

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



REPUBLIC OF TRINIDAD AND TOBAGO



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



FINANCIAL YEAR 2023

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

OF THE

MINISTRIES AND DEPARTMENTS

FOR THE

FINANCIAL YEAR 2023

VOLUME II PART B

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MINISTRIES AND DEPARTMENTS 2023

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APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 30 - MINISTRY OF LABOUR

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$ 24,383,600.00	\$ 23,277,548.56	\$ 1,106,051.44	\$ 0.00
02 GOODS AND SERVICES	369,723,963.00	314,848,595.98	54,875,367.02	0.00
Original Provision 369,873,963.00				
Less: Transfer to 06 Current Transfers to Statutory Boards and Similar Bodies F:BUD:12/30/4 Vol. I T dd. 09.20.2023 (150,000.00)				
03 MINOR EQUIPMENT PURCHASES	640,300.00	330,307.23	309,992.77	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	15,908,690.00	8,519,446.58	7,389,243.42	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	26,721,200.00	26,571,200.00	150,000.00	0.00
Original Provision 26,571,200.00				
Add: Transfer from 02 Goods and Services F:BUD:12/30/4 Vol. I T dd. 09.20.2023 150,000.00				
09 DEVELOPMENT PROGRAMME	14,011,000.00	5,362,242.90	8,648,757.10	0.00
TOTAL	451,388,753.00	378,909,341.25	72,479,411.75	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 30 - MINISTRY OF LABOUR

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES		ACTUAL		VARIANCE	
		FINANCIAL YEAR		FINANCIAL YEAR			
		2023		2023			
		\$	C	\$	C	\$	C
SUB-HEAD 01	PERSONNEL EXPENDITURE	24,383,600.00		23,277,548.56		1,106,051.44	
Sub Item	01 - Salaries and Cost of Living Allowance	18,971,000.00		18,657,736.67		313,263.33	
	03 - Overtime - Monthly Paid Officers	56,000.00		1,568.13		54,431.87	
	04 - Allowances - Monthly Paid Officers	798,600.00		775,553.38		23,046.62	
	05 - Government's Contribution to N.I.S.	1,750,000.00		1,497,719.24		252,280.76	
	06 - Remuneration to Board Members	2,502,200.00		2,099,466.14		402,733.86	
	08 - Vacant Posts - Salaries & Cola	0.00		0.00		0.00	
	27 - Gov't Contribution to Group Health Insurance - Monthly Paid Officers	305,800.00		245,505.00		60,295.00	
SUB-HEAD 02	GOODS AND SERVICES	369,723,963.00		314,848,595.98		54,875,367.02	
Sub Item	01 - Travelling and Subsistence	1,967,000.00		1,689,718.66		277,281.34	
	03 - Uniforms	130,840.00		48,347.50		82,492.50	
	04 - Electricity	1,372,800.00		1,004,178.56		368,621.44	
	05 - Telephones	3,905,000.00		2,889,950.38		1,015,049.62	
	06 - Water and Sewerage Rates	10,000.00		1,624.81		8,375.19	
	07 - House Rates	0.00		0.00		0.00	
	08 - Rent/Lease - Office Accommodation and Storage	12,886,350.00		11,809,719.22		1,076,630.78	
	09 - Rent/Lease - Vehicles and Equipment	680,000.00		537,217.39		142,782.61	
	10 - Office Stationery and Supplies	988,000.00		190,002.86		797,997.14	
	11 - Books and Periodicals	38,000.00		8,875.00		29,125.00	
	12 - Materials and Supplies	230,000.00		0.00		230,000.00	
	13 - Maintenance of Vehicles	135,000.00		42,594.14		92,405.86	
	15 - Repairs and Maintenance - Equipment	211,609.00		46,499.39		165,109.61	
	16 - Contract Employment	34,797,860.00		28,227,771.34		6,570,088.66	
	17 - Training	289,992,000.00		251,245,824.87		38,746,175.13	
	19 - Official Entertainment	5,000.00		0.00		5,000.00	
	21 - Repairs and Maintenance - Buildings	480,000.00		117,678.43		362,321.57	
	22 - Short Term Employment	9,998,133.00		8,554,360.90		1,443,772.10	
	23 - Fees	1,127,000.00		468,619.20		658,380.80	
	27 - Official Overseas Travel	800,000.00		540,083.11		259,916.89	
	28 - Other Contracted Services	286,400.00		216,038.85		70,361.15	
	37 - Janitorial Services	2,738,000.00		2,100,148.77		637,851.23	
	43 - Security Services	4,683,500.00		4,158,954.51		524,545.49	
	57 - Postage	20,971.00		15,415.00		5,556.00	
	58 - Medical Expenses	10,000.00		0.00		10,000.00	
	61 - Insurance	42,000.00		0.00		42,000.00	
	62 - Promotions, Publicity and Printing	1,253,500.00		299,306.17		954,193.83	
	65 - Expenses of Cabinet appointed Bodies	0.00		0.00		0.00	
	66 - Hosting of Conferences, Seminars and other Functions	728,000.00		552,699.23		175,300.77	
	96 - Fuel and Lubricants	132,000.00		35,492.69		96,507.31	
	99 - Employee Assistance Programme	75,000.00		47,475.00		27,525.00	
SUB-HEAD 03	MINOR EQUIPMENT PURCHASES	640,300.00		330,307.23		309,992.77	
Sub Item	02 - Office Equipment	336,550.00		160,246.51		176,303.49	
	03 - Furniture and Furnishings	80,000.00		16,740.00		63,260.00	
	04 - Other Minor Equipment	223,750.00		153,320.72		70,429.28	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 30 - MINISTRY OF LABOUR

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
		\$	c	\$	c	\$	c
SUB-HEAD 04 -	CURRENT TRANSFERS AND SUBSIDIES	15,908,690.00		8,519,446.58		7,389,243.42	
Item 004 -	International Bodies	70,000.00		67,598.00		2,402.00	
Item 005 -	Non-Profit Institutions	1,790,820.00		1,457,986.10		332,833.90	
Item 007 -	Households	11,603,770.00		4,933,411.77		6,670,358.23	
Item 009 -	Other Transfers	44,100.00		36,450.71		7,649.29	
Item 010 -	Other Transfers Abroad	2,400,000.00		2,024,000.00		376,000.00	
SUB-HEAD 06 -	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	26,721,200.00		26,571,200.00		150,000.00	
Item 004 -	Statutory Boards	26,721,200.00		26,571,200.00		150,000.00	
SUB-HEAD 09 -	DEVELOPMENT PROGRAMME	14,011,000.00		5,362,242.90		8,648,757.10	
	GRAND TOTAL	451,388,753.00		378,909,341.25		72,479,411.75	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ C	\$ C	\$ C	\$ C
01 PERSONNEL EXPENDITURE	24,383,600.00	23,277,548.56	1,106,051.44	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance				
Original Provision	17,700,000.00			
Add : Virement from 30/01/001/06				
L: 25/5/4 Vol. VI dd. 09.29.2023	71,000.00	17,771,000.00	131,724.27	0.00
03 Overtime - Monthly Paid Officers				
Original Provision	1,000.00			
Add : Virement from 30/01/001/06				
L: 25/5/4 Vol. VI dd. 01.04.2023	5,000.00			
Add : Virement from 30/01/001/06				
L: 25/5/4 Vol. VI dd. 09.20.2023	50,000.00	56,000.00	1,568.13	54,431.87
04 Allowances - Monthly Paid Officers				
Original Provision	644,400.00			
Add : Virement from 30/01/001/06				
L: 25/5/4 Vol. VI dd. 06.16.2023	150,000.00			
Add : Virement from 30/01/001/27				
L: 25/5/4 Vol. VI dd. 09.29.2023	4,200.00	798,600.00	775,553.38	23,046.62
05 Government's Contribution to N.I.S.		1,600,000.00	1,411,831.04	188,168.96
06 Remuneration to Board Members				
Original Provision	2,000,000.00			
Less: Virement to 30/01/001/03				
L: 25/5/4 Vol. VI dd. 01.04.2023	(5,000.00)			
Less: Virement to 30/01/001/04				
L: 25/5/4 Vol. VI dd. 06.16.2023	(150,000.00)			
Less: Virement to 30/01/001/03				
L: 25/5/4 Vol. VI dd. 09.20.2023	(50,000.00)			
Less: Virement to 30/01/001/01				
L: 25/5/4 Vol. VI dd. 09.29.2023	(71,000.00)			
Less: Virement to 30/01/004/06				
L: 25/5/4 Vol. VI dd. 09.29.2023	71,000.00	1,795,000.00	1,662,106.47	132,893.53
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)		0.00	0.00	0.00
27 Gov't Contribution to Group Health				
Insurance - Monthly Paid Officers				
Original Provision	260,000.00			
Less: Virement to 30/01/001/04				
L: 25/5/4 Vol. VI dd. 09.29.2023	(4,200.00)	255,800.00	240,258.00	15,542.00
Total General Administration	22,276,400.00	21,730,592.75	545,807.25	0.00
004 OCCUPATIONAL SAFETY AND HEALTH AUTHORITY				
06 Remuneration to Board Members				
Original Provision	778,200.00			
Less: Virement to 30/01/001/06				
L: 25/5/4 Vol. VI dd. 09.29.2023	(71,000.00)	707,200.00	437,359.67	269,840.33
Total Occupational Safety and Health Authority	707,200.00	437,359.67	269,840.33	0.00
005 ON THE JOB TRAINING PROGRAMME				
01 Salaries and Cost of Living Allowance	1,200,000.00	1,018,460.94	181,539.06	0.00
05 Government's Contribution to N.I.S.	150,000.00	85,888.20	64,111.80	0.00
27 Gov't Contribution to Group Health	50,000.00	5,247.00	44,753.00	0.00
Insurance - Monthly Paid Officers				
Total On The Job Training Programme	1,400,000.00	1,109,596.14	290,403.86	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	C	\$	C	\$	C
02 GOODS AND SERVICES	369,723,963.00		314,848,595.98		54,875,367.02	0.00
001 GENERAL ADMINISTRATION						
01 Travelling and Subsistence		1,872,000.00		1,652,161.61	219,838.39	0.00
03 Uniforms						
Original Provision	31,620.00					
Less: Virement to 30/02/001/57						
L: 25/5/4 Vol. VI dd. 09.20.2023	(780.00)	30,840.00		15,080.00	15,760.00	0.00
04 Electricity		1,006,800.00		732,907.20	273,892.80	0.00
05 Telephones						
Original Provision	1,575,000.00					
Add: Virement from 30/02/005/17						
L: 25/5/4 Vol. VI dd. 04.11.2023	1,000,000.00	2,575,000.00		1,862,600.96	712,399.04	0.00
07 House Rates		0.00		0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage		9,192,450.00		8,267,580.47	924,869.53	0.00
09 Rent/Lease - Vehicles and Equipment		630,000.00		536,261.14	93,738.86	0.00
10 Office Stationery and Supplies						
Original Provision	250,000.00					
Add: Virement from 30/02/005/17						
L: 25/5/4 Vol. VI dd. 05.01.2023	100,000.00					
Add: Virement from 30/02/005/17						
L: 25/5/4 Vol. VI dd. 09.28.2023	450,000.00	800,000.00		146,200.57	653,799.43	0.00
11 Books and Periodicals						
Original Provision	80,000.00					
Less: Virement to 30/02/001/23						
L: 25/5/4 Vol. VI dd. 06.14.2023	(50,000.00)	30,000.00		5,500.00	24,500.00	0.00
12 Materials and Supplies						
Original Provision	50,000.00					
Less: Virement to 30/02/001/57						
L: 25/5/4 Vol. VI dd. 01.04.2023	(10,000.00)					
Less: Virement to 30/02/001/17						
L: 25/5/4 Vol. VI dd. 05.01.2023	(20,000.00)	20,000.00		0.00	20,000.00	0.00
13 Maintenance of Vehicles		75,000.00		36,341.66	38,658.34	0.00
15 Repairs and Maintenance - Equipment		120,000.00		15,491.26	104,508.74	0.00
16 Contract Employment		10,000,000.00		9,452,652.61	547,347.39	0.00
17 Training						
Original Provision	25,000.00					
Add: Virement from 30/02/001/12						
L: 25/5/4 Vol. VI dd. 05.01.2023	20,000.00	45,000.00		28,009.27	16,990.73	0.00
19 Official Entertainment		5,000.00		0.00	5,000.00	0.00
21 Repairs and Maintenance - Buildings						
Original Provision	50,000.00					
Add: Virement from 30/02/005/17						
L: 25/5/4 Vol. VI dd. 05.01.2023	100,000.00	150,000.00		62,528.00	87,472.00	0.00
001 General Administration c/f		26,552,090.00		22,813,314.75	3,738,775.25	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN	MORE THAN
	\$	C	\$	C	ESTIMATES	ESTIMATES
001 General Administration b/f		26,552,090.00		22,813,314.75	3,738,775.25	\$ 0.00
22 Short - Term Employment						
Original Provision	2,962,393.00					
Add: Virement from 30/02/005/17						
L: 25/5/4 Vol. VI dd. 04.11.2023	3,000,000.00	5,962,393.00	5,478,680.07	483,712.93	0.00	
23 Fees						
Original Provision	100,000.00					
Add: Virement from 30/02/001/11						
L: 25/5/4 Vol. VI dd. 06.14.2023	50,000.00	150,000.00	142,247.50	7,752.50	0.00	
27 Official Overseas Travel		800,000.00	540,083.11	259,916.89	0.00	
28 Other Contracted Services		100,000.00	49,210.34	50,789.66	0.00	
37 Janitorial Services		1,800,000.00	1,571,829.81	228,170.19	0.00	
43 Security Services		3,500,000.00	3,216,932.38	283,067.62	0.00	
57 Postage						
Original Provision	5,000.00					
Add: Virement from 30/02/001/12						
L: 25/5/4 Vol. VI dd. 01.04.2023	10,000.00					
Add: Virement from 30/02/001/03						
L: 25/5/4 Vol. VI dd. 09.20.2023	780.00	15,780.00	15,415.00	365.00	0.00	
58 Medical Expenses		10,000.00	0.00	10,000.00	0.00	
62 Promotions, Publicity and Printing						
Original Provision	100,000.00					
Add: Virement from 30/02/005/17						
L: 25/5/4 Vol. VI dd. 05.01.2023	100,000.00	200,000.00	148,123.29	51,876.71	0.00	
65 Expenses of Cabinet Appointed Bodies		0.00	0.00	0.00	0.00	
66 Hosting of Conferences, Seminars and other Functions						
Original Provision	65,000.00					
Add: Virement from 30/02/005/17						
L: 25/5/4 Vol. VI dd. 06.16.2023	180,000.00					
Add: Virement from 30/02/005/17						
L: 25/5/4 Vol. VI dd. 09.29.2023	300,000.00	545,000.00	445,919.30	99,080.70	0.00	
96 Fuel and Lubricants		30,000.00	29,129.67	870.33	0.00	
99 Employee Assistance Programme						
Original Provision	20,000.00					
Add: Virement from 30/02/005/17						
L: 25/5/4 Vol. VI dd. 05.01.2023	50,000.00	70,000.00	47,475.00	22,525.00	0.00	
Total General Administration		39,735,263.00		34,498,360.22	5,236,902.78	0.00
004 OCCUPATIONAL SAFETY AND HEALTH AUTHORITY						
01 Travelling and Subsistence						
Original Provision	20,000.00					
Add: Virement from 30/02/004/16						
L: 25/5/4 Vol. VI dd. 06.01.2023	25,000.00	45,000.00	22,430.05	22,569.95	0.00	
03 Uniforms						
Original Provision	0.00					
Add: Virement from 30/02/004/23						
L: 25/5/4 Vol. VI dd. 09.20.2023	100,000.00	100,000.00	33,267.50	66,732.50	0.00	
004 Occupational Safety and Health Authority c/f		145,000.00		55,697.55	89,302.45	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
004 Occupational Safety and Health Authority b/f	145,000.00	55,697.55	89,302.45	0.00
04 Electricity 216,000.00	216,000.00	146,625.75	69,374.25	0.00
05 Telephones				
Original Provision 730,000.00	730,000.00			
Add: Virement from 30/02/004/16				
L: 25/5/4 Vol. VI dd. 26.06.2023	200,000.00	850,093.82	79,906.18	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision 2,139,600.00	2,139,600.00			
Add: Virement from 30/02/004/16				
L: 25/5/4 Vol. VI dd. 06.26.2023	1,075,100.00			
Add: Virement from 30/02/004/23				
L: 25/5/4 Vol. VI dd. 09.20.2023	25,200.00	3,239,900.00	48.75	0.00
09 Rent/Lease - Vehicles and Equipment	50,000.00	956.25	49,043.75	0.00
10 Office Stationery and Supplies	75,000.00	39,773.41	35,226.59	0.00
11 Books and Periodicals	5,000.00	3,375.00	1,625.00	0.00
12 Materials and Supplies	200,000.00	0.00	200,000.00	0.00
13 Maintenance of Vehicles	20,000.00	6,252.48	13,747.52	0.00
15 Repairs and Maintenance - Equipment				
Original Provision 20,000.00	20,000.00			
Add: Virement from 30/02/004/16				
L: 25/5/4 Vol. VI dd. 09.20.2023	11,609.00	31,609.00	31,008.13	600.87
16 Contract Employment				
Original Provision 20,766,600.00	20,766,600.00			
Less: Virement to 30/02/004/22				
L: 25/5/4 Vol. VI dd. 03.07.2023	(1,323,001.00)			
Less: Virement to 30/02/004/01				
L: 25/5/4 Vol. VI dd. 06.01.2023	(25,000.00)			
Less: Virement to 30/02/004/17				
L: 25/5/4 Vol. VI dd. 06.01.2023	(45,000.00)			
Less: Virement to 30/02/004/62				
L: 25/5/4 Vol. VI dd. 06.01.2023	(30,000.00)			
Less: Virement to 30/02/004/05				
L: 25/5/4 Vol. VI dd. 06.26.2023	(200,000.00)			
Less: Virement to 30/02/004/08				
L: 25/5/4 Vol. VI dd. 06.26.2023	(1,075,100.00)			
Less: Virement to 30/02/004/22				
L: 25/5/4 Vol. VI dd. 06.26.2023	(211,739.00)			
Less: Virement to 30/02/004/23				
L: 25/5/4 Vol. VI dd. 06.26.2023	(500,000.00)			
Less: Virement to 30/02/004/23				
L: 25/5/4 Vol. VI dd. 06.26.2023	(135,500.00)			
Less: Virement to 30/02/004/28				
L: 25/5/4 Vol. VI dd. 09.20.2023	(31,400.00)			
Less: Virement to 30/02/004/96				
L: 25/5/4 Vol. VI dd. 09.20.2023	(92,000.00)	17,097,860.00	11,798,775.57	5,299,084.43
17 Training				
Original Provision 10,000.00	10,000.00			
Add: Virement from 30/02/004/16				
L: 25/5/4 Vol. VI dd. 06.01.2023	45,000.00	55,000.00	51,251.50	3,748.50
004 Occupational Safety and Health Authority c/f	22,065,369.00	16,223,660.71	5,841,708.29	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
004 Occupational Safety and Health Authority b/f	22,065,369.00		16,223,660.71		5,841,708.29	0.00
21 Repairs and Maintenance - Buildings	10,000.00		550.00		9,450.00	0.00
22 Short Term Employment						
Original Provision	1,065,000.00					
Add: Virement from 30/02/004/16						
L: 25/5/4 Vol. VI dd. 03.07.2023	1,323,001.00					
Add: Virement from 30/02/004/16						
L: 25/5/4 Vol. VI dd. 06.26.2023	211,739.00					
	<u>2,599,740.00</u>		<u>2,380,690.02</u>		<u>219,049.98</u>	<u>0.00</u>
23 Fees						
Original Provision	615,000.00					
Add: Virement from 30/02/004/16						
L: 25/5/4 Vol. VI dd. 06.26.2023	500,000.00					
Less: Virement to 30/02/004/03						
L: 25/5/4 Vol. VI dd. 09.20.2023	(100,000.00)					
Less: Virement to 30/02/004/08						
L: 25/5/4 Vol. VI dd. 09.20.2023	(25,200.00)					
Less: Virement to 30/02/004/15						
L: 25/5/4 Vol. VI dd. 09.20.2023	(11,609.00)					
Less: Virement to 30/02/004/57						
L: 25/5/4 Vol. VI dd. 09.20.2023	(1,191.00)					
	<u>977,000.00</u>		<u>326,371.70</u>		<u>650,628.30</u>	<u>0.00</u>
28 Other Contracted Services						
Original Provision	100,000.00					
Add: Virement from 30/02/004/16						
L: 25/5/4 Vol. VI dd. 09.20.2023	31,400.00					
	<u>131,400.00</u>		<u>123,806.51</u>		<u>7,593.49</u>	<u>0.00</u>
37 Janitorial Services	686,000.00		349,312.35		336,687.65	0.00
43 Security Services						
Original Provision	648,000.00					
Add: Virement from 30/02/004/16						
L: 25/5/4 Vol. VI dd. 06.26.2023	135,500.00					
	<u>783,500.00</u>		<u>644,897.25</u>		<u>138,602.75</u>	<u>0.00</u>
57 Postage						
Original Provision	2,000.00					
Add: Virement from 30/02/004/16						
L: 25/5/4 Vol. VI dd. 09.20.2023	1,191.00		3,191.00	0.00	3,191.00	0.00
	<u>3,191.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
61 Insurance	42,000.00		0.00		42,000.00	0.00
62 Promotions, Publicity and Printing						
Original Provision	113,500.00					
Add: Virement from 30/02/004/16						
L: 25/5/4 Vol. VI dd. 06.01.2023	30,000.00					
	<u>143,500.00</u>		<u>83,068.88</u>		<u>60,431.12</u>	<u>0.00</u>
66 Hosting of Conferences, Seminars and other Functions	50,000.00		44,788.50		5,211.50	0.00
96 Fuel and Lubricants						
Original Provision	10,000.00					
Add: Virement from 30/02/004/16						
L: 25/5/4 Vol. VI dd. 09.20.2023	92,000.00					
	<u>102,000.00</u>		<u>6,363.02</u>		<u>95,636.98</u>	<u>0.00</u>
99 Employee Assistance Programme	5,000.00		0.00		5,000.00	0.00
Total 004 Occupational Safety and Health Authority	27,598,700.00		20,183,508.94		7,415,191.06	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
005 ON THE JOB TRAINING PROGRAMME						
01 Travelling and Subsistence		50,000.00		15,127.00	34,873.00	0.00
04 Electricity		150,000.00		124,645.61	25,354.39	0.00
05 Telephones						
Original Provision	200,000.00					
Add: Virement from 30/02/005/17						
L: 25/5/4 Vol. VI dd. 09.01.2023	200,000.00					
		400,000.00		177,255.60	222,744.40	0.00
06 Water and Sewerage Rates						
Original Provision	0.00					
Add: Virement from 30/02/005/08						
L: 25/5/4 Vol. VI dd. 01.18.2023	10,000.00			1,624.81	8,375.19	0.00
		10,000.00				
08 Rent/Lease - Office Accommodation and Storage						
Original Provision	700,000.00					
Less: Virement to 30/02/005/06						
L: 25/5/4 Vol. VI dd. 01.18.2023	(10,000.00)					
Less: Virement to 30/02/005/22						
L: 25/5/4 Vol. VI dd. 01.18.2023	(236,000.00)					
		454,000.00		302,287.50	151,712.50	0.00
10 Office Stationery and Supplies						
Original Provision	20,000.00					
Add: Virement from 30/02/005/17						
L: 25/5/4 Vol. VI dd. 06.01.2023	30,000.00					
Add: Virement from 30/02/005/17						
L: 25/5/4 Vol. VI dd. 09.29.2023	63,000.00			4,028.88	108,971.12	0.00
		113,000.00				
11 Books and Periodicals		3,000.00		0.00	3,000.00	0.00
12 Materials and Supplies		10,000.00		0.00	10,000.00	0.00
13 Maintenance of Vehicles						
Original Provision	10,000.00					
Add: Virement from 30/02/005/15						
L: 25/5/4 Vol. VI dd. 09.20.2023	30,000.00			0.00	40,000.00	0.00
		40,000.00				
15 Repairs and Maintenance - Equipment						
Original Provision	90,000.00					
Less: Virement from 30/02/005/13						
L: 25/5/4 Vol. VI dd. 09.20.2023	(30,000.00)			0.00	60,000.00	0.00
		60,000.00				
16 Contract Employment						
Original Provision	5,700,000.00					
Add: Virement from 30/02/005/17						
L: 25/5/4 Vol. VI dd. 01.06.2023	2,000,000.00			6,976,343.16	723,656.84	0.00
		7,700,000.00				
17 Training						
Original Provision	300,000,000.00					
Less: Virement to 30/02/001/10						
L: 25/5/4 Vol. VI dd. 05.01.2023	(100,000.00)					
Less: Virement to 30/02/001/21						
L: 25/5/4 Vol. VI dd. 05.01.2023	(100,000.00)					
Less: Virement to 30/02/001/62						
L: 25/5/4 Vol. VI dd. 05.01.2023	(100,000.00)					
Less: Virement to 30/02/001/99						
L: 25/5/4 Vol. VI dd. 05.01.2023	(50,000.00)					
Less: Virement to 30/02/001/05						
L: 25/5/4 Vol. VI dd. 04.11.2023	(1,000,000.00)					
	298,650,000.00					
17 Training c/f						
005 On the Job training Programme c/f		8,990,000.00		7,601,312.56	1,388,687.44	0.00
17 Training b/f	298,650,000.00		8,990,000.00		1,388,687.44	0.00
Less: Virement to 30/02/001/22						

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HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
L: 25/5/4 Vol. VI dd. 04.11.2023	(3,000,000.00)				
Less: Virement to 30/02/005/21					
L: 25/5/4 Vol. VI dd. 05.10.2023	(270,000.00)				
Less: Virement to 30/02/001/66					
L: 25/5/4 Vol. VI dd. 06.16.2023	(180,000.00)				
Less: Virement to 30/02/005/10					
L: 25/5/4 Vol. VI dd. 06.01.2023	(30,000.00)				
Less: Virement to 30/02/005/16					
L: 25/5/4 Vol. VI dd. 06.01.2023	(2,000,000.00)				
Less: Virement to 30/02/005/22					
L: 25/5/4 Vol. VI dd. 06.01.2023	(300,000.00)				
Less: Virement to 30/02/005/28					
L: 25/5/4 Vol. VI dd. 06.01.2023	(15,000.00)				
Less: Virement to 30/02/005/43					
L: 25/5/4 Vol. VI dd. 06.01.2023	(100,000.00)				
Less: Virement to 30/02/005/05					
L: 25/5/4 Vol. VI dd. 09.01.2023	(200,000.00)				
Less: Virement to 30/02/005/22					
L: 25/5/4 Vol. VI dd. 09.01.2023	(900,000.00)				
Less: Virement to 30/02/005/62					
L: 25/5/4 Vol. VI dd. 09.01.2023	(800,000.00)				
Less: Transfer to 30/06/004/17					
F:BUD:12/30/4 Vol. IT dd. 09.20.2023	(150,000.00)				
Less: Virement to 30/02/001/10					
L: 25/5/4 Vol. VI dd. 09.28.2023	(450,000.00)				
Less: Virement to 30/02/001/66					
L: 25/5/4 Vol. VI dd. 09.29.2023	(300,000.00)				
Less: Virement to 30/02/005/10					
L: 25/5/4 Vol. VI dd. 09.29.2023	(63,000.00)	289,892,000.00	251,166,564.10	38,725,435.90	0.00
21 Repairs and Maintenance- Buildings					
Original Provision	50,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 05.10.2023	270,000.00	320,000.00	54,600.43	265,399.57	0.00
22 Short Term Employment					
Original Provision	0.00				
Add: Virement from 30/02/005/08					
L: 25/5/4 Vol. VI dd. 01.18.2023	236,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 06.01.2023	300,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 09.01.2023	900,000.00	1,436,000.00	694,990.81	741,009.19	0.00
28 Other Contracted Services					
Original Provision	40,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 06.01.2023	15,000.00	55,000.00	43,022.00	11,978.00	0.00
37 Janitorial Services		252,000.00	179,006.61	72,993.39	0.00
43 Security Services					
Original Provision	300,000.00				
Add: Virement from 30/02/005/17					
L: 25/5/4 Vol. VI dd. 01.06.2023	100,000.00	400,000.00	297,124.88	102,875.12	0.00
57 Postage		2,000.00	0.00	2,000.00	0.00
005 On The Job Training Programme c/f		301,347,000.00	260,036,621.39	41,310,378.61	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 30 - MINISTRY OF LABOUR

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
005 On The Job Training Programme c/f	301,347,000.00	260,036,621.39	41,310,378.61	0.00
62 Promotions, Publicity and Printing Original Provision 110,000.00 Add: Virement from 30/02/005/17 L: 25/5/4 Vol. VI dd. 09.01.2023 800,000.00	910,000.00	68,114.00	841,886.00	0.00
66 Hosting of Conferences, Seminars and Other Functions 133,000.00	133,000.00	61,991.43	71,008.57	0.00
TOTAL 005 On The Job Training Programme	302,390,000.00	260,166,726.82	42,223,273.18	0.00
03 MINOR EQUIPMENT PURCHASES	640,300.00	330,307.23	309,992.77	0.00
001 GENERAL ADMINISTRATION				
02 Office Equipment 79,300.00	79,300.00	17,763.50	61,536.50	0.00
03 Furniture and Furnishings Original Provision 100,000.00 Less: Virement to 30/03/001/04 L: 25/5/4 Vol. VI dd. 09.20.2023 (20,000.00)	80,000.00	16,740.00	63,260.00	0.00
04 Other Minor Equipment Original Provision 66,000.00 Add: Virement from 30/03/001/03 L: 25/5/4 Vol. VI dd. 09.20.2023 20,000.00	86,000.00	35,031.75	50,968.25	0.00
TOTAL 001 GENERAL ADMINISTRATION	245,300.00	69,535.25	175,764.75	0.00
004 OCCUPATIONAL SAFETY AND HEALTH AUTHORITY				
02 Office Equipment Original Provision 120,000.00 Add: Virement from 30/03/004/04 L: 25/5/4 Vol. VI dd. 09.20.2023 82,250.00	202,250.00	126,643.01	75,606.99	0.00
04 Other Minor Equipment Original Provision 100,000.00 Less: Virement to 30/03/004/02 L: 25/5/4 Vol. VI dd. 09.20.2023 (82,250.00)	17,750.00	17,740.97	9.03	0.00
TOTAL OCCUPATIONAL SAFETY AND HEALTH AUTHORITY	220,000.00	144,383.98	75,616.02	0.00
005 ON THE JOB TRAINING PROGRAMME				
02 Office Equipment Original Provision 150,000.00 Less: Virement to 30/04/005/04 L: 25/5/4 Vol. VI dd. 01.18.2023 (95,000.00)	55,000.00	15,840.00	39,160.00	0.00
04 Other Minor Equipment Original Provision 25,000.00 Add: Virement from 30/04/005/02 L: 25/5/4 Vol. VI dd. 01.18.2023 95,000.00	120,000.00	100,548.00	19,452.00	0.00
TOTAL 005 ON THE JOB TRAINING PROGRAMME	175,000.00	116,388.00	58,612.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES	15,908,690.00	8,519,446.58	7,389,243.42	0.00
004 International Bodies				
07 Vol. Cont. Fund for the IAN for Labour Administration (RIAL)	70,000.00	67,598.00	2,402.00	0.00
Total 004 International Bodies	70,000.00	67,598.00	2,402.00	0.00
005 Non-Profit Institutions				
04 Grant to International Labour Organization	1,272,000.00	1,025,636.10	246,363.90	0.00
06 Financial Assistance to International Labour Organization for Rental of Office Accommodation	518,820.00	432,350.00	86,470.00	0.00
Total 005 Non-Profit Institutions	1,790,820.00	1,457,986.10	332,833.90	0.00
007 Households				
02 Ex-Gratia Awards/Compensation	0.00	0.00	0.00	0.00
40 Gratuities to Contract Officers Original Provision Less: Virement from 30/04/009/03 L: 25/5/4 Vol. VI dd. 07.28.2023	11,611,770.00 <u>(8,000.00)</u>	4,933,411.77	6,670,358.23	0.00
Total 007 Households	11,603,770.00	4,933,411.77	6,670,358.23	0.00
009 Other Transfers				
03 HIV/AIDS Advocacy and Sustainability Centre Original Provision Add: Virement from 30/04/007/40 L: 25/5/4 Vol. VI dd. 07.28.2023	36,100.00 <u>8,000.00</u>	36,450.71	7,649.29	0.00
Total 009 Other Transfers	44,100.00	36,450.71	7,649.29	0.00
010 Other Transfers Abroad				
01 Funding for the Liaison Office in Canada	2,400,000.00	2,024,000.00	376,000.00	0.00
Total 010 Other Transfers Abroad	2,400,000.00	2,024,000.00	376,000.00	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	26,721,200.00	26,571,200.00	150,000.00	0.00
004 Statutory Boards				
17 Cipriani College of Labour and Co-operative Studies Original Provision Add: Transfer from 30/02/005/17 F:BUD:12/30/4 Vol. IT dd. 09.20.2023	26,571,200.00 <u>150,000.00</u>	26,571,200.00	150,000.00	0.00
TOTAL 004 STATUTORY BOARDS	26,721,200.00	26,571,200.00	150,000.00	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
09 DEVELOPMENT PROGRAMME	14,011,000.00		5,362,242.90		8,648,757.10	0.00
003 ECONOMIC INFRASTRUCTURE	600,000.00		0.00		600,000.00	0.00
11 OTHER ECONOMIC SERVICES	600,000.00		0.00		600,000.00	0.00
G. BUSINESS SERVICES	600,000.00		0.00		600,000.00	0.00
009 Determination and Impact of the Minimum Wage Level on the Economy	300,000.00		0.00		300,000.00	0.00
015 National Productivity Enhancement Original Provision 500,000.00 Less: Transfer to 30/09/005/06/F/006 F: BUD: 15/30/4 Vol.I T dd. 05.17.2023	(200,000.00)	300,000.00	0.00		300,000.00	0.00
TOTAL G. BUSINESS SERVICES	600,000.00		0.00		600,000.00	0.00
005 MULTI-SECTORAL AND OTHER SERVICES	13,411,000.00		5,362,242.90		8,048,757.10	0.00
03 DEVELOPMENT INSTITUTIONS	2,205,000.00		1,254,654.30		950,345.70	0.00
M. CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES						
011 Cipriani College of Labour and Co-operative Studies - Upgrade of ICT Original Provision 2,900,000.00 Less: Transfer to 30/09/005/06/F/006 F: BUD: 15/30/4 Vol. I T dd. 05.17.2023	(695,000.00)	2,205,000.00	1,254,654.30		950,345.70	0.00
TOTAL M CIPRIANI COLLEGE OF LABOUR AND CO-OPERATIVE STUDIES	2,205,000.00		1,254,654.30		950,345.70	0.00
06 GENERAL PUBLIC SERVICES	11,206,000.00		4,107,588.60		7,098,411.40	0.00
A. ADMINISTRATIVE SERVICES	5,838,000.00		1,565,175.46		4,272,824.54	0.00
059 Labour Legislation Reform Original Provision 200,000.00 Add: Virement from 30/09/005/06/A/091 F: BUD: 15/30/4 dd. 09.07.2023	78,114.00	278,114.00	251,149.58		26,964.42	0.00
062 Occupational Safety and Health Programme		0.00	0.00		0.00	0.00
063 Development of a Modernised Labour Market Information System Original Provision 770,000.00 Add: Virement from 30/09/005/06/A/091 F: BUD: 15/30/4 dd. 06.13.2023	60,532.00	830,532.00	415,265.63		415,266.37	0.00
064 Information Communication Technology Implementation Plan for the Ministry of Labour		0.00	0.00		0.00	0.00
071 Development of a Labour Migration Policy in Trinidad and Tobago Original Provision 333,000.00 Less: Transfer to 30/09/005/06/F/006 F: BUD: 15/30/4 Vol. I T dd. 05.17.2023	(233,000.00)	100,000.00	0.00		100,000.00	0.00
A. ADMINISTRATIVE SERVICES c/f		1,208,646.00	666,415.21		542,230.79	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN	MORE THAN
	\$	c	\$	c	ESTIMATES	ESTIMATES
06 GENERAL PUBLIC SERVICES						
A. ADMINISTRATIVE SERVICES b/f		1,208,646.00		666,415.21	542,230.79	0.00
091 Development of a Child Labour Policy Original Provision 1,050,000.00 Less: Transfer to 30/09/005/06/F/006 F: BUD: 15/30/4 Vol. I T dd. 05.17.2023 (350,000.00) Less: Virement to 30/09/005/06/A/063 F: BUD: 15/30/4 dd. 06.13.2023 (60,532.00) Less: Virement to 30/09/005/06/A/105 F: BUD: 15/30/4 dd. 06.13.2023 (194,011.00) Less: Virement to 30/09/005/06/A/59 F: BUD: 15/30/4 dd. 09.07.2023 (78,114.00)		367,343.00		262,353.26	104,989.74	0.00
093 Operationalisation of the National Tripartite Advisory Council Original Provision 1,000,000.00 Less: Virement to 30/09/005/06/A/099 F: BUD: 15/30/4 dd. 02.03.2023 (160,000.00) Less: Transfer to 30/09/005/06/F/006 F: BUD: 15/30/4 Vol. I T dd. 05.17.2023 (640,000.00)		200,000.00		0.00	200,000.00	0.00
099 Conduct of a National Baseline Survey on Knowledge, Attitudes, Beliefs and Practices on HIV in the Workplace Original Provision 240,000.00 Add: Virement from 30/09/005/06/A/093 F: BUD: 15/30/4 dd. 02.03.2023 160,000.00		400,000.00		0.00	400,000.00	0.00
101 Implementation of National Workplace Policy on Sexual Harrassment Original Provision 590,000.00 Less: Transfer to 30/09/005/06/F/006 F: BUD: 15/30/4 Vol. I T dd. 05.17.2023 (250,000.00)		340,000.00		46,170.49	293,829.51	0.00
103 Ministry of Labour Digital Transformation Plan Original Provision 4,000,000.00 Less: Transfer to 30/09/005/06/F/006 F: BUD: 15/30/4 Vol. I T dd. 05.17.2023 (1,500,000.00)		2,500,000.00		448,668.80	2,051,331.20	0.00
104 Redesign of the official website of the Ministry of Labour		500,000.00		0.00	500,000.00	0.00
105 Regulations of the Occupational Safety and Health Authority Original Provision 128,000.00 Add: Virement from 30/09/005/06/A/091 F: BUD: 15/30/4 dd. 06.13.2023 194,011.00		322,011.00		141,567.70	180,443.30	0.00
TOTAL A ADMINISTRATIVE SERVICES		5,838,000.00		1,565,175.46	4,272,824.54	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
F. PUBLIC BUILDINGS	5,368,000.00	2,542,413.14	2,825,586.86	0.00
006 Relocation and Upgrade of Occupational Safety and Health Authority				
Original Provision	1,000,000.00			
Add: Transfer from 30/09/003/11/G/015				
F: BUD: 15/30/4 Vol. I T dd. 05.17.2023	200,000.00			
Add: Transfer from 30/09/005/03/M/011				
F: BUD: 15/30/4 Vol. I T dd. 05.17.2023	695,000.00			
Add: Transfer from 30/09/005/06/A/071				
F: BUD: 15/30/4 Vol. I T dd. 05.17.2023	233,000.00			
Add: Transfer from 30/09/005/06/A/091				
F: BUD: 15/30/4 Vol. I T dd. 05.17.2023	350,000.00			
Add: Transfer from 30/09/005/06/A/093				
F: BUD: 15/30/4 Vol. I T dd. 05.17.2023	640,000.00			
Add: Transfer from 30/09/005/06/A/101				
F: BUD: 15/30/4 Vol. I T dd. 05.17.2023	250,000.00			
Add: Transfer from 30/09/005/06/A/103				
F: BUD: 15/30/4 Vol. I T dd. 05.17.2023	1,500,000.00			
	<u>4,868,000.00</u>	2,542,413.14	2,325,586.86	0.00
012 Cipriani College of Labour and Co-operative Studies - Upgrade of Security Systems	500,000.00	0.00	500,000.00	0.00
TOTAL F PUBLIC BUILDINGS	5,368,000.00	2,542,413.14	2,825,586.86	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 30 - MINISTRY OF LABOUR

SECTION D - NOTES TO THE ACCOUNTS

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

01 PERSONNEL EXPENDITURE

01 Salaries & Cost of Living Allowance	Some vacant posts were not filled.
03 Overtime - Monthly Paid Officers	The process for obtaining approval from C.P.O was not completed in time
05 Government's Contribution to N.I.S.	Some vacant posts were not filled - Contributions not payable
06 Remuneration to Board Members	National Productivity Council was not appointed during the year while the Occupational Safety and Health Authority was appointed in April.
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	Some vacant posts were not filled - Contributions not payable

02 GOODS AND SERVICES

01 Travelling and Subsistence	Some Scheduled Travelling Posts were not filled.
04 Electricity	Bills were not received from T&TEC.
05 Telephones	Bills were not received from TSTT.
08 Rent/Lease-Office Accommodation and Storage	Invoices were not submitted in time for processing.
09 Rent/Lease - Vehicles and Equipment	Invoices were not submitted in time for processing.
10 Office Stationery and Supplies	Procurement process not completed in time to facilitate receipt of funds
11 Books and Periodicals	Procurement process not completed in time to facilitate receipt of funds
12 Materials and Supplies	Procurement process not completed in time to facilitate receipt of funds
13 Maintenance of Vehicles	Procurement process not completed in time to facilitate receipt of funds
15 Repairs and Maintenance - Equipment	Procurement process not completed in time to facilitate receipt of funds
16 Contract Employment	Cabinet approval not received for extension of positions
21 Repairs and Maintenance - Buildings	Procurement process not completed in time.
22 Short Term Employment	Short Term Employment reduced.
23 Fees	Expenditure was less than estimated.
27 Official Overseas Travel	Cancellations of some proposed travel.
28 Other Contracted Services	Expenditure was less than estimated.
37 Janitorial Services	Invoices were not submitted in time for processing.
43 Security Services	Invoices were not submitted in time for processing.
58 Medical Expenses	Expenditure was less than estimated.
61 Insurance	Workmen's Compensation Plan for OSHA employees discontinued.
62 Promotions, Publicity and Printing	Procurement process not completed in time.
66 Hosting of Conferences, Seminars and other Functions	Cost of hosting events was less than estimated.

03 MINOR EQUIPMENT PURCHASES

02 Office Equipment	Procurement process not completed in time to facilitate receipt of funds
03 Furniture and Furnishings	Procurement process not completed in time to facilitate receipt of funds
04 Other Minor Equipment	Procurement process not completed in time to facilitate receipt of funds

04 CURRENT TRANSFERS AND SUBSIDIES

005 Non-Profit Institutions

04 Grant to International Labour Organization	Request not received in time for processing.
06 Financial Assistance to International Labour Organization for Rental of Office Accommodation	Request not received in time for processing.

007 Households

40 Gratuities to Contract Workers	Outstanding Terms and Conditions were not received in order to process gratuity payments.
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010 Other Transfers Abroad

01 Funding for the Liaison Office in Canada	Request for September not received in time to effect wire transfer.
---------------------------------------------	---------------------------------------------------------------------

09 DEVELOPMENT PROGRAMME

003 ECONOMIC INFRASTRUCTURE

11 Other Economic Services	
G Business Services	
009 Determination and Impact of the Minimum Wage Level on the Economy	Constant changes to the Tender Evaluation Committee delayed finalization of the procurement process.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 30 - MINISTRY OF LABOUR

09 DEVELOPMENT PROGRAMME

003 ECONOMIC INFRASTRUCTURE

11 Other Economic Services

G Business Services

015 National Productivity Enhancement

The project was delayed, pending the reconstitution of the National Productivity Council. The Council was appointed on October 04, 2023.

005 MULTI-SECTORAL AND OTHER SERVICES

03 Development Institutions

M Cipriani College of Labour and

Cooperatives Studies

011 Cipriani College of Labour and

Co-operative Studies - Upgrade of ICT

Delays were experienced since the College had to review the process to ensure adherence with the new Procurement Legislation.

06 General Public Services

A Administrative Services

059 Labour Legislation Reform

The Ministry was unable to host all the planned consultations since some pieces of legislation are still before Cabinet.

063 Development of a Modernized Labour Market Information System

The data collection for the surveys was delayed which in turn delayed the submission of the Draft Final report.

071 Development of a Labour Migration Policy in Trinidad and Tobago

The Draft Policy was submitted to Cabinet and the Ministry was informed that the Note was referred to the Finance and General Purposes Committee for comments.

091 Development of a Child Labour Policy.

The Ministry was unable to acquire a consultant despite inviting tenders on three (3) occasions.

093 Operationalization of the National Tripartite Advisory Council

Nominations were not received from the Workers' Representative for reconstitution of the Council

099 Conduct of a National Baseline Survey on Knowledge, Attitudes, Beliefs and Practices on HIV in the Workplace.

A consultant was selected and the contract signed in July 2023. The workplan and other documents were submitted for review in August 2023, No payment was made.

101 Implementation of National Workplace Policy on Sexual Harassment

Delays arose due to finalization of media content for the communication campaigns and the legal framework for the testimonials of social media personnel.

103 Ministry of Labour Digital Transformation Policy

Finalization of the specifications and Terms of Reference for the Information Management System was not completed.

104 Redesign of the Official Website of the Ministry of Labour.

Request for Proposal issued in September, 2023

105 Regulations of the Occupational Safety and Health Authority

The consultation on Personal Protective Equipment was deferred to October, 2023.

F Public Buildings

006 Relocation and Upgrade of Occupational Safety and Health Authority

Negotiations with NIDCO for the outfitting and construction works for the new office were not completed.

012 Cipriani College of Labour and Co-operative Studies - Upgrade of Security Services.

Procurement issues delayed implementation of the project.

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

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

NIL
NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 30 - MINISTRY OF LABOUR

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
89	76	\$ 184,216.41	\$ 34,813.71

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

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

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

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

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

h. Irregular issues of stores; NIL

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

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

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

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

l. Commitments as at September 30, 2023:

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

Sub-Head	Total
02 - Goods and Services	\$ 54,756.18
09 - Development Programme	\$ 158,755.42
	<u>\$ 213,511.60</u>

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

Purpose of Contract	Total Contract Price \$	Amount Paid To Date \$	Contract Balance \$
To identify, assess and quantify the Knowledge, Attitude beliefs and Practices relating to HIV in the Workplace	634,942.56	Nil	634,942.56
Renovating and Outfitting a new Office Building for OSHA	3,440,792.86	2,542,413.14	898,379.72
Comprehensive Review, Assessment and Development of the Cipriani College of Labour and Co-operative Studies Records Management System	225,000.00	72,000.00	153,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 30 - MINISTRY OF LABOUR

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

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2019	33,207,593.12	296,217,101.58	2,998.00	15,049,322.26	25,833,021.00	0.00	5,601,742.91	375,911,778.87
2020	32,377,908.02	366,835,722.30	48,444.64	16,034,372.98	20,872,752.00	0.00	3,704,319.27	439,873,519.21
2021	22,464,994.05	321,803,431.46	0.00	3,944,910.34	27,307,991.00	0.00	3,572,812.52	379,094,139.37
2022	23,227,500.73	287,562,418.32	743,252.40	18,106,073.98	29,865,298.00	0.00	3,349,224.17	362,853,767.60
2023	23,277,548.56	314,848,595.98	330,307.23	8,519,446.58	26,571,200.00	0.00	5,362,242.90	378,909,341.25

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 ACCOUNTS HELD

Auth. for open. Bank Account	Date Account opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2023/09/30
FM:3/3/359 dd. 6.5.2017	07.18.2017	First Citizens Bank Limited	MLSED: On-the-Job Training Programme	2426650	Business Chequing	Natalie Willis Kevar Williams Susan Jaglal-Beharry	1,210.00

The Account has been reconciled as at September 30, 2023.

Note - 6: Details and the explanation for any discrepancies between Comptroller of Accounts balances and the Appropriation Account. The books of the Ministry was reconciled with the books of the Treasury

Note - 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2023 : \$19,358,982.33

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: January 31, 2024



**NATALIE WILLIS
ACCOUNTING OFFICER
PERMANENT SECRETARY,
MINISTRY OF LABOUR**

Permanent Secretary
Ministry of Labour

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022/2023

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE				
Original Provision	27,781,200.00	19,820,935.35	7,960,264.65	0.00
02 GOODS AND SERVICES				
Original Provision	361,386,580.00	219,820,055.83	141,566,524.17	0.00
03 MINOR EQUIPMENT PURCHASES				
Original Provision	651,800.00	493,030.22	158,769.78	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
Original Provision	510,480,420.00	488,014,552.97	22,465,867.03	0.00
09 DEVELOPMENT PROGRAMME				
Original Provision	11,400,000.00	1,888,579.02	9,511,420.98	0.00
TOTAL	911,700,000.00	730,037,153.39	181,662,846.61	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022/2023

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023	
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	27,781,200.00	19,820,935.35	7,960,264.65
Sub-Item 01	Salaries and C.O.L.A.	25,200,000.00	17,692,229.05	7,507,770.95
04	Allowances- Monthly Paid Officers	678,000.00	605,729.26	72,270.74
05	Government's Contribution to N.I.S.	1,654,100.00	1,297,455.04	356,644.96
27	Government Contribution to Group Health Insurance- Monthly Paid Officers	249,100.00	225,522.00	23,578.00
SUB HEAD 02	GOODS AND SERVICES	361,386,580.00	219,820,055.83	141,566,524.17
Sub-Item 01	Travelling and Subsistence	1,584,000.00	1,186,315.06	397,684.94
03	Uniforms	22,330.00	17,546.26	4,783.74
04	Electricity	1,340,000.00	652,832.14	687,167.86
05	Telephones	1,497,200.00	674,308.71	822,891.29
06	Water and Sewerage Rates	582,000.00	213,569.55	368,430.45
08	Rent/Lease - Office Accommodation and Storage	169,350,100.00	164,617,250.18	4,732,849.82
09	Rent/Lease - Vehicles and Equipment	978,800.00	92,765.19	886,034.81
10	Office Stationery and Supplies	400,000.00	346,493.70	53,506.30
11	Books and Periodicals	29,150.00	20,613.00	8,537.00
12	Materials and Supplies	425,200.00	353,188.25	72,011.75
13	Maintenance of Vehicles	657,200.00	85,474.15	571,725.85
15	Repairs and Maintenance - Equipment	2,243,800.00	1,999,981.69	243,818.31
16	Contract Employment	21,426,400.00	9,997,318.05	11,429,081.95
17	Training	10,012,000.00	473,872.43	9,538,127.57
19	Official Entertainment	15,000.00	0.00	15,000.00
21	Repairs and Maintenance - Buildings	97,348,000.00	7,552,547.06	89,795,452.94
22	Short Term Employment	11,093,000.00	10,802,053.54	290,946.46
23	Fees	2,351,200.00	655,694.28	1,695,505.72
27	Official Overseas Travel	378,000.00	9,180.00	368,820.00
28	Other Contracted Services	1,810,000.00	1,546,076.22	263,923.78
37	Janitorial Services	4,349,600.00	4,009,786.17	339,813.83
43	Security Services	9,867,200.00	8,921,016.89	946,183.11
57	Postage	6,200.00	6,000.00	200.00
58	Medical Expenses	75,000.00	0.00	75,000.00
61	Insurance	21,510,000.00	4,526,074.89	16,983,925.11
62	Promotions, Publicity and Printing	790,400.00	407,038.44	383,361.56
66	Hosting of Conferences, Seminars and Other Functions	1,125,000.00	611,289.71	513,710.29
96	Fuel and Lubricants	99,800.00	35,189.02	64,610.98
99	Employee Assistance Programme	20,000.00	6,581.25	13,418.75

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022/2023

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	651,800.00	493,030.22	158,769.78
Sub-Item 02	Office Equipment	32,800.00	9,061.88	23,738.12
03	Furniture and Furnishings	126,550.00	0.00	126,550.00
04	Other Minor Equipment	492,450.00	483,968.34	8,481.66
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	510,480,420.00	488,014,552.97	22,465,867.03
Item 001	Regional Bodies	626,700.00	607,474.34	19,225.66
Item 002	Commonwealth Bodies	0.00	0.00	0.00
Item 003	United Nations Organizations	0.00	0.00	0.00
Item 007	Households	3,262,920.00	2,235,512.65	1,027,407.35
Item 009	Other Transfers	0.00	0.00	0.00
Item 011	Transfers to State Enterprises	506,590,800.00	485,171,565.98	21,419,234.02
SUB HEAD 09	DEVELOPMENT PROGRAMME	11,400,000.00	1,888,579.02	9,511,420.98
06	GENERAL PUBLIC SERVICES			
A	ADMINISTRATIVE SERVICES	11,400,000.00	1,888,579.02	9,511,420.98
F	PUBLIC BUILDINGS	0.00	0.00	0.00
	GRAND TOTAL	911,700,000.00	730,037,153.39	181,662,846.61

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022/2023

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	27,781,200.00	19,820,935.35	7,960,264.65	
001 General Administration				
01 Salaries and C.O.L.A. Original Provision	13,800,000.00	8,875,344.17	4,924,655.83	
04 Allowances - Monthly Paid Officers Original Provision	600,000.00	545,729.26	54,270.74	
05 Government's Contribution to NIS Original Provision	900,000.00	602,936.04	297,063.96	
27 Gov't Contrib to Grp Hlth Ins- Mthly Paid Officers Original Provision	138,300.00	119,232.00	19,068.00	
Total General Administration	15,438,300.00	10,143,241.47	5,295,058.53	
005 Property and Real Estate Services Management Division				
01 Salaries and C.O.L.A. Original Provision	1,400,000.00	1,250,418.35	149,581.65	
05 Government's Contribution to N.I.S. Original Provision	114,000.00	101,362.40	12,637.60	
27 Government Contribution to Group Health Insurance- Monthly Paid Officers Original Provision	23,000.00	21,996.00	1,004.00	
Total Property and Real Estate Services Management Division	1,537,000.00	1,373,776.75	163,223.25	
006 Public Management Consulting Division				
01 Salaries and C.O.L.A. Original Provision	8,000,000.00	6,307,661.33	1,692,338.67	
04 Allowances - Monthly Paid Officers Original Provision	78,000.00	60,000.00	18,000.00	
05 Government's Contribution to NIS Original Provision	520,100.00	501,200.20	18,899.80	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022/2023

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
27 Gov't Contrib to Grp Hlth Ins- Mthly Paid Officers Original Provision	70,800.00	69,300.00	1,500.00	
Total Public Management Consulting Division	8,668,900.00	6,938,161.53	1,730,738.47	
007 Public Service Academy				
01 Salaries and C.O.L.A. Original Provision	2,000,000.00	1,258,805.20	741,194.80	
05 Government's Contribution to NIS Original Provision	120,000.00	91,956.40	28,043.60	
27 Gov't Contrib to Grp Hlth Ins- Mthly Paid Officers Original Provision	17,000.00	14,994.00	2,006.00	
Total Public Service Academy	2,137,000.00	1,365,755.60	771,244.40	
02 GOODS AND SERVICES	361,386,580.00	219,820,055.83	141,566,524.17	
001 General Administration				
01 Travelling and Subsistence Original Provision	400,000.00	346,108.92	53,891.08	
03 Uniforms Original Provision	14,600.00	12,176.26	2,423.74	
05 Telephones Original Provision	1,200,000.00	485,925.08	714,074.92	
06 Water and Sewerage Rates Original Provision	0.00	0.00	0.00	
08 Rent/Lease - Office Accommodation and Storage Original Provision	11,864,000.00			
Add: Virement of Funds from 02/021/16 PA: 3/1/4 dd 11/09/2023	596,100.00			
	12,460,100.00	12,352,024.55	108,075.45	
09 Rent/Lease - Vehicles and Equipment Original Provision	590,000.00	57,018.28	532,981.72	
10 Office Stationery and Supplies Original Provision	400,000.00	346,493.70	53,506.30	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022/2023

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
11 Books and Periodicals Original Provision	25,000.00			
		25,000.00	20,613.00	4,387.00
12 Materials and Supplies Original Provision	200,000.00			
Add: Virement of Funds from 02/021/16 PA: 3/1/4 dd 26/09/2023	25,000.00			
		225,000.00	198,575.25	26,424.75
13 Maintenance of Vehicles Original Provision	610,000.00			
		610,000.00	65,071.42	544,928.58
15 Repairs and Maintenance - Equipment Original Provision	168,000.00			
Add: Virement of Funds from 02/001/16 PA: 3/1/4 dd 24/05/2023	1,608,500.00			
Add: Virement of Funds from 02/001/16 PA: 3/1/4 dd 11/07/2023	245,300.00			
		2,021,800.00	1,999,381.69	22,418.31
16 Contract Employment Original Provision	15,000,000.00			
Less: Virement of Funds to 02/001/15 PA: 3/1/4 dd 24/05/2023	(1,608,500.00)			
Less: Virement of Funds to 02/001/17, 02/001/22 & 02/001/66 PA: 3/1/4 dd 12/06/2023	(3,500,000.00)			
Less: Virement of Funds to 02/001/15, 02/005/28 & 02/021/12 PA: 3/1/4 dd 11/07/2023	(352,500.00)			
		9,539,000.00	5,014,785.28	4,524,214.72
17 Training Original Provision	0.00			
Add: Virement of Funds from 02/001/16, 02/001/62, 02/007/17 & 02/007/66 PA: 3/1/4 dd 12/06/2023	15,000.00			
Add: Virement of Funds from 02/021/16 PA: 3/1/4 dd 11/09/2023	12,000.00			
		27,000.00	24,450.00	2,550.00
19 Official Entertainment Original Provision	15,000.00			
		15,000.00	0.00	15,000.00
21 Repairs and Maintenance - Buildings Original Provision	1,159,000.00			
		1,159,000.00	215,535.88	943,464.12
22 Short-Term Employment Original Provision	7,000,000.00			
Add: Virement of Funds from 02/001/16, 02/001/62, 02/007/17 & 02/007/66 PA: 3/1/4 dd 12/06/2023	3,500,000.00			
		10,500,000.00	10,228,908.32	271,091.68

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022/2023

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c
27 Official Overseas Travel Original Provision	378,000.00			
	378,000.00	9,180.00	368,820.00	
28 Other Contracted Services Original Provision	751,000.00			
Add: Virement of Funds from 02/021/16 PA: 3/1/4 dd 21/09/2023	100,000.00			
Add: Virement of Funds from 02/021/16 PA: 3/1/4 dd 26/09/2023	75,000.00			
	926,000.00	837,173.85	88,826.15	
37 Janitorial Services Original Provision	237,600.00			
Add: Virement of Funds from 02/021/16 PA: 3/1/4 dd 21/09/2023	100,000.00			
	337,600.00	291,367.12	46,232.88	
43 Security Services Original Provision	0.00			
Add: Virement of Funds from 02/021/16 PA: 3/1/4 dd 21/09/2023	181,200.00			
	181,200.00	180,663.60	536.40	
57 Postage Original Provision	4,000.00			
	4,000.00	4,000.00	0.00	
58 Medical Expenses Original Provision	75,000.00			
	75,000.00	0.00	75,000.00	
62 Promotions, Publicity and Printing Original Provision	946,000.00			
Less: Virement of Funds to 02/001/17, 02/001/22 & 02/001/66	(400,000.00)			
PA: 3/1/4 dd 12/06/2023				
	546,000.00	407,038.44	138,961.56	
66 Hosting of Conferences, Seminars and Other Functions Original Provision	450,000.00			
Add: Virement of Funds from 02/001/16, 02/001/62, 02/007/17 & 02/007/66	600,000.00			
PA: 3/1/4 dd 12/06/2023				
	1,050,000.00	611,289.71	438,710.29	
96 Fuel and Lubricants Original Provision	64,800.00			
	64,800.00	35,189.02	29,610.98	
99 Employee Assistance Programme Original Provision	20,000.00			
	20,000.00	6,581.25	13,418.75	
Total General Administration	42,769,100.00	33,749,550.62	9,019,549.38	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022/2023

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
005 Property and Real Estate Management Services				
01 Travelling and Subsistence Original Provision	84,000.00	84,000.00	600.00	83,400.00
03 Uniforms Original Provision	3,600.00	3,600.00	2,188.75	1,411.25
04 Electricity Original Provision	1,157,000.00	1,157,000.00	489,328.17	667,671.83
05 Telephones Original Provision	200,000.00	200,000.00	149,859.01	50,140.99
06 Water and Sewerage Rates Original Provision	570,000.00	570,000.00	207,731.87	362,268.13
08 Rent/Lease - Office Accommodation and Storage Original Provision	156,782,000.00	156,782,000.00	152,157,225.63	4,624,774.37
09 Rent/Lease - Vehicles and Equipment Original Provision	64,800.00	64,800.00	32,400.00	32,400.00
11 Books and Periodicals Original Provision	1,900.00	1,900.00	0.00	1,900.00
13 Maintenance of Vehicles Original Provision	40,000.00	40,000.00	14,887.10	25,112.90
15 Repairs and Maintenance - Equipment Original Provision	20,000.00	20,000.00	0.00	20,000.00
16 Contract Employment Original Provision	3,800,000.00	3,800,000.00	2,866,918.69	933,081.31
21 Repairs and Maintenance - Buildings Original Provision	97,889,000.00			
Less: Virement of Funds to 02/005/43 F:BUD:12/31/4 dd 27/09/2023	(2,200,000.00)			
	95,689,000.00	7,209,650.40	88,479,349.60	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022/2023

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
23 Fees				
Original Provision	1,642,000.00			
		1,642,000.00	100,752.50	1,541,247.50
28 Other Contracted Services				
Original Provision	420,000.00			
Add: Virement of Funds from 02/001/16 PA: 3/1/4 dd 11/07/2023	100,000.00			
Add: Virement of Funds from 02/021/16 PA: 3/1/4 dd 27/09/2023	1,000.00			
		521,000.00	520,564.08	435.92
37 Janitorial Services				
Original Provision	3,648,000.00			
Add: Virement of Funds from 02/021/16 PA: 3/1/4 dd 27/09/2023	80,000.00			
		3,728,000.00	3,506,779.18	221,220.82
43 Security Services				
Original Provision	6,811,000.00			
Add: Virement of Funds from 02/005/21 F:BUD:12/31/4 dd 27/09/2023	2,200,000.00			
		9,011,000.00	8,168,423.54	842,576.46
57 Postage				
Original Provision	2,000.00			
		2,000.00	2,000.00	0.00
61 Insurance				
Original Provision	21,510,000.00			
		21,510,000.00	4,526,074.89	16,983,925.11
62 Promotions, Publicity and Printing				
Original Provision	93,000.00			
		93,000.00	0.00	93,000.00
96 Fuel and Lubricants				
Original Provision	20,000.00			
		20,000.00	0.00	20,000.00
Total Property and Real Estate Management		294,939,300.00	179,955,383.81	114,983,916.19
006 Public Management Consulting Division				
01 Travelling and Subsistence				
Original Provision	700,000.00			
		700,000.00	649,359.64	50,640.36
03 Uniforms				
Original Provision	4,130.00			
		4,130.00	3,181.25	948.75
04 Electricity				
Original Provision	162,000.00			
		162,000.00	143,726.03	18,273.97

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022/2023

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
05 Telephones Original Provision	97,200.00			
		97,200.00	38,524.62	58,675.38
09 Rent/Lease - Vehicles and Equipment Original Provision	225,000.00			
		225,000.00	0.00	225,000.00
13 Maintenance of Vehicles Original Provision	7,200.00			
		7,200.00	5,515.63	1,684.37
15 Repairs and Maintenance - Equipment Original Provision	82,000.00			
		82,000.00	0.00	82,000.00
16 Contract Employment Original Provision	1,200,000.00			
		1,200,000.00	162,267.25	1,037,732.75
37 Janitorial Services Original Provision	155,000.00			
		155,000.00	137,514.50	17,485.50
96 Fuel and Lubricants Original Provision	15,000.00			
		15,000.00	0.00	15,000.00
Total Public Management Consulting Division		2,647,530.00	1,140,088.92	1,507,441.08
007 Public Service Academy				
01 Travelling and Subsistence Original Provision	400,000.00			
		400,000.00	190,246.50	209,753.50
04 Electricity Original Provision	21,000.00			
		21,000.00	19,777.94	1,222.06
06 Water and Sewerage Rates Original Provision	12,000.00			
		12,000.00	5,837.68	6,162.32
08 Rent/Lease - Office Accommodation and Storage Original Provision	108,000.00			
		108,000.00	108,000.00	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision	99,000.00			
		99,000.00	3,346.91	95,653.09
11 Books and Periodicals Original Provision	2,250.00			
		2,250.00	0.00	2,250.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022/2023

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c
12 Materials and Supplies Original Provision	42,500.00			
	42,500.00	0.00	42,500.00	
15 Repairs and Maintenance - Equipment Original Provision	60,000.00			
	60,000.00	0.00	60,000.00	
17 Training Original Provision	10,000,000.00			
Less: Virement of Funds to 02/001/17, 02/001/22 & 02/001/66	(15,000.00)			
PA: 3/1/4 dd 12/06/2023				
	9,985,000.00	449,422.43	9,535,577.57	
21 Repairs and Maintenance - Buildings Original Provision	500,000.00			
	500,000.00	127,360.78	372,639.22	
28 Other Contracted Services Original Provision	228,000.00			
	228,000.00	188,338.29	39,661.71	
37 Janitorial Services Original Provision	129,000.00			
	129,000.00	74,125.37	54,874.63	
43 Security Services Original Provision	675,000.00			
	675,000.00	571,929.75	103,070.25	
57 Postage Original Provision	200.00			
	200.00	0.00	200.00	
62 Promotions, Publicity and Printing Original Provision	11,400.00			
	11,400.00	0.00	11,400.00	
66 Hosting of Conferences, Seminars and Other Functions Original Provision	275,000.00			
Less: Virement of Funds to 02/001/17, 02/001/22 & 02/001/66	(200,000.00)			
PA: 3/1/4 dd 12/06/2023				
Total Public Service Academy	12,348,350.00	1,738,385.65	10,609,964.35	
015 Strategic Services Division				
16 Contract Employment Original Provision	800,000.00			
	800,000.00	0.00	800,000.00	
Total Strategic Services Division	800,000.00	0.00	800,000.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022/2023

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
020 Modernization and Service Improvement Division				
16 Contract Employment Original Provision <u>3,000,000.00</u>	3,000,000.00	965,644.54	2,034,355.46	
62 Promotions, Publicity and Printing Original Provision <u>140,000.00</u>	140,000.00	0.00	140,000.00	
Total Modernization and Service Improvement Division	3,140,000.00	965,644.54	2,174,355.46	
021 Information and Communication Technology Services Division				
12 Materials and Supplies Original Provision Add: Virement of Funds from 02/001/16 PA: 3/1/4 dd 11/07/2023 Add: Virement of Funds from 02/021/16 PA: 3/1/4 dd 11/09/2023 <u>145,100.00</u>	5,400.00 7,200.00 145,100.00	154,613.00	3,087.00	
15 Repairs and Maintenance - Equipment Original Provision <u>60,000.00</u>	60,000.00	600.00	59,400.00	
16 Contract Employment Original Provision Less: Virement of Funds to 02/021/23 PA: 3/1/4 dd 15/05/2023 Less: Virement of Funds to 02/001/08, 02/001/17, 02/021/12, 02/021/22 PA: 3/1/4 dd 11/09/2023 Less: Virement of Funds to 02/001/28, 02/001/37 & 02/001/43 PA: 3/1/4 dd 21/09/2023 Less: Virement of Funds to 02/001/12 & 02/001/28 PA: 3/1/4 dd 26/09/2023 Less: Virement of Funds to 02/005/28 & 02/005/37 PA: 3/1/4 dd 27/09/2023 <u>(81,000.00)</u>	4,740,000.00 (277,200.00) (813,200.00) (381,200.00) (100,000.00) (81,000.00)	987,702.29	2,099,697.71	
22 Short Term Employment Original Provision Add: Virement of Funds from 02/021/16 PA: 3/1/4 dd 11/09/2023 <u>60,000.00</u>	533,000.00 60,000.00	573,145.22	19,854.78	
23 Fees Original Provision Add: Virement of Funds from 02/021/16 PA: 3/1/4 dd 15/05/2023 <u>277,200.00</u>	432,000.00 277,200.00	554,941.78	154,258.22	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022/2023

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
28 Other Contracted Services				
Original Provision	135,000.00	0.00	135,000.00	
Total Information and Communication Technology Services Division	4,742,300.00	2,271,002.29	2,471,297.71	
03 MINOR EQUIPMENT PURCHASES	651,800.00	493,030.22	158,769.78	
001 General Administration				
01 Vehicles				
Original Provision	0.00	0.00	0.00	
02 Office Equipment				
Original Provision	2,800.00			
Add: Virement of Funds from 03/005/03 PA: 3/1/4 dd 11/09/2023	10,000.00	9,061.88	3,738.12	
04 Other Minor Equipment				
Original Provision	257,000.00			
Add: Virement of Funds from 03/005/03 PA: 3/1/4 dd 11/09/2023	113,000.00	369,560.23	439.77	
Total General Administration	382,800.00	378,622.11	4,177.89	
005 Property and Real Estate Management Services				
02 Office Equipment				
Original Provision	20,000.00	0.00	20,000.00	
03 Furniture and Furnishings				
Original Provision	280,000.00			
Less: Virement of Funds to 03/001/02, 03/001/04, 03/005/04 PA: 3/1/4 dd 11/09/2023	(170,450.00)	0.00	109,550.00	
04 Other Minor Equipment				
Original Provision	50,000.00			
Add: Virement of Funds from 03/005/03 PA: 3/1/4 dd 11/09/2023	47,450.00	96,940.62	509.38	
Total Property and Real Estate management Services	227,000.00	96,940.62	130,059.38	
007 Public Service Academy				
03 Furniture and Furnishings				
Original Provision	17,000.00	0.00	17,000.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022/2023

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c
04 Other Minor Equipment Original Provision	25,000.00	17,467.49	7,532.51	
Total Public Service Academy	42,000.00	17,467.49	24,532.51	
04 CURRENT TRANSFERS AND SUBSIDIES	510,480,420.00	488,014,552.97	22,465,867.03	
001 Regional Bodies				
02 Caribbean Telecommunications Union Original Provision	0.00	0.00	0.00	
04 Caribbean Centre for Development Administration Original Provision	626,700.00	607,474.34	19,225.66	
Total Regional Bodies	626,700.00	607,474.34	19,225.66	
002 Commonwealth Bodies				
01 Commonwealth Association of Public Administration and Management Original Provision	0.00	0.00	0.00	
02 Commonwealth Telecommunication Organization Original Provision	0.00	0.00	0.00	
Total Commonwealth Bodies	0.00	0.00	0.00	
003 United Nations Organizations				
01 International Telecommunications Union Original Provision	0.00	0.00	0.00	
Total United Nations Organizations	0.00	0.00	0.00	
007 Households				
40 Gratuities to Contract Officers Original Provision	3,262,920.00	2,235,512.65	1,027,407.35	
Total Households	3,262,920.00	2,235,512.65	1,027,407.35	
009 Other Transfers				
01 T.T. Connect Service Centres Original Provision	0.00	0.00	0.00	
Total Other Transfers	0.00	0.00	0.00	
011 Transfers to State Enterprises				
01 National Information and Communication Technology Original Provision	0.00	0.00	0.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022/2023

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
05 UDECOTT - Government Campus Plaza Fit-Out Project TT\$3.5Bn (Principal Payment) Original Provision	271,484,000.00	255,516,128.98	15,967,871.02	
06 UDECOT - Government Campus Plaza Fit-Out Project TT3.5Bn (Interest Payment) Original Provision	82,874,000.00	77,932,288.18	4,941,711.82	
07 UDECOTT - TT496Mn 10-Year Fixed Rate Loan - Government Campus Plaza Fit-Out Project (Interest Payment) Original Provision	16,703,700.00	16,703,649.31	50.69	
08 UDECOTT - TT \$512,815,580 Syndicated Loan Facility - Refinancing of Government Campus Plaza Fit-Out (Principal Payment) Original Provision	73,259,400.00	73,259,368.52	31.48	
09 UDECOTT - TT \$512,815,580 Syndicated Loan Facility - Refinancing of Government Campus Plaza Fit-Out (Interest Payment) Original Provision	2,749,700.00	2,240,130.99	509,569.01	
10 UDECOTT - Principal Payment on 10-Year Fixed Rate Loan - Government Campus Plaza Fit-Out Original Provision	59,520,000.00	59,520,000.00	0.00	
Total Transfers to State Enterprises	506,590,800.00	485,171,565.98	21,419,234.02	
09 DEVELOPMENT PROGRAMME				
005 MULTI SECTORAL AND OTHER SERVICES	11,400,000.00	1,888,579.02	9,511,420.98	
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
001 Implementation of ICT Plan Original Provision	0.00	0.00	0.00	
041 Improvement of Information Technology Infrastructure of the Ministry Original Provision	900,000.00	0.00	900,000.00	
063 Modernisation of the Public Service Academy Original Provision	2,000,000.00	0.00	2,000,000.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022/2023

HEAD: 31 - MINISTRY OF PUBLIC ADMINISTRATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
064 Implementation of the Business Continuity Management (BCM) in the Public Service Original Provision	0.00			
	0.00	0.00	0.00	
065 Public Sector Performance Management Systems (PSPMS) Original Provision	500,000.00			
	500,000.00	0.00	500,000.00	
066 Digital Transformation Original Provision	2,000,000.00			
	2,000,000.00	210,267.01	1,789,732.99	
067 e-Human Resource Management in GORTT (e-HRM) Original Provision	2,000,000.00			
	2,000,000.00	570,000.00	1,430,000.00	
068 Digitalization of the Ministry of Public Administration Original Provision	2,000,000.00			
	2,000,000.00	1,108,312.01	891,687.99	
069 Development and Implementation of a Workforce Planning Strategy for the Public Service Original Provision	500,000.00			
	500,000.00	0.00	500,000.00	
070 Development and Implementation of a Public Sector Integrity System Original Provision	500,000.00			
	500,000.00	0.00	500,000.00	
071 Development of a Work from Home Policy for the Public Service Original Provision	1,000,000.00			
	1,000,000.00	0.00	1,000,000.00	
Total Administrative Services	11,400,000.00	1,888,579.02	9,511,420.98	
F PUBLIC BUILDINGS				
013 Establishment of Activity Centres Original Provision	0.00			
	0.00	0.00	0.00	
Total Public Buildings	0.00	0.00	0.00	
GRAND TOTAL	911,700,000.00	730,037,153.39	181,662,846.61	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2022/2023

HEAD 31: MINISTRY OF PUBLIC ADMINISTRATION

D - NOTES TO THE ACCOUNTS

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

01 - Personnel Expenditure - Vacant posts that was anticipated to be filled in 2022/2023 was not filled. Acting and Increment approvals due to established officers was not received to effect payment to officers.

02 - Goods and Services - 02/005/21 Repairs and Maintenance Buildings - 1) Reimbursable expenses payable to UDECOTT not received for payment. 2) Finalization of agreement for Government Campus and Education Towers pending. 3) Insurance premium for Government Campus and Education Towers pending.

03 - Minor Equipment Purchases

04 - Current Transfers and Subsidies - Principal and Interest payments for Government Campus Fit Out was less than Budgeted

09 - Development Programme - Projects were not fully developed in Fiscal 2023 and as such, were carried forward to Fiscal 2023/2024.

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. (i) Overpayments discovered during the year.

