182,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>002 Commonwealth Bodies</b>				
01 Commonwealth Local Government Forum - (C.L.G.F)	45,600.00	39,634.72	5,965.28	0.00
<b>Total Commonwealth Bodies</b>	<b>45,600.00</b>	<b>39,634.72</b>	<b>5,965.28</b>	<b>0.00</b>
<b>007 HOUSEHOLDS</b>				
40 Gratuities to Contract Officers Original Provision 3,042,500.00 Add: Virement of Funds from 42/04/011/08 2,644,415.00 RDLG: 62/2/15 dd 21/03/2022	5,686,915.00	5,443,787.08	243,127.92	0.00
<b>Total Households</b>	<b>5,686,915.00</b>	<b>5,443,787.08</b>	<b>243,127.92</b>	<b>0.00</b>
<b>009 Other Transfers</b>				
04 Community Based Environment Protection and Enhancement Programme (C.E.P.E.P) Original Provision 375,400,000.00 First Supplementary General Warrant 50,355,000.00 F: BUD: 4/4/8 dd 27/5/2022 Add: Virement of Funds from 42/04/011/09 838,000.00 RDLG: 62/2/15 dd 26/09/2022	426,593,000.00	426,593,000.00	0.00	0.00
<b>Total Other Transfers</b>	<b>426,593,000.00</b>	<b>426,593,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>011 Transfers to State Enterprises</b>				
03 Rural Development Company of Trinidad and Tobago	0.00	0.00	0.00	0.00
07 R.D.C. - Interest on Demand Loan Facility	5,576,389.00	5,576,388.88	0.12	0.00
08 R.D.C. - Principal on Demand Loan Facility Original Provision 14,000,000.00 Less: Virement of Funds to 42/04/011/10 (3,577,807.00) RDLG: 62/2/15 dd 07/12/21 Less: Virement of Funds to 42/04/007/40 (2,644,415.00) RDLG: 62/2/15 dd 21/03/2022	7,777,778.00	7,777,777.78	0.22	0.00
09 RDC National Reforestation and Watershed Rehab Programme (NRWRP) Original Provision 80,000,081.00 Less: Virement of Funds to 42/04/009/04 (838,000.00) RDLG: 62/2/15 dd 26/09/2022	79,162,081.00	78,931,367.00	230,714.00	0.00
10 R.D.C. Interest on \$200.437 Mn. Fixed Rate Term Loan Original Provision 0.00 Add: Virement of Funds from 42/04/011/08 3,577,807.00 RDLG: 62/2/15 dd 07/12/21 Add: Transfer of Funds from 42/02/001/17 3,577,806.00 F: BUD: 12/42/4 dd 14/06/2022	7,155,613.00	7,155,612.50	0.50	0.00
<b>Total Transfer to State Enterprises</b>	<b>99,671,861.00</b>	<b>99,441,146.16</b>	<b>230,714.84</b>	<b>0.00</b>
<b>TOTAL CURRENT TRANSFER AND SUBSIDIES</b>	<b>532,179,576.00</b>	<b>531,699,767.96</b>	<b>479,808.04</b>	<b>0.00</b>

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>06 CURRENT TRANSFERS TO STAT. BRDS. &amp; SIMILAR BODIES</b>	<b>1,502,843,480.00</b>	<b>1,462,973,704.50</b>	<b>39,869,775.50</b>	<b>0.00</b>
<b>005 Local Government Bodies</b>				
23 Port of Spain City Corporation				
Original Provision 222,078,900.00				
Add: Transfer of Funds from 42/09/005/09/A/042 970,000.00				
F: BUD: 15/42/4 and 42/19/4 dd 04/01/2022				
First Supplementary General Warrant 2,300,000.00				
F: BUD: 4/4/8 dd 27/05/2022				
Add: Transfer of Funds from 42/02/001/28 130,000.00				
F: BUD: 12/42/4 dd 04/07/2022				
Add: Virement of Funds from 42/06/005/37(04/007/01) 1,054,998.00				
RDLG: 62/2/17 dd 19/09/2022	226,533,898.00	217,903,706.00	8,630,192.00	0.00
24 San Fernando City Corporation				
Original Provision 129,337,900.00				
First Supplementary General Warrant 2,600,000.00				
F: BUD: 4/4/8 dd 27/05/2022				
Add: Transfer of Funds from 42/02/001/28 130,000.00				
F: BUD: 12/42/4 dd 04/07/2022				
Add: Virement of Funds from 42/06/005/37 (04/007/01) 85,000.00				
RDLG: 62/2/17 dd 05/08/2022				
Add: Virement of Funds from 42/06/005/37(04/007/01) 337,500.00				
RDLG: 62/2/17 dd 02/09/2022				
Add: Transfer of Funds from 42/02/001/16 630,000.00				
F: BUD: 12/42/4T dd 30/09/2022	133,120,400.00	131,530,114.00	1,590,286.00	0.00
25 Arima Borough Corporation				
Original Provision 82,498,500.00				
First Supplementary General Warrant 1,040,000.00				
F: BUD: 4/4/8 dd 27/05/2022				
Add: Transfer of Funds from 42/02/001/28 130,000.00				
F: BUD: 12/42/4 dd 04/07/2022				
Add: Virement of Funds from 42/06/005/37(04/007/01) 126,000.00				
RDLG: 62/2/17 dd 16/09/2022				
Add: Transfer of Funds from 42/02/001/16 193,250.00				
F: BUD: 12/42/4T dd 30/09/2022	83,987,750.00	81,112,470.00	2,875,280.00	0.00
26 Point Fortin Borough Corporation				
Original Provision 69,555,200.00				
First Supplementary General Warrant 5,000,000.00				
F: BUD: 4/4/8 dd 27/05/2022				
Add: Transfer of Funds from 42/02/001/28 130,000.00				
F: BUD: 12/42/4 dd 04/07/2022				
Add: Transfer of Funds from 42/02/001/16 261,000.00				
F: BUD: 12/42/4T dd 30/09/2022	74,946,200.00	71,159,781.00	3,786,419.00	0.00
27 Chaguanas Borough Corporation				
Original Provision 69,265,300.00				
First Supplementary General Warrant 2,300,000.00				
F: BUD: 4/4/8 dd 27/05/2022				
Add: Transfer of Funds from 42/02/001/28 130,000.00				
F: BUD: 12/42/4 dd 04/07/2022				
Add: Transfer of Funds from 42/02/001/16 310,000.00				
F: BUD: 12/42/4T dd 30/09/2022	72,005,300.00	71,376,814.00	628,486.00	0.00
28 Diego Martin Regional Corporation				
Original Provision 102,349,900.00				
First Supplementary General Warrant 1,200,000.00				
F: BUD: 4/4/8 dd 27/05/2022				
Add: Transfer of Funds from 42/02/001/28 130,000.00				
F: BUD: 12/42/4 dd 04/07/2022				
Add: Transfer of Funds from 42/02/001/16 346,000.00				
F: BUD: 12/42/4T dd 30/09/2022	104,025,900.00	97,090,944.00	6,934,956.00	0.00
29 San Juan/Laventille Regional Corporation				
Original Provision 157,374,900.00				
First Supplementary General Warrant 9,200,000.00				
F: BUD: 4/4/8 dd 27/05/2022				
Add: Transfer of Funds from 42/02/001/28 130,000.00				
F: BUD: 12/42/4 dd 04/07/22				
Add: Transfer of Funds from 42/02/001/16 170,000.00				
F: BUD: 12/42/4T dd 30/09/2022	166,874,900.00	162,373,782.00	4,501,118.00	0.00
30 Tunapuna/Piarco Regional Corporation				
Original Provision 156,721,100.00				
First Supplementary General Warrant 7,300,000.00				
F: BUD: 4/4/8 dd 27/05/22				
Add: Transfer of Funds from 42/02/001/28 130,000.00				
F: BUD: 12/42/4 dd 04/07/2022				
Add: Transfer of Funds from 42/02/001/03 450,000.00				
F: BUD: 12/42/4T dd 30/09/2022	164,601,100.00	164,151,100.00	450,000.00	0.00

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
31 Sangre Grande Regional Corporation				
Original Provision	75,099,400.00			
First Supplementary General Warrant	1,000,000.00			
F: BUD: 4/4/8 dd 27/05/2022				
Add: Transfer of Funds from 42/02/001/28	130,000.00			
F: BUD: 12/42/4 dd 04/07/2022				
Add: Transfer of Funds from 42/02/001/03	350,000.00			
F: BUD: 12/42/4T dd 30/09/2022				
	76,579,400.00	74,376,461.00	2,202,939.00	0.00
32 Couva/Tabaquite/Talparo Regional Corporation				
Original Provision	99,324,000.00			
First Supplementary General Warrant	1,000,000.00			
F: BUD: 4/4/8 dd 27/05/2022				
Add: Transfer of Funds from 42/02/001/28	130,000.00			
F: BUD: 12/42/4 dd 04/07/2022				
Add: Transfer of Funds from 42/02/001/03	210,000.00			
F: BUD: 12/42/4T dd 30/09/2022				
	100,664,000.00	100,332,621.00	331,379.00	0.00
33 Mayaro/Rio Claro Regional Corporation				
Original Provision	58,012,900.00			
First Supplementary General Warrant	2,000,000.00			
F: Bud: 4/4/8 dd 27/05/2022				
Add: Transfer of Funds from 42/02/001/28	130,000.00			
F: BUD: 12/42/4 dd 04/07/2022				
Add: Transfer of Funds from 42/02/001/03	240,000.00			
F: BUD: 12/42/4T dd 30/09/2022				
	60,382,900.00	57,715,063.00	2,667,837.00	0.00
34 Siparia Regional Corporation				
Original Provision	78,555,400.00			
First Supplementary General Warrant	2,300,000.00			
F: BUD: 4/4/8 dd 27/05/2022				
Add: Transfer of Funds from 42/02/001/28	130,000.00			
F: BUD: 12/42/4 dd 04/07/2022				
Add: Transfer of Funds from 42/02/001/03	230,000.00			
F: BUD: 12/42/4T dd 30/09/2022				
	81,215,400.00	79,698,405.00	1,516,995.00	0.00
35 Penal/Debe Regional Corporation				
Original Provision	63,471,300.00			
First Supplementary General Warrant	1,400,000.00			
F: BUD: 4/4/8 dd 27/05/2022				
Add: Transfer of Funds from 42/02/001/28	130,000.00			
F: BUD: 12/42/4 dd 04/07/2022				
Add: Transfer of Funds from 42/02/001/03	260,000.00			
F: BUD: 12/42/4T dd 30/09/2022				
	65,261,300.00	63,423,995.00	1,837,305.00	0.00
36 Princes Town Regional Corporation				
Original Provision	73,198,800.00			
First Supplementary General Warrant	2,000,000.00			
F: Bud: 4/4/8 dd 27/05/2022				
Add: Transfer of Funds from 42/02/001/28	130,000.00			
F: BUD: 12/42/4 dd 04/07/2022				
Add: Transfer of Funds from 42/02/001/03	150,000.00			
F: BUD: 12/42/4T dd 30/09/2022				
	75,478,800.00	74,229,832.00	1,248,968.00	0.00
37 Regional Corporation Services - General				
Original Provision	13,000,000.00			
Add: Transfer of Funds from 42/02/001/16	1,300,000.00			
F: BUD: 12/42/4 dd 04/07/2022				
Less: Virement of Funds to 42/06/005/024	(85,000.00)			
RDLG: 62/2/17 dd 05/08/2022				
Add: Transfer of Funds from 42/02/001/16	4,000,000.00			
F: BUD: 12/42/4 dd 09/09/2022				
Less: Virement of Funds to 42/06/005/24	(337,500.00)			
RDLG: 62/2/17 dd 02/09/2022				
Less: Virement of Funds to 42/06/005/25	(126,000.00)			
RDLG: 62/2/17 dd 16/09/2022				
Less: Virement of Funds to 42/06/005/23	(1,054,998.00)			
RDLG: 62/2/17 dd 19/09/2022				
	16,696,502.00	16,087,423.50	609,078.50	0.00
38 Trinidad and Tobago Association of Local Government Authorities				
Original Provision	419,730.00			
Add: Transfer of Funds from 42/02/001/16	50,000.00			
F: BUD: 12/42/4 dd 04/07/2022				
	469,730.00	411,193.00	58,537.00	0.00
<b>Total Local Government Bodies</b>	<b>1,502,843,480.00</b>	<b>1,462,973,704.50</b>	<b>39,869,775.50</b>	<b>0.00</b>
<b>TOTAL RECURRENT</b>	<b>2,196,385,490.00</b>	<b>2,151,325,908.69</b>	<b>45,059,581.31</b>	<b>0.00</b>

**C - DETAILS OF EXPENDITURE**

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
	C	C	C	C
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>003 ECONOMIC INFRASTRUCTURE</b>	<b>10,294,814.00</b>	<b>5,891,929.23</b>	<b>4,402,884.77</b>	<b>0.00</b>
<b>15 TRANSPORT AND COMMUNICATION</b>	<b>10,294,814.00</b>	<b>5,891,929.23</b>	<b>4,402,884.77</b>	<b>0.00</b>
<b>D ROADS AND BRIDGES</b>	<b>10,294,814.00</b>	<b>5,891,929.23</b>	<b>4,402,884.77</b>	<b>0.00</b>
001 Restoration of Local Roads Original Provision 3,000,000.00 Less: Transfer of Funds to 42/09/005/06/A/028 (442,393.00) Less: Transfer of Funds to 42/09/005/06/F/060 (317,616.00) F: BUD: 15/42/4T dd 23/09/2022	2,239,991.00	448,168.05	1,791,822.95	0.00
003 Restoration of Local Bridges Original Provision 3,500,000.00 Less: Transfer of Funds to 42/09/003/15/D/015 (99,634.00) F: BUD: 15/42/4T dd 19/09/2022 Less: Transfer of Funds to 42/09/005/06/F/060 (366,289.00) F: BUD: 15/42/4T dd 23/09/2022 Less: Transfer of Funds to 42/09/005/06/A/024 (935,000.00) F: BUD: 12/42/4T dd 30/09/2022	2,099,077.00	1,211,639.19	887,437.81	0.00
009 Bailey Bridges Original Provision 1,500,000.00 Add: Virement of Funds from 42/09/003/15/D/010 229,475.00 F: BUD: 15/42/4 dd 17/11/2021	1,729,475.00	1,729,475.00	0.00	0.00
010 Restoration of Landfills Original Provision 3,500,000.00 Less: Virement of Funds to 42/09/003/15/D/009 (229,475.00) F: BUD: 15/42/4 dd 17/11/2021 Less: Transfer of Funds to 42/09/005/06/F/60 (2,143,888.00) F: BUD: 15/42/4T dd 23/09/2022	1,126,637.00	733,493.37	393,143.63	0.00
015 Restoration of Local Drains Original Provision 2,000,000.00 Add: Transfer of Funds from 42/09/003/15/D/003 99,634.00 F: BUD: 15/42/4T dd 19/09/2022	2,099,634.00	1,193,107.16	906,526.84	0.00
020 Local Roads and Street Signage Programme Original Provision	1,000,000.00	576,046.46	423,953.54	0.00
<b>TOTAL ECONOMIC INFRASTRUCTURE</b>	<b>10,294,814.00</b>	<b>5,891,929.23</b>	<b>4,402,884.77</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>	<b>16,557,696.00</b>	<b>9,720,630.47</b>	<b>6,837,065.53</b>	<b>0.00</b>
<b>A ADMINISTRATIVE SERVICES</b>	<b>11,729,903.00</b>	<b>9,043,893.75</b>	<b>2,686,009.25</b>	<b>0.00</b>
013 Computerisation of the MRDLG Head Office Original Provision 400,000.00 Add: Virement of Funds from 42/09/005/06/A/040 380,385.00 F: BUD: 15/42/4T dd 27/04/2022 Add: Transfer of Funds from 42/02/001/23 737,050.00 F: BUD: 12/42/4 dd 09/08/2022 Add: Transfer of Funds from 42/02/001/23 1,157,591.00 F: BUD: 12/42/4T dd 30/09/2022	0.00	0.00	0.00	0.00
024 Disaster Management Capacity Original Provision 1,500,000.00 Add: Virement of Funds from 42/09/005/06/A/027 500,000.00 F: BUD: 15/42/4T dd 18/08/2022 Add: Virement of Funds from 42/09/005/06/A/045 1,000,000.00 F: BUD: 15/42/4T dd 30/09/2022 Add: Transfer of Funds from 42/02/001/16 1,757,869.00 Add: Transfer of Funds from 42/09/003/15/D/003 935,000.00 F: BUD: 12/42/4T dd 30/09/2022	5,692,869.00	5,376,639.59	316,229.41	0.00

## C - DETAILS OF EXPENDITURE

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
027 Implementation of the Comprehensive Local Area & Regional Development Planning Process Original Provision 500,000.00 Less: Virement of Funds to 42/09/005/06/A/024 (500,000.00) F: BUD: 15/42/4T dd 18/08/2022	0.00	0.00	0.00	0.00
028 Implementation of the Dog Control Act, 2013 and the Dog Control (Amendment) Act, 2014 Original Provision 800,000.00 Add: Transfer of Funds from 42/09/003/15/D/001 442,393.00 F: BUD: 15/42/4T dd 23/09/2022	1,242,393.00	1,241,935.83	457.17	0.00
040 Support for the Automation of Construction Permit Printing Process Original Provision 1,500,000.00 Less: Virement of Funds to 42/09/005/06/A/013 (380,385.00) F: BUD: 15/42/4T dd 27/04/2022	1,119,615.00	0.00	1,119,615.00	0.00
045 Implementation of Local Government Reform Original Provision 1,000,000.00 Less: Virement of Funds to 42/09/005/06/A/024 (1,000,000.00) F: BUD: 15/42/4T dd 30/09/2022	0.00	0.00	0.00	0.00
050 Municipal Police Equipment	1,000,000.00	816,190.75	183,809.25	0.00
055 Municipal Police Vehicles	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>11,729,903.00</b>	<b>9,043,893.75</b>	<b>2,686,009.25</b>	<b>0.00</b>
<b>F PUBLIC BUILDINGS</b>	<b>4,827,793.00</b>	<b>676,736.72</b>	<b>4,151,056.28</b>	<b>0.00</b>
060 Refurbishment of Administrative Building for Local Government Head Office Original Provision 2,000,000.00 Add: Transfer of Funds from 42/09/003/15/D/001 317,616.00 Add: Transfer of Funds from 42/09/003/15/D/003 366,289.00 Add: Transfer of Funds from 42/09/003/15/D/010 2,143,888.00 F: BUD: 15/42/4T dd 23/09/2022	4,827,793.00	676,736.72	4,151,056.28	0.00
<b>TOTAL PUBLIC BUILDINGS</b>	<b>4,827,793.00</b>	<b>676,736.72</b>	<b>4,151,056.28</b>	<b>0.00</b>
<b>09 LOCAL GOVERNMENT SERVICES</b>	<b>204,588,000.00</b>	<b>162,216,106.00</b>	<b>42,371,894.00</b>	<b>0.00</b>
<b>A PORT OF SPAIN CITY CORPORATION</b>	<b>16,730,000.00</b>	<b>13,096,264.00</b>	<b>3,633,736.00</b>	<b>0.00</b>
014 Drainage and Irrigation Programme	4,500,000.00	3,686,774.00	813,226.00	0.00
017 Development of Recreational Facilities	800,000.00	789,887.00	10,113.00	0.00
020 Development of Cemeteries and Cremation Facilities	200,000.00	199,925.00	75.00	0.00
024 Improvements to Markets & Abattoirs	500,000.00	0.00	500,000.00	0.00
029 Local Roads and Bridges Programme	4,500,000.00	4,114,601.00	385,399.00	0.00
032 Local Government Building Programme	1,500,000.00	1,497,091.00	2,909.00	0.00
035 Procurement of Major Vehicles and Equipment	1,000,000.00	0.00	1,000,000.00	0.00
036 Computerisation Programme	1,000,000.00	990,049.00	9,951.00	0.00
037 Disaster Preparedness	800,000.00	519,761.00	280,239.00	0.00
040 Local Government Reform Transformation Programme	300,000.00	299,697.00	303.00	0.00
041 Municipal Police Equipment	800,000.00	785,734.00	14,266.00	0.00
042 Municipal Police Station Original Provision 1,000,000.00 Less: Transfer of Funds to 42/06/005/23 (970,000.00) F: BUD: 15/42/4 & 42/19/4 dd 04/01/2022	30,000.00	0.00	30,000.00	0.00

**C - DETAILS OF EXPENDITURE**

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

SUB HEAD/ ITEM/SUBITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
043 Municipal Police Vehicles	\$ 800,000.00	\$ 212,745.00	\$ 587,255.00	\$ 0.00
<b>TOTAL PORT OF SPAIN CITY CORPORATION</b>	<b>16,730,000.00</b>	<b>13,096,264.00</b>	<b>3,633,736.00</b>	<b>0.00</b>
<b>B ARIMA BOROUGH CORPORATION</b>	<b>15,700,000.00</b>	<b>9,973,508.00</b>	<b>5,726,492.00</b>	<b>0.00</b>
044 Drainage and Irrigation Programme				
Original Provision	4,000,000.00			
Less: Virement of Funds to 42/09/005/09/B/059	(143,682.00)			
F: BUD: 15/42/4T dd 28/01/2022				
Less: Virement of Funds to 42/09/005/09/B/065	(280,000.00)			
Less: Virement of Funds to 42/09/005/09/B/072	(370,000.00)			
Less: Virement of Funds to 42/09/005/09/B/085	(300,000.00)			
F: BUD: 15/42/4T dd 06/09/2022				
	2,906,318.00	1,003,489.00	1,902,829.00	0.00
047 Development of Recreational Facilities	800,000.00	777,750.00	22,250.00	0.00
054 Improvement of Markets & Abattoirs	500,000.00	126,563.00	373,437.00	0.00
059 Local Roads and Bridges Programme				
Original Provision	4,000,000.00			
Add: Virement of Funds from 42/09/005/09/B/044	143,682.00			
F: BUD: 15/42/4T dd 28/01/2022				
	4,143,682.00	2,330,804.00	1,812,878.00	0.00
062 Local Government Building Programme				
Original Provision	800,000.00			
Add: Virement of Funds from 42/09/005/09/B/076	200,000.00			
F: BUD: 15/42/4T dd 29/12/2021				
	1,000,000.00	798,796.00	201,204.00	0.00
065 Procurement of Major Vehicles and Equipment				
Original Provision	800,000.00			
Add: Virement of Funds from 42/09/005/09/B/044	280,000.00			
F: BUD: 15/42/4T dd 06/09/2022				
	1,080,000.00	1,040,021.00	39,979.00	0.00
072 Computerisation Programme				
Original Provision	400,000.00			
Add: Virement of Funds from 42/09/005/09/B/044	370,000.00			
F: BUD: 15/42/4T dd 06/09/2022				
	770,000.00	518,185.00	251,815.00	0.00
076 Disaster Preparedness				
Original Provision	800,000.00			
Less: Virement of Funds to 42/09/005/09/B/062	(200,000.00)			
F: BUD: 15/42/4T dd 29/12/2021				
	600,000.00	126,000.00	474,000.00	0.00
079 Construction of Public Conveniences	0.00	0.00	0.00	0.00
085 Municipal Police Equipment				
Original Provision	800,000.00			
Less: Virement of Funds to 42/09/005/09/B/089	(340,000.00)			
F: BUD: 15/42/4T dd 29/12/2021				
Add: Virement of Funds from 42/09/005/09/B/044	300,000.00			
F: BUD: 15/42/4T dd 06/09/2022				
	760,000.00	759,982.00	18.00	0.00
087 Municipal Police Vehicles	1,000,000.00	917,975.00	82,025.00	0.00
089 Municipal Police Station				
Original Provision	1,500,000.00			
Add: Virement of Funds from 42/09/005/09/B/085	340,000.00			
F: BUD: 15/42/4T dd 29/12/2021				
	1,840,000.00	1,274,430.00	565,570.00	0.00
090 Local Government Reform Transformation Programme	300,000.00	299,513.00	487.00	0.00
<b>TOTAL ARIMA BOROUGH CORPORATION</b>	<b>15,700,000.00</b>	<b>9,973,508.00</b>	<b>5,726,492.00</b>	<b>0.00</b>

**C - DETAILS OF EXPENDITURE**

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>C SAN FERNANDO CITY CORPORATION</b>	<b>12,700,000.00</b>	<b>12,471,175.00</b>	<b>228,825.00</b>	<b>0.00</b>
074 Drainage and Irrigation Programme	4,000,000.00	4,000,000.00	0.00	0.00
077 Development of Recreational Facilities	800,000.00	799,997.00	3.00	0.00
080 Development of Cemeteries and Cremation Facilities	200,000.00	199,976.00	24.00	0.00
084 Improvements to Markets & Abattoirs	500,000.00	499,988.00	12.00	0.00
089 Local Roads and Bridges Programme	4,500,000.00	4,499,999.00	1.00	0.00
092 Local Government Building Programme	800,000.00	642,734.00	157,266.00	0.00
095 Procurement of Major Vehicles and Equipment	1,000,000.00	987,491.00	12,509.00	0.00
099 Computerisation of the San Fernando City Corporation	400,000.00	365,245.00	34,755.00	0.00
100 Dangerous Dog Act	0.00	0.00	0.00	0.00
102 Disaster Preparedness	500,000.00	475,745.00	24,255.00	0.00
105 Local Government Reform Transformation Programme	0.00	0.00	0.00	0.00
106 Municipal Police Equipment	0.00	0.00	0.00	0.00
107 Municipal Police Station	0.00	0.00	0.00	0.00
108 Municipal Police Vehicles	0.00	0.00	0.00	0.00
<b>TOTAL SAN FERNANDO CITY CORPORATION</b>	<b>12,700,000.00</b>	<b>12,471,175.00</b>	<b>228,825.00</b>	<b>0.00</b>
<b>D POINT FORTIN BOROUGH CORPORATION</b>	<b>15,500,000.00</b>	<b>13,884,307.00</b>	<b>1,615,693.00</b>	<b>0.00</b>
114 Drainage and Irrigation Programme	4,000,000.00	3,982,387.00	17,613.00	0.00
117 Development of Recreational Facilities	800,000.00	799,938.00	62.00	0.00
120 Development of Cemeteries and Cremation Fac.	200,000.00	199,933.00	67.00	0.00
124 Improvements to Markets and Abattoirs	500,000.00	499,990.00	10.00	0.00
129 Local Roads and Bridges Programme	4,000,000.00	3,953,484.00	46,516.00	0.00
132 Local Government Building Programme	500,000.00	0.00	500,000.00	0.00
135 Procurement of Major Vehicles and Equipment	800,000.00	678,162.00	121,838.00	0.00
136 Municipal Police Sub-Station	800,000.00	753,727.00	46,273.00	0.00
141 Computerization Programme	400,000.00	347,149.00	52,851.00	0.00
145 Laying of Water Mains	0.00	0.00	0.00	0.00
148 Disaster Preparedness	800,000.00	771,440.00	28,560.00	0.00
151 Environmental Protection & Rehabilitation	0.00	0.00	0.00	0.00
153 Local Government Tourism Programme	800,000.00	798,748.00	1,252.00	0.00
157 Local Government Reform Transformation Programme	300,000.00	299,394.00	606.00	0.00
158 Municipal Police Equipment	800,000.00	799,955.00	45.00	0.00
159 Municipal Police Vehicles	800,000.00	0.00	800,000.00	0.00
<b>TOTAL POINT FORTIN BOROUGH CORPORATION</b>	<b>15,500,000.00</b>	<b>13,884,307.00</b>	<b>1,615,693.00</b>	<b>0.00</b>

**C - DETAILS OF EXPENDITURE**

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>L CHAGUANAS BOROUGH CORPORATION</b>	<b>\$ 14,900,000.00</b>	<b>\$ 10,657,594.00</b>	<b>\$ 4,242,406.00</b>	<b>\$ 0.00</b>
144 Drainage and Irrigation Programme	4,000,000.00	4,000,000.00	0.00	0.00
145 Development of Recreational Facilities	800,000.00	800,000.00	0.00	0.00
146 Development of Cemeteries and Cremation Facilities	200,000.00	200,000.00	0.00	0.00
148 Construction of Markets and Abattoirs	500,000.00	500,000.00	0.00	0.00
149 Local Roads and Bridges Programme	4,000,000.00	4,000,000.00	0.00	0.00
150 Local Government Building Programme Original Provision 500,000.00 Add: Virement of Funds from 42/09/005/09/L/156 166,095.00 Add: Virement of Funds from 42/09/005/09/L/411 300,000.00 F: BUD: 15/42/4T dd 01/03/2022	966,095.00	0.00	966,095.00	0.00
151 Procurement of Major Vehicles and Equipment	800,000.00	0.00	800,000.00	0.00
153 Computerisation Programme	400,000.00	400,000.00	0.00	0.00
156 Municipal Police Equipment Original Provision 800,000.00 Less: Virement of Funds to 42/09/005/09/L/150 (166,095.00) F: BUD: 15/42/4T 01/03/2022	633,905.00	0.00	633,905.00	0.00
157 Municipal Police Station	1,000,000.00	300,000.00	700,000.00	0.00
405 Disaster Preparedness	800,000.00	0.00	800,000.00	0.00
406 Environmental Project	0.00	0.00	0.00	0.00
408 Establishment of a Tourism Park	0.00	0.00	0.00	0.00
409 Dog Control Programme	0.00	0.00	0.00	0.00
411 Local Government Reform Transformation Programme Original Provision 300,000.00 Less: Virement of Funds to 42/09/005/09/L/150 (300,000.00) F: BUD: 15/42/4T dd 01/03/2022	0.00	0.00	0.00	0.00
412 Municipal Police Vehicles	800,000.00	457,594.00	342,406.00	0.00
<b>TOTAL CHAGUANAS BOROUGH CORPORATION</b>	<b>14,900,000.00</b>	<b>10,657,594.00</b>	<b>4,242,406.00</b>	<b>0.00</b>
<b>M DIEGO MARTIN REGIONAL CORPORATION</b>	<b>13,300,000.00</b>	<b>6,034,287.00</b>	<b>7,265,713.00</b>	<b>0.00</b>
159 Drainage and Irrigation Programme	4,000,000.00	2,403,817.00	1,596,183.00	0.00
160 Development of Recreational Facilities Original Provision 800,000.00 Add: Virement of Funds from 42/09/005/09/M/162 100,000.00 F: BUD: 15/42/4T dd 08/07/2022	900,000.00	724,859.00	175,141.00	0.00
161 Development of Cemeteries and Cremation Facilities	200,000.00	0.00	200,000.00	0.00
162 Improvement to Market and Abattoirs Original Provision 300,000.00 Less: Virement of Funds to 42/09/005/09/M/160 (100,000.00) F: BUD: 15/42/4T dd 08/07/2022	200,000.00	0.00	200,000.00	0.00
164 Local Roads and Bridges Programme	4,000,000.00	2,086,124.00	1,913,876.00	0.00
165 Local Government Building Programme	500,000.00	0.00	500,000.00	0.00
166 Procurement of Major Vehicles and Equipment	800,000.00	0.00	800,000.00	0.00
371 Disaster Preparedness	300,000.00	297,348.00	2,652.00	0.00
375 Municipal Police Equipment	800,000.00	522,139.00	277,861.00	0.00
377 Local Government Reform Transformation Programme	300,000.00	0.00	300,000.00	0.00

**C - DETAILS OF EXPENDITURE**

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
378 Municipal Police Station	800,000.00	0.00	800,000.00	0.00
379 Municipal Police Vehicles	500,000.00	0.00	500,000.00	0.00
<b>TOTAL DIEGO MARTIN REGIONAL CORPORATION</b>	<b>13,300,000.00</b>	<b>6,034,287.00</b>	<b>7,265,713.00</b>	<b>0.00</b>
<b>N SAN JUAN/LAVENTILLE REGIONAL CORPORATION</b>	<b>14,448,000.00</b>	<b>12,542,206.00</b>	<b>1,905,794.00</b>	<b>0.00</b>
169 Drainage and Irrigation Programme	4,000,000.00	4,000,000.00	0.00	0.00
170 Development of Recreational Facilities	800,000.00	800,000.00	0.00	0.00
172 Development of Cemeteries and Cremation Facilities	200,000.00	200,000.00	0.00	0.00
183 Construction of Markets and Abattoirs	500,000.00	500,000.00	0.00	0.00
184 Local Roads and Bridges Programme	4,000,000.00	4,000,000.00	0.00	0.00
185 Local Government Building Programme	500,000.00	500,000.00	0.00	0.00
382 Procurement of Major Vehicles and Equipment Original Provision 800,000.00 Add: Virement of Funds from 42/09/005/09/N/396 300,000.00 F: BUD: 15/42/4T dd 16/09/2022	1,100,000.00	741,500.00	358,500.00	0.00
383 Disaster Preparedness	800,000.00	798,100.00	1,900.00	0.00
386 Eradication of Latrines	0.00	0.00	0.00	0.00
388 Municipal Police Station	1,500,000.00	0.00	1,500,000.00	0.00
389 Recycling Facility	0.00	0.00	0.00	0.00
390 Municipal Police Equipment	267,000.00	266,819.00	181.00	0.00
391 Municipal Police Vehicles	481,000.00	442,000.00	39,000.00	0.00
392 Computerisation Programme	300,000.00	293,787.00	6,213.00	0.00
396 Local Government Reform Transformation Programme Original Provision 300,000.00 Less: Virement of Funds to 42/09/005/09/N/382 (300,000.00) F: BUD: 15/42/4T dd 16/09/2022	0.00	0.00	0.00	0.00
<b>TOTAL SAN JUAN/LAVENTILLE REG. CORPORATION</b>	<b>14,448,000.00</b>	<b>12,542,206.00</b>	<b>1,905,794.00</b>	<b>0.00</b>
<b>P TUNAPUNA/PIARCO REGIONAL CORPORATION</b>	<b>14,400,000.00</b>	<b>12,976,125.00</b>	<b>1,423,875.00</b>	<b>0.00</b>
210 Drainage and Irrigation Programme	4,000,000.00	4,000,000.00	0.00	0.00
211 Development of Recreational Facilities	800,000.00	800,000.00	0.00	0.00
212 Development of Cemeteries and Cremation Facilities	200,000.00	200,000.00	0.00	0.00
214 Construction of Markets and Abattoirs	500,000.00	500,000.00	0.00	0.00
228 Local Roads and Bridges Programme	4,500,000.00	4,500,000.00	0.00	0.00
229 Local Government Building Programme	500,000.00	500,000.00	0.00	0.00
384 Procurement of Major Vehicles and Equipment	800,000.00	761,500.00	38,500.00	0.00
385 Disaster Preparedness	600,000.00	567,100.00	32,900.00	0.00
390 Municipal Police Equipment	400,000.00	393,325.00	6,675.00	0.00
392 Environmental Enhancement and Preservation	0.00	0.00	0.00	0.00
394 Local Government Reform Transformation Programme	300,000.00	0.00	300,000.00	0.00
395 Municipal Police Station	1,000,000.00	0.00	1,000,000.00	0.00
396 Municipal Police Vehicles	800,000.00	754,200.00	45,800.00	0.00
<b>TOTAL TUNAPUNA/PIARCO REG. CORPORATION</b>	<b>14,400,000.00</b>	<b>12,976,125.00</b>	<b>1,423,875.00</b>	<b>0.00</b>

**C - DETAILS OF EXPENDITURE**

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
<b>R SANGRE GRANDE REGIONAL CORPORATION</b>	<b>13,700,000.00</b>	<b>9,363,087.00</b>	<b>4,336,913.00</b>	<b>0.00</b>
233 Drainage and Irrigation Programme	4,000,000.00	4,000,000.00	0.00	0.00
234 Development of Recreational Facilities	800,000.00	400,000.00	400,000.00	0.00
236 Development of Cemeteries and Cremation Facilities	200,000.00	200,000.00	0.00	0.00
237 Improvement to Markets and Abattoirs	500,000.00	0.00	500,000.00	0.00
240 Local Roads and Bridges Programme	4,000,000.00	3,971,132.00	28,868.00	0.00
241 Local Government Building Programme	500,000.00	0.00	500,000.00	0.00
242 Procurement of Major Vehicles and Equipment Original Provision	800,000.00	0.00	800,000.00	0.00
248 Computerisation Programme	300,000.00	299,815.00	185.00	0.00
385 Municipal Police Equipment	800,000.00	0.00	800,000.00	0.00
386 Disaster Preparedness Original Provision	500,000.00	492,140.00	7,860.00	0.00
389 Tourism Development Programme	0.00	0.00	0.00	0.00
391 Local Government Reform Transformation Programme	0.00	0.00	0.00	0.00
392 Municipal Police Station	800,000.00	0.00	800,000.00	0.00
393 Municipal Police Vehicles	500,000.00	0.00	500,000.00	0.00
<b>TOTAL SANGRE GRANDE REGIONAL CORPORATION</b>	<b>13,700,000.00</b>	<b>9,363,087.00</b>	<b>4,336,913.00</b>	<b>0.00</b>
<b>T COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION</b>	<b>15,300,000.00</b>	<b>11,981,732.00</b>	<b>3,318,268.00</b>	<b>0.00</b>
260 Drainage and Irrigation Programme	4,000,000.00	4,000,000.00	0.00	0.00
261 Development of Recreational Facilities	800,000.00	800,000.00	0.00	0.00
262 Development of Cemeteries and Cremation Facilities	200,000.00	200,000.00	0.00	0.00
263 Local Government Public Conveniences Programme	0.00	0.00	0.00	0.00
264 Construction of Markets and Abattoirs	500,000.00	500,000.00	0.00	0.00
265 Local Roads and Bridges Programme	4,500,000.00	3,857,144.00	642,856.00	0.00
266 Local Government Building Programme	500,000.00	493,621.00	6,379.00	0.00
277 Procurement of Major Vehicles and	800,000.00	0.00	800,000.00	0.00
280 Municipal Police Vehicles	500,000.00	492,438.00	7,562.00	0.00
281 Municipal Police Equipment	800,000.00	798,853.00	1,147.00	0.00
282 Disaster Preparedness	800,000.00	299,961.00	500,039.00	0.00
284 Computerisation Programme	300,000.00	239,715.00	60,285.00	0.00
286 Local Government Tourism Programme	500,000.00	0.00	500,000.00	0.00
288 Dog Control Programme	0.00	0.00	0.00	0.00
289 Environment Enhancement and Preservation	0.00	0.00	0.00	0.00
291 Local Government Reform Transformation Programme	300,000.00	300,000.00	0.00	0.00
292 Municipal Police Station	800,000.00	0.00	800,000.00	0.00
<b>TOTAL COUVA/TABAQUITE/TALPARO REG. CORP.</b>	<b>15,300,000.00</b>	<b>11,981,732.00</b>	<b>3,318,268.00</b>	<b>0.00</b>

**C - DETAILS OF EXPENDITURE**

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
<b>U MAYARO/RIO CLARO REGIONAL CORPORATION</b>	<b>14,550,000.00</b>	<b>12,070,308.00</b>	<b>2,479,692.00</b>	<b>0.00</b>
292 Drainage and Irrigation Programme	4,000,000.00	4,000,000.00	0.00	0.00
293 Development of Recreational Facilities	800,000.00	800,000.00	0.00	0.00
294 Development of Cemeteries and Cremation Facilities	200,000.00	200,000.00	0.00	0.00
360 Construction of Markets and Abattoirs	500,000.00	500,000.00	0.00	0.00
361 Local Roads and Bridges Programme	4,000,000.00	3,500,000.00	500,000.00	0.00
362 Local Government Building Programme	500,000.00	500,000.00	0.00	0.00
363 Procurement of Major Vehicles and Equipment	800,000.00	0.00	800,000.00	0.00
364 Computerisation Programme	300,000.00	289,590.00	10,410.00	0.00
365 Disaster Preparedness	800,000.00	775,155.00	24,845.00	0.00
367 Municipal Police Equipment	500,000.00	485,563.00	14,437.00	0.00
370 Local Government Tourism Programme	600,000.00	600,000.00	0.00	0.00
374 Dog Control Programme	0.00	0.00	0.00	0.00
375 Latrine Eradication Programme	0.00	0.00	0.00	0.00
376 Construction of Public Conveniences	0.00	0.00	0.00	0.00
380 Municipal Police Station	800,000.00	420,000.00	380,000.00	0.00
382 Local Government Reform Transformation Programme	300,000.00	0.00	300,000.00	0.00
383 Municipal Police Vehicles	450,000.00	0.00	450,000.00	0.00
<b>TOTAL MAYARO/ RIOCLARO REG. CORPORATION</b>	<b>14,550,000.00</b>	<b>12,070,308.00</b>	<b>2,479,692.00</b>	<b>0.00</b>
<b>V SIPARIA REGIONAL CORPORATION</b>	<b>14,940,000.00</b>	<b>11,915,564.00</b>	<b>3,024,436.00</b>	<b>0.00</b>
296 Drainage and Irrigation Programme	4,000,000.00	4,000,000.00	0.00	0.00
297 Development of Recreational Facilities	800,000.00	800,000.00	0.00	0.00
298 Development of Cemeteries and Cremation Facilities	200,000.00	200,000.00	0.00	0.00
299 Local Government Public Convenience Programme	0.00	0.00	0.00	0.00
300 Improvements to Markets and Abattoirs	500,000.00	150,000.00	350,000.00	0.00
301 Local Roads and Bridges Programme	4,000,000.00	4,000,000.00	0.00	0.00
302 Local Government Building Programme Add: Virement of Funds from 42/09/005/09/V/311 F: BUD: 15/42/4 dd 11/07/2022	500,000.00 1,040,000.00	249,000.00	1,291,000.00	0.00
303 Procurement of Major Vehicles and Equipment	800,000.00	773,980.00	26,020.00	0.00
306 Disaster Preparedness	400,000.00	0.00	400,000.00	0.00
307 Local Government Tourism Programme	500,000.00	150,000.00	350,000.00	0.00
309 Computerisation Programme	300,000.00	299,696.00	304.00	0.00
310 Municipal Police Equipment	800,000.00	387,308.00	412,692.00	0.00
311 Municipal Police Station Original Provision Less: Virement of Funds to 42/09/005/09/V/302 F: BUD: 15/42/4 dd 11/07/2022	1,040,000.00 (1,040,000.00)	0.00	0.00	0.00
312 Local Government Reform Transformation Programme	300,000.00	162,797.00	137,203.00	0.00
313 Municipal Police Vehicles	800,000.00	742,783.00	57,217.00	0.00
<b>TOTAL SIPARIA REGIONAL CORPORATION</b>	<b>14,940,000.00</b>	<b>11,915,564.00</b>	<b>3,024,436.00</b>	<b>0.00</b>

**C - DETAILS OF EXPENDITURE**

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>W PENAL/DEBE REGIONAL CORPORATION</b>	<b>14,120,000.00</b>	<b>12,426,016.00</b>	<b>1,693,984.00</b>	<b>0.00</b>
311 Drainage and Irrigation Programme	4,000,000.00	4,000,000.00	0.00	0.00
312 Development of Recreational Facilities	800,000.00	720,000.00	80,000.00	0.00
315 Construction of Public Conveniences	0.00	0.00	0.00	0.00
316 Construction of Markets and Abattoirs	500,000.00	500,000.00	0.00	0.00
318 Local Roads and Bridges Programme	4,000,000.00	4,000,000.00	0.00	0.00
319 Local Government Building Programme	700,000.00	0.00	700,000.00	0.00
326 Procurement of Major Vehicles and Equipment	800,000.00	800,000.00	0.00	0.00
329 Development of Cemeteries and Cremation Facilities Original Provision 200,000.00 Add: Virement of Funds from 42/09/005/09/W/335 100,000.00 F: BUD: 15/42/4T dd 17/05/2022 Add: Virement of Funds from 42/09/005/09/W/330 136,729.00 F: BUD: 15/42/4T dd 17/08/2022	436,729.00	436,729.00	0.00	0.00
330 Disaster Preparedness Original Provision 800,000.00 Less: Virement of Funds to 42/09/005/09/W/329 (136,729.00) F: BUD: 15/42/4T dd 17/08/2022	663,271.00	663,271.00	0.00	0.00
332 Computerisation Programme	300,000.00	250,310.00	49,690.00	0.00
333 Municipal Police Equipment	400,000.00	335,706.00	64,294.00	0.00
335 Local Government Reform Transformation Programme Original Provision 300,000.00 Less: Virement of Funds to 42/09/005/09/W/329 (100,000.00) F: BUD: 15/42/4T dd 17/08/2022	200,000.00	200,000.00	0.00	0.00
336 Municipal Police Station	520,000.00	520,000.00	0.00	0.00
337 Municipal Police Vehicles	800,000.00	0.00	800,000.00	
<b>TOTAL PENAL/DEBE REGIONAL CORPORATION</b>	<b>14,120,000.00</b>	<b>12,426,016.00</b>	<b>1,693,984.00</b>	<b>0.00</b>
<b>X PRINCES TOWN REGIONAL CORPORATION</b>	<b>14,300,000.00</b>	<b>12,823,933.00</b>	<b>1,476,067.00</b>	<b>0.00</b>
331 Drainage and Irrigation Programme	4,000,000.00	4,000,000.00	0.00	0.00
333 Development of Recreational Facilities	800,000.00	800,000.00	0.00	0.00
337 Improvements to Markets and Abattoirs Original Provision 500,000.00 Less: Virement of Funds to 42/09/005/09/X/338 (32,100.00) F: BUD: 15/42/4 dd 30/11/2021	467,900.00	300,000.00	167,900.00	0.00
338 Development of Cemeteries and Cremation Facilities Original Provision 200,000.00 Add: Virement of Funds from 42/09/005/09/X/337 32,100.00 F: BUD: 15/42/4 dd 30/11/2021	232,100.00	232,100.00	0.00	0.00
339 Local Roads and Bridges Programme	4,000,000.00	4,000,000.00	0.00	0.00
340 Local Government Building Programme	500,000.00	0.00	500,000.00	0.00
341 Procurement of Major Vehicles and Equipment	800,000.00	696,115.00	103,885.00	0.00
401 Computersation Programme	300,000.00	295,941.00	4,059.00	0.00
404 Municipal Police Equipment	300,000.00	298,197.00	1,803.00	0.00
405 Municipal Police Station Original Provision 800,000.00 Less: Virement of Funds to 42/09/005/09/X/407 (142,879.00) F: BUD: 15/42/4T dd 05/09/2022	657,121.00	447,149.00	209,972.00	0.00

**C - DETAILS OF EXPENDITURE**

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
406 Disaster Preparedness				
Original Provision	700,000.00			
Add: Virement of Funds from 42/09/005/09/X/408	217,700.00			
F: BUD: 15/42/4 dd 30/11/2021				
	917,700.00	917,700.00	0.00	0.00
407 Municipal Police Vehicles				
Original Provision	500,000.00			
Add: Virement of Funds from 42/09/005/09/X/405	142,879.00			
F: BUD: 15/42/4T dd 05/09/2022				
	642,879.00	263,367.00	379,512.00	0.00
408 Local Government Tourism Programme				
Original Provision	600,000.00			
Less: Virement of Funds to 42/09/005/09/X/406	(217,700.00)			
F: BUD: 15/42/4 dd 30/11/2022				
	382,300.00	382,000.00	300.00	0.00
411 Construction of Public Conveniences	0.00	0.00	0.00	0.00
412 Local Government Reform Transformation Programme	300,000.00	191,364.00	108,636.00	0.00
<b>TOTAL PRINCES TOWN REGIONAL CORPORATION</b>	<b>14,300,000.00</b>	<b>12,823,933.00</b>	<b>1,476,067.00</b>	<b>0.00</b>
<b>TOTAL DEVELOPMENT PROGRAMME</b>	<b>231,440,510.00</b>	<b>177,828,665.70</b>	<b>53,611,844.30</b>	<b>0.00</b>
<b>RECURRENT</b>	<b>2,196,385,490.00</b>	<b>2,151,325,908.69</b>	<b>45,059,581.31</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>2,427,826,000.00</b>	<b>2,329,154,574.39</b>	<b>98,671,425.61</b>	<b>0.00</b>

## D-NOTES TO THE ACCOUNTS

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

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

Corporations did not receive funding as requested.

**SUB-HEAD 09 – DEVELOPMENT PROGRAMME**

Corporations did not request full funding from the Ministry.

Note 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 27, 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 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
34	34	\$ 301,003.61	\$151,335.12

- 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

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, 2022 :

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

02 Goods and Services	- \$ 62,385.21
09 Development Programme	- \$ 7,120,495.24

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

Purpose of Contract	Total Contract Price \$	Amount paid to date \$	Contract Balance \$
Construction of Roadway of Length 233m x width 4.5m at LP# 66 Morne Roache Road, Bonne Aventure, Gasparillo	516,953.25	329,982.75	186,970.50
Road Rehabilitation Works of Length 420mx Width 3.0m at Duke Street, Port of Spain	242,676.00	0.00	242,676.00
Road Rehabilitation Works of Length 550m x Width 5.5m at Henry Street, Port of Spain	497,424.38	0.00	497,424.38
Road Rehabilitation Works of Length 350m x Width 5.5m at Stone Street, Port of Spain	330,395.63	0.00	330,395.63
Drainage Works along boundary wall of St. Anthony's College, Diego Martin	555,897.37	0.00	555,897.37
Bridge Deck conversion of Span 10m by 5m wide at Housa Trace off Lightbourne Road, Gasparillo	887,299.88	0.00	887,299.88
Construction of Reinforced Concrete Retaining Block Wall at Hillview #1, Diego Martin	393,143.62	0.00	393,143.62
Repainting of Office Building at Kent House, Maraval	819,621.00	0.00	819,621.00
Renovation Works to Main Entrance (Foyer) at Kent House, Maraval	436,695.19	0.00	436,695.19
Renovation Works to Old Maintenance Room at Kent House, Maraval	364,972.16	0.00	364,972.16
Renovation to Low Voltage Electrical Room at Kent House, Maraval	681,367.50	0.00	681,367.50
Supply and Installation of Carpet Tiles at D.M.U for the MoRD&LG	68,161.24	0.00	68,161.24

Purpose of Contract	Total Contract Price \$	Amount paid to date \$	Contract Balance \$
Supply and Installation of Window Treatments at Kent House, Maraval	287,043.75	0.00	287,043.75
Fabrication and Supply four 40 Ft. Shipping Containers for Temporary Storage for the MoRD&LG	473,404.22	0.00	473,404.22
Construction of R.C. Foundation for temporary storage units at the MoRD&LG	427,967.00	0.00	427,967.00
Renovation to Deputy Permanent Secretary Office at the MoRD&LG	235,335.37	0.00	235,335.37

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2018 - 2022

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION 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
2018	\$ 76,397,764.41	\$ 44,204,173.44	\$ 83,209.27	\$ 449,716,396.12	\$ 1,496,683,390.99	\$ 0.00	\$ 190,252,861.80	\$ 2,257,337,796.03
2019	88,275,135.26	44,167,956.85	205,667.40	354,795,479.79	1,462,222,976.58	0.00	135,627,645.63	2,085,294,861.51
2020	93,237,396.93	48,560,584.54	130,252.51	427,525,214.45	1,469,347,559.38	0.00	168,219,568.96	2,207,020,576.77
2021	92,291,947.18	45,696,467.13	3,025,167.53	534,420,766.50	1,460,392,794.28	0.00	148,417,095.46	2,284,244,238.08
2022	96,527,157.83	53,561,848.82	6,563,429.58	531,699,767.96	1,462,973,704.50	0.00	177,828,665.70	2,329,154,574.39

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

NAME OF MEMBER	AMOUNT \$	SERVICE/SERVICES FOR PAYMENT
Nil	Nil	Nil

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 30/09/2022 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

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


NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2022 = \$93,423,356.61

E-

#### CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2022 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: 30 January, 2023

  
 DESDRA BASCOMBE  
 ACCOUNTING OFFICER  
 PERMANENT SECRETARY,  
 MINISTRY OF RURAL DEVELOPMENT  
 AND LOCAL GOVERNMENT  
 Permanent Secretary  
 Ministry of Rural Development  
 and Local Government

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION A - SUMMARY OF EXPENDITURE**

SUBHEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>416,799,000.00</b>	<b>380,560,836.14</b>	<b>36,238,163.86</b>	<b>0.00</b>
Original Provision 411,349,000.00				
Add: Transfer of Funds 5,450,000.00				
F: Bud: 12/43/4 Vol.II Temp. dated 19/08/22				
<b>02 GOODS AND SERVICES</b>	<b>369,032,879.00</b>	<b>273,571,943.74</b>	<b>95,460,935.26</b>	<b>0.00</b>
Original Provision 277,829,000.00				
Add: Transfer of Funds 6,000,000.00				
F: Bud: 12/43/4 Vol 1 T dd 12/04/22				
Add: 1st Supp Gen Warrant 30,333,000.00				
F: Bud: 4/4/8 dd 31/05/22				
Add: Transfer of Funds 3,500,000.00				
F: Bud: 15/43/4 dd 10/06/22				
Add: Transfer of Funds 10,989,530.00				
F: Bud: 12/43/4 Vol.I Temp.dd 07/07/22				
Add: Transfer of Funds 250,000.00				
F: Bud: 12/43/4 Vol.I Temp.dd 26/07/22				
Add: Transfer of Funds 10,550,000.00				
F: Bud: 12/43/4 Vol.II Temp.dd 19/08/22				
Add: Transfer of Funds 6,000,000.00				
F: Bud: 15/43/4 dd 02/09/22				
Add: Transfer of Funds 12,000,000.00				
F: Bud: 15/43/4 dd 07/09/22				
Add: Transfer of Funds 9,646,000.00				
Less: Transfer of Funds (304,795.00)				
F: Bud: 12/43/4 Vol.III Temp.dd 19/09/22				
Add: Transfer of Funds 2,290,144.00				
F: Bud: 12/43/4 Vol.III Temp.dd 22/09/22				
Less: Transfer of Funds (50,000.00)				
F: Bud: 12/43/4 Vol.III Temp.dd 30/09/22				
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>14,236,795.00</b>	<b>10,816,553.72</b>	<b>3,420,241.28</b>	<b>0.00</b>
Original Provision 14,132,000.00				
Less: Transfer of Funds (250,000.00)				
F: Bud: 12/43/4 Vol.I Temp.dd 26/07/22				
Add: Transfer of Funds 304,795.00				
F: Bud: 12/43/4 Vol.III Temp.dd 19/09/22				
Add: Transfer of Funds 50,000.00				
F: Bud: 12/43/4 Vol.III Temp.dd 30/09/22				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION A - SUMMARY OF EXPENDITURE**

SUBHEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>1,145,965,704.00</b>	<b>1,122,543,888.60</b>	<b>23,421,815.40</b>	<b>0.00</b>
Original Provision 1,186,435,680.00				
Less: Transfer of Funds (1,170,302.00)				
F: Bud: 12/43/4 Vol. I T dd 11/03/22				
Less: Transfer of Funds (1,874,000.00)				
F: Bud: 12/43/4 Vol. I T dd 01/04/22				
Less: Transfer of Funds (6,000,000.00)				
F: Bud: 12/43/4 Vol. I T dd 12/04/22				
Less: Transfer of Funds (10,989,530.00)				
F: Bud: 12/43/4 Vol. I Temp. dd 07/07/22				
Add: Transfer of Funds 7,500,000.00				
F: Bud: 15/43/4 dd 28/07/22				
Less: Transfer of Funds (16,000,000.00)				
F: Bud: 12/43/4 Vol. II Temp. dd 19/08/22				
Less: Transfer of Funds (9,646,000.00)				
F: Bud: 12/43/4 Vol. III Temp. dd 19/09/22				
Less: Transfer of Funds (2,290,144.00)				
F: Bud: 12/43/4 Vol. III Temp. dd 22/09/22				
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>375,154,482.00</b>	<b>369,466,951.37</b>	<b>5,687,530.63</b>	<b>0.00</b>
Original Provision 305,410,180.00				
Add: Transfer of Funds 1,170,302.00				
F: Bud: 12/43/4 Vol. I T dd 11/03/22				
Add: Transfer of Funds 1,874,000.00				
F: Bud: 12/43/4 Vol. I T dd 01/04/22				
Add: 1st Supp Gen Warrant 66,700,000.00				
F: Bud: 4/4/8 dd 31/05/22				
<b>09 DEVELOPMENT PROGRAMME</b>	<b>135,189,000.00</b>	<b>117,910,654.05</b>	<b>17,278,345.95</b>	<b>0.00</b>
Original Provision 164,189,000.00				
Less: Transfer of Funds (3,500,000.00)				
F: Bud: 15/43/4 dd 10/06/22				
Less: Transfer of Funds (7,500,000.00)				
F: Bud: 15/43/4 dd 28/07/22				
Less: Transfer of Funds (6,000,000.00)				
F: Bud: 15/43/4 dd 02/09/22				
Less: Transfer of Funds (12,000,000.00)				
F: Bud: 15/43/4 dd 07/09/22				
<b>TOTAL</b>	<b>2,456,377,860.00</b>	<b>2,274,870,827.62</b>	<b>181,507,032.38</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>416,799,000.00</b>	<b>380,560,836.14</b>	<b>36,238,163.86</b>
Sub-Item 01	Salaries and COLA	135,220,000.00	128,865,840.49	6,354,159.51
02	Wages and COLA	223,521,719.00	199,949,622.11	23,572,096.89
03	Overtime	47,000.00	30,164.71	16,835.29
04	Allowances	4,542,900.00	4,061,258.68	481,641.32
05	Government's Contribution to NIS	31,385,950.00	28,603,456.60	2,782,493.40
06	Remuneration to Board Members	20,000.00	0.00	20,000.00
08	Vacant Posts - Salaries & COLA (w/out bodies)	0.00	0.00	0.00
14	Remuneration - Members of Cab Appt'd Committees	1,091,050.00	810,000.00	281,050.00
20	Government's Contribution to Group Health Ins.	4,142,000.00	3,296,128.65	845,871.35
27	Government's Contribution to Group Health MPO	1,998,100.00	1,909,801.20	88,298.80
29	Overtime - Daily Rated Workers	699,950.00	252,508.66	447,441.34
30	Allowances - Daily Rated Workers	14,130,331.00	12,782,055.04	1,348,275.96
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>369,032,879.00</b>	<b>273,571,943.74</b>	<b>95,460,935.26</b>
Sub-Item 01	Travelling and Subsistence	15,360,673.00	13,359,352.88	2,001,320.12
03	Uniforms	3,011,474.00	2,000,787.37	1,010,686.63
04	Electricity	19,319,804.00	17,541,156.08	1,778,647.92
05	Telephones	8,079,647.00	5,875,865.93	2,203,781.07
06	Water and Sewerage Rates	1,006,971.00	599,929.31	407,041.69
07	House Rates	0.00	0.00	0.00
08	Rent - Accommodation	26,964,242.00	23,590,874.08	3,373,367.92
09	Rent/Lease of Vehicles	49,076,430.00	44,371,747.01	4,704,682.99
10	Office Stationery and Supplies	2,103,997.00	1,916,376.06	187,620.94
11	Books and Periodicals	100,412.00	46,027.05	54,384.95
12	Materials and Supplies	11,911,929.00	11,307,749.14	604,179.86
13	Maintenance of Vehicles	2,704,717.00	2,243,910.34	460,806.66
15	Repairs and Maintenance - Equipment	3,108,733.00	2,592,297.18	516,435.82
16	Contract Employment	51,782,000.00	48,055,949.76	3,726,050.24
17	Training	532,293.00	200,336.00	331,957.00
19	Official Entertainment	13,626.00	0.00	13,626.00
21	Repairs and Maintenance - Buildings	5,326,034.00	4,456,591.03	869,442.97
22	Short Term Employment	12,878,000.00	11,391,411.46	1,486,588.54
23	Fees	680,000.00	500,201.51	179,798.49
27	Official Overseas Travel	75,000.00	43,947.96	31,052.04
28	Other Contracted Service	122,649,599.00	57,741,177.94	64,908,421.06
34	University Graduate Recruitment Programme	0.00	0.00	0.00
37	Janitorial Services	11,295,358.00	9,781,211.47	1,514,146.53
43	Security Services	18,066,327.00	14,077,698.70	3,988,628.30
57	Postage	12,000.00	1,017.50	10,982.50
58	Medical Expenses	117,605.00	1,200.00	116,405.00
61	Insurance	224,374.00	184,373.75	40,000.25
62	Promotions, Publicity and Printing	398,573.00	266,597.44	131,975.56
65	Expenses of Cabinet Appointed Bodies	20,000.00	0.00	20,000.00
66	Hosting of Confer., Seminars & other Functions	172,550.00	67,249.83	105,300.17
96	Fuel and Lubricants	2,010,511.00	1,356,906.96	653,604.04
99	Employee Assistance Programme	30,000.00	0.00	30,000.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>14,236,795.00</b>	<b>10,816,553.72</b>	<b>3,420,241.28</b>
Sub-Item 01	Vehicles	6,755,000.00	5,822,935.88	932,064.12
02	Office Equipment	2,665,731.00	1,947,717.17	718,013.83
03	Furniture and Furnishings	1,679,606.00	753,534.22	926,071.78
04	Other Minor Equipment	3,136,458.00	2,292,366.45	844,091.55
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>1,145,965,704.00</b>	<b>1,122,543,888.60</b>	<b>23,421,815.40</b>
Item 001	Regional Bodies	63,000.00	61,036.20	1,963.80
003	United Nations Organizations	329,000.00	63,638.87	265,361.13
005	Non-Profit Institutions	330,000.00	325,600.00	4,400.00
007	Households	30,588,000.00	28,042,606.19	2,545,393.81
008	Subsidies	232,616,242.00	232,616,242.00	0.00
009	Other Transfers	65,762,856.00	62,965,877.82	2,796,978.18
011	Transfer to State Enterprises	816,276,606.00	798,468,887.52	17,807,718.48
<b>SUB HEAD 06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>375,154,482.00</b>	<b>369,466,951.37</b>	<b>5,687,530.63</b>
Item 004	Statutory Boards	375,154,482.00	369,466,951.37	5,687,530.63
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>135,189,000.00</b>	<b>117,910,654.05</b>	<b>17,278,345.95</b>
	<b>GRAND TOTAL</b>	<b>2,456,377,860.00</b>	<b>2,274,870,827.62</b>	<b>181,507,032.38</b>

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>416,799,000.00</b>	<b>380,560,836.14</b>	<b>36,238,163.86</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Salaries and COLA				
Original Provision	42,000,000.00	42,071,874.18	928,125.82	0.00
Add: Virement from 01/007/01	1,000,000.00			
F:BUD: 12/43/4 Vol. III dated 30/09/22				
02 Wages and COLA				
Original Provision	4,500,000.00	3,045,972.26	926,027.74	0.00
Less: Virement to 01/001/04	(27,000.00)			
Virement to 01/007/30	(500,000.00)			
Virement to 01/008/27	(1,000.00)			
F:BUD: 12/43/4 Vol. III dated 30/09/22				
03 Overtime - Monthly Paid Officers	40,000.00	30,164.71	9,835.29	0.00
04 Allowances - Monthly Paid Officers				
Original Provision	1,000,000.00	1,375,439.32	1,560.68	0.00
Add: Virement from 01/001/05	350,000.00			
W&T (MR) 10/2/6 dated 17/08/22				
Add: Virement from 01/001/02	27,000.00			
F:BUD: 12/43/4 Vol. III dated 30/09/22				
05 Government's Contribution to NIS				
Original Provision	4,600,000.00	3,767,265.40	417,734.60	0.00
Less: Virement to 01/001/04	(350,000.00)			
Virement to 01/001/27	(65,000.00)			
W&T (MR) 10/2/6 dated 17/08/22				
08 Vacant Posts - Salaries & COLA (without incumbents)	0.00	0.00	0.00	0.00
<i>Carried forward</i>	52,574,000.00	50,290,715.87	2,283,284.13	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	52,574,000.00	50,290,715.87	2,283,284.13	0.00
<b>01 PERSONNEL EXPENDITURE - Cont'd</b>				
<b>001 GENERAL ADMINISTRATION - Cont'd</b>				
14 Remuneration to members of Cabinet-Appointed Committees Original Provision 852,000.00 Add: Virement from 01/002/03 20,000.00 Add: Virement from 01/002/04 50,000.00 Add: Virement from 01/005/03 10,000.00 Add: Virement from 01/007/03 10,000.00 Add: Virement from 01/008/05 89,050.00 Add: Virement from 01/015/03 10,000.00 W&T (MR) 10/2/6 dated 13/04/22	1,041,050.00	810,000.00	231,050.00	0.00
20 Govt's Contribution to Group Health Insurance - (Daily-Rated Workers)	100,000.00	41,205.90	58,794.10	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off. Original Provision 550,000.00 Add: Virement from 01/001/05 65,000.00 W&T (MR) 10/2/6 dated 17/08/22	615,000.00	601,531.20	13,468.80	0.00
29 Overtime - Daily Rated Workers	30,000.00	7,128.00	22,872.00	0.00
30 Allowances - Daily Rated Workers	50,000.00	20,419.00	29,581.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>54,410,050.00</b>	<b>51,770,999.97</b>	<b>2,639,050.03</b>	<b>0.00</b>
<b>002 HIGHWAYS</b>				
01 Salaries and COLA	8,000,000.00	7,126,250.58	873,749.42	0.00
02 Wages and COLA Original Provision 93,000,000.00 Less: Virement to 01/003/02 (1,100,000.00) F: BUD: 12/43/4 Vol. III dated 30/09/22 Less: Virement to 01/005/30 (850,281.00) F: BUD: 12/43/4 Vol.III dated 30/09/22	91,049,719.00	81,730,186.48	9,319,532.52	0.00
03 Overtime - Monthly Paid Officers Original Provision 20,000.00 Less: Virement to 01/001/14 (20,000.00) W&T (MR) 10/2/6 dated 13/04/22	0.00	0.00	0.00	0.00
04 Allowances - Monthly Paid Officers Original Provision 750,000.00 Less: Virement to 01/001/14 (50,000.00) W&T (MR) 10/2/6 dated 13/04/22	700,000.00	661,998.92	38,001.08	0.00
05 Government's Contribution to NIS	8,500,000.00	7,840,002.40	659,997.60	0.00
08 Vacant Posts - Salaries & COLA (without incumbents)	0.00	0.00	0.00	0.00
Carried forward	108,249,719.00	97,358,438.38	10,891,280.62	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	108,249,719.00	97,358,438.38	10,891,280.62	0.00
<b>01 PERSONNEL EXPENDITURE - Cont'd</b>				
<b>002 HIGHWAYS - Cont'd</b>				
20 Govt's Contribution to Group Health Insurance-(Daily-Rated Workers)	1,800,000.00	1,370,435.25	429,564.75	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.	100,000.00	81,837.00	18,163.00	0.00
29 Overtime - Daily Rated Workers Original Provision Less: Virement to 01/007/30 W&T (MR) 10/2/6 dated 28/09/22	170,000.00 400,000.00 (230,000.00)	12,323.38	157,676.62	0.00
30 Allowances - Daily Rated Workers Original Provision Add: Transfer of Funds from 04/008/01 F: BUD: 12/43/4 Vol. II Temp. dated 19/08/22	9,450,000.00 4,000,000.00 5,450,000.00	9,431,621.30	18,378.70	0.00
<b>TOTAL HIGHWAYS</b>	<b>119,769,719.00</b>	<b>108,254,655.31</b>	<b>11,515,063.69</b>	<b>0.00</b>
<b>003 TRAFFIC MANAGEMENT</b>				
01 Salaries and COLA Original Provision Add: Virement from 01/003/03 Virement from 01/003/30 W&T (MR) 10/2/6 dated 07/09/22	1,460,000.00 1,400,000.00 10,000.00 50,000.00	1,458,778.51	1,221.49	0.00
02 Wages and COLA Original Provision Add: Virement from 01/002/02 F: BUD: 12/43/4 Vol. III dated 30/09/22	15,500,000.00 14,400,000.00 1,100,000.00	13,394,357.39	2,105,642.61	0.00
03 Overtime - Monthly Paid Officers Original Provision Less: Virement to 01/003/01 W&T (MR) 10/2/6 dated 07/09/22	0.00 10,000.00 (10,000.00)	0.00	0.00	0.00
04 Allowances - Monthly Paid Officers	78,000.00	78,000.00	0.00	0.00
05 Government's Contribution to NIS	1,500,000.00	1,330,006.60	169,993.40	0.00
08 Vacant Posts - Salaries & COLA (without incumbents)	0.00	0.00	0.00	0.00
Carried forward	18,538,000.00	16,261,142.50	2,276,857.50	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	18,538,000.00	16,261,142.50	2,276,857.50	0.00
<b>01 PERSONNEL EXPENDITURE - Cont'd</b>				
<b>003 TRAFFIC MANAGEMENT - Cont'd</b>				
20 Govt's Contribution to Group Health Insurance - (Daily-Rated Workers) Original Provision 350,000.00 Add: Virement from 01/003/29 10,000.00 W&T (MR) 10/2/6 dated 07/09/22	360,000.00	323,322.00	36,678.00	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.	20,000.00	18,972.00	1,028.00	0.00
29 Overtime - Daily Rated Workers Original Provision 70,000.00 Less: Virement to 01/005/30 (50.00) W&T (MR) 10/2/6 dated 05/08/22 Less: Virement to 01/003/20 (10,000.00) W&T (MR) 10/2/6 dated 07/09/22	59,950.00	40,970.43	18,979.57	0.00
30 Allowances - Daily Rated Workers Original Provision 200,000.00 Less: Virement to 01/003/01 (50,000.00) W&T (MR) 10/2/6 dated 07/09/22	150,000.00	104,825.37	45,174.63	0.00
<b>TOTAL TRAFFIC MANAGEMENT</b>	<b>19,127,950.00</b>	<b>16,749,232.30</b>	<b>2,378,717.70</b>	<b>0.00</b>
<b>004 CENTRAL PLANNING UNIT</b>				
01 Salaries and COLA	1,400,000.00	1,169,947.61	230,052.39	0.00
05 Government's Contribution to NIS	120,000.00	88,851.80	31,148.20	0.00
08 Vacant Posts - Salaries & COLA (without incumbents)	0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.	19,000.00	16,296.00	2,704.00	0.00
<b>TOTAL CENTRAL PLANNING UNIT</b>	<b>1,539,000.00</b>	<b>1,275,095.41</b>	<b>263,904.59</b>	<b>0.00</b>
<b>005 DRAINAGE</b>				
01 Salaries and COLA	4,200,000.00	3,252,026.73	947,973.27	0.00
Carried forward	4,200,000.00	3,252,026.73	947,973.27	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	4,200,000.00	3,252,026.73	947,973.27	0.00
<b>01 PERSONNEL EXPENDITURE - Cont'd</b>				
<b>005 DRAINAGE - Cont'd</b>				
02 Wages and COLA	42,000,000.00	38,567,451.07	3,432,548.93	0.00
03 Overtime - Monthly Paid Officers Original Provision 10,000.00 Less: Virement to 01/001/14 (10,000.00) W&T (MR) 10/2/6 dated 13/04/22	0.00	0.00	0.00	0.00
04 Allowances - Monthly Paid Officers	400,000.00	242,474.46	157,525.54	0.00
05 Government's Contribution to NIS	4,200,000.00	3,690,448.00	509,552.00	0.00
08 Vacant Posts - Salaries & COLA (without incumbents)	0.00	0.00	0.00	0.00
20 Govt's Contribution to Group Health Insurance - (Daily-Rated Workers)	850,000.00	736,182.30	113,817.70	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Officers	38,000.00	34,782.00	3,218.00	0.00
29 Overtime - Daily Rated Workers	10,000.00	2,892.00	7,108.00	0.00
Carried forward	51,698,000.00	46,526,256.56	5,171,743.44	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	51,698,000.00	46,526,256.56	5,171,743.44	0.00
<b>01 PERSONNEL EXPENDITURE - Cont'd</b>				
<b>005 DRAINAGE - Cont'd</b>				
30 Allowances - Daily Rated Workers	1,850,331.00	1,368,493.04	481,837.96	0.00
Original Provision	1,000,000.00			
Add: Virement from 01/003/29	50.00			
W&T (MR) 10/2/6 dated 05/08/22				
Add: Virement from 01/002/02	850,281.00			
F: BUD: 12/43/4 Vol. III dated 30/09/22				
<b>TOTAL DRAINAGE</b>	<b>53,548,331.00</b>	<b>47,894,749.60</b>	<b>5,653,581.40</b>	<b>0.00</b>
<b>006 MECHANICAL SERVICES</b>				
01 Salaries and COLA	7,000,000.00	6,640,816.61	359,183.39	0.00
02 Wages and COLA	8,000,000.00	7,229,711.39	770,288.61	0.00
03 Overtime - Monthly Paid Officers	5,000.00	0.00	5,000.00	0.00
04 Allowances - Monthly Paid Officers	120,000.00	64,634.92	55,365.08	0.00
05 Government's Contribution to NIS	1,300,000.00	1,192,345.00	107,655.00	0.00
08 Vacant Posts - Salaries & COLA (without incumbents)	0.00	0.00	0.00	0.00
20 Govt's Contribution to Group Health Insurance - Daily-Rated Workers	110,000.00	88,166.40	21,833.60	0.00
Carried forward	16,535,000.00	15,215,674.32	1,319,325.68	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	16,535,000.00	15,215,674.32	1,319,325.68	0.00
<b>01 PERSONNEL EXPENDITURE - Cont'd</b>				
<b>006 MECHANICAL - Cont'd</b>				
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.	100,000.00	85,494.00	14,506.00	0.00
29 Overtime - Daily Rated Workers	300,000.00	175,629.00	124,371.00	0.00
30 Allowances - Daily Rated Workers	100,000.00	99,833.05	166.95	0.00
<b>TOTAL MECHANICAL SERVICES</b>	<b>17,035,000.00</b>	<b>15,576,630.37</b>	<b>1,458,369.63</b>	<b>0.00</b>
<b>007 MAINTENANCE</b>				
01 Salaries and COLA	19,460,000.00	18,723,054.85	736,945.15	0.00
Original Provision	20,500,000.00			
Less: Virement to 01/001/01	(1,000,000.00)			
Virement to 01/007/04	(40,000.00)			
F: BUD: 12/43/4 Vol. III dated 30/09/22				
02 Wages and COLA	54,000,000.00	50,059,445.69	3,940,554.31	0.00
03 Overtime - Monthly Paid Officers	0.00	0.00	0.00	0.00
Original Provision	10,000.00			
Less: Virement to 01/001/14	(10,000.00)			
W&T (MR) 10/2/6 dated 13/04/22				
Carried forward	73,460,000.00	68,782,500.54	4,677,499.46	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	73,460,000.00	68,782,500.54	4,677,499.46	0.00
<b>01 PERSONNEL EXPENDITURE - Cont'd</b>				
<b>007 MAINTENANCE - Cont'd</b>				
04 Allowances - Monthly Paid Officers Original Provision 400,000.00 Add: Virement from 01/007/01 40,000.00 F: BUD: 12/43/4 Vol. III dated 30/09/22	440,000.00	438,342.47	1,657.53	0.00
05 Government's Contribution to NIS	6,500,000.00	6,037,502.80	462,497.20	0.00
08 Vacant Posts - Salaries & COLA (without incumbents)	0.00	0.00	0.00	0.00
20 Govt's Contribution to Group Health Insurance - Daily-Rated Workers	750,000.00	648,141.60	101,858.40	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Officers	325,000.00	309,342.00	15,658.00	0.00
29 Overtime - Daily Rated Workers	120,000.00	13,565.85	106,434.15	0.00
30 Allowances - Daily Rated Workers Original Provision 1,500,000.00 Add: Virement from 01/001/02 500,000.00 F: BUD: 12/43/4 Vol. III dated 30/09/22 Add: Virement from 01/002/29 230,000.00 W&T (MR) 10/2/6 dated 28/09/22	2,230,000.00	1,707,222.03	522,777.97	0.00
<b>TOTAL MAINTENANCE</b>	<b>83,825,000.00</b>	<b>77,936,617.29</b>	<b>5,888,382.71</b>	<b>0.00</b>
<b>008 CONSTRUCTION</b>				
01 Salaries and COLA	15,000,000.00	14,526,800.12	473,199.88	0.00
02 Wages and COLA	8,000,000.00	5,338,729.76	2,661,270.24	0.00
03 Overtime - Monthly Paid Officers	2,000.00	0.00	2,000.00	0.00
Carried forward	23,002,000.00	19,865,529.88	3,136,470.12	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	23,002,000.00	19,865,529.88	3,136,470.12	0.00
<b>01 PERSONNEL EXPENDITURE - Cont'd</b>				
<b>008 CONSTRUCTION - Cont'd</b>				
04 Allowances - Monthly Paid Officers	760,000.00	718,709.01	41,290.99	0.00
05 Government's Contribution to NIS Original Provision 2,000,000.00 Less: Virement to 01/001/14 (89,050.00) W&T (MR) 10/2/6 dated 13/04/22	1,910,950.00	1,715,610.20	195,339.80	0.00
08 Vacant Posts - Salaries & COLA (without incumbents)	0.00	0.00	0.00	0.00
20 Govt's Contribution to Group Health Insurance - Daily-Rated Workers	150,000.00	78,835.80	71,164.20	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off. Original Provision 228,000.00 Add: Virement from 01/001/02 1,000.00 F: BUD: 12/43/4 Vol. III dated 30/09/22	229,000.00	227,124.00	1,876.00	0.00
29 Overtime - Daily Rated Workers	10,000.00	0.00	10,000.00	0.00
30 Allowances - Daily Rated Workers	300,000.00	49,641.25	250,358.75	0.00
<b>TOTAL CONSTRUCTION</b>	<b>26,361,950.00</b>	<b>22,655,450.14</b>	<b>3,706,499.86</b>	<b>0.00</b>
<b>012 UNEMPLOYMENT RELIEF PROGRAMME</b>				
01 Salaries and COLA	5,600,000.00	5,282,466.21	317,533.79	0.00
05 Government's Contribution to NIS	500,000.00	449,705.40	50,294.60	0.00
08 Vacant Posts - Salaries & COLA (without incumbents)	0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.	100,000.00	88,935.00	11,065.00	0.00
<b>TOTAL UNEMPLOYMENT RELIEF PROGRAMME</b>	<b>6,200,000.00</b>	<b>5,821,106.61</b>	<b>378,893.39</b>	<b>0.00</b>
<b>014 TRANSPORT</b>				
01 Salaries and COLA	26,800,000.00	25,469,072.76	1,330,927.24	0.00
02 Wages and COLA	1,000,000.00	583,768.07	416,231.93	0.00
03 Overtime - Monthly Paid Officers	0.00	0.00	0.00	0.00
04 Allowances - Monthly Paid Officers Original Provision 390,000.00 Less: Virement to 01/014/27 (21,000.00) W&T (MR) 10/2/6 dated 07/09/22	369,000.00	197,696.58	171,303.42	0.00
05 Government's Contribution to NIS	2,400,000.00	2,254,253.60	145,746.40	0.00
Carried forward	30,569,000.00	28,504,791.01	2,064,208.99	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	30,569,000.00	28,504,791.01	2,064,208.99	0.00
<b>01 PERSONNEL EXPENDITURE - Cont'd</b>				
<b>014 TRANSPORT - Cont'd</b>				
08 Vacant Posts - Salaries & COLA (without incumbents)	0.00	0.00	0.00	0.00
20 Govt's Contribution to Group Health Insurance - Daily-Rated Workers	22,000.00	9,839.40	12,160.60	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off. Original Provision 400,000.00 Add: Virement from 01/014/04 21,000.00 W&T (MR) 10/2/6 dated 07/09/22	421,000.00	414,708.00	6,292.00	0.00
<b>TOTAL TRANSPORT</b>	<b>31,012,000.00</b>	<b>28,929,338.41</b>	<b>2,082,661.59</b>	<b>0.00</b>
<b>015 MARITIME SERVICES</b>				
01 Salaries and COLA	3,300,000.00	3,144,752.33	155,247.67	0.00
02 Wages and COLA	0.00	0.00	0.00	0.00
03 Overtime - Monthly Paid Officers Original Provision 10,000.00 Less: Virement to 01/001/14 (10,000.00) W&T (MR) 10/2/6 dated 13/04/22	0.00	0.00	0.00	0.00
04 Allowances - Monthly Paid Officers Original Provision 300,000.00 Less: Virement to 01/015/27 (1,100.00) W&T (MR) 10/2/6 dated 09/09/22	298,900.00	283,963.00	14,937.00	0.00
05 Government's Contribution to NIS	270,000.00	237,465.40	32,534.60	0.00
06 Remuneration to Board Members	20,000.00	0.00	20,000.00	0.00
08 Vacant Posts - Salaries & COLA	0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet Appointed Committees	50,000.00	0.00	50,000.00	0.00
20 Govt's Contribution to Group Health Insurance - Daily-Rated Workers	0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off. Original Provision 30,000.00 Add: Virement from 01/015/04 1,100.00 W&T (MR) 10/2/6 dated 09/09/22	31,100.00	30,780.00	320.00	0.00
29 Overtime - Daily Rated Workers	0.00	0.00	0.00	0.00
30 Allowances - Daily Rated Workers	0.00	0.00	0.00	0.00
<b>TOTAL MARITIME SERVICES</b>	<b>3,970,000.00</b>	<b>3,696,960.73</b>	<b>273,039.27</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>	<b>369,032,879.00</b>	<b>273,571,943.74</b>	<b>95,460,935.26</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Travelling and Subsistence	2,600,000.00	2,582,811.16	17,188.84	0.00
03 Uniforms	87,892.00	73,100.00	14,792.00	0.00
Original Provision	200,000.00			
Less: Virement to 02/001/15	(45,425.00)			
W&T (MR) 10/2/6 dated 28/04/22				
Less: Virement to 02/001/21	(16,637.00)			
W&T (MR) 10/2/6 dated 10/06/22				
Less: Virement to 02/001/58	(1,200.00)			
W&T (MR) 10/2/6 dated 08/07/22				
Less: Virement to 02/001/21	(35,000.00)			
W&T (MR) 10/2/6 dated 13/07/22				
Less: Virement to 02/001/11	(8,100.00)			
W&T (MR) 10/2/6 dated 13/07/22				
Less: Virement to 02/001/62	(5,746.00)			
W&T (MR) 10/2/6 dated 29/08/22				
04 Electricity	3,500,000.00	3,497,894.29	2,105.71	0.00
Original Provision	3,000,000.00			
Add: Transfer from 04/008/01	500,000.00			
F:BUD:12/43/4 Vol. II Temp. dated 19/08/22				
05 Telephones	2,400,000.00	1,945,044.15	454,955.85	0.00
Original Provision	1,900,000.00			
Add: Transfer from 04/008/01	500,000.00			
F:BUD:12/43/4 Vol. II Temp. dated 19/08/22				
06 Water and Sewerage Rates	10,000.00	7,872.87	2,127.13	0.00
08 Rent/Lease -Office Accommodation and Storage	10,000,000.00	8,995,194.98	1,004,805.02	0.00
10 Office Stationery and Supplies	650,000.00	628,112.83	21,887.17	0.00
Original Provision	600,000.00			
Add: Virement from 02/010/17	50,000.00			
W&T (MR) 10/2/6 dated 15/09/22				
11 Books and Periodicals	30,412.00	30,412.00	0.00	0.00
Original Provision	30,000.00			
Less: Virement to 02/001/21	(30,000.00)			
W&T (MR) 10/2/6 dated 15/06/22				
Add: Virement from 02/001/03	8,100.00			
W&T (MR) 10/2/6 dated 13/07/22				
Add: Virement from 02/005/17	22,312.00			
W&T (MR) 10/2/6 dated 09/09/22				
12 Materials and Supplies	18,265.00	2,134.13	16,130.87	0.00
Original Provision	300,000.00			
Less: Virement to 02/001/21	(181,735.00)			
W&T (MR) 10/2/6 dated 20/04/22				
Less: Virement to 02/001/21	(100,000.00)			
W&T (MR) 10/2/6 dated 13/07/22				
Carried forward	19,296,569.00	17,762,576.41	1,533,992.59	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2022

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	19,296,569.00	17,762,576.41	1,533,992.59	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>001 GENERAL ADMINISTRATION - Cont'd</b>				
13 Maintenance of Vehicles	298,720.00	258,430.64	40,289.36	0.00
Original Provision	300,000.00			
Less: Virement to 02/001/17	(1,280.00)			
W&T (MR) 10/2/6 dated 20/09/22				
15 Repairs and Maintenance - Equip't	145,425.00	135,884.23	9,540.77	0.00
Original Provision	100,000.00			
Add: Virement from 02/001/03	45,425.00			
W&T (MR) 10/2/6 dated 28/04/22				
16 Contract Employment	9,000,000.00	8,422,028.50	577,971.50	0.00
17 Training	101,280.00	67,528.88	33,751.12	0.00
Original Provision	100,000.00			
Add: Virement from 02/001/13	1,280.00			
W&T (MR) 10/2/6 dated 20/09/22				
19 Official Entertainment	13,626.00	0.00	13,626.00	0.00
Original Provision	20,000.00			
Less: Virement to 02/001/61	(6,374.00)			
W&T (MR) 10/2/6 dated 08/02/22				
Carried forward	28,855,620.00	26,646,448.66	2,209,171.34	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	28,855,620.00	26,646,448.66	2,209,171.34	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>001 GENERAL ADMINISTRATION - Cont'd</b>				
21 Repairs and Maintenance-Buildings	3,037,572.00	2,968,385.68	69,186.32	0.00
Original Provision	1,500,000.00			
Add: Virement from 02/001/12	181,735.00			
W&T (MR) 10/2/6 dated 20/04/22				
Add: Virement from 02/001/03	16,637.00			
W&T (MR) 10/2/6 dated 10/06/22				
Add: Virement from 02/001/11	30,000.00			
Virement from 02/001/62	13,200.00			
W&T (MR) 10/2/6 dated 15/06/22				
Add: Virement from 02/001/03	35,000.00			
Virement from 02/001/12	100,000.00			
Virement from 02/001/62	160,000.00			
Virement from 02/001/66	30,000.00			
Virement from 02/006/13	100,000.00			
Virement from 02/008/03	35,000.00			
Virement from 02/008/16	90,000.00			
Virement from 02/008/22	20,000.00			
Virement from 02/008/58	50,000.00			
Virement from 02/012/03	16,000.00			
Virement from 02/012/13	60,000.00			
Virement from 02/012/15	30,000.00			
Virement from 02/016/01	245,000.00			
Virement from 02/016/17	20,000.00			
W&T (MR) 10/2/6 dated 13/07/22				
Add: Virement from 02/007/43	300,000.00			
Virement from 02/005/10	5,000.00			
W&T (MR) 10/2/6 dated 29/08/22				
22 Short Term Employment	9,250,000.00	8,011,328.65	1,238,671.35	0.00
Original Provision	6,500,000.00			
Add: Virement from 02/007/12	750,000.00			
Virement from 02/010/16	1,500,000.00			
Virement from 02/016/16	500,000.00			
W&T (MR) 10/2/6 dated 11/07/22				
23 Fees	500,000.00	472,931.51	27,068.49	0.00
27 Official Overseas Travel	50,000.00	43,947.96	6,052.04	0.00
28 Other Contracted Services	1,100,000.00	1,098,995.16	1,004.84	0.00
Carried forward	42,793,192.00	39,242,037.62	3,551,154.38	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	42,793,192.00	39,242,037.62	3,551,154.38	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>001 GENERAL ADMINISTRATION - Cont'd</b>				
37 Janitorial Services	5,928,325.00	5,928,320.92	4.08	0.00
Original Provision	2,000,000.00			
Add: Transfer from 04/008/01	3,500,000.00			
F:BUD:12/43/4 Vol. II Temp. dated 19/08/22				
Add: Virement from 02/010/17	428,325.00			
W&T (MR) 10/2/6 dated 15/09/22				
43 Security Services	4,123,610.00	2,720,148.75	1,403,461.25	0.00
Original Provision	3,500,000.00			
Add: Transfer from 04/008/01	1,000,000.00			
F:BUD:12/43/4 Vol. II Temp. dated 19/08/22				
Less: Virement to 02/002/96	(197,933.00)			
Virement to 02/003/96	(29,618.00)			
Virement to 02/006/96	(103,425.00)			
Virement to 02/007/96	(3,865.00)			
Virement to 02/014/96	(21,949.00)			
W&T (MR) 10/2/6 dated 30/09/22				
Less: Virement to 02/008/96	(18,000.00)			
Virement to 02/009/96	(1,600.00)			
W&T (MR) 10/2/6 dated 30/09/22				
57 Postage	2,000.00	1,017.50	982.50	0.00
58 Medical Expenses	12,000.00	1,200.00	10,800.00	0.00
Original Provision	10,000.00			
Less: Virement to 02/001/61	(10,000.00)			
W&T (MR) 10/2/6 dated 08/02/22				
Add: Virement from 02/001/03	1,200.00			
W&T (MR) 10/2/6 dated 08/07/22				
Add: Virement from 02/010/66	10,800.00			
W&T (MR) 10/2/6 dated 26/07/22				
61 Insurance	184,374.00	184,373.75	0.25	0.00
Original Provision	168,000.00			
Add: Virement from 02/001/19	6,374.00			
Virement from 02/001/58	10,000.00			
W&T (MR) 10/2/6 dated 08/02/22				
62 Promotions, Publicity and Printing	32,546.00	32,545.09	0.91	0.00
Original Provision	200,000.00			
Less: Virement to 02/001/21	(13,200.00)			
W&T (MR) 10/2/6 dated 15/06/22				
Less: Virement to 02/001/21	(160,000.00)			
W&T (MR) 10/2/6 dated 13/07/22				
Add: Virement from 02/001/03	5,746.00			
W&T (MR) 10/2/6 dated 29/08/22				
66 Hosting of Conferences, Seminars and Other Functions	70,000.00	60,565.95	9,434.05	0.00
Original Provision	50,000.00			
Less: Virement to 02/001/21	(30,000.00)			
W&T (MR) 10/2/6 dated 13/07/22				
Add: Virement from 02/003/66	20,000.00			
Virement from 02/014/66	30,000.00			
W&T (MR) 10/2/6 dated 17/08/22				
96 Fuel and Lubricants	350,000.00	190,382.47	159,617.53	0.00
99 Employee Assistance Programme	20,000.00	0.00	20,000.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>53,516,047.00</b>	<b>48,360,592.05</b>	<b>5,155,454.95</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>002 HIGHWAYS</b>				
01 Travelling and Subsistence	3,000,000.00	2,924,457.78	75,542.22	0.00
03 Uniforms				
Original Provision	280,000.00	284,395.00	4,725.11	0.00
Add: Virement from 02/002/58	4,395.00			
W&T (MR) 10/2/6 dated 02/03/22				
04 Electricity				
Original Provision	420,000.00	689,804.00	62.72	0.00
Add: Virement from 02/002/28	269,804.00			
W&T (MR) 10/2/6 dated 20/09/22				
05 Telephones				
Original Provision	600,000.00	743,599.00	45,705.55	0.00
Add: Transfer from 04/009/07	83,000.00			
F:BUD:12/43/4 Vol. III Temp. dated 19/09/22				
Add: Virement from 02/002/28	60,599.00			
W&T (MR) 10/2/6 dated 20/09/22				
06 Water and Sewerage Rates				
Original Provision	65,000.00	106,019.00	143.73	0.00
Add: Transfer from 04/009/07	26,000.00			
F:BUD:12/43/4 Vol. III Temp. dated 19/09/22				
Add: Virement from 02/002/28	15,019.00			
W&T (MR) 10/2/6 dated 20/09/22				
08 Rent/Lease -Office Accommodation and Storage				
Original Provision	594,000.00	941,000.00	50,000.00	0.00
Add: Transfer from 04/009/07	347,000.00			
F:BUD:12/43/4 Vol. III Temp. dated 19/09/22				
09 Rent/Lease - Vehicles and Equipment	1,500,000.00	1,319,355.00	180,645.00	0.00
10 Office Stationery and Supplies	100,000.00	91,451.22	8,548.78	0.00
11 Books and Periodicals	10,000.00	2,408.80	7,591.20	0.00
12 Materials and Supplies	2,000,000.00	1,905,154.63	94,845.37	0.00
13 Maintenance of Vehicles	700,000.00	684,488.34	15,511.66	0.00
15 Repairs and Maintenance - Equipment	100,000.00	0.00	100,000.00	0.00
16 Contract Employment				
Original Provision	5,500,000.00	6,600,000.00	6,216,169.97	383,830.03
Add: Virement from 02/012/21	1,500,000.00			
W&T (MR) 10/2/6 dd 11/07/22				
Less: Virement to 02/010/16	(400,000.00)			
W&T (MR) 10/2/6 dated 15/09/22				
Carried forward	16,774,817.00	15,807,665.63	967,151.37	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	16,774,817.00	15,807,665.63	967,151.37	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>002 HIGHWAYS - Cont'd</b>				
17 Training	61,650.00	61,649.62	0.38	0.00
Original Provision	50,000.00			
Add: Virement from 02/002/66	11,650.00			
W&T (MR) 10/2/6 dated 26/07/22				
21 Repairs and Maintenance-Buildings	150,000.00	19,456.42	130,543.58	0.00
22 Short Term Employment	0.00	0.00	0.00	0.00
28 Other Contracted Services	69,574,861.00	35,677,571.82	33,897,289.18	0.00
Original Provision	35,000,000.00			
Add: Transfer from 04/011/21	6,000,000.00			
F:BUD:12/43/4 Vol.I T dated 12/04/22				
Add: 1st Supp Gen Warrant	11,000,000.00			
F:BUD: 4/4/8 dated 31/05/22				
Add: Transfer from 09/001/06/A/001	200,000.00			
Transfer from 09/003/11/A/009	1,000,000.00			
Transfer from 09/003/15/A/015	2,300,000.00			
Transfer from 09/003/15/A/021	1,700,000.00			
Transfer from 09/003/15/G/171	300,000.00			
Transfer from 09/005/06/F/318	500,000.00			
F:BUD: 15/43/4 dated 02/09/22				
Add: Transfer from 09/003/11/A/001	2,589,524.00			
Transfer from 09/003/11/A/003	7,600,000.00			
Transfer from 09/003/11/A/009	1,810,476.00			
F:BUD: 15/43/4 dated 07/09/22				
Less: Virement to 02/002/43	(79,717.00)			
W&T (MR) 10/2/6 dated 19/09/22				
Less: Virement to 02/002/04	(269,804.00)			
Virement to 02/002/05	(60,599.00)			
Virement to 02/002/06	(15,019.00)			
W&T (MR) 10/2/6 dated 20/09/22				
43 Security Services	4,579,717.00	4,579,716.86	0.14	0.00
Original Provision	3,500,000.00			
Add: Transfer from 04/008/01	1,000,000.00			
F:BUD:12/43/4 Vol. II Temp. dated 19/08/22				
Add: Virement from 02/002/28	79,717.00			
W&T (MR) 10/2/6 dated 19/09/22				
57 Postage	1,000.00	0.00	1,000.00	0.00
58 Medical Expenses	45,605.00	0.00	45,605.00	0.00
Original Provision	50,000.00			
Less: Virement to 02/002/03	(4,395.00)			
W&T (MR) 10/2/6 dd 02/03/22				
62 Promotions, Publicity and Printing	20,000.00	14,698.14	5,301.86	0.00
66 Hosting of Conferences,Seminars & other Functions	18,350.00	0.00	18,350.00	0.00
Original Provision	30,000.00			
Less: Virement to 02/002/17	(11,650.00)			
W&T (MR) 10/2/6 dd 26/07/22				
Carried forward	91,226,000.00	56,160,758.49	35,065,241.51	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	91,226,000.00	56,160,758.49	35,065,241.51	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>002 HIGHWAYS - Cont'd</b>				
96 Fuel and Lubricants	597,933.00	425,422.36	172,510.64	0.00
Original Provision	400,000.00			
Add: Virement from 02/001/43	197,933.00			
W&T (MR) 10/2/6 dated 30/09/22				
<b>TOTAL HIGHWAYS</b>	<b>91,823,933.00</b>	<b>56,586,180.85</b>	<b>35,237,752.15</b>	<b>0.00</b>
<b>003 TRAFFIC MANAGEMENT</b>				
01 Travelling and Subsistence	445,673.00	214,910.15	230,762.85	0.00
Original Provision	450,000.00			
Less: Virement to 02/003/96	(4,327.00)			
W&T (MR) 10/2/6 dated 28/09/22				
03 Uniforms	100,000.00	99,928.75	71.25	0.00
04 Electricity	8,600,000.00	7,385,776.34	1,214,223.66	0.00
Original Provision	1,600,000.00			
Add: Transfer from 04/009/07	7,000,000.00			
F:BUD:12/43/4 Vol. III Temp. dated 19/09/22				
05 Telephones	300,000.00	130,024.52	169,975.48	0.00
06 Water and Sewerage Authority	25,000.00	18,538.92	6,461.08	0.00
10 Office Stationery and Supplies	100,000.00	86,403.37	13,596.63	0.00
11 Books and Periodicals	20,000.00	13,206.25	6,793.75	0.00
12 Materials and Supplies	2,760,740.00	2,660,500.89	100,239.11	0.00
Original Provision	2,000,000.00			
Add: Virement from 02/003/28	362,600.00			
W&T (MR) 10/2/6 dated 03/08/22				
Add: Virement from 02/003/28	330,132.00			
W&T (MR) 10/2/6 dated 10/08/22				
Add: Transfer from 04/009/07	70,000.00			
F:BUD:12/43/4 Vol. III Temp. dated 19/09/22				
Less: Virement to 02/003/96	(1,992.00)			
W&T (MR) 10/2/6 dated 26/09/22				
13 Maintenance of Vehicles	120,000.00	74,113.72	45,886.28	0.00
15 Repairs and Maintenance - Equipment	79,000.00	12,953.03	66,046.97	0.00
Original Provision	35,000.00			
Add: Virement from 02/005/15	44,000.00			
W&T (MR) 10/2/6 dated 27/07/22				
16 Contract Employment	572,000.00	432,399.68	139,600.32	0.00
Original Provision	600,000.00			
Less: Virement to 02/003/22	(12,000.00)			
W&T (MR) 10/2/6 dated 15/09/22				
Less: Virement to 02/003/22	(16,000.00)			
W&T (MR) 10/2/6 dated 20/09/22				
17 Training	10,000.00	0.00	10,000.00	0.00
21 Repairs and Maintenance-Buildings	10,220.00	8,370.13	1,849.87	0.00
Original Provision	50,000.00			
Add: Virement from 02/003/62	220.00			
W&T (MR) 10/2/6 dated 03/08/22				
Less: Virement to 02/004/01	(40,000.00)			
W&T (MR) 10/2/6 dated 25/08/22				
Carried forward	13,142,633.00	11,137,125.75	2,005,507.25	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	13,142,633.00	11,137,125.75	2,005,507.25	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>003 TRAFFIC MANAGEMENT- Cont'd</b>				
22 Short Term Employment	1,428,000.00	1,427,164.77	835.23	0.00
Original Provision	1,400,000.00			
Add: Virement from 02/003/16	12,000.00			
W&T (MR) 10/2/6 dated 15/09/22				
Add: Virement from 02/003/16	16,000.00			
W&T (MR) 10/2/6 dated 20/09/22				
28 Other Contracted Services	14,307,268.00	14,306,347.20	920.80	0.00
Original Provision	15,000,000.00			
Less: Virement to 02/003/12	(362,600.00)			
W&T (MR) 10/2/6 dated 03/08/22				
Less: Virement to 02/003/12	(330,132.00)			
W&T (MR) 10/2/6 dated 10/08/22				
43 Security Services	25,000.00	0.00	25,000.00	0.00
57 Postage	1,000.00	0.00	1,000.00	0.00
58 Medical Expenses	20,000.00	0.00	20,000.00	0.00
62 Promotions, Publicity & Printing	22,978.00	8,711.01	14,266.99	0.00
Original Provision	25,000.00			
Less: Virement to 02/003/21	(220.00)			
Virement to 02/003/96	(1,802.00)			
W&T (MR) 10/2/6 dated 03/08/22				
66 Hosting of Conf., Seminars & other Functions	0.00	0.00	0.00	0.00
Original Provision	20,000.00			
Less: Virement to 02/001/66	(20,000.00)			
W&T (MR) 10/2/6 dated 17/08/22				
96 Fuel and Lubricants	57,739.00	55,403.32	2,335.68	0.00
Original Provision	20,000.00			
Add: Virement from 02/003/62	1,802.00			
W&T (MR) 10/2/6 dated 03/08/22				
Add: Virement from 02/003/12	1,992.00			
W&T (MR) 10/2/6 dated 26/09/22				
Add: Virement from 02/003/01	4,327.00			
W&T (MR) 10/2/6 dated 28/09/22				
Add: Virement from 02/001/43	29,618.00			
W&T (MR) 10/2/6 dated 30/09/22				
<b>TOTAL TRAFFIC MANAGEMENT</b>	<b>29,004,618.00</b>	<b>26,934,752.05</b>	<b>2,069,865.95</b>	<b>0.00</b>
<b>004 CENTRAL PLANNING UNIT</b>				
01 Travelling and Subsistence	290,000.00	195,793.55	94,206.45	0.00
Original Provision	250,000.00			
Add: Virement from 02/003/21	40,000.00			
W&T (MR) 10/2/6 dated 25/08/22				
03 Uniforms	10,000.00	1,280.00	8,720.00	0.00
10 Office Stationery and Supplies	50,000.00	45,576.51	4,423.49	0.00
Carried forward	350,000.00	242,650.06	107,349.94	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2022

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	350,000.00	242,650.06	107,349.94	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>004 CENTRAL PLANNING UNIT - Cont'd</b>				
11 Books and Periodicals	5,000.00	0.00	5,000.00	0.00
15 Repairs and Maintenance - Equipment	30,000.00	17,770.50	12,229.50	0.00
16 Contract Employment	0.00	0.00	0.00	0.00
17 Training	5,000.00	0.00	5,000.00	0.00
22 Short Term Employment	200,000.00	120,630.47	79,369.53	0.00
57 Postage	1,000.00	0.00	1,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	5,000.00	0.00	5,000.00	0.00
<b>TOTAL CENTRAL PLANNING UNIT</b>	<b>596,000.00</b>	<b>381,051.03</b>	<b>214,948.97</b>	<b>0.00</b>
<b>005 DRAINAGE</b>				
01 Travelling and Subsistence	1,700,000.00	1,124,830.35	575,169.65	0.00
03 Uniforms	200,000.00	194,880.85	5,119.15	0.00
04 Electricity	700,000.00	699,980.76	19.24	0.00
05 Telephones	900,000.00	379,144.06	520,855.94	0.00
06 Water and Sewerage Rates	35,000.00	33,654.00	1,346.00	0.00
08 Rent/Lease -Office Accommodation and Storage Original Provision Add: Transfer from 04/009/07 F:BUD:12/43/4 Vol. III Temp. dated 19/09/22	3,625,000.00 3,105,000.00 520,000.00	3,622,500.00	2,500.00	0.00
Carried forward	7,160,000.00	6,054,990.02	1,105,009.98	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	7,160,000.00	6,054,990.02	1,105,009.98	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>005 DRAINAGE - Cont'd</b>				
09 Rent/Lease - Vehicles and Equipment	47,489,530.00	43,044,204.51	4,445,325.49	0.00
Original Provision	25,000,000.00			
Add: Transfer from: 04/008/01	10,989,530.00			
F:BUD: 12/43/4 Vol. I Temp. dated 07/07/22				
Add: 1st Supplementary Gen. Warrant	10,000,000.00			
F: BUD:4/4/8 dated 31/05/22				
Add: Transfer from: 09/003/11/A/001	1,500,000.00			
F:BUD: 15/43/4 dated 10/06/22				
10 Office Stationery and Supplies	145,000.00	131,234.81	13,765.19	0.00
Original Provision	150,000.00			
Less: Virement to 02/001/21	(5,000.00)			
W&T (MR) 10/2/6 dated 29/08/22				
11 Books and Periodicals	10,000.00	0.00	10,000.00	0.00
12 Materials and Supplies	1,029,871.00	818,902.33	210,968.67	0.00
Original Provision	1,000,000.00			
Add: Virement from 02/005/21	29,871.00			
W&T (MR) 10/2/6 dated 21/04/22				
13 Maintenance of Vehicles	200,000.00	138,183.85	61,816.15	0.00
15 Repairs and Maintenance - Equip't	156,000.00	26,155.47	129,844.53	0.00
Original Provision	200,000.00			
Less: Virement to 02/003/15	(44,000.00)			
W&T (MR) 10/2/6 dd 27/07/22				
Carried forward	56,190,401.00	50,213,670.99	5,976,730.01	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	56,190,401.00	50,213,670.99	5,976,730.01	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>005 DRAINAGE - Cont'd</b>				
16 Contract Employment	6,000,000.00	5,571,855.39	428,144.61	0.00
17 Training	7,688.00	0.00	7,688.00	0.00
Original Provision	30,000.00			
Less: Virement to 02/001/11	(22,312.00)			
W&T (MR) 10/2/6 dated 09/09/22				
21 Repairs and Maintenance-Buildings	406,080.00	49,725.24	356,354.76	0.00
Original Provision	500,000.00			
Less: Virement to 02/005/62	(46,626.00)			
W&T (MR) 10/2/6 dated 05/12/21				
Less: Virement to 02/005/62	(17,423.00)			
W&T (MR) 10/2/6 dated 14/03/22				
Less: Virement to 02/005/12	(29,871.00)			
W&T (MR) 10/2/6 dated 21/04/22				
22 Short Term Employment	350,000.00	284,184.21	65,815.79	0.00
23 Fees	0.00	0.00	0.00	0.00
Carried forward	62,954,169.00	56,119,435.83	6,834,733.17	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	62,954,169.00	56,119,435.83	6,834,733.17	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>005 DRAINAGE - Cont'd</b>				
28 Other Contracted Services	36,333,000.00	6,040,688.12	30,292,311.88	0.00
Original Provision	25,000,000.00			
Add: 1st Supplementary Gen. Warrant	9,333,000.00			
F: BUD:4/4/8 dated 31/05/22				
Add: Transfer from 09/003/11/A/001	2,000,000.00			
F:BUD: 15/43/4 dated 10/06/22				
37 Janitorial Services	850,000.00	767,053.19	82,946.81	0.00
Original Provision	700,000.00			
Add: Transfer from 04/008/01	150,000.00			
F:BUD:12/43/4 Vol. II Temp. dated 19/08/22				
43 Security Services	588,000.00	425,059.51	162,940.49	0.00
Original Provision	338,000.00			
Add: Transfer from 03/005/01	250,000.00			
F:BUD:12/43/4 Vol. I Temp. dated 26/07/22				
57 Postage	1,000.00	0.00	1,000.00	0.00
58 Medical Expenses	40,000.00	0.00	40,000.00	0.00
62 Promotions, Publicity and Printing	114,049.00	114,047.03	1.97	0.00
Original Provision	50,000.00			
Add: Virement from 02/005/21	46,626.00			
W&T (MR) 10/2/6 dated 05/12/21				
Add: Virement from 02/005/21	17,423.00			
W&T (MR) 10/2/6 dated 14/03/22				
66 Hosting of Conferences, Seminars and Other Functions	30,000.00	0.00	30,000.00	0.00
Carried forward	100,910,218.00	63,466,283.68	37,443,934.32	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2022

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	100,910,218.00	63,466,283.68	37,443,934.32	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>005 DRAINAGE - Cont'd</b>				
96 Fuel and Lubricants	250,000.00	88,438.46	161,561.54	0.00
<b>TOTAL DRAINAGE</b>	<b>101,160,218.00</b>	<b>63,554,722.14</b>	<b>37,605,495.86</b>	<b>0.00</b>
<b>006 MECHANICAL SERVICES</b>				
01 Travelling and Subsistence	1,000,000.00	946,158.16	53,841.84	0.00
03 Uniforms	171,680.00	105,309.38	66,370.62	0.00
Original Provision	280,000.00			
Less: Virement to 02/006/37	(108,320.00)			
W&T (MR) 10/2/6 dated 18/07/22				
04 Electricity	400,000.00	394,087.27	5,912.73	0.00
05 Telephones	70,000.00	18,505.24	51,494.76	0.00
06 Water and Sewerage Rates	15,000.00	8,081.31	6,918.69	0.00
09 Rent/Lease - Vehicles and Equipment	0.00	0.00	0.00	0.00
Original Provision	5,000.00			
Less: Virement to 02/006/37	(5,000.00)			
W&T (MR) 10/2/6 dated 18/07/22				
10 Office Stationery and Supplies	35,000.00	34,693.36	306.64	0.00
12 Materials and Supplies	45,079.00	32,286.93	12,792.07	0.00
Original Provision	800,000.00			
Less: Virement to 02/006/15	(630,340.00)			
W&T (MR) 10/2/6 dated 24/06/22				
Less: Virement to 02/006/15	(124,581.00)			
W&T (MR) 10/2/6 dated 15/07/22				
13 Maintenance of Vehicles	460,000.00	453,593.28	6,406.72	0.00
Original Provision	500,000.00			
Less: Virement to 02/001/21	(100,000.00)			
W&T (MR) 10/2/6 dated 13/07/22				
Add: Virement from 02/007/43	60,000.00			
W&T (MR) 10/2/6 dated 09/09/22				
Carried forward	2,196,759.00	1,992,714.93	204,044.07	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Brought Forward	\$ c	\$ c	\$ c	\$ c
	2,196,759.00	1,992,714.93	204,044.07	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>006 MECHANICAL - Cont'd</b>				
15 Repairs and Maintenance - Equipment				
Original Provision	1,000,000.00			
Add: Virement from 02/006/12	630,340.00			
W&T (MR) 10/2/6 dated 24/06/22				
Add: Virement from 02/006/12	124,581.00			
W&T (MR) 10/2/6 dated 15/07/22				
	1,754,921.00	1,754,918.30	2.70	0.00
21 Repairs and Maintenance-Buildings	120,000.00	90,026.89	29,973.11	0.00
28 Other Contracted Services	140,287.00	140,285.32	1.68	0.00
Original Provision	200,000.00			
Less: Virement to 02/006/37	(59,713.00)			
W&T (MR) 10/2/6 dated 18/07/22				
	874,033.00	647,298.13	226,734.87	0.00
37 Janitorial Services				
Original Provision	650,000.00			
Add: Virement from 02/006/03	108,320.00			
Virement from 02/006/09	5,000.00			
Virement from 02/006/28	59,713.00			
Virement from 02/006/57	1,000.00			
Virement from 02/006/58	50,000.00			
W&T (MR) 10/2/6 dated 18/07/22				
	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
Original Provision	1,000.00			
Less: Virement to 02/006/37	(1,000.00)			
W&T (MR) 10/2/6 dated 18/07/22				
	0.00	0.00	0.00	0.00
58 Medical Expenses				
Original Provision	50,000.00			
Less: Virement to 02/006/37	(50,000.00)			
W&T (MR) 10/2/6 dated 18/07/22				
	403,425.00	326,739.21	76,685.79	0.00
96 Fuel and Lubricants				
Original Provision	300,000.00			
Add: Virement from 02/001/43	103,425.00			
W&T (MR) 10/2/6 dated 30/09/22				
<b>TOTAL MECHANICAL SERVICES</b>	<b>5,489,425.00</b>	<b>4,951,982.78</b>	<b>537,442.22</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES - Cont'd</b>	\$ c	\$ c	\$ c	\$ c
<b>007 MAINTENANCE</b>				
01 Travelling and Subsistence	2,100,000.00	1,898,366.22	201,633.78	0.00
03 Uniforms	61,507.00	6,997.51	54,509.49	0.00
Original Provision	300,000.00			
Less: Virement to 02/007/12	(48,698.00)			
W&T (MR) 10/2/6 dated 24/08/22				
Less: Transfer to 03/007/04	(189,795.00)			
F:BUD:12/43/4 Vol. III Temp. dated 19/09/22				
04 Electricity	450,000.00	428,543.88	21,456.12	0.00
05 Telephones	400,000.00	136,772.55	263,227.45	0.00
06 Water and Sewerage Rates	300,000.00	264,038.83	35,961.17	0.00
09 Rent/Lease - Vehicles and Equipment	2,000.00	2,000.00	0.00	0.00
Original Provision	100,000.00			
Less: Virement to 02/007/12	(98,000.00)			
W&T (MR) 10/2/6 dated 24/08/22				
10 Office Stationery and Supplies	141,817.00	114,817.52	26,999.48	0.00
Original Provision	100,000.00			
Add: Virement from 02/007/28	29,030.00			
W&T (MR) 10/2/6 dated 21/06/22				
Add: Virement from 02/007/28	12,787.00			
W&T (MR) 10/2/6 dated 13/07/22				
11 Books and Periodicals	2,000.00	0.00	2,000.00	0.00
12 Materials and Supplies	955,933.00	882,112.27	73,820.73	0.00
Original Provision	1,500,000.00			
Less: Virement to 02/001/22	(750,000.00)			
W&T (MR) 10/2/6 dated 11/07/22				
Add: Virement from 02/007/03	48,698.00			
Virement from 02/007/09	98,000.00			
W&T (MR) 10/2/6 dated 24/08/22				
Add: Virement from 02/007/15	59,235.00			
W&T (MR) 10/2/6 dated 25/08/22				
13 Maintenance of Vehicles	300,000.00	270,365.56	29,634.44	0.00
15 Repairs and Maintenance - Equipment	30,505.00	5,332.50	25,172.50	0.00
Original Provision	100,000.00			
Less: Virement to 02/007/12	(59,235.00)			
W&T (MR) 10/2/6 dated 25/08/22				
Less: Virement to 02/007/21	(10,260.00)			
W&T (MR) 10/2/6 dated 29/08/22				
17 Training	35,000.00	35,000.00	0.00	0.00
Original Provision	25,000.00			
Add: Virement from 02/007/28	10,000.00			
W&T (MR) 10/2/6 dated 24/08/22				
Carried forward	4,778,762.00	4,044,346.84	734,415.16	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	4,778,762.00	4,044,346.84	734,415.16	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>007 MAINTENANCE - Cont'd</b>				
21 Repairs and Maintenance-Buildings	455,260.00	371,351.56	83,908.44	0.00
Original Provision	250,000.00			
Add: Virement from 02/007/28	195,000.00			
W&T (MR) 10/2/6 dated 19/08/22				
Add: Virement from 02/007/15	10,260.00			
W&T (MR) 10/2/6 dated 29/08/22				
22 Short Term Employment	50,000.00	23,876.61	26,123.39	0.00
28 Other Contracted Services	3,183.00	0.00	3,183.00	0.00
Original Provision	250,000.00			
Less: Virement to 02/007/10	(29,030.00)			
W&T (MR) 10/2/6 dated 21/06/22				
Less: Virement to 02/007/10	(12,787.00)			
W&T (MR) 10/2/6 dated 13/07/22				
Less: Virement to 02/007/21	(195,000.00)			
W&T (MR) 10/2/6 dated 19/08/22				
Less: Virement to 02/007/17	(10,000.00)			
W&T (MR) 10/2/6 dated 24/08/22				
43 Security Services	140,000.00	0.00	140,000.00	0.00
Original Provision	500,000.00			
Less: Virement to 02/001/21	(300,000.00)			
W&T (MR) 10/2/6 dated 29/08/22				
Less: Virement to 02/006/13	(60,000.00)			
W&T (MR) 10/2/6 dated 09/09/22				
57 Postage	1,000.00	0.00	1,000.00	0.00
66 Hosting of Conferences,Seminars & other Functions	20,000.00	0.00	20,000.00	0.00
96 Fuel and Lubricants	68,865.00	68,864.19	0.81	0.00
Original Provision	65,000.00			
Add: Virement from 02/001/43	3,865.00			
W&T (MR) 10/2/6 dated 30/09/22				
<b>TOTAL MAINTENANCE</b>	<b>5,517,070.00</b>	<b>4,508,439.20</b>	<b>1,008,630.80</b>	<b>0.00</b>
<b>008 CONSTRUCTION</b>				
01 Travelling and Subsistence	2,200,000.00	1,527,883.72	672,116.28	0.00
03 Uniforms	10,000.00	8,090.00	1,910.00	0.00
Original Provision	50,000.00			
Less: Virement to 02/001/21	(35,000.00)			
W&T (MR) 10/2/6 dated 13/07/22				
Less: Virement to 02/008/12	(5,000.00)			
W&T (MR) 10/2/6 dated 09/09/22				
04 Electricity	0.00	0.00	0.00	0.00
Original Provision	50,000.00			
Less: Transfer to 03/001/02	(50,000.00)			
F:BUD: 12/43/4 Vol. III Temp.dated 30/09/22				
05 Telephones	186,048.00	138,047.93	48,000.07	0.00
Original Provision	150,000.00			
Add: Virement from 02/008/06	36,048.00			
F:BUD: 12/43/4 Vol. II dated 28/07/22				
Carried forward	2,396,048.00	1,674,021.65	722,026.35	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	2,396,048.00	1,674,021.65	722,026.35	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>008 CONSTRUCTION - Cont'd</b>				
06 Water and Sewerage Rates				
Original Provision	350,000.00	52,169.11	261,782.89	0.00
Less: Virement to 02/008/05	(36,048.00)			
F:BUD: 12/43/4 Vol. II dated 28/07/22				
10 Office Stationery and Supplies	35,000.00	23,794.12	11,205.88	0.00
11 Books and Periodicals	0.00	0.00	0.00	0.00
Original Provision	5,000.00			
Less: Virement to 02/008/12	(5,000.00)			
W&T (MR) 10/2/6 dated 09/09/22				
12 Materials and Supplies	219,000.00	187,109.74	31,890.26	0.00
Original Provision	130,000.00			
Add: Virement from 02/008/03	5,000.00			
Virement from 02/008/11	5,000.00			
Virement from 02/008/28	29,000.00			
Virement from 02/008/96	21,000.00			
W&T (MR) 10/2/6 dated 09/09/22				
Add: Virement from 02/008/15	19,000.00			
Virement from 02/008/96	10,000.00			
W&T (MR) 10/2/6 dated 20/09/22				
13 Maintenance of Vehicles	32,000.00	8,184.67	23,815.33	0.00
Original Provision	30,000.00			
Add: Virement from 02/008/37	1,000.00			
Virement from 02/008/57	1,000.00			
W&T (MR) 10/2/6 dated 20/09/22				
15 Repairs and Maintenance - Equip't	11,000.00	10,546.88	453.12	0.00
Original Provision	30,000.00			
Less: Virement to 02/008/12	(19,000.00)			
W&T (MR) 10/2/6 dated 20/09/22				
16 Contract Employment	10,000.00	0.00	10,000.00	0.00
Original Provision	100,000.00			
Less: Virement to 02/001/21	(90,000.00)			
W&T (MR) 10/2/6 dated 13/07/22				
17 Training	0.00	0.00	0.00	0.00
Original Provision	20,000.00			
Less: Transfer to 03/008/02	(20,000.00)			
F:BUD: 12/43/4 Vol. III Temp.dated 19/09/22				
21 Repairs and Maintenance-Buildings	0.00	0.00	0.00	0.00
Original Provision	75,000.00			
Less: Transfer to 03/008/02	(75,000.00)			
F:BUD: 12/43/4 Vol. III Temp.dated 19/09/22				
Carried forward	3,017,000.00	1,955,826.17	1,061,173.83	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	3,017,000.00	1,955,826.17	1,061,173.83	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>008 CONSTRUCTION - Cont'd</b>				
22 Short Term Employment	0.00	0.00	0.00	0.00
Original Provision	20,000.00			
Less: Virement to 02/001/21	(20,000.00)			
W&T (MR) 10/2/6 dated 13/07/22				
28 Other Contracted Services	1,000.00	977.50	22.50	0.00
Original Provision	30,000.00			
Less: Virement to 02/008/12	(29,000.00)			
W&T (MR) 10/2/6 dated 09/09/22				
37 Janitorial Services	9,000.00	8,550.06	449.94	0.00
Original Provision	30,000.00			
Less: Transfer to 03/008/02	(20,000.00)			
F:BUD: 12/43/4 Vol. III Temp.dated 19/09/22				
Less: Virement to 02/008/13	(1,000.00)			
W&T (MR) 10/2/6 dated 20/09/22				
57 Postage	0.00	0.00	0.00	0.00
Original Provision	1,000.00			
Less: Virement to 02/008/13	(1,000.00)			
W&T (MR) 10/2/6 dated 20/09/22				
58 Medical Expenses	0.00	0.00	0.00	0.00
Original Provision	50,000.00			
Less: Virement to 02/001/21	(50,000.00)			
W&T (MR) 10/2/6 dated 13/07/22				
66 Hosting of Conferences,Seminars & other Functions	0.00	0.00	0.00	0.00
96 Fuel and Lubricants	37,000.00	25,366.25	11,633.75	0.00
Original Provision	50,000.00			
Less: Virement to 02/008/12	(21,000.00)			
W&T (MR) 10/2/6 dated 09/09/22				
Less: Virement to 02/008/12	(10,000.00)			
W&T (MR) 10/2/6 dated 20/09/22				
Add: Virement from 02/001/43	18,000.00			
W&T (MR) 10/2/6 dated 30/09/22				
<b>TOTAL CONSTRUCTION</b>	<b>3,064,000.00</b>	<b>1,990,719.98</b>	<b>1,073,280.02</b>	<b>0.00</b>
<b>009 ENVIRONMENTAL HEALTH AND SAFETY UNIT</b>				
03 Uniforms	50,000.00	23,751.41	26,248.59	0.00
05 Telephones	10,000.00	0.00	10,000.00	0.00
10 Office Stationery and Supplies	18,455.00	18,005.07	449.93	0.00
Original Provision	15,000.00			
Add: Virement from 02/009/12	3,455.00			
W&T (MR) 10/2/6 dated 21/04/22				
Carried forward	78,455.00	41,756.48	36,698.52	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	78,455.00	41,756.48	36,698.52	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>009 ENVIRONMENTAL HEALTH AND SAFETY UNIT</b>				
11 Books and Periodicals	3,000.00	0.00	3,000.00	0.00
12 Materials and Supplies	4,913.00	0.00	4,913.00	0.00
Original Provision	15,000.00			
Less: Virement to 02/009/10	(3,455.00)			
W&T (MR) 10/2/6 dated 21/04/22				
Less: Virement to 02/009/15	(6,582.00)			
W&T (MR) 10/2/6 dated 26/04/22				
Less: Virement to 02/009/15	(50.00)			
W&T (MR) 10/2/6 dated 14/09/22				
13 Maintenance of Vehicles	20,000.00	7,899.98	12,100.02	0.00
15 Repairs and Maintenance - Equip't	16,632.00	16,582.50	49.50	0.00
Original Provision	10,000.00			
Add: Virement from 02/009/12	6,582.00			
W&T (MR) 10/2/6 dated 26/04/22				
Add: Virement from 02/009/12	50.00			
W&T (MR) 10/2/6 dated 14/09/22				
16 Contract Employment	3,400,000.00	3,029,173.14	370,826.86	0.00
17 Training	50,000.00	28,957.50	21,042.50	0.00
28 Other Contracted Services	50,000.00	0.00	50,000.00	0.00
57 Postage	500.00	0.00	500.00	0.00
62 Promotions, Publicity and Printing	30,000.00	25,835.25	4,164.75	0.00
Carried forward	3,653,500.00	3,150,204.85	503,295.15	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	3,653,500.00	3,150,204.85	503,295.15	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>009 ENVIRONMENTAL HEALTH &amp; SAFETY UNIT- Cont'd</b>				
66 Hosting of Conferences, Seminars and Other Functions	10,000.00	0.00	10,000.00	0.00
96 Fuel and Lubricants Original Provision 12,000.00 Add: Virement from 02/001/43 1,600.00 W&T (MR) 10/2/6 dated 30/09/22	13,600.00	6,245.83	7,354.17	0.00
<b>TOTAL ENVIRONMENTAL HEALTH AND SAFETY UNIT</b>	<b>3,677,100.00</b>	<b>3,156,450.68</b>	<b>520,649.32</b>	<b>0.00</b>
<b>010 TRAFFIC WARDEN UNIT</b>				
03 Uniforms	1,500,000.00	941,627.25	558,372.75	0.00
04 Electricity	400,000.00	99,966.44	300,033.56	0.00
05 Telephones	400,000.00	288,514.55	111,485.45	0.00
06 Water and Sewerage Rates	0.00	0.00	0.00	0.00
08 Rent/Lease -Office Accommodation and Storage	2,000,000.00	1,716,187.50	283,812.50	0.00
10 Office Stationery and Supplies	150,000.00	111,054.06	38,945.94	0.00
11 Books and Periodicals	5,000.00	0.00	5,000.00	0.00
12 Materials and Supplies	35,000.00	24,674.07	10,325.93	0.00
13 Maintenance of Vehicles	150,000.00	91,800.72	58,199.28	0.00
15 Repairs and Maintenance - Equipment	25,000.00	0.00	25,000.00	0.00
16 Contract Employment Original Provision 23,000,000.00 Less: Virement to 02/001/22 (1,500,000.00) W&T (MR) 10/2/6 dated 11/07/22 Add: Virement from 02/002/16 400,000.00 W&T (MR) 10/2/6 dated 15/09/22	21,900,000.00	21,086,480.21	813,519.79	0.00
Carried forward	26,565,000.00	24,360,304.80	2,204,695.20	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	26,565,000.00	24,360,304.80	2,204,695.20	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>010 TRAFFIC WARDEN UNIT - Cont'd</b>				
17 Training	221,675.00	0.00	221,675.00	0.00
Original Provision	700,000.00			
Less: Virement to 02/001/10	(50,000.00)			
Virement to 02/001/37	(428,325.00)			
W&T (MR) 10/2/6 dated 15/09/22				
28 Other Contracted Services	100,000.00	47,292.15	52,707.85	0.00
37 Janitorial Services	2,000,000.00	893,976.97	1,106,023.03	0.00
43 Security Services	2,000,000.00	689,715.00	1,310,285.00	0.00
Original Provision	1,000,000.00			
Add: Transfer from 04/008/01	1,000,000.00			
F:BUD: 12/43/4 Vol. II Temp. dated 19/08/22				
57 Postage	1,000.00	0.00	1,000.00	0.00
62 Promotions, Publicity and Printing	50,000.00	17,662.50	32,337.50	0.00
66 Hosting of Conferences, Seminars & other Functions	9,200.00	0.00	9,200.00	0.00
Original Provision	20,000.00			
Less: Virement to 02/001/58	(10,800.00)			
W&T (MR) 10/2/6 dated 26/07/22				
96 Fuel and Lubricants	100,000.00	62,901.64	37,098.36	0.00
99 Employee Assistance Programme	10,000.00	0.00	10,000.00	0.00
<b>TOTAL TRAFFIC WARDEN UNIT</b>	<b>31,056,875.00</b>	<b>26,071,853.06</b>	<b>4,985,021.94</b>	<b>0.00</b>
<b>011 PROGRAMME MONITORING AND EVALUATION UNIT</b>				
03 Uniforms	7,000.00	0.00	7,000.00	0.00
05 Telephones	50,000.00	42,200.71	7,799.29	0.00
10 Office Stationery and Supplies	10,000.00	0.00	10,000.00	0.00
11 Books and Periodicals	2,000.00	0.00	2,000.00	0.00
13 Maintenance of Vehicles	10,000.00	469.58	9,530.42	0.00
Carried forward	79,000.00	42,670.29	36,329.71	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2022

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	79,000.00	42,670.29	36,329.71	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>011 PROGRAMME MONITORING AND EVALUATION UNIT - Cont'd</b>				
15 Repairs and Maintenance - Equipment	7,000.00	0.00	7,000.00	0.00
21 Repairs and Maintenance - Buildings	5,000.00	0.00	5,000.00	0.00
37 Janitorial Services	0.00	0.00	0.00	0.00
43 Security Services	470,000.00	434,542.83	35,457.17	0.00
96 Fuel and Lubricants	10,000.00	0.00	10,000.00	0.00
<b>TOTAL PROGRAMME MONITORING AND EVALUATION UNIT</b>	<b>571,000.00</b>	<b>477,213.12</b>	<b>93,786.88</b>	<b>0.00</b>
<b>012 UNEMPLOYMENT RELIEF PROGRAMME</b>				
01 Travelling and Subsistence	700,000.00	697,044.54	2,955.46	0.00
03 Uniforms	9,000.00	3,308.80	5,691.20	0.00
Original Provision	25,000.00			
Less: Virement to 02/001/21	(16,000.00)			
W&T (MR) 10/2/6 dated 13/07/22				
08 Rent/Lease -Office Accommodation and Storage	7,305,144.00	5,561,394.00	1,743,750.00	0.00
Original Provision	5,015,000.00			
Add: Transfer from 04/009/07	2,290,144.00			
F:BUD:12/43/4 Vol. III Temp. dated 22/09/22				
Carried forward	8,014,144.00	6,261,747.34	1,752,396.66	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought forward	8,014,144.00	6,261,747.34	1,752,396.66	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>012 UNEMPLOYMENT RELIEF PROGRAMME - Cont'd</b>				
10 Office Stationery and Supplies	50,000.00	24,937.95	25,062.05	0.00
11 Books and Periodicals	5,000.00	0.00	5,000.00	0.00
12 Materials and Supplies	20,719.00	0.00	20,719.00	0.00
Original Provision	50,000.00			
Less: Virement to 02/012/13	(29,281.00)			
W&T (MR) 10/2/6 dated 05/09/22				
13 Maintenance of Vehicles	34,281.00	17,579.74	16,701.26	0.00
Original Provision	65,000.00			
Less: Virement to 02/001/21	(60,000.00)			
W&T (MR) 10/2/6 dated 13/07/22				
Add: Virement from 02/012/12	29,281.00			
W&T (MR) 10/2/6 dated 05/09/22				
15 Repairs and Maintenance - Equipment	0.00	0.00	0.00	0.00
Original Provision	30,000.00			
Less: Virement to 02/001/21	(30,000.00)			
W&T (MR) 10/2/6 dated 13/07/22				
17 Training	20,000.00	0.00	20,000.00	0.00
21 Repairs and Maintenance - Buildings	0.00	0.00	0.00	0.00
Original Provision	1,500,000.00			
Less: Virement to 02/002/16	(1,500,000.00)			
W&T (MR) 10/2/6 dated 11/07/22				
96 Fuel and Lubricants	20,000.00	6,993.81	13,006.19	0.00
<b>TOTAL UNEMPLOYMENT RELIEF PROGRAMME</b>	<b>8,164,144.00</b>	<b>6,311,258.84</b>	<b>1,852,885.16</b>	<b>0.00</b>
<b>014 TRANSPORT DIVISION</b>				
01 Travelling and Subsistence	1,000,000.00	999,533.60	466.40	0.00
03 Uniforms	470,000.00	229,515.45	240,484.55	0.00
Original Provision	800,000.00			
Less: Virement to 02/014/16	(330,000.00)			
W&T (MR) 10/2/6 dated 13/07/22				
04 Electricity	3,380,000.00	3,364,427.56	15,572.44	0.00
Original Provision	1,500,000.00			
Add: Virement from 02/014/09	200,000.00			
Virement from 02/014/11	10,000.00			
Virement from 02/014/15	30,000.00			
Virement from 02/014/17	40,000.00			
W&T (MR) 10/2/6 dated 13/07/22				
Add: Transfer from 04/009/07	1,600,000.00			
F:BUD:12/43/4 Vol. III Temp. dated 19/09/22				
05 Telephones	2,000,000.00	1,617,934.49	382,065.51	0.00
06 Water and Sewerage Rates	200,000.00	109,585.00	90,415.00	0.00
Carried forward	7,050,000.00	6,320,996.10	729,003.90	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	7,050,000.00	6,320,996.10	729,003.90	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>014 TRANSPORT DIVISION - Cont'd</b>				
08 Rent/Lease -Office Accommodation and Storage	770,000.00	481,500.00	288,500.00	0.00
09 Rent/Lease - Vehicles and Equipment	84,900.00	6,187.50	78,712.50	0.00
Original Provision	300,000.00			
Less: Virement to 02/014/04	(200,000.00)			
W&T (MR) 10/2/6 dated 13/07/22				
Less: Virement to 02/014/10	(15,100.00)			
W&T (MR) 10/2/6 dated 26/08/22				
10 Office Stationery and Supplies	498,225.00	486,100.71	12,124.29	0.00
Original Provision	500,000.00			
Less: Virement to 02/014/15	(16,875.00)			
W&T (MR) 10/2/6 dated 24/08/22				
Add: Virement from 02/014/09	15,100.00			
W&T (MR) 10/2/6 dated 26/08/22				
11 Books and Periodicals	0.00	0.00	0.00	0.00
Original Provision	10,000.00			
Less: Virement to 02/014/04	(10,000.00)			
W&T (MR) 10/2/6 dated 13/07/22				
12 Materials and Supplies	4,612,409.00	4,585,176.38	27,232.62	0.00
Original Provision	5,000,000.00			
Less: Virement to 02/014/37	(274,000.00)			
W&T (MR) 10/2/6 dated 10/08/22				
Less: Virement to 02/014/15	(21,375.00)			
W&T (MR) 10/2/6 dated 07/09/22				
Less: Virement to 02/014/13	(92,216.00)			
W&T (MR) 10/2/6 dated 20/09/22				
13 Maintenance of Vehicles	242,216.00	215,127.12	27,088.88	0.00
Original Provision	150,000.00			
Add: Virement from 02/014/12	92,216.00			
W&T (MR) 10/2/6 dated 20/09/22				
15 Repairs and Maintenance - Equipment	238,250.00	212,867.52	25,382.48	0.00
Original Provision	300,000.00			
Less: Virement to 02/014/04	(30,000.00)			
W&T (MR) 10/2/6 dated 13/07/22				
Less: Virement to 02/014/16	(70,000.00)			
W&T (MR) 10/2/6 dated 13/07/22				
Add: Virement from 02/014/10	16,875.00			
W&T (MR) 10/2/6 dated 24/08/22				
Add: Virement from 02/014/12	21,375.00			
W&T (MR) 10/2/6 dated 07/09/22				
16 Contract Employment	2,800,000.00	2,693,074.20	106,925.80	0.00
Original Provision	2,400,000.00			
Add: Virement from 02/014/03	330,000.00			
Virement from 02/014/15	70,000.00			
W&T (MR) 10/2/6 dated 13/07/22				
Carried forward	16,296,000.00	15,001,029.53	1,294,970.47	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought forward	16,296,000.00	15,001,029.53	1,294,970.47	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>014 TRANSPORT - Cont'd</b>				
17 Training	10,000.00	7,200.00	2,800.00	0.00
Original Provision	50,000.00			
Less: Virement to 02/014/04	(40,000.00)			
W&T (MR) 10/2/6 dated 13/07/22				
21 Repairs and Maintenance-Buildings	1,000,000.00	949,275.11	50,724.89	0.00
28 Other Contracted Services	500,000.00	159,676.92	340,323.08	0.00
37 Janitorial Services	774,000.00	774,000.00	0.00	0.00
Original Provision	500,000.00			
Add: Virement from 02/014/12	274,000.00			
W&T (MR) 10/2/6 dated 10/08/22				
43 Security Services	4,500,000.00	3,800,326.80	699,673.20	0.00
57 Postage	1,500.00	0.00	1,500.00	0.00
62 Promotions, Publicity and Printing	50,000.00	14,395.08	35,604.92	0.00
66 Hosting of Conferences, Seminars and Other Functions	10,000.00	6,683.88	3,316.12	0.00
Original Provision	40,000.00			
Less: Virement to 02/001/66	(30,000.00)			
W&T (MR) 10/2/6 dated 17/08/22				
96 Fuel and Lubricants	76,949.00	76,753.16	195.84	0.00
Original Provision	55,000.00			
Add: Virement from 02/001/43	21,949.00			
W&T (MR) 10/2/6 dated 30/09/22				
<b>TOTAL TRANSPORT DIVISION</b>	<b>23,218,449.00</b>	<b>20,789,340.48</b>	<b>2,429,108.52</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES - Cont'd</b>	\$ c	\$ c	\$ c	\$ c
<b>015 MARITIME DIVISION</b>				
01 Travelling and Subsistence	320,000.00	247,563.65	72,436.35	0.00
03 Uniforms	50,000.00	33,328.08	16,671.92	0.00
04 Electricity	1,200,000.00	980,738.26	219,261.74	0.00
Original Provision	300,000.00			
Add: Transfer from 04/008/01	900,000.00			
F:BUD: 12/43/4 Vol. II Temp. dated 19/08/22				
05 Telephones	600,000.00	481,784.28	118,215.72	0.00
Original Provision	200,000.00			
Add: Transfer from 04/008/01	400,000.00			
F:BUD: 12/43/4 Vol. II Temp. dated 19/08/22				
06 Water and Sewerage Rates	2,000.00	114.00	1,886.00	0.00
08 Rent/Lease -Office Accommodation and Storage	2,323,098.00	2,323,097.60	0.40	0.00
Original Provision	1,965,000.00			
Add: Virement from 02/015/21	358,098.00			
W&T (MR) 10/2/6 dated 15/07/22				
09 Rent/Lease - Vehicles and Equipment	0.00	0.00	0.00	0.00
Original Provision	40,000.00			
Less: Virement to 02/015/12	(40,000.00)			
W&T (MR) 10/2/6 dated 29/11/21				
10 Office Stationery and Supplies	100,500.00	100,274.68	225.32	0.00
Original Provision	50,000.00			
Add: Virement from 02/015/13	50,500.00			
W&T (MR) 10/2/6 dated 20/09/22				
11 Books and Periodicals	3,000.00	0.00	3,000.00	0.00
Original Provision	15,000.00			
Less: Virement to 02/015/12	(13,000.00)			
W&T (MR) 10/2/6 dated 29/11/21				
Add: Virement from 02/015/62	1,000.00			
W&T (MR) 10/2/6 dated 27/07/22				
Carried forward	4,598,598.00	4,166,900.55	431,697.45	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	4,598,598.00	4,166,900.55	431,697.45	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>015 MARITIME SERVICES - Cont'd</b>				
12 Materials and Supplies	200,000.00	199,715.64	284.36	0.00
Original Provision	35,000.00			
Add: Virement from 02/015/09	40,000.00			
Virement from 02/015/11	13,000.00			
W&T (MR) 10/2/6 dated 29/11/21				
Add: Virement from 02/015/13	112,000.00			
W&T (MR) 10/2/6 dated 18/07/22				
13 Maintenance of Vehicles	137,500.00	23,673.14	113,826.86	0.00
Original Provision	300,000.00			
Less: Virement to 02/015/12	(112,000.00)			
W&T (MR) 10/2/6 dated 18/07/22				
Less: Virement to 02/015/10	(50,500.00)			
W&T (MR) 10/2/6 dated 20/09/22				
15 Repairs and Maintenance - Equipment	500,000.00	393,278.75	106,721.25	0.00
16 Contract Employment	1,500,000.00	604,768.67	895,231.33	0.00
17 Training	10,000.00	0.00	10,000.00	0.00
21 Repairs and Maintenance-Buildings	141,902.00	0.00	141,902.00	0.00
Original Provision	500,000.00			
Less: Virement to 02/015/08	(358,098.00)			
W&T (MR) 10/2/6 dated 15/07/22				
Carried forward	7,088,000.00	5,388,336.75	1,699,663.25	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	7,088,000.00	5,388,336.75	1,699,663.25	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>015 MARITIME SERVICES - Cont'd</b>				
22 Short Term Employment	1,500,000.00	1,488,969.67	11,030.33	0.00
23 Fees	180,000.00	27,270.00	152,730.00	0.00
27 Official Overseas Travel	25,000.00	0.00	25,000.00	0.00
28 Other Contracted Services	500,000.00	269,343.75	230,656.25	0.00
37 Janitorial Services	860,000.00	762,012.20	97,987.80	0.00
Original Provision	360,000.00			
Add: Transfer from 04/008/01	500,000.00			
F:BUD: 12/43/4 Vol. II Temp. dated 19/08/22				
43 Security Services	1,640,000.00	1,428,188.95	211,811.05	0.00
Original Provision	540,000.00			
Add: Transfer from 04/008/01	1,100,000.00			
F:BUD: 12/43/4 Vol. II Temp. dated 19/08/22				
57 Postage	1,000.00	0.00	1,000.00	0.00
61 Insurance	40,000.00	0.00	40,000.00	0.00
Carried forward	11,834,000.00	9,364,121.32	2,469,878.68	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2022

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	11,834,000.00	9,364,121.32	2,469,878.68	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>015 MARITIME SERVICES - Cont'd</b>				
62 Promotions, Publicity and Printing Original Provision 30,000.00 Less: Virement to 02/015/11 (1,000.00) W&T (MR) 10/2/6 dated 27/07/22	29,000.00	25,808.34	3,191.66	0.00
65 Expenses of Cabinet Appointed Bodies	20,000.00	0.00	20,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	0.00	0.00	0.00	0.00
96 Fuel and Lubricants	25,000.00	23,396.26	1,603.74	0.00
<b>TOTAL MARITIME SERVICES</b>	<b>11,908,000.00</b>	<b>9,413,325.92</b>	<b>2,494,674.08</b>	<b>0.00</b>
<b>016 PROCUREMENT UNIT</b>				
01 Travelling and Subsistence Original Provision 250,000.00 Less: Virement to 02/001/21 (245,000.00) W&T (MR) 10/2/6 dated 13/07/22	5,000.00	0.00	5,000.00	0.00
05 Telephones	20,000.00	0.00	20,000.00	0.00
10 Office Stationery and Supplies	20,000.00	19,919.85	80.15	0.00
11 Books and Periodicals	5,000.00	0.00	5,000.00	0.00
12 Materials and Supplies	10,000.00	9,982.13	17.87	0.00
15 Repairs and Maintenance - Equipment	15,000.00	6,007.50	8,992.50	0.00
Carried forward	75,000.00	35,909.48	39,090.52	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	75,000.00	35,909.48	39,090.52	0.00
<b>02 GOODS AND SERVICES - Cont'd</b>				
<b>016 PROCUREMENT UNIT - Cont'd</b>				
16 Contract Employment	0.00	0.00	0.00	0.00
Original Provision	500,000.00			
Less: Virement to 02/001/22	(500,000.00)			
W&T (MR) 10/2/6 dated 11/07/22				
17 Training	0.00	0.00	0.00	0.00
Original Provision	20,000.00			
Less: Virement to 02/001/21	(20,000.00)			
W&T (MR) 10/2/6 dated 13/07/22				
22 Short-Term Employment	100,000.00	35,257.08	64,742.92	0.00
28 Other Contracted Services	40,000.00	0.00	40,000.00	0.00
57 Postage	1,000.00	0.00	1,000.00	0.00
62 Promotions, Publicity and Printing	50,000.00	12,895.00	37,105.00	0.00
<b>TOTAL PROCUREMENT UNIT</b>	<b>266,000.00</b>	<b>84,061.56</b>	<b>181,938.44</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>14,236,795.00</b>	<b>10,816,553.72</b>	<b>3,420,241.28</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Vehicles	500,000.00	448,628.00	51,372.00	0.00
02 Office Equipment	300,000.00	293,522.50	6,477.50	0.00
Original Provision	250,000.00			
Add: Transfer from 02/008/04	50,000.00			
F:BUD:12/43/4 Vol. III Temp. dated 30/09/22				
03 Furniture and Furnishings	210,800.00	116,831.25	93,968.75	0.00
Original Provision	200,000.00			
Add: Virement from 03/016/02	10,800.00			
W&T(MR) 10/2/6 dated 09/09/22				
04 Other Minor Equipment	100,000.00	48,468.66	51,531.34	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>1,110,800.00</b>	<b>907,450.41</b>	<b>203,349.59</b>	<b>0.00</b>
<b>002 HIGHWAYS</b>				
01 Vehicles	1,150,000.00	1,146,304.50	3,695.50	0.00
Original Provision	1,175,000.00			
Less: Virement to 03/008/01	(25,000.00)			
W&T (MR) 10/2/6 dated 09/09/22				
02 Office Equipment	304,531.00	299,469.00	5,062.00	0.00
Original Provision	300,000.00			
Add: Virement from 03/002/04	4,531.00			
W&T(MR) 10/2/6 dated 20/04/22				
03 Furniture and Furnishings	195,000.00	193,568.13	1,431.87	0.00
Original Provision	200,000.00			
Less: Virement to 03/008/01	(5,000.00)			
W&T (MR) 10/2/6 dated 09/09/22				
04 Other Minor Equipment	995,469.00	983,185.01	12,283.99	0.00
Original Provision	500,000.00			
Less: Virement to 03/002/02	(4,531.00)			
W&T (MR) 10/2/6 dated 20/04/22				
Add: Virement from 03/011/03	50,000.00			
Virement from 03/012/01	300,000.00			
Virement from 03/015/01	150,000.00			
W&T (MR) 10/2/6 dated 17/08/22				
<b>TOTAL HIGHWAYS</b>	<b>2,645,000.00</b>	<b>2,622,526.64</b>	<b>22,473.36</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE YEAR 2022

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES - Cont'd</b>				
<b>003 TRAFFIC MANAGEMENT</b>				
01 Vehicles	530,000.00	508,650.00	21,350.00	0.00
02 Office Equipment	200,000.00	190,826.04	9,173.96	0.00
03 Furniture and Furnishings	150,000.00	50,480.68	99,519.32	0.00
04 Other Minor Equipment	200,000.00	183,994.54	16,005.46	0.00
<b>TOTAL TRAFFIC MANAGEMENT</b>	<b>1,080,000.00</b>	<b>933,951.26</b>	<b>146,048.74</b>	<b>0.00</b>
<b>004 CENTRAL PLANNING UNIT</b>				
02 Office Equipment	100,000.00	97,350.00	2,650.00	0.00
03 Furniture and Furnishings	300,000.00	0.00	300,000.00	0.00
04 Other Minor Equipment	35,000.00	0.00	35,000.00	0.00
<b>TOTAL CENTRAL PLANNING UNIT</b>	<b>435,000.00</b>	<b>97,350.00</b>	<b>337,650.00</b>	<b>0.00</b>
<b>005 DRAINAGE</b>				
01 Vehicles	375,000.00	0.00	375,000.00	0.00
Original Provision				
Less: Transfer to 02/005/43	625,000.00			
F:BUD: 12/43/4 Vol.I Temp. dated 26/07/22	(250,000.00)			
02 Office Equipment	200,000.00	189,488.00	10,512.00	0.00
Carried forward	575,000.00	189,488.00	385,512.00	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	575,000.00	189,488.00	385,512.00	0.00
<b>03 MINOR EQUIPMENT PURCHASES - Cont'd</b>				
<b>005 DRAINAGE - Cont'd</b>				
03 Furniture and Furnishings	100,000.00	444.95	99,555.05	0.00
04 Other Minor Equipment	350,000.00	198,239.71	151,760.29	0.00
<b>TOTAL DRAINAGE</b>	<b>1,025,000.00</b>	<b>388,172.66</b>	<b>636,827.34</b>	<b>0.00</b>
<b>006 MECHANICAL SERVICES</b>				
01 Vehicles	1,745,000.00	1,330,000.00	415,000.00	0.00
02 Office Equipment	200,000.00	0.00	200,000.00	0.00
03 Furniture and Furnishings	100,000.00	3,825.02	96,174.98	0.00
04 Other Minor Equipment	400,000.00	115,148.98	284,851.02	0.00
<b>TOTAL MECHANICAL SERVICES</b>	<b>2,445,000.00</b>	<b>1,448,974.00</b>	<b>996,026.00</b>	<b>0.00</b>
<b>007 MAINTENANCE</b>				
01 Vehicles	530,000.00	510,000.00	20,000.00	0.00
Original Provision	550,000.00			
Less: Virement to 03/007/04	(20,000.00)			
W&T (MR) 10/2/6 dated 07/09/22				
Add: Virement from 03/007/04	20,000.00			
W&T (MR) 10/2/6 dated 20/09/22				
Less: Virement to 03/007/02	(20,000.00)			
W&T (MR) 10/2/6 dated 14/09/22				
02 Office Equipment	120,000.00	99,690.00	20,310.00	0.00
Original Provision	100,000.00			
Add: Virement from 03/007/01	20,000.00			
W&T (MR) 10/2/6 dated 14/09/22				
03 Furniture and Furnishings	54,806.00	53,927.44	878.56	0.00
Original Provision	150,000.00			
Less: Virement to 03/007/04	(95,194.00)			
W&T (MR) 10/2/6 dated 01/09/22				
04 Other Minor Equipment	534,989.00	513,726.22	21,262.78	0.00
Original Provision	250,000.00			
Add: Virement from 03/007/03	95,194.00			
W&T (MR) 10/2/6 dated 01/09/22				
Add: Virement from 03/007/01	20,000.00			
W&T (MR) 10/2/6 dated 07/09/22				
Add: Transfer from 02/007/03	189,795.00			
F:BUD:12/43/4 Vol. III Temp. dated 19/09/22				
Less: Virement to 03/007/01	(20,000.00)			
W&T (MR) 10/2/6 dated 20/09/22				
<b>TOTAL MAINTENANCE</b>	<b>1,239,795.00</b>	<b>1,177,343.66</b>	<b>62,451.34</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES - Cont'd</b>				
<b>008 CONSTRUCTION</b>				
01 Vehicles				
Original Provision	400,000.00	530,000.00	0.00	0.00
Add: Virement from 03/008/03	100,000.00			
W&T (MR) 10/2/6 dated 05/09/22				
Add: Virement from 03/002/01	25,000.00			
Virement from 03/002/03	5,000.00			
W&T (MR) 10/2/6 dated 09/09/22				
02 Office Equipment				
Original Provision	150,000.00	315,000.00	168,463.00	0.00
Add: Virement from 03/008/04	50,000.00			
W&T (MR) 10/2/6 dated 05/09/22				
Add: Transfer from 02/008/17	20,000.00			
Transfer from 02/008/21	75,000.00			
Transfer from 02/008/37	20,000.00			
F:BUD:12/43/4 Vol. III Temp. dated 19/09/22				
03 Furniture and Furnishings				
Original Provision	100,000.00	0.00	0.00	0.00
Less: Virement to 03/008/01	(100,000.00)			
W&T (MR) 10/2/6 dated 05/09/22				
04 Other Minor Equipment				
Original Provision	150,000.00	100,000.00	0.00	0.00
Less: Virement to 03/008/02	(50,000.00)			
W&T (MR) 10/2/6 dated 05/09/22				
<b>TOTAL CONSTRUCTION</b>	<b>945,000.00</b>	<b>776,537.00</b>	<b>168,463.00</b>	<b>0.00</b>
<b>009 ENVIRONMENTAL HEALTH AND SAFETY UNIT</b>				
02 Office Equipment	65,000.00	31,318.00	33,682.00	0.00
03 Furniture and Furnishings	35,000.00	0.00	35,000.00	0.00
04 Other Minor Equipment	30,000.00	0.00	30,000.00	0.00
<b>TOTAL ENVIRONMENTAL HEALTH AND SAFETY UNIT</b>	<b>130,000.00</b>	<b>31,318.00</b>	<b>98,682.00</b>	<b>0.00</b>
<b>010 TRAFFIC WARDEN UNIT</b>				
01 Vehicles	725,000.00	690,059.00	34,941.00	0.00
02 Office Equipment	150,000.00	149,704.25	295.75	0.00
03 Furniture and Furnishings	150,000.00	149,538.25	461.75	0.00
04 Other Minor Equipment	150,000.00	7,700.00	142,300.00	0.00
<b>TOTAL TRAFFIC WARDEN UNIT</b>	<b>1,175,000.00</b>	<b>997,001.50</b>	<b>177,998.50</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES - Cont'd</b>				
<b>011 PROGRAMME MONITORING AND EVALUATION UNIT</b>				
02 Office Equipment	100,000.00	99,364.50	635.50	0.00
03 Furniture and Furnishings	0.00	0.00	0.00	0.00
Original Provision	50,000.00			
Less: Virement to 03/002/04	(50,000.00)			
W&T (MR) 10/2/6 dated 17/08/22				
04 Other Minor Equipment	10,000.00	0.00	10,000.00	0.00
<b>TOTAL PMEU</b>	<b>110,000.00</b>	<b>99,364.50</b>	<b>10,635.50</b>	<b>0.00</b>
<b>012 UNEMPLOYMENT RELIEF PROGRAMME</b>				
01 Vehicles	0.00	0.00	0.00	0.00
Original Provision	350,000.00			
Less: Virement to 03/014/01	(50,000.00)			
W&T (MR) 10/2/6 dated 17/08/22				
Less: Virement to 03/002/04	(300,000.00)			
W&T (MR) 10/2/6 dated 17/08/22				
02 Office Equipment	100,000.00	0.00	100,000.00	0.00
03 Furniture and Furnishings	100,000.00	0.00	100,000.00	0.00
04 Other Minor Equipment	65,000.00	0.00	65,000.00	0.00
<b>TOTAL UNEMPLOYMENT RELIEF PROGRAMME</b>	<b>265,000.00</b>	<b>0.00</b>	<b>265,000.00</b>	<b>0.00</b>
<b>014 TRANSPORT</b>				
01 Vehicles	420,000.00	411,000.00	9,000.00	0.00
Original Provision	300,000.00			
Add: Virement from 03/012/01	50,000.00			
Virement from 03/015/02	70,000.00			
W&T (MR) 10/2/6 dated 17/08/22				
02 Office Equipment	350,000.00	225,018.75	124,981.25	0.00
03 Furniture and Furnishings	274,000.00	184,918.50	89,081.50	0.00
Carried forward	1,044,000.00	820,937.25	223,062.75	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2022

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	1,044,000.00	820,937.25	223,062.75	0.00
<b>03 MINOR EQUIPMENT PURCHASES - Cont'd</b>				
<b>014 TRANSPORT - Cont'd</b>				
04 Other Minor Equipment	150,000.00	141,903.33	8,096.67	0.00
<b>TOTAL TRANSPORT</b>	<b>1,194,000.00</b>	<b>962,840.58</b>	<b>231,159.42</b>	<b>0.00</b>
<b>015 MARITIME SERVICES</b>				
01 Vehicles	250,000.00	248,294.38	1,705.62	0.00
Original Provision	400,000.00			
Less: Virement to 03/002/04	(150,000.00)			
W&T (MR) 10/2/6 dated 17/08/22				
02 Office Equipment	110,000.00	84,216.00	25,784.00	0.00
Original Provision	180,000.00			
Less: Virement to 03/014/01	(70,000.00)			
W&T (MR) 10/2/6 dated 17/08/22				
03 Furniture and Furnishings	10,000.00	0.00	10,000.00	0.00
04 Other Minor Equipment	16,000.00	0.00	16,000.00	0.00
<b>TOTAL MARITIME SERVICES</b>	<b>386,000.00</b>	<b>332,510.38</b>	<b>53,489.62</b>	<b>0.00</b>
<b>016 PROCUREMENT UNIT</b>				
02 Office Equipment	51,200.00	41,213.13	9,986.87	0.00
Original Provision	62,000.00			
Less: Virement to 03/001/03	(10,800.00)			
W&T (MR) 10/2/6 dated 09/09/22				
04 Other Minor Equipment	0.00	0.00	0.00	0.00
<b>TOTAL PROCUREMENT UNIT</b>	<b>51,200.00</b>	<b>41,213.13</b>	<b>9,986.87</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>1,145,965,704.00</b>	<b>1,122,543,888.60</b>	<b>23,421,815.40</b>	<b>0.00</b>
<b>001 REGIONAL BODIES</b>				
01 Caribbean Port State Control	63,000.00	61,036.20	1,963.80	0.00
<b>TOTAL REGIONAL BODIES</b>	<b>63,000.00</b>	<b>61,036.20</b>	<b>1,963.80</b>	<b>0.00</b>
<b>003 UNITED NATIONS ORGANISATIONS</b>				
01 International Civil Aviation Organization Original Provision 652,000.00 Less: Virement to 04/007/04 (388,000.00) W&T (MR) 10/2/6 dated 09/12/21	264,000.00	0.00	264,000.00	0.00
02 International Maritime Consultative Organization	65,000.00	63,638.87	1,361.13	0.00
<b>TOTAL UNITED NATIONS ORGANISATIONS</b>	<b>329,000.00</b>	<b>63,638.87</b>	<b>265,361.13</b>	<b>0.00</b>
<b>005 NON-PROFIT INSTITUTIONS</b>				
01 Trinidad Transport Board	330,000.00	325,600.00	4,400.00	0.00
03 Assistance for Emergency Repairs to the St Joseph RC Church and Trinity Cathedral	0.00	0.00	0.00	0.00
<b>TOTAL NON-PROFIT INSTITUTIONS</b>	<b>330,000.00</b>	<b>325,600.00</b>	<b>4,400.00</b>	<b>0.00</b>
<b>007 HOUSEHOLDS</b>				
01 Severance Pay and Retirement Benefits Original Provision 20,000,000.00 Less: Virement to 04/007/40 (2,830,000.00) W&T (MR) 10/2/6 dated 20/09/22 Less: Virement to 04/007/04 (2,250.00) W&T (MR) 10/2/6 dated 14/09/22	17,167,750.00	16,737,803.71	429,946.29	0.00
04 Compensation Original Provision 200,000.00 Add: Virement from 04/003/01 388,000.00 W&T (MR) 10/2/6 dated 09/12/21 Add: Virement from 04/007/01 2,250.00 W&T (MR) 10/2/6 dated 14/09/22	590,250.00	590,250.00	0.00	0.00
09 Debit Card System for URP Employees	2,000,000.00	729,545.96	1,270,454.04	0.00
Carried forward	19,758,000.00	18,057,599.67	1,700,400.33	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**  
**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought forward	19,758,000.00	18,057,599.67	1,700,400.33	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES - Cont'd</b>				
<b>007 HOUSEHOLDS - Cont'd</b>				
12 Fuel Relief Grant to Maxi-Taxi Owners	0.00	0.00	0.00	0.00
40 Gratuities to Contract Officers	10,830,000.00	9,985,006.52	844,993.48	0.00
Original Provision	5,000,000.00			
Add: Virement from 04/008/01	3,000,000.00			
W&T (MR) 10/2/6 dated 03/08/22				
Add: Virement from 04/007/01	2,830,000.00			
W&T (MR) 10/2/6 dated 20/09/22				
<b>TOTAL HOUSEHOLDS</b>	<b>30,588,000.00</b>	<b>28,042,606.19</b>	<b>2,545,393.81</b>	<b>0.00</b>
<b>008 SUBSIDIES</b>				
01 Port Authority - Contribution towards deficit on Operation of Coastal Steamers	232,616,242.00	232,616,242.00	0.00	0.00
Original Provision	269,100,000.00			
Less: Virement to 04/011/18	(1,045,228.00)			
W&T (MR) 10/2/6 dated 25/05/22				
Less: Virement to 04/011/34	(5,000,000.00)			
F:BUD: 12/43/4 Vol.1 T dated 24/06/22				
Less: Transfer to 02/005/09	(10,989,530.00)			
F:BUD: 12/43/4 Vol.1 Temp. dated 07/07/22				
Less: Transfer to 01/002/30	(5,450,000.00)			
Transfer to 02/001/04	(500,000.00)			
Transfer to 02/001/05	(500,000.00)			
Transfer to 02/001/37	(3,500,000.00)			
Transfer to 02/001/43	(1,000,000.00)			
Transfer to 02/002/43	(1,000,000.00)			
Transfer to 02/005/37	(150,000.00)			
Transfer to 02/010/43	(1,000,000.00)			
Transfer to 02/015/04	(900,000.00)			
Transfer to 02/015/05	(400,000.00)			
Transfer to 02/015/37	(500,000.00)			
Transfer to 02/015/43	(1,100,000.00)			
F:BUD: 12/43/4 Vol. II Temp. dated 19/08/22				
Less: Virement to 04/007/40	(3,000,000.00)			
W&T (MR) 10/2/6 dated 03/08/22				
Less: Virement to 04/011/11	(449,000.00)			
W&T (MR) 10/2/6 dated 17/08/22				
<b>TOTAL SUBSIDIES</b>	<b>232,616,242.00</b>	<b>232,616,242.00</b>	<b>0.00</b>	<b>0.00</b>

<b>009 OTHER TRANSFERS</b>					
02 Agua Santa - Operation of:		5,000,000.00	3,448,935.40	1,551,064.60	0.00
05 Water Taxi Service		53,018,000.00	53,017,282.00	718.00	0.00
Original Provision	53,000,000.00				
Add: Virement from 04/011/21	18,000.00				
W&T (MR) 10/2/6 dated 30/08/22					
07 Traffic Enforcement Centre Unit		7,744,856.00	6,499,660.42	1,245,195.58	0.00
Original Provision	20,000,000.00				
Less: Virement to 04/011/11	(62,000.00)				
W&T (MR) 10/2/6 dated 30/08/22					
Less: Virement to 04/011/11	(257,000.00)				
W&T (MR) 10/2/6 dated 01/09/22					
Less: Transfer to 02/002/05	(83,000.00)				
Transfer to 02/002/06	(26,000.00)				
Transfer to 02/002/08	(347,000.00)				
Transfer to 02/003/04	(7,000,000.00)				
Transfer to 02/003/12	(70,000.00)				
Transfer to 02/005/08	(520,000.00)				
Transfer to 02/014/04	(1,600,000.00)				
F:BUD: 12/43/4 Vol. III Temp.dated 19/09/22					
Less: Transfer to 02/012/08	(2,290,144.00)				
F:BUD: 12/43/4 Vol. III Temp.dated 22/09/22					
<b>TOTAL OTHER TRANSFERS</b>		<b>65,762,856.00</b>	<b>62,965,877.82</b>	<b>2,796,978.18</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES - Cont'd</b>				
<b>011 TRANSFERS TO STATE ENTERPRISES</b>				
01 Vehicle Management Corporation of Trinidad and Tobago (VMCOTT)	10,000,000.00	10,000,000.00	0.00	0.00
02 NIPDEC - \$339Mn. Fixed Rate Bond - Motor Vehicle	17,458,500.00	17,458,500.00	0.00	0.00
04 NIDCO - Term Loan Facility (4 New Fast Ferries)	0.00	0.00	0.00	0.00
05 NIDCO - Repayment of Aranguez/El Socorro Overpass Original Provision 27,221,200.00 Add: Virement from 04/011/21 62,500.00 W&T (MR) 10/2/6 dated 11/03/22	27,283,700.00	27,283,676.65	23.35	0.00
06 NIDCO - Repayment of National Traffic Management Original Provision 4,440,500.00 Add: Virement from 04/011/21 18.00 W&T (MR) 10/2/6 dated 12/05/22	4,440,518.00	4,440,516.67	1.33	0.00
11 NIPDEC - Repayment of \$1.542Bn Fixed Rate Bonds - PURE Original Provision 99,586,000.00 Add: Virement from 04/008/01 449,000.00 W&T (MR) 10/2/6 dated 17/08/22 Add: Virement from 04/009/07 62,000.00 W&T (MR) 10/2/6 dated 30/08/22 Add: Virement from 04/009/07 257,000.00 W&T (MR) 10/2/6 dated 01/09/22	100,354,000.00	100,353,233.13	766.87	0.00
12 NIDCO - Interim Funding for Ext. of Solomon	0.00	0.00	0.00	0.00
13 Repayment of \$1.5Bn Fixed Rate Bond - PURE	95,000,000.00	95,000,000.00	0.00	0.00
14 NIPDEC - Repayment of \$1Bn Fixed Rate Bond - PURE	40,000,000.00	40,000,000.00	0.00	0.00
15 NIDCO - Repayment of \$1.5Bn Loan re - Solomon Hochoy Highway Original Provision 158,955,000.00 Add: Virement from 04/011/21 56,250.00 W&T (MR) 10/2/6 dated 23/06/22	159,011,250.00	159,011,250.00	0.00	0.00
17 NIPDEC - Repayment of TT\$400Mn. Bond - PURE	52,598,870.00	52,598,868.77	1.23	0.00
18 National Helicopter Services Limited (NHSL) Original Provision 39,026,760.00 Add: Virement from 04/011/21 12,506,000.00 W&T (MR) 10/2/6 dated 21/02/22 Add: Virement from 04/008/01 1,045,228.00 W&T (MR) 10/2/6 dated 25/05/22	52,577,988.00	52,382,674.00	195,314.00	0.00
Carried forward	558,724,826.00	558,528,719.22	196,106.78	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	558,724,826.00	558,528,719.22	196,106.78	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES - Cont'd</b>				
<b>011 TRANSFERS TO STATE ENTERPRISES- Cont'd</b>				
20 NIDCO - Charter of an Inter-Island Passenger Vessel	800,000.00	716,367.60	83,632.40	0.00
Original Provision	0.00			
Add: Virement from 04/011/21	800,000.00			
W&T (MR) 10/2/6 dated 06/05/22				
21 NIDCO - Ship Management Services for Inter-Island Ferries and Water Taxi	18,930.00	0.00	18,930.00	0.00
Original Provision	22,506,000.00			
Less: Virement to 04/011/18	(12,506,000.00)			
W&T (MR) 10/2/6 dated 21/02/22				
Less: Virement to 04/011/05	(62,500.00)			
W&T (MR) 10/2/6 dated 11/03/22				
Less: Transfer to 06/004/39	(1,170,302.00)			
F:BUD: 12/43/4 Vol. I T dated 11/03/22				
Less: Transfer to 06/004/52	(1,874,000.00)			
F:BUD: 12/43/4 Vol. I T dated 01/04/22				
Less: Transfer to 02/002/28	(6,000,000.00)			
F:BUD: 12/43/4 Vol. I T dated 12/04/22				
Less: Virement to 04/011/20	(800,000.00)			
W&T (MR) 10/2/6 dated 06/05/22				
Less: Virement to 04/011/06	(18.00)			
W&T (MR) 10/2/6 dated 12/05/22				
Less: Virement to 04/011/15	(56,250.00)			
W&T (MR) 10/2/6 dated 23/06/22				
Less: Virement to 04/009/05	(18,000.00)			
W&T (MR) 10/2/6 dated 30/08/22				
22 Principal on NIDCO US\$61.5Mn loan for the purchase of two (2) Catamaran Ferries	61,044,829.00	59,732,753.53	1,312,075.47	0.00
Original Provision	61,500,000.00			
Less: Virement to 04/011/23	(455,171.00)			
W&T (MR) 10/2/6 dated 27/04/22				
23 Interest on NIDCO US\$61.5Mn loan for the purchase of two (2) Catamaran Ferries	8,069,111.00	7,953,331.32	115,779.68	0.00
Original Provision	7,613,940.00			
Add: Virement from 04/011/22	455,171.00			
W&T (MR) 10/2/6 dated 27/04/22				
24 NIPDEC - Road Works \$500Mn - PURE	25,100,000.00	25,100,000.00	0.00	0.00
25 NIDCO - Ship Management Services for Inter-Island Ferries and Water Taxi	23,900,000.00	23,900,000.00	0.00	0.00
28 NIDCO - Operation and Maintenance of the MV Galleons Passage	30,240,000.00	14,510,294.87	15,729,705.13	0.00
Carried forward	707,897,696.00	690,441,466.54	17,456,229.46	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	707,897,696.00	690,441,466.54	17,456,229.46	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES - Cont'd</b>				
<b>011 TRANSFERS TO STATE ENTERPRISES- Cont'd</b>				
30 NIDCO - Repayment of TT\$30Mn Fixed Rate Loan - ANR Robinson Airport, Tobago	0.00	0.00	0.00	0.00
31 NIDCO - Operation and Maintenance of the A.P.T. James	45,878,910.00	45,661,852.62	217,057.38	0.00
32 NIDCO - Operation and Maintenance of the HSC Bucco Reef	50,000,000.00	49,865,568.36	134,431.64	0.00
34 Lake Asphalt of Trinidad and Tobago (1978) Ltd Original Provision 0.00 Add: Virement from 04/008/01 5,000,000.00 F:BUD: 12/43/4 Vol. I T dated 24/06/22 Add: Transfer from 09/003/15/H/844 7,500,000.00 F: BUD: 15/43/4 dated 28/07/22	12,500,000.00	12,500,000.00	0.00	0.00
<b>TOTAL TRANSFERS TO STATE ENTERPRISES</b>	<b>816,276,606.00</b>	<b>798,468,887.52</b>	<b>17,807,718.48</b>	<b>0.00</b>
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>375,154,482.00</b>	<b>369,466,951.37</b>	<b>5,687,530.63</b>	<b>0.00</b>
<b>004 STATUTORY BOARDS</b>	<b>375,154,482.00</b>	<b>369,466,951.37</b>	<b>5,687,530.63</b>	<b>0.00</b>
39 Airports Authority of Trinidad and Tobago Original Provision 3,473,038.00 Add: Transfer from 04/011/21 1,170,302.00 F:BUD: 12/43/4 Vol. I T dated 11/03/22 Add: First Supplementary Warrant 66,700,000.00 F: BUD: 4/4/8 dated 31/05/22	71,343,340.00	71,343,340.00	0.00	0.00
50 Port Authority of Trinidad and Tobago Original Provision 3,775,000.00 Add: Virement from 06/004/52 1,300,000.00 W&T (MR) 10/2/6 dated 19/09/22	5,075,000.00	4,980,844.65	94,155.35	0.00
52 Public Transport Service Corporation Original Provision 288,562,142.00 Add: Transfer from 04/011/21 1,874,000.00 F:BUD: 12/43/4 Vol. I T dated 01/04/22 Less: Virement to 06/004/50 (1,300,000.00) W&T (MR) 10/2/6 dated 19/09/22	289,136,142.00	283,542,766.72	5,593,375.28	0.00
57 Trinidad and Tobago Civil Aviation Authority	9,600,000.00	9,600,000.00	0.00	0.00
<b>TOTAL STATUTORY BOARDS</b>	<b>375,154,482.00</b>	<b>369,466,951.37</b>	<b>5,687,530.63</b>	<b>0.00</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>2,321,188,860.00</b>	<b>2,156,960,173.57</b>	<b>164,228,686.43</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>	<b>135,189,000.00</b>	<b>117,910,654.05</b>	<b>17,278,345.95</b>	<b>0.00</b>
<b>001 PRE-INVESTMENT</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A ADMINISTRATIVE SERVICES</b>				
001 Development of a National Transportation Plan Original Provision 200,000.00 Less: Transfer to 02/002/28 (200,000.00) F: BUD: 15/43/4 dated 02/09/22	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11 OTHER ECONOMIC SERVICES</b>				
<b>A DRAINAGE AND IRRIGATION</b>				
241 Coastal Studies	0.00	0.00	0.00	0.00
<b>TOTAL DRAINAGE AND IRRIGATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>003 ECONOMIC INFRASTRUCTURE</b>				
<b>11 OTHER ECONOMIC SERVICES</b>				
<b>A DRAINAGE AND IRRIGATION</b>				
001 Major River Clearing Programme Original Provision 12,000,000.00 Less: Virement to 09/003/11/A/003 (4,400,000.00) F: BUD: 15/43/4 dated 21/12/21 Less: Transfer to 02/005/09 (1,500,000.00) Transfer to 02/005/28 (2,000,000.00) F: BUD: 15/43/4 dated 10/06/22 Less: Transfer to 02/002/28 (2,589,524.00) F: BUD: 15/43/4 dated 07/09/22	1,510,476.00	1,510,475.31	0.69	0.00
003 Infrastructure Rehabilitation and Flood Mitigation Original Provision 4,000,000.00 Add: Virement from 09/003/11/A/001 4,400,000.00 F: BUD: 15/43/4 dated 21/12/21 Less: Transfer to 02/002/28 (7,600,000.00) F: BUD: 15/43/4 dated 07/09/22	800,000.00	0.00	800,000.00	0.00
009 Programme of Upgrade to Existing Drainage Pumps and Gate Inventory Original Provision 15,000,000.00 Less: Transfer to 02/002/28 (1,000,000.00) F: BUD: 15/43/4 dated 02/09/22 Less: Transfer to 02/002/28 (1,810,476.00) F: BUD: 15/43/4 dated 07/09/22 Less: Transfer to 09/003/15/H/824 (4,800,000.00) F: BUD: 15/43/4T dated 02/09/22 Less: Transfer to 09/005/06/A/005 (67,600.00) F: BUD: 15/43/4T dated 12/09/22	7,321,924.00	5,426,733.64	1,895,190.36	0.00
<b>TOTAL DRAINAGE AND IRRIGATION</b>	<b>9,632,400.00</b>	<b>6,937,208.95</b>	<b>2,695,191.05</b>	<b>0.00</b>
<b>P COASTAL PROTECTION</b>				
001 Expenses for the Coastal Protection Unit Original Provision 2,000,000.00 Add: Transfer from 09/003/15/A/003 1,027,000.00 F: BUD: 15/43/4T dated 19/05/22	3,027,000.00	2,598,094.61	428,905.39	0.00
Carried forward	3,027,000.00	2,598,094.61	428,905.39	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	3,027,000.00	2,598,094.61	428,905.39	0.00
<b>09 DEVELOPMENT PROGRAMME-Cont'd</b>				
<b>003 ECONOMIC INFRASTRUCTURE</b>				
<b>11 OTHER ECONOMIC SERVICES</b>				
<b>P COASTAL PROTECTION</b>				
003 Landslip and Coastal Stabilization ANRRIA Original Provision 1,000,000.00 Less: Transfer to 09/003/15/B/078 (600,000.00) F: BUD: 15/43/4T dated 19/05/22	400,000.00	173,990.00	226,010.00	0.00
<b>TOTAL COASTAL PROTECTION</b>	<b>3,427,000.00</b>	<b>2,772,084.61</b>	<b>654,915.39</b>	<b>0.00</b>
<b>15 TRANSPORT AND COMMUNICATION</b>				
<b>A AIR TRANSPORT</b>				
003 Airfield Pavement Rehabilitation ANRRIA Original Provision 5,500,000.00 Less: Transfer to 09/003/11/P/001 (1,027,000.00) F: BUD: 15/43/4T dated 19/05/22 Less: Transfer to 09/005/06/A/005 (1,225,732.00) F: BUD: 15/43/4T dated 12/09/22	3,247,268.00	3,242,593.05	4,674.95	0.00
005 Airfield Pavement Rehabilitation Piarco Original Provision 3,000,000.00 Add: Virement from 09/003/15/A/007 450,000.00 F: BUD: 15/43/4 dated 10/12/21 Less: Transfer to 09/003/15/H/824 (3,000,000.00) F: BUD: 15/43/4T dated 02/09/22	450,000.00	0.00	450,000.00	0.00
007 Expanded Aircraft Parking Ramps - Flood Lighting Original Provision 2,000,000.00 Less: Virement to 09/003/15/A/005 (450,000.00) Virement to 09/003/15/A/015 (300,000.00) Virement to 09/003/15/A/021 (1,250,000.00) F: BUD: 15/43/4 dated 10/12/21	0.00	0.00	0.00	0.00
Carried forward	3,697,268.00	3,242,593.05	454,674.95	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	3,697,268.00	3,242,593.05	454,674.95	0.00
<b>09 DEVELOPMENT PROGRAMME - Cont'd</b>				
<b>003 ECONOMIC INFRASTRUCTURE - Cont'd</b>				
<b>15 TRANSPORT AND COMMUNICATION</b>				
<b>A AIR TRANSPORT</b>				
011 Repairs to Perimeter Fence - Piarco Original Provision 0.00 Add: Virement from 09/003/15/A/ 013 190,000.00 F: BUD: 15/43/4 dated 30/08/22	190,000.00	189,972.17	27.83	0.00
013 Repairs to Perimeter Fence - ANNRIA Original Provision 1,284,000.00 Less: Virement to 09/003/15/A/011 (190,000.00) F: BUD: 15/43/4 dated 30/08/22 Less: Transfer to 09/005/06/A/005 (1,094,000.00) F: BUD: 15/43/4T dated 12/09/22	0.00	0.00	0.00	0.00
015 Security Systems (CCTV and Access Control Systems ) Original Provision 2,000,000.00 Add: Virement from 09/003/15/A/007 300,000.00 F: BUD: 15/43/4 dated 10/12/21 Less: Transfer to 02/002/28 (2,300,000.00) F: BUD: 15/43/4 dated 02/09/22	0.00	0.00	0.00	0.00
021 Upgrade and Replacement of Airfield Signage for Aerodome Certification - PIA Original Provision 2,000,000.00 Add: Virement from 09/003/15/A/007 1,250,000.00 F: BUD: 15/43/4 dated 10/12/21 Less: Transfer to 02/002/28 (1,700,000.00) F: BUD: 15/43/4 dated 02/09/22 Less: Transfer to 09/005/06/A/005 (320,000.00) F: BUD: 15/43/4T dated 12/09/22	1,230,000.00	817,674.00	412,326.00	0.00
<b>TOTAL AIR TRANSPORT</b>	<b>5,117,268.00</b>	<b>4,250,239.22</b>	<b>867,028.78</b>	<b>0.00</b>
<b>B BUS TRANSPORT</b>				
039 Development of a Passenger Facility of Rio Claro Original Provision 500,000.00 Less: Virement to 09/003/15/B/074 (360,000.00) F: BUD: 15/43/4 dated 25/07/22 Less: Virement to 09/003/15/B/076 (83,131.00) F: BUD: 15/43/4 dated 19/09/22	56,869.00	56,868.75	0.25	0.00
Carried forward	56,869.00	56,868.75	0.25	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2022

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	56,869.00	56,868.75	0.25	0.00
<b>09 DEVELOPMENT PROGRAMME - Cont'd</b>				
<b>003 ECONOMIC INFRASTRUCTURE - Cont'd</b>				
<b>15 TRANSPORT AND COMMUNICATION - Cont'd</b>				
<b>B BUS TRANSPORT</b>				
041 Cleaning of Electrical Power System Original Provision 500,000.00 Less: Virement to 09/003/15/B/076 (10,949.00) Virement to 09/003/15/B/078 (58,363.00) F: BUD: 15/43/4 dated 19/09/22	430,688.00	430,688.00	0.00	0.00
050 Purchase of 100 New Buses Original Provision 3,000,000.00 Less: Virement to 09/003/15/B/078 (189,200.00) Virement to 09/003/15/B/080 (85,000.00) F: BUD: 15/43/4 dated 11/05/22	2,725,800.00	2,725,800.00	0.00	0.00
060 Procurement of One Standby Generator for use at the PTSC Bus Depot Port-of-Spain Original Provision 250,000.00 Less: Virement to 09/003/15/B/074 (240,000.00) Virement to 09/003/15/B/078 (10,000.00) F: BUD: 15/43/4 dated 25/07/22	0.00	0.00	0.00	0.00
061 Purchase of Engineering Fleet Maintenance System by the PTSC	0.00	0.00	0.00	0.00
062 Design and Construction of a First Line Mechanical Repair Facility at PTSC Depot, Arima	0.00	0.00	0.00	0.00
070 Design and Construction of a New Passenger Terminal Depot at Sangsters Hill, Tobago Original Provision 2,000,000.00 Less: Virement to 09/003/15/B/080 (1,000,000.00) F: BUD: 15/43/4 dated 11/05/22 Less: Virement to 09/003/15/B/078 (640,000.00) Virement to 09/003/15/B/080 (360,000.00) F: BUD: 15/43/4 dated 25/07/22	0.00	0.00	0.00	0.00
Carried forward	3,213,357.00	3,213,356.75	0.25	0.00

## HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward		3,213,357.00	3,213,356.75	0.25	0.00
09 DEVELOPMENT PROGRAME - Cont'd					
003 ECONOMIC INFRASTRUCTURE - Cont'd					
15 TRANSPORT AND COMMUNICATION - Cont'd					
B BUS TRANSPORT - Cont'd					
074	Design and Construction of a Deluxe Coach Service Lounge ( PTSC- South Quay P.O.S. ) Original Provision Add: Virement from 09/003/15/B/039 Virement from 09/003/15/B/060 F: BUD: 15/43/4 dated 25/07/22	600,000.00	504,956.25	95,043.75	0.00
	#####				
	360,000.00				
	240,000.00				
076	Development of Terminus Facilities Sangre Grande, San Fernando and Scarborough Original Provision Add: Virement from 09/003/15/B/039 Virement from 09/003/15/B/041 F: BUD: 15/43/4 dated 19/09/22	1,094,080.00	1,094,077.50	2.50	0.00
	1,000,000.00				
	83,131.00				
	10,949.00				
078	Refurbishment of Work Areas of the PTSC Original Provision Add: Virement from 09/003/15/B/050 F: BUD: 15/43/4 dated 11/05/22 Add: Transfer from 09/003/11/P/003 Transfer from 09/003/15/H/827 F: BUD: 15/43/4T dated 19/05/22 Add: Virement from 09/003/15/B/060 Virement from 09/003/15/B/070 F: BUD: 15/43/4 dated 25/07/22 Add: Virement from 09/003/15/B/041 Virement from 09/003/15/B/080 F: BUD: 15/43/4 dated 19/09/22	3,432,678.00	3,431,515.70	1,162.30	0.00
	1,500,000.00				
	189,200.00				
	600,000.00				
	400,000.00				
	10,000.00				
	640,000.00				
	58,363.00				
	35,115.00				
080	Upgrade of Priority Transit Mall Facilities at San Juan, Curepe and Tunapuna Original Provision Add: Virement from 09/003/15/B/050 Virement from 09/003/15/B/070 F: BUD: 15/43/4 dated 11/05/22 Add: Virement from 09/003/15/B/070 F: BUD: 15/43/4 dated 25/07/22 Less: Virement to 09/003/15/B/078 F: BUD: 15/43/4 dated 19/09/22	2,409,885.00	2,409,885.00	0.00	0.00
	1,000,000.00				
	85,000.00				
	1,000,000.00				
	360,000.00				
	(35,115.00)				
TOTAL BUS TRANSPORT		10,750,000.00	10,653,791.20	96,208.80	0.00
D ROADS AND BRIDGES					
270	Improvement to Maraval Access (Saddle Road from Rapsey St. to Valenton Avenue) Original Provision Add: Transfer from 09/005/06/A/015 F: BUD: 15/43/4T dated 19/09/22	76,420.00	76,415.63	4.37	0.00
	0.00				
	76,420.00				
274	Redefinition of Highway Reserves	0.00	0.00	0.00	0.00
TOTAL ROADS AND BRIDGES		76,420.00	76,415.63	4.37	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME - Cont'd</b>				
<b>003 ECONOMIC INFRASTRUCTURE - Cont'd</b>				
<b>15 TRANSPORT AND COMMUNICATION - Cont'd</b>				
<b>G ROADS SYSTEMS OPERATIONS AND SERVICES</b>				
151 Installation of Zebra Crossing Street Furniture	0.00	0.00	0.00	0.00
159 Provision of Backup Power Supply for Traffic Signalized Intersection	0.00	0.00	0.00	0.00
165 Provision of Accessible Pedestrian Signals (APS)	0.00	0.00	0.00	0.00
166 Provision of Road Studs on Highways and Main Roads	0.00	0.00	0.00	0.00
170 Provision for Data Collection	1,000,000.00	0.00	1,000,000.00	0.00
171 Provision of Road Safety Audit on the Roadways of Trinidad	3,000.00	0.00	3,000.00	0.00
Original Provision	2,000,000.00			
Less: Virement to 09/003/15/G/172	(137,000.00)			
F: BUD: 15/43/4 dated 25/07/22				
Less: Transfer to 09/003/15/I/026	(1,560,000.00)			
F: BUD: 15/43/4T dated 28/07/22				
Less: Transfer to 02/002/28	(300,000.00)			
F: BUD: 15/43/4 dated 02/09/22				
172 Provision of Equipment for Road Marking Purposes	1,262,000.00	1,046,733.32	215,266.68	0.00
Original Provision	1,125,000.00			
Add: Virement from 09/003/15/G/171	137,000.00			
F: BUD: 15/43/4 dated 25/07/22				
<b>TOTAL ROADS SYSTEMS OPERATIONS AND</b>	<b>2,265,000.00</b>	<b>1,046,733.32</b>	<b>1,218,266.68</b>	<b>0.00</b>
<b>H SEA TRANSPORT</b>				
789 Upgrading and Modernization of Navigational Aids	5,299,600.00	5,298,372.93	1,227.07	0.00
Original Provision	1,500,000.00			
Add: Virement from 09/003/15/H/827	5,500,000.00			
F: BUD: 15/43/4 dated 15/03/22				
Less: Transfer to 09/005/06/A/005	(1,700,400.00)			
F: BUD: 15/43/4T dated 14/09/22				
822 Empty Container Yard Paving/Repair to Container	3,490,000.00	3,471,115.72	18,884.28	0.00
Original Provision	2,000,000.00			
Add: Virement from 09/003/15/H/836	1,300,000.00			
Virement from 09/003/15/H/838	190,000.00			
F: BUD: 15/43/4 dated 10/12/21				
824 Removal and Disposal of Wrecks and Derelict Vessels	9,800,000.00	4,585,314.38	5,214,685.62	0.00
Original Provision	2,000,000.00			
Add: Transfer from 09/003/11/A/009	4,800,000.00			
Transfer from 09/003/15/A/005	3,000,000.00			
F: BUD: 15/43/4T dated 02/09/22				
<b>Carried forward</b>	<b>18,589,600.00</b>	<b>13,354,803.03</b>	<b>5,234,796.97</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	18,589,600.00	13,354,803.03	5,234,796.97	0.00
<b>09 DEVELOPMENT PROGRAMME - Cont'd</b>				
<b>003 ECONOMIC INFRASTRUCTURE - Cont'd</b>				
<b>15 TRANSPORT AND COMMUNICATION - Cont'd</b>				
<b>H SEA TRANSPORT</b>				
827 Procurement of one (1) Ship to Shore Gantry Crane	22,208,000.00	22,053,523.68	154,476.32	0.00
Original Provision	27,900,000.00			
Less: Virement to 09/003/15/H/789	(5,500,000.00)			
F: BUD: 15/43/4 dated 15/03/22				
Less: Transfer to 09/003/15/B/078	(400,000.00)			
F: BUD: 15/43/4T dated 19/05/22				
Add: Virement from 09/003/15/H/844	208,000.00			
F: BUD: 15/43/4 dated 19/07/22				
828 Dredging of Government Shipping Service Basin	0.00	0.00	0.00	0.00
Original Provision	2,000,000.00			
Less: Virement to 09/003/15/H/844	(2,000,000.00)			
F: BUD: 15/43/4 dated 11/05/22				
831 Acquisition of Two Multi-Purpose Vessels	100,000.00	0.00	100,000.00	0.00
834 Repairs to High Voltage Electrical System at Port of Port of Spain	260,000.00	0.00	260,000.00	0.00
Original Provision	0.00			
Add: Virement from 09/003/15/H/838	260,000.00			
F: BUD: 15/43/4 dated 10/12/21				
836 Supply and Installation of Nine (9) Foam Fenders at the Port of Scarborough	0.00	0.00	0.00	0.00
Original Provision	1,300,000.00			
Less: Virement to 09/003/15/H/822	(1,300,000.00)			
F: BUD: 15/43/4 dated 10/12/21				
838 Purchase of Two (2) Vehicle Scanners for GSS Ferry Terminal	0.00	0.00	0.00	0.00
Original Provision	20,000,000.00			
Less: Virement to 09/003/15/H/822	(190,000.00)			
Virement to 09/003/15/H/834	(260,000.00)			
Virement to 09/003/15/H/844	(9,550,000.00)			
F: BUD: 15/43/4 dated 10/12/21				
Less: Virement to 09/003/15/H/844	(10,000,000.00)			
F: BUD: 15/43/4 dated 11/05/22				
Carried Forward	41,157,600.00	35,408,326.71	5,749,273.29	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	41,157,600.00	35,408,326.71	5,749,273.29	0.00
<b>09 DEVELOPMENT PROGRAMME - Cont'd</b>				
<b>003 ECONOMIC INFRASTRUCTURE - Cont'd</b>				
<b>15 TRANSPORT AND COMMUNICATION - Cont'd</b>				
<b>H SEA TRANSPORT - Cont'd</b>				
840 Expansion of CCTV coverage at the PATT Original Provision 2,000,000.00 Less: Virement to 09/003/15/H/844 (1,140,000.00) F: BUD: 15/43/4 dated 10/12/21	860,000.00	858,904.37	1,095.63	0.00
842 Purchase of Two (2) Baggage Scanners One (1) Walkthrough Metal Detector for Cruise Shipping Operations Original Provision 1,000,000.00 Less: Virement to 09/003/15/H/844 (1,000,000.00) F: BUD: 15/43/4 dated 10/12/21	0.00	0.00	0.00	0.00
844 Acquisition of Specified Equipment for the Port of Port of Spain Original Provision 8,500,000.00 Add: Virement from 09/003/15/H/838 9,550,000.00 Virement from 09/003/15/H/840 1,140,000.00 Virement from 09/003/15/H/842 1,000,000.00 F: BUD: 15/43/4 dated 10/12/21 Add: Virement from 09/003/15/H/828 2,000,000.00 Virement from 09/003/15/H/838 10,000,000.00 F: BUD: 15/43/4 dated 11/05/22 Less: Virement to 09/003/15/H/827 (208,000.00) F: BUD: 15/43/4 dated 19/07/22 Less: Transfer to 04/011/34 (7,500,000.00) F: BUD: 15/43/4 dated 28/07/22 Less: Transfer to 09/005/06/A/005 (1,000,000.00) F: BUD: 15/43/4T dated 12/09/22	23,482,000.00	21,212,470.83	2,269,529.17	0.00
<b>TOTAL SEA TRANSPORT</b>	<b>65,499,600.00</b>	<b>57,479,701.91</b>	<b>8,019,898.09</b>	<b>0.00</b>
<b>I ADMINISTRATION</b>				
012 Procurement of Critical Heavy Equipment Emergency Response and Flood Relief	0.00	0.00	0.00	0.00
020 Expenses of the Programme Management Unit - PURE	15,000,000.00	14,869,789.74	130,210.26	0.00
023 Expenses of the Programme Implementation Unit - BLT	3,500,000.00	3,276,071.40	223,928.60	0.00
024 Expenses of the Steering Committee and Project Unit - Transformation of the Transport Division	500,000.00	497,166.04	2,833.96	0.00
Carried Forward	19,000,000.00	18,643,027.18	356,972.82	0.00

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Brought Forward	19,000,000.00	18,643,027.18	356,972.82	0.00
<b>09 DEVELOPMENT PROGRAMME - Cont'd</b>				
<b>003 ECONOMIC INFRASTRUCTURE - Cont'd</b>				
<b>15 TRANSPORT AND COMMUNICATION - Cont'd</b>				
<b>I ADMINISTRATION - Cont'd</b>				
026 Strengthening of the Maintenance Capacity of the District Offices of the Highways Division Original Provision 1,000,000.00 Add: Transfer from 09/003/15/G/171 1,560,000.00 F: BUD: 15/43/4T dated 28/07/22	2,560,000.00	888,990.08	1,671,009.92	0.00
<b>TOTAL ADMINISTRATION</b>	<b>21,560,000.00</b>	<b>19,532,017.26</b>	<b>2,027,982.74</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>03 DEVELOPMENT INSTITUTIONS</b>				
<b>P VMCOTT</b>				
001 Construction of Facilities San Fernando and Tobago Original Provision 150,000.00 Less: Virement to 09/005/03/P/002 (150,000.00) F: BUD: 15/43/4 dated 15/03/22	0.00	0.00	0.00	0.00
002 Expansion of Facilities at Beetham Original Provision 500,000.00 Add: Virement from 09/005/03/P/001 150,000.00 F: BUD: 15/43/4 dated 15/03/22	650,000.00	650,000.00	0.00	0.00
<b>TOTAL VMCOTT</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A ADMINISTRATIVE SERVICES</b>				
005 Information Technology Strengthening Original Provision 1,000,000.00 Add: Transfer from 09/005/06/F/311 700,000.00 F: BUD: 15/43/4T dated 19/05/22 Add: Virement from 09/005/06/A/025 1,150,110.00 F: BUD: 15/43/4 dated 30/08/22 Add: Transfer from 09/003/11/A/009 67,600.00 Transfer from 09/003/15/A/003 1,225,732.00 Transfer from 09/003/15/A/013 1,094,000.00 Transfer from 09/003/15/A/021 320,000.00 Transfer from 09/003/15/H/844 1,000,000.00 Transfer from 09/005/06/F/240 700,000.00 F: BUD: 15/43/4T dated 12/09/22 Add: Transfer from 09/003/15/H/789 1,700,400.00 F: BUD: 15/43/4T dated 14/09/22 Add: Transfer from 09/005/06/F/240 1,200,000.00 F: BUD: 15/43/4T dated 19/09/22	10,157,842.00	10,071,516.93	86,325.07	0.00
015 Development of Highways - Information System Original Provision 380,000.00 Less: Transfer to 09/003/15/D/270 (76,420.00) F: BUD: 15/43/4T dated 19/09/22	303,580.00	0.00	303,580.00	0.00
025 Procurement of a Software Management System for the Operationalization of the MVRTA Amendments Original Provision 3,000,000.00 Less: Virement to 09/005/06/A/005 (1,150,110.00) F: BUD: 15/43/4 dated 30/08/22	1,849,890.00	1,837,500.00	12,390.00	0.00
027 Implementation of the Business Plan for the Licensing Division	2,000,000.00	1,990,193.43	9,806.57	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>14,311,312.00</b>	<b>13,899,210.36</b>	<b>412,101.64</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE YEAR 2022**

**HEAD 43 - MINISTRY OF WORKS AND TRANSPORT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME - Cont'd</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES - Cont'd</b>				
<b>06 GENERAL PUBLIC SERVICES - Cont'd</b>				
<b>F PUBLIC BUILDINGS</b>				
240 Ministry of Works & Infrastructure Offices - Renovation Works	1,100,000.00	437,808.00	662,192.00	0.00
Original Provision	3,000,000.00			
Less: Transfer to 09/005/06/A/005	(700,000.00)			
F: BUD: 15/43/4T dated 12/09/22				
Less: Transfer to 09/005/06/A/005	(1,200,000.00)			
F: BUD: 15/43/4T dated 19/09/22				
291 Chaguanas District Office	0.00	0.00	0.00	0.00
311 Sangre Grande Works Office, Guaico	300,000.00	175,443.59	124,556.41	0.00
Original Provision	1,000,000.00			
Less: Transfer to 09/005/06/A/005	(700,000.00)			
F: BUD: 15/43/4T dated 19/05/22				
318 Establishment of Mechanical Services Department - Caroni	500,000.00	0.00	500,000.00	0.00
Original Provision	1,000,000.00			
Less: Transfer to 02/002/28	(500,000.00)			
F: BUD: 15/43/4 dated 02/09/22				
320 Modernization and Upgrade of the Elevator System	0.00	0.00	0.00	0.00
<b>TOTAL PUBLIC BUILDINGS</b>	<b>1,900,000.00</b>	<b>613,251.59</b>	<b>1,286,748.41</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>2,456,377,860.00</b>	<b>2,274,870,827.62</b>	<b>181,507,032.38</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD 43- MINISTRY OF WORKS AND TRANSPORT**

**SECTION D- NOTES TO THE ACCOUNTS**

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

**01 - PERSONNEL EXPENDITURE**

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

**02 - GOODS AND SERVICES**

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

**03 - MINOR EQUIPMENT PURCHASES**

Expenditure restricted to releases

**04 - CURRENT TRANSFERS AND SUBSIDIES**

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

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

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

**09 - DEVELOPMENT PROGRAMME**

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

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD 43- MINISTRY OF WORKS AND TRANSPORT**

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

**Note 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.15 dated July 27, 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 vouched or improperly vouched expenditure NIL
- c. Overpayments discovered during the year with the following details:

<b>No. of cases of Overpayment discovered during the year</b>	<b>No. of cases reported to the Comptroller of Accounts and the Auditor General</b>	<b>Total Amount Overpaid \$</b>	<b>Amount Recovered \$</b>
209	137	399,097.01	258,761.10

- 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. Misallocation, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item NIL
- h. Irregular issues of stores NIL
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind;

<b>Details of Gifts and/or donations received</b>	<b>Agency/Country from whom received</b>	<b>Quantity Received</b>	<b>Value \$</b>	<b>Remarks</b>
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 2022 or relating to property for which the Accounting Officer is responsible NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD 43- MINISTRY OF WORKS AND TRANSPORT**

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

**Note 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 27, 2022 - Cont'd**

I. Commitments as at September 30, 2022

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

	\$
01 Personnel Expenditure	0.00
02 Goods and Services	1,076,287.62
03 Minor Equipment Services	40,764.38
04 Current Transfers and Subsidies	0.00
06 Current Transfers to Statutory Boards and Similar Bodies	0.00
09 Development Programme	0.00

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

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
<b>43/09/003/11/P/003 - Landslip and Coastal Stabilization (ANRRRIA)</b> Geotechnical Investigations for two (2) landslip sites at the ANRRRIA Topographic surveying services for two (2) landslip sites at the ANRRRIA	347,980.00 18,400.00	173,990.00 0.00	173,990.00 18,400.00
<b>43/09/003/15/A/021 - Upgrade/Replacement of Airfield Signage for Aerodrome Certification - Piarco</b> Replacement of Existing and Installation of Additional Airfield Signage at the Piarco International Airport	4,088,370.02	817,674.00	3,270,696.02
<b>43/09/003/15/B/074</b> Design and Construction of Deluxe Coach Service Lounge <b>Contractor:</b> <b>Brigara Construction &amp; Maintenance Services Ltd -</b> Construction of the DSC CSR Platform Booth	94,494.38	0.00	94,494.38
<b>43/09/003/15/B/076</b> Development of Terminus Facilities - Sangre Grande, San Fernando, Scarborough <b>Contractor:</b> <b>Amalgamated Security Services Ltd-</b> Supply, Installation, Testing and Commissioning of an Addressable Fire Alarm System at Sangre Grande location	176,547.30	132,410.47	44,136.83

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD 43- MINISTRY OF WORKS AND TRANSPORT**

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

<b>Purpose of Contract</b>	<b>Total Contract Price</b>	<b>Amount Paid to Date</b>	<b>Contract Balance</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>43/09/003/15/B/078</b> Refurbishment of Work Areas <b>Amalgamated Security Services Ltd-</b>			
1. Supply, Installation, Testing and Commissioning of an Addressable Fire Alarm System at Arima location	136,051.88	102,038.91	34,012.97
2. Supply, Installation, Testing and Commissioning of an Addressable Fire Alarm System at Chaguanas location	82,899.84	62,174.89	20,724.95
<b>43/09/003/15/B/080</b> Upgrade of Passenger Facilities San Juan, Curepe, Tunapuna <b>Amalgamated Security Services Ltd-</b>			
1. Supply, Installation, Testing and Commissioning of an Addressable Fire Alarm System at Curepe Location	124,613.79	93,460.34	31,153.45
2. Supply, Install., Testing and Commissioning an Addressable Fire alarm System at Tunapuna Location	99,269.30	74,451.97	24,817.33
<b>43/09/003/15/H/827</b> <b>Acquisition of one (1) Ship to Shore (STS) Crane.</b> On June 21, 2022, PATT and Liebherr Container Cranes Limited signed a contract for the Provision of one (1) Shore-Based Container Handling Gantry Crane for the Port of Port of Spain. During FY 2022, the downpayment was made in accordance with the contracted payment schedule. As at the end of FY 2022, 25% of the Contract sum was paid.	USD 12,990,737.97 88,337,018.20 EST. TTD	USD 3,265,882.34 22,053,523.68 Actual TTD pd.	USD 9,724,855.63 66,129,018.28 EST. TTD
<b>43/09/003/15/H/844</b> <b>Acquisition of Specified Equipment for the Port of Port of Spain</b> On october 26, 2021, PATT and Konecranes Lifttrucks AB signed a contract for the purchase on one (1) Container Handling Pneumatic Tyred Reach Stacker. 90% of the Contract was settled in financial year 2022.	USD 640,384.67 4,354,615.76	3,919,154.18	435,461.58
On March 17, 2022, PATT and Terberg Benschoop B. V. signed a contract for eight (8) Terminal Tractor Trucks. 90% of the Contract was settled in FY 2022	EURO 941,270.00 7,153,652.00	6,438,286.80	715,365.20
On August 30, 2022, PATT and Seacom AG signed a contract for ten Cont. Term. Trailers. 90% of the Contract was settled in FY 2022.	USD 461,846.00 3,140,552.80	2,826,497.52	314,055.28
On July 27, 2002, PATT and Konecranes signed a contract for one (1) 15-Ton forklift, 90% of the Contract sum was settled in financial year 2022.	USD 236,045.00 1,605,106.00	1,444,595.40	160,510.60
On July 27, 2022, PATT and Konecranes signed a contract for one 35-Ton Forklift. 90% of the Contract sum was settled in FY 2022.	USD 424,720.67 2,888,100.56	2,599,290.50	288,810.06
<b>Total TTD amount paid under Proj. 844 in FY 2022 was \$ 21,212,470.83</b>			

# APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

## HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

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

Note 3: Comparative Statement of Expenditure for the last five (5) financial years 2018 - 2022

YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS						TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2018	450,882,290.65	151,822,269.01	2,366,812.30	937,803,971.60	592,150,005.79	68,458,454.72	2,203,483,804.07
2019	396,898,391.54	223,211,495.15	1,004,957.94	965,120,214.26	425,815,990.53	113,382,926.32	2,125,433,975.74
2020	382,232,788.89	206,362,580.32	1,258,715.93	1,301,952,386.69	341,703,109.69	162,137,931.86	2,395,647,513.38
2021	403,892,261.36	265,737,181.91	2,715,156.56	1,212,964,194.92	293,315,468.99	182,218,019.66	2,360,842,283.40
2022	380,560,836.14	273,571,943.74	10,816,553.72	1,122,543,888.60	369,466,951.37	117,910,654.05	2,274,870,827.62

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

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

Note 5: Statement of Bank Account held

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Type of Account	Account Signatories	Balance as at 30/9/2022
FM: 3/3/391	16/03/2021	First Citizens Bank Limited	Ministry of Works and Transport - U TURN System	Holding	Sonia Francis-Yearwood Clive Clarke	NIL

Note 6: Details and the explanation for any discrepancies:

The books of the Ministry was reconciled with the books of the Treasury.

Note 7: Total value (\$) of Unpresented Cheques as at September 30, 2022


\$196,999,183.96

### SECTION E - CERTIFICATION

#### CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2022 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 30, 2023

  
 ACCOUNTING OFFICER  
 PERMANENT SECRETARY  
 MINISTRY OF WORKS AND TRANSPORT  
 Permanent Secretary  
 Ministry of Works and Transport  
 NAME: Sonia Francis-Yearwood

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022				
HEAD OF EXPENDITURE - 48 MINISTRY OF TRADE AND INDUSTRY				
SECTION A - SUMMARY OF EXPENDITURE				
SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	24,090,090.00	21,106,510.23	2,983,579.77	0.00
02 GOODS AND SERVICES	30,031,570.00	24,344,986.52	5,686,583.48	0.00
03 MINOR EQUIPMENT PURCHASES	1,743,900.00	1,416,375.69	327,524.31	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	68,622,440.00	49,053,549.27	19,568,890.73	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS	9,200,000.00	9,199,200.00	800.00	0.00
09 DEVELOPMENT PROGRAMME	81,050,000.00	57,769,835.58	23,280,164.42	0.00
TOTAL	214,738,000.00	162,890,457.29	51,847,542.71	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$      ¢	\$      ¢	\$      ¢
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>24,090,090.00</b>	<b>21,106,510.23</b>	<b>2,983,579.77</b>
Sub-Item 01	Salaries and C.O.L.A.	20,892,730.00	18,725,744.87	2,166,985.13
03	Overtime-Monthly Paid Officers	5,000.00	-	5,000.00
04	Allowances-Monthly Paid Officers	754,000.00	643,760.00	110,240.00
05	Govt's Contribution to N.I.S.	1,750,000.00	1,421,981.20	328,018.80
08	Vacant Posts - Salaries & C.O.L.A (without incumbents)	-	-	-
14	Remuneraion -Members of Cabinet Appointed Committees	100,000.00	45,100.00	54,900.00
23	Salaries - Direct Charges	265,560.00	3,670.48	261,889.52
24	Allowances - Direct Charges	32,400.00	26,079.68	6,320.32
27	Govt's Contribution to Group Health Insurance - Monthly Paid Officers	276,000.00	240,174.00	35,826.00
31	Govt's Contribution to N.I.S. - Direct Charges	14,400.00	-	14,400.00
	<b>TOTAL C/F</b>	<b>24,090,090.00</b>	<b>21,106,510.23</b>	<b>2,983,579.77</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

	<b>TOTAL B/F</b>	<b>24,090,090.00</b>	<b>21,106,510.23</b>	<b>2,983,579.77</b>
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>30,031,570.00</b>	<b>24,344,986.52</b>	<b>5,686,583.48</b>
Sub-Item 01	Travelling and Subsistence	2,565,000.00	1,822,591.33	742,408.67
03	Uniforms	22,130.00	18,965.00	3,165.00
04	Electricity	70,000.00	45,507.76	24,492.24
05	Telephones	1,986,800.00	845,388.87	1,141,411.13
06	Water and Sewerage Rates	3,000.00	-	3,000.00
08	Rent/Lease - Office Accommodation and Storage	10,214,500.00	9,390,827.80	823,672.20
09	Rent/Lease - Vehicles and Equipment	30,000.00	-	30,000.00
10	Office Stationery and Supplies	198,000.00	115,999.03	82,000.97
11	Books and Periodicals	28,650.00	18,921.92	9,728.08
12	Materials and Supplies	200,000.00	74,678.29	125,321.71
13	Maintenance of Vehicles	134,000.00	90,207.68	43,792.32
15	Repairs and Maintenance - Equipment	400,000.00	248,239.16	151,760.84
16	Contract Employment	9,827,000.00	9,094,672.08	732,327.92
17	Training	50,000.00	12,615.80	37,384.20
19	Official Entertainment	15,000.00	3,946.80	11,053.20
21	Repairs and Maintenance - Buildings	150,000.00	77,345.18	72,654.82
22	Short-Term Employment	520,830.00	222,766.39	298,063.61
23	Fees	739,000.00	111,613.99	627,386.01
27	Official Overseas Travel	200,000.00	81,260.98	118,739.02
28	Other Contracted Services	332,600.00	57,239.46	275,360.54
34	University Graduate Recruitment Programme	-	-	-
37	Janitorial Services	801,600.00	783,414.43	18,185.57
43	Security Services	359,000.00	333,765.00	25,235.00
57	Postage	12,500.00	620.00	11,880.00
58	Medical Expenses	42,000.00	25,517.55	16,482.45
60	Travelling and Subsistence - Direct Charges	41,760.00	33,613.81	8,146.19
62	Promotions, Publicity and Printing	385,000.00	229,466.52	155,533.48
65	Expenses of Cabinet Appointed Bodies	10,000.00	-	10,000.00
66	Hosting of Conferences, Seminars and Other Functions	575,000.00	569,605.17	5,394.83
96	Fuel and Lubricants	43,200.00	9,696.52	33,503.48
99	Employee Assistance Programme	75,000.00	26,500.00	48,500.00
	<b>TOTAL C/F</b>	<b>54,121,660.00</b>	<b>45,451,496.75</b>	<b>8,670,163.25</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

	<b>TOTAL B/F</b>	<b>54,121,660.00</b>	<b>45,451,496.75</b>	<b>8,670,163.25</b>
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>			
		<b>1,743,900.00</b>	<b>1,416,375.69</b>	<b>327,524.31</b>
Sub-Item 01	Vehicles	330,000.00	329,000.00	1,000.00
02	Office Equipment	518,000.00	403,480.00	114,520.00
03	Furniture and Furnishings	201,000.00	58,761.20	142,238.80
04	Other Minor Equipment	694,900.00	625,134.49	69,765.51
		<b>1,743,900.00</b>	<b>1,416,375.69</b>	<b>327,524.31</b>
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>68,622,440.00</b>	<b>49,053,549.27</b>	<b>19,568,890.73</b>
Item 001	Regional Bodies	-	-	-
Item 003	United Nations Organisations	780,000.00	703,169.40	76,830.60
Item 004	International Bodies	-	-	-
Item 007	Households	2,057,440.00	1,676,038.80	381,401.20
Item 008	Subsidies	20,000.00	-	20,000.00
Item 009	Other Transfers	58,935,078.00	41,306,346.57	17,628,731.43
Item 010	Other Transfers Abroad	6,829,922.00	5,367,994.50	1,461,927.50
<b>SUB HEAD 06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS</b>	<b>9,200,000.00</b>	<b>9,199,200.00</b>	<b>800.00</b>
Item 004	Statutory Boards	9,200,000.00	9,199,200.00	800.00
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>81,050,000.00</b>	<b>57,769,835.58</b>	<b>23,280,164.42</b>
	<b>GRAND TOTAL</b>	<b>214,738,000.00</b>	<b>162,890,457.29</b>	<b>51,847,542.71</b>

SECTION C - DETAILS OF EXPENDITURE				
SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ €	\$ €	\$ €	\$ €
<b>01 PERSONNEL EXPENDITURE</b>	<b>24,090,090.00</b>	<b>21,106,510.23</b>	<b>2,983,579.77</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Salaries and C.O.L.A. Original Provision 16,872,730.00	16,872,730.00	15,046,398.52	1,826,331.48	
03 Overtime - Monthly Paid Officers 5,000.00	5,000.00	0.00	5,000.00	0.00
04 Allowances - Monthly Paid Officers 754,000.00	754,000.00	643,760.00	110,240.00	0.00
05 Government's Contribution to N.I.S. Original Provision 1,440,000.00 Less Virement to 48/01/003/01 MTI 5/2/12/Vol.III dd 03/08/2022 (120,000.00)	1,320,000.00	1,121,674.40	198,325.60	0.00
08 Vacant Posts-Salaries and C.O.L.A. (without incumbents)				0.00
14 Remuneration to Members of Cabinet Appointed Committees 100,000.00	100,000.00	45,100.00	54,900.00	
23 Salaries - Direct Charges 265,560.00	265,560.00	3,670.48	261,889.52	0.00
24 Allowances - Direct Charges 32,400.00	32,400.00	26,079.68	6,320.32	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers 210,000.00	210,000.00	192,897.00	17,103.00	0.00
31 Government's Contribution to N.I.S.- Direct Charges 14,400.00	14,400.00	0.00	14,400.00	0.00
<b>Total - General Administration</b>	<b>19,574,090.00</b>	<b>17,079,580.08</b>	<b>2,494,509.92</b>	<b>0.00</b>
<b>002 Weights and Measures Inspectorate</b>				
01 Salaries and C.O.L.A.	0.00	0.00	0.00	0.00
05 Government's Contribution to N.I.S.	0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	0.00	0.00	0.00	0.00
<b>Total - Weights and Measures Inspectorate</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>003 Consumer Affairs Division</b>				
01 Salaries and C.O.L.A.- Original Provision 1,200,000.00 Add Virement of Funds from 48/01/001/05 MTI 5/2/12 Vol. III dd 03/08/2022 120,000.00	1,320,000.00	1,319,552.30	447.70	0.00
05 Government's Contribution to N.I.S.	190,000.00	112,095.20	77,904.80	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers 35,000.00	35,000.00	24,477.00	10,523.00	0.00
<b>Total - Consumer Affairs Division</b>	<b>1,545,000.00</b>	<b>1,456,124.50</b>	<b>88,875.50</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

<b>004 Research and Planning</b>					
01 Salaries and C.O.L.A. Original Provision	1,500,000.00	1,500,000.00	1,397,151.46	102,848.54	
05 Government's Contribution to N.I.S.	130,000.00	130,000.00	112,688.20	17,311.80	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	16,000.00	16,000.00	14,634.00	1,366.00	0.00
<b>Total - Research and Planning</b>		<b>1,646,000.00</b>	<b>1,524,473.66</b>	<b>121,526.34</b>	<b>0.00</b>
<b>005 Consumer Outreach and Protection</b>					
01 Salaries and C.O.L.A.	1,200,000.00	1,200,000.00	962,642.59	237,357.41	0.00
05 Government's Contribution to N.I.S.	110,000.00	110,000.00	75,523.40	34,476.60	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	15,000.00	15,000.00	8,166.00	6,834.00	0.00
<b>Total - Consumer Outreach and Protection</b>		<b>1,325,000.00</b>	<b>1,046,331.99</b>	<b>278,668.01</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>		<b>30,031,570.00</b>	<b>24,344,986.52</b>	<b>5,686,583.48</b>	<b>0.00</b>
<b>001 General Administration</b>					
01 Travelling and Subsistence Original Provision	1,594,000.00			0.00	0.00
Less Virement of Funds to 48/02/001/66 MTI 5/2/12 Vol. III dd 02/09/2022	(150,000.00)	1,444,000.00	1,093,055.16	350,944.84	
03 Uniforms Original Provision	18,690.00	18,690.00	15,525.00	3,165.00	0.00
04 Electricity	63000.00	63,000.00	45,507.76	17,492.24	0.00
05 Telephones	1,821,200.00	1,821,200.00	843,028.59	978,171.41	0.00
06 Water and Sewerage Rates	3,000.00	3,000.00		3,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision	10,214,500.00	10,214,500.00	9,390,827.80	823,672.20	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision	50,000.00				0.00
Less Virement to 48/02/005/62 MTI:5/2/12 Vol. III dd 10/3/22	(20,000.00)	30,000.00	0.00	30,000.00	
10 Office Stationery and Supplies	150,000.00	150,000.00	115,999.03	34,000.97	0.00
11 Books and Periodicals	20,000.00	20,000.00	18,921.92	1,078.08	0.00
12 Materials and Supplies	200,000.00	200,000.00	74,678.29	125,321.71	0.00
13 Maintenance of Vehicles	100,000.00	100,000.00	57,827.52	42,172.48	0.00
15 Repairs and Maintenance - Equipment	400,000.00	400,000.00	248,239.16	151,760.84	0.00
16 Contract Employment Original Provision	10,202,000.00			0.00	0.00
Less Virement of Funds to 48/02/001/66 MTI 5/2/12 Vol.III dd 7/6/2022	(375,000.00)	9,827,000.00	9,094,672.08	732,327.92	
17 Training	50,000.00	50,000.00	12,615.80	37,384.20	0.00
19 Official Entertainment	15,000.00	15,000.00	3,946.80	11,053.20	0.00
21 Repairs and Maintenance - Buildings	100,000.00	100,000.00	60,097.51	39,902.49	0.00
<b>General Administration C/F</b>		<b>24,456,390.00</b>	<b>21,074,942.42</b>	<b>3,381,447.58</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

<b>General Administration B/F</b>		<b>24,456,390.00</b>	<b>21,074,942.42</b>	<b>3,381,447.58</b>	<b>0.00</b>
22 Short-Term Employment	520,830.00	520,830.00	222,766.39	298,063.61	0.00
23 Fees	721,000.00	721,000.00	111,613.99	609,386.01	
27 Official Overseas Travel	200,000.00	200,000.00	81,260.98	118,739.02	0.00
28 Other Contracted Services					
Original Provision	400,000.00				
Less Virement to 48/02/001/62	(75,000.00)				
MTI: 5/2/12 Vol.III dd 17/08/2022		325,000.00	57,239.46	267,760.54	0.00
34 University Graduate Recruitment Programme					0.00
37 Janitorial Services	784,000.00	784,000.00	783,414.43	585.57	0.00
43 Security Services	344,000.00	344,000.00	333,765.00	10,235.00	0.00
57 Postage	7,500.00	7,500.00	620.00	6,880.00	0.00
58 Medical Expenses	42,000.00	42,000.00	25,517.55	16,482.45	0.00
60 Travelling - Direct Charges	41,760.00	41,760.00	33,613.81	8,146.19	0.00
62 Promotions, Publicity and Printing					0.00
Original Provision	140,000.00				
Add Virement from 48/02/001/28	75,000.00				
MTI:5/2/12/Vol. III dd 17/08/2022		215,000.00	135,353.47	79,646.53	
65 Expenses of Cabinet Appointed Bodies	10,000.00	10,000.00		10,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions				0.00	0.00
Original Provision	50,000.00				
Add Virement from 48/02/001/16					
MTI:5/2/12 Vol.III dd 07/06/2022	375,000.00				
Add Virement from 48/02/001/01					
MTI:5/2/12 Vol.III dd 02/09/2022	150,000.00	575,000.00	569,605.17	5,394.83	
96 Fuel and Lubricants	32,400.00	32,400.00	9,696.52	22,703.48	0.00
Original Provision					
99 Employee Assistance Programme				0.00	0.00
Original Provision	75,000.00	75,000.00	26,500.00	48,500.00	
<b>Total - General Administration</b>		<b>28,349,880.00</b>	<b>23,465,909.19</b>	<b>4,883,970.81</b>	<b>0.00</b>
<b>002 Weights and Measures Inspectorate</b>					
01 Travelling and Subsistence					
Original Provision				0.00	0.00
04 Electricity				0.00	0.00
05 Telephones				0.00	0.00
06 Water and Sewerage Rates				0.00	0.00
08 Rent/Lease - Office Accommodation and Storage				0.00	0.00
10 Office Stationery and Supplies				0.00	0.00
<b>Total - Weights and Measures Inspectorate</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

<b>003 Consumer Affairs Division</b>					
01 Travelling and Subsistence Original Provision		0.00	0.00	0.00	0.00
03 Uniforms	3,440.00	3,440.00	3,440.00	0.00	0.00
04 Electricity	7,000.00	7,000.00		7,000.00	0.00
05 Telephones	165,600.00	165,600.00	2,360.28	163,239.72	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision				0.00	0.00
10 Office Stationery and Supplies	48,000.00	48,000.00	0.00	48,000.00	0.00
11 Books and Periodicals	8,650.00	8,650.00		8,650.00	0.00
13 Maintenance of Vehicles	34,000.00	34,000.00	32,380.16	1,619.84	0.00
15 Repairs and Maintenance - Equipment				0.00	0.00
16 Contract Employment				0.00	0.00
21 Repairs and Maintenance - Buildings	50,000.00	50,000.00	17,247.67	32,752.33	0.00
28 Other Contracted Services	7,600.00	7,600.00		7,600.00	0.00
37 Janitorial Services	17,600.00	17,600.00	0.00	17,600.00	0.00
43 Security Services	15,000.00	15,000.00	0.00	15,000.00	0.00
57 Postage	5,000.00	5,000.00	0.00	5,000.00	0.00
96 Fuel and Lubricants Original Provision	10,800.00	10,800.00	0.00	10,800.00	0.00
<b>Total - Consumer Affairs Division</b>		<b>372,690.00</b>	<b>55,428.11</b>	<b>317,261.89</b>	<b>0.00</b>
<b>004 Research and Planning</b>					
01 Travelling and Subsistence Original Provision	771,000.00			0.00	0.00
Less Virement to 02/005/62 MTI: 5/2/12 Vol. III dd 10/03/2022	(100,000.00)				
Less Virement to 02/005/01 MTI: 5/2/12 Vol. III dd 17/08/2022	(100,000.00)	571,000.00	260,541.99	310,458.01	
<b>Total - Research and Planning</b>		<b>571,000.00</b>	<b>260,541.99</b>	<b>310,458.01</b>	<b>0.00</b>
<b>005 Consumer Outreach and Protection</b>					
01 Travelling and Subsistence Original Provision	450,000.00				
Add Virement from 02/004/01 MTI 5/2/12 Vol. III dd 17/08/2022	100,000.00	550,000.00	468,994.18	81,005.82	0.00
08 Rent/Lease - Office Accommodation and Storage				0.00	0.00
23 Fees	18,000.00	18,000.00		18,000.00	
10 Office Stationery and Supplies				0.00	0.00
62 Promotions, Publicity and Printing Original Provision	50,000.00			0.00	0.00
Add Virement from 02/001/09&02/004/01 MTI:5/2/12 Vol. III 10/03/2022 &17/08/22	120,000.00	170,000.00	94,113.05	75,886.95	
65 Expenses of Cabinet Appointed Bodies				0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions				0.00	0.00
<b>Total - Consumer Outreach and Protection</b>		<b>738,000.00</b>	<b>563,107.23</b>	<b>174,892.77</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

<b>03 MINOR EQUIPMENT PURCHASES</b>		<b>1,743,900.00</b>	<b>1,416,375.69</b>	<b>327,524.31</b>	<b>0.00</b>
<b>001 General Administration</b>					
01 Vehicles				0.00	0.00
Add Virement from 03/001/04	330,000.00	330,000.00	329,000.00	1,000.00	
MTI:5/2/12 Vol.III dd 15/09/2022					
02 Office Equipment					
Original Provision	518,000.00	518,000.00	403,480.00	114,520.00	
					0.00
03 Furniture and Furnishings				0.00	0.00
Original Provision	54,000.00				
Add Virement from 03/001/04	135,000.00	189,000.00	58,761.20	130,238.80	
MTI:5/2/12 Vol.III dd 15/09/2022					
04 Other Minor Equipment					
Original Provision	1,154,900.00				
Less Virement to 03/001/01 & 03/001/03	(465,000.00)	689,900.00	625,134.49	64,765.51	
MTI:5/2/12 Vol. III dd 15/09/2022					0.00
<b>Total-General Administration</b>		<b>1,726,900.00</b>	<b>1,416,375.69</b>	<b>310,524.31</b>	<b>0.00</b>
<b>003 Consumer Affairs Division</b>					
02 Office Equipment			0.00	0.00	0.00
03 Furniture and Furnishings			0.00	0.00	0.00
Original Provision	12,000.00	12,000.00		12,000.00	
04 Other Minor Equipment	5,000.00	5,000.00	0.00	5,000.00	0.00
<b>Total - Consumer Affairs Division</b>		<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>		<b>68,622,440.00</b>	<b>49,053,549.27</b>	<b>19,568,890.73</b>	
<b>001 Regional Bodies</b>					
01 Caribbean Consumer Council		0.00	0.00	0.00	0.00
<b>Total - Regional Bodies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>003 United Nations Organisations</b>					
01					
United Nations Industrial Development Organisation				0.00	0.00
Original Provision	400,000.00				
Add Virement from 04/009/30	380,000.00	780,000.00	703,169.40	76,830.60	
MTI:5/2/12 Vol.III dd 07/07/2022					
<b>Total - United Nations Organisations</b>		<b>780,000.00</b>	<b>703,169.40</b>	<b>76,830.60</b>	<b>0.00</b>
<b>004 International Bodies</b>					
02 Consumer International		0.00	0.00	0.00	0.00
<b>Total - International Bodies</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>007 Households</b>					
40 Gratuities to Contract Officers					
Original Provision	1,207,440.00				
Add Virement from 04/009/30	850,000.00	2,057,440.00	1,676,038.80	381,401.20	
MTI:5/2/12 Vol. III dd 07/07/2022					0.00
<b>Total - Households</b>		<b>2,057,440.00</b>	<b>1,676,038.80</b>	<b>381,401.20</b>	<b>0.00</b>
<b>008 Subsidies</b>					
01 Other Subsidies					
Original Provision	20,000.00	20,000.00	0.00	20,000.00	
<b>Total-Subsidies</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

<b>009 Other Transfers</b>					
01	Financial Assistance to Export				
	Original Provision	10,000,000.00			
	Less Virement to 04/009/16	200,000.00	9,800,000.00	9,600,000.00	200,000.00
	MTI:5/2/12 Vol. dd 11/04/2022				0.00
03	Betting Levy Board				
	Original Provision				
	Add virement from 04/009/30	1,000,000.00	1,000,000.00		1,000,000.00
	MTI:5/2/12 Vol.III dd 30/09/2022				0.00
06	Venture Capital Incentive Programme		0.00	0.00	0.00
08	Operations of the Trade Facilitation Co. in Cuba	2,035,000.00	2,035,000.00	2,035,000.00	0.00
14	Trinidad and Tobago Coalition of Services Industries	700,000.00	700,000.00	700,000.00	0.00
16	Fair Trading Commission				
	Original Provision	1,500,000.00			
	Add Virement from 48/04/009/01,17&18	540,000.00	2,040,000.00	2,040,000.00	0.00
	MTI: 5/2/12 Vol. III dd 11/04/2022				
17	Trinidad and Tobago Manufacturers Association				
	Original Provision	250,000.00			
	Less Virement to 48/04/009/16	(90,000.00)	160,000.00		160,000.00
	MTI: 5/2/12 Vol.III dd 11/04/2022				
18	Trinidad and Tobago Chamber of Industry and Commerce				
	Original Provision	250,000.00			
	Less Virement to 48/04/009/16	(250,000.00)	(250,000.00)		(250,000.00)
	MTI:5/2/12 Vol. III dd 11/04/2022			0.00	0.00
19	Single Electronic Window for Trade and Business Facilitation	2,544,000.00	2,544,000.00	2,206,378.06	337,621.94
23	Trinidad and Tobago Creative Industries Company	8,000,000.00			0.00
	Add Virement from 48/04/009/30	1,554,088.00	9,554,088.00	9,133,288.00	420,800.00
	MTI:5/2/12 Vol. III dd 07/07/2022				
24	InvesTT	7,500,000.00	7,500,000.00	7,200,000.00	300,000.00
26	National Academy for the Performing Arts (NAPA) Hotel				0.00
28	eTeck - Scotiabank Ltd. Non-Revolver Fixed Rate	3,060,000.00	3,060,000.00	3,059,861.32	138.68
30	Overseas Market Promotion and Development-Local Manufacturers				
	Original Provision	37,755,400.00			
	Less Virement to 48/04/010/03	(3,179,322.00)			
	MTI:5/2/12 Vol. III dd 25/03/2022				
	Less Transfer of Funds to 48/09/005/06/ A/008 F:BUD:12/48/4 Vol.I T. dd 19/04/2022	(10,000,000.00)			
	Less Virement of Funds to 48/04/003/01 48/04/007/40 & 48/04/009/23	(2,784,088.00)			
	MTI:5/2/12 Vol.III dd 07/07/2022				
	Less Virement of Funds to 48/04/009/03	(1,000,000.00)	20,791,990.00	5,331,819.19	15,460,170.81
	MTI:5/2/12 Vol. III dd 30/09/2022				
<b>Total - Other Transfers</b>			<b>58,935,078.00</b>	<b>41,306,346.57</b>	<b>17,628,731.43</b>
					<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

<b>010 Other Transfers Abroad</b>					
01 General Agreement on Tariff and Trade (GATT)	745,800.00	745,800.00	601,367.17	144,432.83	0.00
03 Caribbean Export Development Agency (CEDA)	1,604,800.00			0.00	0.00
Add Virement from 04/009/30	3,179,322.00	4,784,122.00	4,766,627.33	17,494.67	
MTI:5/2/12 Vol.III dd 25/03/2022					
04 Global Systems of Trade Preferences (GSTP)				0.00	0.00
05 CARICOM Competition Commission CARICOM					
Single Market and Economy (CSME)					
Original Provision	1,300,000.00	1,300,000.00		1,300,000.00	
				0.00	0.00
<b>Total - Other Transfers Abroad</b>		<b>6,829,922.00</b>	<b>5,367,994.50</b>	<b>1,461,927.50</b>	<b>0.00</b>
<b>06 CURRENT TRANSFERS TO STATUTORY</b>		<b>9,200,000.00</b>	<b>9,199,200.00</b>	<b>800.00</b>	<b>0.00</b>
<b>BOARDS AND SIMILAR BODIES</b>					
004 Statutory Boards					
44 Trinidad and Tobago Bureau of Standards	9,200,000.00	9,200,000.00	9,199,200.00	800.00	0.00
45 Trinidad and Tobago Racing Authority				0.00	0.00
<b>Total - Statutory Boards</b>		<b>9,200,000.00</b>	<b>9,199,200.00</b>	<b>800.00</b>	<b>0.00</b>

09 DEVELOPMENT PROGRAMME		81,050,000.00	57,769,835.58	23,280,164.42	0.00
003 Economic Infrastructure					
11 Other Economic Services					
F: Financial Services					
304					
Export Capacity Building - Formerly Development of a Business Development Programme	3,000,000.00	3,000,000.00	2,108,063.00	891,937.00	0.00
<b>Total - Financial Services</b>		<b>3,000,000.00</b>	<b>2,108,063.00</b>	<b>891,937.00</b>	<b>0.00</b>
R:					
<b>Support to Industrial Development Initiatives</b>					
001					
Investment Promotion Initiatives and Development of Collateral Investment Promotion Material	2,000,000.00	2,000,000.00	1,992,505.00	7,495.00	0.00
007 Establishment of Research and Development Facility	2,000,000.00	2,000,000.00	1,062,502.00	937,498.00	0.00
014 Business Development of the Creative Industries				0.00	0.00
016 Enhancement of the Single Electronic Window (IDB Loan)	30,000,000.00	30,000,000.00	29,990,668.52	9,331.48	0.00
019 Development of the Music Industry	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00
021 Development of the Film Industry	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
023 Development of the Fashion Industry	1,500,000.00	1,500,000.00	918,875.00	581,125.00	0.00
024 National She Trades Chapter	100,000.00	100,000.00	62,114.69	37,885.31	0.00
026 Gateway to Trade	600,000.00			0.00	0.00
Transfer of Funds to 48/09/005/06/A/018	(258,270.00)	341,730.00	336,416.00	5,314.00	
F:BUD:15/48/4 Vol. I.T dd 21/03/2022					
028 Establishment of the Trade and Investment Promotion Agency	1,200,000.00	1,200,000.00		1,200,000.00	
030 Development of the Eco-Friendly Business Sector (Scrap Iron)	2,000,000.00				
Less Virement of funds to 48/09/003/11/R/38	(712,000.00)				
F:BUD: 15/48/4 Vol. I.T dd 01/07/2022					
Less Virement of funds to 48/09/003/11/R/048	(484,999.00)	803,001.00		803,001.00	
F:BUD: 15/48/4 Vol. I.T dd 21/09/2022					
032 Development of the Steelpan Manufacturing Sector	3,000,000.00	3,000,000.00		3,000,000.00	
Less Virement to 48/09/003/11/R/038					
F:BUD:15/48/4 Vol. I.T. d d 01/07/2022	(1,000,000.00)				
Less Virement to 48/09/003/11/R/048					
F:BUD:15/48/4 Vol. IT dd 21/09/2022	(2,000,000.00)				
034 Conduct of National Service Exporters Survey	400,000.00	400,000.00	390,042.00	9,958.00	
036 Capacity Building for the T&T Fair Trade Commission	500,000.00	500,000.00	378,531.00	121,469.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

038 Implementation of a National Apprenticeship Programme (Non- Energy Manufacturing Sector)	5,000,000.00				
Add Virement of Funds from 48/09/003/11/R/030 & 032	1,712,000.00	6,712,000.00	2,473,573.69	4,238,426.31	
F:BUD:15/48/4 Vol.I.T. dd 01/07/2022					
042 Implementation of the N.A.P. to Combat Illicit Trade	500,000.00	500,000.00	296,041.75	203,958.25	
044 Conduct of Technical Studies on International trade	500,000.00	500,000.00		500,000.00	
Implementation of ScaleUp TT Business Accelerator Programme	2,500,000.00	2,500,000.00	2,126,629.00	373,371.00	
048 Implementation of a National Apprenticeship Programme (Wood and Wood Products)	2,484,999.00				
Add Virement of funds From 48/09/003/11/R/030 & 032 F: BUD:15/48/4 Vol. I T. dd 21/09/22		2,484,999.00	2,479,943.83	5,055.17	
<b>Total - Support to Industrial Development Initiatives</b>		<b>57,041,730.00</b>	<b>45,007,842.48</b>	<b>12,033,887.52</b>	<b>0.00</b>
005 <b>Multi - Sectoral and Other Services</b>					
03 <b>Development Institutions</b>					
B <b>Bureau of Standards</b>					
220 Enhancing the Quality Infrastructure for Trinidad and Tobago (TTBS)		0.00	0.00	0.00	0.00
222 National Quality Infrastructure Enhancement Programme	9,350,000.00	9,350,000.00	8,073,830.00	1,276,170.00	0.00
<b>Total - Development Institutions</b>		<b>9,350,000.00</b>	<b>8,073,830.00</b>	<b>1,276,170.00</b>	<b>0.00</b>
06 <b>General Public Services</b>					
A <b>Administrative Services</b>					
003 Upgrading of Information Technology and Information Systems at the Ministry of Trade and Industry		1,000,000.00	714,792.43	285,207.57	0.00
<b>Administrative Services C/F</b>		<b>1,000,000.00</b>	<b>714,792.43</b>	<b>285,207.57</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

<b>Administrative Services B/F</b>		<b>1,000,000.00</b>	<b>714,792.43</b>	<b>285,207.57</b>	<b>0.00</b>
008	Inward Investment Non-Petroleum Initiatives	200,000.00	0.00	0.00	0.00
	Add Tranfer of Funds from 48/04/009/30	10,000,000.00	1,607,037.67	8,592,962.33	
	F:BUD:12/48/4 Vol.IT. Dd19/04/2022				
018	Feasibility Study of Export Financing Mechanism for Service Providers and Pilot Programmes				0.00
	Transfer of funds from 09/003/11/R/026				
	dd 21/03/2022	<b>258,270.00</b>	258,270.00	0.00	
020	Implementation of the National e-Commerce Strategy	<b>200,000.00</b>	200,000.00	200,000.00	0.00
022	Consumer Profile Study			0.00	0.00
<b>Total - General Public Services</b>		<b>11,658,270.00</b>	<b>2,580,100.10</b>	<b>9,078,169.90</b>	<b>0.00</b>
<b>TOTAL -</b>					
<b>MINISTRY OF TRADE AND INDUSTRY</b>		<b>214,738,000.00</b>	<b>162,890,457.29</b>	<b>51,847,542.71</b>	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

**D - Notes to the Accounts**

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

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 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 \$
25	25	88,416.29	37,282.30

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

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

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

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

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

h. Irregular issues of stores NIL

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

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

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

k. Any major transactions affecting the Appropriation Account for the Financial year 2022 or relating to property for which the Accounting Officer is responsible. NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

**D - Notes to the Accounts**

**Note 3 : Comparative Statement of Expenditure for the last five (5) financial years 2018-2022**

**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
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
2018	22,279,731.26	26,656,217.98	5,799.50	38,129,576.00	9,200,000.00	0.00	29,382,678.24	125,654,002.98
2019	21,868,821.40	22,217,962.99	0.00	43,031,219.85	9,200,000.00	0.00	27,370,510.55	123,688,514.79
2020	20,616,871.61	26,554,013.85	16,837.88	39,613,474.54	9,198,600.00	0.00	25,134,127.80	121,133,925.68
2021	20,263,863.97	22,891,832.44	57,642.00	41,666,991.00	9,200,000.00	0.00	34,106,678.40	128,187,007.81
2022	21,106,510.23	24,344,986.52	1,416,375.69	49,053,549.27	9,199,200.00	0.00	57,769,835.58	162,890,457.29

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

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

**Note 5 : STATEMENT OF BANK ACCOUNTS HELD**

Authority for Opening Bank	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account		Balance as at 2022/09/30
Comptroller of Accounts, Ministry of Finance	September 30, 2016	Central Bank of Trinidad and Tobago	Gov't Special Acct (Foreign Currency) Strengthening Of Single Electronic Window (Sew)For Trade And Business Facilitation - Ministry Of Trade And Industry	01-20720-075-00-00	Current Account	<ul style="list-style-type: none"> <li>• Frances Seignoret, Permanent Secretary</li> <li>• Ayleen Alleyne-Ovid, Permanent Secretary (Ag)</li> <li>• Karlene Roach, Deputy Permanent Secretary (Ag)</li> </ul>	32,061,595.00

The Accounts have been reconciled as at September 30,2022.