No of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
65	65	171,585.09	88,947.95

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

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. NIL

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

h. Irregular issues of stores. NIL

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

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

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

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

I. i. Commitments as at September 30, 2023

Sub Head	Total Outstanding \$	< 30 days \$	> 30 days but < 45 days \$	> 45 days \$
31/02/001/15	\$5,967.00			\$5,967.00

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 \$	Remarks
UDECOTT Government Campus Plaza Base Building TT \$3,457,773,340.00	3,457,773,340.00	1,500,162,578.21	1,957,610,761.79	May 2018 to Nov 2028
UDECOTT Government Campus Plaza Fit Out TT \$496M	637,764,613.70	259,019,183.56	378,745,430.14	July 2018 to Sept 2028

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

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUBHEADS							
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2019	21,426,058.00	625,233,174.00	83,085.00	33,314,889.00			2,635,650.00	682,692,856.00
2020	20,019,031.00	600,943,376.00	39,749.00	477,994,505.00			813,782.00	1,099,810,443.00
2021	21,626,165.09	584,723,947.62	81,376.47	523,005,432.52			8,469,211.11	1,137,906,132.81
2022	20,541,622.23	377,544,978.97	1,005,875.00	485,881,076.35			2,914,072.84	887,887,625.39
2023	19,820,935.35	219,820,055.83	493,030.22	488,014,552.97			1,888,579.02	730,037,153.39

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

NOTE 6 - Explanation for any Discrepancies between Comptroller of Accounts balances and the Appropriation Accounts

Nil

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

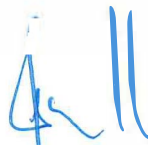
\$12,817,678.65

E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01 as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: 31st January 2024



Claudelle McKellar
Accounting Officer
Permanent Secretary
Ministry of Public Administration

*Permanent Secretary
Ministry of Public Administration*

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 37: INTEGRITY COMMISSION

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$	\$	\$	\$
Original Provision 2,496,770.00	2,496,770.00	1,616,183.01	880,586.99	0.00
02 GOODS AND SERVICES				
Original Provision 5,812,230.00	5,812,230.00	5,262,116.03	550,113.97	0.00
03 MINOR EQUIPMENT PURCHASES				
Original Provision 390,000.00	390,000.00	384,646.92	5,353.08	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
Original Provision 0.00	0.00	0.00	0.00	0.00
09 DEVELOPMENT PROGRAMME				
Original Provision 300,000.00	300,000.00	0.00	300,000.00	0.00
TOTAL	8,999,000.00	7,262,945.96	1,736,054.04	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 37: INTEGRITY COMMISSION

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2023	FINANCIAL YEAR 2023	
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	2,496,770.00	1,616,183.01	880,586.99
Sub-Item 01	Salaries and C.O.L.A.	1,263,000.00	638,564.86	624,435.14
03	Overtime - Monthly Paid Officers	2,500.00	-	2,500.00
04	Allowances - Monthly Paid Officers	120,400.00	74,128.67	46,271.33
05	Government's Contribution to N.I.S.	78,700.00	34,217.80	44,482.20
08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)	87,190.00	-	87,190.00
23	Salaries - Direct Charges	529,180.00	455,880.00	73,300.00
24	Allowances - Direct Charges	-	-	-
25	Remuneration to Members - (Direct Charges)	368,000.00	367,920.00	80.00
27	Gov't Contribution to Group Health Insurance - Monthly Paid Officers	7,900.00	6,090.00	1,810.00
31	Gov't. Contribution to N.I.S.(Direct Charges)	39,900.00	39,381.68	518.32
SUB HEAD 02	GOODS AND SERVICES	5,812,230.00	5,262,116.03	550,113.97
Sub-Item 01	Travelling & Subsistence	93,109.00	57,590.00	35,519.00
03	Uniforms	6,770.00	-	6,770.00
05	Telephones	301,385.00	293,646.55	7,738.45
08	Rent/Lease - Office Accommodation and Storage	129,000.00	119,169.82	9,830.18
09	Rent/Lease - Vehicles / Equipment	214,800.00	214,056.00	744.00
10	Office Stationery and Supplies	110,000.00	97,378.32	12,621.68
11	Books and Periodicals	19,500.00	14,292.02	5,207.98
12	Materials and Supplies	79,900.00	36,192.43	43,707.57
13	Maintenance of Vehicles	11,800.00	8,150.30	3,649.70
15	Repairs and Maintenance - Equipment	35,302.00	35,302.00	-
16	Contract Employment	-	-	-
17	Training	10,000.00	6,570.40	3,429.60
19	Official Entertainment	1,000.00	-	1,000.00
21	Repairs and Maintenance - Buildings	-	-	-
22	Short Term Employment	3,425,660.00	3,358,065.97	67,594.03
23	Fees	119,000.00	114,593.10	4,406.90
27	Official Overseas Travel	10,000.00	-	10,000.00
28	Other Contracted Services	865,700.00	565,608.81	300,091.19
36	Extraordinary Expenses	1,000.00	-	1,000.00
37	Janitorial Services	175,453.00	175,452.01	0.99
43	Security Services	-	-	-
57	Postage	10,000.00	9,650.00	350.00
58	Medical Expenses	1,000.00	-	1,000.00
60	Travelling - Direct Charges	27,360.00	27,360.00	-
62	Promotions, Publicity & Printing	125,000.00	114,548.02	10,451.98
66	Hosting of Conferences, Seminars and Other Functions	20,000.00	-	20,000.00
96	Fuel & Lubricants	14,491.00	14,490.28	0.72
99	Employee Assistance Programme	5,000.00	-	5,000.00
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	390,000.00	384,646.92	5,353.08
Sub-Item 01	Vehicles	-	-	-
02	Office Equipment	-	-	-
03	Furniture and Furnishings	55,242.00	49,889.09	5,352.91
04	Other Minor Equipment	334,758.00	334,757.83	0.17
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	-	-	-
Sub-Item 40	Gratuities to Contract Officers	-	-	-
SUB HEAD 09	DEVELOPMENT PROGRAMME	300,000.00	-	300,000.00
005/06/A/002	Reform of the Integrity Commission	200,000.00	-	200,000.00
005/06/A/003	Digitization of the records of the Integrity Commission	100,000.00	-	100,000.00
GRAND TOTAL		8,999,000.00	7,262,945.96	1,736,054.04

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E <i>(See Note 1 for reasons for Variances)</i>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	2,496,770.00	1,616,183.01	880,586.99	0.00
001 - GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A. Original Provision	1,263,000.00	638,564.86	624,435.14	0.00
03 Overtime Original Provision	2,500.00	0.00	2,500.00	0.00
04 Allowances Original Provision	120,400.00	74,128.67	46,271.33	0.00
05 Government's Contribution to N.I.S. Original Provision	78,700.00	34,217.80	44,482.20	0.00
08 Vacant Posts - Salaries & COLA (Without incumbents) Original Provision	87,190.00	0.00	87,190.00	0.00
23 Salaries - (Direct Charges) Original Provision	541,680.00	455,880.00	73,300.00	0.00
Less: Virement of Funds to 01/001/31 F:BUD: 12/37/2 dd 2023.06.13	-12,500.00			
24 Allowances - (Direct Charges) Original Provision	0.00	0.00	0.00	0.00
25 Remuneration to Members - (Direct Charges) Original Provision	368,000.00	367,920.00	80.00	0.00
27 Gov't Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	7,900.00	6,090.00	1,810.00	0.00
31 Gov't Contribution to N.I.S. - (Direct Charges) Original Provision	27,400.00	39,381.68	518.32	0.00
Add: Virement of Funds from 01/001/23 F:BUD: 12/37/2 dd 2022.06.13	12,500.00			
TOTAL GENERAL ADMINISTRATION	2,496,770.00	1,616,183.01	880,586.99	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E <i>(See Note 1 for reasons for Variances)</i>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 - GENERAL ADMINISTRATION		5,812,230.00	5,262,116.03	550,113.97
01 Travelling & Subsistence Original Provision	93,600.00	93,109.00	57,590.00	35,519.00
Less: Virement of Funds to 02/001/96 IC: 1/4/25 dd 2023.09.29	<u>-491.00</u>			
03 Uniforms Original Provision	<u>6,770.00</u>	6,770.00	0.00	6,770.00
05 Telephones Original Provision	260,800.00	301,385.00	293,646.55	7,738.45
Add: Virement of Funds from 02/001/11 IC: 1/4/25 dd 2023.09.12	15,000.00			
Add: Virement of Funds from 02/001/13 IC: 1/4/25 dd 2023.09.12	5,000.00			
Add: Virement of Funds from 02/001/22 IC: 1/4/25 dd 2023.09.27	20,585.00			
08 Rent / Lease - Office Accommodation and Storage Original Provision	84,000.00	129,000.00	119,169.82	9,830.18
Add: Virement of Funds from 02/001/13 IC: 1/4/25 dd 2023.09.12	15,000.00			
Add: Virement of Funds from 02/001/21 IC: 1/4/25 dd 2023.09.12	10,000.00			
Add: Virement of Funds from 02/001/62 IC: 1/4/25 dd 2023.09.12	20,000.00			
09 Rent / Lease - Vehicles and Equipment Original Provision	214,800.00	214,800.00	214,056.00	744.00
10 Office Stationary and Supplies Original Provision	75,000.00	110,000.00	97,378.32	12,621.68
Add: Virement of Funds from 02/001/62 IC: 1/4/25 dd 2023.09.12	35,000.00			
C/F		855,064.00	781,840.69	73,223.31

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE <i>(See Note 1 for reasons for Variances)</i>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 - GENERAL ADMINISTRATION				
B/F	855,064.00	781,840.69	73,223.31	0.00
11 Books and Periodicals				
Original Provision	34,500.00	19,500.00	14,292.02	5,207.98
Less: Virement of Funds to 02/001/05 IC: 1/4/25 dd 2023.09.12	-15,000.00			
12 Materials and Supplies				
Original Provision	48,900.00	79,900.00	36,192.43	43,707.57
Add: Virement of Funds from 02/001/62 IC: 1/4/25 dd 2023.09.12	31,000.00			
13 Maintenance of Vehicles				
Original Provision	31,800.00	11,800.00	8,150.30	3,649.70
Less: Virement of Funds to 02/001/05 IC: 1/4/25 dd 2023.09.12	-5,000.00			
Less: Virement of Funds to 02/001/08 IC: 1/4/25 dd 2023.09.12	-15,000.00			
15 Repairs and Maintenance - Equipment				
Original Provision	10,000.00	35,302.00	35,302.00	0.00
Add: Virement of Funds from 02/001/22 IC:1/4/25 dd 2023.09.27	25,302.00			
16 Contract Employment				
Original Provision	0.00	0.00	0.00	0.00
C/F	1,001,566.00	875,777.44	125,788.56	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E <i>(See Note 1 for reasons for Variances)</i>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 - GENERAL ADMINISTRATION				
B/F	1,001,566.00	875,777.44	125,788.56	0.00
17 Training				
Original Provision	5,000.00	10,000.00	6,570.40	3,429.60
Add: Virement of Funds from 02/001/62 IC: 1/4/25 dd 2023.06.06	5,000.00			
19 Official Entertainment				
Original Provision	1,000.00	1,000.00	0.00	1,000.00
21 Repairs and Maintenance- Buildings				
Original Provision	10,000.00	0.00	0.00	0.00
Less: Virement of Funds to 02/001/08 IC: 1/4/25 dd 2023.09.12	-10,000.00			
22 Short Term Employment				
Original Provision	3,500,000.00	3,425,660.00	3,358,065.97	67,594.03
Less: Virement of Funds to 02/001/05 IC: 1/4/25 dd 2023.09.27	-20,585.00			
Less: Virement of Funds to 02/001/15 IC: 1/4/25 dd 2023.09.27	-25,302.00			
Less: Virement of Funds to 02/001/37 IC: 1/4/25 dd 2023.09.27	-28,453.00			
23 Fees				
Original Provision	45,000.00	119,000.00	114,593.10	4,406.90
Add: Virement of Funds from 02/001/62 IC: 1/4/25 dd 2023.04.19	60,000.00			
Add: Virement of Funds from 02/001/62 IC: 1/4/25 dd 2023.06.06	10,000.00			
Add: Virement of Funds from 02/001/62 IC: 1/4/25 dd 2023.09.12	4,000.00			
27 Official Overseas Travel				
Original Provision	10,000.00	10,000.00	0.00	10,000.00
28 Other Contracted Services				
Original Provision	865,700.00	865,700.00	565,608.81	300,091.19
36 Extraordinary Expenses				
Original Provision	1,000.00	1,000.00	0.00	1,000.00
37 Janitorial Services				
Original Provision	147,000.00	175,453.00	175,452.01	0.99
Add: Virement of Funds from 02/001/22 IC: 1/4/25 dd 2023.09.27	28,453.00			
43 Security Services				
Original Provision	0.00	0.00	0.00	0.00
C/F	5,609,379.00	5,096,067.73	513,311.27	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E	
			<i>(See Note 1 for reasons for Variances)</i>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES (Cont'd.)				
001 - GENERAL ADMINISTRATION				
B/F	5,609,379.00	5,096,067.73	513,311.27	0.00
57 Postage				
Original Provision	5,000.00	10,000.00	9,650.00	350.00
Add: Virement of Funds from 02/001/62 IC: 1/4/25 dd 2023.09.12	5,000.00			
58 Medical Expenses				
Original Provision	1,000.00	1,000.00	0.00	1,000.00
60 Travelling - Dir./Charges				
Original Provision	27,360.00	27,360.00	27,360.00	0.00
62 Promotions, Publicity & Printing				
Original Provision	300,000.00	125,000.00	114,548.02	10,451.98
Less: Virement of Funds to 02/001/23 IC:1/4/25 dd 2023.04.19	-60,000.00			
Less: Virement of Funds to 02/001/17 IC:1/4/25 dd 2023.06.06	-5,000.00			
Less: Virement of Funds to 02/001/23 IC:1/4/25 dd 2023.06.06	-10,000.00			
Less: Virement of Funds to 02/001/08 IC:1/4/25 dd 2023.09.12	-20,000.00			
Less: Virement of Funds to 02/001/10 IC:1/4/25 dd 2023.09.12	-35,000.00			
Less: Virement of Funds to 02/001/12 IC:1/4/25 dd 2023.09.12	-31,000.00			
Less: Virement of Funds to 02/001/23 IC:1/4/25 dd 2023.09.12	-4,000.00			
Less: Virement of Funds to 02/001/57 IC:1/4/25 dd 2023.09.12	-5,000.00			
Less: Virement of Funds to 02/001/96 IC:1/4/25 dd 2023.09.12	-5,000.00			
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	20,000.00	20,000.00	0.00	20,000.00
96 Fuel & Lubricants				
Original Provision	9,000.00	14,491.00	14,490.28	0.72
Add: Virement of funds from 02/001/62 IC:1/4/25 dd 2022.09.12	5,000.00			
Add: Virement of funds from 02/001/01 IC:1/4/25 dd 2022.09.29	491.00			
99 Employee Assistance Programme				
Original Provision	5,000.00	5,000.00	0.00	5,000.00
TOTAL GENERAL ADMINISTRATION	5,812,230.00	5,262,116.03	550,113.97	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E <i>(See Note 1 for reasons for Variances)</i>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
001 - GENERAL ADMINISTRATION	390,000.00	384,646.92	5,353.08	0.00
01 Vehicles				
Original Provision	0.00	0.00	0.00	0.00
02 Office Equipment				
Original Provision	35,000.00	0.00	0.00	0.00
Less: Virement of Funds to 03/001/03 F:BUD 12/37/4 dd 2023.08.09	<u>-35,000.00</u>			
03 Furniture and Furnishings				
Original Provision	5,000.00	55,242.00	5,352.91	0.00
Add: Virement of Funds from 03/001/02 F:BUD 12/37/4 dd 2023.08.09	<u>35,000.00</u>			
Add: Virement of Funds from 03/001/04 F:BUD 12/37/4 dd 2023.08.09	45,000.00			
Less: Virement of Funds to 03/001/04 F:BUD 12/37/4 dd 2023.09.27	<u>-28,400.00</u>			
Less: Virement of Funds to 03/001/04 F:BUD 12/37/4 dd 2023.09.29	<u>-1,358.00</u>			
04 Other Minor Equipment				
Original Provision	350,000.00	334,758.00	0.17	0.00
Less: Virement of Funds to 03/001/03 F:BUD 12/37/4 dd 2023.08.09	<u>-45,000.00</u>			
Add: Virement of Funds from 03/001/03 F:BUD 12/37/4 dd 2023.09.27	28,400.00			
Add: Virement of Funds from 03/001/04 F:BUD 12/37/4 dd 2023.09.29	<u>1,358.00</u>			
TOTAL GENERAL ADMINISTRATION	390,000.00	384,646.92	5,353.08	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 37: INTEGRITY COMMISSION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E <i>(See Note 1 for reasons for Variances)</i>	
			0.00	0.00
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES				
007 - HOUSEHOLDS	0.00	0.00	0.00	0.00
40 Gratuities to Contract officers Original Provision	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 37: INTEGRITY COMMISSION

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E <i>(See Note 1 for reasons for Variances)</i>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME	300,000.00	0.00	300,000.00	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A. ADMINISTRATIVE SERVICES				
002 Reform of the Integrity Commission Original Provision	200,000.00	0.00	200,000.00	
003 Digitization of the records in the Integrity Commission Original Provision	100,000.00	0.00	100,000.00	0.00
TOTAL GENERAL ADMINISTRATION	300,000.00	0.00	300,000.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
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

09 DEVELOPMENT PROGRAMME

005 Multi-Sectoral and Other Services

06 General Public Services

A. Administrative Services

002 Reform of the Integrity Commission

A Draft Note for employment of staff at the Integrity Commission is before Public Management Consulting Division (PMCD), Ministry of Public Administration for review.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
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 \$
4	5	6,825.26	6,825.26

- 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 2023 or relating to property for which the Accounting Officer is responsible, and
- l. Commitments as at **September 30, 2023**:

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

Head 37 - Integrity Commission
Item - 001 General Administration

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

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

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

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 37 - OFFICE OF THE INTEGRITY COMMISSION**

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

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
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
2023	1,616,183.01	5,262,116.03	384,646.92	0.00	0.00	0.00	7,262,945.96

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	Balances as at 09/30/2023
NIL	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, 2023 \$967,356.28

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATED: January 24, 2024


 ACCOUNTING OFFICER
 REGISTRAR(AG)
 INTEGRITY COMMISSION
 ISHA GEORGE
REGISTRAR
Integrity Commission

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$ 3,943,820.00	\$ 3,529,534.62	\$ 414,285.38	\$ 0.00
02 GOODS AND SERVICES	4,618,690.00	3,981,554.30	637,135.70	0.00
03 MINOR EQUIPMENT PURCHASES	839,000.00	414,373.11	424,626.89	0.00
TOTAL	9,401,510.00	7,925,462.03	1,476,047.97	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION B - SUMMARY OF EXPENDITURE - 2

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
			\$ ¢	\$ ¢	\$ ¢
SUB HEAD	01	PERSONNEL EXPENDITURE	3,943,820.00	3,529,534.62	414,285.38
Sub-Item	01	Salaries and Cost of Living Allowance	1,600,000.00	1,271,045.84	328,954.16
	03	Overtime - Monthly-Paid Officers	1,500.00	897.38	602.62
	05	Government's Contribution to N.I.S.	134,705.00	108,143.60	26,561.40
	08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00
	23	Salaries - Direct Charges	1,168,440.00	1,123,100.65	45,339.35
	24	Allowances - Direct Charges	312,020.00	312,010.31	9.69
	25	Remuneration to Members - Direct Charges	642,240.00	642,240.00	0.00
	27	Government Contribution to Group Health Insurance - Monthly Paid Officers	42,300.00	29,721.00	12,579.00
	31	Government Contribution To N.I.S.(Direct Charges)	42,615.00	42,375.84	239.16
SUB HEAD	02	GOODS AND SERVICES	4,618,690.00	3,981,554.30	637,135.70
Sub-Item	01	Travelling and Subsistence	195,000.00	146,985.75	48,014.25
	03	Uniforms	7,760.00	7,760.00	0.00
	04	Electricity	122,000.00	97,714.43	24,285.57
	05	Telephones	215,000.00	141,887.91	73,112.09
	08	Rent/Lease - Office Accommodation and Storage	1,362,000.00	1,356,218.75	5,781.25
	10	Office Stationery and Supplies	49,670.00	29,461.36	20,208.64
	11	Books and Periodicals	21,300.00	18,228.99	3,071.01
	12	Materials and Supplies	50,000.00	13,382.35	36,617.65
	13	Maintenance of Vehicles	165,600.00	18,885.61	146,714.39
	15	Repairs and Maintenance - Equipment	18,200.00	2,002.50	16,197.50
	16	Contract Employment	483,000.00	482,324.80	675.20
	17	Training	15,000.00	3,645.00	11,355.00
	19	Official Entertainment	10,000.00	8,006.12	1,993.88
	21	Repairs and Maintenance - Buildings	37,470.00	3,550.00	33,920.00
	22	Short Term Employment	216,000.00	194,195.29	21,804.71
	23	Fees	365,000.00	297,056.14	67,943.86
	28	Other Contracted Services	56,900.00	34,998.66	21,901.34
	37	Janitorial Services	381,600.00	381,573.95	26.05
	43	Security Services	506,000.00	443,322.20	62,677.80
	58	Medical Expenses	20,030.00	12,591.41	7,438.59
	60	Travelling- Direct Charges	149,760.00	144,720.00	5,040.00
	62	Promotions, Publicity and Printing	77,000.00	64,424.13	12,575.87
	66	Hosting of Conferences, Seminars and other Functions	13,400.00	2,194.45	11,205.55
	96	Fuel and Lubricants	12,000.00	7,424.50	4,575.50
	98	Overseas Travel Facilities - Direct Charges	69,000.00	69,000.00	0.00
SUB HEAD	03	MINOR EQUIPMENT PURCHASES	839,000.00	414,373.11	424,626.89
Sub-Item	02	Office Equipment	700,000.00	412,978.11	287,021.89
	03	Furniture and Furnishings	100,000.00	0.00	100,000.00
	04	Other Minor Equipment	39,000.00	1,395.00	37,605.00
GRAND TOTAL			9,401,510.00	7,925,462.03	1,476,047.97

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 38 - ENVIRONMENTAL COMMISSION

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
SECTION C- DETAILS OF EXPENDITURE				
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	3,943,820.00	3,529,534.62	414,285.38	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance	1,600,000.00	1,271,045.84	328,954.16	0.00
03 Overtime - Monthly-Paid Officers	1,500.00	897.38	602.62	0.00
05 Government's Contribution to N.I.S	134,705.00	108,143.60	26,561.40	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00	0.00
23 Salaries - Direct Charges	1,168,440.00	1,123,100.65	45,339.35	0.00
24 Allowances - Direct Charges Original Provision 310,720.00 Add: Virement from 38/01/001/31 EC 1/4/6 dd 18/09/2023 1,300.00	312,020.00	312,010.31	9.69	0.00
25 Remuneration to members - Direct Charges	642,240.00	642,240.00	0.00	0.00
27 Government's Contribution to Group. Health Insurance- Monthly Paid Officers	42,300.00	29,721.00	12,579.00	0.00
31 Government's Contribution To N.I.S.- Direct Charges Original Provision 43,915.00 Less: Virement to 38/01/001/25 EC 1/4/6 dd 18/09/2023 (1,300.00)	42,615.00	42,375.84	239.16	0.00
TOTAL GENERAL ADMINISTRATION	3,943,820.00	3,529,534.62	414,285.38	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	4,618,690.00	3,981,554.30	637,135.70	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision	150,000.00			
Add: Virement from 38/02/001/43				
EC 1/4/6 dd 21/07/2023	45,000.00	195,000.00	146,985.75	48,014.25
03 Uniforms				
Original Provision	6,230.00			
Add: Virement from 38/02/001/21				
EC 1/4/6 dd 25/05/2023	1,530.00	7,760.00	7,760.00	0.00
04 Electricity	122,000.00	97,714.43	24,285.57	0.00
05 Telephones	215,000.00	141,887.91	73,112.09	0.00
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	1,200,000.00			
Add: Virement from 38/02/001/28				
EC 1/4/6 dd 12/07/2023	72,000.00			
Virement from 38/02/001/43				
EC 1/4/6 dd 12/07/2023	55,000.00			
Virement from 38/02/001/66				
EC 1/4/6 dd 12/07/2023	35,000.00	1,362,000.00	1,356,218.75	5,781.25
10 Office Stationery and Supplies				
Original Provision	90,000.00			
Less: Virement to 38/02/001/58				
EC 1/4/6 dd 11/09/2023	(5,030.00)			
Virement to 38/02/001/62				
EC 1/4/6 dd 11/09/2023	(12,000.00)			
Virement to 38/02/001/28				
EC 1/4/6 dd 27/09/2023	(23,300.00)	49,670.00	29,461.36	20,208.64
11 Books and Periodicals	21,300.00	18,228.99	3,071.01	0.00
12 Materials and Supplies				
Original Provision	80,000.00			
Less: Virement to 38/02/001/13				
EC 1/4/6 dd 12/07/2023	(30,000.00)	50,000.00	13,382.35	36,617.65
13 Maintenance of Vehicles				
Original Provision	44,600.00			
Add: Virement from 38/02/001/12				
EC 1/4/6 dd 12/07/2023	30,000.00			
Virement from 38/02/001/17				
EC 1/4/6 dd 12/07/2023	25,000.00			
Virement from 38/02/001/21				
EC 1/4/6 dd 12/07/2023	1,000.00			
Virement from 38/02/001/66				
EC 1/4/6 dd 12/07/2023	20,000.00			
Virement from 38/02/001/17				
EC 1/4/6 dd 14/09/2023	45,000.00	165,600.00	18,885.61	146,714.39
15 Repairs and Maintenance - Equipment	18,200.00	2,002.50	16,197.50	0.00
Carried Forward	2,206,530.00	1,832,527.65	374,002.35	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
Brought Forward	2,206,530.00	1,832,527.65	374,002.35	0.00
16 Contract Employment	483,000.00	482,324.80	675.20	0.00
17 Training				
Original Provision	85,000.00			
Less: Virement to 38/02/001/13				
EC 1/4/6 dd 12/07/2023	(25,000.00)			
Virement to 38/02/001/13				
EC 1/4/6 dd 14/09/2023	(45,000.00)	15,000.00	3,645.00	11,355.00
19 Official Entertainment	10,000.00	8006.12	1,993.88	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	56,000.00			
Less: Virement to 38/02/001/03				
EC 1/4/6 dd 25/05/2023	(1,530.00)			
Virement to 38/02/001/22				
EC 1/4/6 dd 25/05/2023	(16,000.00)			
Virement to 38/02/001/13				
EC 1/4/6 dd 12/07/2023	(1,000.00)	37,470.00	3,550.00	33,920.00
22 Short Term Employment				
Original Provision	200,000.00			
Add: Virement from 38/02/001/21				
EC 1/4/6 dd 25/05/2023	16,000.00	216,000.00	194,195.29	21,804.71
23 Fees	365,000.00	297,056.14	67,943.86	0.00
28 Other Contracted Services				
Original Provision	105,600.00			
Less: Virement to 38/02/001/08				
EC 1/4/6 dd 12/07/2023	(72,000.00)			
Add: Virement from 38/02/001/10				
EC 1/4/6 dd 27/09/2023	23,300.00	56,900.00	34,998.66	21,901.34
37 Janitorial Services				
Original Provision	350,000.00			
Add: Virement from 38/02/001/66				
EC 1/4/6 dd 12/07/2023	31,600.00	381,600.00	381,573.95	26.05
Carried Forward	3,771,500.00	3,237,877.61	533,622.39	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
Brought Forward	3,771,500.00	3,237,877.61	533,622.39	0.00
43 Security Services				
Original Provision	606,000.00			
Less: Virement to 38/02/001/08 EC 1/4/6 dd 12/07/2023	(55,000.00)			
: Virement to 38/02/001/01 EC 1/4/6 dd 21/07/2023	(45,000.00)	506,000.00	443,322.20	62,677.80
58 Medical Expenses				
Original Provision	15,000.00			
Add: Virement from 38/02/001/10 EC 1/4/6 dd 11/09/2023	5,030.00	20,030.00	12,591.41	7,438.59
60 Travelling- Direct Charges	149,760.00	144,720.00	5,040.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	65,000.00			
Add : Virement from 38/02/001/10 EC 1/4/6 dd 11/09/2023	12,000.00	77,000.00	64,424.13	12,575.87
66 Hosting of Conferences, Seminars and other Functions				
Original Provision	100,000.00			
Less : Virement to 38/02/001/13 EC 1/4/6 dd 12/07/2023	(20,000.00)			
Virement to 38/02/001/08 EC 1/4/6 dd 12/07/2023	(35,000.00)			
Virement to 38/02/001/37 EC 1/4/6 dd 12/07/2023	(31,600.00)	13,400.00	2,194.45	11,205.55
96 Fuel and Lubricants	12,000.00	7,424.50	4,575.50	0.00
98 Overseas Travel Facilities - Direct Charges	69,000.00	69,000.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	4,618,690.00	3,981,554.30	637,135.70	0.00
03 MINOR EQUIPMENT PURCHASES	839,000.00	414,373.11	424,626.89	0.00
001 GENERAL ADMINISTRATION				
02 Office Equipment	700,000.00	412,978.11	287,021.89	0.00
03 Furniture and Furnishings	100,000.00	0.00	100,000.00	0.00
04 Other Minor Equipment	39,000.00	1,395.00	37,605.00	0.00
TOTAL GENERAL ADMINISTRATION	839,000.00	414,373.11	424,626.89	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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 Item 23	Salaries - Direct Charges No unutilized vacation leave payments made
Sub Item 27	Government Contributions to Group Health Insurance- Monthly Paid Officers Certain post remain unfilled
SUB HEAD 02	GOODS AND SERVICES
Item 001	- GENERAL ADMINISTRATION
Sub Item 01	Travelling and Subsistence Insufficient releases received
Sub Item 04	Electricity Payments were made for bills received
Sub Item 05	Telephones Payments were made for bills received
Sub Item 08	Rent/Lease - Office Accommodation and Storage Insufficient releases received
Sub Item 10	Office Stationery and Supplies Expenditure was less than projected
Sub Item 11	Books and Periodicals Expenditure was less than projected
Sub Item 12	Materials and Supplies Delays due to Procurement processes
Sub Item 13	Repairs and Maintenance- Vehicles Delays due to Procurement processes
Sub Item 15	Repairs and Maintenance- Equipment Expenditure was less than projected
Sub Item 16	Contract Employment
Sub Item 17	Training Delays due to Procurement processes
Sub Item 19	Official Entertainment Expenditure was less than projected
Sub Item 21	Repairs and Maintenance - Buildings Delays due to Procurement processes
Sub Item 22	Short Term Employment
Sub Item 23	Fees Expenditure was less than projected

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 38 - ENVIRONMENTAL COMMISSION

SECTION D - NOTES TO ACCOUNTS

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

SUB HEAD 02 GOODS AND SERVICES (CONT'D)

- Item 001 - GENERAL ADMINISTRATION**
- Sub Item 28 **Other Contracted Services**
Delays due to Procurement processes

- Sub Item 43 **Security Service**
Expenditure was less than projected

- Sub Item 58 **Medical Expenses**
Payment made on all claims were received for processing

- Sub Item 62 **Promotions, Publicity and Printing**
- 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 02 **Office Equipment**
Delays Delays in finalizing contracts

- Sub Item 03 **Furniture and Furnishings**
No furniture procured during fiscal year

- Sub Item 04 **Other Minor Equipment**
Delays in finalizing contracts

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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 25, 2023

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

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

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

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
5	5	19,793.19	12,099.41

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

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

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

SUB-HEAD OF EXPENDITURE	AMOUNT \$
02 - Goods and Services	155,300.00
03 - Minor Equipment Purchases	122,000.00
TOTAL	277,300.00

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

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 38 - ENVIRONMENTAL COMMISSION

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

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
2019	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
2023	3,529,534.62	3,981,554.30	414,373.11	0.00	0.00	0.00	0.00	7,925,462.03

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 09/30/2023 \$
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, 2023

\$630,246.27

(Reconciliation of Unpresented cheques was only completed up to 30/06/23 by the Industrial Court as at 31/01/24)

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller 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, 2024



.....
Antoinette Alleyne
 Accounting Officer
 REGISTRAR
 ENVIRONMENTAL COMMISSION

REGISTRAR
 ENVIRONMENTAL COMMISSION

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	24,309,940.00	20,996,996.17	3,312,943.83	0.00
Original Provision	<u>24,309,940.00</u>			
02 GOODS AND SERVICES	437,776,204.00	420,053,147.97	17,723,056.03	0.00
Original Provision	<u>437,776,204.00</u>			
03 MINOR EQUIPMENT PURCHASES	3,618,700.00	1,976,919.74	1,641,780.26	0.00
Original Provision	<u>3,618,700.00</u>			
04 CURRENT TRANSFERS AND SUBSIDIES	741,432,156.00	740,951,147.14	481,008.86	0.00
Original Provision	<u>741,432,156.00</u>			
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	1,750,904,000.00	1,750,904,000.00	0.00	0.00
Original Provision	1,242,904,000.00			
Add: First Supplementary General Warrant F:BUD: 4/4/8 dd 31/05/2023	<u>508,000,000.00</u>			
09 DEVELOPMENT PROGRAMME	122,720,000.00	101,515,041.05	21,204,958.95	0.00
Original Provision	122,720,000.00			
TOTAL	3,080,761,000.00	3,036,397,252.07	44,363,747.93	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
	\$	c	\$	c	\$	c
SUB- HEAD 01 PERSONNEL EXPENDITURE	24,309,940.00		20,996,996.17		3,312,943.83	
Sub-Item 01 Salaries and C.O.L.A.	18,563,400.00		17,338,376.41		1,225,023.59	
02 Wages and C.O.L.A.	63,440.00		0.00		63,440.00	
03 Overtime	588,000.00		404,420.32		183,579.68	
04 Allowances	1,899,620.00		1,557,166.44		342,453.56	
05 Government's Contribution to N.I.S.	1,550,200.00		1,434,998.00		115,202.00	
08 Vacant Posts - Salaries and C.O.L.A.	1,357,200.00		0.00		1,357,200.00	
20 Government Contribution to Group Health Insurance-Daily Rated Workers	890.00		0.00		890.00	
27 Government Contribution to Group Health Insurance Monthly Paid Officers	287,190.00		262,035.00		25,155.00	
29 Overtime - Daily - Rated Workers	0.00		0.00		0.00	
30 Allowances - Daily - Rated Workers	0.00		0.00		0.00	
SUB- HEAD 02 GOODS AND SERVICES	437,776,204.00		420,053,147.97		17,723,056.03	
Sub-Item 01 Travelling	2,033,100.00		2,008,831.83		24,268.17	
03 Uniforms	342,670.00		151,823.75		190,846.25	
04 Electricity	1,225,960.00		1,074,559.04		151,400.96	
05 Telephones	2,359,880.00		1,264,582.74		1,095,297.26	
06 Water and Sewerage Rates	9,000.00		4,373.48		4,626.52	
08 Rent/Lease - Office Accommodation and Storage	11,365,500.00		10,305,208.29		1,060,291.71	
09 Rent/Lease - Vehicle and Equipment	308,300.00		154,951.93		153,348.07	
10 Office Stationery and Supplies	1,160,500.00		932,938.27		227,561.73	
11 Books and Periodicals	85,760.00		33,946.31		51,813.69	
12 Materials and Supplies	552,000.00		245,778.03		306,221.97	
13 Maintenance of Vehicles	402,000.00		140,427.40		261,572.60	
15 Repairs and Maintenance Equipment	3,526,994.00		167,411.22		3,359,582.78	
16 Contract Employment	6,880,020.00		6,629,154.50		250,865.50	
17 Training	2,658,500.00		547,501.45		2,110,998.55	
19 Official Entertainment	5,000.00		0.00		5,000.00	
21 Repairs and Maintenance - Building	5,190,000.00		1,063,468.40		4,126,531.60	
22 Short Term Employment	9,088,500.00		9,009,229.75		79,270.25	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
	\$	c	\$	c	\$	c
23 Fees	1,091,000.00		293,364.81		797,635.19	
27 Official Overseas Travel	410,000.00		142,390.44		267,609.56	
28 Other Contracted Services	1,560,020.00		754,866.67		805,153.33	
37 Janitorial Services	1,469,580.00		1,342,176.12		127,403.88	
42 Street Lighting	130,216,000.00		128,939,642.14		1,276,357.86	
43 Security Services	3,333,600.00		2,904,666.28		428,933.72	
46 Natural Disasters		0.00		0.00		0.00
53 Refunds to WASA re: Water Improvement Rate	250,295,300.00		250,295,296.40			3.60
57 Postage	21,820.00		3,500.00		18,320.00	
58 Medical Expenses	9,000.00		0.00		9,000.00	
62 Promotions, Publicity and Printing	520,000.00		45,441.47		474,558.53	
66 Hosting of Conferences, Seminars & Other Functions	1,553,000.00		1,515,847.60		37,152.40	
96 Fuel and Lubricants	93,200.00		73,219.65		19,980.35	
99 Employee Assistance Programme	10,000.00		8,550.00		1,450.00	
SUB- HEAD 03 MINOR EQUIPMENT PURCHASES	3,618,700.00		1,976,919.74		1,641,780.26	
Sub-Item 02 Office Equipment	1,851,850.00		1,128,648.00		723,202.00	
03 Furniture and Furnishings	628,720.00		215,216.09		413,503.91	
04 Other Minor Equipment	1,138,130.00		633,055.65		505,074.35	
SUB- HEAD 04 CURRENT TRANSFERS AND SUBSIDIES	741,432,156.00		740,951,147.14		481,008.86	
Item 001 Regional Bodies	10,433,296.00		10,404,517.04		28,778.96	
003 United Nations Organisations	1,154,400.00		1,107,316.48		47,083.52	
007 Households	77,528,448.00		77,123,303.95		405,144.05	
009 Other Transfers	546,253,338.00		546,253,335.70		2.30	
011 Transfers to State Enterprises	106,062,674.00		106,062,673.97		0.03	
SUB- HEAD 06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	1,750,904,000.00		1,750,904,000.00		0.00	
Item 004 Statutory Boards	1,750,904,000.00		1,750,904,000.00		0.00	
SUB- HEAD 09 DEVELOPMENT PROGRAMME	122,720,000.00		101,515,041.05		21,204,958.95	
GRAND TOTAL:	3,080,761,000.00		3,036,397,252.07		44,363,747.93	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE					
001 GENERAL ADMINISTRATION					
01 Salaries and Cost of Living Allowance Original Provision	9,800,000.00	9,800,000.00	9,445,303.56	354,696.44	0.00
04 Allowances- Monthly Paid Officers Original Provision Add.: Virement to 39/01/001/05 MPU: 5/5/6 dd 15/09/2023	739,120.00 16,000.00	755,120.00	754,569.44	550.56	0.00
05 Government's Contribution to N.I.S. Original Provision Less: Virement to 01/001/04 MPU: 15/5/6 dd 15/09/2023	746,000.00 -16,000.00	730,000.00	716,514.40	13,485.60	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents) Original Provision	500,000.00	500,000.00	0.00	500,000.00	0.00
27 Government Contribution to Group Health Insurance- Monthly Paid Officers Original Provision	146,000.00	146,000.00	144,966.00	1,034.00	0.00
TOTAL GENERAL ADMINISTRATION		11,931,120.00	11,061,353.40	869,766.60	0.00
002 METEOROLOGICAL SERVICES					
01 Salaries and Cost of Living Allowance Original Provision	3,900,000.00	3,900,000.00	3,159,890.64	740,109.36	0.00
02 Wages and Cost of Living Allowance Original Provision	63,440.00	63,440.00	0.00	63,440.00	0.00
03 Overtime- Monthly Paid Officers Original Provision	588,000.00	588,000.00	404,420.32	183,579.68	0.00
04 Allowances- Monthly Paid Officers Original Provision	1,052,100.00	1,052,100.00	713,403.45	338,696.55	0.00
05 Government's Contribution to N.I.S. Original Provision	383,200.00	383,200.00	309,784.60	73,415.40	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents) Original Provision	800,000.00	800,000.00	0.00	800,000.00	0.00
20 Government Contribution to Group Health Insurance - Daily-Rated Workers Original Provision	890.00	890.00	0.00	890.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
27 Government Contribution to Group Health Insurance- Monthly Paid Officers Original Provision	61,700.00	49,818.00	11,882.00	0.00
29 Overtime - Daily- Rated Workers Original Provision	0.00	0.00	0.00	0.00
30 Allowances- Daily Rated Workers Original Provision	0.00	0.00	0.00	0.00
TOTAL METEOROLOGICAL SERVICES	6,849,330.00	4,637,317.01	2,212,012.99	0.00
005 ELECTRICAL INSPECTORATE				
01 Salaries and Cost of Living Allowance Original Provision	4,863,400.00	4,733,182.21	130,217.79	0.00
03 Overtime Original Provision	0.00	0.00	0.00	0.00
04 Allowances- Monthly Paid Officers Original Provision	92,400.00	89,193.55	3,206.45	0.00
05 Government's Contribution to N.I.S Original Provision	437,000.00	408,699.00	28,301.00	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents) Original Provision	57,200.00	0.00	57,200.00	0.00
27 Government Contribution to Group Health Insurance- Monthly Paid Officers Original Provision	79,490.00	67,251.00	12,239.00	0.00
TOTAL ELECTRICAL INSPECTORATE	5,529,490.00	5,298,325.76	231,164.24	0.00
TOTAL SUB-HEAD 01	24,309,940.00	20,996,996.17	3,312,943.83	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
\$ c	\$ c	\$ c	\$ c	\$ c	
02 GOODS AND SERVICES					
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence Original Provision Add: Virement from 39/02/001/16 MPU: 5/5/6 dd 02/08/2023	286,500.00 <u>56,000.00</u>	342,500.00	322,302.96	20,197.04	0.00
03 Uniforms Original Provision	<u>63,100.00</u>	63,100.00	11,788.75	51,311.25	0.00
04 Electricity Original Provision	<u>884,400.00</u>	884,400.00	789,863.89	94,536.11	0.00
05 Telephones Original Provision Add: Virement from 39/02/001/16 MPU:5/5/6 dd 02/08/2023	974,600.00 <u>9,000.00</u>	983,600.00	901,279.75	82,320.25	0.00
08 Rent/Lease- Office Accommodation and Storage Original Provision	<u>8,220,000.00</u>	8,220,000.00	7,470,208.29	749,791.71	0.00
09 Rent/Lease - Vehicles & Equipment Original Provision Add: Virement from 39/02/002/15 MPU:5/5/6 dd 21/08/2023	168,550.00 <u>100,450.00</u>	269,000.00	150,901.93	118,098.07	0.00
10 Office Stationery and Supplies Original Provision Add.: Virement from 39/02/001/42 MPU: 5/5/6 dd 02/02/2023	222,000.00 <u>500,000.00</u>	722,000.00	634,862.21	87,137.79	0.00
11 Books and Periodicals Original Provision Add.: Virements from 39/02/002/15 MPU: 5/5/6 dd. 31/08/2023	20,000.00 <u>7,600.00</u>	27,600.00	27,111.91	488.09	0.00
13 Maintenance of Vehicles Original Provision	<u>142,000.00</u>	142,000.00	95,836.47	46,163.53	0.00
15 Repairs and Maintenance - Equipment Original Provision	<u>246,000.00</u>	246,000.00	28,233.60	217,766.40	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
\$ c	\$ c	\$ c	\$ c	\$ c	
16 Contract Employment		6,880,020.00	6,629,154.50	250,865.50	0.00
Original Provision	14,338,000.00				
Less: Virement to 39/02/001/66 MPU:5/5/6 dd 10/03/2023	-450,000.00				
Less: Virement to 39/02/001/42 MPU:5/5/6 dd 28/03/2023	-510,500.00				
Less: Virement to 39/02/001/01 MPU 5/5/6 5/5/6 dd 02/08/2023	-56,000.00				
Less: Virement to 39/02/001/05 MPU 5/5/6 dd 02/08/2023	-9,000.00				
Less: Virement to 39/02/001/22 MPU 5/5/6 dd 02/08/2023	-100,000.00				
Less: Virement to 39/02/001/42 MPU 5/5/6 dd. 02/08/2023	-6,000,000.00				
Less: Virement to 39/02/001/57 MPU 5/5/6 dd.02/08/2023	-4,000.00				
Less: Virement to 39/02/002/22 MPU 5/5/6 dd. 02/08/2023	-80,000.00				
Less: Virement to 39/02/005/04 MPU: 5/5/6 dd 02/08/2023	-18,100.00				
Less: Virement to 39/02/001/28 MPU: 5/5/6 dd 02/08/2023	-230,380.00				
17 Training		250,000.00	127,938.24	122,061.76	0.00
Original Provision	250,000.00				
19 Official Entertainment		5,000.00	0.00	5,000.00	0.00
Original Provision	5,000.00				
21 Repairs and Maintenance - Buildings		297,000.00	39,776.83	257,223.17	0.00
Original Provision	297,000.00				
22 Short - Term Employment		5,511,900.00	5,478,126.36	33,773.64	0.00
Original Provision	5,411,900.00				
Add.: Virement from 39/02/001/16 MPU 5/5/6 dd 02/08/2023	100,000.00				
23 Fees		380,000.00	10,800.00	369,200.00	0.00
Original Provision	380,000.00				
27 Official Overseas Travel		100,000.00	68,231.05	31,768.95	0.00
Original Provision	100,000.00				
28 Other Contracted Services		988,380.00	713,016.67	275,363.33	0.00
Original Provision	682,000.00				
Add.: Virement from 39/02/001/16 MPU 5/5/6 dd 02/08/2023	230,380.00				
Add.: Virement 39/02/002/15 MPU 5/5/6 dd. 21/08/2023	76,000.00				
37 Janitorial Services		782,000.00	716,496.99	65,503.01	0.00
Original Provision	782,000.00				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
42 Street Lighting				
Original Provision	123,000,000.00			
Less: Virement to 39/02/001/10 MPU:5/5/6 dd 02/02/2023	-500,000.00			
Less: Virement to 39/02/005/17 MPU:5/5/6 dd 02/02/2023	-10,500.00			
Add: Virement from 39/02/001/16 MPU:5/5/6 dd 28/03/2023	510,500.00			
Add: Virement from 39/02/001/16 MPU:5/5/6 dd 02/08/2023	6,000,000.00			
Add: Virement from 39/02/002/15 MPU:5/5/6 dd 20/09/2023	1,216,000.00			
	<u>1,216,000.00</u>			
43 Security Services				
Original Provision	1,776,000.00	1,550,965.50	225,034.50	0.00
46 Natural Disasters				
Original Provision	0.00	0.00	0.00	0.00
53 Refunds to WASA Re: Water Improvement Rate				
Original Provision	250,295,300.00	250,295,296.40	3.60	0.00
57 Postage				
Original Provision	4,000.00	3,500.00	4,500.00	0.00
Add: Virement form 39/02/001/16 MPU:5/5/6 dd 02/08/2023	4,000.00			
58 Medical Expenses				
Original Provision	9,000.00	0.00	9,000.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	315,000.00	45,441.47	269,558.53	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	972,000.00	1,503,000.00	1,500,847.60	2,152.40
Add: Virements from 39/02/001/16 MPU 5/5/6 dd. 10/03/2023	450,000.00			
add: Virement from 39/02/002/15 MPU: 5/5/6 dd 21/08/2023	81,000.00			
96 Fuel and Lubricants				
Original Provision	43,200.00	40,438.76	2,761.24	0.00
99 Employee Assistance Programme				
Original Provision	10,000.00	8,550.00	1,450.00	0.00
TOTAL GENERAL ADMINISTRATION	411,270,000.00	406,600,612.27	4,669,387.73	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
002 METEOROLOGICAL SERVICES				
01 Travelling and Subsistence				
Original Provision	265,600.00	330,600.00	327,643.62	2,956.38
Add.: Virement from 39/02/002/15				
MPU: 5/5/6 dd. 21/08/2023	25,000.00			
Add.: Virement from 39/02/002/15				
MPU: 5/5/6 dd. 15/09/2023	40,000.00			
03 Uniforms		202,970.00	97,280.00	105,690.00
Original Provision	202,970.00			
04 Electricity		117,450.00	92,282.74	25,167.26
Original Provision	117,450.00			
05 Telephones		1,208,680.00	264,794.02	943,885.98
Original Provision	1,208,680.00			
06 Water and Sewerage Rates		9,000.00	4,373.48	4,626.52
Original Provision	9,000.00			
08 Rent/Lease- Office Accommodation and Storage		580,500.00	483,750.00	96,750.00
Original Provision	580,500.00			
09 Rent/Lease - Vehicles & Equipment		39,300.00	4,050.00	35,250.00
Original Provision	39,300.00			
10 Office Stationery and Supplies		257,000.00	256,797.95	202.05
Original Provision	257,000.00			
11 Books and Periodicals		42,000.00	3,794.40	38,205.60
Original Provision	42,000.00			
12 Materials and Supplies		492,000.00	244,028.65	247,971.35
Original Provision	492,000.00			
13 Maintenance of Vehicles		141,000.00	19,800.00	121,200.00
Original Provision	141,000.00			
15 Repairs and Maintenance - Equipment		3,169,094.00	112,107.94	3,056,986.06
Original Provision	4,729,544.00			
Less: Virement to 39/02/001/09				
MPU:5/5/6 dd 21/08/2023	-100,450.00			
Less: Virement to 39/02/001/11				
MPU:5/5/6 dd 21/08/2023	-7,600.00			
Less: Virement to 39/02/001/28				
MPU:5/5/6 dd 21/08/2023	-76,000.00			
Less: Virement to 39/02/001/66				
MPU:5/5/6 dd 21/08/2023	-81,000.00			
Less: Virement to 39/02/002/37				
MPU: 5/5/6 dd 21/08/2023	-14,400.00			
Less: Virement to 39/02/002/01				
MPU:5/5/6 dd 21/08/2023	-25,000.00			
Less: Virement to 39/02/002/01				
MPU:5/5/6 dd 15/09/2023	-40,000.00			
Less: Virement to 39/02/002/42				
MPU_5/5/6 dd 20/09/2023	-1,216,000.00			
16 Contract Employment		0.00	0.00	0.00
Original Provision	0.00			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 39 - MINISTRY OF PUBLIC UTILITIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
\$ c	\$ c	\$ c	\$ c	\$ c	
17 Training Original Provision	2,350,000.00	2,350,000.00	361,063.21	1,988,936.79	0.00
21 Repairs and Maintenance - Buildings Original Provision	4,835,000.00	4,835,000.00	1,023,463.57	3,811,536.43	0.00
22 Short Term Employment Original Provision Add: Virement from 39/02/001/16 MPU :5/5/6 dd 02/08/2023	3,496,600.00 80,000.00	3,576,600.00	3,531,103.39	45,496.61	0.00
23 Fees Original Provision	711,000.00	711,000.00	282,564.81	428,435.19	0.00
27 Official Overseas Travel Original Provision	310,000.00	310,000.00	74,159.39	235,840.61	0.00
28 Other Contracted Services Original Provision	527,640.00	527,640.00	41,850.00	485,790.00	0.00
37 Janitorial Services Original Provision Add.: Virement from 39/02/002/15 MPU: 5/5/6 dd. 21/08/2023	353,180.00 14,400.00	367,580.00	333,390.57	34,189.43	0.00
43 Security Services Original Provision	113,500.00	113,500.00	69,697.78	43,802.22	0.00
57 Postage Original Provision	11,720.00	11,720.00	0.00	11,720.00	0.00
62 Promotions, Publicity and Printing Original Provision	155,000.00	155,000.00	0.00	155,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision	20,000.00	20,000.00	15,000.00	5,000.00	0.00
96 Fuel and Lubricants Original Provision	32,000.00	32,000.00	22,885.51	9,114.49	0.00
TOTAL METEOROLOGICAL SERVICES	19,599,634.00	7,665,881.03	11,933,752.97	0.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
\$ c	\$ c	\$ c	\$ c	\$ c	
005 ELECTRICAL INSPECTORATE					
01 Travelling and Subsistence Original Provision	1,360,000.00	1,360,000.00	1,358,885.25	1,114.75	0.00
03 Uniforms Original Provision	76,600.00	76,600.00	42,755.00	33,845.00	0.00
04 Electricity Original Provision Add.: Virement from 39/02/001/16 MPU: 5/5/6 dd. 02/08/2023	206,010.00 18,100.00	224,110.00	192,412.41	31,697.59	0.00
05 Telephones Original Provision	167,600.00	167,600.00	98,508.97	69,091.03	0.00
08 Rent/Lease- Office Accommodation and Storage Original Provision	2,565,000.00	2,565,000.00	2,351,250.00	213,750.00	0.00
10 Office Stationery and Supplies Original Provision	181,500.00	181,500.00	41,278.11	140,221.89	0.00
11 Books and Periodicals Original Provision	16,160.00	16,160.00	3,040.00	13,120.00	0.00
12 Materials and Supplies Original Provision	60,000.00	60,000.00	1,749.38	58,250.62	0.00
13 Maintenance of Vehicles Original Provision	119,000.00	119,000.00	24,790.93	94,209.07	0.00
15 Repairs and Maintenance - Equipment Original Provision	111,900.00	111,900.00	27,069.68	84,830.32	0.00
17 Training Original Provision Add.: Virement from 39/02/01/42 MPU: 5/5/6 dd. 02/02/2023	48,000.00 10,500.00	58,500.00	58,500.00	0.00	0.00
21 Repairs and Maintenance - Buildings Original Provision	58,000.00	58,000.00	228.00	57,772.00	0.00
28 Other Contracted Services Original Provision	44,000.00	44,000.00	0.00	44,000.00	0.00
37 Janitorial Services Original Provision	320,000.00	320,000.00	292,288.56	27,711.44	0.00
43 Security Services Original Provision	1,444,100.00	1,444,100.00	1,284,003.00	160,097.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
57 Postage Original Provision	2,100.00	2,100.00	0.00	2,100.00
62 Promotions, Publicity and Printing Original Provision	50,000.00	50,000.00	0.00	50,000.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision	30,000.00	30,000.00	0.00	30,000.00
96 Fuel and Lubricants Original Provision	18,000.00	18,000.00	9,895.38	8,104.62
TOTAL ELECTRICAL INSPECTORATE	6,906,570.00	5,786,654.67	1,119,915.33	0.00
TOTAL SUBHEAD 02	437,776,204.00	420,053,147.97	17,723,056.03	0.00
03 MINOR EQUIPMENT PURCHASES				
001 GENERAL ADMINISTRATION				
02 Office Equipment Original Provision	570,000.00	570,000.00	0.00	570,000.00
03 Furniture and Furnishings Original Provision Add.: Virement 39/03/001/04 MPU: 5/5/6 dd 04/01/2023 Add.: Virement 39/03/001/04 MPU:5/5/6 dd 28/03/2023	125,000.00 90,220.00 376,000.00	591,220.00	215,216.09	376,003.91
04 Other Minor Equipment Original Provision Less: Virement to 39/03/001/03 MPU: 5/5/6 dd. 04/01/2023 Less: Virement to 39/03/001/03 MPU: 5/5/6 dd. 28/03/2023 Add: Virement from 39/03/002/04 MPU:5/5/6 dd 20/09/2023	547,000.00 -90,220.00 -376,000.00 349,420.00	430,200.00	43,852.38	386,347.62
TOTAL GENERAL ADMINISTRATION		1,591,420.00	259,068.47	1,332,351.53
002 METEOROLOGICAL SERVICES				
02 Office Equipment Original Provision Add: Virement from 39/03/002/03 MPU:5/5/6 dd 21/08/2023 Add: Virement from 39/03/002/04 MPU:5/5/6 dd 21/08/2023	1,000,000.00 108,000.00 20,650.00	1,128,650.00	1,128,648.00	2.00
03 Furniture and Furnishings Original Provision Less: Virement to 39/03/002/02 MPU: 5/5/6 dd. 21/08/2023	108,000.00 -108,000.00	0.00	0.00	0.00
04 Other Minor Equipment Original Provision Less: Virement to 39/03/002/02 MPU: 5/5/6 dd.21/08/2023 Less: Virement to 39/03/001/04 MPU: 5/5/6 dd.20/09/2023	1,000,000.00 -20,650.00 -349,420.00	629,930.00	589,203.27	40,726.73
TOTAL METEOROLOGICAL SERVICES		1,758,580.00	1,717,851.27	40,728.73

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE <small>(See Note 1 for reasons for Variances)</small>	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
005 ELECTRICAL INSPECTORATE				
02 Office Equipment Original Provision	153,200.00	153,200.00	0.00	153,200.00
03 Furniture and Furnishings Original Provision	37,500.00	37,500.00	0.00	37,500.00
04 Other Minor Equipment Original Provision	78,000.00	78,000.00	0.00	78,000.00
TOTAL ELECTRICAL INSPECTORATE		268,700.00	0.00	268,700.00

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SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL SUBHEAD 03	3,618,700.00	1,976,919.74	1,641,780.26	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
001 REGIONAL BODIES				
04 Caribbean Meteorological Organisation Original Provision 1,200,000.00 Less: Virement to 39/04/001/05 MPU: 5/5/6 dd. 23.02.2023 <u>-71,054.00</u>	1,128,946.00	1,125,974.00	2,972.00	0.00
05 Caribbean Meteorological Institute Original Provision 4,498,880.00 Add: Virement from 39/04/001/04 MPU 5/5/6 dd. 23/02/2023 71,054.00 Add: Virement from 39/04/011/06 MPU 5/5/6 dd. 23/03/2023 <u>4,622,396.00</u>	9,192,330.00	9,166,783.59	25,546.41	0.00
06 Caribbean Postal Union Original Provision 37,400.00 Add: Virement from 39/04/011/06 MPU:5/5/6 dd 28/03/2023 <u>74,620.00</u>	112,020.00	111,759.45	260.55	0.00
TOTAL REGIONAL BODIES	10,433,296.00	10,404,517.04	28,778.96	0.00
003 UNITED NATIONS ORGANISATIONS				
05 World Meteorological Organisation Original Provision 436,800.00	436,800.00	418,873.53	17,926.47	0.00
06 Universal Postal Union Original Provision <u>717,600.00</u>	717,600.00	688,442.95	29,157.05	0.00
TOTAL UNITED NATIONS ORGANISATIONS	1,154,400.00	1,107,316.48	47,083.52	0.00
007 HOUSEHOLDS				
06 Utilities Assistance Programme Original Provision 7,555,000.00 Less: Virement to 39/04/007/06 MPU: 5/5/6 dd. 07/09/2023 <u>-3,452,500.00</u>	4,102,500.00	3,807,755.44	294,744.56	0.00
08 Refunds to T&TEC - Re - Rebate on Electricity Bills Original Provision 66,258,538.00 Add: Virement from 39/04/007/06 MPU: 5/5/6 dd. 07/09/2023 3,452,500.00 Add: Virement from 39/04/007/40 MPU: 5/5/6 dd 07/09/2023 360,600.00 Add: Virement from 39/04/011/06 MPU 5/5/6 dd. 07/09/2023 <u>840,310.00</u>	70,911,948.00	70,911,948.00	0.00	0.00
40 Gratuities to Contract Officers Original Provision 2,874,600.00 Less: Virement to 39/04/007/08 MPU5/5/6 dd. 07/09/2023 <u>-360,600.00</u>	2,514,000.00	2,403,600.51	110,399.49	0.00
TOTAL HOUSEHOLDS	77,528,448.00	77,123,303.95	405,144.05	0.00
009 OTHER TRANSFERS				
04 Trinidad and Tobago Postal Corporation (TTPost) Original Provision <u>69,000,000.00</u>	69,000,000.00	69,000,000.00	0.00	0.00
14 T&TEC - Repayment of Loan - Re Cove Power Station Original Provision <u>0.00</u>	0.00	0.00	0.00	0.00
18 Principal on T&TEC \$812.6Mn. Fixed Rate Bond (2018 - 2026) Original Provision <u>103,260,273.00</u>	103,260,273.00	103,260,272.66	0.34	0.00

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SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
19 Interest on T&TEC \$812.6Mn. Fixed Rate Bond (2018 - 2026) Original Provision	17,552,519.00	17,552,518.22	0.78	0.00
20 Principal on T&TEC \$800Mn. Fixed Rate Bond (2018 - 2032) Original Provision	49,089,658.00	49,089,657.66	0.34	0.00
21 Interest on T&TEC \$800Mn. Fixed Rate Bond (2018 - 2032) Original Provision	32,497,556.00	32,497,555.16	0.84	0.00
22 Principal on T&TEC US \$524 Mn. Loan Original Provision	189,969,171.00	189,969,171.00	0.00	0.00
23 Interest on T&TEC US\$ 524 Mn. Loan Original Provision	84,884,161.00	84,884,161.00	0.00	0.00
TOTAL OTHER TRANSFERS	546,253,338.00	546,253,335.70	2.30	0.00
011 TRANSFERS TO STATE ENTERPRISES				
02 Solid Waste Management Company Limited Original Provision	90,000,000.00	90,000,000.00	0.00	0.00
06 Interest on NMTS TT\$300Mn. Fixed Rate Loan Original Provision Less.: Virement to 39/04/011/06 MPU: 5/5/6 dd. 28/03/2023 Less.: Virement to 39/04/007/08 MPU:5/5/6 dd 07/09/2023	21,600,000.00 -4,697,016.00 -840,310.00	16,062,674.00 16,062,673.97	0.03	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES	106,062,674.00	106,062,673.97	0.03	0.00
TOTAL SUBHEAD 04	741,432,156.00	740,951,147.14	481,008.86	0.00

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SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES				
004 STATUTORY BOARDS				
51 Water and Sewerage Authority Original Provision First supplementary General Warrant F:BUD: 4/4/8 dd. 31/05/2023	1,242,904,000.00 <u>508,000,000.00</u>	1,750,904,000.00	0.00	0.00
TOTAL STATUTORY BOARDS 06	1,750,904,000.00	1,750,904,000.00	0.00	0.00
TOTAL RECURRENT	2,958,041,000.00	2,934,882,211.02	23,158,788.98	0.00
09 DEVELOPMENT PROGRAMME				
003 ECONOMIC INFRASTRUCTURE				
05 FUEL AND ENERGY				
A ELECTRICITY				
581 National Street Lighting Programme Original Provision	<u>5,000,000.00</u>	5,000,000.00	0.00	0.00
583 Disaster Preparedness Phase II Capabilities in T&TEC. Original Provision	<u>6,000,000.00</u>	6,000,000.00	0.00	0.00
585 Production and Delivery of Bulk Power Original Provision	<u>5,000,000.00</u>	5,000,000.00	0.00	0.00
586 Lighting of Parks and Recreational Grounds Original Provision	<u>5,000,000.00</u>	5,000,000.00	0.00	0.00
589 Illumination of Public Spaces Original Provision	<u>450,000.00</u>	450,000.00	0.00	0.00
591 Additional Transmission Infrastructure to Move Power from TGU to National Grid Original Provision	1,500,000.00	9,192,945.00	7,692,945.00	0.00
Add: Transfer of Funds from 39/09/005/06/F/001 F:BUD: 15/39/4 dd 26/09/2023	7,692,945.00			
592 New Bulk Power Projects Original Provision Add: Virement from 39/09/003/05/A/601 F:BUD: 15/39/4 dd 15/08/2023	3,000,000.00 <u>600,000.00</u>	3,600,000.00	600,000.00	0.00
593 Electrification Programme Original Provision	<u>3,000,000.00</u>	3,000,000.00	0.00	0.00
594 Test Equipment for High Voltage Apparatus and Protection Schemes Original Provision	<u>0.00</u>	0.00	0.00	0.00
596 Replacement of Aging Transmission Infrastructure Original Provision	<u>8,000,000.00</u>	8,000,000.00	0.40	0.00
601 Renewable Energy Initiatives Original Provision Less: Virement to 390/09/003/05/A/592 F:BUD: 15/39/4 dd 17/08/2023	3,000,000.00 <u>-600,000.00</u>	2,400,000.00	0.00	0.00
TOTAL Sub Item 003-05	47,642,945.00	39,349,999.60	8,292,945.40	0.00

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SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
15 TRANSPORT AND COMMUNICATION				
C POSTAL SERVICES				
003 Postal Code and S42 Addressing System Original Provision	0.00	0.00	0.00	0.00
005 Refurbishment and Construction Original Provision	2,000,000.00	1,927,680.80	72,319.20	0.00
007 Transport Fleet Upgrade Original Provision	0.00	0.00	0.00	0.00
009 Information Technology Infrastructure Upgrade Original Provision	4,000,000.00	0.00	4,000,000.00	0.00
013 Security Infrastructure Upgrade Original Provision	2,000,000.00	1,618,447.91	381,552.09	0.00
014 Delivery Network Management Systems Upgrade Project	800,000.00	289,781.20	510,218.80	0.00
015 Consultancy Services for TTPPOST Re-Entry to the Financial Services Market Original Provision	300,000.00	0.00	300,000.00	0.00
016 Restoration of TTPPOST Legacy Post Office Building Original Provision	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL PROJECT GROUP C	10,100,000.00	3,835,909.91	6,264,090.09	0.00
TOTAL Sub Item 003-15	10,100,000.00	3,835,909.91	6,264,090.09	0.00
16 MAJOR WATER SOURCES				
A MAJOR WATER SOURCES				
004 Construction of Avocat Wells Original Provision	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
TOTAL PROJECT GROUP A		0.00	0.00	0.00
C TRANSMISSION AND DISTRIBUTION MAINS				
003 Pipeline Relocation for Ministry of Works and Transport Bridge Reconstruction Programme Original Provision	0.00	0.00	0.00	0.00
TOTAL PROJECT GROUP C		0.00	0.00	0.00

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SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
F OTHER WATER PROJECTS	\$ c	\$ c	\$ c	\$ c
007 Non-Revenue Water Reduction Programme Original Provision	0.00	0.00	0.00	0.00
TOTAL PROJECT GROUP F	0.00	0.00	0.00	0.00
I WATER AND SEWERAGE				
002 Desilting and Rehabilitation of Hillsborough Dam in Tobago Original Provision	10,000,000.00	14,998,998.73	1,001.27	0.00
Add: Virement from 39/09/0003/16/1/009 F:BUD: 15/39/4 dd 14/09/2023	5,000,000.00			
008 Calvary Tank and Transmission Pipeline Original Provision	0.00	0.00	0.00	0.00
009 The Design and Implementation of an Intelligent Virtual Guarding (IVG) System at WASA Installations Original Provision	5,000,000.00	0.00	0.00	0.00
Less: Virement to 39/09/003/16/1/002 F:BUD: 15/39/4 dd 14/09/2023	-5,000,000.00			
TOTAL PROJECT GROUP I	15,000,000.00	14,998,998.73	1,001.27	0.00
TOTAL Sub Item 003-16	15,000,000.00	14,998,998.73	1,001.27	0.00
TOTAL ECONOMIC INFRASTRUCTURE 003	72,742,945.00	58,184,908.24	14,558,036.76	0.00
004 SOCIAL INFRASTRUCTURE				
14 SOCIAL AND COMMUNITY SERVICES				
C WELFARE SERVICES				
002 Residential Electrification Assistance Programme Original Provision	3,000,000.00	1,793,204.31	1,206,795.69	0.00
TOTAL PROJECT GROUP C	3,000,000.00	1,793,204.31	1,206,795.69	0.00
TOTAL Sub Item 004-14	3,000,000.00	1,793,204.31	1,206,795.69	0.00
TOTAL SOCIAL INFRASTRUCTURE 004	3,000,000.00	1,793,204.31	1,206,795.69	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A Administrative Services				
055 Adopt and Implement Integrated Water Resources (IWRM) Original Provision	1,060,000.00	1,043,034.88	16,965.12	0.00
061 Community Water Improvement Programme Original Provision	25,000,000.00	25,000,000.00	0.00	0.00

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SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	\$ c
063 Energy Conservation and Efficiency Programme for twenty one (21) Government Ministries Original Provision	1,500,000.00	1,500,000.00	36,461.26	1,463,538.74	0.00
065 Upgrade of Network Server Infrastructure Original Provision	0.00	0.00	0.00	0.00	0.00
066 MPU Head Office Datacentre UPS Infrastructure Original Provision	300,000.00	300,000.00	0.00	300,000.00	0.00
TOTAL PROJECT GROUP A		27,860,000.00	26,079,496.14	1,780,503.86	0.00
F Public Buildings					
001 Meteorological Services Division (MSD) Original Provision	10,000,000.00	2,307,055.00	2,300,000.00	7,055.00	0.00
Transfer of Funds to 39/09/003/05/A/591					
F:BUD: 15/39/4 dd 26/09/2023	-7,692,945.00				
TOTAL PROJECY GROUP F		2,307,055.00	2,300,000.00	7,055.00	0.00
H METEOROLOGICAL					
006 Procurement of a Geostationary Operational Environmental Satellite (GOES-16) RECEIVING SYSTEM Original Provision	0.00	3,516,097.00	3,495,258.36	20,838.64	0.00
Add.: Virement from 39/005/06/H/012					
F:BUD: 15/39/4 dd. 01/03/2023	3,200,000.00				
Add.: Virement from 39/005/06/H/012					
F:BUD: 15/39/4 dd. 27/09/2023	316,097.00				
011 Refurbishment of Radar Tower at Brasso Venado Original Provision	8,000,000.00	8,000,000.00	6,819,335.80	1,180,664.20	0.00
012 Procurement Installation and Operations and Maintenance Training of a Defender S 850, S - Band Simultaneous Dual Polarization Radar Original Provision	5,000,000.00	1,483,903.00	0.00	1,483,903.00	0.00
Less: Virement to 39/09/005/06/H/006					
F:BUD: 15/39/4 dd. 01/03/2023	-3,200,000.00				
Less: Virement to 39/09/005/06/H/006					
F:BUD: 15/39/4 dd. 27/09/2023	-316,097.00				
TOTAL PROJECT GROUP H		13,000,000.00	10,314,594.16	2,685,405.84	0.00
17 ENVIRONMENTAL PROTECTION AND REHABILITATION					
G SANITARY SERVICES					
Upgrade to Administrative and Welfare Facilities					
003 Phase I Beetham Landfill Original Provision	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
013 Upgrade of Recovery and Recycling Facilities, Plant and Equipment Original Provision	2,000,000.00	1,900,139.00	1,829,647.57	70,491.43	0.00
Less: Virement to 39/09/005/17/G/019					
F:BUD: 15/39/4 dd 27/09/2023	-99,861.00				
019 Upgrade of Access Road at the Landfill Sites Original provision	810,000.00	909,861.00	13,190.63	896,670.37	0.00
Add: Virement from 39/09/005/17/G/013					
F:BUD: 15/39/4 dd 27/09/2023	99,861.00				
TOTAL PROJECT GROUP G		3,810,000.00	2,842,838.20	967,161.80	0.00
TOTAL MULTI-SECTORAL & OTHER SERVICES		46,977,055.00	41,536,928.50	5,440,126.50	0.00
005 TOTAL DEVELOPMENT PROGRAMME		122,720,000.00	101,515,041.05	21,204,958.95	0.00
TOTAL BUDGET - RECURRENT EXPENDITURE AND DEVELOPMENT PROGRAMME		3,080,761,000.00	3,036,397,252.07	44,363,747.93	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
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 \$3,312,943.83 which is 13.68% of the Allocation .
Not all of the vacant positions were filled in FY 2023.
Award of Increments and Acting Allowances are outstanding; pending approvals.

Sub Head 02 Goods and Services

Total Savings of \$17,723,056.03 which is 4.05% of the Allocation .
Some bills were not received in time to process payment by September 30

Sub Head 03 Minor Equipment Purchases

Total Savings of \$1,641,780.26 which is 45.37% of the Allocation.
Requests were not submitted to the Budget Division on time

Sub Head 04 Current Transfers and Subsidies

Total Savings of \$481,008.86 which is 0.06% of the Allocation.
All necessary documents required to pay contract gratuities were not received on time to process payment for FY 2023
Full allocation under the UAP was not depleted due to the Office of Procurement Regulations (OPR) processes and delays in Release of Funds

Sub Head 06 Current Transfers to Statutory Boards and Similar Bodies

Total Savings of Nil
Total Allocation of \$1,750,904,000.00.00 was issued to WASA

Sub Head 09 Development Programme

Total Savings of \$21,204,958.95 which is 17.28% of the Allocation .
Some requests for Releases were not approved by Budget Division.
Some projects were not at an implementation stage to request funds.

NOTE 2 - A Statement reflecting the following:

- | | | |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------|-----|
| a. | Details of nugatory or similar payments.
These include payments for which no value or manifestly insufficient value has been received. | NIL |
| b. | The amount of any unvouched or improperly vouched expenditure | NIL |
| c. (i) | Overpayments discovered during the financial year. | 43 |

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 \$
43	32	235,819.29	75,301.71

- | | | |
|---------|--------------------------------------------------------------------------------------------------------------------------|-----|
| 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 2023
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 2023 or relating to property for which the Accounting Officer is responsible. NIL
- l. Commitments as at September 30, 2023: 28,443.15

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

Sub Head 02 Goods and Services	\$28,443.15
Sub Head 03 Minor Equipment	\$0.00
Sub Head 04 Current Transfers and Subsidies	\$0.00
Sub Head 06 Current Transfers to Statutory Boards and Similar Bodies	\$0.00
Sub Head 09 Development Programme	\$0.00
Total	\$28,443.15

- 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 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 of 2022 and VR# 6 of 2023	25,281.00	6,320.26	18,960.74
Telecommunications Services of Trinidad and Tobago Limited (TSTT). Mobile Services (Corporate Cellular Plan) for two years with effect from 11 September, 2023	N/A	NIL	N/A

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
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 2019-2023

EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
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
2023	20,996,996.17	420,053,147.97	1,976,919.74	740,951,147.14	1,750,904,000.00	101,515,041.05	3,036,397,252.07

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, 2023

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 09/30/2023 \$
NIL	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	\$3,036,397,252.07
Expenditure according to the books of the Comptroller of Accounts	\$3,036,397,252.07
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, 2023 \$65,374,791.88

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date : January 31, 2024



ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF PUBLIC UTILITIES

Name: NICOLETTE DUKE

Stamp PERMANENT SECRETARY
Ministry of Public Utilities

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E	
			LESS THAN ESTIMATES 2023	MORE THAN ESTIMATES 2023
01 PERSONNEL EXPENDITURE	\$ 37,459,337.00	\$ 28,052,604.18	\$ 9,406,732.82	\$ 0.00
Original Provision 43,502,337.00				
Less: Transfer of Funds No. 02 of 2023				
F: BUD: 12/40/4 Vol. I T dd 12/09/2023 -6,043,000.00				
02 GOODS AND SERVICES	87,563,536.00	59,914,466.11	27,649,069.89	0.00
Original Provision 87,563,536.00				
Less: Virement No. 03 of 2023				
MEEI: PS Approval: dd 24/04/2023 -61,350.00				
Less: Virement No. 04 of 2023				
MEEI: PS Approval: dd 23/06/2023 -930,000.00				
Add: Virement No. 04 of 2023				
MEEI: PS Approval: dd 23/06/2023 930,000.00				
Add: Virement No. 01 of 2023				
MEEI: PS Approval: dd 19/01/2023 8,700,000.00				
Add: Virement No. 07 of 2023				
F: BUD: 12/40/4 Vol. I T dd 25/08/2023 594,520.00				
Less: Virement No. 01 of 2023				
MEEI: PS Approval: dd 19/01/2023 -8,700,000.00				
Less: Virement No. 07 of 2023				
F: BUD: 12/40/4 Vol. I T dd 25/08/2023 -594,520.00				
Add: Virement No. 03 of 2023				
MEEI: PS Approval: dd 24/04/2023 61,350.00				
03 MINOR EQUIPMENT PURCHASES	1,904,210.00	765,287.26	1,138,922.74	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	1,963,485,535.00	1,961,151,272.73	2,334,262.27	0.00
Original Provision 1,360,983,535.00				
Less: Virement No. 02 of 2023				
MEEI: PS Approval: dd 06/02/2023 -43,000.00				
Less: Virement No. 02 of 2023				
MEEI: PS Approval: dd 06/02/2023 -18,000.00				
Less: Virement No. 02 of 2023				
MEEI: PS Approval: dd 06/02/2023 -7,000.00				
Add: Virement No. 06 of 2023				
MEEI: PS Approval: dd 10/08/2023 23,913.00				
Less: Virement No. 06 of 2023				
MEEI: PS Approval: dd 10/08/2023 -23,913.00				
Add: Virement No. 02 of 2023				
MEEI: PS Approval: dated 06/02/2023 68,000.00				
Add: Virement No. 05 of 2023				
MEEI: PS Approval: dd 27/07/2023 169,750.00				
Add: First Supplementary General Warrant				
dd 26/05/2023 The Finance (Supplementation				
and Variation of Appropriation) (Financial Year				
2023) Act No. 03 of 2023 for the Financial Year				
ending September 30, 2023.				
F: BUD: 4/4/8 dated 31/05/2023 600,000,000.00				
Less: Virement No. 5 of 2023				
MEEI: PS Approval: dd 27/07/2023 -169,750.00				
Add: Transfer of Funds No. 2 of 2023				
F: BUD: 12/40/4 Vol. I T. dated 12/09/2023 6,043,000.00				
Less: Transfer of Funds No. 1 of 2023				
F: BUD: 12/40/4 dated 04/01/2023 -3,541,000.00				
09 DEVELOPMENT PROGRAMME	1,285,000.00	4,826,000.00	1,340,750.00	0.00
Add: Transfer of Funds No. 1 of 2023				
F: BUD: 12/40/4 dated 04/01/2023 3,541,000.00				
TOTAL	2,095,238,618.00	2,053,368,880.28	41,869,737.72	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION B - SUMMARY OF EXPENDITURE - 2

	SUB HEAD / ITEM / SUB-ITEM	ESTIMATES		EXPENDITURE		VARIANCE	
		FINANCIAL YEAR		FINANCIAL YEAR			
		2023		2023			
		\$	C	\$	C	\$	C
SUB HEAD	01 PERSONNEL EXPENDITURE						
Item	001 General Administration	37,459,337.00		28,052,604.18		9,406,732.82	
Sub-Item	01 Salaries and Cost of Living Allowance	25,657,000.00		20,670,968.18		4,986,031.82	
	02 Wages and C.O.L. A. (Including Leave Pay)	2,017,080.00		1,585,817.25		431,262.75	
	04 Allowances - Monthly Paid Officers	755,220.00		696,299.59		58,920.41	
	05 Government's Contribution to N.I.S	3,900,000.00		1,806,672.80		2,093,327.20	
	08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	361,012.00		0.00		361,012.00	
	14 Remuneration to Members of Cabinet-Appointed Committees	1,245,800.00		1,025,100.00		220,700.00	
	20 Government's Contribution to Group Health Insurance - Daily-Rated Workers	40,425.00		17,156.40		23,268.60	
	23 Salaries - Direct Charges	2,190,500.00		1,459,453.59		731,046.41	
	24 Allowances - Direct Charges	633,000.00		409,187.08		223,812.92	
	27 Government's Contribution to Group Health Insurance -Monthly Paid Officers	432,000.00		248,262.00		183,738.00	
	29 Overtime - Daily-Rated Workers	60,000.00		32,578.89		27,421.11	
	30 Allowances- Daily- Rated Workers	38,000.00		23,220.00		14,780.00	
	31 Government Contribution to N.I.S - Direct Charges	129,300.00		77,888.40		51,411.60	
SUB HEAD	02 GOODS AND SERVICES						
Item	001 General Administration	87,563,536.00		59,914,466.11		27,649,069.89	
Sub-Item	01 Travelling and Subsistence	3,983,000.00		2,872,389.76		1,110,610.24	
	03 Uniforms	23,200.00		17,369.83		5,830.17	
	04 Electricity	680,700.00		142,042.93		538,657.07	
	05 Telephones	3,460,000.00		1,464,873.07		1,995,126.93	
	08 Rent/Lease - Office Accommodation and Storage	9,111,400.00		4,810,631.01		4,300,768.99	
	09 Rent/Lease - Vehicles and Equipment	434,000.00		231,300.80		202,699.20	
	10 Office Stationery and Supplies	980,000.00		709,558.83		270,441.17	
	11 Books and Periodicals	432,150.00		78,794.88		353,355.12	
	12 Materials and Supplies	713,000.00		386,709.62		326,290.38	
	13 Maintenance of Vehicles	452,000.00		337,094.20		114,905.80	
	15 Repairs and Maintenance - Equipment	420,000.00		30,181.56		389,818.44	
	16 Contract Employment	16,196,280.00		13,278,627.82		2,917,652.18	
	17 Training	497,800.00		101,862.10		395,937.90	
	19 Official Entertainment	35,000.00		0.00		35,000.00	
	21 Repairs and Maintenance - Buildings	974,500.00		256,408.11		718,091.89	
	22 Short -Term Employment	1,980,000.00		1,388,298.29		591,701.71	
	23 Fees	8,780,000.00		7,968,393.01		811,606.99	
	27 Official Overseas Travel	3,594,520.00		3,492,369.27		102,150.73	
	28 Other Contracted Services	20,136,166.00		17,789,967.92		2,346,198.08	
	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	2,667,410.00		1,635,276.94		1,032,133.06	
	43 Security Services	3,190,000.00		1,676,877.19		1,513,122.81	
	57 Postage	36,240.00		3,040.68		33,199.32	
	58 Medical Expenses	100,000.00		0.00		100,000.00	
	60 Travelling - Direct Charges	364,320.00		209,249.01		155,070.99	
	61 Insurance	61,350.00		60,989.84		360.16	
	62 Promotions, Publicity and Printing	975,500.00		719,032.96		256,467.04	
	65 Expenses of Cabinet Appointed Bodies	60,000.00		1,650.00		58,350.00	
	66 Hosting of Conferences, Seminars and other Functions	950,000.00		150,586.69		799,413.31	
	96 Fuel and Lubricants	200,000.00		100,889.79		99,110.21	
	99 Employee Assistance Programme	75,000.00		0.00		75,000.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION B - SUMMARY OF EXPENDITURE - 2

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
			\$ c	\$ c	\$ c
SUB HEAD	03	MINOR EQUIPMENT PURCHASES			
Item	001	General Administration	1,904,210.00	765,287.26	1,138,922.74
Sub-Item	01	Vehicles	550,000.00	495,000.00	55,000.00
	02	Office Equipment	394,000.00	54,731.50	339,268.50
	03	Furniture and Furnishings	565,710.00	52,296.76	513,413.24
	04	Other Minor Equipment	394,500.00	163,259.00	231,241.00
SUB HEAD	04	CURRENT TRANSFERS AND SUBSIDIES	1,963,485,535.00	1,961,151,272.73	2,334,262.27
Item	001	Regional Bodies			
Sub Item	01	Contribution to the Caribbean Energy Information System (C.E.I.S.)	23,000.00	20,668.66	2,331.34
Item	004	International Bodies			
Sub Item	01	T&T Annual Subscription to the Committee of the World Power Conference	117,000.00	102,091.97	14,908.03
	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)	5,780,000.00	5,769,205.00	10,795.00
	05	Contribution to the Latin American Energy Organisation (OLADE)	242,000.00	240,638.14	1,361.86
	06	World Petroleum Council (WPC)	51,913.00	50,554.58	1,358.42
	07	Annual Subscription to the International Association for the Natural Gas Vehicles (IANGV)	0.00	0.00	0.00
	08	International Renewable Energy Agency (IRENA)	66,087.00	50,523.65	15,563.35
	10	Extractive Industries Transparency Initiative	237,750.00	237,384.00	366.00
Item	007	Households			
Sub Item	01	Shortfall in subsidy re: sale of Petroleum Products	1,600,000,000.00	1,600,000,000.00	0.00
	02	Severance Benefits	65,000.00	34,723.00	30,277.00
	40	Gratuities to Contract Officers	3,135,156.00	1,818,873.81	1,316,282.19
Item	009	Other Transfers			
Sub Item	06	Contribution to Institutions/ Organisations for Education in Petroleum Related Activities	40,000.00	0.00	40,000.00
	07	Natural Gas Export Task Force	0.00	0.00	0.00
Item	011	Transfers to State Enterprises			
	01	Establishment of Quarries Authority	0.00	0.00	0.00
Sub Item	03	Environmental Indemnity to the Power Gen. Company of Trinidad & Tobago	3,300,000.00	3,300,000.00	0.00
	04	Equity Injection- ALUTECH Limited	6,763,000.00	6,689,839.00	73,161.00
	05	Trinidad and Tobago Upstream and Downstream Energy Operations Company Ltd (TTUDEOCL)	500,000.00	500,000.00	0.00
	06	National Quarries Company Limited	4,112,300.00	3,980,000.00	132,300.00
	07	Interest Payment - US 200Mn Petrotrin - Receivables Purchase Facility	339,049,829.00	338,356,770.92	693,058.08
	08	Lake Asphalt of Trinidad and Tobago 1978 Ltd	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION B - SUMMARY OF EXPENDITURE - 2

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES		EXPENDITURE		VARIANCE	
			FINANCIAL YEAR 2023		FINANCIAL YEAR 2023			
			\$	C	\$	C	\$	C
SUB HEAD	09	DEVELOPMENT PROGRAMME	4,826,000.00		3,485,250.00		1,340,750.00	
Item	005	Multi- Sectoral And Other Services						
Sub Item	06	General Public Services						
Project Group	A	Administrative Services						
Description	003	Renewable Energy and Energy Efficiency Initiatives	655,000.00		0.00		655,000.00	
	005	Extractive Industries Transparency Initiatives	0.00		0.00		0.00	
	007	Environmental Policy Grant Project (EU)	0.00		0.00		0.00	
Item	005	Multi- Sectoral And Other Services						
Sub Item	06	General Public Services						
Project Group	F	Public Buildings						
Description	002	Above Ground Fuel Tank Installation - La Ruffin	0.00		0.00		0.00	
	003	Above Ground Fuel Tank Installations	0.00		0.00		0.00	
Item	005	Multi- Sectoral And Other Services						
Sub Item	06	General Public Services						
Project Group	G	Equipment and Vehicles						
Description	001	Acquisition of Synthetic Aperture Radar (SAR) for the Detection of Oil Spills	270,000.00		0.00		270,000.00	
Description	002	Acquisition of Equipment for the National Quarries Co. Ltd	3,541,000.00		3,485,250.00		55,750.00	
	004	Installation of Electric Charging Stations for Electric Vehicles	0.00		0.00		0.00	
	006	Acquisition of Unmanned Aerial System (UAS) for the Minerals Sector	360,000.00		0.00		360,000.00	
GRAND TOTAL			2,095,238,618.00		2,053,368,880.28		41,869,737.72	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION C DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE			
					[See Note 1 for reasons for Variances]			
					LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c		
01 PERSONNEL EXPENDITURE			37,459,337.00		28,052,604.18		9,406,732.82	0.00
001 General Administration								
01 Salaries and Cost of Living Allowance								
Original Provision		31,700,000.00						
Less: Transfer of Funds No. 02 of 2023 to 40/04/011/04								
F:BUD: 12/40/4 Vol. 1 T dd 12/09/2023		-6,043,000.00	25,657,000.00		20,670,968.18		4,986,031.82	0.00
02 Wages and C.O.L.A. (Including Leave Pay)			2,017,080.00		1,585,817.25		431,262.75	0.00
04 Allowances - Monthly Paid Officers			755,220.00		696,299.59		58,920.41	0.00
05 Government's Contribution to N.I.S.			3,900,000.00		1,806,672.80		2,093,327.20	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)			361,012.00		0.00		361,012.00	0.00
14 Remuneration to Members of Cabinet Appointed Committees			1,245,800.00		1,025,100.00		220,700.00	0.00
20 Government's Contribution to Group Health Insurance Daily-Rated Workers			40,425.00		17,156.40		23,268.60	0.00
23 Salaries- Direct Charges			2,190,500.00		1,459,453.59		731,046.41	0.00
24 Allowances - Direct Charges			633,000.00		409,187.08		223,812.92	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers			432,000.00		248,262.00		183,738.00	0.00
29 Overtime - Daily-Rated Workers			60,000.00		32,578.89		27,421.11	0.00
30 Allowances- Daily Rated- Workers			38,000.00		23,220.00		14,780.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges			129,300.00		77,888.40		51,411.60	0.00
TOTAL PERSONNEL EXPENDITURE			37,459,337.00		28,052,604.18		9,406,732.82	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION C DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE				
					[See Note 1 for reasons for Variances]				
					LESS THAN ESTIMATES		MORE THAN ESTIMATES		
\$	c	\$	c	\$	c	\$	c		
02 GOODS AND SERVICES			87,563,536.00		59,914,466.11		27,649,069.89		0.00
001 General Administration									
01 Travelling and Subsistence			3,983,000.00		2,872,389.76		1,110,610.24		0.00
03 Uniforms			23,200.00		17,369.83		5,830.17		0.00
04 Electricity			680,700.00		142,042.93		538,657.07		0.00
05 Telephones			3,460,000.00		1,464,873.07		1,995,126.93		0.00
08 Rent / Lease- Office Accommodation and Storage			9,111,400.00		4,810,631.01		4,300,768.99		0.00
09 Rent / Lease- Vehicles and Equipment			434,000.00		231,300.80		202,699.20		0.00
10 Office Stationery and Supplies			980,000.00		709,558.83		270,441.17		0.00
11 Books and Periodicals									
Original Provision		493,500.00							
Less: Virement No. 03 of 2023 to 40/02/001/61									
MEEI: PS Approval: dd 24/04/2023		-61,350.00	432,150.00		78,794.88		353,355.12		0.00
12 Materials and Supplies			713,000.00		386,709.62		326,290.38		0.00
13 Maintenance of Vehicles			452,000.00		337,094.20		114,905.80		0.00
15 Repairs and Maintenance - Equipment			420,000.00		30,181.56		389,818.44		0.00
16 Contract Employment									
Original Provision		17,126,280.00							
Less: Virement No. 04 of 2023 to 40/02/001/22									
MEEI: PS Approval: dd 23/06/2023		-930,000.00	16,196,280.00		13,278,627.82		2,917,652.18		0.00
17 Training			497,800.00		101,862.10		395,937.90		0.00
19 Official Entertainment			35,000.00		0.00		35,000.00		0.00
21 Repairs and Maintenance - Buildings			974,500.00		256,408.11		718,091.89		0.00
22 Short -Term Employment									
Original Provision		1,050,000.00							
Add: Virement No. 04 of 2023 from 40/02/001/16									
MEEI: PS Approval: dd 23/06/2023		930,000.00	1,980,000.00		1,388,298.29		591,701.71		0.00
23 Fees									
Original Provision		80,000.00							
Add: Virement No. 01 of 2023 from 40/02/001/28									
MEEI: PS Approval: dd 19/01/2023		8,700,000.00	8,780,000.00		7,968,393.01		811,606.99		0.00
27 Official Overseas Travel									
Original Provision		3,000,000.00							
Add: Virement No. 07 of 2023 from 40/02/001/28									
F:BUD: 12/40/4 Vol. I T. dd 25/08/2023		594,520.00	3,594,520.00		3,492,369.27		102,150.73		0.00
28 Other Contracted Services									
Original Provision		29,430,686.00							
Less: Virement No. 01 of 2023 to 40/02/001/23									
MEEI: PS Approval: dd 19/01/2023		-8,700,000.00							
Less: Virement No. 07 of 2023 to 40/02/001/27									
F:BUD: 12/40/4 Vol. I T dd 25/08/2023		-594,520.00	20,136,166.00		17,789,967.92		2,346,198.08		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			2,667,410.00		1,635,276.94		1,032,133.06		0.00
43 Security Services			3,190,000.00		1,676,877.19		1,513,122.81		0.00
57 Postage			36,240.00		3,040.68		33,199.32		0.00
58 Medical Expenses			100,000.00		0.00		100,000.00		0.00
60 Travelling - Direct Charges			364,320.00		209,249.01		155,070.99		0.00
61 Insurance									
Original Provision		0.00							
Add: Virement No. 03 of 2023 from 40/02/001/11									
MEEI: PS Approval: dd 24/04/2023		61,350.00	61,350.00		60,989.84		360.16		0.00
62 Promotions, Publicity and Printing			975,500.00		719,032.96		256,467.04		0.00
65 Expenses of Cabinet Appointed Bodies			60,000.00		1,650.00		58,350.00		0.00
66 Hosting of Conferences, Seminars and other Functions			950,000.00		150,586.69		799,413.31		0.00
96 Fuel and Lubricants			200,000.00		100,889.79		99,110.21		0.00
99 Employee Assistance Programme			75,000.00		0.00		75,000.00		0.00
TOTAL GOODS AND SERVICES			87,563,536.00		59,914,466.11		27,649,069.89		0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION C DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E	
				[See Note 1 for reasons for Variances]	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES		1,904,210.00	765,287.26	1,138,922.74	0.00
001 General Administration					
01 Vehicles		550,000 00	495,000 00	55,000 00	0 00
02 Office Equipment		394,000 00	54,731 50	339,268 50	0 00
03 Furniture and Furnishings		565,710 00	52,296 76	513,413 24	0 00
04 Other Minor Equipment		394,500 00	163,259 00	231,241 00	0 00
TOTAL MINOR EQUIPMENT		1,904,210.00	765,287.26	1 138 922.74	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION C. DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
					(See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	C	\$	C	\$	C
04 CURRENT TRANSFERS AND SUBSIDIES			1,983,485,535.00	1,961,151,272.73	2,334,262.27	0.00
001 Regional Bodies						
01 Contribution to the Caribbean Energy Information System (C.E.I.S.)			23,000.00	20,668.66	2,331.34	0.00
004 International Bodies						
01 T&T Annual Subscription to the Committee of the World Power Conference Original Provision		160,000.00				
Less: Virement - No. 02 of 2023 to 40/04/004/10 MEEI: PS Approval: dd 06/02/2023		-43,000.00	117,000.00	102,091.97	14,908.03	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)			5,780,000.00	5,769,205.00	10,795.00	0.00
05 Contribution to the Latin American Energy Organisation (OLADE) Original Provision		260,000.00				
Less: Virement - No. 02 of 2023 to 40/04/004/10 MEEI: PS Approval: dd 06/02/2023		-18,000.00	242,000.00	240,638.14	1,361.86	0.00
06 World Petroleum Council (WPC) Original Provision		35,000.00				
Less: Virement - No. 02 of 2023 to 40/04/004/10 MEEI: PS Approval: dd 06/02/2023		-7,000.00				
Add: Virement - No. 06 of 2023 from 40/04/004/08 MEEI: PS Approval: dd 10/08/2023		23,913.00	51,913.00	50,554.58	1,358.42	0.00
07 Annual Subscription to the International Association for Natural Gas Vehicles (IANGV)			0.00	0.00	0.00	0.00
08 International Renewable Energy Agency (IRENA) Original Provision		90,000.00				
Less: Virement - No. 06 of 2023 to 40/04/004/06 MEEI: PS Approval: dd 10/08/2023		-23,913.00	66,087.00	50,523.65	15,563.35	0.00
10 Extractive Industries Transparency Initiative Add: Virement - No. 02 of 2023 from 40/04/004/01		43,000.00				
Add: Virement - No. 02 of 2023 from 40/04/004/05		18,000.00				
Add: Virement - No. 02 of 2023 from 40/04/004/06 MEEI: PS Approval: dd 06/02/2023		7,000.00				
Add: Virement - No. 05 of 2023 from 40/04/007/40 MEEI: PS Approval: dd 27/07/2023		169,750.00	237,750.00	237,384.00	366.00	0.00
007 HOUSEHOLDS						
01 Shortfall in Subsidy re: Sale of Petroleum Products Original Provision		1,000,000,000.00				
Add: First Supplementary General Warrant dd 26/05/2023 The Finance (Supplementation and Variation of Appropriation) (Financial Year 2023) Act No. 03 of 2023 for the Financial Year ending September 30, 2023. F:BUD: 4/4/8 dated 31/05/2023		600,000,000.00	1,600,000,000.00	1,600,000,000.00	0.00	0.00
02 Severance Benefits			65,000.00	34,723.00	30,277.00	0.00
40 Gratuities to Contract Officers Original Provision		3,304,906.00				
Less: Virement No. 05 of 2023 to 40/04/004/10 MEEI: PS Approval: dd 27/07/2023		-169,750.00	3,135,156.00	1,818,873.81	1,316,282.19	0.00
009 Other Transfers						
06 Contribution to Institutions/Organisations for Education in Petroleum Related Activities			40,000.00	0.00	40,000.00	0.00
07 Natural Gas Export Task Force			0.00	0.00	0.00	0.00
011 Transfers to State Enterprises						
01 Establishment of Quarries Authority			0.00	0.00	0.00	0.00
03 Environmental Indemnity to the Power Generation Company of Trinidad & Tobago			3,300,000.00	3,300,000.00	0.00	0.00
04 Equity Injection - ALUTECH Limited Original Provision		720,000.00				
Add: Transfer of Funds No. 02 of 2023 from 40/01/001/01 F:BUD: 12/40/4 Vol. I T dd 12/09/2023		6,043,000.00	6,763,000.00	6,689,839.00	73,161.00	0.00
05 Trinidad and Tobago Upstream and Downstream Energy Operations Company Ltd (TTUDEOCL)			500,000.00	500,000.00	0.00	0.00
CURRENT TRANSFERS AND SUBSIDIES CARRIED FORWARD			1,620,323,406.00	1,518,814,501.81	1,508,904.19	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION C DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		V A R I A N C E	
					(See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
04 CURRENT TRANSFERS AND SUBSIDIES						
Brought Forward			1,620,323,406.00	1,618,814,501.81	1,508,904.19	0.00
06 National Quarries Company Limited Original Provision		7,653,300.00				
Less: Transfer of Funds No 01 of 2023 to 40/09/005/06/G/002 F:BUD: 12/40/4 dd 04/01/2023		-3,541,000.00	4,112,300.00	3,980,000.00	132,300.00	0.00
07 Interest Payment - US200Mn. PETROTRIN-Receivables Purchase Facility			339,049,829.00	338,356,770.92	693,058.08	0.00
08 Lake Asphalt of Trinidad and Tobago 1978 Ltd			0.00	0.00	0.00	0.00
TOTAL CURRENT TRANSFERS AND SUBSIDIES			1,963,485,535.00	1,961,151,272.73	2,334,262.27	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 40 MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION C DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
					(See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
S	C	S	C	S	C	
09 DEVELOPMENT PROGRAMME						
005 MULTI-SECTORAL AND OTHER SERVICES						
06 GENERAL PUBLIC SERVICES						
A ADMINISTRATIVE SERVICES						
003 Renewable Energy and Energy Efficiency Initiatives		655,000.00		0.00	655,000.00	0.00
005 Extractive Industries Transparency Initiatives		0.00		0.00	0.00	0.00
007 Environmental Policy Grant Project (EU)		0.00		0.00	0.00	0.00
TOTAL ADMINISTRATIVE SERVICES		655,000.00		0.00	655,000.00	0.00
005 MULTI-SECTORAL AND OTHER SERVICES						
06 GENERAL PUBLIC SERVICES						
F PUBLIC BUILDINGS						
002 Above Ground Fuel Tank Installation - La Ruffin		0.00		0.00	0.00	0.00
003 Above Ground Fuel Tank Installations		0.00		0.00	0.00	0.00
TOTAL PUBLIC BUILDINGS		0.00		0.00	0.00	0.00
005 MULTI-SECTORAL AND OTHER SERVICES						
06 GENERAL PUBLIC SERVICES						
G EQUIPMENT AND VEHICLES						
001 Acquisition of Synthetic Aperture Radar (SAR) for the Detection of Oil Spills		270,000.00		0.00	270,000.00	0.00
002 Acquisition of Equipment for the National Quarries Co. Ltd Original Provision Add: Transfer of Funds No. 01 of 2023 from 40/04/011/06 F:BUD: 12/40/4 dd 04/01/2023		0.00 3,541,000.00		0.00	0.00 55,750.00	0.00
004 Installation of Electric Charging Stations for Electric Vehicles		0.00		0.00	0.00	0.00
006 Acquisition of Unmanned Aerial System (UAS) for the Minerals Sector		360,000.00		0.00	360,000.00	0.00
TOTAL EQUIPMENT AND VEHICLES		4,171,000.00		3,485,250.00	685,750.00	0.00
TOTAL DEVELOPMENT PROGRAMME		4,826,000.00		3,485,250.00	1,340,750.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES

SECTION D - NOTES TO THE ACCOUNTS

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

SUB HEAD 01	PERSONNEL EXPENDITURE
Item 001	GENERAL ADMINISTRATION
Sub Item 01	Salaries and Cost of Living Allowance Cabinet vide Cabinet Minute No. 1341 dated July 27, 2017, approved Phase 1 of a Restructuring Exercise for the Ministry of Energy and Energy Industries. However, some of the vacant, entry level (technical) positions, for which funds were allocated, were not filled by the end of the fiscal year 2023 causing savings to be realised.
Sub Item 02	Wages and CO.L.A. (including Leave Pay) In the category of continuous, skilled and semi-skilled, daily-rated workers, as certain 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.
Sub Item 04	Allowances - Monthly Paid Officers Funds were allocated to provide for the appointment of a second Deputy Permanent Secretary to the Ministry. The position has not yet been filled, causing savings to be realised under the Vote.
Sub Item 05	Government Contribution to N.I.S. The allocation provided for the payment of N.I.S. contributions on behalf of all Officers of the Ministry, including personnel in the posts which were expected to be filled in fiscal 2023.
Sub Item 08	Vacant Posts - Salaries & C.O.L.A.(without incumbents) Funds were allocated to provide for certain vacant posts, which were expected to be filled during fiscal 2023.
Sub Item 14	Remuneration to Members of Cabinet-Appointed Committees 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 realised.
Sub Item 20	Government's Contribution to Group Health Insurance Daily-Rated Workers 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.
Sub Item 23	Salaries - Direct Charges The filling of the posts of Chief State Counsel and Assistant Chief State Counsel did not occur as anticipated, causing savings to be realised under this Vote in fiscal 2023.
Sub Item 24	Allowances - Direct Charges Funds were allocated to provide for certain vacant posts, in the legal field, which were expected to be filled during fiscal 2023.
Sub Item 27	Government's Contribution to Group Health Insurance - Monthly Paid Officers
Sub Item 29	Overtime
Sub Item 30	Allowances - Daily Rated Officers
Sub Item 31	Government's Contribution to N.I.S. - Direct Charges Funds were allocated to provide for N.I.S. contributions for certain posts which were expected to be filled in the legal field during fiscal 2023. As these posts were not filled, savings were realised under the Vote.
SUB HEAD 02	GOODS AND SERVICES
Item 001	GENERAL ADMINISTRATION
Sub Item 01	Travelling and Subsistence 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.
Sub Item 03	Uniforms
Sub Item 04	Electricity Funds were budgeted to cater for an increase in Electricity charges for the proposed additional office space which was expected to be acquired in fiscal 2023.
Sub Item 05	Telephones The allocation budgeted for an increase in telephone and internet charges due to the expectation that additional office space for both the Sub Office (South) and an Energy Data Center would be acquired, in fiscal 2023. This did not materialize as anticipated.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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	Rent / Lease Office Accommodation The allocation provided for the acquisition of additional office space for both the Sub Office (South) and to house an Energy Data Center. However, neither acquisitions occurred in fiscal 2023, causing Savings to be realized under this Vote.
Sub Item 09	Rent / Lease - Vehicles and Equipment The Ministry entered into a new lease Agreement with a Service Provider, in relation to the leasing of the multifunctional printers, this caused considerable savings to be realized.
Sub Item 10	Office Stationery and Supplies The allocation under this Vote was not utilized as anticipated.
Sub Item 11	Books and Periodicals The Treasury Deposit Vote of the Ministry was utilized to facilitate payment in respect of the Online Subscriptions relating to Oil and Gas matters.
Sub Item 12	Materials and Supplies Funds under this Vote were not utilized as anticipated, due to the limited supply of stock.
Sub Item 13	Maintenance of Vehicles Funds under this Vote were not utilized as anticipated mainly due to the unavailability of parts.
Sub Item 15	Repairs and Maintenance - Equipment Funds under this Vote were not utilized as anticipated mainly due to the unavailability of parts.
Sub Item 16	Contract Employment 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.
Sub Item 17	Training
Sub Item 21	Repairs and Maintenance - Buildings The allocation budgeted for the customization of additional office space for the South Office in fiscal 2023. However, the space was not acquired as anticipated, causing savings to be realized.
Sub Item 23	Fees
Sub Item 27	Official Overseas Travel
Sub Item 28	Other Contracted Services Part of the allocation under this Vote provided for the containment of Oil- Spills. However, upon reconciliation of expenses related to Oil Spill Responses, payments were effected lower than budgets. Additionally, funds were not utilized for certain Consultancy Services as the matters are still ongoing.
Sub Item 36	Extraordinary Expenditure 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.
Sub Item 37	Janitorial Services Funds were allocated for janitorial services for the proposed additional office space.
Sub Item 43	Security Services Funds were allocated for security services for the proposed additional office space.
Sub Item 57	Postage
Sub Item 58	Medical Expenses Funds under this Vote were not utilized as anticipated.
Sub Item 60	Travelling Expenses - Direct Charges Funds were allocated to provide for certain vacant posts in the legal field which were expected to be filled during fiscal 2023.
Sub Item 62	Promotions, Publicity and Printing
Sub Item 65	Expenses of Cabinet Appointed Bodies Funds were not utilized as anticipated, generally as Meetings were continued to be held virtually.
Sub Item 66	Hosting of Conferences, Seminars and Other Functions The events for which funds were mainly budgeted for did not materialize as anticipated. As a result, the allocation under this Vote was not utilized as anticipated.
Sub Item 96	Fuel and Lubricants 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 2023.
Sub Item 99	Employee Assistance Programme Funds under this Vote were not utilized as anticipated.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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 HEAD 03		MINOR EQUIPMENT PURCHASES
Item 001		GENERAL ADMINISTRATION
Sub Item 01		Vehicles
Sub Item 02		Office Equipment Funds were allocated for the purchase of office equipment, for the proposed additional office space which was expected to be acquired in fiscal 2023.
Sub Item 03		Furniture and Furnishings Funds were allocated for the outfitting of the proposed additional offices which was expected to be acquired in fiscal 2023.
Sub Item 04		Other Minor Equipment Funds were allocated for the purchase of equipment, for the proposed additional office space which was expected to be acquired in fiscal 2023.
SUB HEAD 04		CURRENT TRANSFERS AND SUBSIDIES
Item 007		Households
Sub Item 02		Severance Benefits 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.
Sub Item 40		Gratuities to Contract Officers Funds were budgeted to facilitate payment of gratuities to the Long Term Contract Officers, whose Contracts would have ended during fiscal 2022/2023. 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 oavment.
Item 009		Contribution to Institutions/ Organisations for Education in Petroleum Related Activities
Sub Item 06		
Sub Item 06		National Quarries Company Limited 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, all subvention tranches were given, causing savings to be realized.
Item 011		Interest Payment - US200Mn. PETROTRIN-Receiveables Purchase Facility
Sub Item 07		
SUB HEAD 09		DEVELOPMENT PROGRAMME
	005	MULTI-SECTORAL & OTHER SERVICES
	06	GENERAL PUBLIC SERVICES
	A	ADMINISTRATIVE SERVICES
Description 003		Renewable Energy and Energy Efficiency Initiatives Certain administrative and technical issues had to be resolved before proceeding with the other earmarked projects. As a result of this, savings were realised under the Vote.
Description 001	G	EQUIPMENT AND VEHICLES Acquisition of Synthetic Aperture Radar (SAR) for the Detection of Oil Spills Funds were allocated to cater for the maintenance costs relating to the equipment. However, certain technical issues have to be resolved, before the project could move to the next stage.
Description 006		Acquisition of Unmanned Aerial System (UAS) for the Minerals Sector

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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, 2023

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

c Overpayments discovered during the year with the following details:

No. of Cases of Overpayments discovered during the year	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
GENERAL ADMINISTRATION 22	22	\$84,835.95	\$40,588.26

- 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 2023 or relating to property for which the Accounting Officer is responsible, and - NIL
- l Commitments as at September 30, 2023: - \$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	\$ 0.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00

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

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
Contract for Consultancy Services to Conduct EIM Audits of the Trinidad and Tobago Extractive Sector between Ministry of Energy and Energy Industries and PKF Limited effective 1st March, 2022 to 28th February, 2025.	\$1,642,725.00	\$1,067,771.25	\$574,953.75

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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 2019 - 2023

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
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
2023	28,052,604.18	59,914,466.11	765,287.26	1,961,151,272.73	0.00	0.00	3,485,250.00	2,053,368,880.28

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, 2023.

\$8,698,782.97

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 40 - MINISTRY OF ENERGY AND ENERGY INDUSTRIES

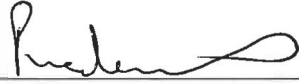
SECTION D - NOTES TO THE ACCOUNTS

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATED : January ³¹....., 2024


ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF ENERGY AND ENERGY INDUSTRIES

Name : Penelope Bradshaw-Niles

Stamp

Permanent Secretary
Ministry of Energy and Energy industries

CERTIFIED CORRECT
INTERNAL AUDIT
MINISTRY OF ENERGY AND
ENERGY INDUSTRIES

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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

A - SUMMARY OF EXPENDITURE-1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
Original Provision	102,135,000.00	94,235,000.00	93,449,466.48	785,533.52
Less: Transfer				
F: BUD: 12/42/4 dd 22/08/23	(3,000,000.00)			
Less: Transfer				
F: BUD: 12/42/4 dd 22/09/23	(300,000.00)			
Less: Transfer				
F: BUD: 12/42/4 dd 22/09/2023	(4,600,000.00)			
02 GOODS AND SERVICES				
Original Provision	54,990,900.00	57,990,900.00	50,708,161.56	7,282,738.44
Add: Transfer				
F: BUD: 12/42/4 dd 22/08/23	3,000,000.00			
03 MINOR EQUIPMENT PURCHASES				
Original Provision	2,600,000.00	2,600,000.00	1,266,519.90	1,333,480.10
04 CURRENT TRANSFERS AND SUBSIDIES				
Original Provision	623,366,562.00	589,676,297.00	589,481,149.21	195,147.79
Add: First Supplementary General Warrant dd. 31/05/2023	47,722,735.00			
Add: Transfer				
Less: Transfer	-100,000,000.00			
F: BUD: 12/42/4 dd 22/09/23	18,587,000.00			
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES				
Original Provision	1,508,244,880.00	1,620,539,380.00	1,504,771,878.51	115,767,501.49
Add: First Supplementary General Warrant dd. 31/05/23	112,294,500.00			
09 DEVELOPMENT PROGRAMME				
Original Provision	427,480,000.00	413,793,000.00	299,784,951.01	114,008,048.99
Less: Transfer				
F: BUD: 12/42/4 dd 22/09/23	(13,687,000.00)			
TOTAL		2,778,834,577.00	2,539,462,126.67	239,372,450.33
				0.00

B - SUMMARY OF EXPENDITURE-2

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES	ACTUAL	VARIANCE
	FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023	
	\$ C	\$ C	\$ C
01 PERSONNEL EXPENDITURE	94,235,000.00	93,449,466.48	785,533.52
01 Salaries and C.O.L.A	76,900,000.00	76,234,854.61	665,145.39
03 Overtime	5,000.00	0.00	5,000.00
04 Allowances	9,240,000.00	9,235,744.63	4,255.37
05 Government's Contribution to N.I.S.	6,880,000.00	6,811,981.20	68,018.80
08 Vacant Posts Salaries and Cola (without bodies)	0.00	0.00	0.00
14 Remuneration-Members of Cabinet Appointed Committee	9,000.00	0.00	9,000.00
27 Government's Contribution to Group Health Ins - Monthly Paid Officers	1,135,000.00	1,131,690.00	3,310.00
29 Overtime - Daily Rated Workers	55,000.00	30,048.04	24,951.96
30 Allowances - Daily Rated Workers	11,000.00	5,148.00	5,852.00
02 GOODS AND SERVICES	57,990,900.00	50,708,161.56	7,282,738.44
01 Travelling and Subsistence	4,050,000.00	4,023,624.68	26,375.32
03 Uniforms	4,314,600.00	11,919.00	4,302,681.00
04 Electricity	448,000.00	342,592.73	105,407.27
05 Telephones	660,000.00	612,619.60	47,380.40
06 Water and Sewerage Rates	30,000.00	2,436.39	27,563.61
07 House Rates	0.00	0.00	0.00
08 Rent/Lease - Office Accomm. and Storage	1,130,900.00	842,325.00	288,575.00
09 Rent/Lease - Vehicles & Equipment	15,000.00	0.00	15,000.00
10 Office Stationery and Supplies	560,000.00	407,471.21	152,528.79
11 Books and Periodicals	11,400.00	9,023.48	2,376.52
12 Materials and Supplies	10,000.00	0.00	10,000.00
13 Maintenance of Vehicles	360,000.00	205,148.60	154,851.40
15 Repairs and Maintenance - Equipment	200,000.00	73,135.50	126,864.50
16 Contract Employment	31,250,000.00	31,205,367.32	44,632.68
17 Training	950,000.00	499,628.49	450,371.51
19 Official Entertainment	45,000.00	38,904.65	6,095.35
21 Repairs and Maintenance - Buildings	225,000.00	135,838.47	89,161.53
22 Short Term Employment	8,890,000.00	8,840,282.30	49,717.70
23 Fees	590,000.00	435,255.91	154,744.09
27 Official Overseas Travel	200,000.00	36,218.40	163,781.60
28 Other Contracted Services	1,490,000.00	1,316,671.25	173,328.75
37 Janitorial Services	700,000.00	521,931.85	178,068.15
43 Security Services	0.00	0.00	0.00
57 Postage	1,000.00	18.50	981.50
58 Medical Expenses	80,000.00	68,400.00	11,600.00
62 Promotions, Publicity and Printing	1,300,000.00	688,754.88	611,245.12
66 Hosting of Conferences, Seminars and Other	200,000.00	135,278.06	64,721.94
96 Fuel and Lubricants	255,000.00	246,146.54	8,853.46
99 Employee Assistance Programme	25,000.00	9,168.75	15,831.25
TOTAL CARRIED FORWARD	152,225,900.00	144,157,628.04	8,068,271.96

B - SUMMARY OF EXPENDITURE-2

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

SUB HEAD/SUB ITEM	ESTIMATES	ACTUAL	VARIANCE
	FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023	
	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	152,225,900.00	144,157,628.04	8,068,271.96
03 MINOR EQUIPMENT PURCHASES	2,600,000.00	1,266,519.90	1,333,480.10
01 Vehicles	467,000.00	467,000.00	0.00
02 Office Equipment	71,000.00	52,123.55	18,876.45
03 Furniture and Furnishings	123,840.00	119,308.61	4,531.39
04 Other Minor Equipment	1,938,160.00	628,087.74	1,310,072.26
04 CURRENT TRANSFERS AND SUBSIDIES	589,676,297.00	589,481,149.21	195,147.79
001 Regional Bodies	182,200.00	182,200.00	0.00
002 Commonwealth Bodies	45,600.00	37,114.46	8,485.54
007 Households	3,077,552.00	2,890,891.32	186,660.68
009 Other Transfers	478,732,375.00	478,732,374.76	0.24
011 Transfer to State Enterprises	107,638,570.00	107,638,568.67	1.33
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	1,620,539,380.00	1,504,771,878.51	195,147.79
005 Local Government Bodies	1,620,539,380.00	1,504,771,878.51	115,767,501.49
09 DEVELOPMENT PROGRAMME	413,793,000.00	299,784,951.01	114,008,048.99
GRAND TOTAL	2,778,834,577.00	2,539,462,126.67	239,372,450.33

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

SUB HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	94,235,000.00	93,449,466.48	785,533.52	0.00
001 General Administration	154,825,900.00	145,424,147.94	785,533.52	0.00
01 Salaries and Cost of Living Allowance Original Provision 81,500,000.00 Less: Transfer of Funds to 42/04/009/04 F: BUD: 12/42/4 dd 22/09/23 (4,600,000.00)	76,900,000.00	76,234,854.61	665,145.39	0.00
03 Overtime - Monthly Paid Officers	5,000.00	0.00	5,000.00	0.00
04 Allowances-Monthly Paid Officers Original Provision 8,900,000.00 Add: Virement of Funds from 42/01/001/05 RDLG: 62/2/15 dd 04/09/23 335,000.00 Add: Virement of Funds from 42/01/001/05 RDLG: 62/2/15 dd 29/09/23 5,000.00	9,240,000.00	9,235,744.63	4,255.37	0.00
05 Government's Contribution to N.I.S. Original Provision 7,600,000.00 Less: Virement of Funds to 42/01/001/27 RDLG: 62/2/15 dd 21/07/2023 (85,000.00) Less: Virement of Funds to 42/01/001/04 RDLG: 62/2/15 dd 04/09/23 (335,000.00) Less: Transfer of Funds to 42/04/009/04 F: BUD: 12/42/4 dd 22.09.23 (300,000.00)	6,880,000.00	6,811,981.20	68,018.80	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents) Original Provision 3,000,000.00 Less: Transfer of Funds to 42/02/001/16 F: BUD: 12/42/4 dd 22/08/23 - (3,000,000.00)	0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet Appt'd Committees Original Provision 50,000.00 Less: Virement of Funds to 42/01/001/29 (30,000.00) Less: Virement of Funds to 42/01/001/30 RDLG: 62/2/15 dd 19/09/23 (6,000.00) Less: Virement of Funds to 42/01/001/04 RDLG: 62/2/15 dd 29/9/23 (5,000.00)	9,000.00	0.00	9,000.00	0.00
27 Gov't Contribution to Group Health Insurance - Mithly Paid Officers Original Provision 1,050,000.00 Add: Virement of Funds from 42/01/001/05 RDLG: 62/2/15 dd 21/07/2023 85,000.00	1,135,000.00	1,131,690.00	3,310.00	0.00
29 Overtime - Daily Rated Workers Original Provision 25,000.00 Add: Virement of Funds from 42/01/001/14 RDLG: 62/2/15 dd 19/09/2023 30,000.00	55,000.00	30,048.04	24,951.96	0.00
30 Allowances - Daily Rated Workers Original Provision 5,000.00 Add: Virement of Funds from 42/01/001/14 RDLG: 62/2/15 dd 19/09/23 6,000.00	11,000.00	5,148.00	5,852.00	0.00
Total General Administration	94,235,000.00	93,449,466.48	785,533.52	0.00
02 GOODS AND SERVICES	57,990,900.00	50,708,161.56	7,282,738.44	0.00
001 General Administration	57,990,900.00	50,708,161.56	7,282,738.44	0.00
01 Travelling and Subsistence Original Provision 5,450,000.00 Less: Virement of Funds to 42/02/001/19 RDLG: 62/2/15 dd 09/01/2023 (15,000.00) Less: Virement to 42/02/001/22 RDLG: 62/2/15 dd 17/02/2023 (400,000.00) Less: Virement of Funds to 42/02/001/06 (20,000.00) Less: Virement of Funds to 42/02/001/13 RDLG: 62/2/15 dd 21/07/2023 (35,000.00) Less: Virement of Funds to 42/02/001/16 (480,000.00) Less: Virement of Funds to 42/02/001/22 RDLG: 62/2/15 dd 04/09/2023 (450,000.00)	4,050,000.00	4,023,624.68	26,375.32	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 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 Uniforms				
Original Provision	5,000,000.00			
Less: Virement of Funds to 42/02/001/08	(10,400.00)			
Less: Virement of Funds to 42/02/001/10	(50,000.00)			
Less: Virement of Funds to 42/02/001/13	(50,000.00)			
Less: Virement of Funds to 42/02/001/16	(60,000.00)			
Less: Virement of Funds to 42/02/001/23	(80,000.00)			
Less: Virement of Funds to 42/02/001/96	(85,000.00)			
RDLG: 62/2/15 dd 19/09/23	-			
Less: Virement of Funds to 42/02/001/10	(60,000.00)			
Less: Virement of Funds to 42/02/001/13	(50,000.00)			
Less: Virement of Funds to 42/02/001/16	(60,000.00)			
Less: Virement of Funds to 42/02/001/96	(40,000.00)			
RDLG: 62/2/15 dd 20/09/23	-			
Less: Virement of Funds to 42/02/001/22	(90,000.00)			
RDLG: 62/2/15 dd 26/09/23	0.00			
Less: Virement of Funds to 42/02/001/21	(50,000.00)			
RDLG: 62/2/15 dd 28/09/23	-			
	4,314,600.00	11,919.00	4,302,681.00	0.00
04 Electricity	448,000.00	342,592.73	105,407.27	0.00
05 Telephones	660,000.00	612,619.60	47,380.40	0.00
06 Water and Sewerage Rates				
Original Provision	10,000.00			
Add: Virement of Funds from 42/02/001/01	20,000.00			
RDLG: 62/2/15 dd 21/07/23	-			
	30,000.00	2,436.39	27,563.61	0.00
07 House Rates	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accomm. and Storage				
Original Provision	1,120,500.00			
Add: Virement of Funds from 42/02/001/03	10,400.00			
RDLG: 62/2/15 dd 19/09/2023	-			
	1,130,900.00	842,325.00	288,575.00	0.00
09 Rent/Lease - Vehicles & Equipment	15,000.00	0.00	15,000.00	0.00
10 Office Stationery and Supplies				
Original Provision	300,000.00			
Add: Virement of Funds from 42/02/001/17	150,000.00			
RDLG: 62/2/15 dd 28/07/2023	-			
Add: Virement of Funds from 42/02/001/03	50,000.00			
RDLG: 62/2/15 dd 19/09/23	-			
Add: Virement of Funds from 42/02/001/03	60,000.00			
RDLG: 62/2/15 dd 20/09/23	-			
	560,000.00	407,471.21	152,528.79	0.00
11 Books and Periodicals	11,400.00	9,023.48	2,376.52	0.00
12 Materials and Supplies	10,000.00	0.00	10,000.00	0.00
13 Maintenance of Vehicles				
Original Provision	225,000.00			
Add: Virement of Funds from 42/02/001/01	35,000.00			
RDLG: 62/2/15 dd 21/07/23	-			
Add: Virement of Funds from 42/02/001/03	50,000.00			
RDLG: 62/2/15 dd 19/09/23	-			
Add: Virement of Funds from 42/02/001/03	50,000.00			
RDLG: 62/2/15 dd 20/09/23	-			
	360,000.00	205,148.60	154,851.40	0.00
15 Repairs and Maintenance - Equipment	200,000.00	73,135.50	126,864.50	0.00
16 Contract Employment				
Original Provision	30,000,000.00			
Less: Virement of Funds to 42/02/001/22	(1,250,000.00)			
RDLG: 62/2/15 dd 19/10/2022	-			
Less: Virement of Funds to 42/02/001/22	(1,100,000.00)			
RDLG: 62/2/15 dd 16/12/22	-			
Add: Transfer of Funds to 42/01/001/08	3,000,000.00			
F: FUD: 12/42/4 dd 22/08/23	-			
Add: Virement of Funds from 42/02/001/01	480,000.00			
RDLG: 62/2/15 dd 04/09/23	-			
Add: Virement of Funds from 42/02/001/03	60,000.00			
RDLG: 62/2/15 dd 19/09/23	-			
Add: Virement of Funds from 42/02/001/03	60,000.00			
RDLG: 62/2/15 dd 20/09/23	-			
	31,250,000.00	31,205,367.32	44,632.68	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 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
17 Training				
Original Provision	4,800,000.00			
Less: Virement of Funds to 42/02/001/21 RDLG: 62/2/15 dd 14/04/23	(75,000.00)			
Less: Virement of Funds to 42/02/001/19 RDLG: 62/2/15 dd 25/04/23	(15,000.00)			
Less: Virement of Funds to 42/02/001/62 RDLG: 62/2/15 dd 25/04/23	(1,000,000.00)			
Less: Virement of Funds to 42/02/001/22 RDLG: 62/2/15 dd 15/06/23	(2,000,000.00)			
Less: Virement of Funds to 42/02/001/10 RDLG: 62/2/15 dd 28/07/23	(150,000.00)			
Less: Virement of Funds to 42/02/001/23 RDLG: 62/2/15 dd 24/08/23	(265,000.00)			
Less: Virement of Funds to 42/02/001/23 RDLG: 62/2/15 dd 24/08/23	(75,000.00)			
Less: Virement of Funds to 42/02/001/62 RDLG: 62/2/15 dd 08/09/23	(200,000.00)			
Less: Virement of Funds to 42/02/001/23 RDLG: 62/2/15 dd 21/09/23	(70,000.00)			
	950,000.00	499,628.49	450,371.51	0.00
19 Official Entertainment				
Original Provision	15,000.00			
Add: Virement of Funds from 42/02/001/01 RDLG: 62/2/15 dd 09/01/23	15,000.00			
Add: Virement of Funds from 42/02/001/17 RDLG: 62/2/15 dd 25/04/23	15,000.00			
	45,000.00	38,904.65	6,095.35	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	100,000.00			
Add: Virement of Funds from 42/02/001/17 RDLG: 62/2/15 dd 14/04/2023	75,000.00			
Add: Virement of Funds from 42/02/001/03 RDLG: 62/2/15 dd 28/09/23	50,000.00			
	225,000.00	135,838.47	89,161.53	0.00
22 Short Term Employment				
Original Provision	1,200,000.00			
Add: Virement of Funds from 42/02/001/16 RDLG: 62/2/15 dd 19/10/2022	1,250,000.00			
Add: Virement of Funds from 42/02/001/16 RDLG: 62/2/15 dd 16/12/22	1,100,000.00			
Add: Virement of funds from 42/02/001/01 d.d 17/02/23	400,000.00			
Add: Virement of Funds from 42/02/001/43 RDLG: 62/2/15 dd 17/02/23	600,000.00			
Add: Virement of Funds from 42/02/001/43 RDLG: 62/2/15 dd 11/04/23	1,800,000.00			
Add: Virement of Funds from 42/02/001/17 RDLG: 62/2/15 dd 15/06/23	2,000,000.00			
Add: Virement of Funds from 42/02/001/01 RDLG: 62/2/15 dd 04/09/23	450,000.00			
Add: Virement of Funds from 42/02/001/03 RDLG: 62/2/15 dd 26/09/23	90,000.00			
	8,890,000.00	8,840,282.30	49,717.70	0.00
23 Fees				
Original Provision	100,000.00			
Add: Virement of Funds from 42/02/001/17 RDLG: 62/2/16 dd 24/08/2023	265,000.00			
Add: Virement of Funds from 42/02/001/17 RDLG: 62/2/15 dd 08/09/23	75,000.00			
Add: Virement of Funds from 42/02/001/03 RDLG: 62/2/15 dd 19/09/23	80,000.00			
Add: Virement of Funds from 42/02/001/17 RDLG: 62/2/15 Ddd 21/09/23	70,000.00			
	590,000.00	435,255.91	154,744.09	0.00
27 Official Overseas Travel	200,000.00	36,218.40	163,781.60	0.00
28 Other Contracted Services				
Original Provision	1,100,000.00			
Add: Virement of Funds from 42/02/001/58 RDLG: 62/2/15 dd 08/09/23	420,000.00			
Less: Virement of funds to 42/02/001/96 RDLG: 62/2/15 DD 31/01/2024	(30,000.00)			
	1,490,000.00	1,316,671.25	173,328.75	0.00
37 Janitorial Services	700,000.00	521,931.85	178,068.15	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 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
43 Security Services				
Original Provision	2,400,000.00			
Less: Virement of Funds to 42/02/001/22	(600,000.00)			
RDLG: 62/2/15 dd 17/02/23				
Less: Virement of Funds to 42/02/001/22	(1,800,000.00)			
RDLG: 62/2/15 dd 11/04/23				
	0.00	0.00	0.00	0.00
57 Postage	1,000.00	18.50	981.50	0.00
58 Medical Expenses				
Original Provision	500,000.00			
Less: Virement of Funds to 42/02/001/28	(420,000.00)			
RDLG: 62/2/15 dd 08/09/2023				
	80,000.00	68,400.00	11,600.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	100,000.00			
Add: Virement of Funds from 42/02/001/1	1,000,000.00			
RDLG: 62/2/15 dd 25/04/23				
Add: Virement of Funds to 42/02/001/17	200,000.00			
RDLG: 62/2/15 dd 08/09/23				
	1,300,000.00	688,754.88	611,245.12	0.00
66 Hosting of Conferences, Seminars and Other Functions	200,000.00	135,278.06	64,721.94	0.00
96 Fuel and Lubricants				
Original Provision	100,000.00			
Add: Virement of Funds from 42/02/001/03	85,000.00			
RDLG: 62/2/15 dd 19/09/23				
Add: Virement of Funds from 42/02/001/03	40,000.00			
RDLG: 62/2/15 dd 20/09/2022				
Add: Virement of Funds from 42/02/001/28	30,000.00			
RDLG: 62/2/15 dd 31/01/2024				
	255,000.00	246,146.54	8,853.46	
99 Employee Assistance Programme	25,000.00	9,168.75	15,831.25	0.00
Total General Administration	57,990,900.00	50,708,161.56	7,282,738.44	0.00
03 MINOR EQUIPMENT PURCHASES	2,600,000.00	1,266,519.90	1,333,480.10	0.00
001 General Administration	2,600,000.00	1,266,519.90	1,333,480.10	0.00
01 Vehicles				
Original Provision	600,000.00			
Less: Virement of Funds from 42/03/001/04	(133,000.00)			
RDLG: 62/2/15 dd 16/08/23				
	467,000.00	467,000.00	0.00	0.00
02 Office Equipment				
Original Provision	50,000.00			
Add: Virement of Funds from 42/03/001/04	52,000.00			
RDLG: 62/2/15 dd 14/04/23	0.00			
Less: Virement of Funds from 42/03/001/04	(31,000.00)			
RDLG: 62/2/15 dd 25/09/23	0.00			
	71,000.00	52,123.55	18,876.45	0.00
03 Furniture and Furnishings				
Original Provision	50,000.00			
Add: Virement of Funds from 42/03/001/04	110,840.00			
RDLG: 62/2/15 dd 16/12/22				
Less: Virement of Funds to 42/03/001/04	(37,000.00)			
RDLG: 62/2/15 dd 20/09/23	-			
	123,840.00	119,308.61	4,531.39	0.00
04 Other Minor Equipment				
Original Provision	1,900,000.00			
Less: Virement of Funds from 42/03/001/04	(110,840.00)			
RDLG: 62/2/15 dd 16/12/22				
Less: Virement of Funds from 42/03/001/02	(52,000.00)			
RDLG: 62/2/15 dd 14/04/23				
Add: Virement of Funds from 42/03/001/01	133,000.00			
RDLG: 62/2/15 dd 16/08/23				
Add: Virement of Funds from 42/03/001/03	37,000.00			
RDLG: 62/2/15 dd 20/09/23				
Add: Virement of Funds from 42/03/001/02	31,000.00			
RDLG: 62/2/15 DD 28/09/23				
	1,938,160.00	628,087.74	1,310,072.26	0.00
Total General Administration	2,600,000.00	1,266,519.90	1,333,480.10	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 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES	589,676,297.00	589,481,149.21	195,147.79	0.00
001 Regional Bodies				
01 Caribbean Association of Local Government Authorities - (C.A.L.G.A)	182,200.00	182,200.00	0.00	0.00
Total Regional Bodies	182,200.00	182,200.00	0.00	0.00
002 Commonwealth Bodies				
01 Commonwealth Local Government Forum - (C.L.G.F)	45,600.00	37,114.46	8,485.54	0.00
Total Commonwealth Bodies	45,600.00	37,114.46	8,485.54	0.00
007 HOUSEHOLDS				
40 Gratuities to Contract Officers Original Provision 5,500,000.00 Less: Virement of Funds by Virement to 42/04/011/10 RDLG: 62/2/15 dd 21/07/23 (330,840.00) Less: Virement of Funds by Virement to 42/04/011/09 RDLG: 62/2/15 dd 21/07/23 (191,608.00) Less: Virement of Funds by Virement to 42/04/009/04 RDLG: 62/2/15 dd 08/09/2023 (1,900,000.00)	3,077,552.00	2,890,891.32	186,660.68	0.00
Total Households	3,077,552.00	2,890,891.32	186,660.68	0.00
009 Other Transfers				
04 Community Based Environment Protection and Enhancement Programme (C.E.P.E.P) Original Provision 410,000,000.00 First Supplementary General Warrant F: BUD: 4/4/8 dd 31/05/2023 46,500,000.00 Add:Virement of Funds by Virement from 42/04/007/40 RDLG: 62/2/15 dd 08/09/2023 1,900,000.00 Add: Transfer of Funds by Virement from 42/01/001/01 4,600,000.00 Add: Transfer of Funds from 42/01/001/05 300,000.00 Add: Transfer of Funds from 42/09/003/15/D/001 1,400,000.00 Add: Transfer of Funds from 42/09/003/15/D/003 1,100,000.00 Add: Transfer of Funds from 42/09/003/15/D/009 1,500,000.00 Add: Transfer of Funds from 42/09/003/15/D/010 3,700,000.00 Add: Transfer of Funds from 42/09/003/15/D/015 287,000.00 Add: Transfer of Funds from 42/09/005/06/A/027 500,000.00 Add: Transfer of Funds from 42/09/005/06/F/060 800,000.00 Add: Transfer of Funds from 42/09/005/09/N/388 4,400,000.00 F: BUD: 12/4/24 dd 22/09/23	476,987,000.00	476,987,000.00	0.00	0.00
Interest Payments on First Citizens Bank \$41.8 Mn Bridge				
05 Loan Facility - Diego Martin Regional Corporation Administrative Complex Original Provision - Add: Virement of Funds from 42/04/011/09 191,800.00 RDLG: 62/2/15 dd 10/10/2022 Add: Virement of Funds from 42/04/011/10 965,390.00 RDLG: 62/2/15 dd 19/10/2022 Add: Virement of Funds from 42/04/001/10 588,185.00 RDLG: 62/2/15 dd 24/03/2023	1,745,375.00	1,745,374.76	0.24	0.00
Total Other Transfers	478,732,375.00	478,732,374.76	0.24	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 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
011 Transfers to State Enterprises				
03 Rural Development Company of Trinidad and Tobago	0.00	0.00	0.00	0.00
07 R.D.C. - Interest on Demand Loan Facility Original Provision 4,927,593.00 First Supplementary General Warrant 257,345.00 F: BUD: 4/4/8 dd 31/05/2023 Less: Virement of Funds to 42/04/011/10 RDLG: 62/2/15 dd 21/07/2023 (257,345.00)	4,927,593.00	4,927,592.61	0.39	0.00
08 R.D.C. - Principal on Demand Loan Facility	15,555,556.00	15,555,555.56	0.44	0.00
09 RDC National Reforestation and Watershed Rehab Programme (NRWRP) Original Provision 80,000,000.00 Less: Virement of Funds to 42/04/009/05 RDLG: 62/2/15 dd 10/10/22 (191,800.00) Add: Virement of Funds from 42/04/007/40 RDLG: 62/2/15 dd 21/07/23 191,608.00	79,999,808.00	79,999,808.00	0.00	0.00
10 R.D.C. Interest on \$200.437 Mn. Fixed Rate Term Loan Original Provision 7,155,613.00 Less: Virement of Funds to 42/04/009/05 RDLG: 62/2/15 dd 19/10/22 (965,390.00) Less: Virement of Funds to 42/04/009/05 RDLG: 62/2/15 dd 24/03/23 (588,185.00) First Supplementary Warrant 965,390.00 F: BUD: 4/4/8 dd 31/05/23 Add: Virement of Funds from 42/04/011/07 257,345.00 Add: Virement of Funds from 42/04/007/40 RDLG: 62/2/15 dd 21/07/23 330,840.00	7,155,613.00	7,155,612.50	0.50	0.00
96 Secondary Roads Rehabilitation and Improvement Company Limited (SSICL) Original Provision 100,000,000.00 First Supplementary General Warrant F: BUD: 4/4/8 dd 31/05/23 (100,000,000.00)	0.00	0.00	0.00	0.00
Total Transfer to State Enterprises	107,638,570.00	107,638,568.67	1.33	0.00
TOTAL CURRENT TRANSFER AND SUBSIDIES	589,676,297.00	589,481,149.21	195,147.79	0.00
06 CURRENT TRANSFERS TO STAT. BRDS. & SIMILAR BODIES	1,620,539,380.00	1,504,771,878.51	115,767,501.49	0.00
005 Local Government Bodies				
23 Port of Spain City Corporation Original Provision 218,757,400.00 First Supplementary General Warrant 43,674,600.00 F: BUD: 4/4/8 dd 31/05/2023	262,432,000.00	239,327,650.00	23,104,350.00	0.00
24 San Fernando City Corporation Original Provision 136,752,300.00 First Supplementary General Warrant 8,906,400.00 F: BUD: 4/4/8 dd 31/05/2023	145,658,700.00	136,398,626.00	9,260,074.00	0.00
25 Arima Borough Corporation Original Provision 90,618,900.00 First Supplementary General Warrant 2,399,420.00 F: BUD: 4/4/8 dd 31/05/2023	93,018,320.00	85,655,106.00	7,363,214.00	0.00
26 Point Fortin Borough Corporation Original Provision 78,651,000.00 First Supplementary General Warrant 1,400,000.00 F: BUD: 4/4/8 dd 31/05/2023	80,051,000.00	72,693,918.00	7,357,082.00	0.00
27 Chaguanas Borough Corporation Original Provision 73,395,900.00 First Supplementary General Warrant 3,000,000.00 F: BUD: 4/4/8 dd 31/05/2023	76,395,900.00	71,176,821.00	5,219,079.00	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 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
28 Diego Martin Regional Corporation Original Provision 102,031,000.00 First Supplementary General Warrant 2,313,000.00 F: BUD: 4/4/8 dd 31/05/2023				
	104,344,000.00	97,538,804.00	6,805,196.00	0.00
29 San Juan/Laventille Regional Corporation Original Provision 172,463,600.00 First Supplementary General Warrant 9,866,326.00 F: BUD: 4/4/8 dd 31/05/2023				
	182,329,926.00	166,348,714.00	15,981,212.00	0.00
30 Tunapuna/Piarco Regional Corporation Original Provision 160,775,000.00 First Supplementary General Warrant 17,443,576.00 F: BUD: 4/4/8 dd 31/05/2023				
	178,218,576.00	170,210,291.00	8,008,285.00	0.00
31 Sangre Grande Regional Corporation Original Provision 74,345,000.00 First Supplementary General Warrant 3,000,000.00 F: BUD: 4/4/8 dd 31/05/2023				
	77,345,000.00	73,339,904.00	4,005,096.00	0.00
32 Couva/Tabaquite/Talparo Regional Corporation Original Provision 103,882,000.00 First Supplementary General Warrant 4,638,000.00 F: BUD: 4/4/8 dd 31/05/2023				
	108,520,000.00	98,442,602.00	10,077,398.00	0.00
33 Mayaro/Rio Claro Regional Corporation Original Provision 62,124,000.00 First Supplementary General Warrant 3,000,000.00 F: Bud: 4/4/8 dd 31/05/2023				
	65,124,000.00	59,758,046.00	5,365,954.00	0.00
34 Siparia Regional Corporation Original Provision 80,642,000.00 First Supplementary General Warrant 5,487,000.00 F: BUD: 4/4/8 dd 31/05/2023				
	86,129,000.00	81,761,587.00	4,367,413.00	0.00
35 Penal/Debe Regional Corporation Original Provision 65,401,580.00 First Supplementary General Warrant 3,866,178.00 F: BUD: 4/4/8 dd 31/05/2023				
	69,267,758.00	65,901,305.00	3,366,453.00	0.00
36 Princes Town Regional Corporation Original Provision 73,429,200.00 First Supplementary General Warrant 3,300,000.00 F: Bud: 4/4/8 dd 31/05/2023				
	76,729,200.00	71,708,121.00	5,021,079.00	0.00
37 Regional Corporation Services - General	14,000,000.00	13,999,093.51	906.49	0.00
38 Trinidad and Tobago Association of Local Government Authorities Original Provision	976,000.00	511,290.00	464,710.00	0.00
Total Local Government Bodies	1,620,539,380.00	1,504,771,878.51	115,767,501.49	0.00
TOTAL RECURRENT	2,365,041,577.00	2,239,677,175.66	125,364,401.34	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 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME	413,793,000.00	299,784,951.01	698,492,215.53	
003 ECONOMIC INFRASTRUCTURE	12,423,217.00	7,542,867.74	4,880,349.26	0.00
15 TRANSPORT AND COMMUNICATION	12,423,217.00	7,542,867.74	4,880,349.26	0.00
D ROADS AND BRIDGES	12,423,217.00	7,542,867.74	4,880,349.26	0.00
001 Restoration of Local Roads Original Provision 5,000,000.00 Less: Transfer of Funds to 42/04/009/04 (1,400,000.00) F: BUD: 12/42/4 dd 22/09/2022	3,600,000.00	1,725,105.38	1,874,894.62	0.00
003 Restoration of Local Bridges Original Provision 4,500,000.00 Less: Transfer of Funds to 42/04/009/04 (1,100,000.00) F: BUD: 12/42/4 dd 22/09/2023	3,400,000.00	2,625,090.30	774,909.70	0.00
009 Bailey Bridges Original Provision 2,500,000.00 Less: Transfer of Funds to 42/04/009/04 (1,500,000.00) F: BUD: 12/42/4 dd 22/09/2023	1,000,000.00	994,025.00	5,975.00	0.00
010 Restoration of Landslips Original Provision 6,000,000.00 Less: Transfer of Funds to 42/04/009/04 (3,700,000.00) F: BUD: 12/42/4 dd 22/09/23	2,300,000.00	1,233,112.95	1,066,887.05	0.00
015 Restoration of Local Drains Original Provision 2,000,000.00 Less: Transfer of Funds to 42/04/009/04 (287,000.00) F: BUD: 12/42/4 dd 22/09/23	1,713,000.00	555,318.00	1,157,682.00	0.00
020 Local Roads and Street Signage Programme Original Provision 1,000,000.00 Less: Transfer of Funds to 42/09/005/06/F/060 (589,783.00) F: BUD: 15/42/4T	410,217.00	410,216.11	0.89	0.00
TOTAL ECONOMIC INFRASTRUCTURE	12,423,217.00	7,542,867.74	4,880,349.26	0.00
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES	401,369,783.00	292,242,083.27	693,611,866.27	
06 GENERAL PUBLIC SERVICES	27,289,783.00	16,116,515.27	11,173,267.73	0.00
A ADMINISTRATIVE SERVICES	23,287,789.00	12,375,312.09	10,912,476.91	0.00
013 Computerisation of the MRDLG Head Office Original Provision 1,500,000.00 Add: Virement of Funds from 42/09/005/09/A/028 185,975.00 Add: Virement of Funds from 42/09/005/09/A/040 670,463.00 F: BUD: 15/42/4T dd 14/07/23	2,356,438.00	1,775,837.25	580,600.75	0.00
024 Disaster Management Capacity	2,500,000.00	1,398,435.88	1,101,564.12	0.00
027 Implementation of the Comprehensive Local Area & Regional Development Planning Process Original Provision 1,000,000.00 Less: Transfer of Funds to 42/09/005/06/F/060 (500,000.00) F: BUD: 15/42/4T dd 08/09/23 Less: Transfer of Funds to 42/04/009/04 (500,000.00) F: BUD: 12/42/4 dd 22.09.23	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 1,000,000.00 Less: Virement of Funds to 42/09/005/09/A/013 (185,975.00) F: BUD: 15/42/4T dd 14/07/23 Less: Transfer of Funds to 42/09/005/06/F/060 (382,674.00) F: BUD: 15/42/4T dd 08/09/2023	431,351.00	391,349.25	40,001.75	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 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
040 Support for the Automation of Construction Permit Printing Process Original Provision 2,000,000.00 Less: Virement of Funds to 42/09/005/06/F/060 (1,204,785.00) F: BUD: 15/42/4T dd 23/01/23 Less: Virement of Funds to 42/09/005/09/A/013 (670,463.00) F: BUD: 15/42/4T dd 14/07/23 Less: Virement of Funds to 42/09/005/06/F/060 (124,752.00) F: BUD: 15/42/4T dd 08/09/23	0.00	0.00	-	0.00
045 Implementation of Local Government Reform	14,000,000.00	6,104,457.45	7,895,542.55	0.00
050 Municipal Police Equipment	2,000,000.00	797,257.26	1,202,742.74	0.00
055 Municipal Police Vehicles	2,000,000.00	1,907,975.00	92,025.00	0.00
TOTAL ADMINISTRATIVE SERVICES	23,287,789.00	12,375,312.09	10,912,476.91	0.00
F PUBLIC BUILDINGS	4,001,994.00	3,741,203.18	260,790.82	0.00
060 Refurbishment of Administrative Building for Local Government Head Office Original Provision 2,000,000.00 Add: Transfer of Funds from 42/09/005/06/A/040 1,204,785.00 Add: Transfer of Funds from 42/09/003/06/D/020 589,783.00 F: BUD: 15/42/4T dd 23/01/23 Add: Transfer of Funds from 42/09/005/06/A/027 500,000.00 Add: Transfer of Funds from 42/09/005/06/A/028 382,674.00 Add: Transfer of Funds from 42/09/005/06/A/040 124,752.00 F: BUD: 15/42/4T dd 08/09/2023 Less: Transfer of Funds to 42/04/009/04 (800,000.00) F: BUD: 12/42/4 dd 22/09/23	4,001,994.00	3,741,203.18	260,790.82	0.00
TOTAL PUBLIC BUILDINGS	4,001,994.00	3,741,203.18	260,790.82	0.00
09 LOCAL GOVERNMENT SERVICES	374,080,000.00	276,125,568.00	97,954,432.00	0.00
A PORT OF SPAIN CITY CORPORATION	32,500,000.00	24,214,138.00	8,285,862.00	0.00
014 Drainage and Irrigation Programme	7,000,000.00	6,122,678.00	877,322.00	0.00
017 Development of Recreational Facilities	2,500,000.00	2,484,800.00	15,200.00	0.00
020 Development of Cemeteries and Cremation Facilities	1,300,000.00	1,300,000.00	0.00	0.00
024 Improvements to Markets & Abattoirs	2,400,000.00	1,300,000.00	1,100,000.00	0.00
029 Local Roads and Bridges Programme	10,500,000.00	10,071,633.00	428,367.00	0.00
032 Local Government Building Programme	2,000,000.00	1,000,000.00	1,000,000.00	0.00
035 Procurement of Major Vehicles and Equipment	2,000,000.00	0.00	2,000,000.00	0.00
036 Computerisation Programme	1,000,000.00	999,825.00	175.00	0.00
037 Disaster Preparedness	1,000,000.00	0.00	1,000,000.00	0.00
040 Local Government Reform Transformation Programme	1,500,000.00	0.00	1,500,000.00	0.00
041 Municipal Police Equipment Original Provision 400,000.00 Less: Virement of Funds to 42/09/005/09/A/043 (60,375.00) F: BUD: 15/42/4T dd 09/02/2023	339,625.00	0.00	339,625.00	0.00
042 Municipal Police Station	400,000.00	374,827.00	25,173.00	0.00
043 Municipal Police Vehicles Original Provision 500,000.00 Add: Virement of Funds from 42/09/005/09/A/043 60,375.00 F: Bud: 15/42/4T dd 09/02/23	560,375.00	560,375.00	0.00	0.00
TOTAL PORT OF SPAIN CITY CORPORATION	32,500,000.00	24,214,138.00	8,285,862.00	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 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
B ARIMA BOROUGH CORPORATION	\$ 27,900,000.00	\$ 10,542,295.00	\$ 17,357,705.00	\$ 0.00
044 Drainage and Irrigation Programme Original Provision 7,000,000.00 Add: Virement of Funds from 42/09/005/09/B/054 300,000.00 Add: Virement of Funds from 42/09/005/09/B/059 340,000.00 F: BUD: 15/42/4T dd 20/07/23	7,640,000.00	2,989,330.00	4,650,670.00	0.00
047 Development of Recreational Facilities	2,000,000.00	510,508.00	1,489,492.00	0.00
054 Improvement of Markets & Abattoirs Original Provision 1,000,000.00 Less: Virement of Funds to 42/09/005/09/B/044 (300,000.00) F: BUD: 15/42/4T dd 20/07/2023	700,000.00	681,599.00	18,401.00	0.00
059 Local Roads and Bridges Programme Original Provision 9,000,000.00 Less: Virement of Funds to 42/09/005/09/B/044 (340,000.00) F: BUD: 15/42/4T dd 20/07/2023	8,660,000.00	2,089,898.00	6,570,102.00	0.00
062 Local Government Building Programme Original Provision 1,500,000.00 Add: Transfer of Funds from 42/09/005/09/B/089 480,000.00 F: BUD: 15/42/4T dd 01/02/2023 Add: Virement of Funds from 42/09/005/09/B/090 300,000.00 F: BUD: 15/42/4T dd 20/07/23	2,280,000.00	445,460.00	1,834,540.00	0.00
065 Procurement of Major Vehicles and Equipment	1,500,000.00	622,500.00	877,500.00	0.00
072 Computerisation Programme Original Provision 400,000.00 Add: Virement of Funds from 42/09/005/09/B/090 200,000.00 F: BUD: 15/42/4T dd 01/09/2023	600,000.00	595,000.00	5,000.00	0.00
076 Disaster Preparedness	1,000,000.00	248,469.00	751,531.00	0.00
085 Municipal Police Equipment Original Provision 1,000,000.00 Less: Virement of Funds to 42/09/005/09/B/087 (190,000.00) F: BUD: 15/42/4T dd 24/04/23	810,000.00	808,349.00	1,651.00	0.00
087 Municipal Police Vehicles Original Provision 1,000,000.00 Add: Virement of Funds from 42/09/005/09/B/085 190,000.00 Add: 15/42/4T dd 24/04/23	1,190,000.00	1,164,711.00	25,289.00	0.00
089 Municipal Police Station Original Provision 1,000,000.00 Less: Transfer of Funds to 42/09/005/09/B/062 (480,000.00) F: BUD: 15/42/4T dd 01/02/23 Add: Virement of Funds from 42/09/005/09/B/090 200,000.00 F: BUD: 15/42/4T dd 20/07/23	720,000.00	386,471.00	333,529.00	0.00
090 Local Government Reform Transformation Programme Original Provision 1,500,000.00 Less: Virement of Funds to 42/09/005/09/B/062 (300,000.00) Less: Virement of Funds to 42/09/005/09/B/089 (200,000.00) F: BUD: 15/42/4T dd 20/07/23 Less: Virement of Funds to 42/09/005/09/B/090 (200,000.00) F: BUD: 15/42/4T dd 07/09/23	800,000.00	0.00	800,000.00	0.00
TOTAL ARIMA BOROUGH CORPORATION	27,900,000.00	10,542,295.00	17,357,705.00	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 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
C SAN FERNANDO CITY CORPORATION	30,900,000.00	26,582,902.00	4,317,098.00	0.00
074 Drainage and Irrigation Programme	7,500,000.00	7,498,050.00	1,950.00	0.00
077 Development of Recreational Facilities	2,500,000.00	2,493,000.00	7,000.00	0.00
080 Development of Cemeteries and Cremation Facilities	1,000,000.00	999,728.00	272.00	0.00
084 Improvements to Markets & Abattoirs	2,000,000.00	1,999,964.00	36.00	0.00
089 Local Roads and Bridges Programme	10,500,000.00	10,500,000.00	0.00	0.00
092 Local Government Building Programme	1,000,000.00	999,979.00	21.00	0.00
095 Procurement of Major Vehicles and Equipment	2,000,000.00	0.00	2,000,000.00	0.00
099 Computerisation of the San Fernando City Corporation	400,000.00	399,981.00	19.00	0.00
102 Disaster Preparedness	1,000,000.00	0.00	1,000,000.00	0.00
105 Local Government Reform Transformation Programme	1,500,000.00	1,500,000.00	0.00	0.00
106 Municipal Police Equipment	500,000.00	0.00	500,000.00	0.00
107 Municipal Police Station	500,000.00	0.00	500,000.00	0.00
108 Municipal Police Vehicles	500,000.00	192,200.00	307,800.00	0.00
TOTAL SAN FERNANDO CITY CORPORATION	30,900,000.00	26,582,902.00	4,317,098.00	0.00
D POINT FORTIN BOROUGH CORPORATION	28,155,000.00	23,682,176.00	4,472,824.00	0.00
114 Drainage and Irrigation Programme	6,500,000.00	6,022,700.00	477,300.00	0.00
117 Development of Recreational Facilities	2,000,000.00	2,000,000.00	0.00	0.00
120 Development of Cemeteries and Cremation Fac.	500,000.00	499,999.00	1.00	0.00
124 Improvements to Markets and Abattoirs	1,500,000.00	1,032,771.00	467,229.00	0.00
129 Local Roads and Bridges Programme	9,000,000.00	8,515,394.00	484,606.00	0.00
132 Local Government Building Programme	1,000,000.00	976,366.00	23,634.00	0.00
135 Procurement of Major Vehicles and Equipment	1,500,000.00	274,750.00	1,225,250.00	0.00
136 Municipal Police Sub-Station	800,000.00	723,071.00	76,929.00	0.00
141 Computerization Programme	400,000.00	332,988.00	67,012.00	0.00
148 Disaster Preparedness	1,000,000.00	704,426.00	295,574.00	0.00
149 Establishment of a Fan Fest Centre	300,000.00	236,945.00	63,055.00	0.00
151 Environmental Protection & Rehabilitation	155,000.00	155,000.00	0.00	0.00
153 Local Government Tourism Programme	800,000.00	528,012.00	271,988.00	0.00
157 Local Government Reform Transformation Programme	1,500,000.00	672,211.00	827,789.00	0.00
158 Municipal Police Equipment Original Provision 700,000.00 Less: Virement of Funds to 42/09/005/09/D/139 (91,000.00) F: BUD: 15/42/4T dd 26/06/23	609,000.00	416,543.00	192,457.00	0.00
159 Municipal Police Vehicles Original Provision 500,000.00 Add: Virement of Funds from 42/09/005/D/158 91,000.00 F: BUD: 15/42/4T dd 26/06/23	591,000.00	591,000.00	0.00	0.00
TOTAL POINT FORTIN BOROUGH CORPORATION	28,155,000.00	23,682,176.00	4,472,824.00	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 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
L CHAGUANAS BOROUGH CORPORATION	\$ 24,600,000.00	\$ 17,521,081.00	\$ 7,078,919.00	\$ 0.00
144 Drainage and Irrigation Programme	5,500,000.00	5,500,000.00	0.00	0.00
145 Development of Recreational Facilities	1,500,000.00	1,500,000.00	0.00	0.00
146 Development of Cemeteries and Cremation Facilities	500,000.00	500,000.00	0.00	0.00
148 Construction of Markets and Abattoirs	1,500,000.00	0.00	1,500,000.00	0.00
149 Local Roads and Bridges Programme	7,000,000.00	7,000,000.00	0.00	0.00
150 Local Government Building Programme Original Provision 1,000,000.00 Add: Virement of Funds from 42/09/005/09/L/411 700,000.00 F: BUD: 15/42/4T dd 03/05/23	1,700,000.00	650,792.00	1,049,208.00	0.00
151 Procurement of Major Vehicles and Equipment	1,500,000.00	0.00	1,500,000.00	0.00
153 Computerisation Programme	400,000.00	400,000.00	0.00	0.00
156 Municipal Police Equipment	800,000.00	800,000.00	0.00	0.00
157 Municipal Police Station	800,000.00	0.00	800,000.00	0.00
405 Disaster Preparedness	1,000,000.00	0.00	1,000,000.00	0.00
406 Environmental Project	100,000.00	0.00	100,000.00	0.00
408 Establishment of a Tourism Park	700,000.00	0.00	700,000.00	0.00
411 Local Government Reform Transformation Programme Original Provision 1,500,000.00 Less: Virement of Funds to 42/09/005/09/L/150 (700,000.00) F: BUD: 15/42/4T dd 03/05/23	800,000.00	370,596.00	429,404.00	0.00
412 Municipal Police Vehicles	800,000.00	799,693.00	307.00	0.00
TOTAL CHAGUANAS BOROUGH CORPORATION	24,600,000.00	17,521,081.00	7,078,919.00	0.00
M DIEGO MARTIN REGIONAL CORPORATION	24,100,000.00	19,951,579.00	4,148,421.00	0.00
159 Drainage and Irrigation Programme	6,000,000.00	5,960,407.00	39,593.00	0.00
160 Development of Recreational Facilities	2,500,000.00	2,500,000.00	0.00	0.00
161 Development of Cemeteries and Cremation Facilities	500,000.00	500,000.00	0.00	0.00
162 Improvement to Market and Abattoirs	500,000.00	200,000.00	300,000.00	0.00
164 Local Roads and Bridges Programme	8,000,000.00	7,999,503.00	497.00	0.00
165 Local Government Building Programme	1,000,000.00	1,000,000.00	0.00	0.00
166 Procurement of Major Vehicles and Equipment	1,500,000.00	0.00	1,500,000.00	0.00
371 Disaster Preparedness	600,000.00	300,000.00	300,000.00	0.00
375 Municipal Police Equipment	500,000.00	0.00	500,000.00	0.00
377 Local Government Reform Transformation Programme	1,500,000.00	0.00	1,500,000.00	0.00
378 Municipal Police Station	900,000.00	900,000.00	0.00	0.00
379 Municipal Police Vehicles	600,000.00	591,669.00	8,331.00	0.00
TOTAL DIEGO MARTIN REGIONAL CORPORATION	24,100,000.00	19,951,579.00	4,148,421.00	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 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
N SAN JUAN/LAVENTILLE REGIONAL CORPORATION	\$ 26,840,000.00 ^c	\$ 21,594,626.00 ^c	\$ 5,245,374.00 ^c	\$ 0.00 ^c
169 Drainage and Irrigation Programme	6,500,000.00	6,500,000.00	0.00	0.00
170 Development of Recreational Facilities	2,500,000.00	2,500,000.00	0.00	0.00
172 Development of Cemeteries and Cremation Facilities	1,000,000.00	0.00	1,000,000.00	0.00
183 Construction of Markets and Abattoirs	600,000.00	600,000.00	0.00	0.00
184 Local Roads and Bridges Programme	8,500,000.00	8,500,000.00	0.00	0.00
185 Local Government Building Programme	1,500,000.00	1,500,000.00	0.00	0.00
382 Procurement of Major Vehicles and Equipment	1,500,000.00	978,375.00	521,625.00	0.00
383 Disaster Preparedness	1,000,000.00	425,907.00	574,093.00	0.00
388 Municipal Police Station Original Provision 5,000,000.00 Less: Transfer of Funds to 42/04/009/04 (4,400,000.00) F: Bud: 12/42/4 dd 22/09/23	600,000.00	590,344.00	9,656.00	0.00
390 Municipal Police Equipment	440,000.00	0.00	440,000.00	0.00
391 Municipal Police Vehicles	900,000.00	0.00	900,000.00	0.00
392 Computerisation Programme	300,000.00	0.00	300,000.00	0.00
396 Local Government Reform Transformation Programme	1,500,000.00	0.00	1,500,000.00	0.00
TOTAL SAN JUAN/LAVENTILLE REG. CORPORATION	26,840,000.00	21,594,626.00	5,245,374.00	0.00
P TUNAPUNA/PIARCO REGIONAL CORPORATION	28,300,000.00	24,786,313.00	3,513,687.00	0.00
210 Drainage and Irrigation Programme	7,500,000.00	7,500,000.00	0.00	0.00
211 Development of Recreational Facilities	2,500,000.00	2,500,000.00	0.00	0.00
212 Development of Cemeteries and Cremation Facilities	1,000,000.00	500,000.00	500,000.00	0.00
214 Construction of Markets and Abattoirs	500,000.00	500,000.00	0.00	0.00
228 Local Roads and Bridges Programme	10,000,000.00	10,000,000.00	0.00	0.00
229 Local Government Building Programme	1,000,000.00	1,000,000.00	0.00	0.00
384 Procurement of Major Vehicles and Equipment	1,500,000.00	1,493,300.00	6,700.00	0.00
385 Disaster Preparedness	500,000.00	500,000.00	0.00	0.00
390 Municipal Police Equipment	500,000.00	0.00	500,000.00	0.00
394 Local Government Reform Transformation Programme	1,500,000.00	0.00	1,500,000.00	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	793,013.00	6,987.00	0.00
TOTAL TUNAPUNA/PIARCO REG. CORPORATION	28,300,000.00	24,786,313.00	3,513,687.00	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 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
R SANGRE GRANDE REGIONAL CORPORATION	29,200,000.00	19,000,000.00	10,200,000.00	0.00
233 Drainage and Irrigation Programme	9,000,000.00	9,000,000.00	0.00	0.00
234 Development of Recreational Facilities	2,500,000.00	0.00	2,500,000.00	0.00
236 Development of Cemeteries and Cremation Facilities	500,000.00	0.00	500,000.00	0.00
237 Improvement to Markets and Abattoirs	800,000.00	0.00	800,000.00	0.00
240 Local Roads and Bridges Programme	10,000,000.00	10,000,000.00	0.00	0.00
241 Local Government Building Programme	800,000.00	0.00	800,000.00	0.00
242 Procurement of Major Vehicles and Equipment Original Provision	1,500,000.00	0.00	1,500,000.00	0.00
248 Computerisation Programme	300,000.00	0.00	300,000.00	0.00
385 Municipal Police Equipment	500,000.00	0.00	500,000.00	0.00
386 Disaster Preparedness Original Provision	1,000,000.00	0.00	1,000,000.00	0.00
389 Tourism Development Programme	1,000,000.00	0.00	1,000,000.00	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
TOTAL SANGRE GRANDE REGIONAL CORPORATION	29,200,000.00	19,000,000.00	10,200,000.00	0.00
T COUVA/TABAQUITE/TALPARO REGIONAL CORPORATION	28,200,000.00	21,456,559.00	6,743,441.00	0.00
260 Drainage and Irrigation Programme	6,500,000.00	6,500,000.00	0.00	0.00
261 Development of Recreational Facilities	2,500,000.00	2,500,000.00	0.00	0.00
262 Development of Cemeteries and Cremation Facilities	500,000.00	0.00	500,000.00	0.00
264 Construction of Markets and Abattoirs	500,000.00	160,000.00	340,000.00	0.00
265 Local Roads and Bridges Programme	9,500,000.00	9,500,000.00	0.00	0.00
266 Local Government Building Programme	1,000,000.00	530,000.00	470,000.00	0.00
277 Procurement of Major Vehicles and Original Provision Add: Virement of funds from 42/09/005/09/T/280 F: BUD: 15/42/4T dd 28/06/23	1,500,000.00 800,000.00			
	2,300,000.00	1,444,855.00	855,145.00	0.00
280 Municipal Police Vehicles Original Provision Less: Virement of Funds to 42/09/005/09/1/277 F: BUD: 15/42/4I dd 28/06/23	800,000.00 (800,000.00)			
	0.00	0.00	0.00	0.00
281 Municipal Police Equipment	800,000.00	0.00	800,000.00	0.00
282 Disaster Preparedness	1,000,000.00	521,709.00	478,291.00	0.00
284 Computerisation Programme	300,000.00	299,995.00	5.00	0.00
286 Local Government Tourism Programme	800,000.00	0.00	800,000.00	0.00
291 Local Government Reform Transformation Programme	1,500,000.00	0.00	1,500,000.00	0.00
292 Municipal Police Station	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL COUVA/TABAQUITE/TALPARO REG. CORP.	28,200,000.00	21,456,559.00	6,743,441.00	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 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
U MAYARO/RIO CLARO REGIONAL CORPORATION	\$ 21,215,000.00	\$ 13,489,409.00	\$ 7,725,591.00	\$ 0.00
292 Drainage and Irrigation Programme	5,000,000.00	5,000,000.00	0.00	0.00
293 Development of Recreational Facilities	2,000,000.00	1,720,000.00	280,000.00	0.00
294 Development of Cemeteries and Cremation Facilities	500,000.00	500,000.00	0.00	0.00
360 Construction of Markets and Abattoirs	800,000.00	0.00	800,000.00	0.00
361 Local Roads and Bridges Programme	6,000,000.00	5,562,684.00	437,316.00	0.00
362 Local Government Building Programme	1,000,000.00	280,000.00	720,000.00	0.00
363 Procurement of Major Vehicles and Equipment	1,500,000.00	0.00	1,500,000.00	0.00
364 Computerisation Programme	300,000.00	149,000.00	151,000.00	0.00
365 Disaster Preparedness	1,000,000.00	0.00	1,000,000.00	0.00
367 Municipal Police Equipment	365,000.00	77,725.00	287,275.00	0.00
370 Local Government Tourism Programme	500,000.00	200,000.00	300,000.00	0.00
380 Municipal Police Station	800,000.00	0.00	800,000.00	0.00
382 Local Government Reform Transformation Programme	1,000,000.00	0.00	1,000,000.00	0.00
383 Municipal Police Vehicles	450,000.00	0.00	450,000.00	0.00
TOTAL MAYARO/RIO CLARO REG. CORPORATION	21,215,000.00	13,489,409.00	7,725,591.00	0.00
V SIPARIA REGIONAL CORPORATION	25,000,000.00	14,325,515.00	10,674,485.00	0.00
296 Drainage and Irrigation Programme	5,500,000.00	5,500,000.00	0.00	0.00
297 Development of Recreational Facilities	1,500,000.00	1,500,000.00	0.00	0.00
298 Development of Cemeteries and Cremation Facilities	500,000.00	0.00	500,000.00	0.00
299 Local Government Public Convenience Programme	0.00	0.00	0.00	0.00
300 Improvements to Markets and Abattoirs	1,000,000.00	0.00	1,000,000.00	0.00
301 Local Roads and Bridges Programme	7,000,000.00	6,300,000.00	700,000.00	0.00
302 Local Government Building Programme	1,000,000.00	0.00	1,000,000.00	0.00
303 Procurement of Major Vehicles and Equipment	1,500,000.00	0.00	1,500,000.00	0.00
306 Disaster Preparedness	1,000,000.00	0.00	1,000,000.00	0.00
307 Local Government Tourism Programme	800,000.00	800,000.00	0.00	0.00
309 Computerisation Programme	700,000.00	0.00	700,000.00	0.00
310 Municipal Police Equipment	800,000.00	225,515.00	574,485.00	0.00
311 Municipal Police Station	800,000.00	0.00	800,000.00	0.00
312 Local Government Reform Transformation Programme	1,500,000.00	0.00	1,500,000.00	0.00
313 Municipal Police Vehicles	900,000.00	0.00	900,000.00	0.00
320 Performance Arts and Culture Building	500,000.00	0.00	500,000.00	0.00
TOTAL SIPARIA REGIONAL CORPORATION	25,000,000.00	14,325,515.00	10,674,485.00	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 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
W PENAL/DEBE REGIONAL CORPORATION	\$ 23,220,000.00	\$ 18,715,348.00	\$ 4,504,652.00	\$ 0.00
311 Drainage and Irrigation Programme	6,500,000.00	6,500,000.00	0.00	0.00
312 Development of Recreational Facilities	1,500,000.00	1,500,000.00	0.00	0.00
315 Construction of Public Conveniences	500,000.00	500,000.00	0.00	0.00
316 Construction of Markets and Abattoirs Original Provision 1,000,000.00 Less: Virement of Funds to 42/09/005/09/W/319 (171,965.00) F: BUD: 15/42/4T dd 28/03/23	828,035.00	600,000.00	228,035.00	0.00
318 Local Roads and Bridges Programme	5,500,000.00	4,950,000.00	550,000.00	0.00
319 Local Government Building Programme Original Provision 500,000.00 Add: Virement of Funds from 42/09/005/09/W/316 171,965.00 F: BUD: 15/42/4T dd 28/03/23	671,965.00	671,965.00	0.00	0.00
326 Procurement of Major Vehicles and Equipment	1,500,000.00	810,000.00	690,000.00	0.00
329 Development of Cemeteries and Cremation Facilities	500,000.00	500,000.00	0.00	0.00
330 Disaster Preparedness	1,000,000.00	155,000.00	845,000.00	0.00
332 Computerisation Programme	300,000.00	292,426.00	7,574.00	0.00
333 Municipal Police Equipment Original Provision 600,000.00 Less: Virement of Funds to 42/09/005/09/W/337 (88,874.00) F: BUD: 15/42/4T dd 20/04/23	511,126.00	415,650.00	95,476.00	0.00
335 Local Government Reform Transformation Programme	1,500,000.00	0.00	1,500,000.00	0.00
336 Municipal Police Station	720,000.00	284,094.00	435,906.00	0.00
337 Municipal Police Vehicles Original Provision 800,000.00 Add: Virement of Funds from 42/09/005/09/W/333 88,874.00 F: BUD: 15/42/4T dd 20/04/23	888,874.00	736,213.00	152,661.00	0.00
339 Local Government Tourism Programme	800,000.00	800,000.00	0.00	0.00
TOTAL PENAL/DEBE REGIONAL CORPORATION	23,220,000.00	18,715,348.00	4,504,652.00	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 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
X PRINCES TOWN REGIONAL CORPORATION	\$ 23,950,000.00	\$ 20,263,627.00	\$ 3,686,373.00	\$ 0.00
331 Drainage and Irrigation Programme	5,000,000.00	5,000,000.00	0.00	0.00
333 Development of Recreational Facilities	2,500,000.00	2,500,000.00	0.00	0.00
337 Improvements to Markets and Abattoirs Original Provision 1,000,000.00 Less: Virement of Funds to 42/09/005/09/X/341 (200,000.00) F: BUD: 15/42/4T dd 16/01/23 (172,605.00) Less: Virement of Funds to 42/09/005/09/X/340 F: BUD: 15/42/4T dd 27/03/23	627,395.00	627,395.00	0.00	0.00
338 Development of Cemeteries and Cremation Facilities	500,000.00	500,000.00	0.00	0.00
339 Local Roads and Bridges Programme	8,000,000.00	8,000,000.00	0.00	0.00
340 Local Government Building Programme Original Provision 1,000,000.00 Add: Virement of Funds from 42/09/005/09/X/337 172,605.00 F: BUD: 15/42/4T dd 27/03/23	1,172,605.00	452,605.00	720,000.00	0.00
341 Procurement of Major Vehicles and Equipment Original Provision 1,000,000.00 Add: Virement of Fund from 42/09/005/09/X/337 200,000.00 F: BUD: 15/42/4T dd 16/01/23	1,200,000.00	1,001,875.00	198,125.00	0.00
401 Computersation Programme	300,000.00	151,730.00	148,270.00	0.00
404 Municipal Police Equipment	500,000.00	284,273.00	215,727.00	0.00
405 Municipal Police Station	800,000.00	800,000.00	0.00	0.00
406 Disaster Preparedness	1,000,000.00	145,749.00	854,251.00	0.00
407 Municipal Police Vehicles	550,000.00	0.00	550,000.00	0.00
408 Local Government Tourism Programme	800,000.00	800,000.00	0.00	0.00
411 Construction of Public Conveniences	0.00	0.00	0.00	0.00
412 Local Government Reform Transformation Programme	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL PRINCES TOWN REGIONAL CORPORATION	23,950,000.00	20,263,627.00	3,686,373.00	0.00
TOTAL DEVELOPMENT PROGRAMME	413,793,000.00	299,784,951.01	114,008,048.99	0.00
RECURRENT	2,365,041,577.00	2,239,677,175.66	125,364,401.34	0.00
GRAND TOTAL	2,778,834,577.00	2,539,462,126.67	239,372,450.33	0.00

D-NOTES TO THE ACCOUNTS

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

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

Corporations did not receive funding as requested.

SUB-HEAD 09 – DEVELOPMENT PROGRAMME

Corporations did not request full funding from the Ministry.