**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, 2022**

17,558,538.93

<b>D – Notes to the Accounts</b>	
<b>Note 1 – Explanations for the causes of material variances between the Estimates and the Actual Expenditure.</b>	
<b>01 PERSONNEL EXPENDITURE</b>	
<b>001 General Administration</b>	
01 Salaries and COLA	Outstanding Acting Approvals from (DPA) were not received as anticipated
04 Allowances	outstanding acting approvals were not received from DPA as anticipated.
05 Government's Contribution to N.I.S	Outstanding acting approvals were not received from DPA as anticipated,consequently, employees were not paid arrears and thereforer were not placed in a higher NIS class.
23 Salaries- Direct Charges	The current substantive holder is on leave of absence Without Pay on the grounds of Public Policy. An officer is only acting in this position.
31 Government's Contribution to NIS-Direct Charges	The current substantive holder is on leave of absence Without Pay on the grounds of Public Policy. An officer is only acting in this position.
<b>003 Consumer Affairs Division</b>	
05 Government's Contribution to N.I.S	Outstanding acting approvals were not received from DPA as anticipated, consequently,employees were not paid arrears and therefore were not placed in a higher NIS class.
<b>004 Research and Planning</b>	
01 Salaries and Cost of Living Allowance	Outstanding acting approvals were not received from DPA.
<b>005 Consumer Outreach and Protection unit</b>	
01 Salaries and Cost of Living Allowance	Outstanding acting approvals were not received from DPA.
05 Government's Contribution to N.I.S	Outstanding acting approvals were not received from DPA as anticipated, consequently,employees were not paid arrears and therefore were not placed in a higher NIS class.
<b>02 GOODS AND SERVICES</b>	
<b>001 General Administration</b>	
01 Travelling and Subsistence	Outstanding Acting Approvals from DPA were not received as anticipated,consequently,outstanding Upkeepand Mileage claims could not have been processed.
05 Telephones	The Ministry is awaiting detailed Statement of Arrears from TSTT in order to complete the reconciliation exercise before payments can be made. Consequently no payments towards TSTT Age Old Debt.
08 Rent/lease-Office Accommodation and Storage	The 2022 allocation catered for outstanding payments from fincial year 2021,however all bills were paid in 2021.
12 Materials and Supplies	Less consumerables were procured as some printers and copiers were not functional. The Nuance omni Page OCR software was not purchased under this sub-item.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

15 Repairs and Maintenance-Equipment	The HP backup was not upgraded. The process to procure a provider was initiated late in the financial year and would not have been completed by September 30, 2022. The Video Conferencing System was not serviced since it was not cost effective to do so.
16 Contract Employment	Less contract positions were filled in the Fincial Year 2022 than anticipated .
22 Short Term Employment	University students were not recruited for the August/September vacation period as anticipated.
23 Fees	The Ministry was unable to upgrade the IP Telephone PBX System consequently the Licence was not renewed. The global scan licences for 10 copiers were not renewed since some copiers were not functional. The Dell Servers and the Call Accounting software warranties were not renewed since these machines are becoming obsolete and an updated version has to be procured.
27 Official Overseas Travel	International borders were opened in July 2022, hence curtailing official overseas travel.
28 Other Contraced Services	Due to the late start and lengthy process of procuring a provider, maintenance contracts for KVA UPS,HP Printers and Ricoh Copiers were not done.
62 promotions, Publicity and Printing	All advertisments were not placed in the newspapers as anticipated.
<b>003 Consumer Affairs Division</b>	
05 Telephones	The Ministry is awaiting detailed Statementof Arrears from TSTT in order to complete the reconciliation exercise before payments can be made. Consequently, no payment was made towards TSTT Age Old Debt.
<b>004 Research and Planning</b>	
01 Travelling and Subsistence	Outstanding acting approvals from DPA were not received as anticipated, consequently, outstanding Upkeep and Mileage Cliams could not have been processed.
<b>005 Consumer Outreach and Protection Unit</b>	
01 Travelling and Subsistence	Outstanding acting approvals from DPA were not received as anticipated, consequently, outstanding Upkeep and Mileage Cliams could not have been processed.
62 promotions, Publicity and Printing	All advertisments were not placed in the newspapers as anticipated.
<b>03 Minor Equipment purchases</b>	
<b>001 General Administration</b>	
02 Office Equipment	The printer for the Cheque Writing System was not procured. This procurement is based on recommendations by the Treasury Division. Currently, the old printers are stil being used.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

03 Furniture and furnishings	The Ministry was unable to procure, acquire, receive and install plexi-glass barriers on seven(7) floors occupied by the Ministry at Nicholas Towers as planned due to the lengthy process.
04 Other Minor Equipment	The Video Conferencing System was not purchased since the Ministry was gifted with a Smart Board from Huawei.
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	
<b>003 United Nations Organizations</b>	
01 United Nations Industrial Development Organization	The exchange rate of the Euro to TT dollar was less than anticipated.
<b>007-Households</b>	
40-Gratuities to Contract Officers	The HR unit is awaiting documents from external agencies in order to process payment.
<b>009 Other Transfers</b>	
01 Financial Assistance to ExporTT	The position of CEO which was expected to be filled during the period 1/10/21-30/9/2022 remains vacant due to impending transition of ExporTT in TIPA
03 Betting Levy Board	The Ministry was unable to obtain Cabinet approval to process this payment before September 30,2022 .
19 Single Electronic Window for Trade and Facilitation	The position of Communications Officer was re-assigned to Communications Unit consequently, that expenditure will be incurred under Personnel Expenditure-Salaries and Cola.
23 Trinidad and Tobago Creative Industries Company	Audits for ficial years 2020 and 2021 were not completed due to the Company having to change their internal auditors.
24 InvesTT	Planned recruitment was not done due to integration of Creative TT into TIPA
30 Overseas Market promotion and Development-Local Manufacturers	Some initiatives were delayed due to the comprehensive and time consuming preliminary research and consultations required in the development of the EBI's project proposals. In addition delays were experienced due to the rigorous project approval process for EBI initiatives. All initiatives must be approved by the Board of ExporTT, the EBI implementation Committee and MTI in that order. This process is lengthy, in addition to the above, teething issues also slowed progress in other EBI initiatives.
<b>010 Other Transfers Abroad</b>	
01 General Agreement on Tariffs and Trade(GATT)	The General Council of the WTO approved the application of a portion of 2020 Budgetary Surplus towards the contribution due for 2022.
05 CARICOM Competition Commission	Invoice and approval to process payments were not received.

<p><b>09 DEVELOPMENT PROGRAMME</b></p> <p><b>003 Economic Infrastructure</b> <b>11 Other Economic Services</b> <b>F Financial Services</b> 304 Export Capacity Building - Formerly Development of a Business Development Programme</p> <p><b>R Support of Industrial Development Initiatives</b></p> <p>007 Establishment of Research and Development Facility</p> <p>014 Business Development of the Creative Industries 016 Enhancement of the Single Electronic Window (IDB Loan)</p>	<p>Standards implementation tends to be long term in nature as companies try to make the necessary infrastructural changes to meet the standards. As a result of this, invoices were not as forthcoming so they could not be paid within the Fiscal.</p> <p>Co-financing for a substantial part of the Fiscal, the high value activity of trade shows could not be utilised as there were still some covid 19 restrictions in place. Many companies used the pandemic period to work on websites and ecommerce capabilities that have lower values.</p> <p>The product testing activity under the grant moved across to the EBI product testing initiative.</p> <p>One of the key accredited programmes was not executed as the procurement process to select the best supplier took longer than expected.</p> <p>Many of the projects under the RDF are long term and take time to implement.</p> <p>The project tends to have a large value committed as companies are approved but slowly move through the implementation and submit the invoices when received.</p> <p>Due to unavailable Fiscal Allocation the following invoices received and approved in September 2022 will be paid in Fiscal 2023:</p> <p>(1) Develop and Implement an Automated Construction Permitting System (ACPS) - Deliverable User Acceptance Testing# 7 (2) The Wizz Computers - ICT for Develop TT (ACPS) (3) Advisory Services to Modernize Standards and Metrology Legislation - Project Close Out Report (4) Advisory Services Anti-Dumping and Countervailing Duties Legislation – Deliverables Nine to Twelve (5) PIU Consultant - Final Report (6) Awaiting Debit Advices from CBTT to calculate Withholding Tax Payment to Board of Inland Revenue for Trade Portal two deliverables: (i) Evaluation Methods &amp; Tools and (ii) Year One Maintenance</p>
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APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

023 Development of the Fashion Industry	Due to the Covid 19 restrictions, planned in-person trade missions were postponed. Instead a virtual trade mission was conducted at a much lower cost.
024 National She Trades Chapter	Cancellation of a few projects activities or scale down of activity due to covid.
026 Gateway to Trade	Arrangements were made for ExportTT Limited to co-finance the project therefore allowing for a surplus of funding.
028 Establishment of the Trade and Investment Promotion Agency	There was a delay in the procurement process for the consultancies.  The Requests for Proposals for a Human Resource/Industrial Relations Consultant and a Change Management Consultant were issued on 20 May 2022 and the deadline for submission of bids was 01 July 2022.  No bidder passed that HR/IR Evaluation and the RFP for this consultancy was re-issued.  An Evaluation Committee selected a consultant and work is expected to commence in fiscal 2023.
030 Development of the Eco-friendly Business Sector (Scrap Iron)	In light of the Prohibition Order, 2022 imposing a ban on the export of scrap metal, the project could not be implemented.
036 Capacity Building for the T&T Fair Trade Commission	Cancellation of a few project activities and in some cases cheaper alternative courses and workshops were pursued.
038 Implementation of a National Apprenticeship Programme (Non-Energy Manufacturing Sector)	The savings on this project represents funds that were expected to be utilized on the last two semesters which will be conducted within Fiscal 2023 due to the late start of the Programme in July 2022.  In addition, MIC-IT allocates and distributes the monthly stipend based on attendance and time spent in the classroom. Accordingly, the stipend payout on a monthly basis is lower than the allocated or budgeted amount.
042 Implementation of the N.A.P. to Combat Illicit Trade	This allocation was utilized for the roll out of the awareness campaign. Funds were utilized for a print media campaign and partial payment to an Ad Agency procured for services for the roll out of the campaign. The savings under the Illicit Trade Project R042 represent funds that were intended for the remainder of payment to be made to the Ad Agency for services and other activities in the roll out of the campaign. As the Campaign was not completed by the end of FY 2022, the remainder will be paid in FY 2023.
044 Conduct of Technical Studies on International Trade	There was a delay in the procurement process for selecting a consultant, this was pertinent to the commencement of this project thus the amount that was projected to be spent was not utilized. Subsequently, a consultant was procured nearing the end of Fiscal 2022 and is contracted to start their services in early 2023.
046 Implementation of the ScaleUp Business Accelerator Programme	An internal budget of \$2,500,000 million was developed by the Ministry of Trade and industry for implementation of Cohort 2 of the Scale Up TT Business Accelerator Programme. However, based on the Memorandum of Understanding (MoU) that was signed with the Co-sponsors, the Trinidad and Tobago Unit Trust Corporation (UTC), the actual cost of implementing Cohort 2 was \$2,126,629. Accordingly, the saving of \$373,371 represents the different between the budgeted (\$2.5 Mn) and actual amount (\$2.13 Mn) paid to the UTC.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

<p><b>005 Multi-Sectoral and Other Services</b></p> <p><b>03 Development Institutions</b> <b>B Bureau of Standards</b> 222 National Infrastructure Enhancement Programme</p> <p><b>06 General Public Services</b> <b>A Administrative Services</b></p> <p>003 Upgrading of Information Technology and Information Systems in the MTI</p> <p>008 Inward Investment Non-Petroleum Initiatives</p> <p>020 Implementation of a National E-Commerce Strategy</p>	<p>There were delays in the procurement process for specific equipment to build out the measurement infrastructure in Trinidad and Tobago.</p> <p>The winning bidder for the upgrade of the storage infrastructure was significantly cheaper than the budgeted amount;</p> <p>SharePoint training for IT staff was put on hold because some training will be facilitated by the Microsoft Engineer during the upgrade;</p> <p>SQL Server and user licenses were put on hold until the completion of HR databases;</p> <p>Some SQL courses were retired with no suitable replacement. Therefore, training was deferred for the next fiscal.</p> <p>The Grant Facility for Micro and Small Enterprises in the Yachting Sector was launched in March 2022. The total amount of funding allocated to operationalize the Facility was 10 Mn. However, the number of persons and businesses applying for and accessing the Facility was less than expected resulting in a variance between the amount allocated for the Programme of \$10Mn and the actual amount actually utilised as at the end of Fiscal 2022 of TT\$1,607,038 resulting in a saving of TT\$8,592,962 under this Facility.</p> <p>The MTI proposes to engage UNCTAD to conduct an eTrade Readiness Assessment and develop an E-commerce Strategy. The Agreement is still under review and therefore was not signed in time for disbursement in Fiscal 2021/2022.</p>
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APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

**D - Notes to the Accounts**

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

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 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 \$
25	25	88,416.29	37,282.30

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

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

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

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

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

h. Irregular issues of stores NIL

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

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

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

k Any major transactions affecting the Appropriation Account for the Financial year 2022 or relating to property for which the Accounting Officer is responsible. NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

**D - Notes to the Accounts**

**Note 2 con't -**

**Details of statement required by paragraph 9 of Comptroller of Accounts  
Circular No. 15 dated July 27,2022.**

**I i. Commitments as at September 30, 2022:**

Sub-Head 01 - Personnel Expenditure	NIL
Sub-Head 02 - Goods and Services	900.00
Sub-Head 03 - Minor Equipment Purchases	NIL
Sub-Head 04 - Current Transfers and Subsidies	Nil
Sub-Head 09 - Development Programme	Nil
<b>Total</b>	<b><u>900.00</u></b>

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

<b>Purpose of Contract</b>	<b>Total Contract Price \$</b>	<b>Amount Paid to Date \$</b>	<b>Contract Balance \$</b>
<b>CrimsonLogic Panama Inc. and CrimsonLogic (Trinidad and Tobago) Ltd</b> Consulting Services to Develop and Implement an Automated Construction Permit System (Develop TT)	\$16,254,203.00	\$15,396,530.00	\$857,673.00
<b>Fujitsu Caribbean (Trinidad) Limited</b> Consultancy for the provision of Cloud Services. The objective is to acquire a cloud based hosting service for all TTBizLink Applications and Data. It is expected that the migration of TTBizLink applications and services from an on-premise to a Cloud Based solution will produce significant improvements in cost efficiency, agility, business continuity, security and innovation in the trade and business environment.	\$36,307,221.00	\$24,736,172.00	\$11,571,049.00
<b>Crimson Logic Panama Inc. and Crimson Logic (Trinidad and Tobago) Ltd</b> Consulting Services for Design and Implement an Enhanced TTBizLink Application Enhancement Software for the Ministry of Trade and Industry.	\$43,482,852.00	\$12,851,118.00	\$30,631,734.00
<b>Crimson Logic Panama Inc. and Crimson Logic (Trinidad and Tobago) Ltd</b> Consulting Services to Develop and Implement a Trade and Business Information Portal	\$8,524,853.00	\$6,005,805.00	\$2,519,048.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

<b>Incus Services Limited</b> Consulting Services to Supply and Implementation of Business Intelligence and Analytical Software for MTI	\$1,355,750.00	\$1,220,243.00	\$135,507.00
<b>Jonas Mendes Constante</b> Advisory Services to Assist in the Development of a Port Community System Solution. The overall objective is to support the Government in implementing a Port Community System Solution to enhance the overall competitiveness of the logistics process in <u>Trinidad and Tobago</u> .	\$489,600.00	\$270,035.00	\$219,565.00
<b>Audel Cunningham</b> Advisory Services to Amend the Anti-Dumping and Countervailing Duties Legislation	\$491,550.00	\$270,731.00	\$220,819.00
<b>Ramon E Madrinan</b> Advisory Services to Modernize Standards and Metrology Legislation Supporting the National Quality Infrastructure of Trinidad and Tobago	\$420,021.00	\$399,034.00	\$20,987.00
<b>Project Implementation Unit</b> - Consulting Services for Programme Manager, Financial Specialist, Project Administrator, Administrative Professional, Two Procurement and Contract Management Specialists and Two Single Electronic Window Technical Specialists	\$5,323,866.00	\$4,919,529.00	\$404,337.00
<b>Steven Edwards Production</b> Phase III RDF	\$150,000.00	\$48,000.00	\$102,000.00
<b>TTFCCCL</b> IP Registration in Overseas Market	\$24,013.00	\$0.00	\$24,013.00
<b>Crucial Chemicals Limited</b> Website Development	\$18,885.00	\$0.00	\$18,885.00
<b>KC Confectionery Ltd</b> Product Testing	\$16,229.64	\$0.00	\$16,229.64

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

<b>Handmade by Jeanette Company</b> Tradeshow Participation	\$13,072.86	\$0.00	\$13,072.86
<b>Wood House (Trinidad) Limited</b> Translation	\$12,035.03	\$0.00	\$12,035.03
<b>Teabago</b> Product Testing	\$5,745.15	\$0.00	\$5,745.15
<b>Coded Arts Limited</b> Tradeshow Participation	\$4,218.31	\$0.00	\$4,218.31
<b>Coded Arts Limited</b> Tradeshow Participation	\$3,008.33	\$0.00	\$3,008.33
<b>Phillips General Contracting Limited</b> Company Registration	\$2,542.24	\$0.00	\$2,542.24
<b>Premier Agencies (Caribbean) Limited</b> Shipping of Samples	\$2,246.93	\$0.00	\$2,246.93

APPRORIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

<b>Rojan Marketing Limited</b> Shipping of Samples	\$1,694.82	\$0.00	\$1,694.82
<b>The Kairi Chocolate Company Limited</b> Product Testing	\$1,567.50	\$0.00	\$1,567.50
<b>Imanex Limited</b> Product Testing	\$1,567.50	\$0.00	\$1,567.50
<b>Premier Agencies (Caribbean) Limited</b> Shipping of Samples	\$729.09	\$0.00	\$729.09
<b>Health Mix</b> Shipping of Samples	\$718.77	\$0.00	\$718.77
<b>L.C.J. Delights</b> Shipping of Samples	\$342.19	\$342.10	\$0.09
<b>Shivanna Mahabir -</b> Design and Implement an Accreditation Programme for Public Laboratories - Provision of Consultancy Services	\$432,000.00	\$54,000.00	\$378,000.00
<b>Lori Ann Keane</b> Design and Implement an Accreditation Programme for Public Laboratories - Provision of Consultancy Services	\$258,000.00	\$64,500.00	\$193,500.00
<b>Ernst and Young</b> ICT System Upgrade - Cybersecurity Maturity Assessment	\$337,500.00	\$67,500.00	\$270,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

<b>Steven M. Taylor Film Ltd</b> T&T Unseen, Unexpected - Provision of video advertising and location photos for "Welcome to T&T" marketing campaign	\$105,500.00	\$73,000.00	\$32,500.00
<b>Star Global Production Studios Limited</b> Capacity Development - Technical Support for filming TV sitcom "Mixed Up"	\$220,000.00	\$0.00	\$220,000.00
<b>Sew Lisa</b> Capacity Development - Wardrobe styling for TV sitcom "Mixed Up"	\$28,100.00	\$0.00	\$28,100.00
<b>Trinidad and Tobago Performing Arts Network</b> Capacity Development - Casting Company for TV sitcom "Mixed Up"	\$88,400.00	\$0.00	\$88,400.00
<b>Lori Antoinette-williams</b> Capacity Development - Production Design for TV sitcom "Mixed Up"	\$38,000.00	\$0.00	\$38,000.00
<b>Richard Ragoobarsingh</b> Capacity Development - Showrunner Services "Mixed Up"	\$50,000.00	\$30,000.00	\$20,000.00
<b>The University of the West Indies</b> The facilitation of mentorship and training for the 3 tiers of the Fashion Value Chain Investment Programme	\$369,288.00	\$184,644.00	\$184,644.00
<b>Entrepreneurship Policy Advisors</b> Provision of Technical Services and the facilitation of 10 modules of Scalerator in a remote workshop format for SUTT Cohort 2 participants utilising the 3C Scale Up Model	\$1,598,000.00	\$1,198,500.00	\$399,500.00
<b>Lonsdale Saatchi &amp; Saatchi</b> To assist the MTI in building public awareness to combat Illicit Trade in Consumer Goods in Trinidad and Tobago through the provision a three (3) month campaign.	\$419,967.00	\$167,986.80	\$251,980.20
<b>Total</b>	<b>116,853,287.36</b>	<b>67,957,669.90</b>	<b>48,895,617.46</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

**D - Notes to the Accounts**

**Note 2 con't -**

**Details of statement required by paragraph 9 of Comptroller of Accounts  
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Sub-Head 09 - Development Programme	Nil
<b>Total</b>	<b><u>900.00</u></b>

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

<b>Purpose of Contract</b>	<b>Total Contract Price \$</b>	<b>Amount Paid to Date \$</b>	<b>Contract Balance \$</b>
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APPRORIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

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APPRORIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

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APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

<b>Steven M. Taylor Film Ltd</b> T&T Unseen, Unexpected - Provision of video advertising and location photos for "Welcome to T&T" marketing campaign	\$105,500.00	\$73,000.00	\$32,500.00
<b>Star Global Production Studios Limited</b> Capacity Development - Technical Support for filming TV sitcom "Mixed Up"	\$220,000.00	\$0.00	\$220,000.00
<b>Sew Lisa</b> Capacity Development - Wardrobe styling for TV sitcom "Mixed Up"	\$28,100.00	\$0.00	\$28,100.00
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<b>Lori Antoinette-williams</b> Capacity Development - Production Design for TV sitcom "Mixed Up"	\$38,000.00	\$0.00	\$38,000.00
<b>Richard Ragoobarsingh</b> Capacity Development - Showrunner Services "Mixed Up"	\$50,000.00	\$30,000.00	\$20,000.00
<b>The University of the West Indies</b> The facilitation of mentorship and training for the 3 tiers of the Fashion Value Chain Investment Programme	\$369,288.00	\$184,644.00	\$184,644.00
<b>Entrepreneurship Policy Advisors</b> Provision of Technical Services and the facilitation of 10 modules of Scalerator in a remote workshop format for SUTT Cohort 2 participants utilising the 3C Scale Up Model	\$1,598,000.00	\$1,198,500.00	\$399,500.00
<b>Lonsdale Saatchi &amp; Saatchi</b> To assist the MTI in building public awareness to combat Illicit Trade in Consumer Goods in Trinidad and Tobago through the provision a three (3) month campaign.	\$419,967.00	\$167,986.80	\$251,980.20
<b>Total</b>	<b>116,853,287.36</b>	<b>67,957,669.90</b>	<b>48,895,617.46</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

SECTION E-CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Accounts for the financial year ended September 30, 2022 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 the note to the accounts.

Dated January 31<sup>st</sup>, 2023



FRANCES SEIGNORET  
ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY OF TRADE AND INDUSTRY

**PERMANENT SECRETARY**  
**MINISTRY OF TRADE AND INDUSTRY**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION A - SUMMARY OF EXPENDITURE 1

SUB - HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	\$ c 11,186,200.00	\$ c 10,218,126.44	\$ c 968,073.56	\$ c 0.00
<b>02 GOODS AND SERVICES</b>	19,416,937.00	15,926,204.34	3,490,732.66	0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>	1,532,500.00	1,121,986.37	410,513.63	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	515,279,863.00	511,529,381.73	3,750,481.27	0.00
Original Provision 438,979,863.00				
Add: First Supplement General Warrant 76,300,000.00				
F: Bud: 4/4/8 dd 31/05/2022				
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	42,044,600.00	28,097,634.00	13,946,966.00	0.00
<b>09 DEVELOPMENT PROGRAMME</b>	161,200,000.00	108,901,440.77	52,298,559.23	0.00
Original Provision 133,900,000.00				
Add: First Supplement General Warrant				
F: Bud: 4/4/8 dd 31/05/2022 27,300,000.00				
<b>TOTAL</b>	<b>750,660,100.00</b>	<b>675,794,773.65</b>	<b>74,865,326.35</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

**SECTION B - SUMMARY OF EXPENDITURE 2**

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>11,186,200.00</b>	<b>10,218,126.44</b>	<b>968,073.56</b>
Sub Item 01	Salaries and C.O.L.A.	9,100,000.00	8,565,650.13	534,349.87
03	Overtime	10,000.00	0.00	10,000.00
04	Allowances	933,832.00	931,521.31	2,310.69
05	Government's Contribution to N.I.S.	657,168.00	624,562.00	32,606.00
08	Salaries and C.O.L.A.(Without Bodies)	367,200.00	0.00	367,200.00
27	Government's Contribution to Group Health-Monthly Paid	118,000.00	96,393.00	21,607.00
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>19,416,937.00</b>	<b>15,926,204.34</b>	<b>3,490,732.66</b>
Sub Item 01	Travelling	691,456.00	419,072.80	272,383.20
03	Uniforms	14,100.00	13,231.08	868.92
04	Electricity	505,900.00	481,651.50	24,248.50
05	Telephones	1,035,500.00	924,138.29	111,361.71
08	Rent/ Lease - Office Accommodation and Storage	3,282,200.00	2,908,868.04	373,331.96
10	Office Stationery and Supplies	243,080.00	241,039.83	2,040.17
11	Books and Periodicals	106,214.00	77,386.92	28,827.08
12	Materials and Supplies	12,000.00	11,863.13	136.87
13	Maintenance of Vehicles	115,120.00	62,095.35	53,024.65
15	Repairs and Maintenance -Equipment	88,600.00	15,063.75	73,536.25
16	Contract Employment	7,300,000.00	6,239,252.55	1,060,747.45
17	Training	75,000.00	16,929.95	58,070.05
19	Official Entertainment	50,000.00	0.00	50,000.00
21	Repairs and Maintenance - Buildings	700,000.00	633,199.57	66,800.43
22	Short Term Employment	2,609,300.00	2,125,627.72	483,672.28
23	Fees	400,000.00	177,652.95	222,347.05
27	Official Overseas Travel	23,000.00	0.00	23,000.00
28	Other Contracted Services	836,384.00	454,558.19	381,825.81
37	Janitorial Services	900,452.00	781,201.99	119,250.01
43	Security Services	141,000.00	129,195.00	11,805.00
57	Postage	12,667.00	12,665.29	1.71
58	Medical Expenses	3,000.00	3,000.00	0.00
62	Promotions, Publicity and Printing	130,602.00	128,642.86	1,959.14
66	Hosting of Conferences, Seminars and other Functions	100,000.00	37,643.96	62,356.04
96	Fuel and Lubricants	34,162.00	30,873.62	3,288.38
99	Employees Assistance Programme	7,200.00	1,350.00	5,850.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

**SECTION B - SUMMARY OF EXPENDITURE 2**

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>1,532,500.00</b>	<b>1,121,986.37</b>	<b>410,513.63</b>
Sub Item 01	Vehicles (Replacement)	427,337.00	316,000.00	111,337.00
02	Office Equipment	320,000.00	53,610.03	266,389.97
03	Furniture and Furnishings	697,500.00	672,854.44	24,645.56
04	Other Minor Equipment	87,663.00	79,521.90	8,141.10
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>515,279,863.00</b>	<b>511,529,381.73</b>	<b>3,750,481.27</b>
<b>Item 007</b>	<b>Households</b>	<b>2,301,500.00</b>	<b>1,181,289.13</b>	<b>1,120,210.87</b>
Sub-Item 40	Gratuities to Contract Officers	2,301,500.00	1,181,289.13	1,120,210.87
<b>Item 009</b>	<b>Other Transfers</b>	<b>458,035,284.00</b>	<b>456,170,674.45</b>	<b>1,864,609.55</b>
Sub-Item 01	T'dad and T'bago Housing Development Corporation	451,035,284.00	449,170,888.00	1,864,396.00
11	Port of Spain Shopping Complex	7,000,000.00	6,999,786.45	213.55
<b>Item 011</b>	<b>Transfer to State Enterprises</b>	<b>54,943,079.00</b>	<b>54,177,418.15</b>	<b>765,660.85</b>
Sub- Item 01				
06	UDeCOTT - Interest Payment Rate Bond \$213Mn - Fixed	7,075,301.00	7,075,300.00	1.00
07	UDeCOTT - Principal Payment on \$233Mn Fixed Rate Loan	24,788,556.00	24,788,555.56	0.44
08	UDeCOTT - Interest Payment on \$233Mn Fixed Rate Loan	579,222.00	362,532.63	216,689.37
16	East Port-of-Spain Development Co. Ltd	13,200,000.00	13,200,000.00	0.00
29	UDeCOTT - Principal Payment on \$51.155Mn - 3Yr 1.5% Fixed Rate Term Loan	8,916,337.00	8,367,367.46	548,969.54
30	UDeCOTT - Interest Payment on \$51.155Mn - 3Yr 1.5% Fixed Rate Term Loan	383,663.00	383,662.50	0.50
<b>SUB HEAD 06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>			
<b>Item 004</b>	<b>Statutory Boards</b>	<b>42,044,600.00</b>	<b>28,097,634.00</b>	<b>13,946,966.00</b>
Sub- Item 18	Sugar Industry Labour Welfare Fund - Administration	5,420,800.00	3,853,527.00	1,567,273.00
54	Land Settlement Agency	36,623,800.00	24,244,107.00	12,379,693.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

**SECTION B - SUMMARY OF EXPENDITURE 2**

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>161,200,000.00</b>	<b>108,901,440.77</b>	<b>52,298,559.23</b>
<b>Item 004</b>	<b>Social Infrastructure</b>			
<b>08</b>	<b>Housing and Settlements</b>			
<b>D</b>	<b>Housing Estates</b>			
075	Rehabilitation and maintenance of HDC Rental Apts and Housing Units	20,261,008.00	20,218,558.88	42,449.12
<b>E</b>	<b>Settlements</b>			
232	Housing Grants	8,000,000.00	7,972,500.00	27,500.00
233	Surveys and Squatter Sites	2,000,000.00	867,847.50	1,132,152.50
235	Rural Housing and Village Improvement Programme	30,000,000.00	27,699,319.38	2,300,680.62
236	Regularization and Regeneration of Communities - Greater Port-of-Spain Region	3,000,000.00	1,761,184.33	1,238,815.67
237	Regularization of Squatter Communities	20,000,000.00	7,605,852.41	12,394,147.59
239	Government Aided Self Help Programme	20,000,000.00	9,887,667.71	10,112,332.29
241	Development of Residential Lots - Petrotrin	51,000,000.00	28,526,367.03	22,473,632.97
14	Social and Community Service			
<b>A</b>	<b>Community Development</b>			
002	Social and Economic Programme for East Port of Spain	438,992.00	438,992.00	0.00
<b>005</b>	<b>MULTI-SECTORAL AND OTHER SERVICES</b>			
06	GENERAL PUBLIC SERVICES			
<b>A</b>	<b>ADMINISTRATIVE SERVICES</b>			
007	Computerisation of Activities-Housing, South Quay	207,536.00	207,535.50	0.50
009	Support to the Urban Upgrading and Revitalization Programme	2,500,000.00	651,875.00	1,848,125.00
011	Digital Transformation Programme	1,792,464.00	1,568,041.69	224,422.31
<b>F</b>	<b>PUBLIC BUILDINGS</b>			
001	Refurbishment of Office sof the Ministry of Housing and Urban Development	1,000,000.00	498,375.00	501,625.00
020	Port-of-Spain Shopping Complex-Renovation to New City Mall	1,000,000.00	997,324.34	2,675.66
	<b>TOTAL DEVELOPMENT PROGRAMME</b>	<b>161,200,000.00</b>	<b>108,901,440.77</b>	<b>52,298,559.23</b>
	<b>GRAND TOTAL</b>	<b>750,660,100.00</b>	<b>675,794,773.65</b>	<b>74,865,326.35</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE				
SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>11,186,200.00</b>	<b>10,218,126.44</b>	<b>968,073.56</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
<b>01 Salaries and C.O.L.A.</b>	9,100,000.00	8,565,650.13	534,349.87	0.00
<b>03 Overtime</b>	10,000.00	0.00	10,000.00	0.00
<b>04 Allowances</b>	933,832.00	931,521.31	2,310.69	0.00
Original Provision 891,000.00				
Add: Virement from 61/01/001/05 31,323.00				
MHUD AU50 dd 22/09/2022				
Add: Virement from 61/01/001/05 11,509.00				
MHUD AU50 dd 27/09/2022				
<b>05 Government's Contribution to N.I.S.</b>	657,168.00	624,562.00	32,606.00	0.00
Original Provision 700,000.00				
Less: Virement to 61/01/001/04 (31,323.00)				
MHUD AU50 dd 22/09/2022				
Less: Virement to 61/01/001/04 (11,509.00)				
MHUD AU50 dd 27/09/2022				
<b>08 Vacant Posts- Salaries &amp; C.O.L.A (without incumbents)</b>	367,200.00	0.00	367,200.00	0.00
<b>27 Government's Contribution to Group</b>				
<b>Health Insurance-Monthly Paid</b>	118,000.00	96,393.00	21,607.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>11,186,200.00</b>	<b>10,218,126.44</b>	<b>968,073.56</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE				
SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>	<b>19,416,937.00</b>	<b>15,926,204.34</b>	<b>3,490,732.66</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
<b>01 Travelling and Subsistence</b>	691,456.00	419,072.80	272,383.20	0.00
Original Provision	720,000.00			
Less: Virement to 61/02/001/37	(8,352.00)			
MHUD AU50 dd 21/09/2022				
Less: Virement to 61/02/001/57	(7,630.00)			
MHUD AU50 dd 21/09/2022				
Less: Virement to 61/02/001/96	(12,562.00)			
MHUD AU50 dd 28/11/2022				
<b>03 Uniforms</b>	14,100.00	13,231.08	868.92	0.00
<b>04 Electricity</b>	505,900.00	481,651.50	24,248.50	0.00
<b>05 Telephones</b>	1,035,500.00	924,138.29	111,361.71	0.00
<b>08 Rent/Lease - Office Accommodation and Storage</b>	3,282,200.00	2,908,868.04	373,331.96	0.00
<b>10 Office Stationery and Supplies</b>	243,080.00	241,039.83	2,040.17	0.00
Original Provision	198,000.00			
Add : Virement from 61/02/001/13	45,080.00			
MHUD AU50 dd 12/09/2022				
<b>11 Books and Periodicals</b>	106,214.00	77,386.92	28,827.08	0.00
Original Provision	37,800.00			
Add : Virement from 61/02/001/28	109,016.00			
MHUD AU50 dd 11/03/2022				
Less : Virement to 61/02/001/62	(40,602.00)			
MHUD AU50 dd 12/09/2022				
<b>12 Materials and Supplies</b>	12,000.00	11,863.13	136.87	0.00
<b>CARRIED FORWARD</b>	<b>5,890,450.00</b>	<b>5,077,251.59</b>	<b>813,198.41</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE				
SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>BROUGHT FORWARD</b>	<b>5,890,450.00</b>	<b>5,077,251.59</b>	<b>813,198.41</b>	<b>0.00</b>
<b>13 Maintenance of Vehicles</b>	115,120.00	62,095.35	53,024.65	0.00
Original Provision 160,200.00				
Less : Virement to 61/02/001/10 (45,080.00)				
MHUD AU50 dd 12/09/2022				
<b>15 Repairs and Maintenance - Equipment</b>	88,600.00	15,063.75	73,536.25	0.00
<b>16 Contract Employment</b>	7,300,000.00	6,239,252.55	1,060,747.45	0.00
<b>17 Training</b>	75,000.00	16,929.95	58,070.05	0.00
<b>19 Official Entertainment</b>	50,000.00	0.00	50,000.00	0.00
<b>21 Repairs and Maintenance - Buildings</b>	700,000.00	633,199.57	66,800.43	0.00
<b>22 Short Term Employment</b>	2,609,300.00	2,125,627.72	483,672.28	0.00
<b>23 Fees</b>	400,000.00	177,652.95	222,347.05	0.00
<b>27 Official Overseas Travel</b>	23,000.00	0.00	23,000.00	0.00
<b>28 Other Contracted Services</b>	836,384.00	454,558.19	381,825.81	0.00
Original Provision 945,400.00				
Less : Virement to 61/02/001/11 (109,016.00)				
MHUD AU50 dd 11/03/2022				
<b>37 Janitorial Services</b>	900,452.00	781,201.99	119,250.01	0.00
Original Provision 892,100.00				
Add : Virement from 61/02/001/01 8,352.00				
MHUD AU50 dd 21/09/2022				
<b>CARRIED FORWARD</b>	<b>18,988,306.00</b>	<b>15,582,833.61</b>	<b>3,405,472.39</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

<b>SECTION C - DETAILS OF EXPENDITURE</b>				
<b>SUB-HEAD / ITEM / SUB-ITEM</b>	<b>ESTIMATES FINANCIAL YEAR 2022</b>	<b>EXPENDITURE FINANCIAL YEAR 2022</b>	<b>VARIANCE</b> (See note 1 for reasons for Variances)	
			<b>LESS THAN ESTIMATES</b>	<b>MORE THAN ESTIMATES</b>
	\$ c	\$ c	\$ c	\$ c
<b>BROUGHT FORWARD</b>	<b>18,988,306.00</b>	<b>15,582,833.61</b>	<b>3,405,472.39</b>	<b>0.00</b>
<b>43 Security Services</b>	141,000.00	129,195.00	11,805.00	0.00
<b>57 Postage</b>	12,667.00	12,665.29	1.71	0.00
Original Provision	5,037.00			
Add: Virement from 61/02/001/01	7,630.00			
MHUD AU50 dd 21/09/2022				
<b>58 Medical Expenses</b>	3,000.00	3,000.00	0.00	0.00
<b>62 Promotions, Publicity and Printing</b>	130,602.00	128,642.86	1,959.14	0.00
Original Provision	90,000.00			
Add: Virement from 61/02/001/11	40,602.00			
MHUD AU50 dd 12/09/2022				
<b>66 Hosting of Conferences, Seminars and Other Functions</b>	100,000.00	37,643.96	62,356.04	0.00
<b>96 Fuel and Lubricants</b>	34,162.00	30,873.62	3,288.38	0.00
Original Provision	21,600.00			
Add: Virement from 61/02/001/01	12,562.00			
MHUD AU50 dd 28/11/2022				
<b>99 Employee Assistance Programme</b>	7,200.00	1,350.00	5,850.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>19,416,937.00</b>	<b>15,926,204.34</b>	<b>3,490,732.66</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE				
SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>1,532,500.00</b>	<b>1,121,986.37</b>	<b>410,513.63</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
<b>01 Vehicles</b>	427,337.00	316,000.00	111,337.00	0.00
Original Provision 465,000.00				
Less: Virement to 61/03/001/04 (37,663.00)				
MHUD AU50 dd 12/09/2022				
<b>02 Office Equipment</b>	320,000.00	53,610.03	266,389.97	0.00
<b>03 Furniture and Furnishings</b>	697,500.00	672,854.44	24,645.56	0.00
<b>04 Other Minor Equipment</b>	87,663.00	79,521.90	8,141.10	0.00
Original Provision 50,000.00				
Add : Virement from 61/03/001/01 37,663.00				
MHUD AU50 dd 12/09/2022				
<b>TOTAL MINOR EQUIPMENT</b>	<b>1,532,500.00</b>	<b>1,121,986.37</b>	<b>410,513.63</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

<b>SECTION C - DETAILS OF EXPENDITURE</b>				
<b>SUB-HEAD / ITEM / SUB-ITEM</b>	<b>ESTIMATES FINANCIAL YEAR 2022</b>	<b>EXPENDITURE FINANCIAL YEAR 2022</b>	<b>VARIANCE</b>  (See note 1 for reasons  for Variances)	
			<b>LESS THAN ESTIMATES</b>	<b>MORE THAN ESTIMATES</b>
	<b>\$ c</b>	<b>\$ c</b>	<b>\$ c</b>	<b>\$ c</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>460,336,784.00</b>	<b>457,351,963.58</b>	<b>2,984,820.42</b>	<b>0.00</b>
<b>007 HOUSEHOLDS</b>				
<b>40</b> Gratuities to Contract Officers	2,301,500.00	1,181,289.13	1,120,210.87	0.00
<b>009 OTHER TRANSFERS</b>				
<b>01 T'dad and T'bgo Housing Development Corporation</b>	451,035,284.00	449,170,888.00	1,864,396.00	0.00
Original Provision 384,035,284.00				
Add: 1st Supp. Gen. Warrant dd 31.05.2022 67,000,000.00				
<b>11 Port of Spain Shopping Complex</b>	7,000,000.00	6,999,786.45	213.55	0.00
<b>TOTAL OTHER TRANSFERS</b>	<b>460,336,784.00</b>	<b>457,351,963.58</b>	<b>2,984,820.42</b>	<b>0.00</b>
<b>011 TRANSFERS TO STATE ENTERPRISES</b>	<b>54,943,079.00</b>	<b>54,177,418.15</b>	<b>765,660.85</b>	<b>0.00</b>
<b>06 UDeCOTT- Interest Payment</b>				
<b>Rate Bond \$213Mn - Fixed</b>	7,075,301.00	7,075,300.00	1.00	0.00
Original Provision 7,050,301.00				
Add : Virement from 61/04/011/08 25,000.00				
MHUD AU 50 dd 7/4/2022				
<b>07 UDeCOTT- Princpal Payment on \$223Mn Fixed Rate</b>				
<b>Loan</b>	24,788,556.00	24,788,555.56	0.44	0.00
<b>08 UDeCOTT- Interest Payment on \$223Mn Fixed Rate</b>				
<b>Loan</b>	579,222.00	362,532.63	216,689.37	0.00
Original Provision 604,222.00				
Less: Virement to 61/04/011/06 (25,000.00)				
MHUD AU50 dd 7/4/2022				
<b>CARRIED FORWARD</b>	<b>32,443,079.00</b>	<b>32,226,388.19</b>	<b>216,690.81</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE				
SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	EXPENDITURE FINANCIAL YEAR 2022	VARIANCE  (See note 1 for reasons  for Variances)	
			LESS THAN	MORE THAN
			ESTIMATES	ESTIMATES
<b>BROUGHT FORWARD</b>	\$ c 32,443,079.00	\$ c 32,226,388.19	\$ c 216,690.81	\$ c 0.00
<b>16 East Port-of-Spain Development Co. Ltd.</b>	13,200,000.00	13,200,000.00	0.00	0.00
<b>29 UDeCOTT-Principal Payment on TT\$51.155Mn. 3yrs</b>	8,916,337.00	8,367,367.46	548,969.54	0.00
Original Provision 0.00				
Add:First Supplementary General Warrant 8,916,337.00				
F:BUD: 4/4/8-dd 31/05/2022				
<b>30 UDeCott-Interest Payment on TT51.155Mn. 3yrs</b>	383,663.00	383,662.50	0.50	0.00
Original Provision 0.00				
Add:First Supplementary General Warrant 383,663.00				
F:BUD: 4/4/8-dd 31/05/2022				
<b>TOTAL TRANSFERS TO STATE ENTERPRISES</b>	<b>54,943,079.00</b>	<b>54,177,418.15</b>	<b>765,660.85</b>	<b>0.00</b>
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>42,044,600.00</b>	<b>28,097,634.00</b>	13,946,966.00	0.00
<b>004 STATUTORY BOARDS</b>				
<b>18 Sugar Industry Labour Welfare Fund - Administration</b>	5,420,800.00	3,853,527.00	1,567,273.00	0.00
<b>54 Land Settlement Agency</b>	36,623,800.00	24,244,107.00	12,379,693.00	0.00
<b>TOTAL STATUTORY BOARDS</b>	<b>42,044,600.00</b>	<b>28,097,634.00</b>	<b>13,946,966.00</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>161,200,000.00</b>	<b>108,901,440.77</b>	<b>52,298,559.23</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>08 HOUSING AND SETTLEMENTS</b>				
<b>D Housing Estates</b>				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

<b>SECTION C - DETAILS OF EXPENDITURE</b>				
<b>SUB-HEAD / ITEM / SUB-ITEM</b>	<b>ESTIMATES FINANCIAL YEAR 2022</b>	<b>EXPENDITURE FINANCIAL YEAR 2022</b>	<b>VARIANCE</b>  (See note 1 for reasons  for Variances)	
			<b>LESS THAN ESTIMATES</b>	<b>MORE THAN ESTIMATES</b>
	<b>\$ c</b>	<b>\$ c</b>	<b>\$ c</b>	<b>\$ c</b>
<b>075 Rehabilitation and Maintenance of Housing</b>				
<b>Development Corporation Rental Apartments and Housing Units</b>	20,261,008.00	20,218,558.88	42,449.12	0.00
Original Provision 8,000,000.00				
Add: First Supplementary General Warrant 12,300,000.00				
F:BUD:4/4/8 dd 31/05/2022				
Less: Virement to 61/09/14/A/002				
F:BUD:15/61/4 Vol 1 dd 21/09/2022 (38,992.00)				
<b>E Settlements</b>				
<b>232 Housing Grants</b>	8,000,000.00	7,972,500.00	27,500.00	0.00
Original Provision 4,000,000.00				
Add: First Supplementary General Warrant 4,000,000.00				
F:BUD:4/4/8 dd 31/05/2022				
<b>233 Surveys of Squatter Sites</b>	2,000,000.00	867,847.50	1,132,152.50	0.00
<b>235 Housing and Village Improvement Programme</b>	30,000,000.00	27,699,319.38	2,300,680.62	0.00
<b>236 Regularization and Regeneration of Communities</b>				
<b>Greater Port of Spain Region</b>	3,000,000.00	1,761,184.33	1,238,815.67	0.00
<b>237 Regularization of Squatter Communities</b>	20,000,000.00	7,605,852.41	12,394,147.59	0.00
<b>239 Government Aided Self-Help Programme</b>	20,000,000.00	9,887,667.71	10,112,332.29	0.00
<b>241 Development of Residential Lots- Petrotrin</b>	51,000,000.00	28,526,367.03	22,473,632.97	0.00
Original Provision 40,000,000.00				
Add: First Supplementary General Warrant 11,000,000.00				
F:BUD:4/4/8 dd 31/05/2022				
<b>CARRIED FORWARD</b>	<b>154,261,008.00</b>	<b>104,539,297.24</b>	<b>49,721,710.76</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE				
SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>BROUGHT FORWARD</b>	<b>154,261,008.00</b>	<b>104,539,297.24</b>	<b>49,721,710.76</b>	<b>0.00</b>
<b>14 Social and Community Services</b>				
<b>A Community Development</b>				
<b>002 Social and Economic Programme for East Port of Spain</b>	438,992.00	438,992.00	0.00	0.00
Original Provision 400,000.00				
Add: Virement from 61/09/08/D/075 38,992.00				
F:BUD:15/61/4 Vol 1 dd 21/09/2022				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A ADMINISTRATIVE SERVICES</b>				
<b>007 Computerisation of Activities-Housing, South Quay</b>	207,536.00	207,535.50	0.50	0.00
Original Provision 0.00				
Add: Virement from 61/09/005/06/A/011 207,536.00				
F:BUD:15/61/4 Vol 1 dd 14/03/2022				
<b>009 Support to the Urban Upgrading and Revitalization Programme</b>	2,500,000.00	651,875.00	1,848,125.00	0.00
<b>011 Digital Transformation Programme</b>	1,792,464.00	1,568,041.69	224,422.31	0.00
Original Provision 2,000,000.00				
Less: Virement from 61/09/005/06/A/007 (207,536.00)				
F:BUD:15/61/4 Vol 1 dd 14/03/2022				
<b>F PUBLIC BUILDINGS</b>				
<b>001 Refurbishment of Offices of the Ministry of Housing and Urban Development</b>	1,000,000.00	498,375.00	501,625.00	0.00
<b>020 P.O.S Shopping Complex-Renovation to New City Mall</b>	1,000,000.00	997,324.34	2,675.66	0.00
<b>TOTAL DEVELOPMENT PROGRAMME</b>	<b>161,200,000.00</b>	<b>108,901,440.77</b>	<b>52,298,559.23</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>750,660,100.00</b>	<b>675,794,773.65</b>	<b>74,865,326.35</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

**D - NOTES TO THE ACCOUNTS**

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

- 01 PERSONNEL EXPENDITURE  
Expenditure is approximately 91% of estimates. Some approvals for acting allowances and arrears of increments were not received on time.
- 02 GOODS AND SERVICES  
Expenditure is approximately 82% of estimates.
- 03 MINOR EQUIPMENT PURCHASES  
Expenditure is approximately 87% of estimates.
- 04 CURRENT TRANSFERS AND SUBSIDIES  
Expenditure is approximately 99% of estimates.
- 06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES  
Expenditure is approximately 67% of estimates.
- 09 DEVELOPMENT PROGRAMME  
Expenditure is approximately 38% of estimates.

**NOTE 2 - Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No.10 dated July 27th , 2022**

- a Details of nugatory or similar payments. These include payment for which no value or manifestly insufficient value has been received. **NIL**
- b The amount of any unvouched or improperly vouched expenditure. **NIL**
- c Overpayments discovered during the year with the following details:

<b>No. of cases of overpayments discovered during the year</b>	<b>No. of cases reported to the Comptroller of Accounts and Auditor General</b>	<b>Total Amount Overpaid \$</b>	<b>Amount Recovered \$</b>
<b>21</b>	<b>21</b>	<b>104,507.40</b>	<b>64,060.38</b>

- 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**

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

g	Misallocations which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item.	<b>NIL</b>
h	Irregular issues of stores.	<b>NIL</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

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

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

- 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; and **NIL**

- l Commitment as at September 30, 2022:

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

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

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

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

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

**NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2018-2022**

	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.
2018	8,636,425.08	15,305,016.79	21,272.90	1,356,384,905.58	29,879,825.00	0.00	61,131,738.13	1,471,359,183.48
2019	8,754,422.99	12,868,451.37	250.00	1,295,838,368.42	28,518,347.00	0.00	73,775,886.31	1,419,755,726.09
2020	9,113,784.73	14,025,299.02	20,862.00	654,259,741.26	25,099,495.00	0.00	67,242,470.50	769,761,652.51
2021	10,200,398.12	23,740,382.82	17,154.98	682,730,256.38	25,765,002.00	0.00	102,280,817.18	844,734,011.48
2022	10,218,126.44	15,926,204.34	1,121,986.37	511,529,381.73	28,097,634.00	0.00	108,901,440.77	675,794,773.65

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

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

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

**NOTE 5 STATEMENT OF BANK ACCOUNTS HELD**

AUTHORITY FOR OPENING BANK ACCOUNT	DATE ACCOUNT OPENED	BANK IN WHICH ACCOUNT HELD	ACCOUNT TITLE	BANK ACCOUNT NUMBER	TYPE OF ACCOUNTS	ACCOUNT SIGNATORIES		BALANCE AS AT 2020/09/30 \$
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

**NOTE 6 DETAILS AND EXPLANATION FOR ANY DISCREPANCIES -**

The books of the Ministry in the amount of \$675,794,773.65 not in agreement with the books of the Treasury in the amount of \$675,795,133.65 as a result of cheque # P00092177 under 61/09/004/08 E235 being overstated by \$360.00

Overstated amount of \$360.00 deposited to Comptroller of Accounts receipt # A56031 dated 31/01/2023.



**NOTE 7 TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2022** **\$33,512,534.58**

**E - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2022 September 30, submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts

DATE: February 2nd, 2023

  
 NIRMALA RAMLOGAN  
 ACCOUNTING OFFICER  
 PERMANENT SECRETARY  
 MINISTRY OF HOUSING AND URBAN DEVELOPMENT  


**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD - 64 - TRINIDAD AND TOBAGO POLICE SERVICE**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	\$ c 1,864,394,000.00	\$ c 1,851,011,652.80	\$ c 13,382,347.20	\$ c 0.00
<b>02 GOODS AND SERVICES</b>	461,922,300.00	448,419,064.27	13,503,235.73	0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>	36,159,700.00	5,432,649.27	30,727,050.73	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	31,251,000.00	24,238,172.44	7,012,827.56	0.00
<b>09 DEVELOPMENT PROGRAMME</b>	77,437,000.00	38,667,780.64	38,769,219.36	0.00
<b>TOTAL</b>	<b>2,471,164,000.00</b>	<b>2,367,769,319.42</b>	<b>103,394,680.58</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD - 64 - TRINIDAD AND TOBAGO POLICE SERVICE**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>1,864,394,000.00</b>	<b>1,851,011,652.80</b>	<b>13,382,347.20</b>
Sub Item 01	Salaries and Cost of Living Allowance	1,053,000,000.00	1,049,737,849.98	3,262,150.02
02	Wages and Cost of Living Allowance	1,100,000.00	1,094,486.75	5,513.25
03	Overtime - Monthly-Paid Officers	359,000,000.00	357,418,587.04	1,581,412.96
04	Allowances - Monthly-Paid Officers	335,000,000.00	329,977,756.08	5,022,243.92
05	Government's Contribution to N.I.S	114,992,000.00	111,860,204.00	3,131,796.00
06	Remuneration to Board Members	396,000.00	396,000.00	0.00
08	Vacant Posts - Salaries & COLA (without incumbents)	0.00	0.00	0.00
20	Government's Contribution to Group Health Insurance - Daily Rated Workers	25,000.00	18,517.20	6,482.80
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	466,000.00	463,794.00	2,206.00
29	Overtime - Daily Rated Workers	415,000.00	44,457.75	370,542.25
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>461,922,300.00</b>	<b>448,419,064.27</b>	<b>13,503,235.73</b>
	<b>001 POLICE SERVICE (TRINIDAD)</b>			
Sub Item 01	Travelling and Subsistence	18,000,100.00	17,618,612.20	381,487.80
03	Uniforms	8,291,350.00	5,588,450.70	2,702,899.30
04	Electricity	20,900,000.00	20,899,750.61	249.39
05	Telephones	60,000,000.00	59,899,669.68	100,330.32
06	Water and Sewerage Rates	980,000.00	573,711.20	406,288.80
07	House Rates	0.00	0.00	0.00
08	Rent/Lease - Accommodation and Storage	28,610,000.00	28,546,004.95	63,995.05
09	Rent/Lease - Vehicles and Equipment	23,000,000.00	22,995,211.00	4,789.00
10	Office Stationery and Supplies	5,789,900.00	4,753,307.12	1,036,592.88
11	Books and Periodicals	123,000.00	83,472.00	39,528.00
12	Materials and Supplies	7,050,000.00	5,697,976.89	1,352,023.11
13	Maintenance of Vehicles	28,000,000.00	27,971,114.56	28,885.44
15	Repairs and Maintenance - Equipment	950,000.00	298,180.92	651,819.08
16	Contract Employment	88,000,000.00	87,362,746.02	637,253.98
17	Training	1,800,000.00	1,678,935.11	121,064.89
19	Official Entertainment	113,100.00	110,184.83	2,915.17
21	Repairs and Maintenance - Buildings	17,500,200.00	17,374,626.04	125,573.96
22	Short Term Employment	2,300,400.00	2,150,652.45	149,747.55
23	Fees	44,000,000.00	43,996,417.50	3,582.50
27	Official Overseas Travel	2,500,000.00	1,771,703.54	728,296.46
28	Other Contracted Services	6,000,000.00	4,801,213.09	1,198,786.91
36	Extraordinary Expenditure	1,450,000.00	455,401.80	994,598.20
37	Janitorial Services	47,300,000.00	47,276,753.99	23,246.01
40	Food at Institutions	13,000,000.00	12,838,705.00	161,295.00
50	Housing Accommodation	1,500,000.00	1,388,867.64	111,132.36
51	Relocation of Overseas Staff	1,800,000.00	802,694.81	997,305.19
57	Postage	20,000.00	7,120.00	12,880.00
58	Medical Expenses	3,900,000.00	3,415,681.04	484,318.96
61	Insurance	0.00	0.00	0.00
62	Promotions, Publicity and Printing	700,000.00	493,741.67	206,258.33
66	Hosting of Conferences, Seminars and Other Functions	660,550.00	529,599.02	130,950.98
96	Fuel and Lubricants	21,000,000.00	20,843,819.93	156,180.07
99	Employee Assistance Programme	180,000.00	43,200.00	136,800.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD - 64 - TRINIDAD AND TOBAGO POLICE SERVICE**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES (CONT'D)</b>			
	<b>002 POLICE SERVICE (TOBAGO)</b>			
01	Travelling and Subsistence	1,308,000.00	1,280,188.00	27,812.00
04	Electricity	2,250,000.00	2,229,067.41	20,932.59
05	Telephones	500,000.00	480,118.56	19,881.44
06	Water and Sewerage Rates	60,000.00	26,062.43	33,937.57
10	Office Stationery and Supplies	400,000.00	350,131.36	49,868.64
12	Materials and Supplies	35,000.00	24,886.25	10,113.75
13	Maintenance of Vehicles	1,100,000.00	1,062,627.57	37,372.43
23	Fees	150,000.00	120,788.00	29,212.00
40	Food at Institutions	620,000.00	565,470.00	54,530.00
57	Postage	700.00	0.00	700.00
58	Medical Expenses	80,000.00	12,199.38	67,800.62
96	Fuel and Lubricants	0.00	0.00	0.00
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>36,159,700.00</b>	<b>5,432,649.27</b>	<b>30,727,050.73</b>
	<b>001 POLICE SERVICE (TRINIDAD)</b>			
Sub Item 01	Vehicles	25,000,000.00	4,218,315.00	20,781,685.00
02	Office Equipment	1,509,700.00	17,776.00	1,491,924.00
03	Furniture and Furnishings	1,000,000.00	78,729.09	921,270.91
04	Other Minor Equipment	6,000,000.00	1,117,829.18	4,882,170.82
	<b>002 POLICE SERVICE (TOBAGO)</b>			
Sub Item 01	Vehicles	2,500,000.00	0.00	2,500,000.00
02	Office Equipment	50,000.00	0.00	50,000.00
03	Furniture and Furnishings	50,000.00	0.00	50,000.00
04	Other Minor Equipment	50,000.00	0.00	50,000.00
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>31,251,000.00</b>	<b>24,238,172.44</b>	<b>7,012,827.56</b>
Item 001	Regional Bodies	41,000.00	40,527.60	472.40
Item 004	International Bodies	346,000.00	312,301.55	33,698.45
Item 005	Non Profit Institutions	1,714,000.00	880,818.06	833,181.94
Item 007	Households	11,150,000.00	7,934,149.09	3,215,850.91
Item 009	Other Transfers	8,993,250.00	6,063,626.14	2,929,623.86
Item 011	Transfers to State Enterprises	9,006,750.00	9,006,750.00	0.00
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>77,437,000.00</b>	<b>38,667,780.64</b>	<b>38,769,219.36</b>
Item 004	Social Infrastructure	57,437,000.00	27,906,154.22	29,530,845.78
005	Multi - Sectoral and Other Services	20,000,000.00	10,761,626.42	9,238,373.58
	<b>GRAND TOTAL</b>	<b>2,471,164,000.00</b>	<b>2,367,769,319.42</b>	<b>103,394,680.58</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>01 PERSONNEL EXPENDITURE</b>	<b>1,864,394,000.00</b>	<b>1,851,011,652.80</b>	<b>13,382,347.20</b>	<b>0.00</b>
<b>001 POLICE SERVICE</b>				
01 Salaries and Cost of Living Allowance Original Provision <b>1,105,000,000</b> Less: Virement to 64/01/001/03 (36,000,000) Virement to 64/01/001/04 (18,000,000) F:BUD: 12/64/4 dd 08.02.2022 <b>(54,000,000)</b> Add: Virement from 64/01/001/05 T.T.P.S: 3/5/14 (2022) dd. 08.22.2022 <u>2,000,000</u>	1,053,000,000.00	1,049,737,849.98	3,262,150.02	0.00
02 Wages and C.O.L.A (including Leave Pay)	1,100,000.00	1,094,486.75	5,513.25	0.00
03 Overtime - Monthly Paid Officers Original Provision <b>316,000,000</b> Add: Virement from 64/01/001/01 F:BUD: 12/64/4 dd 08.02.2022 <b>36,000,000</b> Add: Virement from 64/01/001/04 (6,000,000) Virement from 64/01/001/05 (1,000,000) T.T.P.S: 3/5/14 (2022) dd. 09.09.2022 <u>7,000,000</u>	359,000,000.00	357,418,587.04	1,581,412.96	0.00
04 Allowances - Monthly Paid Officers Original Provision <b>323,000,000</b> Add: Virement from 64/01/001/01 F:BUD: 12/64/4 dd 08.02.2022 <b>18,000,000</b> Less: Virement to 64/01/001/03 T.T.P.S: 3/5/14 (2022) dd. 09.09.2022 <b>(6,000,000)</b>	335,000,000.00	329,977,756.08	5,022,243.92	0.00
05 Government's Contribution to N.I.S Original Provision <b>118,000,000</b> Less: Virement to 64/01/001/01 (2,000,000) Virement to 64/01/001/27 (8,000) T.T.P.S: 3/5/14 (2022) dd. 08.22.2022 <b>(2,008,000)</b> Less: Virement to 64/01/001/03 T.T.P.S: 3/5/14 (2022) dd. 09.09.2022 <b>(1,000,000)</b>	114,992,000.00	111,860,204.00	3,131,796.00	0.00
06 Remuneration to Board Members	396,000.00	396,000.00	0.00	0.00
08 Vacant Posts - Salaries & COLA	0.00	0.00	0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily Rated Workers	25,000.00	18,517.20	6,482.80	0.00
27 Gov't Contribution to Group Health Insurance - Monthly-Paid Officers Original Provision <b>458,000</b> Add: Virement from 64/01/001/05 T.T.P.S: 3/5/14 (2022) dd. 08.22.2022 <u>8,000</u>	466,000.00	463,794.00	2,206.00	0.00
29 Overtime - Daily Rated Workers	415,000.00	44,457.75	370,542.25	0.00
<b>TOTAL POLICE SERVICE</b>	<b>1,864,394,000.00</b>	<b>1,851,011,652.80</b>	<b>13,382,347.20</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>02 GOODS AND SERVICES</b>	<b>461,922,300.00</b>	<b>448,419,064.27</b>	<b>13,503,235.73</b>	<b>0.00</b>
<b>001 POLICE SERVICE (TRINIDAD)</b>				
01 Travelling and Subsistence				
Original Provision	16,000,000			
Add: Virement from 64/02/001/96				
T.T.P.S: 3/5/14 (2022) dd. 09.12.2022	2,000,000			
Virement from 64/02/001/10				
T.T.P.S: 3/5/14 (2022) dd. 01.30.2023	100	17,618,612.20	381,487.80	0.00
03 Uniforms				
Original Provision	30,000,000			
Less: Virement to 64/02/001/51				
T.T.P.S: 3/5/14 (2022) dd. 05.06.2022	(1,500,000)			
Virement to 64/02/001/06				
T.T.P.S: 3/5/14 (2021) dd. 05.06.2022	(500,000)			
Virement to 64/02/001/11				
T.T.P.S: 3/5/14 (2022) dd. 06.27.2022	(35,000)			
Virement to 64/02/001/37				
T.T.P.S: 3/5/14 (2022) dd. 08.09.2022	(7,000,000)			
Virement to 64/02/001/17 (1,000,000)				
Virement to 64/02/001/19 (13,100)				
Virement to 64/02/001/66 (210,550)				
T.T.P.S: 3/5/14 (2022) dd. 08.29.2022	(1,223,650)			
Virement to 64/02/001/05				
T.T.P.S: 3/5/14 (2022) dd. 09.12.2022	(7,000,000)			
Virement to 64/02/001/27				
F:BUD:12/64/4 dd 09.14.2022	(1,000,000)			
Virement to 64/02/001/22 (200,000)				
Virement to 64/02/001/37 (1,000,000)				
Virement to 64/02/002/10 (400,000)				
Virement to 64/02/002/23 (50,000)				
Virement to 64/02/002/40 (100,000)				
T.T.P.S: 3/5/14 (2022) dd. 09.16.2022	(1,750,000)			
Virement to 64/02/001/96				
T.T.P.S: 3/5/14 (2022) dd. 11.18.2022	(1,700,000)	5,588,450.70	2,702,899.30	
04 Electricity				
Original Provision	21,000,000			
Less: Virement to 64/02/002/04 (100,000)				
T.T.P.S: 3/5/14 (2022) dd. 09.16.2022	(100,000)	20,899,750.61	249.39	0.00
05 Telephones				
Original Provision	40,000,000			
Add: Virement from 64/02/001/03 (7,000,000)				
Virement from 64/02/001/21 (3,000,000)				
Virement from 64/02/001/28 (5,000,000)				
Virement from 64/02/001/96 (3,000,000)				
Virement from 64/02/001/58 (2,000,000)				
T.T.P.S: 3/5/14 (2022) dd. 09.12.2022	20,000,000	59,899,669.68	100,330.32	0.00
06 Water and Sewerage Rates				
Original Provision	500,000			
Add: Virement from 64/02/001/03				
T.T.P.S: 3/5/14 (2022) dd. 05.06.2022	500,000			
Less: Virement to 64/02/002/06				
T.T.P.S: 3/5/14 (2022) dd. 06.23.2022	(20,000)	573,711.20	406,288.80	0.00
07 House Rates	0	0.00	0.00	0.00
<b>Carried Forward</b>	<b>108,171,450.00</b>	<b>104,580,194.39</b>	<b>3,591,255.61</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>02 GOODS AND SERVICES</b>				
<b>001 POLICE SERVICE</b>				
<b>Brought Forward</b>	<b>108,171,450.00</b>	<b>104,580,194.39</b>	<b>3,591,255.61</b>	<b>0.00</b>
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	<b>24,000,000</b>			
Add: Virement from 64/02/001/28 (3,000,000)				
Virement from 64/02/001/96 (1,000,000)				
T.T.P.S: 3/5/14 (2022) dd. 09.16.2022	4,000,000			
Virement from 64/02/001/10				
T.T.P.S: 3/5/14 (2022) dd. 09.29.2022	710,000			
Less: Virement to 64/02/001/96				
T.T.P.S: 3/5/14 (2022) dd. 11.18.2022	(100,000)	28,610,000.00	28,546,004.95	63,995.05
				0.00
09 Rent/Lease - Vehicles and Equipment	23,000,000.00	22,995,211.00	4,789.00	0.00
10 Office Stationery and Supplies				
Original Provision	<b>7,000,000</b>			
Less: Virement to 64/02/002/01				
T.T.P.S: 3/5/14 (2022) dd. 07.29.2022	(100,000)			
Virement to 64/02/001/08 (710,000)				
Virement to 64/02/002/04 (400,000)				
T.T.P.S: 3/5/14 (2022) dd. 09.29.2022	(1,110,000)			
Virement to 64/02/001/01				
T.T.P.S: 3/5/14 (2022) dd. 09.30.2023	(100)	5,789,900.00	4,753,307.12	1,036,592.88
				0.00
11 Books and Periodicals				
Original Provision	88,000			
Add: Virement from 64/02/001/03				
T.T.P.S: 3/5/14 (2022) dd. 06.27.2022	35,000	123,000.00	83,472.00	39,528.00
				0.00
12 Materials and Supplies				
Original Provision	<b>8,000,000</b>			
Less: Virement to 64/02/001/37				
T.T.P.S: 3/5/14 (2022) dd. 09.16.2022	(1,000,000)			
Add: Virement from 64/02/001/36				
T.T.P.S: 3/5/14 (2022) dd. 09.30.2022	50,000	7,050,000.00	5,697,976.89	1,352,023.11
				0.00
13 Maintenance of Vehicles	28,000,000.00	27,971,114.56	28,885.44	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	<b>550,000</b>			
Add: Virement from 64/02/001/28				
T.T.P.S: 3/5/14 (2022) dd. 08.03.2022	500,000			
Less: Virement to 64/02/001/96				
T.T.P.S: 3/5/14 (2022) dd. 11.18.2022	(100,000)	950,000.00	298,180.92	651,819.08
				0.00
16 Contract Employment	88,000,000.00	87,362,746.02	637,253.98	0.00
17 Training				
Original Provision	<b>1,500,000</b>			
Less: Virement to 64/02/001/27				
F:BUD:12/64/4 dd 08.25.2022	(500,000)			
Add: Virement from 64/02/001/03				
T.T.P.S: 3/5/14 (2022) dd. 08.29.2022	1,000,000			
Less: Virement to 64/02/001/96				
T.T.P.S: 3/5/14 (2022) dd. 11.18.2022	(200,000)	1,800,000.00	1,678,935.11	121,064.89
				0.00
<b>Carried Forward</b>	<b>291,494,350.00</b>	<b>283,967,142.96</b>	<b>7,527,207.04</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>02 GOODS AND SERVICES</b>				
<b>001 POLICE SERVICE</b>				
<b>Brought Forward</b>	<b>291,494,350.00</b>	<b>283,967,142.96</b>	<b>7,527,207.04</b>	<b>0.00</b>
19 Official Entertainment Original Provision 100,000 Add: Virement from 64/02/001/03 T.T.P.S: 3/5/14 (2022) dd. 08.29.2022 13,100	113,100.00	110,184.83	2,915.17	0.00
21 Repairs and Maintenance - Buildings Original Provision 21,400,200 Less: Virement to 64/02/002/04 (800,000) Virement to 64/02/002/23 (100,000) (900,000) T.T.P.S: 3/5/14 (2022) dd. 07.29.2022 Virement to 64/02/001/05 T.T.P.S: 3/5/14 (2022) dd. 09.12.2022 (3,000,000)	17,500,200.00	17,374,626.04	125,573.96	0.00
22 Short-Term Employment Original Provision 2,200,400 Add: Virement from 64/02/001/03 T.T.P.S: 3/5/14 (2022) dd. 09.16.2022 200,000 Less: Virement to 64/02/001/96 T.T.P.S: 3/5/14 (2022) dd. 11.18.2022 (100,000)	2,300,400.00	2,150,652.45	149,747.55	0.00
23 Fees Original Provision 46,000,000 Less: Virement to 64/02/001/37 T.T.P.S: 3/5/14 (2022) dd. 09.16.2022 (2,000,000)	44,000,000.00	43,996,417.50	3,582.50	0.00
27 Official Overseas Travel Original Provision 1,000,000 Add: Virement from 64/02/001/17 F:BUD:12/64/4 dd 08.25.2022 500,000 Virement from 64/02/001/03 F:BUD:12/64/4 dd 09.14.2022 1,000,000	2,500,000.00	1,771,703.54	728,296.46	0.00
28 Other Contracted Services Original Provision 14,500,000 Less: Virement to 64/02/001/15 T.T.P.S: 3/5/14 (2022) dd. 08.03.2022 (500,000) Virement to 64/02/001/05 T.T.P.S: 3/5/14 (2022) dd. 09.12.2022 (5,000,000) Virement to 64/02/001/08 T.T.P.S: 3/5/14 (2022) dd. 09.16.2022 (3,000,000)	6,000,000.00	4,801,213.09	1,198,786.91	0.00
36 Extraordinary Expenditure Original Provision 1,500,000 Less: Virement to 64/02/001/12 T.T.P.S: 3/5/14 (2022) dd. 09.30.2022 (50,000)	1,450,000.00	455,401.80	994,598.20	0.00
<b>Carried Forward</b>	<b>365,358,050.00</b>	<b>354,627,342.21</b>	<b>10,730,707.79</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>02 GOODS AND SERVICES</b>				
<b>001 POLICE SERVICE</b>				
<b>Brought Forward</b>	<b>365,358,050.00</b>	<b>354,627,342.21</b>	<b>10,730,707.79</b>	<b>0.00</b>
37 Janitorial Services Original Provision <b>37,000,000</b> Add: Virement from 64/02/001/03 T.T.P.S: 3/5/14 (2022) dd. 08.09.2022 7,000,000 Virement from 64/02/001/03 (1,000,000) Virement from 64/02/001/12 (1,000,000) Virement from 64/02/001/23 (2,000,000) T.T.P.S: 3/5/14 (2022) dd. 09.16.2022 4,000,000 Less: Virement to 64/02/001/96 T.T.P.S: 3/5/14 (2022) dd. 11.18.2022 <b>(700,000)</b>	47,300,000.00	47,276,753.99	23,246.01	0.00
40 Food at Institutions	13,000,000.00	12,838,705.00	161,295.00	0.00
50 Housing Accommodation Original Provision 1,200,000 Add: Virement from 64/02/001/96 T.T.P.S: 3/5/14 (2022) dd. 09.12.2022 300,000	1,500,000.00	1,388,867.64	111,132.36	0.00
51 Relocation of Overseas Staff Add: Virement from 64/02/001/03 T.T.P.S: 3/5/14 (2022) dd. 05.06.2022 1,500,000 Less: Virement from 64/02/002/04 T.T.P.S: 3/5/14 (2022) dd. 09.20.2022 <b>(200,000)</b>	1,800,000.00	802,694.81	997,305.19	0.00
57 Postage	20,000.00	7,120.00	12,880.00	0.00
58 Medical Expenses Original Provision <b>7,000,000</b> Less: Virement to 64/02/001/66 T.T.P.S: 3/5/14 (2022) dd. 07.29.2022 <b>(600,000)</b> Virement to 64/02/001/05 T.T.P.S: 3/5/14 (2022) dd. 09.12.2022 <b>(2,000,000)</b> Virement to 64/02/001/96 T.T.P.S: 3/5/14 (2022) dd. 11.18.2022 <b>(500,000)</b>	3,900,000.00	3,415,681.04	484,318.96	0.00
61 Insurance	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing Original Provision 1,000,000 Less: Virement to 64/02/001/96 T.T.P.S: 3/5/14 (2022) dd. 11.18.2022 <b>(300,000)</b>	700,000.00	493,741.67	206,258.33	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision <b>200,000</b> Add: Virement from 64/02/001/58 T.T.P.S: 3/5/14 (2022) dd. 07.29.2022 600,000 Virement to 64/02/001/03 T.T.P.S: 3/5/14 (2022) dd. 08.29.2022 210,550 Less: Virement to 64/02/001/96 T.T.P.S: 3/5/14 (2022) dd. 11.18.2022 <b>(350,000)</b>	660,550.00	529,599.02	130,950.98	0.00
<b>Carried Forward</b>	<b>434,238,600.00</b>	<b>421,380,505.38</b>	<b>12,858,094.62</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>02 GOODS AND SERVICES</b>				
<b>001 POLICE SERVICE (TRINIDAD)</b>				
<b>Brought Forward</b>	<b>434,238,600.00</b>	<b>421,380,505.38</b>	<b>12,858,094.62</b>	<b>0.00</b>
96 Fuel and Lubricants Original Provision <b>22,000,000</b>				
Less: Virement to 64/02/001/01 (2,000,000)				
Virement to 64/02/001/05 (3,000,000)				
Virement to 64/02/001/50 (300,000)				
Virement to 64/02/002/01 (500,000)				
Virement to 64/02/002/13 (200,000)				
T.T.P.S: 3/5/14 (2022) dd. 09.12.2022 <b>(6,000,000)</b>				
Virement to 64/02/001/08				
T.T.P.S: 3/5/14 (2022) dd. 09.16.2022 <b>(1,000,000)</b>				
Add: Virement from 64/02/001/03 (1,700,000)				
Virement from 64/02/001/08 (100,000)				
Virement from 64/02/001/15 (100,000)				
Virement from 64/02/001/17 (200,000)				
Virement from 64/02/001/22 (100,000)				
Virement from 64/02/001/37 (700,000)				
Virement from 64/02/001/58 (500,000)				
Virement from 64/02/001/62 (300,000)				
Virement from 64/02/001/66 (350,000)				
Virement from 64/02/002/01 (350,000)				
Virement from 64/02/002/10 (500,000)				
Virement from 64/02/002/13 (800,000)				
Virement from 64/02/002/23 (150,000)				
Virement from 64/02/002/40 (150,000)				
T.T.P.S: 3/5/14 (2022) dd. 11.18.2022 <b>6,000,000</b>	<b>21,000,000.00</b>	<b>20,843,819.93</b>	<b>156,180.07</b>	<b>0.00</b>
99 Employee Assistance Programme	<b>180,000.00</b>	<b>43,200.00</b>	<b>136,800.00</b>	<b>0.00</b>
<b>TOTAL POLICE SERVICE (TRINIDAD)</b>	<b>455,418,600.00</b>	<b>442,267,525.31</b>	<b>13,151,074.69</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>				
<b>002 POLICE SERVICE (TOBAGO)</b>				
01 Travelling and Subsistence Original Provision <b>1,058,000</b>				
Add: Virement from 64/02/001/10				
T.T.P.S: 3/5/14 (2022) dd. 07.29.2022 <b>100,000</b>				
Virement from 64/02/001/96				
T.T.P.S: 3/5/14 (2022) dd. 09.12.2022 <b>500,000</b>				
Less: Virement to 64/02/001/96				
T.T.P.S: 3/5/14 (2022) dd. 11.18.2022 <b>(350,000)</b>	<b>1,308,000.00</b>	<b>1,280,188.00</b>	<b>27,812.00</b>	<b>0.00</b>
04 Electricity Original Provision <b>750,000</b>				
Add: Virement from 64/02/001/21				
T.T.P.S: 3/5/14 (2022) dd. 07.29.2022 <b>800,000</b>				
Virement from 64/02/001/04				
T.T.P.S: 3/5/14 (2022) dd. 09.16.2022 <b>100,000</b>				
Virement from 64/02/001/51				
T.T.P.S: 3/5/14 (2022) dd. 09.20.2022 <b>200,000</b>				
Virement from 64/02/001/10				
T.T.P.S: 3/5/14 (2022) dd. 09.29.2022 <b>400,000</b>	<b>2,250,000.00</b>	<b>2,229,067.41</b>	<b>20,932.59</b>	<b>0.00</b>
<b>Carried Forward</b>	<b>3,558,000.00</b>	<b>3,509,255.41</b>	<b>48,744.59</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>GOODS AND SERVICES</b>				
<b>002 POLICE SERVICE (TOBAGO)</b>				
<b>Brought Forward</b>	<b>3,558,000.00</b>	<b>3,509,255.41</b>	<b>48,744.59</b>	<b>0.00</b>
05 Telephones	500,000.00	480,118.56	19,881.44	0.00
06 Water and Sewerage Rates Original Provision 40,000 Add: Virement from 64/02/001/06 T.T.P.S: 3/5/14 (2022) dd. 06.23.2022 20,000	60,000.00	26,062.43	33,937.57	0.00
10 Office Stationery and Supplies Original Provision 500,000 Add: Virement from 64/02/001/03 T.T.P.S: 3/5/14 (2022) dd. 09.16.2022 400,000 Less: Virement to 64/02/001/96 T.T.P.S: 3/5/14 (2022) dd. 11.18.2022 (500,000)	400,000.00	350,131.36	49,868.64	0.00
12 Materials and Supplies	35,000.00	24,886.25	10,113.75	0.00
13 Maintenance of Vehicles Original Provision 1,700,000 Add: Virement from 64/02/001/96 T.T.P.S: 3/5/14 (2022) dd. 09.12.2022 200,000 Less: Virement to 64/02/001/96 T.T.P.S: 3/5/14 (2022) dd. 11.18.2022 (800,000)	1,100,000.00	1,062,627.57	37,372.43	0.00
23 Fees Original Provision 150,000 Add: Virement from 64/02/001/21 T.T.P.S: 3/5/14 (2022) dd. 07.29.2022 100,000 Virement from 64/02/001/03 T.T.P.S: 3/5/14 (2022) dd. 09.16.2022 50,000 Less: Virement to 64/02/001/96 T.T.P.S: 3/5/14 (2022) dd. 11.18.2022 (150,000)	150,000.00	120,788.00	29,212.00	0.00
40 Food at Institutions Original Provision 550,000 Add: Virement from 64/02/001/03 T.T.P.S: 3/5/14 (2022) dd. 09.16.2022 100,000 Virement from 64/02/001/58 T.T.P.S: 3/5/14 (2022) dd. 09.16.2022 120,000 Less: Virement to 64/02/001/96 T.T.P.S: 3/5/14 (2022) dd. 11.18.2022 (150,000)	620,000.00	565,470.00	54,530.00	0.00
57 Postage 700	700.00	0.00	700.00	0.00
58 Medical Expenses Original Provision 200,000 Less: Virement to 64/02/002/40 T.T.P.S: 3/5/14 (2022) dd. 09.16.2022 (120,000)	80,000.00	12,199.38	67,800.62	0.00
96 Fuel and Lubricants	0.00	0.00	0.00	0.00
<b>TOTAL POLICE SERVICE (TOBAGO)</b>	<b>6,503,700.00</b>	<b>6,151,538.96</b>	<b>352,161.04</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>36,159,700.00</b>	<b>5,432,649.27</b>	<b>30,727,050.73</b>	<b>0.00</b>
<b>001 POLICE SERVICE (TRINIDAD)</b>				
01 Vehicles	25,000,000.00	4,218,315.00	20,781,685.00	0.00
02 Office Equipment	1,509,700.00	17,776.00	1,491,924.00	0.00
03 Furniture and Furnishings	1,000,000.00	78,729.09	921,270.91	0.00
04 Other Minor Equipment	6,000,000.00	1,117,829.18	4,882,170.82	0.00
<b>TOTAL POLICE SERVICE (TRINIDAD)</b>	<b>33,509,700.00</b>	<b>5,432,649.27</b>	<b>28,077,050.73</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>002 POLICE SERVICE (TOBAGO)</b>				
01 Vehicles	2,500,000.00	0.00	2,500,000.00	0.00
02 Office Equipment	50,000.00	0.00	50,000.00	0.00
03 Furniture and Furnishings	50,000.00	0.00	50,000.00	0.00
04 Other Minor Equipment	50,000.00	0.00	50,000.00	0.00
<b>TOTAL POLICE SERVICE (TOBAGO)</b>	<b>2,650,000.00</b>	<b>0.00</b>	<b>2,650,000.00</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>31,251,000.00</b>	<b>24,238,172.44</b>	<b>7,012,827.56</b>	<b>0.00</b>
<b>002 REGIONAL BODIES</b>				
01 Association of Caribbean Commissioners of Police	41,000.00	40,527.60	472.40	0.00
<b>TOTAL REGIONAL BODIES</b>	<b>41,000.00</b>	<b>40,527.60</b>	<b>472.40</b>	<b>0.00</b>
<b>004 INTERNATIONAL BODIES</b>				
01 International Criminal Police Organisation (INTERPOL) Original Provision 210,000 Add: Virement from 64/04/005/01 T.T.P.S: 3/5/14 (2022) dd. 07.23.2022 3,000 Virement from 64/04/005/01 T.T.P.S: 3/5/14 (2022) dd. 06.27.2022 98,000 Virement from 64/04/005/01 T.T.P.S: 3/5/14 (2022) dd. 07.02.2022 35,000	346,000.00	312,301.55	33,698.45	0.00
<b>TOTAL INTERNATIONAL BODIES</b>	<b>346,000.00</b>	<b>312,301.55</b>	<b>33,698.45</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>005 NON - PROFIT INSTIUTIONS</b>				
01 Police Youth Clubs				
Original Provision 2,000,000				
Less: Virement to 64/04/004/01 (3,000)				
Virement to 64/04/007/03 (150,000)				
T.T.P.S: 3/5/14 (2022) dd. 06.23.2022 (153,000)				
Virement to 64/04/004/01				
T.T.P.S: 3/5/14 (2022) dd. 06.27.2022 (98,000)				
Virement to 64/04/004/01				
T.T.P.S: 3/5/14 (2022) dd. 07.02.2022 (35,000)				
	1,714,000.00	880,818.06	833,181.94	0.00
<b>TOTAL NON - PROFIT INSTITUTIONS</b>	<b>1,714,000.00</b>	<b>880,818.06</b>	<b>833,181.94</b>	<b>0.00</b>
<b>007 HOUSEHOLDS</b>				
01 Ex Gratia Awards	2,000,000.00	0.00	2,000,000.00	0.00
02 Compensation to the Estates of members of the Protective Services	1,000,000.00	0.00	1,000,000.00	0.00
03 Severance Benefits				
Original Provision 0				
Add : Virement from 64/04/005/01				
T.T.P.S: 3/5/14 (2022) dd. 06.23.2022 150,000	150,000.00	75,021.65	74,978.35	0.00
40 Gratuities to Contract Officers	8,000,000.00	7,859,127.44	140,872.56	0.00
<b>TOTAL HOUSEHOLDS</b>	<b>11,150,000.00</b>	<b>7,934,149.09</b>	<b>3,215,850.91</b>	<b>0.00</b>
<b>009 OTHER TRANSFERS</b>				
02 Trinidad and Tobago Police Academy				
Original Provision 9,000,000				
Less: Virement to 64/04/011/01				
T.T.P.S: 3/5/14 (2022) dd. 09.30.2022 (6,750)	8,993,250.00	6,063,626.14	2,929,623.86	0.00
<b>TOTAL OTHER TRANSFERS</b>	<b>8,993,250.00</b>	<b>6,063,626.14</b>	<b>2,929,623.86</b>	<b>0.00</b>
<b>011 TRANSFERS TO STATE ENTERPRISES</b>				
01 Nipdec - TT\$200Mn Interest Payment - 7yr Fixed Rate Loan				
Original Provision 9,000,000				
Add: Virement from 64/04/009/02				
T.T.P.S: 3/5/14 (2022) dd. 09.30.2022 6,750	9,006,750.00	9,006,750.00	0.00	0.00
<b>TOTAL TRANSFERS TO STATE ENTERPRISES</b>	<b>9,006,750.00</b>	<b>9,006,750.00</b>	<b>0.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>09 DEVELOPMENT PROGRAMME</b>	<b>77,437,000.00</b>	<b>38,667,780.64</b>	<b>38,769,219.36</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>12 PUBLIC ORDER AND SAFETY</b>				
<b>B POLICE SERVICE</b>				
001 Improvement Works to Police Service	5,000,000.00	998,910.52	4,001,089.48	0.00
012 Upgrade of Police Administration Buildings	1,000,000.00	0.00	1,000,000.00	0.00
013 Refurbishment of Police Commissioner's Residence	108,000.00	0.00	108,000.00	0.00
014 Refurbishment of Police Headquarters	500,000.00	0.00	500,000.00	0.00
020 Refurbishment of the Justice Protection Unit Original Provision Less: Virement to 64/09/004/12/B/065 F:Bud: 15/64/4 dd. 07.27.2022	500,000 (500,000)	0.00	0.00	0.00
022 Upgrade of Medical Centre	0.00	0.00	0.00	0.00
029 Refurbishment of Riverside Plaza	1,000,000.00	0.00	1,000,000.00	0.00
030 Refurbishment of Multi Option Police Service (M.O.P.S) Building, St Ann's	0.00	0.00	0.00	0.00
037 Establishment of Divisional Interview Suites	0.00	0.00	0.00	0.00
038 Establishment of new Facilities for Traffic and Highway Patrol Branch	0.00	0.00	0.00	0.00
039 Expansion of Facilities at Homicide Area East	0.00	0.00	0.00	0.00
041 Establishment of Police Youth Club Facilities	500,000.00	0.00	500,000.00	0.00
044 Construction of Additional Dormitories - Police Training Academy	0.00	0.00	0.00	0.00
045 Expansion of Valencia Police Station	0.00	0.00	0.00	0.00
046 Purchase of Vehicles for the Police Station Original Provision Add : Virement from 64/09/004/12/B/047 F:Bud: 15/64/4 dd. 12.22.2021	20,000,000 395,168	18,500,930.36	1,894,237.64	0.00
<b>Carried Forward</b>	<b>28,503,168.00</b>	<b>19,499,840.88</b>	<b>9,003,327.12</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>12 PUBLIC ORDER AND SAFETY</b>				
<b>B POLICE SERVICE</b>				
<b>Brought Forward</b>	<b>28,503,168.00</b>	<b>19,499,840.88</b>	<b>9,003,327.12</b>	<b>0.00</b>
047 Purchase of Equipment for the Police Service Original Provision 10,000,000 Less: Virement to 64/09/004/12/B/046 F:Bud: 15/64/4 dd. 12.22.2021 <u>(395,168)</u>	9,604,832.00	3,182,709.14	6,422,122.86	0.00
048 Establishment of Juvenile Booking Stations	0.00	0.00	0.00	0.00
049 Upgrade of Administrative Offices, Tobago Original Provision 1,000,000 Less: Virement to 64/09/004/12/B/065 F:Bud: 15/64/4 dd. 07.27.2022 <u>(1,000,000)</u>	0.00	0.00	0.00	0.00
050 Expansion of Facilities for Homicide, Cumuto	0.00	0.00	0.00	0.00
051 Supplemental Works - Phase 1 Police Stations	0.00	0.00	0.00	0.00
052 Refurbishment of a Residential Quarters -	1,000,000.00	488,739.12	511,260.88	0.00
053 Establishment of Divisional Property Rooms	1,000,000.00	491,742.95	508,257.05	0.00
054 Upgrade of Traffic and Highway Patrol	500,000.00	0.00	500,000.00	0.00
055 Establishment of Facilities for Divisional Command Centres	0.00	0.00	0.00	0.00
056 Social Work Unit East	0.00	0.00	0.00	0.00
057 Upgrade of Detention Cells at Police Stations	1,000,000.00	767,818.80	232,181.20	0.00
058 Upgrade of Facilities - Anti Kidnapping Unit at Tetron Barracks	0.00	0.00	0.00	0.00
061 Pre Feasibility study for the Barracks (PTA)	0.00	0.00	0.00	0.00
062 Establishment of a Coastal and Riverine Patrol Unit	29,000.00	28,597.50	402.50	0.00
063 Establishment of Virtual Courts Original Provision 4,000,000 Less: Virement to 64/09/004/12/B/065 F:Bud: 15/64/4 dd. 03.31.2022 <u>(1,478,030)</u>	2,521,970.00	0.00	2,521,970.00	0.00
<b>Carried Forward</b>	<b>44,158,970.00</b>	<b>24,459,448.39</b>	<b>19,699,521.61</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE**

**SECTION C - DETAILS OF EXPENDITURE**

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>12 PUBLIC ORDER AND SAFETY</b>				
<b>B. POLICE SERVICE</b>				
<b>Brought Forward</b>	<b>44,158,970.00</b>	<b>24,459,448.39</b>	<b>19,699,521.61</b>	<b>0.00</b>
064 Establishment of Divisional Special Victims Dept.	1,000,000.00	0.00	1,000,000.00	0.00
065 Refurbishment of Playing Fields at the Police Training College Original Provision 500,000 Add: Virement to 64/09/004/12/B/065 F:Bud: 15/64/4 dd. 03.31.2022 1,478,030 Virement from 64/09/004/12/B/020 (500,000) Virement from 64/09/004/12/B/049 (1,000,000) F:Bud: 15/64/4 dd.07.27.2022 1,500,000	3,478,030.00	3,429,071.45	48,958.55	0.00
067 Establishment of a Health Facility at Moriah Tobago	0.00	0.00	0.00	0.00
068 Relocation of the Administration Support Centre	1,000,000.00	17,634.38	982,365.62	0.00
069 Relocation of the Western Divisional Administration Office	750,000.00		750,000.00	0.00
070 Establishment of The Facilities for the Guard and Emergency Branch	750,000.00		750,000.00	0.00
071 Development Works at the Police Academy	5,000,000.00		5,000,000.00	0.00
072 Replacement of the HVAC System at the Fraud Squad	1,300,000.00		1,300,000.00	0.00
<b>TOTAL SOCIAL INFRASTRUCTURE</b>	<b>57,437,000.00</b>	<b>27,906,154.22</b>	<b>29,530,845.78</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICE</b>				
<b>A ADMINSTRATIVE SERVICES</b>				
001 Development of a Computer System for the Police Service	20,000,000.00	10,761,626.42	9,238,373.58	0.00
003 Transformation of the Police Service	0.00	0.00	0.00	0.00
<b>TOTAL MULTI - SECTORAL AND OTHER SERVICES</b>	<b>20,000,000.00</b>	<b>10,761,626.42</b>	<b>9,238,373.58</b>	<b>0.00</b>

# **APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

## **HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE**

### **D - NOTES TO THE ACCOUNTS**

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

#### **SUB HEAD 01 PERSONNEL EXPENDITURE**

Sub Item 01	<p><b>Salaries and Cost of Living Allowance</b>  <b>Savings - \$3,262,150.02</b>                      Due to the tardiness in the preparation of increments and worksheets by pay clerks and sheets being verified by internal audit, this saving was realised.</p>
Sub Item 03	<p><b>Overtime - Monthly Paid Officers</b>  <b>Savings - \$1,581,412.96</b>                      The savings identified was a result of erroneous overtime claims going back and forth for clarification and subsequently not being submitted for payment.</p>
Sub Item 04	<p><b>Allowances - Monthly Paid Officers</b>  <b>Savings - \$5,022,243.92</b>                      Tardiness in the preparation and verification of arrears of allowances has resulted in the saving.</p>
Sub Item 05	<p><b>Government's Contribution to N.I.S</b>  <b>Savings - \$3,131,796.00</b>                      The projected arrears of acting and salary to be paid by 30th September 2022 did not materialise hence the reason for the saving.</p>

#### **SUB HEAD 02 GOODS AND SERVICES**

##### **Item 001 Police Service (Trinidad)**

Sub Item 01	<p><b>Travelling and Subsistence</b>  <b>Savings - \$381,487.80</b>                      The saving is due to the non submission of bills on time to make payment by the 30th September 2022 deadline.</p>
Sub Item 03	<p><b>Uniforms</b>  <b>Savings - \$2,702,899.30</b>                      The saving identified is due to the disruption of the local and international supply chain due to Covid 19 restrictions.</p>
Sub Item 05	<p><b>Water and Sewerage Rates</b>  <b>Savings - \$406,288.80</b>                      The saving realised is due to the non release of funds.</p>
Sub Item 10	<p><b>Office and Stationery and Supplies</b>  <b>Savings - \$1,036,592.88</b>                      The saving realised is due to the non receipt of bills on time to satisfy payments.</p>
Sub Item 12	<p><b>Materials and Supplies</b>  <b>Savings - \$1,352,023.11</b>                      The saving realised is due to the non receipt of bills on time to satisfy payments.</p>
Sub Item 15	<p><b>Repairs and Maintenance - Equipment</b>  <b>Savings - \$651,819.08</b>                      The saving realised is due to the non release of funds.</p>

# **APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

## **HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE**

### **D - NOTES TO THE ACCOUNTS**

#### **SUB HEAD 02      GOODS AND SERVICES**

##### **Item 001            Police Service (Trinidad)**

##### Sub Item 28        **Other Contracted Services**

##### **Savings - \$1,198,786.91**

The saving identified is due to the non receipt of bills in a timely manner to satisfy payments and the non receipt of releases.

##### Sub Item 58        **Medical Expenses**

##### **Savings - \$484,318.96**

The saving identified is due to the non receipt of bills to satisfy payments. This was also affected by the Covid 19 Pandemic restrictions.

#### **SUB HEAD 03      MINOR EQUIPMENT PURCHASES**

##### **Item 001            Police Service (Trinidad)**

##### Sub Item 01        **Vehicles**

##### **Savings - \$20,781,685**

The saving identified is due to the tendering process not being completed on time.

##### Sub Item 02        **Office Equipment**

##### **Savings - \$1,491,924**

The saving identified is due to the non receipt of bills in a timely manner to satisfy payments in addition to the non receipt of releases.

##### Sub Item 03        **Furniture and Furnishings**

##### **Savings - \$921,270.91**

The saving identified is due to the non receipt of bills in a timely manner to satisfy payments in addition to the non receipt of releases.

##### Sub Item 04        **Other Minor Equipment**

##### **Savings - \$4,882,170.82**

The saving identified is due to the non receipt of bills on time to satisfy payments in addition to the non receipt of releases.

##### **Item 002            Police Service (Trinidad)**

##### Sub Item 01        **Vehicles**

##### **Savings - \$2,500,000**

A saving has been identified as the Tendering process was not completed on time.

#### **SUB HEAD 04      CURRENT TRANSFERS & SUBSIDIES**

##### **Item 005            Non - Profit Institutions**

##### Sub Item 01        **Police Youth Clubs**

##### **Savings - \$833,181.94**

The saving identified is due to the Covid 19 Restrictions, which led to reduced activity by the clubs.

##### **Item 007            Households**

##### Sub Item 02        **Compensation to the Estates of Members of the Protective Services**

##### **Savings - \$1,000,000.00**

The saving identified is due to the non receipt of applications for Approved Compensation.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE**

**D - NOTES TO THE ACCOUNTS**

**SUB HEAD 04 CURRENT TRANSFERS & SUBSIDIES**

**Item 009 Other Transfers**

**Sub Item 02 Trinidad and Tobago Police Academy  
Savings - \$2,929,623.86**

The saving identified is due to the non submissions of bills for payment.

**SUB HEAD 09 DEVELOPMENT PROGRAMME**

**Item 004 SOCIAL INFRASTRUCTURE**

**12 PUBLIC ORDER AND SAFETY**

**B POLICE SERVICE**

**Sub Item 001 Improvement Works to Police Stations  
Savings - \$4,001,089.48**

Delay in the relocation of units to facilitate commencement of construction

**Sub Item 012 Upgrade of Police Administration Buildings  
Savings - \$1,000,000.00**  
Project was still in the design stages

**Sub Item 014 Refurbishment of Police Headquarters  
Savings - \$500,000.00**  
No Works Required

**Sub Item 029 Refurbishment of Riverside Plaza  
Savings - \$1,000,000.00**  
Project was still in procurement Stage

**Sub Item 041 Establishment of Police Youth Club Facilities  
Savings - \$500,000.00**  
No other projects were scheduled for the remainder of the Fiscal 2022.

**Sub Item 046 Purchase of Vehicles for the Police Service  
Savings - \$1,894,237.64**  
A saving has been identified as the tendering process was not completed on time.

**Sub Item 047 Purchase of Equipment for the Police Service  
Savings - \$6,422,122.86**  
No further equipment was required at the time

**Sub Item 052 Refurbishment of Quarters - San Fernando  
Savings - \$511,260.88**  
No more work required for the balance of Fiscal 2022

**Sub Item 053 Establishment of Divisional Property Rooms  
Savings - \$508,257.05**  
Delay in design process.

**Sub Item 054 Upgrade of Traffic and Highway Patrol Divisional Offices  
Savings - \$500,000.00**  
No other projects were scheduled for the remainder of the Fiscal 2021.

**Sub Item 057 Upgrade of Detention Cells at Police Stations  
Savings - \$232,181.20**  
No work required for the balance of Fiscal 2022

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE**

**D - NOTES TO THE ACCOUNTS**

**SUB HEAD 09 DEVELOPMENT PROGRAMME**

**Item 004 SOCIAL INFRASTRUCTURE**

**12 PUBLIC ORDER AND SAFETY**

**B POLICE SERVICE**

Sub Item 063 **Establishment of Virtual Courts**  
**Savings - \$2,521,970.00**  
 Finalisation still in process with Management and the Courts

Sub Item 064 **Establishment of Divisional Special Victims Dept**  
**Savings - \$1,000,000.00**  
 Finalisation still in process with Management and the Courts

Sub Item 068 **Relocation of the Administration Support Centre**  
**Savings - \$982,365.62**  
 No more work required for the balance of Fiscal 2022

Sub Item 069 **Relocation of Western Division Administration Office**  
**Savings - \$750,000.00**  
 Land wasn't vested to the Police Service

Sub Item 070 **Establishment of Facilities for the Guard and Emergency Branch**  
**Savings - \$750,000.00**  
 Land wasn't vested to the Police Service

Sub Item 071 **Development Works at the Police Academy**  
**Savings - \$5,000,000.00**  
 Additional planning ongoing

Sub Item 072 **Replacement of HVAC System at Fraud Squad**  
**Savings - \$1,300,000.00**  
 Still in Planning

**SUB HEAD 09 DEVELOPMENT PROGRAMME**

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

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

Sub Item 001 **Development of a Computer System for the Police Service**  
**Savings - \$9,238,373.58**  
 No additional work was required for the balance of Fiscal 2022

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD - 64 TRINIDAD AND TOBAGO POLICE SERVICE**

**D - NOTES TO THE ACCOUNTS**

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

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

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

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

<b>No. of Cases of Overpayments discovered during the year</b>	<b>No. of cases reported to the Comptroller of Accounts and Auditor General</b>	<b>Total Amount Overpaid</b>	<b>Amount Recovered</b>
		<b>\$</b>	<b>\$</b>
276	276	3,382,578.31	2,271,563.32

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

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

<b>Details of Gifts and/or donations received</b>	<b>Agency/Country/ from whom received</b>	<b>Quantity Received</b>	<b>Value \$</b>	<b>Remarks</b>
Police Training Exercise in Protection of Refugees	United Nations High Commissioner for Refugees	5	85,000	
Police Training Exercise in Gender Based Violence	United Nations Development Programme - Spotlight Initiative	9	175,608	
Police Training in Intelligence Collection and Analysis	DEA U.S Embassy		75,000	
Police Training in Introduction to Sex Crimes Against our Children	International Organisation for Migration		2,500	
Police Training in Crime Scene Management	French Embassy		50,000	
National Training Seminar	NDC, Organization of American States, CICAD		75,000	
Project Gang Reduction and Community Training Exercise	Pan American Development Organization		75,000	
Training in Fundamentals of General Policing and Crime Scene Management	Seaport Cooperation Project		60,000	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD - 64 TRINIDAD AND TOBAGO POLICE SERVICE**

**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

l. Any major transactions affecting the Appropriation Account for the Financial Year 2022 or relating to property for which the Accounting Officer is responsible, and - NIL

m. Commitments as at September 30, 2022:

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

SUB-HEAD/DIVISIONS	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>001 POLICE SERVICE</b>	0	6,323,722	1,574,732	25,885	376,500

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 \$
Cameron Waterman Services Co. Ltd re Reconstruction Works at the Residential Quarters San Fernando (Demolition and Retaining Wall)	704,330.72	426,916.40	277,414.32
Amalgamated Security re Cyber Intelligence Suite	11,904,000.00	7,935,000.00	3,969,000.00
Amalgamated Security re Voyager Vision Dynamics	5,386,500.00	4,092,125.00	1,294,375.00
Amalgamated Security re Maintenance & Server License - Bodycam (Groups 1 - 3)	5,177,250.00	2,157,187.50	3,020,062.50
Amalgamated Security re Voyager Analytics	10,800,000.00	900,000.00	9,900,000.00
Amalgamated Security re AVL Units (200) 3 month Contract	2,227,500.00	742,500.00	1,485,000.00
Digital Business re Annual SLA for Sharepoint & Intranet Application	497,812.00	0.00	497,812.00
Focus Data Services Ltd re License & Support July 2021 - Oct 2022	1,886,407.92	0.00	1,886,407.92
Precision Point Caribbean re Email Management Application July 2022 - December 2022	4,576,500.00	381,375.00	4,195,125.00
Share Technologies LLC (Hasnet) re TTPS Mobile App Inv LEPSTS001 - 11	882,700.00	0.00	882,700.00
TSTT re ICASS (Motorola Radios)	9,496,500.00	0.00	9,496,500.00
TSTT re Fortinet (2yr renewal) - Bi Annually	1,229,296.00	0.00	1,229,296.00
TSTT re Data Centre Digital Transformation	1,957,500.00	0.00	1,957,500.00
TSTT re TTPS Specialised Vehicles	21,600,000.00	0.00	21,600,000.00
TSTT re Mobile CCTV in Vehicles	43,200,000.00	0.00	43,200,000.00
Thalis Dis Mexico re Cafis Agreement (7 months)	4,534,950.00	0.00	4,534,950.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD - 64 TRINIDAD AND TOBAGO POLICE SERVICE**

**D - NOTES TO THE ACCOUNTS**

**NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2018-2022**

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
2018	1,782,690,030.84	312,656,533.07	29,050,162.58	11,153,617.66	0.00	0.00	30,734,152.84	2,166,284,496.99
2019	1,755,144,897.50	355,199,734.51	14,848,806.54	13,469,232.09	0.00	0.00	34,690,719.09	2,173,353,389.73
2020	1,899,223,873.65	400,533,083.43	10,495,604.69	16,738,827.13	0.00	0.00	47,174,263.58	2,374,165,652.48
2021	1,821,336,231.77	391,625,739.29	673,065.63	16,027,270.07	0.00	0.00	36,708,554.99	2,266,370,861.75
2022	1,851,011,652.80	448,419,064.27	5,432,649.27	24,238,172.44	0.00	0.00	38,667,780.64	2,367,769,319.42

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

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

**NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD**

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type Of Account	Account Signatories	Balance as at 30/09/2022 \$
Not Available	5th November 1993	Republic	Police Service Award Fund	150241125101	Chequing Commercial	1. Clint Arthur 2. Roopchan Ramsamaroo	814,753.87 Please note that the account was not reconciled.
Not Available	18th May 1956	Republic	Police (Salaries)	150241168501	Chequing Commercial	1. Clint Arthur 2. Roopchan Ramsamaroo	5,476,934.67 Please note that the account was not reconciled.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 64 TRINIDAD AND TOBAGO POLICE SERVICE

D - NOTES TO THE ACCOUNTS

**NOTE 6** EXPLANATION FOR ANY DISCREPANCIES

**NOTE 7** TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2022 - \$ 133,484,698.13


**NOTE 8** CABINET APPROVED AN ISSUANCE OF A GOVERNMENT LOAN IN THE SUM OF TT200,000,000 ON BEHALF OF NIPDEC TO MEET OUTSTANDING COST OF GOODS AND SERVICES AND OTHER MINOR EQUIPMENT FOR THE TRINIDAD AND TOBAGO POLICE SERVICE FOR FISCAL 2020. CABINET SUBSEQUENTLY AMENDED THE NOTE TO INCLUDE 2021. Total payments made to suppliers as at 30th September, 2022 : \$ 168,621,509.96

**SECTION E - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended September 30, 2022 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 30th, 2023.