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

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

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid	Amount Recovered
30	30	\$ 202,978.61	\$40,636.49

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

l. Commitments as at September 30, 2023:

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

02	Goods and Services	- \$ 4,993,870.11
09	Development Programme	- \$10,187,425.50

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 \$
Restoration of Local Roads – Road works at Market Street, Chaguanas	561,397.32	0.00	561,397.32
Restoration of Local Roads – Road works at Marryat Street, San Fernando	479,902.50	0.00	479,902.50
Restoration of Local Roads – Road works at the Alley off Ethel Street, La Romaine	348,232.50	0.00	348,232.50
Restoration of Local Roads – Road works along Lady Hailes Avenue Extention, San Fernando	449,212.50	0.00	449,212.50
Restoration of Local Drains - Drainage works at the National Centre for Persons with disabilities, San Fernando	482,625.00	0.00	482,625.00
Restoration of Local Drains – Drainage works along Lady Hailes Avenue Extension, San Fernando	674,437.50	0.00	674,437.50
Restoration of Local Bridges – Construction of R.C Culvert at Isaac Trace, off Morne Diablo Quarry Road, Penal	751,162.50	399,573.00	351,589.50
Restoration of Local Bridges – Construction of Bridge at Smith Lane, Santa Cruz	931,143.94	624,228.75	306,915.19
Restoration of Landslips – Construction of R.C Wall, 42m long, at L.P#617 Kissoon Avenue, Tableland	837,181.13	302,332.95	534,848.18
Restoration of Landslips – Construction of R.C Wall at Upper Hillside, San Fernando	251,707.50	0.00	251,707.50

Purpose of Contract	Total Contract Price \$	Amount paid to date \$	Contract Balance \$
Refurbishment works to the Minister's Office at Kent House, Maraval	231,628.50	0.00	231,628.50

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

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2019	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
2023	93,449,466.48	50,708,161.56	1,266,519.90	589,481,149.21	1,504,771,878.51	0.00	299,784,951.01	2,539,462,126.67

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

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

NOTE 5: STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 9/30/2023 \$
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

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

NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2023 - \$61,912,933.76

E- CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 submitted in accordance with section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Dated: January 31, 2024



PETER MITCHELL
ACCOUNTING OFFICER
PERMANENT SECRETARY,
MINISTRY OF RURAL DEVELOPMENT
AND LOCAL GOVERNMENT

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION A - SUMMARY OF EXPENDITURE

SUBHEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	429,574,000.00	375,561,647.63	54,012,352.37	0.00
Original Provision 409,555,000.00				
Add: 1st Supp Gen Warrant 20,019,000.00				
F: Bud: 4/4/8 dd 26/05/23				
02 GOODS AND SERVICES	658,262,395.00	352,486,719.20	305,775,675.80	0.00
Original Provision 324,822,000.00				
Add: 1st Supp Gen Warrant 174,572,000.00				
F: Bud: 4/4/8 dd 26/05/23				
Add: Transfer of Funds 250,000.00				
F: Bud: 12/43/4 Vol.I Temp. dd 04/01/23				
Add: Transfer of Funds 58,243,395.00				
F: Bud: 12/43/4 Vol.I Temp. dd 07/03/23				
Add: Transfer of Funds 375,000.00				
F: Bud: 12/43/4 Vol.I Temp. dd 15/05/23				
Add: Transfer of Funds 100,000,000.00				
F: Bud: 12/43/4 Vol.II Temp. dd 22/08/23				
03 MINOR EQUIPMENT PURCHASES	12,679,000.00	8,070,444.76	4,608,555.24	0.00
Original Provision 13,304,000.00				
Less: Transfer of Funds (250,000.00)				
F: Bud: 12/43/4 Vol.I Temp. dd 04/01/23				
Less: Transfer of Funds (375,000.00)				
F: Bud: 12/43/4 Vol.I Temp. dd 15/05/23				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION A - SUMMARY OF EXPENDITURE

SUBHEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES	1,227,141,605.00	1,167,956,406.70	59,185,198.30	0.00
Original Provision	1,179,976,000.00			
Add: 1st Supp Gen Warrant	205,409,000.00			
F: Bud: 4/4/8 dd 26/05/23				
Less: Transfer of Funds	(58,243,395.00)			
F: Bud: 12/43/4 Vol. I Temp. dd 07/03/23				
Less: Transfer of Funds	(100,000,000.00)			
F: Bud: 12/43/4 Vol. II Temp. dd 22/08/23				
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	303,661,000.00	272,238,137.37	31,422,862.63	0.00
09 DEVELOPMENT PROGRAMME	239,732,000.00	184,283,694.30	55,448,305.70	0.00
TOTAL	2,871,050,000.00	2,360,597,049.96	510,452,950.04	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE	
		FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023		
		\$	\$	\$	c
SUB HEAD 01	PERSONNEL EXPENDITURE	429,574,000.00	375,561,647.63	54,012,352.37	
Sub-Item 01	Salaries and COLA	135,600,000.00	127,322,999.28	8,277,000.72	
02	Wages and COLA	232,890,922.00	194,889,686.46	38,001,235.54	
03	Overtime	175,069.00	93,664.02	81,404.98	
04	Allowances	4,552,865.00	3,815,831.08	737,033.92	
05	Government's Contribution to NIS	33,149,700.00	28,009,801.32	5,139,898.68	
06	Remuneration to Board Members	0.00	0.00	0.00	
14	Remuneration - Members of Cab Appt'd Committees	1,537,500.00	1,525,064.52	12,435.48	
20	Government's Contribution to Group Health Ins.	4,150,558.00	3,716,012.10	434,545.90	
27	Government's Contribution to Group Health MPO	2,007,135.00	1,919,003.40	88,131.60	
29	Overtime - Daily Rated Workers	1,031,251.00	844,002.66	187,248.34	
30	Allowances - Daily Rated Workers	14,479,000.00	13,425,582.79	1,053,417.21	
SUB HEAD 02	GOODS AND SERVICES	658,262,395.00	352,486,719.20	305,775,675.80	
Sub-Item 01	Travelling and Subsistence	15,615,000.00	11,610,430.22	4,004,569.78	
03	Uniforms	3,093,400.00	1,801,317.92	1,292,082.08	
04	Electricity	10,073,558.00	7,377,964.13	2,695,593.87	
05	Telephones	8,018,222.00	5,228,203.18	2,790,018.82	
06	Water and Sewerage Rates	956,000.00	172,030.06	783,969.94	
07	House Rates	0.00	0.00	0.00	
08	Rent - Accommodation	22,694,477.00	17,371,782.66	5,322,694.34	
09	Rent/Lease of Vehicles	97,804,345.00	96,841,337.11	963,007.89	
10	Office Stationery and Supplies	2,122,720.00	1,884,336.25	238,383.75	
11	Books and Periodicals	101,832.00	15,946.00	85,886.00	
12	Materials and Supplies	15,679,681.00	11,927,546.96	3,752,134.04	
13	Maintenance of Vehicles	3,073,013.00	2,255,011.07	818,001.93	
15	Repairs and Maintenance - Equipment	1,866,350.00	724,638.25	1,141,711.75	
16	Contract Employment	48,951,800.00	42,218,885.82	6,732,914.18	
17	Training	754,350.00	57,985.78	696,364.22	
19	Official Entertainment	15,000.00	0.00	15,000.00	
21	Repairs and Maintenance - Buildings	4,346,040.00	3,404,956.49	941,083.51	
22	Short Term Employment	19,669,798.00	17,138,517.15	2,531,280.85	
23	Fees	900,000.00	441,580.09	458,419.91	
27	Official Overseas Travel	108,065.00	92,698.30	15,366.70	
28	Other Contracted Service	375,107,881.00	113,414,757.68	261,693,123.32	
34	University Graduate Recruitment Programme	0.00	0.00	0.00	
37	Janitorial Services	6,519,659.00	5,385,634.22	1,134,024.78	
43	Security Services	16,909,817.00	9,965,188.95	6,944,628.05	
57	Postage	15,780.00	3,780.00	12,000.00	
58	Medical Expenses	352,100.00	170,450.00	181,650.00	
61	Insurance	233,147.00	203,146.35	30,000.65	
62	Promotions, Publicity and Printing	565,732.00	433,083.30	132,648.70	
65	Expenses of Cabinet Appointed Bodies	15,000.00	0.00	15,000.00	
66	Hosting of Confer., Seminars & other Functions	246,800.00	27,530.00	219,270.00	
96	Fuel and Lubricants	2,387,828.00	2,265,331.26	122,496.74	
99	Employee Assistance Programme	65,000.00	52,650.00	12,350.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023	
		\$ c	\$ c	\$ c
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	12,679,000.00	8,070,444.76	4,608,555.24
Sub-Item 01	Vehicles	6,074,102.00	3,094,731.74	2,979,370.26
02	Office Equipment	2,836,074.00	2,357,948.50	478,125.50
03	Furniture and Furnishings	1,565,776.00	811,063.96	754,712.04
04	Other Minor Equipment	2,203,048.00	1,806,700.56	396,347.44
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	1,227,141,605.00	1,167,956,406.70	59,185,198.30
Item 001	Regional Bodies	123,000.00	60,939.90	62,060.10
003	United Nations Organizations	269,000.00	61,205.66	207,794.34
005	Non-Profit Institutions	330,000.00	284,900.00	45,100.00
007	Households	42,662,514.00	26,536,256.73	16,126,257.27
008	Subsidies	224,767,857.00	214,501,616.34	10,266,240.66
009	Other Transfers	77,866,000.00	65,602,834.01	12,263,165.99
011	Transfer to State Enterprises	881,123,234.00	860,908,654.06	20,214,579.94
SUB HEAD 06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	303,661,000.00	272,238,137.37	31,422,862.63
Item 004	Statutory Boards	303,661,000.00	272,238,137.37	31,422,862.63
SUB HEAD 09	DEVELOPMENT PROGRAMME	239,732,000.00	184,283,694.30	55,448,305.70
GRAND TOTAL		2,871,050,000.00	2,360,597,049.96	510,452,950.04

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	429,574,000.00	375,561,647.63	54,012,352.37	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and COLA	42,000,000.00	40,791,466.79	1,208,533.21	0.00
02 Wages and COLA	2,475,000.00	1,948,573.75	526,426.25	0.00
Original Provision	4,500,000.00			
Less: Virement to 01/001/04	(120,000.00)			
Virement to 01/001/27	(10,000.00)			
Virement to 01/002/04	(80,000.00)			
Virement to 01/002/27	(2,000.00)			
Virement to 01/007/04	(85,000.00)			
Virement to 01/007/30	(850,000.00)			
Virement to 01/005/30	(850,000.00)			
Virement to 01/008/27	(3,000.00)			
F:BUD: 12/43/4 Vol. II dated 26/06/23				
Less: Virement to 01/001/29	(25,000.00)			
F:BUD: 12/43/4 Vol. II dated 18/08/23				
03 Overtime - Monthly Paid Officers	118,069.00	93,664.02	24,404.98	0.00
Original Provision	40,000.00			
Add: Virement from 01/002/02	2,769.00			
F:BUD: 12/43/4 Vol. I dated 28/02/23				
Add: Virement from 01/001/05	300.00			
W&T (MR) 10/2/6 dated 16/02/23				
Add: Virement from 01/008/02	30,000.00			
F:BUD: 12/43/4 Vol. II dated 24/07/23				
Add: Virement from 01/001/05	45,000.00			
W&T (MR) 3/7/7 dated 27/09/23				
04 Allowances - Monthly Paid Officers	1,320,000.00	1,184,985.87	135,014.13	0.00
Original Provision	1,200,000.00			
Add: Virement from 01/001/02	120,000.00			
F:BUD: 12/43/4 Vol. II dated 26/06/23				
05 Government's Contribution to NIS	4,544,700.00	3,554,602.00	990,098.00	0.00
Original Provision	4,600,000.00			
Less: Virement to 01/001/03	(300.00)			
W&T (MR) 10/2/6 dated 16/02/23				
Less: Virement to 01/001/03	(45,000.00)			
Virement to 01/001/29	(10,000.00)			
W&T (MR) 3/7/7 dated 27/09/23				
<i>Carried forward</i>	50,457,769.00	47,573,292.43	2,884,476.57	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	50,457,769.00	47,573,292.43	2,884,476.57	0.00
01 PERSONNEL EXPENDITURE - Cont'd				
001 GENERAL ADMINISTRATION - Cont'd				
14 Remuneration to members of Cabinet-Appointed Committees Original Provision 986,000.00 Add: Virement from 01/008/02 551,500.00 F:BUD: 12/43/4 Vol. II dated 24/07/23	1,537,500.00	1,525,064.52	12,435.48	0.00
20 Gov't's Contribution to Group Health Insurance - (Daily-Rated Workers)	60,000.00	26,775.90	33,224.10	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off. Original Provision 602,000.00 Add: Virement from 01/001/02 10,000.00 F:BUD: 12/43/4 Vol. II dated 26/06/23	612,000.00	604,701.00	7,299.00	0.00
29 Overtime - Daily Rated Workers Original Provision 20,000.00 Add: Virement from 01/002/02 2,251.00 F:BUD: 12/43/4 Vol. I dated 28/02/23 Add: Virement from 01/001/02 25,000.00 F:BUD: 12/43/4 Vol. II dated 18/08/23 Add: Virement from 01/001/05 10,000.00 W&T (MR) 3/7/7 dated 27/09/23	57,251.00	45,775.73	11,475.27	0.00
30 Allowances - Daily Rated Workers	40,000.00	12,006.00	27,994.00	0.00
TOTAL GENERAL ADMINISTRATION	52,764,520.00	49,787,615.58	2,976,904.42	0.00
002 HIGHWAYS				
01 Salaries and COLA	8,000,000.00	6,991,415.84	1,008,584.16	0.00
02 Wages and COLA Original Provision 91,000,000.00 Less: Virement to 01/001/03 (2,769.00) Virement to 01/001/29 (2,251.00) F: BUD: 12/43/4 Vol. I dated 28/02/23 Add: First Supplementary General Warrant 5,000,000.00 F:BUD:4/4/8 dated 26/05/23 Less: Virement to 01/002/30 (625,000.00) F: BUD: 12/43/4 Vol.II dated 19/09/23	95,369,980.00	82,303,684.28	13,066,295.72	0.00
03 Overtime - Monthly Paid Officers	10,000.00	0.00	10,000.00	0.00
04 Allowances - Monthly Paid Officers Original Provision 700,000.00 Add: Virement from 01/001/02 80,000.00 F:BUD: 12/43/4 Vol. II dated 26/06/23	780,000.00	707,896.99	72,103.01	0.00
05 Government's Contribution to NIS Original Provision 8,500,000.00 Less: Virement to 01/008/02 (30,000.00) W&T (MR) 3/7/7 dated 28/09/23	8,470,000.00	7,854,524.20	615,475.80	0.00
Carried forward	112,629,980.00	97,857,521.31	14,772,458.69	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	112,629,980.00	97,857,521.31	14,772,458.69	0.00
01 PERSONNEL EXPENDITURE - Cont'd				
002 HIGHWAYS - Cont'd				
20 Gov't's Contribution to Group Health Insurance-(Daily-Rated Workers)	1,600,000.00	1,472,742.90	127,257.10	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off. Original Provision	87,000.00	85,263.00	1,737.00	0.00
Add: Virement from 01/001/02	85,000.00			
F:BUD: 12/43/4 Vol. II dated 26/06/23	2,000.00			
29 Overtime - Daily Rated Workers	200,000.00	69,150.37	130,849.63	0.00
30 Allowances - Daily Rated Workers Original Provision	7,625,000.00	7,532,088.29	92,911.71	0.00
Add: First Supplementary General Warrant	5,000,000.00			
F:BUD:4/4/8 dated 26/05/23	2,000,000.00			
Add: Virement from 01/002/02	625,000.00			
F:BUD: 12/43/4 Vol. II dated 19/09/23				
TOTAL HIGHWAYS	122,141,980.00	107,016,765.87	15,125,214.13	0.00
003 TRAFFIC MANAGEMENT				
01 Salaries and COLA	1,450,000.00	1,403,819.04	46,180.96	0.00
02 Wages and COLA	14,400,000.00	13,040,528.91	1,359,471.09	0.00
03 Overtime - Monthly Paid Officers	10,000.00	0.00	10,000.00	0.00
04 Allowances - Monthly Paid Officers	78,000.00	67,555.91	10,444.09	0.00
05 Government's Contribution to NIS	1,500,000.00	1,306,184.20	193,815.80	0.00
Carried forward	17,438,000.00	15,818,088.06	1,619,911.94	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	17,438,000.00	15,818,088.06	1,619,911.94	0.00
01 PERSONNEL EXPENDITURE - Cont'd				
003 TRAFFIC MANAGEMENT - Cont'd				
20 Govt's Contribution to Group Health Insurance - (Daily-Rated Workers)	350,000.00	314,403.00	35,597.00	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.	20,000.00	19,170.00	830.00	0.00
29 Overtime - Daily Rated Workers	70,000.00	69,778.04	221.96	0.00
30 Allowances - Daily Rated Workers	200,000.00	119,481.55	80,518.45	0.00
TOTAL TRAFFIC MANAGEMENT	18,078,000.00	16,340,920.65	1,737,079.35	0.00
004 CENTRAL PLANNING UNIT				
01 Salaries and COLA	1,300,000.00	954,032.88	345,967.12	0.00
05 Government's Contribution to NIS	110,000.00	74,762.40	35,237.60	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.	19,000.00	13,041.00	5,959.00	0.00
TOTAL CENTRAL PLANNING UNIT	1,429,000.00	1,041,836.28	387,163.72	0.00
005 DRAINAGE				
01 Salaries and COLA	4,000,000.00	3,144,937.95	855,062.05	0.00
Carried forward	4,000,000.00	3,144,937.95	855,062.05	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		4,000,000.00	3,144,937.95	855,062.05	0.00
01 PERSONNEL EXPENDITURE - Cont'd					
005 DRAINAGE - Cont'd					
02 Wages and COLA		44,544,000.00	36,045,821.92	8,498,178.08	0.00
Original Provision	42,000,000.00				
Add: First Supplementary General Warrant	2,544,000.00				
F:BUD:4/4/8 dated 26/05/23					
03 Overtime - Monthly Paid Officers		10,000.00	0.00	10,000.00	0.00
04 Allowances - Monthly Paid Officers		400,000.00	190,725.00	209,275.00	0.00
05 Government's Contribution to NIS		4,625,000.00	3,458,912.60	1,166,087.40	0.00
Original Provision	4,200,000.00				
Add: First Supplementary General Warrant	425,000.00				
F:BUD:4/4/8 dated 26/05/23					
20 Govt's Contribution to Group Health Insurance - (Daily-Rated Workers)		800,000.00	717,545.30	82,454.70	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Officers		38,000.00	32,643.00	5,357.00	0.00
29 Overtime - Daily Rated Workers		54,000.00	52,799.99	1,200.01	0.00
Original Provision	10,000.00				
Add: Virement from 01/005/30	44,000.00				
W&T (MR) 3/7/7 dated 21/09/23					
Carried forward		54,471,000.00	43,643,385.76	10,827,614.24	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		54,471,000.00	43,643,385.76	10,827,614.24	0.00
01 PERSONNEL EXPENDITURE - Cont'd					
005 DRAINAGE - Cont'd					
30 Allowances - Daily Rated Workers		3,040,000.00	2,615,674.48	424,325.52	0.00
Original Provision	1,360,000.00				
Add: Virement from 01/001/02	850,000.00				
F: BUD: 12/43/4 Vol. II dated 26/06/23					
Add: Virement from 01/008/02	874,000.00				
F: BUD: 12/43/4 Vol. II dated 24/07/23					
Less: Virement to 01/005/29	(44,000.00)				
W&T (MR) 3/7/7 dated 21/09/23					
TOTAL DRAINAGE		57,511,000.00	46,259,060.24	11,251,939.76	0.00
006 MECHANICAL SERVICES					
01 Salaries and COLA		7,400,000.00	7,130,989.85	269,010.15	0.00
Original Provision	7,000,000.00				
Add: Virement from 01/008/02	400,000.00				
F: BUD: 12/43/4 Vol. II dated 24/07/23					
02 Wages and COLA		8,000,000.00	6,752,010.83	1,247,989.17	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	59,416.15	60,583.85	0.00
05 Government's Contribution to NIS		1,300,000.00	1,215,639.80	84,360.20	0.00
20 Govt's Contribution to Group Health Insurance - Daily-Rated Workers		110,000.00	92,530.80	17,469.20	0.00
Carried forward		16,935,000.00	15,250,587.43	1,684,412.57	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	16,935,000.00	15,250,587.43	1,684,412.57	0.00
01 PERSONNEL EXPENDITURE - Cont'd				
006 MECHANICAL - Cont'd				
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.	100,000.00	88,175.40	11,824.60	0.00
29 Overtime - Daily Rated Workers Original Provision 250,000.00 Add: Virement from 01/008/02 300,000.00 F: BUD: 12/43/4 Vol. II dated 24/07/23	550,000.00	549,977.03	22.97	0.00
30 Allowances - Daily Rated Workers Original Provision 100,000.00 Add: Virement from 01/008/02 100,000.00 F: BUD: 12/43/4 Vol. II dated 24/07/23	200,000.00	149,707.33	50,292.67	0.00
TOTAL MECHANICAL SERVICES	17,785,000.00	16,038,447.19	1,746,552.81	0.00
007 MAINTENANCE				
01 Salaries and COLA	20,500,000.00	18,000,028.32	2,499,971.68	0.00
02 Wages and COLA Original Provision 54,000,000.00 Add: First Supplementary General Warrant 9,250,000.00 F: BUD: 4/4/8 dated 26/05/23 Less: Virement to 01/007/20 (368,558.00) F: BUD: 12/43/4 Vol. II dated 26/06/23	62,881,442.00	49,676,468.61	13,204,973.39	0.00
03 Overtime - Monthly Paid Officers	10,000.00	0.00	10,000.00	0.00
Carried forward	83,391,442.00	67,676,496.93	15,714,945.07	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023
HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	83,391,442.00	67,676,496.93	15,714,945.07	0.00
01 PERSONNEL EXPENDITURE - Cont'd				
007 MAINTENANCE - Cont'd				
04 Allowances - Monthly Paid Officers Original Provision 400,000.00 Add: Virement from 01/001/02 85,000.00 F: BUD: 12/43/4 Vol. II dated 26/06/23	485,000.00	412,758.06	72,241.94	0.00
05 Government's Contribution to NIS Original Provision 6,500,000.00 Add: First Supplementary General Warrant 800,000.00 F: BUD: 4/4/8 dated 26/05/23	7,300,000.00	5,938,431.40	1,361,568.60	0.00
20 Govt's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision 700,000.00 Add: Virement from 01/007/02 368,558.00 F: BUD: 12/43/4 Vol. II dated 26/06/23	1,068,558.00	1,013,359.20	55,198.80	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Officers	325,000.00	297,264.00	27,736.00	0.00
29 Overtime - Daily Rated Workers	100,000.00	56,521.50	43,478.50	0.00
30 Allowances - Daily Rated Workers Original Provision 1,500,000.00 Add: Virement from 01/001/02 850,000.00 F: BUD: 12/43/4 Vol. II dated 26/06/23 Add: Virement from 01/008/02 644,000.00 Virement from 01/008/29 10,000.00 Virement from 01/008/30 150,000.00 Virement from 01/015/06 20,000.00 Virement from 01/015/14 50,000.00 F: BUD: 12/43/4 Vol. II dated 24/07/23	3,224,000.00	2,958,229.39	265,770.61	0.00
TOTAL MAINTENANCE	95,894,000.00	78,353,060.48	17,540,939.52	0.00
008 CONSTRUCTION				
01 Salaries and COLA	15,000,000.00	14,316,721.86	683,278.14	0.00
02 Wages and COLA Original Provision 7,500,000.00 Less: Virement to 01/001/03 (30,000.00) Virement to 01/001/14 (551,500.00) Virement to 01/005/30 (874,000.00) Virement to 01/006/01 (400,000.00) Virement to 01/006/29 (300,000.00) Virement to 01/006/30 (100,000.00) Virement to 01/007/30 (644,000.00) F: BUD: 12/43/4 Vol. II dated 24/07/23 Add: Virement from 01/002/05 30,000.00 W&T (MR) 3/7/7 dated 28/09/23	4,630,500.00	4,625,920.46	4,579.54	0.00
03 Overtime - Monthly Paid Officers	2,000.00	0.00	2,000.00	0.00
Carried forward	19,632,500.00	18,942,642.32	689,857.68	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
Brought Forward			19,632,500.00	18,942,642.32	689,857.68	0.00
01 PERSONNEL EXPENDITURE - Cont'd						
008 CONSTRUCTION - Cont'd						
04 Allowances - Monthly Paid Officers			800,000.00	710,416.43	89,583.57	0.00
05 Government's Contribution to NIS			2,000,000.00	1,620,759.72	379,240.28	0.00
20 Gov't's Contribution to Group Health Insurance - Daily-Rated Workers			150,000.00	70,717.60	79,282.40	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off. Original Provision		228,000.00	231,000.00	220,773.00	10,227.00	0.00
Add: Virement from 01/001/02		3,000.00				
F: BUD: 12/43/4 Vol. II dated 26/06/23						
29 Overtime - Daily Rated Workers Original Provision		10,000.00	0.00	0.00	0.00	0.00
Less: Virement to 01/007/30		(10,000.00)				
F: BUD: 12/43/4 Vol. II dated 24/07/23						
30 Allowances - Daily Rated Workers Original Provision		300,000.00	150,000.00	38,395.75	111,604.25	0.00
Less: Virement to 01/007/30		(150,000.00)				
F: BUD: 12/43/4 Vol. II dated 24/07/23						
TOTAL CONSTRUCTION			22,963,500.00	21,603,704.82	1,359,795.18	0.00
012 UNEMPLOYMENT RELIEF PROGRAMME						
01 Salaries and COLA			5,600,000.00	5,249,424.00	350,576.00	0.00
05 Government's Contribution to NIS			500,000.00	444,743.60	55,256.40	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off.			100,000.00	89,004.00	10,996.00	0.00
TOTAL UNEMPLOYMENT RELIEF PROGRAMME			6,200,000.00	5,783,171.60	416,828.40	0.00
014 TRANSPORT						
01 Salaries and COLA Original Provision		26,800,000.00	27,050,000.00	26,656,318.78	393,681.22	0.00
Add: Virement from 01/014/02		250,000.00				
F: BUD: 12/43/4 Vol. II dated 18/08/23						
02 Wages and COLA Original Provision		1,000,000.00	590,000.00	496,677.70	93,322.30	0.00
Less: Virement to 01/014/01		(250,000.00)				
Virement to 01/014/05		(130,000.00)				
Virement to 01/014/27		(30,000.00)				
F: BUD: 12/43/4 Vol. II dated 18/08/23						
04 Allowances - Monthly Paid Officers			270,000.00	214,248.67	55,751.33	0.00
05 Government's Contribution to NIS Original Provision		2,400,000.00	2,530,000.00	2,323,632.40	206,367.60	0.00
Add: Virement from 01/014/02		130,000.00				
F: BUD: 12/43/4 Vol. II dated 18/08/23						
Carried forward			30,440,000.00	29,690,877.55	749,122.45	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	30,440,000.00	29,690,877.55	749,122.45	0.00
01 PERSONNEL EXPENDITURE - Cont'd				
014 TRANSPORT - Cont'd				
20 Govt's Contribution to Group Health Insurance - Daily-Rated Workers	12,000.00	7,937.40	4,062.60	0.00
27 Government's Contribution to Group Health Insurance- Monthly Pd. Off. Original Provision 415,000.00 Add: Virement from 01/014/02 30,000.00 F: BUD: 12/43/4 Vol. II dated 18/08/23	445,000.00	438,834.00	6,166.00	0.00
TOTAL TRANSPORT	30,897,000.00	30,137,648.95	759,351.05	0.00
015 MARITIME SERVICES				
01 Salaries and COLA	3,300,000.00	2,683,843.97	616,156.03	0.00
03 Overtime - Monthly Paid Officers	10,000.00	0.00	10,000.00	0.00
04 Allowances - Monthly Paid Officers Original Provision 300,000.00 Less: Virement to 01/015/27 (135.00) W&T (MR) 3/7/7 dated 12/09/23	299,865.00	267,828.00	32,037.00	0.00
05 Government's Contribution to NIS	270,000.00	217,609.00	52,391.00	0.00
06 Remuneration to Board Members Original Provision 20,000.00 Less: Virement to 01/007/30 (20,000.00) F: BUD: 12/43/4 Vol. II dated 24/07/23	0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet Appointed Committees Original Provision 50,000.00 Less: Virement to 01/007/30 (50,000.00) F: BUD: 12/43/4 Vol. II dated 24/07/23	0.00	0.00	0.00	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 01/015/04 135.00 W&T (MR) 3/7/7 dated 12/09/23	30,135.00	30,135.00	0.00	0.00
TOTAL MARITIME SERVICES	3,910,000.00	3,199,415.97	710,584.03	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	658,262,395.00	352,486,719.20	305,775,675.80	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence	2,600,000.00	2,295,899.74	304,100.26	0.00
03 Uniforms	139,916.00	115,869.50	24,046.50	0.00
Original Provision	200,000.00			
Less: Virement to 02/001/13 W&T (MR) 3/7/7 dated 03/07/23	(16,500.00)			
Less: Virement to 02/001/13 W&T (MR) 3/7/7 dated 28/08/23	(43,584.00)			
04 Electricity	3,017,300.00	2,107,851.32	909,448.68	0.00
Original Provision	3,300,000.00			
Less: Virement to 02/005/43 F:BUD:12/43/4 Vol. II dated 24/07/23	(282,700.00)			
05 Telephones	2,293,937.00	1,841,778.37	452,158.63	0.00
Original Provision	1,900,000.00			
Add: Virement from 02/001/08 W&T (MR) 3/7/7 dated 14/09/23	379,865.00			
Add: Virement from 02/001/08 W&T (MR) 3/7/7 dated 21/09/23	10,022.00			
Add: Virement from 02/001/17 W&T (MR) 3/7/7 dated 21/09/23	4,050.00			
06 Water and Sewerage Rates	10,000.00	1,378.92	8,621.08	0.00
08 Rent/Lease -Office Accommodation and Storage	9,386,791.00	8,997,245.00	389,546.00	0.00
Original Provision	10,000,000.00			
Less: Virement to 02/001/05 W&T (MR) 3/7/7 dated 14/09/23	(379,865.00)			
Less: Virement to 02/001/58 W&T (MR) 3/7/7 dated 15/09/23	(14,500.00)			
Less: Virement to 02/001/13 W&T (MR) 3/7/7 dated 18/09/23	(14,326.00)			
Less: Virement to 02/001/10 W&T (MR) 3/7/7 dated 18/09/23	(60,000.00)			
Less: Virement to 02/001/05 W&T (MR) 3/7/7 dated 21/09/23	(10,022.00)			
Less: Virement to 02/001/21 W&T (MR) 3/7/7 dated 21/09/23	(120,416.00)			
Less: Virement to 02/001/27 F:BUD:12/43/4 Vol. II Temp. dated 29/09/23	(14,080.00)			
10 Office Stationery and Supplies	663,853.00	593,381.16	70,471.84	0.00
Original Provision	600,000.00			
Less: Virement to 02/001/61 W&T (MR) 10/2/6 dated 17/11/22	(18,147.00)			
Add: Virement from 02/001/08 W&T (MR) 3/7/7 dated 18/09/23	60,000.00			
Add: Virement from 02/001/17 W&T (MR) 3/7/7 dated 20/09/23	22,000.00			
11 Books and Periodicals	20,000.00	5,500.00	14,500.00	0.00
12 Materials and Supplies	100,000.00	52,751.25	47,248.75	0.00
Original Provision	200,000.00			
Less: Virement to 02/001/21 W&T (MR) 3/7/7 dated 20/09/23	(100,000.00)			
Carried forward	18,231,797.00	16,011,655.26	2,220,141.74	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		18,231,797.00	16,011,655.26	2,220,141.74	0.00
02 GOODS AND SERVICES - Cont'd					
001 GENERAL ADMINISTRATION - Cont'd					
13 Maintenance of Vehicles		424,410.00	401,482.43	22,927.57	0.00
Original Provision	350,000.00				
Add: Virement from 02/001/03 W&T (MR) 3/7/7 dated 03/07/23	16,500.00				
Add: Virement from 02/001/03 W&T (MR) 3/7/7 dated 28/08/23	43,584.00				
Add: Virement from 02/001/08 W&T (MR) 3/7/7 dated 18/09/23	14,326.00				
15 Repairs and Maintenance - Equip't		50,000.00	4,173.75	45,826.25	0.00
Original Provision	150,000.00				
Less: Virement to 02/001/21 W&T (MR) 3/7/7 dated 20/09/23	(100,000.00)				
16 Contract Employment		8,750,000.00	8,511,248.32	238,751.68	0.00
Original Provision	9,000,000.00				
Less: Virement to 02/001/22 Virement to 02/001/99 W&T (MR) 3/7/7 dated 24/05/23	(215,000.00) (35,000.00)				
17 Training		53,950.00	49,038.28	4,911.72	0.00
Original Provision	80,000.00				
Less: Virement to 02/001/10 W&T (MR) 3/7/7 dated 20/09/23	(22,000.00)				
Less: Virement to 02/001/05 W&T (MR) 3/7/7 dated 21/09/23	(4,050.00)				
19 Official Entertainment		15,000.00	0.00	15,000.00	0.00
Carried forward		27,525,157.00	24,977,598.04	2,547,558.96	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		27,525,157.00	24,977,598.04	2,547,558.96	0.00
02 GOODS AND SERVICES - Cont'd					
001 GENERAL ADMINISTRATION - Cont'd					
21 Repairs and Maintenance-Buildings		2,320,416.00	2,176,143.54	144,272.46	0.00
Original Provision	2,000,000.00				
Add: Virement from 02/001/12	100,000.00				
W&T (MR) 3/7/7 dated 20/09/23					
Add: Virement from 02/001/15	100,000.00				
W&T (MR) 3/7/7 dated 20/09/23					
Add: Virement from 02/001/08	120,416.00				
W&T (MR) 3/7/7 dated 21/09/23					
22 Short Term Employment		8,963,200.00	8,784,638.30	178,561.70	0.00
Original Provision	7,000,000.00				
Add: Virement from 02/002/43	685,000.00				
Virement from 02/001/16	215,000.00				
W&T (MR) 3/7/7 dated 24/05/23					
Add: Virement from 02/009/16	663,200.00				
Virement from 02/012/21	400,000.00				
W&T (MR) 3/7/7 dated 26/06/23					
23 Fees		500,000.00	396,820.09	103,179.91	0.00
27 Official Overseas Travel		84,080.00	68,714.00	15,366.00	0.00
Original Provision	50,000.00				
Add: Virement from 02/016/62	20,000.00				
W&T (MR) 3/7/7 dated 23/05/23					
Add: Virement from 02/001/08	14,080.00				
F:BUD: 12/43/4 Vol.II Temp. dated 29/09/23					
28 Other Contracted Services		1,100,000.00	720,000.00	380,000.00	0.00
Carried forward		40,492,853.00	37,123,913.97	3,368,939.03	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023
HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		40,492,853.00	37,123,913.97	3,368,939.03	0.00
02 GOODS AND SERVICES - Cont'd					
001 GENERAL ADMINISTRATION - Cont'd					
37 Janitorial Services		2,200,000.00	2,153,157.39	46,842.61	0.00
43 Security Services		3,822,945.00	3,029,785.36	793,159.64	0.00
Original Provision	3,500,000.00				
Add: 1st Supplementary General Warrant	500,000.00				
F:BUD:4/4/8 dated 26/05/23					
Less: Virement to 02/001/62	(177,055.00)				
W&T (MR) 3/7/7 dated 21/09/23					
57 Postage		3,780.00	3,780.00	0.00	0.00
Original Provision	1,000.00				
Add: Virement from 02/001/62	2,780.00				
W&T (MR) 10/2/6 dated 12/04/23					
58 Medical Expenses		172,100.00	170,450.00	1,650.00	0.00
Original Provision	10,000.00				
Add: Virement from 02/010/17	147,600.00				
W&T (MR) 3/7/7 dated 07/09/23					
Add: Virement from 02/001/08	14,500.00				
W&T (MR) 3/7/7 dated 15/09/23					
61 Insurance		203,147.00	203,146.35	0.65	0.00
Original Provision	185,000.00				
Add: Virement from 02/001/10	18,147.00				
W&T (MR) 10/2/6 dated 17/11/22					
62 Promotions, Publicity and Printing		324,275.00	324,274.63	0.37	0.00
Original Provision	150,000.00				
Less: Virement to 02/001/57	(2,780.00)				
W&T (MR) 10/2/6 dated 12/04/23					
Add: Virement from 02/001/43	177,055.00				
W&T (MR) 3/7/7 dated 21/09/23					
66 Hosting of Conferences, Seminars and Other Functions		93,800.00	27,530.00	66,270.00	0.00
Original Provision	40,000.00				
Add: Virement from 02/015/08	55,000.00				
W&T (MR) 3/7/7 dated 02/05/23					
Less: Virement to 02/002/96	(300.00)				
Virement to 02/003/96	(300.00)				
Virement to 02/010/96	(500.00)				
Virement to 02/015/96	(100.00)				
W&T (MR) 3/7/7 dated 29/09/23					
96 Fuel and Lubricants		300,000.00	264,556.46	35,443.54	0.00
99 Employee Assistance Programme		55,000.00	52,650.00	2,350.00	0.00
Original Provision	20,000.00				
Add: Virement from 02/001/16	35,000.00				
W&T (MR) 3/7/7 dated 24/05/23					
TOTAL GENERAL ADMINISTRATION		47,667,900.00	43,353,244.16	4,314,655.84	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
02 GOODS AND SERVICES - Cont'd						
002 HIGHWAYS						
01 Travelling and Subsistence			2,795,000.00	1,672,846.41	1,122,153.59	0.00
Original Provision	3,000,000.00					
Less: Virement to 02/002/04	(205,000.00)					
W&T (MR) 3/7/7 dated 20/09/23						
03 Uniforms			280,000.00	279,957.38	42.62	0.00
04 Electricity			707,258.00	502,251.73	205,006.27	0.00
Original Provision	420,000.00					
Add: Virement from 02/002/43	82,258.00					
W&T (MR) 3/7/7 dated 20/07/23						
Add: Virement from 02/002/01	205,000.00					
W&T (MR) 3/7/7 dated 20/09/23						
05 Telephones			600,000.00	311,316.91	288,683.09	0.00
06 Water and Sewerage Rates			65,000.00	33,119.17	31,880.83	0.00
08 Rent/Lease -Office Accommodation and Storage			102,503.00	0.00	102,503.00	0.00
Original Provision	594,000.00					
Less: Virement to 02/002/22	(450,000.00)					
W&T (MR) 10/2/6 dated 10/02/23						
Less: Virement to 02/002/13	(6,427.00)					
W&T (MR) 3/7/7 dated 18/09/23						
Less: Virement to 02/002/96	(35,070.00)					
W&T (MR) 3/7/7 dated 18/09/23						
09 Rent/Lease - Vehicles and Equipment			3,265,530.00	2,831,974.50	433,555.50	0.00
Original Provision	1,500,000.00					
Add: Transfer from 04/008/01	2,000,000.00					
F:BUD: 12/43/4 Vol.I Temp. dated 07/03/23						
Less: Virement to 02/002/96	(172,470.00)					
W&T (MR) 3/7/7 dated 29/09/23						
Less: Virement to 02/002/96	(11,000.00)					
W&T (MR) 3/7/7 dated 29/09/23						
Less: Virement to 02/006/96	(51,000.00)					
W&T (MR) 3/7/7 dated 29/09/23						
10 Office Stationery and Supplies			100,000.00	74,342.90	25,657.10	0.00
11 Books and Periodicals			10,000.00	0.00	10,000.00	0.00
12 Materials and Supplies			1,996,743.00	1,921,368.42	75,374.58	0.00
Original Provision	2,000,000.00					
Less: Virement to 02/002/21	(3,257.00)					
W&T (MR) 3/7/7 dated 02/05/23						
13 Maintenance of Vehicles			706,427.00	543,325.13	163,101.87	0.00
Original Provision	700,000.00					
Add: Virement from 02/002/08	6,427.00					
W&T (MR) 3/7/7 dated 18/09/23						
15 Repairs and Maintenance - Equipment			100,000.00	0.00	100,000.00	0.00
16 Contract Employment			7,300,000.00	5,287,111.38	2,012,888.62	0.00
Carried forward			18,028,461.00	13,457,613.93	4,570,847.07	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	18,028,461.00	13,457,613.93	4,570,847.07	0.00
02 GOODS AND SERVICES - Cont'd				
002 HIGHWAYS - Cont'd				
17 Training	50,000.00	0.00	50,000.00	0.00
21 Repairs and Maintenance-Buildings	103,257.00	87,271.31	15,985.69	0.00
Original Provision	100,000.00			
Add: Virement from 02/002/12	3,257.00			
W&T (MR) 3/7/7 dated 02/05/23				
22 Short Term Employment	1,094,785.00	828,455.22	266,329.78	0.00
Original Provision	0.00			
Add: Virement from 02/002/08	450,000.00			
W&T (MR) 10/2/6 dated 10/02/23				
Add: Virement from 02/002/43	644,785.00			
W&T (MR) 3/7/7 dated 02/05/23				
28 Other Contracted Services	259,000,000.00	73,098,780.53	185,901,219.47	0.00
Original Provision	59,000,000.00			
Add: 1st Supplementary General Warrant	100,000,000.00			
F:BUD:4/4/8 dated 26/05/23				
Add: Transfer from 04/011/47	100,000,000.00			
F:BUD: 12/43/4 Vol.II Temp. dated 22/08/23				
43 Security Services	3,078,633.00	839,889.03	2,238,743.97	0.00
Original Provision	4,500,000.00			
Less: Virement to 02/002/22	(644,785.00)			
W&T (MR) 3/7/7 dated 16/05/23				
Less: Virement to 02/001/22	(685,000.00)			
Virement to 02/002/62	(9,324.00)			
W&T (MR) 3/7/7 dated 24/05/23				
Less: Virement to 02/002/04	(82,258.00)			
W&T (MR) 3/7/7 dated 20/07/23				
57 Postage	1,000.00	0.00	1,000.00	0.00
58 Medical Expenses	50,000.00	0.00	50,000.00	0.00
62 Promotions, Publicity and Printing	29,324.00	18,611.02	10,712.98	0.00
Original Provision	20,000.00			
Add: Virement from 02/002/43	9,324.00			
W&T (MR) 3/7/7 dated 24/05/23				
66 Hosting of Conferences, Seminars & other Functions	30,000.00	0.00	30,000.00	0.00
Carried forward	281,465,460.00	88,330,621.04	193,134,838.96	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023
HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	281,465,460.00	88,330,621.04	193,134,838.96	0.00
02 GOODS AND SERVICES - Cont'd				
002 HIGHWAYS - Cont'd				
96 Fuel and Lubricants				
Original Provision	400,000.00	618,840.00	618,760.21	79.79
Add: Virement from 02/002/08 W&T (MR) 3/7/7 dated 18/09/23	35,070.00			
Add: Virement from 02/002/09 W&T (MR) 3/7/7 dated 29/09/23	11,000.00			
Add: Virement from 02/002/09 W&T (MR) 3/7/7 dated 29/09/23	172,470.00			
Add: Virement from 02/001/66 W&T (MR) 3/7/7 dated 29/09/23	300.00			
TOTAL HIGHWAYS	282,084,300.00	88,949,381.25	193,134,918.75	0.00
003 TRAFFIC MANAGEMENT				
01 Travelling and Subsistence	450,000.00	286,029.13	163,970.87	0.00
03 Uniforms	100,000.00	99,381.26	618.74	0.00
04 Electricity	1,600,000.00	953,615.91	646,384.09	0.00
05 Telephones	300,000.00	222,743.38	77,256.62	0.00
06 Water and Sewerage Authority	25,000.00	9,284.93	15,715.07	0.00
09 Rent/Lease - Vehicles and Equipment		89,916.00	22,275.00	67,641.00
Original Provision	0.00			
Add: Virement from 02/003/12 W&T (MR) 10/2/6 dated 17/11/22	120,000.00			
Less: Virement to 02/003/96 W&T (MR) 3/7/7 dated 29/09/23	(30,084.00)			
10 Office Stationery and Supplies	100,000.00	98,854.01	1,145.99	0.00
11 Books and Periodicals	20,000.00	0.00	20,000.00	0.00
12 Materials and Supplies		3,901,938.00	2,919,659.39	982,278.61
Original Provision	2,000,000.00			
Less: Virement to 02/003/09 W&T (MR) 10/2/6 dated 17/11/22	(120,000.00)			
Add: Virement from 02/003/28 W&T (MR) 3/7/7 dated 05/06/23	21,938.00			
Add: 1st Supplementary General Warrant F:BUD:4/4/8 dated 26/05/23	2,000,000.00			
13 Maintenance of Vehicles		194,238.00	95,622.22	98,615.78
Original Provision	120,000.00			
Add: Virement from 02/003/28 W&T (MR) 3/7/7 dated 02/05/23	74,238.00			
15 Repairs and Maintenance - Equipment	35,000.00	34,470.43	529.57	0.00
16 Contract Employment	600,000.00	26,938.09	573,061.91	0.00
17 Training	10,000.00	0.00	10,000.00	0.00
21 Repairs and Maintenance-Buildings	50,000.00	41,080.02	8,919.98	0.00
Carried forward	7,476,092.00	4,809,953.77	2,666,138.23	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		7,476,092.00	4,809,953.77	2,666,138.23	0.00
02 GOODS AND SERVICES - Cont'd					
003 TRAFFIC MANAGEMENT- Cont'd					
22 Short Term Employment		2,200,000.00	1,970,552.28	229,447.72	0.00
Original Provision	1,400,000.00				
Add: Virement from 02/003/28	800,000.00				
W&T (MR) 3/7/7 dated 27/04/23					
28 Other Contracted Services		14,063,824.00	13,948,257.13	115,566.87	0.00
Original Provision	15,000,000.00				
Less: Virement to 02/003/22	(800,000.00)				
Virement to 02/003/96	(40,000.00)				
W&T (MR) 3/7/7 dated 27/04/23					
Less: Virement to 02/003/13	(74,238.00)				
W&T (MR) 3/7/7 dated 02/05/23					
Less: Virement to 02/003/12	(21,938.00)				
W&T (MR) 3/7/7 dated 05/06/23					
43 Security Services		20,000.00	0.00	20,000.00	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		20,000.00	14,908.06	5,091.94	0.00
66 Hosting of Conf., Seminars & other Functions		20,000.00	0.00	20,000.00	0.00
96 Fuel and Lubricants		100,384.00	100,365.82	18.18	0.00
Original Provision	30,000.00				
Add: Virement from 02/003/28	40,000.00				
W&T (MR) 3/7/7 dated 27/04/23					
Add: Virement from 02/003/09	30,084.00				
W&T (MR) 3/7/7 dated 29/09/23					
Add: Virement from 02/001/66	300.00				
W&T (MR) 3/7/7 dated 29/09/23					
TOTAL TRAFFIC MANAGEMENT		23,921,300.00	20,844,037.06	3,077,262.94	0.00
004 CENTRAL PLANNING UNIT					
01 Travelling and Subsistence		250,000.00	209,069.65	40,930.35	0.00
03 Uniforms		10,000.00	1,550.00	8,450.00	0.00
10 Office Stationery and Supplies		50,000.00	35,039.81	14,960.19	0.00
Carried forward		310,000.00	245,659.46	64,340.54	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	310,000.00	245,659.46	64,340.54	0.00
02 GOODS AND SERVICES - Cont'd				
004 CENTRAL PLANNING UNIT - Cont'd				
11 Books and Periodicals	4,000.00	0.00	4,000.00	0.00
15 Repairs and Maintenance - Equipment	30,000.00	11,811.38	18,188.62	0.00
17 Training	5,000.00	0.00	5,000.00	0.00
22 Short Term Employment	200,000.00	125,127.01	74,872.99	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
TOTAL CENTRAL PLANNING UNIT	555,000.00	382,597.85	172,402.15	0.00
005 DRAINAGE				
01 Travelling and Subsistence	1,700,000.00	1,098,559.10	601,440.90	0.00
03 Uniforms	200,000.00	174,832.03	25,167.97	0.00
04 Electricity	1,400,000.00	1,213,043.18	186,956.82	0.00
Original Provision	800,000.00			
Add: Virement from 02/012/21 W&T (MR) 3/7/7 dated 14/06/23	600,000.00			
05 Telephones	1,389,285.00	792,824.90	596,460.10	0.00
Original Provision	800,000.00			
Add: Virement from 02/005/09 W&T (MR) 3/7/7 dated 15/09/23	289,285.00			
Add: Virement from 02/005/16 W&T (MR) 3/7/7 dated 15/09/23	300,000.00			
06 Water and Sewerage Rates	35,000.00	18,960.00	16,040.00	0.00
08 Rent/Lease -Office Accommodation and Storage	3,105,000.00	1,552,500.00	1,552,500.00	0.00
Carried forward	7,829,285.00	4,850,719.21	2,978,565.79	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	7,829,285.00	4,850,719.21	2,978,565.79	0.00
02 GOODS AND SERVICES - Cont'd				
005 DRAINAGE - Cont'd				
09 Rent/Lease - Vehicles and Equipment	94,307,477.00	93,946,653.86	360,823.14	0.00
Original Provision	39,000,000.00			
Add: Transfer from: 04/008/01	17,596,600.00			
Transfer from: 04/011/02	8,657,502.00			
Transfer from: 04/011/05	12,594,587.00			
Transfer from: 04/011/25	10,784,548.00			
Transfer from: 04/011/41	1,441,508.00			
Transfer from: 04/011/42	2,921,559.00			
Transfer from: 04/011/43	2,247,091.00			
F:BUD: 12/43/4 Vol. I Temp. dated 07/03/23				
Less: Virement to 02/005/43	(646,633.00)			
W&T (MR) 3/7/7 dated 12/09/23				
Less: Virement to 02/005/05	(289,285.00)			
W&T (MR) 3/7/7 dated 15/09/23				
10 Office Stationery and Supplies	150,000.00	110,146.30	39,853.70	0.00
11 Books and Periodicals	8,000.00	0.00	8,000.00	0.00
12 Materials and Supplies	1,000,000.00	367,738.79	632,261.21	0.00
13 Maintenance of Vehicles	266,650.00	226,813.98	39,836.02	0.00
Original Provision	200,000.00			
Add: Virement from 02/005/15	66,650.00			
W&T (MR) 3/7/7 dated 15/09/23				
15 Repairs and Maintenance - Equip't	10,350.00	6,412.50	3,937.50	0.00
Original Provision	200,000.00			
Less: Virement to 02/005/13	(66,650.00)			
W&T (MR) 3/7/7 dated 15/09/23				
Less: Virement to 02/005/96	(123,000.00)			
W&T (MR) 3/7/7 dated 26/09/23				
Carried forward	103,571,762.00	99,508,484.64	4,063,277.36	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		103,571,762.00	99,508,484.64	4,063,277.36	0.00
02 GOODS AND SERVICES - Cont'd					
005 DRAINAGE - Cont'd					
16 Contract Employment		4,900,000.00	4,529,533.04	370,466.96	0.00
Original Provision	6,000,000.00				
Less: Virement to 02/005/22	(800,000.00)				
W&T (MR) 3/7/7 dated 28/07/23					
Less: Virement to 02/005/05	(300,000.00)				
W&T (MR) 3/7/7 dated 15/09/23					
17 Training		25,000.00	0.00	25,000.00	0.00
21 Repairs and Maintenance-Buildings		128,367.00	24,019.43	104,347.57	0.00
Original Provision	500,000.00				
Less: Virement to 02/005/43	(219,100.00)				
W&T (MR) 10/2/6 dated 29/11/22					
Less: Virement to 02/005/96	(126,887.00)				
W&T (MR) 10/2/6 dated 24/03/23					
Less: Virement to 02/005/96	(25,646.00)				
W&T (MR) 3/7/7 dated 20/06/23					
22 Short Term Employment		1,150,000.00	769,028.63	380,971.37	0.00
Original Provision	350,000.00				
Add: Virement from 02/005/16	800,000.00				
W&T (MR) 3/7/7 dated 28/07/23					
23 Fees		0.00	0.00	0.00	0.00
Carried forward		109,775,129.00	104,831,065.74	4,944,063.26	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	109,775,129.00	104,831,065.74	4,944,063.26	0.00
02 GOODS AND SERVICES - Cont'd				
005 DRAINAGE - Cont'd				
28 Other Contracted Services	99,472,000.00	25,313,166.68	74,158,833.32	0.00
Original Provision	32,000,000.00			
Add: 1st Supplementary General Warrant	67,472,000.00			
F: BUD:4/4/8 dated 26/05/23				
37 Janitorial Services	700,000.00	410,020.35	289,979.65	0.00
43 Security Services	2,111,433.00	1,181,468.25	929,964.75	0.00
Original Provision	338,000.00			
Add: Virement from 02/005/21	219,100.00			
W&T (MR) 10/2/6 dated 29/11/22				
Add: Transfer from 03/005/01	250,000.00			
F: BUD: 12/43/4 Vol. I Temp. dated 04/01/23				
Add: Transfer from 03/005/01	375,000.00			
F: BUD: 12/43/4 Vol. I Temp. dated 15/05/23				
Add: Virement from 02/001/04	282,700.00			
F: BUD: 12/43/4 Vol. II dated 24/07/23				
Add: Virement from 02/005/09	646,633.00			
W&T (MR) 3/7/7 dated 12/09/23				
57 Postage	1,000.00	0.00	1,000.00	0.00
58 Medical Expenses	30,000.00	0.00	30,000.00	0.00
62 Promotions, Publicity and Printing	50,000.00	43,882.38	6,117.62	0.00
66 Hosting of Conferences, Seminars and Other Functions	25,000.00	0.00	25,000.00	0.00
Carried forward	212,164,562.00	131,779,603.40	80,384,958.60	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	212,164,562.00	131,779,603.40	80,384,958.60	0.00
02 GOODS AND SERVICES - Cont'd				
005 DRAINAGE - Cont'd				
96 Fuel and Lubricants	525,533.00	514,015.19	11,517.81	0.00
Original Provision	250,000.00			
Add: Virement from 02/005/21	126,887.00			
W&T (MR) 10/2/6 dated 24/03/23				
Add: Virement from 02/005/21	25,646.00			
W&T (MR) 3/7/7 dated 20/06/23				
Add: Virement from 02/005/15	123,000.00			
W&T (MR) 3/7/7 dated 26/09/23				
TOTAL DRAINAGE	212,690,095.00	132,293,618.59	80,396,476.41	0.00
006 MECHANICAL SERVICES				
01 Travelling and Subsistence	1,300,000.00	1,099,766.62	200,233.38	0.00
Original Provision	1,100,000.00			
Add: Virement from 02/016/01	200,000.00			
W&T (MR) 3/7/7 dated 18/09/23				
03 Uniforms	280,000.00	138,486.01	141,513.99	0.00
04 Electricity	400,000.00	375,781.27	24,218.73	0.00
05 Telephones	70,000.00	23,249.25	46,750.75	0.00
06 Water and Sewerage Rates	15,000.00	5,029.17	9,970.83	0.00
09 Rent/Lease - Vehicles and Equipment	5,000.00	0.00	5,000.00	0.00
10 Office Stationery and Supplies	35,000.00	34,147.52	852.48	0.00
12 Materials and Supplies	800,000.00	279,678.79	520,321.21	0.00
13 Maintenance of Vehicles	500,000.00	495,971.22	4,028.78	0.00
Carried forward	3,405,000.00	2,452,109.85	952,890.15	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	3,405,000.00	2,452,109.85	952,890.15	0.00
02 GOODS AND SERVICES - Cont'd				
006 MECHANICAL - Cont'd				
15 Repairs and Maintenance - Equipment	1,000,000.00	347,785.72	652,214.28	0.00
21 Repairs and Maintenance-Buildings	120,000.00	0.00	120,000.00	0.00
28 Other Contracted Services	200,000.00	0.00	200,000.00	0.00
37 Janitorial Services	650,000.00	540,798.48	109,201.52	0.00
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
96 Fuel and Lubricants	351,000.00	350,954.57	45.43	0.00
Original Provision	300,000.00			
Add: Virement from 02/002/09 W&T (MR) 3/7/7 dated 29/09/23	51,000.00			
TOTAL MECHANICAL SERVICES	5,767,000.00	3,691,648.62	2,075,351.38	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES - Cont'd				
007 MAINTENANCE				
01 Travelling and Subsistence	2,100,000.00	1,619,645.99	480,354.01	0.00
03 Uniforms	300,000.00	71,098.82	228,901.18	0.00
04 Electricity	450,000.00	195,353.96	254,646.04	0.00
05 Telephones	340,000.00	96,162.12	243,837.88	0.00
06 Water and Sewerage Rates	300,000.00	68,180.45	231,819.55	0.00
09 Rent/Lease - Vehicles and Equipment	80,000.00	0.00	80,000.00	0.00
10 Office Stationery and Supplies	100,000.00	52,174.30	47,825.70	0.00
11 Books and Periodicals	2,000.00	0.00	2,000.00	0.00
12 Materials and Supplies	1,500,000.00	132,577.40	1,367,422.60	0.00
13 Maintenance of Vehicles	300,000.00	52,944.15	247,055.85	0.00
15 Repairs and Maintenance - Equipment	80,000.00	0.00	80,000.00	0.00
17 Training	20,000.00	0.00	20,000.00	0.00
Carried forward	5,572,000.00	2,288,137.19	3,283,862.81	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		5,572,000.00	2,288,137.19	3,283,862.81	0.00
02 GOODS AND SERVICES - Cont'd					
007 MAINTENANCE - Cont'd					
21 Repairs and Maintenance-Buildings		250,000.00	73,017.00	176,983.00	0.00
22 Short Term Employment		176,813.00	98,618.31	78,194.69	0.00
Original Provision	50,000.00				
Add: Virement from 02/007/28	32,000.00				
W&T (MR) 10/2/6 dated 16/12/22					
Add: Virement from 02/007/28	94,813.00				
W&T (MR) 10/2/6 dated 03/04/23					
28 Other Contracted Services		102,363.00	0.00	102,363.00	0.00
Original Provision	250,000.00				
Less: Virement to 02/007/22	(32,000.00)				
W&T (MR) 10/2/6 dated 16/12/22					
Less: Virement to 02/007/22	(94,813.00)				
W&T (MR) 10/2/6 dated 03/04/23					
Less: Virement to 02/007/96	(20,824.00)				
W&T (MR) 3/7/7 dated 29/09/23					
43 Security Services		300,000.00	0.00	300,000.00	0.00
57 Postage		1,000.00	0.00	1,000.00	0.00
66 Hosting of Conferences,Seminars & other Functions		15,000.00	0.00	15,000.00	0.00
96 Fuel and Lubricants		85,824.00	85,823.66	0.34	0.00
Original Provision	65,000.00				
Add: Virement from 02/007/28	20,824.00				
W&T (MR) 3/7/7 dated 29/09/23					
TOTAL MAINTENANCE		6,503,000.00	2,545,596.16	3,957,403.84	0.00
008 CONSTRUCTION					
01 Travelling and Subsistence		2,200,000.00	1,469,263.68	730,736.32	0.00
03 Uniforms		40,000.00	5,490.00	34,510.00	0.00
04 Electricity		50,000.00	18,003.40	31,996.60	0.00
05 Telephones		150,000.00	104,618.48	45,381.52	0.00
Carried forward		2,440,000.00	1,597,375.56	842,624.44	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	2,440,000.00	1,597,375.56	842,624.44	0.00
02 GOODS AND SERVICES - Cont'd				
008 CONSTRUCTION - Cont'd				
06 Water and Sewerage Rates	300,000.00	0.00	300,000.00	0.00
10 Office Stationery and Supplies	35,000.00	19,872.07	15,127.93	0.00
11 Books and Periodicals	4,000.00	0.00	4,000.00	0.00
12 Materials and Supplies	100,000.00	39,645.22	60,354.78	0.00
13 Maintenance of Vehicles	30,000.00	0.00	30,000.00	0.00
15 Repairs and Maintenance - Equip't	30,000.00	0.00	30,000.00	0.00
16 Contract Employment	100,000.00	0.00	100,000.00	0.00
17 Training	15,000.00	0.00	15,000.00	0.00
21 Repairs and Maintenance-Buildings	70,000.00	0.00	70,000.00	0.00
Carried forward	3,124,000.00	1,656,892.85	1,467,107.15	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	3,124,000.00	1,656,892.85	1,467,107.15	0.00
02 GOODS AND SERVICES - Cont'd				
008 CONSTRUCTION - Cont'd				
22 Short Term Employment	20,000.00	0.00	20,000.00	0.00
28 Other Contracted Services	30,000.00	0.00	30,000.00	0.00
37 Janitorial Services	30,000.00	0.00	30,000.00	0.00
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
96 Fuel and Lubricants	50,000.00	33,676.57	16,323.43	0.00
TOTAL CONSTRUCTION	3,295,000.00	1,690,569.42	1,604,430.58	0.00
009 ENVIRONMENTAL HEALTH AND SAFETY UNIT				
03 Uniforms	50,000.00	900.00	49,100.00	0.00
05 Telephones	10,000.00	0.00	10,000.00	0.00
10 Office Stationery and Supplies	15,000.00	8,729.75	6,270.25	0.00
Carried forward	75,000.00	9,629.75	65,370.25	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	75,000.00	9,629.75	65,370.25	0.00
02 GOODS AND SERVICES - Cont'd				
009 ENVIRONMENTAL HEALTH AND SAFETY UNIT				
11 Books and Periodicals	2,000.00	0.00	2,000.00	0.00
12 Materials and Supplies	10,000.00	1,265.63	8,734.37	0.00
13 Maintenance of Vehicles	20,000.00	19,260.03	739.97	0.00
15 Repairs and Maintenance - Equip't	10,000.00	0.00	10,000.00	0.00
16 Contract Employment Original Provision Less: Virement to 02/001/22 W&T (MR) 3/7/7 dated 26/06/23	3,400,000.00 (663,200.00)	2,736,800.00 1,663,373.96	1,073,426.04	0.00
17 Training	40,000.00	0.00	40,000.00	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	25,000.00	0.00	25,000.00	0.00
Carried forward	2,959,800.00	1,693,529.37	1,266,270.63	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023
HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	2,959,800.00	1,693,529.37	1,266,270.63	0.00
02 GOODS AND SERVICES - Cont'd				
009 ENVIRONMENTAL HEALTH & SAFETY UNIT- Cont'd				
66 Hosting of Conferences, Seminars and Other Functions	8,000.00	0.00	8,000.00	0.00
96 Fuel and Lubricants	10,000.00	4,693.87	5,306.13	0.00
TOTAL ENVIRONMENTAL HEALTH AND SAFETY UNIT	2,977,800.00	1,698,223.24	1,279,576.76	0.00
010 TRAFFIC WARDEN UNIT				
03 Uniforms		1,211,484.00	607,331.25	604,152.75
Original Provision	1,500,000.00			
Less: Virement to 02/010/04	(80,000.00)			
Virement to 02/010/05	(200,000.00)			
W&T (MR) 3/7/7 dated 16/05/23				
Less: Virement to 02/010/96	(8,515.00)			
W&T (MR) 3/7/7 dated 29/09/23				
Less: Virement to 02/010/96	(1.00)			
W&T (MR) 3/7/7 dated 29/09/23				
04 Electricity		549,000.00	460,069.20	88,930.80
Original Provision	400,000.00			
Add: Virement from 02/010/03	80,000.00			
W&T (MR) 3/7/7 dated 16/05/23				
Add: Virement from 02/010/43	69,000.00			
W&T (MR) 3/7/7 dated 14/09/23				
05 Telephones		600,000.00	514,389.77	85,610.23
Original Provision	400,000.00			
Add: Virement from 02/010/03	200,000.00			
W&T (MR) 3/7/7 dated 16/05/23				
06 Water and Sewerage Rates		4,000.00	3,376.00	624.00
Original Provision	0.00			
Add: Virement from 02/010/62	4,000.00			
W&T (MR) 10/2/6 dated 24/02/23				
08 Rent/Lease -Office Accommodation and Storage		2,392,500.00	2,080,125.00	312,375.00
Original Provision	2,100,000.00			
Add: Virement from 02/010/43	292,500.00			
W&T (MR) 3/7/7 dated 14/09/23				
10 Office Stationery and Supplies		168,867.00	164,678.44	4,188.56
Original Provision	150,000.00			
Add: Virement from 02/010/62	18,867.00			
W&T (MR) 3/7/7 dated 14/08/23				
11 Books and Periodicals		4,000.00	0.00	4,000.00
12 Materials and Supplies		35,000.00	28,768.88	6,231.12
13 Maintenance of Vehicles		150,000.00	149,144.33	855.67
15 Repairs and Maintenance - Equipment		20,000.00	3,609.64	16,390.36
16 Contract Employment		21,600,000.00	20,400,345.19	1,199,654.81
Carried forward	26,734,851.00	24,411,837.70	2,323,013.30	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		26,734,851.00	24,411,837.70	2,323,013.30	0.00
02 GOODS AND SERVICES - Cont'd					
010 TRAFFIC WARDEN UNIT - Cont'd					
17 Training		452,400.00	8,947.50	443,452.50	0.00
Original Provision	600,000.00				
Less: Virement to 02/001/58 W&T (MR) 3/7/7 dated 07/09/23	(147,600.00)				
28 Other Contracted Services		159,694.00	159,440.63	253.37	0.00
Original Provision	100,000.00				
Add: Virement from 02/010/43 W&T (MR) 3/7/7 dated 28/08/23	59,694.00				
37 Janitorial Services		2,000,000.00	1,547,332.18	452,667.82	0.00
43 Security Services		578,806.00	279,693.00	299,113.00	0.00
Original Provision	1,000,000.00				
Less: Virement to 02/010/28 W&T (MR) 3/7/7 dated 28/08/23	(59,694.00)				
Less: Virement to 02/010/04 W&T (MR) 3/7/7 dated 14/09/23	(69,000.00)				
Less: Virement to 02/010/08 W&T (MR) 3/7/7 dated 14/09/23	(292,500.00)				
57 Postage		1,000.00	0.00	1,000.00	0.00
62 Promotions, Publicity and Printing		17,133.00	4,230.00	12,903.00	0.00
Original Provision	40,000.00				
Less: Virement to 02/010/06 W&T (MR) 10/2/6 dated 24/02/23	(4,000.00)				
Less: Virement to 02/010/10 W&T (MR) 3/7/7 dated 14/08/23	(18,867.00)				
66 Hosting of Conferences, Seminars & other Functions		20,000.00	0.00	20,000.00	0.00
96 Fuel and Lubricants		109,016.00	108,951.79	64.21	0.00
Original Provision	100,000.00				
Add: Virement from 02/010/03 W&T (MR) 3/7/7 dated 29/09/23	8,515.00				
Add: Virement from 02/010/03 W&T (MR) 3/7/7 dated 29/09/23	1.00				
Add: Virement from 02/001/66 W&T (MR) 3/7/7 dated 29/09/23	500.00				
99 Employee Assistance Programme		10,000.00	0.00	10,000.00	0.00
TOTAL TRAFFIC WARDEN UNIT		30,082,900.00	26,520,432.80	3,562,467.20	0.00
011 PROGRAMME MONITORING AND EVALUATION UNIT					
03 Uniforms		7,000.00	0.00	7,000.00	0.00
05 Telephones		50,000.00	31,289.82	18,710.18	0.00
10 Office Stationery and Supplies		10,000.00	9,849.07	150.93	0.00
11 Books and Periodicals		0.00	0.00	0.00	0.00
Original Provision	2,000.00				
Less: Virement to 02/011/15 W&T (MR) 10/2/6 dated 31/01/23	(2,000.00)				
13 Maintenance of Vehicles		10,000.00	8,273.17	1,726.83	0.00
Carried forward		77,000.00	49,412.06	27,587.94	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	77,000.00	49,412.06	27,587.94	0.00
02 GOODS AND SERVICES - Cont'd				
011 PROGRAMME MONITORING AND EVALUATION UNIT - Cont'd				
15 Repairs and Maintenance - Equipment Original Provision Add: Virement from 02/011/11 W&T (MR) 10/2/6 dated 31/01/23	7,000.00 5,000.00 2,000.00	6,679.99	320.01	0.00
21 Repairs and Maintenance - Buildings	4,000.00	3,470.53	529.47	0.00
43 Security Services	470,000.00	428,768.53	41,231.47	0.00
96 Fuel and Lubricants	8,000.00	0.00	8,000.00	0.00
TOTAL PROGRAMME MONITORING AND EVALUATION UNIT	566,000.00	488,331.11	77,668.89	0.00
012 UNEMPLOYMENT RELIEF PROGRAMME				
01 Travelling and Subsistence	700,000.00	399,856.11	300,143.89	0.00
03 Uniforms	25,000.00	21,567.97	3,432.03	0.00
08 Rent/Lease -Office Accommodation and Storage	5,015,000.00	2,674,378.00	2,340,622.00	0.00
Carried forward	5,740,000.00	3,095,802.08	2,644,197.92	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought forward	5,740,000.00	3,095,802.08	2,644,197.92	0.00
02 GOODS AND SERVICES - Cont'd				
012 UNEMPLOYMENT RELIEF PROGRAMME - Cont'd				
10 Office Stationery and Supplies	40,000.00	35,319.91	4,680.09	0.00
11 Books and Periodicals	4,000.00	0.00	4,000.00	0.00
12 Materials and Supplies	50,000.00	9,988.00	40,012.00	0.00
13 Maintenance of Vehicles	50,000.00	9,391.92	40,608.08	0.00
15 Repairs and Maintenance - Equipment	20,000.00	0.00	20,000.00	0.00
17 Training	20,000.00	0.00	20,000.00	0.00
21 Repairs and Maintenance - Buildings	0.00	0.00	0.00	0.00
Original Provision	1,000,000.00			
Less: Virement to 02/005/04 W&T (MR) 3/7/7 dated 14/06/23	(600,000.00)			
Less: Virement to 02/001/22 W&T (MR) 3/7/7 dated 26/06/23	(400,000.00)			
96 Fuel and Lubricants	15,000.00	9,256.00	5,744.00	0.00
TOTAL UNEMPLOYMENT RELIEF PROGRAMME	5,939,000.00	3,159,757.91	2,779,242.09	0.00
014 TRANSPORT DIVISION				
01 Travelling and Subsistence	1,200,000.00	1,195,927.73	4,072.27	0.00
Original Provision	1,000,000.00			
Add: Virement from 02/014/03 W&T (MR) 3/7/7 dated 20/07/23	200,000.00			
03 Uniforms	400,000.00	284,853.70	115,146.30	0.00
Original Provision	600,000.00			
Less: Virement to 02/014/01 W&T (MR) 3/7/7 dated 20/07/23	(200,000.00)			
04 Electricity	1,600,000.00	1,252,079.10	347,920.90	0.00
05 Telephones	2,000,000.00	1,178,885.20	821,114.80	0.00
06 Water and Sewerage Rates	200,000.00	32,701.42	167,298.58	0.00
Carried forward	5,400,000.00	3,944,447.15	1,455,552.85	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	5,400,000.00	3,944,447.15	1,455,552.85	0.00
02 GOODS AND SERVICES - Cont'd				
014 TRANSPORT DIVISION - Cont'd				
08 Rent/Lease -Office Accommodation and Storage	770,000.00	217,687.50	552,312.50	0.00
09 Rent/Lease - Vehicles and Equipment	15,922.00	0.00	15,922.00	0.00
Original Provision	250,000.00			
Less: Virement to 02/014/13	(54,900.00)			
Virement to 02/014/96	(34,560.00)			
W&T (MR) 3/7/7 dated 05/06/23				
Less: Virement to 02/014/96	(103,230.00)			
W&T (MR) 3/7/7 dated 26/07/23				
Less: Virement to 02/014/13	(41,388.00)			
W&T (MR) 3/7/7 dated 07/09/23				
10 Office Stationery and Supplies	500,000.00	499,095.23	904.77	0.00
11 Books and Periodicals	8,000.00	0.00	8,000.00	0.00
12 Materials and Supplies	6,000,000.00	5,989,158.00	10,842.00	0.00
13 Maintenance of Vehicles	221,288.00	216,929.87	4,358.13	0.00
Original Provision	125,000.00			
Add: Virement from 02/014/09	54,900.00			
W&T (MR) 3/7/7 dated 05/06/23				
Add: Virement from 02/014/09	41,388.00			
W&T (MR) 3/7/7 dated 07/09/23				
15 Repairs and Maintenance - Equipment	300,000.00	279,554.21	20,445.79	0.00
16 Contract Employment	1,915,000.00	935,563.22	979,436.78	0.00
Original Provision	2,800,000.00			
Less: Virement to 02/014/22	(665,000.00)			
W&T (MR) 3/7/7 dated 27/04/23				
Less: Virement to 02/014/23	(220,000.00)			
W&T (MR) 3/7/7 dated 14/08/23				
Carried forward	15,130,210.00	12,082,435.18	3,047,774.82	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought forward	15,130,210.00	12,082,435.18	3,047,774.82	0.00
02 GOODS AND SERVICES - Cont'd				
014 TRANSPORT - Cont'd				
17 Training	40,000.00	0.00	40,000.00	0.00
21 Repairs and Maintenance-Buildings	1,000,000.00	999,954.66	45.34	0.00
22 Short-term Employment	4,165,000.00	3,070,119.21	1,094,880.79	0.00
Original Provision	0.00			
Add: Virement from 02/014/16	665,000.00			
W&T (MR) 3/7/7 dated 27/04/23				
Add: 1st Supplementary General Warrant	3,500,000.00			
F:BUD:4/4/8 dated 26/05/23				
23 Fees	220,000.00	0.00	220,000.00	0.00
Original Provision	0.00			
Add: Virement from 02/014/16	220,000.00			
W&T (MR) 3/7/7 dated 14/08/23				
28 Other Contracted Services	500,000.00	97,143.96	402,856.04	0.00
37 Janitorial Services	581,000.00	435,375.00	145,625.00	0.00
43 Security Services	5,700,000.00	3,637,897.54	2,062,102.46	0.00
Original Provision	4,600,000.00			
Add: 1st Supplementary General Warrant	1,100,000.00			
F:BUD:4/4/8 dated 26/05/23				
57 Postage	1,000.00	0.00	1,000.00	0.00
62 Promotions, Publicity and Printing	40,000.00	9,059.07	30,940.93	0.00
66 Hosting of Conferences, Seminars and Other Functions	30,000.00	0.00	30,000.00	0.00
96 Fuel and Lubricants	187,790.00	147,840.58	39,949.42	0.00
Original Provision	50,000.00			
Add: Virement from 02/014/09	34,560.00			
W&T (MR) 3/7/7 dated 05/06/23				
Add: Virement from 02/014/09	103,230.00			
W&T (MR) 3/7/7 dated 26/07/23				
TOTAL TRANSPORT DIVISION	27,595,000.00	20,479,825.20	7,115,174.80	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES - Cont'd				
015 MARITIME DIVISION				
01 Travelling and Subsistence	320,000.00	263,566.06	56,433.94	0.00
03 Uniforms	50,000.00	0.00	50,000.00	0.00
04 Electricity	300,000.00	299,915.06	84.94	0.00
05 Telephones	200,000.00	110,944.98	89,055.02	0.00
06 Water and Sewerage Rates	2,000.00	0.00	2,000.00	0.00
08 Rent/Lease -Office Accommodation and Storage	1,922,683.00	1,849,847.16	72,835.84	0.00
Original Provision	2,085,000.00			
Less: Virement to 02/001/66	(55,000.00)			
Virement to 02/015/09	(10,500.00)			
W&T (MR) 3/7/7 dated 02/05/23				
Less: Virement to 02/015/27	(3,985.00)			
W&T (MR) 3/7/7 dated 14/06/23				
Less: Virement to 02/015/11	(7,832.00)			
W&T (MR) 3/7/7 dated 20/07/23				
Less: Virement to 02/015/10	(85,000.00)			
W&T (MR) 3/7/7 dated 07/09/23				
09 Rent/Lease - Vehicles and Equipment	40,500.00	40,433.75	66.25	0.00
Original Provision	30,000.00			
Add: Virement from 02/015/08	10,500.00			
W&T (MR) 3/7/7 dated 02/05/23				
10 Office Stationery and Supplies	135,000.00	132,857.69	2,142.31	0.00
Original Provision	50,000.00			
Add: Virement from 02/015/08	85,000.00			
W&T (MR) 3/7/7 dated 07/09/23				
11 Books and Periodicals	10,832.00	10,446.00	386.00	0.00
Original Provision	3,000.00			
Add: Virement from 02/015/08	7,832.00			
W&T (MR) 3/7/7 dated 20/07/23				
Carried forward	2,981,015.00	2,708,010.70	273,004.30	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		2,981,015.00	2,708,010.70	273,004.30	0.00
02 GOODS AND SERVICES - Cont'd					
015 MARITIME SERVICES - Cont'd					
12 Materials and Supplies		176,000.00	175,365.00	635.00	0.00
Original Provision	35,000.00				
Add: Virement from 02/015/15	141,000.00				
W&T (MR) 3/7/7 dated 07/09/23					
13 Maintenance of Vehicles		200,000.00	35,852.62	164,147.38	0.00
15 Repairs and Maintenance - Equipment		159,000.00	23,610.00	135,390.00	0.00
Original Provision	300,000.00				
Less: Virement to 02/015/12	(141,000.00)				
W&T (MR) 3/7/7 dated 07/09/23					
16 Contract Employment		650,000.00	595,914.19	54,085.81	0.00
17 Training		8,000.00	0.00	8,000.00	0.00
21 Repairs and Maintenance-Buildings		300,000.00	0.00	300,000.00	0.00
Carried forward		4,474,015.00	3,538,752.51	935,262.49	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	4,474,015.00	3,538,752.51	935,262.49	0.00
02 GOODS AND SERVICES - Cont'd				
015 MARITIME SERVICES - Cont'd				
22 Short Term Employment	1,600,000.00	1,428,399.47	171,600.53	0.00
23 Fees	180,000.00	44,760.00	135,240.00	0.00
27 Official Overseas Travel	23,985.00	23,984.30	0.70	0.00
Original Provision	20,000.00			
Add: Virement from 02/015/08	3,985.00			
W&T (MR) 3/7/7 dated 14/06/23				
28 Other Contracted Services	400,000.00	77,968.75	322,031.25	0.00
37 Janitorial Services	358,659.00	298,950.82	59,708.18	0.00
Original Provision	360,000.00			
Less: Virement to 02/015/96	(1,341.00)			
W&T (MR) 3/7/7 dated 29/09/23				
43 Security Services	828,000.00	567,687.24	260,312.76	0.00
57 Postage	1,000.00	0.00	1,000.00	0.00
61 Insurance	30,000.00	0.00	30,000.00	0.00
Carried forward	7,895,659.00	5,980,503.09	1,915,155.91	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	7,895,659.00	5,980,503.09	1,915,155.91	0.00
02 GOODS AND SERVICES - Cont'd				
015 MARITIME SERVICES - Cont'd				
62 Promotions, Publicity and Printing	30,000.00	18,118.14	11,881.86	0.00
65 Expenses of Cabinet Appointed Bodies	15,000.00	0.00	15,000.00	0.00
96 Fuel and Lubricants	26,441.00	26,436.54	4.46	0.00
Original Provision	25,000.00			
Add: Virement from 02/015/37 W&T (MR) 3/7/7 dated 29/09/23	1,341.00			
Add: Virement from 02/001/66 W&T (MR) 3/7/7 dated 29/09/23	100.00			
TOTAL MARITIME SERVICES	7,967,100.00	6,025,057.77	1,942,042.23	0.00
016 PROCUREMENT UNIT				
01 Travelling and Subsistence	0.00	0.00	0.00	0.00
Original Provision	200,000.00			
Less: Virement to 02/006/01 W&T (MR) 3/7/7 dated 18/09/23	(200,000.00)			
05 Telephones	15,000.00	0.00	15,000.00	0.00
10 Office Stationery and Supplies	20,000.00	15,848.09	4,151.91	0.00
11 Books and Periodicals	5,000.00	0.00	5,000.00	0.00
12 Materials and Supplies	10,000.00	9,582.19	417.81	0.00
15 Repairs and Maintenance - Equipment	15,000.00	6,530.63	8,469.37	0.00
Carried forward	65,000.00	31,960.91	33,039.09	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	65,000.00	31,960.91	33,039.09	0.00
02 GOODS AND SERVICES - Cont'd				
016 PROCUREMENT UNIT - Cont'd				
16 Contract Employment	400,000.00	268,858.43	131,141.57	0.00
17 Training	15,000.00	0.00	15,000.00	0.00
22 Short-Term Employment	100,000.00	63,578.72	36,421.28	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	30,000.00	0.00	30,000.00	0.00
Original Provision	50,000.00			
Less: Virement to 02/001/27	(20,000.00)			
W&T (MR) 3/7/7 dated 23/05/23				
TOTAL PROCUREMENT UNIT	651,000.00	364,398.06	286,601.94	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023
HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
03 MINOR EQUIPMENT PURCHASES			12,679,000.00	8,070,444.76	4,608,555.24	0.00
001 GENERAL ADMINISTRATION						
01 Vehicles			454,583.00	454,022.00	561.00	0.00
Original Provision	500,000.00					
Less: Virement to 03/001/04 W&T (MR) 3/7/7 dated 02/05/23	(45,417.00)					
02 Office Equipment			304,364.00	303,976.43	387.57	0.00
Original Provision	250,000.00					
Add: Virement from 03/015/02 W&T (MR) 3/7/7 dated 20/06/23	60,000.00					
Less: Virement to 03/001/04 W&T (MR) 3/7/7 dated 22/09/23	(5,636.00)					
03 Furniture and Furnishings			161,442.00	103,958.59	57,483.41	0.00
Original Provision	200,000.00					
Less: Virement to 03/001/04 W&T (MR) 10/2/6 dated 01/03/23	(9,640.00)					
Less: Virement to 03/001/04 W&T (MR) 3/7/7 dated 02/08/23	(10,800.00)					
Less: Virement to 03/001/04 W&T (MR) 3/7/7 dated 21/08/23	(18,118.00)					
04 Other Minor Equipment			218,776.00	217,270.89	1,505.11	0.00
Original Provision	100,000.00					
Add: Virement from 03/001/03 W&T (MR) 10/2/6 dated 01/03/23	9,640.00					
Add: Virement from 03/001/01 W&T (MR) 3/7/7 dated 02/05/23	45,417.00					
Add: Virement from 03/004/02 W&T (MR) 3/7/7 dated 29/05/23	29,165.00					
Add: Virement from 03/001/03 W&T (MR) 3/7/7 dated 02/08/23	10,800.00					
Add: Virement from 03/001/03 W&T (MR) 3/7/7 dated 21/08/23	18,118.00					
Add: Virement from 03/001/02 W&T (MR) 3/7/7 dated 22/09/23	5,636.00					
TOTAL GENERAL ADMINISTRATION			1,139,165.00	1,079,227.91	59,937.09	0.00
002 HIGHWAYS						
01 Vehicles			1,175,000.00	983,125.00	191,875.00	0.00
02 Office Equipment			399,892.00	297,710.00	102,182.00	0.00
Original Provision	300,000.00					
Add: Virement from 03/008/02 W&T(MR) 3/7/7 dated 27/09/23	99,892.00					
03 Furniture and Furnishings			152,453.00	148,736.03	3,716.97	0.00
Original Provision	200,000.00					
Less: Virement to 03/016/02 W&T (MR) 3/7/7 dated 09/08/23	(40,000.00)					
Less: Virement to 03/016/02 W&T (MR) 3/7/7 dated 21/08/23	(7,547.00)					
04 Other Minor Equipment			500,000.00	392,955.73	107,044.27	0.00
TOTAL HIGHWAYS			2,227,345.00	1,822,526.76	404,818.24	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES - Cont'd				
003 TRAFFIC MANAGEMENT				
01 Vehicles				
Original Provision	530,000.00	484,519.00	194.00	0.00
Less: Virement to 03/003/03 W&T (MR) 3/7/7 dated 02/05/23	(45,481.00)			
02 Office Equipment	200,000.00	143,395.00	56,605.00	0.00
03 Furniture and Furnishings	145,481.00	144,087.90	1,393.10	0.00
Original Provision	100,000.00			
Less: Virement to 03/003/04 W&T (MR) 10/2/6 dated 19/12/22	(6,238.00)			
Add: Virement from 03/003/01 W&T(MR) 3/7/7 dated 02/05/23	45,481.00			
Add: Virement from 03/003/04 W&T(MR) 3/7/7 dated 22/05/23	6,238.00			
04 Other Minor Equipment	200,000.00	199,825.79	174.21	0.00
Original Provision	200,000.00			
Add: Virement from 03/003/03 W&T(MR) 10/2/6 dated 19/12/22	6,238.00			
Less: Virement to 03/003/03 W&T (MR) 3/7/7 dated 22/05/23	(6,238.00)			
TOTAL TRAFFIC MANAGEMENT	1,030,000.00	971,633.69	58,366.31	0.00
004 CENTRAL PLANNING UNIT				
02 Office Equipment				
Original Provision	100,000.00	70,835.00	70,835.00	0.00
Less: Virement to 03/001/04 W&T (MR) 3/7/7 dated 29/05/23	(29,165.00)			
03 Furniture and Furnishings	200,000.00	0.00	200,000.00	0.00
04 Other Minor Equipment	35,000.00	29,921.40	5,078.60	0.00
TOTAL CENTRAL PLANNING UNIT	305,835.00	29,921.40	275,913.60	0.00
005 DRAINAGE				
01 Vehicles				
Original Provision	625,000.00	0.00	0.00	0.00
Less: Transfer to 02/005/43 F:BUD: 12/43/4 Vol.I Temp. dated 04/01/23	(250,000.00)			
Less: Transfer to 02/005/43 F:BUD: 12/43/4 Vol.I Temp. dated 15/05/23	(375,000.00)			
02 Office Equipment	455,270.00	455,270.00	0.00	0.00
Original Provision	200,000.00			
Add: Virement from 03/005/04 W&T(MR) 3/7/7 dated 26/07/23	255,270.00			
Carried forward	455,270.00	455,270.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	455,270.00	455,270.00	0.00	0.00
03 MINOR EQUIPMENT PURCHASES - Cont'd				
005 DRAINAGE - Cont'd				
03 Furniture and Furnishings	75,000.00	0.00	75,000.00	0.00
04 Other Minor Equipment Original Provision Less: Virement to 03/005/02 W&T (MR) 3/7/7 dated 26/07/23	94,730.00 350,000.00 (255,270.00)	54,854.90	39,875.10	0.00
TOTAL DRAINAGE	625,000.00	510,124.90	114,875.10	0.00
006 MECHANICAL SERVICES				
01 Vehicles	1,500,000.00	0.00	1,500,000.00	0.00
02 Office Equipment	200,000.00	162,626.00	37,374.00	0.00
03 Furniture and Furnishings	100,000.00	0.00	100,000.00	0.00
04 Other Minor Equipment	300,000.00	277,576.88	22,423.12	0.00
TOTAL MECHANICAL SERVICES	2,100,000.00	440,202.88	1,659,797.12	0.00
007 MAINTENANCE				
01 Vehicles	550,000.00	450,677.00	99,323.00	0.00
02 Office Equipment	100,000.00	88,263.00	11,737.00	0.00
03 Furniture and Furnishings	125,000.00	0.00	125,000.00	0.00
04 Other Minor Equipment	200,000.00	150,155.32	49,844.68	0.00
TOTAL MAINTENANCE	975,000.00	689,095.32	285,904.68	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES - Cont'd				
008 CONSTRUCTION				
01 Vehicles Original Provision 400,000.00 Less: Virement to 03/008/02 W&T (MR) 3/7/7 dated 28/08/23 (215,000.00)	185,000.00	0.00	185,000.00	0.00
02 Office Equipment Original Provision 150,000.00 Less: Virement to 03/008/04 W&T (MR) 10/2/6 dated 07/12/22 (40,000.00) Add: Virement from 03/008/01 W&T(MR) 3/7/7 dated 28/08/23 215,000.00 Less: Virement to 03/002/02 W&T (MR) 3/7/7 dated 27/09/23 (99,892.00)	225,108.00	211,422.00	13,686.00	0.00
03 Furniture and Furnishings Original Provision 80,000.00 Less: Virement to 03/008/04 W&T (MR) 10/2/6 dated 05/01/23 (22,000.00)	58,000.00	30,286.88	27,713.12	0.00
04 Other Minor Equipment Original Provision 125,000.00 Add: Virement from 03/008/02 W&T (MR) 10/2/6 dated 07/12/22 40,000.00 Add: Virement from 03/008/03 W&T (MR) 10/2/6 dated 05/01/23 22,000.00 Add: Virement from 03/015/02 W&T(MR) 3/7/7 dated 20/06/23 14,500.00	201,500.00	186,982.50	14,517.50	0.00
TOTAL CONSTRUCTION	669,608.00	428,691.38	240,916.62	0.00
009 ENVIRONMENTAL HEALTH AND SAFETY UNIT				
02 Office Equipment	60,000.00	0.00	60,000.00	0.00
03 Furniture and Furnishings	30,000.00	0.00	30,000.00	0.00
04 Other Minor Equipment	25,000.00	1,338.75	23,661.25	0.00
TOTAL ENVIRONMENTAL HEALTH AND SAFETY UNIT	115,000.00	1,338.75	113,661.25	0.00
010 TRAFFIC WARDEN UNIT				
01 Vehicles	725,000.00	722,582.74	2,417.26	0.00
02 Office Equipment	150,000.00	149,999.00	1.00	0.00
03 Furniture and Furnishings	150,000.00	149,721.75	278.25	0.00
04 Other Minor Equipment	150,000.00	93,560.63	56,439.37	0.00
TOTAL TRAFFIC WARDEN UNIT	1,175,000.00	1,115,864.12	59,135.88	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES - Cont'd				
011 PROGRAMME MONITORING AND EVALUATION UNIT				
02 Office Equipment	80,000.00	79,663.50	336.50	0.00
03 Furniture and Furnishings	39,500.00	0.00	39,500.00	0.00
Original Provision	40,000.00			
Less: Virement to 03/011/04	(500.00)			
W&T (MR) 10/2/6 dated 08/03/23				
04 Other Minor Equipment	8,500.00	8,437.50	62.50	0.00
Original Provision	8,000.00			
Add: Virement from 03/011/03	500.00			
W&T (MR) 10/2/6 dated 08/03/23				
TOTAL PMEU	128,000.00	88,101.00	39,899.00	0.00
012 UNEMPLOYMENT RELIEF PROGRAMME				
01 Vehicles	300,000.00	0.00	300,000.00	0.00
02 Office Equipment	80,000.00	72,748.00	7,252.00	0.00
03 Furniture and Furnishings	80,000.00	23,751.56	56,248.44	0.00
04 Other Minor Equipment	50,000.00	0.00	50,000.00	0.00
TOTAL UNEMPLOYMENT RELIEF PROGRAMME	510,000.00	96,499.56	413,500.44	0.00
014 TRANSPORT				
01 Vehicles	300,000.00	0.00	300,000.00	0.00
02 Office Equipment	307,558.00	305,707.44	1,850.56	0.00
Original Provision	350,000.00			
Less: Virement to 03/014/04	(42,442.00)			
W&T (MR) 10/2/6 dated 23/02/23				
03 Furniture and Furnishings	238,900.00	210,521.25	28,378.75	0.00
Original Provision	250,000.00			
Less: Virement to 03/014/04	(11,100.00)			
W&T (MR) 3/7/7 dated 09/08/23				
Carried forward	846,458.00	516,228.69	330,229.31	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	846,458.00	516,228.69	330,229.31	0.00
03 MINOR EQUIPMENT PURCHASES - Cont'd				
014 TRANSPORT - Cont'd				
04 Other Minor Equipment	203,542.00	193,820.27	9,721.73	0.00
Original Provision	150,000.00			
Add: Virement from 03/014/02	42,442.00			
W&T (MR) 10/2/6 dated 23/02/23				
Add: Virement from 03/014/03	11,100.00			
W&T (MR) 3/7/7 dated 09/08/23				
TOTAL TRANSPORT	1,050,000.00	710,048.96	339,951.04	0.00
015 MARITIME SERVICES				
01 Vehicles	400,000.00	0.00	400,000.00	0.00
02 Office Equipment	105,500.00	0.00	105,500.00	0.00
Original Provision	180,000.00			
Less: Virement to 03/001/02	(60,000.00)			
Virement to 03/008/04	(14,500.00)			
W&T (MR) 3/7/7 dated 20/06/23				
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
TOTAL MARITIME SERVICES	531,500.00	0.00	531,500.00	0.00
016 PROCUREMENT UNIT				
02 Office Equipment	97,547.00	87,168.13	10,378.87	0.00
Original Provision	50,000.00			
Add: Virement from 03/002/03	40,000.00			
W&T(MR) 3/7/7 dated 09/08/23				
Add: Virement from 03/002/03	7,547.00			
W&T(MR) 3/7/7 dated 21/08/23				
TOTAL PROCUREMENT UNIT	97,547.00	87,168.13	10,378.87	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES	1,227,141,605.00	1,167,956,406.70	59,185,198.30	0.00
001 REGIONAL BODIES				
01 Caribbean Port State Control Original Provision 63,000.00 Add: Virement from 04/003/01 W&T(MR) 3/7/7 dated 27/06/23 60,000.00	123,000.00	60,939.90	62,060.10	0.00
TOTAL REGIONAL BODIES	123,000.00	60,939.90	62,060.10	0.00
003 UNITED NATIONS ORGANISATIONS				
01 International Civil Aviation Organization Original Provision 264,000.00 Less: Virement to 04/001/01 W&T (MR) 3/7/7 dated 27/06/23 (60,000.00)	204,000.00	0.00	204,000.00	0.00
02 International Maritime Consultative Organization	65,000.00	61,205.66	3,794.34	0.00
TOTAL UNITED NATIONS ORGANISATIONS	269,000.00	61,205.66	207,794.34	0.00
005 NON-PROFIT INSTITUTIONS				
01 Trinidad Transport Board	330,000.00	284,900.00	45,100.00	0.00
03 Assistance for Emergency Repairs to the St Joseph RC Church and Trinity Cathedral	0.00	0.00	0.00	0.00
TOTAL NON-PROFIT INSTITUTIONS	330,000.00	284,900.00	45,100.00	0.00
007 HOUSEHOLDS				
01 Severance Pay and Retirement Benefits	25,000,000.00	14,011,822.06	10,988,177.94	0.00
04 Compensation	200,000.00	28,943.53	171,056.47	0.00
09 Debit Card System for URP Employees	2,000,000.00	1,949,318.58	50,681.42	0.00
Carried forward	27,200,000.00	15,990,084.17	11,209,915.83	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought forward	27,200,000.00	15,990,084.17	11,209,915.83	0.00
04 CURRENT TRANSFERS AND SUBSIDIES - Cont'd				
007 HOUSEHOLDS - Cont'd				
40 Gratuities to Contract Officers				
Original Provision	9,462,514.00			
Add: 1st Supplementary General Warrant	6,000,000.00			
F:BUD:4/4/8 dated 26/05/23				
TOTAL HOUSEHOLDS	42,662,514.00	26,536,256.73	16,126,257.27	0.00
008 SUBSIDIES				
01 Port Authority - Contribution towards deficit on Operation of Coastal Steamers	228,849,300.00			
Original Provision				
Less: Transfer to 02/002/09	(2,000,000.00)			
Transfer to 02/005/09	(17,596,600.00)			
F:BUD: 12/43/4 Vol.1 Temp. dated 07/03/23				
Add: 1st Supplementary General Warrant	19,596,395.00			
F:BUD:4/4/8 dated 26/05/23				
Less: Virement to 04/011/18	(1,770,672.00)			
W&T (MR) 3/7/7 dated 21/08/23				
Less: Virement to 04/011/32	(2,310,566.00)			
W&T (MR) 3/7/7 dated 20/09/23				
(Ref: CPU: 7/5/39 Vol XII dd. 19/9/23)				
TOTAL SUBSIDIES	224,767,857.00	214,501,616.34	10,266,240.66	0.00
009 OTHER TRANSFERS				
02 Agua Santa - Operation of:				
Original Provision	5,000,000.00			
Add: Virement from 04/009/07	95,160.00			
W&T (MR) 3/7/7 dated 20/09/23				
05 Water Taxi Service	52,929,000.00			
07 Traffic Enforcement Centre Unit				
Original Provision	20,000,000.00			
Less: Virement to 04/011/05	(63,000.00)			
W&T (MR) 3/7/7 dated 26/07/23				
Less: Virement to 04/009/02	(95,160.00)			
W&T (MR) 3/7/7 dated 20/09/23				
TOTAL OTHER TRANSFERS	77,866,000.00	65,602,834.01	12,263,165.99	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)				
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES			
	\$	c	\$	c	\$	c	\$	c	
04 CURRENT TRANSFERS AND SUBSIDIES - Cont'd									
011 TRANSFERS TO STATE ENTERPRISES									
01 Vehicle Management Corporation of Trinidad and Tobago (VMCOTT)			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
Original Provision		17,458,500.00							
Less: Transfer to 02/005/09		(8,657,502.00)							
F:BUD: 12/43/4 Vol.1 Temp. dated 07/03/23									
Add: 1st Supplementary General Warrant		8,657,502.00							
F:BUD:4/4/8 dated 26/05/23									
05 NIDCO - Repayment of Aranguez/EI Socorro Overpass			25,744,294.00		25,743,793.02		500.98		0.00
Original Provision		25,681,294.00							
Less: Transfer to 02/005/09		(12,594,587.00)							
F:BUD: 12/43/4 Vol.1 Temp. dated 07/03/23									
Add: 1st Supplementary General Warrant		12,594,587.00							
F:BUD:4/4/8 dated 26/05/23									
Add: Virement from 04/009/07		63,000.00							
W&T (MR) 3/7/7 dated 26/07/23									
06 NIDCO - Repayment of National Traffic Management			4,161,384.00		4,161,383.34		0.66		0.00
11 NIPDEC - Repayment of \$1.542Bn Fixed Rate Bonds - PURE			53,210,000.00		53,210,000.00		0.00		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 Ext. to Point Fortin Project			153,205,667.00		153,114,375.00		91,292.00		0.00
17 NIPDEC - Repayment of TT\$400Mn. Bond - PURE			51,009,877.00		50,904,114.50		105,762.50		0.00
18 National Helicopter Services Limited (NHSL)			31,259,463.00		31,259,397.40		65.60		0.00
Original Provision		29,488,791.00							
Add: Virement from 04/008/01		1,770,672.00							
W&T (MR) 3/7/7 dated 21/08/23									
Carried forward			481,049,185.00		480,851,563.26		197,621.74		0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		481,049,185.00	480,851,563.26	197,621.74	0.00
04 CURRENT TRANSFERS AND SUBSIDIES - Cont'd					
011 TRANSFERS TO STATE ENTERPRISES- Cont'd					
20 NIDCO - Charter of an Inter-Island Passenger Vessel		0.00	0.00	0.00	0.00
21 NIDCO - Ship Management Services for Inter-Island Ferries and Water Taxi		0.00	0.00	0.00	0.00
22 Principal on NIDCO US\$61.5Mn loan for the purchase of two (2) Catamaran Ferries Original Provision	61,500,000.00	59,737,756.00	59,553,254.62	184,501.38	0.00
Less: Virement to 04/011/23 W&T (MR) 3/7/7 dated 06/06/23	(1,762,244.00)				
23 Interest on NIDCO US\$61.5Mn loan for the purchase of two (2) Catamaran Ferries Original Provision	10,403,349.00	14,826,909.00	14,777,497.81	49,411.19	0.00
Add: Virement from 04/011/22 Virement from 04/011/39 W&T (MR) 3/7/7 dated 06/06/23	1,762,244.00 2,661,316.00				
24 NIPDEC - Road Works \$500Mn - PURE		25,100,000.00	25,100,000.00	0.00	0.00
25 NIDCO - Road Works \$500Mn - Point Fortin Highway Original Provision	23,900,000.00	23,900,000.00	23,900,000.00	0.00	0.00
Less: Transfer to 02/005/09 F:BUD: 12/43/4 Vol.1 Temp. dated 07/03/23	(10,784,548.00)				
Add: 1st Supplementary General Warrant F:BUD:4/4/8 dated 26/05/23	10,784,548.00				
28 NIDCO - Operation and Maintenance of the MV Galleons Passage Original Provision	19,648,000.00	23,081,387.00	23,081,381.22	5.78	0.00
Add: Virement from 04/011/41 Virement from 04/011/42 W&T (MR) 3/7/7 dated 20/09/23 (Ref: CPU: 7/5/39 Vol XII dd. 19/9/23)	1,441,508.00 1,991,879.00				
31 NIDCO - Operation and Maintenance of the A.P.T. James Original Provision	58,637,000.00	65,796,743.00	65,796,739.16	3.84	0.00
Less: Virement to 04/011/34 W&T (MR) 10/2/6 dated 09/02/23	(10,000,000.00)				
Add: 1st Supplementary General Warrant F:BUD:4/4/8 dated 26/05/23	10,000,000.00				
Add: Virement from 04/011/42 Virement from 04/011/43 Virement from 04/011/44 Virement from 04/011/45 W&T (MR) 3/7/7 dated 20/09/23 (Ref: CPU: 7/5/39 Vol XII dd. 19/9/23)	929,680.00 2,247,901.00 2,227,123.00 1,755,039.00				
Carried forward		693,491,980.00	693,060,436.07	431,543.93	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023
HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	693,491,980.00	693,060,436.07	431,543.93	0.00
04 CURRENT TRANSFERS AND SUBSIDIES - Cont'd				
011 TRANSFERS TO STATE ENTERPRISES- Cont'd				
32 NIDCO - Operation and Maintenance of the HSC Bucco Reef Original Provision 62,838,000.00 Less: Virement to 04/011/34 W&T (MR) 10/2/6 dated 09/02/23 (10,000,000.00) Add: 1st Supplementary General Warrant F:BUD:4/4/8 dated 26/05/23 10,000,000.00 Add: Virement from 04/011/45 6,453,961.00 Virement from 04/008/01 2,310,566.00 W&T (MR) 3/7/7 dated 20/09/23 (Ref: CPU: 7/5/39 Vol XII dd. 19/9/23)	71,602,527.00	71,602,522.26	4.74	0.00
34 Lake Asphalt of Trinidad and Tobago (1978) Ltd Original Provision 44,000,000.00 Add: Virement from 04/011/31 10,000,000.00 Virement from 04/011/32 10,000,000.00 W&T (MR) 10/2/6 dated 09/02/23 Add: Virement from 04/011/44 2,835,877.00 Virement from 04/011/46 7,893,000.00 W&T (MR) 3/7/7 dated 12/09/23	74,728,877.00	61,536,219.05	13,192,657.95	0.00
36 NIPDEC - Interest Payment on TT\$682Mn-Fixed Rate Loan	25,575,000.00	25,575,000.00	0.00	0.00
37 NIPDEC - Interest Payment on TT\$250.9Mn Loan - PURE	4,761,918.00	3,964,109.59	797,808.41	0.00
38 NIDCO - Interest Payment on TT\$230.9Mn Loan - Sir Solomon Hochoy Highway to Point Fortin	6,527,654.00	5,170,367.09	1,357,286.91	0.00
39 UDECOTT - Interest Payment on TT\$226.461Mn. Loan - San Fernando Waterfront Project Original Provision 5,329,838.00 Less: Virement to 04/011/23 (2,661,316.00) W&T (MR) 3/7/7 dated 06/06/23	2,668,522.00	0.00	2,668,522.00	0.00
40 NIDCO - Interest Payment on TT\$46.6Mn Loan - Construction of a New Terminal at ANR Robinson Int'l Airport	1,766,756.00	0.00	1,766,756.00	0.00
41 NIDCO - Interest Payment on TT\$40.5Mn Loan - Moruga Fishing Port Original Provision 1,441,508.00 Less: Transfer to 02/005/09 (1,441,508.00) F:BUD: 12/43/4 Vol.1 Temp. dated 07/03/23 Add: 1st Supplementary General Warrant 1,441,508.00 F:BUD:4/4/8 dated 26/05/23 Less: Virement to 04/011/28 (1,441,508.00) W&T (MR) 3/7/7 dated 20/09/23 (Ref: CPU: 7/5/39 Vol XII dd. 19/9/23)	0.00	0.00	0.00	0.00
42 NIDCO - Interest Payment on TT\$82.1Mn Loan - Construction of Diego Martin Pedestrian Bridge Original Provision 2,921,559.00 Less: Transfer to 02/005/09 (2,921,559.00) F:BUD: 12/43/4 Vol.1 Temp. dated 07/03/23 Add: 1st Supplementary General Warrant 2,921,559.00 F:BUD:4/4/8 dated 26/05/23 Less: Virement to 04/011/28 (1,991,879.00) Virement to 04/011/31 (929,680.00) W&T (MR) 3/7/7 dated 20/09/23 (Ref: CPU: 7/5/39 Vol XII dd. 19/9/23)	0.00	0.00	0.00	0.00

43	NIDCO - Interest Payment on TT\$63.1Mn Loan - East/West Transportation Project		0.00	0.00	0.00	0.00
	Original Provision	2,247,091.00				
	Less: Transfer to 02/005/09	(2,247,091.00)				
	F:BUD: 12/43/4 Vol.1 Temp. dated 07/03/23					
	Add: 1st Supplementary General Warrant	2,247,901.00				
	F:BUD:4/4/8 dated 26/05/23					
	Less: Virement to 04/011/31	(2,247,901.00)				
	W&T (MR) 3/7/7 dated 20/09/23					
	(Ref: CPU: 7/5/39 Vol XII dd. 19/9/23)					
44	NIDCO - Principal Payment on TT\$40.5Mn. Loan - Moruga Fishing Port		0.00	0.00	0.00	0.00
	Original Provision	0.00				
	Add: 1st Supplementary General Warrant	5,063,000.00				
	F:BUD:4/4/8 dated 26/05/23					
	Less: Virement to 04/011/34	(2,835,877.00)				
	W&T (MR) 3/7/7 dated 12/09/23					
	Less: Virement to 04/011/31	(2,227,123.00)				
	W&T (MR) 3/7/7 dated 20/09/23					
	(Ref: CPU: 7/5/39 Vol XII dd. 19/9/23)					
45	NIDCO - Principal Payment on TT\$82.1Mn Loan - Construction of the Diego Martin Pedestrian Bridge		0.00	0.00	0.00	0.00
	Original Provision	0.00				
	Add: 1st Supplementary General Warrant	8,209,000.00				
	F:BUD:4/4/8 dated 26/05/23					
	Less: Virement to 04/011/31	(1,755,039.00)				
	Virement to 04/011/32	(6,453,961.00)				
	W&T (MR) 3/7/7 dated 20/09/23					
	(Ref: CPU: 7/5/39 Vol XII dd. 19/9/23)					
46	NIDCO - Principal Payment on TT\$63.1Mn Loan - East/West Corridor Transportation Project		0.00	0.00	0.00	0.00
	Original Provision	0.00				
	Add: 1st Supplementary General Warrant	7,893,000.00				
	F:BUD:4/4/8 dated 26/05/23					
	Less: Virement to 04/011/34	(7,893,000.00)				
	W&T (MR) 3/7/7 dated 12/09/23					
47	Secondary Road Rehabilitation and Improvement Company Limited (SRRICL)		0.00	0.00	0.00	0.00
	Original Provision	0.00				
	Add: 1st Supplementary General Warrant	100,000,000.00				
	F:BUD:4/4/8 dated 26/05/23					
	Less: Transfer to 02/002/28	(100,000,000.00)				
	F:BUD: 12/43/4 Vol.II Temp. dated 22/08/23					
TOTAL TRANSFERS TO STATE ENTERPRISES			881,123,234.00	860,908,654.06	20,214,579.94	0.00
06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		303,661,000.00	272,238,137.37	31,422,862.63	0.00
004	STATUTORY BOARDS		303,661,000.00	272,238,137.37	31,422,862.63	0.00
39	Airports Authority of Trinidad and Tobago		2,360,001.00	2,360,000.37	0.63	0.00
	Original Provision	2,360,000.00				
	Add: Virement from 06/004/52	1.00				
	W&T (MR) 3/7/7 dated 02/05/23					
50	Port Authority of Trinidad and Tobago		3,138,000.00	3,117,408.00	20,592.00	0.00
52	Public Transport Service Corporation		288,562,999.00	257,160,729.00	31,402,270.00	0.00
	Original Provision	288,563,000.00				
	Less: Virement to 06/004/39	(1.00)				
	W&T (MR) 3/7/7 dated 02/05/23					
57	Trinidad and Tobago Civil Aviation Authority		9,600,000.00	9,600,000.00	0.00	0.00
TOTAL STATUTORY BOARDS			303,661,000.00	272,238,137.37	31,422,862.63	0.00
TOTAL RECURRENT EXPENDITURE			2,631,318,000.00	2,176,313,355.66	455,004,644.34	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME	239,732,000.00	184,283,694.30	55,448,305.70	0.00
001 PRE-INVESTMENT				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
001 Development of a National Transportation Plan Original Provision 500,000.00 Less: Transfer to 09/005/06/A/005 F: BUD: 15/43/4T dated 05/07/23 (500,000.00)	0.00	0.00	0.00	0.00
006 Public Private Partnership Project of the PATT	1,000,000.00	270,000.00	730,000.00	0.00
TOTAL ADMINISTRATIVE SERVICES	1,000,000.00	270,000.00	730,000.00	0.00
003 ECONOMIC INFRASTRUCTURE				
11 OTHER ECONOMIC SERVICES				
A DRAINAGE AND IRRIGATION				
001 Major River Clearing Programme	7,000,000.00	4,629,737.25	2,370,262.75	0.00
003 Infrastructure Rehab. and Flood Mitigation Prog.	9,000,000.00	708,241.53	8,291,758.47	0.00
009 Programme of Upgrade to Existing Drainage Pumps and Gate Inventory	8,000,000.00	2,201,812.33	5,798,187.67	0.00
TOTAL DRAINAGE AND IRRIGATION	24,000,000.00	7,539,791.11	16,460,208.89	0.00
P COASTAL PROTECTION				
001 Expenses for the Coastal Protection Unit Original Provision 3,000,000.00 Add: Virement from 09/003/11/P/003 F: BUD: 15/43/4 dated 09/06/23 900,000.00	3,900,000.00	3,773,773.98	126,226.02	0.00
Carried forward	3,900,000.00	3,773,773.98	126,226.02	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		3,900,000.00	3,773,773.98	126,226.02	0.00
09 DEVELOPMENT PROGRAMME-Cont'd					
003 ECONOMIC INFRASTRUCTURE					
11 OTHER ECONOMIC SERVICES					
P COASTAL PROTECTION					
003 Landslip and Coastal Stabilization ANRRIA Original Provision	5,000,000.00	192,390.00	192,390.00	0.00	0.00
Less: Transfer to 09/003/15/A/005	(3,000,000.00)				
Transfer to 09/003/15/A/011	(1,000.00)				
Transfer to 09/003/15/A/021	(110,000.00)				
F: BUD: 15/43/4T dated 01/06/23					
Less: Virement to 09/003/11/P/001	(900,000.00)				
F: BUD: 15/43/4 dated 09/06/23					
Less: Transfer to 09/005/06/A/005	(676,010.00)				
F: BUD: 15/43/4T dated 05/07/23					
Less: Transfer to 09/003/15/A/023	(120,600.00)				
F: BUD: 15/43/4T dated 12/09/23					
TOTAL COASTAL PROTECTION		4,092,390.00	3,966,163.98	126,226.02	0.00
15 TRANSPORT AND COMMUNICATION					
A AIR TRANSPORT					
003 Airfield Pavement Rehabilitation ANRRIA Original Provision	4,000,000.00	0.00	0.00	0.00	0.00
Less: Transfer to 09/005/06/A/005	(4,000,000.00)				
F: BUD: 15/43/4T dated 18/07/23					
005 Airfield Pavement Rehabilitation - Piarco Original Provision	4,000,000.00	2,638,162.00	2,638,161.05	0.95	0.00
Add: Transfer from 09/003/11/P/003	3,000,000.00				
F: BUD: 15/43/4T dated 01/06/23					
Less: Virement to 09/003/15/A/023	(4,361,838.00)				
F: BUD: 15/43/4 dated 13/09/23					
007 Expanded Aircraft Parking Ramps - Flood Lighting Original Provision	2,000,000.00	0.00	0.00	0.00	0.00
Less: Transfer to 09/005/06/A/005	(1,361,404.00)				
F: BUD: 15/43/4T dated 18/07/23					
Less: Virement to 09/003/15/A/023	(638,596.00)				
F: BUD: 15/43/4 dated 13/09/23					
Carried forward		2,638,162.00	2,638,161.05	0.95	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023
HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		2,638,162.00	2,638,161.05	0.95	0.00
09 DEVELOPMENT PROGRAMME - Cont'd					
003 ECONOMIC INFRASTRUCTURE - Cont'd					
15 TRANSPORT AND COMMUNICATION					
A AIR TRANSPORT					
011 Repairs to Perimeter Fence - Piarco Original Provision Add: Transfer from 09/003/11/P/003 F: BUD: 15/43/4T dated 01/06/23 Less: Virement to 09/003/15/A/023 F: BUD: 15/43/4 dated 13/09/23	1,722,000.00 1,000.00 (1,009,696.00)	713,304.00	538,953.77	174,350.23	0.00
013 Repairs to Perimeter Fence - ANNRIA Original Provision Less: Transfer to 09/003/15/G/172 F: BUD: 15/43/4T dated 11/08/23 Less: Virement to 09/003/15/A/023 F: BUD: 15/43/4 dated 13/09/23	4,000,000.00 (1,190,000.00) (943,951.00)	1,866,049.00	1,866,046.65	2.35	0.00
015 Security Systems (CCTV and Access Control Systems) Original Provision Less: Transfer to 09/003/15/I/026 F: BUD: 15/43/4T dated 28/07/23 Less: Virement to 09/003/15/A/023 F: BUD: 15/43/4 dated 13/09/23	2,000,000.00 (833,400.00) (868,597.00)	298,003.00	0.00	298,003.00	0.00
021 Upgrade and Replacement of Airfield Signage for Aerodome Certification - PIA Original Provision Add: Transfer from 09/003/11/P/003 F: BUD: 15/43/4T dated 01/06/23 Less: Virement to 09/003/15/A/023 F: BUD: 15/43/4 dated 13/09/23	2,981,000.00 110,000.00 (2,346,916.00)	744,084.00	744,083.34	0.66	0.00
023 Procurement of Two (2) New Runway Sweepers - PIA and ANRRIA Original Provision Add: Transfer from 09/003/11/P/003 Transfer from 09/003/15/H/846 F: BUD: 15/43/4T dated 12/09/23 Add: Virement from 09/003/15/A/005 Virement from 09/003/15/A/007 Virement from 09/003/15/A/011 Virement from 09/003/15/A/013 Virement from 09/003/15/A/015 Virement from 09/003/15/A/021 F: BUD: 15/43/4 dated 13/09/23	6,000,000.00 120,600.00 377,806.00 4,361,838.00 638,596.00 1,009,696.00 943,951.00 868,597.00 2,346,916.00	16,668,000.00	16,667,190.30	809.70	0.00
TOTAL AIR TRANSPORT		22,927,602.00	22,454,435.11	473,166.89	0.00
B BUS TRANSPORT					
039 Development of a Passenger Facility at Rio Claro Original Provision Less: Virement to 09/003/15/B/078 F: BUD: 15/43/4 dated 17/07/23	2,000,000.00 (900,000.00)	1,100,000.00	857,699.89	242,300.11	0.00
Carried forward		1,100,000.00	857,699.89	242,300.11	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
Brought Forward			1,100,000.00	857,699.89	242,300.11	0.00
09 DEVELOPMENT PROGRAME - Cont'd						
003 ECONOMIC INFRASTRUCTURE - Cont'd						
15 TRANSPORT AND COMMUNICATION - Cont'd						
B BUS TRANSPORT						
041 Cleaning of Electrical Power System Original Provision Less: Virement to 09/003/15/B/078 F: BUD: 15/43/4 dated 17/07/23		1,000,000.00 (200,000.00)	800,000.00	628,235.00	171,765.00	0.00
050 Purchase of 100 New Buses			0.00	0.00	0.00	0.00
060 Procurement of One Standby Generator for use at the PTSC Bus Depot Port-of-Spain			0.00	0.00	0.00	0.00
070 Design and Construction of a New Passenger Terminal Depot at Sangsters Hill, Tobago Original Provision Less: Virement to 09/003/15/B/074 F: BUD: 15/43/4 dated 01/03/23 Less: Virement to 09/003/15/B/078 F: BUD: 15/43/4 dated 17/07/23		2,000,000.00 (94,499.00) (1,905,501.00)	0.00	0.00	0.00	0.00
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/070 F: BUD: 15/43/4 dated 01/03/23		0.00 94,499.00	94,499.00	94,494.38	4.62	0.00
076 Development of Terminus Facilities Sangre Grande, San Fernando and Scarborough Original Provision Add: Virement from 09/003/15/B/090 F: BUD: 15/43/4 dated 25/04/23		1,000,000.00 1,900,000.00	2,900,000.00	2,810,987.09	89,012.91	0.00
078 Refurbishment of Work Areas of the PTSC Original Provision Add: Virement from 09/003/15/B/090 F: BUD: 15/43/4 dated 25/04/23 Add: Virement from 09/003/15/B/039 Virement from 09/003/15/B/041 Virement from 09/003/15/B/070 Virement from 09/003/15/B/080 Virement from 09/003/15/B/092 F: BUD: 15/43/4 dated 17/07/23 Add: Virement from 09/003/15/B/084 F: BUD: 15/43/4 dated 07/09/23		1,500,000.00 1,100,000.00 900,000.00 200,000.00 1,905,501.00 100,000.00 260,781.00 800,000.00	6,766,282.00	5,965,745.96	800,536.04	0.00
Carried forward			11,660,781.00	10,357,162.32	1,303,618.68	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023
HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		11,660,781.00	10,357,162.32	1,303,618.68	0.00
09 DEVELOPMENT PROGRAME - Cont'd					
003 ECONOMIC INFRASTRUCTURE - Cont'd					
15 TRANSPORT AND COMMUNICATION - Cont'd					
B BUS TRANSPORT - Cont'd					
080 Upgrade of Priority Transit Mall Facilities at San Juan, Curepe and Tunapuna Original Provision 1,000,000.00 Less: Virement to 09/003/15/B/078 (100,000.00) Virement to 09/003/15/B/088 (300,000.00) F: BUD: 15/43/4 dated 17/07/23		600,000.00	508,751.77	91,248.23	0.00
082 Inter-Connectivity of Standby Generator to other Departments at the Port of Spain Depot Original Provision 1,500,000.00 Less: Virement to 09/003/15/B/086 (1,500,000.00) F: BUD: 15/43/4 dated 07/09/23		0.00	0.00	0.00	0.00
084 Design and Construction of a New Multimodal Transportation Hub at Torouba Original Provision 1,000,000.00 Less: Virement to 09/003/15/B/078 (800,000.00) F: BUD: 15/43/4 dated 07/09/23		200,000.00	182,496.60	17,503.40	0.00
086 Development of Factory Road, Chaguanas Original Provision 1,500,000.00 Add: Virement from 09/003/15/B/082 1,500,000.00 F: BUD: 15/43/4 dated 07/09/23		3,000,000.00	3,000,000.00	0.00	0.00
088 Upgrade of Port of Spain Maxi Taxi Facility Original Provision 500,000.00 Add: Virement from 09/003/15/B/080 300,000.00 F: BUD: 15/43/4 dated 17/07/23		800,000.00	762,727.50	37,272.50	0.00
090 Integrated Smart Transport Solution Original Provision 5,000,000.00 Less: Virement to 09/003/15/B/076 (1,900,000.00) Virement to 09/003/15/B/078 (1,100,000.00) F: BUD: 15/43/4 dated 25/04/23		2,000,000.00	2,000,000.00	0.00	0.00
092 Upgrade of ICT Infrastructure Original Provision 3,000,000.00 Less: Virement to 09/003/15/B/078 (260,781.00) F: BUD: 15/43/4 dated 17/07/23		2,739,219.00	2,608,779.22	130,439.78	0.00
TOTAL BUS TRANSPORT		21,000,000.00	19,419,917.41	1,580,082.59	0.00
D ROADS AND BRIDGES					
270 Improvement to Maraval Access (Saddle Road from Rapsey St. to Valetton Avenue)		4,000,000.00	0.00	4,000,000.00	0.00
TOTAL ROADS AND BRIDGES		4,000,000.00	0.00	4,000,000.00	0.00

APPROPRIATION ACCOUNT FOR THE YEAR 2023

HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAME - Cont'd				
003 ECONOMIC INFRASTRUCTURE - Cont'd				
15 TRANSPORT AND COMMUNICATION - Cont'd				
G ROADS SYSTEMS OPERATIONS AND SERVICES				
170 Provision for Data Collection	1,000,000.00	962,277.19	37,722.81	0.00
Original Provision	500,000.00			
Add: Virement from 09/003/15/G/172	500,000.00			
F: BUD: 15/43/4 dated 10/01/23				
171 Provision of Road Safety Audit on the Roadways of Trinidad	500,000.00	0.00	500,000.00	0.00
172 Provision of Equipment for Road Marking Purposes	1,690,000.00	405,000.00	1,285,000.00	0.00
Original Provision	1,000,000.00			
Less: Virement to 09/003/15/G/170	(500,000.00)			
F: BUD: 15/43/4 dated 10/01/23				
Add: Transfer from 09/003/15/A/013	1,190,000.00			
F: BUD: 15/43/4T dated 11/08/23				
TOTAL ROADS SYSTEMS OPERATIONS AND	3,190,000.00	1,367,277.19	1,822,722.81	0.00
H SEA TRANSPORT				
789 Upgrading and Modernization of Navigational Aids	2,000,000.00	1,349,050.87	650,949.13	0.00
822 Empty Container Yard Paving/Repair to Container Original Provision	1,800,000.00	1,870,450.25	49.75	0.00
Add: Virement from 09/003/15/H/830	70,500.00			
F: BUD: 15/43/4 dated 01/09/23				
824 Removal and Disposal of Wrecks and Derelict Vessels	4,800,000.00	4,585,314.38	214,685.62	0.00
Carried forward	8,670,500.00	7,804,815.50	865,684.50	0.00

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HEAD 43 - MINISTRY OF WORKS AND TRANSPORT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
Brought Forward		8,670,500.00	7,804,815.50	865,684.50	0.00
09 DEVELOPMENT PROGRAME - Cont'd					
003 ECONOMIC INFRASTRUCTURE - Cont'd					
15 TRANSPORT AND COMMUNICATION - Cont'd					
H SEA TRANSPORT					
827 Procurement of one (1) Ship to Shore Gantry Crane Original Provision Less: Virement to 09/003/15/H/848 F: BUD: 15/43/4 dated 08/08/23	71,000,000.00 (3,254,800.00)	67,745,200.00	66,019,405.59	1,725,794.41	0.00
828 Dredging of Government Shipping Service Basin		0.00	0.00	0.00	0.00
830 Replacement of Cone Fenders at the Port of POS Original Provision Less: Virement to 09/003/15/H/822 F: BUD: 15/43/4 dated 01/09/23 Less: Virement to 09/003/15/H/844 F: BUD: 15/43/4 dated 26/09/23	3,000,000.00 (70,500.00) (507,625.00)	2,421,875.00	839,962.46	1,581,912.54	0.00
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		0.00	0.00	0.00	0.00
836 Supply and Installation of Nine (9) Foam Fenders at the Port of Scarborough		0.00	0.00	0.00	0.00
838 Purchase of Two (2) Vehicle Scanners for GSS Ferry Terminal		0.00	0.00	0.00	0.00
Carried Forward		78,937,575.00	74,664,183.55	4,273,391.45	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
Brought Forward	78,937,575.00	74,664,183.55	4,273,391.45	0.00
09 DEVELOPMENT PROGRAME - Cont'd				
003 ECONOMIC INFRASTRUCTURE - Cont'd				
15 TRANSPORT AND COMMUNICATION - Cont'd				
H SEA TRANSPORT - Cont'd				
840 Expansion of CCTV coverage at the PATT	0.00	0.00	0.00	0.00
842 Purchase of Two (2) Baggage Scanners One (1) Walkthrough Metal Detector for Cruise Shipping Operations	0.00	0.00	0.00	0.00
844 Acquisition of Specified Equipment for the Port of Port of Spain Original Provison 30,000,000.00 Add: Virement from 09/003/15/H/830 507,625.00 F: BUD: 15/43/4 dated 26/09/23	30,507,625.00	21,616,262.26	8,891,362.74	0.00
846 CARICOM Wharf Quay Refurbishment Original Provison 5,000,000.00 Less: Transfer to 09/003/15/A/023 (377,806.00) F: BUD: 15/43/4T dated 12/09/23	4,622,194.00	2,589,579.65	2,032,614.35	0.00
848 Operationalization of the New Ship to Shore (STS) Crane Original Provison 0.00 Add: Virement from 09/003/15/H/827 3,254,800.00 F: BUD: 15/43/4 dated 08/08/23	3,254,800.00	1,084,915.50	2,169,884.50	0.00
TOTAL SEA TRANSPORT	117,322,194.00	99,954,940.96	17,367,253.04	0.00
I ADMINISTRATION				
020 Expenses of the Programme Management Unit - PURE	15,000,000.00	14,073,789.84	926,210.16	0.00
023 Expenses of the Programme Implementation Unit - BLT	3,500,000.00	3,102,692.78	397,307.22	0.00
024 Expenses of the Steering Committee and Project Unit - Transformation of the Transport Division Original Provison 500,000.00 Add: Virement from 09/003/15/I/026 200,000.00 F: BUD: 15/43/4 dated 29/06/23	700,000.00	661,926.02	38,073.98	0.00
Carried Forward	19,200,000.00	17,838,408.64	1,361,591.36	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Brought Forward	19,200,000.00	17,838,408.64	1,361,591.36	0.00
09 DEVELOPMENT PROGRAMME - Cont'd				
003 ECONOMIC INFRASTRUCTURE - Cont'd				
15 TRANSPORT AND COMMUNICATION - Cont'd				
I ADMINISTRATION - Cont'd				
026 Strengthening of the Maintenance Capacity of the District Offices of the Highways Division	1,633,400.00	0.00	1,633,400.00	0.00
Original Provision	1,000,000.00			
Less: Virement to 09/003/15/I/024	(200,000.00)			
F: BUD: 15/43/4 dated 29/06/23				
Add: Transfer from 09/003/15/A/015	833,400.00			
F: BUD: 15/43/4T dated 28/07/23				
TOTAL ADMINISTRATION	20,833,400.00	17,838,408.64	2,994,991.36	0.00
005 MULTI-SECTORAL AND OTHER SERVICES				
03 DEVELOPMENT INSTITUTIONS				
P VMCOTT				
001 Construction of Facilities San Fernando and Tobago	179,261.00	0.00	179,261.00	0.00
Original Provision	300,000.00			
Less: Virement to 09/005/03/P/002	(120,739.00)			
F: BUD: 15/43/4 dated 01/09/23				
002 Expansion of Facilities at Beetham	1,020,739.00	0.00	1,020,739.00	0.00
Original Provision	900,000.00			
Add: Virement from 09/005/03/P/001	120,739.00			
F: BUD: 15/43/4 dated 01/09/23				
TOTAL VMCOTT	1,200,000.00	0.00	1,200,000.00	0.00
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
005 Information Technology Strengthening	7,537,414.00	7,132,795.58	404,618.42	0.00
Original Provision	1,000,000.00			
Add: Transfer from 09/001/06/A/001	500,000.00			
Transfer from 09/003/11/P/003	676,010.00			
F: BUD: 15/43/4T dated 05/07/23				
Add: Transfer from 09/003/15/A/003	4,000,000.00			
Transfer from 09/003/15/A/007	1,361,404.00			
F: BUD: 15/43/4T dated 18/07/23				
015 Development of Highways - Information System	280,000.00	0.00	280,000.00	0.00
025 Procurement of a Software Management System for the Operationalization of the MVRTA Amendments	2,000,000.00	1,615,562.50	384,437.50	0.00
027 Implementation of the Business Plan for the Licensing Division	2,349,000.00	2,041,679.22	307,320.78	0.00
029 Implementation of an Innovation Knowledge Exchange Pilot Project	500,000.00	495,000.00	5,000.00	0.00
TOTAL ADMINISTRATIVE SERVICES	12,666,414.00	11,285,037.30	1,381,376.70	0.00

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			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAME - Cont'd				
005 MULTI-SECTORAL AND OTHER SERVICES - Cont'd				
06 GENERAL PUBLIC SERVICES - Cont'd				
F PUBLIC BUILDINGS				
240 Ministry of Works & Infrastructure Offices - Renovation Works	5,000,000.00	187,722.60	4,812,277.40	0.00
311 Sangre Grande Works Office, Guaico	1,000,000.00	0.00	1,000,000.00	0.00
318 Establishment of Mechanical Services Department - Caroni	1,000,000.00	0.00	1,000,000.00	0.00
320 Modernization and Upgrade of the Elevator System of the Ministry of Works and Transport-Head Office	0.00	0.00	0.00	0.00
324 New Two Storey MVA Building, Arima	500,000.00	0.00	500,000.00	0.00
TOTAL PUBLIC BUILDINGS	7,500,000.00	187,722.60	7,312,277.40	0.00
GRAND TOTAL	2,871,050,000.00	2,360,597,049.96	510,452,950.04	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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 2023

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 25, 2023

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

No. of cases of Overpayment discovered during the year	No. of cases reported to the Comptroller of Accounts and the Auditor General	Total Amount Overpaid \$	Amount Recovered \$
589	587	997,137.27	468,271.35

- 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;

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

- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01 NIL
- k. Any major transactions affecting the Appropriation Account for the financial year 2023 or relating to property for which the Accounting Officer is responsible NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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 25, 2023 - Cont'd

I. Commitments as at September 29, 2023

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

	\$
01 Personnel Expenditure	0.00
02 Goods and Services	345,474.87
03 Minor Equipment Services	16,089.75
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 \$
43/09/003/15/A/005 - Airfield Pavement Rehabilitation - Piarco			
Rehabilitation to the Cargo Equipment Parking Area, and Aircraft Parking Position S12 on the South Ramp of the Piarco International Airport (PIA). Contract awarded to Harry Persad and Sons Limited in fiscal 2021. Retention to become payable in fiscal 2024.	3,057,629.85	2,874,432.45	183,197.40
Design Consultancy Services for the Rehabilitation of the Runway at the intersection of Alpha 1/Bravo 1 and re-grouting of the airfield lights at the PIA. Contract was awarded to CEP Limited in July 2023.	399,080.00	0.00	399,080.00
43/09/003/15/A/013 - Repairs to Perimeter Fence - ANRRIA			
Repairs to a section of the Perimeter Fence at ANR Robinson International Airport - Phase 1 awarded in August 2022 to Trinidad Pro Construction Limited. Retention to become payable in fiscal 2026.	2,200,055.00	1,866,046.65	334,008.35

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 43- MINISTRY OF WORKS AND TRANSPORT

SECTION D- NOTES TO THE ACCOUNTS - Cont'd

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
43/09/003/15/A/021 - Upgrade and Replacement of Airfield Signage for Aerodrome Certification - PIA			
Replacement of Existing and Installation of Additional Airfield Signage at PIA which includes: - complete removal of 6 signs and finishing of surface to grade. - removal of existing and supply and installation of 29 new LED signs with messages, mounting hardware and necessary electrical connections to make operational. - Installation of 9 additional sign at new locations are required to meet the operational needs and compliance. The contract was awarded to Harry Persad and Sons Limited in September 2022 and works are ongoing.	4,088,370.02	1,561,757.34	2526612.68

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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 2019 - 2023

YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS						TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
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
2023	375,561,647.63	352,486,719.20	8,070,444.76	1,167,956,406.70	272,238,137.37	184,283,694.30	2,360,597,049.96

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 30/9/2023
FM: 3/3/362	9/17/2018	First Citizens Bank Limited	Ministry of Works and Transport	Holding	Sonia Francis-Yearwood Clive Clarke	164,303.58
FM: 3/3/362	9/17/2018	First Citizens Bank Limited	Ministry of Works and Transport	Holding	Sonia Francis-Yearwood Clive Clarke	8,345.00
FM: 3/3/362	9/17/2018	First Citizens Bank Limited	Ministry of Works and Transport	Holding	Sonia Francis-Yearwood Clive Clarke	922,209.57
FM: 3/3/362	9/17/2018	First Citizens Bank Limited	Ministry of Works and Transport	Holding	Sonia Francis-Yearwood Clive Clarke	18,670.00
FM: 3/3/391	3/16/2021	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, 2023

\$250,272,212.64

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: January 31 , 2024


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**ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF WORKS AND TRANSPORT**

NAME: Sonia Francis-Yearwood

**Permanent Secretary
Ministry of Works and Transport**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 48 MINISTRY OF TRADE AND INDUSTRY

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	25,795,960.00	20,010,802.44	5,785,157.56	0.00
02 GOODS AND SERVICES	32,968,800.00	27,306,121.32	5,662,678.68	0.00
03 MINOR EQUIPMENT PURCHASES	1,824,000.00	699,228.87	1,124,771.13	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	72,785,000.00	52,316,586.41	20,468,413.59	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS	9,200,000.00	9,200,000.00	0.00	0.00
09 DEVELOPMENT PROGRAMME	103,100,000.00	53,525,694.28	49,574,305.72	0.00
TOTAL	245,673,760.00	163,058,433.32	82,615,326.68	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023	
		\$ ¢	\$ ¢	\$ ¢
SUB HEAD 01	PERSONNEL EXPENDITURE	25,795,960.00	20,010,802.44	5,785,157.56
Sub-Item 01	Salaries and C.O.L.A.	22,220,800.00	17,642,577.81	4,578,222.19
03	Overtime-Monthly Paid Officers	5,000.00	-	5,000.00
04	Allowances-Monthly Paid Officers	754,100.00	649,187.20	104,912.80
05	Govt's Contribution to N.I.S.	2,036,200.00	1,381,935.99	654,264.01
08	Vacant Posts - Salaries & C.O.L.A (without incumbents)	-	-	-
14	Remuneration -Members of Cabinet Appointed Committees	190,500.00	51,850.00	138,650.00
23	Salaries - Direct Charges	265,560.00	19,212.12	246,347.88
24	Allowances - Direct Charges	32,400.00	28,460.32	3,939.68
27	Govt's Contribution to Group Health Insurance - Monthly Paid Officers	277,000.00	237,579.00	39,421.00
31	Govt's Contribution to N.I.S. - Direct Charges	14,400.00	-	14,400.00
	TOTAL C/F	25,795,960.00	20,010,802.44	5,785,157.56

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
		\$	¢	\$	¢	\$	¢
	TOTAL B/F	25,795,960.00		20,010,802.44		5,785,157.56	
SUB HEAD 02	GOODS AND SERVICES	32,968,800.00		27,306,121.32		5,662,678.68	
Sub-Item 01	Travelling and Subsistence	2,620,000.00		1,511,127.10		1,108,872.90	
03	Uniforms	25,140.00		23,770.00		1,370.00	
04	Electricity	70,000.00		46,682.62		23,317.38	
05	Telephones	1,892,400.00		1,432,555.64		459,844.36	
06	Water and Sewerage Rates	23,000.00		-		23,000.00	
08	Rent/Lease - Office Accommodation and Storage	9,400,000.00		8,664,222.80		735,777.20	
09	Rent/Lease - Vehicles and Equipment	30,000.00		-		30,000.00	
10	Office Stationery and Supplies	188,000.00		163,885.09		24,114.91	
11	Books and Periodicals	38,600.00		23,527.72		15,072.28	
12	Materials and Supplies	200,000.00		46,261.25		153,738.75	
13	Maintenance of Vehicles	164,000.00		136,675.47		27,324.53	
15	Repairs and Maintenance - Equipment	400,000.00		302,695.92		97,304.08	
16	Contract Employment	10,202,000.00		9,995,871.82		206,128.18	
17	Training	100,000.00		11,700.00		88,300.00	
19	Official Entertainment	15,000.00		4,549.00		10,451.00	
21	Repairs and Maintenance - Buildings	228,000.00		116,281.20		111,718.80	
22	Short-Term Employment	671,000.00		657,130.73		13,869.27	
23	Fees	739,000.00		361,194.15		377,805.85	
27	Official Overseas Travel	1,000,000.00		745,192.13		254,807.87	
28	Other Contracted Services	407,600.00		54,026.95		353,573.05	
37	Janitorial Services	950,600.00		790,424.77		160,175.23	
43	Security Services	375,000.00		336,285.00		38,715.00	
57	Postage	12,500.00		6,620.00		5,880.00	
58	Medical Expenses	48,000.00		28,067.94		19,932.06	
60	Travelling and Subsistence - Direct Charges	41,760.00		36,682.19		5,077.81	
62	Promotions, Publicity and Printing	799,000.00		598,645.83		200,354.17	
65	Expenses of Cabinet Appointed Bodies	10,000.00		-		10,000.00	
66	Hosting of Conferences, Seminars and Other Functions	2,200,000.00		1,146,451.59		1,053,548.41	
96	Fuel and Lubricants	43,200.00		16,734.41		26,465.59	
99	Employee Assistance Programme	75,000.00		48,860.00		26,140.00	
	TOTAL C/F	58,764,760.00		47,316,923.76		11,447,836.24	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
		\$	¢	\$	¢	\$	¢
	TOTAL B/F	58,764,760.00		47,316,923.76		11,447,836.24	
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	1,824,000.00		699,228.87		1,124,771.13	
Sub-Item	01 Vehicles	500,000.00		499,000.00		1,000.00	
	02 Office Equipment	129,000.00		44,191.15		84,808.85	
	03 Furniture and Furnishings	200,000.00		90,040.51		109,959.49	
	04 Other Minor Equipment	995,000.00		65,997.21		929,002.79	
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	72,785,000.00		52,316,586.41		20,468,413.59	
Item 003	United Nations Organisations	380,000.00		327,421.15		52,578.85	
Item 007	Households	2,665,000.00		2,078,609.18		586,390.82	
Item 008	Subsidies	100,000.00		-		100,000.00	
Item 009	Other Transfers	64,386,700.00		44,938,606.66		19,448,093.34	
Item 010	Other Transfers Abroad	5,253,300.00		4,971,949.42		281,350.58	
SUB HEAD 06	CURRENT TRANSFERS TO STATUTORY BOARDS	9,200,000.00		9,200,000.00		-	
Item 004	Statutory Boards	9,200,000.00		9,200,000.00		-	
SUB HEAD 09	DEVELOPMENT PROGRAMME	103,100,000.00		53,525,694.28		49,574,305.72	
	GRAND TOTAL	245,673,760.00		163,058,433.32		82,615,326.68	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
01 PERSONNEL EXPENDITURE	25,795,960.00		20,010,802.44		5,785,157.56	0.00
001 GENERAL ADMINISTRATION						
01 Salaries and C.O.L.A.	17,243,000.00		13,815,008.50		3,427,991.50	0.00
03 Overtime - Monthly Paid Officers	5,000.00		0.00		5,000.00	0.00
04 Allowances - Monthly Paid Officers	754,100.00		649,187.20		104,912.80	0.00
05 Government's Contribution to N.I.S.	1,578,200.00		1,072,736.79		505,463.21	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	190,500.00		51,850.00		138,650.00	0.00
23 Salaries - Direct Charges	265,560.00		19,212.12		246,347.88	0.00
24 Allowances - Direct Charges	32,400.00		28,460.32		3,939.68	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	210,000.00		187,200.00		22,800.00	0.00
31 Government's Contribution to N.I.S.- Direct Charges	14,400.00		0.00		14,400.00	0.00
Total - General Administration	20,293,160.00		15,823,654.93		4,469,505.07	0.00
002 Weights and Measures Inspectorate						
01 Salaries and C.O.L.A.	0.00		0.00		0.00	0.00
05 Government's Contribution to N.I.S.	0.00		0.00		0.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	0.00		0.00		0.00	0.00
Total - Weights and Measures Inspectorate	0.00		0.00		0.00	0.00
003 Consumer Affairs Division						
01 Salaries and C.O.L.A.	1,725,100.00		1,288,824.14		436,275.86	0.00
05 Government's Contribution to N.I.S.	190,000.00		112,158.20		77,841.80	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	35,000.00		22,818.00		12,182.00	0.00
Total - Consumer Affairs Division	1,950,100.00		1,423,800.34		526,299.66	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 48 - MINISTRY OF TRADE AND INDUSTRY**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
	\$	¢	\$	¢	LESS THAN ESTIMATES	MORE THAN ESTIMATES
004 Research and Planning						
01 Salaries and C.O.L.A.	1,808,600.00		1,522,182.03		286,417.97	0.00
05 Government's Contribution to N.I.S.	158,000.00		114,624.80		43,375.20	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	17,000.00		16,293.00		707.00	0.00
Total - Research and Planning	1,983,600.00		1,653,099.83		330,500.17	0.00
005 Consumer Outreach and Protection						
01 Salaries and C.O.L.A.	1,444,100.00		1,016,563.14		427,536.86	0.00
05 Government's Contribution to N.I.S.	110,000.00		82,416.20		27,583.80	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	15,000.00		11,268.00		3,732.00	0.00
Total - Consumer Outreach and Protection	1,569,100.00		1,110,247.34		458,852.66	0.00
02 GOODS AND SERVICES	32,968,800.00		27,306,121.32		5,662,678.68	0.00
001 General Administration						
01 Travelling and Subsistence Original Provision 1,594,000.00 Less: Virement to 48/02/001/03 MTI 5/2/12 Vol III dd 17/08/2023 (3,000.00) Less: Virement to 48/02/001/13 MTI 5/2/12 Vol III dd 17/08/2023 (30,000.00) Less: Virement to 48/02/001/22 MTI 5/2/12 Vol III dd 17/08/2023 (150,000.00)			1,411,000.00	889,502.11	521,497.89	0.00
03 Uniforms Original Provision 18,700.00 Add: Virement from 48/02/001/01 MTI 5/2/12 Vol III dd 17/08/2023 3,000.00			21,700.00	20,330.00	1,370.00	0.00
04 Electricity			63,000.00	46,682.62	16,317.38	0.00
05 Telephones			1,726,800.00	1,432,555.64	294,244.36	0.00
06 Water and Sewerage Rates			3,000.00	0.00	3,000.00	0.00
08 Rent/Lease - Office Accommodation and Storage			9,400,000.00	8,664,222.80	735,777.20	0.00
09 Rent/Lease - Vehicles and Equipment			30,000.00	0.00	30,000.00	0.00
10 Office Stationery and Supplies			140,000.00	116,879.85	23,120.15	0.00
11 Books and Periodicals			30,000.00	23,527.72	6,472.28	0.00
12 Materials and Supplies			200,000.00	46,261.25	153,738.75	0.00
General Administration C/F	13,025,500.00		11,239,961.99		1,785,538.01	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
General Administration C/F	13,025,500.00		11,239,961.99		1,785,538.01	0.00
13 Maintenance of Vehicles						
Original Provision	100,000.00					
Add: Virement from 48/02/001/01						
MTI 5/2/12 Vol III dd 17/08/2023	30,000.00	130,000.00	118,344.01		11,655.99	0.00
15 Repairs and Maintenance - Equipment	400,000.00		302,695.92		97,304.08	0.00
16 Contract Employment	10,202,000.00		9,995,871.82		206,128.18	0.00
17 Training	100,000.00		11,700.00		88,300.00	0.00
19 Official Entertainment	15,000.00		4,549.00		10,451.00	0.00
21 Repairs and Maintenance - Buildings						
Original Provision	135,000.00					
Add: Virement from 48/02/004/01						
MTI 5/2/12 Vol III dd 20/09/2023	78,000.00	213,000.00	115,973.50		97,026.50	0.00
22 Short-Term Employment						
Original Provision	521,000.00					
Add: Virement from 48/02/001/01						
MTI 5/2/12 Vol III dd 17/08/2023	150,000.00	671,000.00	657,130.73		13,869.27	0.00
23 Fees	721,000.00		361,194.15		359,805.85	0.00
27 Official Overseas Travel	1,000,000.00		745,192.13		254,807.87	0.00
28 Other Contracted Services	400,000.00		54,026.95		345,973.05	0.00
34 University Graduate Recruitment Programme	0.00		0.00		0.00	0.00
37 Janitorial Services	933,000.00		790,424.77		142,575.23	0.00
43 Security Services	360,000.00		336,285.00		23,715.00	0.00
57 Postage	7,500.00		6,620.00		880.00	0.00
58 Medical Expenses	48,000.00		28,067.94		19,932.06	0.00
60 Travelling - Direct Charges	41,760.00		36,682.19		5,077.81	0.00
62 Promotions, Publicity and Printing	471,000.00		376,434.27		94,565.73	0.00
65 Expenses of Cabinet Appointed Bodies	10,000.00		0.00		10,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions	1,900,000.00		1,146,451.59		753,548.41	0.00
96 Fuel and Lubricants	32,400.00		16,734.41		15,665.59	0.00
99 Employee Assistance Programme	75,000.00		48,860.00		26,140.00	0.00
Total - General Administration	30,756,160.00		26,393,200.37		4,362,959.63	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
002 Weights and Measures Inspectorate						
01 Travelling and Subsistence		0.00		0.00		0.00
04 Electricity		0.00		0.00		0.00
05 Telephones		0.00		0.00		0.00
06 Water and Sewerage Rates		20,000.00		0.00		20,000.00
08 Rent/Lease-Office Accommodation and Storage		0.00		0.00		0.00
10 Office Stationery and Supplies		0.00		0.00		0.00
Total - Weights and Measures Inspectorate		20,000.00		0.00		20,000.00
003 Consumer Affairs Division						
01 Travelling and Subsistence		0.00		0.00		0.00
03 Uniforms		3,440.00		3,440.00		0.00
04 Electricity		7,000.00		0.00		7,000.00
05 Telephones		165,600.00		0.00		165,600.00
08 Rent/Lease-Office Accommodation and Storage		0.00		0.00		0.00
10 Office Stationery and Supplies		48,000.00		47,005.24		994.76
11 Books and Periodicals		8,600.00		0.00		8,600.00
13 Maintenance of Vehicles		34,000.00		18,331.46		15,668.54
15 Repairs and Maintenance-Equipment		0.00		0.00		0.00
16 Contract Employment		0.00		0.00		0.00
21 Repairs and Maintenance - Buildings		15,000.00		307.70		14,692.30
28 Other Contracted Services		7,600.00		0.00		7,600.00
37 Janitorial Services		17,600.00		0.00		17,600.00
43 Security Services		15,000.00		0.00		15,000.00
57 Postage		5,000.00		0.00		5,000.00
96 Fuel and Lubricants		10,800.00		0.00		10,800.00
Total - Consumer Affairs Division		337,640.00		69,084.40		268,555.60

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HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
004 Research and Planning						
01 Travelling and Subsistence						
Original Provision	618,000.00					
Less: Virement to 48/02/001/21						
MTI 5/2/12 Vol III dd 20/09/2023	(78,000.00)					
		540,000.00		334,543.90	205,456.10	0.00
65 Expenses of Cabinet Appointed Bodies		0.00		0.00	0.00	0.00
Total - Research and Planning		540,000.00		334,543.90	205,456.10	0.00
005 Consumer Outreach and Protection						
01 Travelling and Subsistence		669,000.00		287,081.09	381,918.91	0.00
08 Rent/Lease-Office Accommodation and Storage		0.00		0.00	0.00	0.00
10 Office Stationery and Supplies		0.00		0.00	0.00	0.00
23 Fees		18,000.00		0.00	18,000.00	0.00
62 Promotions, Publicity and Printing		328,000.00		222,211.56	105,788.44	0.00
65 Expenses of Cabinet Appointed Bodies		0.00		0.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		300,000.00		0.00	300,000.00	0.00
Total - Consumer Outreach and Protection		1,315,000.00		509,292.65	805,707.35	0.00
03 MINOR EQUIPMENT PURCHASES		1,824,000.00		699,228.87	1,124,771.13	0.00
001 General Administration						
01 Vehicles						
Original Provision	0.00					
Add:Virement from 48/03/001/02						
MTI 5/2/12 Vol III dd 28/08/2023	410,000.00					
Add:Virement from 48/03/001/04						
MTI 5/2/12 Vol III dd 28/08/2023	90,000.00					
		500,000.00		499,000.00	1,000.00	0.00
02 Office Equipment						
Original Provision	524,000.00					
Less:Virement to 48/03/001/01						
MTI 5/2/12 Vol III dd 28/08/2023	(410,000.00)					
		114,000.00		33,366.15	80,633.85	0.00
03 Furniture and Furnishings		188,000.00		80,191.13	107,808.87	0.00
04 Other Minor Equipment						
Original Provision	1,085,000.00					
Less:Virement to 48/03/001/01						
MTI: 5/2/12 Vol III dd 28/08/2023	(90,000.00)					
Less:Virement to 48/03/003/02						
MTI: 5/2/12 Vol III dd 26/09/2023	(15,000.00)					
		980,000.00		61,833.21	918,166.79	0.00
Total-General Administration		1,782,000.00		674,390.49	1,107,609.51	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	€	\$	€	\$	€
003 Consumer Affairs Division						
02 Office Equipment Original Provision 0.00 Add: Virement from 48/03/001/04 MTI 5/2/12 Vol III dd 26/09/2023 15,000.00		15,000.00		10,825.00	4,175.00	0.00
03 Furniture and Furnishings		12,000.00		9,849.38	2,150.62	0.00
04 Other Minor Equipment		15,000.00		4,164.00	10,836.00	0.00
Total - Consumer Affairs Division		42,000.00		24,838.38	17,161.62	0.00
04 CURRENT TRANSFERS AND SUBSIDIES		72,785,000.00		52,316,586.41	20,468,413.59	0.00
001 Regional Bodies						
01 Caribbean Consumer Council		0.00		0.00	0.00	0.00
Total: Regional Bodies		0.00		0.00	0.00	0.00
003 United Nations Organisations						
01 United Nations Industrial Development Organisation		380,000.00		327,421.15	52,578.85	0.00
Total - United Nations Organisations		380,000.00		327,421.15	52,578.85	0.00
004 International Bodies						
02 Consumer International		0.00		0.00	0.00	0.00
Total: International Bodies		0.00		0.00	0.00	0.00
007 Households						
40 Gratuities to Contract Officers Original Provision 665,000.00 Add: Virement from 48/04/009/30 MTI: 5/2/12 Vol III dd 05/04/2023 2,000,000.00		2,665,000.00		2,078,609.18	586,390.82	0.00
Total - Households		2,665,000.00		2,078,609.18	586,390.82	0.00
008 Subsidies						
01 Other Subsidies		100,000.00		0.00	100,000.00	0.00
Total-Subsidies		100,000.00		0.00	100,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
009 Other Transfers						
01 Financial Assistance to Export Original Provision 4,900,000.00 Add: Virement from 48/04/009/32 MTI: 5/2/12 Vol III dd 10/02/2023 2,400,000.00 Add: Virement from 48/04/009/32 MTI: 5/2/12 Vol III dd 23/06/2023 2,300,000.00			9,600,000.00	9,600,000.00	0.00	0.00
03 Betting Levy Board Original Provision 0.00 Add Virement from 48/04/009/18 MTI: 5/2/12 Vol III dd 01/11/2022 200,000.00 Add Virement from 48/04/009/23 MTI: 5/2/12 Vol III dd 01/11/2022 800,000.00			1,000,000.00	1,000,000.00	0.00	0.00
06 Venture Capital Incentive Programme		0.00		0.00	0.00	0.00
07 Caricom Trade Support Fund Secretariat		0.00		0.00	0.00	0.00
08 Operations of the Trade Facilitation Co. in Cuba		2,035,000.00		2,034,973.00	27.00	0.00
14 Trinidad and Tobago Coalition of Services Industries		1,700,000.00		1,285,484.00	414,516.00	0.00
16 Fair Trading Commission		2,581,000.00		2,477,655.00	103,345.00	0.00
17 Trinidad and Tobago Manufacturers Association		250,000.00		200,000.00	50,000.00	0.00
18 Trinidad and Tobago Chamber of Industry and Commerce Original Provision 250,000.00 Less Virement to 48/04/009/03 MTI: 5/2/12 Vol III dd 01/11/2022 (200,000.00)		50,000.00		0.00	50,000.00	0.00
19 Single Electronic Window for Trade and Business Facilitation		2,486,000.00		2,256,670.00	229,330.00	0.00
23 Trinidad and Tobago Creative Industries Company Original Provision 7,550,000.00 Less: Virement to 48/04/009/03 MTI 5/2/12 Vol III dd 01/11/2022 (800,000.00) Add Virement from 48/04/009/32 MTI 5/2/12 Vol III dd 23/06/2023 2,170,000.00		8,920,000.00		8,918,303.70	1,696.30	0.00
Other Transfers C/F		28,622,000.00		27,773,085.70	848,914.30	0.00

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HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
Other Transfers B/F	28,622,000.00		27,773,085.70		848,914.30	0.00
24 InvestTT						
Original Provision	3,754,000.00					
Add Virement from 48/04/009/32						
MTI: 5/2/12 Vol III dd 10/02/2023	2,236,000.00					
Add Virement from 48/04/009/32						
MTI: 5/2/12 Vol III dd 23/06/2023	1,930,000.00		7,920,000.00		130,000.00	0.00
26 National Academy for the Performing Arts (NAPA)		0.00		0.00		0.00
28 Interest Payment on eTeck - Scotiabank Ltd. Non-Revolving Fixed Rate		3,060,000.00		3,059,861.32		138.68
30 Overseas Market Promotion and Development- Local Manufacturers						
Original Provision	10,000,000.00					
Less Virement to 48/04/007/40						
MTI: 5/2/12 Vol III dd 05/04/2023	(2,000,000.00)					
Less Virement to 48/04/009/36						
MTI: 5/2/12 Vol III dd 17/08/2023	(2,000,000.00)		6,000,000.00		2,546,212.96	0.00
32 Trinidad and Tobago Trade and Investment Promotion Agency						
Original Provision	27,820,700.00					
Less Virement to 48/04/009/01						
MTI: 5/2/12 Vol III dd 10/02/2023	(2,400,000.00)					
Less Virement to 48/04/009/24						
MTI: 5/2/12 Vol III dd 10/02/2023	(2,236,000.00)					
Less Virement to 48/04/009/01						
MTI: 5/2/12 Vol III dd 23/06/2023	(2,300,000.00)					
Less Virement to 48/04/009/23						
MTI: 5/2/12 Vol III dd 23/06/2023	(2,170,000.00)					
Less Virement to 48/04/009/24						
MTI: 5/2/12 Vol III dd 23/06/2023	(1,930,000.00)					
Less Virement to 48/04/009/36						
MTI: 5/2/12 Vol III dd 07/09/2023	(70,000.00)		16,714,700.00		15,922,473.96	0.00
36 Maintenance of Golf Course at Magdalena Grand Beach and Golf Resort,Tobago						
Original Provision	0.00					
Add Virement from 48/04/009/30						
MTI: 5/2/12 Vol III dd 17/08/2023	2,000,000.00					
Add Virement from 48/04/009/32						
MTI: 5/2/12 Vol III dd 07/09/2023	70,000.00		2,070,000.00		353.44	0.00
Total - Other Transfers	64,386,700.00		44,938,606.66		19,448,093.34	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 48 - MINISTRY OF TRADE AND INDUSTRY

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
010 Other Transfers Abroad						
01 General Agreement on Tariff and Trade (GATT)						
Original Provision		899,500.00				
Less Virement to 48/04/010/03						
MTI: 5/2/12 Vol III dd 24/08/2023		(15,000.00)				
		884,500.00		635,398.46	249,101.54	0.00
03 Caribbean Export Development Agency (CEDA)						0.00
Original Provision		1,596,600.00				
Add: Virement from 48/04/010/01						
MTI 5/2/12 Vol III dd 24/08/2023		15,000.00				
		1,611,600.00		1,588,357.19	23,242.81	0.00
04 Global Systems of Trade Preferences (GSTP)		0.00		0.00		0.00
05 CARICOM Competition Commission CARICOM Single Market and Economy (CSME)		2,757,200.00		2,748,193.77	9,006.23	0.00
Total - Other Transfers Abroad		5,253,300.00		4,971,949.42	281,350.58	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		9,200,000.00		9,200,000.00	0.00	0.00
004 Statutory Boards						
44 Trinidad and Tobago Bureau of Standards		9,200,000.00		9,200,000.00	0.00	0.00
45 Trinidad and Tobago Racing Authority		0.00		0.00	0.00	0.00
		9,200,000.00		9,200,000.00	0.00	0.00
Total - Statutory Boards		9,200,000.00		9,200,000.00	0.00	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
09 DEVELOPMENT PROGRAMME	103,100,000.00		53,525,694.28		49,574,305.72	
003 Economic Infrastructure						
11 Other Economic Services						
F: Financial Services						
304 Export Capacity Building - Formerly Development of a Business Development Programme						
Original Provision	500,000.00					
Add: Transfer of Funds from 48/09/003/11/R/028						
F:BUD 15/48/4 Vol I T dd 24/08/2023	493,509.00	993,509.00	993,509.00		0.00	0.00
Total - Financial Services		993,509.00	993,509.00		0.00	0.00
R: Support to Industrial Development Initiatives						
001 Investment Promotion Initiatives and Development of Collateral Investment Promotion Material						
Original Provision	400,000.00					
Add: Virement from 48/09/003/11/R/028						
F:BUD 15/48/4 Vol I T dd 07/06/2023	245,462.00					
Add: Virement from 48/09/003/11/R/028						
F:BUD 15/48/4 Vol I T dd 24/07/2023	211,342.00					
Add: Virement from 48/09/003/11/R/028						
F:BUD 15/48/4 Vol I T dd 01/09/2023	356,110.00					
Add: Virement from 48/09/003/11/R/028						
F:BUD 15/48/4 Vol I T dd 26/09/2023	259,975.00	1,472,889.00	1,212,914.00	259,975.00		0.00
07 Establishment of Research and Development Facility						
Original Provision	400,000.00					
Add: Virement from 48/09/003/11/R/028						
F:BUD 15/48/4 Vol I T dd 21/08/2023	626,348.00	1,026,348.00	1,026,348.00		0.00	0.00
014 Business Development of the Creative Industries		0.00	0.00		0.00	0.00
016 Enhancement of the Single Electronic Window (IDB Loan)		40,000,000.00	16,611,592.87	23,388,407.13		0.00
019 Development of the Music Industry						
Original Provision	1,500,000.00					
Add: Virement from 48/09/003/11/R/032						
F BUD 15/48/4 Vol I T dd 18/09/2023	248,079.00	1,748,079.00	1,742,990.00	5,089.00		0.00
021 Development of the Film Industry		1,500,000.00	1,494,116.00	5,884.00		0.00
023 Development of the Fashion Industry		1,800,000.00	1,654,165.00	145,835.00		0.00
Support to Industrial Initiatives C/F		47,547,316.00	23,742,125.87	23,805,190.13		0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
Support to Industrial Initiatives B/F	47,547,316.00		23,742,125.87		23,805,190.13	0.00
024 National She Trades Chapter						
Original Provision	500,000.00					
Add: Virement from 48/09/003/11/R/032 F:BUD 15/48/4 Vol I T dd 16/06/2023	179,378.00	679,378.00	679,378.00		0.00	0.00
026 Gateway to Trade		0.00	0.00		0.00	0.00
028 Establishment of the Trade and Investment Promotion Agency						
Original Provision	13,500,000.00					
Less: Virement to 48/09/003/11/R/001 F:BUD 15/48/4 Vol I T dd 07/06/2023	(245,462.00)					
Less: Virement to 48/09/003/11/R/001 F:BUD 15/48/4 Vol I T dd 24/07/2023	(211,342.00)					
Less: Virement to 48/09/003/11/R/007 F:BUD 15/48/4 Vol I T dd 21/08/2023	(626,348.00)					
Less: Transfer of Funds to 48/09/003/11/F/304 F:BUD 15/48/4 Vol I T dd 24/08/2023	(493,509.00)					
Less: Virement to 48/09/003/11/R/001 F:BUD 15/48/4 Vol I T dd 01/09/2023	(356,110.00)					
Less: Virement to 48/09/003/11/R/001 F:BUD 15/48/4 Vol I T dd 26/09/2023	(259,975.00)	11,307,254.00	288,000.00		11,019,254.00	0.00
030 Development of the Eco-Friendly Business Sector(Scrap Iron)		600,000.00	316,408.69		283,591.31	0.00
032 Development of the Steel Pan Manufacturing Sector						
Original Provision	2,000,000.00					
Less:Virement to 48/09/003/11/R 024 F:Bud: 15/48/4 Vol I T dd 16/06/2023	(179,378.00)					
Less:Virement to 48/09/003/11/R 046 F:Bud: 15/48/4 Vol I T dd 22/08/2023	(39,764.00)					
Less:Virement to 48/09/003/11/R 019 F:BUD 15/48/4 Vol I T dd 18/09/2023	(248,079.00)					
Less: Virement to 48/09/003/11/R 038 F:BUD 15/48/4 Vol I T dd 27/09/2023	(34,388.00)	1,498,391.00	0.00		1,498,391.00	0.00
034 Conduct of National Service Exporters Survey		0.00	0.00		0.00	0.00
036 Capacity Building for the T&T Fair Trade Commission		500,000.00	132,303.00		367,697.00	0.00
038 Implementation of a National Apprenticeship Programme (Non-Energy Manufacturing Sector)						
Original Provision	8,000,000.00					
Add: Virement from 48/09/003/11/R/ 032 F: Bud: 15/48/4 Vol I T dd 27/09/2023	34,388.00	8,034,388.00	7,999,994.22		34,393.78	0.00
Support to Industrial Initiatives C/F		70,166,727.00	33,158,209.78		37,008,517.22	0.00

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					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
Support to Industrial Initiatives C/F	70,166,727.00		33,158,209.78		37,008,517.22	0.00
042 Implementation of the N.A.P. to Combat Illicit Trade	1,700,000.00		251,980.20		1,448,019.80	0.00
044 Conduct of Technical Studies on International Trade	600,000.00		244,800.00		355,200.00	0.00
046 Implementation of ScaleUP TT Business Accelerator Programme Original Provision	2,000,000.00					
Add: Virement from 48/09/003/11/R/ 032						
F: Bud: 15/48/4 Vol I T dd 22/08/2023	39,764.00		2,039,763.25		0.75	0.00
047 Establishment of a Special Economic Zones Authority	6,000,000.00		1,565,860.00		4,434,140.00	0.00
048 Implementation of a National Apprenticeship Programme(Wood and Wood Products)	5,000,000.00		4,372,385.17		627,614.83	0.00
Total - Support to Industrial Development Initiatives	85,506,491.00		41,632,998.40		43,873,492.60	0.00
005 Multi - Sectoral and Other Services						
03 Development Institutions						
B Bureau of Standards						
220 Enhancing the Quality Infrastructure for Trinidad and Tobago (TTBS)	0.00		0.00		0.00	0.00
222 National Quality Infrastructure Enhancement Programme	7,500,000.00		5,432,135.00		2,067,865.00	0.00
224 TTBS Building Renovation Programme	3,000,000.00		2,926,918.00		73,082.00	0.00
Total - Development Institutions	10,500,000.00		8,359,053.00		2,140,947.00	0.00
06 General Public Services						
A Administrative Services						
003 Upgrading of Information Technology and Information Systems at the Ministry of Trade and Industry	1,000,000.00		393,750.00		606,250.00	0.00
008 Inward Investment Non-Petroleum Initiatives	4,000,000.00		2,146,383.88		1,853,616.12	0.00
018 Feasibility Study of Export Financing Mechanism for Service Providers and Pilot Programmes	0.00		0.00		0.00	0.00
020 Implementation of the National e-Commerce Strategy	1,000,000.00		0.00		1,000,000.00	0.00
022 Consumer Profile Study	100,000.00		0.00		100,000.00	0.00
Total - General Public Services	6,100,000.00		2,540,133.88		3,559,866.12	0.00
TOTAL - MINISTRY OF TRADE AND INDUSTRY	245,673,760.00		163,058,433.32		82,615,326.68	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

D – Notes to the Accounts

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

01 PERSONNEL EXPENDITURE	
001 General Administration	
01 Salaries and COLA	Outstanding Acting Approvals from (DPA) were not received as anticipated
04 Allowances	Outstanding Acting Approvals from (DPA) were not received as anticipated
05 Government Contribution to NIS	Outstanding Acting Approvals from (DPA) were not received as anticipated consequently employees were not placed at a higher NIS class since arrears were not paid
23 Salaries-Direct Charges	The substantive holder is on leave of absence Without Pay on grounds of Public Policy. The current holder is only acting in this position.
31 Government Contribution to NIS-Direct Charges	The substantive holder is on leave of absence Without Pay on grounds of Public Policy. The current holder is only acting in this position and NIS is already being deducted at the highest class from the officer's substantive position.
003 Consumer Affairs Division	
01 Salaries and COLA	Outstanding Acting Approvals from (DPA) were not received as anticipated
05 Government Contribution to NIS	Outstanding Acting Approvals from (DPA) were not received as anticipated consequently employees were not placed at a higher NIS class since arrears were not paid
004 Research and Planning	
01 Salaries and COLA	Outstanding Acting Approvals from (DPA) were not received as anticipated
05 Government Contribution to NIS	Outstanding Acting Approvals from (DPA) were not received as anticipated consequently employees were not placed at a higher NIS class since arrears were not paid
005 Consumer Outreach and Protection Unit	
01 Salaries and COLA	Outstanding Acting Approvals from (DPA) were not received as anticipated
05 Government Contribution to NIS	Outstanding Acting Approvals from (DPA) were not received as anticipated consequently employees were not placed at a higher NIS class since arrears were not paid
02 GOODS AND SERVICES	
001 General Administration	
01 Travelling and Subsistence	Outstanding Acting Approvals from DPA re Scheduled Travelling Postitions were not received as anticipated
05 Telephones	All landlines and cellular bills were not submitted for payment.
08 Rent/Lease Office Accommodation and Storage	Release of Funds for September under this line item was not received consequently this payment was not made.
12 Materials and Supplies	Less consumables were procured as some of the printers were not functional.
15 Repairs and Maintenance-Equipment	Some Copiers and Printers were not serviced/repared as scheduled.
16 Contract Employment	Some contract positions were not filled as expected
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	The full list of activities relating to Overseas Travel were not undertaken.
28 Other Contracted 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	Some advertisements were not placed in the newspapers as anticipated.
66 Hosting of Conferences, Seminars and Other Functions	Costs relating to the Caribbean Investment Forum held November 15-18, 2022 was less than budgeted.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY**

D – Notes to the Accounts

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

003 Consumer Affairs Division	
05 Telephones	Consumer Affairs Division Sub-Offices were not established as expected
004 Research and Planning	
Travelling and Subsistence	Outstanding Acting Approvals from DPA re.Scheduled Travelling Postitions were not received as anticipated
005 Consumer Outreach and Protection Unit	
01 Travelling and Subsistence	Outstanding Acting Approvals from DPA re.Scheduled Travelling Postitions were not received as anticipated
62 Promotions, Publicity and Printing	Some advertisements were not placed in the newspapers as anticipated.
66 Hosting of Conferences,Seminars and Other Functions	Stakeholder consultation re:National Consumer Policy were not undertaken as planned.
03 Minor Equipment Purchases	
General Administration	
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 still being used.
03 Furniture and Furnishings	The Ministry did not install plexi-glass barriers on seven(7) floors occupied by the Ministry at Nicholas Towers as planned
04 Other Minor Equipment	The quantity of Wireless Controllers,Access Points and Cisco Port Switches were not procured.
04 CURRENT TRANSFERS AND SUBSIDIES	
007-Households	
40-Gratuities to Contract Officers	The HR Unit is awaiting documents from external agencies(BIR), consequently, files were not sent to Accounts to process payments.
009 Other Transfers	
14 Trinidad and Tobago Coalition of Services Industries	Positions such as Manager,International Trade and Market Intelligence an Research Officer(2) were not fill as anticipated
19 Single Electronic Window for Trade Facilitation	The position of Communications Officer was re-assigned to the Communications Unit consequently, that expenditure will be incurred under General Administration/Personnel Expenditure-Salaries and Coia.
30 Overseas Market Promotion and Development-Local Manufacturers	Variance due to ongoing processing of invoices to be submitted to MOF to effect reimbursement to export for expenses incurred between June – September 2023. Additionally, some programmes span several months and into the new fiscal year, as such some invoices will become due in FY2024
32 Trinidad and Tobago Trade and Investment Promotion Agency	Variance due to ongoing work to complete the amalgamation process to complete the establishment of the Agency. Establishment is necessary to undertake several activities including rental of a new headquarters and recruitment of staff
010 Other Transfers Abroad	
01 General Agreements on Tariffs and Trade	T&T Annual Contribution value did not increase as expected.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

D – Notes to the Accounts

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

09 DEVELOPMENT PROGRAMME	
003 Economic Infrastructure	
11 Other Economic Services	
F Financial Services	
R Support of Industrial Development Initiatives	
001 Investment Promotion Initiatives and Development of Collateral Investment Promotion Material	The sum of \$259,975 was requested by the Ministry of Trade and Industry but not released by the Ministry of Finance.
016 Enhancement of the Single Electronic Window (IDB Loan)	The variance is due to the following activities and deliverables not being completed: <ul style="list-style-type: none"> • Enhanced TTBizLink Application Software project – Operational Acceptance for Existing Services, Updated SRS and SDS for Existing Services, Final Report for Existing Services, Trial Version for New Services, User Acceptance Testing for New Services, Operational Acceptance for New Services, and Final Report for New Services. This was due to the delays by the Consultant in developing the required services in the projected timeline. • Port Community System project – Due to delays in the Government's decision to finalise the procurement of the project, the execution of the contract and therefore commencement of services was significantly delayed, which resulted in the Inception Report and partial payment of the Infrastructure and Architecture deliverable to be revised to Fiscal 2024.
023 Development of the Fashion Industry	The full payment to UTT for the Local Production Facility, "MADE868" Facility was not made as the it was closed in August and recruitment of required staff commenced.
028 Establishment of the Trade and Investment Promotion Agency	Under this project, the Change Management and Communication and HR/IR Consultancies were procured and work commenced in January and March 2023 respectively. However, it is to be noted that the other activities under the project require Cabinet Approval, which has not yet been obtained. For other activities, the completion of the amalgamation of the TIPA was also a pre-requisite to commence work. As a result, these activities were not completed in the 4th quarter of Fiscal 2023.
030 Development of the Eco-friendly Business Sector (Scrap Iron)	The savings for this Project was a result of unavailability of stock by a selected supplier for mobile phones, inability to secure a local supplier for additional IT equipment and a delay in locating a suitable space to outfit for the Scrap Metal Unit.
32 Development of the Steel Pan Manufacturing Sector	In June 2023, Cabinet approved the proposals for the use of the funds to include provision of support for the development of e-commerce platforms, and attendance at local and international trade shows. The expanded Facility was advertised on World Steelpan Day - August 11, 2023. No applications were received within a sufficient timeframe to assess and submit the requests for releases, which resulted in the savings under this project.
036 Capacity Building for the T&T Fair Trade Commission	The reasons for savings under this project are as follows: <ul style="list-style-type: none"> - The Competitiveness Market Study was put on hold as no submissions were received in response to the Request for Proposals. - The Sectoral Market Study was put on hold. - Media Consultancy- no selection was made as only one submission was received, which did not make it past the preliminary evaluation stage as set out in the RFP document.
038 Implementation of a National Apprenticeship Programme (Non-Energy Manufacturing Sector)	The sum of \$34,394 was requested by the Ministry of Trade and Industry but not released by the Ministry of Finance.
042 Implementation of the N.A.P. to Combat Illicit Trade	The reasons for the savings were as follows: <ul style="list-style-type: none"> - The Anti-Illicit Trade Task Force (AITTF) established a Working Group to Review Legislation in 2022, The Working Group was conducted a legislative gap analysis on legislation relevant to illicit trade. As such funds were no longer required. - Preparation of Legislative Briefs - This activity was delayed as they were awaiting the outcomes from the legislative GAP Analysis being conducted by the working group. - Conduct of specialized training/awareness sessions- The Intellectual Property Office of Trinidad and Tobago (TTIPO), (Member of the Anti-Illicit Trade Task Force) is developing a training program to be delivered to the Officers of the Customs and Excise Division and Trinidad and Tobago Police Service under National Intellectual Property Training Centre. - Development of a Customs Recordal System: The World Intellectual Property Office (WIPO) have affirmed its assistance in building a CRS for Trinidad and Tobago. The WIPO CRS Project is expected to launch in early 2024. The development of the system will come at no cost to Trinidad and Tobago as a result of its status as a WIPO Member State. Funding is no longer required under the PSIP.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 48- MINISTRY OF TRADE AND INDUSTRY

D – Notes to the Accounts

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

044 Conduct of Technical Studies on International Trade	The sum of \$600,000 was initially allocated to the project, with two Studies to be conducted as follows: <ul style="list-style-type: none"> • Study on Regional Value Chains for the T&T Manufacturing Sector; • Study on Sectoral Linkages. However, the full allocation was not utilized because the MTI received funding from the Inter-American Development Bank to conduct the Study on Regional Value Chains for the T&T Manufacturing Sector. Thus, only the Study on Sector Linkages was funded by the MTI under this item.
047 Establishment of the Special Economic Zones Authority	The Consultancy to Operationalize the SEZ Authority did not complete its deliverables on time as the review period by the MTI was longer than usual as a result of the number of amendments required. This delayed the process for onboarding the CEO and other key personnel.
048 Implementation of a National Apprenticeship Programme (Wood and Wood Products)	This saving is a result of the Project receiving a significant part of its operating capital in late Fiscal 2022.
005 Multi-Sectoral and Other Services	
03 Development Institutions	
B Bureau of Standards	
222 National Infrastructure Enhancement Programme	Delays in the procurement process for specific equipment to build out the measurement infrastructure in Trinidad and Tobago.
224-TTBS Building Renovation Programme	Delays in the procurement process for specific equipment.
06 General Public Services	
A Administrative Services	
003 Upgrading of Information Technology and Information Systems in the MTI	Approval was not received to proceed with the procurement of the Disaster Recovery Solution
008 Inward Investment Non-Petroleum Initiatives	The number of persons and businesses applying for and accessing the Grant Facility for Micro and Small Enterprises in the Yachting Sector, which was launched in March 2022, was less than expected, resulting in a savings under this Facility. Additionally, funding was allocated to providing support for scheduled events in the Yachting Sector and the events were cancelled.
020 Implementation of a National E-Commerce Strategy	The MTI will be contracting UNCTAD to conduct an eTrade Readiness Assessment and develop an E-commerce Strategy. The Agreement is still under review by the MTI and UNCTAD and therefore was not signed in time for disbursement in Fiscal 2022/2023.
022 Consumer Profile Study	Request for Proposal (RFP) was published over the period 24th August to 14th September, 2023. Proposals were received from three (3) firms. It was therefore too late in the Fiscal to award a contract and commence work.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
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 25,2023

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

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

No. of cases of overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
28	28	203,710.73	86,097.49

- 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. 176,628.40
- 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 2023 or relating to property for which the Accounting Officer is responsible. NIL

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
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 25, 2023.**

i. Commitments as at September 30, 2023:

Sub-Head 01 - Personnel Expenditure	NIL
Sub-Head 02 - Goods and Services	1,834.38
Sub-Head 03 - Minor Equipment Purchases	NIL
Sub-Head 04 - Current Transfers and Subsidies	7,700.00
Sub-Head 09 - Development Programme	8,943.75
Total	<u>18,478.13</u>

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

Purpose of Contract	Total Contract Price \$	Amount Paid to Date \$	Contract Balance \$
Europa (Trinidad an Tobago) Limited Rental and Maintenance of automated Sanitary Bins	\$ 38,394.00	\$0	\$ 38,394.00
Lensyl Products Limited IP Registration in Overseas Market	\$13,154.35	\$0.00	\$13,154.35
L&S Surveying Tradeshaw Participation COF-064-2023	\$12,500.00	\$0.00	\$12,500.00
L&S Surveying Tradeshaw Participation COF-065-2023	\$6,423.38	\$0.00	\$6,423.38
Everything Slight Pepper Website Development	\$12,920.00	\$0.00	\$12,920.00
Ambrosia Foods Limited Product Testing	\$4,604.68	\$0.00	\$4,604.68
EIKM Holdings Limited Medical Platform Development	\$749,922.57	\$529,160.62	\$220,761.95
Dingole E-Commerce Services Limited Marketing and Commercialization Activities	\$150,000.00	\$75,000.00	\$75,000.00
A.S.A. Enterprises Limited Website Development/ E-Commerce Platform	\$9,250.00	\$0.00	\$9,250.00
Redson Technologies Limited Website Development	\$4,075.00	\$0.00	\$4,075.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
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 25, 2023.**

OCO Consulting LLC Provision of Lead Generation Services for InvesTT (Contract price US\$78,000; Paid as at Sept 30, 2023- US\$23,400; Balance US\$54,600)	\$546,000.00	\$163,800.00	\$382,200.00
Dept Digital Ltd Application of Roxen CMS Licence and Cloud Hosting Services for InvesTT (Contract Price- US\$8,406)	\$58,842.00	\$0.00	\$58,842.00
Lonsdale Saatchi and Saatchi Advertising Design, Production and Placement of InvesTT's End of Year Advertorial	\$69,231.94	\$0.00	\$69,231.94
Lonsdale Saatchi and Saatchi Advertising Production of Phoenix Park Industrial Estate (PPIE) Launch Video	\$99,787.50	\$0.00	\$99,787.50
Caribbean Export Development Agency Partial Sponsorship for the Caribbean Investment Forum (Contract Price- US\$10,000)	\$70,000.00	\$0.00	\$70,000.00
Trinidad and Tobago Film Festival Film Festival Support 2023	\$200,000.00	\$160,000.00	\$40,000.00
Africa Film Trinidad and Tobago Film Festival Support 2023	\$100,000.00	\$0.00	\$100,000.00
Animae Caribe Festival Film Festival Support 2023	\$63,000.00	\$0.00	\$63,000.00
Sustain T&T - Green Screen Environmental Festival Film Festival Support 2023	\$30,000.00	\$0.00	\$30,000.00
CrimsonLogic Panama Inc. and CrimsonLogic (Trinidad and Tobago) Ltd Consulting Services to Develop and Implement an Automated Construction Permit System (Develop TT)	\$16,254,203.00	\$15,874,032.00	\$380,171.00
Fujitsu Caribbean (Trinidad) Limited- 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	\$32,236,358.00	\$4,070,863.00
Crimson Logic Panama Inc. and Crimson Logic (Trinidad and Tobago) Ltd Consulting Services for Design and Implement an Enhanced TTBizLink Application Enhancement Software for the Ministry of Trade and Industry.	\$43,482,852.00	\$13,917,775.00	\$29,565,077.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
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 25, 2023.**

Crimson Logic Panama Inc. and Crimson Logic (Trinidad and Tobago) Ltd Consulting Services to Develop and Implement a Trade and Business Information Portal	\$8,524,853.00	\$7,521,336.00	\$1,003,517.00
SOGET Implement a Port Community System (PCS) in Trinidad and Tobago	\$66,526,377.00	\$209,980.00	\$66,316,397.00
Hassan Qaqaya Advisory Services to the Trinidad and Tobago Fair Trading Commission to Facilitate the Drafting of Merger Regulations Pursuant to the Fair Trading Act	\$338,179.00	\$219,903.00	\$118,276.00
Trade Specialist Consultancy Services for technical consultant in International Trade for the Strengthening of the Single Electronic Window	\$353,916.00	\$196,620.00	\$157,296.00
Project Implementation Unit Consulting Services for Programme Manager, Financial Specialist, Project Administrator, Administrative Professional, Two Procurement and Contract Management Specialists and Two Single Electronic Window Technical Specialists	\$1,778,927.00	\$1,059,905.00	\$719,022.00
Michael Bazie Consultancy Services for the Operationalization of the Special Economic Zones Authority for Trinidad and Tobago	\$515,000.00	\$257,500.00	\$257,500.00
PricewaterhouseCoopers (PwC) To provide Human Resource and Industrial Relations services to facilitate the establishment of a single trade and investment promotion agency for Trinidad and Tobago.	\$500,000.00	\$225,000.00	\$275,000.00
Odyssey CONSULTInc. Limited. To provide communication and change management services to facilitate the establishment of a single trade and investment promotion agency for Trinidad and Tobago	\$498,093.75	\$147,656.25	\$350,437.50
Total	\$177,317,727.17	\$72,794,025.87	\$104,523,701.30

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
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 2019-2023

EXPENDITURE CLASSIFICATION SUB-HEADS

FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢	\$ ¢
2019	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
2023	20,010,802.44	27,306,121.32	699,228.87	52,316,586.41	9,200,000.00	0.00	53,525,694.28	163,058,433.32

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

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

Note 5 : STATEMENT OF BANK ACCOUNTS HELD

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2023/09/30
Comptroller of Accounts, Ministry of Finance	September 30, 2016	Central Bank of Trinidad and Tobago	Gov't Special Acct (Foreign Currency) Strengthening Of Single Electronic Window (Sew)For Trade And Business Facilitation - Ministry Of Trade And Industry	01-20720-075-00-00-00	Current Account	<ul style="list-style-type: none"> • Randall Karim, Permanent Secretary(Ag) • Susan Singh-Seerattan, Director, Trade Facilitation (Ag) 	15,502,386.00

The Accounts have been reconciled as at September 30,2023.