  
ACCOUNTING OFFICER  
COMMISSIONER OF POLICE  
TRINIDAD AND TOBAGO POLICE SERVICE

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

**SECTION A - SUMMARY OF EXPENDITURE - 1**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	80,762,274.00	80,703,341.17	58,932.83	0.00
Original Provision 89,872,968.00				
Less Transfers (9,110,694.00)				
02 GOODS AND SERVICES	106,261,435.00	106,033,572.38	227,862.62	0.00
Original Provision 77,637,176.00				
Add Transfers 13,057,094.00				
Add Second Supplementary General Warrant dd 27/1/23 15,567,165.00				
03 MINOR EQUIPMENT PURCHASES	3,928,093.00	3,904,036.15	24,056.85	0.00
Original Provision 3,823,900.00				
Add: Transfers 104,193.00				
04 CURRENT TRANSFERS AND SUBSIDIES	70,866,298.00	70,849,622.07	16,675.93	0.00
Original Provision 77,511,780.00				
less Transfers (6,645,482.00)				
09 DEVELOPMENT PROGRAMME	2,994,889.00	2,875,097.99	119,791.01	0.00
Original Provision 400,000.00				
Add Transfers 2,594,889.00				
<b>TOTAL</b>	<b>264,812,989.00</b>	<b>264,365,669.76</b>	<b>447,319.24</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
	\$ c	\$ c	\$ c
<b>SUB HEAD 01 PERSONNEL EXPENDITURE</b>	<b>80,762,274.00</b>	<b>80,703,341.17</b>	<b>58,932.83</b>
Sub-Item 01 Salaries and Cost of Living Allowance	51,853,386.00	51,853,383.85	2.15
02 Wages and Cost of Living Allowance	839,801.00	839,800.39	0.61
03 Overtime - Monthly Paid Officers	1,697,857.00	1,694,029.59	3,827.41
04 Allowances - Monthly Paid Officers	22,902,332.00	22,885,599.45	16,732.55
05 Government's Contribution to N.I.S.	3,171,973.00	3,171,952.26	20.74
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	24,440.00	0.00	24,440.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	264,916.00	251,007.00	13,909.00
28 Remuneration to Cabinet Appointed Representatives for T'dad and T'go	0.00	0.00	0.00
29 Overtime - Daily Rated Workers	7,569.00	7,568.63	0.37
<b>SUB HEAD 02 GOODS AND SERVICES</b>	<b>106,261,435.00</b>	<b>106,033,572.38</b>	<b>227,862.62</b>
Sub-Item 01 Travelling and Subsistence	1,385,999.00	1,385,997.31	1.69
02 Overseas Travel Facilities	506,935.00	506,934.47	0.53
03 Uniforms	186,830.00	186,789.67	40.33
04 Electricity	5,146,443.00	5,146,442.09	0.91
05 Telephones	4,227,566.00	4,227,564.84	1.16
06 Water and Sewerage Rates	992,104.00	992,103.42	0.58
08 Rent/Lease - Office Accommodation and Storage	10,431,262.00	10,417,941.24	13,320.76
09 Rent/Lease - Vehicles and Equipment	2,638,739.00	2,631,282.42	7,456.58
10 Office Stationery and Supplies	1,406,906.00	1,404,153.62	2,752.38
11 Books and Periodicals	54,678.00	53,727.63	950.37
12 Materials and Supplies	82,839.00	78,197.28	4,641.72
13 Maintenance of Vehicles	1,658,047.00	1,652,029.69	6,017.31
15 Repairs and Maintenance - Equipment	1,513,556.00	1,465,786.85	47,769.15
16 Contract Employment	7,843,766.00	7,843,764.90	1.10
17 Training	73,360.00	60,846.73	12,513.27
19 Official Entertainment	149,412.00	137,478.85	11,933.15
21 Repairs and Maintenance - Buildings	10,274,228.00	10,265,305.87	8,922.13
22 Short-Term Employment	636,973.00	636,972.42	0.58
23 Fees	1,839,630.00	1,839,629.20	0.80
25 Audit of Overseas Missions	0.00	0.00	0.00
27 Official Overseas Travel	2,114,147.00	2,114,146.32	0.68
28 Other Contractual Services	4,582,295.00	4,582,039.88	255.12
37 Janitorial Services	3,264,958.00	3,263,101.29	1,856.71
43 Security Services	7,789,790.00	7,768,473.68	21,316.32
50 Housing Accommodation	21,226,702.00	21,226,701.78	0.22
51 Relocation of Overseas Staff	3,893,776.00	3,893,775.36	0.64
57 Postage	1,251,846.00	1,251,844.81	1.19
58 Medical Expenses	5,865,777.00	5,860,790.71	4,986.29
61 Insurance	2,309,778.00	2,309,777.15	0.85
62 Promotions, Publicity and Printing	595,450.00	595,401.69	48.31
63 Repatriation of Nationals	17,811.00	16,840.26	970.74
66 Hosting of Conferences, Seminars and Other Functions	2,149,832.00	2,149,381.16	450.84
96 Fuel and Lubricants	100,000.00	47,424.79	52,575.21
99 Employee Assistance Programme	50,000.00	20,925.00	29,075.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

<b>SUB-HEAD / ITEM / SUB-ITEM</b>	<b>ESTIMATES FINANCIAL YEAR 2022</b>	<b>ACTUAL EXPENDITURE FINANCIAL YEAR 2022</b>	<b>VARIANCE</b>
	\$ c	\$ c	\$ c
<b>SUB HEAD 03 MINOR EQUIPMENT PURCHASES</b>	<b>3,928,093.00</b>	<b>3,904,036.15</b>	<b>24,056.85</b>
Sub-Item 01 Vehicles (Replacement)	2,114,229.00	2,114,228.11	0.89
02 Office Equipment	1,137,446.00	1,133,391.89	4,054.11
03 Furniture and Furnishings	328,670.00	308,669.43	20,000.57
04 Other Minor Equipment	347,748.00	347,746.72	1.28
<b>SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>70,866,298.00</b>	<b>70,849,622.07</b>	<b>16,675.93</b>
Item 001 Regional Bodies	39,797,989.00	39,796,365.06	1,623.94
002 Commonwealth Bodies	4,907,561.00	4,907,463.03	97.97
003 United Nations Organisations	16,657,236.00	16,647,146.52	10,089.48
007 Households	4,450,200.00	4,450,198.95	1.05
009 Other Transfers	13,586.00	11,456.57	2,129.43
010 Other Transfers Abroad	5,039,726.00	5,036,991.94	2,734.06
<b>SUB HEAD 09 DEVELOPMENT PROGRAMME</b>	<b>2,994,889.00</b>	<b>2,875,097.99</b>	<b>119,791.01</b>
Item 005 Multi-Sectoral and Other Services	2,994,889.00	2,875,097.99	119,791.01
<b>GRAND TOTAL</b>	<b>264,812,989.00</b>	<b>264,365,669.76</b>	<b>447,319.24</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	\$ <sup>c</sup> 80,762,274.00	\$ <sup>c</sup> 80,703,341.17	\$ <sup>c</sup> 58,932.83	\$ <sup>c</sup> 0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance				
Original Provision 20,000,000.00	16,274,770.00	16,274,769.84	0.16	0.00
Less Transfers to: 65/02/002/04 (2,296,443.00)				
65/02/002/05 (1,342,541.00)				
65/03/002/04 (86,246.00)				
03 Overtime - Monthly-Paid Officers	13,000.00	9,172.99	3,827.01	0.00
04 Allowances - Monthly-Paid Officers	1,157,720.00	1,140,987.61	16,732.39	0.00
05 Government's Contribution to N.I.S.				
Original Provision 1,672,568.00	1,214,222.00	1,214,221.40	0.60	0.00
Less Transfer to 65/02/002/28 (458,346.00)				
1,214,222.00				
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)				
Original Provision 150,000.00	24,440.00	0.00	24,440.00	0.00
Less Transfer to 65/02/002/09 (125,560.00)				
27 Government Contribution to Group Health Insurance - Monthly-Paid Officers				
Original Provision 212,976.00	180,676.00	179,697.00	979.00	0.00
Less Transfer to 65/02/002/28 (32,300.00)				
28 Remuneration to Cabinet-Appointed Representatives for Trinidad and Tobago				
Original Provision 587,520.00	0.00	0.00	0.00	0.00
Less Transfer to 65/02/002/08 (587,520.00)				
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>18,864,828.00</b>	<b>18,818,848.84</b>	<b>45,979.16</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE CONTINUED</b>	\$ c	\$ c	\$ c	\$ c
002 OVERSEAS MISSIONS				
01 Salaries and Cost of Living Allowance				
Original Provision 38,845,000.00	35,578,616.00	35,578,614.01	1.99	0.00
Less Transfers to: 65/02/002/01 (389,356.00)				
65/03/002/04 (17,947.00)				
65/02/002/09 (476,554.00)				
65/02/002/03 (81,340.00)				
65/02/002/61 (886,778.00)				
65/02/002/28 (166,940.00)				
Less Virements to 65/01/002/03 (502,857.00)				
65/01/002/04 (744,612.00)				
02 Wages and Cost of Living Allowance				
Original Provision 2,270,000.00	839,801.00	839,800.39	0.61	0.00
Less Transfers to 65/02/002/09 (96,423.00)				
65/02/001/51 (1,333,776.00)				
03 Overtime - Monthly-Paid Officers				
Original Provision 1,182,000.00	1,684,857.00	1,684,856.60	0.40	0.00
Add Virement from 65/01/002/01 502,857.00				
04 Allowances - Monthly-Paid Officers				
Original Provision 21,000,000.00	21,744,612.00	21,744,611.84	0.16	0.00
Add Virement from 65/01/002/01 744,612.00				
05 Government's Contribution to N.I.S.				
Original Provision 2,491,144.00	1,957,751.00	1,957,730.86	20.14	0.00
Less Transfers to: 65/02/002/08 (335,422.00)				
65/02/002/09 (197,971.00)				
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers				
	84,240.00	71,310.00	12,930.00	0.00
29 Overtime - Daily-Rated Workers				
Original Provision 206,800.00	7,569.00	7,568.63	0.37	0.00
Less Transfer to 65/02/002/09 (199,231.00)				
<b>TOTAL OVERSEAS MISSIONS</b>	<b>61,897,446.00</b>	<b>61,884,492.33</b>	<b>12,953.67</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES</b>	\$ c <b>106,261,435.00</b>	\$ c <b>106,033,572.38</b>	\$ c <b>227,862.62</b>	\$ c <b>0.00</b>
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence	156,643.00	156,642.06	0.94	0.00
Original Provision	502,600.00			
Less Virement to 65/02/001/22	(345,957.00)			
03 Uniforms	30,440.00	30,440.00	0.00	0.00
Original Provision	28,760.00			
Add Virement from 65/02/002/08	1,680.00			
04 Electricity	350,000.00	350,000.00	0.00	0.00
Original Provision	500,000.00			
Less Virement to 65/02/002/28	(150,000.00)			
05 Telephones	885,025.00	885,024.74	0.26	0.00
Original Provision	945,000.00			
Less Virement to 65/02/002/28	(59,975.00)			
06 Water and Sewerage Rates	83,820.00	83,819.75	0.25	0.00
Original Provision	17,000.00			
Add Virement from 65/02/001/10	66,820.00			
08 Rent/Lease - Office Accommodation and Storage	598,320.00	585,000.00	13,320.00	0.00
Original Provision	600,000.00			
Less Virement to 65/02/001/03	(1,680.00)			
09 Rent/Lease - Vehicles and Equipment	20,000.00	12,543.75	7,456.25	0.00
10 Office Stationery and Supplies	169,853.00	169,852.83	0.17	0.00
Original Provision	311,500.00			
Less Virements to 65/02/001/06	(66,820.00)			
65/02/002/28	(74,827.00)			
11 Books and Periodicals	8,489.00	7,539.21	949.79	0.00
Original Provision	22,000.00			
Less Virements to 65/02/001/16	(1,400.00)			
65/02/001/17	(10,847.00)			
65/02/001/22	(1,264.00)			
12 Materials and Supplies	8,400.00	3,758.38	4,641.62	0.00
13 Maintenance of Vehicles	298,000.00	297,757.04	242.96	0.00
Original Provision	250,000.00			
Add Virement from 65/02/001/37	48,000.00			
15 Repairs and Maintenance - Equipment	156,000.00	108,231.78	47,768.22	0.00
Original Provision	201,000.00			
Less Virement to 65/02/002/28	(45,000.00)			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES CONTINUED</b>				
16 Contract Employment	5,864,185.00	5,864,184.15	0.85	0.00
Original Provision	4,500,000.00			
Add Virements from 65/02/001/66	1,062,785.00			
65/02/001/25	300,000.00			
65/02/001/11	1,400.00			
	5,864,185.00			
17 Training	60,847.00	60,846.73	0.27	0.00
Original Provision	50,000.00			
Add Virement from 65/02/001/11	10,847.00			
19 Official Entertainment	15,000.00	3,071.25	11,928.75	0.00
21 Repairs and Maintenance - Buildings	71,385.00	71,384.22	0.78	0.00
Original Provision	100,000.00			
Less Virement to 65/02/002/28	(28,615.00)			
22 Short-Term Employment	636,973.00	636,972.42	0.58	0.00
Original Provision	289,752.00			
Add Virements from 65/02/001/01	345,957.00			
65/02/001/11	1,264.00			
23 Fees	0.00	0.00	0.00	0.00
Original Provision	130,000.00			
Less Virement to 65/02/002/28	(130,000.00)			
25 Audit of Overseas Missions	0.00	0.00	0.00	0.00
Original Provision	300,000.00			
Less Virement to 65/02/001/16	(300,000.00)			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES CONTINUED</b>	\$ c	\$ c	\$ c	\$ c
001 GENERAL ADMINISTRATION CONTINUED				
27 Official Overseas Travel	1,915,567.00	1,915,566.72	0.28	0.00
Original Provision 300,000.00				
Add Tranfers from 65/04/003/04 900,000.00				
65/04/009/02 & 04 and 65/04/010/07 700,000.00				
add Transfer from 65/04/001/03 15,567.00				
28 Other Contracted Services	460,000.00	459,808.62	191.38	0.00
37 Janitorial Services	623,772.00	621,916.27	1,855.73	0.00
Original Provision 671,772.00				
Less Virement to 65/02/001/13 (48,000.00)				
43 Security Services	1,318,680.00	1,297,364.06	21,315.94	0.00
51 Relocation of Overseas Staff	3,893,776.00	3,893,775.36	0.64	0.00
Original Provision 2,560,000.00				
Add Transfer from 65/01/002/02 1,333,776.00				
57 Postage	242,295.00	242,294.52	0.48	0.00
Original Provision 400,000.00				
Less Virement to 65/02/002/28 (157,705.00)				
58 Medical Expenses	10,500.00	5,514.00	4,986.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES CONTINUED</b>	\$ c	\$ c	\$ c	\$ c
001 GENERAL ADMINISTRATION CONTINUED				
61 Insurance	0.00	0.00	0.00	0.00
Original Provision 50,000.00				
Less Virement to 65/02/002/28 (50,000.00)				
62 Promotions, Publicity and Printing	109,000.00	108,951.89	48.11	0.00
Original Provision 200,000.00				
Less Virement to 65/02/002/28 (91,000.00)				
63 Repatriation of Nationals	17,811.00	16,840.26	970.74	0.00
Original Provision 100,000.00				
Less Virement to 65/02/002/11 (16,189.00)				
Less Virement to 65/02/002/28 (66,000.00)				
66 Hosting of Conferences, Seminars and Other Functions	1,737,215.00	1,737,214.63	0.37	0.00
Original Provision 100,000.00				
Add Virement from 65/02/002/08 3,000,000.00				
Less Virements to 65/02/001/16 (1,062,785.00)				
65/02/002/28 (300,000.00)				
96 Fuel and Lubricants	100,000.00	47,424.79	52,575.21	0.00
99 Employee Assistance Programme	50,000.00	20,925.00	29,075.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>19,891,996.00</b>	<b>19,694,664.43</b>	<b>197,331.57</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES CONTINUED</b>				
002 OVERSEAS MISSIONS				
01 Travelling and Subsistence	1,229,356.00	1,229,355.25	0.75	0.00
Original Provision 840,000.00				
Add Transfer from 65/01/002/01 389,356.00				
02 Overseas Travel Facilities	506,935.00	506,934.47	0.53	0.00
Original Provision 700,000.00				
Less Virements to 65/02/002/37 (138,626.00)				
65/02/002/12 (54,439.00)				
03 Uniforms	156,390.00	156,349.67	40.33	0.00
Original Provision 75,000.00				
Add Transfer from 65/01/002/01 81,340.00				
Add Virement from 65/02/002/17 50.00				
04 Electricity	4,796,443.00	4,796,442.09	0.91	0.00
Original Provision 2,500,000.00				
Add Transfer from: 65/01/001/01 2,296,443.00				
05 Telephones	3,342,541.00	3,342,540.10	0.90	0.00
Original Provision 2,000,000.00				
Add Transfer from: 65/01/001/01 1,342,541.00				
06 Water and Sewerage Rates	908,284.00	908,283.67	0.33	0.00
Original Provision 600,000.00				
Add Virement from 65/02/002/10 308,284.00				
08 Rent/Lease - Office Accommodation and Storage	9,832,942.00	9,832,941.24	0.76	0.00
Original Provision 16,060,000.00				
Less Virements to: 65/02/001/66 (3,000,000.00)				
65/02/002/50 (3,000,000.00)				
Less Transfers to 65/09/005/06/F/068 (1,150,000.00)				
Add Transfers from: 65/01/001/28 587,520.00				
65/01/002/05 335,422.00				
09 Rent/Lease - Vehicles and Equipment	2,618,739.00	2,618,738.67	0.33	0.00
Original Provision 1,523,000.00				
Add Transfers from: 65/01/002/05 197,971.00				
65/01/002/29 199,231.00				
65/01/002/02 96,423.00				
65/01/002/01 476,554.00				
65/01/001/08 125,560.00				
10 Office Stationery and Supplies	1,237,053.00	1,234,300.79	2,752.21	0.00
Original Provision 1,575,000.00				
Less Virements to 65/02/002/06 (308,284.00)				
65/02/002/37 (29,663.00)				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES CONTINUED</b>	\$ c	\$ c	\$ c	\$ c
002 OVERSEAS MISSIONS CONTINUED				
11 Books and Periodicals	46,189.00	46,188.42	0.58	0.00
Original Provision	30,000.00			
Add Virement from 65/02/001/63	16,189.00			
12 Materials and Supplies	74,439.00	74,438.90	0.10	0.00
Original Provision	20,000.00			
Add Virement from 65/02/002/02	54,439.00			
13 Maintenance of Vehicles	1,360,047.00	1,354,272.65	5,774.35	0.00
Original Provision	1,000,000.00			
Add Virement from 65/02/002/16	360,047.00			
15 Repairs and Maintenance - Equipment	1,357,556.00	1,357,555.07	0.93	0.00
Original Provision	800,000.00			
Add Virements from 65/02/002/16	553,933.00			
65/02/002/17	3,623.00			
16 Contract Employment	1,979,581.00	1,979,580.75	0.25	0.00
Original Provision	3,628,712.00			
Less Virement to 65/02/002/58	(120,767.00)			
Less Virements to 65/02/002/37	(520,237.00)			
65/02/002/19	(94,147.00)			
65/02/002/13	(360,047.00)			
65/02/002/15	(553,933.00)			
17 Training	12,513.00	0.00	12,513.00	0.00
Original Provision	20,000.00			
Less Virement to 65/02/002/37	(3,549.00)			
65/02/002/19	(265.00)			
65/02/002/03	(50.00)			
65/02/005/15	(3,623.00)			
19 Official Entertainment	134,412.00	134,407.60	4.40	0.00
Original Provision	40,000.00			
Add Virement from 65/02/002/16	94,147.00			
65/02/002/17	265.00			
21 Repairs and Maintenance - Buildings	10,202,843.00	10,193,921.65	8,921.35	0.00
Original Provision	5,325,000.00			
Add 2nd Supplementary Gen. Warrant	4,877,843.00			
F:BUD: 4/4/7 dd 27/1/2023				
23 Fees	1,839,630.00	1,839,629.20	0.80	0.00
Original Provision	1,000,000.00			
Add Transfers from 65/04/003/04	202,541.00			
65/04/003/03	239,620.00			
65/04/007/40	162,674.00			
65/04/009/04	150,000.00			
65/04/010/07	84,795.00			
	1,839,630.00			
27 Official Overseas Travel	198,580.00	198,579.60	0.40	0.00
Original Provision	120,000.00			
Add Transfer from 65/04/001/03	78,580.00			
28 Other Contracted Services	4,122,295.00	4,122,231.26	63.74	0.00
Original Provision	1,000,000.00			
Add Transfers from 04 CTS	1,311,587.00			
from 01 PE	657,586.00			
Add Virement from sub items 04 & 05	209,975.00			
Virements from Goods and Services	943,147.00			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>02 GOODS AND SERVICES CONTINUED</b>	\$ c	\$ c	\$ c	\$ c
002 OVERSEAS MISSIONS CONTINUED				
37 Janitorial Services				
Original Provision	1,444,000.00			
Add Transfers from 65/09/005/06/A/005	139,300.00			
65/09/005/06/A/068	365,811.00			
Add Virements from 65/02/002/02	138,626.00			
65/02/002/10	29,663.00			
65/02/002/16	520,237.00			
65/02/002/17	3,549.00			
43 Security Services				
Original Provision	2,413,000.00			
Add 2nd Supplementary Gen. Warrant	4,058,110.00			
F:BUD: 4/4/7 dd 27/1/2023				
50 Housing Accommodation				
Original Provision	13,570,000.00			
Add Virement from 65/02/002/08	3,000,000.00			
Add 2nd Supplementary Gen. Warrant	4,656,702.00			
F:BUD: 4/4/7 dd 27/1/2023				
57 Postage				
Original Provision	858,500.00			
Add Transfers from 65/04/003/05	71,051.00			
65/04/010/08	80,000.00			
58 Medical Expenses				
Original Provision	3,760,000.00			
Add Virement from 65/02/002/16	120,767.00			
Add 2nd Supplementary Gen. Warrant	1,974,510.00			
F:BUD: 4/4/7 dd 27/1/2023				
61 Insurance				
Original Provision	1,423,000.00			
Add Transfer from 65/01/002/01	886,778.00			
62 Promotions, Publicity and Printing				
Original Provision	100,000.00			
Add Transfer from 65/04/003/01	386,450.00			
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	100,000.00			
Add Transfer from 65/04/001/01	312,617.00			
<b>TOTAL OVERSEAS MISSIONS</b>	<b>86,369,439.00</b>	<b>86,338,907.95</b>	<b>227,412.15</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>03 MINOR EQUIPMENT PURCHASES</b>	\$ c 3,928,093.00	\$ c 3,904,036.15	\$ c 24,056.85	\$ c 0.00
001 GENERAL ADMINISTRATION				
01 Vehicles	410,000.00	410,000.00	0.00	0.00
Original Provision	500,000.00			
Less Virements to: 65/03/002/01	(80,000.00)			
65/03/002/03	(10,000.00)			
02 Office Equipment	929,952.00	929,951.25	0.75	0.00
Original Provision	1,047,500.00			
Less Virements to: 65/03/001/04	(79,555.00)			
65/03/002/03	(37,993.00)			
03 Furniture and Furnishings	20,000.00	0.00	20,000.00	0.00
Original Provision	62,400.00			
Less Virement to 65/03/002/03	(42,400.00)			
04 Other Minor Equipment	103,555.00	103,554.15	0.85	0.00
Original Provision	24,000.00			
Add Virement from 65/03/001/02	79,555.00			
TOTAL GENERAL ADMINISTRATION	1,463,507.00	1,443,505.40	20,001.60	0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>				
002 OVERSEAS MISSIONS				
01 Vehicles	1,704,229.00	1,704,228.11	0.89	0.00
Original Provision	1,470,000.00			
Add Virements from: 65/03/002/02	40,000.00			
65/03/002/03	70,000.00			
65/03/002/04	40,000.00			
65/03/002/02	4,229.00			
65/03/001/01	80,000.00			
02 Office Equipment	207,494.00	203,440.64	4,053.36	0.00
Original Provision	255,000.00			
Less Virement to: 65/03/002/01	(40,000.00)			
65/03/002/03	(3,277.00)			
65/03/002/01	(4,229.00)			
03 Furniture and Furnishings	308,670.00	308,669.43	0.57	0.00
Original Provision	285,000.00			
Less Virement to 65/03/002/01	(70,000.00)			
Add Virement from: 65/03/001/01	10,000.00			
65/03/001/02	37,993.00			
65/03/001/03	42,400.00			
65/03/002/02	3,277.00			
04 Other Minor Equipment	244,193.00	244,192.57	0.43	0.00
Original Provision	180,000.00			
Less Virement to 65/03/002/01	(40,000.00)			
Add Transfers from: 65/01/001/01	86,246.00			
65/01/002/01	17,947.00			
TOTAL OVERSEAS MISSIONS	2,464,586.00	2,460,530.75	4,055.25	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	\$ c <b>70,866,298.00</b>	\$ c <b>70,849,622.07</b>	\$ c <b>16,675.93</b>	\$ c <b>0.00</b>
001 REGIONAL BODIES				
01 Caribbean Community Secretariat (CARICOM)	35,486,993.00	35,486,989.95	3.05	0.00
Original Provision	36,137,233.00			
Less Transfers to 65/02/002/66	(312,617.00)			
Less Virement to 65/04/001/02	(650,243.00)			
Add Virement from 65/04/003/02	312,620.00			
02 Association of Caribbean States	4,086,509.00	4,086,508.51	0.49	0.00
Original Provision	3,258,900.00			
Add Virements from 65/04/001/01	650,243.00			
65/04/001/03	177,366.00			
03 Grenada Consular and Trade Office	224,487.00	222,866.60	1,620.40	0.00
Original Provision	496,000.00			
Less Transfers to 65/02/002/27	(78,580.00)			
65/02/001/27	(15,567.00)			
Less Virement to 65/04/001/02	(177,366.00)			
<b>TOTAL REGIONAL BODIES</b>	<b>39,797,989.00</b>	<b>39,796,365.06</b>	<b>1,623.94</b>	<b>0.00</b>
002 COMMONWEALTH BODIES				
01 Commonwealth Secretariat	4,597,107.00	4,597,009.03	97.97	0.00
Original Provision	1,654,407.00			
Add Virements from 65/04/003/04	2,355,000.00			
65/04/003/011	1,000,000.00			
Less Transfer to 65/02/002/28	(412,300.00)			
04 Commonwealth Foundation	310,454.00	310,454.00	0.00	0.00
<b>TOTAL COMMONWEALTH BODIES</b>	<b>4,907,561.00</b>	<b>4,907,463.03</b>	<b>97.97</b>	<b>0.00</b>
003 UNITED NATIONS ORGANISATIONS				
01 United Nations Regular Budget and Working Capital Fund	7,246,550.00	7,246,253.35	296.65	0.00
Original Provision	7,888,000.00			
Less Transfer to: 65/02/002/62	(386,450.00)			
65/09/005/06/F/068	(200,000.00)			
Less Transfer to 65/02/002/28	(55,000.00)			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
04 <b>CURRENT TRANSFERS AND SUBSIDIES CONTINUED</b>	\$ c	\$ c	\$ c	\$ c
003 UNITED NATIONS ORGANISATIONS				
02 United Nations Programme of Assistance and Exchange in the Field of International Law	0.00	0.00	0.00	0.00
Original Provision	462,400.00			
Less Virement to 65/04/001/01	(312,620.00)			
Less Transfer to 65/02/002/28	(149,780.00)			
03 United Nations Economic Commission for Original Provision	1,360,380.00	1,360,380.00	0.00	0.00
Less Transfer to 65/02/002/23	(239,620.00)			
04 United Nations Peacekeeping Operations	5,409,337.00	5,409,337.00	0.00	0.00
Original Provision	10,793,878.00			
Less Transfers to 65/02/001/27	(900,000.00)			
65/02/002/23	(202,541.00)			
Less Virements to:				
65/04/007/01; 65/04/010/01 & 02	(1,927,000.00)			
65/04/002/01	(2,355,000.00)			
05 International Tribunal for the Law of the Sea	49.00	0.00	49.00	0.00
Original Provision	200,000.00			
Less Virement to 65/02/002/57	(71,051.00)			
Less Transfer to 65/02/002/28	(128,900.00)			
06 International Criminal Tribunals	351,608.00	347,855.00	3,753.00	0.00
Original Provision	851,608.00			
Less Virement to 65/04/003/08	(500,000.00)			
07 International Seabed Authority Exchange in the Field of International Law	60,000.00	54,011.48	5,988.52	0.00
08 International Criminal Court	1,289,401.00	1,289,401.00	0.00	0.00
Original Provision	789,401.00			
Add Virement from 65/04/003/06	500,000.00			
09 Organization for the Prohibition of Chemical Weapons	688,691.00	688,691.00	0.00	0.00
Original Provision	1,429,014.00			
Less Transfers to 65/005/06/F/068	(650,000.00)			
65/02/002/28	(90,323.00)			
11 U.N. Information Centre - Rental of Office Space	251,220.00	251,217.69	2.31	0.00
Original Provision	1,600,000.00			
Less Virement to 65/04/002/01	(1,000,000.00)			
Less Transfers to 65/09/005/06/F/068	(250,000.00)			
65/02/002/28	(98,780.00)			
12 United Nations Central Emergency Response Fund (C.E.R.F.)	0.00	0.00	0.00	0.00
Original Provision	142,800.00			
Less Transfer to 65/09/005/06/F/068	(100,000.00)			
65/02/002/28	(42,800.00)			
<b>TOTAL UNITED NATIONS ORGANISATIONS</b>	<b>16,657,236.00</b>	<b>16,647,146.52</b>	<b>10,089.48</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>007 HOUSEHOLDS</b>				
01 Severance Benefits				
Original Provision 2,000,000.00	3,012,874.00	3,012,873.94	0.06	0.00
Add Virements from 65/04/003/04 1,000,000.00				
65/04/009/02 12,874.00				
40 Gratuities to Contract Officers				
Original Provision 1,600,000.00	1,437,326.00	1,437,325.01	0.99	0.00
Less Transfer to 65/02/002/23 (162,674.00)				
<b>TOTAL HOUSEHOLDS</b>	<b>4,450,200.00</b>	<b>4,450,198.95</b>	<b>1.05</b>	<b>0.00</b>
<b>009 OTHER TRANSFERS</b>				
02 Caricom Single Market Economy Secretariat (CSME)				
Original Provision 315,000.00	2,126.00	0.00	2,126.00	0.00
Less Transfer to 65/02/001/27 (200,000.00)				
Less Transfer to 65/09/005/06/F/068 (100,000.00)				
Less Virement to 65/04/007/01 (12,874.00)				
04 National Reparations Committee				
Original Provision 350,000.00	0.00	0.00	0.00	0.00
Less Transfers to 65/02/001/27 (200,000.00)				
65/02/002/23 (150,000.00)				
05 Arms Trade Treaty (ATT) Secretariat				
Original Provision 65,100.00	11,460.00	11,456.57	3.43	0.00
Less Transfer to 65/02/002/28 (53,640.00)				
<b>TOTAL OTHER TRANSFERS</b>	<b>13,586.00</b>	<b>11,456.57</b>	<b>2,129.43</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>010 OTHER TRANSFERS ABROAD</b>	\$ c	\$ c	\$ c	\$ c
01 ACP Secretariat Budget	2,629,728.00	2,629,727.70	0.30	0.00
Original Provision	1,787,462.00			
Add Virements from 65/04/003/04	805,000.00			
65/04/010/05	60,000.00			
Less Transfer to 65/02/002/28	(22,734.00)			
02 Agency for the Prohibition of Nuclear Weapons in Latin America (OPANAL)	400,170.00	400,166.79	3.21	0.00
Original Provision	357,800.00			
Add Virements from 65/04/003/04	122,000.00			
Less Transfer to 65/02/002/28	(79,630.00)			
03 Latin American Economic System (SELA)	152,569.00	149,947.38	2,621.62	0.00
Original Provision	150,069.00			
Add Virement from 65/04/010/09	6,000.00			
Less Transfer to 65/02/002/28	(3,500.00)			
04 Pan American Union - Regular Budget (Secretariat of the OAS)	1,807,234.00	1,807,195.11	38.89	0.00
Original Provision	2,345,734.00			
Less Transfer to 65/09/005/06/F/068	(450,000.00)			
65/02/002/28	(88,500.00)			
05 Group of 77	33,800.00	33,765.00	35.00	0.00
Original Provision	108,800.00			
Less Virement to 65/04/010/01	(60,000.00)			
Less Transfer to 65/02/002/28	(15,000.00)			
06 Group of Latin American and Caribbean States (GRULAC)	0.00	0.00	0.00	0.00
Original Provision	10,200.00			
Less Transfer to 65/02/002/28	(10,200.00)			
07 Inter American Council for Integral Development - Special Multi-lateral Fund (FEMCIDI)	25.00	0.00	25.00	0.00
Original Provision	417,520.00			
Less Transfers to 65/02/001/27	(300,000.00)			
65/02/002/28	(32,700.00)			
65/02/002/23	(84,795.00)			
08 Contribution to Disaster Relief	0.00	0.00	0.00	0.00
Original Provision	280,000.00			
Less Transfers to 65/09/005/06/F/068	(200,000.00)			
65/02/002/57	(80,000.00)			
09 International Fact Finding Commission	16,200.00	16,189.96	10.04	0.00
Original Provision	50,000.00			
Less Virement to 65/04/010/03	(6,000.00)			
Less Transfer to 65/02/002/28	(27,800.00)			
<b>TOTAL OTHER TRANSFERS ABROAD</b>	<b>5,039,726.00</b>	<b>5,036,991.94</b>	<b>2,724.02</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>09 DEVELOPMENT PROGRAMME</b>	\$ c 2,994,889.00	\$ c 2,875,097.99	\$ c 119,791.01	\$ c 0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
005 Institutional Strengthening and Capacity Building Original Provision 200,000.00 Less Transfer to 65/02/002/37 (139,300.00)	60,700.00	0.00	60,700.00	0.00
007 VOIP PBX Integration	0.00	0.00	0.00	0.00
009 Development of a National Diaspora Policy	0.00	0.00	0.00	0.00
019 Establishment of a National Diaspora Unit	0.00	0.00	0.00	0.00
021 Digitisation of the CSME Skills Certificate Application Process	200,000.00	140,909.82	59,090.18	0.00
F PUBLIC BUILDINGS				
003 Refurbishment of the Residence of the First Secretary, Kingston, Jamaica	0.00	0.00	0.00	0.00
004 Refurbishment of Chancery, Embassy in Washington				
006 Provision of a New Residence for H.C. in Jamaica	0.00	0.00	0.00	0.00
012 Refurbishment of Properties in Washington D.C.	0.00	0.00	0.00	0.00
014 Renovation of the Ambassador's Residence, P.R.U.N. New York	0.00	0.00	0.00	0.00
022 Refurbishment of Chancery and Residence, Caracas	0.00	0.00	0.00	0.00
028 Construction of Residence of High Commissioner in Abuja, Nigeria	0.00	0.00	0.00	0.00
034 Refurbishment of Residence in Geneva	0.00	0.00	0.00	0.00
036 Refurbishment and Security Upgrade of New Chancery, Kingston Jamaica	0.00	0.00	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
F PUBLIC BUILDINGS CONTINUED				
040 Refurbishment of 5 units at Flagstaff	0.00	0.00	0.00	0.00
044 Construction of Chancery in Brasilia, Brazil	0.00	0.00	0.00	0.00
046 Construction of Chancery in New Delhi, India	0.00	0.00	0.00	0.00
056 Relocation of the Ministry of Foreign and CARICOM Affairs, Configuration and Outfitting of new Offices	0.00	0.00	0.00	0.00
058 Establishment of New Embassy and Trade Office in the United Arab Emirates	0.00	0.00	0.00	0.00
060 Re-establishment of a High Commission in Bridgetown	0.00	0.00	0.00	0.00
062 Refurbishment of Residence of High Commissioner in London	0.00		0.00	0.00
064 Re-establishment of a High Commission in Guyana Original Provision	0.00	0.00	0.00	0.00
066 Establishment of Embassy in Qatar	0.00	0.00	0.00	0.00
068 Refurbishment of High Commission, in London Original Provision	2,734,189.00	2,734,188.17	0.83	0.00
Add Transfers from 65/02/002/08	1,150,000.00			
and 04 Current Transfers and Subsidies	1,950,000.00			
Less Transfer to 65/02/002/37	(365,811.00)			
TOTAL MULTI-SECTORAL AND OTHER SERVICES	2,994,889.00	2,875,097.99	119,791.01	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

**SECTION D - NOTES TO THE ACCOUNTS**

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

**01 Personnel Expenditure**

In addition to vacant Civil Service posts without bodies, most of the positions on the Ministry's Establishment that fall under the remit of the Salaries Review Commission remained vacant or were not filled during Fiscal 2022.

**02 Goods and Services**

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

**09 Development Programme**

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

NOTE 2: Statement required by Comptroller of Accounts Circular No. 15 dated July 27, 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. Overpayments discovered during the year with the following details:

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

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

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

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

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

h. Irregular issues of stores. NIL

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

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

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

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

**SECTION D - NOTES TO THE ACCOUNTS continued**

NOTE 2: continued

k. Any major transactions affecting the Appropriation Account for the Financial Year 2022 or relating to property for which the Accounting Officer is responsible, and

l. Commitments as at September 30, 2022:

Sub-Head	i. OUTSTANDING COMMITMENTS BY EXPENDITURE SUB-HEADS				TOTAL
	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME	
	\$	\$	\$	\$	\$
TOTAL					0.00

ii. PARTICULARS OF CONTRACTS ALREADY ENTERED BUT NOT YET COMPLETED			
PURPOSE OF CONTRACT	TOTAL CONTRACT PRICE	AMOUNT PAID TO DATE	CONTRACT BALANCE
	\$	\$	\$
NIL	0.00	0.00	0.00

NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2018 - 2022

EXPENDITURE CLASSIFICATION SUB-HEADS						
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2018	85,653,202.08	99,227,141.20	283,004.56	52,982,300.03	2,798,475.56	240,944,123.43
2019	83,694,295.97	95,576,533.99	293,394.59	42,255,278.95	574,432.19	222,393,935.69
2020	81,099,814.53	92,976,276.12	563,044.83	107,800,730.25	0.00	282,439,865.73
2021	77,472,681.16	89,143,795.51	506,720.09	72,311,998.82	0.00	239,435,195.58
2022	80,703,341.17	106,033,572.38	3,904,036.15	70,849,622.07	2,875,097.99	264,365,669.76

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

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

NOTE 5: Statement of Bank Accounts held

Authority for opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at September 30, 2022
NIL	NIL	NIL	NIL	NIL	NIL	NIL	0.00

NOTE 6: Explanation for any discrepancies

NOTE 7: Total value (\$) of Unpresented Cheques as at September 30, 2022

\$8,225,643.24

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial year ended September 30, 2022, 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, 2023



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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 67 MINISTRY OF PLANNING AND DEVELOPMENT

SECTION A - SUMMARY OF EXPENDITURE

	SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01	PERSONNEL EXPENDITURE				
	Original Provision	67041,400.00			
	Less: Transfers				
	F:BUD: 12/67/4 dd 12/09/2022	-770,500.00	66270,900.00	62884,029.49	3386,870.51
02	GOODS AND SERVICES				
	Original Provision	68352,000.00			
	Add: Transfers				
	F:BUD: 15/67/4 dd 15/06/2022	3000,000.00			
	F:BUD: 12/67/4 dd 12/09/2022	770,500.00	72122,500.00	67463,539.98	4658,960.02
03	MINOR EQUIPMENT PURCHASES				
		806,000.00	569,183.06	236,816.94	0.00
04	CURRENT TRANSFERS AND SUBSIDIES				
	Original Provision	85147,150.00			
	Add: Transfers				
	F:BUD: 15/67/4 dd 03/01/2022	3500,000.00			
	1st Supplementary General Warrant F: BUD: 4/4/8 dd. 31/05/2022	9000,000.00			
	F:BUD: 15/67/4 dd 26/09/2022	1242,345.00			
	F:BUD: 15/67/4 dd 30/09/2022	945,045.00	99834,540.00	99343,477.72	491,062.28
06	CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES				
		17940,450.00	17516,900.00	423,550.00	0.00
09	DEVELOPMENT PROGRAMME				
	Original Provision	55735,000.00			
	Less: Transfers				
	F:BUD: 15/67/4 dd 03/01/2022	(3500,000.00)			
	F:BUD: 15/67/4 dd 15/06/2022	(3000,000.00)			
	F:BUD: 15/67/4 dd 26/09/2022	(1242,345.00)			
	F:BUD: 15/67/4 dd 30/09/2022	(945,045.00)	47047,610.00	17317,635.09	29729,974.91
	T O T A L	304022,000.00	265094,765.34	38927,234.66	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB-HEAD:</b>	<b>01 - PERSONNEL EXPENDITURE</b>	<b>66270,900.00</b>	<b>62884,029.49</b>	<b>3386,870.51</b>
Sub- Item	01 - Salaries and C.O.L.A.	56469,000.00	54883,022.69	1585,977.31
	03 - Overtime	98,000.00	85,483.57	12,516.43
	04 - Allowances	1082,000.00	765,226.62	316,773.38
	05 - Government's Contribution to N.I.S.	5067,000.00	4770,779.30	296,220.70
	06 - Remuneration to Board Members	334,000.00	328,500.00	5,500.00
	08 - Vacant Posts - Salaries & Cola (without incumbents)	500,000.00	0.00	500,000.00
	14 - Remuneration to Members of Cabinet Appointed Committees	1213,500.00	829,576.66	383,923.34
	23 - Salaries - Direct Charges	529,000.00	428,497.47	100,502.53
	24 - Allowances - Direct Charges	132,000.00	46,736.78	85,263.22
	27 - Government Contribution to Group Health Plan - Monthly Paid Officers	817,000.00	723,558.00	93,442.00
	31 - Government's Contribution to N.I.S. - Direct Charges	29,400.00	22,648.40	6,751.60
<b>SUB-HEAD:</b>	<b>02 - GOODS AND SERVICES</b>	<b>72122,500.00</b>	<b>67463,539.98</b>	<b>4658,960.02</b>
Sub- Item	01 - Travelling & Subsistence	6370,500.00	5716,188.31	654,311.69
	03 - Uniforms	52,150.00	48,837.00	3,313.00
	04 - Electricity	1113,000.00	993,826.19	119,173.81
	05 - Telephones	3858,000.00	3116,771.92	741,228.08
	06 - Water & Sewerage Rates	12,000.00	0.00	12,000.00
	08 - Rent-Office Accommodation & Storage	20438,800.00	20247,659.73	191,140.27
	09 - Rent/Lease - Vehicles & Equipment	62,974.00	62,620.00	154.00
	10 - Office Stationery & Supplies	397,374.00	350,633.93	46,740.07
	11 - Books & Periodicals	236,400.00	196,792.20	39,607.80
	12 - Materials & Supplies	135,181.00	112,612.56	22,568.44
	13 - Maintenance of Vehicles	243,000.00	142,936.55	100,061.45
	15 - Repairs & Maintenance Equipment	506,085.00	473,928.66	32,156.34
	16 - Contract Employment	22359,749.00	21847,750.77	511,998.23
	17 - Training	92,000.00	48,957.14	43,042.86
	19 - Official Entertainment	25,000.00	7,750.00	17,250.00
	21 - Repairs and Maintenance - Buildings	63,550.00	49,385.94	14,164.06
	22 - Short - Term Employment	8523,435.00	6985,101.91	1536,333.09
	23 - Fees	924,635.00	886,973.75	37,661.25
	27 - Official Overseas Travel	750,000.00	703,507.60	46,492.40
	28 - Other Contracted Services	340,700.00	235,566.65	105,133.35
	34 - University Graduate Recruitment Programme	0.00	0.00	0.00
	37 - Janitorial Services	2353,100.00	2318,093.49	35,006.51
	43 - Security Services	2665,500.00	2544,993.00	120,507.00
	57 - Postage	34,500.00	25,138.00	9,362.00
	58 - Medical Expenses	50,000.00	0.00	50,000.00
	60 - Travelling - Direct Charges	76,400.00	62,556.77	13,843.23
	61 - Insurance	0.00	0.00	0.00
	62 - Promotion, Publicity and Printing	222,700.00	196,560.89	26,139.11
	65 - Expenses of Cabinet Appointed Committees	50,000.00	2,750.00	47,250.00
	66 - Hosting of Conferences, Seminars & Other Functions	53,000.00	8,238.54	44,761.46
	96 - Fuel and Lubricants	101,517.00	77,206.48	24,310.52
	99 - Employee Assistance Programme	11,250.00	0.00	11,250.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB-HEAD:</b>	<b>03 - MINOR EQUIPMENT PURCHASES</b>	<b>806,000.00</b>	<b>569,183.06</b>	<b>236,816.94</b>
Sub- Item	01 - Vehicles	0.00	0.00	0.00
	02 - Office Equipment	449,187.00	407,250.00	41,937.00
	03 - Furniture and Furnishings	247,713.00	140,783.91	106,929.09
	04 - Other Minor Equipment	109,100.00	21,149.15	87,950.85
<b>SUB-HEAD:</b>	<b>04 - CURRENT TRANSFERS AND SUBSIDIES</b>	<b>99834,540.00</b>	<b>99343,477.72</b>	<b>491,062.28</b>
Item	001 - Regional Bodies	139,000.00	137,864.43	1,135.57
	002 - Commonwealth Bodies	954,000.00	783,274.56	170,725.44
	003 - United Nations Organizations	8880,302.00	8866,736.07	13,565.93
	004 - International Bodies	20,000.00	0.00	20,000.00
	005 - Non Profit Institutions	3247,915.00	3247,915.00	0.00
	006 - Educational Institutions	28000,000.00	28000,000.00	0.00
	007 - Households	4843,000.00	4557,803.61	285,196.39
	009 - Other Transfers	53677,475.00	53677,475.00	0.00
	010 - Other Transfers Abroad	72,848.00	72,409.05	438.95
<b>SUB-HEAD:</b>	<b>06 - CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>17940,450.00</b>	<b>17516,900.00</b>	<b>423,550.00</b>
Item	004 - Statutory Boards	17940,450.00	17516,900.00	423,550.00
<b>SUB-HEAD:</b>	<b>09 - DEVELOPMENT PROGRAMME</b>	<b>47047,610.00</b>	<b>17317,635.09</b>	<b>29729,974.91</b>
<b>TOTAL</b>		<b>304022,000.00</b>	<b>265094,765.34</b>	<b>36927,234.66</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$ c	\$ c	\$ c	\$ c	\$ c
		66270,900.00	62884,029.49	3386,870.51	0.00
001 GENERAL ADMINISTRATION					
01 Salaries and Cola		18200,000.00	17497,503.55	702,496.45	0.00
03 Overtime - Monthly Paid Officers					
Original Provision	20,000.00				
Add Virement from 67/01/001/05 MP&D AU:79 Min(19) dd 10/08/2022	20,000.00	40,000.00	27,885.21	12,114.79	0.00
04 Allowances- Monthly Paid Officers					
Original Provision	1146,000.00				
Less Virement to 67/01/003/01 MP&D AU:79 Min(6) dd 03/02/2022, 67/01/006/14 MP&D AU:79 Min(10) dd 23/03/2022, 67/01/001/06 MP&D AU:79 Min(24) dd 23/09/2022 and 67/01/004/05 CSO3/3 Min(11) dd 23/09/2022	(285,000.00)	861,000.00	544,818.78	316,181.22	0.00
05 Government's Contribution to N.I.S.					
Original Provision	1500,000.00				
Less Virement to 67/01/001/03 and 67/01/001/27 MP&D AU:79 Min(19) dd 10/08/2022	(70,000.00)	1430,000.00	1374,180.00	55,820.00	0.00
06 Remuneration to Board Members					
Original Provision	324,000.00				
Add Virement from 67/01/001/04 MP&D AU:79 Min(24) dd 23/09/2022	10,000.00	334,000.00	328,500.00	5,500.00	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)					
Original Provision	500,000.00				
Less Transfer of Funds to 67/02/001/22 F:BUD:12/67/4 dd 12/09/2022	(500,000.00)	0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet-Appointed Committees					
Original Provision	252,000.00				
Less Transfer of Funds to 67/02/001/22 and 67/02/009/16 F:BUD:12/67/4 dd 12/09/2022	(70,500.00)	181,500.00	0.00	181,500.00	0.00
23 Salaries - Direct Charges		529,000.00	428,497.47	100,502.53	0.00
24 Allowances - Direct Charges		132,000.00	46,736.78	85,263.22	0.00
27 Government Contribution to Group Health Insurance - Monthly-Paid Officers					
Original Provision	417,000.00				
Less Virement to 67/01/003/01 MP&D AU:79 Min(06) dd 03/02/2022	(200,000.00)				
Add Virement from 67/01/001/05 MP&D AU:79 Min(19) dd 10/08/2022	50,000.00	267,000.00	226,341.00	40,659.00	0.00
31 Government Contribution to N.I.S - Direct Charges		29,400.00	22,648.40	6,751.60	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>3113,500.00</b>	<b>22003,900.00</b>	<b>20497,111.19</b>	<b>1506,788.81</b>	<b>0.00</b>

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
003 TECHNICAL CO-OPERATION UNIT	\$ c	\$ c	\$ c	\$ c	\$ c
01 Salaries and Cola					
Original Provision	2551,000.00				
Add Virement from 67/01/001/04, 67/01/001/27 and 67/01/005/05 MP &D AU:79 Min(06) dd. 03/02/2022	450,000.00	3001,000.00	2799,316.61	201,683.39	0.00
05 Government's Contribution to N.I.S		273,000.00	238,043.00	34,957.00	0.00
08 Vacant Posts - Salaries & C.O.L.A (Without Incumbents)					
Original Provision	250,000.00				
Less Virement to 67/01/003/01 MP&D AU:79 Min(18) dd 06/09/2022	(150,000.00)				
Less Transfer of Funds to 67/02/009/16 F: BUD: 12/67/4 dd 12/09/2022	(100,000.00)	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly-Paid Officers					
Original Provision	40,000.00				
Add Virement from 67/01/001/04, 67/01/001/27 and 67/01/005/05 MP&D AU:79 Min(06) dd 03/02/22	5,000.00	45,000.00	38,823.00	6,177.00	0.00
<b>TOTAL TECHNICAL CO-OPERATION UNIT</b>	<b>3046,000.00</b>	<b>3319,000.00</b>	<b>3076,182.61</b>	<b>242,817.39</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>004 CENTRAL STATISTICAL OFFICE</b>	\$ c	\$ c	\$ c	\$ c	\$ c
01 Salaries and Cola		22000,000.00	21753,306.77	246,693.23	0.00
03 Overtime					
Original Provision	52,000.00				
Add Virement from 67/01/004/05 CSO 3/3 min(05) dd 19/07/2022	6,000.00	58,000.00	57,598.36	401.64	0.00
04 Allowances					
Original Provision	200,000.00				
Add: Virement from 67/01/004/05 CSO 3/3 min(7) dd 08/08/2022	6,000.00				
Add: Virement from 67/01/004/05 CSO 3/3 min(9) dd 26/08/2022	15,000.00	221,000.00	220,407.84	592.16	0.00
05 Government's Contribution to NIS					
Original Provision	2000,000.00				
Less Virement to 67/01/004/03CSO: 3/3 (5) dd 19/07/2022	(6,000.00)				
Less Virement to 67/01/004/04 CSO: 3/3 (7) dd 08/08/2022	(6,000.00)				
Less Virement to 67/01/004/04 CSO: 3/3 (9) dd 26/08/2022	(15,000.00)				
Add: Virement from 67/01/004/04 and 67/01/004/27 CSO 3/3 min(11) dd 23/09/2022	138,000.00	2111,000.00	2081,058.70	29,941.30	0.00
08 Vacant Posts Salaries and COLA (without incumbents)		500,000.00	0.00	500,000.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers					
Original Provision	380,000.00				
Less Virement to 67/01/004/05 CSO 3/3 min(11) dd. 23/09/2022	(95,000.00)	285,000.00	280,227.00	4,773.00	0.00
<b>TOTAL CENTRAL STATISTICAL OFFICE</b>	<b>2675,000.00</b>	<b>25175,000.00</b>	<b>24392,598.67</b>	<b>782,401.33</b>	<b>0.00</b>

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>005 URBAN AND REGIONAL PLANNING DIVISION</b>	\$ c	\$ c	\$ c	\$ c	\$ c
01 Salaries and Cola					
Original Provision	8968,000.00				
Add: Virement from 67/01/003/08; 67/01/005/0/08 and 67/01/008/08 F:BUD: 12/67/4 dd 07/09/2022	650,000.00	9618,000.00	9271,677.96	346,322.04	0.00
05 Government's Contribution to N.I.S.					
Original Provision	935,000.00				
Less Virement to 67/01/003/01; 67/01/003/27 and 67/02/005/03 MP&D AU:79 Min(6) dd. 03/02/2022	(100,000.00)	835,000.00	786,346.20	48,653.80	0.00
08 Vacant Posts - Salaries & COLA (without incumbents)					
Original Provision	500,000.00				
Less Virement to 67/01/005/01 and 67/01/008/01 F: BUD: 12/67/4 dd. 07/09/2022	(500,000.00)	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly-Paid Officers		180,000.00	139,611.00	40,389.00	0.00
<b>TOTAL URBAN AND REGIONAL PLANNING DIVISION</b>	<b>10453,000.00</b>	<b>10633,000.00</b>	<b>10197,635.16</b>	<b>435,364.84</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
006 GREEN FUND EXECUTING UNIT	\$ c	\$ c	\$ c	\$ c	\$ c
14 Remuneration to Members of Cabinet-Appointed Communities Original Provision	583,000.00				
Add: Virement from 67/01/001/04 MP&D AU:79 Min(10) dd 23/03/2022	77,000.00	660,000.00	605,000.00	55,000.00	0.00
<b>TOTAL GREEN FUND EXECUTING UNIT</b>	<b>660,000.00</b>	<b>660,000.00</b>	<b>605,000.00</b>	<b>55,000.00</b>	<b>0.00</b>

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
008 PROJECT PLANNING & RECONSTRUCTION DIVISION	\$ c	\$ c	\$ c	\$ c	\$ c
01 Salaries and Cola Original Provision	3500,000.00				
Add: Transfer of Funds from 67/01/003/08, 67/01/005/08 and 67/01/008/08 F: BUD: 12/67/4 dd 07/09/2022	150,000.00	3650,000.00	3561,217.80	88,782.20	0.00
05 Government's Contribution to N.I.S		418,000.00	291,151.40	126,848.60	0.00
08 Vacant Posts - Salaries & C.O L A (Without Incumbents) Original Provision	250,000.00				
Less Virement to 67/01/005/01 and 67/01/008/01 F: BUD: 12/67/4 DD. 07/09/2022	(150,000.00)				
Less Transfer of Funds to 67/02/001/22 and 67/02/009/16 F: BUD: 12/67/4 dd 12/09/2022	(100,000.00)	0.00	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers		40,000.00	38,556.00	1,444.00	0.00
<b>TOTAL PROJECT PLANNING &amp; RECONSTRUCTION DIVISION</b>	<b>3650,000.00</b>	<b>4108,000.00</b>	<b>3890,925.20</b>	<b>217,074.80</b>	<b>0.00</b>

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
009 ENVIRONMENTAL POLICY & PLANNING DIVISION	\$ c	\$ c	\$ c	\$ c	\$ c
14 Remuneration to Members of Cabinet-Approved Bodies		372,000.00	224,576.66	147,423.34	0.00
<b>TOTAL ENVIRONMENTAL POLICY AND PLANNING DIVISION</b>	<b>0.00</b>	<b>372,000.00</b>	<b>224,576.66</b>	<b>147,423.34</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>		<b>72122,500.00</b>	<b>67463,539.98</b>	<b>4658,960.02</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>					
01 Travelling and Subsistence					
Original Provision	1422,000.00				
Less: Virement to 67/02/001/27 F:BUD:12/67/4 dd. 12/11/2021	(50,000.00)				
Less: Virement to 67/02/001/03, MP&D AU:79 Min(05) dd. 21/01/2022	(550.00)				
Add Virement from 67/02/001/16 MP&D AU:79 Min(20) dd 24/08/2022	100,000.00				
Less: Virement of Funds to 67/02/001/05, MP&D AU:79 Min(21) dd. 14/09/2022	(60,000.00)				
Add Virement from 67/02/005/01 MP&D AU:79 Min(22) dd 15/09/2022	17,500.00				
Add Virement from 67/02/001/22 MP&D AU:79 Min(22) dd 19/09/2022	50.00				
Add Virement from 67/02/003/01 MP&D AU:79 Min(24) dd 19/09/2022	7,000.00	1436,000.00	1433,707.09	2,292.91	0.00
03 Uniforms					
Original Provision	20,000.00				
Add Virement from 67/02/001/01 MP&D AU:79 Min(05) dd 21/01/2022	550.00	20,550.00	17,429.00	3,121.00	0.00
05 Telephones					
Original Provision	792,000.00				
Add Virement from 67/02/001/37, 67/02/005/16, 67/02/005/37, 67/02/005/43, 67/02/006/01, 67/02/008/16 and 67/02/009/16 MP&D AU:79	431,000.00				
Add Virement from 67/02/008/16 MP&D AU:79 Min(16) dd 13/07/2022	150,000.00				
Add Virement from 67/02/001/01, 67/02/001/16, 67/02/005/16, 67/02/006/16, 67/02/009/16 MP&D AU:79 Min(21) dd 14/09/2022	860,000.00				
Add Virement from 67/02/001/22 MP&D AU:79 Min(25) dd 28/09/2022	33,000.00	2266,000.00	2262,400.83	3,599.17	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision	4868,000.00				
Less: Virement to 67/02/009/96, MP&D AU:79 Min(10) dd. 23/03/2022	(6,000.00)				
Less: Virement to 67/02/004/22, MP&D AU:79 Min(11) dd. 01/04/2022	(350,000.00)				
Less: Virement to 67/02/003/28 and 67/02/001/16 MP&D AU:79 Min(11) dd. 01/04/2022	(505,200.00)	4006,800.00	3943,828.80	62,971.20	0.00
09 Rent/Lease - Vehicles and Equipment	0.00	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies					
Original Provision	105,000.00				
Add Virement from 67/02/001/22 MP&D AU:79 Min(23) dd 19/09/2021	45,374.00	150,374.00	145,240.24	5,133.76	0.00
11 Books and Periodicals		26,000.00	13,835.94	12,164.06	0.00
12 Materials and Supplies		17,000.00	12,474.57	4,525.43	0.00
13 Maintenance of Vehicles		100,000.00	67,594.86	32,405.14	0.00
15 Repairs and Maintenance - Equipment					
Original Allocation	60,000.00				
Add Virement from 67/02/001/16 MP&D AU:79 Min(19) dd 10/08/2022	15,300.00				
Add Virement from 67/02/001/16 MP&D AU:79 Min(20) dd 25/08/2022	50,000.00	125,300.00	101,663.14	23,636.86	0.00
16 Contract Employment					
Original Provision	10800,000.00				
Less Virement to 67/02/006/16 MP&D AU:79 Min(02) dd 09/11/2021	(1361,000.00)				
Add Virement from 67/02/001/08 MP&D AU:79 Min(12) dd 13/04/2022	500,000.00				
Less virement to 67/02/001/15 MP&D AU:79 Min(19) dd 10/08/2022	(15,300.00)				
Less Virement to 67/02/001/01, 67/02/001/15 MP&D AU:79 Min(20) dd 25/08/2022	(150,000.00)				
Less virement to 67/02/001/05 MP&D AU:79 Min(21) dd 14/09/2022	(100,000.00)				
Less virement to 67/02/005/96 and 67/02/009/96 MP&D AU:79 Min(27) dd 30/09/2022	(7,300.00)				
Less virement to 67/02/001/96 MP&D AU:79 Min(28) dd 30/09/2022	(6,217.00)	9660,183.00	9611,479.22	48,703.78	0.00
17 Training		80,000.00	48,652.00	31,348.00	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>17665,207.00</b>	<b>17888,207.00</b>	<b>17658,305.69</b>	<b>229,901.31</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL BROUGHT FORWARD</b>	\$ c	\$ c	\$ c	\$ c	\$ c
	17665,207.00	17888,207.00	17658,305.69	229,901.31	0.00
19 Official Entertainment		25,000.00	7,750.00	17,250.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	25,000.00				
Add Virement to 67/02/001/37, 67/02/005/16, 67/02/005/37, 67/02/005/43, 67/02/006/01, 67/02/008/16 and 67/02/009/16 MP&D AU:79 Min (07) dd 10/02/2022	5,000.00	30,000.00	29,036.84	963.16	0.00
22 Short-Term Employment					
Original Provision	3734,000.00				
Add Virement from 67/02/001/16 MP&D AU: 79 Min(17) dd 10/08/2022	200,000.00				
Add Transfer of Funds from 67/01/001/08, 67/01/001/14, 67/01/003/08 and 67/01/008/08 F:BUD: 12/67/4 dd 12/09/2022	600,000.00				
Less Virement to 67/02/001/10 and 67/02/003/15 MP&D AU:79 Min(23) dd 19/09/2022	(46,991.00)				
Less Virement to 67/02/001/05 MP&D AU:79 Min(25) dd 28/09/2022	(33,000.00)				
Less Virement to 67/02/001/96 MP&D AU:79 Min(26) dd 30/09/2022	(3,000.00)	4451,009.00	4049,441.01	401,567.99	0.00
23 Fees		268,000.00	235,517.25	32,482.75	0.00
23					
27 Official Overseas Travel					
Original Provision	200,000.00				
Add Transfer of Funds from 67/02/001/01 and 67/02/008/16 F: BUD: 12/67/4 dd 12/11/2021	150,000.00				
Add Transfer of Funds from 67/02/005/16 and 67/02/009/16 F: BUD: 12/67/4 dd 01/07/2022	400,000.00	750,000.00	703,507.60	46,492.40	0.00
28 Other Contracted Services					
Original Provision	100,000.00				
Add Transfer of Funds from 67/02/009/16 MP&D AU: 79 Min. (16) dd 13/07/2022	35,000.00	135,000.00	125,404.50	9,595.50	0.00
34 University Graduate Recruitment Programme		0.00	0.00	0.00	0.00
37 Janitorial Services					
Original Provision	645,100.00				
Less Virement to 67/02/001/05, 67/02/001/21, 67/02/001/43, 67/02/006/37 and 67/02/006/43 MP&D AU:79 Min(07) dd 10/02/2022	(56,000.00)	589,100.00	587,550.84	1,549.16	0.00
43 Security Services					
Original Provision	265,000.00				
Add Virement from 67/02/001/37, 67/02/005/16, 67/02/005/37 and 67/02/005/43 MP&D AU:79 Min(07) dd 10/02/2022	163,200.00	428,200.00	428,112.00	88.00	0.00
57 Postage		2,500.00	2,500.00	0.00	0.00
58 Medical Expenses		50,000.00	0.00	50,000.00	0.00
60 Travelling-Direct Charges		76,400.00	62,556.77	13,843.23	0.00
62 Promotions, Publicity and Printing		75,000.00	63,748.39	11,251.61	0.00
65 Expenses of Cabinet Appointed Bodies		50,000.00	2,750.00	47,250.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		20,000.00	2,865.00	17,135.00	0.00
96 Fuel and Lubricants					
Original Provision	27,000.00				
Add Virement from 67/02/001/22 MP&D AU:79 Min(26) dd 30/09/2022	3,000.00				
Add Virement from 67/02/001/16 MP&D AU:79 Min(28) dd 30/09/2022	6,217.00	36,217.00	36,216.11	0.89	0.00
99 Employee Assistance Programme					
Original Provision	10,000.00				
Add Virement from 67/02/006/16 MP&D AU:79 Min(14) dd 03/06/2022	1,250.00	11,250.00	0.00	11,250.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>24095,983.00</b>	<b>24885,883.00</b>	<b>23995,262.00</b>	<b>890,621.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>002 LIBRARY SERVICE UNIT</b>	\$ c	\$ c	\$ c	\$ c	\$ c
10 Office Stationery and Supplies		33,000.00	27,411.91	5,588.09	0.00
11 Books and Periodicals		201,000.00	182,956.26	18,043.74	0.00
12 Materials and Supplies		13,000.00	9,240.00	3,760.00	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	9,000.00				
Less Virement to 67/02/008/15 MP&D AU:79 Min(21) dd 14/09/2022	(9,000.00)	0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	10,000.00				
Less Virement to 67/02/008/15 MP&D AU:79 Min(21) dd 14/09/2022	(3,450.00)	6,550.00	0.00	6,550.00	0.00
23 Fees		3,000.00	0.00	3,000.00	0.00
28 Other Contracted Services		40,000.00	0.00	40,000.00	0.00
<b>TOTAL LIBRARY SERVICE UNIT</b>	<b>6,550.00</b>	<b>296,550.00</b>	<b>219,608.17</b>	<b>76,941.83</b>	<b>0.00</b>

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>003 TECHNICAL CO-OPERATION UNIT</b>	\$ c	\$ c	\$ c	\$ c	\$ c
01 Travelling and Subsistence					
Original Provision	54,000.00				
Less Virement to 67/02/001/01 MP&D AU:79 Min(24) dd 23/09/2022	(7,000.00)	47,000.00	22,750.97	24,249.03	0.00
05 Telephones		60,000.00	59,796.66	203.34	0.00
10 Office Stationery and Supplies					
Original Provision	15,000.00				
Less Virement to 67/02/003/15 MP&D AU:79 Min(19) dd 10/08/2022	(7,000.00)	8,000.00	7,646.13	353.87	0.00
12 Material and Supplies					
Original Provision	8,000.00				
Less Virement to 67/02/003/15 MP&D AU:79 Min(19) dd 10/08/2022	(5,000.00)	3,000.00	2,996.44	3.56	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	8,000.00				
Add Virement to 67/02/003/10, 67/02/003/12 and 67/02/003/21 MP&D AU:79 Min(19) dd 10/08/2022	17,000.00				
Add Virement to 67/02/001/22 MP&D AU:79 Min(23) dd 19/09/2022	567.00	25,567.00	25,565.63	1.37	0.00
21 Repairs and Maintenance - Buildings					
Original Provision	5,000.00				
Less Virement to 67/02/003/15 MP&D AU:79 Min(19) dd 10/08/2022	(5,000.00)	0.00	0.00	0.00	0.00
28 Other Contracted Services					
Original Provision	8,000.00				
Add Virement to 67/02/001/08 MP&D AU:79 Min(12) dd 13/04/2022	5,200.00	13,200.00	13,125.00	75.00	0.00
<b>TOTAL TECHNICAL CO-OPERATION</b>	<b>96,767.00</b>	<b>156,767.00</b>	<b>131,880.83</b>	<b>24,886.17</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>004 CENTRAL STATISTICAL OFFICE</b>					
01 Travelling and Subsistence Original Provision	1800,000.00				
Add Virement from 67/09/005/03/D/ 40 and 67/09/005/06/A/056,073,107 and 111 F:BUD: 15/67/4 DD. 15/06/22	1350,000.00	3150,000.00	2688,096.68	461,903.32	0.00
03 Uniforms Original Provision	18,000.00				
Add Virement from 67/02/004/11 CSO 3/3 min(01) dd 28/03/2022	600.00	18,600.00	18,529.50	70.50	0.00
04 Electricity		993,000.00	919,290.29	73,709.71	0.00
05 Telephones		900,000.00	375,112.98	524,887.02	0.00
06 Water and Sewerage Rates		0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage		15376,000.00	15297,149.27	78,850.73	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision	10,000.00				
Add Virement from 67/02/004/22 CSO 3/3 min(04) dd 14/07/2022	33,974.00	43,974.00	43,974.00	0.00	0.00
10 Office Stationery and Supplies		75,000.00	71,283.77	3,716.23	0.00
11 Books and Periodicals Original Provision	5,000.00				
Less Virement to 67/02/004/03 CSO 3/3 min(01) dd 28/03/2022	(600.00)	4,400.00	0.00	4,400.00	0.00
12 Material and Supplies Original Provision	100,000.00				
Less Virement to 67/02/004/15 CSO 3/3 min(02) dd 12/04/2022	(20,000.00)	80,000.00	68,777.89	11,222.11	0.00
13 Maintenance of Vehicles		50,000.00	34,075.69	15,924.31	0.00
15 Repairs and Maintenance - Equipment Original Provision	50,000.00				
Add Virement from 67/02/004/12 CSO 3/3 min.(2) dd 12/04/2022	20,000.00				
Add Virement from 67/02/004/62 CSO 3/3 min.(6) dd 12/04/2022	13,300.00				
Add Virement from 67/02/004/22 CSO 3/3 min.(8) dd 10/08/2022	8,000.00				
Add Virement from 67/02/004/22 CSO 3/3 min.(10) dd 10/08/2022	77,000.00	168,300.00	167,828.35	471.65	0.00
16 Contract Employment Original Provision	2300,000.00				
Less Virement to 67/02/004/22 CSO 3/3 min(03) dd 14/06/2022	(310,000.00)	1990,000.00	1842,020.29	147,979.71	0.00
17 Training		12,000.00	305.14	11,694.86	0.00
21 Repairs and Maintenance - Buildings		7,000.00	3,150.00	3,850.00	0.00
22 Short-Term Employment Original Provision	1450,000.00				
Add Virement from 67/02/005/16 and 67/02/008/16 AU:79 min(8) dd 01/03/2022	350,000.00				
Add Virement from 67/02/001/08 AU:79 min (11) dd 01/04/2022	350,000.00				
Add Virement from 67/02/009/16 AU:79 min (14) dd 03/06/2022	72,000.00				
Add Virement from 67/02/004/16 CSO 3/3 Min (3) dd 04/06/2022	310,000.00				
Add Transfer of Funds from 67/09/005/03/D/40 and 67/09/005/06/A/056,073,107 and 111 F:BUD: 15/67/4 DD. 15/06/22	1650,000.00				
Less Virement to 67/02/004/09 CSO 3/3 min(4) dd 13/07/2022	(33,974.00)				
Less Virement to 67/02/004/15 CSO 3/3 min(8) dd 10/08/2022	(8,000.00)				
Less Virement to 67/02/004/15 and 67/02/004/43 CSO 3/3 min(10) dd 12/09/2022	(154,000.00)	3986,026.00	2859,532.49	1126,493.51	0.00
23 Fees		500,000.00	498,511.60	1,488.40	0.00
28 Other Contracted Services Original Provision	24,000.00				
Add Virement from 67/02/006/16 AU:79 min (14) dd 03/06/2022	43,500.00	67,500.00	31,762.50	35,737.50	0.00
37 Janitorial Services		1417,000.00	1387,445.76	29,554.24	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>9508,800.00</b>	<b>28838,800.00</b>	<b>26306,846.20</b>	<b>2531,953.80</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL BROUGHT FORWARD</b>	\$ c	\$ c	\$ c	\$ c	\$ c
	9508,800.00	28838,800.00	26306,846.20	2531,953.80	0.00
43 Security Services					
Original Provision	1596,000.00				
Add Virement from 67/02/004/22 CSO 3/3 min(10) dd 12/09/2022	77,000.00	1673,000.00	1585,593.00	87,407.00	0.00
57 Postage		20,000.00	16,488.00	3,512.00	0.00
61 Insurance		0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	20,000.00				
Less Virement to 67/02/004/15 CSO 3/3 min(06) dd 28/07/2022	(13,300.00)	6,700.00	2,160.00	4,540.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		10,000.00	4,000.00	6,000.00	0.00
96 Fuel and Lubricants		30,000.00	22,273.55	7,726.45	0.00
<b>TOTAL CENTRAL STATISTICAL OFFICE</b>	<b>11188,500.00</b>	<b>30578,500.00</b>	<b>27937,360.75</b>	<b>2641,139.25</b>	<b>0.00</b>

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>005 URBAN AND REGIONAL PLANNING DIVISION</b>	\$ c	\$ c	\$ c	\$ c	\$ c
01 Travelling and Subsistence					
Original Provision	1113,000.00				
Less: Virement to 67/02/005/03 MP&D AU:79 Min (06) dd. 03/02/2022	(1,000.00)				
Add Virement from 67/02/008/16 MP&D AU:79 Min (20) dd 25/08/2022	180,000.00				
Less: Virement to 67/02/001/01 MP&D AU:79 Min (22) dd. 15/09/2022	(17,500.00)	1254,500.00	1186,443.16	68,056.84	0.00
03 Uniforms					
Original Provision	12,000.00				
Add Virement from 67/02/005/01 MP&D AU:79 dd. 03/02/22	1,000.00	13,000.00	12,878.50	121.50	0.00
04 Electricity		120,000.00	74,535.90	45,464.10	0.00
05 Telephones					
Original Provision	150,000.00				
Add Virement from 67/02/005/08 MP&D AU:79 Min(14) dd 03/06/2022	242,000.00	392,000.00	219,347.69	172,652.31	0.00
06 Water and Sewerage Rates		12,000.00	0.00	12,000.00	0.00
08 Rent/Lease - Office Accomodation and Storage					
Original Provision	1200,000.00				
Less Virement to 67/02/005/05 MP&D AU: 79 Min(14) dd. 03/06/2022	(242,000.00)	958,000.00	944,281.66	13,718.34	0.00
09 Rent/Lease - Vehicles and Equipment					
Original Provision	18,000.00				
Add Virement from 67/02/008/16 MP&D AU:79 Min(03) dd 22/11/2021	1,000.00	19,000.00	18,846.00	154.00	0.00
10 Office Stationery and Supplies		80,000.00	59,652.21	347.79	0.00
11 Books and Periodicals		3,000.00	0.00	3,000.00	0.00
12 Material and Supplies					
Original Provision	30,000.00				
Less Virement to 67/02/005/15 MP&D AU:79 Min (19) dd 10/08/2022	(22,819.00)	7,181.00	6,696.00	485.00	0.00
13 Maintenance of Vehicles		50,000.00	38,916.00	11,084.00	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	30,000.00				
Add Virement from 67/02/005/12 MP&D AU: 79 Min(19) dd. 10/08/2022	22,819.00				
Add Virement from 67/02/005/43 MP&D AU:79 Min (14) dd 03/08/2022	65,000.00	117,819.00	117,817.77	1.23	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>2761,500.00</b>	<b>3006,500.00</b>	<b>2679,414.89</b>	<b>327,085.11</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c
<b>TOTAL BROUGHT FORWARD</b>		<b>2761,500.00</b>	<b>3006,500.00</b>	<b>2679,414.89</b>	<b>327,085.11</b>
16 Contract Employment					
Original Provision	7400,000.00				
Less Virement to 67/02/001/05, 67/02/0031/21, 67/02/001/43, 67/02/006/37 and 67/02/006/43 MP&D AU:79 Min(07) dd. 10/02/2022	(527,500.00)				
Less Virement to 67/02/004/22 MP&D AU:79 Min(08) dd. 01/03/2022	(300,000.00)				
Less virement to 67/02/001/27 F:BUD: 12/67/4 dd 01/07/2022	(200,000.00)				
Less Virement to 67/02/005/37 and 67/02/005/43 MP&D AU:79 Min(15) dd. 8/07/2022	(70,000.00)				
Less Virement to 67/02/001/05 MP&D AU:79 Min(21) dd. 14/09/2022	(425,000.00)	5877,500.00	5760,519.54	116,980.46	0.00
21 Repairs and Maintenance - Buildings		20,000.00	17,199.10	2,800.90	0.00
22 Short Term Contract					
Original Provision	0.00				
Add Virement from 67/02/008/16 MP&D AU:79 Min(01) dd 09/11/2021	78,400.00				
Add Virement from 67/02/008/16 MP&D AU:79 Min(03) dd 22/11/2021	8,000.00	86,400.00	76,128.41	10,271.59	0.00
23 Fees		134,000.00	133,309.90	690.10	0.00
28 Other Contracted Services		50,000.00	44,897.25	5,102.75	0.00
37 Janitorial Services					
Original Provision	100,000.00				
Less Virement to 67/02/001/05, 67/02/0031/21, 67/02/001/43, 67/02/006/37 and 67/02/006/43 MP&D AU:79 Min(07) dd. 10/02/2022	(22,000.00)				
Less Virement to 67/02/005/66 MP&D AU:79 Min(14) dd. 03/06/2022	(3,000.00)				
Add Virement from 67/02/005/16 MP&D AU:79 Min(15) dd 08/07/2022	5,000.00	80,000.00	76,190.64	3,809.36	0.00
43 Security Services					
Original Provision	300,000.00				
Less Virement to 67/02/001/05, 67/02/0031/21, 67/02/001/43, 67/02/006/37 and 67/02/006/43 MP&D AU:79 Min(07) dd. 10/02/2022	(84,000.00)				
Less Virement to 67/02/001/15 MP&D AU:79 Min(14) dd. 03/06/2022	(65,000.00)				
Add Virement from 67/02/005/16 MP&D AU:79 Min(15) dd 08/07/2022	65,000.00	216,000.00	196,218.00	19,782.00	0.00
57 Postage		10,000.00	5,650.00	4,350.00	0.00
62 Promotions, Publicity and Printing		0.00	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	0.00				
Add Virement from 67/02/005/37 MP&D AU:79 Min(14) dd 03/06/2022	3,000.00	3,000.00	1,373.54	1,626.46	0.00
96 Fuel and Lubricants					
Original Provision	12,000.00				
Add Virement from 67/02/001/16 MP&D AU:79 Min(27) dd 30/09/2022	4,000.00	16,000.00	14,250.23	1,749.77	0.00
<b>TOTAL URBAN AND REGIONAL PLANNING DIVISION</b>	<b>9040,400.00</b>	<b>9499,400.00</b>	<b>9005,151.50</b>	<b>494,248.50</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>006 GREEN FUND EXECUTING UNIT</b>	<b>\$ c</b>	<b>\$ c</b>	<b>\$ c</b>	<b>\$ c</b>
01 Travelling and Subsistence Original Provision	55,000.00			
Less: Virement to 67/02/001/05, 67/02/001/21, 67/02/001/43, 67/02/006/37 and 67/02/008/43 MP&D AU:79 Min(07) dd, 10/02/2022	(55,000.00)	0.00	0.00	0.00
04 Electricity		0.00	0.00	0.00
05 Telephones		90,000.00	59,280.91	30,719.09
08 Rent/Lease - Office Accommodation and Storage		26,000.00	0.00	26,000.00
10 Office Stationery and Supplies		36,000.00	9,675.49	26,324.51
11 Books and Periodicals		2,000.00	0.00	2,000.00
13 Maintenance of Vehicles		20,000.00	0.00	20,000.00
15 Repairs and Maintenance-Equipment		10,000.00	2,002.50	7,997.50
16 Contract Employment Original Provision	0.00			
Add Virement from 67/02/001/16 MP&D AU:79 Min(02) dd 09/11/2021	1361,000.00			
Less: Virement to 67/02/004/28, 67/02/001/99 MP&D AU:79 Min(14) dd, 03/06/2022	(44,750.00)			
Less: Virement of Funds to 67/02/005/01 MP&D AU:79 Min(20) dd, 25/08/2022	(160,000.00)			
Less: Virement of Funds to 67/02/001/05 MP&D AU:79 Min(21) dd, 14/09/2022	(130,000.00)	1026,250.00	998,643.64	27,606.36
37 Janitorial Services Original Provision	160,000.00			
Add Virement from 67/02/001/37, 67/02/005/16, 67/02/005/37, 67/02/005/43 and 67/02/006/01 MP&D AU:79 Min(07) dd 10/02/2022	107,000.00	267,000.00	266,906.25	93.75
43 Security Services Original Provision	160,000.00			
Add Virement from 67/02/001/37, 67/02/005/16, 67/02/005/37, 67/02/005/43 and 67/02/006/01 MP&D AU:79 Min(07) dd 10/02/2022	188,300.00	348,300.00	335,070.00	13,230.00
57 Postage		1,000.00	0.00	1,000.00
62 Promotions, Publicity and Printing		10,000.00	0.00	10,000.00
66 Hosting of Conferences, Seminars and Other Functions		10,000.00	0.00	10,000.00
96 Fuel and Lubricants		10,000.00	0.00	10,000.00
<b>TOTAL GREEN FUND EXECUTING UNIT</b>	<b>1641,550.00</b>	<b>1856,550.00</b>	<b>1671,578.79</b>	<b>184,971.21</b>
				<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>008 PROJECT PLANNING AND RECONSTRUCTION DIVISION</b>					
01 Travelling and Subsistence					
Original Provision	500,000.00				
Less Virement to 67/02/008/15 MP&D AU:79 Min(05) dd 21/01/2022	(2,000.00)				
Less Virement to 67/02/008/05 MP&D AU:79 Min(21) dd 14/09/2022	(15,000.00)	483,000.00	385,190.41	97,809.59	0.00
05 Telephones					
Original Provision	25,000.00				
Add Virement from 67/02/008/01 MP&D AU:79 Min(21) dd 14/09/2022	15,000.00	40,000.00	37,549.60	2,450.40	0.00
08 Rent /Lease- Office Accomodation and Storage		72,000.00	62,400.00	9,600.00	0.00
10 Office Stationery and Supplies		25,000.00	22,649.18	2,350.82	0.00
12 Material and Supplies		10,000.00	9,322.66	677.34	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	20,000.00				
Add Virement from 67/02/008/01 MP&D AU:79 Min(05) dd 19/01/2022	2,000.00				
Add Virement of Funds from 67/02/008/16 MP&D AU:79 Min(16) dd 13/07/2022	15,649.00				
Add Virement from 67/02/002/15 and 67/02/002/21 MP&D AU:79 Min(21) dd 14/09/2022	12,450.00	50,099.00	50,096.26	2.74	0.00
16 Contract Employment					
Original provision	1116,000.00				
Less Virement to 67/02/005/22 MP&D AU:79 Min(01) dd 09/11/2021	(78,400.00)				
Less Virement to 67/02/001/27 F BUD: 12/67/4 dd 12/11/2021	(100,000.00)				
Less Virement to 67/02/005/09 and 67/02/005/22 MP&D AU:79 Min(03) dd 19/11/2021	(9,000.00)				
Less Virement to 67/02/001/05, 67/02/001/21, 67/02/001/43, 67/02/006/37 and 67/02/006/43 MP&D AU:79 Min(07) dd 10/02/2022	(100,000.00)				
Less Virement to 67/02/004/22 MP&D AU:79 Min(08) dd 01/03/2022	(50,000.00)				
Less Virement to 67/02/008/15 MP&D AU:79 Min(16) dd 13/07/2022	(15,649.00)	762,951.00	731,193.60	31,757.40	0.00
28 Other Contracted Services		7,000.00	5,624.80	1,375.20	0.00
62 Promotions, Publicity and Printing		10,000.00	9,652.50	347.50	0.00
66 Hosting of Conference, Seminars and Other Functions		10,000.00	0.00	10,000.00	0.00
<b>TOTAL PROJECT PLANNING AND RECONSTRUCTION DIVISION</b>	<b>1336,050.00</b>	<b>1470,050.00</b>	<b>1313,679.01</b>	<b>156,370.99</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>009 ENVIRONMENTAL POLICY AND PLANNING DIVISION</b>					
05 Telephones		110,000.00	103,283.25	6,716.75	0.00
10 Office Stationery and Supplies		10,000.00	7,075.00	2,925.00	0.00
11 Books and Periodicals		0.00	0.00	0.00	0.00
12 Materilas and Supplies		5,000.00	3,105.00	1,895.00	0.00
13 Maintenance of Vehicles		23,000.00	2,352.00	20,648.00	0.00
15 Repairs and Maintenance - Equipment					
Original Provision	8,000.00				
Add Virement from 67/02/001/22 MP&D AU:79 Min(23) dd 19/09/2022	1,000.00	9,000.00	8,955.01	44.99	0.00
16 Contract Employment					
Original Provision	3726,000.00				
Less Virement to 67/02/001/05, 67/02/001/21, 67/02/001/43, 67/02/006/37 and 67/02/006/43 MP&D AU:79 Min(07) dd 10/02/2022	(50,000.00)				
Less Virement to 67/02/004/22, 67/02/009/23 MP&D AU:79 Min(14) dd 03/06/2022	(73,635.00)				
Less Virement to 67/02/001/27 F:BUD: 12/67/4 dd 01/07/2022	(200,000.00)				
Less Virement to 67/02/001/22 MP&D AU:79 Min(17) dd 10/8/2022	(185,000.00)				
Less Virement to 67/02/001/05 and 67/02/001/28 MP&D AU:79 Min(16) dd 13/07/2022	(200,000.00)				
Add Virement from 67/01/001/08, 67/01/001/14, 67/01/003/08, and 67/01/008/08 F: BUD: 12/67/4 dd 12/09/2022	170,500.00				
Less Virement of Funds to 67/02/001/05 MP&D AU:79 Min(21) dd 14/09/2022	(145,000.00)	3042,865.00	2903,894.48	138,970.52	0.00
23 Fees					
Original Provision	18,000.00				
Add Virement from 67/02/009/16 MP&D AU:79 Min(14) dd 03/06/2022	1,635.00	19,635.00	19,635.00	0.00	0.00
28 Other Contracted Services		28,000.00	14,752.60	13,247.40	0.00
57 Postage		1,000.00	500.00	500.00	0.00
62 Promotions, Publicity and Printing		121,000.00	121,000.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		0.00	0.00	0.00	0.00
96 Fuel and Lubricants					
Original Provision	0.00				
Add Virement from 67/02/001/08 MP&D AU:79 Min(10) dd 23/03/2022	6,000.00				
Add Virement from 67/02/001/16 MP&D AU:79 Min(10) dd 30/09/2022	3,300.00	9,300.00	4,466.59	4,833.41	0.00
<b>TOTAL ENVIRONMENTAL POLICY AND PLANNING DIVISION</b>	<b>3080,800.00</b>	<b>3378,800.00</b>	<b>3189,018.93</b>	<b>189,781.07</b>	<b>0.00</b>

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>		<b>806,000.00</b>	<b>569,183.06</b>	<b>236,816.94</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>					
02 Office Equipment					
Original Provision	199,000.00				
Add Virement from 67/03/006/02 MP&D AU: 79 Min(16) dd. 13/07/2022	17,938.00	216,938.00	216,937.50	0.50	0.00
03 Furniture and Furnishings					
Original Provision	15,000.00				
Add Virement from 67/03/002/02 and 67/02/002/03 and 67/03/009/02 MP&D AU:79 Min(16) dd 13/07/2022	72,929.00				
Add Virement from 67/03/009/02 MP&D AU: 79 Min (19) dd. 10/08/2022	2,998.00	90,927.00	90,905.63	21.37	0.00
04 Other Minor Equipment		7,000.00	5,443.02	1,556.98	
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>307,865.00</b>	<b>314,865.00</b>	<b>313,286.15</b>	<b>1,578.85</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>002 LIBRARY SERVICE UNIT</b>	\$ c	\$ c	\$ c	\$ c	\$ c
02 Office Equipment					
Original Provision	48,000.00				
Less Virement to 67/03/001/03 MP&D AU:79 Min(2) dd 13/07/2022	(40,000.00)				
Less Virement to 67/03/006/03 MP&D AU:79 Min(22) dd 15/09/2022	(1,000.00)	7,000.00	0.00	7,000.00	0.00
03 Furniture and Furnishings					
Original Provision	50,000.00				
Less Virement to 67/03/001/03 MP&D AU:79 Min (16) dd 13/07/2022	(26,929.00)				
Less Virement to 67/03/006/03 MP&D AU:79 Min (22) dd 15/09/2022	(23,000.00)	71.00	0.00	71.00	0.00
04 Other Minor Equipment		3,000.00	0.00	3,000.00	0.00
<b>TOTAL LIBRARY SERVICE UNIT</b>	<b>7,071.00</b>	<b>10,071.00</b>	<b>0.00</b>	<b>10,071.00</b>	<b>0.00</b>

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>003 TECHNICAL CO-OPERATION</b>	\$ c	\$ c	\$ c	\$ c	\$ c
02 Office Equipment		3,000.00	0.00	3,000.00	0.00
03 Furniture and Furnishings		4,000.00	0.00	4,000.00	0.00
04 Other Minor Equipment		2,000.00	0.00	2,000.00	0.00
<b>TOTAL TECHNICAL CO-OPERATION</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>004 CENTRAL STATISTICAL OFFICE</b>	\$ c	\$ c	\$ c	\$ c	\$ c
01 Vehicles		0.00	0.00	0.00	0.00
02 Office Equipment		118,900.00	118,000.00	900.00	0.00
03 Furniture and Furnishings		37,000.00	0.00	37,000.00	0.00
04 Other Minor Equipment		56,000.00	9,000.00	47,000.00	0.00
<b>TOTAL CENTRAL STATISTICAL OFFICE</b>	<b>0.00</b>	<b>211,900.00</b>	<b>127,000.00</b>	<b>84,900.00</b>	<b>0.00</b>

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>005 URBAN AND REGIONAL PLANNING DIVISION</b>	\$ c	\$ c	\$ c	\$ c	\$ c
02 Office Equipment					
Original Provision	12,000.00				
Less Virement to 67/03/005/02 MP&O AU:79 Min (14) dd 03/06/2022	17,285.00	29,285.00	0.00	29,285.00	0.00
03 Furniture and Furnishings					
Original Provision	69,000.00				
Less Virement to 67/03/005/02 MP&D AU:79 Min (14) dd 03/06/2022	(17,285.00)	51,715.00	0.00	51,715.00	0.00
04 Other Minor Equipment		25,000.00	0.00	25,000.00	0.00
<b>TOTAL URBAN AND REGIONAL PLANNING DIVISION</b>	<b>81,000.00</b>	<b>106,000.00</b>	<b>0.00</b>	<b>106,000.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
006 GREEN FUND EXECUTING FUND	\$ c	\$ c	\$ c	\$ c	\$ c
02 Office Equipment					
Original Provision	92,000.00				
Less Virement to 67/03/001/02 MP&D AU:79 Min (16) dd 13/07/2022	(17,938.00)	74,062.00	72,312.50	1,749.50	0.00
03 Furniture and Furnishings					
Original Provision	26,000.00				
Add Virement from 67/03/002/02 and 67/03/002/03 dd. 15/09/2022	24,000.00	50,000.00	49,878.28	121.72	0.00
04 Other Minor Equipment		11,000.00	4,198.00	6,802.00	0.00
<b>TOTAL GREEN FUND EXECUTING FUND</b>	<b>124,062.00</b>	<b>135,062.00</b>	<b>126,388.78</b>	<b>8,673.22</b>	<b>0.00</b>

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
008 PROJECT PLANNING AND RECONSTRUCTION DIVISION	\$ c	\$ c	\$ c	\$ c	\$ c
02 Office Equipment		0.00	0.00	0.00	0.00
03 Furniture and Furnishings		14,000.00	0.00	14,000.00	0.00
04 Other Minor Equipment		2,100.00	0.00	2,100.00	0.00
<b>TOTAL PROJECT PLANNING AND RECONSTRUCTION DIVISION</b>	<b>0.00</b>	<b>16,100.00</b>	<b>0.00</b>	<b>16,100.00</b>	<b>0.00</b>

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
009 ENVIRONMENTAL POLICY AND PLANNING DIVISION	\$ c	\$ c	\$ c	\$ c	\$ c
02 Office Equipment					
Original Provision	9,000.00				
Less Virement to 67/03/001/03 MP&D AU:79 Min(16) dd 13/07/2022	(8,000.00)				
Less Virement to 67/03/001/03 MP&D AU:79 Min(19) dd 10/08/2022	(2,998.00)	2.00	0.00	2.00	0.00
04 Other Minor Equipment		3,000.00	2,508.13	491.87	0.00
<b>TOTAL ENVIRONMENTAL POLICY AND PLANNING DIVISION</b>	<b>2.00</b>	<b>3,002.00</b>	<b>2,508.13</b>	<b>493.87</b>	<b>0.00</b>

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
04 CURRENT TRANSFERS AND SUBSIDIES	\$ c	\$ c	\$ c	\$ c	\$ c
		99834,540.00	99343,477.72	491,062.28	0.00
001 REGIONAL BODIES					
Trust Fund of the Caribbean Environmental Programme / Regional					
03 Co-ordinating Unit		103,000.00	101,864.43	1,135.57	0.00
04 Economic Commission for Latin America and the Caribbean		36,000.00	36,000.00	0.00	0.00
<b>TOTAL REGIONAL BODIES</b>	<b>0.00</b>	<b>139,000.00</b>	<b>137,864.43</b>	<b>1,135.57</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>002 COMMONWEALTH BODIES</b>	\$ c	\$ c	\$ c	\$ c
01 Commonwealth Fund for Technical Co-operation	954,000.00	783,274.56	170,725.44	0.00
<b>TOTAL COMMONWEALTH BODIES</b>	0.00	954,000.00	170,725.44	0.00

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>003 UNITED NATIONS ORGANISATIONS</b>	\$ c	\$ c	\$ c	\$ c
01 United Nations Development Programme	8500,000.00	8500,000.00	0.00	0.00
02 UN Fund for Population Activities	37,000.00	33,830.00	3,170.00	0.00
03 Perez Guerrero Trust Fund	14,000.00	13,557.80	442.20	0.00
10 United Nations Information Centre (UNIC)	12,000.00	12,000.00	0.00	0.00
11 United Nations Environment Programme	102,000.00	101,494.50	505.50	0.00
12 United Nations Framework Convention on Climate Change Original Provision	111,000.00			
Less Virement to 67/04/003/14 MP&D AU:79 Min(04) dd 29/12/2021	(460.00)			
Less Virement to 67/04/010/02 MP&D AU:79 Min(09) dd 07/03/2022	(7,648.00)			
	102,892.00	97,825.03	5,066.97	0.00
13 United Nations Convention to Combat Desertification	26,000.00	22,040.47	3,959.53	0.00
14 Convention on Persistent Organic Pollutants Original Provision	18,000.00			
Add Virement from 67/04/003/12 MP&D AU:79 Min(04) dd 29/12/2021	410.00			
	18,410.00	18,318.27	91.73	0.00
15 Inter Governmental Panel on Climate Change Trust	68,000.00	67,670.00	330.00	0.00
<b>TOTAL UNITED NATIONS ORGANISATIONS</b>	121,302.00	8880,302.00	8866,736.07	13,565.93

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>004 INTERNATIONAL BODIES</b>	\$ c	\$ c	\$ c	\$ c
01 International Statistical Institute Membership	20,000.00	0.00	20,000.00	0.00
<b>TOTAL INTERNATIONAL BODIES</b>	0.00	20,000.00	20,000.00	0.00

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>005 NON PROFIT INSTITUTIONS</b>	\$ c	\$ c	\$ c	\$ c
01 National Trust Council Original Provision	2617,000.00			
Add Virement from 67/04/007/40 MP&D AU:79 Min (19) dd 10/08/2022	221,000.00			
Add Transfer of Funds from 67/09/005/06/A/107 F: BUD15/67/14 DD, 26/09/2022	364,870.00			
Add Transfer of Funds from 67/09/005/08/D/039 F: BUD15/67/14 DD, 26/09/2022	45,045.00			
	3247,915.00	3247,915.00	0.00	0.00
<b>TOTAL NON PROFIT INSTITUTIONS</b>	3247,915.00	3247,915.00	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
006	EDUCATIONAL INSTITUTIONS	\$ c	\$ c	\$ c	\$ c
01	Caribbean Industrial Research Institute		28000,000.00	28000,000.00	0.00
	<b>TOTAL EDUCATIONAL INSTITUTIONS</b>	0.00	28000,000.00	28000,000.00	0.00

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
007	HOUSEHOLDS	\$ c	\$ c	\$ c	\$ c
03	Settlement to Former Cane Farmers re - 2007 transition out of the Sugar Industry Original Provision	900,000.00			
	Add Virement from 67/04/007/40 MP&D AU:79 Min(19) dd 10/08/2022	500,000.00	1400,000.00	1215,567.89	184,432.11
40	Gratuities To Contract Officers Original Provision	664,000.00			
	Add Transfer of Funds from 67/09/004/06/M/057, 67/09/005/06/A/020 and 67/09/005/06/A/111 F: BUD15/67/4 DD 03/01/2022	3500,000.00			
	Less Virement to 67/04/007/03 and 67/04/005/01 MP&D AU:79 Min(19) dd 10/08/2022	(721,000.00)	3443,000.00	3342,235.72	100,764.28
	<b>TOTAL HOUSEHOLDS</b>	4843,000.00	4843,000.00	4557,803.61	285,196.39

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
009	OTHER TRANSFERS	\$ c	\$ c	\$ c	\$ c
01	Environmental Management Authority Original Provision	40000,000.00			
	1st Supplementary General Warrant F:BUD:4/4/8 No 8 of 2022 dd 27/05/2022	9000,000.00			
	Add Transfer of Funds from 67/09/005/08/A/107 F: BUD15/67/4 DD 26/09/2022	877,475.00			
	Add Transfer of Funds from 67/09/005/03/D/039 F: BUD15/67/4 DD 30/09/2022	900,000.00	50777,475.00	50777,475.00	0.00
02	Basel Regional Centre		2900,000.00	2900,000.00	0.00
	<b>TOTAL OTHER TRANSFERS</b>	50777,475.00	53677,475.00	53677,475.00	0.00

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
010	OTHER TRANSFERS ABROAD	\$ c	\$ c	\$ c	\$ c
01	Basel Convention		17,000.00	16,856.60	143.40
02	Convention on Biological Diversity Original Provision	37,300.00			
	Add Virement from 67/04/003/12 MP&O AU:79 Min(09) dd 07/03/2022	7,648.00	44,948.00	44,725.25	222.75
03	Rotterdam Convention Original Provision	10,850.00			
	Add Virement to 67/04/003/12 MP&DS AU:79 Min(04) dd 29/12/2021	50.00	10,900.00	10,827.20	72.80
	<b>TOTAL OTHER TRANSFERS ABROAD</b>	55,848.00	72,848.00	72,409.05	438.95

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
06 CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES	\$ c	\$ c	\$ c	\$ c
	17940,450.00	17516,900.00	423,550.00	0.00
004 STATUTORY BOARDS				
02 Institute of Marine Affairs	17940,450.00	17516,900.00	423,550.00	0.00
49 Chaguaramas Development Authority	0.00	0.00	0.00	0.00
<b>TOTAL STATUTORY BOARDS</b>	<b>0.00</b>	<b>17940,450.00</b>	<b>423,550.00</b>	<b>0.00</b>

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
09 DEVELOPMENT PROGRAMME	\$ c	\$ c	\$ c	\$ c
	500,000.00	17317,635.09	72,924.00	0.00
001 PRE-INVESTMENT				
03 DEVELOPMENT INSTITUTIONS				
L LINE MINISTRIES/GOVERNMENT AGENCIES				
003 Seismic Microzonation Studies in Trinidad and Tobago	500,000.00	427,076.00	72,924.00	0.00
007 Relocation of PTSC Maintenance Facilities	0.00	0.00	0.00	0.00
<b>TOTAL 03 - DEVELOPMENT INSTITUTIONS</b>	<b>0.00</b>	<b>427,076.00</b>	<b>72,924.00</b>	<b>0.00</b>

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>TOTAL 17 - ENVIRONMENTAL PROTECTION &amp; REHABILITATION</b>				
<b>TOTAL 003 - ECONOMIC INFRASTRUCTURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
004 SOCIAL INFRASTRUCTURE	\$ c	\$ c	\$ c	\$ c
06 GENERAL PUBLIC SERVICES				
M CENTRAL STATISTICAL OFFICE				
<b>TOTAL CARRIED FORWARD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022		
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL BROUGHT FORWARD</b>	\$ c	\$ c	\$ c	\$ c	\$ c
		0.00	0.00	0.00	0.00
045 CSO Physical Transitioning to New Facilities					
Original Provision	0.00				
Add Virement to 67/09/004/06/M/057 dd 18/08/2022	95,671.00	95,671.00	95,670.39	0.61	0.00
053 Conduct of Pre-Census Activities for the 2020 Population, Housing and Agriculture Census		0.00	0.00	0.00	0.00
054 Conduct of the 2019 Multiple Indicator Cluster Survey (MICS)		2530,000.00	1882,809.15	647,190.85	0.00
055 Conduct of the 2018 - 2019 Household Budgetary Survey/Survey of Living Conditions		6013,000.00	720,447.73	5292,552.27	0.00
057 Population and Housing Census: Conduct of the 2022 Population and Housing Census					
Original Provision	12000,000.00				
Less Transfer of Funds to 67/04/007/40 F.BUD:15/67/4 dd 30/09/2022 18/08/2022	(1500,000.00) (95,671.00)	10404,329.00	2892,817.14	7511,511.86	0.00
<b>TOTAL PROJECT GROUP 004/06/M</b>	<b>10500,000.00</b>	<b>19043,000.00</b>	<b>5591,744.41</b>	<b>13451,255.59</b>	<b>0.00</b>

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022		
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>13 RECREATION AND CULTURE</b>	\$ c	\$ c	\$ c	\$ c	\$ c
<b>A CULTURE</b>					
001 Establishment of a National Heritage Site on Nelson Island		800,000.00	800,000.00	0.00	0.00
002 Establishment of an Archaeological Heritage Site at Banwari Trace		0.00	0.00	0.00	0.00
<b>TOTAL PROJECT GROUP 004/13/A</b>		<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 004 SOCIAL INFRASTRUCTURE</b>	<b>10500,000.00</b>	<b>19843,000.00</b>	<b>6391,744.41</b>	<b>13451,255.59</b>	<b>0.00</b>

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>	\$ c	\$ c	\$ c	\$ c	\$ c
<b>03 DEVELOPMENT INSTITUTIONS</b>					
<b>C CARIBBEAN INDUSTRIAL RESEARCH INSTITUTE</b>					
005 Recycling of Tyre Crumbs into Asphalt Mixes		338,000.00	324,963.00	13,037.00	0.00
007 Establishment of Hydrocarbon Oil Field Chemical Pollution Management		0.00	0.00	0.00	0.00
<b>TOTAL PROJECT GROUP C</b>	<b>0.00</b>	<b>338,000.00</b>	<b>324,963.00</b>	<b>13,037.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>D CHAGUARAMAS AREA DEVELOPMENT</b>	\$ c	\$ c	\$ c	\$ c	\$ c
006 Major Vehicles and Equipment Upgrade		1267,000.00	607,467.00	659,533.00	0.00
036 Upgrade of Chaquaramas Golf Course - Phase 1		950,000.00	685,336.00	64,664.00	0.00
037 Development of Nature Trails and Parks		0.00	0.00	0.00	0.00
039 Renovation to CDA Police Post at Williams Bay					
Original Provision	1000,000.00				
Less Transfer of Funds to 67/04 /005/01and 67/04/009/01 F:BUD:15/67/4 dd 30/09/2022	-945,045.00	54,955.00	0.00	54,955.00	0.00
040 Construction of Access Roads and Drainage at Agro Park					
Original Provision	1300,000.00				
Less Transfer of Funds to 67/02/004/01 and 67/02/004/22 F:BUD:15/67/4 dd 15/06/2022	(300,000.00)	1000,000.00	0.00	1000,000.00	0.00
041 Refurbishment of Vending Booths at Phase 1 Boardwalk Williams Bay		500,000.00	0.00	500,000.00	0.00
043 Installation of a Sewer Lift Station at Williams Bay Police Post		0.00	0.00	0.00	0.00
<b>TOTAL PROJECT GROUP D</b>	<b>1054,955.00</b>	<b>3771,955.00</b>	<b>1492,803.00</b>	<b>2279,152.00</b>	<b>0.00</b>
<b>TOTAL 005 - 03 DEVELOPMENT INSTITUTIONS</b>		<b>4109,955.00</b>	<b>1817,766.00</b>	<b>2292,189.00</b>	<b>0.00</b>

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>06 GENERAL PUBLIC SERVICES</b>	\$ c	\$ c	\$ c	\$ c	\$ c
		18083,952.00	5835,108.68	12250,140.32	1,297.00
<b>A ADMINISTRATIVE SERVICES</b>					
020 Restructuring of the C.S.O. of T&T					
Original Provision	2000,000.00				
Less Virement to 67/04/007/40 F:BUD:15/67/4 dd 03/01/2022; 67/09/005/06/A/86 F:BUD:15/67/4 dd 18/08/2022	(1306,960.00)	693,020.00	3,667.36	689,352.64	0.00
049 Integrated Public Management Information System (PPRD, SFPP, NTII)		200,000.00	6,948.00	193,052.00	
055 Corporate Communication Strategy		200,000.00	172,500.00	27,500.00	0.00
056 Establishment of Results Based Management System					
Original Provision	765,000.00				
Less Transfer of Funds to 67/02/004/01 and 67/02/004/22 F:BUD:15/67/4 dd. 15/06/2022	(100,000.00)	665,000.00	0.00	665,000.00	0.00
058 Establishment of a Devolution Programme and Change Management Unit in the Town and Country Planning Division		0.00	0.00	0.00	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>1358,020.00</b>	<b>1758,020.00</b>	<b>183,115.36</b>	<b>1574,904.64</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL BROUGHT FORWARD</b>	\$ c	\$ c	\$ c	\$ c	\$ c
	1358,020.00	1758,020.00	183,115.36	1574,904.64	0.00
064 Global Services Offshoring Promotion Programme		0.00	0.00	0.00	0.00
067 PPRD Capacity Building					
Original Provision	120,000.00				
Less Virement to 67/09/005/06/A/086 dd 22/08/2022	(42,273.00)	77,727.00	0.00	77,727.00	0.00
071 Implementation of the Automated Workflow Process					
Original Provision	3587,000.00				
Add Virement to 67/09/005/06/A/020 and 67/09/005/06/A/073 dd 18/08/2022	600,641.00	4187,641.00	964,340.02	3223,300.98	0.00
073 Automation of the Construction Permit Process					
Original Provision	2303,000.00				
Less virement of Funds to 67/02/004/01 and 67/02/004/22 dd 15/06/2022;					
Less Virement of Funds to 67/02/004/01 dd 18/08/2022	(400,641.00)	1902,359.00	456,454.84	1445,904.16	0.00
080 Capacity Building of the Planning Division MPLSD		400,000.00	227,606.20	172,393.80	0.00
084 Harmonization of the Laws of the Republic of T&T Governing Environmental Issues		0.00	0.00	0.00	0.00
085 Acquisition of ISO 9001 Certification		125,000.00	125,000.00	0.00	0.00
086 ICT Solutions and Infrastructure Programme					
Original Provision	1000,000.00				
Add Virement from 67/09/005/06/A/073 F:BUD:15/67/4 dd 18/08/2022	349,253.00				
Add Virement from 67/09/005/06/A/107 F:BUD:15/67/4 dd 06/09/2022	762,650.00	2111,903.00	2111,902.85	0.15	0.00
089 Improvement of Service Delivery Infrastructure at TCPD		0.00	0.00	0.00	0.00
090 Development of Ambient Water Quality Standards		800,000.00	402,000.00	398,000.00	0.00
093 Development of the Mariculture Industry in Trinidad and Tobago		515,000.00	346,817.00	168,183.00	0.00
098 Hosting of the CDB 49th Annual Meeting of the Board of Governors		0.00	0.00	0.00	0.00
099 Development of a National Manpower Plan		1000,000.00	0.00	1000,000.00	0.00
100 Implementation of After School Care		0.00	0.00	0.00	0.00
101 Establishment of the Global Service Hub		1000,000.00	720,686.41	279,313.59	0.00
103 National Development Strategy 2021-2025		510,000.00	295,889.00	214,111.00	0.00
105 Development of a Work from Home Policy for the Public Service		300,000.00	0.00	300,000.00	0.00
107 Smart City Infrastructure					
Original Provision	4000,000.00				
Less Transfer of Funds to 67/02/004/01 & 67/02/004/22 F:BUD:15/67/4 dd 15/06/2022	-1500,000.00				
Less Virement to 67/09/005/06/A/071 F:BUD:15/67/4 dd 18/08/2022	-300,000.00				
Less Virement to 67/09/005/06/A/086 F:BUD:15/67/4 dd 06/09/2022	-762,650.00				
Less Virement to 67/04/005/01 & 67/04/009/01/A/107 F:BUD:15/67/4 dd 06/09/2022	(1242,345.00)	195,005.00	0.00	195,005.00	0.00
109 Digitisation of Human Resource Department		200,000.00	0.00	200,000.00	0.00
111 Sustainable Development Goals					
Original Provision	4000,000.00				
Less Transfer of Funds to 67/04/007/40 F:BUD: 15/67/4 dd, 03/01/2022	(1000,000.00)				
Less Transfer of Funds to 67/02/004/01 & 67/02/004/22 F:BUD: 15/67/4 dd, 15/06/2022	(1000,000.00)	2000,000.00	0.00	2000,000.00	0.00
<b>TOTAL BROUGHT FORWARD</b>	<b>11832,655.00</b>	<b>17082,655.00</b>	<b>5833,811.68</b>	<b>11248,843.32</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>C FOREIGN AND TECHNICAL ASSISTANCE</b>	\$ c	\$ c	\$ c	\$ c	\$ c
003 Technical Co-operation Facility		1000,000.00	0.00	1000,000.00	0.00
<b>TOTAL PROJECT GROUP C</b>	0.00	1000,000.00	0.00	1000,000.00	0.00

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>F PUBLIC BUILDINGS</b>	\$ c	\$ c	\$ c	\$ c	\$ c
014 Construction of Institute of Marine Affairs Original Provision	1157,000.00				
Add Virement from 67/09/005/6/F/023 F:BUD:15/67/4 dd 21/12/2021	291,607.00	1448,607.00	1448,607.00	0.00	0.00
015 Establishment of Marine Research Field Station in Tobago		800,000.00	252,658.00	547,342.00	0.00
019 Remodelling and Outfitting of flooring at Eric Williams Financial Complex		500,000.00	37,575.00	462,425.00	0.00
021 Electrical Upgrade of the IMA's Headquarters		440,000.00	0.00	440,000.00	0.00
023 Upgrade of the Drainage, Fence and Sewer Systems of the IMA Headquarters Original Provision	340,000.00				
Less Virement from 67/09/005/6/F/014 F:BUD:15/67/4 dd 21/12/2021	(291,607.00)	48,393.00	0.00	48,393.00	0.00
<b>TOTAL PROJECT GROUP F</b>	1497,000.00	3237,000.00	1738,840.00	1498,160.00	0.00
<b>TOTAL 005- 06 GENERAL PUBLIC SERVICES</b>	2994,000.00	6474,000.00	3477,680.00	2996,320.00	0.00

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>0</b>	\$ c	\$ c	\$ c	\$ c	\$ c
<b>17 ENVIRONMENTAL PROTECTION AND REHABILITATION</b>					
<b>B ADMINISTRATION</b>					
007 Establishment of an Ambient Air Quality Management Programme		1000,000.00	860,950.00	139,050.00	0.00
011 Development of a Management Plan for the Scarlet Ibis		275,000.00	247,447.00	27,553.00	0.00
<b>TOTAL 005/17/B GENERAL PUBLIC SERVICES</b>	0.00	1275,000.00	1108,397.00	166,603.00	0.00
<b>TOTAL 005 MULTI-SECTORAL AND OTHER SERVICES</b>		5386,253.00	2927,461.00	2460,090.00	1,298.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

**D - NOTES TO THE ACCOUNTS**

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

Sub-Head 01 - PERSONNEL EXPENDITURE \$ 3386,870.51

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

Sub-Head 02 - GOODS AND SERVICES \$ 4658,960.02

Availability of Release of Funds

Sub-Head 04 - CURRENT TRANSFERS AND SUBSIDIES \$ 491,062.28

Availability of Release of Funds

Sub-Head 09 - DEVELOPMENT PROGRAMME \$ 29729,974.91

Delays in Project implementation and availability of Release of Funds

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

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

NIL

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

NIL

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

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
154	154	\$301,895.50	\$237,924.64

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

NIL

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

NIL

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

NIL

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

NIL

h. Irregular issues of stores;

NIL

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

NIL

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

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

NIL

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

NIL

l. Commitments as at September 30, 2022:

(i) Sub-Head 02 - Goods and Services	\$ 8,350.00
Sub-Head 09 - Development Programme	\$ 1,500.00
<b>TOTAL</b>	<b>\$ 9,850.00</b>

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

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

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2018 - 2022

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS & SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ C	\$ C	\$ C	\$ C	\$ C	\$ C	\$ C	\$ C
2018	61915,065.78	73625,172.40	448,828.84	94366,123.77	21561,658.00	0.00	23030,536.17	274947,384.96
2019	62125,107.88	66694,147.57	1,001.25	83280,278.17	18443,751.00	0.00	35136,407.72	265680,693.59
2020	63237,220.49	69499,580.86	774,360.57	86435,634.38	17940,450.00	0.00	15016,404.01	252903,650.31
2021	62884,029.49	0.00	569,183.06	106682,773.39	27047,677.00	0.00	10521,460.83	207705,123.77
2022	62884,029.49	67463,539.98	569,183.06	99343,477.72	17516,900.00	0.00	17317,635.09	265094,765.34

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, Chap. 69:01.