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

NIL

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

21,277,928.94

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD:48 - MINISTRY OF TRADE AND INDUSTRY

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2023 September 30, submitted in accordance with section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts


RANDALL KARIM
ACCOUNTING OFFICER
PERMANENT SECRETARY(AG)
MINISTRY OF TRADE AND INDUSTRY

Date: 31 January, 2024

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION A - SUMMARY OF EXPENDITURE 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	11,186,200.00	9,584,181.36	1,602,018.64	0.00
02 GOODS AND SERVICES	21,229,215.00	15,891,729.18	5,337,485.82	0.00
03 MINOR EQUIPMENT PURCHASES	854,100.00	224,508.38	629,591.62	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	764,512,885.00	757,740,139.18	6,772,745.82	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	41,911,600.00	29,130,664.00	12,780,936.00	0.00
09 DEVELOPMENT PROGRAMME	235,700,000.00	190,043,484.43	45,656,515.57	0.00
TOTAL	1,075,394,000.00	1,002,614,706.53	72,779,293.47	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 61: MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
		\$	¢	\$	¢	\$	¢
SUB HEAD 01	PERSONNEL EXPENDITURE	11,186,200.00		9,584,181.36		1,602,018.64	
Sub Item 01	Salaries and C.O.L.A.	9,100,000.00		8,038,109.41		1,061,890.59	
03	Overtime-Monthly Paid Officers	10,000.00		9,570.61		429.39	
04	Allowances-Monthly Paid Officers	891,000.00		848,827.70		42,172.30	
05	Government's Contribution to N.I.S.	700,000.00		596,899.64		103,100.36	
08	Vacant Posts - Salaries and C.O.L.A. (without bodies)	367,200.00		0.00		367,200.00	
27	Govt's. Contri. to Group Health Ins.	118,000.00		90,774.00		27,226.00	
SUB-HEAD 02	GOODS AND SERVICES	21,229,215.00		15,891,729.18		5,337,485.82	
Sub Item 01	Travelling & Subsistence	720,000.00		468,885.65		251,114.35	
03	Uniforms	18,000.00		16,748.42		1,251.58	
04	Electricity	740,000.00		224,839.53		515,160.47	
05	Telephones	1,100,000.00		485,897.65		614,102.35	
08	Rent/Lease-Office Accommodation and Storage	3,294,000.00		2,313,951.80		980,048.20	
09	Rent/Lease Vehicles and Equipment	173,700.00		121,500.00		52,200.00	
10	Office Stationery and Supplies	333,500.00		281,010.19		52,489.81	
11	Books and Periodicals	130,000.00		45,460.22		84,539.78	
12	Materials and Supplies	16,000.00		4,063.50		11,936.50	
13	Maintenance of Vehicles	365,000.00		96,655.65		268,344.35	
15	Repairs and Maintenance - Equipment	93,848.00		19,324.25		74,523.75	
16	Contract Employment	7,830,000.00		6,875,401.30		954,598.70	
17	Training	88,400.00		1,951.88		86,448.12	
19	Official Entertainment	50,000.00		0.00		50,000.00	
21	Repairs and Maintenance - Buildings	430,000.00		600.00		429,400.00	
22	Short Term Employment	3,459,000.00		3,044,668.83		414,331.17	
23	Fees	488,800.00		480,001.97		8,798.03	
27	Official Overseas Travel	150,000.00		55,599.12		94,400.88	
28	Other Contracted Services	425,500.00		231,675.86		193,824.14	
37	Janitorial Services	892,000.00		775,756.01		116,243.99	
43	Security Services	162,000.00		152,685.00		9,315.00	
57	Postage	12,000.00		11,850.52		149.48	
58	Medical Expenses	3,000.00		0.00		3,000.00	
62	Promotions, Publicity and Printing	182,000.00		122,324.87		59,675.13	
66	Hosting of Conferences, Seminars and Other Functions	30,000.00		22,576.56		7,423.44	
96	Fuel and Lubricants	37,467.00		36,950.40		516.60	
99	Employee Assistance Programme	5,000.00		1,350.00		3,650.00	

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 61: MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
SUB-HEAD 03	MINOR EQUIPMENT PURCHASES	854,100.00	224,508.38	629,591.62
ITEM 001	GENERAL ADMINISTRATION			
Sub-Item 01	Vehicle	0.00	0.00	0.00
02	Office Equipment	125,600.00	35,057.50	90,542.50
03	Furniture and Furnishings	388,500.00	48,288.38	340,211.62
04	Other Minor Equipment	340,000.00	141,162.50	198,837.50
SUB-HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	764,512,885.00	757,740,139.18	6,772,745.82
ITEM 007	HOUSEHOLDS			
Sub-Item 40	Gratuities to Contract Officers	3,026,500.00	609,811.57	2,416,688.43
Item 009	Other Transfers	698,170,908.00	695,832,860.13	2,338,047.87
Sub-Item 01	T'dad and T'bago Housing Dev. Corp.	691,170,908.00	688,838,624.44	2,332,283.56
11	Port of Spain Shopping Complex	7,000,000.00	6,994,235.69	5,764.31
Item 011	Transfer to State Enterprises	63,315,477.00	61,297,467.48	2,018,009.52
Sub-Item 06	06 UDECOTT - Interest Payment - \$213Mn Fixed Rate Bond	3,554,124.00	3,554,123.84	0.16
16	East Port of Spain Development Co. Ltd	14,400,000.00	14,400,000.00	0.00
29	UDECOTT Principal Payment on TT\$51.155Mn - 3Yrs	16,923,472.00	16,923,471.36	0.64
30	UDECOTT Principal Payment on TT\$51.155Mn - 3Yrs	578,589.00	578,588.56	0.44
31	UDECOTT - Interest Payment - \$213Mn Bond	6,559,292.00	4,541,283.72	2,018,008.28
32	UDECOTT - Principal Payment - \$213Mn Fixed Rate Bond	21,300,000.00	21,300,000.00	0.00

**APPROPRIATION ACCOUNTS FOR THE FINANCIAL YEAR 2023
HEAD 61: MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

SECTION B - SUMMARY OF EXPENDITURE 2

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
				3/19
SUB HEAD 06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES			
Item 004	Statutory Boards	41,911,600.00	29,130,664.00	12,780,936.00
Sub-Item 18	Sugar Industry Labour Welfare Fund- Admin.	5,571,300.00	3,968,727.00	1,602,573.00
54	Land Settlement Agency	36,340,300.00	25,161,937.00	11,178,363.00
09	DEVELOPMENT PROGRAMME	235,700,000.00	190,043,484.43	45,656,515.57
	GRAND TOTAL:	1,075,394,000.00	1,002,614,706.53	72,779,293.47

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
	11,186,200.00	9,584,181.36	1,602,018.64	0.00
01 PERSONNEL EXPENDITURE				
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A. Original Provision	9,100,000.00	8,038,109.41	1,061,890.59	0.00
03 Overtime	10,000.00	9,570.61	429.39	0.00
04 Allowances - Monthly Paid Officers Original Provision	891,000.00	848,827.70	42,172.30	0.00
05 Government's Contribution to N.I.S. Original Provision	700,000.00	596,899.64	103,100.36	0.00
08 Vacant Post Salaries & C.O.L.A	367,200.00	0.00	367,200.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	118,000.00	90,774.00	27,226.00	0.00
TOTAL PERSONNEL EXPENDITURE	11,186,200.00	9,584,181.36	1,602,018.64	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c
	21,229,215.00	15,891,729.18	5,337,485.82	0.00
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence Original Provision	720,000.00	468,885.65	251,114.35	0.00
03 Uniforms Original Provision	18,000.00	16,748.42	1,251.58	0.00
04 Electricity Original Provision	740,000.00	224,839.53	515,160.47	0.00
05 Telephones Original Provision	1,100,000.00	485,897.65	614,102.35	0.00
08 Rent/Lease - Office Original Provision	3,294,000.00	2,313,951.80	980,048.20	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision	173,700.00	121,500.00	52,200.00	0.00
10 Office Stationery and Supplies Original Provision	303,500.00			
Add: Virement from 61/02/001/66 dd 09/08/2023	30,000.00	281,010.19	52,489.81	0.00
11 Books and Periodicals Original Provision	130,000.00	45,460.22	84,539.78	0.00
12 Materials and Supplies Original Provision	12,000.00			
Add: Virement from 61/02/001/28 dd 08/08/2023	4,000.00	4,063.50	11,936.50	0.00
SUB TOTAL C/F:	6,525,200.00	3,962,356.96	2,562,843.04	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
SUB TOTAL B/F	\$ c 6,525,200.00	\$ c 3,962,356.96	\$ c 2,562,843.04	\$ c 0.00
13 Maintenance of Vehicles Original Provision 161,000.00 Add: Virement from 61/02/001/21 dd 08/09/2023 204,000.00	365,000.00	96,655.65	268,344.35	0.00
15 Repairs and Maintenance - Equipment. Original Provision 95,715.00 Less: Virement to 61/02/001/96, dd 09/29/2023 (1,867.00)	93,848.00	19,324.25	74,523.75	0.00
16 Contract Employment Original Provision 8,650,000.00 Less: Virement to 61/02/001/22 dd 08/02/2023 (820,000.00)	7,830,000.00	6,875,401.30	954,598.70	0.00
17 Training 90000.00 Original Provision Less: Virement to 61/02/001/21 dd 09/19/2023 (1,600.00)	88,400.00	1,951.88	86,448.12	0.00
19 Official Entertainment Original Provision 50,000.00	50,000.00	0.00	50,000.00	0.00
21 Repairs and Maintenance - Buildings Original Provision 633,000.00 Less: Virement to 61/02/001/13 dd 08/09/2023 (204,000.00) Add: Virement from 61/02/001/17 dd 09/19/2023 1,000.00	430,000.00	600.00	429,400.00	0.00
22 Short Term Employment Original Provision 2,639,000.00 Add: Virement from 61/02/001/16 dd 08/02/2023 820,000.00	3,459,000.00	3,044,668.83	414,331.17	0.00
SUB HEAD C/F	18,841,448.00	14,000,958.87	4,840,489.13	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
SUB TOTAL B/F	\$ c 18,841,448.00	\$ c 14,000,958.87	\$ c 4,840,489.13	\$ c 0.00
23 Fees				
Original Provision	400,000.00			
Add: Virement from 61/02/001/28 dd 09/18/2023	88,800.00	488,800.00	480,001.97	8,798.03
27 Official Overseas Travel				
Original Provision	150,000.00	55,599.12	94,400.88	0.00
28 Other Contracted Services				
Original Provision	573,300.00			
Less: Virement to 61/02/001/12; 61/02/001/62; 61/02/001/96 dd 08/09/2023	(35,000.00)			
Less: Virement to 61/02/001/23 61/02/001/62 dd 09/19/2023	(112,800.00)	425,500.00	231,675.86	193,824.14
37 Janitorial Services				
Original Provision	892,000.00	775,756.01	116,243.99	0.00
43 Security Services				
Original Provision	162,000.00	152,685.00	9,315.00	0.00
57 Postage				
Original Provision	12,000.00	11,850.52	149.48	0.00
58 Medical Expenses				
Original Provision	3,000.00	0.00	3,000.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	100,000.00			
Add: Virement from 61/02/001/28, dd 08/09/2023	18,000.00			
Add: Virement from 61/02/001/66, dd 09/08/2023	40,000.00			
Add: Virement from 61/02/001/28, dd 09/18/2023	24,000.00	182,000.00	122,324.87	59,675.13
SUB TOTAL C/F	21,156,748.00	15,830,852.22	5,325,895.78	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
SUB TOTAL B/F	21,156,748.00	15,830,852.22	5,325,895.78	0.00
66 Hosting of Conferences, Seminars and other Functions Original Provision 100,000.00				
Less: Virement to 61/02/001/10; 61/02/001/62; dd 08/09/2023 (70,000.00)	30,000.00	22,576.56	7,423.44	0.00
96 Fuel and Lubricants Original Provision 22,000.00				
Add: Virement from 61/02/001/28, dd 08/09/2023 13,000.00				
Add: Virement from 61/02/001/17, dd 09/19/2023 600.00				
Add: Virement from 61/02/001/15, dd 09/29/2023 1,867.00	37,467.00	36,950.40	516.60	0.00
99 Employee Assistance Programme Original Provision	5,000.00	1,350.00	3,650.00	0.00
TOTAL GENERAL ADMINISTRATION:	21,229,215.00	15,891,729.18	5,337,485.82	0.00
03 MINOR EQUIPMENT PURCHASES				
001 GENERAL ADMINISTRATION				
02 Office Equipment Original Provision	125,600.00	35,057.50	90,542.50	0.00
03 Furniture and Furnishings Original Provision	388,500.00	48,288.38	340,211.62	0.00
04 Other Minor Equipment Original Provision	340,000.00	141,162.50	198,837.50	0.00
TOTAL GENERAL ADMINISTRATION	854,100.00	224,508.38	629,591.62	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
04 CURRENT TRANSFERS AND SUBSIDIES	\$ c 764,512,885.00	\$ c 757,740,139.18	\$ c 6,772,745.82	\$ c 0.00
007 HOUSEHOLDS				
40 Gratuities to Contract Officers Original Provision	3,026,500.00	609,811.57	2,416,688.43	0.00
TOTAL HOUSEHOLDS	3,026,500.00	609,811.57	2,416,688.43	0.00
009 OTHER TRANSFERS				
01 Trinidad and Tobago Housing Development Corporation Original Provision	671,699,908.00			
Less: Virement to 61/04/011/32 dd 04/03/2023	(21,300,000.00)			
Add: First Supp. Gen. Warrant F:Bud: 4/4/8 d.d 05/31/2023	40,771,000.00			
	691,170,908.00	688,838,624.44	2,332,283.56	0.00
11 Port of Spain Shopping Complex Ltd Original Provision	7,000,000.00	6,994,235.69	5,764.31	0.00
TOTAL OTHER TRANSFERS	698,170,908.00	695,832,860.13	2,338,047.87	0.00
011 TRANSFERS TO STATE ENTERPRISES				
06 UDECOTT - Interest Payment - \$213Mn Fixed Rate Bond Original Provision	3,554,124.00	3,554,123.84	0.16	0.00
16 East Port of Spain Development Co. Ltd Original Provision	14,400,000.00	14,400,000.00	0.00	0.00
29 UDECOTT Principal Payment on TT\$51.155Mn - 3Yrs Original Provision	16,923,472.00	16,923,471.36	0.64	0.00
30 UDECOTT Principal Payment on TT\$51.155Mn - 3Yrs Original Provision	578,589.00	578,588.56	0.44	0.00
32 UDECOTT - Principal Payment - \$213Mn Fixed Rate Bond Original Provision	0.00			
Add: Virement from 61/04/009/01 d.d 04/03/2023	21,300,000.00			
	21,300,000.00	21,300,000.00	0.00	0.00
31 UDECOTT - Interest Payment - \$213Mn Bond Original Provision	6,559,292.00	4,541,283.72	2,018,008.28	0.00
	63,315,477.00	61,297,467.48	2,018,009.52	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
06 CURRENT TRANSFERS TO STATUTORY BOARDS				
004 STATUTORY BOARDS				
18 Sugar Industry Labour Welfare Fund - Administration Original Provision	5,571,300.00	3,968,727.00	1,602,573.00	0.00
54 Land Settlement Agency Original Provision	36,340,300.00	25,161,937.00	11,178,363.00	0.00
TOTAL STATUTORY BOARDS	41,911,600.00	29,130,664.00	12,780,936.00	0.00
09 DEVELOPMENT PROGRAMME	235,700,000.00	190,043,484.43	45,656,515.57	0.00
004 - SOCIAL INFRASTRUCTURE				
08 - HOUSING AND SETTLEMENTS				
D Housing Estates				
075 - Rehabilitation and Maintenance of Housing Development Corporation Rental Apartments and Housing Units Original Provision	38,000,000.00			
Add: Transfer of Funds from 09/004/08/E/241 F:Bud: 15/61/4 d.d 08/16/2023	24810134			
Add: Transfer of Funds from 09/004/08/E/235; 09/004/08/E/239 09/004/08/E/241 09/005/06/F/001 F:Bud: 15/61/4 d.d 09/13/2023	26,412,452.00	89,222,586.00	89,222,585.04	0.96 -
E Settlements				
232 Housing Grants Original Provision	12,000,000.00	11,400,000.00	600,000.00	-
233 Surveys of Squatter Sites Original Provision	3,000,000.00	1,122,178.76	1,877,821.24	-
SUB TOTAL C / F	104,222,586.00	101,744,763.80	2,477,822.20	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
SUB TOTAL B / F	104,222,586.00	101,744,763.80	2,477,822.20	0.00
235 Housing and Village Improvement Programme Original Provision 58,000,000.00				
Less: Transfer of Funds to 09/004/08/D/075 F:Bud: 15/61/4 d.d 09/13/2023 (1,512,452.00)	56,487,548.00	30,559,983.29	25,927,564.71	0.00
236 Regularization and Regeneration of Communities Greater Port of Spain Region Original Provision	3,000,000.00	1,238,081.95	1,761,918.05	0.00
237 Regularization of Squatter Communities Original Provision	20,000,000.00	14,475,246.00	5,524,754.00	0.00
239 Government Aid Self Help Programme Original Provision 25,000,000.00				
Less: Transfer of Funds to 09/004/08/D/075 F:Bud: 15/61/4 d.d 09/13/2023 (10,500,000.00)	14,500,000.00	11,243,214.87	3,256,785.13	0.00
241 Development of Residential Lots - Petrotrin Original Provision 58,000,000.00				
Less: Transfer of Funds to 09/004/08/D/075; F:Bud: 15/61/4 d.d 08/16/2023 (24,831,746.00)				
Less: Transfer of Funds to 09/004/08/D/075; F:Bud: 15/61/4 d.d 09/13/2023 (13,000,000.00)	20,168,254.00	15,759,616.67	4,408,637.33	0.00
SUB TOTAL C / F	218,378,388.00	175,020,906.58	43,357,481.42	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
SUB TOTAL B / F	218,378,388.00	175,020,906.58	43,357,481.42	0.00
G OTHER SERVICES				
292 Emergency Shelter Relief Fund Original Provision	3,000,000.00	2,999,561.00	439.00	0.00
14 Social and Community Services				
A Community Development				
002 Social and Economic Programme for East Port of Spain Original Provision	9,000,000.00	7,318,030.51	1,681,969.49	0.00
005 MULTI-SECTORAL AND SERVICES				
06 General Public Services				
A Administrative Services				
009 Support to the Urban Upgrading and Revitalization Programme Original Provision	2,500,000.00			
Add: Transfer of Funds from 09/005/06/F/001 F:Bud: 15/61/4 d.d 08/15/2023	484,750.00	2,984,750.00	2,900,797.63	83,952.37
011 Digital Transformation Programme Original Provision	1,000,000.00			
Add: Transfer of Funds from 09/004/08/E/241 F:Bud: 15/61/4 d.d 08/16/2023	21,612.00	1,021,612.00	920,551.39	101,060.61
F PUBLIC BUILDINGS				
001 Refurbishment of the Office of the Ministry of Housing and Urban Development Original Provision	2,000,000.00			
Less: Transfer of Funds to 09/005/06/A/009; F:Bud: 15/61/4 d.d 08/15/2023	(484,750.00)			
Less: Transfer of Funds to 09/005/06/F/021; F:Bud: 15/61/4 d.d 08/22/2023	(6,694.00)			
Less: Transfer of Funds to 09/004/08/D/075; F:Bud: 15/61/4 d.d 09/13/2023	(1,400,000.00)	108,556.00	0.00	108,556.00
SUB TOTAL C / F	234,493,306.00	189,159,847.11	45,333,458.89	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (see Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
SUB TOTAL B / F	\$ c 234,493,306.00	\$ c 189,159,847.11	\$ c 45,333,458.89	\$ c 0.00
020 P. O. S Shopping Complex- Renovation to New City Mall Original Provision	1,000,000.00	676,943.35	323,056.65	0.00
021 Upgrading to East Side Plaza Original Provision 200,000.00				
Add: Transfer of Funds from 09/005/06/F/001; F:Bud: 15/61/4 d.d 08/22/2023 6,694.00	206,694.00	206,693.97	0.03	0.00
TOTAL DEVELOPMENT PROGRAMME	235,700,000.00	190,043,484.43	45,656,515.57	
HEAD 61 ACCOUNTING UNIT 50				
GRAND TOTAL	1,075,394,000.00	1,002,614,706.53	72,779,293.47	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
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 86% of estimates. Some approvals for acting allowances and arrears of increments were not received on time

02 - GOODS AND SERVICES

Expenditure is approximately 75% of estimates.

03 - MINOR EQUIPMENT

Expenditure is 27% of estimates.

04 - CURRENT TRANSFERS AND SUBSIDIES

No material variance for Current Transfers and Subsidies.

09 - DEVELOPMENT PROGRAMME

No material variance for 09 Development Programme.

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

D - NOTES TO THE ACCOUNTS

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

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

No. of Cases of Overpayments discovered during the year 2023	No. of Cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
7	7	\$7,306.35	\$5,271.93

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

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

- j. Particulars of trust and other moneys held, whether temporarily or otherwise by any officer in his official capacity, either alone or jointly with any other person, whether an officer or not in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01. NIL
- k. Any major transactions affecting the Appropriation Account for the Financial Year 2021 or relating to property for which the Accounting Officer is responsible. NIL
- l. i. Outstanding commitments as at September 30, 2023.
02 - Goods and Services \$7,659.38
- ii. Particular in respect of Contracts already entered into but not yet completed.

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

(I) **STATEMENT OF COMMITMENTS WHICH REMAINED UNPAID
FOR THE PERIOD ENDED 30 SEPTEMBER 2023
HEAD 61: MINISTRY OF HOUSING AND URBAN DEVELOPMENT
OUTSTANDING COMMITMENTS**

Sub-Head	Total Outstanding \$	<30 days \$	>30 days but <45 days \$	> 45 days \$
02- Goods and Services	\$7,659.38			\$7,659.38
TOTAL	\$7,659.38	\$0.00	\$0.00	\$7,659.38

STATEMENTS OF COMMITMENTS WHICH REMAINED
UNPAID FOR THE PERIOD ENDED 30TH SEPTEMBER 2023
61 MINISTRY OF HOUSING AND URBAN DEVELOPMENT
OUTSTANDING COMMITMENTS
\$7,659.38

**APPROPRIATION ACCOUNTS FOR FINANCIAL YEAR 2023
HEAD: 61 - MINISTRY OF HOUSING AND URBAN DEVELOPMENT**

D - NOTES TO THE ACCOUNTS

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

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
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
2023	9,584,181.36	15,891,729.18	224,508.39	757,740,139.18	29,130,664.00	-	190,043,484.43	1,002,614,706.54

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

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

NOTE 5 - Statement of Bank Accounts Held

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 09/30/2023 \$
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

61/02/001/96 - Fuel and Lubricants.

Amount: \$3,763.65


Comptroller of Accounts Voucher No. 1228 was erroneously omitted from the book of the Ministry

NOTE 7: TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2023 - \$66,009,755.70

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Dated: January 31, 2024


ACCOUNTING OFFICER,
PERMANENT SECRETARY (Ag.)
MINISTRY OF HOUSING AND URBAN
DEVELOPMENT

PERMANENT SECRETARY
MINISTRY OF HOUSING AND
URBAN DEVELOPMENT

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$ c 1,871,113,000.00	\$ c 1,862,709,337.47	\$ c 8,403,662.53	\$ c 0.00
02 GOODS AND SERVICES	484,308,000.00	434,593,384.94	50,056,332.07	0.00
Original Provision	434,634,100.00			
Add : 1st Supp. Gen. Warrant dd. 05.26.2023	39,673,900.00			
Add: Transfer of Funds				
F:Bud: 12/64/4 dd. 09.29.2023	10,000,000.00			
	<u>484,308,000.00</u>			
03 MINOR EQUIPMENT PURCHASES	56,035,100.00	27,005,429.62	29,029,670.38	0.00
Original Provision	32,882,900.00			
Add : 1st Supp. Gen. Warrant dd. 05.26.2023	33,152,200.00			
Less: Transfer of Funds				
F:Bud: 12/64/4 dd. 09.29.2023	(10,000,000.00)			
	<u>56,035,100.00</u>			
04 CURRENT TRANSFERS AND SUBSIDIES	31,387,000.00	26,591,541.53	4,795,458.47	0.00
09 DEVELOPMENT PROGRAMME	115,886,900.00	27,531,022.69	88,355,877.31	0.00
Original Provision	88,713,000.00			
Add : 1st Supp. Gen. Warrant dd. 05.26.2023	27,173,900.00			
	<u>115,886,900.00</u>			
TOTAL	2,558,730,000.00	2,378,430,716.25	180,641,000.76	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION B - SUMMARY OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	1,871,113,000.00	1,862,709,337.47	8,403,662.53
Sub Item 01	Salaries and Cost of Living Allowance	1,070,000,000.00	1,063,804,519.42	6,195,480.58
02	Wages and Cost of Living Allowance	1,300,000.00	1,049,494.00	250,506.00
03	Overtime - Monthly-Paid Officers	378,000,000.00	377,829,198.17	170,801.83
04	Allowances - Monthly-Paid Officers	310,128,700.00	308,763,347.76	1,365,352.24
05	Government's Contribution to N.I.S	110,500,000.00	110,085,572.31	414,427.69
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	24,000.00	18,105.60	5,894.40
27	Government's Contribution to Group Health Insurance - Monthly Paid Officers	493,000.00	491,871.00	1,129.00
29	Overtime - Daily Rated Workers	271,300.00	271,229.21	70.79
SUB HEAD 02	GOODS AND SERVICES	484,308,000.00	434,593,384.94	50,056,332.07
001	POLICE SERVICE (TRINIDAD)			
Sub Item 01	Travelling and Subsistence	19,450,000.00	18,536,207.93	913,792.07
03	Uniforms	5,825,000.00	4,024,622.53	1,800,377.47
04	Electricity	25,500,000.00	24,117,586.06	1,382,413.94
05	Telephones	54,000,000.00	36,639,006.34	17,360,993.66
06	Water and Sewerage Rates	900,000.00	579,948.01	320,051.99
07	House Rates	0.00	0.00	0.00
08	Rent/Lease - Accommodation and Storage	25,100,000.00	22,753,702.38	2,346,297.62
09	Rent/Lease - Vehicles and Equipment	34,000,000.00	33,011,043.21	988,956.79
10	Office Stationery and Supplies	7,571,000.00	5,234,128.30	2,336,871.70
11	Books and Periodicals	108,000.00	48,478.22	59,521.78
12	Materials and Supplies	8,300,000.00	4,757,608.27	3,542,391.73
13	Maintenance of Vehicles	33,743,500.00	33,714,984.14	28,515.86
15	Repairs and Maintenance - Equipment	1,550,000.00	722,256.32	827,743.68
16	Contract Employment	78,100,000.00	78,056,417.15	43,582.85
17	Training	2,700,000.00	2,550,900.31	149,099.69
19	Official Entertainment	100,000.00	26,999.00	73,001.00
21	Repairs and Maintenance - Buildings	29,299,000.00	27,290,316.17	2,008,683.83
22	Short Term Employment	2,100,000.00	2,041,629.48	58,370.52
23	Fees	26,750,000.00	25,449,198.30	1,300,801.70
27	Official Overseas Travel	3,000,000.00	1,297,915.58	1,702,084.42
28	Other Contracted Services	8,525,000.00	5,492,504.46	3,032,495.54
36	Extraordinary Expenditure	1,500,000.00	657,148.14	842,851.86
37	Janitorial Services	45,000,000.00	44,856,433.94	143,566.06
40	Food at Institutions	25,000,000.00	20,153,283.70	4,846,716.30
50	Housing Accommodation	1,559,000.00	1,558,125.01	342,592.00
51	Relocation of Overseas Staff	1,042,000.00	1,041,685.32	314.68
57	Postage	20,000.00	11,000.00	9,000.00
58	Medical Expenses	5,700,000.00	4,174,100.32	1,525,899.68
62	Promotions, Publicity and Printing	800,000.00	441,173.35	358,826.65
66	Hosting of Conferences, Seminars and Other Functions	2,700,000.00	2,358,740.85	341,259.15
96	Fuel and Lubricants	27,000,000.00	26,971,108.37	28,891.63
99	Employee Assistance Programme	150,000.00	66,800.00	83,200.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION B - SUMMARY OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 02	GOODS AND SERVICES (CONT'D)			
	002 POLICE SERVICE (TOBAGO)			
01	Travelling and Subsistence	1,900,000.00	1,627,816.68	272,183.32
04	Electricity	1,750,000.00	1,707,464.20	42,535.80
05	Telephones	500,000.00	471,999.73	28,000.27
06	Water and Sewerage Rates	50,000.00	49,944.78	55.22
10	Office Stationery and Supplies	700,000.00	521,726.71	178,273.29
12	Materials and Supplies	35,000.00	3,016.72	31,983.28
13	Maintenance of Vehicles	1,330,400.00	992,682.20	337,717.80
23	Fees	200,000.00	104,900.00	95,100.00
40	Food at Institutions	650,000.00	467,142.00	182,858.00
57	Postage	100.00	0.00	100.00
58	Medical Expenses	100,000.00	11,640.76	88,359.24
96	Fuel and Lubricants	0.00	0.00	0.00
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	56,035,100.00	27,005,429.62	29,029,670.38
	001 POLICE SERVICE (TRINIDAD)			
Sub Item 01	Vehicles	38,655,400.00	17,986,950.00	20,668,450.00
02	Office Equipment	1,500,000.00	1,085,154.76	414,845.24
03	Furniture and Furnishings	2,400,000.00	2,131,787.13	268,212.87
04	Other Minor Equipment	7,282,900.00	3,520,806.75	3,762,093.25
	002 POLICE SERVICE (TOBAGO)			
Sub Item 01	Vehicles	5,896,800.00	2,239,864.00	3,656,936.00
02	Office Equipment	100,000.00	0.00	100,000.00
03	Furniture and Furnishings	100,000.00	0.00	100,000.00
04	Other Minor Equipment	100,000.00	40,866.98	59,133.02
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	31,387,000.00	26,591,541.53	4,795,458.47
Item 001	Regional Bodies	41,000.00	40,666.80	333.20
Item 004	International Bodies	413,678.00	413,677.56	0.44
Item 005	Non Profit Institutions	2,000,000.00	1,408,468.69	591,531.31
Item 007	Households	11,000,000.00	9,077,783.08	1,922,216.92
Item 009	Other Transfers	8,925,571.00	6,644,195.40	2,281,375.60
Item 011	Transfers to State Enterprises	9,006,751.00	9,006,750.00	1.00
SUB HEAD 09	DEVELOPMENT PROGRAMME	115,886,900.00	27,531,022.69	88,355,877.31
Item 004	Social Infrastructure	95,886,900.00	13,342,084.21	82,544,815.79
005	Multi - Sectoral and Other Services	20,000,000.00	14,188,938.48	5,811,061.52
	GRAND TOTAL	2,558,730,000.00	2,378,430,716.25	180,641,000.76

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	\$	c
01 PERSONNEL EXPENDITURE	1,871,113,000.00		1,862,709,337.47		8,403,662.53	0.00
001 POLICE SERVICE						
01 Salaries and Cost of Living Allowance	1,070,000,000.00		1,063,804,519.42		6,195,480.58	0.00
02 Wages and C.O.L.A (including Leave Pay) Add: Virement from 64/01/001/04 T.T.P.S: 3/5/14 (2023) dd. 08.25.2023	1,100,000 200,000	1,300,000.00	1,049,494.00		250,506.00	0.00
03 Overtime - Monthly Paid Officers Original Provision Add: Virement from 64/01/001/04 (12,500,000) Virement from 64/01/001/05 (5,500,000) T.T.P.S: 3/5/14 (2023) dd. 08.25.2023	360,000,000 18,000,000	378,000,000.00	377,829,198.17		170,801.83	0.00
04 Allowances - Monthly Paid Officers Original Provision Less: Virement to 64/01/001/29 T.T.P.S: 3/5/14 (2023) dd. 03.02.2023 Virement to 64/01/001/02 (200,000) Virement to 64/01/001/03 (12,500,000) T.T.P.S: 3/5/14 (2023) dd. 08.25.2023 Virement to 64/01/001/27 T.T.P.S: 3/5/14 (2023) dd. 09.13.2023 Virement to 64/01/001/29 T.T.P.S: 3/5/14 (2023) dd. 09.29.2023	323,000,000 (130,000) (12,700,000) (30,000) (11,300)	310,128,700.00	308,763,347.76		1,365,352.24	0.00
05 Government's Contribution to N.I.S Original Provision Less: Virement to 64/01/001/03 T.T.P.S: 3/5/14 (2023) dd. 08.25.2023	116,000,000 (5,500,000)	110,500,000.00	110,085,572.31		414,427.69	0.00
06 Remuneration to Board Members		396,000.00	396,000.00		0.00	0.00
08 Vacant Posts - Salaries & COLA (without incumbents)		0.00	0.00		0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily - Rated Workers		24,000.00	18,105.60		5,894.40	0.00
27 Gov't Contribution to Group Health Insurance - Monthly - Paid Officers Original Provision Add: Virement from 64/01/001/04 T.T.P.S: 3/5/14 (2023) dd. 09.13.2023	463,000 30,000	493,000.00	491,871.00		1,129.00	0.00
29 Overtime - Daily - Rated Workers Original Provision Add: Virement from 64/01/001/04 T.T.P.S: 3/5/14 (2023) dd. 03.02.2023 Add: Virement from 64/01/001/04 T.T.P.S: 3/5/14 (2023) dd. 09.29.2023	130,000 130,000 11,300	271,300.00	271,229.21		70.79	0.00
TOTAL POLICE SERVICE		1,871,113,000.00	1,862,709,337.47		8,403,662.53	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	484,308,000.00	434,593,384.94	50,056,332.07	0.00
001 POLICE SERVICE (TRINIDAD)				
01 Travelling and Subsistence				
Original Provision	17,000,000			
Add: Virement from 64/02/001/16				
T.T.P.S: 3/5/14 (2023) dd. 06.21.2023	3,000,000			
Less: Virement to 64/02/001/22 (100,000)				
Less: Virement to 64/02/002/01 (400,000)				
Less: Virement to 64/02/002/04 (50,000)				
T.T.P.S: 3/5/14 (2023) dd. 09.19.2023	(550,000)			
	19,450,000.00	18,536,207.93	913,792.07	0.00
03 Uniforms				
Original Provision	10,000,000			
Less: Virement to 64/02/001/66 (800,000)				
Less: Virement to 64/02/002/23 (50,000)				
T.T.P.S: 3/5/14 (2023) dd. 08.25.2023	(850,000)			
Less: Virement to 64/02/001/21				
T.T.P.S: 3/5/14 (2023) dd. 09.28.2023	(3,450,000)			
Add: Virement from 64/02/001/28				
T.T.P.S: 3/5/14 (2023) dd. 09.29.2023	125,000			
	5,825,000.00	4,024,622.53	1,800,377.47	
04 Electricity				
Original Provision	16,000,000			
Add: Virement from 64/02/001/13				
T.T.P.S: 3/5/14 (2023) dd. 08.16.2023	9,500,000			
	25,500,000.00	24,117,586.06	1,382,413.94	0.00
05 Telephones				
Original Provision	41,000,000			
Add: Virement from 64/02/001/13				
T.T.P.S: 3/5/14 (2023) dd. 08.16.2023	13,000,000			
	54,000,000.00	36,639,006.34	17,360,993.66	0.00
06 Water and Sewerage Rates	900,000.00	579,948.01	320,051.99	0.00
07 House Rates	0.00	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage	25,100,000.00	22,753,702.38	2,346,297.62	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	25,000,000			
Add: Virement from 64/02/001/23				
T.T.P.S: 3/5/14 (2023) dd. 05.15.2023	9,000,000			
	34,000,000.00	33,011,043.21	988,956.79	0.00
10 Office Stationery and Supplies				
Original Provision	6,671,000			
Add: Virement from 64/02/002/13				
T.T.P.S: 3/5/14 (2023) dd. 08.16.2023	1,500,000			
Less: Virement to 64/02/001/21				
T.T.P.S: 3/5/14 (2023) dd. 09.28.2023	(600,000)			
	7,571,000.00	5,234,128.30	2,336,871.70	0.00
11 Books and Periodicals	108,000.00	48,478.22	59,521.78	0.00
12 Materials and Supplies				
Original Provision	7,300,000			
Add: Virement from 64/02/001/13				
T.T.P.S: 3/5/14 (2023) dd. 08.16.2023	1,000,000			
	8,300,000.00	4,757,608.27	3,542,391.73	0.00
Carried Forward	180,754,000.00	149,702,331.25	31,051,668.75	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 POLICE SERVICE				
Brought Forward	180,754,000.00	149,702,331.25	31,051,668.75	0.00
13 Maintenance of Vehicles				
Original Provision	28,000,000			
Add : First Supp Gen Warrant dd. 05.26.2023				
F:Bud:4/4/8 (2023) dd. 05.31.2023	38,043,500			
Less: Virement to 64/02/001/04 (9,500,000)				
Less: Virement to 64/02/001/05 (13,000,000)				
Less: Virement to 64/02/001/12 (1,000,000)				
Less: Virement to 64/02/001/40 (7,500,000)				
T.T.P.S: 3/5/14 (2023) dd. 08.16.2023	(31,000,000)			
Less: Virement to 64/02/001/21				
T.T.P.S: 3/5/14 (2023) dd. 09.28.2023	(1,300,000)	33,743,500.00	33,714,984.14	28,515.86
15 Repairs and Maintenance - Equipment				
Original Provision	1,050,000			
Add: Virement from 64/02/001/23				
T.T.P.S: 3/5/14 (2023) dd. 05.15.2023	500,000	1,550,000.00	722,256.32	827,743.68
16 Contract Employment				
Original Provision	88,000,000			
Less: Virement to 64/02/001/01 (3,000,000)				
Virement to 64/02/001/22 (300,000)				
Virement to 64/02/001/40 (3,000,000)				
T.T.P.S: 3/5/14 (2023) dd. 06.21.2023	(6,300,000)			
Virement to 64/02/002/01 (400,000)				
Virement to 64/02/002/10 (100,000)				
Virement to 64/02/002/40 (100,000)				
T.T.P.S: 3/5/14 (2023) dd. 06.22.2023	(600,000)			
Virement to 64/02/002/37				
T.T.P.S: 3/5/14 (2023) dd. 08.25.2023	(3,000,000)	78,100,000.00	78,056,417.15	43,582.85
17 Training				
Original Provision	2,500,000			
Add: Virement from 64/02/001/28				
T.T.P.S: 3/5/14 (2023) dd. 09.11.2023	200,000	2,700,000.00	2,550,900.31	149,099.69
19 Official Entertainment				
	100,000.00	26,999.00	73,001.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	20,000,000			
Add: Virement from 64/02/001/03 (3,450,000)				
Add: Virement from 64/02/001/10 (600,000)				
Add: Virement from 64/02/001/13 (1,300,000)				
Add: Virement from 64/02/001/28 (650,000)				
Add: Virement from 64/02/001/58 (1,000,000)				
T.T.P.S: 3/5/14 (2023) dd. 09.28.2023	7,000,000			
Add: Transfer of Funds from 64/03/001/01				
F:Bud: 12/64/4 dd. 09.29.2023	10,000,000			
Less: Virement to 64/02/001/96				
T.T.P.S: 3/5/14 (2023) dd. 10.04.2023	(7,000,000)			
Less: Virement to 64/02/001/50 (559,000)				
Less: Virement to 64/02/001/51 (142,000)				
T.T.P.S: 3/5/14 (2023) dd. 12.15.2023	(701,000)	29,299,000.00	27,290,316.17	2,008,683.83
22 Short-Term Employment				
Original Provision	1,700,000			
Add: Virement from 64/02/001/16				
T.T.P.S: 3/5/14 (2023) dd. 06.21.2023	300,000			
Add: Virement from 64/02/001/01				
T.T.P.S: 3/5/14 (2023) dd. 09.19.2023	100,000	2,100,000.00	2,041,629.48	58,370.52
Carried Forward	328,346,500.00	294,105,833.82	34,240,666.18	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 POLICE SERVICE				
Brought Forward	328,346,500.00	294,105,833.82	34,240,666.18	0.00
23 Fees				
Original Provision	39,550,000			
Less: Virement to 64/02/001/09 (9,000,000)				
Virement to 64/02/001/15 (500,000)				
Virement to 64/02/001/40 (3,000,000)				
Virement to 64/02/001/51 (300,000)				
T.T.P.S: 3/5/14 (2023) dd. 05.15.2023	(12,800,000)	26,750,000.00	25,449,198.30	1,300,801.70
27 Official Overseas Travel	3,000,000.00	1,297,915.58	1,702,084.42	0.00
28 Other Contracted Services				
Original Provision	9,500,000			
Less: Virement to 64/02/001/17				
T.T.P.S: 3/5/14 (2023) dd. 09.11.2023	(200,000)			
Less: Virement to 64/02/001/21				
T.T.P.S: 3/5/14 (2023) dd. 09.28.2023	(650,000)			
Less: Virement to 64/02/001/03				
T.T.P.S: 3/5/14 (2023) dd. 09.29.2023	(125,000)	8,525,000.00	5,492,504.46	3,032,495.54
36 Extraordinary Expenditure	1,500,000.00	657,148.14	842,851.86	0.00
37 Janitorial Services				
Original Provision	42,000,000			
Add: Virement from 64/02/001/16				
T.T.P.S: 3/5/14 (2023) dd. 25.08.2023	3,000,000	45,000,000.00	44,856,433.94	143,566.06
40 Food at Institutions				
Original Provision	11,500,000			
Add: Virement from 64/02/001/23				
T.T.P.S: 3/5/14 (2023) dd. 05.15.2023	3,000,000			
Add: Virement from 64/02/001/16				
T.T.P.S: 3/5/14 (2023) dd. 06.21.2023	3,000,000			
Add: Virement from 64/02/001/13				
T.T.P.S: 3/5/14 (2023) dd. 08.16.2023	7,500,000	25,000,000.00	20,153,283.70	4,846,716.30
50 Housing Accommodation				
Original Provision	1,000,000			
Add: Virement from 64/02/001/21				
T.T.P.S: 3/5/14 (2023) dd. 12.15.2023	559,000	1,559,000.00	1,558,125.01	342,592.00
51 Relocation of Overseas Staff				
Original Provision	600,000			
Add: Virement from 64/02/001/23				
T.T.P.S: 3/5/14 (2023) dd. 05.15.2023	300,000			
Add: Virement from 64/02/001/21				
T.T.P.S: 3/5/14 (2023) dd. 12.15.2023	142,000	1,042,000.00	1,041,685.32	314.68
57 Postage	20,000.00	11,000.00	9,000.00	0.00
58 Medical Expenses				
Original Provision	7,000,000			
Less: Virement to 64/02/001/21				
T.T.P.S: 3/5/14 (2023) dd. 09.28.2023	(1,000,000)			
Virement to 64/02/002/04 (-200,000)				
Virement to 64/02/002/05 (-100,000)				
T.T.P.S: 3/5/14 (2023) dd. 09.28.2023	(300,000)	5,700,000.00	4,174,100.32	1,525,899.68
Carried Forward	446,442,500.00	398,797,228.59	47,986,988.42	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 POLICE SERVICE				
Brought Forward	446,442,500.00	398,797,228.59	47,986,988.42	0.00
62 Promotions, Publicity and Printing Original Provision 1,000,000 Less: Virement to 64/02/001/66 T.T.P.S: 3/5/14 (2023) dd. 12.02.2022 (200,000)	800,000.00	441,173.35	358,826.65	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision 200,000 Add: Virement from 64/02/001/62 T.T.P.S: 3/5/14 (2023) dd. 12.02.2022 200,000 Virement from 64/02/001/96 T.T.P.S: 3/5/14 (2023) dd. 03.02.2023 1,500,000 Virement from 64/02/001/03 T.T.P.S: 3/5/14 (2023) dd. 08.25.2023 800,000	2,700,000.00	2,358,740.85	341,259.15	0.00
96 Fuel and Lubricants Original Provision 21,500,000 Less: Virement to 64/02/001/66 T.T.P.S: 3/5/14 (2023) dd. 03.02.2023 (1,500,000) Add: Virement from 64/02/001/21 T.T.P.S: 3/5/14 (2023) dd. 10.04.2023 7,000,000	27,000,000.00	26,971,108.37	28,891.63	0.00
99 Employee Assistance Programme	150,000.00	66,800.00	83,200.00	0.00
TOTAL POLICE SERVICE (TRINIDAD)	477,092,500.00	428,635,051.16	48,799,165.85	0.00
02 GOODS AND SERVICES				
002 POLICE SERVICE (TOBAGO)				
01 Travelling and Subsistence Original Provision 1,100,000 Add: Virement from 64/02/001/16 T.T.P.S: 3/5/14 (2023) dd. 06.22.2023 400,000 Add: Virement from 64/02/001/01 T.T.P.S: 3/5/14 (2023) dd. 09.19.2023 400,000	1,900,000.00	1,627,816.68	272,183.32	0.00
04 Electricity Original Provision 1,500,000 Add: Virement from 64/02/001/01 T.T.P.S: 3/5/14 (2023) dd. 09.19.2023 50,000 Add: Virement from 64/02/001/58 T.T.P.S: 3/5/14 (2023) dd. 09.28.2023 200,000	1,750,000.00	1,707,464.20	42,535.80	0.00
05 Telephones Original Provision 400,000 Add: Virement from 64/02/001/58 T.T.P.S: 3/5/14 (2023) dd. 09.28.2023 100,000	500,000.00	471,999.73	28,000.27	0.00
06 Water and Sewerage Rates	50,000.00	49,944.78	55.22	0.00
10 Office Stationery and Supplies Original Provision 600,000 Add: Virement from 64/02/001/16 T.T.P.S: 3/5/14 (2023) dd. 06.22.2023 100,000	700,000.00	521,726.71	178,273.29	0.00
12 Materials and Supplies	35,000.00	3,016.72	31,983.28	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
Carried Forward	\$ c 4,935,000.00	\$ c 4,381,968.82	\$ c 553,031.18	\$ c 0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
002 POLICE SERVICE				
Brought Forward	4,935,000.00	4,381,968.82	553,031.18	0.00
13 Maintenance of Vehicles Original Provision 1,200,000 Add : First Supp Gen Warrant dd. 05.26.2023 F:Bud:4/4/8 (2023) dd. 05.31.2023 1,630,400 Less: Virement to 64/02/001/10 T.T.P.S: 3/5/14 (2023) dd. 08.16.2023 (1,500,000)	1,330,400.00	992,682.20	337,717.80	0.00
23 Fees 150,000 Add: Virement from 64/02/001/03 T.T.P.S: 3/5/14 (2022) dd. 08.25.2023 50,000	200,000.00	104,900.00	95,100.00	0.00
40 Food at Institutions Original Provision 550,000 Add: Virement from 64/02/001/16 T.T.P.S: 3/5/14 (2023) dd. 06.21.2023 100,000	650,000.00	467,142.00	182,858.00	0.00
57 Postage 100.00	100.00	0.00	100.00	0.00
58 Medical Expenses 0	100,000.00	11,640.76	88,359.24	0.00
96 Fuel and Lubricants 0.00	0.00	0.00	0.00	0.00
TOTAL POLICE SERVICE (TOBAGO)	7,215,500.00	5,958,333.78	1,257,166.22	0.00
03 MINOR EQUIPMENT PURCHASES	56,035,100.00	27,005,429.62	29,029,670.38	0.00
001 POLICE SERVICE (TRINIDAD)				
01 Vehicles Original Provision 21,900,000 Less: Virement to 64/03/001/03 T.T.P.S: 3/5/14 (2023) dd. 03.03.2023 (1,000,000) Add : First Supplemental Warrant dd. 05.26.2023 F:BUD:4/4/8 (2023) dd. 05.31.2023 29,755,400 Less: Virement to 64/03/001/04 T.T.P.S: 3/5/14 (2023) dd. 06.21.2023 (1,000,000) Less: Transfer of Funds to 64/03/001/21 F:Bud: 12/64/4 dd. 09.29.2023 (10,000,000) Less: Virement to 64/03/001/03 T.T.P.S: 3/5/14 (2023) dd. 09.28.2023 (1,000,000)	38,655,400.00	17,986,950.00	20,668,450.00	0.00
02 Office Equipment 1,500,000.00	1,500,000.00	1,085,154.76	414,845.24	0.00
03 Furniture and Furnishings Original Provision 1,000,000 Add : Virement from 64/03/001/01 T.T.P.S: 3/5/14 (2023) dd. 03.03.2023 1,000,000 Less : Virement to 64/03/001/04 T.T.P.S: 3/5/14 (2023) dd. 07.14.2023 (600,000) Add : Virement from 64/03/001/01 T.T.P.S: 3/5/14 (2023) dd. 09.29.2023 1,000,000	2,400,000.00	2,131,787.13	268,212.87	0.00
04 Other Minor Equipment Original Provision 5,682,900 Add : Virement from 64/03/001/01 T.T.P.S: 3/5/14 (2023) dd. 06.21.2023 1,000,000 Virement from 64/03/001/03 T.T.P.S: 3/5/14 (2023) dd. 07.14.2023 600,000	7,282,900.00	3,520,806.75	3,762,093.25	0.00
TOTAL POLICE SERVICE (TRINIDAD)	49,838,300.00	24,724,698.64	25,113,601.36	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
002 POLICE SERVICE (TOBAGO)				
01 Vehicles Add : First Supplemental Warrant dd. 05.26.2023 F:Bud:4/4/8 (2023) dd. 05.31.2023	2,500,000 3,396,800			
	5,896,800.00	2,239,864.00	3,656,936.00	0.00
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	
04 Other Minor Equipment	100,000.00	40,866.98	59,133.02	0.00
TOTAL POLICE SERVICE (TOBAGO)	6,196,800.00	2,280,730.98	3,916,069.02	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	31,387,000.00	26,591,541.53	4,795,458.47	0.00
001 REGIONAL BODIES				
01 Association of Caribbean Commissioners of Police	41,000.00	40,666.80	333.20	0.00
TOTAL REGIONAL BODIES	41,000.00	40,666.80	333.20	0.00
004 INTERNATIONAL BODIES				
01 International Criminal Police Organisation (INTERPOL) Original Provision Add: Virement from 64/04/009/02 T.T.P.S: 3/5/14 (2023) dd. 01.16.2023 Virement from 64/04/009/02 T.T.P.S: 3/5/14 (2023) dd. 03.02.2023 Virement from 64/04/009/02 T.T.P.S: 3/5/14 (2023) dd. 04.24.2023	346,000 65,448 2,078 152			
	413,678.00	413,677.56	0.44	0.00
TOTAL INTERNATIONAL BODIES	413,678.00	413,677.56	0.44	0.00
005 NON - PROFIT INSTIUTIONS				
01 Police Youth Clubs	2,000,000.00	1,408,468.69	591,531.31	0.00
TOTAL NON - PROFIT INSTITUTIONS	2,000,000.00	1,408,468.69	591,531.31	0.00
007 HOUSEHOLDS				
01 Ex Gratia Awards Original Provision Add : Virement from 64/04/009/02 T.T.P.S: 3/5/14 (2023) dd. 11.18.2022	1,000,000 1,000,000			
	2,000,000.00	1,783,653.16	216,346.84	
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	0.00	0.00	0.00	0.00
40 Gratuities to Contract Officers	8,000,000.00	7,294,129.92	705,870.08	0.00
TOTAL HOUSEHOLDS	11,000,000.00	9,077,783.08	1,922,216.92	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
009 OTHER TRANSFERS				
02 Trinidad and Tobago Police Academy Original Provision	10,000,000			
Less: Virement to 64/04/007/01 T.T.P.S: 3/5/14 (2023) dd. 18.11.2022	(1,000,000)			
Less: Virement to 64/04/004/01 T.T.P.S: 3/5/14 (2023) dd. 01.16.2023	(65,448)			
Less: Virement to 64/04/004/01 T.T.P.S: 3/5/14 (2023) dd. 03.02.2023	(2,078)			
Less: Virement to 64/04/004/01 T.T.P.S: 3/5/14 (2023) dd. 04.24.2023	(152)			
Less: Virement to 64/04/011/01 T.T.P.S: 3/5/14 (2023) dd. 08.02.2023	(6,751)			
	8,925,571.00	6,644,195.40	2,281,375.60	0.00
TOTAL OTHER TRANSFERS	8,925,571.00	6,644,195.40	2,281,375.60	0.00
011 TRANSFERS TO STATE ENTERPRISES				
01 NIPDEC - TT\$200Mn Interest Payment - 4.5% 7-year Syndicated Loan Original Provision	9,000,000			
Add: Virement from 64/04/009/02 T.T.P.S: 3/5/14 (2023) dd. 08.02.2023	6,751			
	9,006,751.00	9,006,750.00	1.00	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES	9,006,751.00	9,006,750.00	1.00	0.00
09 DEVELOPMENT PROGRAMME	115,886,900.00	27,531,022.69	88,355,877.31	0.00
004 SOCIAL INFRASTRUCTURE				
12 PUBLIC ORDER AND SAFETY				
B POLICE SERVICE				
001 Improvement Works to Police Stations and Buildings		2,795,000.00	0.00	2,795,000.00
012 Upgrade of Police Administration Buildings Original Provision	800,000			
Add : Virement from 64/09/004/12/B/073 F:Bud:15/64/4 (Temp) dd. 08.17.2023	284,780	1,084,780.00	1,084,779.18	0.82
		0.00	0.00	0.00
013 Refurbishment of Police Commissioner's Residence		0.00	0.00	0.00
014 Refurbishment of Police Headquarters Original Provision	600,000			
Less: Virement to 64/09/004/12/B/054 F:Bud: 15/64/4 dd. 01.18.2023	(400,000)	200,000.00	0.00	200,000.00
020 Refurbishment of the Justice Protection Unit		0.00	0.00	0.00
022 Upgrade of Medical Centre		0.00	0.00	0.00
029 Refurbishment of Riverside Plaza		1,000,000.00	0.00	1,000,000.00
038 Establishment of new Facilities for Traffic and Highway Patrol Branch and Inter-Agency Task Force		0.00	0.00	0.00
Carried Forward	5,079,780.00	1,084,779.18	3,995,000.82	0.00

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HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
12 PUBLIC ORDER AND SAFETY				
B POLICE SERVICE				
Brought Forward	5,079,780.00	1,084,779.18	3,995,000.82	0.00
041 Establishment of Police Youth Club Facilities Original Provision 800,000 Add : Virement from 64/09/004/12/B/073 F:Bud: 15/64/4 (Temp) dd.09.14.2023 122,000	922,000.00	552,644.10	369,355.90	0.00
046 Purchase of Vehicles for the Police Station Original Provision 20,000,000 Add : First Supplemental Warrant dd. 05.26.2023 F:Bud: 4/4/8 (2023) dd. 05.31.2023 27,173,900	47,173,900.00	7,441,120.00	39,732,780.00	0.00
047 Purchase of Equipment for the Police Service	15,000,000.00	2,921,085.50	12,078,914.50	0.00
048 Establishment of Juvenile Booking Stations	0.00	0.00	0.00	0.00
049 Upgrade of Administrative Offices, Tobago	0.00	0.00	0.00	0.00
052 Refurbishment of a Residential Quarters - San Fernando	2,000,000.00	489,661.55	1,510,338.45	0.00
053 Establishment of Divisional Property Rooms	2,500,000.00	0.00	2,500,000.00	0.00
054 Upgrade of Traffic and Highway Patrol Divisional Offices Original Provision 0 Add : Virement from 64/09/004/12/B/014 F:Bud: 15/64/4 dd.01.18.2023 400,000	400,000.00	333,478.13	66,521.87	0.00
055 Establishment of Facilities for Divisional Command Centres	1,500,000.00	0.00	1,500,000.00	0.00
057 Upgrade of Detention Cells at Police Stations	2,118,000.00	320,190.75	1,797,809.25	0.00
058 Upgrade of Facilities - Anti Kidnapping Unit	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	0.00	0.00	0.00	0.00
063 Establishment of Virtual Courts	1,000,000.00	0.00	1,000,000.00	0.00
064 Establishment of Divisional Special Victims Dept.	0.00	0.00	0.00	0.00
065 Refurbishment of Playing Fields at the Police College	0.00	0.00	0.00	0.00
066 Refurbishment of Bungalows for Recruit Dormitory	1,500,000.00	0.00	1,500,000.00	0.00
067 Establishment of Health Facility at Moriah, Tobago	0.00	0.00	0.00	0.00
068 Relocation of the Administration Support Centre	0.00	0.00	0.00	0.00
Carried Forward	79,193,680.00	13,142,959.21	66,050,720.79	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
12 PUBLIC ORDER AND SAFETY				
B. POLICE SERVICE				
Brought Forward	79,193,680.00	13,142,959.21	66,050,720.79	0.00
069 Relocation of the Western Divisional Administration Office	0.00	0.00	0.00	0.00
070 Establishment of Facilities for the Guard and Emergency Branch	500,000.00	0.00	500,000.00	0.00
071 Development Works at the Police Academy	5,000,000.00	0.00	5,000,000.00	0.00
072 Replacement of the HVAC System at the Fraud Squad	1,600,000.00	0.00	1,600,000.00	0.00
073 Relocation of Anti-Corruption Investigation Bureau (ACIB) Original Provision	500,000.00			
Less : Virement to 64/09/004/12/B/012 F:Bud: 15/64/4 (Temp) dd.08.17.2023	(284,780.00)	93,220.00	93,220.00	
Virement to 64/09/004/12/B/041 F:Bud: 15/64/4 (Temp) dd.09.14.2023	(122,000.00)			
074 Relocation of Professional Standards Bureau	500,000.00	0.00	500,000.00	
075 Refurbishment Works to The Mounted and Canine Branch	3,000,000.00	0.00	3,000,000.00	
076 Establishment of Headquarters for The Special Reserve Police (SRP) and Police Retirees Association Headquarters (Northern Chapter)	1,000,000.00	0.00	1,000,000.00	
077 Development Works at the St. Madeline Police Station	5,000,000.00	199,125.00	4,800,875.00	
TOTAL SOCIAL INFRASTRUCTURE	95,886,900.00	13,342,084.21	82,544,815.79	0.00
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICE				
A ADMINSTRATIVE SERVICES				
001 Development of a Computer System for the Police Service	20,000,000.00	14,188,938.48	5,811,061.52	0.00
TOTAL MULTI - SECTORAL AND OTHER SERVICES	20,000,000.00	14,188,938.48	5,811,061.52	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

D - NOTES TO THE ACCOUNTS

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

SUB HEAD 01 PERSONNEL EXPENDITURE

Sub Item 01 **Salaries and Cost of Living Allowance**
Savings - \$6,195,480.58
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.

Sub Item 04 **Allowances - Monthly Paid Officers**
Savings - \$1,365,352.24
Tardiness in the preparation and verification of arrears of allowances has resulted in the saving.

SUB HEAD 02 GOODS AND SERVICES

Item 001 Police Service (Trinidad)

Sub Item 01 **Travelling and Subsistence**
Savings - \$913,792.07
The saving is due to the non submission of bills on time to make payment by the 30th September 2023 deadline.

Sub Item 03 **Uniforms**
Savings - \$1,800,377.47
The saving is due to the non submission of bills on time to make payment by the 30th September 2023 deadline.

Sub Item 04 **Electricity**
Savings - \$1,382,413.94
The saving realised is due to the non release of funds.

Sub Item 05 **Telephones**
Savings - \$17,360,993.66
The saving realised is due to the non release of funds.

Sub Item 08 **Rent/Lease - Office Accommodation and Storage**
Savings - \$2,346,297.62
The saving realised is due to the non release of funds.

Sub Item 09 **Rent/Lease - Vehicles and Equipment**
Savings - \$988,956.79
The saving realised is due to the non release of funds.

Sub Item 10 **Office and Stationery and Supplies**
Savings - \$2,336,871.70
The saving realised is due to the non receipt of bills on time to satisfy payments.

Sub Item 12 **Materials and Supplies**
Savings - \$3,542,391.73
The saving realised is due to the non receipt of bills on time to satisfy payments.

Sub Item 15 **Repairs and Maintenance - Equipment**
Savings - \$827,743.68
The saving realised is due to the non receipt of bills on time to satisfy payments.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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 21 **Repairs and Maintenance - Buildings**
Savings - \$2,008,683.83
The saving realised is due to the non release of funds.

Sub Item 28 **Other Contracted Services**
Savings - \$3,032,495.54
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 40 **Food at Institutions**
Savings - \$4,846,716.30
The saving realised is due to the non release of funds.

Sub Item 58 **Medical Expenses**
Savings - \$1,525,899.68
The saving identified is due to the non receipt of bills to satisfy payments.

SUB HEAD 03 MINOR EQUIPMENT PURCHASES

Item 001 Police Service (Trinidad)

Sub Item 01 **Vehicles**
Savings - \$20,668,450
The saving identified is due to the tendering process not being completed on time.

Item 002 Police Service (Trinidad)

Sub Item 01 **Vehicles**
Savings - \$3,656,936.00
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 - \$591,531.31
The saving identified is due to the non receipt of bills in a timely manner to satisfy payments and the non receipt of releases.

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 2023

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

D - NOTES TO THE ACCOUNTS

Item 009	Other Transfers
Sub Item 02	Trinidad and Tobago Police Academy Savings - \$2,281,375.60 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 - \$2,795,000.00 Delay in the commencement of works.
Sub Item 029	Refurbishment of Riverside Plaza Savings - \$1,000,000.00 Project was still in the procurement stage.
Sub Item 046	Purchase of Vehicles for the Police Service Savings - \$39,732,780.00 A saving has been identified as the tendering process was not completed on time.
Sub Item 047	Purchase of Equipment for the Police Service Savings - \$12,078,914.50 No further equipment was required at the time.
Sub Item 052	Refurbishment of Quarters - San Fernando Savings - \$1,510,338.45 No further equipment was required at the time.
Sub Item 053	Establishment of Divisional Property Rooms Savings - \$2,500,000.00 Delay in design process.
Sub Item 055	Establishment of Facilities for Divisional Command Centres Savings - \$1,500,000.00 Project was still in procurement stage.
Sub Item 057	Upgrade of Detention Cells at Police Stations Savings - \$1,797,809.25 No work carded for Fiscal 2023.
Sub Item 063	Establishment of Virtual Courts Savings - \$1,000,000.00 Finalisation still in process with Management and the Courts.
Sub Item 066	Refurbishment of Bungalows for Recruit Dormitory Savings - \$1,500,000.00 No work required for the balance of Fiscal 2023.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 64 - TRINIDAD AND TOBAGO POLICE SERVICE

D - NOTES TO THE ACCOUNTS

Sub Item 070	Establishment of Facilities for the Guard and Emergency Branch Savings - \$500,000.00 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 - \$1,600,000.00 Still in the Planning stages.
SUB HEAD 09	DEVELOPMENT PROGRAMME
Item 004	SOCIAL INFRASTRUCTURE
12	PUBLIC ORDER AND SAFETY
B	POLICE SERVICE
Sub Item 075	Refurbishment Works to The Mounted and Canine Branch Savings - \$3,000,000.00 Still in the Planning stages.
Sub Item 076	Establishment of Headquarters for The Special Reserve Police (SRP) and Police Retirees Association Headquarters (Northern Chapter) Savings - \$1,000,000.00 Still in the Planning stages.
Sub Item 077	Development Works at the St. Madeline Police Station Savings - \$4,800,875.00 No work required for the balance of Fiscal 2023.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
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. 19 dated July 25, 2023.

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

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

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

No. of Cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
407	407	4,886,274.15	2,959,736.30

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

Division	Loss	Value	Remarks
Southern Division	One Harris Wireless Set	\$45,501.83	Reported stolen on 13th July, 2023

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

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

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

h. Irregular issues of stores; - NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 64 TRINIDAD AND TOBAGO POLICE SERVICE

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
Police Training Exercise in Protection of Refugees	United Nations High Commissioner for Refugees	8 sessions	85,000	
Project Gang Reduction and Community Training Exercise	Pan American Development Organization	3 sessions	135,000	
Police Training Workshop: Blood Splatter Analysis	Canadian University		5,000	
Police Training; Disability Awareness Training	Consortium of Disability Organisations		37,500	
Police Exercise in Firearms Tracing	Bureau of Alcohol, Tobacco, Firearms & Explosives	2 sessions	5,000	
Police Exercise in Firearms Tracking	United Nations Office on Drugs and Crime		37,500	
Police Exercise in Training: Trafficking in Persons	United Nations International Organization for Migration		15,000	
Police Exercise in Countering the Silence & Psychological Reactance	Professor Chadee (UWI)		2,500	
Police Exercise in Training: Drug Trafficking	Organizations of American States/CICAD High Commission of Canada		64,200	
Police Training re: Training Equipment	United States Embassy		9,602	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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

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

SUB-HEAD/DIVISIONS	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME
	\$ c	\$ c	\$ c	\$ c	\$ c
001 POLICE SERVICE	0	8,630,715	997,160	27,978	0

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 \$
Amalgamated Security re Maintenance & Server License for Body Worn Cameras	15,531,750.00	5,616,562.50	9,915,187.50
Amalgamated Security re Voyager Vision Dynamics	18,403,875.00	7,295,625.00	11,108,250.00
Amalgamated Security re Cyber Intelligence Suite	42,300,000.00	20,832,000.00	21,468,000.00
Amalgamated Services re Network Security Application	46,624,000.00	21,650,000.00	24,974,000.00
Columbus Communications re Data Center Solution	29,153,250.00	0.00	29,153,250.00
Focus Data Services Ltd re: Focus Data Systems	2,515,210.56	0.00	2,515,210.56
Precision Point Caribbean Ltd re Email Management Appliance	16,146,000.00	13,500,000.00	2,646,000.00
TSTT re: Data Centre Digital Transformation	6,900,000.00	0.00	6,900,000.00
TSTT re: ICAAS (65 Devices)	3,644,296.88	890,296.88	2,754,000.00
TSTT re: ICAAS (70 Devices)	3,928,781.25	958,781.25	2,970,000.00
TSTT re: Digital Evidence Management Solution	7,776,000.00	0.00	7,776,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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 2018-2023

EXPENDITURE CLASSIFICATION SUB - HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2019	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
2023	1,862,709,337.47	434,593,384.94	27,005,429.62	26,591,541.53	0.00	0.00	27,531,022.69	2,378,430,716.25

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 30/09/2023 \$
Not Available	5th November 1993	Republic	Police Service Award Fund	150241125101	Chequing Commercial	1. Curtis Simmons 2. Roopchan Ramsamaroo	693,474.16 Please note that the account was not reconciled.
Not Available	18th May 1956	Republic	Police (Salaries)	150241168501	Chequing Commercial	1. Curtis Simmons 2. Roopchan Ramsamaroo	5,163,614.85 Please note that the account was not reconciled.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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, 2023 - \$ 110,534,353.49


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 AMMENDED THE NOTE TO INCLUDE 2021.
Total payments made to suppliers as at 30th September, 2023 : \$ 192,531,169.93

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATE: January 30th, 2024.


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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION A - SUMMARY OF EXPENDITURE - 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	90,866,994.00	80,801,064.01	10,065,929.99	0.00
02 GOODS AND SERVICES	131,790,073.00	119,765,938.38	12,024,134.62	0.00
Original Provision	93,481,012.00			
Add 1st Supplemental General Warrant				
F:BUD: 4/4/8 dd May 26, 2023	38,309,061.00			
03 MINOR EQUIPMENT PURCHASES	1,745,000.00	1,413,613.59	331,386.41	0.00
Original Provision	1,445,000.00			
Add: Transfer of Funds no. 1	300,000.00			
F:BUD:12/65/4 dated 25/8/23				
04 CURRENT TRANSFERS AND SUBSIDIES	75,454,756.00	61,540,177.42	13,914,578.58	0.00
Original Provision	64,106,994.00			
Add 1st Supplemental General Warrant				
F:BUD: 4/4/8 dd May 26, 2023	11,647,762.00			
Less Transfer of Funds no. 1				
F:BUD:12/65/4 dated 25/8/23	-300,000.00			
09 DEVELOPMENT PROGRAMME	7,575,000.00	2,067,556.66	5,507,443.34	0.00
TOTAL	307,431,823.00	265,588,350.06	41,843,472.94	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
	\$	c	\$	c	\$	c
SUB HEAD 01 PERSONNEL EXPENDITURE	90,866,994.00		80,801,064.01		10,065,929.99	
Sub-Item 01 Salaries and Cost of Living Allowance	58,845,000.00		51,538,753.57		7,306,246.43	
02 Wages and Cost of Living Allowance	2,270,000.00		1,058,006.29		1,211,993.71	
03 Overtime - Monthly Paid Officers	1,995,000.00		1,914,136.84		80,863.16	
04 Allowances - Monthly Paid Officers	23,157,720.00		23,019,615.16		138,104.84	
05 Government's Contribution to N.I.S.	3,903,714.00		3,015,780.33		887,933.67	
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	150,000.00		0.00		150,000.00	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	291,240.00		250,353.00		40,887.00	
28 Remuneration to Cabinet Appointed Representatives for T'dad and T'go	47,520.00		0.00		47,520.00	
29 Overtime - Daily Rated Workers	206,800.00		4,418.82		202,381.18	
SUB HEAD 02 GOODS AND SERVICES	131,790,073.00		119,765,938.38		12,024,134.62	
Sub-Item 01 Travelling and Subsistence	2,742,600.00		1,852,228.65		890,371.35	
02 Overseas Travel Facilities	800,000.00		772,233.41		27,766.59	
03 Uniforms	253,760.00		190,864.69		62,895.31	
04 Electricity	6,682,810.00		5,915,911.90		766,898.10	
05 Telephones	5,200,200.00		3,872,736.37		1,327,463.63	
06 Water and Sewerage Rates	703,500.00		647,958.73		55,541.27	
08 Rent/Lease - Office Accommodation and Storage	12,960,000.00		12,956,037.29		3,962.71	
09 Rent/Lease - Vehicles and Equipment	2,761,230.00		2,681,579.45		79,650.55	
10 Office Stationery and Supplies	2,071,500.00		1,651,197.32		420,302.68	
11 Books and Periodicals	112,000.00		79,602.55		32,397.45	
12 Materials and Supplies	78,400.00		46,765.27		31,634.73	
13 Maintenance of Vehicles	1,400,000.00		1,209,021.80		190,978.20	
15 Repairs and Maintenance - Equipment	1,800,000.00		1,546,323.11		253,676.89	
16 Contract Employment	9,028,712.00		8,544,991.22		483,720.78	
17 Training	70,000.00		27,906.51		42,093.49	
19 Official Entertainment	195,000.00		170,844.91		24,155.09	
21 Repairs and Maintenance - Buildings	14,591,750.00		14,385,407.79		206,342.21	
22 Short-Term Employment	560,000.00		538,907.47		21,092.53	
23 Fees	1,911,000.00		1,772,771.36		138,228.64	
25 Audit of Overseas Missions	0.00		0.00		0.00	
27 Official Overseas Travel	3,200,000.00		1,838,076.83		1,361,923.17	
28 Other Contractual Services	2,255,500.00		2,189,576.45		65,923.55	
37 Janitorial Services	3,708,532.00		3,387,903.14		320,628.86	
43 Security Services	8,338,800.00		8,282,183.46		56,616.54	
50 Housing Accommodation	21,860,550.00		21,829,085.07		31,464.93	
51 Relocation of Overseas Staff	3,500,000.00		2,239,597.17		1,260,402.83	
57 Postage	1,448,500.00		1,103,677.11		344,822.89	
58 Medical Expenses	6,549,641.00		6,544,782.81		4,858.19	
61 Insurance	2,685,000.00		2,645,475.27		39,524.73	
62 Promotions, Publicity and Printing	734,500.00		478,241.68		256,258.32	
63 Repatriation of Nationals	120,000.00		116,517.35		3,482.65	
66 Hosting of Conferences, Seminars and Other Functions	13,341,588.00		10,159,365.19		3,182,222.81	
96 Fuel and Lubricants	75,000.00		58,692.05		16,307.95	
99 Employee Assistance Programme	50,000.00		29,475.00		20,525.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION B - SUMMARY OF EXPENDITURE - 2

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES	ACTUAL	VARIANCE
	FINANCIAL YEAR 2023	FINANCIAL YEAR 2023	
	\$ c	\$ c	\$ c
SUB HEAD 03 MINOR EQUIPMENT PURCHASES	1,745,000.00	1,413,613.59	331,386.41
Sub-Item 01 Vehicles (Replacement)	300,000.00	279,726.46	20,273.54
02 Office Equipment	865,000.00	703,669.40	161,330.60
03 Furniture and Furnishings	265,000.00	180,399.66	84,600.34
04 Other Minor Equipment	315,000.00	249,818.07	65,181.93
SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES	75,454,756.00	61,540,177.42	13,914,578.58
Item 001 Regional Bodies	43,281,329.00	39,835,589.81	3,445,739.19
002 Commonwealth Bodies	2,010,460.00	1,461,077.06	549,382.94
003 United Nations Organisations	21,584,536.00	16,224,108.96	5,360,427.04
007 Households	4,665,000.00	1,829,884.96	2,835,115.04
009 Other Transfers	465,100.00	9,307.15	455,792.85
010 Other Transfers Abroad	3,448,331.00	2,180,209.48	1,268,121.52
SUB HEAD 09 DEVELOPMENT PROGRAMME	7,575,000.00	2,067,556.66	5,507,443.34
Item 005 Multi-Sectoral and Other Services	7,575,000.00	2,067,556.66	5,507,443.34
GRAND TOTAL	307,431,823.00	265,588,350.06	41,843,472.94

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	90,866,994.00	80,801,064.01	10,065,929.99	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance	20,000,000.00	16,474,467.23	3,525,532.77	0.00
03 Overtime - Monthly-Paid Officers	53,000.00	15,097.90	37,902.10	0.00
Original Provision	13,000.00			
Add Virement no. 18 from 65/01/001/28	40,000.00			
04 Allowances - Monthly-Paid Officers	1,657,720.00	1,622,532.99	35,187.01	0.00
Original Provision	1,157,720.00			
Add Virement no. 14 from 65/01/001/28	500,000.00			
05 Government's Contribution to N.I.S.	1,672,570.00	1,215,272.00	457,298.00	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	150,000.00	0.00	150,000.00	0.00
27 Government Contribution to Group Health Insurance - Monthly-Paid Officers	207,000.00	180,048.00	26,952.00	0.00
28 Remuneration to Cabinet-Appointed Representatives for Trinidad and Tobago	47,520.00	0.00	47,520.00	0.00
Original Provision	587,520.00			
Less Virement no. 14 to 65/01/001/04	-500,000.00			
Less Virement no. 18 to 65/01/001/03	-40,000.00			
TOTAL GENERAL ADMINISTRATION	23,787,810.00	19,507,418.12	4,280,391.88	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE CONTINUED				
002 OVERSEAS MISSIONS				
01 Salaries and Cost of Living Allowance	38,845,000.00	35,064,286.34	3,780,713.66	0.00
02 Wages and Cost of Living Allowance	2,270,000.00	1,058,006.29	1,211,993.71	0.00
03 Overtime - Monthly-Paid Officers	1,942,000.00	1,899,038.94	42,961.06	0.00
Original Provision	1,182,000.00			
Add Virement no. 24 from 65/01/002/04	500,000.00			
and 65/01/002/05	260,000.00			
04 Allowances - Monthly-Paid Officers	21,500,000.00	21,397,082.17	102,917.83	0.00
Original Provision	22,000,000.00			
Less Virement no. 24 to 65/01/002/03	-500,000.00			
05 Government's Contribution to N.I.S.	2,231,144.00	1,800,508.33	430,635.67	0.00
Original Provision	2,491,144.00			
Less Virement no. 24 to 65/01/002/03	-260,000.00			
27 Government's Contribution to Group Health Insurance - Monthly-Paid Officers	84,240.00	70,305.00	13,935.00	0.00
29 Overtime - Daily-Rated Workers	206,800.00	4,418.82	202,381.18	0.00
TOTAL OVERSEAS MISSIONS	67,079,184.00	61,293,645.89	5,785,538.11	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	C	\$	C	\$	C
02 GOODS AND SERVICES	131,790,073.00		119,765,938.38		12,024,134.62	0.00
001 GENERAL ADMINISTRATION						
01 Travelling and Subsistence	502,600.00		280,011.35		222,588.65	0.00
03 Uniforms	28,760.00		26,550.00		2,210.00	0.00
04 Electricity	500,000.00		350,000.00		150,000.00	0.00
05 Telephones	945,000.00		577,558.80		367,441.20	0.00
06 Water and Sewerage Rates	23,500.00		23,486.53		13.47	0.00
Original Provision	17,000.00					
Add Virement no. 21 from 65/02/001/10	6,500.00					
08 Rent/Lease - Office Accommodation and Storage	540,000.00		540,000.00		0.00	0.00
09 Rent/Lease - Vehicles and Equipment	20,000.00		0.00		20,000.00	0.00
10 Office Stationery and Supplies	296,500.00		54,678.37		241,821.63	0.00
Original Provision	311,500.00					
Less Virements no. 21 to 65/02/001/06	-6,500.00					
Less Virements no. 22 to 65/02/001/37	-8,500.00					
11 Books and Periodicals	22,000.00		11,380.00		10,620.00	0.00
12 Materials and Supplies	8,400.00		3,253.51		5,146.49	0.00
13 Maintenance of Vehicles	250,000.00		145,410.33		104,589.67	0.00
15 Repairs and Maintenance - Equipment	150,000.00		21,740.38		128,259.62	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
02 GOODS AND SERVICES CONTINUED					
16 Contract Employment					
Original Provision	6,500,000.00				
Less Virement no. 17 to 65/02/001/22	-60,000.00				
and 65/02/001/28	-60,000.00				
Less Virement no. 19 to 65/02/002/61	-380,000.00				
Less Virement no. 20 to 65/02/001/57	-190,000.00				
Less Virement no. 23 to 65/02/001/21	-210,000.00				
		5,600,000.00	5,578,136.33	21,863.67	0.00
17 Training		50,000.00	8,264.51	41,735.49	0.00
19 Official Entertainment		15,000.00	0.00	15,000.00	0.00
21 Repairs and Maintenance - Buildings		4,110,000.00	4,109,578.17	421.83	0.00
Original Provision	100,000.00				
Add Virement no. 1 from 65/02/002/21	250,000.00				
Add 1st Supplemental General Warrant F:BUD: 4/4/8 dd May 26, 2023	3,650,000.00				
Less Virement no. 17 to 65/02/001/23	-100,000.00				
Add Virement no. 23 from 65/02/001/16	210,000.00				
		560,000.00	538,907.47	21,092.53	0.00
22 Short-Term Employment					
Original Provision	500,000.00				
Add Virement no. 17 from 65/02/001/16	60,000.00				
		230,000.00	92,462.87	137,537.13	0.00
23 Fees					
Original Provision	130,000.00				
Add Virement no. 13 from 65/02/001/21	100,000.00				
		0.00	0.00	0.00	0.00
25 Audit of Overseas Missions					
Original Provision	300,000.00				
Less Virement no. 14 to 65/02/002/01	-200,000.00				
Less Virement no. 15 to 65/02/002/62	-100,000.00				

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
001 GENERAL ADMINISTRATION CONTINUED				
27 Official Overseas Travel	2,000,000.00	1,538,579.86	461,420.14	0.00
28 Other Contracted Services	435,500.00	422,792.49	12,707.51	0.00
Original Provision	460,000.00			
Less Virement no. 15 to 65/02/002/62	-84,500.00			
Add Virement no. 17 from 65/02/001/16	60,000.00			
37 Janitorial Services	680,272.00	680,181.87	90.13	0.00
Original Provision	671,772.00			
Add Virement no. 22 from 65/02/001/10	8,500.00			
43 Security Services	1,318,680.00	1,298,515.48	20,164.52	0.00
51 Relocation of Overseas Staff	3,500,000.00	2,239,597.17	1,260,402.83	0.00
57 Postage	590,000.00	266,877.93	323,122.07	0.00
Original Provision	400,000.00			
Add Virement no. 20 from 65/02/001/16	190,000.00			
58 Medical Expenses	10,500.00	6,610.95	3,889.05	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
001 GENERAL ADMINISTRATION CONTINUED				
61 Insurance	30,000.00	0.00	30,000.00	0.00
Original Provision	50,000.00			
Less Virement no. 28 to 65/02/001/63	-20,000.00			
62 Promotions, Publicity and Printing	200,000.00	42,213.77	157,786.23	0.00
63 Repatriation of Nationals	120,000.00	116,517.35	3,482.65	0.00
Original Provision	100,000.00			
Add Virement no. 28 from 65/02/001/61	20,000.00			
66 Hosting of Conferences, Seminars and Other Functions	12,211,588.00	9,031,573.20	3,180,014.80	0.00
Original Provision	961,588.00			
Add 1st Supplemental General Warrant F:BUD: 4/4/8 dd May 26, 2023	20,000,000.00			
Less Virement no. 11 to 65/02/002/62	-150,000.00			
Less Virement no. 11 to 65/02/002/66	1,150,000.00			
Less Virement no. 25 to other sub items under 02 - Goods and Services	-7,040,000.00			
Less Virement no. 29 to 65/02/002/08	-410,000.00			
96 Fuel and Lubricants	75,000.00	58,692.05	16,307.95	0.00
99 Employee Assistance Programme	50,000.00	29,475.00	20,525.00	0.00
TOTAL GENERAL ADMINISTRATION	35,073,300.00	28,093,045.74	6,980,254.26	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
02 GOODS AND SERVICES CONTINUED				
002 OVERSEAS MISSIONS				
01 Travelling and Subsistence	2,240,000.00	1,572,217.30	667,782.70	0.00
Original Provision	840,000.00			
Add Virement no. 12 from 65/02/002/28	150,000.00			
Add Virement no. 14 from 65/02/002/16	200,000.00			
Add Virement no. 14 from 65/02/001/25	200,000.00			
Add Virement no. 25 from 65/02/001/66	850,000.00			
02 Overseas Travel Facilities	800,000.00	772,233.41	27,766.59	0.00
Original Provision	700,000.00			
Add Virement no. 25 from 65/02/001/66	100,000.00			
03 Uniforms	225,000.00	164,314.69	60,685.31	0.00
Original Provision	75,000.00			
Add Virement no. 25 from 65/02/001/66	150,000.00			
04 Electricity	6,182,810.00	5,565,911.90	616,898.10	0.00
Original Provision	3,501,000.00			
Add 1st Supplemental General Warrant F:BUD: 4/4/8 dd May 26, 2023	2,681,810.00			
05 Telephones	4,255,200.00	3,295,177.57	960,022.43	0.00
Original Provision	2,450,000.00			
Add 1st Supplemental General Warrant F:BUD: 4/4/8 dd May 26, 2023	1,805,200.00			
06 Water and Sewerage Rates	680,000.00	624,472.20	55,527.80	0.00
Original Provision	600,000.00			
Add Virement no. 25 from 65/02/001/66	80,000.00			
08 Rent/Lease - Office Accommodation and Storage	12,420,000.00	12,416,037.29	3,962.71	0.00
Original Provision	11,910,000.00			
Add Virement no. 25 from 65/02/001/66	100,000.00			
Add Virement no. 29 from 65/02/001/66	410,000.00			
09 Rent/Lease - Vehicles and Equipment	2,741,230.00	2,681,579.45	59,650.55	0.00
Original Provision	1,523,000.00			
Add 1st Supplemental General Warrant F:BUD: 4/4/8 dd May 26, 2023	1,158,230.00			
Add Virement no. 25 from 65/02/001/66	60,000.00			
10 Office Stationery and Supplies	1,775,000.00	1,596,518.95	178,481.05	0.00
Original Provision	1,575,000.00			
Add Virement no. 25 from 65/02/001/66	200,000.00			