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

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

AUTHORITY FOR OPENING BANK ACCOUNT	DATE ACCOUNT OPENED	BANK IN WHICH ACCOUNT HELD	ACCOUNT TITLE	BANK ACCOUNT NUMBER	TYPE OF ACCOUNT	ACCOUNT SIGNATORIES	BALANCE AS AT 09/30/2022
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

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

NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2022: \$11039,786.53

**E - CERTIFICATION**

I hereby certify that the Appropriation Account for the financial year ended September 30, 2022 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 9<sup>th</sup>, 2023

  
 MARIE HINDS  
 Accounting Officer  
 Permanent Secretary  
 Ministry of Planning and Development

**PERMANENT SECRETARY**  
**MINISTRY OF PLANNING AND DEVELOPMENT**

  
 AUDITOR II  
 Ministry of Planning and Development

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION A-SUMMARY OF EXPENDITURE

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>		<b>3,582,300.00</b>	<b>3,545,809.39</b>	<b>36,490.61</b>	<b>0.00</b>
Original Provision	2,571,300.00				
Add F:BUD 1/9/3 First Supplementary Warrant dd 26.05.2022	798,000.00				
Add: F:BUD 4/4/8-The Finance Act 2022 (Supplementary Appropriation) dd 27.05.2022	213,000.00				
<b>02 GOODS AND SERVICES</b>		<b>3,521,700.00</b>	<b>3,362,405.57</b>	<b>159,294.43</b>	<b>0.00</b>
Original Provision	1,504,700.00				
Add F:BUD 1/9/3 First Supplementary Warrant dd 26.05.2022	27,000.00				
Add: F:BUD 4/4/8-The Finance Act 2022 (Supplementary Appropriation) dd 27.05.2022	1,990,000.00				
<b>03 MINOR EQUIPMENT PURCHASES</b>					
Original Provision		20,000.00	19,945.00	55.00	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>					
Original Provision	37,000.00	261,500.00	257,054.19	4,445.81	
Add: F:BUD 4/4/8-The Finance Act 2022 (Supplementary Appropriation) dd 27.05.2022	224,500.00				
<b>TOTAL</b>		<b>7,385,500.00</b>	<b>7,185,214.15</b>	<b>200,285.85</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB-HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>3,582,300.00</b>	<b>3,545,809.39</b>	<b>36,490.61</b>
Sub- Item 01	Salaries and C.O.L.A.	910,100.00	902,862.17	7,237.83
03	Overtime - Monthly Paid Officers	0.00	0.00	0.00
05	Government's Contribution to N.I.S.	64,000.00	62,020.00	1,980.00
23	Salaries - Direct Charges	1,723,300.00	1,708,914.58	14,385.42
24	Allowances - Direct Charges	813,000.00	800,974.20	12,025.80
27	Government Contribution to Group Health Insurance Monthly Paid Officers	18,900.00	18,864.00	36.00
31	Government Contribution to N.I.S. - Direct Charges	53,000.00	52,174.44	825.56
<b>SUB-HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>3,521,700.00</b>	<b>3,362,405.57</b>	<b>159,294.43</b>
Sub - Item 01	Travelling and Subsistence	81,900.00	80,525.08	1,374.92
03	Uniforms	1,350.00	1,325.00	25.00
04	Electricity	0.00	0.00	0.00
05	Telephones	125,000.00	124,457.22	542.78
08	Rent/Lease - Office Accommodation & Storage	0.00	0.00	0.00
09	Rent/Lease - Vehicles and Equipment	0.00	0.00	0.00
10	Office Stationery and Supplies	25,000.00	24,951.29	48.71
11	Books and Periodicals	2,000.00	0.00	2,000.00
12	Materials and Supplies	2,400.00	0.00	2,400.00
13	Maintenance of Vehicles	10,000.00	8,449.00	1,551.00
15	Repairs and Maintenance - Equipment	5,000.00	3,127.50	1,872.50
16	Contract Employment	851,000.00	809,512.01	41,487.99
17	Training	1,500.00	0.00	1,500.00
19	Official Entertainment	1,000.00	0.00	1,000.00
21	Repairs and Maintenance - Buildings	5,000.00	4,150.00	850.00
22	Short - Term Employment	6,000.00	0.00	6,000.00
23	Fees	1,658,000.00	1,584,121.80	73,878.20
27	Official Overseas Travel	0.00	0.00	0.00
28	Other Contracted Services	30,000.00	12,885.00	17,115.00
36	Extraordinary Expenditure	0.00	0.00	0.00
37	Janitorial Services	85,250.00	85,246.90	3.10
43	Security Services	266,300.00	266,277.62	22.38
57	Postage	100.00	0.00	100.00
58	Medical Expenses	5,000.00	4,000.00	1,000.00
60	Travelling - Direct Charges	174,000.00	173,607.10	392.90
62	Promotions, Publicity and Printing	5,000.00	1,539.00	3,461.00
66	Hosting of Conferences, Seminars and other functions	26,000.00	25,979.06	20.94
96	Fuel and Lubricants	3,500.00	2,851.99	648.01
98	Overseas Travel Facilities (Direct Charges)	149,400.00	149,400.00	0.00
99	Employee Assistance Programme	2,000.00	0.00	2,000.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB - HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>20,000.00</b>	<b>19,945.00</b>	<b>55.00</b>
Sub - Item 02	Office Equipment	0.00	0.00	0.00
03	Furniture and Furnishings	0.00	0.00	0.00
04	Other Minor Equipment	20,000.00	19,945.00	55.00
	<b>CURRENT TRANSFERS AND SUBSIDIES</b>			
<b>SUB - HEAD 04</b>		<b>261,500.00</b>	<b>257,054.19</b>	<b>4,445.81</b>
Sub - Item 01	Gratuities to Contract Officers	261,500.00	257,054.19	4,445.81
			0.00	
	<b>GRAND TOTAL</b>	<b>7,385,500.00</b>	<b>7,185,214.15</b>	<b>200,285.85</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>	<b>3,582,300.00</b>	<b>3,545,809.39</b>	<b>36,490.61</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Salaries and C.O.L.A. Original Provision 710,000.00 Add: F:BUD 4/4/8-The Finance Act 2022 (Supplementary Appropriation) Act 8 of 2022 dd 27.05.2022 213,000.00 Less : Virement of Funds to 01/001/05 & 01/001/27- F:Bud 12/75/4 dd 11.07.2022 (12,900.00)	910,100.00	902,862.17	7,237.83	0.00
03 Overtime - Monthly Paid Officers Original Provision 0.00	0.00	0.00	0.00	0.00
05 Government's Contribution to N.I.S. Original Provision 54,000.00 Add: Virement of Funds fom 01/001/01 F:BUD:12/75/4 dd 11.07.2022 10,000.00	64,000.00	62,020.00	1,980.00	0.00
23 Salaries - Direct Charges Original Provision 1,149,300.00 Add F:BUD 1/9/3 First Supplementary Warrant dd 26.05.2022 574,000.00	1,723,300.00	1,708,914.58	14,385.42	0.00
24 Allowances - Direct Charges Original Provision 598,000.00 Add F:BUD 1/9/3 First Supplementary Warrant dd 26.05.2022 215,000.00	813,000.00	800,974.20	12,025.80	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision 16,000.00 Add : Virement of Funds from 01/001/01- F:Bud 12/75/4 dd 11.07.2022 2,900.00	18,900.00	18,864.00	36.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision 44,000.00 Add F:BUD 1/9/3 First Supplementary Warrant dd 26.05.2022 9,000.00	53,000.00	52,174.44	825.56	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>3,582,300.00</b>	<b>3,545,809.39</b>	<b>36,490.61</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>	<b>3,521,700.00</b>	<b>3,362,405.57</b>	<b>159,294.43</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Travelling and Subsistence Original Provision 82,000.00 Less: Transfer of of Funds to 02/001/43 E.O.T 2/4/23 dd 21/09/2022 (100.00)	81,900.00	80,525.08	1,374.92	
03 Uniforms Original Provision 0.00 Add: Transfer of of Funds from 02/001/12 E.O.T 2/4/23 dd 22/07/2022 1,350.00	1,350.00	1,325.00	25.00	0.00
04 Electricity Original Provision 0.00	0.00	0.00	0.00	0.00
<b>TOTAL CARRIED FORWARD</b>	<b>83,250.00</b>	<b>81,850.08</b>	<b>1,399.92</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL BROUGHT FORWARD</b>	<b>\$ c</b> 83,250.00	<b>\$ c</b> 81,850.08	<b>\$ c</b> 1,399.92	<b>\$ c</b> 0.00
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
05 Telephones Original Provision 98,000.00 Add: Virement of Funds from 02/001/22 E.O.T 2/4/23 dd 12/09/2022 27,000.00	125,000.00	124,457.22	542.78	0.00
08 Rent/Lease- Office Accommodation & Storage Original Provision	0.00	0.00	0.00	0.00
09 Rent/Lease- Vehicles & Equipment Original Provision	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies Original Provision	25,000.00	24,951.29	48.71	0.00
11 Books and Periodicals Original Provision	2,000.00	0.00	2,000.00	
12 Materials and Supplies Original Provision 5,000.00 Less: Transfer of of Funds to 02/001/03 E.O.T 2/4/23 dd 22/07/2022 (1,350.00) Less: Transfer of of Funds to 02/001/37 E.O.T 2/4/23 dd 12/09/2022 (1,250.00)	2,400.00	0.00	2,400.00	0.00
13 Maintenance of Vehicles Original Provision	10,000.00	8,449.00	1,551.00	0.00
15 Repairs and Maintenance - Equipment Original Provision	5,000.00	3,127.50	1,872.50	0.00
16 Contract Employment Original Provision 594,000.00 Add: F:BUD 4/4/8-The Finance Act 2022 (Supplementary Appropriation) Act 8 of 2022 dd 27.05.2022 257,000.00	851,000.00	809,512.01	41,487.99	
<b>TOTAL CARRIED FORWARD</b>	<b>1,103,650.00</b>	<b>1,052,347.10</b>	<b>51,302.90</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL BROUGHT FORWARD</b>	\$ c 1,103,650.00	\$ c 1,052,347.10	\$ c 51,302.90	\$ c 0.00
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
17 Training Original Provision	1,500.00	0.00	1,500.00	0.00
19 Official Entertainment Original Provision	1,000.00	0.00	1,000.00	0.00
21 Repairs and Maintenance - Buildings Original Provision	5,000.00	4,150.00	850.00	
22 Short - Term Employment Original Provision 33,000.00 Less: Virement of Funds to 02/001/05 E.O.T 2/4/23 dd 12/09/2022 (27,000.00)	6,000.00	0.00	6,000.00	0.00
23 Fees Original Provision 65,000.00 Add: F:BUD 4/4/8-The Finance Act 2022 (Supplementary Appropriation) Act 8 of 2022 dd 27.05.2022 1,618,000.00 Less: Virement of Funds to 02/001/66 E.O.T 2/4/23 dd 19/09/2022 (25,000.00)	1,658,000.00	1,584,121.80	73,878.20	
27 Official Overseas Travel Original Provision	0.00	0.00	0.00	0.00
28 Other Contracted Services Original Provision	30,000.00	12,885.00	17,115.00	0.00
<b>TOTAL CARRIED FORWARD</b>	2,805,150.00	2,653,503.90	151,646.10	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL BROUGHT FORWARD</b>	<b>\$ c</b>	<b>\$ c</b>	<b>\$ c</b>	<b>\$ c</b>
	2,805,150.00	2,653,503.90	151,646.10	
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
36 Extraordinary Expenditure Original Provision	0.00	0.00	0.00	0.00
37 Janitorial Services Original Provision 84,000.00 Add: Transfer of of Funds from 02/001/12 E.O.T 2/4/23 dd 12/09/2022 1,250.00	85,250.00	85,246.90	3.10	0.00
43 Security Services Original Provision 151,200.00 Add: F:BUD 4/4/8-The Finance Act 2022 (Supplementary Appropriation) Act 8 of 2022 dd 27.05.2022 115,000.00 Add: Transfer of of Funds from 02/001/01 E.O.T 2/4/23 dd 21/09/2022 100.00	266,300.00	266,277.62	22.38	0.00
57 Postage Original Provision	100.00	0.00	100.00	0.00
58 Medical Expenses Original Provision	5,000.00	4,000.00	1,000.00	0.00
60 Travelling - Direct Charges Original Provision 147,000.00 Add F:BUD 1/9/3 First Supplementary Warrant dd 26.05.2022 27,000.00	174,000.00	173,607.10	392.90	0.00
62 Promotions, Publicity and Printing Original Provision	5,000.00	1,539.00	3,461.00	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 1,000.00 Add: Virement of Funds from 02/001/23 E.O.T 2/4/23 dd 19/09/2022 25,000.00	26,000.00	25,979.06	20.94	0.00
96 Fuel and Lubricants	3,500.00	2,851.99	648.01	0.00
98 Overseas Travel Facilities (Direct Charges) Original Provision	149,400.00	149,400.00	0.00	0.00
99 Employee Assistance Programme Original Provision	2,000.00	0.00	2,000.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>3,521,700.00</b>	<b>3,362,405.57</b>	<b>159,294.43</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
03 - MINOR EQUIPMENT PURCHASES	20,000.00	19,945.00	55.00	0.00
001 GENERAL ADMINISTRATION				
02 Office Equipment				
Original Provision	10,000.00			
Less: Virement of Funds to 03/001/04 E.O.T 2/4/23 dd 12.09.2022	(10,000.00)	0.00	0.00	0.00
03 Furniture and Furnishings				
Original Provision	5,000.00			
Less: Virement of Funds to 03/001/04 E.O.T 2/4/23 dd 12.09.2022	(5,000.00)	0.00	0.00	0.00
04 Other Minor Equipment				
Original Provision	5,000.00			
Add: Virement of Funds from 03/001/02 & 03/001/03 E.O.T 2/4/23 dd 12.09.2022	15,000.00	20,000.00	19,945.00	55.00
			55.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>20,000.00</b>	<b>19,945.00</b>	<b>55.00</b>	<b>0.00</b>
04 - CURRENT TRANSFERS AND SUBSIDIES	261,500.00	257,054.19	4,445.81	0.00
007 HOUSEHOLDS				
40 Gratuities to Contract Officers				
Original Provision	37,000.00			
Add: F:BUD 4/4/8-The Finance Act 2022 (Supplementary Appropriation) Act 8 of 2022 dd 27.05.2022	224,500.00	261,500.00	257,054.19	4,445.81
			4,445.81	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>261,500.00</b>	<b>257,054.19</b>	<b>4,445.81</b>	<b>0.00</b>
<b>TOTAL</b>	<b>7,385,500.00</b>	<b>7,185,214.15</b>	<b>200,285.85</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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

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

**SUB-HEAD            01            PERSONNEL EXPENDITURE**

**ITEM                001            GENERAL ADMINISTRATION**

Sub-Item            23            Salaries - Direct Charges  
10% reduction in the Registrar's remuneration wef 17/03/2020.

Sub-Item            24            Allowances - Direct Charges  
10% reduction in the Registrar's remuneration wef 17/03/2020

**SUB-HEAD            02            GOODS AND SERVICES**

**ITEM                001            GENERAL ADMINISTRATION**

Sub-Item            16            Contract Employment  
The post of the Senior Corporation Communication Officer was filled in September 2022

Sub-Item            23            Fees  
Payment for legal fees was less than forecasted

Sub-Item            28            Other Contracted Services  
Expenses for CAT reporting services were lower as a result of on-line hearings.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL  
D - NOTES TO THE ACCOUNTS

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

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 year.  
Details are as follows:-

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$ c	Amount Recovered \$ c
1	1	1,452.00	1,452.00

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

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

Description of Articles

Value.

\$ c

NIL

NIL

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

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

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

h. Irregular issues of stores; NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

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

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

- 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/ffrom whom received	Quantity Received	Value \$	Remarks
--	------------------------------------	-------------------	----------	---------

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

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

- l. i Outstanding Commitments as at September 30,2022 NIL

Sub- Head

Amount

\$	c
01 Personnel Expenditure	0.00
02 Goods and Services	0.00
03 Minor Equipment Purchases	0.00
	<u>0.00</u>

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

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL  
D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the five (5) financial years 2018-2022

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
2018	2,193,299.75	1,628,839.19	17,520.97	0.00	0.00	0.00	0.00	3,839,659.95
2019	2,220,648.57	1,533,483.21	101,428.90	0.00	0.00	0.00	0.00	3,855,560.68
2020	2,400,276.68	2,095,238.90	697.50	0.00	0.00	0.00	0.00	4,496,213.08
2021	2,399,055.84	1,676,190.71	8,200.00	0.00	0.00	0.00	0.00	4,083,446.55
2022	3,545,809.39	3,362,405.57	19,945.00	257,054.19	0.00	0.00	0.00	7,185,214.15

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

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

D - NOTES TO THE ACCOUNT

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL  
D - NOTES TO THE ACCOUNTS

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 30,2022

\$406,793.48

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30,2022 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998, has been reconciled with the records of the Comptroller of Accounts as reflected on the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: January 25, 2023



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

Equal Opportunity Tribunal

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
Original Provision 321,294,916.00				
Add: Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022 200,000.00				
Transfer from 77/04/011/08				
F:BUD: 12/77/4T dd 27/09/2022 213,000.00				
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022 215,520.00				
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022 126,493.00				
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022 4,600.00				
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022 45,000.00				
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022 121,000.00				
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022 1,100.00				
Add: First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the financial Year Ending September 30, 2022 1,810,484.00				
Add: Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022 116,987.00				
Transfer from 77/04/011/08				
F:BUD: 12/77/4T dd 27/09/2022 120,000.00				
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022 84,000.00				
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022 174,400.00				
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022 52,000.00				
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022 17,000.00				
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022 609,441.00				
Add: First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the financial Year Ending September 30, 2022 812,700.00	0.00	0.00	0.00	0.00
c/f	0.00	0.00	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
b/f		0.00	0.00	0.00
<b>Personnel Expenditure Con't</b>				
Add: Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022	468,000.00			
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022	26,900.00			
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022	10,000.00			
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022	123,216.00			
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022	9,800.00			
Add: First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the financial Year Ending September 30, 2022	1,280,542.00			
Add: Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022	224,493.00			
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022	23,000.00			
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022	115,000.00			
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022	21,500.00			
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022	15,000.00			
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022	3,450.00			
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022	16,300.00			
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022	6,300.00			
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022	17,000.00			
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022	5,000.00			
Add: First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the financial Year Ending September 30, 2022	3,582,774.00	0.00	0.00	0.00
c/f		0.00	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
b/f		0.00	0.00	0.00
<b>Personnel Expenditure Con't</b>				
Add: Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022	200,000.00			
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022	222,500.00			
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022	45,000.00			
Transfer from 77/09/003/01 J428				
F:BUD: 15/77/4T dd 12/09/2022	80,000.00			
		<b>332,514,416.00</b>	<b>317,269,190.75</b>	<b>15,245,225.25</b>
<b>02 GOODS AND SERVICES</b>				
Original Provision	73,219,551.00			
Add: First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the financial Year Ending September 30, 2022	384,000.00			
Add: Transfer from 77/09/003/01 J429				
F:BUD: 15/77/4T dd 21/09/2022	300,000.00			
Add: First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the financial Year Ending September 30, 2022	11,181,000.00			
Add: First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the financial Year Ending September 30, 2022	7,760,200.00			
Add: First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the financial Year Ending September 30, 2022	4,460,600.00			
		0.00	0.00	0.00
c/f		332,514,416.00	317,269,190.75	15,245,225.25

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
b/f		332,514,416.00	317,269,190.75	15,245,225.25	0.00
<b>Goods and Services Con't</b>					
Add: Transfer from 77/09/003/01 J429 F:BUD: 15/77/4T dd 21/09/2022	75,000.00				
Transfer from 77/04/011/08 F:BUD: 12/77/4T dd 27/09/2022	51,000.00				
Transfer from 77/04/011/08 F:BUD: 12/77/4T dd 27/09/2022	131,996.00				
Add: First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the financial Year Ending September 30, 2022	2,239,000.00				
Add: Transfer from 77/09/003/01 J429 F:BUD: 15/77/4T dd 21/09/2022	100,000.00				
Transfer from 77/04/011/08 F:BUD: 12/77/4T dd 27/09/2022	147,000.00				
Add: First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the financial Year Ending September 30, 2022	3,236,000.00				
Add: Transfer from 77/09/003/01 J429 F:BUD: 15/77/4T dd 21/09/2022	1,100,000.00				
Add: First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the financial Year Ending September 30, 2022	1,350,000.00				
Add: First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the financial Year Ending September 30, 2022	10,862,300.00	0.00	0.00	0.00	0.00
c/f		332,514,416.00	317,269,190.75	15,245,225.25	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
b/f	332,514,416.00	317,269,190.75	15,245,225.25	0.00
<b>Goods and Services Con't</b>				
Add: Transfer from 77/04/003/01 J429				
F:BUD: 15/77/4T dd 21/09/2022	1,500,000.00			
Transfer from 77/09/003/01 J429				
F:BUD: 15/77/4T dd 21/09/2022	125,000.00			
Transfer from 77/09/003/01 J429				
F:BUD: 15/77/4T dd 21/09/2022	25,000.00			
Transfer from 77/04/011/08				
F:BUD: 12/77/4T dd 27/09/2022	15,000.00			
Transfer from 77/09/003/01 J429				
F:BUD: 15/77/4T dd 21/09/2022	200,000.00			
Transfer from 77/09/003/01 J429				
F:BUD: 15/77/4T dd 21/09/2022	100,000.00			
Transfer from 77/09/003/01 J429				
F:BUD: 15/77/4T dd 21/09/2022	60,000.00			
Transfer from 77/09/003/01 J429				
F:BUD: 15/77/4T dd 21/09/2022	225,000.00			
Transfer from 77/09/003/01 J429				
F:BUD: 15/77/4T dd 21/09/2022	140,000.00			
Transfer from 77/09/003/01 J429				
F:BUD: 15/77/4T dd 21/09/2022	100,000.00			
Transfer from 77/09/003/01 J429				
F:BUD: 15/77/4T dd 21/09/2022	200,000.00			
Transfer from 77/09/003/01 J429				
F:BUD: 15/77/4T dd 21/09/2022	150,000.00			
Add: First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the financial Year Ending September 30, 2022	2,578,200.00			
Add: Transfer from 77/09/003/01 J429				
F:BUD: 15/77/4T dd 21/09/2022	600,000.00	122,615,847.00	118845055.73	3,770,791.27
				0.00
<b>03 MINOR EQUIPMENT PURCHASES</b>				
Original Provision	1,046,800.00			
Add: Transfer from 77/04/011/08				
F:BUD: 12/77/4T dd 27/09/2022	422,000.00	1,468,800.00	778580.40	690,219.60
				0.00
c/f	456,599,063.00	436,892,826.88	19,706,236.12	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
b/f	456,599,063.00	436,892,826.88	19,706,236.12	0.00
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
Original Provision 201,471,683.00				
Add: First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the financial Year Ending September 30, 2022 2,033,000.00				
Add: First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the financial Year Ending September 30, 2022 960,000.00				
Add: First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the financial Year Ending September 30, 2022 1,500,000.00				
Add: Transfer from 77/09/003/01 J428 F:BUD: 15/77/4T dd 12/09/2022 1,000,000.00 Transfer from 77/09/003/01 J428 F:BUD: 15/77/4T dd 12/09/2022 600,000.00				
Add: First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the financial Year Ending September 30, 2022 7,723,000.00				
Less: Transfer to 77/01/001/03 F:BUD: 12/77/4T dd 27/09/2022 -213,000.00 Transfer to 77/01/002/03 F:BUD: 12/77/4T dd 27/09/2022 -120,000.00 Transfer to 77/02/001/10 F:BUD: 12/77/4T dd 27/09/2022 -51,000.00				
	0.00	0.00	0.00	0.00
c/f	456,599,063.00	436,892,826.88	19,706,236.12	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
b/f	456,599,063.00	436,892,826.88	19,706,236.12	0.00
<b>04 Current Transfer and Subsidies Con't</b>				
Less: Transfer to 77/02/001/13				
F:BUD: 12/77/4T dd 27/09/2022 -131,996.00				
Transfer to 77/02/001/21				
F:BUD: 12/77/4T dd 27/09/2022 -147,000.00				
Transfer to 77/02/002/22				
F:BUD: 12/77/4T dd 27/09/2022 -15,000.00				
Add: First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementation and Variation of Appropriation) (Financial year 2021) Act No. 6 of 2021 For the Financial Year Ending September 30, 2021 56,287,000.00				
Less: Transfer to 77/03/001/02				
F:BUD: 12/77/4T dd 27/09/2022 -422,000.00	<b>270,474,687.00</b>	<b>264,741,763.04</b>	<b>5,732,923.96</b>	<b>0.00</b>
<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>				
Original Provision	<b>43,967,050.00</b>	<b>36,856,757.72</b>	<b>7,110,292.28</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>				
Original Provision 68,144,000.00				
Less: Transfer to 77/01/001/01				
F:BUD: 15/77/4T dd 12/09/2022 -200,000.00				
Transfer to 77/01/001/04				
F:BUD: 15/77/4T dd 12/09/2022 -215,520.00				
Transfer to 77/01/001/05				
F:BUD: 15/77/4T dd 12/09/2022 -126,493.00				
Transfer to 77/01/001/14				
F:BUD: 15/77/4T dd 12/09/2022 -4,600.00				
Transfer to 77/01/001/20				
F:BUD: 15/77/4T dd 12/09/2022 -45,000.00				
Transfer to 77/01/001/27				
F:BUD: 15/77/4T dd 12/09/2022 -121,000.00				
Transfer to 77/01/001/30				
F:BUD: 15/77/4T dd 12/09/2022 -1,100.00				
Transfer to 77/01/002/01				
F:BUD: 15/77/4T dd 12/09/2022 -116,987.00				
Transfer to 77/01/002/05				
F:BUD: 15/77/4T dd 12/09/2022 -84,000.00				
Transfer to 77/01/002/20				
F:BUD: 15/77/4T dd 12/09/2022 -174,400.00				
Transfer to 77/01/002/27				
F:BUD: 15/77/4T dd 12/09/2022 -52,000.00	0.00	0.00	0.00	
c/f	771,040,800.00	738,491,347.64	32,549,452.36	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
b/f	771,040,800.00	738,491,347.64	32,549,452.36	0.00
<b>Development Programme Con't</b>				
Less: Transfer to 77/01/002/29				
F:BUD: 15/77/4T dd 12/09/2022	-17,000.00			
Transfer to 77/01/003/01				
F:BUD: 15/77/4T dd 12/09/2022	-609,441.00			
Transfer to 77/01/003/05				
F:BUD: 15/77/4T dd 12/09/2022	-468,000.00			
Transfer to 77/01/003/20				
F:BUD: 15/77/4T dd 12/09/2022	-26,900.00			
Transfer to 77/01/003/27				
F:BUD: 15/77/4T dd 12/09/2022	-10,000.00			
Transfer to 77/01/004/01				
F:BUD: 15/77/4T dd 12/09/2022	-123,216.00			
Transfer to 77/01/004/20				
F:BUD: 15/77/4T dd 12/09/2022	-9,800.00			
Transfer to 77/01/006/01				
F:BUD: 15/77/4T dd 12/09/2022	-224,493.00			
Transfer to 77/01/006/04				
F:BUD: 15/77/4T dd 12/09/2022	-23,000.00			
Transfer to 77/01/006/05				
F:BUD: 15/77/4T dd 12/09/2022	-115,000.00			
Transfer to 77/01/006/20				
F:BUD: 15/77/4T dd 12/09/2022	-21,500.00			
Transfer to 77/01/006/27				
F:BUD: 15/77/4T dd 12/09/2022	-15,000.00			
Transfer to 77/01/007/05				
F:BUD: 15/77/4T dd 12/09/2022	-3,450.00			
Transfer to 77/01/008/20				
F:BUD: 15/77/4T dd 12/09/2022	-16,300.00			
Transfer to 77/01/008/27				
F:BUD: 15/77/4T dd 12/09/2022	-6,300.00			
Transfer to 77/01/008/29				
F:BUD: 15/77/4T dd 12/09/2022	-17,000.00			
Transfer to 77/01/008/30				
F:BUD: 15/77/4T dd 12/09/2022	-5,000.00			
Transfer to 77/01/010/04				
F:BUD: 15/77/4T dd 12/09/2022	-200,000.00			
Transfer to 77/01/010/14				
F:BUD: 15/77/4T dd 12/09/2022	-222,500.00			
Transfer to 77/01/010/20				
F:BUD: 15/77/4T dd 12/09/2022	-45,000.00			
Transfer to 77/01/010/30				
F:BUD: 15/77/4T dd 12/09/2022	-80,000.00			
Transfer to 77/04/007/01				
F:BUD: 15/77/4T dd 12/09/2022	-1,000,000.00			
Transfer to 77/04/007/40				
F:BUD: 15/77/4T dd 12/09/2022	-600,000.00			
Transfer to 77/02/001/01				
F:BUD: 15/77/4T dd 21/09/2022	-300,000.00			
Transfer to 77/02/001/09				
F:BUD: 15/77/4T dd 21/09/2022	-75,000.00	0.00	0.00	0.00
c/f	771,040,800.00	738,491,347.64	32,549,452.36	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
b/f	771,040,800.00	738,491,347.64	32,549,452.36	0.00
<b>Development Programme Con't</b>				
Less: Transfer to 77/02/001/16				
F:BUD: 15/77/4T dd 21/09/2022 -100,000.00				
Transfer to 77/02/001/22				
F:BUD: 15/77/4T dd 21/09/2022 -1,100,000.00				
Transfer to 77/02/002/01				
F:BUD: 15/77/4T dd 21/09/2022 -1,500,000.00				
Transfer to 77/02/002/12				
F:BUD: 15/77/4T dd 21/09/2022 -125,000.00				
Transfer to 77/02/002/21				
F:BUD: 15/77/4T dd 21/09/2022 -25,000.00				
Transfer to 77/02/003/01				
F:BUD: 15/77/4T dd 21/09/2022 -200,000.00				
Transfer to 77/02/003/12				
F:BUD: 15/77/4T dd 21/09/2022 -100,000.00				
Transfer to 77/02/004/01				
F:BUD: 15/77/4T dd 21/09/2022 -60,000.00				
Transfer to 77/02/004/22				
F:BUD: 15/77/4T dd 21/09/2022 -225,000.00				
Transfer to 77/02/004/28				
F:BUD: 15/77/4T dd 21/09/2022 -140,000.00				
Transfer to 77/02/006/01				
F:BUD: 15/77/4T dd 21/09/2022 -100,000.00				
Transfer to 77/02/007/01				
F:BUD: 15/77/4T dd 21/09/2022 -200,000.00				
Transfer to 77/02/008/01				
F:BUD: 15/77/4T dd 21/09/2022 -150,000.00				
Transfer to 77/02/01/001				
F:BUD: 15/77/4T dd 21/09/2022 -600,000.00	<b>58,144,000.00</b>	<b>24,694,177.55</b>	<b>33,449,822.45</b>	<b>0.00</b>
<b>TOTAL</b>	<b>829,184,800.00</b>	<b>763,185,525.19</b>	<b>65,999,274.81</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022 SEPTEMBER 30**

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

**SECTION B - SUMMARY OF EXPENDITURE**

	SUB-HEAD/ ITEM/ SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>332,514,416.00</b>	<b>317,269,190.75</b>	<b>15,245,225.25</b>
Sub-Item 01	Salaries and C.O.L.A.	130,030,673.00	126,672,088.98	3,358,584.02
02	Wages and C.O.L.A.	161,366,500.00	153,144,839.15	8,221,660.85
03	Overtime - Monthly Paid Officers	583,000.00	436,998.85	146,001.15
04	Allowances - Monthly Paid Officers	4,927,520.00	4,689,105.06	238,414.94
05	Government's Contribution to N.I.S.	25,825,550.00	23,935,525.00	1,890,025.00
06	Remuneration to Board Members	0.00	0.00	0.00
08	Vacant Posts - Salaries and C.O.L.A. (without incumbents)	0.00	0.00	0.00
12	Settlement of Arrears	0.00	0.00	0.00
14	Remuneration - Members of Cab. Appt. C'mtees.	1,147,100.00	681,600.00	465,500.00
20	Government's Contribution to Group Health Insurance - Daily-Rated Workers	3,433,000.00	3,049,062.75	383,937.25
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	1,993,598.00	1,910,924.40	82,673.60
29	Overtime - Daily-Rated Workers	1,333,800.00	1,203,072.29	130,727.71
30	Allowances - Daily-Rated Workers	1,873,675.00	1,545,974.27	327,700.73
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>122,615,847.00</b>	<b>118,845,055.73</b>	<b>3,770,791.27</b>
Sub-Item 01	Travelling and Subsistence	28,462,179.00	28,215,000.43	247,178.57
03	Uniforms	681,180.00	616,440.03	64,739.97
04	Electricity	12,610,400.00	11,663,068.45	947,331.55
05	Telephones	9,901,400.00	9,896,235.16	5,164.84
06	Water and Sewerage Rates	4,875,600.00	4,787,619.28	87,980.72
07	House Rates	0.00	0.00	0.00
08	Rent/Lease - Office Accommodation and Storage	5,916,060.00	5,649,437.68	266,622.32
09	Rent/Lease - Vehicles and Equipment	316,152.00	240,967.17	75,184.83
10	Office Stationery and Supplies	1,117,687.00	1,073,823.82	43,863.18
11	Books and Periodicals	131,715.00	109,082.81	22,632.19
12	Materials and Supplies	2,909,176.00	2,839,669.32	69,506.68
13	Maintenance of Vehicles	1,724,191.00	1,550,334.98	173,856.02
15	Repairs and Maintenance - Equipment	979,741.00	833,133.71	146,607.29
16	Contract Employment	12,184,000.00	12,155,774.52	28,225.48
17	Training	15,968.00	14,641.32	1,326.68
19	Official Entertainment	10,000.00	0.00	10,000.00
21	Repairs and Maintenance - Buildings	2,302,660.00	2,238,100.02	64,559.98
22	Short Term Employment	11,778,000.00	10,919,250.23	858,749.77
23	Fees	5,160,000.00	5,093,848.30	66,151.70
27	Official Overseas Travel	247,402.00	242,020.84	5,381.16
28	Other Contracted Services	1,254,983.00	1,166,487.60	88,495.40
34	University Graduate Recruitment Programme	0.00	0.00	0.00
36	Extraordinary Expenditure	55,841.00	55,840.12	0.88
37	Janitorial Services	1,201,789.00	1,163,885.00	37,904.00
43	Security Services	16,316,070.00	16,179,735.77	136,334.23
57	Postage	17,905.00	7,243.00	10,662.00
58	Medical Expenses	148,750.00	94,270.00	54,480.00
61	Insurance	45,165.00	35,801.23	9,363.77
62	Promotions, Publicity and Printing	138,233.00	135,054.84	3,178.16
66	Hosting of Conferences, Seminars and other Functions	212,300.00	197,259.74	15,040.26
96	Fuel and Lubricants	1,801,300.00	1,623,780.36	177,519.64
99	Employee Assistance Programme	100,000.00	47,250.00	52,750.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022 SEPTEMBER 30**

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

**SECTION B - SUMMARY OF EXPENDITURE**

	SUB-HEAD/ ITEM/ SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>1,468,800.00</b>	<b>778,580.40</b>	<b>690,219.60</b>
Sub-Item 01	Vehicles	0.00	0.00	0.00
02	Office Equipment	789,968.00	514,382.50	275,585.50
03	Furniture and Furnishings	189,932.00	97,931.25	92,000.75
04	Other Minor Equipment	488,900.00	166,266.65	322,633.35
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>270,474,687.00</b>	<b>264,741,763.04</b>	<b>5,732,923.96</b>
Item 002	Commonwealth Bodies	159,000.00	126,021.00	32,979.00
Item 003	United Nations Organisations	2,296,319.00	1,181,504.49	1,114,814.51
Item 005	Non-Profit Institutions	21,590,000.00	21,555,000.00	35,000.00
Item 007	Households	66,173,794.00	66,021,007.64	152,786.36
Item 008	Subsidies	24,062,200.00	21,371,466.56	2,690,733.44
Item 009	Other Transfers	2,088,000.00	1,810,259.00	277,741.00
Item 010	Other Transfers Abroad	3,960,947.00	3,507,909.13	453,037.87
Item 011	Transfers to State Enterprises	150,144,427.00	149,168,595.22	975,831.78
<b>SUB HEAD 06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>	<b>43,967,050.00</b>	<b>36,856,757.72</b>	<b>7,110,292.28</b>
Item 004	Statutory Boards	43,967,050.00	36,856,757.72	7,110,292.28
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>58,144,000.00</b>	<b>24,694,177.55</b>	<b>33,449,822.45</b>
	<b>GRAND TOTAL</b>	<b>829,184,800.00</b>	<b>763,185,525.19</b>	<b>65,999,274.81</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
<b>01 PERSONNEL EXPENDITURE</b>	<b>332,514,416.00</b>	<b>317,269,190.75</b>	<b>15,245,225.25</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Salaries and C.O.L.A.				
Original Provision	40,303,997.00			
Add : Virement from 77/01/001/06				
F & A : 2/1/29 dd 27/07/2022	43,000.00			
Add : Virement from 77/01/001/29				
F & A : 2/1/29 dd 27/07/2022	113,900.00			
Add : Virement from 77/01/002/30				
F & A : 2/1/29 dd 27/07/2022	227,525.00			
Add : Virement from 77/01/003/04				
F & A : 2/1/29 dd 27/07/2022	30,000.00			
Add : Virement from 77/01/003/29				
F & A : 2/1/29 dd 27/07/2022	5,900.00			
Add : Virement from 77/01/003/30				
F & A : 2/1/29 dd 27/07/2022	27,200.00			
Add : Virement from 77/01/004/05				
F & A : 2/1/29 dd 27/07/2022	164,000.00			
Add : Virement from 77/01/004/27				
F & A : 2/1/29 dd 27/07/2022	20,300.00			
Add : Virement from 77/01/004/29				
F & A : 2/1/29 dd 27/07/2022	33,000.00			
Add : Virement from 77/01/004/30				
F & A : 2/1/29 dd 27/07/2022	27,000.00			
Add : Virement from 77/01/006/29				
F & A : 2/1/29 dd 27/07/2022	15,000.00			
Add : Virement from 77/01/008/05				
F & A : 2/1/29 dd 27/07/2022	34,000.00			
Add : Virement from 77/01/010/05				
F & A : 2/1/29 dd 27/07/2022	141,400.00			
Add : Virement from 77/01/010/27				
F & A : 2/1/29 dd 27/07/2022	92,000.00			
Add : Transfer of funds from 77/09/003/01/J/428				
F : BUD : 15/77/4T dd 12/09/2022	200,000.00	41,478,222.00	40,720,620.74	757,601.26
02 Wages and C.O.L.A. (Including Leave Pay)				
Original Provision	11,942,900.00			
Add : Virement from 77/01/010/02				
F : BUD : 15/77/4T dd 17/08/2022	207,100.00	12,150,000.00	11,281,102.19	868,897.81
03 Overtime - Monthly Paid Officers				
Original Provision	50,000.00			
Add : Transfer of funds from 77/04/011/08				
F : BUD : 12/77/4T dd 27/09/2022	213,000.00	263,000.00	117,785.07	145,214.93
04 Allowances - Monthly Paid Officers				
Original Provision	950,000.00			
Add : Virement from 77/01/001/05				
F & A : 2/1/29 dd 18/05/2022	444,000.00			
Add : Transfer of funds from 77/09/003/01/J/428				
F : BUD : 15/77/4T dd 12/09/2022	215,520.00	1,609,520.00	1,480,038.75	129,481.25
c/f		55,500,742.00	53,599,546.75	1,901,195.25

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
<b>01 PERSONNEL EXPENDITURE</b>				
<b>001 General Administration cont'd</b>				
b/f	55,500,742.00	53,599,546.75	1,901,195.25	0.00
05 Government's Contribution to N.I.S.				
Original Provision	4,987,507.00			
Less : Virement to 77/01/001/04				
F & A : 2/1/29 dd 18/05/2022	(444,000.00)			
Add : Transfer of funds from 77/09/003/01/J/428				
F : BUD : 15/77/4T dd 12/09/2022	126,493.00	4,670,000.00	4,160,033.40	509,966.60
06 Remuneration to Board Members				
Original Provision	43,000.00			
Less : Virement to 77/01/001/01				
F & A : 2/1/29 dd 27/07/2022	(43,000.00)	0.00	0.00	0.00
08 Vacant Post - Salaries & C.O.L.A. (without incumbents)				
Original Provision	0.00	0.00	0.00	0.00
12 Settlement of Arrears to Public Officers				
Original Provision	0.00	0.00	0.00	0.00
14 Remuneration - Members of Cabinet Appointed Committees				
Original Provision	120,000.00			
Add : Transfer of funds from 77/09/003/01/J/428				
F : BUD : 15/77/4T dd 12/09/2022	4,600.00	124,600.00	62,300.00	62,300.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers				
Original Provision	206,200.00			
Add : Transfer of funds from 77/09/003/01/J/428				
F : BUD : 15/77/4T dd 12/09/2022	45,000.00	251,200.00	196,221.00	54,979.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers				
Original Provision	495,000.00			
Add : Transfer of funds from 77/09/003/01/J/428				
F : BUD : 15/77/4T dd 12/09/2022	121,000.00	616,000.00	612,849.00	3,151.00
29 Overtime - Daily-Rated Workers				
Original Provision	323,900.00			
Less : Virement to 77/01/001/01				
F & A : 2/1/29 dd 27/07/2022	(113,900.00)	210,000.00	209,499.71	500.29
30 Allowances - Daily-Rated Workers				
Original Provision	173,900.00			
Add : Transfer of funds from 77/09/003/01/J/428				
F : BUD : 15/77/4T dd 12/09/2022	1,100.00	175,000.00	131,059.25	43,940.75
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>61,547,542.00</b>	<b>58,971,509.11</b>	<b>2,576,032.89</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
<b>01 PERSONNEL EXPENDITURE</b>				
<b>002 AGRICULTURE</b>				
01 Salaries and C.O.L.A.				
Original Provision	34,000,000.00			
Add : Virement from 77/01/007/01				
F : BUD : 15/77/4T dd 17/08/2022	16,031.00			
Add : Virement from 77/01/002/02				
F : BUD : 15/77/4T dd 17/08/2022	1,326,000.00			
Add : Virement from 77/01/004/02				
F : BUD : 15/77/4T dd 17/08/2022	530,000.00			
Add : Virement from 77/01/010/02				
F : BUD : 15/77/4T dd 17/08/2022	110,664.00			
* First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the financial year ending September 30, 2022	1,810,484.00			
Add : Transfer of funds from 77/09/003/01/J/428				
F : BUD : 15/77/4T dd 12/09/2022	116,987.00	37,910,166.00	36,938,795.21	971,370.79
				0.00
02 Wages and C.O.L.A. (Including Leave Pay)				
Original Provision	66,079,000.00			
Less : Virement to 77/01/002/01				
F : BUD : 15/77/4T dd 17/08/2022	(1,326,000.00)	64,753,000.00	62,144,712.40	2,608,287.60
				0.00
03 Overtime - Monthly Paid Officers				
Original Provision	200,000.00			
Add : Transfer of funds from 77/04/011/08				
F : BUD : 12/77/4T dd 27/09/2022	120,000.00	320,000.00	319,213.78	786.22
				0.00
05 Government's Contribution to N.I.S.				
Original Provision	9,236,000.00			
Add : Transfer of funds from 77/09/003/01/J/428				
F : BUD : 15/77/4T dd 12/09/2022	84,000.00	9,320,000.00	8,574,068.00	745,932.00
				0.00
c/f		112,303,166.00	107,976,789.39	4,326,376.61
				0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>002 Agriculture cont'd</b>				
b/f	112,303,166.00	107,976,789.39	4,326,376.61	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision	1,278,800.00			
Add : Transfer of funds from 77/09/003/01/J/428 F : BUD : 15/77/4T dd 12/09/2022	174,400.00	1,284,316.95	168,883.05	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	500,000.00			
Add : Transfer of funds from 77/09/003/01/J/428 F : BUD : 15/77/4T dd 12/09/2022	52,000.00	522,648.00	29,352.00	0.00
29 Overtime - Daily-Rated Workers Original Provision	801,700.00			
Add : Transfer of funds from 77/09/003/01/J/428 F : BUD : 15/77/4T dd 12/09/2022	17,000.00	776,752.90	41,947.10	0.00
30 Allowances - Daily-Rated Workers Original Provision	857,000.00			
Less : Virement to 77/01/001/01 F & A : 2/1/29 dd 27/07/2022	(227,525.00)	611,018.54	18,456.46	0.00
<b>TOTAL OF AGRICULTURE</b>	<b>115,756,541.00</b>	<b>111,171,525.78</b>	<b>4,585,015.22</b>	<b>0.00</b>
<b>01 PERSONNEL EXPENDITURE</b>				
<b>003 ANIMAL PRODUCTION &amp; HEALTH</b>				
01 Salaries and C.O.L.A. Original Provision	9,000,000.00			
Add : Transfer of funds from 77/09/003/01/J/428 F : BUD : 15/77/4T dd 12/09/2022	609,441.00	9,498,016.88	111,424.12	0.00
c/f	9,609,441.00	9,498,016.88	111,424.12	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>003 Animal Production &amp; Health cont'd</b>				
b/f	9,609,441.00	9,498,016.88	111,424.12	0.00
02 Wages and C.O.L.A. (Including Leave Pay)				
Original Provision 14,800,000.00				
Add : Virement from 77/01/010/02				
F : BUD : 15/77/4T dd 17/08/2022 357,300.00				
* First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the Financial Year Ending September 30, 2022 812,700.00	15,970,000.00	14,723,279.72	1,246,720.28	0.00
04 Allowances - Monthly Paid Officers				
Original Provision 125,000.00				
Less : Virement to 77/01/001/01				
F & A : 2/1/29 dd 27/07/2022 (30,000.00)	95,000.00	83,735.16	11,264.84	0.00
05 Government's Contribution to N.I.S.				
Original Provision 1,834,000.00				
Add : Transfer of funds from 77/09/003/01/J/428				
F : BUD : 15/77/4T dd 12/09/2022 468,000.00	2,302,000.00	2,088,876.80	213,123.20	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers				
Original Provision 330,900.00				
Add : Transfer of funds from 77/09/003/01/J/428				
F : BUD : 15/77/4T dd 12/09/2022 26,900.00	357,800.00	328,892.40	28,907.60	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers				
Original Provision 120,000.00				
Add : Transfer of funds from 77/09/003/01/J/428				
F : BUD : 15/77/4T dd 12/09/2022 10,000.00	130,000.00	121,176.00	8,824.00	0.00
29 Overtime - Daily-Rated Workers				
Original Provision 90,000.00				
Less : Virement to 77/01/001/01				
F & A : 2/1/29 dd 27/07/2022 (5,900.00)				
Less : Virement to 77/01/006/29				
F & A : 2/1/29 dd 04/08/2022 (5,000.00)	79,100.00	49,550.25	29,549.75	0.00
30 Allowances - Daily-Rated Workers				
Original Provision 180,200.00				
Less : Virement to 77/01/001/01				
F & A : 2/1/29 dd 27/07/2022 (27,200.00)	153,000.00	120,640.73	32,359.27	0.00
<b>TOTAL ANIMAL PRODUCTION &amp; HEALTH</b>	<b>28,696,341.00</b>	<b>27,014,167.94</b>	<b>1,682,173.06</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>004 HORTICULTURE</b>				
01 Salaries and C.O.L.A. Original Provision Add : Transfer of funds from 77/09/003/01/J/428 F : BUD : 15/77/4T dd 12/09/2022	1,350,000.00   123,216.00	1,473,216.00	1,291,149.63	182,066.37   0.00
02 Wages and C.O.L.A. (Including Leave Pay) Original Provision Less : Virement to 77/01/002/01 F : BUD : 15/77/4T dd 17/08/2022	11,600,000.00   (530,000.00)	11,070,000.00	10,562,395.33	507,604.67   0.00
05 Government's Contribution to N.I.S. Original Provision Less : Virement to 77/01/001/01 F & A : 2/1/29 dd 27/07/2022 Less : Virement to 77/01/007/05 F & A : 2/1/29 dd 21/09/2022 Less : Virement to 77/01/008/27 F & A : 2/1/29 dd 21/09/2022	1,265,000.00   (164,000.00)  (2,000.00)  (100.00)	1,098,900.00	1,027,431.00	71,469.00     0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision Add : Transfer of funds from 77/09/003/01/J/428 F : BUD : 15/77/4T dd 12/09/2022	208,200.00   9,800.00	218,000.00	195,781.20	22,218.80   0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision Less : Virement to 77/01/001/01 F & A : 2/1/29 dd 27/07/2022	52,000.00   (20,300.00)	31,700.00	17,406.00	14,294.00   0.00
29 Overtime - Daily-Rated Workers Original Provision Less : Virement to 77/01/001/01 F & A : 2/1/29 dd 27/07/2022	72,000.00   (33,000.00)	39,000.00	36,260.45	2,739.55   0.00
30 Allowances - Daily-Rated Workers Original Provision Less : Virement to 77/01/001/01 F & A : 2/1/29 dd 27/07/2022	38,200.00   (27,000.00)	11,200.00	9,416.00	1,784.00   0.00
<b>TOTAL HORTICULTURE</b>	<b>13,942,016.00</b>	<b>13,139,839.61</b>	<b>802,176.39</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
<b>01 PERSONNEL EXPENDITURE</b>				
<b>006 SURVEYS AND MAPPING</b>				
01 Salaries and C.O.L.A. Original Provision	10,250,000.00			
* First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the Financial Year Ending September 30, 2022	1,280,542.00			
Add : Transfer of funds from 77/09/003/01/J/428 F : BUD : 15/77/4T dd 12/09/2022	224,493.00	11,755,035.00	11,273,677.91	481,357.09
02 Wages and C.O.L.A. (Including Leave Pay) Original Provision	11,000,000.00			
Add : Virement from 77/01/010/02 F : BUD : 15/77/4T dd 17/08/2022	50,000.00	11,050,000.00	10,392,986.87	657,013.13
03 Overtime - Monthly Paid Officers Original Provision		0.00	0.00	0.00
04 Allowances - Monthly Paid Officers Original Provision	1,000,000.00			
Add : Transfer of funds from 77/09/003/01/J/428 F : BUD : 15/77/4T dd 12/09/2022	23,000.00	1,023,000.00	1,009,199.99	13,800.01
05 Government's Contribution to N.I.S. Original Provision	1,880,000.00			
Add : Transfer of funds from 77/09/003/01/J/428 F : BUD : 15/77/4T dd 12/09/2022	115,000.00	1,995,000.00	1,934,091.00	60,909.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents) Original Provision		0.00	0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision	150,000.00			
Add : Transfer of funds from 77/09/003/01/J/428 F : BUD : 15/77/4T dd 12/09/2022	21,500.00	171,500.00	166,783.20	4,716.80
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	205,000.00			
Add : Transfer of funds from 77/09/003/01/J/428 F : BUD : 15/77/4T dd 12/09/2022	15,000.00	220,000.00	207,084.00	12,916.00
c/f		26,214,535.00	24,983,822.97	1,230,712.03

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>006 Surveys &amp; Mapping Cont'd</b>				
b/f	26,214,535.00	24,983,822.97	1,230,712.03	0.00
29 Overtime - Daily-Rated Workers				
Original Provision	50,000.00			
Less : Virement to 77/01/001/01				
F & A : 2/1/29 dd 27/07/2022	(15,000.00)			
Add : Virement from 77/01/003/29				
F & A : 2/1/29 dd 04/08/2022	5,000.00			
Less : Virement to 77/01/006/30				
F & A : 2/1/29 dd 02/08/2022	(20,000.00)	20,000.00	19,723.45	276.55
30 Allowances - Daily-Rated Workers				
Original Provision	40,000.00			
Add : Virement from 77/01/006/29				
F & A : 2/1/29 dd 02/08/2022	20,000.00	60,000.00	56,624.40	3,375.60
<b>TOTAL SURVEYS AND MAPPING</b>	<b>26,294,535.00</b>	<b>25,060,170.82</b>	<b>1,234,364.18</b>	<b>0.00</b>
<b>01 PERSONNEL EXPENDITURE</b>				
<b>007 LAND MANAGEMENT</b>				
01 Salaries and C.O.L.A.				
Original Provision	222,912.00			
Less : Virement to 77/01/002/01				
F : BUD : 15/77/4T dd 17/08/2022	(16,031.00)	206,881.00	204,324.00	2,557.00
05 Government's Contribution to N.I.S.				
Original Provision	9,600.00			
Add : Transfer of funds from 77/09/003/01/J/428				
F : BUD : 15/77/4T dd 12/09/2022	3,450.00			
Add : Virement from 77/01/004/05				
F & A : 2/1/29 dd 21/09/2022	2,000.00	15,050.00	14,362.40	687.60
27 Government's Contribution to Group Health				
Insurance - Monthly Paid Officers				
Original Provision	5,000.00			
Less : Virement to 77/01/008/02				
F & A : 2/1/29 dd 02/08/2022	(3,502.00)	1,498.00	1,188.00	310.00
<b>TOTAL LAND MANAGEMENT</b>	<b>223,429.00</b>	<b>219,874.40</b>	<b>3,554.60</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>01 PERSONNEL EXPENDITURE</b>				
<b>008 FISHERIES</b>				
01 Salaries and C.O.L.A. Original Provision Add : Virement from 77/01/010/02 F : BUD : 15/77/4T dd 17/08/2022	2,700,000.00   310,000.00	3,010,000.00	2,696,256.28	313,743.72   0.00
02 Wages and C.O.L.A. Original Provision Add : Virement from 77/01/007/27 F & A : 2/1/29 dd 02/08/2022 Add : Virement from 77/01/010/02 F : BUD : 15/77/4T dd 17/08/2022	3,410,000.00  3,502.00  109,998.00	3,523,500.00	3,373,966.37	149,533.63   0.00
05 Government's Contribution to N.I.S. Original Provision Less : Virement from 77/01/001/01 F & A : 2/1/29 dd 27/07/2022	600,000.00  (34,000.00)	566,000.00	532,381.80	33,618.20   0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision Add : Transfer of funds from 77/09/003/01/J/428 F : BUD : 15/77/4T dd 12/09/2022	70,000.00  16,300.00	86,300.00	46,306.80	39,993.20   0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision Add : Transfer of funds from 77/09/003/01/J/428 F : BUD : 15/77/4T dd 12/09/2022 Add : Virement from 77/01/004/05 F & A : 2/1/29 dd 21/09/2022	28,000.00  6,300.00  100.00	34,400.00	34,323.00	77.00   0.00
29 Overtime - Daily-Rated Workers Original Provision Add : Transfer of funds from 77/09/003/01/J/428 F : BUD : 15/77/4T dd 12/09/2022	50,000.00  17,000.00	67,000.00	63,945.28	3,054.72   0.00
30 Allowances - Daily-Rated Workers Original Provision Add : Transfer of funds from 77/09/003/01/J/428 F : BUD : 15/77/4T dd 12/09/2022	60,000.00  5,000.00	65,000.00	48,001.75	16,998.25   0.00
<b>TOTAL FISHERIES</b>	<b>7,352,200.00</b>	<b>6,795,181.28</b>	<b>557,018.72</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
<b>01 PERSONNEL EXPENDITURE</b>				
<b>010 FORESTRY</b>				
01 Salaries and C.O.L.A. Original Provision	20,000,000.00			
* First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the Financial Year Ending September 30, 2022	3,582,774.00			
Add : Virement from 77/01/010/02 F : BUD : 15/77/4T dd 17/08/2022	1,004,938.00	24,587,712.00	24,049,248.33	538,463.67
02 Wages and C.O.L.A. (Including Leave Pay) Original Provision	45,000,000.00			
Less : Virement to 77/01/002/01 F : BUD : 15/77/4T dd 17/08/2022	(110,664.00)			
Less : Virement to 77/01/008/01 F : BUD : 15/77/4T dd 17/08/2022	(310,000.00)			
Less : Virement to 77/01/010/01 F : BUD : 15/77/4T dd 17/08/2022	(1,004,938.00)			
Less : Virement to 77/01/001/02 F : BUD : 15/77/4T dd 17/08/2022	(207,100.00)			
Less : Virement to 77/01/003/02 F : BUD : 15/77/4T dd 17/08/2022	(357,300.00)			
Less : Virement to 77/01/006/02 F : BUD : 15/77/4T dd 17/08/2022	(50,000.00)			
Less : Virement to 77/01/008/02 F : BUD : 15/77/4T dd 17/08/2022	(109,998.00)	42,850,000.00	40,666,396.27	2,183,603.73
04 Allowances - Monthly Paid Officers Original Provision	2,000,000.00			
Add : Transfer of funds from 77/09/003/01/J/428 F : BUD : 15/77/4T dd 12/09/2022	200,000.00	2,200,000.00	2,116,131.16	83,868.84
05 Government's Contribution to N.I.S. Original Provision	6,000,000.00			
Less : Virement to 77/01/001/01 F & A : 2/1/29 dd 27/07/2022	(141,400.00)	5,858,600.00	5,604,280.60	254,319.40
08 Vacant Posts - Salaries & C.O.L.A. (Without Incumbents) Original Provision		0.00	0.00	0.00
14 Remuneration - Members of Cabinet Appointed Committees Original Provision	800,000.00			
Add : Transfer of funds from 77/09/003/01/J/428 F : BUD : 15/77/4T dd 12/09/2022	222,500.00	1,022,500.00	619,300.00	403,200.00
c/f		76,518,812.00	73,055,356.36	3,463,455.64

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
010 Forestry Cont'd				
b/f	76,518,812.00	73,055,356.36	3,463,455.64	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers				
Original Provision	850,000.00			
Add : Transfer of funds from 77/09/003/01/J/428				
F : BUD : 15/77/4T dd 12/09/2022	45,000.00	895,000.00	830,761.20	64,238.80
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers				
Original Provision	500,000.00			
Less : Virement to 77/01/001/01				
F & A : 2/1/29 dd 27/07/2022	(92,000.00)	408,000.00	394,250.40	13,749.60
29 Overtime - Daily-Rated Workers				
Original Provision		100,000.00	47,340.25	52,659.75
30 Allowances - Daily-Rated Workers				
Original Provision	700,000.00			
Add : Transfer of funds from 77/09/003/01/J/428				
F : BUD : 15/77/4T dd 12/09/2022	80,000.00	780,000.00	569,213.60	210,786.40
TOTAL FORESTRY	78,701,812.00	74,896,921.81	3,804,890.19	0.00
02 GOODS AND SERVICES	122,615,847.00	118,845,055.73	3,770,791.27	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision	2,300,000.00			
* First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the Financial Year Ending September 30, 2022	384,000.00			
Add : Transfer of funds from 77/09/003/01/J/429				
F : BUD : 15/77/4T dd 21/09/2022	300,000.00	2,984,000.00	2,970,386.56	13,613.44
03 Uniforms				
Original Provision	226,480.00			
Add : Virement from 77/02/001/28				
F & A : 2/1/29 dd 02/08/2022	115,000.00	341,480.00	323,833.22	17,646.78
c/f	3,325,480.00	3,294,219.78	31,260.22	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 General Administration cont'd</b>				
b/f	3,325,480.00	3,294,219.78	31,260.22	0.00
04 Electricity				
Original Provision	285,000.00			
* First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the Financial Year Ending September 30, 2022	11,181,000.00	11,466,000.00	10,565,873.68	900,126.32
05 Telephones				
Original Provision	958,400.00			
* First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the Financial Year Ending September 30, 2022	7,760,200.00	8,718,600.00	8,718,588.42	11.58
06 Water and Sewerage Rates				
Original Provision	110,000.00			
* First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the Financial Year Ending September 30, 2022	4,460,600.00	4,570,600.00	4,568,613.72	1,986.28
07 House Rates				
Original Provision	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	100,000.00	94,183.96	5,816.04	0.00
09 Rent/Lease of Vehicles and Equipment				
Original Provision	108,750.00			
Add : Transfer of funds from 77/09/003/01/J/429 F : BUD : 15/77/4T dd 21/09/2022	75,000.00	183,750.00	111,144.41	72,605.59
c/f	28,364,430.00	27,352,623.97	1,011,806.03	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 General Administration cont'd</b>				
b/f	28,364,430.00	27,352,623.97	1,011,806.03	0.00
10 Office Stationery and Supplies				
Original Provision	329,500.00			
Less : Virement to 77/02/001/21				
F & A : 2/1/29 dd 17/02/2022	(24,703.00)			
Add : Transfer of funds from 77/04/011/08				
F : BUD : 12/77/4T dd 27/09/2022	51,000.00			
Add : Virement from 77/02/001/12				
F & A : 2/1/29 dd 16/9/2022	400.00	356,197.00	350,783.01	5,413.99
11 Books and Periodicals				
Original Provision	125,000.00			
Less : Virement to 77/02/002/01				
F & A : 2/1/29 dd 30/09/2022	(17,512.00)	107,488.00	102,693.20	4,794.80
12 Materials and Supplies				
Original Provision	334,900.00			
Less : Virement to 77/02/001/21				
F & A : 2/1/29 dd 09/03/2022	(40,220.00)			
Add : Virement from 77/02/001/37				
F & A : 2/1/29 dd 01/06/2022	2,347.00			
Add : Virement from 77/02/001/15				
F & A : 2/1/29 dd 02/08/2022	23,841.00			
Less : Virement to 77/02/002/01				
F & A : 2/1/29 dd 30/09/2022	(36,473.00)			
Less : Virement to 77/02/001/10				
F & A : 2/1/29 dd 16/9/2022	(400.00)	283,995.00	279,458.38	4,536.62
13 Maintenance of Vehicles				
Original Provision	356,400.00			
Add : Virement from 77/02/001/66				
F & A : 2/1/29 dd 27/04/2022	40,000.00			
Add : Virement from 77/02/001/58				
F & A : 2/1/29 dd 11/07/2022	13,500.00			
Add : Transfer of funds from 77/04/011/08				
F : BUD : 12/77/4T dd 27/09/2022	131,996.00	541,896.00	539,380.40	2,515.60
15 Repairs and Maintenance - Equipment				
Original Provision	536,500.00			
Less : Virement to 77/02/001/12				
F & A : 2/1/29 dd 02/08/2022	(23,841.00)			
Less : Virement to 77/02/001/21				
F & A : 2/1/29 dd 02/08/2022	(15,143.00)			
Less : Virement to 77/02/002/01				
F & A : 2/1/29 dd 30/09/2022	(33,336.00)	464,180.00	442,232.52	21,947.48
c/f	30,118,186.00	29,067,171.48	1,051,014.52	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 General Administration cont'd</b>				
b/f	30,118,186.00	29,067,171.48	1,051,014.52	0.00
16 Contract Employment				
Original Provision	9,840,000.00			
* First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the Financial Year Ending September 30, 2022	2,239,000.00			
Add : Transfer of funds from 77/09/003/01/J/429 F : BUD : 15/77/4T dd 21/09/2022	100,000.00	12,155,774.52	23,225.48	0.00
17 Training				
Original Provision	50,000.00			
Less : Virement to 77/02/001/27 F : BUD : 15/77/4 Vol 1 dd 03/06/2022	(574.00)			
Less : Virement to 77/02/001/62 F & A : 2/1/29 dd 25/08/2022	(5,458.00)			
Less: Virement to 77/02/002/96 F & A : 2/1/29 dd 30/9/22	(28,000.00)	14,641.32	1,326.68	0.00
19 Official Entertainment				
Original Provision	10,000.00	0.00	10,000.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	224,500.00			
Add : Virement from 77/02/001/10 F & A : 2/1/29 dd 17/02/2022	24,703.00			
Add : Virement from 77/02/001/21 F & A : 2/1/29 dd 09/03/2022	40,220.00			
Add : Virement from 77/02/001/28 F & A : 2/1/29 dd 19/05/2022	871,326.00			
Add : Virement from 77/02/001/37 F & A : 2/1/29 dd 01/06/2022	41,881.00			
Add : Virement from 77/02/001/15 F & A : 2/1/29 dd 02/08/2022	15,143.00			
Add : Transfer of funds from 77/04/011/08 F : BUD : 12/77/4T dd 27/09/2022	147,000.00	1,340,603.66	24,169.34	0.00
c/f	43,687,927.00	42,578,190.98	1,109,736.02	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 General Administration cont'd</b>				
b/f	43,687,927.00	42,578,190.98	1,109,736.02	0.00
22 Short-Term Employment				
Original Provision	6,152,000.00			
* First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the Financial Year Ending September 30, 2022	3,236,000.00			
Add : Transfer of funds from 77/09/003/01/J/429 F : BUD : 15/77/4T dd 21/09/2022	1,100,000.00	10,488,000.00	9,735,040.59	752,959.41
23 Fees				
Original Provision	4,000,000.00			
* First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the Financial Year Ending September 30, 2022	1,350,000.00			
Less : Virement to 77/02/002/96 F & A : 2/1/29 dd 30/09/2022	(52,000.00)			
Less : Virement to 77/02/003/96 F & A : 2/1/29 dd 30/09/2022	(130,000.00)			
Less : Virement to 77/02/004/96 F & A : 2/1/29 dd 30/09/2022	(40,000.00)			
Less : Virement to 77/02/006/96 F & A : 2/1/29 dd 30/09/2022	(18,000.00)	5,110,000.00	5,093,848.30	16,151.70
27 Official Overseas Travel				
Original Provision	50,000.00			
Add : Virement from 77/02/001/17 F : BUD : 15/77/4 Vol 1 dd 03/06/2022	574.00			
Add : Virement from 77/02/001/28 F & A : 2/1/29 dd 09/08/2022	196,828.00	247,402.00	242,020.84	5,381.16
28 Other Contracted Services				
Original Provision	2,412,100.00			
Less : Virement to 77/02/001/36 F & A : 2/1/29 dd 10/05/2022	(55,841.00)			
Less : Virement to 77/02/001/21 F & A : 2/1/29 dd 19/05/2022	(871,326.00)			
Less : Virement to 77/02/001/03 F & A : 2/1/29 dd 02/08/2022	(115,000.00)			
c/f	59,533,329.00	57,649,100.71	1,884,228.29	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>001 General Administration cont'd</b>				
b/f	72,557,772.00	70,573,822.85	1,983,949.15	0.00
62 Promotions, Publicity and Printing				
Original Provision	75,000.00			
Add : Virement from 77/02/001/28				
F & A : 2/1/29 dd 10/08/2022	32,375.00			
Add : Virement from 77/02/001/17				
F & A : 2/1/29 dd 25/08/2022	5,458.00	112,833.00	112,377.59	455.41
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	50,000.00			
Less : Virement to 77/02/001/13				
F & A : 2/1/29 dd 27/04/2022	(40,000.00)			
Add : Virement from 77/02/001/28				
F & A : 2/1/29 dd 02/08/2022	205,000.00			
Less : Virement to 77/02/002/01				
F & A : 2/1/29 dd 30/09/2022	(23,900.00)	191,100.00	190,014.74	1,085.26
96 Fuel and Lubricants				
Original Provision	500,000.00	449,623.44	50,376.56	0.00
99 Employee Assistance Programme				
Original Provision	100,000.00	47,250.00	52,750.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>73,461,705.00</b>	<b>71,373,088.62</b>	<b>2,088,616.38</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>				
<b>002 AGRICULTURE</b>				
01 Travelling and Subsistence				
Original Provision	9,804,000.00			
Less : Virement to 77/02/002/43				
F & A : 2/1/29 dd 28/03/2022	(113,250.00)			
Less : Virement to 77/02/002/03				
F & A : 2/1/29 dd 12/05/2022	(28,000.00)			
Less : Virement to 77/02/002/12				
F & A : 2/1/29 dd 12/05/2022	(330,000.00)			
Add : Transfer of funds from 77/09/003/01/J/429				
F : BUD : 15/77/4T dd 21/09/2022	1,500,000.00			
Add : Virement from 77/02/001/11				
F & A : 2/1/29 dd 30/09/2022	17,512.00			
c/f	0.00	0.00	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>					
<b>002 Agriculture Cont'd</b>					
b/f		0.00	0.00	0.00	0.00
01 Travelling and Subsistence Cont'd					
Add : Virement from 77/02/001/12					
F & A : 2/1/29 dd 30/09/2022	36,473.00				
Add : Virement from 77/02/001/15					
F & A : 2/1/29 dd 30/09/2022	33,336.00				
Add : Virement from 77/02/001/66					
F & A : 2/1/29 dd 30/09/2022	23,900.00				
Add : Virement from 77/02/004/66					
F & A : 2/1/29 dd 30/09/2022	10,000.00				
Add : Virement from 77/02/006/12					
F & A : 2/1/29 dd 30/09/2022	109,771.00				
Add : Virement from 77/02/006/28					
F & A : 2/1/29 dd 30/09/2022	21,812.00				
Add : Virement from 77/02/008/03					
F & A : 2/1/29 dd 30/09/2022	25,000.00				
Add : Virement from 77/02/010/12					
F & A : 2/1/29 dd 30/09/2022	47,114.00				
Add : Virement from 77/02/010/28					
F & A : 2/1/29 dd 30/09/2022	372,311.00				
Add : Virement from 77/02/010/62					
F & A : 2/1/29 dd 30/09/2022	20,000.00	11,549,979.00	11,501,911.09	48,067.91	0.00
03 Uniforms					
Original Provision	234,000.00				
Add : Virement from 77/02/002/01					
F & A : 2/1/29 dd 12/05/2022	28,000.00				
Less : Virement to 77/02/002/09					
F & A : 2/1/29 dd 01/06/2022	(22,400.00)				
Less : Virement to 77/02/002/21					
F & A : 2/1/29 dd 01/06/2022	(57,600.00)				
Add : Virement from 77/02/003/03					
F & A : 2/1/29 dd 29/06/2022	20,000.00	202,000.00	184,156.25	17,843.75	0.00
04 Electricity					
Original Provision		364,000.00	317,501.49	46,498.51	0.00
05 Telephones					
Original Provision		462,800.00	459,531.45	3,268.55	0.00
06 Water and Sewerage Rates					
Original Provision		35,000.00	35,000.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision		877,500.00	877,500.00	0.00	0.00
c/f		13,491,279.00	13,375,600.28	115,678.72	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>002 Agriculture Cont'd</b>				
b/f	13,491,279.00	13,375,600.28	115,678.72	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	10,000.00			
Add : Virement from 77/02/002/03				
F & A : 2/1/29 dd 01/06/2022	22,400.00	32,400.00	2,025.00	0.00
10 Office Stationery and Supplies				
Original Provision	357,800.00			
Add : Virement from 77/02/002/57				
F & A : 2/1/29 dd 12/05/2022	140.00			
Add : Virement from 77/02/002/62				
F & A : 2/1/29 dd 12/05/2022	2,000.00			
Add : Virement from 77/02/002/66				
F & A : 2/1/29 dd 12/05/2022	1,200.00	361,140.00	23,998.73	0.00
11 Books and Periodicals				
Original Provision	22,737.00			
Less : Virement to 77/02/002/21				
F & A : 2/1/29 dd 12/05/2022	(4,600.00)			
Less : Virement to 77/02/002/37				
F & A : 2/1/29 dd 01/06/2022	(4,500.00)			
Less : Virement to 77/02/002/13				
F & A : 2/1/29 dd 07/07/2022	(4,500.00)			
Less : Virement to 77/02/002/28				
F & A : 2/1/29 dd 29/08/2022	(4,500.00)	4,637.00	4,637.00	0.00
12 Materials and Supplies				
Original Provision	759,000.00			
Add : Virement from 77/02/002/01				
F & A : 2/1/29 dd 12/05/2022	330,000.00			
Add : Virement from 77/02/002/62				
F & A : 2/1/29 dd 12/05/2022	2,000.00			
Add : Virement from 77/02/002/66				
F & A : 2/1/29 dd 12/05/2022	1,200.00			
Add : Virement from 77/02/002/28				
F & A : 2/1/29 dd 12/05/2022	8,000.00			
Add : Virement from 77/02/002/28				
F & A : 2/1/29 dd 01/06/2022	16,625.00			
Add : Virement from 77/02/002/57				
F & A : 2/1/29 dd 01/06/2022	140.00			
Add : Virement from 77/02/002/66				
F & A : 2/1/29 dd 01/06/2022	1,200.00			
Add : Transfer of funds from 77/09/003/01/J/429				
F : BUD : 15/77/4T dd 21/09/2022	125,000.00	1,243,165.00	14,836.98	0.00
c/f	15,132,621.00	14,971,444.57	161,176.43	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>002 Agriculture Cont'd</b>				
b/f	15,132,621.00	14,971,444.57	161,176.43	0.00
13 Maintenance of Vehicles				
Original Provision	431,400.00			
Add : Virement from 77/02/002/11				
F & A : 2/1/29 dd 07/07/2022	4,500.00			
Add : Virement from 77/02/002/28				
F & A : 2/1/29 dd 20/07/2022	10,000.00			
	445,900.00	395,537.71	50,362.29	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	262,800.00	211,876.58	50,923.42	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	391,400.00			
Add : Virement from 77/02/002/11				
F & A : 2/1/29 dd 12/05/2022	4,600.00			
Add : Virement from 77/02/002/03				
F & A : 2/1/29 dd 01/06/2022	57,600.00			
Add : Virement from 77/02/002/22				
F & A : 2/1/29 dd 01/06/2022	38,205.00			
Add : Virement from 77/02/002/62				
F & A : 2/1/29 dd 01/06/2022	2,000.00			
Add : Transfer of funds from 77/09/003/01/J/429				
F : BUD : 15/77/4T dd 21/09/2022	25,000.00			
	518,805.00	496,200.25	22,604.75	0.00
22 Short-Term Employment				
Original Provision	65,334.00			
Less : Virement to 77/02/002/21				
F & A : 2/1/29 dd 01/06/2022	(38,205.00)			
Less : Virement to 77/02/002/37				
F & A : 2/1/29 dd 01/06/2022	(7,129.00)			
Add : Transfer of funds from 77/04/011/08				
F : BUD : 12/77/4T dd 27/09/2022	15,000.00			
	35,000.00	17,469.60	17,530.40	0.00
28 Other Contracted Services				
Original Provision	66,900.00			
Less : Virement to 77/02/002/12				
F & A : 2/1/29 dd 12/05/2022	(8,000.00)			
Less : Virement to 77/02/002/12				
F & A : 2/1/29 dd 01/06/2022	(16,625.00)			
Less : Virement to 77/02/002/13				
F & A : 2/1/29 dd 20/07/2022	(10,000.00)			
Add : Virement from 77/02/002/11				
F & A : 2/1/29 dd 29/08/2022	4,500.00			
Add : Virement from 77/02/002/58				
F & A : 2/1/29 dd 29/08/2022	5,000.00			
	41,775.00	30,593.75	11,181.25	0.00
c/f	16,436,901.00	16,123,122.46	313,778.54	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>					
<b>002 Agriculture Cont'd</b>					
b/f		16,436,901.00	16,123,122.46	313,778.54	0.00
37 Janitorial Services					
Original Provision	151,700.00				
Add : Virement from 77/02/002/11					
F & A : 2/1/29 dd 01/06/2022	4,500.00				
Add : Virement from 77/02/002/22					
F & A : 2/1/29 dd 01/06/2022	7,129.00				
Add : Virement from 77/02/002/66					
F & A : 2/1/29 dd 01/06/2022	1,200.00	164,529.00	150,839.67	13,689.33	0.00
43 Security Services					
Original Provision	464,520.00				
Add : Virement from 77/02/002/01					
F & A : 2/1/29 dd 28/03/2022	113,250.00	577,770.00	538,676.03	39,093.97	0.00
57 Postage					
Original Provision	1,180.00				
Less : Virement to 77/02/002/10					
F & A : 2/1/29 dd 12/05/2022	(140.00)				
Less : Virement to 77/02/002/12					
F & A : 2/1/29 dd 01/06/2022	(140.00)	900.00	620.00	280.00	0.00
58 Medical Expenses					
Original Provision	82,250.00				
Less : Virement to 77/02/002/28					
F & A : 2/1/29 dd 29/08/2022	(5,000.00)	77,250.00	54,150.00	23,100.00	0.00
62 Promotions, Publicity, Printing					
Original Provision	10,000.00				
Less : Virement to 77/02/002/12					
F & A : 2/1/29 dd 12/05/2022	(2,000.00)				
Less : Virement to 77/02/002/10					
F & A : 2/1/29 dd 12/05/2022	(2,000.00)				
Less : Virement to 77/02/002/21					
F & A : 2/1/29 dd 01/06/2022	(2,000.00)	4,000.00	1,980.00	2,020.00	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	6,000.00				
Less : Virement to 77/02/002/12					
F & A : 2/1/29 dd 12/05/2022	(1,200.00)				
Less : Virement to 77/02/002/10					
F & A : 2/1/29 dd 12/05/2022	(1,200.00)				
Less : Virement to 77/02/002/12					
F & A : 2/1/29 dd 01/06/2022	(1,200.00)				
Less : Virement to 77/02/002/37					
F & A : 2/1/29 dd 01/06/2022	(1,200.00)	1,200.00	0.00	1,200.00	0.00
c/f		17,262,550.00	16,869,388.16	393,161.84	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>					
<b>002 Agriculture Cont'd</b>					
b/f		17,262,550.00	16,869,388.16	393,161.84	0.00
96 Fuel and Lubricants					
Original Provision	466,000.00				
Add : Virement from 77/02/001/17					
F & A : 2/1/29 dd 30/09/2022	28,000.00				
Add : Virement from 77/02/001/23					
F & A : 2/1/29 dd 30/09/2022	52,000.00	546,000.00	535,553.54	10,446.46	0.00
<b>TOTAL AGRICULTURE</b>		<b>17,808,550.00</b>	<b>17,404,941.70</b>	<b>403,608.30</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>					
<b>003 ANIMAL PRODUCTION AND HEALTH</b>					
01 Travelling and Subsistence					
Original Provision	2,500,000.00				
Add : Transfer of funds from 77/09/003/01/J/429					
F : BUD : 15/77/4T dd 21/09/2022	200,000.00	2,700,000.00	2,682,055.85	17,944.15	0.00
03 Uniforms					
Original Provision	30,000.00				
Less : Virement to 77/02/002/03					
F & A : 2/1/29 dd 29/06/2022	(20,000.00)				
Less : Virement to 77/02/003/12					
F & A : 2/1/29 dd 19/09/2022	(10,000.00)	0.00	0.00	0.00	0.00
04 Electricity					
Original Provision		180,400.00	180,399.90	0.10	0.00
05 Telephones					
Original Provision		100,000.00	99,999.84	0.16	0.00
08 Rent/Lease - Office Accommodation and Storage					
Original Provision		39,100.00	38,205.00	895.00	0.00
10 Office Stationery and Supplies					
Original Provision	70,000.00				
Less : Virement to 77/02/003/13					
F & A : 2/1/29 dd 01/06/2022	(31,000.00)	39,000.00	38,080.46	919.54	0.00
11 Books and Periodicals					
Original Provision		0.00	0.00	0.00	0.00
c/f		3,058,500.00	3,038,741.05	19,758.95	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>003 Animal Production and Health cont'd</b>				
b/f	3,058,500.00	3,038,741.05	19,758.95	0.00
12 Materials and Supplies				
Original Provision	1,107,000.00			
Less : Virement to 77/02/003/13				
F & A : 2/1/29 dd 01/06/2022	(196,200.00)			
Add : Transfer of funds from 77/09/003/01/J/429				
F : BUD : 15/77/4T dd 21/09/2022	100,000.00			
Add : Virement from 77/02/003/03				
F & A : 2/1/29 dd 19/09/2022	10,000.00			
Add : Virement from 77/02/003/13				
F & A : 2/1/29 dd 19/09/2022	4,000.00			
Add : Virement from 77/02/003/58				
F & A : 2/1/29 dd 19/09/2022	36,000.00	1,060,800.00	1,022,183.54	38,616.46
13 Maintenance of Vehicles				
Original Provision	100,000.00			
Add : Virement from 77/02/003/10				
F & A : 2/1/29 dd 01/06/2022	31,000.00			
Add : Virement from 77/02/003/12				
F & A : 2/1/29 dd 01/06/2022	196,200.00			
Add : Virement from 77/02/003/96				
F & A : 2/1/29 dd 01/06/2022	4,000.00			
Less : Virement to 77/02/003/12				
F & A : 2/1/29 dd 19/09/2022	(4,000.00)			
Less : Virement to 77/02/003/21				
F & A : 2/1/29 dd 19/09/2022	(35,000.00)			
Less : Virement to 77/02/003/21				
F & A : 2/1/29 dd 20/09/2022	(10,905.00)	281,295.00	279,729.93	1,565.07
15 Repairs and Maintenance - Equipment				
Original Provision	60,000.00			
Less : Virement to 77/02/003/21				
F & A : 2/1/29 dd 20/09/2022	(17,550.00)	42,450.00	35,947.51	6,502.49
21 Repairs and Maintenance - Buildings				
Original Provision	50,000.00			
Add : Virement from 77/02/003/96				
F & A : 2/1/29 dd 01/06/2022	29,300.00			
Add : Virement from 77/02/003/13				
F & A : 2/1/29 dd 19/09/2022	35,000.00			
Add : Virement from 77/02/003/13				
F & A : 2/1/29 dd 20/09/2022	10,905.00			
Add : Virement from 77/02/003/15				
F & A : 2/1/29 dd 20/09/2022	17,550.00	142,755.00	137,388.57	5,366.43
37 Janitorial Services				
Original Provision	27,500.00	12,662.36	14,837.64	0.00
c/f	4,613,300.00	4,526,652.96	86,647.04	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>003 Animal Production and Health cont'd</b>				
b/f	4,613,300.00	4,526,652.96	86,647.04	0.00
43 Security Services				
Original Provision	145,000.00			
Add : Virement from 77/02/003/96				
F & A : 2/1/29 dd 01/06/2022	31,000.00	175,582.00	418.00	0.00
58 Medical Expenses				
Original Provision	36,000.00			
Less : Virement to 77/02/003/12				
F & A : 2/1/29 dd 19/09/2022	(36,000.00)	0.00	0.00	0.00
96 Fuel and Lubricants				
Original Provision	100,000.00			
Less : Virement to 77/02/003/13				
F & A : 2/1/29 dd 01/06/2022	(4,000.00)			
Less : Virement to 77/02/003/21				
F & A : 2/1/29 dd 01/06/2022	(29,300.00)			
Less : Virement to 77/02/003/43				
F & A : 2/1/29 dd 01/06/2022	(31,000.00)			
Add : Virement from 77/02/001/23				
F & A : 2/1/29 dd 30/09/2022	130,000.00	128,188.51	37,511.49	0.00
<b>TOTAL ANIMAL PRODUCTION AND HEALTH</b>	<b>4,955,000.00</b>	<b>4,830,423.47</b>	<b>124,576.53</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>				
<b>004 HORTICULTURE</b>				
01 Travelling and Subsistence				
Original Provision	387,000.00			
Add : Transfer of funds from 77/09/003/01/J/429				
F : BUD : 15/77/4T dd 21/09/2022	60,000.00	369,127.19	77,872.81	0.00
03 Uniforms				
Original Provision	60,000.00			
Less : Virement to 77/02/004/12				
F & A : 2/1/29 dd 07/06/2022	(29,800.00)	26,310.54	3,889.46	0.00
04 Electricity				
Original Provision	50,000.00	49,998.08	1.92	0.00
05 Telephones				
Original Provision	20,000.00	20,000.00	0.00	0.00
c/f	547,200.00	465,435.81	81,764.19	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>004 Horticulture cont'd</b>				
b/f	547,200.00	465,435.81	81,764.19	0.00
06 Water and Sewerage Rates Original Provision	50,000.00	49,783.31	216.69	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies Original Provision	40,000.00	39,682.96	317.04	0.00
11 Books and Periodicals Original Provision	0.00	0.00	0.00	0.00
12 Materials and Supplies Original Provision	150,000.00			
Less : Virement to 77/02/004/66 F & A : 2/1/29 dd 10/03/2022	(50,000.00)			
Add : Virement from 77/02/004/03 F & A : 2/1/29 dd 07/06/2022	29,800.00			
	129,800.00	125,031.80	4,768.20	0.00
13 Maintenance of Vehicles Original Provision	80,000.00	77,529.87	2,470.13	0.00
15 Repairs and Maintenance - Equipment Original Provision	60,000.00	55,075.96	4,924.04	0.00
21 Repairs and Maintenance - Buildings Original Provision	50,000.00	49,551.78	448.22	0.00
22 Short-Term Employment Original Provision	700,000.00			
Add : Transfer of funds from 77/09/003/01/J/429 F : BUD : 15/77/4T dd 21/09/2022	225,000.00			
	925,000.00	893,732.84	31,267.16	0.00
28 Other Contracted Services Original Provision	0.00			
Add : Virement from 77/02/004/66 F & A : 2/1/29 dd 07/06/2022	40,000.00			
Add : Transfer of funds from 77/09/003/01/J/429 F : BUD : 15/77/4T dd 21/09/2022	140,000.00			
	180,000.00	173,808.08	6,191.92	0.00
37 Janitorial Services Original Provision	30,000.00	29,841.32	158.68	0.00
43 Security Services Original Provision	1,000,000.00	981,794.25	18,205.75	0.00
c/f	3,092,000.00	2,941,267.98	150,732.02	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>004 Horticulture cont'd</b>				
b/f	3,092,000.00	2,941,267.98	150,732.02	0.00
57 Postage				
Original Provision	0.00	0.00	0.00	0.00
58 Medical Expenses				
Original Provision	20,000.00	20,000.00	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			
Add : Virement from 77/02/004/12				
F & A : 2/1/29 dd 10/03/2022	50,000.00			
Less : Virement to 77/02/004/28				
F & A : 2/1/29 dd 07/06/2022	(40,000.00)			
Less : Virement to 77/02/002/01				
F & A : 2/1/29 dd 30/09/2022	(10,000.00)	0.00	0.00	0.00
96 Fuel and Lubricants				
Original Provision	100,000.00			
Add : Virement from 77/02/001/23				
F & A : 2/1/29 dd 30/09/2022	40,000.00	119,992.54	20,007.46	0.00
<b>TOTAL HORTICULTURE</b>	<b>3,252,000.00</b>	<b>3,081,260.52</b>	<b>170,739.48</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>				
<b>006 SURVEYS AND MAPPING</b>				
01 Travelling and Subsistence				
Original Provision	900,000.00			
Less : Virement to 77/02/006/21				
F & A : 2/1/29 dd 11/07/2022	(2,000.00)			
Less : Virement to 77/02/006/08				
F & A : 2/1/29 dd 07/07/2022	(23,500.00)			
Less : Virement to 77/02/006/12				
F & A : 2/1/29 dd 07/07/2022	(41,500.00)			
Add : Transfer of funds from 77/09/003/01/J/429				
F : BUD : 15/77/4T dd 21/09/2022	100,000.00			
Add : Virement from 77/02/008/01				
F & A : 2/1/29 dd 29/09/2022	150,000.00	1,082,903.28	96.72	0.00
c/f	1,083,000.00	1,082,903.28	96.72	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>006 Surveys and Mapping cont'd</b>				
b/f	1,083,000.00	1,082,903.28	96.72	0.00
03 Uniforms				
Original Provision	10,000.00			
Less : Virement to 77/02/006/12				
F & A : 2/1/29 dd 07/07/2022	(2,500.00)	7,500.00	4,745.00	2,755.00
04 Electricity				
Original Provision	150,000.00	149,811.30	188.70	0.00
05 Telephones				
Original Provision	200,000.00	199,984.58	15.42	0.00
06 Water and Sewerage Rates				
Original Provision	20,000.00	4,481.30	15,518.70	0.00
07 House Rates				
Original Provision	9,300.00			
Less : Virement to 77/02/006/12				
F & A : 2/1/29 dd 07/07/2022	(9,300.00)	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	800,000.00			
Add : Virement from 77/02/006/01				
F & A : 2/1/29 dd 07/07/2022	23,500.00	823,500.00	686,250.00	137,250.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	100,000.00	99,447.76	552.24	0.00
10 Office Stationery and Supplies				
Original Provision	100,000.00			
Less : Virement to 77/02/006/37				
F & A : 2/1/29 dd 11/02/2022	(24,000.00)			
Less : Virement to 77/02/006/12				
F & A : 2/1/29 dd 07/07/2022	(24,000.00)	52,000.00	49,059.89	2,940.11
11 Books and Periodicals				
Original Provision	6,500.00			
Less : Virement to 77/02/006/12				
F & A : 2/1/29 dd 07/07/2022	(110.00)	6,390.00	6,389.61	0.39
12 Materials and Supplies				
Original Provision	100,000.00			
Less : Virement to 77/02/006/37				
F & A : 2/1/29 dd 07/02/2022	(19,621.00)			
Add : Virement from 77/02/006/01				
F & A : 2/1/29 dd 07/07/2022	41,500.00			
c/f	2,442,390.00	2,283,072.72	159,317.28	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>006 Surveys and Mapping cont'd</b>				
b/f	2,442,390.00	2,283,072.72	159,317.28	0.00
Add : Virement from 77/02/006/03 F & A : 2/1/29 dd 07/07/2022	2,500.00			
Add : Virement from 77/02/006/07 F & A : 2/1/29 dd 07/07/2022	9,300.00			
Add : Virement from 77/02/006/10 F & A : 2/1/29 dd 07/07/2022	24,000.00			
Add : Virement from 77/02/006/11 F & A : 2/1/29 dd 07/07/2022	110.00			
Add : Virement from 77/02/006/58 F & A : 2/1/29 dd 07/07/2022	2,000.00			
Add : Virement from 77/02/006/61 F & A : 2/1/29 dd 07/07/2022	29,942.00			
Less : Virement to 77/02/002/01 F & A : 2/1/29 dd 30/09/2022	(109,771.00)	79,960.00	79,924.15	35.85
				0.00
13 Maintenance of Vehicles Original Provision	80,000.00	55,394.46	24,605.54	0.00
15 Repairs and Maintenance - Equipment Original Provision	50,000.00			
Add : Virement from 77/02/006/61 F & A : 2/1/29 dd 07/07/2022	1,911.00	51,911.00	36,177.00	15,734.00
				0.00
21 Repairs and Maintenance - Buildings Original Provision	80,000.00			
Add : Virement from 77/02/006/01 F & A : 2/1/29 dd 11/07/2022	2,000.00			
Less : Virement to 77/02/006/37 F & A : 2/1/29 dd 04/08/2022	(23,969.00)	58,031.00	57,313.83	717.17
				0.00
23 Fees Original Provision	50,000.00	0.00	50,000.00	0.00
28 Other Contracted Services Original Provision	25,000.00			
Add : Virement from 77/02/006/61 F & A : 2/1/29 dd 07/07/2022	8,812.00			
Less : Virement to 77/02/002/01 F & A : 2/1/29 dd 30/09/2022	(21,812.00)	12,000.00	8,812.50	3,187.50
				0.00
c/f	2,774,292.00	2,520,694.66	253,597.34	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>006 Surveys and Mapping cont'd</b>				
b/f	2,774,292.00	2,520,694.66	253,597.34	0.00
37 Janitorial Services				
Original Provision	100,000.00			
Add : Virement from 77/02/006/12				
F & A : 2/1/29 dd 07/02/2022	19,621.00			
Add : Virement from 77/02/006/10				
F & A : 2/1/29 dd 11/02/2022	24,000.00			
Add : Virement from 77/02/006/21				
F & A : 2/1/29 dd 04/08/2022	23,969.00	167,590.00	164,430.88	3,159.12
43 Security Services				
Original Provision	500,000.00	499,680.00	320.00	0.00
57 Postage				
Original Provision	500.00			
Add : Virement from 77/02/006/61				
F & A : 2/1/29 dd 07/07/2022	1,585.00	2,085.00	0.00	2,085.00
58 Medical Expenses				
Original Provision	2,000.00			
Less : Virement to 77/02/006/12				
F & A : 2/1/29 dd 07/07/2022	(2,000.00)	0.00	0.00	0.00
61 Insurance				
Original Provision	45,000.00			
Less : Virement to 77/02/006/12				
F & A : 2/1/29 dd 07/07/2022	(29,942.00)			
Less : Virement to 77/02/006/15				
F & A : 2/1/29 dd 07/07/2022	(1,911.00)			
Less : Virement to 77/02/006/28				
F & A : 2/1/29 dd 07/07/2022	(8,812.00)			
Less : Virement to 77/02/006/57				
F & A : 2/1/29 dd 07/07/2022	(1,585.00)	2,750.00	0.00	2,750.00
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
96 Fuel and Lubricants				
Original Provision	20,000.00			
Add : Virement from 77/02/001/23				
F & A : 2/1/29 dd 30/09/2022	18,000.00			
Add : Virement from 77/02/001/28				
F & A : 2/1/29 dd 30/09/2022	12,000.00	50,000.00	37,126.20	12,873.80
<b>TOTAL SURVEYS AND MAPPING</b>	<b>3,496,717.00</b>	<b>3,221,931.74</b>	<b>274,785.26</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
<b>02 GOODS AND SERVICES</b>				
<b>007 LAND MANAGEMENT</b>				
01 Travelling and Subsistence				
Original Provision	1,200,000.00			
Add : Transfer of funds from 77/09/003/01/J/429				
F : BUD : 15/77/4T dd 21/09/2022	200,000.00	1,400,000.00	1,328,443.38	71,556.62 0.00
03 Uniforms				
Original Provision	16,400.00			
Less : Virement to 77/02/007/12				
F & A : 2/1/29 dd 01/06/2022	(15,450.00)			
Less : Virement to 77/02/007/10				
F & A : 2/1/29 dd 16/09/2022	(950.00)	0.00	0.00	0.00
04 Electricity				
Original Provision	200,000.00	200,000.00	0.00	0.00
05 Telephones				
Original Provision	200,000.00	200,000.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	3,425,960.00	3,309,427.20	116,532.80	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	24,600.00			
Less : Virement to 77/02/007/37				
F & A : 2/1/29 dd 10/03/2022	(23,598.00)			
Less : Virement to 77/02/007/10				
F & A : 2/1/29 dd 16/09/2022	(1,000.00)	2.00	0.00	2.00 0.00
10 Office Stationery and Supplies				
Original Provision	57,400.00			
Add : Virement from 77/02/007/03				
F & A : 2/1/29 dd 16/09/2022	950.00			
Add : Virement from 77/02/007/09				
F & A : 2/1/29 dd 16/09/2022	1,000.00	59,350.00	59,307.15	42.85 0.00
11 Books and Periodicals				
Original Provision	8,200.00	0.00	8,200.00	0.00
12 Materials and Supplies				
Original Provision	13,120.00			
Add : Virement from 77/02/007/03				
F & A : 2/1/29 dd 01/06/2022	15,450.00	28,570.00	27,591.44	978.56 0.00
13 Maintenance of Vehicles				
Original Provision	45,100.00	44,757.71	342.29	0.00
c/f	5,367,182.00	5,169,526.88	197,655.12	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>007 Land Management cont'd</b>				
b/f	5,367,182.00	5,169,526.88	197,655.12	0.00
15 Repairs and Maintenance - Equipment Original Provision	16,400.00	14,315.63	2,084.37	0.00
21 Repairs and Maintenance - Buildings Original Provision	20,500.00	19,580.62	919.38	0.00
28 Other Contracted Services Original Provision	16,400.00			
Less : Virement from 77/02/007/37 F & A : 2/1/29 dd 10/03/2022	(16,400.00)	0.00	0.00	0.00
37 Janitorial Services Original Provision	36,900.00			
Add : Virement from 77/02/007/09 F & A : 2/1/29 dd 10/03/2022	23,598.00			
Add : Virement from 77/02/007/28 F & A : 2/1/29 dd 10/03/2022	16,400.00			
Add : Virement from 77/02/007/58 F & A : 2/1/29 dd 10/03/2022	8,200.00	85,098.00	85,097.89	0.11
43 Security Services Original Provision	400,000.00	364,885.72	35,114.28	0.00
57 Postage Original Provision	4,920.00	4,918.00	2.00	0.00
58 Medical Expenses Original Provision	8,200.00			
Less : Virement from 77/02/007/37 F & A : 2/1/29 dd 10/03/2022	(8,200.00)	0.00	0.00	0.00
62 Promotions - Publicity and Printing Original Provision	16,400.00	15,761.25	638.75	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision	0.00	0.00	0.00	0.00
96 Fuel and Lubricants Original Provision	24,600.00			
Add : Virement from 77/02/001/28 F & A : 2/1/29 dd 30/09/2022	15,000.00	39,600.00	29,638.34	9,961.66
<b>TOTAL LAND MANAGEMENT</b>	<b>5,950,100.00</b>	<b>5,703,724.33</b>	<b>246,375.67</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>008 FISHERIES</b>				
01 Travelling and Subsistence				
Original Provision	700,000.00			
Add : Transfer of funds from 77/09/003/01/J/429				
F : BUD : 15/77/4T dd 21/09/2022	150,000.00			
Less : Virement to 77/02/006/01				
F & A : 2/1/29 dd 29/09/2022	(150,000.00)	700,000.00	693,173.84	6,826.16
				0.00
03 Uniforms				
Original Provision	25,000.00			
Less : Virement to 77/02/002/01				
F & A : 2/1/29 dd 30/09/2022	(25,000.00)	0.00	0.00	0.00
				0.00
04 Electricity				
Original Provision	100,000.00	99,950.69	49.31	0.00
05 Telephones				
Original Provision	100,000.00	99,707.92	292.08	0.00
06 Water and Sewerage Rates				
Original Provision	100,000.00	32,455.57	67,544.43	0.00
08 Rent/Lease - Office Accommodation and Storage.				
Original Provision	450,000.00	444,000.00	6,000.00	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	30,000.00			
Less : Virement to 77/02/008/62				
F & A : 2/1/29 dd 07/07/2022	(30,000.00)	0.00	0.00	0.00
				0.00
10 Office Stationery and Supplies				
Original Provision	60,000.00	59,875.60	124.40	0.00
11 Books and Periodicals				
Original Provision	5,000.00			
Less : Virement to 77/02/008/28				
F & A : 2/1/29 dd 16/09/2022	(5,000.00)	0.00	0.00	0.00
				0.00
12 Materials and Supplies				
Original Provision	50,000.00	44,530.74	5,469.26	0.00
13 Maintenance of Vehicles				
Original Provision	50,000.00	48,134.28	1,865.72	0.00
c/f	1,610,000.00	1,521,828.64	88,171.36	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>008 Fisheries cont'd</b>				
b/f	1,610,000.00	1,521,828.64	88,171.36	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	50,000.00			
Less : Virement to 77/02/008/21				
F & A : 2/1/29 dd 02/08/2022	(40,000.00)	10,000.00	4,504.62	5,495.38
16 Contract Employment				
Original Provision	5,000.00	0.00	5,000.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	50,000.00			
Add : Virement from 77/02/008/15				
F & A : 2/1/29 dd 02/08/2022	40,000.00			
Add : Virement from 77/02/008/61				
F & A : 2/1/29 dd 02/08/2022	7,585.00			
Less : Virement to 77/02/008/28				
F & A : 2/1/29 dd 16/09/2022	(49,789.00)	47,796.00	46,075.94	1,720.06
22 Short-Term Employment				
Original Provision	300,000.00	273,007.20	26,992.80	0.00
23 Fees				
Original Provision	5,000.00			
Less : Virement to 77/02/008/62				
F & A : 2/1/29 dd 07/07/2022	(5,000.00)	0.00	0.00	0.00
28 Other Contracted Services				
Original Provision	50,000.00			
Add : Virement from 77/02/008/11				
F & A : 2/1/29 dd 16/09/2022	5,000.00			
Add : Virement from 77/02/008/21				
F & A : 2/1/29 dd 16/09/2022	49,789.00			
Add : Virement from 77/02/008/62				
F & A : 2/1/29 dd 16/09/2022	40,000.00	144,789.00	143,460.00	1,329.00
37 Janitorial Services				
Original Provision	25,000.00	24,071.32	928.68	0.00
43 Security Services				
Original Provision	300,000.00	299,315.25	684.75	0.00
57 Postage				
Original Provision	500.00	500.00	0.00	0.00
58 Medical Expenses				
Original Provision	5,000.00	0.00	5,000.00	0.00
c/f	2,448,085.00	2,312,762.97	135,322.03	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>008 Fisheries cont'd</b>				
b/f	2,448,085.00	2,312,762.97	135,322.03	0.00
61 Insurance				
Original Provision	25,000.00			
Less : Virement to 77/02/008/21				
F & A : 2/1/29 dd 02/08/2022	(7,585.00)	14,601.23	2,813.77	0.00
62 Promotions - Publicity and Printing				
Original Provision	5,000.00			
Add : Virement from 77/02/008/09				
F & A : 2/1/29 dd 07/07/2022	30,000.00			
Add : Virement from 77/02/008/23				
F & A : 2/1/29 dd 07/07/2022	5,000.00			
Add : Virement from 77/02/008/66				
F & A : 2/1/29 dd 07/07/2022	5,000.00			
Less : Virement to 77/02/008/28				
F & A : 2/1/29 dd 16/09/2022	(40,000.00)	4,936.00	64.00	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	5,000.00			
Less : Virement to 77/02/008/62				
F & A : 2/1/29 dd 07/07/2022	(5,000.00)	0.00	0.00	0.00
96 Fuel and Lubricants				
Original Provision	50,000.00	38,521.62	11,478.38	0.00
<b>TOTAL FISHERIES</b>	<b>2,520,500.00</b>	<b>2,370,821.82</b>	<b>149,678.18</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>				
<b>010 FORESTRY</b>				
01 Travelling and Subsistence				
Original Provision	4,420,000.00			
* First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the Financial Year Ending September 30, 2022	2,578,200.00			
Add : Transfer of funds from 77/09/003/01/J/429				
F : BUD : 15/77/4T dd 21/09/2022	600,000.00	7,586,999.24	11,200.76	0.00
c/f	7,598,200.00	7,586,999.24	11,200.76	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>010 Forestry cont'd</b>				
b/f	7,598,200.00	7,586,999.24	11,200.76	0.00
03 Uniforms Original Provision	100,000.00	77,395.02	22,604.98	0.00
04 Electricity Original Provision	100,000.00	99,533.31	466.69	0.00
05 Telephones Original Provision	100,000.00	98,422.95	1,577.05	0.00
06 Water and Sewerage Rates Original Provision	100,000.00	97,285.38	2,714.62	0.00
08 Rent/Lease - Office Accommodation and Storage. Original Provision	200,000.00	199,871.52	128.48	0.00
10 Office Stationery and Supplies Original Provision	150,000.00	139,893.48	10,106.52	0.00
11 Books and Periodicals Original Provision	5,000.00	0.00	5,000.00	0.00
12 Materials and Supplies Original Provision	80,000.00			
Less : Virement to 77/02/002/01 F & A : 2/1/29 dd 30/09/2022	(47,114.00)	32,886.00	32,621.25	264.75
13 Maintenance of Vehicles Original Provision	200,000.00	109,870.62	90,129.38	0.00
15 Repairs and Maintenance - Equipment Original Provision	72,000.00	33,003.89	38,996.11	0.00
21 Repairs and Maintenance - Buildings Original Provision	100,000.00	91,385.37	8,614.63	0.00
22 Short-Term Employment Original Provision	30,000.00	0.00	30,000.00	0.00
28 Other Contracted Services Original Provision	400,000.00			
Less : Virement from 77/02/002/01 F & A : 2/1/29 dd 30/09/2022	(372,311.00)	27,689.00	1,581.69	26,107.31
43 Security Services Original Provision	2,000,000.00	1,977,418.64	22,581.36	0.00
c/f	10,815,775.00	10,545,282.36	270,492.64	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>				
<b>010 Forestry cont'd</b>				
b/f	10,815,775.00	10,545,282.36	270,492.64	0.00
57 Postage Original Provision	500.00	0.00	500.00	0.00
61 Insurance Original Provision	25,000.00	21,200.00	3,800.00	0.00
62 Promotions - Publicity and Printing Original Provision	20,000.00			
Less : Virement from 77/02/002/01 F & A : 2/1/29 dd 30/09/2022	(20,000.00)	0.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision	20,000.00	7,245.00	12,755.00	0.00
96 Fuel and Lubricants Original Provision	250,000.00			
Add : Virement from 77/02/001/28 F & A : 2/1/29 dd 30/09/2022	60,000.00	310,000.00	285,136.17	24,863.83
<b>TOTAL FORESTRY</b>	<b>11,171,275.00</b>	<b>10,858,863.53</b>	<b>312,411.47</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>1,468,800.00</b>	<b>778,580.40</b>	<b>690,219.60</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Vehicles Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment Original Provision	78,400.00			
Less : Virement to 77/03/001/03 F & A : 2/1/29 dd 19/05/2022	(24,000.00)			
Less : Virement to 77/03/001/03 F & A : 2/1/29 dd 01/06/2022	(4,432.00)			
Add : Transfer of funds from 77/04/011/08 F : BUD : 12/77/4T dd 27/09/2022	422,000.00			
Add : Virement from 77/03/003/02 F & A : 2/1/29 dd 30/09/2022	7,000.00	478,968.00	473,432.50	5,535.50
03 Furniture and Furnishings Original Provision	19,500.00			
Add : Virement from 77/03/001/02 F & A : 2/1/29 dd 19/05/2022	24,000.00			
Add : Virement from 77/03/010/03 F & A : 2/1/29 dd 19/05/2022	50,000.00			
c/f	478,968.00	473,432.50	5,535.50	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>001 General Administration Cont'd</b>				
b/f	478,968.00	473,432.50	5,535.50	0.00
Add : Virement from 77/03/001/02 F & A : 2/1/29 dd 01/06/2022	4,432.00	97,932.00	97,931.25	0.75
04 Other Minor Equipment				
Original Provision	83,500.00			
Add : Virement from 77/03/008/04 F & A : 2/1/29 dd 16/09/2022	15,000.00	98,500.00	90,083.78	8,416.22
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>675,400.00</b>	<b>661,447.53</b>	<b>13,952.47</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>002 AGRICULTURE</b>				
02 Office Equipment				
Original Provision	155,000.00			
Add : Virement from 77/03/002/03 F & A : 2/1/29 dd 12/05/2022	14,000.00	169,000.00	40,950.00	128,050.00
03 Furniture & Furnishings				
Original Provision	70,000.00			
Less : Virement to 77/03/002/02 F & A : 2/1/29 dd 12/05/2022	(14,000.00)			
Less : Virement to 77/03/002/04 F & A : 2/1/29 dd 12/05/2022	(14,000.00)	42,000.00	0.00	42,000.00
04 Other Minor Equipment				
Original Provision	120,000.00			
Add : Virement from 77/03/002/03 F & A : 2/1/29 dd 12/05/2022	14,000.00	134,000.00	51,474.74	82,525.26
<b>TOTAL AGRICULTURE</b>	<b>345,000.00</b>	<b>92,424.74</b>	<b>252,575.26</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>003 ANIMAL PRODUCTION AND HEALTH</b>				
02 Office Equipment				
Original Provision	49,000.00			
Less : Virement to 77/03/001/02 F & A : 2/1/29 dd 30/09/2022	(7,000.00)	42,000.00	0.00	42,000.00
03 Furniture & Furnishings				
Original Provision		50,000.00	0.00	50,000.00
c/f		92,000.00	0.00	92,000.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>008 Fisheries Cont'd</b>				
b/f	50,000.00	0.00	50,000.00	0.00
04 Other Minor Equipment				
Original Provision	50,000.00			
Less : Virement to 77/03/001/04				
F & A : 2/1/29 dd 16/09/2022	(15,000.00)	24,708.13	10,291.87	0.00
<b>TOTAL FISHERIES</b>	<b>85,000.00</b>	<b>24,708.13</b>	<b>60,291.87</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>010 FORESTRY</b>				
02 Office Equipment				
Original Provision	50,000.00	0.00	50,000.00	0.00
03 Furniture and Furnishings				
Original Provision	50,000.00			
Less : Virement to 77/03/001/03				
F & A : 2/1/29 dd 19/05/2022	(50,000.00)	0.00	0.00	0.00
04 Other Minor Equipment				
Original Provision	171,400.00	0.00	171,400.00	0.00
<b>TOTAL FORESTRY</b>	<b>221,400.00</b>	<b>0.00</b>	<b>221,400.00</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>270,474,687.00</b>	<b>264,741,763.04</b>	<b>5,732,923.96</b>	<b>0.00</b>
<b>002 COMMONWEALTH BODIES</b>				
01 Commonwealth Forestry Association				
Original Provision	3,000.00	0.00	3,000.00	0.00
02 Commonwealth Forestry Institute				
Original Provision	50,000.00			
Less : Virement to 77/04/007/40				
F & A : 2/1/29 dd 30/09/2022	(34,000.00)	0.00	16,000.00	0.00
03 Commonwealth Agricultural Bureaux				
International				
Original Provision	63,000.00			
Add : Virement from 77/04/007/01				
F & A : 2/1/29 dd 22/04/2022	77,000.00	126,021.00	13,979.00	0.00
<b>TOTAL COMMONWEALTH BODIES</b>	<b>159,000.00</b>	<b>126,021.00</b>	<b>32,979.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>003 UNITED NATIONS ORGANISATIONS</b>				
01 United Nations International Tropical Timber Organisation Original Provision 275,000.00 Add : Virement from 77/04/007/01 F & A : 2/1/29 dd 22/02/2022 177,996.00 Add : Virement from 77/04/007/01 F & A : 2/1/29 dd 22/04/2022 13,323.00	466,319.00	450,117.75	16,201.25	0.00
02 Food and Agriculture Organisation - Regular Budget Original Provision	1,700,000.00	731,386.74	968,613.26	0.00
03 Food and Agriculture Organisation - World Food Programme Original Provision	130,000.00	0.00	130,000.00	0.00
<b>TOTAL UNITED NATIONS ORGANISATIONS</b>	<b>2,296,319.00</b>	<b>1,181,504.49</b>	<b>1,114,814.51</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>005 NON-PROFIT INSTITUTIONS</b>				
01 Caribbean Fisheries Training & Development Institute Original Provision 6,132,000.00  * First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the Financial Year Ending September 30, 2022 2,033,000.00	8,165,000.00	8,165,000.00	0.00	0.00
02 Caribbean Agriculture Research Development Institute (CARDI) Original Provision 4,000,000.00  * First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the Financial Year Ending September 30, 2022 960,000.00	4,960,000.00	4,960,000.00	0.00	0.00
c/f	13,125,000.00	13,125,000.00	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>005 NON-PROFIT INSTITUTIONS CONT'D</b>				
b/f	13,125,000.00	13,125,000.00	0.00	0.00
03 F.A.O. Representation in Trinidad and Tobago Original Provision 660,000.00 Add : Virement from 77/04/010/08 F & A : 2/1/29 dd 07/07/2022 20,000.00	680,000.00	680,000.00	0.00	0.00
04 Sugar Cane Feeds Centre Original Provision 6,000,000.00  * First Supplementary General Warrant issued in respect of Expenditure charged upon the (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the Financial Year Ending September 30, 2022 1,500,000.00	7,500,000.00	7,500,000.00	0.00	0.00
05 Rural Women Producers' Network Original Provision	25,000.00	0.00	25,000.00	0.00
06 4H Young Farmers' Club Original Provision	10,000.00	0.00	10,000.00	0.00
07 Animals Alive Original Provision	250,000.00	250,000.00	0.00	0.00
08 T & T Society for the Prevention of Cruelty to Animals (TTSPCA) Original Provision	0.00	0.00	0.00	0.00
<b>TOTAL NON-PROFIT INSTITUTIONS</b>	<b>21,590,000.00</b>	<b>21,555,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>007 HOUSEHOLDS</b>				
01 Severance Benefits Original Provision 4,500,000.00 Less : Virement to 77/04/010/12 F & A : 2/1/29 dd 09/02/2022 (23,160.00) Less : Virement to 77/04/010/15 F & A : 2/1/29 dd 09/02/2022 (80,875.00) Less : Virement to 77/04/003/01 F & A : 2/1/29 dd 22/02/2022 (177,996.00) Less : Virement to 77/04/007/40 F & A : 2/1/29 dd 22/04/2022 (22,843.00) Less : Virement to 77/04/003/01 F & A : 2/1/29 dd 22/04/2022 (13,323.00)				
c/f	0.00	0.00	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>007 Households Cont'd</b>				
b/f	0.00	0.00	0.00	0.00
Less : Virement to 77/04/010/09 F & A : 2/1/29 dd 22/04/2022	(2,412.00)			
Less : Virement to 77/04/002/03 F & A : 2/1/29 dd 22/04/2022	(77,000.00)			
Add : Transfer of funds from 77/09/003/01/J/428 F : BUD : 15/77/4T dd 12/09/2022	1,000,000.00	5,102,391.00	5,095,777.80	6,613.20
02 Public Officers' Gratuities Original Provision	0.00			
Add : Virement from 77/04/007/40 F & A : 2/1/29 dd 20/12/2021	175,761.00	175,761.00	123,507.37	52,253.63
05 Compensation Original Provision	50,000.00	0.00	50,000.00	0.00
06 Ex-Gratia Payment Original Provision	0.00	0.00	0.00	0.00
07 Emergency Food Support Measure - COVID 19 Original Provision	0.00	0.00	0.00	0.00
08 Provision of Food Support - COVID 19 Original Provision Add : Virement from 77/04/011/09 F & A : 2/1/29 dd 14/12/2021	56,287,000.00	56,287,000.00	0.00	0.00
40 Gratuities to Contract Officers Original Provision	4,077,560.00			
Less : Virement to 77/04/007/02 F & A : 2/1/29 dd 20/12/2021	(175,761.00)			
Add : Virement from 77/04/007/01 F & A : 2/1/29 dd 22/04/2022	22,843.00			
Add : Transfer of funds from 77/09/003/01/J/428 F : BUD : 15/77/4T dd 12/09/2022	600,000.00			
Add : Virement from 77/04/002/02 F & A : 2/1/29 dd 30/09/2022	34,000.00	4,558,642.00	4,514,722.47	43,919.53
<b>TOTAL HOUSEHOLDS</b>	<b>66,173,794.00</b>	<b>66,021,007.64</b>	<b>152,786.36</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>008 SUBSIDIES</b>				
01 Agricultural Incentive Programme Original Provision	11,039,200.00			
* First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the Financial Year Ending September 30, 2022	7,723,000.00	18,762,200.00	18,725,045.53	37,154.47
				0.00
02 Incentive Programme Original Provision	200,000.00	127,144.75	72,855.25	0.00
03 Forestry Incentive Programme Original Provision	100,000.00	33,765.00	66,235.00	0.00
04 Relief of Flood Damage Original Provision	5,000,000.00	2,485,511.28	2,514,488.72	0.00
<b>TOTAL OF SUBSIDIES</b>	<b>24,062,200.00</b>	<b>21,371,466.56</b>	<b>2,690,733.44</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>009 OTHER TRANSFERS</b>				
01 Livestock and Livestock Products Board Original Provision	438,000.00	180,000.00	258,000.00	0.00
02 Youth Apprenticeship Programme in Agriculture (YAPA) Original Provision	0.00	0.00	0.00	0.00
05 Tourism Development Facilities Original Provision	0.00	0.00	0.00	0.00
06 Land Survey Board Original Provision	1,650,000.00	1,630,259.00	19,741.00	0.00
<b>TOTAL OTHER TRANSFERS</b>	<b>2,088,000.00</b>	<b>1,810,259.00</b>	<b>277,741.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>010 OTHER TRANSFERS ABROAD</b>				
02 International Cocoa Organisation (ICCO) Original Provision Less : Virement to 77/04/010/03 F & A : 2/1/29 dd 08/12/2021	65,000.00   (600.00)	64,400.00	51,415.64	12,984.36   0.00
03 Botanic Gardens Conservation International Organization Original Provision Add : Virement from 77/04/010/02 F & A : 2/1/29 dd 08/12/2021	1,500.00   600.00	2,100.00	2,033.40	66.60   0.00
04 Inter-American Institute for Co-operation on Agriculture (IICA) Original Provision		412,000.00	396,495.02	15,504.98   0.00
05 International Organization of Epizootics (OIE) Original Provision		300,000.00	197,049.29	102,950.71   0.00
06 International Hydrographic Organisation (I.H.O.) Original Provision		95,000.00	66,270.52	28,729.48   0.00
07 Caribbean 4-H Council Original Provision		4,000.00	0.00	4,000.00   0.00
08 International Treaty on Plant Genetic Resources for Food and Agriculture Original Provision Less : Virement to 77/04/005/03 F & A : 2/1/29 dd 07/07/2022	30,000.00   (20,000.00)	10,000.00	9,119.17	880.83   0.00
09 Caribbean Agricultural Health & Food Safety Agency (CAHFSA) Original Provision Add : Virement from 77/04/007/01 F & A : 2/1/29 dd 22/04/2022	973,000.00   2,412.00	975,412.00	941,578.25	33,833.75   0.00
10 International Union of Forest Research Organization Original Provision		19,500.00	5,549.96	13,950.04   0.00
11 Convention on International Trade in Endangered Species Original Provision		50,500.00	16,312.60	34,187.40   0.00
c/f		1,932,912.00	1,685,823.85	247,088.15   0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>010 OTHER TRANSFERS ABROAD CONT'D</b>				
b/f	1,932,912.00	1,685,823.85	247,088.15	0.00
12 Convention on Wet Lands of International Importance Especially as Water Fowl Habitat (R.A.M.S.A.R.) Original Provision 7,000.00 Add : Virement from 77/04/007/01 F & A : 2/1/29 dd 09/02/2022 23,160.00	30,160.00	29,679.33	480.67	0.00
13 International Union for the Conservation of Nature and Natural Resources Original Provision 17,000.00	17,000.00	0.00	17,000.00	0.00
14 International Commission for Conservation of Atlantic Tunas (I.C.C.A.T.) Original Provision 300,000.00	300,000.00	169,833.30	130,166.70	0.00
15 Caribbean Regional Fisheries Mechanism Original Provision 1,600,000.00 Add : Virement from 77/04/007/01 F & A : 2/1/29 dd 09/02/2022 80,875.00	1,680,875.00	1,622,572.65	58,302.35	0.00
<b>TOTAL OTHER TRANSFERS ABROAD</b>	<b>3,960,947.00</b>	<b>3,507,909.13</b>	<b>453,037.87</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>011 TRANSFERS TO STATE ENTERPRISES</b>				
01 Cocoa Development Company of Trinidad and Tobago (CDC TT) Original Provision 2,400,000.00	2,400,000.00	2,064,000.00	336,000.00	0.00
02 Estate Management and Business Development Company Limited Original Provision 11,912,480.00	11,912,480.00	11,912,480.00	0.00	0.00
05 PSAEL - Interest on \$29.3Mn Loan Original Provision 1,392,239.00	1,392,239.00	1,055,782.00	336,457.00	0.00
06 PSAEL - Principal on \$29.3Mn Loan Original Provision 29,310,300.00	29,310,300.00	29,310,286.00	14.00	0.00
07 EMBD - Interest on \$90Mn Loan Original Provision 4,345,274.00 Add : Virement from 77/04/011/08 F & A : 2/1/29 dd 26/07/2022 3.00	4,345,277.00	4,345,276.22	0.78	0.00
c/f	49,360,296.00	48,687,824.22	672,471.78	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>011 TRANSFERS TO STATE ENTERPRISES CONT'D</b>				
b/f	49,360,296.00	48,687,824.22	672,471.78	0.00
08 EMBD - Interest on \$125Mn Loan				
Original Provision	9,146,330.00			
Less : Virement to 77/04/011/07				
F & A : 2/1/29 dd 26/07/2022	(3.00)			
Less : Transfer of funds to 77/01/001/03				
F : BUD : 12/77/4T dd 27/09/2022	(213,000.00)			
Less : Transfer of funds to 77/01/002/03				
F : BUD : 12/77/4T dd 27/09/2022	(120,000.00)			
Less : Transfer of funds to 77/02/001/10				
F : BUD : 12/77/4T dd 27/09/2022	(51,000.00)			
Less : Transfer of funds to 77/02/001/13				
F : BUD : 12/77/4T dd 27/09/2022	(131,996.00)			
Less : Transfer of funds to 77/02/001/21				
F : BUD : 12/77/4T dd 27/09/2022	(147,000.00)			
Less : Transfer of funds to 77/02/002/22				
F : BUD : 12/77/4T dd 27/09/2022	(15,000.00)			
Less : Transfer of funds to 77/03/001/02				
F : BUD : 12/77/4T dd 27/09/2022	(422,000.00)	8,046,331.00	0.00	0.00
09 EMBD - Principal on \$90Mn Loan				
Original Provision	90,000,000.00			
Less : Virement to 77/04/007/08				
F & A : 2/1/29 dd 14/12/2021	(56,287,000.00)			
* First Supplementary General Warrant issued in respect of Expenditure charged upon the Consolidated Fund by the Finance (Supplementary Appropriation) (Financial Year 2022) Act No. 8 of 2022 for the Financial Year Ending September 30, 2022	56,287,000.00	90,000,000.00	0.00	0.00
10 Palo Seco Agricultural Enterprises Limited (PSAEL)				
Original Provision	2,737,800.00	2,434,440.00	303,360.00	0.00
<b>TOTAL TRANSFERS TO STATE ENTERPRISES</b>	<b>150,144,427.00</b>	<b>149,168,595.22</b>	<b>975,831.78</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
<b>06 CURRENT TRANSFERS TO STATUTORY BOARD AND SIMILAR BODIES</b>	<b>43,967,050.00</b>	<b>36,856,757.72</b>	<b>7,110,292.28</b>	<b>0.00</b>
<b>004 STATUTORY BOARDS</b>				
08 Agricultural Society of Trinidad and Tobago Original Provision	572,550.00	249,265.72	323,284.28	0.00
09 National Agricultural Marketing and Development Corporation (NAMDEVCO) Original Provision	33,201,900.00			
Less : Virement to 77/06/004/11 F & A : 2/1/29 dd 22/08/2022	(1,600,000.00)	24,893,303.00	6,708,597.00	0.00
11 Zoological Society of Trinidad and Tobago Original Provision	10,192,600.00			
Add : Virement from 77/06/004/09 F & A : 2/1/29 dd 22/08/2022	1,600,000.00	11,714,189.00	78,411.00	0.00
<b>TOTAL STATUTORY BOARDS</b>	<b>43,967,050.00</b>	<b>36,856,757.72</b>	<b>7,110,292.28</b>	<b>0.00</b>
<b>TOTAL RECURRENT</b>	<b>771,040,800.00</b>	<b>738,491,347.64</b>	<b>32,549,452.36</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
<b>09 DEVELOPMENT PROGRAMME</b>	<b>58,144,000.00</b>	<b>24,694,177.55</b>	<b>33,449,822.45</b>	<b>0.00</b>
<b>002 PRODUCTIVE SECTORS</b>				
<b>01 AGRICULTURE, FORESTRY AND FISHING</b>				
<b>I PRODUCTION AND MARKETING</b>				
053 St. Augustine Nurseries - Development and Provision of Facilities Original Provision	1,000,000.00	229,601.60	770,398.40	0.00
141 La Reunion - Development and Provision of Facilities Original Provision	1,400,000.00	699,705.06	700,294.94	0.00
<b>TOTAL PRODUCTIVE SECTORS</b>	<b>2,400,000.00</b>	<b>929,306.66</b>	<b>1,470,693.34</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>003 ECONOMIC INFRASTRUCTURE</b>				
<b>01 AGRICULTURE, FORESTRY AND FISHING</b>				
<b>D FISHING</b>				
278 Port-of-Spain Wholesale Fish Market (Upgrade to HACCP Standards) Original Provision	500,000.00	500,000.00	0.00	0.00
280 Orange Valley Wholesale Fish Market (Upgrade to (HACCP Standards) Original Provision	300,000.00	0.00	300,000.00	0.00
287 Upgrade of Fish Landing Sites Original Provision	3,000,000.00	560,071.13	2,439,928.87	0.00
<b>E. FORESTRY</b>				
013 Re-Afforestation of denuded Northern Range Hillside Original Provision	800,000.00	485,795.69	314,204.31	0.00
014 Commercial Repository Original Provision	2,000,000.00	1,633,310.10	366,689.90	0.00
c/f	6,600,000.00	3,179,176.92	3,420,823.08	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>E. Forestry Cont'd</b>				
b/f	6,600,000.00	3,179,176.92	3,420,823.08	0.00
015 Improvement of Forest Fire Protection Capability Original Provision	1,000,000.00			
Less : Virement to 77/09/003/01/E/021 F : BUD : 15/77/4 Vol 1 dd 18/02/2022	(271,404.00)	728,596.00	659,224.55	69,371.45
017 Improved Management to the Natural Forest - South East Conservancy Original Provision	600,000.00			
Less : Virement to 77/09/003/01/E/023 F : BUD : 15/77/4 Vol 1 dd 03/02/2022	(306,304.00)			
Less : Virement to 77/09/003/01/E/021 F : BUD : 15/77/4 Vol 1 dd 18/02/2022	(160,000.00)	133,696.00	25,277.38	108,418.62
021 Wetlands Management Project Original Provision	300,000.00			
Add : Virement from 77/09/003/01/E/015 F : BUD : 15/77/4 Vol 1 dd 18/02/2022	271,404.00			
Add : Virement from 77/09/003/01/E/017 F : BUD : 15/77/4 Vol 1 dd 18/02/2022	160,000.00	731,404.00	0.00	731,404.00
023 Forestry Access Roads Original Provision				
Add : Virement from 77/09/003/01/E/017 F : BUD : 15/77/4 Vol 1 dd 03/02/2022		306,304.00	306,303.75	0.25
025 National Parks and Watershed Management Project Original Provision	800,000.00	375,277.36	424,722.64	0.00
033 Outreach, Community Empowerment and Mobilization Planning Project Original Provision	220,000.00	0.00	220,000.00	0.00
038 Sustainable Management of the Wildlife Resources in Trinidad and Tobago Original Provision	100,000.00	94,344.45	5,655.55	0.00
<b>F. LAND MANAGEMENT SERVICES</b>				
067 Survey and Sub-Division of State Lands for Distribution to Farmers Original Provision	200,000.00	195,862.50	4,137.50	0.00
c/f	9,820,000.00	4,835,466.91	4,984,533.09	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>F Land Management Services Cont'd</b>				
b/f	9,820,000.00	4,835,466.91	4,984,533.09	0.00
069 Establishment of a Land Management Authority				
Original Provision	500,000.00			
Less : Transfer of funds to 77/09/003/11/K/001				
F : BUD : 15/77/4T dd 23/05/2022	(412,189.00)	87,811.00	0.00	87,811.00
071 Establishment of a Land Adjudication Tribunal				
Original Provision	500,000.00			
Less : Transfer of funds to 77/09/005/06/K/005				
F : BUD : 15/77/4T dd 03/05/2022	(190,500.00)	309,500.00	0.00	309,500.00
354 Implementing of a Comprehensive Crop Biodiversity Conservation Programme for Trinidad and Tobago				
Original Provision	250,000.00	0.00	250,000.00	0.00
<b>H. RESEARCH AND DEVELOPMENT</b>				
339 Sugar-Cane Feeds Centre				
Original Provision	800,000.00	0.00	800,000.00	0.00
536 Establishment of Community Based Aquaculture Programmes				
Original Provision	2,500,000.00	1,100,458.91	1,399,541.09	0.00
544 Development and Provision of Facilities at Marper Farm				
Original Provision	400,000.00	398,650.80	1,349.20	0.00
548 National Seed Bank Project				
Original Provision	2,000,000.00	974,704.88	1,025,295.12	0.00
553 Coconut Rehabilitation and Replanting Programme in the East Coast of Trinidad				
Original Provision	250,000.00	0.00	250,000.00	0.00
556 Development and Implementation of a Waste Management System for the Livestock Industry				
Original Provision	3,000,000.00			
Less : Transfer of funds to 77/09/003/01/J001				
F : BUD : 15/77/4T dd 04/03/2022	(1,984,527.00)	1,015,473.00	473,301.63	542,171.37
558 Fisheries Management Research and Development Programme				
Original Provision	1,000,000.00	941,586.45	58,413.55	0.00
559 Zoonotic Disease Management Plan				
Original Provision	0.00	0.00	0.00	0.00
c/f	18,432,784.00	8,724,169.58	9,708,614.42	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>I. PRODUCTION AND MARKETING</b>				
b/f	18,432,784.00	8,724,169.58	9,708,614.42	0.00
346 Wholesale Market Upgrade at Macoya Original Provision	504,000.00	0.00	504,000.00	0.00
347 Development of Agricultural Niche Products (Hill Rice, Honey, Forestry Products for Diversification) Original Provision	5,000,000.00	0.00	5,000,000.00	0.00
360 Production of Instructional Videos for Public Distribution Original Provision	0.00	0.00	0.00	0.00
<b>J. OTHER SERVICES</b>				
001 Provision of Agricultural Access to Targeted Commodities and Strategic Crops Original Provision Add : Transfer of funds from 77/09/003/01/H/556 F : BUD : 15/77/4T dd 04/03/2022 1,984,527.00 Add : Transfer of funds from 77/09/003/01/K/001 F : BUD : 15/77/4T dd 04/03/2022 1,290,606.00 Add : Transfer of funds from 77/09/003/01/K/003 F : BUD : 15/77/4T dd 04/03/2022 418,947.00 Add : Transfer of funds from 77/09/003/01/K/004 F : BUD : 15/77/4T dd 04/03/2022 245,000.00 Add : Transfer of funds from 77/09/003/01/K/005 F : BUD : 15/77/4T dd 04/03/2022 15,314.00	3,954,394.00	3,220,392.38	734,001.62	0.00
403 Provision of Office and Other Facilities for South Region Original Provision	800,000.00	292,767.60	507,232.40	0.00
404 Provision of Office and Other Facilities for North Region Original Provision	800,000.00	799,884.00	116.00	0.00
426 Rehabilitation of Cocoa Industry Original Provision	1,100,000.00	31,650.38	1,068,349.62	0.00
427 Farm to Table Project Original Provision	3,000,000.00	354,138.75	2,645,861.25	0.00
428 Farm to Agro-Processing Original Provision 5,000,000.00 Less : Transfer of funds to 77/01/001/01 F : BUD : 15/77/4T dd 12/09/2022 (200,000.00) Less : Transfer of funds to 77/01/001/04 F : BUD : 15/77/4T dd 12/09/2022 (215,520.00)	4,584,480.00	0.00	4,584,480.00	0.00
c/f	38,175,658.00	13,423,002.69	24,752,655.31	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>J Other Services Cont'd</b>				
b/f	38,175,658.00	13,423,002.69	24,752,655.31	0.00
428 Farm to Agro-Processing Cont'd				
Less : Transfer of funds to 77/01/001/05				
F : BUD : 15/77/4T dd 12/09/2022	(126,493.00)			
Less : Transfer of funds to 77/01/001/14				
F : BUD : 15/77/4T dd 12/09/2022	(4,600.00)			
Less : Transfer of funds to 77/01/001/20				
F : BUD : 15/77/4T dd 12/09/2022	(45,000.00)			
Less : Transfer of funds to 77/01/001/27				
F : BUD : 15/77/4T dd 12/09/2022	(121,000.00)			
Less : Transfer of funds to 77/01/001/30				
F : BUD : 15/77/4T dd 12/09/2022	(1,100.00)			
Less : Transfer of funds to 77/01/002/01				
F : BUD : 15/77/4T dd 12/09/2022	(116,987.00)			
Less : Transfer of funds to 77/01/002/05				
F : BUD : 15/77/4T dd 12/09/2022	(84,000.00)			
Less : Transfer of funds to 77/01/002/20				
F : BUD : 15/77/4T dd 12/09/2022	(174,400.00)			
Less : Transfer of funds to 77/01/002/27				
F : BUD : 15/77/4T dd 12/09/2022	(52,000.00)			
Less : Transfer of funds to 77/01/002/29				
F : BUD : 15/77/4T dd 12/09/2022	(17,000.00)			
Less : Transfer of funds to 77/01/003/01				
F : BUD : 15/77/4T dd 12/09/2022	(609,441.00)			
Less : Transfer of funds to 77/01/003/05				
F : BUD : 15/77/4T dd 12/09/2022	(468,000.00)			
Less : Transfer of funds to 77/01/003/20				
F : BUD : 15/77/4T dd 12/09/2022	(26,900.00)			
Less : Transfer of funds to 77/01/003/27				
F : BUD : 15/77/4T dd 12/09/2022	(10,000.00)			
Less : Transfer of funds to 77/01/004/01				
F : BUD : 15/77/4T dd 12/09/2022	(123,216.00)			
Less : Transfer of funds to 77/01/004/20				
F : BUD : 15/77/4T dd 12/09/2022	(9,800.00)			
Less : Transfer of funds to 77/01/006/01				
F : BUD : 15/77/4T dd 12/09/2022	(224,493.00)			
Less : Transfer of funds to 77/01/006/04				
F : BUD : 15/77/4T dd 12/09/2022	(23,000.00)			
Less : Transfer of funds to 77/01/006/05				
F : BUD : 15/77/4T dd 12/09/2022	(115,000.00)			
Less : Transfer of funds to 77/01/006/20				
F : BUD : 15/77/4T dd 12/09/2022	(21,500.00)			
Less : Transfer of funds to 77/01/006/27				
F : BUD : 15/77/4T dd 12/09/2022	(15,000.00)			
Less : Transfer of funds to 77/01/007/05				
F : BUD : 15/77/4T dd 12/09/2022	(3,450.00)			
Less : Transfer of funds to 77/01/008/20				
F : BUD : 15/77/4T dd 12/09/2022	(16,300.00)			
Less : Transfer of funds to 77/01/008/27				
F : BUD : 15/77/4T dd 12/09/2022	(6,300.00)	0.00	(2,414,980.00)	0.00
c/f	35,760,678.00	13,423,002.69	22,337,675.31	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