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES		ACTUAL EXPENDITURE		VARIANCE (See Note 1 for reasons for Variances)	
	FINANCIAL YEAR 2023		FINANCIAL YEAR 2023		LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
02 GOODS AND SERVICES CONTINUED						
002 OVERSEAS MISSIONS CONTINUED						
11 Books and Periodicals		90,000.00	68,222.55	21,777.45	0.00	
Original Provision	30,000.00					
Add Virement no. 25 from 65/02/001/66	60,000.00					
12 Materials and Supplies		70,000.00	43,511.76	26,488.24	0.00	
Original Provision	20,000.00					
Add Virement no. 25 from 65/02/001/66	50,000.00					
13 Maintenance of Vehicles		1,150,000.00	1,063,611.47	86,388.53	0.00	
Original Provision	1,000,000.00					
Add Virement no. 25 from 65/02/001/66	150,000.00					
15 Repairs and Maintenance - Equipment		1,650,000.00	1,524,582.73	125,417.27	0.00	
Original Provision	800,000.00					
Add Virement no. 25 from 65/02/001/66	850,000.00					
16 Contract Employment		3,428,712.00	2,966,854.89	461,857.11	0.00	
Original Provision	3,628,712.00					
Less Virement no. 14 to 65/02/002/01	-200,000.00					
17 Training		20,000.00	19,642.00	358.00	0.00	
19 Official Entertainment		180,000.00	170,844.91	9,155.09	0.00	
Original Provision	40,000.00					
Add Virement no. 25 from 65/02/001/66	140,000.00					
21 Repairs and Maintenance - Buildings		10,481,750.00	10,275,829.62	205,920.38	0.00	
Original Provision	7,411,000.00					
Add 1st Supplemental General Warrant						
F:BUD: 4/4/8 dd May 26, 2023	2,220,750.00					
Less Virement no. 1 to 65/02/001/21	-250,000.00					
Add Virement no. 25 from 65/02/001/66	1,600,000.00					
Less Virement no. 30 to 65/02/002/43	-400,000.00					
Less Virement no. 30 to 65/02/002/50	-100,000.00					
23 Fees		1,681,000.00	1,680,308.49	691.51	0.00	
Original Provision	1,000,000.00					
Add Virement no. 25 from 65/02/001/66	600,000.00					
Add Virement no. 30 from 65/02/002/58	81,000.00					
27 Official Overseas Travel	1,200,000.00	1,200,000.00	299,496.97	900,503.03	0.00	
28 Other Contracted Services		1,820,000.00	1,766,783.96	53,216.04	0.00	
Original Provision	2,870,000.00					
Less Virement no.7 to 65/02/002/66	-500,000.00					
Less Virement no.10 to 65/02/002/61	-400,000.00					
Less Virement no. 12 to 65/02/002/01	-150,000.00					

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES CONTINUED				
002 OVERSEAS MISSIONS CONTINUED				
37 Janitorial Services				
Original Provision	1,891,000.00			
Add 1st Supplemental General Warrant				
F:BUD: 4/4/8 dd May 26, 2023	1,137,260.00			
		3,028,260.00	2,707,721.27	320,538.73
43 Security Services				
Original Provision	4,245,000.00			
Add 1st Supplemental General Warrant				
F:BUD: 4/4/8 dd May 26, 2023	1,375,120.00			
Add Virement no. 25 from 65/02/001/66	900,000.00			
Add Virement no. 30 from 65/02/002/58	100,000.00			
Add Virement no. 30 from 65/02/002/21	400,000.00			
		7,020,120.00	6,983,667.98	36,452.02
50 Housing Accommodation				
Original Provision	18,000,000.00			
Add 1st Supplemental General Warrant				
F:BUD: 4/4/8 dd May 26, 2023	2,460,550.00			
Add Virement no. 30 from 65/02/002/21	100,000.00			
Add Virement no. 30 from 65/02/002/61	680,000.00			
Add Virement no. 30 from 65/02/002/66	620,000.00			
		21,860,550.00	21,829,085.07	31,464.93
57 Postage				
		858,500.00	836,799.18	21,700.82
58 Medical Expenses				
Original Provision	4,600,000.00			
Add 1st Supplemental General Warrant				
F:BUD: 4/4/8 dd May 26, 2023	1,820,141.00			
Add Virement no. 25 from 65/02/001/66	300,000.00			
Less Virement no. 30 to 65/02/002/23	-81,000.00			
Less Virement no. 30 to 65/02/002/43	-100,000.00			
		6,539,141.00	6,538,171.86	969.14
61 Insurance				
Original Provision	1,805,000.00			
Add Virement no. 10 from 65/02/002/28	400,000.00			
Add Virement no. 19 from 65/02/001/16	380,000.00			
Add Virement no. 25 from 65/02/001/66	750,000.00			
Less Virement no. 30 to 65/02/002/50	-680,000.00			
		2,655,000.00	2,645,475.27	9,524.73
62 Promotions, Publicity and Printing				
Original Provision	100,000.00			
Add Virement no. 11 from 65/02/001/66	150,000.00			
Add Virement no. 15 from 65/02/001/25	100,000.00			
Add Virement no. 15 from 65/02/001/28	84,500.00			
Add Virement no. 25 from 65/02/001/66	100,000.00			
		534,500.00	436,027.91	98,472.09
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	100,000.00			
Add Virement no. 07 from 65/02/002/28	500,000.00			
Add Virement no. 11 from 65/02/001/66	1,150,000.00			
Less Virement no. 30 to 65/02/002/50	-620,000.00			
		1,130,000.00	1,127,791.99	2,208.01
TOTAL OVERSEAS MISSIONS		96,716,773.00	91,672,892.64	12,021,926.61
				0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
03 MINOR EQUIPMENT PURCHASES		1,745,000.00		1,413,613.59	331,386.41	0.00
001 GENERAL ADMINISTRATION						
01 Vehicles		0.00		0.00	0.00	0.00
02 Office Equipment		150,000.00		0.00	150,000.00	0.00
Original Provision	300,000.00					
Less Virement no. 27 to 65/03/002/04	-150,000.00					
03 Furniture and Furnishings		50,000.00		0.00	50,000.00	0.00
04 Other Minor Equipment		25,000.00		0.00	25,000.00	0.00
TOTAL GENERAL ADMINISTRATION		225,000.00		0.00	225,000.00	0.00
03 MINOR EQUIPMENT PURCHASES						
002 OVERSEAS MISSIONS						
01 Vehicles		300,000.00		279,726.46	20,273.54	0.00
Original Provision	500,000.00					
Add Transfer of Funds no. 1						
from 65/04/003/02	300,000.00					
Less Virement no. 26 to 65/03/002/02	-500,000.00					
02 Office Equipment		715,000.00		703,669.40	11,330.60	0.00
Original Provision	215,000.00					
Add Virement no. 26 from 65/03/002/01	500,000.00					
03 Furniture and Furnishings		215,000.00		180,399.66	34,600.34	0.00
04 Other Minor Equipment		290,000.00		249,818.07	40,181.93	0.00
Original Provision	140,000.00					
Add Virement no. 27 from 65/03/001/02	150,000.00					
TOTAL OVERSEAS MISSIONS		1,520,000.00		1,413,613.59	106,386.41	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES	75,454,756.00	61,540,177.42	13,914,578.58	0.00
001 REGIONAL BODIES				
01 Caribbean Community Secretariat (CARICOM)	37,988,017.00	37,010,413.88	977,603.12	0.00
Original Provision	36,137,000.00			
Less Virement no. 4 to 65/04/003/04	-4,558,983.00			
Add Virement no. 6 from 65/04/003/06 from 65/04/003/09	100,000.00 337,000.00			
Add Virement no. 8 from 65/04/003/04	5,973,000.00			
02 Association of Caribbean States	4,797,312.00	2,420,175.93	2,377,136.07	0.00
Original Provision	3,258,900.00			
Add 1st Supplemental General Warrant F:BUD: 4/4/8 dd May 26, 2023	1,538,412.00			
03 Grenada Consular and Trade Office	496,000.00	405,000.00	91,000.00	0.00
TOTAL REGIONAL BODIES	43,281,329.00	39,835,589.81	3,445,739.19	0.00
002 COMMONWEALTH BODIES				
01 Commonwealth Secretariat	1,700,000.00	1,461,077.06	238,922.94	0.00
04 Commonwealth Foundation	310,460.00	0.00	310,460.00	0.00
TOTAL COMMONWEALTH BODIES	2,010,460.00	1,461,077.06	549,382.94	0.00
003 UNITED NATIONS ORGANISATIONS				
01 United Nations Regular Budget and Working Capital Fund	7,688,000.00	7,566,068.48	121,931.52	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES CONTINUED				
003 UNITED NATIONS ORGANISATIONS				
02 United Nations Programme of Assistance and Exchange in the Field of International Law	162,400.00	0.00	162,400.00	0.00
Original Provision	462,400.00			
Less Transfer of Funds no. 1 to 65/03/002/01	-300,000.00			
03 United Nations Economic Commission for Latin America and the Caribbean - Budgetary Support	1,600,000.00	1,360,380.00	239,620.00	0.00
04 United Nations Peacekeeping Operations	10,131,333.00	6,058,983.01	4,072,349.99	0.00
Original Provision	1,500,000.00			
Add Virement no. 4 from 65/04/01/01	4,558,983.00			
Add 1st Supplemental General Warrant F:BUD: 4/4/8 dd May 26, 2023	10,109,350.00			
Less Virement no. 8 to 65/04/01/01	-5,973,000.00			
Less Virement no. 9 to 65/04/10/04	-64,000.00			
05 International Tribunal for the Law of the Sea	67,000.00	39,594.91	27,405.09	0.00
06 International Criminal Tribunals	251,602.00	0.00	251,602.00	0.00
Original Provision	351,602.00			
Less Virement no. 6 to 65/04/01/01	-100,000.00			
07 International Seabed Authority Exchange in the Field of International Law	60,000.00	27,790.91	32,209.09	0.00
08 International Criminal Court	789,401.00	729,541.65	59,859.35	0.00
09 Organization for the Prohibition of Chemical Weapons	442,000.00	441,750.00	250.00	0.00
Original Provision	779,000.00			
Less Virement no. 6 to 65/04/01/01	-337,000.00			
11 U.N. Information Centre - Rental of Office Space	350,000.00	0.00	350,000.00	0.00
12 United Nations Central Emergency Response Fund (C.E.R.F.)	42,800.00	0.00	42,800.00	0.00
TOTAL UNITED NATIONS ORGANISATIONS	21,584,536.00	16,224,108.96	5,360,427.04	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
007 HOUSEHOLDS				
01 Severance Benefits	3,000,000.00	1,011,724.14	1,988,275.86	0.00
03 Ex - Gratia Awards				
Original Provision	0.00	65,000.00	0.00	0.00
Add virement no. 5 from 65/04/010/08	65,000.00			
40 Gratuities to Contract Officers	1,600,000.00	753,160.82	846,839.18	0.00
TOTAL HOUSEHOLDS	4,665,000.00	1,829,884.96	2,835,115.04	0.00
009 OTHER TRANSFERS				
02 Caricom Single Market Economy Secretariat (CSME)	50,000.00	0.00	50,000.00	0.00
04 National Reparations Committee	350,000.00	0.00	350,000.00	0.00
05 Arms Trade Treaty (ATT) Secretariat	65,100.00	9,307.15	55,792.85	0.00
TOTAL OTHER TRANSFERS	465,100.00	9,307.15	455,792.85	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
010 OTHER TRANSFERS ABROAD				
01 ACP Secretariat Budget	1,787,462.00	1,730,319.05	57,142.95	0.00
02 Agency for the Prohibition of Nuclear Weapons in Latin America (OPANAL)	57,800.00	57,364.77	435.23	0.00
03 Latin American Economic System Original Provision 150,069.00 Add Virement no. 2 from 65/04/010/08 5,000.00	155,069.00	149,438.35	5,630.65	0.00
04 Pan American Union - Regular Budget (Secretariat of the OAS) Original Provision 1,050,000.00 Add Virement no. 9 from 65/04/003/04 64,000.00	1,114,000.00	203,789.25	910,210.75	0.00
05 Group of 77	48,800.00	33,878.00	14,922.00	0.00
06 Group of Latin American and Caribbean States (GRULAC)	10,200.00	5,420.06	4,779.94	0.00
07 Inter American Council for Integral Development - Special Multi-lateral Fund (FEMCID)	250,000.00	0.00	250,000.00	0.00
08 Contribution to Disaster Relief Original Provision 80,000.00 Less Virement no. 2 to 65/04/010/03 -5,000.00 Less Virement no. 5 to 65/04/007/03 -65,000.00	10,000.00	0.00	10,000.00	0.00
09 International Fact Finding Commission	15,000.00	0.00	15,000.00	0.00
TOTAL OTHER TRANSFERS ABROAD	3,448,331.00	2,180,209.48	1,253,121.52	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
09 DEVELOPMENT PROGRAMME	7,575,000.00		2,067,556.66		5,507,443.34	0.00
005 MULTI-SECTORAL AND OTHER SERVICES						
06 GENERAL PUBLIC SERVICES						
A ADMINISTRATIVE SERVICES						
005 Institutional Strengthening and Capacity Building	400,000.00		232,875.00		167,125.00	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	75,000.00		0.00		75,000.00	0.00
F PUBLIC BUILDINGS						
003 Refurbishment of the Residence of the First Secretary, Kingston, Jamaica	0.00		0.00		0.00	0.00
004 Refurbishment of Chancery, Embassy in Washington	0.00		0.00		0.00	0.00
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	3,000,000.00		0.00		3,000,000.00	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 2023
HEAD: 65 - MINISTRY OF FOREIGN AND CARICOM AFFAIRS**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
F PUBLIC BUILDINGS CONTINUED				
040 Renovation/Upgrade Works of 5 units at Flagstaff	900,000.00	610,778.60	289,221.40	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	1,200,000.00	1,149,948.18	50,051.82	0.00
064 Re-establishment of a High Commission in Guyana	0.00	0.00	0.00	0.00
066 Establishment of Embassy in Doha, Qatar	1,000,000.00	73,954.88	926,045.12	0.00
068 Refurbishment of the High Commission London	0.00	0.00	0.00	0.00
070 Establishment of a High Commission in Nairobi, Kenya	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES	7,575,000.00	2,067,556.66	5,507,443.34	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
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 2023.

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 25, 2023

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

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

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

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

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

NIL

l. Commitments as at September 30, 2023:

Sub-Head	i. OUTSTANDING COMMITMENTS BY EXPENDITURE SUB-HEADS				TOTAL
	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME	
	\$	\$	\$	\$	\$
65/02/001/66					19,223.97
TOTAL					19,223.97

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 2019 - 2023

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS					
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
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
2023	80,801,064.01	119,765,938.38	1,413,613.59	61,540,177.42	2,067,556.66	265,588,350.06

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, 2023
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, 2023

\$12,325,421.49

DEATAILS OF EXPENDITURE		GENERAL ADMINISTRATION	OVER SEAS MISSION
01	PERSONNEL EXPENDITURE	23,787,810.00	61,293,645.89
02	GOODS AND SERVICES	67,079,184.00	96,716,773.00
03	MINOR EQUIPMENT PURCHASES	0.00	
04	CURRENT TRANSFERS AND SUBSIDIES -		
	REGIONAL BODIES	39,835,589.81	
	COMMONWEALTH BODIES	1,461,077.06	
	UNITED NATIONS ORGANISATIONS	16,224,108.96	
	HOUSEHOLDS	1,829,884.96	
	OTHER TRANSFERS	9,307.15	
	OTHER TRANSFERS ABROAD	2,180,209.48	
09	DEVELOPMENT PROGRAMME	2,067,556.66	
	<u>TOTAL</u>	<u>154,474,728.08</u>	<u>158,010,418.89</u>

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the Financial year ended September 30, 2023, submitted in accordance with Section 24(1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a Note to the Accounts.

Date: 31st January, 2024


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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 67 MINISTRY OF PLANNING AND DEVELOPMENT

SECTION A - SUMMARY OF EXPENDITURE

	SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
01	PERSONNEL EXPENDITURE				
	Original Provision	68,841,000.00			
	Less Transfers				
	F:BUD: 12/43/2 Vol I dd 08/09/2023	(550,587.00)	68,290,413.00	63,177,150.19	5,113,262.81
02	GOODS AND SERVICES				
	Original Provision	70,943,000.00			
	Add: Transfers				
	F:BUD: 15/67/4 dd 20/09/2023	299,000.00	71,242,000.00	64,106,289.30	7,135,710.70
03	MINOR EQUIPMENT PURCHASES				
	Original Provision	1,683,000.00			
	Less Transfers				
	F:BUD: 12/43/4 Vol I Temp. dd 26/09/2023	(101,590.00)	1,581,410.00	794,633.15	786,776.85
04	CURRENT TRANSFERS AND SUBSIDIES				
	Original Provision	87,111,500.00			
	Add: Transfers				
	F:BUD: 12/43/2 Vol I dd 08/09/2023	550,587.00			
	F:BUD: 12/43/4 Vol I Temp.dd 26/09/2023	101,590.00			
	F:BUD: 15/67/4 dd 28.06.2023	5,544,500.00	93,308,177.00	91,585,493.31	1,722,683.69
06	CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES		20,365,000.00	19,883,858.00	481,142.00
09	DEVELOPMENT PROGRAMME				
	Original Provision	112,037,000.00			
	Less Transfers				
	F:BUD: 15/67/4 dd 28.06.2023	(5,544,500.00)			
	F:BUD: 15/67/4 dd 20.09.2023	(299,000.00)	106,193,500.00	44,804,096.46	61,389,403.54
	T O T A L		360,980,500.00	284,351,520.41	76,628,979.59
					0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023	
		\$ c	\$ c	\$ c
SUB-HEAD:	01 - PERSONNEL EXPENDITURE	68,290,413.00	63,177,150.19	5,113,262.81
Sub- Item	01 - Salaries and C.O.L.A.	57,275,000.00	54,129,058.34	3,145,941.66
	03 - Overtime	122,000.00	62,659.89	59,340.11
	04 - Allowances	853,000.00	700,952.58	152,047.42
	05 - Government's Contribution to N.I.S.	4,860,000.00	4,518,148.80	341,851.20
	06 - Remuneration to Board Members	1,614,000.00	1,612,508.11	1,491.89
	08 - Vacant Posts - Salaries & Cola (without incumbents)	731,000.00	0.00	731,000.00
	14 - Remuneration to Members of Cabinet Appointed Committees	1,262,413.00	1,035,900.00	226,513.00
	23 - Salaries - Direct Charges	529,000.00	336,726.76	192,273.24
	24 - Allowances - Direct Charges	132,000.00	41,838.71	90,161.29
	27 - Government Contribution to Group Health Plan - Monthly Paid Officers	882,000.00	721,404.00	160,596.00
	31 - Government's Contribution to N.I.S. - Direct Charges	30,000.00	17,953.00	12,047.00
SUB-HEAD:	02 - GOODS AND SERVICES	71,242,000.00	64,106,289.30	7,135,710.70
Sub- Item	01 - Travelling & Subsistence	6,256,400.00	6,035,606.17	220,793.83
	03 - Uniforms	54,200.00	45,258.75	8,941.25
	04 - Electricity	1,094,000.00	673,392.06	420,607.94
	05 - Telephones	3,988,275.00	2,648,765.53	1,339,509.47
	06 - Water & Sewerage Rates	12,000.00	0.00	12,000.00
	08 - Rent-Office Accommodation & Storage	20,294,125.00	18,068,252.13	2,225,872.87
	09 - Rent/Lease - Vehicles & Equipment	141,000.00	75,384.00	65,616.00
	10 - Office Stationery & Supplies	526,294.00	420,694.47	105,599.53
	11 - Books & Periodicals	235,000.00	170,580.56	64,419.44
	12 - Materials & Supplies	200,800.00	92,681.40	108,118.60
	13 - Maintenance of Vehicles	294,500.00	190,421.30	104,078.70
	15 - Repairs & Maintenance Equipment	251,000.00	155,855.68	95,144.32
	16 - Contract Employment	21,451,300.00	20,951,816.00	499,484.00
	17 - Training	259,000.00	215,836.05	43,163.95
	19 - Official Entertainment	25,000.00	0.00	25,000.00
	21 - Repairs and Maintenance - Buildings	140,000.00	90,684.38	49,315.62
	22 - Short - Term Employment	7,242,606.00	6,977,504.34	265,101.66
	23 - Fees	1,120,900.00	1,112,649.92	8,250.08
	27 - Official Overseas Travel	1,200,000.00	1,140,017.79	59,982.21
	28 - Other Contracted Services	270,800.00	155,264.19	115,535.81
	37 - Janitorial Services	2,337,500.00	2,024,871.84	312,628.16
	43 - Security Services	2,571,500.00	1,940,080.50	631,419.50
	57 - Postage	34,000.00	13,497.75	20,502.25
	58 - Medical Expenses	50,000.00	0.00	50,000.00
	60 - Travelling - Direct Charges	82,000.00	56,067.10	25,932.90
	61 - Insurance	20,000.00	0.00	20,000.00
	62 - Promotion, Publicity and Printing	311,000.00	239,922.97	71,077.03
	65 - Expenses of Cabinet Appointed Committees	50,000.00	12,650.00	37,350.00
	66 - Hosting of Conferences, Seminars & Other Functions	602,000.00	507,028.93	94,971.07
	96 - Fuel and Lubricants	116,800.00	91,505.49	25,294.51
	99 - Employee Assistance Programme	10,000.00	0.00	10,000.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE : 67 - MINISTRY OF PLANNING AND DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
		\$ c	\$ c	\$ c
SUB-HEAD:	03 - MINOR EQUIPMENT PURCHASES	1,581,410.00	794,633.15	786,776.85
Sub- Item	01 - Vehicles	911,000.00	590,000.00	321,000.00
	02 - Office Equipment	286,410.00	105,601.26	180,808.74
	03 - Furniture and Furnishings	200,500.00	5,450.63	195,049.37
	04 - Other Minor Equipment	183,500.00	93,581.26	89,918.74
SUB-HEAD:	04 - CURRENT TRANSFERS AND SUBSIDIES	93,308,177.00	91,585,493.31	1,722,683.69
Item	001 - Regional Bodies	139,000.00	137,834.34	1,165.66
	002 - Commonwealth Bodies	954,000.00	855,117.27	98,882.73
	003 - United Nations Organizations	8,983,090.00	8,950,435.17	32,654.83
	004 - International Bodies	20,000.00	0.00	20,000.00
	005 - Non Profit Institutions	3,388,587.00	3,388,587.00	0.00
	006 - Educational Institutions	28,000,000.00	28,000,000.00	0.00
	007 - Households	6,815,396.00	5,250,475.11	1,564,920.89
	009 - Other Transfers	44,929,104.00	44,929,104.00	0.00
	010 - Other Transfers Abroad	79,000.00	73,940.42	5,059.58
SUB-HEAD:	06 - CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	20,365,000.00	19,883,858.00	481,142.00
Item	004 - Statutory Boards	20,365,000.00	19,883,858.00	481,142.00
SUB-HEAD:	09 - DEVELOPMENT PROGRAMME	106,193,500.00	44,804,096.46	61,389,403.54
TOTAL		360,980,500.00	284,351,520.41	76,628,979.59

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$ c 68,290,413.00	\$ c 63,177,150.19	\$ c 5,113,262.81	\$ c 0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance Original Provision	18,200,000.00			
Less Virement to 67/01/005/01, 67/01/009/14 and 67/01/001/06 F:BUD:12/67/4 dd 18/05/2023	(250,000.00)			
Less Virement to 67/01/005/01 and 67/01/005/05 F:BUD:12/67/4 dd 17/08/2023	(209,000.00)	17,741,000.00	16,423,953.43	1,317,046.57
03 Overtime - Monthly Paid Officers Original Provision	20,000.00			
Add: Virement from 67/01/001/05 MP&D AU:79 Min(12) dd. 17/05/2023	50,000.00	70,000.00	45,980.31	24,019.69
04 Allowances- Monthly Paid Officers Original Provision	914,000.00			
Less Virement to 67/01/005/01 and 67/01/005/05, MP&D AU:79 Min(9) dd 20/04/2023	(270,000.00)			
Add: Virement from 67/01/008/05 MP&D AU:79 Min(21) dd. 18/09/2023	9,000.00	653,000.00	509,224.19	143,775.81
05 Government's Contribution to N.I.S. Original Provision	1,500,000.00			
Less Virement to 67/01/001/03, MP&D AU:79 Min(12) dd 17/05/2023	(50,000.00)	1,450,000.00	1,305,032.80	144,967.20
06 Remuneration to Board Members Original Provision	324,000.00			
Add: Virement from 67/01/001/08, 67/01/003/08, 67/01/005/08,67/01/008/08, 67/01/001/01 and 67/01/003/01 F:BUD:12/67/4 dd 18/05/2023	1,269,000.00			
Add: Virement from 67/01/008/05 MP&D AU:79 Min(17) dd. 21/08/2023	21,000.00	1,614,000.00	1,612,508.11	1,491.89
TOTAL CARRIED FORWARD		21,528,000.00	19,896,698.84	1,631,301.16

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

			ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD			21,528,000.00	19896698.84	1631301.16	0
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)						
Original Provision		500,000.00				
Less Virement to 67/01/001/06, 67/01/005/01 and 67/01/009/14 F:BUD:12/67/4 dd 18/05/2023		(500,000.00)	0.00	0.00	0.00	0.00
14 Remuneration to Members of Cabinet-Appointed Committees						
Original Provision		726,000.00				
Transfer of Funds to 67/04/005/01 F:BUD:12/43/2 Vol.1 dd 08/09/2023		(550,587.00)	175,413.00	0.00	175,413.00	0.00
23 Salaries - Direct Charges			529,000.00	336,726.76	192,273.24	0.00
24 Allowances - Direct Charges			132,000.00	41,838.71	90,161.29	0.00
27 Government Contribution to Group Health Insurance Monthly Paid Officers			267,000.00	219,567.00	47,433.00	0.00
31 Government's Contribution to NIS - Direct Charges			30,000.00	17,953.00	12,047.00	0.00
TOTAL GENERAL ADMINISTRATION			22,661,413.00	20,512,784.31	2,148,628.69	0.00
003 TECHNICAL CO-OPERATION UNIT						
01 Salaries and Cost of Living Allowance						
Original Provision		3,000,000.00				
Less virement to 67/01/009/14, 67/01/005/01 and 67/01/001/06 F:BUD: 12/67/4 dd 18/05/2023		(55,000.00)	2,945,000.00	2,757,076.62	187,923.38	0.00
05 Government's Contribution to N.I.S			270,000.00	227,962.40	42,037.60	0.00
08 Vacant Posts - Salaries & C.O.L.A (Without Incumbents)						
Original Provision		250,000.00				
Less virement to 67/01/005/01, 67/01/009/14 and 67/01/001/06 F:BUD: 12/67/4 dd 18/05/2023		(250,000.00)	0.00	0.00	0.00	0.00
TOTAL CARRIED FORWARD			3,215,000.00	2,985,039.02	229,960.98	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
TOTAL BROUGHT FORWARD	\$ c 3,215,000.00	\$ c 2985039.02	\$ c 229960.98	\$ c 0
27 Government Contribution to Group Health Insurance - Monthly Paid Officers	45,000.00	32,478.00	12,522.00	0.00
TOTAL TECHNICAL CO-OPERATION UNIT	3,260,000.00	3,017,517.02	242,482.98	0.00
004 CENTRAL STATISTICAL OFFICE				
01 Salaries and Cost of Living Allowance	22,800,000.00	21,192,534.85	1,607,465.15	0.00
03 Overtime - Monthly Paid Officers	52,000.00	16,679.58	35,320.42	
04 Allowances - Monthly Paid Officers	200,000.00	191,728.39	8,271.61	0.00
05 Government's Contribution to N.I.S.	1,900,000.00	1,829,124.20	70,875.80	0.00
08 Vacant Posts - Salaries and C.O.L.A. (without incumbents)	500,000.00	0.00	500,000.00	0.00
27 Government's Contribution to Group Health Insurance - Montly Paid Officers	350,000.00	281,952.00	68,048.00	0.00
TOTAL CENTRAL STATISTICAL OFFICE	25,802,000.00	23,512,019.02	2,289,980.98	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c
005 URBAN AND REGIONAL PLANNING DIVISION				
01 Salaries and Cost of Living Allowance				0.00
Original Provision	9,600,000.00			
Add: Virement from 67/01/001/04 and 67/02/005/16 F:BUD:12/67/4 dd 20/04/2023	250,000.00			
Add: Virement from 67/01/001/01, 67/01/003/01, 67/01/001/08, 67/01/003/08, 67/01/005/08 and 67/01/008/08, F:BUD:12/67/4 dd 18/05/2023	250,000.00			
Add: Virement from 67/01/001/01 F:BUD:12/67/4 dd 17/08/2023	159,000.00	10,259,000.00	10,237,640.44	21,359.56
05 Government's Contribution to N.I.S.				
Original Provision	850,000.00			
Add: Virement from 67/01/001/04 and 67/02/005/16 Min(9) dd. 20/04/2023	20,000.00			
Add: Virement from 67/01/001/01 F:BUD:12/67/4 dd 17/08/2023	50,000.00	920,000.00	874,486.20	45,513.80
08 Vacant Posts - Salaries & C.O.L.A (without incumbents)				
Original Provision	500,000.00			
Less virement to 67/01/005/01, 67/01/009/14 and 67/01/001/06 F:BUD: 12/67/4 dd 18/05/2023	(500,000.00)	0.00	0.00	0.00
27 Government Contribution to Group Health Insurance - Monthly-Paid Officers		180,000.00	151,740.00	28,260.00
TOTAL URBAN AND REGIONAL PLANNING DIVISION		11,359,000.00	11,263,866.64	95,133.36

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
006 GREEN FUND EXECUTING UNIT				
14 Remuneration to Members of Cabinet-Appointed Committees		660,000.00	660,000.00	0.00
TOTAL GREEN FUND EXECUTING UNIT		660,000.00	660,000.00	0.00
008 PROJECT PLANNING AND RECONSTRUCTION DIVISION				
01 Salaries and Cost of Living Allowance		3,530,000.00	3,517,853.00	12,147.00
05 Government's Contribution to N.I.S Original Provision	350,000.00			0.00
Less: Virement to 67/01/001/06 MP&D AU:79 dd. 21/08/2023	(21,000.00)			
Less: Virement to 67/01/001/04 MP&D AU:79 Min(21) dd. 18/09/2023	(9,000.00)	320,000.00	281,543.20	38,456.80
08 Vacant Posts - Salaries & C.O.L.A (Without Incumbents) Original Provision	250,000.00			
Less: Virement to 67/01/005/01, 67/01/009/14 and 67/01/001/06 F:BUD 12/67/4 AU:79 dd. 18/05/2023	(19,000.00)	231,000.00	0.00	231,000.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers		40,000.00	35,667.00	4,333.00
TOTAL PROJECT PLANNING & RECONSTRUCTION DIVISION		4,121,000.00	3,835,063.20	285,936.80
009 ENVIRONMENTAL POLICY & PLANNING DIVISION				
14 Remuneration to Members of Cabinet-Appointed Committees Original Provision	372,000.00			
Add: Virement from 67/01/003/01, 67/01/001/01, 67/01/001/08, 67/01/003/08, 67/01/005/08 and 67/01/008/08 F:BUD:12/67/4 dd 18/05/2023	55,000.00	427,000.00	375,900.00	51,100.00
TOTAL ENVIRONMENTAL POLICY AND PLANNING DIVISION		427,000.00	375,900.00	51,100.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
02 GOODS AND SERVICES		71,242,000.00	64,106,289.30	7,135,710.70	0.00
001 GENERAL ADMINISTRATION					
01 Travelling and Subsistence					
Original Provision	1,450,000.00				
Less: Virement to 67/01/001/10 and 67/02/008/12 MP&D AU:79 Min(14) dd. 30/06/2023	(50,000.00)				
Less: Virement to 67/02/005/01 and 67/02/005/05 MP&D AU:79 Min(17) dd. 21/08/2023	(100,000.00)				
Add Virement from 67/02/003/16 MP&D AU:79 Min(20) dd 13/09/2023	15,000.00				
Add Virement from 67/02/003/01 MP&D AU:79 Min(21) dd 18/09/2023	14,000.00				
Add Virement from 67/02/003/01, 67/02/001/16 and 67/02/005/37 MP&D AU:79 Min(23) dd 26/09/2023	600.00	1,329,600.00	1,326,658.87	2,941.13	0.00
03 Uniforms					
Original Provision	25,000.00				
Less: Virement to 67/02/001/05, 67/02/001/08, 67/02/001/22, 67/02/001/37, 67/02/001/43, 67/02/001/96, 67/02/003/05, 67/02/005/43 and 67/02/009/16 MP&D AU:79 Min(15) dd. 21/07/2023	(9,000.00)	16,000.00	15,734.00	266.00	0.00
05 Telephones					
Original Provision	1,200,000.00				
Add Virement from 67/02/004/05 F:BUD:12/67/4 dd 18/05/2023	400,000.00				
Add Virement from 67/02/001/03, 67/02/001/16, 67/02/001/62, 67/02/003/16, 67/02/004/22, 67/02/005/16, 67/02/005/37 and 67/02/008/16 MP&D AU:79 Min(15) dd 21/07/2023	808,275.00				
Add Virement from 67/02/004/16 M:67: AU:26 3/3 dd 08/09/2023	300,000.00	2,708,275.00	1,791,602.27	916,672.73	0.00
TOTAL CARRIED FORWARD		4,053,875.00	3,133,995.14	919,879.86	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
TOTAL BROUGHT FORWARD		4,053,875.00	3133995.14	919879.86	0
08 Rent / Lease - Office Accommodation and Storage					
Original Provision	3,920,000.00				
Less Virement to 67/02/001/21 MP&D AU:79 Min(4) dd 25/01/2022	(20,000.00)				
Less Virement to 67/02/001/66 and 67/02/009/66 MP&D AU:79 Min(5) dd 22/02/2023	(233,000.00)				
Less Virement to 67/02/001/66 MP&D AU:79 Min(7) dd 24/03/2023	(50,000.00)				
Less Virement to 67/02/009/62 MP&D AU:79 Min(12) dd 17/05/2023	(21,000.00)				
Less Virement to 67/02/008/12 MP&D AU:79 Min(14) dd 30/06/2023	(35,500.00)				
Add Virement from 67/02/001/03, 67/02/001/16, 67/02/001/62, 67/02/003/16, 67/02/004/22, 67/02/005/16, 67/02/005/37 and 67/02/008/16 MP&D AU:79 Min(15) dd 21/07/2023	314,625.00	3,875,125.00	3,067,340.62	807,784.38	0.00
09 Rent / Lease - Vehicles and Equipment					
Original Provision	35,000.00				
Add Virement from 67/02/001/15 AU:79 Min (1) dd 28/10/2022	3,000.00				
Add Virement from 67/02/003/01, 67/02/005/37 and 67/02/001/16 MP&D AU:79 Min(23) dd 26/09/2023	43,000.00	81,000.00	37,692.00	43,308.00	0.00
10 Office Stationery and Supplies					
Original Provision	100,000.00				
Add Virement from 67/02/001/01, 67/02/001/08 and 67/02/008/16 MP&D AU:79 Min(14) dd 30/06/2023	85,500.00				
Add Virement from 67/02/008/16 MP&D AU:79 Min(24) dd 26/09/2023	50,000.00	235,500.00	206,241.47	29,258.53	0.00
11 Books and Periodicals		25,000.00	1,586.90	23,413.10	0.00
12 Materials and Supplies		12,000.00	7,118.50	4,881.50	0.00
13 Maintenance of Vehicles					
Original Provision	100,000.00				
Less Virement to 67/02/001/96 MP&D AU:79 Min(1) dd 07/11/2023	(400.00)				
Less Virement to 67/02/001/96 MP&D AU:79 Min(2) dd 25/01/2024	(400.00)	99,200.00	62,810.21	36,389.79	0.00
15 Repairs and Maintenance - Equipment					
Original Allocation	75,000.00				
Less Virement to 67/02/001/09 MP&D AU:79 Min(01) dd 28/10/2022	(3,000.00)				
Less Virement to 67/02/008/28 MP&D AU:79 Min(18) dd 25/08/2023	(25,000.00)	47,000.00	40,765.02	6,234.98	0.00
TOTAL CARRIED FORWARD		8,428,700.00	6,557,549.86	1,871,150.14	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
TOTAL BROUGHT FORWARD	\$ c 8,428,700.00	\$ c 6,557,549.86	\$ c 1,871,150.14	\$ c 0.00
16 Contract Employment				
Original Provision	9,600,000.00			
Less Virement to 67/02/001/05, 67/02/001/08, 67/02/001/22, 67/02/001/37, 67/02/001/43, 67/02/001/96, 67/02/003/05, 67/02/005/43, 67/02/009/16, MP&D AU: 79 Min(15) dd 21/07/2023	(200,000.00)			
Add Virement from 67/02/005/12, 67/02/005/15, 67/02/006/01, 67/02/006/16, 67/02/009/16 MP&D AU:79 Min(16) dd 31/07/2023	150,000.00			
Less Virement to 67/02/001/09, 67/02/001/01 and 67/02/005/23 MP&D AU:79 dd 26/09/2023	(43,000.00)	9,507,000.00	9,428,076.16	78,923.84
17 Training				
Original Provision	80,000.00			
Add Virement from 67/02/001/22 and 67/02/009/66 MP&D AU:79 Min(10) dd 03/05/2023	60,000.00	140,000.00	106,173.08	33,826.92
19 Official Entertainment		25,000.00	0.00	25,000.00
21 Repairs and Maintenance - Buildings				
Original Provision	30,000.00			
Add Virement from 67/02/001/08 MP&D AU:79 Min(04) dd 25/01/2023	20,000.00			
Add Virement from 67/02/001/22 and 67/02/009/66 MP&D AU:79 Min(10) dd 03/05/2023	45,000.00	95,000.00	76,381.88	18,618.12
22 Short-Term Employment				
Original Provision	3,825,000.00			
Less Virement to 67/02/001/17, 67/02/001/21 and 67/02/001/23 MP&D AU:79 Min(10) dd 03/05/2023	(85,000.00)			
Add Virement from 67/02/001/03, 67/02/001/16, 67/02/001/62, 67/02/003/16, 67/02/004/22, 67/02/005/16, 67/02/005/37 and 67/02/008/16 MP&D AU: 79 Min(15) dd 21/07/2023	65,100.00			
Less Virement to 67/02/004/10, 67/02/005/15, 67/02/005/22, 67/02/005/23 and 67/02/008/15 MP&D AU:79 Min(19) dd 08/09/2023	(50,000.00)	3,755,100.00	3,749,561.83	5,538.17
TOTAL CARRIED FORWARD		21,950,800.00	19,917,742.81	2,033,057.19

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
TOTAL BROUGHT FORWARD	\$ c 21,950,800.00	\$ c 19,917,742.81	\$ c 2,033,057.19	\$ c 0.00
23 Fees				
Original Provision	268,000.00			
Add Virement from 67/02/001/22 and 67/02/009/66 MP&D AU:79 Min(10) dd 03/05/2023	25,000.00	293,000.00	290,598.75	2,401.25
27 Official Overseas Travel				
Original Provision	200,000.00			
Add Virement from 67/02/005/16 F:BUD:12/67/4 dd 23/01/2023	750,000.00			
Add Virement from 67/02/004/22 F:BUD:12/67/4 dd 14/09/2023	250,000.00	1,200,000.00	1,140,017.79	59,982.21
28 Other Contracted Services				
Original Provision	100,000.00			
Less Virement to 67/02/008/28 MP&D AU:79 Min(18) dd 25/08/2023	(50,000.00)	50,000.00	29,619.43	20,380.57
37 Janitorial Services				
Original Provision	645,000.00			
Less Virement to 67/03/001/04, 67/02/003/05 and 67/02/005/05 MP&D AU:79 Min (13) dd 06/06/2023	(178,000.00)			
Add Virement from 67/02/001/03, 67/02/001/16, 67/02/001/62, 67/02/003/16, 67/02/004/22, 67/02/005/16, 67/02/005/37 and 67/02/008/16 MP&D AU:79 Min(15) dd 21/07/2023	119,000.00	586,000.00	546,101.40	39,898.60
43 Security Services				
Original Provision	428,000.00			
Add Virement from 67/02/001/03, 67/02/001/16, 67/02/001/62, 67/02/003/16, 67/02/004/22, 67/02/005/16, 67/02/005/37 and 67/02/008/16 MP&D AU:79 Min(15) dd 21/07/2023	500.00	428,500.00	356,760.00	71,740.00
57 Postage		2,000.00	0.00	2,000.00
58 Medical Expenses		50,000.00	0.00	50,000.00
TOTAL CARRIED FORWARD		24,560,300.00	22,280,840.18	2,279,459.82

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
TOTAL BROUGHT FORWARD	\$ c 24,560,300.00	\$ c 22,280,840.18	\$ c 2,279,459.82	\$ c 0.00
60 Travelling - Direct Charges	82,000.00	56,067.10	25,932.90	0.00
62 Promotions, Publicity and Printing				
Original Provision	75,000.00			
Less Virement to 67/02/001/05, 67/02/001/08, 67/02/001/22, 67/02/001/37, 67/02/001/43, 67/02/001/96, 67/02/003/05,67/02/005/43 and 67/02/009/16 MP&D AU:79 Min(15) dd 21/07/2023	(10,000.00)	65,000.00	24,473.59	40,526.41
65 Expenses of Cabinet - Appointed Bodies		50,000.00	12,650.00	37,350.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	20,000.00			
Add Virement from 67/02/001/08 MP&D AU:79 Min(5) dd 22/02/2023	173,000.00			
Add Virement from 67/02/001/08 MP&D AU:79 Min(07) dd 24/03/2023	50,000.00			
Transfer of Funds from 67/09/005/06/A/111 F:BUD:15/67/4 dd 20/09/2023	299,000.00	542,000.00	497,350.80	44,649.20
96 Fuel and Lubricants				
Original Provision	27,000.00			
Add Virement from 67/02/001/03, 67/02/001/16, 67/02/001/62, 67/02/003/16, 67/02/004/22, 67/02/005/16, 67/02/005/37 and 67/02/008/16 MP&D AU:79 Min(15) dd 21/07/2023	19,000.00			
Add Virement from 67/02/001/13 MP&D AU:79 Min(1) dd 07/11/2023	400.00			
Add Virement from 67/02/001/13 MP&D AU:79 Min(2) dd 25/01/2024	400.00	46,800.00	46,759.65	40.35
99 Employee Assistance Programme		10,000.00	0.00	10,000.00
TOTAL GENERAL ADMINISTRATION		25,356,100.00	22,918,141.32	2,437,958.68

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
002 LIBRARY SERVICE UNIT				
10 Office Stationery and Supplies	20,000.00	10,593.32	9,406.68	0.00
11 Books and Periodicals	200,000.00	168,993.66	31,006.34	0.00
12 Materials and Supplies	13,000.00	0.00	13,000.00	0.00
15 Repairs and Maintenance - Equipment	9,000.00	0.00	9,000.00	0.00
21 Repairs and Maintenance - Buildings	10,000.00	0.00	10,000.00	0.00
23 Fees	5,000.00	0.00	5,000.00	0.00
28 Other Contracted Services	40,000.00	21,735.00	18,265.00	0.00
TOTAL LIBRARY SERVICE UNIT	297,000.00	201,321.98	95,678.02	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
003 TECHNICAL CO-OPERATION UNIT				
01 Travelling and Subsistence				
Original Provision	54,000.00			
Less: Virement to 67/02/001/01 and 67/02/005/01 MP&D AU:79 Min(21) dd. 18/09/2023	(25,000.00)			
Less: Virement to 67/02/001/01, 67/02/001/09 and 67/02/005/23 MP&D AU:79 Min(23) dd. 26/09/2023	(600.00)	28,400.00	27,000.00	1,400.00
05 Telephones				
Original Provision	60,000.00			
Add Virement from 67/02/001/37 MP&D AU: 79 Min(13) dd 06/06/2023	78,000.00			
Add Virement from 67/02/008/16, 67/02/001/03, 67/02/001/16, 67/02/001/62, 67/02/003/16, 67/02/005/16, 67/02/004/22 and 67/02/005/37 MP&D AU: 79 dd 21/07/2023	10,000.00	148,000.00	142,560.75	5,439.25
10 Office Stationery and Supplies		30,000.00	5,654.25	24,345.75
12 Material and Supplies		8,000.00	0.00	8,000.00
15 Repairs and Maintenance - Equipment		10,000.00	0.00	10,000.00
16 Contract Employment				
Original Provision	1,056,000.00			
Less: Virement to 67/02/001/05, 67/02/001/08, 67/02/001/22, 67/02/001/37, 67/02/001/43, 67/02/001/96, 67/02/003/05, 67/02/005/43 and 67/02/009/16 MP&D AU:79 Min(15) dd. 21/07/2023	(450,000.00)			
Less: Virement to 67/02/005/05, and 67/02/005/01 MP&D AU:79 Min(17) dd. 21/08/2023	(70,000.00)			
Less: Virement to 67/02/001/01, 67/02/005/16, 67/02/008/12, and 67/02/009/05 MP&D AU:79 Min(20) dd. 13/09/2023	(54,600.00)	481,400.00	457,645.72	23,754.28
21 Repairs and Maintenance - Buildings		5,000.00	438.75	4,561.25
28 Other Contracted Services		10,000.00	0.00	10,000.00
TOTAL TECHNICAL CO-OPERATION		720,800.00	633,299.47	87,500.53

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
004 CENTRAL STATISTICAL OFFICE					
01 Travelling and Subsistence		3,150,000.00	2,952,226.39	197,773.61	0.00
03 Uniforms		20,000.00	16,950.00	3,050.00	0.00
04 Electricity		994,000.00	595,917.24	398,082.76	0.00
05 Telephones					
Original Provision	900,000.00				
Less: Virement to 67/02/001/05 F:BUD: 12/67/4 dd 18/05/2023	(400,000.00)	500,000.00	229,780.93	270,219.07	0.00
08 Rent / Lease - Office Accommodation and Storage		15,376,000.00	14,012,398.79	1,363,601.21	0.00
09 Rent / Lease - Vehicles and Equipment		40,000.00	37,692.00	2,308.00	0.00
10 Office Stationery and Supplies					
Original Provision	100,000.00				
Add: Virement from 67/02/004/22 M: 67 AU: 26 3/3 dd 10/08/2023	2,794.00				
Add: Virement from 67/02/001/22 and 67/02/004/22 M: 67 AU: 79 Min (19) dd 08/09/2023	2,000.00	104,794.00	100,238.01	4,555.99	0.00
11 Books and Periodicals		5,000.00	0.00	5,000.00	0.00
12 Material and Supplies		100,000.00	21,958.30	78,041.70	0.00
13 Maintenance of Vehicles					
Original Provision	50,000.00				
Add: Virement from 67/02/004/22 M: 67 AU: 26 3/3 Min (3) dd 17/05/23		67,300.00	79,386.51	37,913.49	0.00
TOTAL CARRIED FORWARD		20,407,094.00	18,046,548.17	2,360,545.83	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD				
	20,407,094.00	18,046,548.17	2,360,545.83	0.00
15 Repairs and Maintenance - Equipment	70,000.00	65,725.90	4,274.10	0.00
16 Contract Employment				
Original Provision	2,000,000.00			
Less: Virement to 67/02/001/05 M: 67 AU: 26 3/3 Min (7) dd 08/09/23	(300,000.00)	1,700,000.00	1,352,431.03	347,568.97
17 Training				
Original Provision	12,000.00			
Add: Virement from 67/02/004/22 M: 67 AU: 26 3/3 Min (3) dd 17/05/23	105,000.00			
Add: Virement from 67/02/004/22 M: 67 AU: 26: 3/3 Min (4) dd 25/05/23	2,000.00	119,000.00	109,662.97	9,337.03
21 Repairs and Maintenance - Buildings		10,000.00	7,829.75	2,170.25
22 Short-term Employment				
Original Provision	3,400,000.00			
Less: Virement to 67/02/004/23 M: 67 AU: 26 3/3 Min (1) dd 06/01/23	(82,400.00)			
Less: Virement to 67/02/004/23 M: 67 AU: 26 3/3 Min (2) dd 23/02/23	(58,000.00)			
Less: Virement to 67/02/004/13 and 67/02/004/17 M: 67 AU: 26 3/3 Min (3) dd 17/05/23	(172,300.00)			
Less: Virement to 67/02/004/17 M: 67 AU: 26 3/3 Min (4) dd 25/05/23	(2,000.00)			
Less: Virement to 67/02/004/23 M:67 AU: 26 3/3 Min (5) dd 03/07/23	(10,000.00)			
Less: Virement to 67/02/001/05, 67/02/001/08, 67/02/001/22, 67/02/001/37, 67/02/001/43, 67/02/001/96, 67/02/003/05, 67/02/005/43 and 67/002/009/16 M: 67 AU:79 Min (15) dd 21/07/23	(400,000.00)			
Less: Virement to 67/02/004/10 M: 67 AU: 26 3/3 Min (6) dd 10/08/23	(2,794.00)			
Less: Virement to 67/02/004/10, 67/02/005/15, 67/02/005/22, 67/02/005/23 & 67/02/008/15 M: 67 AU:79 Min (19) dd 08/09/23	(19,000.00)			
Less: Virement to 67/02/001/27 F: BUD: 12/67/4 dd 14/09/23	(250,000.00)			
Less: Virement to 67/02/008/10 M:67 AU:26 3/3 Min (8) dd 22/09/23	(12,000.00)	2,391,506.00	2,135,186.91	256,319.09
TOTAL CARRIED FORWARD		24,697,600.00	21,717,384.73	2,980,215.27
				0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD		24,697,600.00	21,717,384.73	2,980,215.27	0.00
23 Fees					
Original Provision	500,000.00				
Add: Virement from 67/02/004/22 M:67 AU: 26 3/3 Min (1) dd 06/01/23	82,400.00				
Add: Virement from 67/02/004/22 M:67 AU: 26 3/3 Min (2) dd 23/02/23	58,000.00				
Add: Virement from 67/02/004/22 M:67 AU: 26 3/3 Min (5) dd 03/07/23	10,000.00	650,400.00	650,042.64	357.36	0.00
28 Other Contracted Services		60,000.00	50,996.25	9,003.75	0.00
37 Janitorial Services		1,420,000.00	1,156,204.80	263,795.20	0.00
43 Security Services		1,596,000.00	1,122,889.50	473,110.50	0.00
57 Postage		20,000.00	7,347.75	12,652.25	0.00
62 Promotions, Publicity and Printing		20,000.00	10,861.88	9,138.12	0.00
66 Hosting of Conferences, Seminars and other Functions		10,000.00	2,000.00	8,000.00	0.00
96 Fuel and Lubricants		30,000.00	17,807.74	12,192.26	0.00
TOTAL CENTRAL STATISTICAL OFFICE		28,504,000.00	24,735,535.29	3,768,464.71	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
005 URBAN AND REGIONAL PLANNING DIVISION					
01 Travelling and Subsistence					
Original Provision	1,150,000.00				
Add Virement from 67/02/001/01 and 67/02/003/16 MP&D AU:79 Min(17) dd 21/08/2023	100,000.00				
Add Virement from 67/02/003/01 MP&D AU:79 Min(21) dd 18/09/2023	11,000.00	1,261,000.00	1,244,643.31	16,356.69	
03 Uniforms					
Original Provision	14,000.00				
Add Virement from 67/02/005/28 and 67/02/005/16 MP&D AU:79 Min(2) dd 19/12/2022	4,200.00	18,200.00	12,574.75	5,625.25	
04 Electricity		100,000.00	77,474.82	22,525.18	
05 Telephones					
Original Provision	200,000.00				
Add Virement from 67/02/003/16 and 67/02/001/01 MP&D AU:79 Min(17) dd 21/08/2023	70,000.00				
Add Virement from 67/02/001/37 MP&D AU:79 Min(13) dd 06/06/2023	100,000.00	370,000.00	297,426.61	72,573.39	
06 Water and Sewerage Rates		12,000.00	0.00	12,000.00	
08 Rent / Lease - Office Accomodation and Storage		945,000.00	943,962.72	1,037.28	
09 Rent / Lease - Vehicles and Equipment		20,000.00	0.00	20,000.00	
10 Office Stationery and Supplies					
Original Provision	60,000.00				
Less: Virement to 67/02/005/23 MP&D AU:79 Min(3) dd. 10/01/2023	(11,000.00)				
Add Virement from 67/02/005/12, 67/02/005/15, 67/02/006/01, 67/02/006/16 and 67/02/009/16 MP&D AU:79 Min(16) dd 31/07/2023	10,000.00	59,000.00	58,958.81	41.19	
TOTAL CARRIED FORWARD		2,785,200.00	2,635,041.02	150,158.98	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD				
	2,785,200.00	2,635,041.02	150,158.98	0.00
11 Books and Periodicals	3,000.00	0.00	3,000.00	0.00
12 Material and Supplies				
Original Provision	20,000.00			
Less Virement to 67/02/005/10, 67/02/001/16, 67/02/005/16, 67/02/005/22, 67/02/005/28, 67/02/008/01, 67/02/009/05 MP&D AU:79 Min(16) dd 31/07/2023	(10,000.00)	10,000.00	7,693.88	2,306.12
13 Maintenance of Vehicles				
Original Allocation	50,000.00			
Less Virement to 67/02/008/28 MP&D AU:79 Min(18) dd 25/08/2023	(15,000.00)	35,000.00	30,745.13	4,254.87
15 Repairs and Maintenance - Equipment				
Original Provision	75,000.00			
Less Virement to 67/02/005/10, 67/02/001/16, 67/02/005/16, 67/02/005/22, 67/02/005/28, 67/02/008/01, 67/02/009/05 MP&D AU:79 Min(16) dd 31/07/2023	(15,000.00)			
Add Virement from 67/02/001/22 and 67/02/004/22 MP&D AU:79 Min(19) dd 08/09/2023	10,000.00	70,000.00	32,101.63	37,898.37
16 Contract Employment				
Original Provision	6,000,000.00			
Less Virement to 67/02/005/03 and 67/02/005/22 MP&D AU:79 Min(2) dd. 19/12/2022	(600,000.00)			
Less Virement to 67/02/001/27 F:BUD:12/67/4 23/01/2023	(750,000.00)			
Less Virement to 67/02/005/22 and 67/02/009/16 MP&D AU:79 Min(9) dd 20/04/2023	(600,000.00)			
Less Virement to 67/02/001/05, 67/02/001/08, 67/02/001/22, 67/02/001/37, 67/02/001/43, 67/02/001/96, 67/02/003/05, 67/02/005/43, and 67/02/009/16 MP&D AU:79 Min(15) dd 21/07/2023	(100,000.00)			
Add Virement from 67/02/005/12, 67/02/005/15, 67/02/006/01, 67/02/006/16 and 67/02/009/16 MP&D AU:79 Min(16) dd 31/07/2023	25,000.00			
Add Virement from 67/02/003/16 MP&D AU:79 Min(20) dd 13/09/2023	21,600.00	3,996,600.00	3,990,372.88	6,227.12
21 Repairs and Maintenance - Buildings		20,000.00	6,034.00	13,966.00
TOTAL CARRIED FORWARD		6,919,800.00	6,701,988.54	217,811.46
				0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
TOTAL BROUGHT FORWARD					
	\$ c	\$ c	\$ c	\$ c	
		6,919,800.00	6,701,988.54	217,811.46	0.00
22 Short-Term Employment					
Original Provision	90,000.00				
Add Virement from 67/02/005/16 and 67/02/005/28 MP&D AU:79 Min(02) dd 19/12/2022	600,000.00				
Add Virement from 67/02/005/16 MP&D AU:79 Min(9) dd 20/04/2023	250,000.00				
Add Virement from 67/02/005/12, 67/02/005/15, 67/02/006/01, 67/02/006/16 and 67/02/009/16 MP&D AU:79 Min(16) dd 31/07/2023	106,000.00				
Add Virement from 67/02/004/22 and 67/02/001/22 MP&D AU:79 Min(19) dd 08/09/2023	50,000.00	1,096,000.00	1,092,755.60	3,244.40	0.00
23 Fees					
Original Provision	134,000.00				
Add Virement from 67/02/005/10 MP&D AU:79 Min(3) dd 10/01/2023	11,000.00				
Add Virement from 67/02/004/22 and 67/02/001/22 MP&D AU:79 Min(19) dd 08/09/2023	7,000.00				
Add Virement from 67/02/005/37, 67/02/001/16 and 67/02/003/01 MP&D AU:79 Min(23) dd 26/09/2023	500.00	152,500.00	152,475.75	24.25	0.00
28 Other Contracted Services					
Original Provision	50,000.00				
Less Virement to 67/02/005/03, and 67/02/005/22 MP&D AU:79 Min(2) dd 19/12/2022	(4,200.00)				
Add Virement from 67/02/005/12, 67/02/005/15, 67/02/006/01, 67/02/006/16 and 67/02/009/16 MP&D AU:79 Min(16) dd 31/07/2023	15,000.00	60,800.00	40,927.62	19,872.38	0.00
37 Janitorial Services					
Original Provision	94,000.00				
Less: Virement to 67/02/001/05, 67/02/001/08, 67/02/001/22, 67/02/001/37, 67/02/001/43, 67/02/001/96, 67/02/003/05, 67/02/005/43 and 67/02/009/16 MP&D AU: 79 Min(15) dd. 21/07/2023	(10,000.00)				
Less: Virement to 67/02/005/23, 67/02/001/09, 67/02/001/01, MP&D AU: 79 Min(23) dd. 26/09/2023	(500.00)	83,500.00	76,190.64	7,309.36	0.00
TOTAL CARRIED FORWARD		8,312,600.00	8,064,338.15	248,261.85	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD		8,312,600.00	8,064,338.15	248,261.85	0.00
43 Security Services					
Original Provision	216,000.00				
Add Virement from 67/02/001/03, 67/02/001/16, 67/02/001/62, 67/02/003/16, 67/02/004/22, 67/02/005/16, 67/02/005/37 and 67/02/008/16 MP&D AU:79 Min(15) dd 21/07/2023	16,000.00	232,000.00	214,056.00	17,944.00	0.00
57 Postage		10,000.00	5,650.00	4,350.00	0.00
62 Promotions, Publicity and Printing		10,000.00	0.00	10,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions		10,000.00	0.00	10,000.00	0.00
96 Fuel and Lubricants		20,000.00	18,100.40	1,899.60	0.00
TOTAL URBAN AND REGIONAL PLANNING DIVISION		8,594,600.00	8,302,144.55	292,455.45	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
006 GREEN FUND EXECUTING UNIT				
01 Travelling and Subsistence Original Provision	25,000.00			
Less Virement to 67/02/005/16, 67/02/005/10, 67/02/005/22, 67/02/005/28, 67/02/001/16, 67/02/008/01 and 67/02/009/05 MP&D AU: (Min(16) dd 31/07/2023	(25,000.00)	0.00	0.00	0.00
05 Telephones		75,000.00	56,090.16	18,909.84
08 Rent / Lease - Office Accommodation and Storage		26,000.00	0.00	26,000.00
10 Office Stationery and Supplies		30,000.00	1,075.00	28,925.00
11 Books and Periodicals		2,000.00	0.00	2,000.00
13 Maintenance of Vehicles		20,000.00	11,273.00	8,727.00
15 Repairs and Maintenance- Equipment		10,000.00	0.00	10,000.00
16 Contract Employment Original Provision	2,000,000.00			
Less Virement to 67/02/001/16, 67/02/005/10, 67/02/005/16, 67/02/005/22, 67/02/005/28, 67/02/008/01 and 67/02/009/05 MP&D AU:79 Min(16) dd. 31/07/2023	(290,000.00)	1,710,000.00	1,705,358.86	4,641.14
37 Janitorial Services		248,000.00	246,375.00	1,625.00
43 Security Services		315,000.00	246,375.00	68,625.00
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
TOTAL GREEN FUND EXECUTING UNIT		2,467,000.00	2,266,547.02	200,452.98
				0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
008 PROJECT PLANNING AND RECONSTRUCTION DIVISION				
01 Travelling and Subsistence				
Original Provision	450,000.00			
Add Virement from 67/02/005/12, 67/02/005/15, 67/02/006/01, 67/02/006/16 and 67/02/009/16 MP&D AU:79 Min(16) dd 31/07/2023	37,400.00	487,400.00	485,077.60	2,322.40
05 Telephones		50,000.00	28,162.20	21,837.80
08 Rent / Lease - Office Accomodatiojn and Storage		72,000.00	44,550.00	27,450.00
10 Office Stationery and Supplies				
Original Provision	25,000.00			
Add Virement from 67/02/004/22 M: 67 AU: 26 3/3 Min (8) dd 22/09/2023	12,000.00	37,000.00	29,949.71	7,050.29
12 Material and Supplies				
Original Provision	20,000.00			
Add Virement from 67/02/008/16, 67/02/001/01 and 67/02/001/08 MP&D AU:79 Min(14) dd 30/06/2023	21,800.00			
Add Virement from 67/02/003/16 MP&D AU:67 Min(20) dd 13/09/2023	16,000.00	57,800.00	55,910.72	1,889.28
15 Repairs and Maintenance - Equipment				
Original Provision	20,000.00			
Add Virement from 67/02/008/66, 67/02/001/22 and 67/02/004/22 MP&D AU:79 Min(19) dd 08/09/2023	5,000.00	25,000.00	8,100.00	16,900.00
TOTAL CARRIED FORWARD		729,200.00	651,750.23	77,449.77
				0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD				
	729,200.00	651,750.23	77,449.77	0.00
16 Contract Employment				
Original provision	780,000.00			
Less Virement to 67/02/008/12 and 67/02/001/10 MP&D AU:79 Min(14) dd 30/06/2023	(21,800.00)			
Less Virement to 67/02/001/05, 67/02/001/08, 67/02/001/22, 67/02/001/37, 67/02/001/43, 67/02/001/96, 67/02/003/05, 67/02/005/43 and 67/02/009/16 MP&D AU:79 Min(15) dd 21/07/2023	(400,000.00)			
Less Virement to 67/02/001/10 MP&D AU:79 Min(24) dd 26/09/2023	(50,000.00)	308,200.00	20,421.70	0.00
28 Other Contracted Services				
Original Provision	7,000.00			
Add Virement from 67/02/001/15, 67/02/001/28 and 67/02/005/13 MP&D AU:79 Min(18) dd 25/08/2023	90,000.00			
Less Virement to 67/02/008/62 MP&D AU:79 Min(22) dd 21/09/2023	(75,000.00)	22,000.00	22,000.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	10,000.00			
Add Virement from 67/02/008/28 MP&D AU:79 Min(22) dd 21/09/2023	75,000.00	85,000.00	83,587.50	1,412.50
66 Hosting of Conference, Seminars and Other Functions				
Original provision	10,000.00			
Less Virement to 67/02/008/15, 67/02/004/10, 67/02/005/15, 67/02/005/22 and 67/02/005/23 MP&D AU:79 Min(19) dd 08/09/2023	(5,000.00)	5,000.00	5,000.00	0.00
TOTAL PROJECT PLANNING AND RECONSTRUCTION DIVISION	1,149,400.00	1,023,116.03	126,283.97	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
009 ENVIRONMENTAL POLICY AND PLANNING DIVISION	\$ c	\$ c	\$ c	\$ c
05 Telephones				
Original Provision	110,000.00			
Add Virement from 67/02/005/12, 67/02/005/15, 67/02/006/01, 67/02/006/16 and 67/02/009/16 MP&D AU:79 Min(16) dd 31/07/2023	25,000.00			
Add Virement from 67/02/003/16 MP&D AU79: Min(20) dd 13/09/2023	2,000.00	137,000.00	103,142.61	33,857.39
10 Office Stationery and Supplies		10,000.00	7,983.90	2,016.10
12 Materials and Supplies		0.00	0.00	0.00
13 Maintenance of Vehicles		23,000.00	6,206.45	16,793.55
15 Repairs and Maintenance - Equipment		10,000.00	9,163.13	836.87
16 Contract Employment				
Original Provision	3,200,000.00			
Add Virement from 67/02/005/16 MP&D AU:79 Min(9) dd 20/04/2023	350,000.00			
Add Virement from 67/02/008/16, 67/02/005/16, 67/02/005/37, 67/02/004/22, 67/02/003/16, 67/02/001/62, 67/02/001/16, 67/02/001/03 MP&D AU:79 Min(15) dd 21/07/2023	226,500.00			
Less Virement to 67/02/008/01, 67/02/009/05, 67/02/001/28, 67/02/005/22, 67/02/005/16, 67/02/005/10, 67/02/001/16 and MP&D AU:79 Min(16) dd 31/07/2023	(28,400.00)	3,748,100.00	3,730,153.05	17,946.95
23 Fees		20,000.00	19,532.78	467.22
28 Other Contracted Services		28,000.00	11,985.89	16,014.11
57 Postage		1,000.00	500.00	500.00
TOTAL CARRIED FORWARD		3,977,100.00	3,888,667.81	88,432.19

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD		3,977,100.00	3,888,667.81	88,432.19	0.00
61 Insurance		20,000.00	0.00	20,000.00	0.00
62 Promotions, Publicity and Printing					
Original Provision	100,000.00				
Add Virement from 67/02/001/08 MP&D AU:79 Min(12) dd 17/05/2023	21,000.00	121,000.00	121,000.00	0.00	0.00
66 Hosting of Conferences, Seminars and Other Functions					
Original Provision	10,000.00				
Add Virement from 67/02/001/08 MP&D AU:79 Min(5) dd 22/02/2023	60,000.00				
Less Virement to 67/02/001/21, 67/02/001/17 and 67/02/001/23 and MP&D AU:79 Min(10) dd 03/05/2023	(45,000.00)	25,000.00	7,678.13	17,321.87	0.00
96 Fuel and Lubricants		10,000.00	8,837.70	1,162.30	0.00
TOTAL ENVIRONMENTAL POLICY AND PLANNING DIVISION		4,153,100.00	4,026,183.64	126,916.36	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES	\$ c 1,581,410.00	\$ c 794,633.15	\$ c 786,776.85	\$ c 0.00
001 GENERAL ADMINISTRATION				
01 Vehicles				
Original Provision	257,000.00			
Add Virement from 67/03/002/02 MP&D AU:79 Min(20) dd 13/09/2023	44,000.00	301,000.00	301,000.00	0.00
02 Office Equipment				
Original Provision	200,000.00			
Less: Virement to 67/03/001/04 MP&D AU: 79 Min(6) dd. 21/03/2023	(45,500.00)			
Less: Virement to 67/03/001/04 MP&D AU: 79 Min(8) dd. 30/03/2023	(8,000.00)			
Less: Virement to 67/03/001/04 MP&D AU: 79 Min(13) dd. 06/06/2023	(15,000.00)			
Transfer of Funds to 67/04/003/03 F:BUD: 12/43/4 Vol TEMP. dd 26/09/2023	(101,590.00)	29,910.00	29,908.13	1.87
03 Furniture and Furnishings		15,000.00	0.00	15,000.00
04 Other Minor Equipment				
Original Provision	10,000.00			
Add Virement from 67/03/001/02 MP&D AU:79 Min(6) dd 21/03/2023	45,500.00			
Add Virement from 67/03/001/02 MP&D AU:79 Min(8) dd 30/03/2023	8,000.00			
Add Virement from 67/03/001/02 MP&D AU:79 Min(13) dd 06/06/2023	15,000.00	78,500.00	78,025.26	474.74
TOTAL GENERAL ADMINISTRATION	424,410.00	107,933.39	316,476.61	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
002 LIBRARY SERVICE UNIT				
02 Office Equipment				
Original Provision	48,000.00			
Less: Virement to 67/03/001/01 MP&D AU: 79 Min(20) dd. 13/09/2023	(44,000.00)			
Add: Virement from 67/03/003/02 MP&D AU:79 Min(21) dd 18/09/2023	130.00	4,130.00	0.00	0.00
03 Furniture and Furnishings		50,000.00	0.00	50,000.00
04 Other Minor Equipment		5,000.00	0.00	5,000.00
TOTAL LIBRARY SERVICE UNIT		59,130.00	4,130.00	55,000.00
003 TECHNICAL CO-OPERATION				
02 Office Equipment				
Original Provision	3,000.00			
Less Virement to 67/03/003/03 MP&d AU:79 Min(14) dd. 30/06/2023	(500.00)			
Less Virement to 67/03/002/02 MP&D AU:79 Min(21) dd 18/09/2023	(130.00)	2,370.00	0.00	2,370.00
03 Furniture and Furnishings				
Original Provision	5,000.00			
Add Virement from 67/03/003/02 MP&D AU:79 Min(14) dd 30/06/2023	500.00	5,500.00	5,450.63	49.37
04 Other Minor Equipment		5,000.00	4,499.00	501.00
TOTAL TECHNICAL CO-OPERATION		12,870.00	9,949.63	2,920.37

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
004 CENTRAL STATISTICAL OFFICE				
02 Office Equipment	120,000.00		120,000.00	0.00
03 Furniture and Furnishings	40,000.00	0.00	40,000.00	0.00
04 Other Minor Equipment	50,000.00	0.00	50,000.00	0.00
TOTAL CENTRAL STATISTICAL OFFICE	210,000.00	0.00	210,000.00	0.00
005 URBAN AND REGIONAL PLANNING DIVISION				
02 Office Equipment	30,000.00	0.00	30,000.00	0.00
03 Furniture and Furnishings	50,000.00	0.00	50,000.00	0.00
04 Other Minor Equipment	25,000.00	8,208.00	16,792.00	0.00
TOTAL URBAN AND REGIONAL PLANNING DIVISION	105,000.00	8,208.00	96,792.00	0.00
006 GREEN FUND EXECUTING FUND				
02 Office Equipment	90,000.00	61,565.00	28,435.00	0.00
03 Furniture and Furnishings	25,000.00	0.00	25,000.00	0.00
04 Other Minor Equipment	10,000.00	0.00	10,000.00	0.00
TOTAL GREEN FUND EXECUTING FUND	125,000.00	61,565.00	63,435.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
008 PROJECT PLANNING AND RECONSTRUCTION DIVISION				
03 Furniture and Furnishings	15,000.00	0.00	15,000.00	0.00
04 Other Minor Equipment	5,000.00	0.00	5,000.00	0.00
TOTAL PROJECT PLANNING AND RECONSTRUCTION DIVISION	20,000.00	0.00	20,000.00	0.00
009 ENVIRONMENTAL POLICY AND PLANNING DIVISION				
01 Vehicles	610,000.00	590,000.00	20,000.00	0.00
02 Office Equipment	10,000.00	9,998.13	1.87	0.00
04 Other Minor Equipment	5,000.00	2,849.00	2,151.00	0.00
TOTAL ENVIRONMENTAL POLICY AND PLANNING DIVISION	625,000.00	602,847.13	22,152.87	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
04 CURRENT TRANSFERS AND SUBSIDIES	\$ c	\$ c	\$ c	\$ c
001 REGIONAL BODIES	93,308,177.00	91,585,493.31	1,722,683.69	0.00
03 Trust Fund of the Caribbean Environmental Programme / Regional Co-ordinating Unit	103,000.00	101,834.34	1,165.66	0.00
04 Economic Commission for Latin America and the Caribbean	36,000.00	36,000.00	0.00	0.00
TOTAL REGIONAL BODIES	139,000.00	137,834.34	1,165.66	0.00
002 COMMONWEALTH BODIES				
01 Commonwealth Fund for Technical Co-operation	954,000.00	855,117.27	98,882.73	0.00
TOTAL COMMONWEALTH BODIES	954,000.00	855,117.27	98,882.73	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
003 UNITED NATIONS ORGANISATIONS				
01 United Nations Development Programme		8,500,000.00	8,500,000.00	0.00
02 UN Fund for Population Activities		37,000.00	33,805.00	3,195.00
03 Perez Guerrero Trust Fund				
Original Provision	14,000.00			
Transfer of Funds to 67/03/001/02 F:BUD: 12/43/4 Vol I Temp.dd 26/09/2023	101,590.00	115,590.00	114,952.70	637.30
10 United Nations Information Centre (UNIC)		12,000.00	12,000.00	0.00
11 United Nations Environment Programme		102,000.00	101,536.50	463.50
12 United Nations Framework Convention on Climate Change				
Original Provision	110,000.00			
Less Virement to 67/04/010/02 MP&D AU:79 Min(6) dd 21/03/2023	(6,000.00)	104,000.00	83,467.44	20,532.56
13 United Nations Convention to Combat Desertification		26,000.00	22,117.59	3,882.41
14 Convention on Persistent Organic Pollutants		18,500.00	14,864.94	3,635.06
15 Intergovernmental Panel on Climate Change Trust		68,000.00	67,691.00	309.00
TOTAL UNITED NATIONS ORGANISATIONS		8,983,090.00	8,950,435.17	32,654.83

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
004 INTERNATIONAL BODIES				
01 International Statistical Institute Membership		20,000.00	0.00	20,000.00
TOTAL INTERNATIONAL BODIES		20,000.00	0.00	20,000.00
005 NON PROFIT INSTITUTIONS				
01 National Trust Council Original Provision	2,838,000.00			
Transfer of Funds from 67/01/001/14 F:BUD: 12/43/2 Vol 1 dd 08/09/2023	550,587.00	3,388,587.00	3,388,587.00	0.00
TOTAL NON PROFIT INSTITUTIONS		3,388,587.00	3,388,587.00	0.00
006 EDUCATIONAL INSTITUTIONS				
01 Caribbean Industrial Research Institute		28,000,000.00	28,000,000.00	0.00
TOTAL EDUCATIONAL INSTITUTIONS		28,000,000.00	28,000,000.00	0.00
007 HOUSEHOLDS				
03 Settlement to Cane Farmers re - 2007 transition out of the Sugar Industry Original Provision	1,500,000.00			
Less Virement to 67/04/007/40 MP&D AU:79 Min(11) dd 05/05/2023	(500,000.00)	1,000,000.00	726,215.51	273,784.49
40 Gratuities To Contract Officers Original Provision	1,800,000.00			
Add Virement of Funds from 67/04/007/03 MP&D AU:79 Min(11) dd 05/05/2023	500,000.00			
Transfer of Funds from 67/09/004/06/M/058 and 67/09/005/06/A/020 and 67/09/005/06/F/025 F:BUD:15/67/4 dd 28/06/2023	3,515,396.00	5,815,396.00	4,524,259.60	1,291,136.40
TOTAL HOUSEHOLDS		6,815,396.00	5,250,475.11	1,564,920.89

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
009 OTHER TRANSFERS				
01 Environmental Management Authority Original Provision	40,000,000.00			
Transfer of Funds from 67/09/004/06/M/058 and 67/09/005/06/A/020 and 67/09/005/06/F/025 F:BUD:15/67/4 dd 28/06/2023	2,029,104.00	42,029,104.00	42,029,104.00	0.00
02 Basel Regional Centre		2,900,000.00	2,900,000.00	0.00
TOTAL OTHER TRANSFERS		44,929,104.00	44,929,104.00	0.00
010 OTHER TRANSFERS ABROAD				
01 Basel Convention		17,000.00	13,903.73	3,096.27
02 Convention on Biological Diversity Original Provision	45,000.00			
Add Virement Funds from 67/04/003/12 MP&D AU:79 Min(6) dd 21/03/2023	6,000.00	51,000.00	50,593.80	406.20
03 Rotterdam Convention		11,000.00	9,442.89	1,557.11
TOTAL OTHER TRANSFERS ABROAD		79,000.00	73,940.42	5,059.58
06 CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES		20,365,000.00	19,883,858.00	481,142.00
004 STATUTORY BOARDS				
02 Institute of Marine Affairs		20,365,000.00	19,883,858.00	481,142.00
49 Chaguaramas Developmemnt Authority		0.00	0.00	0.00
TOTAL STATUTORY BOARDS		20,365,000.00	19,883,858.00	481,142.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
09 DEVELOPMENT PROGRAMME	\$ c 106,193,500.00	\$ c 44,804,096.46	\$ c 61,389,403.54	\$ c 0.00
001 PRE-INVESTMENT				
03 DEVELOPMENT INSTITUTIONS				
L. LINE MINISTRIES/GOVERNMENT AGENCIES				
003 Seismic Microzonation Studies in Trinidad and Tobago	1,281,000.00	1,067,690.00	213,310.00	0.00
TOTAL 03 - DEVELOPMENT INSTITUTIONS	1,281,000.00	1,067,690.00	213,310.00	0.00
TOTAL 001 PRE-INVESTMENT	1,281,000.00	1,067,690.00	213,310.00	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
004 SOCIAL INFRASTRUCTURE				
06 GENERAL PUBLIC SERVICES				
M. CENTRAL STATISTICAL OFFICE				
045 CSO Physical Transition to New Facilities	2,737,000.00	885,022.23	1,851,977.77	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)	1,984,000.00	1,427,928.96	556,071.04	0.00
055 Conduct of the 2018 - 2019 Household Budgetary Survey/Survey of Living Conditions	7,881,000.00	4,330,093.97	3,550,906.03	0.00
057 Population and Housing Census: Conduct of the 2022 Population and Housing Census	25,000,000.00	1,612,840.44	23,387,159.56	0.00
058 Conduct of a Survey to Rebase the Gross Domestic Product of Trinidad and Tobago				
Original Provision	2,175,000.00			0.00
Less: Transfer of Funds to 67/04/007/40 and 67/04/009/01 F:BUD:15/67/4 dd 28/06/2023	(1,000,000.00)	1,175,000.00	9,314.50	1,165,685.50
TOTAL PROJECT GROUP 004/06/M	38,777,000.00	8,265,200.10	30,511,799.90	0.00

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HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
13 RECREATION AND CULTURE				
A. CULTURE				
001 Establishment of a National Heritage Site at Nelson Island	2,750,000.00	2,747,314.00	2,686.00	0.00
002 Establishment of an Archaeological Heritage Site at Banwari Trace	450,000.00	411,570.00	38,430.00	0.00
TOTAL PROJECT GROUP 004/13/A	3,200,000.00	3,158,884.00	41,116.00	0.00
TOTAL 004 SOCIAL INFRASTRUCTURE	41,977,000.00	11,424,084.10	30,552,915.90	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
005 MULTI-SECTORAL AND OTHER SERVICES				
03 DEVELOPMENT INSTITUTIONS				
C. CARIBBEAN INDUSTRIAL RESEARCH INSTITUTE				
005 Recycling of Tyre Crumbs into Asphalt Mixes	710,000.00	398,173.00	311,827.00	0.00
008 Procurement of Equipment for CARIRI	8,000,000.00	7,999,593.00	407.00	0.00
009 Library Information Management System	1,500,000.00	1,499,350.00	650.00	0.00
TOTAL PROJECT GROUP 005/03/C	10,210,000.00	9,897,116.00	312,884.00	0.00
D CHAGUARAMAS AREA DEVELOPMENT				
006 Major Vehicles and Equipment Upgrade	2,905,000.00	2,652,510.00	252,490.00	0.00
036 Upgrade of Chaguaramas Golf Course - Phase 1	0.00	0.00	0.00	0.00
037 Development of Nature Trails and Parks	1,500,000.00	130,147.00	1,369,853.00	0.00
039 Renovation to CDA Police Post at Williams Bay	1,000,000.00	544,427.00	455,573.00	0.00
040 Construction of Access Roads and Drainage at Agro Park	0.00	0.00	0.00	0.00
041 Refurbishment of Vending Booths at Phase 1 Boardwalk Williams Bay	0.00	0.00	0.00	0.00
044 Electrical Upgrade of CDA's Head Office	1,500,000.00	93,780.00	1,406,220.00	0.00
TOTAL PROJECT GROUP D	6,905,000.00	3,420,864.00	3,484,136.00	0.00
TOTAL 005 - 03 DEVELOPMENT INSTITUTIONS	17,115,000.00	13,317,980.00	3,797,020.00	0.00

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SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
06 GENERAL PUBLIC SERVICES					
A ADMINISTRATIVE SERVICES					
020 Restructuring of the C.S.O. of T&T Original Provision	2,000,000.00				
Transfer of Funds to 67/04/009/01 and 67/04/007/40 F:BUD:15/67/4 dd 28/06/2023	(1,000,000.00)	1,000,000.00	610,893.75	389,106.25	
049 Integrated Public Management Information System		500,000.00	0.00	500,000.00	
055 Corporate Communication Strategy		1,000,000.00	865,427.77	134,572.23	
056 Establishment of Results Based Management System		1,000,000.00	126,924.27	873,075.73	
058 Establishment of a Devolution Programme and Change Management Unit in the Town and Country Planning Division		552,000.00	0.00	552,000.00	
064 Global Services Offshoring Promotion Programme		0.00	0.00	0.00	
067 PPRD Capacity Building		500,000.00	236,173.54	263,826.46	
071 Implementation of the Automated Workflow Process Original Provision	6,995,000.00				
Less Virement to 67/09/005/06/A/086 F:BUD:15/67/4 dd 14/08/2023	(587,767.00)				
Less Virement to 67/09/005/06/A/086 F:BUD:15/67/4 dd 06/09/2023	(979,999.00)	5,427,234.00	3,343,473.71	2,083,760.29	
073 Automation of the Construction Permit Process		2,521,000.00	544,990.35	1,976,009.65	
			0.00	0.00	
080 Capacity Building of the Planning Division MPLSD		1,000,000.00	319,874.24	680,125.76	
085 Acquisition of ISO 9001 Certification		45,000.00	45,000.00	0.00	
TOTAL CARRIED FORWARD		13,545,234.00	6,092,757.63	7,452,476.37	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
				LESS THAN ESTIMATES	MORE THAN ESTIMATES
				\$ c	\$ c
TOTAL BROUGHT FORWARD		13,545,234.00	6,092,757.63	7,452,476.37	0.00
086 ICT Solutions and Infrastructure Programme					
Original Provision	2,140,000.00				
Add Virement from 67/09/005/6/A/071 F:BUD:15/67/4 dd 14/8/2023	587,767.00				
Add Virement from 67/09/005/6/A/071 F:BUD:15/67/4 dd 06/09/2023	979,999.00	3,707,766.00	3,684,140.67	23,625.33	0.00
090 Development of Ambient Water Quality Standards		1,820,000.00	1,133,800.00	686,200.00	0.00
091 Development of a Management Plan for Ocelot		160,000.00	116,025.00	43,975.00	0.00
093 Development of the Mariculture Industry in Trinidad and Tobago		720,000.00	513,700.00	206,300.00	0.00
099 Development of a National Manpower Plan					
Original Provision	1,274,000.00				
Add Virement from 67/09/005/06/A/111 F:BUD: 15/67/4 dd 21/09/2023	181,023.00	1,455,023.00	39,214.95	1,415,808.05	0.00
101 Establishment of the Global Service Hub		1,000,000.00	494,536.68	505,463.32	0.00
103 National Development Strategy 2021-2025		249,000.00	9,000.00	240,000.00	0.00
105 Development of a Work from Home Policy for the Public Service		0.00	0.00	0.00	0.00
107 Smart City Infrastructure		1,500,000.00	0.00	1,500,000.00	0.00
109 Digitisation of Human Resource Department		0.00	0.00	0.00	0.00
111 Sustainable Development Goals					
Original Provision	1,500,000.00				
Less: Transfer of Funds to 67/02/001/66 F:BUD:15/67/4 dd 20/09/2023	(299,000.00)				
Less: Transfer of Funds to 67/09/005/06/A/099 F:BUD:15/67/4 dd 21/09/2023	(181,023.00)	1,019,977.00	43,222.50	976,754.50	0.00
112 Establishment of the National Planning Authority		2,000,000.00	0.00	2,000,000.00	0.00
113 Implementation of an ArcGIS Enterprise Solution at TCPD		1,654,000.00	910,179.93	743,820.07	0.00
114 Establishment of a Digital Enterprise Content Management System for the IMA		85,000.00	0.00	85,000.00	0.00
TOTAL PROJECT GROUP 06/A		28,916,000.00	13,036,577.36	15,879,422.64	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD	28,916,000.00	0.00	85,000.00	0.00
C FOREIGN AND TECHNICAL ASSISTANCE				
003 Technical Co-operation Facility	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL PROJECT GROUP 003/C	1,000,000.00	0.00	1,000,000.00	0.00
F PUBLIC BUILDINGS				
014 Construction of Institute of Marine Affairs	1,637,000.00	1,302,863.00	334,137.00	0.00
015 Establishment of Marine Research Field Station in Tobago	2,000,000.00	865,164.00	1,134,836.00	0.00
019 Remodelling and Outfitting of Floors at Eric Williams Financial Complex	1,000,000.00	0.00	1,000,000.00	0.00
021 Electrical Upgrade of the IMA's Headquarters	0.00	0.00	0.00	0.00
023 Upgrade of Drainage, Fence and Sewer Systems of thr IMA Headquarters	0.00	0.00	0.00	0.00
024 Upgrade of the Chillwater System at IMA's Research Building	500,000.00	263,222.00	236,778.00	0.00
025 Relocation of the Town and Country Planning Division to the VAT Building Original Provision	5,000,000.00			
Transfer of Funds to 67/04/007/40 and 67/04/009/01 F:BUD:15/67/4 dd 28/06/2023	(3,544,500.00)	1,455,500.00	1,455,500.00	0.00
026 Outfitting of the EMA's Offices for the Differently Aabled	1,500,000.00	17,350.00	1,482,650.00	0.00
		0.00	0.00	0.00
TOTAL PROJECT GROUP F	8,092,500.00	2,448,599.00	5,643,901.00	0.00
TOTAL 06-A GENERAL PUBLIC SERVICES	38,008,500.00	15,485,176.36	22,523,323.64	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			ESTIMATES	ESTIMATES
	\$ c	\$ c	\$ c	\$ c
17 ENVIRONMENTAL PROTECTION AND REHABILITATION				
B ADMINISTRATION				
007 Establishment of an Ambient Air Quality Management Programme Original Provision	2,702,000.00			
Add Virement Funds from 67/09/005/17/B/014 F:BUD:15/67/4 dd 13/09/2023	66,958.00	2,768,958.00	2,768,958.00	0.00
011 Development of a Management Plan for the Scarlet Ibis		0.00	0.00	0.00
012 Designation and Management of the Red Howler and White Fronted Capuch in Monkey		615,000.00	165,525.00	449,475.00
013 Revision of Priority Actions of the Management and Recovery of the PAWI		495,000.00	158,378.00	336,622.00
014 Designation and Management of the Caroni Swamp as an Environmentally Sensitive Area				
Original Provision	3,000,000.00			
Less Virement to 67/09/005/17/B/007 F:BUD:15/67/4 dd 13/09/2023	(66,958.00)	2,933,042.00	267,025.00	2,666,017.00
015 Marine Space Remote Sensing		1,000,000.00	149,280.00	850,720.00
TOTAL 005/17/B GENERAL PUBLIC SERVICES		7,812,000.00	3,509,166.00	4,302,834.00
TOTAL 005 MULTI-SECTORAL AND OTHER SERVICES		106,193,500.00	44,804,096.46	61,389,403.54