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

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>J Other Services Cont'd</b>				
b/f	35,760,678.00	13,423,002.69	22,337,675.31	0.00
428 Farm to Agro-Processing Cont'd				
Less : Transfer of funds to 77/01/008/29				
F : BUD : 15/77/4T dd 12/09/2022	(17,000.00)			
Less : Transfer of funds to 77/01/008/30				
F : BUD : 15/77/4T dd 12/09/2022	(5,000.00)			
Less : Transfer of funds to 77/01/010/04				
F : BUD : 15/77/4T dd 12/09/2022	(200,000.00)			
Less : Transfer of funds to 77/01/010/14				
F : BUD : 15/77/4T dd 12/09/2022	(222,500.00)			
Less : Transfer of funds to 77/01/010/20				
F : BUD : 15/77/4T dd 12/09/2022	(45,000.00)			
Less : Transfer of funds to 77/01/010/30				
F : BUD : 15/77/4T dd 12/09/2022	(80,000.00)			
Less : Transfer of funds to 77/04/007/01				
F : BUD : 15/77/4T dd 12/09/2022	(1,000,000.00)			
Less : Transfer of funds to 77/04/007/40				
F : BUD : 15/77/4T dd 12/09/2022	(600,000.00)	(2,169,500.00)	0.00	(2,169,500.00)
429 Local Food Production of Strategic Crops				
Original Provision	5,000,000.00			
Less : Transfer of funds to 77/02/001/01				
F : BUD : 15/77/4T dd 21/09/2022	(300,000.00)			
Less : Transfer of funds to 77/02/001/09				
F : BUD : 15/77/4T dd 21/09/2022	(75,000.00)			
Less : Transfer of funds to 77/02/001/16				
F : BUD : 15/77/4T dd 21/09/2022	(100,000.00)			
Less : Transfer of funds to 77/02/001/22				
F : BUD : 15/77/4T dd 21/09/2022	(1,100,000.00)			
Less : Transfer of funds to 77/02/002/01				
F : BUD : 15/77/4T dd 21/09/2022	(1,500,000.00)			
Less : Transfer of funds to 77/02/002/12				
F : BUD : 15/77/4T dd 21/09/2022	(125,000.00)			
Less : Transfer of funds to 77/02/002/21				
F : BUD : 15/77/4T dd 21/09/2022	(25,000.00)			
Less : Transfer of funds to 77/02/003/01				
F : BUD : 15/77/4T dd 21/09/2022	(200,000.00)			
Less : Transfer of funds to 77/02/003/12				
F : BUD : 15/77/4T dd 21/09/2022	(100,000.00)			
Less : Transfer of funds to 77/02/004/01				
F : BUD : 15/77/4T dd 21/09/2022	(60,000.00)			
Less : Transfer of funds to 77/02/004/22				
F : BUD : 15/77/4T dd 21/09/2022	(225,000.00)			
Less : Transfer of funds to 77/02/004/28				
F : BUD : 15/77/4T dd 21/09/2022	(140,000.00)			
Less : Transfer of funds to 77/02/006/01				
F : BUD : 15/77/4T dd 21/09/2022	(100,000.00)			
Less : Transfer of funds to 77/02/007/01				
F : BUD : 15/77/4T dd 21/09/2022	(200,000.00)	750,000.00	0.00	750,000.00
c/f	34,341,178.00	13,423,002.69	20,918,175.31	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>J Other Services Cont'd</b>				
b/f	34,341,178.00	13,423,002.69	20,918,175.31	0.00
429 Local Food Production of Strategic Crops Cont'd				
Less : Transfer of funds to 77/02/008/01				
F : BUD : 15/77/4T dd 21/09/2022	(150,000.00)			
Less : Transfer of funds to 77/02/010/01				
F : BUD : 15/77/4T dd 21/09/2022	(600,000.00)	0.00	(750,000.00)	0.00
<b>K. DRAINAGE AND IRRIGATION</b>				
001 Water Management and Flood Control Programme				
Original Provision	3,000,000.00			
Less : Transfer of funds to 77/09/003/01/J/001				
F : BUD : 15/77/4T dd 04/03/2022	(1,290,606.00)	745,268.63	964,125.37	0.00
003 Rehabilitation and Development of Physical Infrastructure at Plum Mitan Project				
Original Provision	5,000,000.00			
Less : Transfer of funds to 77/09/003/01/J/001				
F : BUD : 15/77/4T dd 04/03/2022	(418,947.00)	2,820,020.22	1,761,032.78	0.00
004 Restoration and Management of the Guanapo Watershed				
Original Provision	245,000.00			
Less : Transfer of funds to 77/09/003/01/J/001				
F : BUD : 15/77/4T dd 04/03/2022	(245,000.00)	0.00	0.00	0.00
005 Development of Water Management Infrastructure for the Caroni/Bejucal Area				
Original Provision	975,000.00			
Less : Transfer of funds to 77/09/003/01/J/001				
F : BUD : 15/77/4T dd 04/03/2022	(15,314.00)	959,418.91	267.09	0.00
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>003 ECONOMIC INFRASTRUCTURE</b>				
<b>11 OTHER ECONOMIC SERVICES</b>				
<b>K. LAND ACQUISITION</b>				
001 Acquisition of Sites for Non-Agricultural Development Purposes				
Original Provision	0.00			
Add : Transfer of funds from 77/09/003/01/F/069				
F : BUD : 15/77/4T dd 23/05/2022	412,189.00	412,188.62	0.38	0.00
<b>TOTAL ECONOMIC INFRASTRUCTURE</b>	<b>41,253,500.00</b>	<b>18,359,899.07</b>	<b>22,893,600.93</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>13 RECREATION AND CULTURE</b>				
<b>B. RECREATION</b>				
001 Rehabilitation of Facilities - Botanic Gardens Original Provision	800,000.00	0.00	800,000.00	0.00
005 Development of the Queen's Park Savannah Original Provision	800,000.00	225,817.74	574,182.26	0.00
006 Upgrade of Caroni Bird Sanctuary Visitor Centre Original Provision	800,000.00	517,312.13	282,687.87	0.00
<b>TOTAL SOCIAL INFRASTRUCTURE</b>	<b>2,400,000.00</b>	<b>743,129.87</b>	<b>1,656,870.13</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>				
<b>01 AGRICULTURE, FORESTRY AND FISHING</b>				
<b>L. AGRICULTURAL YOUTH APPRENTICESHIP PROGRAMME</b>				
005 Development of Young Entrepreneurs in Ornamental Horticulture in Rural Communities Original Provision	1,000,000.00	153,237.77	846,762.23	0.00
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A. ADMINISTRATIVE SERVICES</b>				
024 Survey Plans Restoration Project Original Provision	300,000.00			
Less : Transfer of funds to 77/09/005/06/K/005 F : BUD : 15/77/4T dd 03/05/2022	(150,000.00)	36,000.00	114,000.00	0.00
c/f	1,150,000.00	189,237.77	960,762.23	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>06 GENERAL PUBLIC SERVICES Cont'd</b>				
<b>A. Administrative Services</b>				
b/f	1,150,000.00	189,237.77	960,762.23	0.00
032 Production of Nautical Charts of the Gulf of Paria Original Provision 300,000.00 Less : Transfer of funds to 77/09/005/06/K/005 F : BUD : 15/77/4T dd 03/05/2022 (150,000.00)	150,000.00	40,000.00	110,000.00	0.00
202 National Adaptation Strategy for the Sugar Industry Original Provision	0.00	0.00	0.00	0.00
203 Upgrade of Infrastructure and Information Systems Original Provision	2,000,000.00	1,882,255.65	117,744.35	0.00
204 Establishment of a Spatial Information Management System (SIMS) Original Provision	1,000,000.00	309,000.00	691,000.00	0.00
205 Upgrade of the Cadastral Management Information System (CMIS) Original Provision 500,000.00 Less : Transfer of funds to 77/09/005/06/K/005 F : BUD : 15/77/4T dd 03/05/2022 (200,000.00)	300,000.00	295,815.98	4,184.02	0.00
208 Development of an Electronic Document Management System for State Land Original Provision	1,000,000.00	454,703.56	545,296.44	0.00
209 Implementation of an action plan to address illegal, unreported and unregulated fishing in the ports and waters under the jurisdiction of Trinidad and Tobago Original Provision	1,000,000.00	723,780.55	276,219.45	0.00
210 Smart Agriculture Programmes (Artificial Intelligence) Original Provision	1,000,000.00	0.00	1,000,000.00	0.00
<b>F. PUBLIC BUILDINGS</b>				
004 Upgrade of Infrastructural Facilities at Research Division Original Provision	1,000,000.00	0.00	1,000,000.00	0.00
144 Renovation and Extension of Buildings and Offices Original Provision	1,000,000.00	117,286.91	882,713.09	0.00
c/f	9,600,000.00	4,012,080.42	5,587,919.58	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>06 GENERAL PUBLIC SERVICES Cont'd</b>				
<b>F. Public Buildings</b>				
b/f	9,600,000.00	4,012,080.42	5,587,919.58	0.00
145 Rehabilitation/Extension of Southern Wholesale Market Original Provision	800,000.00	649,761.53	150,238.47	0.00
148 Provision of a Head Office for NAMDEVCO Original Provision	0.00	0.00	0.00	0.00
<b>K. LANDS AND SURVEYS</b>				
005 Aerial and Lidar Survey of Trinidad and Tobago Original Provision	1,000,000.00			
Add : Transfer of funds from 77/09/003/01/F/071 F : BUD : 15/77/4T dd 03/05/2022	190,500.00			
Add : Transfer of funds from 77/09/005/06/A/024 F : BUD : 15/77/4T dd 03/05/2022	150,000.00			
Add : Transfer of funds from 77/09/005/06/A/032 F : BUD : 15/77/4T dd 03/05/2022	150,000.00			
Add : Transfer of funds from 77/09/005/06/A/205 F : BUD : 15/77/4T dd 03/05/2022	200,000.00			
	1,690,500.00	0.00	1,690,500.00	0.00
<b>TOTAL MULTI-SECTORAL AND OTHER SERVICES</b>	<b>12,090,500.00</b>	<b>4,661,841.95</b>	<b>7,428,658.05</b>	<b>0.00</b>
<b>TOTAL DEVELOPMENT PROGRAMME</b>	<b>58,144,000.00</b>	<b>24,694,177.55</b>	<b>33,449,822.45</b>	<b>0.00</b>
<b>TOTAL BUDGET</b>	<b>829,184,800.00</b>	<b>763,185,525.19</b>	<b>65,999,274.81</b>	<b>0.00</b>

## APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2022

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

#### D - NOTES TO THE ACCOUNTS

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

###### RECURRENT

###### 1. Personnel Expenditure

- (i) Projected arrears of wages, salaries and allowances were less than anticipated.
- (ii) Anticipated additional expenditure under some votes did not materialize.

###### 2. Goods and Services

- (i) Invoices were not submitted in time and therefore could not be processed before the end of the financial year.
- (ii) Releases in some votes were not received from the Ministry of Finance.

###### 3. Minor Equipment Purchases

- (i) Releases in some votes were not received from Ministry of Finance.

###### DEVELOPMENT PROGRAMME

###### 1. Research and Development

- (i) Releases of funds were not all received from Ministry of Finance to purchase materials for some projects and to facilitate the payment of bills.

###### 2. Land Management Services

- (i) Contracts could not be awarded as a result of the cost exceeding confirmed funds.
- (ii) Contract works were not completed in time due to weather conditions.

###### 3. Administrative Services

- (i) Award of contracts had to be facilitated through Central Tenders Board and as such were not completed in the fiscal year.

##### NOTE 2 : Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No 15 dated July 27, 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. | Overpayments discovered during the period 01/10/2021 - 30/09/2022  |     |

###### 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 \$
52	43	345,865.43	164,643.82

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

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

- |   |                       |
|---|-----------------------|
| j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. | NIL                   |
| k. Any major transactions affecting the Appropriation Account for the Financial Year 2022 or relating to property for which the Accounting Officer is responsible.  | NIL                   |
| l. The total commitments which were outstanding as at 2022 September 30 in respect of each Sub-Head of Expenditure  |                       |
| (i) 01 Personnel Expenditure  | NIL                   |
| 02 Goods & Services   | \$2,148,403.35        |
| 03 Minor Equipment Purchases  | NIL                   |
| 04 Current Transfers & Subsidies  | Nil                   |
| 09 Development Programme  | Nil                   |
| <b>TOTAL COMMITMENTS</b>  | <b>\$2,148,403.35</b> |

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

<b>Purpose of Contract</b>	<b>Vote</b>	<b>Total Contract Price \$</b>	<b>Amount Paid to Date \$</b>	<b>Contract Balance \$</b>
D. Mahadeo and Sons Ltd	09/003/01/J001 Provision of Agriculture Access to Targeted and Commodities Strategic Crops	575,437.50	306,902.26	268,535.24
Roopnarine Mahabir and Sons	09/003/01/J001 Provision of Agriculture Access to Targeted and Commodities Strategic Crops	736,312.50	272,070.00	464,242.50
Massy Machinery Ltd	09/003/01 K001 Water Management and Flood Control	455,800.00	NIL	455,800.00
Compression & Power Services (1988) Limited	09/003/01 K003 Rehabitation and Development of Physical Infrastructure at Plum Mitan	1,617,312.26	1,132,118.58	485,193.68
Amnesty Ltd	09/003/01 K003 Rehabitation and Development of Physical Infrastructure at Plum Mitan	679,974.58	NIL	679,974.58

**NOTE 3 : COMPARATIVE STATEMENT OF EXPENDITURE FOR THE LAST FIVE (5) FINANCIAL YEARS 2018 - 2022**

EXPENDITURE CLASSIFICATION SUB HEADS								
YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2018	364,627,507.81	110,704,004.76	186,931.01	209,622,660.16	40,991,670.06	0.00	21,406,458.06	747,539,231.86
2019	349,476,806.96	94,411,806.50	129,651.62	166,804,401.70	37,863,880.52	0.00	8,409,564.75	657,096,112.05
2020	334,399,581.92	106,645,154.93	339,723.03	66,547,550.74	40,055,740.65	0.00	22,464,385.88	570,452,137.15
2021	328,684,662.84	92,913,668.26	67,017.01	133,928,479.41	37,067,448.40	0.00	14,080,452.93	606,741,728.85
2022	317,269,190.75	118,845,055.73	778,580.40	264,741,763.04	36,856,757.72	0.00	24,694,177.55	763,185,525.19

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

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

**Note 5: STATEMENT OF BANK ACCOUNTS HELD**

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2021/09/30 \$
Ministry of Finance Approval	12/04/05	Central Bank of Trinidad and Tobago	Common Fund for Commodities Cocos Productivity and Quality Improvement Project Accounts	01-20599-005	T&T \$	Permanent Secretary Ministry of Agriculture, Land and Fisheries	-302.61

**Note 6:** Explanation for any discrepancies

NIL

**Note 7:** Total value of unpresented cheques as at September 30, 2022 financial year

\$2,787,334.09

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2022 September 30, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act, Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 30.1.23

  
 Coomane Goolabsingh  
 Accounting Officer  
 Permanent Secretary (Ag)  
 Ministry of Agriculture, Land and Fisheries  
 PERMANENT SECRETARY

# AMENDED

## RECONCILIATION OF MONTHLY ABSTRACT OF PAYMENTS AND UNPAID CHEQUES AS AT SEPTEMBER 30th 2022

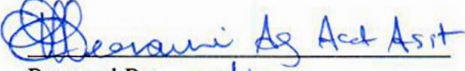
Accounting Unit 88  
Head Of Expend 77

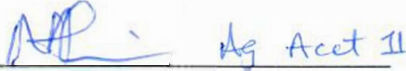
### Monthly Abstract Of Payments

Cheques Issued October 1st 2021 to August 31st 2022	\$	671,105,104.90
Cheques Issued for the Month of September 30th 2022	\$	91,245,424.72
<b>Total Cheques Issued as at September 30th 2022</b>	<b>\$</b>	<b>762,350,529.62</b>
ADD : Crown Agents Payments as at September 30th 2022	\$	NIL
Overseas Missions Payments as at September 30th 2022	\$	44,191.48
Fleet Card Transactions as at September 30th 2022	\$	1,591,170.25
I.D.A. Transactions as at September 30th 2022	\$	74,421.83
LESS : Credits ( I.D.A. ) as at September 30th 2022	\$	( NIL )
Credits ( Closing Entries ) as at September 30th 2022	\$	(874,787.99)
<b>Total Actual Expenditure according to the Ministry Of Agriculture, Land and Fisheries</b>	<b>\$</b>	<b>763,185,525.19</b>
LESS : Closing Entries not taken up by Ministry Of Agriculture, Land and Fisheries ( See APPENDIX I )	\$	NIL
ADD : Fleet Card not taken up by Ministry Of Agriculture, Land and Fisheries ( See APPENDIX II )	\$	NIL
ADD : Overseas Mission not taken up Ministry Of Agriculture, Land and Fisheries ( See APPENDIX III )	\$	NIL
<b>Total Actual Expenditure according to Comptroller Of Accounts</b>	<b>\$</b>	<b>763,185,525.19</b>

### Unpaid Cheques

Total Cheques Issued as at September 30th 2022	\$	762,350,529.62
Less Cheques Paid as at September 30th 2022	\$	(709,563,195.53)
<b>Unpaid Cheques according to the Ministry Of Agriculture, Land and Fisheries</b>	<b>\$</b>	<b>52,787,334.09</b>
<b>Unpaid Cheques according to the Comptroller Of Accounts</b> ( See List of Unpaid Cheques as at September 30th 2022 attached )	<b>\$</b>	<b>52,787,334.09</b>

  
Prepared By 23/1/23

  
Certified Correct 23/1/23

  
Ministry Of Agriculture, Land and Fisheries  
PERMANENT SECRETARY  
MINISTRY OF AGRICULTURE,  
LAND AND FISHERIES 22.1.23

cc. Auditor General

# EXPENDITURE NOTIFICATION

TO: PERMANENT SECRETARY  
MINISTRY OF FINANCE (TREASURY DIVISION)

EXPENDITURE NOTIFICATION NO. 208

MINISTRY/DEPARTMENT .....Ministry Of Agriculture, Land and Fisheries

HEAD OF EXPENDITURE. ....77

ACCOUNTING UNIT NO.....88

Date (for Accounting) 30/09/2022  
\$

Total Appropriation (Original/Supplementaries) ...	***	***	***	829,184,800.00
Total Ministry of Finance Releases Approved to Date	***	***	***	781,348,921.00
Add Credit ...				-
Less: Allocation made to other Ministries and Departments	***	***		-
(EXCHEQUER ACCOUNT)		\$		781,348,921.00
Total Cumulative Exchequer Credits			781,348,921.00	
Total Available Credit for Issue of Cheques			781,348,921.00	
Cheques Issued		\$		
Previous B/f	***	***	762,350,529.62	
Now Issued	***	***	0.00	
Total Cheques Issued			762,350,529.62	
Less: Amounts as per Notification of Credit				
B/f.		817,018.99		
Now Accepted		57,769.00		
Total to Date		874,787.99		\$
Total Cheques Issued to Date (Adjusted)		761,475,741.63	761,475,741.63	761,475,741.63
Available Balance of Credit			19,873.179.37	
Add:				
Debits	Fleet Cards	O'seas Miss.	I.D.A.'s	
	\$	\$	\$	
Previous B/f	1,069,532.12	44,191.48	74,421.83	
Now Accepted	521,638.13	-	-	
Total to Date	1,591,170.25	44,191.48	74,421.83	1,709,783.56
	SUB-TOTAL			763,185,525.19
Less:				
Credits	Cr. Agents	O'seas Miss.		
	\$	\$		
Previous B/f.	-	-	-	
Now Accepted	-	-	-	
Total to Date	-	-	-	-
Total Actual Expenditure to Date			763,185,525.19	763,185,525.19
			Available Balance	18,163,395.81

I hereby certify that the above statement is correct.

Date .....06/10/2023

\*If cheques issued, date of issue of cheques; if Crown Agents or Overseas Missions Transactions then month of Account shown on relevant Crown Agents or Overseas Missions Schedule of Accounts; If I.D.A.'s then appropriate month as stated on accompanying Statement of I.D.A.'s.

G.P., TR/TO.-R 1064-40,000.-/01

PERMANENT SECRETARY  
MINISTRY OF FINANCE (TREASURY DIVISION)

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION A - SUMMARY OF EXPENDITURE 1

SUB HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	41,390,114.00	37,072,273.13	4,317,840.87	0.00
02 GOODS AND SERVICES	141,080,059.00	117,943,892.78	23,136,166.22	0.00
03 MINOR EQUIPMENT PURCHASES	5,859,250.00	3,111,268.43	2,747,981.57	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
Original Provision	5,019,107,150.00			
Add: First Supp Warrant # 8 of 2022				
F:BUD: 4/4/8 dd. 27.05.22	390,000,000.00	5,215,333,801.03	193,773,348.97	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	45,578,427.00	41,789,629.00	3,788,798.00	0.00
09 DEVELOPMENT PROGRAMME	17,800,000.00	9,520,056.35	8,279,943.65	0.00
TOTAL	5,660,815,000.00	5,424,770,920.72	236,044,079.28	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 78 MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION B - SUMMARY OF EXPENDITURE 2

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>41,390,114.00</b>	<b>37,072,273.13</b>	<b>4,317,840.87</b>
Sub-Item 01	Salaries and Cost of Living Allowance	33,479,882.00	30,755,895.55	2,723,986.45
02	Wages and C.O.L.A. (including Leave Pay)	0.00	0.00	0.00
03	Overtime - Monthly Paid Officers	32,400.00	0.00	32,400.00
04	Allowances - Monthly Paid Officers	759,240.00	628,724.38	130,515.62
05	Government's Contribution to N.I.S.	3,589,592.00	2,573,003.20	1,016,588.80
06	Remuneration to Board Members	2,894,000.00	2,635,300.00	258,700.00
08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00
14	Remuneration to Members of Cabinet- Appointed Committees	72,000.00	70,150.00	1,850.00
27	Gov't Contribution to Group Health Insurance- Monthly Paid Officers	563,000.00	409,200.00	153,800.00
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>141,080,059.00</b>	<b>117,943,892.78</b>	<b>23,136,166.22</b>
Sub Item 01	Travelling and Subsistence	6,036,173.00	5,210,031.34	826,141.66
03	Uniforms	31,812.00	13,623.50	18,188.50
04	Electricity	5,315,800.00	4,702,562.91	613,237.09
05	Telephones	6,645,679.00	6,021,447.96	624,231.04
06	Water and Sewerage Rates	65,200.00	9,231.25	55,968.75
07	House Rates	24,200.00	0.00	24,200.00
08	Rent/Lease - Office Accommodation and Storage	28,000,394.00	25,950,815.05	2,049,578.95
09	Rent/Lease - Vehicles & Equipment	660,000.00	575,527.53	84,472.47
10	Office Stationery and Supplies	1,818,083.00	1,454,636.11	363,446.89
11	Books and Periodicals	92,521.00	46,478.82	46,042.18
12	Materials and Supplies	720,225.00	208,742.86	511,482.14
13	Maintenance of Vehicles	566,000.00	247,563.17	318,436.83
15	Repairs and Maintenance - Equipment	595,875.00	210,403.68	385,471.32
16	Contract Employment	32,168,198.00	30,889,888.87	1,278,309.13
17	Training	215,000.00	74,369.75	140,630.25
19	Official Entertainment	10,000.00	1,892.68	8,107.32
21	Repairs and Maintenance - Buildings	1,404,462.00	227,154.77	1,177,307.23
22	Short-Term Employment	14,120,143.00	13,322,820.03	797,322.97
23	Fees	2,290,000.00	814,210.67	1,475,789.33
27	Official Overseas Travel	1,365,000.00	0.00	1,365,000.00
28	Other Contracted Services	13,831,346.00	9,320,710.07	4,510,635.93
37	Janitorial Services	3,673,935.00	1,873,927.94	1,800,007.06
40	Food at Institutions	20,841.00	20,840.94	0.06
43	Security Services	15,033,968.00	13,797,320.32	1,236,647.68
57	Postage	2,443,369.00	1,433,423.49	1,009,945.51
58	Medical Expenses	9,000.00	2,925.00	6,075.00
61	Insurance	700,000.00	0.00	700,000.00
62	Promotions, Publicity and Printing	2,372,000.00	1,255,662.78	1,116,337.22
66	Hosting of Conferences, Seminars and other Functions	640,000.00	187,719.54	452,280.46
96	Fuel and Lubricants	185,835.00	49,261.75	136,573.25
99	Employee Assistance Programme	25,000.00	20,700.00	4,300.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 78 MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION B - SUMMARY OF EXPENDITURE 2

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	5,859,250.00	3,111,268.43	2,747,981.57
	01 Vehicles	308,169.00	308,168.71	0.29
	02 Office Equipment	2,517,955.00	2,064,015.90	453,939.10
	03 Furniture and Furnishings	2,079,457.00	517,321.48	1,562,135.52
	04 Other Minor Equipment	953,669.00	221,762.34	731,906.66
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	5,409,107,150.00	5,215,333,801.03	193,773,348.97
	Item 005 Non-Profit Institutions	17,290,900.00	6,409,474.72	10,881,425.28
	Item 006 Education Institutions	2,824,000.00	0.00	2,824,000.00
	Item 007 Households	5,376,192,250.00	5,198,063,612.64	178,128,637.36
	Item 009 Other Transfers	12,800,000.00	10,860,713.67	1,939,286.33
SUB HEAD 06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	45,578,427.00	41,789,629.00	3,788,798.00
	Item 004 Statutory Boards	45,578,427.00	41,789,629.00	3,788,798.00
SUB HEAD 09	DEVELOPMENT PROGRAMME	17,800,000.00	9,520,056.35	8,279,943.65
	GRAND TOTAL	5,660,815,000.00	5,424,770,920.72	236,044,079.28

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
01 PERSONNEL EXPENDITURE	41,390,114.00	37,072,273.13	4,317,840.87	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance	11,309,926.00	9,294,466.62	2,015,459.38	0.00
03 Overtime - Monthly Paid Officers	32,400.00	0.00	32,400.00	0.00
04 Allowances - Monthly Paid Officers	719,640.00	628,724.38	90,915.62	0.00
05 Government's Contribution to N.I.S.	1,311,740.00	701,940.20	609,799.80	0.00
06 Remuneration to Board Members	20,000.00	0.00	20,000.00	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet - Appointed Committees	72,000.00	70,150.00	1,850.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	174,000.00	98,157.00	75,843.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>13,639,706.00</b>	<b>10,793,438.20</b>	<b>2,846,267.80</b>	<b>0.00</b>
01 PERSONNEL EXPENDITURE				
003 SOCIAL WELFARE				
01 Salaries and Cost of Living Allowance	20,779,332.00	20,425,519.45	353,812.55	0.00
05 Government's Contribution to N.I.S.	2,061,247.00	1,781,442.80	279,804.20	0.00
06 Remuneration to Board Members	2,874,000.00	2,635,300.00	238,700.00	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00	0.00
27 Government's Contribution to Group Health Insurance -. Monthly Paid Officers	350,000.00	299,091.00	50,909.00	0.00
<b>TOTAL SOCIAL WELFARE</b>	<b>26,064,579.00</b>	<b>25,141,353.25</b>	<b>923,225.75</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
01 PERSONNEL EXPENDITURE				
005 CHILD DEVELOPMENT CENTRE				
01 Salaries and Cost of Living Allowance	839,243.00	519,435.48	319,807.52	0.00
04 Allowances - Monthly-Paid Officers	39,600.00	0.00	39,600.00	0.00
05 Government's Contribution to N.I.S.	105,628.00	45,066.60	60,561.40	0.00
27 Government's Contribution to Group Health Insurance -. Monthly Paid Officers	18,000.00	6,012.00	11,988.00	0.00
<b>TOTAL CHILD DEVELOPMENT CENTRE</b>	<b>1,002,471.00</b>	<b>570,514.08</b>	<b>431,956.92</b>	<b>0.00</b>
01 PERSONNEL EXPENDITURE				
006 NATIONAL FAMILY SERVICES				
01 Salaries and Cost of Living Allowance	551,381.00	516,474.00	34,907.00	0.00
05 Government's Contribution to N.I.S.	110,977.00	44,553.60	66,423.40	0.00
27 Government's Contribution to Group Health Insurance -. Monthly Paid Officers	21,000.00	5,940.00	15,060.00	0.00
<b>TOTAL NATIONAL FAMILY SERVICES</b>	<b>683,358.00</b>	<b>566,967.60</b>	<b>116,390.40</b>	<b>0.00</b>
02 GOODS AND SERVICES	<b>141,080,059.00</b>	<b>117,943,892.78</b>	<b>23,136,166.22</b>	<b>0.00</b>
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence	1,854,292.00	1,336,193.47	518,098.53	0.00
03 Uniforms	17,860.00	7,415.00	10,445.00	0.00
04 Electricity Original Provision 2,496,000.00 Add: Virement from 78/02/001/16 MSD&FS: 5/3/10 dd. 30.06.2022 1,000,000.00	3,496,000.00	3,487,979.81	8,020.19	0.00
05 Telephones Original Provision 4,515,879.00 Add: Virement from 78/02/001/16 MSD&FS: 5/3/10 dd. 19.09.2022 1,200,000.00	5,715,879.00	5,430,129.05	285,749.95	0.00
06 Water and Sewerage Rates	64,000.00	9,231.25	54,768.75	0.00
<b>Carried Forward</b>	<b>11,148,031.00</b>	<b>10,270,948.58</b>	<b>877,082.42</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>Brought Forward</b>	<b>11,148,031.00</b>	<b>10,270,948.58</b>	<b>877,082.42</b>	<b>0.00</b>
07 House Rates	23,000.00	0.00	23,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	25,029,732.00			
Add: Virement from 78/02/001/16				
MSD&FS: 5/3/10 dd. 30.06.2022	2,200,000.00	25,224,303.55	2,005,428.45	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	200,000.00			
Add: Virement from 78/02/001/12				
MSD&FS: 5/3/10 dd. 23.03.2022	460,000.00	575,527.53	84,472.47	0.00
10 Office Stationery and Supplies	1,103,650.00	790,158.38	313,491.62	0.00
11 Books and Periodicals	60,385.00	43,376.82	17,008.18	0.00
12 Materials and Supplies				
Original Provision	806,560.00			
Less: Virement to 78/02/001/09				
MSD&FS: 5/3/10 dd. 23.03.2022	(460,000.00)	178,872.23	167,687.77	0.00
13 Maintenance of Vehicles	521,100.00	223,533.77	297,566.23	0.00
15 Repairs and Maintenance - Equipment	399,375.00	210,403.68	188,971.32	0.00
16 Contract Employment				
Original Provision	42,368,033.00			
Less: Virement to 78/02/001/04	(1,000,000.00)			
Virement to 78/02/001/08	(2,200,000.00)			
Virement to 78/02/001/17	(30,000.00)			
Virement to 78/02/003/04	(800,000.00)			
Virement to 78/02/003/28	(3,400,000.00)			
Virement to 78/02/003/43	(2,500,000.00)			
Virement to 78/02/006/08	(100,000.00)			
MSD&FS: 5/3/10 dd. 30.06.2022				
Less: Virement to 78/02/001/43	(1,300,000.00)			
Virement to 78/02/001/22	(500,000.00)			
Virement to 78/02/003/43	(100,000.00)			
Virement to 78/02/003/57	(45,000.00)			
MSD&FS: 5/3/10 dd. 09.09.2022				
Less: Virement to 78/02/001/17				
MSD&FS: 5/3/10 dd. 13.09.2022	(5,000.00)			
Less: Virement to 78/02/001/05				
MSD&FS: 5/3/10 dd. 19.09.2022	(1,200,000.00)			
Less: Virement to 78/02/001/22				
MSD&FS: 5/3/10 dd. 21.09.2022	(15,000.00)	29,070,600.00	102,433.00	0.00
<b>Carried Forward</b>	<b>70,664,866.00</b>	<b>66,587,724.54</b>	<b>4,077,141.46</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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				
001 GENERAL ADMINISTRATION				
Brought Forward	70,664,866.00	66,587,724.54	4,077,141.46	0.00
17 Training				
Original Provision	0.00			
Add: Virement from 78/02/001/19				
MSD&FS: 5/3/10 dd. 22.03.22	40,000.00			
Add: Virement from 78/02/001/16				
MSD&FS: 5/3/10 dd. 30.06.2022	30,000.00			
Add: Virement from 78/02/001/16				
MSD&FS: 5/3/10 dd. 13.09.2022	5,000.00	74,369.75	630.25	0.00
19 Official Entertainment				
Original Provision	50,000.00			
Less: Virement to 78/02/001/17				
MSD&FS: 5/3/10 dd. 22.03.2022	(40,000.00)	1,892.68	8,107.32	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	2,388,515.00			
Less: Virement to 78/02/001/43				
MSD&FS: 5/3/10 dd. 30.09.2022	(1,230,000.00)	115,449.93	1,043,065.07	0.00
22 Short-Term Employment				
Original Provision	12,173,031.00			
Add: Virement from 78/02/001/16				
MSD&FS: 5/3/10 dd 09.09.2022	500,000.00			
Add: Virement from 78/02/001/16				
MSD&FS: 5/3/10 dd. 21.09.2022	15,000.00	12,495,698.59	192,332.41	0.00
23 Fees	2,290,000.00	814,210.67	1,475,789.33	0.00
27 Official Overseas Travel	1,365,000.00	0.00	1,365,000.00	0.00
28 Other Contracted Services	2,996,250.00	513,079.60	2,483,170.40	0.00
37 Janitorial Services				
Original Provision	3,515,935.00			
Less: Virement to 78/02/003/37				
MSD&FS: 5/3/10 dd. 17.01.2022	(2,000,000.00)	684,161.98	831,773.02	0.00
40 Food at Institutions				
Original Provision	556,875.00			
Less: Virement to 78/02/003/57				
MSD&FS: 5/3/10 dd. 11.07.2022	(536,034.00)	20,840.94	0.06	0.00
43 Security Services				
Original Provision	6,807,600.00			
Add: Virement from 78/02/001/16				
MSD&FS: 5/3/10 dd. 09.09.2022	1,300,000.00			
Add: Virement from 78/02/001/21				
MSD&FS: 5/3/10 dd. 30.09.2022	1,230,000.00	8,486,215.30	851,384.70	0.00
Carried Forward	102,122,038.00	89,793,643.98	12,328,394.02	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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				
001 GENERAL ADMINISTRATION				
Brought Forward	102,122,038.00	89,793,643.98	12,328,394.02	0.00
57 Postage	13,500.00	5,950.00	7,550.00	0.00
58 Medical Expenses	9,000.00	2,925.00	6,075.00	0.00
61 Insurance	700,000.00	0.00	700,000.00	0.00
62 Promotions, Publicity and Printing	2,075,000.00	1,138,510.92	936,489.08	0.00
66 Hosting of Conferences, Seminars and other Functions	500,000.00	185,219.54	314,780.46	0.00
96 Fuel and Lubricants Original Provision 170,000.00 Less: Virement to 78/02/002/96 MSD&FS: 5/3/10 dd. 19.12.2022 (284.00)	169,716.00	39,214.12	130,501.88	0.00
99 Employee Assistance Programme	25,000.00	20,700.00	4,300.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>105,614,254.00</b>	<b>91,186,163.56</b>	<b>14,428,090.44</b>	<b>0.00</b>
02 GOODS AND SERVICES				
002 DIVISION OF AGEING				
03 Uniforms	1,500.00	0.00	1,500.00	0.00
04 Electricity	144,000.00	0.00	144,000.00	0.00
05 Telephones	34,000.00	7,171.54	26,828.46	0.00
10 Office Stationery and Supplies	16,000.00	3,375.00	12,625.00	0.00
11 Books and Periodicals	5,000.00	0.00	5,000.00	0.00
12 Materials and Supplies	38,000.00	18,365.63	19,634.37	0.00
13 Maintenance of Vehicles	8,000.00	0.00	8,000.00	0.00
15 Repairs and Maintenance - Equipment	5,000.00	0.00	5,000.00	0.00
<b>Carried Forward</b>	<b>251,500.00</b>	<b>28,912.17</b>	<b>222,587.83</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
002 DIVISION OF AGEING				
Brought Forward	251,500.00	28,912.17	222,587.83	0.00
16 Contract Employment	2,995,165.00	1,819,288.87	1,175,876.13	
17 Training	20,000.00	0.00	20,000.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	25,000.00			
Less: Virement to 78/02/002/96				
MSD&FS: 5/3/10 dd. 25.11.2022	(1,835.00)	23,165.00	23,165.00	0.00
28 Other Contracted Services	9,000.00	0.00	9,000.00	0.00
37 Janitorial Services	8,000.00	0.00	8,000.00	0.00
43 Security Services	10,000.00	0.00	10,000.00	0.00
57 Postage	200.00	0.00	200.00	0.00
62 Promotions, Publicity and Printing	80,000.00	5,718.75	74,281.25	0.00
66 Hosting of Conferences, Seminars and other Functions	100,000.00	2,500.00	97,500.00	0.00
96 Fuel and Lubricants				
Original Provision	6,000.00			
Add: Virement from 78/02/002/21				
MSD&FS: 5/3/10 dd. 25.11.2022	1,835.00			
Add: Virement from 78/02/001/96				
MSD&FS: 5/3/10 dd. 19.12.2022	284.00	8,119.00	7,255.90	863.10
863.10				0.00
<b>TOTAL DIVISION OF AGEING</b>	<b>3,505,149.00</b>	<b>1,863,675.69</b>	<b>1,641,473.31</b>	<b>0.00</b>
02 GOODS AND SERVICES				
003 SOCIAL WELFARE				
01 Travelling and Subsistence				
Original Provision	5,855,689.00			
Less: Virement to 78/02/003/43				
MSD&FS: 5/3/10 dd. 16.03.2022	(2,000,000.00)	3,855,689.00	3,802,955.77	52,733.23
52,733.23				0.00
03 Uniforms	5,662.00	4,673.50	988.50	0.00
<b>Carried Forward</b>	<b>3,861,351.00</b>	<b>3,807,629.27</b>	<b>53,721.73</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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				
003 SOCIAL WELFARE				
<b>Brought Forward</b>	<b>3,861,351.00</b>	<b>3,807,629.27</b>	<b>53,721.73</b>	<b>0.00</b>
04 Electricity				
Original Provision	280,800.00			
Add: Virement from 78/02/003/12	200,000.00			
Virement from 78/02/003/17	100,000.00			
Virement from 78/02/003/62	150,000.00			
Virement from 78/02/003/66	115,000.00			
MSD&FS: 5/3/10 dd. 23.03.2022				
Add: Virement from 78/02/001/16				
MSD&FS: 5/3/10 dd. 30.06.2022	800,000.00	1,208,547.45	437,252.55	0.00
05 Telephones	745,800.00	515,045.59	230,754.41	0.00
06 Water and Sewerage Rates	1,200.00	0.00	1,200.00	0.00
07 House Rates	1,200.00	0.00	1,200.00	0.00
10 Office Stationery and Supplies				
Original Provision	374,087.00			
Add: Virement from 78/02/003/21	100,000.00			
Virement from 78/02/003/23	150,000.00			
MSD&FS: 5/3/10 dd. 19.07.2022		608,162.04	15,924.96	0.00
11 Books and Periodicals	14,136.00	1,958.00	12,178.00	0.00
12 Materials and Supplies				
Original Provision	391,050.00			
Less: Virement to 78/02/003/04				
MSD&FS: 5/3/10 dated 23.03.2022	(200,000.00)	0.00	191,050.00	0.00
13 Maintenance of Vehicles	36,900.00	24,029.40	12,870.60	0.00
15 Repairs and Maintenance - Equipment	150,000.00	0.00	150,000.00	0.00
17 Training				
Original Provision	200,000.00			
Less: Virement to 78/02/003/04				
MSD&FS: 5/3/10 dated 23.03.2022	(100,000.00)	0.00	100,000.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	248,782.00			
Less: Virement to 78/02/003/10				
MSD&FS: 5/3/10 dated 19.07.2022	(100,000.00)	111,704.84	37,077.16	0.00
22 Short Term Employment	1,432,112.00	827,121.44	604,990.56	0.00
<b>Carried Forward</b>	<b>8,952,418.00</b>	<b>7,104,198.03</b>	<b>1,848,219.97</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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				
003 SOCIAL WELFARE				
<b>Brought Forward</b>	<b>8,952,418.00</b>	<b>7,104,198.03</b>	<b>1,848,219.97</b>	<b>0.00</b>
23 Fees				
Original Provision	150,000.00			
Less: Virement to 78/02/003/10 MSD&FS: 5/3/10 dd. 19.07.2022	(150,000.00)	0.00	0.00	0.00
28 Other Contracted Services				
Original Provision	7,416,096.00			
Add: Virement from 78/02/001/16 MSD&FS: 5/3/10 dd. 30.06.2022	3,400,000.00	10,816,096.00	8,799,340.47	2,016,755.53
37 Janitorial Services				
Original Provision	150,000.00			
Add: Virement from 78/02/001/37 MSD&FS: 5/3/10 dd. 17.01.2022	2,000,000.00	2,150,000.00	1,189,765.96	960,234.04
43 Security Services				
Original Provision	1,086,368.00			
Add: Virement from 78/02/003/01 MSD&FS: 5/3/10 dd. 16.03.2022	2,000,000.00			
Add: Virement from 78/02/001/16 MSD&FS: 5/3/10 dd. 30.06.2022	2,500,000.00			
Add: Virement from 78/02/001/16 MSD&FS: 5/3/10 dd. 09.09.2022	100,000.00	5,686,368.00	5,311,105.02	375,262.98
57 Postage				
Original Provision	1,847,835.00			
Add: Virement from 78/02/001/40 MSD&FS: 5/3/10 dated 11.07.2022	536,034.00			
Add: Virement from 78/02/001/16 MSD&FS: 5/3/10 dated 09.09.2022	45,000.00	2,428,869.00	1,427,179.49	1,001,689.51
62 Promotions, Publicity and Printing				
Original Provision	300,000.00			
Less: Virement to 78/02/003/04 MSD&FS: 5/3/10 dated 23.03.2022	(150,000.00)	150,000.00	80,749.86	69,250.14
66 Hosting of Conferences, Seminars and other Functions				
Original Provision	125,000.00			
Less: Virement to 78/02/003/04 MSD&FS: 5/3/10 dated 23.03.2022	(115,000.00)	10,000.00	0.00	10,000.00
96 Fuel and Lubricants				
	8,000.00	2,791.73	5,208.27	0.00
<b>TOTAL SOCIAL WELFARE</b>	<b>30,201,751.00</b>	<b>23,915,130.56</b>	<b>6,286,620.44</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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				
005 CHILD DEVELOPMENT CENTRE				
01 Travelling and Subsistence	5,000.00	3,938.00	1,062.00	0.00
03 Uniforms	6,790.00	1,535.00	5,255.00	0.00
10 Office Stationery and Supplies	15,000.00	0.00	15,000.00	0.00
11 Books and Periodicals	6,000.00	0.00	6,000.00	0.00
12 Materials and Supplies	100,000.00	0.00	100,000.00	0.00
15 Repairs and Maintenance - Equipment	16,500.00	0.00	16,500.00	0.00
21 Repairs & Maintenance - Buildings	74,000.00	0.00	74,000.00	0.00
57 Postage	300.00	0.00	300.00	0.00
62 Promotions, Publicity and Printing	20,000.00	0.00	20,000.00	0.00
<b>TOTAL CHILD DEVELOPMENT CENTRE</b>	<b>243,590.00</b>	<b>5,473.00</b>	<b>238,117.00</b>	<b>0.00</b>
02 GOODS AND SERVICES				
006 NATIONAL FAMILY SERVICES				
01 Travelling and Subsistence	321,192.00	66,944.10	254,247.90	0.00
04 Electricity	30,000.00	6,035.65	23,964.35	0.00
05 Telephones	150,000.00	69,101.78	80,898.22	0.00
08 Rent/Lease - Office Accommodation and Storage Original Provision 670,662.00 Add: Virement from 78/02/001/16 MSD&FS: 5/3/10 dd. 30.06.2022 100,000.00	770,662.00	726,511.50	44,150.50	0.00
10 Office Stationery and Supplies	49,346.00	45,315.06	4,030.94	0.00
11 Books and Periodicals	2,000.00	1,144.00	856.00	0.00
12 Materials and Supplies	44,615.00	11,505.00	33,110.00	0.00
<b>Carried Forward</b>	<b>1,367,815.00</b>	<b>926,557.09</b>	<b>441,257.91</b>	<b>0.00</b>



APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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	308,169.00	308,168.71	0.29	0.00
02 Office Equipment				
Original Provision	1,873,755.00			
Add: Virement from 78/03/001/04				
MSD&FS: 5/3/10 dd.09.09.2022	560,000.00	2,433,755.00	2,050,516.49	383,238.51
03 Furniture and Furnishings				
Original Provision	1,578,938.00			
Less: Virement to 78/03/001/01				
MSD&FS: 5/3/10 dd.26.07.2022	(8,169.00)	1,570,769.00	319,048.20	1,251,720.80
04 Other Minor Equipment				
Original Provision	1,390,972.00			
Less: Virement to 78/03/001/02				
MSD&FS: 5/3/10 dd. 09.09.2022	(560,000.00)	830,972.00	190,303.46	640,668.54
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>5,143,665.00</b>	<b>2,868,036.86</b>	<b>2,275,628.14</b>	<b>0.00</b>
03 MINOR EQUIPMENT PURCHASES				
002 DIVISION OF AGEING				
04 Other Minor Equipment	7,000.00	0.00	7,000.00	0.00
<b>TOTAL DIVISION OF AGEING</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>
03 MINOR EQUIPMENT PURCHASES				
003 SOCIAL WELFARE				
02 Office Equipment	60,000.00	0.00	60,000.00	0.00
03 Furniture and Furnishings	451,363.00	184,338.28	267,024.72	0.00
04 Other Minor Equipment	55,097.00	22,590.50	32,506.50	0.00
<b>TOTAL SOCIAL WELFARE</b>	<b>566,460.00</b>	<b>206,928.78</b>	<b>359,531.22</b>	<b>0.00</b>
03 MINOR EQUIPMENT PURCHASES				
005 CHILD DEVELOPMENT CENTRE				
02 Office Equipment	900.00	0.00	900.00	0.00
03 Furniture and Furnishings	39,325.00	0.00	39,325.00	0.00
04 Other Minor Equipment	41,100.00	0.00	41,100.00	0.00
<b>TOTAL CHILD DEVELOPMENT CENTRE</b>	<b>81,325.00</b>	<b>0.00</b>	<b>81,325.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
03 MINOR EQUIPMENT PURCHASES				
006 NATIONAL FAMILY SERVICES				
02 Office Equipment	10,000.00	2,367.53	7,632.47	0.00
03 Furniture and Furnishings	6,000.00	5,340.00	660.00	0.00
04 Other Minor Equipment	7,500.00	4,402.13	3,097.87	0.00
<b>TOTAL NATIONAL FAMILY SERVICES</b>	<b>23,500.00</b>	<b>12,109.66</b>	<b>11,390.34</b>	<b>0.00</b>
03 MINOR EQUIPMENT PURCHASES				
007 DISABILITY AFFAIRS UNIT				
02 Office Equipment	13,300.00	11,131.88	2,168.12	0.00
03 Furniture and Furnishings	12,000.00	8,595.00	3,405.00	0.00
04 Other Minor Equipment	12,000.00	4,466.25	7,533.75	0.00
<b>TOTAL DISABILITY AFFAIRS UNIT</b>	<b>37,300.00</b>	<b>24,193.13</b>	<b>13,106.87</b>	<b>0.00</b>
04 CURRENT TRANSFERS AND SUBSIDIES	5,409,107,150.00	5,215,333,801.03	193,773,348.97	0.00
005 NON-PROFIT INSTITUTIONS				
02 Other Social Programmes	270,000.00	50,838.68	219,161.32	0.00
28 Senior Citizens Homes	1,200,000.00	38,836.75	1,161,163.25	0.00
29 Senior Citizens Centres	1,616,400.00	36,000.00	1,580,400.00	0.00
30 Social Programmes (Ageing)	500,000.00	32,419.50	467,580.50	0.00
31 Contribution to Non-Profit Institutions	10,000,000.00	5,001,744.58	4,998,255.42	0.00
32 Retirees Adolescent Partnership Programme	0.00	0.00	0.00	0.00
36 Presidents' Award of Trinidad and Tobago	60,000.00	60,000.00	0.00	0.00
37 Young Women's Christian Association of Trinidad and Tobago	30,000.00	30,000.00	0.00	0.00
38 Young Men's Christian Association of Trinidad and Tobago	156,000.00	156,000.00	0.00	0.00
<b>Carried Forward</b>	<b>13,832,400.00</b>	<b>5,405,839.51</b>	<b>8,426,560.49</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES				
005 NON-PROFIT INSTITUTIONS				
<b>Brought Forward</b>	<b>13,832,400.00</b>	<b>5,405,839.51</b>	<b>8,426,560.49</b>	<b>0.00</b>
39 Scouts Association of Trinidad and Tobago	126,000.00	126,000.00	0.00	0.00
40 Girl Guides Association of Trinidad and Tobago	84,000.00	84,000.00	0.00	0.00
43 Contribution to Non-Profit Institutions - (Other Social - Parenting)	2,000,000.00	429,075.20	1,570,924.80	0.00
44 Contribution to Non-Profit Institutions - (Other Social - Family)	1,248,500.00	364,560.01	883,939.99	0.00
<b>TOTAL NON-PROFIT INSTITUTIONS</b>	<b>17,290,900.00</b>	<b>6,409,474.72</b>	<b>10,881,425.28</b>	<b>0.00</b>
04 CURRENT TRANSFERS AND SUBSIDIES				
006 EDUCATION INSTITUTIONS				
01 Adult Education Programme	2,824,000.00	0.00	2,824,000.00	0.00
<b>TOTAL EDUCATION INSTITUTIONS</b>	<b>2,824,000.00</b>	<b>0.00</b>	<b>2,824,000.00</b>	<b>0.00</b>
04 CURRENT TRANSFERS AND SUBSIDIES				
007 HOUSEHOLDS				
02 Senior Citizens Grant Original Provision 3,926,675,000.00 Add: First Supplementary Warrant No.8 of 2022 F:BUD: 4/4/8 dd. 27.05.22 390,000,000.00	4,316,675,000.00	4,239,885,106.72	76,789,893.28	0.00
03 Social Assistance	373,605,000.00	320,006,855.95	53,598,144.05	0.00
04 Urgent Temporary Assistance Original Provision 40,000,000.00 Less: Virement to 78/04/007/19 (300,000.00) Virement to 78/04/009/03 (800,000.00) MSD&FS: 5/3/10 dd. 30.06.2022 Less: Virement to 78/04/007/40 MSD&FS: 5/3/10 dd. 05.08.2022 (3,000,000.00)	35,900,000.00	14,405,108.64	21,494,891.36	0.00
06 Rehabilitative Programme Original Provision 5,000,000.00 Less: Virement to 78/04/009/02 MSD&FS: 5/3/10 dd. 11.05.2022 (3,000,000.00)	2,000,000.00	1,435,539.92	564,460.08	0.00
<b>Carried Forward</b>	<b>4,728,180,000.00</b>	<b>4,575,732,611.23</b>	<b>152,447,388.77</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES				
007 HOUSEHOLDS				
Brought Forward	4,728,180,000.00	4,575,732,611.23	152,447,388.77	0.00
07 Payments to Registrars of Births & Deaths	2,250.00	0.00	2,250.00	0.00
08 Disability Grant	636,000,000.00	614,681,187.72	21,318,812.28	0.00
09 Assistance to National Heroes	3,000,000.00	1,354,148.00	1,645,852.00	0.00
11 Targeted Conditional Cash Transfer Programme Development Component for Recipients	300,000.00	0.00	300,000.00	0.00
17 Severance Benefits	400,000.00	0.00	400,000.00	0.00
19 Compensation Original Provision 10,000.00 Add: Virement from 78/04/007/04 MSD&FS: 5/3/10 dd.30.06.2022 300,000.00	310,000.00	0.00	310,000.00	0.00
20 Adoption Board Expenses	300,000.00	300,000.00	0.00	0.00
40 Gratuities to Contract Officers Original Provision 4,700,000.00 Add: Virement from 78/04/007/04 MSD&FS: 5/3/10 dd. 05.08.2022 3,000,000.00	7,700,000.00	5,995,665.69	1,704,334.31	0.00
<b>TOTAL HOUSEHOLDS</b>	<b>5,376,192,250.00</b>	<b>5,198,063,612.64</b>	<b>178,128,637.36</b>	<b>0.00</b>
04 CURRENT TRANSFERS AND SUBSIDIES				
009 OTHER TRANSFERS				
01 National Service - Geriatric Adolescent Partnership Programme (GAPP)	0.00	0.00	0.00	0.00
02 National Social Development Programme Original Provision 5,000,000.00 Add: Virement from 78/04/007/06 MSD&FS: 5/3/10 dd. 11.05.2022 3,000,000.00	8,000,000.00	7,214,402.58	785,597.42	0.00
03 Community Care Programme Original Provision 4,000,000.00 Add: Virement from 78/04/007/04 MSD&FS: 5/3/10 dd.30.06.2022 800,000.00	4,800,000.00	3,646,311.09	1,153,688.91	0.00
<b>TOTAL OTHER TRANSFERS</b>	<b>12,800,000.00</b>	<b>10,860,713.67</b>	<b>1,939,286.33</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	45,578,427.00	41,789,629.00	3,788,798.00	0.00
004 STATUTORY BOARDS				
15 Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)	16,633,621.00	15,007,680.00	1,625,941.00	0.00
41 Trinidad and Tobago Association for the Hearing Impaired	13,500,000.00	13,299,544.00	200,456.00	0.00
42 Trinidad and Tobago Blind Welfare Association	15,444,806.00	13,482,405.00	1,962,401.00	0.00
<b>TOTAL STATUTORY BOARDS</b>	<b>45,578,427.00</b>	<b>41,789,629.00</b>	<b>3,788,798.00</b>	<b>0.00</b>
09 DEVELOPMENT PROGRAMME	17,800,000.00	9,520,056.35	8,279,943.65	0.00
004 SOCIAL INFRASTRUCTURE	5,359,810.00	4,279,940.33	1,079,869.67	0.00
14 SOCIAL AND COMMUNITY SERVICES	5,359,810.00	4,279,940.33	1,079,869.67	0.00
C WELFARE SERVICES	5,359,810.00	4,279,940.33	1,079,869.67	0.00
044 Establishment of Social Displacement Centres Original Provision 4,000,000.00 Less: Virement to 78/09/004/14C/130 F:BUD:15/78/4 dd.06.01.2022 (539,058.00) Less: Transfer of Funds to 78/09/005/06A/038 F:BUD:15/78/4 dd.09.09.2022 (1,679,432.00)	1,781,510.00	1,781,509.97	0.03	0.00
095 DRETCHI Refurbishment/Reconfiguration	0.00	0.00	0.00	0.00
096 Development Centre for Persons with Challenges Challenges	1,500,000.00	879,283.35	620,716.65	0.00
112 The Street Dwellers Rehabilitation and Re-integration Project	0.00	0.00	0.00	0.00
129 Implementation of a Social Mitigation Plan	1,500,000.00	1,055,790.21	444,209.79	0.00
130 Refurbishment of Hernandez Place Original Provision 0.00 Add: Virement from 78/09/004/14C/044 F:BUD:15/78/4 dd.06.01.2022 539,058.00	539,058.00	524,115.79	14,942.21	0.00
132 Refurbishment of Older Persons Homes Original Provision 500,000.00 Less: Transfer of Funds to: 78/09/005/06A/038 F:BUD:15/78/4 dd.22.06.2022 (460,758.00)	39,242.00	39,241.01	0.99	0.00
134 Refurbishment of the Couva Interdisciplinary Child Development Centre	0.00	0.00	0.00	0.00
<b>TOTAL WELFARE SERVICES</b>	<b>5,359,810.00</b>	<b>4,279,940.33</b>	<b>1,079,869.67</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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 MULTI-SECTORAL AND OTHER SERVICES	12,440,190.00	5,240,116.02	7,200,073.98	0.00
06 GENERAL PUBLIC SERVICES	12,440,190.00	5,240,116.02	7,200,073.98	0.00
A ADMINISTRATIVE SERVICES	9,440,190.00	4,595,384.71	4,844,805.29	0.00
032 Establishment of an Integrated Social Enterprise Management System / E Pass	4,300,000.00	2,093,400.00	2,206,600.00	0.00
034 Min. of Soc. Dev. and Family Serv. - PBX Upgrade	0.00	0.00	0.00	0.00
036 Digitization and Migration-Social Service Management Information System Original Provision 1,500,000.00 Less: Transfer of Funds to: 78/09/005/06A/038 F:BUD:15/78/4 dd.09.09.2022 (359,810.00)	1,140,190.00	0.00	1,140,190.00	0.00
038 MSDFS Enterprise Business Continuity Solution Original Provision 1,500,000.00 Add: Transfer of Funds from 09/004/14C/132 F:BUD:15/78/4 dd. 22.06.2022 460,758.00 Add: Transfer of Funds from 09/004/14C/044 1,679,432.00 Transfer of Funds from 09/005/06A/036 359,810.00 F:BUD:15/78/4 dd.09.09.2022	4,000,000.00	2,501,984.71	1,498,015.29	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>9,440,190.00</b>	<b>4,595,384.71</b>	<b>4,844,805.29</b>	<b>0.00</b>
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
F PUBLIC BUILDINGS	3,000,000.00	644,731.31	2,355,268.69	0.00
003 Outfitting of Buildings for MSDFS Divisions	3,000,000.00	644,731.31	2,355,268.69	0.00
<b>TOTAL PUBLIC BUILDINGS</b>	<b>3,000,000.00</b>	<b>644,731.31</b>	<b>2,355,268.69</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

**HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES**

**SECTION D - NOTES TO THE ACCOUNTS**

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

<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>
Sub Item 01	<p><b>Salaries and Cost of Living Allowance</b></p> <p>Expenditure was less than estimated due to some positions not being filled. Many approvals remain outstanding</p>
Sub Item 03	<p><b>Overtime - Monthly Paid Officers</b></p> <p>No overtime was required for the fiscal year.</p>
Sub Item 04	<p><b>Allowances - Monthly Paid Officers</b></p> <p>Post of Deputy Permanent Secretary was not filled as anticipated.</p>
Sub Item 05	<p><b>Government Contribution to N.I.S.</b></p> <p>Several posts estimated to be filled during the financial year remained vacant.</p>
Sub Item 06	<p><b>Remuneration to Board Members</b></p> <p>No paysheets were received for processing</p>
Sub Item 27	<p><b>Government's Contribution to Group Health Insurance - Monthly-Paid Officers</b></p> <p>The expenditure was less than anticipated as a result of a number of posts not being filled.</p>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

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

<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>
Sub Item 01	<b>Travelling and Subsistence</b> Several approvals and queries for acting allowances remained outstanding at the close of the financial year.
Sub Item 03	<b>Uniforms</b> Allocation was made for staff of the ICDC but no payment was needed.
Sub Item 04	<b>Electricity</b> Several outstanding bills from previous years were submitted for payment this Fiscal Year, however not all current year bills were received for payment.
Sub Item 05	<b>Telephones</b> Several outstanding bills from previous years were submitted for payment this Fiscal Year, however not all current year bills were received for payment.
Sub Item 06	<b>Water and Sewerage Rates</b> Several bills for the Fiscal Year were not received for payment.
Sub Item 07	<b>House Rates</b> No bills were presented for payments
Sub Item 08	<b>Rent/Lease - Office Accomodation and Storage</b> Several bills remained outstanding.
Sub Item 09	<b>Rent/Lease - Vehicles and Equipment</b> Several bills remained outstanding.
Sub Item 10	<b>Office Stationery and Supplies</b> All releases were not received to effect all the necessary purchasing.
Sub Item 11	<b>Books and Periodicals</b> Expenditure was less than projected.
Sub Item 12	<b>Materials and Supplies</b> Expenditure was curtailed as releases were not easily available.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

**HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES**

**SECTION D - NOTES TO THE ACCOUNTS**

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

Sub Item 13	<b>Maintenance of Vehicles</b> Suppliers were reluctant to supply quotations.
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES (Continued)</b>
Sub Item 15	<b>Repairs and Maintenance - Equipment</b> Allocations made to service copiers , but copiers were serviced under contractual obligations.
Sub Item 19	<b>Official Entertainment</b> Expenditure curtailed to minimize the risk of the pandemic.
Sub Item 21	<b>Repairs and Maintenance - Building</b> Cost was curtailed due to plans to relocate Head Office.
Sub Item 22	<b>Short Term Employment</b> Some short term engagements were minimised.
Sub Item 23	<b>Fees</b> Non Implementation of SSMS although allocation was made for it.
Sub Item 27	<b>Official Overseas Travel</b> No travel plans due to Covid 19 restrictions
Sub Item 28	<b>Other Contracted Services</b> Some Invoices were not presented for payment
Sub Item 37	<b>Janitorial Services</b> Allocation was made for new offices, but not needed as some sections were housed under Head Office
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES (Continued)</b>
Sub Item 43	<b>Security Services</b> Allocation was made for new offices, but not needed as some sections were housed under Head Office
Sub Item 57	<b>Postage</b> Outstanding invoices were not presented for payment in a timely manner.
Sub Item 96	<b>Fuel and Lubricants</b> Fleet cards remained outstanding.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

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

<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>
Sub Item 02	Office Equipment Delays in obtaining approvals for purchasing equipment.
Sub Item 03	Furniture and Furnishings Delays in obtaining approvals for purchasing Furniture and Furnishings.
Sub Item 04	Other Minor Equipment Delays in obtaining approvals for purchasing equipment.
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>
	<b><u>005 Non-Profit Institutions</u></b>
Sub Item 02	Other Social Programmes Requests from external organisations were not made.
Sub Item 28	Senior Citizens Homes Requests from Homes were queried.
Sub Item 29	Senior Citizens Centres Requests from Centres were queried.
Sub Item 30	Social Programmes (Ageing) Programmes were done virtually due to Covid restrictions.
Sub Item 31	Contribution to Non Profit Institutions Requests were not received from Institutions.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

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

Sub Item 43                      **Contributions to Non Profit Institutions  
(Other Social-Parenting)**  
Programmes were halted due to Covid 19.

Sub Item 44                      **Contributions to Non Profit Institutions  
(Other Social-Family)**  
Programmes were halted due to Covid 19.

**007 Households**

Sub Item 02                      **Senior Citizens Grant**  
No. of applications received were less than estimated.

Sub Item 03                      **Social Assistance**  
No. of applications received were less than estimated.

Sub Item 04                      **Urgent Temporary Assistance**  
No. of applications received were less than estimated.

Sub Item 05                      **Rehabilitative Programme**  
No. of applications received were less than estimated.

Sub Item 08                      **Disability Grant**  
No. of applications received were less than estimated.

Sub Item 17                      **Severance Benefits**  
No requests were received.

Sub Item 19                      **Compensation**  
No requests were received.

Sub Item 40                      **Gratuities to Contract Officers**  
Outstanding gratuities were not received pending approvals

**009 Other Transfers**

Sub Item 02                      **National Social Development Programme**  
No. of applications received were less than estimated.

Sub Item 03                      **Community Care Programme**  
Some requests were queried.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

**HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES**

**SECTION D - NOTES TO THE ACCOUNTS**

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

<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>
<b>Item 004</b>	<b>SOCIAL INFRASTRUCTURE</b>
<b>14</b>	<b>SOCIAL AND COMMUNITY SERVICES</b>
<b>C</b>	<b>WELFARE SERVICES</b>
<b>Project 096</b>	<b>Development Centre for Persons with Challenges</b> Challenges in procuring an Operator to manage the Facility.
<b>Item 005</b>	<b>Multi-Sectoral and Other Services</b>
<b>06</b>	<b>General Public Services</b>
<b>A</b>	<b>Administrative Services</b>
<b>Project 032</b>	<b>MSDFS- PBX Upgrade</b> Delays in meeting deadlines therefore payments could not be made.
<b>Project 036</b>	<b>Digitisation and Migration-SSMIS</b> Unable to procure qualified consultant
<b>Project 038</b>	<b>MSDFS-Enterprise Business Continuity Solution</b> Request for Tenders had to be resent as the original Tenders were not qualified.
<b>F</b>	<b>Public Buildings</b>
<b>Project 003</b>	<b>Outfitting of Buildings for MSDFS Divisions</b> Delay in acquiring buildings.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES**

**SECTION D - NOTES TO THE ACCOUNTS**

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

**Circular No. 15 dated JULY 27, 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 Overpayment Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
2360	1837	20,844,820.28	11,119,084.13

- c. (ii) Loss on recovery of expenditure re: over the counter cash payments. NIL
- d. Losses of cash and stores which were discovered during the year: NIL
- e. Losses of cash settled or written-off during the year; NIL
- f. Particulars of losses of stores settled or written-off during the year; NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; NIL
- h. Irregular issues of stores; NIL
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside Trinidad and Tobago whether monetary or in kind; NIL

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

- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; NIL
- k. Any major transactions affecting the Appropriation Account for the Financial Year 2022 or relating to property for which the Accounting Officer is responsible, and NIL

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

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

Circular No. 15 dated July 27, 2022

Outstanding Commitments as at September 30, 2022

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

SUB-HEAD OF EXPENDITURE	AMOUNT
	\$
02 - Goods and Services	31,506.00
03 - Minor Equipment Purchases	9,473.00
04 - Current Transfers and Subsidies	0.00
09 - Development Programme	0.00
<b>TOTAL</b>	<b>40,979.00</b>

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

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$	Remarks
78/09/004/14C/044 - Establishment of Social Displacement Centres: Service and Upgrade of Safety and Fire Prevention System and Conduct Miscellaneous Improvement Works at Carapo House.	914,653.13	823,187.82	91,465.31	Project Start Date: 28th July, 2022 Project End Date: 30th August, 2022 Contractor: South Team Construction Company Limited. 90% Payment was made to the Contractor in Fiscal 2022. Balance of 10% retention fee to be paid in Fiscal 2023.
78/09/004/14C/096 - Development Centre for Persons with Challenges: 1. Service and Upgrade of Safety and Fire Prevention System and Conduct Miscellaneous Improvement Works at NTRC	920,731.50	828,658.35	92,073.15	Project Start Date: 28th July, 2022 Project End Date: 30th August, 2022. Contractor: Beharry Earthworks and General Services. 90% Payment was made to the Contractor in Fiscal 2022. Balance of 10% to be paid in Fiscal 2023.

2. The Supply and Delivery of a Camera Surveillance System.	101,323.00	0.00	101,323.00	Project Start Date: 23rd September, 2022 Project End Date: 22nd October, 2022. Contractor: Electro Tech Smart Ltd. No payment was made in Fiscal 2022. Payment is expected to be made in Fiscal 2023.
78/09/004/14C/129 - Implementation of Social Mitigation Plan:				
1. Remodeling and Fit-Out Works for the Hotline and Call Centre at Couva Social Services Centre	920,548.13	828,493.32	92,054.81	Project Start Date: 25th July, 2022 Project End Date: 26th August, 2022 Contractor: Price and Value Ltd. 90% Payment was made to the Contractor in Fiscal 2022. Balance of 10% retention fee to be paid in Fiscal 2023.
2. The Supply and Delivery of a Camera Surveillance System at the Couva Social Services Centre.	30,570.00	0.00	30,570.00	Project Start Date: 23rd September, 2022 Project End Date: 22nd October, 2022 Contractor: Electro Tech Smart Ltd. No payment was made in Fiscal 2022. Payment is expected to be made in Fiscal 2023
78/09/004/14C/130 - Refurbishment of Hernandez Place: Fit-Out Works and Furnishing of Hernandez Place.	535,353.00	481,817.70	53,535.30	Project Start Date: 25th July, 2022 Project End Date: 26th August, 2022 Contractor: Mega Supply Limited 90% Payment was made to the Contractor. Balance of 10% retention fee to be paid in Fiscal 2023.
78/09/005/06/A038 - MSDFS Enterprise Business Continuity Solution:				
1. Generator and Fuel Tank Installation at Couva Social Services Centre.	865,953.00	779,357.70	86,595.30	Project Start Date: 10th October, 2022 Project End Date: 31st January, 2023 Contractor: FT Farfan. 90% payment was made to the Contractor. Balance of 10% retention fee to be paid in Fiscal 2023.
2. Electrical Works for MSDFS Couva Data Centre.	983,981.25	885,583.13	98,398.12	Project Start Date: 10th October, 2022 Project End Date: 09th December, 2022 Contractor: PROTRAN 97 Ltd 90% payment was made to the Contractor. Balance of 10% retention fee to be paid in Fiscal 2023.
3. Civil Works for the MSDFS Couva Data Centre.	930,048.75	837,043.88	93,004.87	Project Start Date: 10th October, 2022 Project End Date: 07th January, 2023 Contractor: EnMaSCO Limited 90% payment was made to the Contractor. Balance of 10% retention fee to be paid in Fiscal 2023.
78/09/005/06F/003 - Outfitting of Buildings for MSDFS Divisions:				
Remodeling of the Interdisciplinary Child Development Centre, Couva	221,529.38	66,458.81	155,070.57	Project Start Date: 26th September, 2022 Project End Date: 15th October, 2022 Contractor: FIDES Limited 30% payment was made to the Contractor. Balance of 70% to be paid in Fiscal 2023.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES**

**SECTION D - NOTES TO THE ACCOUNTS**

**NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2018 - 2022**

EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2018	39,954,594.74	97,736,137.79	486,434.70	4,519,534,932.79	34,438,931.00	3,505,480.50	4,695,656,511.52
2019	41,389,782.43	82,756,126.09	86,209.03	4,950,806,171.62	33,624,886.00	374,664.69	5,109,037,839.86
2020	40,124,092.66	104,880,473.56	50,428.44	5,248,102,142.09	39,781,446.00	4,442,678.23	5,437,381,260.98
2021	38,530,685.84	109,266,780.54	924,069.60	5,246,320,315.39	39,728,202.00	9,252,102.17	5,444,022,155.54
2022	37,072,273.13	117,943,892.78	3,111,268.43	5,215,333,801.03	41,789,629.00	9,520,056.35	5,424,770,920.72

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

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

**NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD**

Authority for Opening Bank Account	Date/ Account Opened	Bank In Which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 30/09/2022 \$
		Central Bank of Trinidad and Tobago	Social Welfare	01-20316-000-00-00-00	TRINIDAD AND TOBAGO DOLLARS	Jacqueline Johnson Sheila Seecharan	701,288,064.84
		First Citizens Bank	Conditional Cash Transfer Programme	1816705	TRINIDAD AND TOBAGO DOLLARS	Jacqueline Johnson Sheila Seecharan	7,317,442.07

**NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES:** The books of the Ministry of Social Development and Family Services were reconciled with the books of the Treasury.

NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

NOTE 7 - TOTAL VALUE (\$) OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2022 \$ 36,972,656.98

SECTION E

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended September 30, 2022 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, 2023



ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY SOCIAL DEVELOPMENT AND FAMILY SERVICES

NAME: Sheila Seecharan

STAMP:

**PERMANENT SECRETARY**  
**MINISTRY OF SOCIAL DEVELOPMENT**  
**AND FAMILY SERVICES**

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION A - SUMMARY OF EXPENDITURE 1**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
<b>01. PERSONNEL EXPENDITURE</b>	<b>33,077,152.00</b>	<b>29,896,538.67</b>	<b>3,180,613.33</b>	<b>0.00</b>
Original Provision 35,877,000.00				
Less: Transfer				
F:BUD: 12/79/4 dd. 02.09.2022 (2,799,848.00)				
<b>02. GOODS AND SERVICES</b>	<b>54,486,953.00</b>	<b>52,536,867.10</b>	<b>1,950,085.90</b>	<b>0.00</b>
Original Provision 50,620,500.00				
Add: Transfer				
F:BUD: 12/79/4 dd. 02.09.2022 2,203,503.00				
Transfer				
F:BUD: 12/79/4 dd.12.09.2022 1,662,950.00				
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>164,000.00</b>	<b>39,924.25</b>	<b>124,075.75</b>	<b>0.00</b>
Original Provision 184,000.00				
Less: Transfer				
F:BUD: 12/79/4 dd. 02.09.2022 (20,000.00)				
<b>04. CURRENT TRANSFERS AND SUBSIDIES</b>	<b>258,732,895.00</b>	<b>253,834,082.61</b>	<b>4,898,812.39</b>	<b>0.00</b>
Original Provision 185,779,500.00				
Add: 1st Supp. Gen. Warrant 67,000,000.00				
dd. 27.05.2022				
Transfer				
F:BUD: 12/79/4 dd. 02.09.2022 616,345.00				
Transfer				
F:BUD: 12/79/4 dd.12.09.2022 5,337,050.00				
<b>09. DEVELOPMENT PROGRAMME</b>	<b>18,300,000.00</b>	<b>4,894,828.46</b>	<b>13,405,171.54</b>	<b>0.00</b>
Original Provision 25,300,000.00				
Less: Transfer				
F:BUD: 12/79/4 dd.12.09.2022 (7,000,000.00)				
<b>TOTAL</b>	<b>364,761,000.00</b>	<b>341,202,241.09</b>	<b>23,558,758.91</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION B - SUMMARY OF EXPENDITURE - 2**

		<b>SUB HEAD / ITEM / SUB-ITEM</b>	<b>ESTIMATES FINANCIAL YEAR 2022</b>	<b>ACTUAL EXPENDITURE FINANCIAL YEAR 2022</b>	<b>VARIANCE</b>
			<b>\$      ¢</b>	<b>\$      ¢</b>	<b>\$      ¢</b>
<b>SUB HEAD</b>	<b>01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>33,077,152.00</b>	<b>29,896,538.67</b>	<b>3,180,613.33</b>
Sub-Item	01	Salaries and Cost of Living Allowance	28,099,000.00	25,770,273.28	2,328,726.72
	02	Wages and C.O.L.A. (including Leave Pay)	1,090,622.00	991,617.00	99,005.00
	03	Overtime - Monthly-Paid Officers	0.00	0.00	0.00
	04	Allowances - Monthly Paid Officers	670,000.00	609,424.79	60,575.21
	05	Government's Contribution to N.I.S.	2,568,703.00	2,154,247.20	414,455.80
	08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)	136,388.00	0.00	136,388.00
	14	Remuneration to members of Cabinet - Appointed Committees	50,000.00	0.00	50,000.00
	20	Government's Contribution to Group Health Insurance - Daily-Rated Workers	14,200.00	10,157.40	4,042.60
	27	Gov't Contribution to Group Health Insurance - Monthly Paid Officers	438,239.00	360,819.00	77,420.00
	29	Overtime - Daily Rated Officers	10,000.00	0.00	10,000.00
<b>SUB HEAD</b>	<b>02</b>	<b>GOODS AND SERVICES</b>	<b>54,486,953.00</b>	<b>52,536,867.10</b>	<b>1,950,085.90</b>
Sub-Item	01	Travelling	3,547,522.00	3,526,383.44	21,138.56
	03	Uniforms	46,233.00	46,233.00	0.00
	04	Electricity	2,000,310.00	1,602,940.91	397,369.09
	05	Telephones	1,895,000.00	1,875,640.54	19,359.46
	06	Water and Sewerage Rates	408,652.00	277,975.56	130,676.44
	07	House Rates	0.00	0.00	0.00
	08	Rent/Lease - Office Accommodation and Storage	11,071,593.00	10,656,324.06	415,268.94
	09	Rent/Lease - Vehicles and Equipment	1,133,460.00	1,050,432.32	83,027.68
	10	Office Stationery and Supplies	1,016,746.00	829,321.00	187,425.00
	11	Books and Periodicals	27,674.00	27,672.55	1.45
	12	Materials and Supplies	150,765.00	139,441.41	11,323.59
	13	Maintenance of Vehicles	317,586.00	293,419.83	24,166.17
	15	Repairs and Maintenance - Equipment	1,978.00	1,977.25	0.75
	16	Contract Employment	14,112,071.00	13,945,960.96	166,110.04
	17	Training	80,000.00	80,000.00	0.00
	19	Official Entertainment	0.00	0.00	0.00
	21	Repairs and Maintenance - Buildings	182,047.00	180,623.62	1,423.38
	22	Short Term Employment	7,206,646.00	6,953,165.04	253,480.96
	23	Fees	42,000.00	22,460.00	19,540.00
	27	Official Overseas Travel	100,423.00	100,421.96	1.04
	28	Other Contracted Services	794,994.00	766,034.76	28,959.24
	37	Janitorial Services	4,306,400.00	4,279,162.94	27,237.06
	43	Security Services	5,596,003.00	5,544,620.94	51,382.06
	57	Postage	1,625.00	1,625.00	0.00
	58	Medical Expenses	20,500.00	20,458.95	41.05
	61	Insurance	0.00	0.00	0.00
	62	Promotions, Publicity and Printing	136,608.00	136,608.00	0.00
	66	Hosting of Conferences, Seminars and other Functions	74,335.00	26,354.93	47,980.07
	96	Fuel and Lubricants	193,000.00	128,826.87	64,173.13
	99	Employee Assistance Programme	22,782.00	22,781.26	0.74
<b>SUB HEAD</b>	<b>03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	<b>164,000.00</b>	<b>39,924.25</b>	<b>124,075.75</b>
Sub-Item	02	Office Equipment	64,000.00	13,120.00	50,880.00
	03	Furniture and Furnishings	55,000.00	12,656.25	42,343.75
	04	Other Minor Equipment	45,000.00	14,148.00	30,852.00
<b>SUB HEAD</b>	<b>04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>258,732,895.00</b>	<b>253,834,082.61</b>	<b>4,898,812.39</b>
Item	005	Non-Profit Institutions	39,357,990.00	37,262,431.47	2,095,558.53
	007	Households	15,097,233.00	14,801,211.72	296,021.28
	009	Other Transfers	151,580,541.00	149,073,359.12	2,507,181.88
	011	Transfers to State Enterprises	52,697,131.00	52,697,080.30	50.70
<b>SUB HEAD</b>	<b>09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>18,300,000.00</b>	<b>4,894,828.46</b>	<b>13,405,171.54</b>
		<b>GRAND TOTAL</b>	<b>364,761,000.00</b>	<b>341,202,241.09</b>	<b>23,558,758.91</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>01 PERSONNEL EXPENDITURE</b>	<b>33,077,152.00</b>	<b>29,896,538.67</b>	<b>3,180,613.33</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Salaries and Cost of Living Allowance				
Original Provision 11,000,000.00				
Less: Transfer of Funds to 79/02/001/09 (563,400.00)				
Transfer of Funds to 79/02/001/10 (169,866.00)				
Transfer of Funds to 79/02/001/13 (70,699.00)				
Transfer of Funds to 79/02/001/16				
F:BUD: 12/79/4 dd 02/09/2022 (96,035.00)	10,100,000.00	9,502,673.63	597,326.37	0.00
04 Allowances - Monthly Paid Officers				
Original Provision 750,000.00				
Less: Transfer of Funds to 79/02/001/16				
F:BUD: 12/79/4 dd 02/09/2022 (80,000.00)	670,000.00	609,424.79	60,575.21	0.00
05 Government's Contribution to N.I.S				
Original Provision 950,000.00				
Less: Virement to 79/01/001/08				
MSCD: F: 3/6/13 dd 31/03/2022 (136,388.00)				
Transfer of Funds to 79/02/001/16				
F:BUD: 12/79/4 dd 02/09/2022 (33,612.00)	780,000.00	670,150.00	109,850.00	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)				
Original Provision 0.00				
Add: Virement from 79/01/001/05				
MSCD: F: 3/6/13 dd 31/03/2022 136,388.00	136,388.00	0.00	136,388.00	0.00
14 Remuneration to members of Cabinet - Appointed Committees	50,000.00	0.00	50,000.00	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers				
Original Provision 200,000.00				
Less: Transfer of Funds to 79/02/001/16				
F:BUD: 12/79/4 dd 02/09/2022 (40,000.00)	160,000.00	116,844.00	43,156.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>11,896,388.00</b>	<b>10,899,092.42</b>	<b>997,295.58</b>	<b>0.00</b>
<b>002 PHYSICAL EDUCATION AND SPORT DIVISION</b>				
01 Salaries and Cost of Living Allowance				
Original Provision 4,500,000.00				
Less: Transfer of Funds to 79/02/001/16				
F:BUD: 12/79/4 dd 02/09/2022 (101,000.00)	4,399,000.00	4,281,728.81	117,271.19	0.00
03 Overtime - Monthly-Paid Officers				
Original Provision 10,000.00				
Less: Transfer of Funds to 79/02/001/16				
F:BUD: 12/79/4 dd 02/09/2022 (10,000.00)	0.00	0.00	0.00	0.00
<b>Carried Forward</b>	<b>4,399,000.00</b>	<b>4,281,728.81</b>	<b>117,271.19</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>01 PERSONNEL EXPENDITURE</b>				
<b>002 PHYSICAL EDUCATION AND SPORT DIVISION</b>				
<b>Brought Forward</b>	<b>4,399,000.00</b>	<b>4,281,728.81</b>	<b>117,271.19</b>	<b>0.00</b>
05 Government's Contribution to N.I.S Original Provision 500,000.00 Less: Transfer of Funds to 79/02/001/16 F:BUD: 12/79/4 dd 02/09/2022 (66,297.00)	433,703.00	356,437.00	77,266.00	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers Original Provision 97,000.00 Less: Transfer of Funds to 79/02/001/16 F:BUD: 12/79/4 dd 02/09/2022 (26,000.00)	71,000.00	53,622.00	17,378.00	0.00
<b>TOTAL PHYSICAL EDUCATION AND SPORT DIVISION</b>	<b>4,903,703.00</b>	<b>4,691,787.81</b>	<b>211,915.19</b>	<b>0.00</b>
<b>003 COMMUNITY DEVELOPMENT DIVISION</b>				
01 Salaries and Cost of Living Allowance Original Provision 11,000,000.00 Less: Transfer of Funds to 79/02/001/16 (247,056.00) Transfer of Funds to 79/02/001/27 (50,423.00) Transfer of Funds to 79/02/003/08 (38,634.00) Transfer of Funds to 79/02/003/10 (124,481.00) Transfer of Funds to 79/02/005/16 (486,000.00) Transfer of Funds to 79/04/009/02 F:BUD: 12/79/4 dd 02/09/2022 (53,406.00)	10,000,000.00	8,975,539.33	1,024,460.67	0.00
02 Wages and C.O.L.A. (including Leave Pay) Original Provision 1,300,000.00 Less: Transfer of Funds to 79/04/009/02 F:BUD: 12/79/4 dd 02/09/2022 (209,378.00)	1,090,622.00	991,617.00	99,005.00	0.00
05 Government's Contribution to N.I.S Original Provision 1,400,000.00 Less Virement to 79/01/004/05 (41,000.00) Virement to 79/01/004/27 MSCD: F3/6/13 dd 28/06/2022 (2,239.00) Transfer of Funds to 79/04/009/02 F:BUD: 12/79/4 dd 02/09/2022 (302,761.00)	1,054,000.00	859,028.80	194,971.20	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00		0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision 20,000.00 Less: Transfer of Funds to 79/04/009/02 F:BUD: 12/79/4 dd 02/09/2022 (5,800.00)	14,200.00	10,157.40	4,042.60	0.00
<b>Carried Forward</b>	<b>12,158,822.00</b>	<b>10,836,342.53</b>	<b>1,322,479.47</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>01 PERSONNEL EXPENDITURE</b>				
<b>003 COMMUNITY DEVELOPMENT DIVISION</b>				
Brought Forward	12,158,822.00	10,836,342.53	1,322,479.47	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers Original Provision 170,000.00 Less: Transfer of Funds to 79/04/009/02 F:BUD: 12/79/4 dd 02/09/2022 (15,000.00)	155,000.00	138,789.00	16,211.00	0.00
29 Overtime - Daily Rated Officers Original Provision 20,000.00 Less: Transfer of Funds to 79/04/009/02 F:BUD: 12/79/4 dd 02/09/2022 (10,000.00)	10,000.00		10,000.00	0.00
<b>TOTAL COMMUNITY DEVELOPMENT DIVISION</b>	<b>12,323,822.00</b>	<b>10,975,131.53</b>	<b>1,348,690.47</b>	<b>0.00</b>
<b>004 BEST VILLAGE</b>				
01 Salaries and Cost of Living Allowance	3,600,000.00	3,010,331.51	589,668.49	0.00
05 Government's Contribution to N.I.S Original Provision 260,000.00 Add: Virement from 79/01/003/05 MSCD: F: 3/6/13 dd 28/06/2022 41,000.00	301,000.00	268,631.40	32,368.60	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers Original Provision 50,000.00 Add: Virement from 79/01/003/05 MSCD: F: 3/6/13 dd 28/06/2022 2,239.00	52,239.00	51,564.00	675.00	0.00
<b>TOTAL BEST VILLAGE</b>	<b>3,953,239.00</b>	<b>3,330,526.91</b>	<b>622,712.09</b>	<b>0.00</b>
<b>02 GOODS AND SERVICES</b>	<b>54,486,953.00</b>	<b>52,536,867.10</b>	<b>1,950,085.90</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
01 Travelling and Subsistence Original Provision 500,000.00 Add: Virement from 79/02/001/03 2,318.00 Virement from 79/02/001/57 2,000.00 Virement from 79/02/002/03 700.00 Virement from 79/02/002/22 MSCD: F: 3/6/13 dd 20/07/2022 64,442.00	569,460.00	569,409.80	50.20	0.00
<b>Carried Forward</b>	<b>569,460.00</b>	<b>569,409.80</b>	<b>50.20</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>Brought Forward</b>	<b>569,460.00</b>	<b>569,409.80</b>	<b>50.20</b>	<b>0.00</b>
03 Uniforms				
Original Provision	18,200.00			
Less: Virement to 79/02/002/03	(4,000.00)			
MSCD: F: 3/6/13 dd 07/04/2022				
Virement to 79/02/001/01	(2,318.00)			
MSCD: F: 3/6/13 dd 20/07/2022				
Virement to 79/02/001/21				
MSCD: F: 3/6/13 dd 08/09/2022	(788.00)	11,094.00	0.00	0.00
04 Electricity				
Original Provision	200,000.00			
Add: Virement from 79/02/004/16				
MSCD: F: 3/6/13 dd 10/12/2021	400,000.00			
Virement from 79/02/001/07	12,000.00			
Virement from 79/02/001/12	95,000.00			
Virement from 79/02/001/15	75,000.00			
Virement from 79/02/001/16	100,000.00			
Virement from 79/02/001/28				
MSCD: F: 3/6/13 dd 31/03/2022	228,000.00	1,110,000.00	854,085.00	255,915.00
05 Telephones				
Original Provision	1,000,000.00			
Add: Virement from 79/02/001/28	232,000.00			
Virement from 79/02/001/57	2,300.00			
Virement from 79/02/001/66	25,000.00			
Virement from 79/02/002/01	20,000.00			
Virement from 79/02/002/13				
MSCD: F: 3/6/13 dd 31/03/2022	20,700.00	1,300,000.00	1,298,879.95	1,120.05
06 Water and Sewerage Rates				
Original Provision	16,500.00			
Add: Virement from 79/02/004/16				
MSCD: F: 3/6/13 dd 10/12/2021	200,000.00	216,500.00	190,962.17	25,537.83
07 House Rates				
Original Provision	12,000.00			
Less: Virement to 79/02/001/04				
MSCD: F: 3/6/13 dd 31/03/2022	(12,000.00)	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	5,500,000.00			
Add: Transfer of funds from 79/09/004/14/A/003	662,950.00			
Transfer of funds from 79/09/004/14/A/004				
F:BUD: 15/79/4 dd 12/09/2022	1,000,000.00	7,162,950.00	7,162,920.00	30.00
<b>Carried Forward</b>	<b>10,370,004.00</b>	<b>10,087,350.92</b>	<b>282,653.08</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>Brought Forward</b>	<b>10,370,004.00</b>	<b>10,087,350.92</b>	<b>282,653.08</b>	<b>0.00</b>
09 Rent/Lease - Vehicles and Equipment				
Original Provision 300,000.00				
Add: Virement from 79/02/001/12 5,000.00				
Virement from 79/02/002/15 25,000.00				
Virement from 79/02/002/16				
MSCD: F: 3/6/13 dd 28/06/2022 177,060.00				
Transfer of Funds from 79/01/001/01				
F:BUD: 12/79/4 dd 02/09/2022 563,400.00	1,070,460.00	1,014,120.00	56,340.00	0.00
10 Office Stationery and Supplies				
Original Provision 200,000.00				
Add: Virement from 79/02/002/16 27,940.00				
Virement from 79/02/002/17				
MSCD: F: 3/6/13 dd 28/06/2022 5,700.00				
Virement from 79/02/002/22				
MSCD: F: 3/6/13 dd 20/07/2022 41,582.00				
Virement from 79/02/001/99				
F:BUD: 12/79/4 dd 17/08/2022 2,174.00				
Transfer of Funds from 79/01/001/01				
F:BUD: 12/79/4 dd 02/09/2022 169,866.00				
Virement from 79/02/001/16				
MSCD: F: 3/6/13 dd 19/09/2022 93,765.00	541,027.00	413,223.06	127,803.94	0.00
11 Books and Periodicals				
Original Provision 60,000.00				
Less: Virement to 79/02/001/21 (283.00)				
Virement to 79/02/001/28 (9,424.00)				
Virement to 79/02/001/66				
MSCD: F: 3/6/13 dd 08/09/2022 (22,621.00)				
Add: Virement from 79/02/001/16				
MSCD: F: 3/6/13 dd 19/09/2022 2.00	27,674.00	27,672.55	1.45	0.00
12 Materials and Supplies				
Original Provision 100,000.00				
Less: Virement to 79/02/001/04				
MSCD: F: 3/6/13 dd 31/03/2022 (95,000.00)				
Virement to 79/02/001/09				
MSCD: F: 3/6/13 dd 28/06/2022 (5,000.00)	0.00		0.00	0.00
13 Maintenance of Vehicles				
Original Provision 170,000.00				
Add: Transfer of Funds from 79/01/001/01				
F:BUD: 12/79/4 dd 02/09/2022 70,699.00	240,699.00	233,186.13	7,512.87	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 75,000.00				
Less: Virement to 79/02/001/04				
MSCD: F: 3/6/13 dd 31/03/2022 (75,000.00)				
Add: Virement from 79/02/001/99 44.00				
Virement from 79/02/002/06				
F:BUD: 12/79/4 dd 17/08/2022 1,466.00	1,510.00	1,510.00	0.00	0.00
<b>Carried Forward</b>	<b>12,251,374.00</b>	<b>11,777,062.66</b>	<b>474,311.34</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>Brought Forward</b>	<b>12,251,374.00</b>	<b>11,777,062.66</b>	<b>474,311.34</b>	<b>0.00</b>
16 Contract Employment				
Original Provision	7,750,000.00			
Less: Virement to 79/02/005/37	(300,000.00)			
MSCD: F: 3/6/13 dd 10/12/2021				
Virement to 79/02/001/22				
MSCD: F: 3/6/13 dd 19/01/2022	(1,200,000.00)			
Virement to 79/02/001/04	(100,000.00)			
MSCD: F: 3/6/13 dd 31/03/2022				
Add: Transfer of Funds from 79/01/001/01	96,035.00			
Transfer of Funds from 79/01/001/04	80,000.00			
Transfer of Funds from 79/01/001/05	33,612.00			
Transfer of Funds from 79/01/001/27	40,000.00			
Transfer of Funds from 79/01/002/01	101,000.00			
Transfer of Funds from 79/01/002/03	10,000.00			
Transfer of Funds from 79/01/002/05	66,297.00			
Transfer of Funds from 79/01/002/27	26,000.00			
Transfer of Funds from 79/01/003/01				
F:BUD: 12/79/4 dd 02/09/2022	247,056.00			
Less: Virement to 79/02/001/10	(93,765.00)			
Virement to 79/02/001/11	(2.00)			
Virement to 79/02/003/22				
MSCD: F: 3/6/13 dd 19/09/2022	(66,233.00)	6,690,000.00	6,679,429.91	10,570.09
				0.00
17 Training				
Original Provision	50,000.00			
Add: Virement from 79/02/002/12				
MSCD: F: 3/6/13 dd 10/12/2021	50,000.00			
Less: Virement to 79/02/001/66				
MSCD: F: 3/6/13 dd 08/09/2022	(20,000.00)	80,000.00	80,000.00	0.00
			0.00	0.00
19 Official Entertainment				
Original Provision	50,000.00			
Less: Virement to 79/02/001/43				
MSCD: F: 3/6/13 dd 10/12/2021	(50,000.00)	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	75,000.00			
Add: Virement from 79/02/001/03	788.00			
Virement from 79/02/001/11				
MSCD: F: 3/6/13 dd 08/09/2022	283.00	76,071.00	75,672.36	398.64
				0.00
22 Short Term Employment				
Original Provision	2,000,000.00			
Add: Virement from 79/02/001/16				
MSCD: F: 3/6/13 dd 19/01/2022	1,200,000.00			
Virement from 79/02/002/22				
MSCD: F: 3/6/13 dd 20/07/2022	23,089.00			
Virement from 79/02/002/06	49,582.00			
Virement from 79/02/006/04	100,000.00			
Virement from 79/02/006/05	50,000.00			
Virement from 79/02/006/06				
F:BUD:12/79/4 dd 17/08/2022	53,875.00			
Virement from 79/02/002/22				
MSCD: F: 3/6/13 dd 09/09/2022	110,000.00	3,586,546.00	3,564,936.54	21,609.46
				0.00
<b>Carried Forward</b>	<b>22,683,991.00</b>	<b>22,177,101.47</b>	<b>506,889.53</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>Brought Forward</b>	<b>22,683,991.00</b>	<b>22,177,101.47</b>	<b>506,889.53</b>	<b>0.00</b>
23 Fees				
Original Provision 50,000.00				
Add: Virement from 79/02/002/13				
MSCD: F: 3/6/13 dd 10/12/2021 50,000.00				
Less: Virement to 79/02/001/66 (4,379.00)				
Virement to 79/02/002/01 (30,000.00)				
Virement to 79/02/003/01				
MSCD: F: 3/6/13 dd 08/09/2022 (23,621.00)	42,000.00	22,460.00	19,540.00	0.00
27 Official Overseas Travel				
Original Provision 50,000.00				
Add: Transfer of Funds from 79/01/003/01				
F:BUD: 12/79/4 dd 02/09/2022 50,423.00	100,423.00	100,421.96	1.04	0.00
28 Other Contracted Services				
Original Provision 750,000.00				
Less: Virement to 79/02/001/04 (228,000.00)				
Virement to 79/02/001/05				
MSCD: F: 3/6/13 dd 31/03/2022 (232,000.00)				
Add: Virement from 79/02/001/11				
MSCD: F: 3/6/13 dd 08/09/2022 9,424.00	299,424.00	299,423.88	0.12	0.00
37 Janitorial Services				
Original Provision 750,000.00				
Add: Virement from 79/02/002/01 100,000.00				
Virement from 79/02/002/16 500,000.00				
Virement from 79/02/005/28				
MSCD: F: 3/6/13 dd 10/12/2021 900,000.00	2,250,000.00	2,247,859.27	2,140.73	0.00
43 Security Services				
Original Provision 800,000.00				
Add: Virement from 79/02/001/19 50,000.00				
Virement from 79/02/004/37 50,000.00				
Virement from 79/02/005/16				
MSCD: F: 3/6/13 dd 10/12/2021 700,000.00				
Virement from 79/02/002/13 29,300.00				
Virement from 79/02/003/01 30,000.00				
Virement from 79/02/003/09				
MSCD: F: 3/6/13 dd 31/03/2022 60,700.00	1,720,000.00	1,714,837.50	5,162.50	0.00
57 Postage				
Original Provision 6,500.00				
Less: Virement to 79/02/001/05				
MSCD: F: 3/6/13 dd 31/03/2022 (2,300.00)				
Virement to 79/02/001/01				
MSCD: F: 3/6/13 dd 20/07/2022 (2,000.00)				
Virement to 79/02/003/01				
MSCD: F: 3/6/13 dd 08/09/2022 (575.00)	1,625.00	1,625.00	0.00	0.00
<b>Carried Forward</b>	<b>27,097,463.00</b>	<b>26,563,729.08</b>	<b>533,733.92</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>02 GOODS AND SERVICES</b>				
<b>001 GENERAL ADMINISTRATION</b>				
<b>Brought Forward</b>	<b>27,097,463.00</b>	<b>26,563,729.08</b>	<b>533,733.92</b>	<b>0.00</b>
58 Medical Expenses				
Original Provision 25,000.00				
Add: Virement from 79/02/002/22				
MSCD: F: 3/6/13 dd 20/07/2022 50,000.00				
Less: Virement to 79/02/003/01				
MSCD: F: 3/6/13 dd 08/09/2022 (54,500.00)	20,500.00	20,458.95	41.05	0.00
61 Insurance				
Original Provision 45,000.00				
Less: Virement to 79/02/003/01				
MSCD: F: 3/6/13 dd 08/09/2022 (45,000.00)	0.00		0.00	0.00
62 Promotions, Publicity and Printing				
Original Provision 75,000.00				
Add: Virement from 79/02/003/21 80,000.00				
Virement from 79/02/003/62				
MSCD: F: 3/6/13 dd 19/01/2022 50,000.00				
Less: Virement to 79/02/003/01 (42,366.00)				
Virement to 79/02/003/22				
MSCD: F: 3/6/13 dd 08/09/2022 (26,026.00)	136,608.00	136,608.00	0.00	0.00
66 Hosting of Conferences, Seminars and other Functions				
Original Provision 50,000.00				
Less: Virement to 79/02/001/05 (25,000.00)				
MSCD: F: 3/6/13 dd 31/03/2022				
Add: Virement from 79/02/001/11 22,621.00				
Virement from 79/02/001/17 20,000.00				
Virement from 79/02/001/23				
MSCD: F: 3/6/13 dd 08/09/2022 4,379.00	72,000.00	24,020.55	47,979.45	0.00
96 Fuel and Lubricants	48,000.00	43,801.80	4,198.20	0.00
99 Employee Assistance Programme				
Original Provision 25,000.00				
Less: Virement to 79/02/001/10 (2,174.00)				
Virement to 79/02/001/15				
F:BUD:12/79/4 dd 17/08/2022 (44.00)	22,782.00	22,781.26	0.74	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>27,397,353.00</b>	<b>26,811,399.64</b>	<b>585,953.36</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>002 PHYSICAL EDUCATION AND SPORT DIVISION</b>				
01 Travelling and Subsistence				
Original Provision	400,000.00			
Less: Virement to 79/02/001/37	(100,000.00)			
MSCD: F: 3/6/13 dd 10/12/2021				
Virement to 79/02/001/05				
MSCD: F: 3/6/13 dd 31/03/2022	(20,000.00)			
Add: Virement from 79/02/002/22	20,887.00			
Virement from 79/02/003/03				
MSCD: F: 3/6/13 dd 20/07/2022	11,113.00			
Virement from 79/02/001/23				
MSCD: F: 3/6/13 dd 08/09/2022	30,000.00	342,000.00	326,313.72	15,686.28
				0.00
03 Uniforms				
Original Provision	5,000.00			
Add: Virement from 79/02/001/03	4,000.00			
MSCD: F: 3/6/13 dd 07/04/2022				
Less: Virement to 79/02/001/01				
MSCD: F: 3/6/13 dd 20/07/2022	(700.00)			
Virement to 79/02/003/22				
MSCD: F: 3/6/13 dd 08/09/2022	(385.00)	7,915.00	7,915.00	0.00
				0.00
04 Electricity	400,000.00	389,030.42	10,969.58	0.00
05 Telephones				
Original Provision	50,000.00			
Add: Virement from 79/02/003/09	14,300.00			
Virement from 79/02/003/22				
MSCD: F: 3/6/13 dd 31/03/2022	5,700.00	70,000.00	69,740.77	259.23
				0.00
06 Water and Sewerage Rates				
Original Provision	200,000.00			
Less: Virement to 79/02/001/15	(1,466.00)			
Virement to 79/02/001/22				
F:BUD:12/79/4 dd 17/08/2022	(49,582.00)	148,952.00	86,575.00	62,377.00
				0.00
10 Office Stationery and Supplies				
Original Provision	100,000.00			
Less: Virement to 79/02/005/37				
MSCD: F: 3/6/13 dd 10/12/2021	(75,000.00)			
Add: Virement from 79/02/006/06				
F:BUD:12/79/4 dd17/08/2022	27,032.00			
Less: Virement to 79/02/002/13				
MSCD: F: 3/6/13 dd 01/11/2022	(1.00)	52,031.00	41,540.63	10,490.37
				0.00
12 Materials and Supplies				
Original Provision	100,000.00			
Less: Virement to 79/02/001/17				
MSCD: F: 3/6/13 dd 10/12/2021	(50,000.00)			
Add: Virement from 79/02/002/17	44,300.00			
Virement from 79/02/002/21	8,000.00			
Virement from 79/02/002/57	500.00			
Virement from 79/02/003/11	18,000.00			
Virement from 79/02/003/12				
MSCD: F: 3/6/13 dd 28/06/2022	29,200.00	150,000.00	138,975.91	11,024.09
				0.00
<b>Carried Forward</b>	<b>1,170,898.00</b>	<b>1,060,091.45</b>	<b>110,806.55</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>02 GOODS AND SERVICES</b>				
<b>002 PHYSICAL EDUCATION AND SPORT DIVISION</b>				
<b>Brought Forward</b>	<b>1,170,898.00</b>	<b>1,060,091.45</b>	<b>110,806.55</b>	<b>0.00</b>
13 Maintenance of Vehicles				
Original Provision 100,000.00				
Less: Virement to 79/02/001/23 (50,000.00)				
MSCD: F: 3/6/13 dd 10/12/2021				
Virement to 79/02/001/05 (20,700.00)				
Virement to 79/02/001/43				
MSCD: F: 3/6/13 dd 31/03/2022 (29,300.00)				
Add: Virement from 79/02/006/06				
F:BUD:12/79/4 dd 17/08/2022 42,585.00				
Virement from 79/02/002/10				
MSCD: F: 3/6/13 dd 01/11/2022 1.00	42,586.00	39,585.00	3,001.00	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 100,000.00				
Less: Virement to 79/02/005/37				
MSCD: F: 3/6/13 dd 10/12/2021 (75,000.00)				
Virement to 79/02/001/09				
MSCD: F: 3/6/13 dd 28/06/2022 (25,000.00)	0.00		0.00	0.00
16 Contract Employment				
Original Provision 2,770,000.00				
Less: Virement to 79/02/001/37				
MSCD: F: 3/6/13 dd 10/12/2021 (500,000.00)				
Virement to 79/02/002/22				
MSCD: F: 3/6/13 dd 22/04/2022 (520,000.00)				
Virement to 79/02/001/09 (177,060.00)				
Virement to 79/02/001/10				
MSCD: F: 3/6/13 dd 28/06/2022 (27,940.00)	1,545,000.00	1,509,380.43	35,619.57	0.00
17 Training				
Original Provision 50,000.00				
Less: Virement to 79/02/001/10 (5,700.00)				
Virement to 79/02/002/12				
MSCD: F: 3/6/13 dd 28/06/2022 (44,300.00)	0.00		0.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 100,000.00				
Less: Virement to 79/02/005/21				
MSCD: F: 3/6/13 dd 19/01/2022 (80,000.00)				
Virement to 79/02/002/12				
MSCD: F: 3/6/13 dd 28/06/2022 (8,000.00)	12,000.00	11,559.38	440.62	0.00
<b>Carried Forward</b>	<b>2,770,484.00</b>	<b>2,620,616.26</b>	<b>149,867.74</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>02 GOODS AND SERVICES</b>				
<b>002 PHYSICAL EDUCATION AND SPORT DIVISION</b>				
<b>Brought Forward</b>	<b>2,770,484.00</b>	<b>2,620,616.26</b>	<b>149,867.74</b>	<b>0.00</b>
22 Short Term Employment				
Original Provision	1,750,000.00			
Add: Virement from 79/02/002/16	520,000.00			
Virement from 79/02/003/37	5,000.00			
Virement from 79/02/005/09	12,000.00			
Virement from 79/02/006/01	3,000.00			
Virement from 79/02/006/10	14,000.00			
Virement from 79/02/006/11	1,000.00			
Virement from 79/02/006/12	10,000.00			
Virement from 79/02/006/13	3,000.00			
Virement from 79/02/006/15	10,000.00			
Virement from 79/02/006/16	115,000.00			
Virement from 79/02/006/21	50,000.00			
Virement from 79/02/006/28	210,000.00			
Virement from 79/02/006/43				
MSCD: F: 3/6/13 dd 22/04/2022	727,000.00			
Less: Virement to 79/02/001/01	(64,442.00)			
Virement to 79/02/001/10	(41,582.00)			
Virement to 79/02/001/22	(23,089.00)			
Virement to 79/02/001/58	(50,000.00)			
Virement to 79/02/002/01				
MSCD: F: 3/6/13 dd 20/07/2022	(20,887.00)			
Virement to 79/02/001/22				
MSCD: F: 3/6/13 dd 09/09/2022	(110,000.00)			
	3,120,000.00	2,896,662.72	223,337.28	0.00
37 Janitorial Services				
Original Provision	290,000.00			
Add: Virement from 79/02/006/43				
MSCD: F: 3/6/13 dd 22/04/2022	166,400.00			
	456,400.00	435,375.00	21,025.00	0.00
43 Security Services				
Original Provision	500,000.00			
Add: Virement from 79/02/003/22	174,300.00			
Virement from 79/02/003/37	20,000.00			
Virement from 79/02/004/62				
MSCD: F: 3/6/13 dd 31/03/2022	14,690.00			
	708,990.00	683,280.00	25,710.00	0.00
57 Postage				
Original Provision	500.00			
Less: Virement to 79/02/002/12				
MSCD: F: 3/6/13 dd 28/06/2022	(500.00)			
	0.00		0.00	0.00
96 Fuel and Lubricants	20,000.00	5,265.54	14,734.46	0.00
<b>TOTAL PHYSICAL EDUCATION AND SPORT DIVISION</b>	<b>7,075,874.00</b>	<b>6,641,199.52</b>	<b>434,674.48</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>003 COMMUNITY DEVELOPMENT DIVISION</b>				
01 Travelling and Subsistence				
Original Provision 1,400,000.00				
Less: Virement to 79/02/005/37				
MSCD: F: 3/6/13 dd 10/12/2021 (300,000.00)				
Virement to 79/02/001/43 (30,000.00)				
MSCD: F: 3/6/13 dd 31/03/2022				
Add: Virement from 79/02/001/23 23,621.00				
Virement from 79/02/001/57 575.00				
Virement from 79/02/001/58 54,500.00				
Virement from 79/02/001/61 45,000.00				
Virement from 79/02/001/62				
MSCD: F: 3/6/13 dd 08/09/2022 42,366.00	1,236,062.00	1,235,684.88	377.12	0.00
03 Uniforms				
Original Provision 42,000.00				
Less: Virement to 79/02/002/01 (11,113.00)				
Virement to 79/02/003/28				
MSCD: F: 3/6/13 dd 20/07/2022 (2,860.00)				
Virement to 79/02/003/22				
MSCD: F: 3/6/13 dd 08/09/2022 (803.00)	27,224.00	27,224.00	0.00	0.00
04 Electricity				
Original Provision 260,000.00				
Add: Virement from 79/02/004/01				
MSCD: F: 3/6/13 dd 10/12/2021 150,000.00	410,000.00	303,350.88	106,649.12	0.00
05 Telephones	250,000.00	249,667.89	332.11	0.00
06 Water and Sewerage Rates	43,200.00	438.39	42,761.61	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 1,500,000.00				
Add: Virement from 79/02/006/43 242,600.00				
Virement from 79/02/006/57 400.00				
Virement from 79/02/006/62 2,000.00				
Virement from 79/02/006/96				
MSCD: F: 3/6/13 dd 22/04/2022 5,000.00				
Transfer of Funds from 79/01/003/01				
F:BUD: 12/79/4 dd 02/09/2022 38,634.00	1,788,634.00	1,494,835.55	293,798.45	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision 75,000.00				
Less: Virement to 79/02/001/43 (60,700.00)				
Virement to 79/02/002/05				
MSCD: F: 3/6/13 dd 31/03/2022 (14,300.00)	0.00		0.00	0.00
10 Office Stationery and Supplies				
Original Provision 150,000.00				
Add: Virement from 79/02/006/06				
F:BUD: 12/79/4 dd 17/08/2022 69,207.00				
Transfer of Funds from 79/01/003/01				
F:BUD: 12/79/4 dd 02/09/2022 124,481.00	343,688.00	335,292.53	8,395.47	0.00
<b>Carried Forward</b>	<b>4,098,808.00</b>	<b>3,646,494.12</b>	<b>452,313.88</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>02 GOODS AND SERVICES</b>				
<b>003 COMMUNITY DEVELOPMENT DIVISION</b>				
<b>Brought Forward</b>	<b>4,098,808.00</b>	<b>3,646,494.12</b>	<b>452,313.88</b>	<b>0.00</b>
11 Books and Periodicals				
Original Provision	18,000.00			
Less: Virement to 79/02/002/12				
MSCD: F: 3/6/13 dd 28/06/2022	(18,000.00)	0.00	0.00	0.00
12 Materials and Supplies				
Original Provision	100,000.00			
Less: Virement to 79/02/002/12	(29,200.00)			
Virement to 79/02/003/22	(40,000.00)			
Virement to 79/02/004/16				
MSCD: F: 3/6/13 dd 28/06/2022	(10,800.00)			
Virement to 79/02/003/22				
MSCD: F: 3/6/13 dd 08/09/2022	(19,234.00)			
Less: Virement to 79/02/003/66				
MSCD: F: 3/6/13 dd 17/01/2023	(1.00)	765.00	299.50	0.00
13 Maintenance of Vehicles				
Original Provision	75,000.00			
Less: Virement to 79/02/003/22	(23,767.00)			
Virement to 79/02/004/01				
MSCD: F: 3/6/13 dd 19/09/2022	(39,233.00)	12,000.00	11,940.00	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	75,000.00			
Less: Virement to 79/02/004/16				
MSCD: F: 3/6/13 dd 28/06/2022	(70,000.00)			
Virement to 79/02/003/22	(3,652.00)			
Virement to 79/02/005/08				
MSCD: F: 3/6/13 dd 08/09/2022	(880.00)	468.00	0.75	0.00
16 Contract Employment				
Original Provision	1,000,000.00			
Less: Virement to 79/02/005/37				
MSCD: F: 3/6/13 dd 10/12/2021	(200,000.00)			
Virement to 79/02/004/01	(60,767.00)			
Virement to 79/02/005/08				
MSCD: F: 3/6/13 dd 19/09/2022	(39,233.00)	700,000.00	24,833.86	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	100,000.00			
Less: Virement to 79/02/001/62	(80,000.00)			
Virement to 79/02/006/28				
MSCD: F: 3/6/13 dd 19/01/2022	(10,000.00)			
Virement to 79/02/005/08	(6,429.00)			
Virement to 79/02/004/16				
MSCD: F: 3/6/13 dd 08/09/2022	(758.00)	2,813.00	0.50	0.00
<b>Carried Forward</b>	<b>4,814,854.00</b>	<b>4,325,465.51</b>	<b>489,388.49</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>02 GOODS AND SERVICES</b>				
<b>003 COMMUNITY DEVELOPMENT DIVISION</b>				
<b>Brought Forward</b>	<b>4,814,854.00</b>	<b>4,325,465.51</b>	<b>489,388.49</b>	<b>0.00</b>
22 Short Term Employment				
Original Provision	500,000.00			
Less: Virement to 79/02/002/05	(5,700.00)			
Virement to 79/02/002/43				
MSCD: F : 3/6/13 dd 31/03/2022	(174,300.00)			
Add: Virement from 79/02/003/12				
MSCD: F: 3/6/13 dd 28/06/2022	40,000.00			
Virement from 79/02/001/62	26,026.00			
Virement from 79/02/002/03	385.00			
Virement from 79/02/003/03	803.00			
Virement from 79/02/003/12	19,234.00			
Virement from 79/02/003/15				
MSCD: F: 3/6/13 dd 08/09/2022	3,652.00			
Virement from 79/02/001/16	66,233.00			
Virement from 79/02/003/13				
MSCD: F: 3/6/13 dd 19/09/2022	23,767.00	500,100.00	491,565.78	8,534.22
				0.00
28 Other Contracted Services				
Original Provision	75,000.0			
Add: Virement from 79/02/003/37				
MSCD: F : 3/6/13 dd 10/12/2021	175,000.00			
Virement from 79/02/003/03				
MSCD: F : 3/6/13 dd 20/07/2022	2,860.00			
Less: Virement to 79/02/004/16				
MSCD: F: 3/6/13 dd 08/09/2022	(50,000.00)	202,860.00	173,900.88	28,959.12
				0.00
37 Janitorial Services				
Original Provision	200,000.00			
Less: Virement to 79/02/003/28				
MSCD: F: 3/6/13 dd 10/12/2021	(175,000.00)			
Virement to 79/02/002/43				
MSCD: F: 3/6/13 dd 31/03/2022	(20,000.00)			
Virement to 79/02/002/22				
MSCD: F: 3/6/13 dd 22/04/2022	(5,000.00)	0.00	0.00	0.00
				0.00
43 Security Services	2,000,000.00	1,984,709.00	15,291.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	50,000.00			
Less: Virement to 79/02/001/62				
MSCD: F: 3/6/13 dd 19/01/2022	(50,000.00)	0.00	0.00	0.00
				0.00
66 Hosting of Conferences, Seminars and other Functions				
Original Provision	25,000.00			
Less: Virement to 79/02/004/16				
MSCD: F: 3/6/13 dd 28/06/2022	(20,000.00)			
Virement to 79/02/004/16				
MSCD: F: 3/6/13 dd 08/09/2022	(2,666.00)			
Add: Virement from 79/02/003/12				
MSCD: F: 3/6/13 dd 17/01/2023	1.00	2,335.00	2,334.38	0.62
				0.00
96 Fuel and Lubricants	100,000.00	68,665.69	31,334.31	0.00
<b>TOTAL COMMUNITY DEVELOPMENT DIVISION</b>	<b>7,620,149.00</b>	<b>7,046,641.24</b>	<b>573,507.76</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>02 GOODS AND SERVICES</b>				
<b>004 BEST VILLAGE</b>				
01 Travelling and Subsistence				
Original Provision	1,500,000.00			
Less: Virement to 79/02/003/04	(150,000.00)			
Virement to 79/02/005/05				
MSCD: F: 3/6/13 dd 10/12/2021	(50,000.00)			
Add: Virement from 79/02/003/13	39,233.00			
Virement from 79/02/003/16				
MSCD: F: 3/6/13 dd 19/09/2022	60,767.00	1,400,000.00	1,394,975.04	5,024.96 0.00
04 Electricity				
Original Provision	0.00			
Add: Virement from 79/02/004/62	10,310.00			
Virement from 79/02/004/66				
MSCD: F: 3/6/13 dd 31/03/2022	10,000.00	20,310.00	5,763.42	14,546.58 0.00
05 Telephones	75,000.00	58,720.37	16,279.63	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 79/02/004/28				
MSCD: F: 3/6/13 dd 10/12/2021	10,000.00	30,000.00	20,532.80	9,467.20 0.00
11 Books and Periodicals	0.00	0.00	0.00	0.00
12 Materials and Supplies				
Original Provision	10,000.00			
Less: Virement to 79/02/004/16				
MSCD: F: 3/6/13 dd 28/06/2022	(10,000.00)	0.00	0.00	0.00
13 Maintenance of Vehicles	10,000.00	8,288.12	1,711.88	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	10,000.00			
Less: Virement to 79/02/004/16				
MSCD: F: 3/6/13 dd 28/06/2022	(10,000.00)	0.00	0.00	0.00
<b>Carried Forward</b>	<b>1,535,310.00</b>	<b>1,488,279.75</b>	<b>47,030.25</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>02 GOODS AND SERVICES</b>				
<b>004 BEST VILLAGE</b>				
Brought Forward	1,535,310.00	1,488,279.75	47,030.25	0.00
16 Contract Employment				
Original Provision	750,000.00			
Less: Virement to 79/02/001/04	(400,000.00)			
Virement to 79/02/001/06				
MSCD: F: 3/6/13 dd 10/12/2021	(200,000.00)			
Add: Virement from 79/02/003/12	10,800.00			
Virement from 79/02/003/15	70,000.00			
Virement from 79/02/003/66	20,000.00			
Virement from 79/02/004/12	10,000.00			
Virement from 79/02/004/15	10,000.00			
Virement from 79/02/004/28	4,000.00			
Virement from 79/02/004/57	200.00			
Virement from 79/02/005/12	10,000.00			
Virement from 79/02/005/15				
MSCD: F: 3/6/13 dd 28/06/2022	15,000.00			
Virement from 79/02/003/21	758.00			
Virement from 79/02/003/28	50,000.00			
Virement from 79/02/003/66	2,666.00			
Virement from 79/02/005/21	3,837.00			
Virement from 79/02/005/23	20,000.00			
Virement from 79/02/003/57				
MSCD: F: 3/6/13 dd 08/09/2022	2,000.00	379,261.00	26,251.07	0.00
28 Other Contracted Services				
Original Provision	14,000.00			
Less: Virement to 79/02/004/10				
MSCD: F: 3/6/13 dd 10/12/2021	(10,000.00)			
Virement to 79/02/004/16				
MSCD: F: 3/6/13 dd 28/06/2022	(4,000.00)	0.00	0.00	0.00
37 Janitorial Services				
Original Provision	50,000.00			
Less: Virement to 79/02/001/43				
MSCD: F: 3/6/13 dd 10/12/2021	(50,000.00)	0.00	0.00	0.00
43 Security Services	0.00	0.00	0.00	0.00
57 Postage				
Original Provision	200.00			
Less: Virement to 79/02/004/16				
MSCD: F: 3/6/13 dd 28/06/2022	(200.00)	0.00	0.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	25,000.00			
Less: Virement to 79/02/002/43	(14,690.00)			
Virement to 79/02/004/04				
MSCD: F: 3/6/13 dd 31/03/2022	(10,310.00)	0.00	0.00	0.00
<b>Carried Forward</b>	<b>1,914,571.00</b>	<b>1,841,289.68</b>	<b>73,281.32</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>02 GOODS AND SERVICES</b>				
<b>004 BEST VILLAGE</b>				
<b>Brought Forward</b>	<b>1,914,571.00</b>	<b>1,841,289.68</b>	<b>73,281.32</b>	<b>0.00</b>
66 Hosting of Conferences, Seminars and other Functions Original Provision Less: Virement to 79/02/004/04 MSCD: F: 3/6/13 dd 31/03/2022	10,000.00    <u>(10,000.00)</u>	    0.00	    0.00	    0.00
96 Fuel and Lubricants	10,000.00	5,054.95	4,945.05	0.00
<b>TOTAL BEST VILLAGE</b>	<b>1,924,571.00</b>	<b>1,846,344.63</b>	<b>78,226.37</b>	<b>0.00</b>
<b>005 MEDIATION CENTRES</b>				
04 Electricity	60,000.00	50,711.19	9,288.81	0.00
05 Telephones Original Provision Add: Virement from 79/02/004/01 MSCD: F: 3/6/13 dd 10/12/2021	150,000.00   <u>50,000.00</u>	   200,000.00	   198,631.56	   1,368.44
08 Rent/Lease - Office Accommodation and Storage Original Provision Add: Virement from 79/02/003/15 Virement from 79/02/003/21 MSCD: F: 3/6/13 dd 08/09/2022 Virement from 79/02/003/16 Virement from 79/02/005/16 Virement from 79/02/006/16 Virement from 79/02/006/22 Virement from 79/02/006/43 MSCD: F: 3/6/13 dd 19/09/2022	2,000,000.00 880.00 6,429.00  39,233.00 30,000.00 480.00 20,000.00 <u>22,987.00</u>	   2,120,009.00	   1,998,568.51	   121,440.49
09 Rent/Lease - Vehicles and Equipment Original Provision Less: Virement to 79/02/002/22 MSCD: F: 3/6/13 dd 22/04/2022	75,000.00  <u>(12,000.00)</u>	  63,000.00	  36,312.32	  26,687.68
10 Office Stationery and Supplies	50,000.00	18,731.98	31,268.02	0.00
12 Materials and Supplies Original Provision Less: Virement to 79/02/004/16 MSCD: F: 3/6/13 dd 28/06/2022	10,000.00  <u>(10,000.00)</u>	  0.00	  0.00	  0.00
13 Maintenance of Vehicles Original Provision Add: Virement from 79/02/006/06 F:BUD:12/79/4 dd 17/08/2022	5,000.00  <u>7,301.00</u>	  12,301.00	  12,300.58	  0.42
<b>Carried Forward</b>	<b>2,505,310.00</b>	<b>2,315,256.14</b>	<b>190,053.86</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>02 GOODS AND SERVICES</b>				
<b>005 MEDIATION CENTRES</b>				
<b>Brought Forward</b>	<b>2,505,310.00</b>	<b>2,315,256.14</b>	<b>190,053.86</b>	<b>0.00</b>
15 Repairs and Maintenance - Equipment				
Original Provision 15,000.00				
Less: Virement to 79/02/004/16				
MSCD: F: 3/6/13 dd 28/06/2022 (15,000.00)	0.00	0.00	0.00	0.00
16 Contract Employment				
Original Provision 5,000,000.00				
Less: Virement to 79/02/001/43				
MSCD: F: 3/6/13 dd 10/12/2021 (700,000.00)				
Add: Virement from 79/02/005/28				
MSCD: F: 3/6/13 dd 23/08/2022 7,290.00				
Transfer of Funds from 79/01/003/01				
F:BUD: 12/79/4 dd 02/09/2022 486,000.00				
Less: Virement to 79/02/005/08				
MSCD: F: 3/6/13 dd 19/09/2022 (30,000.00)	4,763,290.00	4,694,455.51	68,834.49	0.00
21 Repairs and Maintenance - Buildings				
Original Provision 15,000.00				
Add: Virement from 79/02/002/21				
MSCD: F: 3/6/13 dd 19/01/2022 80,000.00				
Less: Virement to 79/02/004/16				
MSCD: F: 3/6/13 dd 08/09/2022 (3,837.00)	91,163.00	90,579.38	583.62	0.00
23 Fees				
Original Provision 20,000.00				
Less: Virement to 79/02/004/16				
MSCD: F: 3/6/13 dd 08/09/2022 (20,000.00)	0.00		0.00	0.00
28 Other Contracted Services				
Original Provision 1,200,000.00				
Less: Virement to 79/02/001/37				
MSCD: F: 3/6/13 dd 10/12/2021 (900,000.00)				
Virement to 79/02/005/16				
MSCD: F: 3/6/13 dd 23/08/2022 (7,290.00)	292,710.00	292,710.00	0.00	0.00
37 Janitorial Services				
Original Provision 100,000.00				
Add: Virement from 79/02/001/16 300,000.00				
Virement from 79/02/002/10 75,000.00				
Virement from 79/02/002/15 75,000.00				
Virement from 79/02/003/01 300,000.00				
Virement from 79/02/003/16 200,000.00				
Virement from 79/02/006/16 300,000.00				
Virement from 79/02/006/21				
MSCD: F: 3/6/13 dd 10/12/2021 250,000.00	1,600,000.00	1,595,928.67	4,071.33	0.00
<b>Carried Forward</b>	<b>9,252,473.00</b>	<b>8,988,929.70</b>	<b>263,543.30</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>02 GOODS AND SERVICES</b>				
<b>005 MEDIATION CENTRES</b>				
<b>Brought Forward</b>	<b>9,252,473.00</b>	<b>8,988,929.70</b>	<b>263,543.30</b>	<b>0.00</b>
43 Security Services	1,000,000.00	994,781.44	5,218.56	0.00
57 Postage				
Original Provision	2,000.00			
Less: Virement to 79/02/004/16				
MSCD: F: 3/6/13 dd 08/09/2022	(2,000.00)	0.00	0.00	0.00
96 Fuel and Lubricants	15,000.00	6,038.89	8,961.11	0.00
<b>TOTAL MEDIATION CENTRES</b>	<b>10,267,473.00</b>	<b>9,989,750.03</b>	<b>277,722.97</b>	<b>0.00</b>
<b>006 DWIGHT YORKE STADIUM</b>				
01 Travelling and Subsistence				
Original Provision	3,000.00			
Less: Virement to 79/02/002/22				
MSCD: F: 3/6/13 dd 22/04/2022	(3,000.00)	0.00	0.00	0.00
04 Electricity				
Original Provision	100,000.00			
Less: Virement to 79/02/001/22				
F:BUD:12/79/4 dd 17/08/2022	(100,000.00)	0.00	0.00	0.00
05 Telephones				
Original Provision	50,000.00			
Less: Virement to 79/02/001/22				
F:BUD:12/79/4 dd 17/08/2022	(50,000.00)	0.00	0.00	0.00
06 Water and Sewerage Rates				
Original Provision	200,000.00			
Less: Virement to 79/02/001/22	(53,875.00)			
Virement to 79/02/002/10	(27,032.00)			
Virement to 79/02/002/13	(42,585.00)			
Virement to 79/02/003/10	(69,207.00)			
Virement to 79/02/005/13				
F:BUD:12/79/4 dd 17/08/2022	(7,301.00)	0.00	0.00	0.00
10 Office Stationery and Supplies				
Original Provision	14,000.00			
Less: Virement to 79/02/002/22				
MSCD: F: 3/6/13 dd 22/04/2022	(14,000.00)	0.00	0.00	0.00
11 Books and Periodicals				
Original Provision	1,000.00			
Less: Virement to 79/02/002/22				
MSCD: F: 3/6/13 dd 22/04/2022	(1,000.00)	0.00	0.00	0.00
<b>Carried Forward</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>02 GOODS AND SERVICES</b>				
<b>006 DWIGHT YORKE STADIUM</b>				
<b>Brought Forward</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12 Materials and Supplies				
Original Provision	10,000.00			
Less: Virement to 79/02/002/22				
MSCD: F: 3/6/13 dd 22/04/2022	(10,000.00)	0.00	0.00	0.00
13 Maintenance of Vehicles				
Original Provision	3,000.00			
Less: Virement to 79/02/002/22				
MSCD: F: 3/6/13 dd 22/04/2022	(3,000.00)	0.00	0.00	0.00
15 Repairs and Maintenance - Equipment				
Original Provision	10,000.00			
Less: Virement to 79/02/002/22				
MSCD: F: 3/6/13 dd 22/04/2022	(10,000.00)	0.00	0.00	0.00
16 Contract Employment				
Original Provision	450,000.00			
Less: Virement to 79/02/005/37				
MSCD: F: 3/6/13 dd 10/12/2021	(300,000.00)			
Virement to 79/02/002/22				
MSCD: F: 3/6/13 dd 22/04/2022	(115,000.00)			
Virement to 79/02/005/08				
MSCD: F: 3/6/13 dd 19/09/2022	(480.00)	34,520.00	34,519.04	0.96
21 Repairs and Maintenance - Building				
Original Provision	300,000.00			
Less: Virement to 79/02/005/37				
MSCD: F: 3/6/13 dd 10/12/2021	(250,000.00)			
Virement to 79/02/002/22				
MSCD: F: 3/6/13 dd 22/04/2022	(50,000.00)	0.00	0.00	0.00
22 Short Term Employment				
Original Provision	20,000.00			
Less: Virement to 79/02/005/08				
MSCD: F: 3/6/13 dd 19/09/2022	(20,000.00)	0.00	0.00	0.00
28 Other Contracted Services				
Original Provisions	100,000.00			
Add: Virement from 79/02/003/21	10,000.00			
Virement from 79/02/006/37	100,000.00			
MSCD: F: 3/6/13 dd 19/01/2022				
Less: Virement to 79/02/002/22				
MSCD: F: 3/6/13 dd 22/04/2022	(210,000.00)	0.00	0.00	0.00
37 Janitorial Services				
Original Provisions	100,000.00			
Less: Virement to 79/02/006/28				
MSCD: F: 3/6/13 dd 19/01/2022	(100,000.00)	0.00	0.00	0.00
<b>Carried Forward</b>	<b>34,520.00</b>	<b>34,519.04</b>	<b>0.96</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>02 GOODS AND SERVICES</b>				
<b>006 DWIGHT YORKE STADIUM</b>				
Brought Forward	34,520.00	34,519.04	0.96	0.00
43 Security Services				
Original Provision	1,326,000.00			
Less: Virement to 79/02/002/22	(727,000.00)			
Virement to 79/02/002/37	(166,400.00)			
Virement to 79/02/003/08				
MSCD: F: 3/6/13 dd 22/04/2022	(242,600.00)			
: Virement to 79/02/005/08				
MSCD: F: 3/6/13 dd 19/09/2022	(22,987.00)	167,013.00	0.00	0.00
57 Postage				
Original Provision	400.00			
Less: Virement to 79/02/003/08				
MSCD: F: 3/6/13 dd 22/04/2022	(400.00)	0.00	0.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	2,000.00			
Less: Virement to 79/02/003/08				
MSCD: F: 3/6/13 dd 22/04/2022	(2,000.00)	0.00	0.00	0.00
96 Fuel and Lubricants				
Original Provision	5,000.00			
Less: Virement to 79/02/003/08				
MSCD: F: 3/6/13 dd 22/04/2022	(5,000.00)	0.00	0.00	0.00
<b>TOTAL DWIGHT YORKE STADIUM</b>	<b>201,533.00</b>	<b>201,532.04</b>	<b>0.96</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>164,000.00</b>	<b>39,924.25</b>	<b>124,075.75</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>				
02 Office Equipment	25,000.00	13,120.00	11,880.00	0.00
03 Furniture and Furnishings	25,000.00	12,656.25	12,343.75	0.00
04 Other Minor Equipment	15,000.00	14,148.00	852.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>65,000.00</b>	<b>39,924.25</b>	<b>25,075.75</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>002 PHYSICAL EDUCATION AND SPORT DIVISION</b>				
02 Office Equipment	9,000.00	0.00	9,000.00	0.00
03 Furniture and Furnishings	10,000.00	0.00	10,000.00	0.00
04 Other Minor Equipment	10,000.00	0.00	10,000.00	0.00
<b>TOTAL PHYSICAL EDUCATION AND SPORT DIVISION</b>	<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>03 MINOR EQUIPMENT PURCHASES</b>				
<b>003 COMMUNITY DEVELOPMENT DIVISION</b>				
02 Office Equipment	10,000.00	0.00	10,000.00	0.00
03 Furniture and Furnishings	10,000.00	0.00	10,000.00	0.00
04 Other Minor Equipment	10,000.00	0.00	10,000.00	0.00
<b>TOTAL COMMUNITY DEVELOPMENT DIVISION</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>004 BEST VILLAGE</b>				
02 Office Equipment	10,000.00	0.00	10,000.00	0.00
03 Furniture and Furnishings	5,000.00	0.00	5,000.00	0.00
04 Other Minor Equipment	5,000.00	0.00	5,000.00	0.00
<b>TOTAL BEST VILLAGE</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>005 MEDIATION CENTRES</b>				
02 Office Equipment	10,000.00	0.00	10,000.00	0.00
03 Furniture and Furnishings	5,000.00	0.00	5,000.00	0.00
04 Other Minor Equipment	5,000.00	0.00	5,000.00	0.00
<b>TOTAL MEDIATION CENTRES</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>006 DWIGHT YORKE STADIUM</b>				
02 Office Equipment				
Original Provision	10,000.00			
Less: Transfer of Funds to 79/04/009/02				
F:BUD: 12/79/4 dd 79/02/09/2022	(10,000.00)	0.00	0.00	0.00
03 Furniture and Furnishings				
Original Provision	5,000.00			
Less: Transfer of Funds to 79/04/009/02				
F:BUD: 12/79/4 dd 79/02/09/2022	(5,000.00)	0.00	0.00	0.00
04 Other Minor Equipment				
Original Provision	5,000.00			
Less: Transfer of Funds to 79/04/009/02				
F:BUD: 12/79/4 dd 79/02/09/2022	(5,000.00)	0.00	0.00	0.00
<b>TOTAL DWIGHT YORKE STADIUM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>258,732,895.00</b>	<b>253,834,082.61</b>	<b>4,898,812.39</b>	<b>0.00</b>
<b>005 NON-PROFIT INSTITUTIONS</b>				
01 Point Fortin Civic Centre Original Provision 300,000.00 Less: Virement to 79/04/005/15 MSCD: F: 3/6/13 dd 20/07/2022 (225,000.00)	75,000.00	75,000.00	0.00	0.00
02 Mayaro Civic Centre Original Provision 300,000.00 Less: Virement to 79/04/005/06 MSCD: F: 3/6/13 dd 08/09/2022 (60,000.00)	240,000.00	240,000.00	0.00	0.00
03 Sangre Grande Civic Centre Original Provision 500,000.00 Less: Virement to 79/04/005/06 MSCD: F: 3/6/13 dd 08/09/2022 (140,000.00)	360,000.00	360,000.00	0.00	0.00
04 Regional Complexes	8,713,000.00	8,712,999.50	0.50	0.00
05 Contribution to Community Based Organisations Original Provision 6,000,000.00 Less: Virement to 79/04/005/06 (24,656.00) Virement to 79/04/005/15 MSCD: F: 3/6/13 dd 08/09/2022 (1,975,344.00)	4,000,000.00	3,454,946.72	545,053.28	0.00
06 Operational Expenses for Community Facilities Original Provision 3,000,000.00 Add: Virement from 79/04/005/02 60,000.00 Virement from 79/04/005/03 140,000.00 Virement from 79/04/005/05 MSCD: F: 3/6/13 dd 08/09/2022 24,656.00	3,224,656.00	2,688,370.88	536,285.12	0.00
09 Mediation Centres Original Provision 1,650,000.00 Less: Virement to 79/04/009/02 MSCD: F: 3/6/13 dd 10/08/2022 (983,655.00) Virement to 79/04/005/15 MSCD: F: 3/6/13 dd 08/09/2022 (466,345.00)	200,000.00	158,361.63	41,638.37	0.00
10 Best Village Programme Original Provision 6,000,000.00 Less: Virement to 79/04/005/15 (1,058,311.00) Virement to 79/04/007/40 (396,233.00) Virement to 79/04/009/08 MSCD: F: 3/6/13 dd 08/09/2022 (45,456.00)	4,500,000.00	4,480,634.88	19,365.12	0.00
13 Transformation Development Centres	2,140,000.00	1,911,350.66	228,649.34	0.00
<b>Carried Forward</b>	<b>23,452,656.00</b>	<b>22,081,664.27</b>	<b>1,370,991.73</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>005 NON-PROFIT INSTITUTIONS</b>				
<b>Brought Forward</b>	<b>23,452,656.00</b>	<b>22,081,664.27</b>	<b>1,370,991.73</b>	<b>0.00</b>
14 Boxing Board of Control	1,500,000.00	1,480,000.00	20,000.00	0.00
15 Contribution to Non-Profit Institutions				
Original Provision 13,180,000.00				
Less: Virement to 79/04/007/05				
MSCD: F: 3/6/13 dd 07/04/2022 (66,000.00)				
Virement to 79/04/009/04				
MSCD: F: 3/6/13 dd 14/04/2022 (4,000,000.00)				
Virement to 79/04/009/04				
MSCD: F: 3/6/13 dd 22/04/2022 (1,000,000.00)				
Add: Virement from 79/04/005/01 225,000.00				
Virement from 79/04/011/04				
MSCD: F: 3/6/13 dd 20/07/2022 554,284.00				
Virement from 79/04/005/05 1,975,344.00				
Virement from 79/04/005/09 466,345.00				
Virement from 79/04/005/10				
MSCD: F: 3/6/13 dd 08/09/2022 1,058,311.00				
Transfer of funds from 79/09/005/06/F/001				
F:BUD:15/79/4 dd 12/09/2022 612,050.00	13,005,334.00	12,300,767.20	704,566.80	0.00
16 Santa Rosa First Peoples Community	1,400,000.00	1,400,000.00	0.00	0.00
<b>TOTAL NON-PROFIT INSTITUTIONS</b>	<b>39,357,990.00</b>	<b>37,262,431.47</b>	<b>2,095,558.53</b>	<b>0.00</b>
<b>007 HOUSEHOLDS</b>				
02 Community Action for Revival and Empowerment	2,000,000.00	1,715,981.37	284,018.63	0.00
03 Severance Benefits				
Original Provision 10,000.00				
Less: Virement to 79/04/009/08				
MSCD: F: 3/6/13 dd 08/09/2022 (10,000.00)	0.00	0.00	0.00	0.00
05 Compensation				
Original Provision 10,000.00				
Add: Virement from 79/04/005/15				
MSCD: F: 3/6/13 dd 07/04/2022 66,000.00	76,000.00	76,000.00	0.00	0.00
09 National Incentives and Reward Initiatives				
Original Provision 1,000,000.00				
Add: Transfer of Funds from 79/09/005/06/F/001 1,387,950.00				
Transfer of Funds from 79/09/004/14/A/003				
F:BUD:18/79/4 dd 12/09/2022 337,050.00	2,725,000.00	2,725,000.00	0.00	0.00
40 Gratuities to Contract Officers				
Original Provision 4,900,000.00				
Add: 1st Supp. Gen. Warrant				
dd.27.05.2022 5,000,000.00				
Virement from 79/04/005/10				
MSCD: F: 3/6/13 dd 08/09/2022 396,233.00	10,296,233.00	10,284,230.35	12,002.65	0.00
<b>TOTAL HOUSEHOLDS</b>	<b>15,097,233.00</b>	<b>14,801,211.72</b>	<b>296,021.28</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>009 OTHER TRANSFERS</b>				
02 Export Centres				
Original Provision 7,300,000.00				
Add: Virement from 79/04/011/01				
MSCD: F: 3/6/13 dd 08/07/2022 700,000.00				
Virement from 79/04/005/09				
MSCD: F: 3/6/13 dd 10/08/2022 983,655.00				
Transfer of Funds from 79/01/003/01 53,406.00				
Transfer of Funds from 79/01/003/02 209,378.00				
Transfer of Funds from 79/01/003/05 302,761.00				
Transfer of Funds from 79/01/003/20 5,800.00				
Transfer of Funds from 79/01/003/27 15,000.00				
Transfer of Funds from 79/01/003/29 10,000.00				
Transfer of Funds from 79/03/006/02 10,000.00				
Transfer of Funds from 79/03/006/03 5,000.00				
Transfer of Funds from 79/03/006/04				
F:BUD: 12/79/4 dd 02/09/2022 5,000.00	9,600,000.00	9,600,000.00	0.00	0.00
03 Indoor Sporting Arenas/Hockey Facility	2,000,000.00	941,539.12	1,058,460.88	0.00
04 The Sport Company of Trinidad and Tobago				
Original Provision 69,632,585.00				
Add: Virement from 79/04/005/15				
MSCD: F: 3/6/13 dd 14/04/2022 4,000,000.00				
Virement from 79/04/005/15				
MSCD: F: 3/6/13 dd 22/04/2022 1,000,000.00				
1st Supp. Gen. Warrant				
dd.27.05.2022 62,000,000.00				
Transfer of funds from 79/09/004/14/A/006				
F:BUD: 15/79/4 dd 12/09/2022 3,000,000.00	139,632,585.00	138,245,926.00	1,386,659.00	0.00
08 Trinidad and Tobago Anti-Doping Organization				
Original Provision 292,500.00				
Add: Virement from 79/04/005/10 45,456.00				
Virement from 79/04/007/03				
MSCD: F: 3/6/13 dd 08/09/2022 10,000.00	347,956.00	285,894.00	62,062.00	0.00
11 Sport Dispute Resolution Centre	0.00	0.00	0.00	0.00
<b>TOTAL OTHER TRANSFERS</b>	<b>151,580,541.00</b>	<b>149,073,359.12</b>	<b>2,507,181.88</b>	<b>0.00</b>
<b>011 TRANSFERS TO STATE ENTERPRISES</b>				
01 National Commission for Self-Help Limited				
Original Provision 11,000,000.00				
Less: Virement to 79/04/009/02				
MSCD: F: 3/6/13 dd 08/07/2022 (700,000.00)	10,300,000.00	10,299,999.05	0.95	0.00
<b>Carried Forward</b>	<b>10,300,000.00</b>	<b>10,299,999.05</b>	<b>0.95</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>				
<b>011 TRANSFERS TO STATE ENTERPRISES</b>				
<b>Brought Forward</b>	<b>10,300,000.00</b>	<b>10,299,999.05</b>	<b>0.95</b>	<b>0.00</b>
04 Ansa Merchant Bank Limited - Repayment of - Development of Nine (9) Regional Recreational Facilities Original Provision 39,981,415.00 Less: Virement to 79/04/005/15 MSCD: F: 3/6/13 dd 20/07/2022 (554,284.00)	39,427,131.00	39,427,081.25	49.75	0.00
05 UDeCott- Int. payment on \$90Mn. Fixed Rate Bullet	2,970,000.00	2,970,000.00	0.00	0.00
<b>TOTAL TRANSFERS TO STATE ENTERPRISES</b>	<b>52,697,131.00</b>	<b>52,697,080.30</b>	<b>50.70</b>	<b>0.00</b>
<b>09 DEVELOPMENT PROGRAMME</b>	<b>18,300,000.00</b>	<b>4,894,828.46</b>	<b>13,405,171.54</b>	<b>0.00</b>
<b>004 SOCIAL INFRASTRUCTURE</b>	<b>18,300,000.00</b>	<b>4,894,828.46</b>	<b>13,405,171.54</b>	<b>0.00</b>
<b>13 RECREATION AND CULTURE</b>	<b>3,814,000.00</b>	<b>2,453,032.26</b>	<b>1,360,967.74</b>	<b>0.00</b>
<b>A CULTURE</b>	<b>234,654.00</b>	<b>0.00</b>	<b>234,654.00</b>	<b>0.00</b>
001 Development of First Peoples Original Provision 800,000.00 Less: Transfer of Funds to 79/09/004/13/C/004 F:BUD: 15/81/4 dd 15/06/202 (565,346.00)	234,654.00	0.00	234,654.00	0.00
<b>TOTAL CULTURE</b>	<b>234,654.00</b>	<b>0.00</b>	<b>234,654.00</b>	<b>0.00</b>
<b>C SPORTS</b>	<b>3,579,346.00</b>	<b>2,453,032.26</b>	<b>1,126,313.74</b>	<b>0.00</b>
001 Upgrading of Swimming Pools	1,000,000.00	978,102.57	21,897.43	0.00
002 Improvement of Indoor Sporting Arenas	1,000,000.00	822,522.69	177,477.31	0.00
004 Sport Social Programmes 600,000.00 Original Provision Add: Transfer of Funds from 79/09/004/13/A/001 F:BUD: 15/81/4 dd 15/06/202 565,346.00 Transfer of funds from 79/09/004/14/A/006 F:BUD: 15/81/4 dd 25/08/2022 414,000.00	1,579,346.00	652,407.00	926,939.00	0.00
<b>TOTAL SPORTS</b>	<b>3,579,346.00</b>	<b>2,453,032.26</b>	<b>1,126,313.74</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION C- DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>004 SOCIAL INFRASTRUCTURE</b>				
<b>14 SOCIAL AND COMMUNITY SERVICES</b>	<b>14,486,000.00</b>	<b>2,441,796.20</b>	<b>12,044,203.80</b>	<b>0.00</b>
<b>A COMMUNITY DEVELOPMENT</b>	<b>14,486,000.00</b>	<b>2,441,796.20</b>	<b>12,044,203.80</b>	<b>0.00</b>
001 Refurbishment of Export Centres	800,000.00	224,106.00	575,894.00	0.00
002 Refurbishment of Civic Centres and Complexes	800,000.00	63,030.00	736,970.00	0.00
003 Refurbishment of the Community Education, Training, Information and Resource Centre Original Provision 1,000,000.00 Less: Transfer of funds to 79/04/007/09 (337,050.00) Transfer of funds to 79/02/001/08 F:BUD:15/79/4 dd 12/09/2022 (662,950.00)	0.00	0.00	0.00	0.00
004 Support to Mediation Service Original Provision 1,000,000.00 Less: Transfer of funds to 79/02/001/08 F:BUD:15/79/4 dd 12/09/2022 (1,000,000.00)	0.00		0.00	0.00
005 The Implementation of the National Policy on Sustainable Community Development (NPSCD) of Trinidad and Tobago	300,000.00	228,300.88	71,699.12	0.00
006 Community Strengthening Strategies (Developing Mentors and Leaders, Parenting Skills - Community Recovery Report) Original Provision 10,000,000.00 Less: Transfer of Funds to 79/09/004/13/C/004 F:BUD:15/81/4 dd 25/08/2022 (414,000.00) Transfer of funds to 79/04/009/04 F:BUD:15/79/4 dd 12/09/2022 (3,000,000.00)	6,586,000.00	903,451.75	5,682,548.25	0.00
007 Infrastructure Enhancement ( Quick Mins ) Community Recovery Report	5,000,000.00	99,807.45	4,900,192.55	0.00
008 Enhancing Employability in Communities	1,000,000.00	923,100.12	76,899.88	0.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>14,486,000.00</b>	<b>2,441,796.20</b>	<b>12,044,203.80</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022  
HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
<b>09 DEVELOPMENT PROGRAMME</b>				
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>	0.00	0.00	0.00	0.00
<b>06 GENERAL PUBLIC SERVICES</b>	0.00	0.00	0.00	0.00
<b>F PUBLIC BUILDINGS</b>	0.00	0.00	0.00	0.00
003 Restorative Works in the former Ministry of Community Development, Culture and the Arts Building located at Jerningham Avenue Original Provision 2,000,000.00 Less: Transfer of Funds to 79/04/005/15 (612,050.00) Transfer of Funds to 79/04/007/09 F:BUD:15/79/4 dd 12/09/2022 (1,387,950.00)	0.00	0.00	0.00	0.00
<b>TOTAL PUBLIC BUILDINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION D - NOTES TO THE ACCOUNTS**

**NOTE 2 - DETAILS OF STATEMENT REQUIRED BY PARAGRAPH 9 OF COMPTROLLER OF ACCOUNTS CIRCULAR NO.15 DATED JULY 27, 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 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 \$
<b>69</b>	<b>69</b>	<b>420,117.86</b>	<b>222,226.49</b>

**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 Trinidad and Tobago whether monetary or in kind. NIL

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

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

**k.** Any major transactions affecting the Appropriation Account for the Financial Year 2022 or relating to property for which the Accounting Officer is responsible, and NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION D - NOTES TO THE ACCOUNTS**

**NOTE 2 - DETAILS OF STATEMENT REQUIRED BY PARAGRAPH 9 OF COMPTROLLER OF ACCOUNTS CIRCULAR NO.15 DATED JULY 27, 2022**

**I Commitments as at September 30, 2022**

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

<u>Expenditure Sub-Head</u>	<u>Amount Outstanding</u>		
	<u>Local Payments</u>	<u>Overseas Payments</u>	<u>Total</u>
	\$	\$	\$
02 - Goods and Services	0.00	0.00	0.00
03 - Minor Equipment Purchases	0.00	0.00	0.00
04 - Current Transfers and Subsidies	0.00	0.00	0.00
09 - Development Programme	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

<b>Purpose of Contract</b>	<b>Total Contract Price \$</b>	<b>Amount Paid to Date \$</b>	<b>Contract Balance \$</b>
1. GIY 2022 website design, build, moderation & support, and hosting services	56,025.00	56,025.00	0.00
2. CEP '22 Learning Management System Design, Development, Update, Support, Maintenance and Hosting Service	75,431.25	21,150.00	54,281.25
3. Caribbean T20 Cricket Premiere League Hosting Agreement	3,400,000.00	3,400,000.00	0.00
4. Conditional Grant Agreement	750,000.00	750,000.00	0.00
5. Administration and Delivery of an Entrepreneurial Development Programme	249,000.00	249,000.00	0.00
6. Provision of Security Services for Carenage Homework Centre and the Gasparillo Community Centre, Santa Cruz	778,545.00	0.00	778,545.00
7. Provision of Refurbishment Works at the Cocoyea Community Swimming Pool	637,987.50	606,088.13	31,899.37
8. Provision of Refurbishment Works at the Diego Martin Community Swimming Pool	129,206.25	122,745.94	6,460.31

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION D - NOTES TO THE ACCOUNTS**

**NOTE 2 - DETAILS OF STATEMENT REQUIRED BY PARAGRAPH 9 OF COMPTROLLER OF ACCOUNTS CIRCULAR NO.15 DATED JULY 27, 2022**

<b>Purpose of Contract</b>	<b>Total Contract Price \$</b>	<b>Amount Paid to Date \$</b>	<b>Contract Balance \$</b>
9. Provision of Refurbishment Works at the La Horquetta Community Swimming Pool	173,700.00	165,015.00	8,685.00
10. Security- San- Fernando North Community Centre	491,184.00	0.00	491,184.00
11. Provision of Refurbishment Works at the Mango Rose Homework Centre	302,175.00	0.00	302,175.00
12. Provision of Refurbishment Works at the Misir Community Centre	218,503.13	0.00	218,503.13
13. Provision of Refurbishment Works at the Siparia Community Swimming Pool	422,100.00	400,695.00	21,405.00
14. Provision of Refurbishment Works at the Cocoyea Community Swimming Pool	420,435.00	399,413.25	21,021.75
15. Provision of Refurbishment Works at the Chinapoo Community Centre	276,862.50	0.00	276,862.50
16. Provision of Refurbishment Works at the Sherwood Park Community Centre	369,281.25	0.00	369,281.25
17. Economic Assessment	163,687.50	39,285.00	124,402.50
18. Economic Assessment	454,232.81	109,015.90	345,216.91
19. Provision of Refurbishment Works at the Sea Lots Community Centre	358,408.00	0.00	358,408.00
<b>TOTAL</b>	<b>9,726,764.19</b>	<b>6,318,433.22</b>	<b>3,408,330.97</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION D - NOTES TO ACCOUNTS**

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

**SUB HEAD 01 PERSONNEL EXPENDITURE**

**Item 001 - GENERAL ADMINISTRATION**

Sub Item 01	Salaries and Cost of Living Allowance
Sub Item 04	Allowances- Monthly Paid Officers
Sub Item 05	Government contribution to N.I.S
Sub Item 27	Gov't Contribution to Group Health Insurance- Monthly Paid Officers Expenditure was less than projected
Sub Item 08	Vacant Posts - Salaries & C.O.L.A. (without incumbents) Vacant Posts were not filled during the financial year.
Sub Item 14	Remuneration to members of Cabinet - Appointed Committees No Committees were appointed during the financial year.

**Item 002 - PHYSICAL EDUCATION AND SPORT DIVISION**

Sub Item 01	Salaries and Cost of Living Allowance
Sub Item 05	Government contribution to N.I.S.
Sub Item 27	Gov't Contribution to Group Health Insurance- Monthly Paid Officers Expenditure was less than projected

**Item 003 - COMMUNITY DEVELOPMENT DIVISION**

Sub Item 01	Salaries and Cost of Living Allowance
Sub Item 02	Wages and C.O.L.A. (including Leave Pay)
Sub Item 05	Government contribution to N.I.S.
Sub Item 20	Government's Contribution to Group Health Insurance - Daily-Rated Workers
Sub Item 27	Gov't Contribution to Group Health Insurance- Monthly Paid Officers Expenditure was less than projected
Sub Item 03	Overtime - Monthly-Paid Officers Overtime was curtailed

**Item 004 - BEST VILLAGE**

Sub Item 01	Salaries and Cost of Living Allowance
Sub Item 05	Government contribution to N.I.S Expenditure was less than projected

**SUB HEAD 02 GOODS AND SERVICES**

**Item 001 - GENERAL ADMINISTRATION**

Sub Item 04	Electricity
Sub Item 06	Water and Sewerage Rates
Sub Item 09	Rent/Lease-Vehicles and Equipment
Sub Item 10	Office Stationery and Supplies
Sub Item 23	Fees
Sub Item 66	Hosting of Conferences, Seminars and other Functions
Sub Item 96	Fuel and Lubricants Expenditure was less than projected

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION D - NOTES TO ACCOUNTS**

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

**SUB HEAD 02      GOODS AND SERVICES (Cont'd)**

**Item 002      -      PHYSICAL EDUCATION AND SPORT DIVISION**

Sub Item 04      Electricity  
Sub Item 06      Water and Sewerage Rates  
Sub Item 05      Telephones  
Sub Item 10      Office Stationery and Supplies  
Sub Item 12      Material and Supplies  
Sub Item 22      Short Term Employment  
Sub Item 37      Janitorial Services  
Sub Item 43      Security Services  
Expenditure was less than projected

**Item 003      -      COMMUNITY DEVELOPMENT DIVISION**

Sub Item 04      Electricity  
Sub Item 06      Water and Sewerage Rates  
Sub Item 08      Rent / Lease-Office Accommodation and Storage  
Sub Item 13      Maintenance of Vehicles  
Sub Item 16      Contract Employment  
Sub Item 28      Other Contracted Services  
Sub Item 37      Janitorial Services  
Sub Item 96      Fuel and Lubricants  
Expenditure was less than projected

**Item 004      -      BEST VILLAGE**

Sub Item 04      Electricity  
Sub Item 06      Water and Sewerage Rates  
Sub Item 10      Office Stationery and Supplies  
Sub Item 13      Maintenance of Vehicles  
Sub Item 16      Contract Employment  
Sub Item 96      Fuel and Lubricants  
Expenditure was less than projected

**Item 005      -      MEDIATION CENTRES**

Sub Item 04      Electricity  
Sub Item 08      Rent / Lease-Office Accommodation and Storage  
Sub Item 09      Rent / Lease- Vehicles and Equipment  
Sub Item 10      Office Stationery and Supplies  
Sub Item 16      Contract Employment  
Sub Item 96      Fuel and Lubricants  
Expenditure was less than projected

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION D - NOTES TO ACCOUNTS**

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

**SUB HEAD 03      MINOR EQUIPMENT PURCHASES**

**Item 001      -      GENERAL ADMINISTRATION**

Sub Item 03      Furniture and Furnishings  
Sub Item 04      Other Minor Equipment  
Certain contracts were not awarded before the close of the financial year

**Item 002      PHYSICAL EDUCATION AND SPORT DIVISION**

Sub Item 02      Office Equipment  
Sub Item 03      Furniture and Furnishings  
Sub Item 04      Other Minor Equipment  
Contracts were not awarded before the end of the financial year

**Item 003      -      COMMUNITY DEVELOPMENT DIVISION**

Sub Item 02      Office Equipment  
Sub Item 04      Other Minor Equipment  
Sub Item 04      Other Minor Equipment  
Contracts were not awarded before the end of the financial year

**Item 004      -      BEST VILLAGE**

Sub Item 02      Office Equipment  
Sub Item 03      Furniture and Furnishings  
Sub Item 04      Other Minor Equipment  
Contracts were not awarded before the end of the financial year

**Item 005      -      MEDIATION CENTERS**

Sub Item 02      Office Equipment  
Sub Item 03      Furniture and Furnishings  
Sub Item 04      Other Minor Equipment  
Contracts were not awarded before the end of the financial year

**SUB HEAD 04      CURRENT TRANSFERS AND SUBSIDIES**

**Item 005      -      NON-PROFIT INSTITUTIONS**

Sub Item 05      Contribution to Community Based Organisation  
Sub Item 06      Operational Expenses for Community Facilities  
Sub Item 09      Mediation Centres  
Sub Item 10      Best Village Programme  
Sub Item 13      Transformation Development Centres  
Sub Item 14      Boxing Board of Control  
Sub Item 15      Contribution to Non-Profit Institutions  
Some invoices were not submitted for payment before the end of the financial year

**Item 007      HOUSEHOLDS**

Sub Item 02      Community Action for Revival and Empowerment  
Sub Item 40      Gratuities to Contract Officers  
Some invoices were not submitted for payment before the end of the financial year

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT**

**SECTION D - NOTES TO ACCOUNTS**

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

**Item 009 - OTHER TRANSFERS**

Sub Item 03 Indoor Sporting Arenas/Hockey Facility

Sub Item 04 The Sport Company of Trinidad and Tobago

Sub Item 08 Trinidad and Tobago Anti-Doping Organization

Some invoices were not submitted for payment before the end of the financial year

**SUB HEAD 09 DEVELOPMENT PROGRAMME**

Certain projects were reviewed and other projects were not fully implemented in the fiscal year.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION D - NOTES TO THE ACCOUNTS

NOTE 3 - Comparative Statement of Expenditure for the last five (5) financial years 2018- 2022

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	
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	29,232,016.30	47,426,589.00	3,817.75	173,460,224.24	0.00	0.00	1,197,846.48	251,320,493.77
2022	29,896,538.67	52,536,867.10	39,924.25	253,834,082.61	0.00	0.00	4,894,828.46	341,202,241.09

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

NAME OF MEMBER	AMOUNT PAID	SERVICE/SERVICES FOR PAYMENT
The Honourable Ms. Shamfa Cudjoe Minister of Sport and Community Development	\$	
	3,914.60	Two (2) days Travel Day Allowance July 24 and August 1, 2022
	36,039.85	Per-Diem for July 25 to July 31, 2022 - Birmingham England
	850.00	Flat allowance
	54,468.96	Reimbursement for Airfare: (Business Class)
	5,148.55	Additional per diem 2nd August, 2022
	20,458.95	Reimbursement for medical visits, Consultants and prescriptions
	1,404.80	Reimbursement for purchasing of meals provided for members of staff for the MPower Planning Meetings
	4,140.00	Meals provided for CPL guests at the Corporate Box #15 BLCA

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD.

NIL

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 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - EXPLANATION FOR ANY DISCREPANCIES.

The books of the Ministry were reconciled with the books of the Treasury.

NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2022

TT\$42,097,513.54

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2022 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller Receipts and of Accounts (Paymaster's) Schedule of Payments and any discrepancies have been identified and explained as a note to the Accounts.

Dated: January 30<sup>th</sup>, 2023

  
 ANGELA EDWARDS  
 Accounting Officer  
 Permanent Secretary  
 Ministry of Sport and Community Development

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS**

**SECTION A - SUMMARY OF EXPENDITURE 1**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2022 \$ c	V A R I A N C E	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
01 PERSONNEL EXPENDITURE	14,754,777.00	12,879,447.35	1,875,329.65	0.00
02 GOODS AND SERVICES	32,605,158.00	29,495,887.69	3,109,270.31	0.00
03 MINOR EQUIPMENT PURCHASES	125,000.00	68,657.55	56,342.45	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	78,621,281.00	54,804,028.28	23,817,252.72	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	127,388,784.00	127,180,299.00	208,485.00	0.00
09 DEVELOPMENT PROGRAMME	39,970,000.00	27,631,771.31	12,338,228.69	0.00
<b>TOTAL</b>	<b>293,465,000.00</b>	<b>252,060,091.18</b>	<b>41,404,908.82</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
	<b>TOTAL PERSONNEL EXPENDITURE</b>	<b>\$ 14,754,777.00</b>	<b>\$ 12,879,447.35</b>	<b>\$ 1,875,329.65</b>
<b>SUB HEAD</b>	<b>01 PERSONNEL EXPENDITURE</b>	<b>10,194,589.00</b>	<b>9,722,041.80</b>	<b>472,547.20</b>
<b>Item</b>	<b>001 General Administration</b>			
<b>Sub-Item</b>	01 Salaries and Cost of Living Allowance	8,754,069.00	8,656,226.65	97,842.35
	03 Overtime - Monthly - Paid Officers	5,000.00	0.00	5,000.00
	04 Allowances - Monthly - Paid Officers	580,000.00	484,351.75	95,648.25
	05 Government's Contribution to N.I.S.	550,000.00	500,814.40	49,185.60
	08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00
	14 Remuneration to Members of Cabinet- Appointed Committees	156,600.00	0.00	156,600.00
	27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	148,920.00	80,649.00	68,271.00
<b>SUB HEAD</b>	<b>01 PERSONNEL EXPENDITURE</b>	<b>4,560,188.00</b>	<b>3,157,405.55</b>	<b>1,402,782.45</b>
<b>Item</b>	<b>002 Culture Division</b>			
<b>Sub-Item</b>	01 Salaries and Cost of Living Allowance	3,700,000.00	2,739,498.55	960,501.45
	02 Wages and Cost of Living Allowance	190,320.00	137,860.00	52,460.00
	03 Overtime - Monthly - Paid Officers	5,000.00	0.00	5,000.00
	05 Government's Contribution to N.I.S.	314,688.00	242,506.80	72,181.20
	08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	300,000.00	0.00	300,000.00
	20 Gov't Contribution to Group Health Insurance-Daily Rated Workers	3,526.00	889.20	2,636.80
	27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	43,654.00	36,651.00	7,003.00
	29 Overtime - Daily Rated Workers	3,000.00	0.00	3,000.00
	30 Allowances - Daily Rated Workers	0.00	0.00	0.00
	<b>TOTAL GOODS AND SERVICES</b>	<b>32,605,158.00</b>	<b>29,495,887.69</b>	<b>3,109,270.31</b>
<b>SUB HEAD</b>	<b>02 GOODS AND SERVICES</b>	<b>27,891,030.00</b>	<b>25,306,757.45</b>	<b>2,584,272.55</b>
<b>Item</b>	<b>001 General Administration</b>			
<b>Sub-Item</b>	01 Travelling and Subsistence	590,000.00	545,888.49	44,111.51
	03 Uniforms	10,335.00	10,335.00	0.00
	04 Electricity	250,000.00	221,906.30	28,093.70
	05 Telephones	800,000.00	773,244.81	26,755.19
	06 Water and Sewerage Rates	85,000.00	84,668.90	331.10
	08 Rent/Lease - Office Accommodation and Storage	635,608.00	635,608.00	0.00
	09 Rent/Lease - Vehicles and Equipment	180,619.00	178,425.00	2,194.00
	10 Office Stationery and Supplies	379,872.00	379,051.61	820.39
	11 Books and Periodicals	137,770.00	137,692.71	77.29
	12 Materials and Supplies	64,400.00	0.00	64,400.00
	13 Maintenance of Vehicles	127,591.00	81,645.63	45,945.37
	15 Repairs and Maintenance - Equipment	89,909.00	85,513.00	4,396.00
	16 Contract Employment	4,382,742.00	3,083,431.65	1,299,310.35
	17 Training	51,400.00	51,400.00	0.00
	19 Official Entertainment	6,000.00	0.00	6,000.00
	21 Repairs and Maintenance - Buildings	85,799.00	65,848.39	19,950.61
	22 Short -Term Employment	4,960,052.00	4,893,666.50	66,385.50
	23 Fees	136,645.00	136,129.59	515.41
	27 Official Overseas Travel	210,705.00	188,086.08	22,618.92
	28 Other Contracted Services	400,831.00	366,570.00	34,261.00
	37 Janitorial Services	1,186,000.00	759,150.96	426,849.04
	43 Security Services	4,232,822.00	4,222,215.34	10,606.66
	57 Postage	5,000.00	0.00	5,000.00
	58 Medical Expenses	15,000.00	3,000.00	12,000.00
	62 Promotions, Publicity and Printing	8,800,716.00	8,364,110.29	436,605.71
	66 Hosting of Conferences, Seminars and Other Functions	10,000.00	0.00	10,000.00
	96 Fuel and Lubricants	31,214.00	27,469.20	3,744.80
	99 Employee Assistance Programme	25,000.00	11,700.00	13300.00
	<b>TOTAL Carried Forward</b>	<b>47,359,935.00</b>	<b>42,375,335.04</b>	<b>4,984,599.96</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$ c	\$ c	\$ c
	<b>TOTAL Brought Forward</b>	<b>47,359,935.00</b>	<b>42,375,335.04</b>	<b>4,984,599.96</b>
<b>SUB HEAD</b>	<b>02 GOODS AND SERVICES</b>			
<b>Item</b>	<b>002 Culture Division</b>	<b>4,714,128.00</b>	<b>4,189,130.24</b>	<b>524,997.76</b>
<b>Sub-Item</b>	01 Travelling and Subsistence	136,000.00	125,163.36	10,836.64
	03 Uniforms	4,000.00	1,488.00	2,512.00
	04 Electricity	210,046.00	198,058.44	11,987.56
	05 Telephones	325,809.00	325,553.21	255.79
	08 Rent/Lease - Office Accommodation and Storage	204,000.00	138,965.74	65,034.26
	10 Office Stationery and Supplies	58,519.00	57,478.79	1,040.21
	11 Books and Periodicals	5,000.00	1,500.00	3,500.00
	12 Materials and Supplies	5,000.00	0.00	5,000.00
	13 Maintenance of Vehicles	52,222.00	50,107.35	2,114.65
	15 Repairs and Maintenance - Equipment	10,000.00	0.00	10,000.00
	16 Contract Employment	1,415,218.00	1,207,033.45	208,184.55
	17 Training	0.00	0.00	0.00
	21 Repairs and Maintenance - Buildings	5,000.00	0.00	5,000.00
	22 Short -Term Employment	537,492.00	376,083.25	161,408.75
	28 Other Contracted Services	5,000.00	0.00	5,000.00
	37 Janitorial Services	189,702.00	189,702.00	0.00
	43 Security Services	806,558.00	806,557.50	0.50
	57 Postage	2,000.00	0.00	2,000.00
	61 Insurance	16,746.00	16,745.88	0.12
	62 Promotions, Publicity and Printing	699,402.00	668,280.94	31,121.06
	66 Hosting of Conferences, Seminars and Other Functions	13,500.00	13,500.00	0.00
	89 Cultural Programmes	0.00	0.00	0.00
	96 Fuel and Lubricants	12,914.00	12,912.33	1.67
	<b>TOTAL MINOR EQUIPMENT PURCHASES</b>	<b>125,000.00</b>	<b>68,657.55</b>	<b>56,342.45</b>
<b>SUB HEAD</b>	<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>85,000.00</b>	<b>68,657.55</b>	<b>16,342.45</b>
<b>Item</b>	<b>001 General Administration</b>			
<b>Sub-Item</b>	01 Vehicles	0.00	0.00	0.00
	02 Office Equipment	25,000.00	23,749.27	1,250.73
	03 Furniture and Furnishings	28,846.00	18,846.00	10,000.00
	04 Other Minor Equipment	31,154.00	26,062.28	5,091.72
<b>SUB HEAD</b>	<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>Item</b>	<b>002 Culture Division</b>			
<b>Sub-Item</b>	02 Office Equipment	20,000.00	0.00	20,000.00
	03 Furniture and Furnishings	10,000.00	0.00	10,000.00
	04 Other Minor Equipment	10,000.00	0.00	10,000.00
	<b>TOTAL Carried Forward</b>	<b>47,484,935.00</b>	<b>42,443,992.59</b>	<b>5,040,942.41</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$ c	\$ c	\$ c
	Total brought forward	47,484,935.00	42,443,992.59	5,040,942.41
	<b>TOTAL CURRENT TRANSFERS AND SUBSIDIES</b>	<b>78,621,281.00</b>	<b>54,804,028.28</b>	<b>23,817,252.72</b>
<b>SUB HEAD</b>	<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>			
Item	<b>001 Regional Bodies</b>			
Sub-Item	01 Caribbean Tourism Organization	1,211,000.00	0.00	1,211,000.00
Item	<b>003 United Nations Organisations</b>			
Sub-Item	01 United Nations World Tourism Organisations	685,190.00	507,128.45	178,061.55
Item	<b>005 Non-Profit Institutions</b>			
Sub-Item	01 National Steel Symphony	3,500,000.00	3,497,499.19	2,500.81
	02 Contribution to Cultural Organisations	2,408,754.00	1,858,752.50	550,001.50
	03 Music Festival Committee	10,000.00	0.00	10,000.00
	04 National Theatre Company	2,801,900.00	2,666,885.14	135,014.86
	05 National Museum and Art Gallery	2,430,655.00	2,423,334.20	7,320.80
Item	<b>007 Households</b>			
Sub-Item	01 Severance Benefits	0.00	0.00	0.00
	02 Hosting of Cultural Camps	50,000.00	0.00	50,000.00
	03 Music Schools in the Community	50,000.00	0.00	50,000.00
	04 Gratuities to Contract Officers	456,720.00	266,839.35	189,880.65
Item	<b>009 Other Transfers</b>			
Sub-Item	01 National Days and Festivals	3,285,848.00	3,268,697.84	17,150.16
Sub-Item	02 Public Auditorium-NAPA	13,699,351.00	13,559,789.20	139,561.80
Sub-Item	03 Public Auditorium-SAPA	9,784,895.00	9,779,884.02	5,010.98
Sub-Item	04 National Philharmonic Orchestra	1,410,700.00	913,119.17	497,580.83
Sub-Item	05 National Registry of Artists and Cultural Workers	25,000.00	8,823.25	16,176.75
Sub-Item	06 Stollmeyer's Castle	2,348,837.00	2,348,651.69	185.31
Item	<b>011 Transfers to State Enterprises</b>			
Sub-Item	04 Tourism Trinidad Destination Management Company	10,266,125.00	10,266,124.28	0.72
	06 NCC - Interest Payment on TT\$100Mn 2-Year	3,200,000.00	3,200,000.00	0.00
	07 NCC - Principal Payment on TT\$100Mn 2-Year	20,996,306.00	238,500.00	20,757,806.00
<b>SUB HEAD</b>	<b>06 CURRENT TRANSFERS TO STAT BOARD &amp; SIMILAR BODIES</b>	<b>127,388,784.00</b>	<b>127,180,299.00</b>	<b>208,485.00</b>
Item	<b>004 Statutory Boards</b>			
Sub-Item	20 Queen's Hall	11,000,000.00	11,000,000.00	0.00
Sub-Item	21 Naparima Bowl	5,330,000.00	5,268,275.00	61,725.00
Sub-Item	22 National Carnival Commission	111,058,784.00	110,912,024.00	146,760.00
<b>SUB HEAD</b>	<b>09 DEVELOPMENT PROGRAMME</b>	<b>39,970,000.00</b>	<b>27,631,771.31</b>	<b>12,338,228.69</b>
	<b>GRAND TOTAL</b>	<b>293,465,000.00</b>	<b>252,060,091.18</b>	<b>41,404,908.82</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>01 PERSONNEL EXPENDITURE</b>	<b>14,754,777.00</b>	<b>12,879,447.35</b>	<b>1,875,329.65</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>	<b>10,194,589.00</b>	<b>9,722,041.80</b>	<b>472,547.20</b>	<b>0.00</b>
01 Salaries and Cost of Living Allowance				
Original Provision:	6,773,593.00			
Add: Transfer of Funds from 80/04/011/07				
F:BUD:12/80/4 dd. 8/9/2022	290,267.00			
Add: Transfer of Funds from 80/04/011/07				
F:BUD:12/80/4 dd. 29/9/2022	1,690,209.00			
	8,754,069.00	8,656,226.65	97,842.35	0.00
03 Overtime - Monthly - Paid Officers	5,000.00	0.00	5,000.00	0.00
04 Allowances - Monthly - Paid Officers	580,000.00	484,351.75	95,648.25	0.00
05 Government's Contribution to N.I.S	550,000.00	500,814.40	49,185.60	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet-Appointed Committees	156,600.00	0.00	156,600.00	0.00
27 Gov't's Contribution to Group Health Insurance - Monthly Paid Officers	148,920.00	80,649.00	68,271.00	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>10,194,589.00</b>	<b>9,722,041.80</b>	<b>472,547.20</b>	<b>0.00</b>
<b>01 PERSONNEL EXPENDITURE</b>				
<b>002 CULTURE DIVISION</b>	<b>4,560,188.00</b>	<b>3,157,405.55</b>	<b>1,402,782.45</b>	<b>0.00</b>
01 Salaries and Cost of Living Allowance	3,700,000.00	2,739,498.55	960,501.45	0.00
02 Wages and Cost of Living Allowance	190,320.00	137,860.00	52,460.00	0.00
03 Overtime - Monthly - Paid Officers	5,000.00	0.00	5,000.00	0.00
05 Government's Contribution to N.I.S	314,688.00	242,506.80	72,181.20	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	300,000.00	0.00	300,000.00	0.00
20 Gov't Contribution to Group Health Insurance - Daily- Rated Workers	3,526.00	889.20	2,636.80	0.00
27 Gov't's Contribution to Group Health Insurance - Monthly Paid Officers	43,654.00	36,651.00	7,003.00	0.00
29 Overtime - Daily Rated Workers	3,000.00	0.00	3,000.00	0.00
30 Allowances - Daily Rated Workers	0.00	0.00	0.00	0.00
<b>TOTAL CULTURE DIVISION</b>	<b>4,560,188.00</b>	<b>3,157,405.55</b>	<b>1,402,782.45</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>02 GOODS AND SERVICES</b>	<b>32,605,158.00</b>	<b>29,495,887.69</b>	<b>3,109,270.31</b>	<b>0.00</b>
<b>001 GENERAL ADMINISTRATION</b>	<b>27,891,030.00</b>	<b>25,306,757.45</b>	<b>2,584,272.55</b>	<b>0.00</b>
01 Travelling and Subsistence Original Provision: 550,000.00 Add: Virement No. 24 from 80/02/001/16 T: 8/2/4 Vol 1 dd. 9/9/2022 40,000.00	590,000.00	545,888.49	44,111.51	0.00
03 Uniforms	10,335.00	10,335.00	0.00	0.00
04 Electricity	250,000.00	221,906.30	28,093.70	0.00
05 Telephones	800,000.00	773,244.81	26,755.19	0.00
06 Water and Sewerage Rates	85,000.00	84,668.90	331.10	0.00
08 Rent / Lease - Office Accommodation and Storage Original Provision: 593,000.00 Add: Transfer of Funds from 04/011/07 F: BUD: 12/80/4 dd. 8/9/2022 42,608.00	635,608.00	635,608.00	0.00	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision: 0.00 Add: Virement No. 7 from 80/02/001/28 T: 8/2/4 Vol 1 dd. 13/5/2022 98,269.00 Add: Virement No. 16 from 80/02/001/28 T: 8/2/4 Vol 1 dd. 4/8/2022 82,350.00	180,619.00	178,425.00	2,194.00	0.00
10 Office Stationery and Supplies Original Provision: 200,000.00 Add: Transfer of Funds from 04/011/07 F: BUD: 12/80/4 dd. 8/9/2022 179,872.00	379,872.00	379,051.61	820.39	0.00
11 Books and Periodicals Original Provision: 128,000.00 Less: Virement No. 1 to 80/02/001/17 T: 8/2/4 Vol 1 dd. 2/12/2021 -12,000.00 Less: Virement No. 2 to 80/02/002/13 T: 8/2/4 Vol 1 dd. 6/12/2021 -11,000.00 Add: Virement No. 14 from 80/02/001/16 T: 8/2/4 Vol 1 dd. 26/7/2022 32,770.00	137,770.00	137,692.71	77.29	0.00
12 Materials and Supplies Original Provision: 80,000.00 Less: Virement No. 14 to 80/02/001/23 T: 8/2/4 Vol 1 dd. 26/7/2022 -15,600.00	64,400.00	0.00	64,400.00	0.00
13 Maintenance of Vehicles Original Provision: 150,000.00 Less: Virement No. 2 to 80/02/002/13 T: 8/2/4 Vol 1 dd. 6/12/2021 -31,222.00 Less: Virement No. 20 to 80/02/001/17 T: 8/2/4 Vol 1 dd. 24/8/2022 -17,400.00 Add: Virement No. 24 from 80/02/001/16 T: 8/2/4 Vol 1 dd. 9/9/2022 26,213.00	127,591.00	81,645.63	45,945.37	0.00
15 Repairs and Maintenance - Equipment Original Provision: 50,000.00 Add: Virement No. 6 from 80/02/001/28 T: 8/2/4 Vol 1 dd. 5/4/2022 37,103.00 Add: Virement No. 25 from 80/02/001/16 T: 8/2/4 Vol 1 dd. 12/9/2022 2,806.00	89,909.00	85,513.00	4,396.00	0.00
<b>TOTAL Carried Forward</b>	<b>2,205,769.00</b>	<b>3,351,104.00</b>	<b>3,133,979.45</b>	<b>217,124.55</b>
				<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>TOTAL Brought Forward</b>	<b>2,205,769.00</b>	<b>3,351,104.00</b>	<b>3,133,979.45</b>	<b>217,124.55</b>	<b>0.00</b>
<b>16 Contract Employment</b>					
Original Provision:	4,648,125.00				
Less: Virement No. 14 to 80/02/001/11					
T: 8/2/4 Vol 1 dd. 26/7/2022	-32,770.00				
Less: Virement No. 21 to 80/02/001/23					
T: 8/2/4 Vol 1 dd. 24/8/2022	-91,045.00				
Less: Virement No. 24 to 80/02/001/01 - \$40,000.00					
to 80/02/001/13 - \$26,213.00					
T: 8/2/4 Vol 1 dd. 9/9/2022	-116,213.00				
Less: Virement No. 25 to 80/02/001/15					
T: 8/2/4 Vol 1 dd. 12/9/2022	-2,806.00				
Less: Virement to 80/02/001/27					
F:BUD:12/80/4 dd. 24/9/2022	-22,549.00	4,382,742.00	3,083,431.65	1,299,310.35	0.00
<b>17 Training</b>					
Original Provision:	10,000.00				
Add: Virement No. 1 from 80/02/001/11					
T: 8/2/4 Vol 1 dd. 2/12/2021	12,000.00				
Add: Virement No. 3 from 80/02/001/62					
T: 8/2/4 Vol 1 dd. 8/3/2022	2,000.00				
Add: Virement No. 20 from 80/02/001/13 - \$17,400.00					
from 80/02/002/17 - \$10,000.00					
T: 8/2/4 Vol 1 dd. 24/8/2022	27,400.00	51,400.00	51,400.00	0.00	0.00
<b>19 Official Entertainment</b>					
Original Provision:	5,000.00				
Add: Virement No. 9 from 80/02/001/28					
T: 8/2/4 Vol 1 dd. 10/6/2022	1,000.00	6,000.00	0.00	6,000.00	0.00
<b>21 Repairs and Maintenance - Buildings</b>					
Original Provision:	25,000.00				
Add: Virement No. 7 from 80/02/001/28					
T: 8/2/4 Vol 1 dd. 13/5/2022	60,799.00	85,799.00	65,848.39	19,950.61	0.00
<b>22 Short -Term Employment</b>					
Original Provision:	4,910,052.00				
Add: Virement No. 24 from 80/02/001/16					
T: 8/2/4 Vol 1 dd. 9/9/2022	50,000.00	4,960,052.00	4,893,666.50	66,385.50	0.00
<b>23 Fees</b>					
Original Provision:	30,000.00				
Add: Virement No. 14 from 80/02/001/12					
T: 8/2/4 Vol 1 dd. 26/7/2022	15,600.00				
Add: Virement No. 21 from 80/02/001/16					
T: 8/2/4 Vol 1 dd. 24/8/2022	91,045.00	136,645.00	136,129.59	515.41	0.00
<b>27 Official Overseas Travel</b>					
Original Provision:	0.00				
Add: Virement from 80/02/001/62					
F:BUD:12/80/4 dd. 8/4/2022	115,430.00				
Add: Virement from 80/02/001/62					
F:BUD:12/80/4 dd. 26/5/2022	72,726.00				
Add: Virement from 80/02/001/16					
F:BUD:12/80/4 dd. 24/9/2022	22,549.00	210,705.00	188,086.08	22,618.92	0.00
<b>28 Other Contracted Services</b>					
Original Provision:	800,000.00				
Less: Virement No. 6 to 80/02/001/15					
T: 8/2/4 Vol 1 dd. 5/4/2022	-37,103.00				
Less: Virement No. 7 to 80/02/001/09 - \$98,269.00					
80/02/001/21 - \$60,799.00					
T: 8/2/4 Vol 1 dd. 13/5/2022	-159,068.00				
Less: Virement No. 9 to 80/02/001/19					
T: 8/2/4 Vol 1 dd. 10/6/2022	-1,000.00				
Less: Virement No. 16 to 80/02/001/09					
T: 8/2/4 Vol 1 dd. 3/8/2022	-82,350.00				
Less: Virement No. 17 to 80/02/002/01 - \$13,000.00					
80/02/002/62 - \$106,648.00					
T: 8/2/4 Vol 1 dd. 9/8/2022	-119,648.00	400,831.00	366,570.00	34,261.00	0.00
<b>TOTAL Carried Forward</b>		<b>13,585,278.00</b>	<b>11,919,111.66</b>	<b>1,866,166.34</b>	<b>0.00</b>

<b>TOTAL Brought Forward</b>		<b>13,585,278.00</b>	<b>11,919,111.66</b>	<b>1,666,166.34</b>	<b>0.00</b>
37	Janitorial Services	1,186,000.00	759,150.96	426,849.04	0.00
43	Security Services				
	Original Provision:	3,540,000.00			
	Add: Transfer of Funds from 80/04/11/07				
	F:BUD:12/80/4 dd. 8/9/2022	692,822.00	4,232,822.00	4,222,215.34	10,606.66
57	Postage	5,000.00	0.00	5,000.00	0.00
58	Medical Expenses	15,000.00	3,000.00	12,000.00	0.00
62	Promotions, Publicity and Printing				
	Original Provision:	4,000,000.00			
	Add: Transfer of Funds from 80/04/11/07				
	F:BUD:12/80/4 dd. 23/2/2022	5,000,000.00			
	Less: Virement No. 3 to 80/02/001/17				
	T: 8/2/4 Vol 1 dd. 8/3/2022	-2,000.00			
	Less: Virement to 80/02/001/27				
	F:BUD:12/80/4 dd. 8/4/2022	-115,430.00			
	Less: Virement to 80/02/001/27				
	F:BUD:12/80/4 dd. 26/5/2022	-72,726.00			
	Less: Virement No. 32 to 80/02/001/96 - \$6,422.00				
	80/02/002/96 - \$2,706.00				
	T: 8/2/4 Vol 1 dd. 30/9/2022	-9,128.00	8,800,716.00	8,364,110.29	436,605.71
66	Hosting of Conferences, Seminars and Other Functions	10,000.00	0.00	10,000.00	0.00
96	Fuel and Lubricants				
	Original Provision:	25,000.00			
	Add: Virement No. 32 from 80/02/001/62				
	T: 8/2/4 Vol 1 dd. 30/9/2022	6,422.00			
	Less: Virement No. 33 to 80/02/002/96				
	T: 8/2/4 Vol 1 dd. 30/9/2022	-208.00	31,214.00	27,469.20	3,744.80
99	Employee Assistance Programme	25,000.00	11,700.00	13,300.00	
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>27,891,030.00</b>	<b>25,306,757.45</b>	<b>2,584,272.55</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	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
<b>02 GOODS AND SERVICES</b>				
<b>002 CULTURE DIVISION</b>	<b>4,714,128.00</b>	<b>4,189,130.24</b>	<b>524,997.78</b>	<b>0.00</b>
01 Travelling and Subsistence				
Original Provision: 75,000.00				
Add: Virement No. 10 from 80/02/002/66				
T: 8/2/4 Vol. 1 dd. 22/6/2022 48,000.00				
Add: Virement No. 17 from 80/02/001/28				
T: 8/2/4 Vol 1 dd. 9/8/2022 13,000.00	136,000.00	125,163.36	10,836.64	0.00
03 Uniforms	4,000.00	1,488.00	2,512.00	0.00
04 Electricity				
Original Provision: 0.00				
Add: Transfer of Funds from 80/04/011/07				
F:BUD:12/80/4 dd. 19/9/2022 210,046.00	210,046.00	198,058.44	11,987.56	0.00
05 Telephones				
Original Provision: 100,000.00				
Add: Transfer of Funds from 80/04/011/07				
F:BUD:12/80/4 dd. 19/9/2022 225,809.00	325,809.00	325,553.21	255.79	0.00
08 Rent / Lease - Office Accommodation and Storage	204,000.00	138,965.74	65,034.26	0.00
10 Office Stationery and Supplies				
Original Provision: 25,000.00				
Add: Transfer of Funds from 80/04/011/07				
F:BUD:12/80/4 dd. 19/9/2022 33,519.00	58,519.00	57,478.79	1,040.21	0.00
11 Books and Periodicals	5,000.00	1,500.00	3,500.00	0.00
12 Materials and Supplies	5,000.00	0.00	5,000.00	0.00
13 Maintenance of Vehicles				
Original Provision: 10,000.00				
Add: Virement No. 2 from 80/02/001/11				
T: 8/2/4 Vol 1 dd. 6/12/2021 11,000.00				
Add: Virement No. 2 from 80/02/001/13				
T: 8/2/4 Vol 1 dd. 6/12/2021 31,222.00	52,222.00	50,107.35	2,114.65	0.00
15 Repairs and Maintenance - Equipment	10,000.00	0.00	10,000.00	0.00
16 Contract Employment	1,415,218.00	1,207,033.45	208,184.55	0.00
17 Training				
Original Provision: 10,000.00				
Less: Virement No. 20 to 80/02/001/17				
T: 8/2/4 Vol 1 dd. 24/8/2022 -10,000.00	0.00	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings	5,000.00	0.00	5,000.00	0.00
22 Short -Term Employment	537,492.00	376,083.25	161,408.75	0.00
28 Other Contracted Services	5,000.00	0.00	5,000.00	0.00
37 Janitorial Services				
Original Provision: 0.00				
Add: Transfer of Funds from 80/04/011/07				
F:BUD:12/80/4 dd. 19/9/2022 189,702.00	189,702.00	189,702.00	0.00	0.00
43 Security Services				
Original Provision: 0.00				
Add: Transfer of Funds from 80/04/011/07				
F:BUD:12/80/4 dd. 19/9/2022 806,558.00	806,558.00	806,557.50	0.50	0.00
57 Postage	2,000.00	0.00	2,000.00	0.00
<b>TOTAL Carried Forward</b>	<b>3,971,506.00</b>	<b>3,477,691.09</b>	<b>493,814.91</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/ SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>TOTAL Brought Forward</b>	\$ C 3,971,566.00	\$ C 3,477,691.09	\$ C 493,874.91	\$ C 0.00
61 Insurance				
Original Provision: 10,000.00				
Add: Virement No. 14 from 80/02/002/89				
T: 8/2/4 Vol 1 dd. 26/7/2022 6,746.00	16,746.00	16,745.88	0.12	0.00
62 Promotions, Publicity and Printing				
Original Provision: 250,000.00				
Add: Virement No. 17 from 80/02/001/28 - \$106,648.00				
from 80/02/002/66 - \$34,500.00				
from 80/02/002/89 - \$308,254.00				
T: 8/2/4 Vol 1 dd. 9/8/2022 449,402.00	699,402.00	668,280.94	31,121.08	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision: 96,000.00				
Less: Virement No. 10 to 80/02/002/01				
T: 8/2/4 Vol. 1 dd. 22/6/2022 -48,000.00				
Less: Virement No. 17 to 80/02/002/62				
T: 8/2/4 Vol 1 dd. 9/8/2022 -34,500.00	13,500.00	13,500.00	0.00	0.00
89 Cultural Programmes				
Original Provision: 315,000.00				
Less: Virement No. 14 to 80/02/002/61				
T: 8/2/4 Vol 1 dd. 26/7/2022 -6,746.00				
Less: Virement No. 17 to 80/02/002/62				
T: 8/2/4 Vol 1 dd. 9/8/2022 -308,254.00	0.00	0.00	0.00	0.00
96 Fuel and Lubricants				
Original Provision: 10,000.00				
Add: Virement No. 32 from 80/02/001/62				
T: 8/2/4 Vol 1 dd. 30/9/2022 2,706.00				
Add: Virement No. 33 from 80/02/001/96				
T: 8/2/4 Vol 1 dd. 30/9/2022 208.00	12,914.00	12,912.33	1.67	0.00
<b>TOTAL CULTURE DIVISION</b>	<b>4,714,128.00</b>	<b>4,189,130.24</b>	<b>524,997.76</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>03 MINOR EQUIPMENT PURCHASES</b>	\$ 125,000.00	\$ 68,657.55	\$ 56,342.45	\$ 0.00
<b>001 GENERAL ADMINISTRATION</b>				
01 Vehicles	0.00	0.00	0.00	0.00
02 Office Equipment	25,000.00	23,749.27	1,250.73	0.00
03 Furniture and Furnishings Original Provision: 10,000.00 Add: Virement No. 26 from 80/03/001/04 T: 8/2/4 Vol 1 dd. 13/9/2022	18,846.00	18,846.00	10,000.00	0.00
04 Other Minor Equipment Original Provision: 50,000.00 Less: Virement No. 26 to 80/03/001/03 T: 8/2/4 Vol 1 dd. 13/9/2022	-18,846.00	31,154.00	5,091.72	0.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>85,000.00</b>	<b>68,657.55</b>	<b>16,342.45</b>	<b>0.00</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>002 CULTURE DIVISION</b>				
02 Office Equipment	20,000.00	0.00	20,000.00	0.00
03 Furniture and Furnishings	10,000.00	0.00	10,000.00	0.00
04 Other Minor Equipment	10,000.00	0.00	10,000.00	0.00
<b>TOTAL CULTURE DIVISION</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>TOTAL MINOR EQUIPMENT PURCHASES</b>	<b>125,000.00</b>	<b>68,657.55</b>	<b>56,342.45</b>	<b>0.00</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>78,621,281.00</b>	<b>54,804,028.28</b>	<b>23,817,252.72</b>	<b>0.00</b>
<b>001 REGIONAL BODIES</b>				
01 Caribbean Tourism Organisation	1,211,000.00	0.00	1,211,000.00	0.00
<b>TOTAL REGIONAL BODIES</b>	<b>1,211,000.00</b>	<b>0.00</b>	<b>1,211,000.00</b>	<b>0.00</b>
<b>003 UNITED NATIONS ORGANISATIONS</b>				
01 United Nations World Tourism Organisation	685,190.00	507,128.45	178,061.55	0.00
<b>TOTAL UNITED NATIONS ORGANISATIONS</b>	<b>685,190.00</b>	<b>507,128.45</b>	<b>178,061.55</b>	<b>0.00</b>
<b>005 NON-PROFIT INSTITUTIONS</b>				
01 National Steel Symphony	3,500,000.00	3,497,499.19	2,500.81	0.00
02 Contribution to Cultural Organisations Original Provision: 2,000,000.00 Add: Virement No. 8 from 80/04/011/04 T: 8/2/4 Vol 1 dd. 22/6/2022	408,754.00	2,408,754.00	1,858,752.50	550,001.50
03 Music Festival Committee	10,000.00	0.00	10,000.00	0.00
04 National Theatre Company Original Provision: 2,200,000.00 Add: Virement No. 18 from 80/04/011/07 T: 8/2/4 Vol 1 dd. 10/8/2022 Add: Virement No. 23 from 80/04/011/07 T: 8/2/4 Vol 1 dd. 2/9/2022	388,400.00 213,500.00	2,801,900.00	2,666,885.14	135,014.86
05 National Museum and Art Gallery Original Provision: 2,317,365.00 Add: Virement No. 29 from 80/04/011/07 T: 8/2/4 Vol 1 dd. 16/9/2022	113,290.00	2,430,655.00	2,423,334.20	7,320.80
<b>TOTAL NON-PROFIT INSTITUTIONS</b>	<b>11,151,309.00</b>	<b>10,446,471.03</b>	<b>704,837.97</b>	<b>0.00</b>

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
<b>007 HOUSEHOLDS</b>				
01 Severance Benefits	0.00	0.00	0.00	0.00
02 Hosting of Cultural Camps	50,000.00	0.00	50,000.00	0.00
03 Music Schools in the Community	50,000.00	0.00	50,000.00	0.00
40 Gratuities to Contract Officers	456,720.00	266,839.35	189,880.65	0.00
<b>TOTAL HOUSEHOLDS</b>	<b>556,720.00</b>	<b>266,839.35</b>	<b>289,880.65</b>	<b>0.00</b>
<b>009 OTHER TRANSFERS</b>				
01 National Days and Festival Original Provision: 1,000,000.00 Add: Virement No. 8 from 80/04/011/04 T: 8/2/4 Vol 1 dd. 22/6/2022 1,086,323.00 Add: Virement No. 22 from 80/04/011/07 T: 8/2/4 Vol 1 dd. 2/9/2022 1,030,250.00 Add: Virement No. 31 from 80/04/011/07 T: 8/2/4 Vol 1 dd. 20/9/2022 169,275.00	3,285,848.00	3,268,697.84	17,150.16	0.00
02 Public Auditorium - NAPA Original Provision: 7,000,000.00 Add: Virement No. 19 from 80/04/011/07 T: 8/2/4 Vol 1 dd. 11/8/2022 6,699,351.00	13,699,351.00	13,559,789.20	139,561.80	0.00
03 Public Auditorium - SAPA Original Provision: 7,000,000.00 Add: Virement No. 19 from 80/04/011/07 T: 8/2/4 Vol 1 dd. 11/8/2022 2,709,895.00 Add: Virement No. 27 from 80/04/011/07 T: 8/2/4 Vol 1 dd. 15/9/2022 75,000.00	9,784,895.00	9,779,884.02	5,010.98	0.00
04 National Philharmonic Orchestra Original Provision: 700,000.00 Add: Virement No. 18 from 80/04/011/07 T: 8/2/4 Vol 1 dd. 10/8/2022 710,700.00	1,410,700.00	913,119.17	497,580.83	0.00
05 National Registry of Artists and Cultural Workers	25,000.00	8,823.25	16,176.75	0.00
06 Stollmeyer's Castle Original Provision: 150,000.00 Add: Virement No. 19 from 80/04/011/07 T: 8/2/4 Vol 1 dd. 11/8/2022 2,023,837.00 Add: Virement No. 27 from 80/04/011/07 T: 8/2/4 Vol 1 dd. 15/9/2022 175,000.00	2,348,837.00	2,348,651.69	185.31	0.00
07 National Academy for the Performing Arts (NAPA) Hotel	0.00	0.00	0.00	0.00
<b>TOTAL OTHER TRANSFERS</b>	<b>30,554,631.00</b>	<b>29,878,965.17</b>	<b>675,665.83</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>011 TRANSFERS TO STATE ENTERPRISES</b>				
04 Tourism Trinidad Destination Management Company Limited				
Original Provision: 11,816,202.00				
Less: Virement No. 8 to 80/04/005/02 - \$408,754.00				
80/04/009/01 - \$1,086,323.00				
T: 8/2/4 Vol 1 dd. 22/6/2022 -1,495,077.00				
Less: Virement No. 11 to 80/04/011/07				
T: 8/2/4 Vol 1 dd. 22/6/2022 -55,000.00	10,266,125.00	10,266,124.28	0.72	0.00
06 NCC - Interest Payment on TT\$100Mn 2-year	3,200,000.00	3,200,000.00	0.00	0.00
07 NCC - Principal Payment on TT\$100Mn 2-Year				
Original Provision: 100,000,000.00				
Less: Transfer of Funds to 80/02/001/62 - \$5,000,000.00				
to 80/06/004/22 - \$15,000,000.00				
F:BUD:12/80/4 dd. 23/2/2022 -20,000,000.00				
Add: Supplementary Warrant dd. 27/5/2022				
F:BUD:4/4/8 dd. 31/5/2022 20,000,000.00				
Add: Virement No. 11 from 80/04/011/04				
T: 8/2/4 Vol 1 dd. 22/6/2022 55,000.00				
Less: Virement No. 18 to 80/04/005/04 - \$388,400.00				
to 80/04/009/04 - \$710,700.00				
T: 8/2/4 Vol 1 dd. 10/8/2022 -1,099,100.00				
Less: Virement No. 19 to 80/04/009/02 - \$6,699,351.00				
to 80/04/009/03 - \$2,709,895.00				
to 80/04/009/06 - \$2,023,837.00				
T: 8/2/4 Vol 1 dd. 11/8/2022 -11,433,083.00				
Less: Virement No. 22 to 80/04/009/01				
T: 8/2/4 Vol 1 dd. 2/9/2022 -1,030,250.00				
Less: Virement No. 23 to 80/04/005/04				
T: 8/2/4 Vol 1 dd. 2/9/2022 -213,500.00				
Less: Transfer of Funds to 80/01/001/01 - \$290,267.00				
to 80/02/001/08 - \$42,608.00				
to 80/02/001/10 - \$179,872.00				
to 80/02/001/43 - \$692,822.00				
F:BUD:12/80/4 dd. 8/9/2022 -1,205,569.00				
Less: Virement No. 27 to 80/04/009/03 - \$75,000.00				
to 80/04/009/06 - \$175,000.00				
T: 8/2/4 Vol 1 dd. 15/9/2022 -250,000.00				
Less: Virement No. 29 to 80/04/005/05				
T: 8/2/4 Vol 1 dd. 16/9/2022 -113,290.00				
Less: Transfer of Funds to 80/02/002/04 - \$210,046.00				
to 80/02/002/05 - \$225,809.00				
to 80/02/002/10 - \$33,519.00				
to 80/02/002/37 - \$189,702.00				
to 80/02/002/43 - \$806,558.00				
F:BUD:12/80/4 dd. 19/9/2022 -1,465,634.00				
Less: Virement No. 31 to 80/04/009/01				
T: 8/2/4 Vol 1 dd. 20/9/2022 -169,275.00				
Less: Transfer of Funds to 80/01/001/01				
F:BUD:12/80/4 dd. 29/9/2022 -1,690,209.00				
Less: Transfer of Funds to 80/06/004/22				
F:BUD:12/80/4 dd. 29/9/2022 -60,388,784.00	20,996,306.00	238,500.00	20,757,806.00	0.00
<b>TOTAL TRANSFERS TO STATE ENTERPRISES</b>	<b>34,462,431.00</b>	<b>13,704,624.28</b>	<b>20,757,806.72</b>	<b>0.00</b>
<b>TOTAL CURRENT TRANSFERS AND SUBSIDIES</b>	<b>78,621,281.00</b>	<b>54,804,028.28</b>	<b>23,817,252.72</b>	<b>0.00</b>

<b>06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>		<b>127,388,784.00</b>	<b>127,180,299.00</b>	<b>208,485.00</b>	<b>0.00</b>
<b>004 STATUTORY BOARDS</b>		<b>127,388,784.00</b>	<b>127,180,299.00</b>	<b>208,485.00</b>	<b>0.00</b>
20 Queen's Hall		11,000,000.00	11,000,000.00	0.00	0.00
21 Naparima Bowl					0.00
Original Provision:	5,000,000.00				
Add: Ministerial Minute from 80/06/004/22					
T: 9/4/1 Vol 1 dd. 5/8/2022	330,000.00	5,330,000.00	5,268,275.00	61,725.00	0.00
22 National Carnival Commission					
Original Provision:	36,000,000.00				
Add: Transfer of Funds from 80/04/11/07					
F:BUD:12/80/4 dd. 23/2/2022	15,000,000.00				
Less: Ministerial Minute to 80/06/004/21					
T: 9/4/1 Vol 1 dd. 5/8/2022	-\$330,000.00				
Add: Transfer of Funds from 80/04/11/07					
F:BUD:12/80/4 dd. 29/9/2022	\$60,388,784.00	111,058,784.00	110,912,024.00	146,760.00	0.00
<b>TOTAL STATUTORY BOARDS</b>		<b>127,388,784.00</b>	<b>127,180,299.00</b>	<b>208,485.00</b>	<b>0.00</b>

<b>09 DEVELOPMENT PROGRAMME</b>		<b>39,970,000.00</b>	<b>27,631,771.31</b>	<b>12,338,228.69</b>	<b>0.00</b>
<b>003 ECONOMIC INFRASTRUCTURE</b>		<b>38,684,970.00</b>	<b>26,346,741.31</b>	<b>12,338,228.69</b>	<b>0.00</b>
<b>11 OTHER ECONOMIC SERVICES</b>					
<b>D. TOURISM</b>					
001 Tourism Sites and Attractions Upgrade					
Original Provision:	10,578,000.00				
Add: Virement from 80/09/003/11D/017 - 2,300,000.00					
Add: Virement from 80/09/003/11D/009 - 800,000.00					
F:BUD:15/80/4 dd. 21/4/2022	3,100,000.00	13,678,000.00	11,157,304.09	2,520,695.91	0.00
002 Development of the National Tourism Policy (2018)		0.00	0.00	0.00	0.00
003 IT Infrastructure Upgrade					
Original Provision:	0.00				
Add: Virement from 80/09/003/11D/017					
F:BUD:15/80/4 dd. 11/4/2022	908,270.00	908,270.00	908,269.03	0.97	0.00
004 Maracas Beach Facility Management Project		2,000,000.00	1,968,194.30	31,805.70	0.00
005 Relocation of Divisions of the Ministry of Tourism, Culture and the Arts		0.00	0.00	0.00	0.00
006 National Museum Development		0.00	0.00	0.00	0.00
007 Museum of the City of Port of Spain / Carnival		0.00	0.00	0.00	0.00
008 Upgrade of Facilities - Naparima Bowl		800,000.00	790,972.00	9,028.00	0.00
009 Upgrade of Facilities - National Academy for the Performing Arts					
Original Provision:	3,019,000.00				
Less: Virement to 80/09/003/11D/001					
F:BUD:15/80/4 dd. 21/4/2022	-800,000.00	2,219,000.00	1,675,150.71	543,849.29	0.00
010 Refurbishment of Queen's Hall		0.00	0.00	0.00	0.00
011 Tourism Trinidad Limited		7,000,000.00	5,008,248.00	1,991,752.00	0.00
012 Caribbean Small Tourism Enterprise Project (STEP)		468,000.00	122,001.00	345,999.00	0.00
013 T&T Hotel and Guesthouse Room Stock Upgrade Incentive Project (TAUP)		2,000,000.00	1,916,049.00	83,951.00	0.00
014 Development and Implementation of a Sport Tourism Master Plan		975,000.00	0.00	975,000.00	0.00
015 Southern Academy for the Performing Arts (SAPA)		1,110,000.00	165,875.00	944,125.00	0.00
016 Queen's Hall Energy Conservation Project		1,520,000.00	612,276.18	907,723.82	0.00
017 Digital Upgrade of the Tourism Sector					
Original Provision:	5,000,000.00				
Less: Virement to 80/09/003/11D/003					
F:BUD:15/80/4 dd. 11/4/2022	-908,270.00				
Less: Virement to 80/09/003/11D/001					
F:BUD:15/80/4 dd. 21/4/2022	-2,300,000.00				
Less: Virement to 80/09/005/06A/001					
F:BUD:15/80/4 dd. 14/9/2022	-785,030.00				
Add: Virement from 80/09/003/11D/018					
F:BUD:15/80/4 dd. 26/9/2022	515,702.00	1,522,402.00	1,522,402.00	0.00	0.00
018 Tourism Festivals					
Original Provision:	5,000,000.00				
Less: Virement to 80/09/003/11D/017					
F:BUD:15/80/4 dd. 26/9/2022	-515,702.00	4,484,298.00	500,000.00	3,984,298.00	0.00
<b>TOTAL TOURISM</b>		<b>38,684,970.00</b>	<b>26,346,741.31</b>	<b>12,338,228.69</b>	<b>0.00</b>
<b>005 MULTI-SECTORAL AND OTHER SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>06 GENERAL PUBLIC SERVICES</b>					
<b>A ADMINISTRATIVE SERVICES</b>					
001 Information and Communication Technology					
Original Provision:	500,000.00				
Add: Virement from 80/09/003/11D/017					
F:BUD:15/80/4 dd. 14/9/2022	785,030.00	1,285,030.00	1,285,030.00	0.00	0.00
<b>TOTAL ADMINISTRATIVE SERVICES</b>		<b>1,285,030.00</b>	<b>1,285,030.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DEVELOPMENT PROGRAMME</b>		<b>39,970,000.00</b>	<b>27,631,771.31</b>	<b>12,338,228.69</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS**

**SECTION D - NOTES TO ACCOUNTS**

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

<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>
<b>Item 001</b>	<b>GENERAL ADMINISTRATION</b>
Sub Item 01	Salaries and Cost of Living Allowance
Sub Item 03	Overtime - Monthly Paid Officers No overtime paid to officers
Sub Item 04	Allowances Monthly Paid Officers
Sub Item 05	Government's Contribution to N.I.S.
Sub Item 14	Remuneration - Members of Cabinet Appointed Committees All Committee Reports were not completed so no payments were made to members of the Cabinet Appointed committees
Sub Item 27	Government's Contribution to Group Health Insurance - Monthly Paid Officers
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>
<b>Item 002</b>	<b>CULTURE DIVISION</b>
Sub Item 01	Salaries and Cost of Living Allowance
Sub Item 02	Wages and Cost of Living Allowance
Sub Item 03	Overtime - Monthly Paid Officers No overtime paid to officers
Sub Item 05	Government's Contribution to N.I.S.
Sub Item 20	Government's Contribution to Group Health Insurance-Daily Rated Workers
Sub Item 27	Government's Contribution to Group Health Insurance - Monthly Paid Officers
Sub Item 29	Overtime-Daily Rated Workers
Sub Item 30	Allowances-Daily Rated Workers
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>
<b>Item 001</b>	<b>GENERAL ADMINISTRATION</b>
Sub Item 01	Travelling
Sub Item 03	Uniform
Sub Item 04	Electricity Not all bills were received in time for payment
Sub Item 05	Telephones
Sub Item 06	Water and Sewerage Rates
Sub Item 08	Rent/Lease - Office Accommodation and Storage

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS**

**SECTION D - NOTES TO ACCOUNTS**

<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES (Cont'd)</b>
<b>Item 001</b>	<b>GENERAL ADMINISTRATION</b>
Sub Item 10	Office Stationery and Supplies
Sub Item 11	Books and Periodicals
Sub Item 12	Materials and Supplies Expenditure was restricted
Sub Item 13	Maintenance of Vehicles Expenditure was less than projected
Sub Item 15	Repairs and Maintenance - Equipment
Sub Item 16	Contract Employment Some Contract positions remained vacant and some were not renewed.
Sub Item 17	Training
Sub Item 19	Official Entertainment Expenditure was restricted
Sub Item 21	Repairs and Maintenance - Building
Sub Item 22	Short-Term Employment
Sub Item 23	Fees
Sub Item 27	Official Overseas Travel Expenditure was restricted
Sub Item 28	Other Contracted Services Expenditure was restricted
Sub Item 37	Janitorial Services
Sub Item 43	Security Services
Sub Item 57	Postage
Sub Item 58	Medical Expenses
Sub Item 62	Promotions, Publicity and Printing
Sub Item 66	Hosting of Conferences, Seminars and Other Functions No activities were undertaken
Sub Item 96	Fuel and Lubricants
Sub Item 99	Employees Assistance Programme Not all bills were received in time for payment

<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>
Item 002	<b>CULTURE DIVISION</b>
Sub Item 01	<b>Travelling</b>
Sub Item 03	<b>Uniform</b>
Sub Item 04	<b>Electricity</b>
Sub Item 05	<b>Telephones</b>
Sub Item 08	<b>Rent/Lease - Office Accommodation and Storage</b>
Sub Item 10	<b>Office Stationery and Supplies</b>
Sub Item 11	<b>Books and Periodicals</b> Bills were not received on time for payment
Sub Item 12	<b>Materials and Supplies</b> Bills were not received on time for payment
Sub Item 13	<b>Maintenance of Vehicles</b>
Sub Item 15	<b>Repairs and Maintenance - Equipment</b> Bills were not received in time for payment
Sub Item 16	<b>Contract Employment</b> Some Contract positions remained vacant and some were not renewed.
Sub Item 17	<b>Training</b> Training programmes were not implemented
Sub Item 21	<b>Repairs and Maintenance - Building</b>
Sub Item 22	<b>Short-Term Employment</b>
Sub Item 28	<b>Other Contracted Services</b> Expenditure was restricted
Sub Item 37	<b>Janitorial Services</b>
Sub Item 43	<b>Security Services</b>
Sub Item 57	<b>Postage</b>
Sub Item 62	<b>Promotions, Publicity and Printing</b>
Sub Item 66	<b>Hosting of Conferences, Seminars and Other Functions</b>
Sub Item 89	<b>Cultural Programmes</b> Expenditure was restricted
Sub Item 96	<b>Fuel and Lubricants</b>
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>
Item 001	<b>GENERAL ADMINISTRATION</b> Expenditure restricted to Releases received
Item 002	<b>CULTURE DIVISION</b> Expenditure restricted to Releases received
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b> Expenditure was restricted to Releases received
<b>SUB HEAD 06</b>	<b>CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES</b>
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b> Expenditure was restricted to releases received

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**  
**HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS**

**SECTION D - NOTES TO ACCOUNTS**

**NOTE 2: Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 15 dated July 27, 2022**

- a Details of nugatory or similar payments  
These include payment for which no value or manifestly insufficient value has been received; - NIL
- b The amount of any unvouched or improperly vouched expenditure; - NIL
- c (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 \$
16	16	39,595.44	25,462.40

(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 in expenditure on any Sub-Head, Item or Sub-Item; - NIL
- h Irregular issues of stores; - NIL
- i Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind. - NIL

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

- 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, and - NIL
- l (i) Commitments as at September, 30, 2022. A statement showing total Outstanding Commitments in respect of each Sub-Head of Expenditure

PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME
\$ c 0.00	\$ c 0.00	\$ c 0.00	\$ c 0.00	\$ c 0.00	\$ c 0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS**

**SECTION D - NOTES TO ACCOUNTS**

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

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
Upgrade of facilities (09/003/11D/001) (Manzanilla -Amended)	4,026,015.99	2,135,576.25	1,890,439.74

**NOTE 3: Comparative Statement of Expenditure for the last five (5) financial years 2018-2022**

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
2018	7 706 325.82	23 464 860.19	29 979.55	4 738 816.32	0.00	0.00	3 054 226.14	38 994 208.02
2019	7 381 280.26	20 190 556.68	25 638.75	9 675 414.16	0.00	0.00	7 004 502.02	44 277 391.87
2020	7 424 951.41	17 555 778.28	4 871.25	10 016 255.91	0.00	0.00	8 144 875.49	43 146 732.34
2021	10 739 058.17	18 950 109.95	111 971.20	34 876 791.98	37 291 874.00	0.00	5 755 485.95	107 725 291.25
2022	12 879 447.35	29 495 887.69	68 657.55	54 804 028.28	127 180 299.00	0.00	27 631 771.31	252 060 091.18

**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. You should indicate whether the accounts have been reconciled as at September 30, 2022.**

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 2022/09/30 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

#### **SECTION D - NOTES TO ACCOUNTS**

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

**NOTE 7: Total value (\$) of unpresented cheques as at September 30, 2022 - \$100,675,841.61**

## CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2022 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 account.

Date: January 31, 2023



.....  
ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY OF TOURISM, CULTURE AND THE ARTS

SIMONE THORNE-MORA QUINONES

PERMANENT SECRETARY  
MINISTRY OF TOURISM, CULTURE  
& THE ARTS

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2022**

**HEAD OF EXPENDITURE - 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE**

**A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	38,179,269.00	34,075,650.61	4,103,618.39	0.00
02 GOODS AND SERVICES	45,974,968.00	42,270,554.45	3,704,413.55	0.00
03 MINOR EQUIPMENT PURCHASES	1,515,503.00	219,031.87	1,296,471.13	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	126,003,973.00	107,133,240.84	18,870,732.16	0.00
09 DEVELOPMENT PROGRAMME	255,426,497.00	46,064,085.56	209,362,411.44	0.00
<b>TOTAL</b>	<b>467,100,210.00</b>	<b>229,762,563.33</b>	<b>237,337,646.67</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
	\$ c	\$ c	\$ c
<b>SUB HEAD 01 PERSONNEL EXPENDITURE</b>	<b>38,179,269.00</b>	<b>34,075,650.61</b>	<b>4,103,618.39</b>
Sub Item 01 Salaries and C.O.L.A.	26,494,000.00	24,473,236.86	2,020,763.14
02 Wages and C.O.L.A	6,800,000.00	5,281,135.18	1,518,864.82
03 Overtime	-	-	-
04 Allowances - Monthly Paid Officers	714,220.00	630,314.45	83,905.55
05 Government's Contribution to N.I.S.	2,559,325.00	2,443,503.00	115,822.00
06 Remuneration to Board Members	687,000.00	540,169.12	146,830.88
08 Vacant Posts - Salaries & C.O.L.A (without bodies)	0.00	0.00	-
14 Remuneration - Members of Cabinet Appt'd Committees	219,400.00	205,087.00	14,313.00
20 Government's Contribution to Group Health Insurance - Daily Rated Workers	150,000.00	89,158.50	60,841.50
27 Government Contribution to Group Health Insurance- Monthly Paid Officers	418,924.00	348,411.00	70,513.00
29 Overtime - Daily Rated Workers	55,600.00	35,060.50	20,539.50
30 Allowances - Daily Rated Workers	80,800.00	29,575.00	51,225.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
	\$ c	\$ c	\$ c
<b>SUB HEAD 02 GOODS AND SERVICES</b>	<b>45,974,968.00</b>	<b>42,270,554.45</b>	<b>3,704,413.55</b>
Sub Item 01 Travelling and Subsistence	2,569,920.00	2,399,985.93	169,934.07
03 Uniforms	60,529.00	54,480.00	6,049.00
04 Electricity	2,551,100.00	2,259,612.13	291,487.87
05 Telephones	1,789,550.00	828,714.42	960,835.58
06 Water and Sewerage Rates	191,500.00	46,024.65	145,475.35
07 House Rates	-	0.00	-
08 Rent/Lease - Office Accommodation and Storage	8,388,244.00	8,101,475.01	286,768.99
09 Rent/Lease - Office Accommodation	89,350.00	78,515.13	10,834.87
10 Office Stationery and Supplies	750,946.00	624,384.68	126,561.32
11 Books and Periodicals	45,355.00	43,248.87	2,106.13
12 Materials and Supplies	548,550.00	277,449.16	271,100.84
13 Maintenance of Vehicles	151,000.00	146,308.98	4,691.02
15 Repairs and Maintenance - Equipment	109,480.00	52,108.14	57,371.86
16 Contract Employment	10,956,520.00	10,782,954.36	173,565.64
17 Training	25,000.00	4,106.25	20,893.75
19 Official Entertainment	10,000.00	-	10,000.00
21 Repairs and Maintenance -Buildings	90,625.00	55,675.53	34,949.47
22 Short Term Employment	7,055,000.00	6,888,756.74	166,243.26
23 Fees	461,864.00	349,561.58	112,302.42
27 Official Overseas Travel	100,000.00	84,981.57	15,018.43
28 Other Contracted Services	411,985.00	316,620.05	95,364.95
34 University Graduate Recruitment Prog.	0.00	0.00	0.00
37 Janitorial Services	2,500,578.00	2,418,465.03	82,112.97
40 Food at Institutions	5000.00	0.00	5000.00
43 Security Services	5,379,742.00	5,069,906.28	309,835.72
57 Postage	13,350.00	9,250.00	4,100.00
58 Medical Expenses	10,000.00	-	10,000.00
61 Insurance	90,000.00	81,461.00	8,539.00
62 Promotions, Publicity and Printing	266,000.00	156,944.20	109,055.80
66 Hosting of Conferences, Seminars and other Functions	1,213,780.00	1,052,260.84	161,519.16
96 Fuel and Lubricants	120,000.00	77,853.92	42,146.08
99 Employee Assistance Programme	20,000.00	9,450.00	10,550.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
	\$ c	\$ c	\$ c
<b>SUB HEAD 03 MINOR EQUIPMENT PURCHASES</b>	<b>1,515,503.00</b>	<b>219,031.87</b>	<b>1,296,471.13</b>
Sub Item 01 Vehicles	427,500.00	0.00	427500.00
02 Office Equipment	311,753.00	-	311,753.00
03 Furniture and Furnishings	311,250.00	7,762.50	303,487.50
04 Other Minor Equipment	465,000.00	211,269.37	253,730.63
<b>SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>126,003,973.00</b>	<b>107,133,240.84</b>	<b>18,870,732.16</b>
Item 002 Commonwealth Bodies	650,000.00	258,015.79	391,984.21
Item 004 International Bodies	15,000.00	13,508.78	1,491.22
Item 005 Non-Profit Institutions	3,840,053.00	3,044,298.40	795,754.60
Item 007 Households	65,129,620.00	59,813,347.57	5,316,272.43
Item 009 Other Transfers	56,369,300.00	44,004,070.30	12,365,229.70
<b>SUB HEAD 09 DEVELOPMENT PROGRAMME</b>	<b>255,426,497.00</b>	<b>46,064,085.56</b>	<b>209,362,411.44</b>
<b>GRAND TOTAL</b>	<b>467,100,210.00</b>	<b>229,762,563.33</b>	<b>237,337,646.67</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN	MORE THAN
<b>01</b>	<b>PERSONNEL EXPENDITURE</b>		<b>38,179,269.00</b>	<b>34,075,650.61</b>	<b>4,103,618.39</b>	<b>0.00</b>
<b>001</b>	<b>GENERAL ADMINISTRATION</b>					
<b>01</b>	Salaries and Cost of Living Allowance		9,300,000.00	8,697,877.84	602,122.16	0.00
<b>03</b>	Overtime - Monthly Paid Officers					
	Original Provision	10,000.00				
	Less: Virement to 81/01/001/14 YDNS 24/5/9 dd 12/04/2022	(10,000.00)	-	0.00	-	0.00
<b>04</b>	Allowances - Monthly Paid Officers					
	Original Provision	760,000.00				
	Less: Virement to 81/01/003/06 YDNS 24/5/9 dd 11/07/2022	(10,000.00)				
	Less: Virement to 81/01/003/01 YDNS 24/5/9 dd 21/07/2022	(35,780.00)	714,220.00	630,314.45	83,905.55	0.00
<b>05</b>	Government's Contribution to N.I.S.					
	Original Provision	750,000.00				
	Less: Virement to 81/01/003/06 & 81/01/001/14 YDNS 24/5/9 dd 11/07/2022	(50,000.00)	700,000.00	668,222.60	31,777.40	0.00
<b>08</b>	Vacant Posts - Salaries & C.O.L.A. (without incumbents)		-	0.00	-	0.00
<b>14</b>	Remuneration - Members of Cabinet					
	Original Provision	45,800.00				
	Add: Virement from 81/01/006/29 YDNS:24/5/9 dd 21/02/2022	39,400.00				
	Add: Virement from 81/01/006/30 YDNS:24/5/9 dd 21/03/2022	16,800.00				
	Add: Virement from 81/01/001/03 and 81/01/006/30 YDNS:24/5/9 dd 11/04/2022	102,400.00				
	Add: Virement from 81/01/001/05 YDNS:24/5/9 dd 11/07/2022	10,000.00				
	Add: Virement from 81/01/006/29 YDNS:24/5/9 dd 15/08/2022	5,000.00	219,400.00	205,087.00	14,313.00	0.00
<b>27</b>	Mthly Paid Officers		144,000.00	126,618.00	17,382.00	0.00
	<b>TOTAL GENERAL ADMINISTRATION</b>		<b>11,077,620.00</b>	<b>10,328,119.89</b>	<b>749,500.11</b>	<b>0.00</b>
<b>002</b>	<b>CO-OPERATIVES DEVELOPMENT DIVISION</b>					
<b>01</b>	Salaries and Cost of Living Allowance					
	Original Provision	8,500,000.00				
	Add: Virement from 81/01/006/01 YDNS:24/5/9 dd 21/07/2022	10,000.00	8,510,000.00	8,499,226.57	10,773.43	0.00
<b>03</b>	Overtime - Monthly paid Officers					
<b>05</b>	Government's Contribution to N.I.S.					
	Original Provision	702,094.00				
	Add: Virement from 81/01/006/05 and 81/01/006/29 YDNS 24/5/9 dd 21/07/2022	40,000.00	742,094.00	721,690.60	20,403.40	0.00
<b>27</b>	Gov't Contribution to Grp Hlth Ins - Mthly Paid Officers		149,052.00	131,703.00	17,349.00	0.00
	<b>TOTAL CO-OPERATIVES DEVELOPMENT DIVISION</b>		<b>9,401,146.00</b>	<b>9,352,620.17</b>	<b>48,525.83</b>	<b>0.00</b>

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN	MORE THAN
<b>003 FRIENDLY SOCIETIES</b>					
<b>01 Salaries and Cost of Living Allowance</b>					
Original Provision	557,220.00				
Add virement from 81/01/001/04 YDNS:24/5/9 dd 21/07/22	35,780.00				
Add virement from 81/01/001/04 YDNS:24/5/9 dd 21/07/22	60,000.00	653,000.00	632,947.83	20,052.17	0.00
<b>05 Government's Contribution to N.I.S.</b>		52,031.00	47,499.60	4,531.40	0.00
<b>06 Remuneration to Board Members</b>					
Original Provision	200,000.00				
Add: Virement from 81/01/006/05 and 01/006/29 YDNS:24/5/9 03/02/2022	200,000.00				
Add: Virement from 81/01/001/05, 81/01/001/04, 81/01/005/05, and 01/006/20 YDNS:24/5/9 11/07/2022	141,000.00				
Add: Virement from 81/01/006/05 YDNS:24/5/9 06/06/2022	146,000.00	687,000.00	540,169.12	146,830.88	0.00
<b>27 Gov't Contribution to Grp Hlth Ins - Mthly Paid Officers</b>		10,872.00	7,524.00	3,348.00	0.00
<b>TOTAL FRIENDLY SOCIETIES</b>		<b>1,402,903.00</b>	<b>1,228,140.55</b>	<b>174,762.45</b>	<b>0.00</b>
<b>005 YOUTH AFFAIRS</b>					
<b>01 Salaries and Cost of Living Allowance</b>					
Original Provision	1,701,000.00				
Add virement from 81/01/006/30 YDNS:24/5/9 dd 06/06/22	100,000.00				
Add virement from 81/01/006/01 YDNS:24/5/9 dd 21/07/22	60,000.00	1,861,000.00	1,764,359.99	96,640.01	0.00
<b>05 Government's Contribution to N.I.S.</b>					
Original Provision	200,000.00				
Less: Virement to 81/01/003/06 YDNS:24/5/9 dd 11/07/22	(41,000.00)	159,000.00	137,379.40	21,620.60	0.00
<b>27 Gov't Contribution to Grp Hlth Ins - Mthly Paid Officers</b>		30,000.00	21,141.00	8,859.00	0.00
<b>TOTAL YOUTH AFFAIRS</b>		<b>2,050,000.00</b>	<b>1,922,880.39</b>	<b>127,119.61</b>	<b>0.00</b>

## HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN	MORE THAN
<b>006 NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRE</b>					
<b>01 Salaries and Cost of Living Allowance</b>					
Original Provision	6,300,000.00				
Less: Virement to 81/01/002/01,01/003/01 and 01/005/01 F:BUD 12/81/4 dd 21/07/22	(130,000.00)	6,170,000.00	4,878,824.63	1,291,175.37	0.00
<b>02 Wages and Cost of Living Allowance</b>		6,800,000.00	5,281,135.18	1,518,864.82	0.00
<b>05 Government's Contribution to N.I.S.</b>					
Original Provision	1,162,200.00				
Less: Virement to 81/01/003/06 YDNS:24/5/9 dd 03/02/2022	(100,000.00)				
Less: Virement to 81/01/003/06 YDNS:24/5/9 dd 06/06/2022	(146,000.00)				
Less: Virement to 81/01/002/05 YDNS:24/5/9 dd 21/07/2022	(10,000.00)	906,200.00	868,710.80	37,489.20	0.00
<b>20 Government's Contribution to Group Health Insurance - Daily Rated Workers</b>					
Original Provision	200,000.00				
Less: Virement to 81/01/003/06 YDNS:24/5/9 dd 11/07/2022	(50,000.00)	150,000.00	89,158.50	60,841.50	0.00
<b>27 Gov't Contribution to Grp Hlth Ins - Mthly Paid Officers</b>		85,000.00	61,425.00	23,575.00	0.00
<b>29 Overtime - Daily-Rated Workers</b>					
Original Provision	230,000.00				
Less: Virement to 81/01/003/06 YDNS:24/5/9 dd 03/02/22	(100,000.00)				
Less: Virement to 81/01/001/14 YDNS:24/5/9 dd 21/02/22	(39,400.00)				
Less: Virement to 81/01/002/05 YDNS:24/5/9 dd 21/07/22	(30,000.00)				
Less: Virement to 81/01/001/14 YDNS:24/5/9 dd 16/08/22	(5,000.00)	55,600.00	35,060.50	20,539.50	0.00
<b>30 Allowances - Daily-Rated Workers</b>					
Original Provision	290,000.00				
Less: Virement to 81/01/001/14 YDNS:24/5/9 dd 11/4/22	(92,400.00)				
Less: Virement to 81/01/001/14 YDNS:24/5/9 dd 22/3/22	(16,800.00)				
Less: Virement to 81/01/005/01 YDNS:24/5/9 dd 06/06/22	(100,000.00)	80,800.00	29,575.00	51,225.00	0.00
<b>TOTAL NATIONAL YOUTH DEVELOPMENT</b>					
<b>AND APPRENTICESHIP CENTRE</b>		<b>14,247,600.00</b>	<b>11,243,889.61</b>	<b>3,003,710.39</b>	<b>0.00</b>

## HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

## SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN	MORE THAN
02	GOODS AND SERVICES		45,974,968.00	42,270,554.45	3,704,413.55	0.00
001	GENERAL ADMINISTRATION					
01	Travelling and Subsistence					
	Original Provision	750,000.00				
	Less: Virement to 81/02/004/37 YDNS:24/5/9 dd 8/9/22	(100,000.00)				
	Less: Virement to 81/02/001/08 YDNS:24/5/9 dd 22/09/22	(70,000.00)	580,000.00	534,829.57	45,170.43	0.00
03	Uniforms					
	Original Provision	14,000.00				
	Add virement from 81/02/001/11 YDNS:24/5/9 dd 04.05.2022	145.00	14,145.00	12,410.00	1,735.00	0.00
04	Electricity					
	Original Provision	800,000.00				
	Add : Virement from 81/02/001/16, 81/02/001/22 and 81/02/002/23 YDNS:24/5/9 dd 29/07/22	350,000.00	1,150,000.00	891,931.14	258,068.86	0.00
05	Telephones		940,000.00	542,092.85	397,907.15	0.00
08	Rent/Lease - Office Accommodation and Storage					
	Original Provision	6,300,000.00				
	Less virement to 81/02/002/08 YDNS:24/5/9 dd 22.11.2021	(718,740.00)				
	Add: TOF from 81/04/007/04 & 81/04/009/03 F:BUD:15/81/4 dd 15.07.2022	1,159,622.00				
	Less virement to 81/02/001/66 YDNS:24/5/9 dd 03.08.2022	(400,000.00)				
	Add: Virement from 81/02/001/28 YDNS:24/5/9 dd 08.09.2022	50,000.00				
	Add: Virement from 81/02/001/01, 81/02/002/01,81/02/005/01,81/02/004/16, 81/02/001/22, 81/02/002/23, 81/02/005/28 YDNS:24/5/9 dd 22.09.2022	500,000.00	6,890,882.00	6,723,654.83	167,227.17	0.00
09	Rent/Lease - Vehicles and Equipment					
	Original Provision	60,000.00				
	Less Virement to 81/02/004/22 YDNS:24/5/9 dd 31.05.2022	(60,000.00)	-	-		0.00
10	Office Stationery and Supplies					
	Original Provision	200,000.00				
	Add: Virement from 81/02/001/12 YDNS:24/5/9 dd 22.03.2022	200,000.00				
	Add: Virement from 81/02/001/21, 81/02/003/15, 81/02/004/15, 81/02/005/15, 81/02/005/17, 81/02/005/62, 81/02/006/10, 81/02/006/13	150,000.00	550,000.00	546,712.59	3,287.41	0.00
11	Books and Periodicals					
	Original Provision	110,000.00				
	Less Virement to 81/02/001/03 and 81/02/001/22 YDNS:24/5/9 dd 04.05.2022	(60,145.00)				
	Less Virement to 81/02/002/23 YDNS:24/5/9 dd 14.07.2022	(10,000.00)				
	Add: virement from 81/02/002/15 YDNS:24/5/9 dd 20.09.2022	5,000.00	44,855.00	43,248.87	1,606.13	0.00
12	Materials and Supplies					
	Original Provision	500,000.00				
	Less: Virement to 81/02/001/22 YDNS:24/5/9 dd 08/03/22	(145,000.00)				
	Less: virement to 81/02/001/10 YDNS:24/5/9 dd 22.03.2022	(200,000.00)				
	Less: virement to 81/02/006/06 YDNS:24/5/9 dd 22.09.2022	(20,000.00)	135,000.00	9,523.95	125,476.05	0.00
13	Maintenance of Vehicles					
	Original Provision	250,000.00				

## HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN	MORE THAN
Less: Virement to 81/02/001/22 YDNS:24/5/9 dd 04/05/22	(100,000.00)	150,000.00	146,308.98	3,691.02	0.00
<b>15 Repairs and Maintenance - Equipment</b>					
<b>Original Provision</b>	150,000.00				
Less: Virement to 81/02/001/22 YDNS:24/5/9 dd 04/05/22	(75,000.00)	75,000.00	43,267.77	31,732.23	0.00
<b>16 Contract Employment</b>					
<b>Original Provision</b>	6,000,000.00				
Less: Virement to 81/02/001/22 YDNS:24/5/9 dd 08.03.2022	(300,000.00)				
Less: Virement to 81/02/001/22 YDNS:24/5/9 dd 04.05.2022	(150,000.00)				
Less: Virement to 81/02/004/22 YDNS:24/5/9 dd 31.05.2022	(100,000.00)				
Less: Virement to 81/02/004/37 YDNS:24/5/9 dd 08.09.2022	(100,000.00)				
Less: Virement to 81/02/004/22 YDNS:24/5/9 dd 20.07.2022	(200,000.00)				
Less: Virement to 81/02/001/04 YDNS:24/5/9 dd 31.05.2022	(50,000.00)	5,100,000.00	5,012,743.68	87,256.32	0.00
<b>17 Training</b>					
<b>Original Provision</b>	120,000.00				
Less: Virement to 81/02/001/22 YDNS:24/5/9 dd 04/05/22	(75,000.00)				
Less: Virement to 81/02/002/04 YDNS:24/5/9 dd 29/07/22	(45,000.00)	-	-	-	0.00
<b>19 Official Entertainment</b>		10,000.00	0.00	10,000.00	0.00
<b>21 Repairs and Maintenance - Buildings</b>					0.00
<b>Original Provision</b>	200,000.00				
Less: Virement to 81/02/001/22 YDNS:24/5/9 dd 04/05/22	(100,000.00)				
Less: Virement to 81/02/001/10 YDNS:24/5/9 dd 09/06/22	(50,000.00)	50,000.00	20,355.45	29,644.55	0.00
<b>GENERAL ADMINISTRATION</b>					
<b>GENERAL ADMINISTRATION</b>					
<b>CARRIED FORWARD</b>		<b>15,689,882.00</b>	<b>14,527,079.68</b>	<b>1,162,802.32</b>	<b>0.00</b>

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN	MORE THAN
	<b>GENERAL ADMINISTRATION BROUGHT FORWARD</b>		<b>15,689,882.00</b>	<b>14,527,079.68</b>	<b>1,162,802.32</b>	<b>0.00</b>
<b>22</b>	Short -Term Employment					
	Original Provision	2,300,000.00				
	Add: Virement from 81/02/006/13, 81/02/006/17, 81/02/006/21, 81/02/006/40 and 81/02/006/43 YDNS:24/5/9 dd 08/02/22	600,000.00				
	Add virement from 81/02/001/12, 81/02/001/16, 81/02/005/22, 81/02/006/10, 81/02/006/11 and 02/006/13 YDNS:24/5/9 dd 08.03.2022	784,000.00				
	Add virement from 81/02/003/09, 81/02/003/10, 81/02/003/12 and 81/02/003/15 YDNS:24/5/9 dd 24.03.2022	145,000.00				
	Add virement from 81/02/001/11, 81/02/001/13, 81/02/001/15, 81/02/001/16, 81/02/001/17, 81/02/001/21, 81/02/001/28 and 81/02/004/16 YDNS:24/5/9 dd 04.05.2022	760,000.00				
	Add TOR from 09/004/14/D/008 F:BUD:15/81/4 dd 15.07.2022	1,411,000.00				
	Less Virement to 81/02/001/04 YDNS:24/5/9 dd 29.07.2022	(150,000.00)				
	Less virement to 81/02/005/16, 81/02/004/04 and YDNS:24/5/9 dd 21.07.2022	(525,000.00)				
	Less Virement to 81/02/001/08 YDNS:24/5/9 dd 22.09.2022	(50,000.00)				
	Less Virement to 81/02/001/43 YDNS:24/5/9 dd 22.09.2022	(10,000.00)	5,265,000.00	5,180,691.90	84,308.10	0.00
<b>23</b>	Fees					
	Original Provision	139,384.00				
	Add Virement from 81/02/005/16 YDNS:24/5/9 dd 08.09.2022	90,480.00	229,864.00	117,742.08	112,121.92	0.00
<b>27</b>	Official Overseas Travel		100,000.00	84,981.57	15,018.43	0.00
<b>28</b>	Other Contracted Services					
	Original Provision	400,000.00				
	Less Virement to 81/02/001/22 YDNS:24/5/9 dd 04.05.2022	(100,000.00)				
	Less Virement to 81/02/001/08 YDNS:24/5/9 dd 08.09.2022	(50,000.00)				
	Less Virement to 81/02/001/43 YDNS:24/5/9 dd 21.09.2022	(50,000.00)	200,000.00	179,454.19	20,545.81	0.00
<b>34</b>	University Graduate Recruitment		0.00	0.00	0.00	0.00
<b>37</b>	Janitorial Services					
	Original Provision	600,000.00				
	Add Virement from 81/02/004/28 and 02/004/43 YDNS:24/5/9 dd 21.09.2022	30,000.00	630,000.00	630,000.00	0.00	0.00
	<b>GENERAL ADMINISTRATION</b>					
	<b>CARRIED FORWARD</b>		<b>22,114,746.00</b>	<b>20,719,949.42</b>	<b>1,394,796.58</b>	<b>0.00</b>

## HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN	MORE THAN
<b>GENERAL ADMINISTRATION BROUGHT FORWARD</b>		<b>22,114,746.00</b>	<b>20,719,949.42</b>	<b>1,394,796.58</b>	<b>0.00</b>
<b>43</b> Security Services					
Original Provision	1,200,000.00				
Add Virement from 81/02/001/22, 81/02/001/28, 81/02/001/62, 81/02/002/23, 81/02/003/62, 81/02/003/66 and 81/02/004/28 YDNS:24/5/9 dd 21.09.2022	250,000.00	1,450,000.00	1,343,415.77	106,584.23	0.00
<b>57</b> Postage		4,000.00	900.00	3,100.00	0.00
<b>58</b> Medical Expenses		10,000.00	0.00	10,000.00	0.00
<b>61</b> Insurance		90,000.00	81,461.00	8,539.00	0.00
<b>62</b> Promotions, Publicity and Printing					
Original Provision	300,000.00				
Less: Virement to 81/02/001/43 YDNS:24/5/9 dd 21/09/22	(51,000.00)	249,000.00	148,803.25	100,196.75	0.00
Hosting of Conferences, Seminars and					
<b>66</b> Other Functions					
Original Provision	250,000.00				
Add Virement from 81/02/001/08 and 81/02/004/43 YDNS:24/5/9 dd 03.08.2022	842,880.00				
Add Virement from 81/02/004/43 YDNS:24/5/9 dd 22.09.2022	120,000.00	1,212,880.00	1,052,280.84	180,819.16	0.00
<b>96</b> Fuel and Lubricants		80,000.00	78,866.91	3,133.09	0.00
<b>99</b> Employee Assistance Programme	20,000.00	20,000.00	9,450.00	10,550.00	
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>25,230,626.00</b>	<b>23,433,107.19</b>	<b>1,797,518.81</b>	<b>0.00</b>

## HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN	MORE THAN
<b>002 CO-OPERATIVES DEVELOPMENT DIVISION</b>					
<b>01 Travelling and Subsistence</b>					
Original Provision	1,200,000.00				
Add: Virement from 81/02/001/08 YDNS:24/5/9 dd 22/09/2022	(70,000.00)	1,130,000.00	1,094,717.96	35,282.04	0.00
<b>03 Uniforms</b>		4,220.00	0.00	4,220.00	0.00
<b>04 Electricity</b>					
Original Provision	130,500.00				
Add: Virement from 81/02/001/08 YDNS:24/5/9 dd 22/09/2022	90,000.00	220,500.00	189,302.52	31,197.48	0.00
<b>05 Telephones</b>					0.00
Original Provision	100,000.00				
Add: Virement from 81/02/004/43 YDNS:24/5/9 dd 29/07/2022	30,000.00	130,000.00	85,043.17	44,956.83	0.00
<b>06 Water and Sewerage Rates</b>		-	0.00	-	0.00
<b>08 Rent/Lease - Office Accommodation and Storage</b>					
Original Provision	73,200.00				
Add: Virement from 81/02/001/08 YDNS:24/5/9 dd 22/11/2021	718,740.00	791,940.00	757,867.80	34,072.20	0.00
<b>09 Rent/Lease - Vehicles and Equipment</b>					
Original Provision	109,350.00				
Less virement to 81/02/002/28 YDNS: 24/5/9 dd 21.01.2022	(20,000.00)	89,350.00	78,515.13	10,834.87	0.00
<b>10 Office Stationery and Supplies</b>					
Original Provision	85,494.00				
Less virement to 81/02/002/37 YDNS:24/5/9 dd 09.11.2021	(50,000.00)				
Add: Virement from 81/02/002/12 YDNS:24/5/9 dd 16/08/2022	3,000.00	38,494.00	37,291.56	1,202.44	0.00
<b>11 Books and Periodicals</b>					
Original Provision	20,000.00				
Less virement to 81/02/002/37 YDNS:24/5/9 dd 09.11.2021	(20,000.00)	-	0.00	-	0.00
<b>12 Materials and Supplies</b>					
Original Provision	100,000.00				
Less virement YDNS:24/5/9 vol II dd 09.11.2021	(50,000.00)				
Less: Virement to 81/02/002/57 YDNS:24/5/9 dd 04/05/22	(1,250.00)				
Less: Virement to 81/02/004/43 YDNS:24/5/9 dd 06/07/22	(2,000.00)				
Less: Virement to 81/02/006/04 YDNS:24/5/9 dd 11/07/22	(10,000.00)				
Less: Virement to 81/02/002/10 YDNS:24/5/9 dd 16/08/22	(3,000.00)				
Less: Virement to 81/02/006/03 YDNS:24/5/9 dd 22/08/22	(200.00)	33,550.00	0	33,550.00	0.00
<b>13 Maintenance of Vehicles</b>					
<b>15 Repairs and Maintenance - Equipment</b>					
Original Provision	17,480.00				
Less virement to 81/02/002/23 YDNS:24/5/9 dd 04.04.2022	(10,000.00)				
Less virement to 81/02/001/11 YDNS:24/5/9 dd 20.09.2022	(5,000.00)	2,480.00	0.00	2,480.00	0.00
<b>CO-OPERATIVES DEVELOPMENT DIVISION CARRIED FORWARD</b>		<b>2,440,534.00</b>	<b>2,242,738.14</b>	<b>197,795.86</b>	<b>0.00</b>

## HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

## SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN	MORE THAN
	<b>CO-OPERATIVES DEVELOPMENT DIVISION BROUGHT FORWARD</b>		<b>2,440,534.00</b>	<b>2,242,738.14</b>	<b>197,795.86</b>	<b>0.00</b>
16	Contract Employment		-	0.00	-	0.00
17	Training					
	Original Provision	75,000.00				
	Less virement to 02/002/23 YDNS:24/5/9 dd 04.04.2022	(40,000.00)				
	Less virement to 02/002/23 YDNS:24/5/9 dd 13.07.2022	(10,000.00)	25,000.00	4,106.25	20,893.75	0.00
21	Repairs and Maintenance - Buildings					
	Original Provision	22,625.00				
	Less virement to 81/02/002/23 YDNS:24/5/9 dd 04.04.2022	(22,000.00)	625.00	0.00	625.00	0.00
23	Repairs and Maintenance - Buildings					
	Original Provision	100,000.00				
	Add virement from 81/02/006/10, 81/02/006/13, 81/02/005/22, 81/02/002/15, 81/02/002/21, 81/02/002/17, YDNS:24/5/9 dd 04.04.2022	100,000.00				
	Less virement to 81/02/001/43 YDNS:24/5/9 dd 21.09.2022	(80,000.00)				
	Add virement from 81/02/001/11, 81/02/002/17, 81/02/006/10, 81/02/006/13 YDNS: 24/5/9 dd 13.07.2022	32,000.00				
	Less virement to 81/02/001/04, 81/02/004/21 YDNS:24/5/9 dd 29.07.2022	(160,000.00)				
	Less virement to 81/02/001/08 YDNS:24/5/9 dd 22.09.2022	(110,000.00)				
	Add: TOF from 81/09/004/14/D/008 F:BUD:15/81/4 dd 15.07.2022	350,000.00	232,000.00	231,819.50	180.50	0.00
28	Other Contracted Services					
	Original Provision	24,000.00				
	Add virement from 81/02/002/09, YDNS:24/5/9 dd 21.01.2022	20,000.00	44,000.00	39,403.36	4,596.64	0.00
37	Janitorial Services					
	Original Provision	12,000.00				
	Add virement from 81/02/002/37 YDNS:24/5/9 dd 09.11.2022	251,000.00	263,000.00	191,921.19	71,078.81	0.00
43	Security Services					
	Original Provision	200,000.00				
	Add virement from 81/02/005/16 YDNS:24/5/9 dd 01.09.2022	130,000.00				
	Add virement from 81/02/005/28 YDNS:24/5/9 dd 11.07.2022	40,000.00	370,000.00	319,500.00	50,500.00	0.00
57	Postage					
	Original Provision	5,000.00				
	Add virement from 81/02/002/12, YDNS:24/5/9 dd 04.05.2022	1,250.00	6,250.00	6,250.00	-	0.00
62	Promotions Publicity and Printing					
	Original Provision	50,000.00				
	Less virement to 81/02/002/37 YDNS:24/5/9 dd 09.11.2021	(50,000.00)	-	0.00	-	0.00
66	Hosting of Conferences, Seminars and Other					
	Original Provision	50,000.00				
	Less virement to 81/02/002/37 YDNS:24/5/9 dd 09.11.2021	(50,000.00)	-	0.00	-	0.00
	<b>TOTAL</b>		<b>3,381,409.00</b>	<b>3,035,738.44</b>	<b>345,670.56</b>	<b>0.00</b>
	<b>CO-OPERATIVES DEVELOPMENT</b>		<b>3,381,409.00</b>	<b>3,035,738.44</b>	<b>345,670.56</b>	<b>0.00</b>

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN	MORE THAN
<b>003 FRIENDLY SOCIETIES</b>					
<b>01 Travelling and Subsistence</b>					
Original Provision	202,920.00				
Less virement to 81/02/006/01					
YDNS:24/5/9 dd 21.07.2022	(30,000.00)	172,920.00	154,012.64	18,907.36	0.00
<b>04 Electricity</b>					
<b>05 Telephones</b>		16,800.00	0.00	16,800.00	0.00
<b>09 Rent/Lease- Vehicles and Equipment</b>					
Original Provision	24,000.00				
Less virement to 81/02/001/22					
YDNS:24/5/9 dd 24.03.2022	(24,000.00)	0.00	0.00	-	0.00
<b>10 Office Stationery and Supplies</b>					
Original Provision	19,870.00				
Less virement to 81/02/001/22					
YDNS:24/5/9 dd 24.03.2022	(9,870.00)	10,000.00	9,787.02	212.98	0.00
<b>11 Books and Periodicals</b>					
<b>12 Materials and Supplies</b>					
Original Provision	15,400.00				
Less virement to 81/02/001/22					
YDNS:24/5/9 dd 24.03.2022	(15,400.00)	-	0.00	-	0.00
<b>15 Repairs and Maintenance - Equipment</b>					
Original Provision	15,000.00				
Less: Virement to 81/02/001/22					
YDNS:24/5/9 dd 24/03/22	(10,000.00)				
Less: Virement to 81/02/001/10					
YDNS:24/5/9 dd 09/06/22	(5,000.00)	-	0.00	-	0.00
<b>FRIENDLY SOCIETIES CARRIED FORWARD</b>		<b>199,720.00</b>	<b>163,799.66</b>	<b>35,920.34</b>	<b>0.00</b>
<b>FRIENDLY SOCIETIES BROUGHT FORWARD</b>		<b>199,720.00</b>	<b>163,799.66</b>	<b>35,920.34</b>	<b>0.00</b>
<b>17 Training</b>					
Original Provision	27,035.00				
Less virement to 81/02/001/22					
YDNS:24/5/9 dd 24.03.2022	(27,035.00)	-	0.00	-	0.00
<b>28 Other Contracted Services</b>		90,000.00	90,000.00	-	0.00
<b>37 Janitorial Services</b>					
<b>43 Security Services</b>					
<b>57 Postage</b>		2,100.00	2,100.00	-	0.00
<b>62 Promotions, Publicity and Printing</b>					
Original Provision	75,000.00				
Less virement to 81/02/001/43					
YDNS:24/5/9 dd 21.09.2022	(15,000.00)				
Less: Virement to 81/02/001/22					
YDNS:24/5/9 dd 24/03/22	(43,000.00)	17,000.00	8,140.95	8,859.05	0.00
Hosting of Conferences, Seminars and					
<b>66 Other</b>					
Original Provision	32,900.00				
Less virement to 81/02/001/43					
YDNS:24/5/9 dd 21.09.2022	(32,000.00)	900.00	0.00	900.00	0.00
<b>TOTAL FRIENDLY SOCIETIES</b>		<b>309,720.00</b>	<b>264,040.61</b>	<b>45,679.39</b>	<b>0.00</b>

## HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

## SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN	MORE THAN
<b>004</b>	<b>YOUTH CENTRES</b>					
<b>04</b>	Electricity					
	Original Provision	457,000.00				
	Add: Virement from 81/02/001/22					
	YDNS:24/5/9 dd 21/07/2022	300,000.00	757,000.00	754,778.48	2,221.52	0.00
<b>05</b>	Telephones		215,000.00	43,162.24	171,837.76	0.00
<b>06</b>	Water and Sewerage Rates		50,000.00	36,330.92	13,669.08	0.00
<b>07</b>	House Rates		-			
<b>10</b>	Office Stationery and Supplies		50,000.00	0.00	50,000.00	0.00
<b>11</b>	Books and Periodicals		500.00	0.00	500.00	0.00
<b>12</b>	Materials and Supplies					
	Original Provision	50,000.00				
	Less : Virement to 81/02/006/04					
	YDNS:24/5/9 dd 11/07/2022	(5,000.00)	45,000.00	81.00	44,919.00	0.00
<b>15</b>	Repairs and Maintenance - Equipment					
	Original Provision	30,000.00				
	Less: Virement to 81/02/001/10					
	YDNS:24/5/9 dd 09/06/2022	(10,000.00)	20,000.00	6,695.10	13,304.90	0.00
<b>16</b>	Contract Employment					
	Original Provision	2,400,000.00				
	Less : Virement to 81/02/001/22					
	YDNS:24/5/9 dd 04/05/2022	(100,000.00)				
	Add virement from 81/02/006/15 and					
	81/02/006/21 YDNS:24/5/9 dd 08.03.2022	110,000.00				
	Less virement to 81/02/001/08					
	YDNS:24/5/9 dd 22.09.2022	(100,000.00)	2,310,000.00	2,255,997.29	54,002.71	0.00
<b>21</b>	Repairs and Maintenance - Buildings					
	Original Provision	30,000.00				
	Add: Virement from 81/02/002/23					
	YDNS:24/5/9 dd 29/07/22	10,000.00	40,000.00	35,320.08	4,679.92	0.00
<b>22</b>	Short-Term Employment					
	Original Provision	900,000.00				
	Add: Virement from 81/02/001/05,					
	81/02/001/16, 81/02/005/11,					
	81/02/005/17, 81/02/006/12,					
	81/02/006/13, 81/02/006/28 YDNS:24/5/9					
	dd 31.05.2022	340,000.00				
	Add: Virement from 68/02/001/16					
	YDNS:24/5/9 dd 21.07.2022	200,000.00				
	Add: Virement from 68/02/005/16					
	YDNS:24/5/9 dd 16.08.2022	350,000.00	1,790,000.00	1,708,064.84	81,935.16	0.00
<b>28</b>	Other Contracted Services					
	Original Provision	85,000.00				
	Less virement to 81/02/004/37					
	YDNS:24/5/9 dd 08.09.2022	(30,000.00)				
	Less virement to 81/02/004/28 and					
	81/02/001/37 YDNS:24/5/9 dd 22.09.2022	(40,000.00)	15,000.00	7,762.50	7,237.50	
<b>37</b>	Janitorial Services					0.00
	Original Provision	700,000.00				
	Add: TOF from 81/09/004/14/D/008					
	F:BUD:15/81/4 dd 15.07.2022	507,578.00				
	Add: Virement from 81/02/001/01,					
	81/02/001/16, 81/02/004/43 and					
	81/02/004/28 YDNS:24/5/9 dd 01/09/21	400,000.00	1,607,578.00	1,596,543.84	11,034.16	0.00
<b>43</b>	Security Services					
	Original Provision	1,430,000.00				
	Add virement from 81/02/006/22 and					
	81/02/006/43 YDNS:24/5/9 dd 20.01.2022	300,000.00				
	Add virement from 81/02/002/12					
	YDNS:24/5/9 dd 06.07.2022	2,000.00				
	Add: TOF from 81/09/004/14/D/008					
	F:BUD:15/81/4 dd 15.07.2022	2,679,622.00				
	Less virement to 81/02/002/04 and					
	81/02/002/05 YDNS:24/5/9 dd 29.07.2022	(75,000.00)				
	Less virement to 81/02/001/66					
	YDNS:24/5/9 dd 22.08.2022	(120,000.00)				

## HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

## SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN	MORE THAN
	Less virement to 81/02/001/66 and 02/006/01 YDNS:24/5/9 dd 03.08.2022	(484,880.00)				
	Less virement to 81/02/004/37 YDNS:24/5/9 dd 08.09.2022	(170,000.00)				
	Less virement to 81/02/001/37 YDNS:24/5/9 dd 21.09.2022	(2,000.00)	3,559,742.00	3,406,990.51	152,751.49	0.00
57	Postage					
	Original Provision		500.00	0.00	500.00	0.00
	Hosting of Conferences, Seminars and					
66	Other		-	0.00	-	
	<b>TOTAL YOUTH CENTRES</b>		<b>10,460,320.00</b>	<b>9,851,726.80</b>	<b>608,593.20</b>	<b>0.00</b>

## HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN	MORE THAN
<b>005 YOUTH AFFAIRS</b>					
<b>01 Travelling and Subsistence</b>					
Original Provision	265,000.00				
Less Virement to 81/02/006/01					
YDNS:24/5/9 dd 21.07.2022	(30,000.00)				
Less Virement to 81/02/004/43					
YDNS:24/5/9 dd 20.09.2021	(50,000.00)	185,000.00	114,647.65	70,352.35	0.00
<b>04 Electricity</b>		200,000.00	200,000.00	-	0.00
<b>05 Telephones</b>					
Original Provision	178,500.00				
Add: Virement from 81/02/005/15 and					
81/02/005/17 YDNS:24/5/9 dd 08/03/2022	100,000.00	278,500.00	145,772.60	132,727.40	0.00
<b>08 Rent/Lease-Office Accommodation and Storage</b>					
Original Provision	500,000.00				
Add: TOF from 81/09/004/14/D/008					
F:BUD:15/81/4 dd 15.07.2022	205,422.00	705,422.00	619,952.38	85,469.62	0.00
<b>10 Office Stationery and Supplies</b>					
Original Provision	200,000.00				
Less: Virement to 81/02/005/16					
YDNS:24/5/9 dd 08/03/22	(100,000.00)	100,000.00	29,396.51	70,603.49	0.00
<b>11 Books and Periodicals</b>					
Original Provision	10,000.00				
Less Virement to 81/02/004/22					
YDNS:24/5/9 dd 31.05.2022	(10,000.00)	-	0.00	-	0.00
<b>12 Materials and Supplies</b>					
Original Provision	50,000.00				
Less: Virement to 81/02/006/04					
YDNS:24/5/9 dd 11/07/2022	(10,000.00)	40,000.00	0.00	40,000.00	0.00
<b>15 Repairs and Maintenance - Equipment</b>					
Original Provision	100,000.00				
Less Virement to 81/02/005/05					
YDNS:24/5/9 dd 08.03.2022	(50,000.00)				
Less: Virement to 81/02/001/10					
YDNS:24/5/9 dd 09/06/2022	(40,000.00)				
Less: Virement to 81/02/006/04					
YDNS:24/5/9 dd 11/07/2022	(6,000.00)	4,000.00	0.00	4,000.00	0.00
<b>16 Contract Employment</b>					
Original Provision	3,650,000.00				
Add virement from 81/02/006/23,					
81/02/006/28, 81/02/006/40, 81/02/006/57					
81/02/006/58,81/02/006/66,81/02/005/10					
YDNS:24/5/9 dd 08.03.2022	257,000.00				
Add virement from 68/02/001/22					
YDNS:24/5/9 dd 21.07.2022	225,000.00				
Less: Virement to 81/02/004/22 YDNS:					
24/5/9 dd 16.08.2022	(350,000.00)				
Less: virement to 68/02/002/43 and					
81/02/006/01 YDNS:24/5/9 dd 01.09.2022	(145,000.00)				
Less: Virement to 81/02/001/23 YDNS:					
24/5/9 dd 08.09.2022	(90,480.00)	3,546,520.00	3,514,213.39	32,306.61	0.00
<b>17 Training</b>					
Original Provision	100,000.00				
Less: Virement to 81/02/005/05					
YDNS:24/5/9 dd 08.03.2022	(50,000.00)				
Less: Virement to 81/02/001/10					
YDNS:24/5/9 dd 09.07.2022	(20,000.00)				
Less: Virement to 81/02/004/22					
YDNS:24/5/9 dd 31.05.2022	(30,000.00)	-	0.00	-	0.00
<b>22 Short Term Employment</b>					
Original Provision	200,000.00				
Less: Virement to 81/02/001/22					
YDNS:24/5/9 dd 08.03.2022	(185,000.00)				
Less: Virement to 81/02/002/23					
YDNS:24/5/9 dd 4.04.2022	(15,000.00)	-	0.00	-	0.00
<b>28 Other Contrated Services</b>					
Original Provision	147,680.00				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE**

**SECTION C - DETAILS OF EXPENDITURE**

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN	MORE THAN
	Less Virement to 81/02/002/43 YDNS:24/5/9 dd 11.07.2022	(40,000.00)				
	Less Virement to 81/02/001/08 YDNS:24/5/9 dd 22.09.2022	(50,000.00)	57,680.00	0.00	57,680.00	0.00
57	Postage		500.00	0.00	500.00	0.00
62	Promotions and Publishing					
	Original Provision	7,000.00				
	Less Virement to 81/02/001/10 YDNS:24/5/9 dd 09.07.2022	(7,000.00)	-	0.00	-	0.00
	<b>TOTAL YOUTH AFFAIRS</b>		<b>5,117,622.00</b>	<b>4,623,982.53</b>	<b>493,639.47</b>	<b>0.00</b>

## HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN	MORE THAN
<b>006 NATIONAL YOUTH DEVELOPMENT and APPRENTICESHIP CENTRES</b>					
<b>01 Travelling and Subsistence</b>					
Original Provision	385,000.00				
Add: Virement from 81/02/003/01 and 81/02/005/01 YDNS:24/5/9 dd 21.07.2022	60,000.00				
Add: Virement from 81/02/004/43 YDNS:24/5/9 dd 03.08.2022	42,000.00				
Add: Virement from 81/02/005/16 YDNS:24/5/9 dd 01.09.2022	15,000.00	502,000.00	501,778.11	221.89	0.00
<b>03 Uniforms</b>					
Original Provision	41,964.00				
Less Virement to 81/02/002/12 YDNS:24/5/9 dd 22.08.2022	200.00	42,164.00	42,070.00	94.00	0.00
<b>04 Electricity</b>					
Original Provision	183,600.00				
Add: Virement from 81/02/005/12, 81/02/005/15, 81/02/006/12 and 81/02/006/15 YDNS:24/5/9 dd 11.07.2022	40,000.00	223,600.00	223,599.99	0.01	0.00
<b>05 Telephones</b>		209,250.00	12,643.56	196,606.44	0.00
<b>06 Water and Sewerage Rates</b>					0.00
Original Provision	121,500.00				
Add: Virement from 81/02/001/12 YDNS:24/5/9 dd 22.09.2022	20,000.00	141,500.00	9,693.73	131,806.27	0.00
<b>10 Office Stationery and Supplies</b>					
Original Provision	149,988.00				
Less Virement to 81/02/001/22 YDNS:24/5/9 dd 08.03.2022	(60,000.00)				
Less Virement to 81/02/002/23 YDNS:24/5/9 dd 04.04.2022	(10,000.00)				
Less Virement to 81/02/002/23 YDNS:24/5/9 dd 19.04.2022	(20,536.00)				
Less Virement to 81/02/002/23 YDNS:24/5/9 dd 13.07.2022	(2,000.00)				
Less Virement to 81/02/006/12 YDNS:24/5/9 dd 08.02.2022	(50,000.00)				
Less Virement to 81/02/001/10 YDNS:24/5/9 dd 09.06.2022	(5,000.00)	2,452.00	1,197.00	1,255.00	0.00
<b>11 Books and Periodicals</b>					
Original Provision	9,464.00				
Less Virement to 81/02/001/22 YDNS:24/5/9 dd 08.03.2022	(9,000.00)				
Less Virement to 81/02/002/23 YDNS:24/5/9 dd 19.04.2022	(464.00)	-	-	-	0.00
<b>12 Materials and Supplies</b>					
Original Provision	200,000.00				
Add: Virement from 81/02/006/10, 81/02/006/13 and 81/02/006/15 YDNS:24/5/9 dd 08/02/22	200,000.00				
Less: Virement to 81/02/004/22 YDNS:24/5/9 dd 31/05/22	(100,000.00)				
Less: Virement to 81/02/006/04 YDNS:24/5/9 dd 11/07/22	(5,000.00)	295,000.00	267,844.21	27,155.79	0.00
<b>13 Maintenance of Vehicles</b>					
Original Provision	250,000.00				
Less: Virement to 81/02/001/22 YDNS:24/5/9 dd 08/03/22	(85,000.00)				
Less: Virement to 81/02/002/23 YDNS:24/5/9 dd 04/04/22	(3,000.00)				
Less: Virement to 81/02/002/23 YDNS:24/5/9 dd 13/7/22	(10,000.00)				
Less: Virement to 81/02/001/22 YDNS:24/5/9 dd 08/02/2022	(128,000.00)				
Less: Virement to 81/02/001/10 YDNS:24/5/9 dd 09/06/22	(13,000.00)				
Less: Virement to 81/02/004/22 YDNS:24/5/9 dd 31/05/22	(10,000.00)	479	1,000.00	0.00	0.00

## HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

## SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN	MORE THAN
15	Repairs and Maintenance - Equipment					
	Original Provision	157,000.00				
	Less: Virement to 81/02/004/16					
	YDNS:24/5/9 dd 08/03/22	(75,000.00)				
	Less: Virement to 81/02/001/23					
	YDNS:24/5/9 dd 19/04/22	(20,000.00)				
	Less: Virement to 81/02/006/12					
	YDNS:24/5/9 dd 08/02/22	(50,000.00)				
	Less: Virement to 81/02/006/04					
	YDNS:24/5/9 dd 11/07/22	(4,000.00)	8,000.00	2,145.27	5,854.73	0.00
17	Training					
	Original provision	100,000.00				
	Less Virement to 81/02/001/22					
	YDNS:24/5/9 dd 08.02.2022	(100,000.00)	-	0.00	0.00	0.00
21	Repairs and Maintenance Buildings					
	Original Provision	135,000.00				
	Less: Virement to 81/02/004/16					
	YDNS:24/5/9 dd 08/03/22	(35,000.00)				
	Less: Virement to 81/02/001/22					
	YDNS:24/5/9 dd 08/02/22	(100,000.00)	-	0.00	-	0.00
	<b>NATIONAL YOUTH DEVELOPMENT and APPRENTICESHIP CENTRES CARRIED FORWARD</b>		<b>1,424,966.00</b>	<b>1,060,971.87</b>	<b>363,994.13</b>	<b>0.00</b>

## HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN	MORE THAN
<b>NATIONAL YOUTH DEVELOPMENT and APPRENTICESHIP CENTRES BROUGHT FORWARD</b>		<b>1,424,966.00</b>	<b>1,060,971.87</b>	<b>363,994.13</b>	<b>0.00</b>
<b>22</b> Short Term Employment					
Original Provision	100,000.00	-			
Less: Virement to 81/02/004/43 YDNS:24/5/9 dd 20.01.2022	(100,000.00)	-	0.00	0.00	0.00
<b>23</b> Fees					
Original Provision	5,000.00				
Less: Virement to 81/02/005/16 YDNS:24/5/9 dd 08/3/22	(5,000.00)	0.00	0.00	0.00	0.00
<b>28</b> Other Contracted Services					
Original Provision	200,000.00				
Less: Virement to 81/02/005/16 YDNS:24/5/9 dd 08.03.2022	(100,000.00)				
Less Virement to 81/02/002/23 YDNS:24/5/9 dd 19.04.2022	(49,000.00)				
Less Virement to 81/02/001/22 YDNS:24/5/9 dd 24.03.2022	(15,695.00)				
Less Virement to 81/02/004/22 YDNS:24/5/9 dd 31.05.2022	(30,000.00)	5,305.00	0.00	5,305.00	0.00
<b>40</b> Food at Institutions					
Original Provision	100,000.00				
Less: Virement to 81/02/005/16 YDNS:24/5/9 dd 08/03/2022	(5,000.00)				
Less: Virement to 81/02/001/22 YDNS:24/5/9 dd 08/03/2022	(90,000.00)	5,000.00	0.00	5,000.00	0.00
<b>43</b> Security Services					
Original Provision	513,000.00				
Less: Virement to 81/02/004/43 YDNS: 24/5/9 dd 20/01/2022	(200,000.00)				
32	(31,000.00)				
Less: Virement to 81/02/001/22 YDNS:24/5/9 dd 08/02/22	(282,000.00)	0.00	0.00	0.00	0.00
<b>57</b> Postage					
Original Provision	1,000.00				
Less Virement to 81/02/005/16 YDNS:24/5/9 dd 08.03.2022	(1,000.00)	0.00	0.00	0.00	0.00
<b>58</b> Medical Expenses					
Original Provision	6,000.00				
Less: Virement to 81/02/005/16 YDNS:24/5/9 dd 08/03/22	(6,000.00)	0.00	0.00	0.00	0.00
Hosting of Conferences, Seminars and					
<b>66</b> Other Functions					
Original Provision	50,000.00				
Less Virement to 81/02/005/16 YDNS:24/5/9 dd 08.3.2022	(40,000.00)				
Less Virement to 81/02/002/23 YDNS:24/5/9 dd 19.04.2022	(10,000.00)	0.00	0.00	0.00	0.00
<b>96</b> Fuel and Lubricants		40,000.00	987.01	39,012.99	0.00
<b>TOTAL NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRES</b>		<b>1,475,271.00</b>	<b>1,061,958.88</b>	<b>413,312.12</b>	<b>0.00</b>

## HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

## SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN	MORE THAN
03	MINOR EQUIPMENT PURCHASES		1,515,503.00	219,031.87	1,296,471.13	0.00
001	GENERAL ADMINISTRATION					
01	Vehicles		0.00	0.00	0.00	0.00
02	Office Equipment		11,025.00	0.00	11,025.00	
03	Furniture and Furnishings		25,000.00	7,762.50	17,237.50	0.00
04	Other Minor Equipment					0.00
	Original Provision	140,000.00				
	Add: Virement from 03/006/04					
	YDNS:24/5/9 dd 20.09.2022	90,000.00	230,000.00	210,974.37	19,025.63	
	<b>TOTAL GENERAL ADMINISTRATION</b>		<b>266,025.00</b>	<b>218,736.87</b>	<b>47,288.13</b>	<b>0.00</b>
002	CO-OPERATIVES DEVELOPMENT					
02	Office Equipment		-			
03	Furniture and Furnishings		-			
04	Other Minor Equipment		-			
	<b>TOTAL CO-OPERATIVES DEVELOPMENT</b>		<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>
003	FRIENDLY SOCIETIES					
02	Office Equipment					
03	Furniture and Furnishings		-	0.00	-	0.00
04	Other Minor Equipment		750.00	295.00	455.00	0.00
	<b>TOTAL FRIENDLY SOCIETIES</b>		<b>750.00</b>	<b>295.00</b>	<b>455.00</b>	<b>0.00</b>
004	YOUTH CENTRES					
01	Vehicles		427,500.00	0.00	427,500.00	0.00
02	Office Equipment		168,750.00	0.00	168,750.00	0.00
03	Furniture and Furnishings		156,250.00	0.00	156,250.00	0.00
04	Other Minor Equipment		150,000.00	0.00	150,000.00	0.00
	<b>TOTAL YOUTH CENTRES</b>		<b>902,500.00</b>	<b>-</b>	<b>902,500.00</b>	<b>0.00</b>
005	YOUTH AFFAIRS					
02	Office Equipment		70,000.00		70,000.00	0.00
03	Furniture and Furnishings		50,000.00		50,000.00	0.00
04	Other Minor Equipment		45,000.00		45,000.00	0.00
	<b>TOTAL YOUTH AFFAIRS</b>		<b>165,000.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>0.00</b>
006	NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRES					
01	Vehicles		0.00	0.00	0.00	0.00
02	Office Equipment		61,978.00	0.00	61,978.00	0.00
03	Furniture and Furnishings		80,000.00	0.00	80,000.00	0.00
04	Other Minor Equipment					
	Original Provision	129,250.00				
	Less: Virement to 81/03/001/04					
	YDNS:24/5/9 dd 20.09.2022	(90,000.00)	39,250.00	0.00	39,250.00	0.00
	<b>TOTAL NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRES</b>		<b>181,228.00</b>	<b>0.00</b>	<b>181,228.00</b>	<b>0.00</b>

## HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

## SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL	VARIANCE (See Note 1 for reasons for variances)	
				LESS THAN	MORE THAN
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>		<b>126,003,973.00</b>	<b>107,133,240.84</b>	<b>18,870,732.16</b>	<b>0.00</b>
<b>002 Commonwealth Bodies</b>					
<b>01 Commonwealth Youth Programme</b>		650,000.00	258,015.79	391,984.21	0.00
<b>Total Commonwealth Bodies</b>		<b>650 000.00</b>	<b>258,015.79</b>	<b>391,984.21</b>	<b>0.00</b>
<b>004 International Bodies</b>					
<b>01 International Credit Union Regulatory Network</b>					
Original Provision	-				
Add: Virement from 81/04/005/02					
YDNS:24/5/9 dd 14/02/2022	7,000.00				
Add: Virement from 81/04/005/05					
YDNS:24/5/9 dd 22/08/2022	8,000.00	15000.00	13,508.78	1,491.22	0.00
<b>005 NON-PROFIT INSTITUTIONS</b>					
<b>01 Contribution to Non-Profit Institutions</b>					
Original Provision	50,000.00				
Add: Virement from 81/04/009/02					
YDNS:24/5/9 dd 31/05/2022	15,000.00	65,000.00	65,000.00	-	0.00
Federation of Agriculture and Other Co-operative					
<b>02</b>					
Original Provision	32,000.00				
Less: Virement to 81/04/004/01					
YDNS:24/5/9 dd 14.02.2022	(7,000.00)	25,000.00	0.00	25,000.00	0.00
Retirees Adolescent Partnership					
<b>03 Programme</b>		1,622,053.00	1,550,278.50	71,774.50	0.00
Grants to Friendly Societies to cover					
<b>04 deficits</b>		36,000.00	29,772.00	6,228.00	0.00
<b>05 Transition Homes</b>					
Original Provision	2,100,000.00				
Less: Virement to 81/04/004/01					
YDNS:24/5/9 dd 22/08/2022	(8,000.00)	2,092,000.00	1,399,247.90	692,752.10	
<b>TOTAL NON-PROFIT INSTITUTIONS</b>		<b>3,855,053.00</b>	<b>3,057,807.18</b>	<b>797,245.82</b>	<b>0.00</b>

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN	MORE THAN
<b>007</b>	<b>HOUSEHOLDS</b>					
<b>01</b>	Severance Benefits		350,000.00	322,131.35	27,868.65	0.00
<b>03</b>	Hosting of Vacation Camps		0.00	0.00	0.00	0.00
<b>04</b>	Nat'l Mentorship Programme Original Provision	1,000,000.00				
	Less: TOF to 81/02/001/08 F:BUD:15/81/4 dd 15/07/2022	(1,000,000.00)	-	0.00	0.00	0.00
<b>06</b>	Youth Skills Development Programme		1,000,000.00	639,562.00	360,438.00	0.00
<b>07</b>	Civilian Conservation Corps Original Provision	30,000,000.00				
	Add: TOF from 81/09/004/14/D/11 and 15 F:BUD:15/81/4 dd 05/05/2022	15,954,966.00	45,954,966.00	45,586,207.53	368,758.47	0.00
<b>08</b>	Military Led Academic Training (MILAT) Original Provision	9,000,000.00				
	Add: TOF to 81/09/004/14/D/15 & 16 F:BUD:15/81/4 dd 5/05/2022	6,402,293.00	15,402,293.00	11,792,848.94	3,609,444.06	0.00
<b>09</b>	The Military Led Programme of Apprenticeship		1,422,361.00	717,362.40	704,998.60	0.00
<b>40</b>	Gratuities to Contract Officers		1,000,000.00	755,235.35	244,764.65	0.00
	<b>TOTAL HOUSEHOLDS</b>		<b>65,129,620.00</b>	<b>59,813,347.57</b>	<b>5,316,272.43</b>	<b>0.00</b>
<b>009</b>	<b>OTHER TRANSFERS</b>					
<b>01</b>	National Entrepreneurship Development Company		29,534,300.00	18,476,789.63	11,057,510.37	0.00
<b>02</b>	National Service-Geriatric Adolescent Apprenticeship Programme Original Provision	26,600,000.00				
	Add: Virement from 81/04/005/01 YDNS:24/5/9 dd 31/05/2022	(15,000.00)	26,585,000.00	25,277,280.67	1,307,719.33	0.00
<b>03</b>	Community Recovery Programme Original Provision	1,000,000.00				
	Less: TOF to 81/02/001/08 and 81/02/001/22 F:BUD:12/81/2 dd 15/07/2022	(750,000.00)	250,000.00	250,000.00	-	0.00
	<b>TOTAL OTHER TRANSFERS</b>		<b>56,369,300.00</b>	<b>44,004,070.30</b>	<b>12,365,229.70</b>	<b>0.00</b>

## HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

## SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN	MORE THAN
09	DEVELOPMENT PROGRAMME		255,426,497.00	46,064,085.56	209,362,411.44	0.00
003	ECONOMIC INFRASTRUCTURE					
11	Other Economic Services					
G	Business Services					
001	NEDCO					
	NEDCO-Business Accelerator Programme 2020-2024		3,794,000.00	2,104,680.00	1,689,320.00	0.00
002	NEDCO- Digitalisation Transformation		500,000.00	288,008.00	211,992.00	0.00
	NEDCO- Disaster to Recovery: Post					
003	COVID-19		200,000.00	0.00	200,000.00	0.00
	TOTAL SOCIAL INFRASTRUCTURE					
	RECREATION AND CULTURE		4,494,000.00	2,392,688.00	2,101,312.00	0.00

## HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

## SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN	MORE THAN
<b>004</b>	<b>SOCIAL INFRASTRUCTURE</b>					
<b>14</b>	<b>SOCIAL AND COMMUNITY SERVICES</b>					
<b>D</b>	<b>YOUTH DEVELOPMENT</b>					
<b>001</b>	Development of a Youth Employment Policy		61,000.00	0.00	61,000.00	0.00
<b>002</b>	Implementation of the Nat'l Youth Policy		3,000,000.00	841,685.47	2,158,314.53	0.00
<b>003</b>	Refurbishment of Youth Training Facilities		10,000,000.00	1,347,174.94	8,652,825.06	0.00
<b>004</b>	Refurbishment of Youth Development and Apprenticeship Centres		60,000,000.00	14,227,419.40	45,772,580.60	0.00
<b>005</b>	Youth Social Programmes		2,000,000.00	252,730.00	1,747,270.00	0.00
<b>006</b>	Refurbishment building for the CHINS project (for the OPM/Child and Gender Affairs Unit)-St Michael's School For Boys	10,000,000.00			-	
	Original Provision					
	Add: TOF from 09/004/14/D/008					
	F:BUD:15/30/4 dd 07/02/2022	5,062,745.00	15,062,745.00	4,652,882.37	10,409,862.63	0.00
<b>007</b>	Construction of Youth Development and Apprenticeship Centres		20,000,000.00	0.00	20,000,000.00	0.00
<b>008</b>	Establishment of a Farm School-Moruga				-	
	Original Provision	15,000,000.00				
	Less: TOF to 81/02/001/22, 002/23, 004/37 & 43, 005/08 F:BUD:15/81/4 dd 15/07/2022	(4,563,244.00)				
	Less: TOF to 09/004/14/D/006					
	F:BUD:15/30/4 dd 07/02/2022	(5,062,745.00)	5,374,011.00	0.00	5,374,011.00	0.00
<b>009</b>	Youth Development Project Formulation		3,000,000.00	2,353,453.51	646,546.49	0.00
<b>010</b>	Construction of the Salvation Army Josephine Shaw-House		16,901,000.00	10,089,030.02	6,811,969.98	0.00
<b>011</b>	Youth Business Park					
	Original Provision	18,000,000.00				
	Less: TOF to 04/007/07 and 04/007/08					
	F:BUD:15/30/4 dd 05/05/2022	(10,000,000.00)	8,000,000.00	-	8,000,000.00	0.00
<b>012</b>	Youth Entrepreneurship Hubs		10,000,000.00	-	10,000,000.00	0.00
<b>013</b>	Youth Business Incubator		6,000,000.00	-	6,000,000.00	0.00
<b>014</b>	The Civilian Conservation Corps					
<b>014</b>	Development		15,000,000.00	977,116.39	14,022,883.61	0.00
<b>015</b>	Military Led Academic Programme of Apprenticeship and Restoration Training					
	Original Provision	10,000,000.00				
	Less: TOF to 04/007/07 and 04/007/08					
	F:BUD:15/81/4 dd 05/05/2022	(10,000,000.00)	0.00	-	-	0.00
<b>016</b>	The Military Led Academic Training					
	Original Provision	10,000,000.00				
	Less: TOF to 04/007/08 F:BUD:15/81/4 dd 05/05/2022	(2,357,259.00)	7,642,741.00	788,543.75	6,854,197.25	0.00
<b>017</b>	Micro and Small Enterprise(MSE) Policy 2021-2026		200,000.00	-	200,000.00	0.00
<b>018</b>	Quality Infrastructure Capacity Building					
<b>018</b>	Project for Small Enterprise		500,000.00	-	500,000.00	0.00
<b>019</b>	National Service Centres		15,000,000.00	4,406,070.47	10,593,929.53	0.00
<b>020</b>	Construction of Youth Development Centres		15,000,000.00	-	15,000,000.00	0.00
<b>021</b>	Expansion of the Ste. Madeleine					
<b>021</b>	Transition Home		10,000,000.00	623,295.03	9,376,704.97	0.00
<b>022</b>	Refurbishment of Sevilla Transition Home for Girls		3,000,000.00	-	3,000,000.00	0.00
<b>023</b>	MYDNS Digitalisation Transformation		7,000,000.00	1,708,007.80	5,291,992.20	0.00
<b>024</b>	Institutional Strengthening of Cooperatives		5,000,000.00	538,427.30	4,461,572.70	0.00

## HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

## SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN	MORE THAN
025	Youth Agricultural Homestead Programme		10,000,000.00	-	10,000,000.00	0.00
	<b>TOTAL SOCIAL AND COMMUNITY SERVICES</b>		<b>247,741,497.00</b>	<b>42,805,836.45</b>	<b>204,935,660.55</b>	<b>0.00</b>

## HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

## SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL	VARIANCE (See Note 1 for reasons for variances)	
					LESS THAN	MORE THAN
	<b>MULTI-SECTORAL AND OTHER 005 SERVICES</b>					
	<b>06 GENERAL PUBLIC SERVICES</b>					
	<b>A ADMINISTRATIVE SERVICES</b>					
<b>001</b>	Installation of a Wide Area Network		2,000,000.00	421,380.30	1,578,619.70	0.00
<b>002</b>	Implementation of an ICT System for Junior Co-operative Societies in Trinidad and Tobago		300,000.00	261,295.00	38,705.00	0.00
<b>003</b>	Institutional Strengthening of Societies Registered under the Friendly Societies Act 2021-2022 and Liquidation and Distribution of Assets for Closed Societies		891,000.00	182,885.81	708,114.19	0.00
	<b>TOTAL GENERAL PUBLIC SERVICES</b>		<b>3,191,000.00</b>	<b>865,561.11</b>	<b>2,325,438.89</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 81 - MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE**

**D - NOTES TO THE ACCOUNTS**

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

01	Personnel Expenditure:	Some vacant posts are yet to be filled.
02	Goods and Services:	Bills were not forthcoming
03	Minor Equipment Purchases:	Bills were not forthcoming
04	Current Transfers and Subsidies:	Curtailment of spending
09	Development Programmes:	Late submission of invoices from contractors

NOTE 2 : Details of Statement required by paragraph 9 of Comptroller of Accounts Circular No. 12 dated July 27, 2022

- Details of nugatory or similar payments. These include payments for which no value or manifestly insufficient value has been received.
- The amount of any unvouched or improperly vouched expenditure.
- Overpayments discovered during the year with the following details:

No. of Cases of Overpayments Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Over paid \$
29	\$76,955.86	\$160,690.95

- Losses of cash, stamps and stores which were discovered during the year  
\$67,740.00
- Losses of cash and stamps settled or written-off during the year.
- Particulars of losses of stores settled or written-off during the year.
- Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, item or Sub-item.  
NIL
- Irregular issues of stores.
- Particulars of all gifts and/or donations received from agencies/entities within or outside of Trinidad and Tobago whether monetary or in kind.  
  
Received from Trinidad Generation Unlimited (TGU) for the refurbishment of buildings at the former St. Michael's School for Boys.  
3,000,000.00
- 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 89:01  
NIL
- Any major transactions affecting the Appropriation Account for the Financial Year 2022 or relating to property for which the Accounting Officer is responsible  
NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 81 - MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE**

Commitments as at September 30th, 2022:

02 Goods & Services	\$	
07 Current Transfers and Subsidies	\$	149,548.00
09 Development Programme (Projects Transferred to IDF in 2023)	\$	105,829,984.86
<b>Total</b>	\$	<b>105,779,532.86</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 81 - MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE**

**OVERPAYMENTS**

<b>NAME</b>	<b>TOTAL OVERPAYMENT</b>	<b>AMOUNT REPAID</b>	<b>BALANCE OUTSTANDING</b>
(1) HADASSAH GRIFFITH	10,672.00	500.00	-
(2) CHAITANYA RUPA WILLIAMS	890.00	890.00	-
(3)CHARMAINE ISAAC-JAMES	346.45	346.45	-
(4) LEAYANNA GRAHAM	16.58	16.58	-
(5) YVANNA RAMRATTANSINGH	15,751.55	3,600.00	2,700.00
(6) ARIEANNA MAHARAJ-MOHAMMED	120.19	120.19	-
(7) ALYSSA TAYLOR	515.70	515.70	-
(8) ANDREA JEFFERS	1,097.42	597.42	500.00
(9) STACY-ANN RAMBARAN	353.00	353.00	-
(10) ADANA GABRIEL	2,900.82	2,900.82	-
(11) CRYSTAL WILLIAMS -JOEFIELD	11,721.30	2,200.00	5,521.30
(12) GIZELLE BAIG	11,328.25	3,600.00	1,728.25
(13) LAURINE MAITLAND	210.50	210.50	-
(14)BEVERLY DANIEL MERIQUE	1,574.08	1,574.08	-
(15)BEVERLY DANIEL MERIQUE	7,799.25	7,799.25	-
(16)BEVERLY DANIEL MERIQUE	536.91	536.91	-
(17)BEVERLY DANIEL MERIQUE	38,672.65	15,589.76	23,082.89
(18) KEIMAR SIMON	202.26	202.26	-
(19) KEIMAR SIMON	233.13	233.13	-
(20)ALANA BOYD	349.68	349.68	-
(21)KARYL ADAMS	6,238.77	2,400.00	-
(22)NIGEL PHILLIP	22,740.33	6,000.00	2,740.33
(23)TANISHA JOSEPH	1,761.36	1,761.36	-
(24)SANDRA HOSEIN	819.11	819.11	-
(25)JEIAL LEE	2,901.33	2,901.33	-
(26)ANALISA BAAL	273.81	273.81	-
(27)KESARA DIARAM	600.00	600.00	-
(28)ERICA JOSEPH	9,000.00	9,000.00	-
(29)JUDITH JOSEPH	11,064.52	11,064.52	-
<b>TOTALS 29</b>	<b>160,690.95</b>	<b>76,955.86</b>	<b>36,272.77</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 81 - MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE**

**D - NOTES TO THE ACCOUNTS**

NOTE 3: Comparative Statement of Expenditure for the five (5) financial years 2022

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
2021	34,587,134.61	35,367,028.06	243,277.08	89,470,497.57	0.00	0.00	10,945,495.94	170,613,433.26
2022	34,075,650.61	42,270,554.45	219,031.87	107,133,240.84	0.00		46,064,085.56	229,762,563.33

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
FOSTER CUMMINGS		
	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 2022/09/30 \$
File No: 3/3/404	2/10/2021	Central Bank of Trinidad and Tobago	Refurbishment of Building for CHINS Project	01-20620-000-00-00-00	Special Bank Account	Mr. Farook Hosein Permanent Secretary MYDNS	3,000,000
						Mr. Sean Ramrattan Acting Director of Youth Affairs MYDNS	
File No: 3/3/417	18/05/2022	First Citizens Bank	Youth Agricultural Homestead Programme (YAHP)	2893476	Special Bank Account	Mr. Farook Hosein Permanent Secretary, MYDNS	
						Mrs. Cheryl-Ann Solomon Acting Deputy Permanent Secretary MYDNS Mr. Sean Ramrattan	
						Acting Director of Youth Affairs MYDNS	\$805,607.71
File No. 3/3/421	13/09/2022	First Citizens Bank	Youth Agricultural Shade House Programme (YASHP)	2912841	Special Bank Account	Mr. Farook Hosein Permanent Secretary, MYDNS, Mrs. Cheryl-Ann Solomon Acting Deputy Permanent Secretary MYDNS	\$878,926.00

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, 2022: \$ 34,946,030.54

**SECTION E - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended 2022 September 30, submitted in accordance with Section 24 (1)(b) of the Exchequer and Audit Act Chapter 68:01, 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.

  
FAROOK HOSEIN (MR)

ACCOUNTING OFFICER  
PERMANENT SECRETARY  
MINISTRY OF YOUTH DEVELOPMENT  
AND NATIONAL SERVICE

PERMANENT SECRETARY  
MINISTRY OF YOUTH DEVELOPMENT  
AND NATIONAL SERVICE



**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
<b>01 PERSONNEL EXPENDITURE</b>	<b>2,559,950.00</b>	<b>2,419,685.55</b>	<b>140,264.45</b>	<b>0.00</b>
Original Provision 8,544,100.00				
Add:Virement of Funds from 02/001/16				
MDT:3/1/4 Vol I dated 08/06/2022 3,840.00				
Add:Virement of Funds from 01/001/05				
MDT:3/1/4 Vol I dated 24/06/2022 5,000.00				
Add:Virement of Funds from 01/001/04				
MDT:3/1/4 Vol I dated 13/09/2022 1,094.00				
Less:Virement of Funds to 01/001/27				
MDT:3/1/4 Vol I dated 24/06/2022 (5,000.00)				
Less:Virement of Funds to 01/001/27				
MDT:3/1/4 Vol I dated 13/09/2022 (1,094.00)				
Less:Transfer of Funds to 02/002/28				
F:BUD:12/82/4 dated 29/09/2022 (5,310,670.00)				
Less:Transfer of Funds to 02/002/28				
F:BUD:12/82/4 dated 29/09/2022 (426,520.00)				
Less:Transfer of Funds to 02/002/28				
F:BUD:12/82/4 dated 29/09/2022 (250,800.00)				
<b>02 GOODS AND SERVICES</b>	<b>218,269,340.00</b>	<b>203,952,252.60</b>	<b>14,317,087.40</b>	<b>0.00</b>
Original Provision 212,285,190.00				
Add: Virement of Funds from 02/001/16				
MDT:3/1/4 Vol I dated 08/06/2022 1,371,996.00				
Add: Virement of Funds from 02/001/28				
MDT:3/1/4 Vol I dated 08/06/2022 35,000.00				
Add: Virement of Funds from 02/002/01				
MDT:3/1/4 Vol I dated 24/06/2022 9,000.00				
Add: Virement of Funds from 02/001/03;				
02/002/01 MDT:3/1/4 Vol I dated 12/08/2022 7,300.00				
Add: Virement of Funds from 02/001/16;				
02/001/17; 02/001/66; 02/004/16 MDT:3/1/4				
Vol I dated 12/08/2022 7,521,157.00				
Add: Virement of Funds from 02/001/62				
MDT:3/1/4 Vol I dated 29/08/2022 10,000.00				
Add: Virement of Funds from 02/002/62				
MDT 3/1/4 Vol. I dated 09/09/2022 3,500.00				
Add: Transfer of Funds from 02/001/62				
F:BUD:12/82/2 dated 12/09/2022 40,626.00				
Add: Virement of Funds from 02/001/15				
MDT:3/1/4 Vol I dated 13/09/2022 23,586.00				
Add: Virement of Funds from 02/002/22				
MDT:3/1/4 Vol I dated 13/09/2022 450,000.00				
Add: Virement of Funds from 02/003/28				
MDT:3/1/4 Vol I dated 13/09/2022 7,407.00				
Add: Virement of Funds from 02/004/28				
MDT: 3/1/4 Vol I dated 13/09/2022 2,780.00				
Add: Virement of Funds from 02/004/22				
MDT: 3/1/4 Vol I dated 13/09/2022 86,310.00				
Add: Virement of Funds from 02/002/66				
MDT:3/1/4 Vol I dated 20/09/2022 9,000.00				
Add: Virement of Funds from 02/002/66				
MDT:3/1/4 Vol I dated 20/09/2022 1,032.00				
Add: Virement of Funds from 02/004/28				
MDT:3/1/4 Vol I dated 22/09/2022 3,000.00				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>Goods and Services - continued</b>	\$	\$	\$	\$
Add: Virement of Funds from 02/001/05; 02/001/09; 02/001/17; 02/001/23; 02/003/21 MDT: 3/1/4 Vol. I dated 22/09/2022	1,790,117.00			
Add: Transfer of Funds from 02/002/66 F:BUD:12/82/2 dated 29/09/2022	205,035.00			
 Add: Transfer of Funds from 01/001/01; 01/001/05; 01/001/14; 02/003/22; 02/003/62; 02/004/22 F:BUD:12/82/4 dated 29/09/2022	8,913,258.00			
Less: Virement of Funds to 01/001/27 MDT:3/1/4 Vol I dated 08/06/2022	(3,840.00)			
Less: Virement of Funds to 02/001/22 MDT:3/1/4 Vol I dated 08/06/2022	(1,371,996.00)			
Less: Virement of Funds to 02/001/61 MDT:3/1/4 Vol I dated 08/06/2022	(35,000.00)			
Less: Virement of Funds to 02/001/01 MDT: 3/1/4 Vol I dated 24/06/2022	(9,000.00)			
Less: Virement of Funds to 02/001/01 MDT:3/1/4 Vol I dated 12/08/2022	(3,170.00)			
Less: Virement of Funds to 02/002/28 MDT:3/1/4 Vol I dated 12/08/2022	(2,900,000.00)			
Less: Virement of Funds to 02/002/28 MDT:3/1/4 Vol I dated 12/08/2022	(1,000,000.00)			
Less: Virement of Funds to 02/002/28 MDT:3/1/4 Vol I dated 12/08/2022	(621,157.00)			
Less: Virement of Funds to 02/001/01 MDT:3/1/4 Vol I dated 12/08/2022	(4,130.00)			
Less: Virement of Funds to 02/002/28 MDT:3/1/4 Vol I dated 12/08/2022	(3,000,000.00)			
Less: Virement of Funds to 02/001/12 MDT:3/1/4 Vol I dated 29/08/2022	(10,000.00)			
Less: Virement of Funds to 02/002/23 MDT 3/1/4 Vol. I dated 09/09/2022	(3,500.00)			
Less: Transfer of Funds to 02/001/27 F:BUD:12/82/2 dated 12/09/2022	(40,626.00)			
Less: Virement of Funds to 02/001/01 MDT:3/1/4 Vol.I dated 13/09/2022	(23,586.00)			
Less: Virement of Funds to 02/001/22 MDT:3/1/4Vol I dated 13/09/2022	(450,000.00)			
Less: Virement of Funds to 02/001/66 MDT:3/1/4 Vol. I dated 13/09/2022	(7,407.00)			
Less: Virement of Funds to 02/004/16 MDT:3/1/4 Vol.I dated 13/09/2022	(86,310.00)			
Less: Virement of Funds to 02/004/12 MDT:3/1/4 Vol.I dated 13/09/2022	(2,780.00)			
Less: Virement of Funds to 02/001/03; 02/002/28 MDT:3/1/4Vol I dated 20/09/2022	(10,032.00)			
Less: Virement of Funds to 02/002/23 MDT: 3/1/4 Vol I dated 22/09/2022	(450,000.00)			
Less: Virement of Funds to 02/002/23 MDT: 3/1/4 Vol I dated 22/09/2022	(110,000.00)			
Less: Virement of Funds to 02/002/23 MDT: 3/1/4 Vol I dated 22/09/2022	(200,000.00)			
Less: Virement of Funds to 02/002/23 MDT: 3/1/4 Vol I dated 22/09/2022	(500,000.00)			
Less: Transfer of Funds to 02/001/27 F:BUD:12/82/2 dated 29/09/2022	(205,035.00)			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION**

**SECTION A - SUMMARY OF EXPENDITURE**

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>Goods and Services - continued</b>	\$	\$	\$	\$
Less: Virement of Funds to 02/002/23 MDT:3/1/4 Vol. I dated 22/09/2022 (530,117.00)				
Less: Virement of Funds to 02/001/08 MDT:3/1/4 Vol.I dated 22/09/2022 (3,000.00)				
Less: Transfer of Funds to 02/002/28 F:BUD:12/82/4 dated 29/09/2022 (2,375,176.00)				
Less: Transfer of Funds to 02/002/28 F:BUD:12/82/4 dated 29/09/2022 (103,373.00)				
Less: Transfer of Funds to 02/002/28 F:BUD:12/82/4 dated 29/09/2022 (446,719.00)				
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>1,230,730.00</b>	<b>228,788.63</b>	<b>1,001,941.37</b>	<b>0.00</b>
<b>04</b>				
<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>33,297,600.00</b>	<b>33,010,339.48</b>	<b>287,260.52</b>	<b>0.00</b>
<b>DEVELOPMENT PROGRAMME</b>	<b>26,365,000.00</b>	<b>3,903,111.32</b>	<b>22,461,888.68</b>	
<b>TOTAL</b>	<b>281,722,620.00</b>	<b>243,514,177.58</b>	<b>38,208,442.42</b>	<b>0.00</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
		\$ c	\$ c	\$ c
<b>SUB HEAD 01</b>	<b>PERSONNEL EXPENDITURE</b>	<b>2,559,950.00</b>	<b>2,419,685.55</b>	<b>140,264.45</b>
Sub-Item 01	Salaries and C.O.L.A.	2,036,450.00	1,970,481.75	65,968.25
04	Allowances- Monthly Paid Officers	356,626.00	310,526.00	46,100.00
05	Government's Contribution to N.I.S.	147,100.00	120,668.80	26,431.20
14	Remuneration to Members of Cabinet Appointed Committees	0.00	0.00	0.00
27	Government Contribution to Group Health Insurance- Monthly Paid Officers	19,774.00	18,009.00	1,765.00
<b>SUB HEAD 02</b>	<b>GOODS AND SERVICES</b>	<b>218,269,340.00</b>	<b>203,952,252.60</b>	<b>14,317,087.40</b>
Sub-Item 01	Travelling and Subsistence	216,876.00	213,503.57	3,372.43
03	Uniforms	9,000.00	8,793.03	206.97
04	Electricity	180,000.00	0.00	180,000.00
05	Telephones	429,610.00	38,174.79	391,435.21
08	Rent/Lease - Office Accommodation and Storage	727,500.00	722,775.00	4,725.00
09	Rent/Lease - Vehicles and Equipment	52,000.00	0.00	52,000.00
10	Office Stationery and Supplies	1,169,790.00	620,615.43	549,174.57
11	Books and Periodicals	68,260.00	8,791.40	59,468.60
12	Materials and Supplies	20,000.00	8,215.63	11,784.37
13	Maintenance of Vehicles	50,000.00	21,292.96	28,707.04
15	Repairs and Maintenance - Equipment	108,914.00	0.00	108,914.00
16	Contract Employment	1,528,684.00	498,907.95	1,029,776.05
17	Training	100,000.00	23,790.00	76,210.00
19	Official Entertainment	15,000.00	0.00	15,000.00
21	Repairs and Maintenance - Buildings	504,883.00	348.75	504,534.25
22	Short Term Employment	16,260,721.00	12,845,650.03	3,415,070.97
23	Fees	57,077,507.00	55,082,414.01	1,995,092.99
27	Official Overseas Travel	773,661.00	489,411.97	284,249.03
28	Other Contracted Services	132,453,720.00	131,796,281.25	657,438.75
37	Janitorial Services	68,660.00	0.00	68,660.00
43	Security Services	5,111,250.00	1,462,033.90	3,649,216.10
57	Postage	1,000.00	850.00	150.00
58	Medical Expenses	75,000.00	0.00	75,000.00
61	Insurance	35,000.00	34,995.24	4.76
62	Promotions, Publicity and Printing Hosting of Conferences, Seminars and Other	840,501.00	69,267.96	771,233.04
66	Functions	361,803.00	0.00	361,803.00
96	Fuel and Lubricants	10,000.00	5,689.73	4,310.27
99	Employee Assistance Programme	20,000.00	450.00	19,550.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION**

**SECTION B - SUMMARY OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE
<b>SUB HEAD 03</b>	<b>MINOR EQUIPMENT PURCHASES</b>	\$ c <b>1,230,730.00</b>	\$ c <b>228,788.63</b>	\$ c <b>1,001,941.37</b>
Sub-Item 01	Vehicles	500,000.00	209,112.00	290,888.00
02	Office Equipment	329,500.00	19,676.63	309,823.37
03	Furniture and Furnishings	20,000.00	0.00	20,000.00
04	Other Minor Equipment	381,230.00	0.00	381,230.00
<b>SUB HEAD 04</b>	<b>CURRENT TRANSFERS AND SUBSIDIES</b>	<b>33,297,600.00</b>	<b>33,010,339.48</b>	<b>287,260.52</b>
Item 001	Regional Bodies	367,600.00	354,602.28	12,997.72
Item 002	Commonwealth Bodies	250,000.00	240,850.00	9,150.00
Item 003	United Nations Organizations	1,272,000.00	1,214,887.20	57,112.80
Item 007	Households	0.00	0.00	0.00
Item 009	Other Transfers	7,408,000.00	7,200,000.00	208,000.00
Item 011	Transfers to State Enterprises	24,000,000.00	24,000,000.00	0.00
<b>SUB HEAD 09</b>	<b>DEVELOPMENT PROGRAMME</b>	<b>26,365,000.00</b>	<b>3,903,111.32</b>	<b>22,461,888.68</b>
	<b>GRAND TOTAL</b>	<b>281,722,620.00</b>	<b>243,514,177.58</b>	<b>38,208,442.42</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
<b>01 PERSONNEL EXPENDITURE</b>	<b>\$ c 2,559,950.00</b>	<b>\$ c 2,419,685.55</b>	<b>\$ c 140,264.45</b>	<b>\$ c -</b>
<b>001 General Administration</b>				
01 Salaries and Cost of Living Allowance. Original Provision 7,347,120.00 Less: Transfer of Funds to 02/002/28 F:BUD:12/82/4 dated 29/09/2022 (5,310,670.00)	2,036,450.00	1,970,481.75	65,968.25	
04 Allowances - Monthly Paid Officers Original Provision 357,720.00 Less: Virement of Funds to 01/001/27 MDT:3/1/4 Vol. I dated 13/09/2022 (1,094.00)	356,626.00	310,526.00	46,100.00	
05 Government's Contribution to NIS Original Provision 578,620.00 Less: Virement of Funds to 01/001/27 MDT:3/1/4 Vol I dated 24/06/2022 (5,000.00) Less: Transfer of Funds to 02/002/28 F:BUD:12/82/4 dated 29/09/2022 (426,520.00)	147,100.00	120,668.80	26,431.20	
14 Remuneration-Members of Cabinet Appt'd Committees Original Provision 250,800.00 Less: Transfer of Funds to 02/002/28 F:BUD:12/82/4 dated 29/09/2022 (250,800.00)	-	-	-	
27 Gov't Contrib to Grp Hlth Ins- Mthly Paid Officers Original Provision 9,840.00 Add: Virement of Funds from 02/001/16 MDT:3/1/4 Vol I dated 08/06/2022 3,840.00 Add: Virement of Funds from 01/001/05 MDT:3/1/4 Vol I dated 24/06/2022 5,000.00 Add: Virement of Funds from 01/001/04 MDT:3/1/4 Vol. I dated 13/09/2022 1,094.00	19,774.00	18,009.00	1,765.00	
<b>Total General Administration</b>	<b>2,559,950.00</b>	<b>2,419,685.55</b>	<b>140,264.45</b>	<b>-</b>
<b>02 GOODS AND SERVICES</b>	<b>218,269,340.00</b>	<b>203,952,252.60</b>	<b>14,317,087.40</b>	
<b>001 General Administration</b>				
01 Travelling and Subsistence Original Provision 160,120.00 Add: Virement of Funds from 02/002/01 MDT:3/1/4 Vol I dated 24/06/2022 9,000.00 Add: Virement of Funds from 02/001/03; 02/002/01 MDT:3/1/4 Vol I dated 12/08/2022 7,300.00 Add: Virement of Funds from 02/001/15 MDT:3/1/4 Vol I dated 13/09/2022 23,586.00	200,006.00	198,965.84	1,040.16	
03 Uniforms Original Provision 3,170.00 Less: Virement of Funds to 02/001/01 MDT:3/1/4 Vol I dated 12/08/2022 (3,170.00) Add: Virement of Funds from 02/002/66 MDT:3/1/4 Vol I dated 20/09/2022 9,000.00	- 9,000.00	- 8,793.03	- 206.97	-
05 Telephones Original Provision 575,860.00				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Less: Virement of Funds to 02/002/23 MDT: 3/1/4 Vol I dated 22/09/2022 (450,000.00)	125,860.00	24,547.16	101,312.84	
08 Rent/Lease - Office Accommodation and Storage Original Provision 724,500.00 Add: Virement of Funds from 02/004/28 MDT:3/1/4 Vol I dated 22/09/2022 3,000.00	727,500.00	722,775.00	4,725.00	
09 Rent/Lease - Vehicles and Equipment Original Provision 162,000.00 Less: Virement of Funds to 02/002/23 MDT: 3/1/4 Vol I dated 22/09/2022 (110,000.00)	52,000.00	-	52,000.00	
10 Office Stationery and Supplies	1,169,790.00	620,615.43	549,174.57	
11 Books and Periodicals	68,260.00	8,791.40	59,468.60	
12 Materials and Supplies Original Provision - Add: Virement of Funds from 02/001/62 MDT:3/1/4 Vol I dated 29/08/2022 10,000.00	10,000.00	8,015.63	1,984.37	
13 Maintenance of Vehicles	50,000.00	21,292.96	28,707.04	-
15 Repairs and Maintenance - Equipment Original Provision 50,000.00 Less: Virement of Funds to 02/001/01 MDT:3/1/4 Vol.I dated 13/09/2022 (23,586.00)	26,414.00	-	26,414.00	-
16 Contract Employment Original Provision 4,545,800.00 Less: Virement of Funds to 01/001/27 MDT:3/1/4 Vol I dated 08/06/2022 (3,840.00) Less: Virement of Funds to 02/001/22 MDT:3/1/4 Vol I dated 08/06/2022 (1,371,996.00) Less: Virement of Funds to 02/002/28 MDT:3/1/4 Vol I dated 12/08/2022 (2,900,000.00)	269,964.00	124,899.87	145,064.13	
17 Training Original Provision 1,300,000.00 Less: Virement of Funds to 02/002/28 MDT:3/1/4 Vol I dated 12/08/2022 (1,000,000.00) Less: Virement of Funds to 02/002/23 MDT: 3/1/4 Vol I dated 22/09/2022 (200,000.00)	100,000.00	23,790.00	76,210.00	
19 Official Entertainment	15,000.00	-	15,000.00	-
22 Short-Term Employment Original Provision 3,925,620.00 Add: Virement of Funds from 02/001/16 MDT:3/1/4 Vol I dated 08/06/2022 1,371,996.00 Add: Virement of Funds from 02/002/22 MDT:3/1/4 Vol I dated 13/09/2022 450,000.00	5,747,616.00	5,516,647.92	230,968.08	-
23 Fees Original Provision 594,770.00 Less: Virement of Funds to 02/002/23 MDT: 3/1/4 Vol I dated 22/09/2022 (500,000.00)	94,770.00	11,579.77	83,190.23	-

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
27 Official Overseas Travel				
Original Provision 528,000.00				
Add: Transfer of Funds from 02/001/62				
F:BUD:12/82/2 dated 12/09/2022 40,626.00				
Add: Transfer of Funds from 02/002/66				
F:BUD:12/82/2 dated 29/09/2022 205,035.00	773,661.00	489,411.97	284,249.03	
28 Other Contracted Services				
Original Provision 922,500.00				
Less: Virement of Funds to 02/001/61 MDT:3/1/4				
Vol I dated 08/06/2022 (35,000.00)	887,500.00	459,224.71	428,275.29	-
37 Janitorial Services	25,590.00	-	25,590.00	-
43 Security	15,000.00	-	15,000.00	-
57 Postage	1,000.00	850.00	150.00	-
58 Medical Expenses	75,000.00	-	75,000.00	-
61 Insurance				-
Original Provision -				
Add: Virement of Funds from 02/001/28 MDT:3/1/4				
Vol I dated 08/06/2022 35,000.00	35,000.00	34,995.24	4.76	
62 Promotions, Publicity and Printing				
Original Provision 665,000.00				
Less: Virement of Funds to 02/001/12 MDT:3/1/4				
Vol I dated 29/08/2022 (10,000.00)				
Less: Transfer of Funds to 02/001/27				
F:BUD:12/82/2 dated 12/09/2022 (40,626.00)	614,374.00	69,267.96	545,106.04	
66 Hosting of Conferences, Seminars and Other				
Functions				
Original Provision 633,750.00				
Less: Virement of Funds to 02/002/28 MDT:3/1/4				
Vol I dated 12/08/2022 (621,157.00)				
Add: Virement of Funds from 02/003/28 MDT:3/1/4				
Vol I dated 13/09/2022 7,407.00	20,000.00	-	20,000.00	
96 Fuel and Lubricants	10,000.00	5,689.73	4,310.27	
99 Employee Assistance Programme	20,000.00	450.00	19,550.00	
<b>Total General Administration</b>	<b>11,143,305.00</b>	<b>8,350,603.62</b>	<b>2,792,701.38</b>	<b>-</b>
<b>002 National Informantion and Communication Technology</b>				
01 Travelling and Subsistence				
Original Provision 30,000.00				
Less: Virement of Funds to 02/001/01 MDT: 3/1/4				
Vol I dated 24/06/2022 (9,000.00)				
Less: Virement of Funds to 02/001/01 MDT:3/1/4				
Vol I dated 12/08/2022 (4,130.00)	16,870.00	14,537.73	2,332.27	-
16 Contract Employment	561,520.00	-	561,520.00	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
22 Short-Term Employment				
Original Provision 8,962,120.00				
Less: Virement of Funds to 02/001/22				
MDT:3/1/4Vol I dated 13/09/2022 (450,000.00)	8,512,120.00	5,481,395.19	3,030,724.81	-
23 Fees				
Original Provision 55,189,120.00				
Add: Virement of Funds from 02/002/62 MDT 3/1/4				
Vol. I dated 09/09/2022 3,500.00				
Add: Virement of Funds from 02/001/05;				
02/001/09; 02/001/17; 02/001/23; 02/003/21 MDT				
3/1/4 Vol. I dated 22/09/2022 1,790,117.00	56,982,737.00	55,070,834.24	1,911,902.76	
28 Other Contracted Services				
Original Provision 114,930,210.00				
Add: Virement of Funds from 02/001/16;				
02/001/17; 02/001/66; 02/004/16 MDT:3/1/4 Vol I				
dated 12/08/2022 7,521,157.00				
Add: Virement of Funds from 02/002/66 MDT:3/1/4				
Vol I dated 20/09/2022 1,032.00				
Add: Transfer of Funds from 01/001/01;				
01/001/05; 01/001/14; 02/003/22; 02/003/62;				
02/004/22 F:BUD:12/82/4 dated 29/09/2022 8,913,258.00	131,365,657.00	131,337,056.54	28,600.46	
62 Promotions, Publicity and Printing				
Original Provision 33,000.00				
Less: Virement of Funds to 02/002/23 MDT 3/1/4				
Vol. I dated 09/09/2022 (3,500.00)	29,500.00	-	29,500.00	
66 Hosting of Conferences, Seminars and Other				
Functions				
Original Provision 556,870.00				
Less: Virement of Funds to 02/001/03; 02/002/28				
MDT:3/1/4Vol I dated 20/09/2022 (10,032.00)				
Less: Transfer of Funds to 02/001/27				
F:BUD:12/82/2 dated 29/09/2022 (205,035.00)	341,803.00	-	341,803.00	
<b>Total National Information and Communication Technology</b>	<b>197,810,207.00</b>	<b>191,903,823.70</b>	<b>5,906,383.30</b>	<b>-</b>
<b>003 Access Centres</b>				
04 Electricity	180,000.00	-	180,000.00	
05 Telephones	303,750.00	13,627.63	290,122.37	
15 Repairs and Maintenance - Equipment	60,000.00	-	60,000.00	-
21 Repairs and Maintenance - Buildings				
Original Provision 1,035,000.00				
Less: Virement of Funds to 02/002/23 MDT:3/1/4				
Vol. I dated 22/09/2022 (530,117.00)	504,883.00	348.75	504,534.25	
22 Short-Term Employment				
Original Provision 3,963,060.00				
Less: Transfer of Funds to 02/002/28				
F:BUD:12/82/4 dated 29/09/2022 (2,375,176.00)	1,587,884.00	1,498,316.14	89,567.86	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
28 Other Contracted Services				
Original Provision 101,250.00				
Less: Virement of Funds to 02/001/66 MDT:3/1/4 Vol. I dated 13/09/2022 (7,407.00)	93,843.00	-	93,843.00	
37 Janitorial Services	43,070.00	-	43,070.00	-
43 Security	5,096,250.00	1,462,033.90	3,634,216.10	-
62 Promotions, Publicity and Printing				
Original Provision 300,000.00				
Less: Transfer of Funds to 02/002/28 F:BUD:12/82/4 dated 29/09/2022 (103,373.00)	196,627.00	-	196,627.00	
<b>Total Access Centres</b>	<b>8,066,307.00</b>	<b>2,974,326.42</b>	<b>5,091,980.58</b>	<b>-</b>
<b>Information Communication Technology 004 Division</b>				
12 Materials and Supplies				
Original Provision 7,220.00				
Add: Virement of Funds from 02/004/28 MDT: 3/1/4 Vol I dated 13/09/2022 2,780.00	10,000.00	200.00	9,800.00	
15 Repairs and Maintenance - Equipment	22,500.00	-	22,500.00	
16 Contract Employment				
Original Provision 3,610,890.00				
Less: Virement of Funds to 02/002/28 MDT:3/1/4 Vol I dated 12/08/2022 (3,000,000.00)				
Add: Virement of Funds from 02/004/22 MDT: 3/1/4 Vol I dated 13/09/2022 86,310.00	697,200.00	374,008.08	323,191.92	
22 Short Term Employment				
Original Provision 946,130.00				
Less: Virement of Funds to 02/004/16 MDT:3/1/4 Vol.I dated 13/09/2022 (86,310.00)		-	-	
Less: Transfer of Funds to 02/002/28 F:BUD:12/82/4 dated 29/09/2022 (446,719.00)	413,101.00	349,290.78	63,810.22	
28 Other Contracted Services				
Original Provision 112,500.00				
Less: Virement of Funds to 02/004/12 MDT:3/1/4 Vol.I dated 13/09/2022 (2,780.00)				
Less: Virement of Funds to 02/001/08 MDT:3/1/4 Vol.I dated 22/09/2022 (3,000.00)	106,720.00	-	106,720.00	
<b>Total Information Communication Technology Division</b>	<b>1,249,521.00</b>	<b>723,498.86</b>	<b>526,022.14</b>	<b>-</b>
<b>03 MINOR EQUIPMENT PURCHASES</b>	<b>1,230,730.00</b>	<b>228,788.63</b>	<b>1,001,941.37</b>	<b>-</b>
<b>001 General Administration</b>				
01 Vehicles	500,000.00	209,112.00	290,888.00	-
02 Office Equipment	130,000.00	19,202.63	110,797.37	
03 Furniture and Furnishings	20,000.00	-	20,000.00	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022

HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 Other Minor Equipment	211,500.00	-	211,500.00	-
<b>Total General Administration</b>	<b>861,500.00</b>	<b>228,314.63</b>	<b>633,185.37</b>	<b>-</b>
<b>003 Access Centre</b>				
02 Office Equipment	150,000.00	474.00	149,526.00	-
<b>Total Access Centre</b>	<b>150,000.00</b>	<b>474.00</b>	<b>149,526.00</b>	<b>-</b>
<b>004 Information Communication Technology Division</b>				
02 Office Equipment	49,500.00	-	49,500.00	-
04 Other Minor Equipment	169,730.00	-	169,730.00	-
<b>Total National Information and Communication Technology</b>	<b>219,230.00</b>	<b>-</b>	<b>219,230.00</b>	<b>-</b>
<b>04 CURRENT TRANSFERS AND SUBSIDIES</b>	<b>33,297,600.00</b>	<b>33,010,339.48</b>	<b>287,260.52</b>	<b>-</b>
<b>001 Regional Bodies</b>				
02 Caribbean Telecommunications Union	367,600.00	354,602.28	12,997.72	-
<b>Total Regional Bodies</b>	<b>367,600.00</b>	<b>354,602.28</b>	<b>12,997.72</b>	<b>-</b>
<b>002 Commonwealth Bodies</b>				
02 Commonwealth Telecommunication Organization	250,000.00	240,850.00	9,150.00	-
<b>Total Commonwealth Bodies</b>	<b>250,000.00</b>	<b>240,850.00</b>	<b>9,150.00</b>	<b>-</b>
<b>003 United Nations Organizations</b>				
01 International Telecommunications Union	1,272,000.00	1,214,887.20	57,112.80	-
<b>Total United Nations Organizations</b>	<b>1,272,000.00</b>	<b>1,214,887.20</b>	<b>57,112.80</b>	<b>-</b>
<b>007 Households</b>				
40 Gratuities to Contract Officers	-	-	-	-
<b>Total Households</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>009 Other Transfers</b>				
01 TT Connect Service Centres	7,408,000.00	7,200,000.00	208,000.00	-
	<b>7,408,000.00</b>	<b>7,200,000.00</b>	<b>208,000.00</b>	<b>-</b>
<b>011 Transfers to State Enterprises</b>				
01 National Information and Communication Technology	24,000,000.00	24,000,000.00	-	-
<b>Total Transfers to State Enterprises</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>-</b>	<b>-</b>

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022**

**HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION**

**SECTION C - DETAILS OF EXPENDITURE**

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2022	ACTUAL EXPENDITURE FINANCIAL YEAR 2022	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
<b>09 DEVELOPMENT PROGRAMME</b>	<b>26,365,000.00</b>	<b>3,903,111.32</b>	<b>22,461,888.68</b>	<b>-</b>
<b>005 MULTI SECTORAL AND OTHER SERVICES</b>				
<b>06 GENERAL PUBLIC SERVICES</b>				
<b>A ADMINISTRATIVE SERVICES</b>				
001 Implementation of the Digital Society Programme	15,000,000.00	1,611,268.05	13,388,731.95	-
002 Establishment of a Digital Economy Programme	2,000,000.00	388,074.11	1,611,925.89	
003 Computerisation of the Ministry of Digital Transformation	5,000,000.00	944,510.21	4,055,489.79	
<b>Total Administrative Services</b>	<b>22,000,000.00</b>	<b>2,943,852.37</b>	<b>19,056,147.63</b>	
<b>F PUBLIC BUILDINGS</b>				
001 Outfitting of the Ministry of Digital Transformation	4,365,000.00	959,258.95	3,405,741.05	
<b>Total Public Buildings</b>	<b>4,365,000.00</b>	<b>959,258.95</b>	<b>3,405,741.05</b>	

## D - NOTES TO THE ACCOUNTS

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

In accordance with Gazette Vol. 60 No. 111 dated July 19, 2021, realignment of Ministries. The Ministry of Public Administration and Digital Transformation was split into two separate Ministries to form the Ministry of Public Administration and the Ministry of Digital Transformation. Effective Fiscal year 2022, the Ministry of Digital Transformation was required to process payments from its own budgetary allocation.

### 01 - Personnel Expenditure

Some positions were not yet filled. Allowances to acting officers were not paid due to outstanding approvals from Service Commissions Department. No board appointed by Cabinet during the Fiscal Year. Enhanced organizational structure was completed and is awaiting review by Ministry of Public Administration (PMCD) and Cabinet's approval.

### 02 - Goods and Services

Cabinet's approval for shared services and office spaces with the Ministry of Public Administration resulted in limited expenditure for office supplies, building repairs and maintenance and utility payments. Only two additional Contract positions were filled during the financial year and persons were hired on short term contracts to fill the void.

### 03 - Minor Equipment Purchases

Cabinet's approval for shared services and office space with the Ministry of Public Administration provided some of the major equipment necessary for the operation of the Ministry. Based on releases received, limited purchases were made during the Financial year.

### 04 - Current Transfers and Subsidies

### 09 - Development Programme

Expenditure was less than projected as the majority of the expenditure for the Outfitting of the Ministry and the procurement of equipment and hardware for the computerization project were covered by financing under the Inter-American Development Bank (IDB).

Note 2 Details of 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. 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 \$
1	1	3,789.00	1,200.00

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

Date of loss	Item Description	Estimated Cost \$
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.  
Cost of item at note d. was recovered from the officer. NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or 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 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 2016 or relating to property for which the Accounting Officer is responsible NIL
- l. i. Commitments as at September 30, 2022

Head / Sub Head / Item	Date	Invoice Order #	se3 a	Estimated Amount \$
NIL				

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

Contracts listed below includes those transferred from Head 31: Ministry of Public Administration for the period July 12, 2021 to September 30, 2021 as a result of the Variations of Appropriation.

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$	Remarks
Lease / Rental of #4 Mary Street	1,798,200.00	534,000.00	1,264,200.00	CM. No. 1803 of October 20, 2022. \$45,000.00 plus Value Added Tax for the period 1/10/2018 to 28/02/2022 and \$44,400 plus Value Added Tax for the period 1/3/2022 for a period of 3 years.
Lease / Rental of 15 Car Park spaces at IWC	351,000.00	39,000.00	312,000.00	CM. No. 1346 of August 12, 2021. \$650.00/ space for a period of 3 years from date of occupation.

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

EXPENDITURE CLASSIFICATION SUBHEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO	DEBT SERVICING	DEVELOPMENT PROGRAMS	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2017	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2018	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2019	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2020	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2021	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

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 / Account Number	Bank in which Account Held	Account Title	Type of Account	Account Signatories		Balance as at 2022/9/30
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

NOTE 6 - Explanation for any Discrepancies between Comptroller of Accounts balances and the Appropriation Accounts NIL

NOTE 7 - Total value of Unpresented Cheques as at September 30, 2022 \$35,937,379.58

**E - CERTIFICATION**

**CERTIFICATE**

I hereby certify that the Appropriation Account for the financial year ended September 30, 2022 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 60:01 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 27, 2023

  
Richard Madray  
Accounting Officer  
Permanent Secretary  
Ministry of Digital Transformation

**PERMANENT SECRETARY  
MINISTRY OF  
DIGITAL TRANSFORMATION**