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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 \$ 5,113,262.81

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

Sub-Head 02 - GOODS AND SERVICES \$ 7,135,710.70

Availability of Release of Funds

Sub-Head 04 - CURRENT TRANSFERS AND SUBSIDIES \$ 1,722,683.69

Availability of Release of Funds

Sub-Head 09 - DEVELOPMENT PROGRAMME \$ 61,389,403.54

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
102	102	\$300,823.15	\$203,289.71

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, 2023:

(i)	Sub-Head	02 - Goods and Services	\$	30,824.00
	Sub-Head	09 - Development Programme	\$	-
		TOTAL	\$	<u>30,824.00</u>

(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 2023

HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT

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

EXPENDITURE CLASSIFICATION SUB-HEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS & SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS & SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ C	\$ C	\$ C	\$ C	\$ C	\$ C	\$ C	\$ C
2019	62,125,107.88	66,694,147.57	1,001.25	83,280,278.17	18,443,751.00	0.00	35,136,407.72	265,680,693.59
2020	63,237,220.49	69,499,580.86	774,360.57	86,435,634.38	17,940,450.00	0.00	15,016,404.01	252,903,650.31
2021	66,424,491.47	71,111,260.81	265,480.38	106,682,773.39	27,047,677.00	0.00	10,521,460.83	282,053,143.88
2022	62,884,029.49	67,463,539.98	569,183.06	99,343,477.72	17,516,900.00	0.00	17,317,635.09	265,094,765.34
2023	63,177,150.19	64,106,289.30	794,633.15	91,585,493.31	19,883,858.00	0.00	44,804,096.46	284,351,520.41

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

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

NOTE 5 - STATEMENT OF BANK ACCOUNTS HELD

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

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

NOTE 7 - TOTAL VALUE OF UNPRESENTED CHEQUES AS AT SEPTEMBER 30, 2023: 22,436,031.99

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 67 - MINISTRY OF PLANNING AND DEVELOPMENT

E - CERTIFICATION

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

DATED: January 29th, 2024



.....
Marie Hinds
Accounting Officer
Permanent Secretary
Ministry of Planning and Development


AUDITOR II (Ag.)
Ministry of Planning and Development

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION A-SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
01 PERSONNEL EXPENDITURE					
Original Provision	3,278,600.00	3,278,600.00	2,962,301.45	316,298.55	0.00
02 GOODS AND SERVICES		1,972,400.00	1,923,066.54	49,333.46	0.00
Original Provision	1,936,100.00				
Add: Transfer of Funds from 04/007/40					
F:Bud 12/75/4 dd 20.09.2023	36,300.00				
03 MINOR EQUIPMENT PURCHASES		20,000.00	1,906.88	18,093.12	0.00
Original Provision					
04 CURRENT TRANSFERS AND SUBSIDIES		127,000.00	85,131.61	41,868.39	
Original Provision	163,300.00				
Less: Transfer of Funds to 02/001/01					
F:Bud 12/75/4 dd 20.09.2023	(36,300.00)				
9 DEVELOPMENT PROGRAMME		4,000,000.00	33,500.00	3,966,500.00	0.00
Original Provision					
TOTAL		9,398,000.00	5,005,906.48	4,392,093.52	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE	
		FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023		
		\$	\$	\$	c
SUB-HEAD 01	PERSONNEL EXPENDITURE	3,278,600.00	2,962,301.45	316,298.55	
Sub- Item 01	Salaries and C.O.L.A.	900,000.00	858,280.25	41,719.75	
05	Government's Contribution to N.I.S.	64,000.00	53,928.80	10,071.20	
23	Salaries - Direct Charges	1,516,700.00	1,295,789.35	220,910.65	
24	Allowances - Direct Charges	738,000.00	700,540.65	37,459.35	
27	Government Contribution to Group Health Insurance Monthly Paid Officers	18,900.00	16,824.00	2,076.00	
31	Government Contribution to N.I.S. - Direct Charges	41,000.00	36,938.40	4,061.60	
SUB-HEAD 02	GOODS AND SERVICES	1,972,400.00	1,923,066.54	49,333.46	
Sub - Item 01	Travelling and Subsistence	124,500.00	124,419.17	80.83	
03	Uniforms	1,550.00	1,450.00	100.00	
05	Telephones	98,000.00	83,603.05	14,396.95	
10	Office Stationery and Supplies	23,484.00	22,440.49	1,043.51	
11	Books and Periodicals	1,300.00	413.90	886.10	
12	Materials and Supplies	0.00	0.00	0.00	
13	Maintenance of Vehicles	26,505.00	26,505.00	0.00	
15	Repairs and Maintenance - Equipment	4,530.00	2,649.00	1,881.00	
16	Contract Employment	922,450.00	909,706.19	12,743.81	
17	Training	0.00	0.00	0.00	
19	Official Entertainment	300.00	0.00	300.00	
21	Repairs and Maintenance - Buildings	4,476.00	1,675.00	2,801.00	
22	Short - Term Employment	118,700.00	118,680.53	19.47	
23	Fees	80,800.00	80,134.48	665.52	
28	Other Contracted Services	41,805.00	41,805.00	0.00	
37	Janitorial Services	82,800.00	82,705.67	94.33	
43	Security Services	125,700.00	125,623.14	76.86	
57	Postage	0.00	0.00	0.00	
58	Medical Expenses	5,000.00	0.00	5,000.00	
60	Travelling - Direct Charges	150,000.00	142,910.32	7,089.68	
62	Promotions, Publicity and Printing	1,500.00	1,485.00	15.00	
66	Hosting of Conferences, Seminars and other functions	1,700.00	1,577.70	122.30	
96	Fuel and Lubricants	5,900.00	5,882.90	17.10	
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 2023

HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE	
		FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023		
		\$	\$	\$	c
SUB - HEAD 03	MINOR EQUIPMENT PURCHASES	20,000.00	1,906.88	18,093.12	
Sub - Item 02	Office Equipment	10,000.00	0.00	10,000.00	
03	Furniture and Furnishings	5,000.00	1,906.88	3,093.12	
04	Other Minor Equipment	5,000.00	0.00	5,000.00	
SUB - HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	127,000.00	85,131.61	41,868.39	
Sub - Item 01	Gratuities to Contract Officers	127,000.00	85,131.61	41,868.39	
SUB - HEAD 09	DEVELOPMENT PROGRAMME	4,000,000.00	33,500.00	3,966,500.00	
Sub - Item 01	Digitization of the Equal Opportunity Tribunal	4,000,000.00	33,500.00	3,966,500.00	
GRAND TOTAL		9,398,000.00	5,005,906.48	4,392,093.52	

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 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	3,278,600.00	2,962,301.45	316,298.55	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and C.O.L.A. Original Provision	900,000.00	858,280.25	41,719.75	0.00
05 Government's Contribution to N.I.S. Original Provision	64,000.00	53,928.80	10,071.20	0.00
23 Salaries - Direct Charges Original Provision	1,516,700.00	1,295,789.35	220,910.65	0.00
24 Allowances - Direct Charges Original Provision	738,000.00	700,540.65	37,459.35	0.00
27 Government Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	18,900.00	16,824.00	2,076.00	0.00
31 Government's Contribution to N.I.S. - Direct Charges Original Provision	41,000.00	36,938.40	4,061.60	0.00
TOTAL GENERAL ADMINISTRATION	3,278,600.00	2,962,301.45	316,298.55	0.00
02 GOODS AND SERVICES	1,972,400.00	1,923,066.54	49,333.46	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence Original Provision	82,000.00			
Add: Virement of of Funds from 02/001/16 E.O.T 2/4/23 dd 7/08/2023	5,600.00			
Add: Transfer of Funds from 04/007/40 F:Bud 12/75/4 dd 20.09.2023	36,300.00			
Add: Virement of of Funds from 02/001/16 E.O.T 2/4/23 dd 21/09/2023	600.00	124,500.00	124,419.17	80.83
03 Uniforms Original Provision	1,200.00			
Add: Virement of of Funds from 02/001/16 E.O.T 2/4/23 dd 7/08/2023	350.00	1,550.00	1,450.00	100.00
TOTAL CARRIED FORWARD	126,050.00	125,869.17	180.83	0.00

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 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD				
	126,050.00	125,869.17	180.83	0.00
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
05 Telephones Original Provision	98,000.00	83,603.05	14,396.95	0.00
10 Office Stationery and Supplies Original Provision Less: Virement of Funds to 02/001/13 E.O.T 2/4/23 dd 18/09/2023	25,000.00 <u>(1,516.00)</u>	23,484.00	22,440.49	1,043.51 0.00
11 Books and Periodicals Original Provision Less: Virement of Funds to 02/001/13 E.O.T 2/4/23 dd 18/09/2023	2,000.00 <u>(700.00)</u>	1,300.00	413.90	886.10
12 Materials and Supplies Original Provision Less: Virement of Funds to 02/001/13 E.O.T 2/4/23 dd 18/09/2023	2,000.00 <u>(2,000.00)</u>	0.00	0.00	0.00
13 Maintenance of Vehicles Original Provision Add: Virement of Funds from 02/001/22 E.O.T 2/4/23 dd 18/09/2023 Add: Virement of Funds from 02/001/10,11,12,15,16,17,21,37,57,62 E.O.T 2/4/23 dd 18/09/2023	10,000.00 1,200.00 <u>15,305.00</u>	26,505.00	26,505.00	0.00 0.00
15 Repairs and Maintenance - Equipment Original Provision Less: Virement of Funds to 02/001/13 E.O.T 2/4/23 dd 18/09/2023 Less: Virement of Funds to 02/001/28 E.O.T 2/4/23 dd 18/09/2023	5,000.00 (65.00) <u>(405.00)</u>	4,530.00	2,649.00	1,881.00 0.00
16 Contract Employment Original Provision Less: Virement of Funds to 02/001/22 E.O.T 2/4/23 dd 26/04/2023 Less: Virement of Funds to 02/001/01,03,22 E.O.T 2/4/23 dd 7/08/2023 Less: Virement of Funds to 02/001/01 E.O.T 2/4/23 dd 21/09/2023 Less: Virement of Funds to 02/001/13 E.O.T 2/4/23 dd 18/09/2023	1,026,000.00 (45,000.00) (53,450.00) (600.00) <u>(4,500.00)</u>	922,450.00	909,706.19	12,743.81
TOTAL CARRIED FORWARD	1,202,319.00	1,171,186.80	31,132.20	0.00

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 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
TOTAL BROUGHT FORWARD	\$ c 1,202,319.00	\$ c 1,171,186.80	\$ c 31,132.20	\$ c 0.00
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
17 Training				
Original Provision	1,500.00			
Less: Virement of Funds to 02/001/13 E.O.T 2/4/23 dd 18/09/2023	(1,500.00)	0.00	0.00	0.00
19 Official Entertainment				
Original Provision	1,000.00			
Less: Virement of Funds to 02/001/66 E.O.T 2/4/23 dd 28/04/2023	(700.00)	300.00	0.00	300.00
21 Repairs and Maintenance - Buildings				
Original Provision	5,000.00			
Less: Virement of Funds to 02/001/13 E.O.T 2/4/23 dd 18/09/2023	(224.00)			
Less: Virement of Funds to 02/001/96 E.O.T 2/4/23 dd 29/09/2023	(300.00)	4,476.00	1,675.00	2,801.00
22 Short - Term Employment				
Original Provision	30,000.00			
Add: Virement of Funds from 02/001/16 E.O.T 2/4/23 dd 26/04/2023	45,000.00			
Add: Virement of Funds from 02/001/16 E.O.T 2/4/23 dd 7/08/2023	47,500.00			
Less: Virement of Funds to 02/001/13,96 E.O.T 2/4/23 dd 18/09/2023	(3,800.00)	118,700.00	118,680.53	19.47
23 Fees				
Original Provision	75,000.00			
Add: Virement of Funds from 02/001/43 E.O.T 2/4/23 dd 18/09/2023	5,800.00	80,800.00	80,134.48	665.52
28 Other Contracted Services				
Original Provision	30,000.00			
Add: Virement of Funds from 02/001/15,43 E.O.T 2/4/23 dd 18/09/2023	11,805.00	41,805.00	41,805.00	0.00
TOTAL CARRIED FORWARD	1,448,400.00	1,413,481.81	34,918.19	

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 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
TOTAL BROUGHT FORWARD				
	1,448,400.00	1,413,481.81	34,918.19	
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
37 Janitorial Services				
Original Provision	84,000.00			
Less: Virement of Funds to 02/001/13 E.O.T 2/4/23 dd 18/09/2023	(1,200.00)	82,800.00	82,705.67	94.33
43 Security Services				
Original Provision	142,900.00			
Less: Virement of Funds to 02/001/23 E.O.T 2/4/23 dd 18/09/2023	(5,800.00)			
Less: Virement of Funds to 02/001/28 E.O.T 2/4/23 dd 18/09/2023	(11,400.00)	125,700.00	125,623.14	76.86
57 Postage				
Original Provision	100.00			
Less: Virement of Funds to 02/001/13 E.O.T 2/4/23 dd 18/09/2023	(100.00)	0.00	0.00	0.00
58 Medical Expenses				
Original Provision		5,000.00	0.00	5,000.00
60 Travelling - Direct Charges				
Original Provision		150,000.00	142,910.32	7,089.68
62 Promotions, Publicity and Printing				
Original Provision	5,000.00			
Less: Virement of Funds to 02/001/13 E.O.T 2/4/23 dd 18/09/2023	(3,500.00)	1,500.00	1,485.00	15.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	1,000.00			
Add: Virement of Funds from 02/001/19 E.O.T 2/4/23 dd 28/04/2023	700.00	1,700.00	1,577.70	122.30
96 Fuel and Lubricants				
Original Provision	3,000.00			
Add: Virement of Funds from 02/001/22 E.O.T 2/4/23 dd 18/09/2023	2,600.00			
Add: Virement of Funds from 02/001/21 E.O.T 2/4/23 dd 29/09/2023	300.00	5,900.00	5,882.90	17.10
98 Overseas Travel Facilities (Direct Charges)				
Original Provision		149,400.00	149,400.00	0.00
99 Employee Assistance Programme				
Original Provision		2,000.00	0.00	2,000.00
TOTAL GENERAL ADMINISTRATION		1,972,400.00	1,923,066.54	49,333.46
				0.00

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 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
	\$	c	\$	c	LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 - MINOR EQUIPMENT PURCHASES						
001 GENERAL ADMINISTRATION						
02 Office Equipment Original Provision		10,000.00		0.00	10,000.00	
03 Furniture and Furnishings Original Provision		5,000.00		1,906.88	3,093.12	0.00
04 Other Minor Equipment Original Provision		5,000.00		0.00	5,000.00	0.00
TOTAL GENERAL ADMINISTRATION		20,000.00		1,906.88	18,093.12	0.00
04 - CURRENT VIREMENTS AND SUBSIDIES						
007 HOUSEHOLDS						
40 Gratuities to Contract Officers Original Provision	163,300.00					
Less: Transfer of Funds to 02/001/01 F: Bud 12/75/4 dd 20.09.2023	(36,300.00)					
		127,000.00		85,131.61	41,868.39	0.00
TOTAL GENERAL ADMINISTRATION		127,000.00		85,131.61	41,868.39	0.00
09 - DEVELOPMENT PROGRAMME						
005 Mult Sectorial and Other Services						
06 General Public Services						
A Administrative Services						
01 Digitization of the Equal Opporrtunity Tribunal Original Provision		4,000,000.00		33,500.00	3,966,500.00	0.00
TOTAL GENERAL ADMINISTRATION		4,000,000.00		33,500.00	3,966,500.00	0.00
TOTAL		9,398,000.00		5,005,906.48	4,392,093.52	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
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	01	Salaries and COLA Acting approvals for officers were not received from the Director of Personnel Administration
Sub-Item	23	Salaries - Direct Charges Registrar's resignation wef 28/11/2022
Sub-Item	24	Allowances - Direct Charges Registrar's resignation wef 28/11/2022
SUB-HEAD	02	GOODS AND SERVICES
ITEM	001	GENERAL ADMINISTRATION
Sub-Item	05	Telephones Invoices were not received from service providers
Sub-Item	16	Contract Employment Approvals for filling Contract positions remained outstanding
SUB-HEAD	04	CURRENT TRANSFERS AND SUBSIDIES
ITEM	007	Households
Sub-Item	40	Gratuities to Contract officers Various Documents were not received from other Government Departments to process payment. (Board of Inland Revenue, Treasury)
SUB-HEAD	09	DEVELOPMENT PROGRAMME
Sub-Item	01	Digitization of the Equal Opportunity Tribunal The Public Procurement and Disposal of Property Act 2015 was fully proclaimed on April 26,2023. In order to ensure compliance with the Act, the Tribunal had to complete its registration process. In addition the passage of the Act also delayed the procurement process with respect to the selection of suppliers. since they had to be registered in order to protect the integrity of the process.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL
D - NOTES TO THE ACCOUNTS

NOTE 2 - A statement reflecting:-

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

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

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

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

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

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

- e. Losses of cash settled or written-off during the year; 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 or any Sub-Head, Item or Sub-Item; NIL

- h. Irregular issues of stores; NIL

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
 HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL
D - NOTES TO THE ACCOUNTS

NOTE 2 - A statement reflecting:-

- 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 persons, whether an officer or not, in accordance with Section 2 of the Exchequer and Audit Act, Chapter 69:01; NIL

- k. Any major transactions affecting the Appropriation Account for the financial year 2023 or relating to property for which the Accounting Officer is responsible and NIL

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

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

<u>Sub- Head</u>	<u>Amount</u>	
	\$	c
01 Personnel Expenditure	0.00	
02 Goods and Services	0.00	
03 Minor Equipment Purchases	0.00	
	0.00	

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

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
 HEAD OF EXPENDITURE - 75 EQUAL OPPORTUNITY TRIBUNAL
 D - NOTES TO THE ACCOUNTS

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

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS							TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2019	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	4,083,446.55
2023	2,962,301.45	1,923,066.54	1,906.88	85,131.61	0.00	0.00	33,500.00	5,005,906.48

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 2023
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 JUNE 30,2023

\$155,294.49

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year - 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 30 , 2024


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

Equal Opportunity Tribunal

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE		
			LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$ c	\$ c	\$ c	\$ c	
01 PERSONNEL EXPENDITURE		323,162,300.00	310,274,503.80	12,887,796.20	0.00
Original Provision	341,178,800.00				
Less: Transfer of funds					
F: Bud: 15/77/4T dd 29/09/2023	-18,016,500.00				
02 GOODS AND SERVICES		154,303,602.00	119,533,889.11	34,769,712.89	0.00
Original Provision	129,299,200.00				
Add: Transfer of funds					
F: Bud: 12/77/4T dd 21/03/2023	2,099,959.00				
F: Bud: 12/77/4T dd 11/08/2023	575,000.00				
F: Bud: 15/77/4T dd 17/08/2023	4,312,943.00				
F: Bud: 15/77/4T dd 29/09/2023	18,016,500.00				
03 MINOR EQUIPMENT PURCHASES		16,473,381.00	5,577,313.00	10,896,068.00	0.00
Original Provision	20,810,300.00				
Less: Transfer of funds					
F: Bud: 12/77/4T dd 21/03/2023	-3,761,919.00				
F: Bud: 12/77/4T dd 11/08/2023	-575,000.00				
04 CURRENT TRANSFERS AND SUBSIDIES		126,007,260.00	118,436,990.63	7,570,269.37	0.00
Original Provision	96,001,400.00				
Add: Transfer of funds					
F: Bud: 12/77/4T dd 21/03/2023	1,661,960.00				
F: Bud: 15/77/4T dd 28/04/2023	18,343,900.00				
F: Bud: 15/77/4T dd 28/09/2023	10,000,000.00				
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES		47,361,300.00	44,271,771.28	3,089,528.72	0.00
Original Provision	47,361,300.00				
09 DEVELOPMENT PROGRAMME		77,878,157.00	25,579,059.34	52,299,097.66	0.00
Original Provision	110,535,000.00				
Less: Transfer of funds					
F: Bud: 15/77/4T dd 28/04/2023	-18,343,900.00				
F: Bud: 15/77/4T dd 17/08/2023	-4,312,943.00				
F: Bud: 15/77/4T dd 28/09/2023	-10,000,000.00				
TOTAL		745,186,000.00	623,673,527.16	121,512,472.84	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023 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 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
SUBHEAD 01	PERSONNEL EXPENDITURE	323,162,300.00	310,274,503.80	12,887,796.20
Sub-Item 01	Salaries and Cost of Living Allowance	126,325,300.00	124,331,898.31	1,993,401.69
02	Wages and C.O.L.A. (Including Leave Pay)	152,523,500.00	146,657,096.63	5,866,403.37
03	Overtime - Monthly Paid Officers	1,335,600.00	1,140,423.95	195,176.05
04	Allowances - Monthly Paid Officers	5,435,000.00	4,981,766.84	453,233.16
05	Government's Contribution to N.I.S.	26,936,000.00	24,741,677.50	2,194,322.50
06	Rumeration to Board Members	0.00	0.00	0.00
08	Vacant Posts - Salaries and C.O.L.A (without incumbent)	0.00	0.00	0.00
14	Rumeration to Members of Cabinet Appointed Comn	764,400.00	476,800.00	287,600.00
20	Government's Contribution to Group Health Insurance	3,476,500.00	2,931,640.83	544,859.17
27	Government's Contribution to Group Health Insurance	2,201,000.00	1,864,371.00	336,629.00
29	Overtime - Daily-Rated Workers	1,970,000.00	1,436,354.21	533,645.79
30	Allowances - Daily Rated Workers	2,195,000.00	1,712,474.53	482,525.47
SUBHEAD 02	GOODS AND SERVICES	154,303,602.00	119,533,889.11	34,769,712.89
Sub-Item 01	Travelling and Subsistence	35,748,800.00	33,300,043.85	2,448,756.15
03	Uniforms	1,907,700.00	733,766.38	1,173,933.62
04	Electricity	5,468,000.00	2,065,060.06	3,402,939.94
05	Telephones	22,106,902.00	17,782,726.97	4,324,175.03
06	Water and Sewerage Rates	2,110,000.00	717,210.83	1,392,789.17
07	House Rates	0.00	0.00	0.00
08	Rent/Lease - Office Accomodation and Storage	10,660,300.00	6,933,845.75	3,726,454.25
09	Rent/Lease - Vehicles and Equipment	787,400.00	445,978.24	341,421.76
10	Office Stationery & Supplies	2,264,500.00	1,702,259.07	562,240.93
11	Books and Periodicals	208,400.00	122,913.48	85,486.52
12	Materials & Supplies	5,785,708.00	3,749,659.74	2,036,048.26
13	Maintenance of Vehicles	3,098,292.00	2,067,487.95	1,030,804.05
15	Repairs and Maintenance - Equipment	2,018,700.00	643,488.87	1,375,211.13
16	Contract Employment	11,535,900.00	11,215,506.74	320,393.26
17	Training	958,000.00	472,533.81	485,466.19
19	Official Entertainment	50,000.00	7,989.11	42,010.89
21	Repairs and Maintenance - Buildings	4,117,700.00	2,866,142.74	1,251,557.26
22	Short-Term Employment	12,515,500.00	12,208,775.08	306,724.92
23	Fees	10,098,932.00	8,268,418.65	1,830,513.35
27	Official Overseas Travel	500,000.00	240,493.29	259,506.71
28	Other Contracted Services	4,497,568.00	1,461,056.83	3,036,511.17
36	Extraordinary Expenditure	55,000.00	28,200.00	26,800.00
37	Janitorial Services	1,826,863.00	1,090,757.86	736,105.14
43	Security Services	11,987,737.00	8,472,310.00	3,515,427.00
57	Postage	26,500.00	10,397.00	16,103.00
58	Medical Expenses	299,700.00	148,655.00	151,045.00
61	Insurance	110,000.00	11,674.64	98,325.36
62	Promotions, Publicity, Printing	405,200.00	216,799.35	188,400.65
66	Hosting of Conferences, Seminars and Other Functions	445,000.00	74,557.50	370,442.50
96	Fuel and Lubricants	2,609,300.00	2,419,830.32	189,469.68
99	Employee Assistance Programme	100,000.00	55,350.00	44,650.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023 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 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
SUBHEAD 03	MINOR EQUIPMENT PURCHASES	16,473,381.00	5,577,313.00	10,896,068.00
Sub-Item 01	Vehicles	7,421,343.00	1,289,149.11	6,132,193.89
02	Office Equipment	3,390,700.00	1,100,208.38	2,290,491.62
03	Furniture & Furnishings	1,396,044.00	971,016.50	425,027.50
04	Other Minor Equipment	4,265,294.00	2,216,939.01	2,048,354.99
SUBHEAD 04	CURRENT TRANSFERS & SUBSIDIES	126,007,260.00	118,436,990.63	7,570,269.37
Item 002	Commonwealth Bodies	203,000.00	125,409.20	77,590.80
Item 003	United Nations Organisations	2,346,800.00	2,115,384.47	231,415.53
Item 005	Non-Profit Institutions	27,124,226.00	24,133,791.11	2,990,434.89
Item 007	Households	13,593,542.00	11,661,534.19	1,932,007.81
Item 008	Subsidies	27,635,275.00	27,552,748.43	82,526.57
Item 009	Other Transfers	2,730,600.00	2,391,930.20	338,669.80
Item 010	Other Transfers Abroad	5,438,312.00	5,199,927.87	238,384.13
Item 011	Transfers to State Enterprises	46,935,505.00	45,256,265.16	1,679,239.84
SUBHEAD 06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	47,361,300.00	44,271,771.28	3,089,528.72
Sub-Item 004	Statutory Boards	47,361,300.00	44,271,771.28	3,089,528.72
SUBHEAD 09	DEVELOPMENT PROGRAMME	77,878,157.00	25,579,059.34	52,299,097.66
	GRAND TOTAL	745,186,000.00	623,673,527.16	121,512,472.84

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
01 PERSONNEL EXPENDITURE	\$ c 323,162,300.00	\$ c 310,274,503.80	\$ c 12,887,796.20	\$ c 0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance				
Original Provision	44,524,500.00			
Less: Virement to 77/01/001/03				
F: BUD: 12/77/4 dd 25/08/23	-185,600.00			
Less: Virement to 77/01/001/14				
F: BUD: 12/77/4 dd 25/08/23	-4,400.00			
Less: Virement to 77/01/001/29				
F: BUD: 12/77/4 dd 25/08/23	-200,000.00			
Less: Virement to 77/01/001/30				
F: BUD: 12/77/4 dd 25/08/23	-13,500.00			
Less: Virement to 77/01/002/29				
F: BUD: 12/77/4 dd 25/08/23	-100,000.00			
Less: Virement to 77/01/002/30				
F: BUD: 12/77/4 dd 25/08/23	-100,000.00			
Less: Virement to 77/01/003/01				
F: BUD: 12/77/4 dd 25/08/23	-140,000.00			
Less: Virement to 77/01/003/04				
F: BUD: 12/77/4 dd 25/08/23	-120,000.00			
Less: Virement to 77/01/003/05				
F: BUD: 12/77/4 dd 25/08/23	-70,000.00			
Less: Virement to 77/01/003/29				
F: BUD: 12/77/4 dd 25/08/23	-20,000.00			
Less: Virement to 77/01/003/30				
F: BUD: 12/77/4 dd 25/08/23	-20,000.00			
Less: Virement to 77/01/006/05				
F: BUD: 12/77/4 dd 25/08/23	-30,000.00			
Less: Virement to 77/01/006/20				
F: BUD: 12/77/4 dd 25/08/23	-6,200.00			
Less: Virement to 77/01/006/27				
F: BUD: 12/77/4 dd 25/08/23	-500.00			
Less: Virement to 77/01/006/29				
F: BUD: 12/77/4 dd 25/08/23	-5,000.00			
Less: Virement to 77/01/006/30				
F: BUD: 12/77/4 dd 25/08/23	-6,500.00			
Less: Virement to 77/01/007/01				
F: BUD: 12/77/4 dd 25/08/23	-17,000.00			
Less: Virement to 77/01/008/01				
F: BUD: 12/77/4 dd 25/08/23	-170,000.00			
Less: Virement to 77/01/008/05				
F: BUD: 12/77/4 dd 25/08/23	-3,000.00			
Less: Virement to 77/01/010/01				
F: BUD: 12/77/4 dd 25/08/23	-2,100,000.00			
Less: Virement to 77/01/010/04				
F: BUD: 12/77/4 dd 25/08/23	-800,000.00			
Less: Virement to 77/01/010/27				
F: BUD: 12/77/4 dd 25/08/23	-118,500.00			
Less: Transfer of Funds to 77/02/001/06				
F: BUD: 15/77/4T dd 29/09/23	-400,000.00			
Less: Transfer of Funds to 77/02/001/43				
F: BUD: 15/77/4T dd 29/09/23	-320,000.00			
Less: Transfer of Funds to 77/02/002/01				
F: BUD: 15/77/4T dd 29/09/23	-280,000.00	39,294,300.00	39,181,357.07	112,942.93
02 Wages and C.O.L.A (Including Leave Pay)				
Original Provision	13,000,000.00			
Less: Transfer of Funds to 77/02/001/01				
F: BUD: 15/77/4T dd 29/09/23	-692,400.00			
Less: Transfer of Funds to 77/02/001/23				
F: BUD: 15/77/4T dd 29/09/23	-708,500.00			
Less: Transfer of Funds to 77/02/006/11				
F: BUD: 15/77/4T dd 29/09/23	-6,600.00			
c/f		39,294,300.00	39,181,357.07	112,942.93
				0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	
01 PERSONNEL EXPENDITURE						
001 General Administration cont'd						
b/f		39,294,300.00	39,181,357.07	112,942.93	0.00	
Less: Transfer of Funds to 77/02/008/08 F: BUD: 15/77/4T dd 29/09/23	-62,000.00					
Less: Transfer of Funds to 77/02/010/66 F: BUD: 15/77/4T dd 29/09/23	-35,000.00	11,495,500.00	10,764,566.67	730,933.33	0.00	
03 Overtime - Monthly Paid Officers						
Original Provision	550,000.00					
Add : Virement from 77/01/001/01 F: BUD: 12/77/4 dd 25/08/23	185,600.00	735,600.00	732,849.51	2,750.49	0.00	
04 Allowances - Monthly Paid Officers						
Original Provision		1,400,000.00	1,182,173.20	217,826.80	0.00	
05 Government's Contribution to N.I.S.						
Original Provision	4,500,000.00					
Add: Virement from 77/01/002/02 F: BUD: 12/77/4 dd 05/06/23	2,400,000.00					
Less: Transfer of Funds to 77/02/001/22 F: BUD: 15/77/4T dd 29/09/23	-865,000.00	6,035,000.00	5,494,028.30	540,971.70	0.00	
06 Remuneration to Board Members						
Original Provision		0.00	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	
14 Remuneration to Members of Cabinet Appointed Committees						
Original Provision	65,000.00					
Add: Virement from 77/01/001/01 F: BUD: 12/77/4 dd 25/08/23	4,400.00	69,400.00	31,700.00	37,700.00	0.00	
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers						
Original Provision		450,000.00	191,125.80	258,874.20	0.00	
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers						
Original Provision		695,000.00	584,058.00	110,942.00	0.00	
29 Overtime - Daily Rated Workers						
Original Provision	500,000.00					
Add: Virement from 77/01/001/01 F: BUD: 12/77/4 dd 25/08/23	200,000.00	700,000.00	370,815.00	329,185.00	0.00	
30 Allowances - Daily-Rated Workers						
Original Provision	150,000.00					
Add: Virement from 77/01/001/01 F: BUD: 12/77/4 dd 25/08/23	13,500.00	163,500.00	162,861.55	638.45	0.00	
TOTAL GENERATION ADMINISTRATION		61,038,300.00	58,695,535.10	2,342,764.90	0.00	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
				LESS THAN ESTIMATES	MORE THAN ESTIMATES	
	\$	c	\$	c	\$	c
01 PERSONNEL EXPENDITURE						
002 AGRICULTURE						
01 Salaries and Cost of Living Allowance						
Original Provision		38,000,000.00				
Less: Transfer of Funds to 77/02/001/05						
F: BUD: 15/77/4T dd 29/09/23		-500,000.00				
Less: Transfer of Funds to 77/02/002/01						
F: BUD: 15/77/4T dd 29/09/23		-220,000.00				
Less: Transfer of Funds to 77/02/002/04						
F: BUD: 15/77/4T dd 29/09/23		-780,000.00	36,500,000.00	35,614,369.12	885,630.88	0.00
02 Wages and C.O.L.A (Including Leave Pay)						
Original Provision		69,000,000.00				
Less: Virement to 77/01/001/05						
F: BUD: 12/77/4 dd 05/06/23		-2,400,000.00				
Less: Virement to 77/01/002/05						
F: BUD: 12/77/4 dd 05/06/23		-250,000.00				
Less: Virement to 77/01/003/05						
F: BUD: 12/77/4 dd 05/06/23		-175,000.00				
Less: Transfer of Funds to 77/02/001/05						
F: BUD: 15/77/4T dd 29/09/23		-500,000.00				
Less: Transfer of Funds to 77/02/002/04						
F: BUD: 15/77/4T dd 29/09/23		-1,220,000.00				
Less: Transfer of Funds to 77/02/002/05						
F: BUD: 15/77/4T dd 29/09/23		-2,000,000.00				
Less: Transfer of Funds to 77/02/002/43						
F: BUD: 15/77/4T dd 29/09/23		-1,500,000.00				
Less: Transfer of Funds to 77/02/003/01						
F: BUD: 15/77/4T dd 29/09/23		-1,080,000.00	59,875,000.00	59,559,319.00	315,681.00	0.00
03 Overtime - Monthly Paid Officers						
Original Provision		1,500,000.00				
Less: Transfer of Funds to 77/02/007/08						
F: BUD: 15/77/4T dd 29/09/23		-900,000.00	600,000.00	407,574.44	192,425.56	0.00
05 Government's Contribution to N.I.S.						
Original Provision		8,857,500.00				
Add: Virement from 77/01/002/02						
F: BUD: 12/77/4 dd 05/06/23		250,000.00				
Less: Transfer of Funds to 77/02/006/08						
F: BUD: 15/77/4T dd 29/09/23		-200,000.00	8,907,500.00	8,254,671.00	652,829.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers						
Original Provision			1,350,000.00	1,234,938.45	115,061.55	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers						
Original Provision			550,000.00	493,308.00	56,692.00	0.00
29 Overtime - Daily Rated Workers						
Original Provision		800,000.00				
Less: Virement to 77/01/002/30						
F & A: 2/1/29 dd 20/06/23		-90,000.00				
Add: Virement from 77/01/001/01						
F: BUD: 12/77/4 dd 25/08/23		100,000.00	810,000.00	701,267.31	108,732.69	0.00
30 Allowances - Daily-Rated Workers						
Original Provision		800,000.00				
Add: Virement from 77/01/002/29						
F & A: 2/1/29 dd 20/06/23		90,000.00				
Add: Virement from 77/01/001/01						
F: BUD: 12/77/4 dd 25/08/23		100,000.00	990,000.00	815,519.79	174,480.21	0.00
TOTAL AGRICULTURE			109,582,500.00	107,080,967.11	2,501,532.89	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)			
				LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c	
01 PERSONNEL EXPENDITURE							
003 ANIMAL PRODUCTION & HEALTH							
01 Salaries and Cost of Living Allowance							
Original Provision		9,600,000.00					
Add: Virement from 77/01/001/01							
F: BUD: 12/77/4 dd 25/08/23		140,000.00			205,518.17	0.00	
			9,740,000.00		9,534,481.83		
02 Wages and C.O.L.A (Including Leave Pay)							
Original Provision		16,000,000.00					
Less: Transfer of Funds to 77/02/007/08							
F: BUD: 15/77/4T dd 29/09/23		-700,000.00			1,067,084.14	0.00	
			15,300,000.00		14,232,915.86		
04 Allowances - Monthly Paid Officers							
Original Provision		100,000.00					
Add: Virement from 77/01/001/01							
F: BUD: 12/77/4 dd 25/08/23		120,000.00			8,905.04	0.00	
			220,000.00		211,094.96		
05 Government's Contribution to N.I.S.							
Original Provision		2,000,000.00					
Add: Virement from 77/01/002/02							
F: BUD: 12/77/4 dd 05/06/23		175,000.00					
Add: Virement from 77/01/001/01							
F: BUD: 12/77/4 dd 25/08/23		70,000.00			167,817.20	0.00	
			2,245,000.00		2,077,182.80		
20 Government's Contribution to Group Health							
Insurance - Daily-Rated Workers							
Original Provision			350,000.00		310,476.30	39,523.70	0.00
27 Government's Contribution to Group Health							
Insurance - Monthly Paid Officers							
Original Provision			130,000.00		114,240.00	15,760.00	0.00
29 Overtime - Daily Rated Workers							
Original Provision		175,000.00					
Add: Virement from 77/01/001/01							
F: BUD: 12/77/4 dd 25/08/23		20,000.00			21,664.00	0.00	
			195,000.00		173,336.00		
30 Allowances - Daily-Rated Workers							
Original Provision		300,000.00					
Add: Virement from 77/01/001/01							
F: BUD: 12/77/4 dd 25/08/23		20,000.00			20,175.55	0.00	
			320,000.00		299,824.45		
TOTAL ANIMAL PRODUCTION & HEALTH			28,500,000.00		26,953,552.20	1,546,447.80	0.00
01 PERSONNEL EXPENDITURE							
004 HORTICULTURE							
01 Salaries and Cost of Living Allowance							
Original Provision		1,400,000.00					
Less: Transfer of Funds to 77/02/004/43							
F: BUD: 15/77/4T dd 29/09/23		-400,000.00			71,684.98	0.00	
			1,000,000.00		928,315.02		
02 Wages and C.O.L.A (Including Leave Pay)							
Original Provision		12,000,000.00					
Less: Transfer of Funds to 77/02/004/43							
F: BUD: 15/77/4T dd 29/09/23		-800,000.00			1,206,358.83	0.00	
			11,200,000.00		9,993,641.17		
<i>c/f</i>			12,200,000.00		10,921,956.19	1,278,043.81	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
004 Horticulture cont'd				
b/f	12,200,000.00	10,921,956.19	1,278,043.81	0.00
05 Government's Contribution to N.I.S. Original Provision	1,300,000.00			
Less: Transfer of Funds to 77/02/010/05 F: BUD: 15/77/4T dd 29/09/23	<u>-200,000.00</u>	1,100,000.00	953,257.20	146,742.80
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision	220,300.00	186,457.20	33,842.80	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	50,000.00	13,428.00	36,572.00	0.00
29 Overtime - Daily Rated Workers Original Provision	60,000.00	55,215.94	4,784.06	0.00
30 Allowances - Daily-Rated Workers Original Provision	20,000.00	8,623.06	11,376.94	0.00
TOTAL HORTICULTURE	13,650,300.00	12,138,937.59	1,511,362.41	0.00
01 PERSONNEL EXPENDITURE				
006 SURVEYS AND MAPPING				
01 Salaries and Cost of Living Allowance Original Provision	12,000,000.00			
Add: Virement from 77/01/010/01 F: BUD: 12/77/4 dd 29/09/23	400,000.00			
Less: Transfer of Funds to 77/02/010/05 F: BUD: 15/77/4T dd 29/09/23	<u>-500,000.00</u>	11,900,000.00	11,583,658.16	316,341.84
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: 12/77/4 dd 29/09/23	450,000.00			
Less: Transfer of Funds to 77/02/010/01 F: BUD: 15/77/4T dd 29/09/23	<u>-547,000.00</u>	10,903,000.00	10,048,418.13	854,581.87
03 Overtime - Monthly Paid Officers Original Provision	0.00	0.00	0.00	0.00
04 Allowances - Monthly Paid Officers Original Provision	1,010,000.00	971,735.48	38,264.52	0.00
05 Government's Contribution to N.I.S. Original Provision	2,000,000.00			
Add: Virement from 77/01/001/01 F: BUD: 12/77/4 dd 25/08/23	<u>30,000.00</u>	2,030,000.00	1,906,828.60	123,171.40
08 Vacant Post - Salaries & C.O.L.A. (without incumbents) Original Provision	0.00	0.00	0.00	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision	170,000.00			
Add: Virement from 77/01/001/01 F: BUD: 12/77/4 dd 25/08/23	<u>6,200.00</u>	176,200.00	163,636.20	12,563.80
c/f	26,019,200.00	24,674,276.57	1,344,923.43	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)				
				LESS THAN ESTIMATES	MORE THAN ESTIMATES			
	\$	c	\$	c	\$	c		
01 PERSONNEL EXPENDITURE								
006 Surveys and Mapping cont'd								
b/f			26,019,200.00		24,674,276.57		1,344,923.43	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers								
Original Provision		215,000.00						
Add: Virement from 77/01/001/01								
F: BUD: 12/77/4 dd 25/08/23		500.00						
			215,500.00		211,554.00		3,946.00	0.00
29 Overtime - Daily Rated Workers								
Original Provision		50,000.00						
Add: Virement from 77/01/001/01								
F: BUD: 12/77/4 dd 25/08/23		5,000.00						
			55,000.00		40,028.01		14,971.99	0.00
30 Allowances - Daily-Rated Workers								
Original Provision		75,000.00						
Add: Virement from 77/01/001/01								
F: BUD: 12/77/4 dd 25/08/23		6,500.00						
			81,500.00		49,936.12		31,563.88	0.00
TOTAL SURVEYS AND MAPPING			26,371,200.00		24,975,794.70		1,395,405.30	0.00
01 PERSONNEL EXPENDITURE								
007 LAND MANAGEMENT								
01 Salaries and Cost of Living Allowance								
Original Provision		204,000.00						
Add: Virement from 77/01/001/01								
F: BUD: 12/77/4 dd 25/08/23		17,000.00						
			221,000.00		204,324.00		16,676.00	0.00
05 Government's Contribution to N.I.S.								
Original Provision			15,500.00		14,362.40		1,137.60	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers								
Original Provision			2,000.00		1,188.00		812.00	0.00
TOTAL LAND MANAGEMENT			238,500.00		219,874.40		18,625.60	0.00
01 PERSONNEL EXPENDITURE								
008 FISHERIES								
01 Salaries and Cost of Living Allowance								
Original Provision		2,800,000.00						
Add: Virement from 77/01/001/01								
F: BUD: 12/77/4 dd 25/08/23		170,000.00						
			2,970,000.00		2,858,081.76		111,918.24	0.00
02 Wages and C.O.L.A (Including Leave Pay)								
Original Provision			3,800,000.00		3,435,089.36		364,910.64	0.00
05 Government's Contribution to N.I.S.								
Original Provision		600,000.00						
Add: Virement from 77/01/001/01								
F: BUD: 12/77/4 dd 25/08/23		3,000.00						
			603,000.00		552,005.80		50,994.20	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers								
Original Provision			60,000.00		43,258.80		16,741.20	0.00
c/f			7,433,000.00		6,888,435.72		544,564.28	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
008 Fisheries cont'd				
b/f	7,433,000.00	6,888,435.72	544,564.28	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision	40,000.00	38,190.00	1,810.00	0.00
29 Overtime - Daily Rated Workers Original Provision	100,000.00	67,345.20	32,654.80	0.00
30 Allowances - Daily-Rated Workers Original Provision	120,000.00	45,361.50	74,638.50	0.00
TOTAL FISHERIES	7,693,000.00	7,039,332.42	653,667.58	0.00
01 PERSONNEL EXPENDITURE				
010 FORESTRY				
01 Salaries and Cost of Living Allowance Original Provision	23,000,000.00			
Add: Virement from 77/01/001/01 F: BUD: 12/77/4 dd 25/08/23	2,100,000.00			
Less: Virement to 77/01/006/01 F: BUD: 12/77/4 dd 29/09/23	-400,000.00			
	24,700,000.00	24,427,311.35	272,688.65	0.00
02 Wages and C.O.L.A (Including Leave Pay) Original Provision	43,000,000.00			
Less: Virement to 77/01/006/02 F: BUD: 12/77/4 dd 29/09/23	-450,000.00			
Less: Transfer of Funds to 77/02/003/01 F: BUD: 15/77/4T dd 29/09/23	-220,000.00			
Less: Transfer of Funds to 77/02/010/04 F: BUD: 15/77/4T dd 29/09/23	-780,000.00			
Less: Transfer of Funds to 77/02/006/08 F: BUD: 15/77/4T dd 29/09/23	-1,600,000.00			
	39,950,000.00	38,623,146.44	1,326,853.56	0.00
03 Overtime - Monthly Paid Officers Original Provision	0.00	0.00	0.00	0.00
04 Allowances - Monthly Paid Officers Original Provision	2,000,000.00			
Add: Virement from 77/01/010/14 F&A:2/1/29 dd 26/06/23	5,000.00			
Add: Virement from 77/01/001/01 F: BUD: 12/77/4 dd 25/08/23	800,000.00			
	2,805,000.00	2,616,763.20	188,236.80	0.00
05 Government's Contribution to N.I.S. Original Provision	6,000,000.00	5,489,341.40	510,658.60	0.00
08 Vacant Post - Salaries & C.O.L.A. (without incumbents) Original Provision	0.00	0.00	0.00	0.00
14 Remuneration - Members of Cabinet Appointed Committees Original Provision	700,000.00			
Less: Virement to 77/01/010/04 F&A:2/1/29 dd 26/06/23	-5,000.00			
	695,000.00	445,100.00	249,900.00	0.00
c/f	74,150,000.00	71,601,662.39	2,548,337.61	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
01 PERSONNEL EXPENDITURE						
010 Forestry cont'd						
b/f			74,150,000.00	71,601,662.39	2,548,337.61	0.00
20 Government's Contribution to Group Health Insurance - Daily-Rated Workers Original Provision			870,000.00	801,748.08	68,251.92	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers Original Provision		400,000.00				
Add: Virement from 77/01/001/01 F: BUD: 12/77/4 dd 25/08/23		118,500.00	518,500.00	408,405.00	110,095.00	0.00
29 Overtime - Daily Rated Workers Original Provision			50,000.00	28,346.75	21,653.25	0.00
30 Allowances - Daily-Rated Workers Original Provision			500,000.00	330,348.06	169,651.94	0.00
TOTAL FORESTRY			76,088,500.00	73,170,510.28	2,917,989.72	0.00
02 GOODS AND SERVICES			154,303,602.00	119,533,889.11	34,769,712.89	0.00
001 GENERAL ADMINISTRATION						
01 Travelling and Subsistence Original Provision		3,000,000.00				
Add: Transfer of Funds from 77/01/001/02 F: BUD: 15/77/4T dd 29/09/23		692,400.00	3,692,400.00	2,898,052.21	794,347.79	0.00
03 Uniforms Original Provision			881,000.00	381,277.00	499,723.00	0.00
04 Electricity Original Provision		500,000.00				
Add: Virement from 77/02/001/36 F & A: 2/1/29 dd 24/08/23		10,000.00				
Add: Virement from 77/02/002/12 F & A: 2/1/29 dd 24/08/23		300,000.00				
Add: Virement from 77/02/008/22 F & A: 2/1/29 dd 24/08/23		30,000.00	840,000.00	423,349.44	416,650.56	0.00
05 Telephones Original Provision		9,800,000.00				
Add: Transfer of Funds from 77/03/010/04 F: Bud: 12/77/4T dd 21/03/23		2,099,959.00				
Add: Virement from 77/02/007/28 F & A: 2/1/29 dd 27/06/23		280,000.00				
Add: Transfer of Funds from 77/09/005/06/F/150 F: Bud: 15/77/4T dd 17/08/2023		3,000,000.00				
Add: Transfer of Funds from 77/09/005/06/K/005 F: Bud: 15/77/4T dd 17/08/2023		1,312,943.00				
Add: Transfer of Funds from 77/01/002/01 F: Bud: 15/77/4T dd 29/09/23		500,000.00				
Add: Transfer of Funds from 77/01/002/02 F: Bud: 15/77/4T dd 29/09/23		500,000.00	17,492,902.00	16,479,050.07	1,013,851.93	0.00
06 Water and Sewerage Rates Original Provision		1,000,000.00				
Add: Transfer of Funds from 77/01/001/01 F: BUD: 15/77/4T dd 29/09/23		400,000.00	1,400,000.00	355,611.11	1,044,388.89	0.00
c/f			24,306,302.00	20,537,339.83	3,768,962.17	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
02 GOODS AND SERVICES						
001 General Administration cont'd						
b/f			24,306,302.00	20,537,339.83	3,768,962.17	0.00
07 House Rates						
Original Provision		0.00		0.00	0.00	0.00
08 Rent/Lease - Office Accomodation and Storage						
Original Provision		72,000.00				
Add: Virement from 77/02/001/36						
F & A: 2/1/29 dd 21/07/23		25,000.00	97,000.00	66,066.07	30,933.93	0.00
09 Rent/Lease of Vehicles and Equipment						
Original Provision		200,000.00				
Less: Virement to 77/02/001/62						
F & A: 2/1/29 dd 24/08/23		-50,000.00				
Less: Virement to 77/02/002/37						
F & A: 2/1/29 dd 24/08/23		-50,000.00				
Add: Virement from 77/02/001/11						
F & A: 2/1/29 dd 30/08/23		5,000.00	105,000.00	100,614.46	4,385.54	0.00
10 Office Stationery and Supplies						
Original Provision		500,000.00				
Add: Virement from 77/02/001/36						
F & A: 2/1/29 dd 24/08/23		10,000.00				
Add: Virement from 77/02/003/03						
F & A: 2/1/29 dd 24/08/23		50,000.00				
Add: Virement from 77/02/006/09						
F & A: 2/1/29 dd 24/08/23		50,000.00				
Add: Virement from 77/02/008/01						
F & A: 2/1/29 dd 24/08/23		90,000.00	700,000.00	492,727.02	207,272.98	0.00
11 Books and Periodicals						
Original Provision		137,300.00				
Less: Virement to 77/02/001/09						
F & A: 2/1/29 dd 30/08/23		-5,000.00	132,300.00	100,894.74	31,405.26	0.00
12 Materials and Supplies						
Original Provision		444,000.00				
Less: Virement to 77/02/004/01						
F & A: 2/1/29 dd 24/08/23		-50,000.00	394,000.00	37,812.61	356,187.39	0.00
13 Maintenance of Vehicles						
Original Provision		1,051,700.00				
Less: Virement to 77/02/002/08						
F & A: 2/1/29 dd 24/08/23		-135,000.00				
Less: Virement to 77/02/003/43						
F & A: 2/1/29 dd 24/08/23		-15,000.00	901,700.00	621,609.59	280,090.41	0.00
15 Repairs and Maintenance - Equipment						
Original Provision		773,900.00				
Less: Virement to 77/02/002/10						
F&A: 2/1/29 dd 24/08/23		-60,000.00				
Less: Virement to 77/02/003/08						
F&A: 2/1/29 dd 24/08/23		-40,000.00	673,900.00	299,623.46	374,276.54	0.00
16 Contract Employment						
Original Provision		11,715,900.00				
Less: Virement to 77/02/004/22						
F&A: 2/1/29 dd 24/08/23		-35,000.00				
Less: Virement to 77/02/008/28						
F&A: 2/1/29 dd 24/08/23		-25,000.00				
Less: Virement to 77/02/008/43						
F&A: 2/1/29 dd 24/08/23		-140,000.00	11,515,900.00	11,215,506.74	300,393.26	0.00
c/f			38,826,102.00	33,472,194.52	5,353,907.48	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
02 GOODS AND SERVICES						
001 General Administration cont'd						
b/f			38,826,102.00	33,472,194.52	5,353,907.48	0.00
17 Training						
Original Provision		500,000.00				
Less: Virement to 77/02/001/66						
F & A: 2/1/29 dd 09/05/23		-75,000.00				
Add: Virement from 77/02/001/28						
F & A: 2/1/29 dd 23/08/23		533,000.00	958,000.00	472,533.81	485,466.19	0.00
19 Official Entertainment						
Original Provision			50,000.00	7,989.11	42,010.89	0.00
21 Repairs and Maintenance - Buildings						
Original Provision			1,992,700.00	1,801,588.19	191,111.81	0.00
22 Short-Term Employment						
Original Provision		9,861,700.00				
Add: Virement from 77/02/004/43						
F & A: 2/1/29 dd 18/09/23		100,000.00				
Add: Virement from 77/02/004/43						
F & A: 2/1/29 dd 20/09/23		200,000.00				
Add: Transfer of Funds from 77/01/001/05						
F: BUD: 15/77/4T dd 29/09/23		865,000.00	11,026,700.00	10,922,417.17	104,282.83	0.00
23 Fees						
Original Provision		8,000,000.00				
Add: Virement from 77/02/001/28						
F & A: 2/1/29 dd 30/06/23		1,140,432.00				
Add: Transfer of Funds from 77/01/001/02						
F: BUD: 15/77/4T dd 29/09/23		708,500.00				
Less: Virement to 77/02/002/96						
F & A: 2/1/29 dd 29/09/23		-112,000.00				
Less: Virement to 77/02/004/96						
F & A: 2/1/29 dd 29/09/23		-18,000.00				
Less: Virement to 77/02/007/96						
F & A: 2/1/29 dd 29/09/23		-7,000.00				
Less: Virement to 77/02/008/96						
F & A: 2/1/29 dd 29/09/23		-10,000.00				
Less: Virement to 77/02/010/96						
F & A: 2/1/29 dd 29/09/23		-33,000.00	9,668,932.00	8,268,418.65	1,400,513.35	0.00
27 Official Overseas Travel						
Original Provision			500,000.00	240,493.29	259,506.71	0.00
28 Other Contracted Services						
Original Provision		5,000,000.00				
Less: Virement to 77/02/001/23						
F & A: 2/1/29 dd 30/06/23		-1,140,432.00				
Less: Virement to 77/02/001/17						
F & A: 2/1/29 dd 23/08/23		-533,000.00				
Less: Virement to 77/02/002/01						
F & A: 2/1/29 dd 24/08/23		-266,000.00	3,060,568.00	952,341.83	2,108,226.17	0.00
36 Extraordinary Expenditure						
Original Provision		100,000.00				
Less: Virement to 77/02/001/08						
F & A: 2/1/29 dd 21/07/23		-25,000.00				
Less: Virement to 77/02/001/04						
F & A: 2/1/29 dd 24/08/23		-10,000.00				
Less: Virement to 77/02/001/10						
F & A: 2/1/29 dd 24/08/23		-10,000.00	55,000.00	28,200.00	26,800.00	0.00
c/f			66,138,002.00	56,166,176.57	9,971,825.43	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
02 GOODS AND SERVICES						
001 General Administration cont'd						
b/f			66,138,002.00	56,166,176.57	9,971,825.43	0.00
37 Janitorial Services Original Provision			1,000,000.00	522,359.20	477,640.80	0.00
43 Security Services Original Provision		796,500.00				
Add: Transfer of Funds from 77/01/001/01 F: BUD: 15/77/4T dd 29/09/23		320,000.00	1,116,500.00	779,071.50	337,428.50	0.00
57 Postage Original Provision			9,000.00	899.00	8,101.00	0.00
58 Medical Expenses Original Provision			80,000.00	65,130.00	14,870.00	0.00
62 Promotions, Publicity and Printing Original Provision		150,000.00				
Add: Virement from 77/02/001/09 F & A: 2/1/29 dd 24/08/23		50,000.00	200,000.00	153,644.19	46,355.81	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision		50,000.00				
Add: Virement from 77/02/001/17 F & A: 2/1/29 dd 09/05/23		75,000.00				
Add: Virement from 77/02/004/43 F & A: 2/1/29 dd 19/09/23		100,000.00	225,000.00	74,557.50	150,442.50	0.00
96 Fuel and Lubricants Original Provision			1,013,300.00	925,079.02	88,220.98	0.00
99 Employee Assistance Programme Original Provision			100,000.00	55,350.00	44,650.00	0.00
TOTAL GENERAL ADMINISTRATION			69,881,802.00	58,742,266.98	11,139,535.02	0.00
02 GOODS AND SERVICES						
002 AGRICULTURE						
01 Travelling and Subsistence Original Provision		14,404,100.00				
Add: Virement from 77/02/001/28 F & A: 2/1/29 dd 24/08/23		266,000.00				
Add: Transfer of Funds from 77/01/001/01 F: BUD: 15/77/4T dd 29/09/23		280,000.00				
Add: Transfer of Funds from 77/01/002/01 F: BUD: 15/77/4T dd 29/09/23		220,000.00	15,170,100.00	14,489,617.64	680,482.36	0.00
03 Uniforms Original Provision		300,000.00				
Add: Virement from 77/02/002/15 F & A: 2/1/29 dd 13/04/23		4,200.00				
Add: Virement from 77/02/002/58 F & A: 2/1/29 dd 13/04/23		20,000.00				
Add: Virement from 77/02/002/62 F & A: 2/1/29 dd 13/04/23		15,800.00				
Less: Virement to 77/02/002/12 F & A: 2/1/29 dd 26/06/23		-100,000.00	240,000.00	46,885.50	193,114.50	0.00
c/f			15,410,100.00	14,536,503.14	873,596.86	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	
02 GOODS AND SERVICES						
002 Agriculture cont'd						
b/f		15,410,100.00	14,536,503.14	873,596.86	0.00	
04 Electricity						
Original Provision	500,000.00					
Add: Virement from 77/02/002/15						
F & A: 2/1/29 dd 21/03/23	30,000.00					
Add: Virement from 77/02/002/28						
F & A: 2/1/29 dd 21/03/23	50,000.00					
Add: Virement from 77/02/002/62						
F & A: 2/1/29 dd 21/03/23	15,200.00					
Add: Virement from 77/02/002/62						
F & A: 2/1/29 dd 13/04/23	3,800.00					
Add: Transfer of Funds from 77/01/002/01						
F: BUD: 15/77/4T dd 29/09/23	780,000.00					
Add: Transfer of Funds from 77/01/002/02						
F: BUD: 15/77/4T dd 29/09/23	1,220,000.00	2,599,000.00	552,353.48	2,046,646.52	0.00	
05 Telephones						
Original Provision	600,000.00					
Add: Transfer of Funds from 77/01/002/02						
F: BUD: 15/77/4T dd 29/09/23	2,000,000.00	2,600,000.00	423,071.46	2,176,928.54	0.00	
06 Water and Sewerage Rates						
Original Provision		50,000.00	7,190.40	42,809.60	0.00	
08 Rent/Lease - Office Accomodation and Storage						
Original Provision	877,500.00					
Add: Virement from 77/02/001/13						
F & A: 2/1/29 dd 24/08/23	135,000.00	1,012,500.00	877,500.00	135,000.00	0.00	
09 Rent/Lease - Vehicles and Equipment						
Original Provision		66,000.00	24,300.00	41,700.00	0.00	
10 Office Stationery and Supplies						
Original Provision	500,000.00					
Add: Virement from 77/02/002/12						
F & A: 2/1/29 dd 26/04/23	41,000.00					
Add: Virement from 77/02/001/15						
F & A: 2/1/29 dd 24/08/23	60,000.00	601,000.00	509,154.22	91,845.78	0.00	
11 Books and Periodicals						
Original Provision		10,000.00	0.00	10,000.00	0.00	
12 Materials and Supplies						
Original Provision	3,000,000.00					
Less: Virement to 77/02/002/10						
F & A: 2/1/29 dd 26/04/23	-41,000.00					
Add: Virement from 77/02/002/03						
F & A: 2/1/29 dd 26/06/23	100,000.00					
Less: Virement to 77/02/001/04						
F & A: 2/1/29 dd 24/08/23	-300,000.00	2,759,000.00	1,766,154.94	992,845.06	0.00	
13 Maintenance of Vehicles						
Original Provision		1,000,000.00	730,957.23	269,042.77	0.00	
15 Repairs and Maintenance - Equipment						
Original Provision	500,000.00					
Less: Virement to 77/02/002/04						
F & A: 2/1/29 dd 21/03/23	-30,000.00					
Less: Virement to 77/02/002/03						
F & A: 2/1/29 dd 13/04/23	-4,200.00	465,800.00	237,192.78	228,607.22	0.00	
c/f		26,573,400.00	19,664,377.65	6,909,022.35	0.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	
02 GOODS AND SERVICES						
002 Agriculture cont'd						
b/f		26,573,400.00	19,664,377.65	6,909,022.35	0.00	
21 Repairs and Maintenance - Buildings						
Original Provision		1,000,000.00	607,160.63	392,839.37	0.00	
22 Short-Term Employment						
Original Provision		75,000.00	0.00	75,000.00	0.00	
28 Other Contracted Services						
Original Provision	250,000.00					
Less: Virement to 77/02/002/04						
F & A: 2/1/29 dd 21/03/23	-50,000.00					
Less: Virement to 77/02/002/96						
F & A: 2/1/29 dd 23/03/23	-55,000.00	145,000.00	0.00	145,000.00	0.00	
37 Janitorial Services						
Original Provision	300,000.00					
Less: Virement to 77/02/002/58						
F & A: 2/1/29 dd 23/03/23	-40,000.00					
Add: Virement from 77/02/001/09						
F & A: 2/1/29 dd 24/08/23	50,000.00	310,000.00	222,504.39	87,495.61	0.00	
43 Security Services						
Original Provision	1,000,000.00					
Add: Transfer of Funds from 77/01/002/02						
F: BUD: 15/77/4T dd 29/09/23	1,500,000.00	2,500,000.00	925,943.66	1,574,056.34	0.00	
57 Postage						
Original Provision		2,000.00	620.00	1,380.00	0.00	
58 Medical Expenses						
Original Provision	100,000.00					
Add: Virement from 77/02/002/37						
F & A: 2/1/29 dd 23/03/23	40,000.00					
Less: Virement to 77/02/002/03						
F & A: 2/1/29 dd 13/04/23	-20,000.00	120,000.00	36,305.00	83,695.00	0.00	
62 Promotions, Publicity and Printing						
Original Provision	100,000.00					
Less: Virement to 77/02/002/04						
F & A: 2/1/29 dd 21/03/23	-15,200.00					
Less: Virement to 77/02/002/03						
F & A: 2/1/29 dd 13/04/23	-15,800.00					
Less: Virement to 77/02/002/04						
F & A: 2/1/29 dd 13/04/23	-3,800.00	65,200.00	0.00	65,200.00	0.00	
66 Hosting of Conferences, Seminars and Other Functions						
Original Provision		125,000.00	0.00	125,000.00	0.00	
96 Fuel and Lubricants						
Original Provision	600,000.00					
Add: Virement from 77/02/002/28						
F & A: 2/1/29 dd 23/03/23	55,000.00					
Add: Virement from 77/02/001/23						
F & A: 2/1/29 dd 29/09/23	112,000.00	767,000.00	751,169.26	15,830.74	0.00	
TOTAL AGRICULTURE		31,682,600.00	22,208,080.59	9,474,519.41	0.00	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
02 GOODS AND SERVICES						
003 ANIMAL PRODUCTION & HEALTH						
01 Travelling and Subsistence						
Original Provision		2,500,000.00				
Add: Transfer of Funds from 77/01/002/02						
F: BUD: 15/77/4T dd 29/09/23		1,080,000.00				
Add: Transfer of Funds from 77/03/003/01						
F: BUD: 12/77/4T dd 11/08/23		575,000.00				
Add: Transfer of Funds from 77/01/010/02						
F: BUD: 15/77/4T dd 29/09/23		220,000.00	4,375,000.00	3,784,005.40	590,994.60	0.00
03 Uniforms						
Original Provision		100,000.00				
Less: Virement to 77/02/001/10						
F & A: 2/1/29 dd 24/08/23		-50,000.00	50,000.00	0.00	50,000.00	0.00
04 Electricity						
Original Provision			100,000.00	99,901.35	98.65	0.00
05 Telephones						
Original Provision			100,000.00	75,163.47	24,836.53	0.00
08 Rent/Lease - Office Accomodation and Storage						
Original Provision		38,200.00				
Add: Virement from 77/02/001/15						
F & A: 2/1/29 dd 24/08/23		40,000.00	78,200.00	38,200.00	40,000.00	0.00
10 Office Stationery and Supplies						
Original Provision			150,000.00	55,167.34	94,832.66	0.00
11 Books and Periodicals						
Original Provision			2,000.00	0.00	2,000.00	0.00
12 Materials and Supplies						
Original Provision			1,600,000.00	1,363,928.13	236,071.87	0.00
13 Maintenance of Vehicles						
Original Provision			460,000.00	143,157.58	316,842.42	0.00
15 Repairs and Maintenance - Equipment						
Original Provision			300,000.00	894.38	299,105.62	0.00
21 Repairs and Maintenance - Buildings						
Original Provision			100,000.00	14,242.50	85,757.50	0.00
37 Janitorial Services						
Original Provision			32,600.00	0.00	32,600.00	0.00
43 Security Services						
Original Provision		177,400.00				
Add: Virement from 77/02/001/13						
F & A: 2/1/29 dd 24/08/23		15,000.00	192,400.00	165,922.00	26,478.00	0.00
58 Medical Expenses						
Original Provision			47,700.00	47,220.00	480.00	0.00
96 Fuel and Lubricants						
Original Provision			200,000.00	163,214.00	36,786.00	0.00
TOTAL ANIMAL PRODUCTION & HEALTH			7,787,900.00	5,951,016.15	1,836,883.85	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
02 GOODS AND SERVICES						
004 HORTICULTURE						
01 Travelling and Subsistence						
Original Provision		400,000.00				
Add: Virement from 77/02/001/12						
F & A: 2/1/29 dd 24/08/23		50,000.00	450,000.00	368,120.13	81,879.87	0.00
03 Uniforms						
Original Provision		100,000.00				
Less: Virement to 77/02/004/37						
F & A: 2/1/29 dd 23/03/23		-50,000.00				
Less: Virement to 77/02/004/66						
F & A: 2/1/29 dd 01/05/23		-30,000.00	20,000.00	0.00	20,000.00	0.00
04 Electricity						
Original Provision			75,000.00	74,377.89	622.11	0.00
05 Telephones						
Original Provision			30,000.00	0.00	30,000.00	0.00
06 Water and Sewerage Rates						
Original Provision			100,000.00	58,355.08	41,644.92	0.00
09 Rent/Lease of Vehicles and Equipment						
Original Provision			3,400.00	0.00	3,400.00	0.00
10 Office Stationery and Supplies						
Original Provision			100,000.00	3,421.78	96,578.22	0.00
11 Books and Periodicals						
Original Provision			11,000.00	0.00	11,000.00	0.00
12 Materials and Supplies						
Original Provision			350,000.00	111,861.19	238,138.81	0.00
13 Maintenance of Vehicles						
Original Provision			180,000.00	139,261.39	40,738.61	0.00
15 Repairs and Maintenance - Equipment						
Original Provision			100,000.00	0.00	100,000.00	0.00
21 Repairs and Maintenance - Buildings						
Original Provision			250,000.00	0.00	250,000.00	0.00
22 Short-Term Employment						
Original Provision		1,000,000.00				
Add: Virement from 77/02/001/16						
F & A: 2/1/29 dd 24/08/23		35,000.00	1,035,000.00	1,010,481.51	24,518.49	0.00
28 Other Contracted Services						
Original Provision			100,000.00	0.00	100,000.00	0.00
37 Janitorial Services						
Original Provision		30,000.00				
Add: Virement from 77/02/004/03						
F & A: 2/1/29 dd 23/03/23		50,000.00	80,000.00	26,771.60	53,228.40	0.00
43 Security Services						
Original Provision		2,817,800.00				
Less: Virement to 77/02/001/22						
F & A: 2/1/29 dd 18/09/23		-100,000.00				
Less: Virement to 77/02/001/66						
F & A: 2/1/29 dd 19/09/23		-100,000.00				
c/f			2,884,400.00	1,792,650.57	1,091,749.43	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
02 GOODS AND SERVICES						
004 Horticulture cont'd						
b/f			2,884,400.00	1,792,650.57	1,091,749.43	0.00
Less: Virement to 77/02/001/22 F & A: 2/1/29 dd 20/09/23		-200,000.00				
Add: Transfer of Funds from 77/01/004/01 F: BUD: 15/77/4T dd 29/09/23		400,000.00				
Add: Transfer of Funds from 77/01/004/02 F: BUD: 15/77/4T dd 29/09/23		800,000.00	3,617,800.00	2,514,618.00	1,103,182.00	0.00
57 Postage Original Provision			500.00	0.00	500.00	0.00
58 Medical Expenses Original Provision			35,000.00	0.00	35,000.00	0.00
62 Promotions, Publicity and Printing Original Provision		20,000.00				
Add: Virement from 77/02/004/66 F & A: 2/1/29 dd 19/05/23		50,000.00	70,000.00	50,000.00	20,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision		20,000.00				
Add: Virement from 77/02/004/03 F & A: 2/1/29 dd 01/05/23		30,000.00				
Less: Virement to 77/02/004/62 F & A: 2/1/29 dd 19/05/23		-50,000.00	0.00	0.00	0.00	0.00
96 Fuel and Lubricants Original Provision		146,000.00				
Add: Virement from 77/02/001/23 F & A: 2/1/29 dd 29/09/23		18,000.00	164,000.00	147,842.38	16,157.62	0.00
TOTAL HORTICULTURE			6,771,700.00	4,505,110.95	2,266,589.05	0.00
02 GOODS AND SERVICES						
006 SURVEYS AND MAPPING						
01 Travelling and Subsistence Original Provision			1,562,900.00	1,516,977.80	45,922.20	0.00
03 Uniforms Original Provision			10,000.00	4,605.63	5,394.37	0.00
04 Electricity Original Provision			200,000.00	197,533.27	2,466.73	0.00
05 Telephones Original Provision			300,000.00	299,460.77	539.23	0.00
06 Water and Sewerage Rates Original Provision			60,000.00	6,834.04	53,165.96	0.00
07 House Rates Original Provision			0.00	0.00	0.00	0.00
c/f			2,132,900.00	2,025,411.51	107,488.49	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
02 GOODS AND SERVICES						
006 Surveys and Mapping cont'd						
b/f			2,132,900.00	2,025,411.51	107,488.49	0.00
08 Rent/Lease - Office Accomodation and Storage						
Original Provision		1,647,000.00				
Add: Transfer of Funds from 77/01/002/05						
F: BUD: 15/77/4T dd 29/09/23		200,000.00				
Add: Transfer of Funds from 77/01/010/02						
F: BUD: 15/77/4T dd 29/09/23		1,600,000.00	3,447,000.00	1,647,000.00	1,800,000.00	0.00
09 Rent/Lease - Vehicles and Equipment						
Original Provision		207,000.00				
Add: Virement from 77/02/006/12						
F & A: 2/1/29 dd 23/03/23		115,000.00				
Add: Virement from 77/02/006/10						
F & A: 2/1/29 dd 26/06/23		76,000.00				
Add: Virement from 77/02/006/12						
F & A: 2/1/29 dd 26/06/23		126,000.00				
Add: Virement from 77/02/006/13						
F & A: 2/1/29 dd 26/06/23		76,000.00				
Add: Virement from 77/02/006/15						
F & A: 2/1/29 dd 26/06/23		62,000.00				
Less: Virement to 77/02/001/10						
F & A: 2/1/29 dd 24/08/23		-50,000.00	612,000.00	321,063.78	290,936.22	0.00
10 Office Stationery and Supplies						
Original Provision		250,000.00				
Less: Virement to 77/02/006/09						
F & A: 2/1/29 dd 26/06/23		-76,000.00	174,000.00	171,632.34	2,367.66	0.00
11 Books and Periodicals						
Original Provision		6,500.00				
Add: Virement from 77/02/006/15						
F & A: 2/1/29 dd 23/12/22		10,000.00				
Add: Transfer of Funds from 77/01/001/02						
F: BUD: 15/77/4T dd 29/09/23		6,600.00	23,100.00	12,114.76	10,985.24	0.00
12 Materials and Supplies						
Original Provision		400,000.00				
Less: Virement to 77/02/006/09						
F & A: 2/1/29 dd 23/03/23		-115,000.00				
Less: Virement to 77/02/006/09						
F & A: 2/1/29 dd 26/06/23		-126,000.00	159,000.00	157,902.91	1,097.09	0.00
13 Maintenance of Vehicles						
Original Provision		200,000.00				
Less: Virement to 77/02/006/57						
F & A: 2/1/29 dd 26/04/23		-3,000.00				
Less: Virement to 77/02/006/09						
F & A: 2/1/29 dd 26/06/23		-76,000.00	121,000.00	48,122.55	72,877.45	0.00
15 Repairs and Maintenance - Equipment						
Original Provision		190,000.00				
Less: Virement to 77/02/006/11						
F & A: 2/1/29 dd 23/12/22		-10,000.00				
Less: Virement to 77/02/006/09						
F & A: 2/1/29 dd 26/06/23		-62,000.00	118,000.00	68,794.00	49,206.00	0.00
21 Repairs and Maintenance - Buildings						
Original Provision			150,000.00	92,361.39	57,638.61	0.00
c/f			6,937,000.00	4,544,403.24	2,392,596.76	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c
02 GOODS AND SERVICES						
006 Surveys and Mapping cont'd						
b/f			6,937,000.00	4,544,403.24	2,392,596.76	0.00
23 Fees						
Original Provision			400,000.00	0.00	400,000.00	0.00
28 Other Contracted Services						
Original Provision			150,000.00	103,250.00	46,750.00	0.00
37 Janitorial Services						
Original Provision			200,000.00	189,596.64	10,403.36	0.00
43 Security Services						
Original Provision			1,000,000.00	965,385.00	34,615.00	0.00
57 Postage						
Original Provision		1,000.00				
Add: Virement from 77/02/006/13						
F & A: 2/1/29 dd 26/04/23		3,000.00	4,000.00	3,870.00	130.00	0.00
58 Medical Expenses						
Original Provision			2,000.00	0.00	2,000.00	0.00
61 Insurance						
Original Provision			40,000.00	0.00	40,000.00	0.00
96 Fuel and Lubricants						
Original Provision			60,000.00	48,224.42	11,775.58	0.00
TOTAL SURVEYS AND MAPPING			8,793,000.00	5,854,729.30	2,938,270.70	0.00
02 GOODS AND SERVICES						
007 LAND MANAGEMENT						
01 Travelling and Subsistence						
Original Provision			1,531,300.00	1,319,394.18	211,905.82	0.00
03 Uniforms						
Original Provision			20,000.00	0.00	20,000.00	0.00
04 Electricity						
Original Provision			504,000.00	381,124.31	122,875.69	0.00
05 Telephones						
Original Provision			320,000.00	41,040.61	278,959.39	0.00
08 Rent/Lease - Office Accomodation and Storage						
Original Provision		3,609,600.00				
Add: Transfer of Funds from 77/01/002/03						
F: BUD: 15/77/4T dd 29/09/23		900,000.00				
Add: Transfer of Funds from 77/01/003/02						
F: BUD: 15/77/4T dd 29/09/23		700,000.00	5,209,600.00	3,607,552.20	1,602,047.80	0.00
09 Rent/Lease - Vehicles and Equipment						
Original Provision		30,000.00				
Less: Virement to 77/02/007/37						
F & A: 2/1/29 dd 09/05/23		-29,000.00	1,000.00	0.00	1,000.00	0.00
10 Office Stationery and Supplies						
Original Provision			109,000.00	106,380.32	2,619.68	0.00
			7,694,900.00	5,455,491.62	2,239,408.38	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
02 GOODS AND SERVICES						
007 Land Management cont'd						
b/f			7,694,900.00	5,455,491.62	2,239,408.38	0.00
11 Books and Periodicals Original Provision			10,000.00	9,903.98	96.02	0.00
12 Materials and Supplies Original Provision			94,800.00	80,900.40	13,899.60	0.00
13 Maintenance of Vehicles Original Provision			95,000.00	73,746.62	21,253.38	0.00
15 Repairs and Maintenance - Equipment Original Provision			35,000.00	7,417.50	27,582.50	0.00
21 Repairs and Maintenance - Buildings Original Provision			25,000.00	24,598.78	401.22	0.00
28 Other Contracted Services Original Provision		754,000.00				
Less: Virement to 77/02/001/05 F & A: 2/1/29 dd 27/06/23		-280,000.00	474,000.00	0.00	474,000.00	0.00
37 Janitorial Services Original Provision		45,000.00				
Add: Virement from 77/02/007/09 F & A: 2/1/29 dd 09/05/23		29,000.00				
Add: Virement from 77/02/007/43 F & A: 2/1/29 dd 09/05/23		5,263.00	79,263.00	63,806.31	15,456.69	0.00
43 Security Services Original Provision		650,000.00				
Less: Virement to 77/02/007/37 F & A: 2/1/29 dd 09/05/23		-5,263.00	644,737.00	400,329.48	244,407.52	0.00
57 Postage Original Provision			10,000.00	5,008.00	4,992.00	0.00
58 Medical Expenses Original Provision			10,000.00	0.00	10,000.00	0.00
62 Promotions, Publicity and Printing Original Provision			30,000.00	4,567.19	25,432.81	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision			20,000.00	0.00	20,000.00	0.00
96 Fuel and Lubricants Original Provision		30,000.00				
Add: Virement from 77/02/001/23 F & A: 2/1/29 dd 29/09/23		7,000.00	37,000.00	32,115.67	4,884.33	0.00
TOTAL LAND MANAGEMENT			9,259,700.00	6,157,885.55	3,101,814.45	0.00
02 GOODS AND SERVICES						
008 FISHERIES						
01 Travelling and Subsistence Original Provision		722,900.00				
Less: Virement to 77/02/001/10 F & A: 2/1/29 dd 24/08/23		-90,000.00	632,900.00	593,206.96	39,693.04	0.00
c/f			632,900.00	593,206.96	39,693.04	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	
02 GOODS AND SERVICES						
008 Fisheries cont'd						
b/f		632,900.00	593,206.96	39,693.04	0.00	
03 Uniforms						
Original Provision		63,500.00	0.00	63,500.00	0.00	
04 Electricity						
Original Provision		270,000.00	236,504.49	33,495.51	0.00	
05 Telephones						
Original Provision		214,000.00	189,446.87	24,553.13	0.00	
06 Water and Sewerage Rates						
Original Provision		400,000.00	192,037.20	207,962.80	0.00	
08 Rent/Lease - Office Accomodation and Storage						
Original Provision	444,000.00					
Add: Virement from 77/02/008/09						
F & A: 2/1/29 dd 26/06/23	60,000.00					
Add: Transfer of Funds from 77/01/001/02						
F: BUD: 15/77/4T dd 29/09/23	62,000.00	566,000.00	481,000.00	85,000.00	0.00	
09 Rent/Lease - Vehicles and Equipment						
Original Provision	60,000.00					
Less: Virement to 77/02/008/08						
F & A: 2/1/29 dd 26/06/23	-60,000.00	0.00	0.00	0.00	0.00	
10 Office Stationery and Supplies						
Original Provision		200,000.00	133,944.65	66,055.35	0.00	
11 Books and Periodicals						
Original Provision		10,000.00	0.00	10,000.00	0.00	
12 Materials and Supplies						
Original Provision		260,000.00	63,821.95	196,178.05	0.00	
13 Maintenance of Vehicles						
Original Provision		140,000.00	111,979.60	28,020.40	0.00	
15 Repairs and Maintenance - Equipment						
Original Provision		50,000.00	3,703.00	46,297.00	0.00	
16 Contract Employment						
Original Provision		20,000.00	0.00	20,000.00	0.00	
21 Repairs and Maintenance - Buildings						
Original Provision		300,000.00	64,192.89	235,807.11	0.00	
22 Short-Term Employment						
Original Provision	398,800.00					
Less: Virement to 77/02/001/04						
F & A: 2/1/29 dd 24/08/23	-30,000.00	368,800.00	275,876.40	92,923.60	0.00	
23 Fees						
Original Provision		30,000.00	0.00	30,000.00	0.00	
28 Other Contracted Services						
Original Provision	143,000.00					
Add: Virement from 77/02/001/16						
F & A: 2/1/29 dd 24/08/23	25,000.00	168,000.00	129,465.00	38,535.00	0.00	
37 Janitorial Services						
Original Provision		125,000.00	65,719.72	59,280.28	0.00	
c/f		3,818,200.00	2,540,898.73	1,277,301.27	0.00	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
02 GOODS AND SERVICES						
008 Fisheries cont'd						
b/f			3,818,200.00	2,540,898.73	1,277,301.27	0.00
43 Security Services						
Original Provision		276,300.00				
Add: Virement from 77/02/001/16						
F & A: 2/1/29 dd 24/08/23		140,000.00	416,300.00	266,409.00	149,891.00	0.00
57 Postage						
Original Provision			500.00	0.00	500.00	0.00
58 Medical Expenses						
Original Provision			5,000.00	0.00	5,000.00	0.00
61 Insurance						
Original Provision			45,000.00	11,674.64	33,325.36	0.00
62 Promotions, Publicity and Printing						
Original Provision			20,000.00	8,587.97	11,412.03	0.00
66 Hosting of Conferences, Seminars and Other Functions						
Original Provision			20,000.00	0.00	20,000.00	0.00
96 Fuel and Lubricants						
Original Provision		50,000.00				
Add: Virement from 77/02/001/23						
F & A: 2/1/29 dd 29/09/23		10,000.00	60,000.00	55,704.37	4,295.63	0.00
TOTAL FISHERIES			4,385,000.00	2,883,274.71	1,501,725.29	0.00
02 GOODS AND SERVICES						
010 FORESTRY						
01 Travelling and Subsistence						
Original Provision		7,787,200.00				
Add: Transfer of Funds from 77/01/006/01						
F: BUD: 15/77/4T dd 29/09/23		547,000.00	8,334,200.00	8,330,669.53	3,530.47	0.00
03 Uniforms						
Original Provision			623,200.00	300,998.25	322,201.75	0.00
04 Electricity						
Original Provision		100,000.00				
Add: Transfer of Funds from 77/01/010/02						
F: BUD: 15/77/4T dd 29/09/23		780,000.00	880,000.00	99,915.83	780,084.17	0.00
05 Telephones						
Original Provision		350,000.00				
Add: Transfer of Funds from 77/01/004/05						
F: BUD: 15/77/4T dd 29/09/23		200,000.00				
Add: Transfer of Funds from 77/01/006/01						
F: BUD: 15/77/4T dd 29/09/23		500,000.00	1,050,000.00	275,493.72	774,506.28	0.00
06 Water and Sewerage Rates						
Original Provision			100,000.00	97,183.00	2,817.00	0.00
08 Rent/Lease - Office Accomodation and Storage						
Original Provision			250,000.00	216,527.48	33,472.52	0.00
c/f			11,237,400.00	9,320,787.81	1,916,612.19	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)			
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES				
	\$	c	\$	c	\$	c		
02 GOODS AND SERVICES								
010 Forestry cont'd								
b/f			11,237,400.00		9,320,787.81		1,916,612.19	0.00
10 Office Stationery and Supplies Original Provision			230,500.00		229,831.40		668.60	0.00
11 Books and Periodicals Original Provision			10,000.00		0.00		10,000.00	0.00
12 Materials and Supplies Original Provision		169,500.00						
Less: Virement to 77/02/010/13 F & A: 2/1/29 dd 02/06/23		-592.00	168,908.00		167,277.61		1,630.39	0.00
13 Maintenance of Vehicles Original Provision		200,000.00						
Add: Virement from 77/02/010/12 F & A: 2/1/29 dd 02/06/23		592.00	200,592.00		198,653.39		1,938.61	0.00
15 Repairs and Maintenance - Equipment Original Provision			276,000.00		25,863.75		250,136.25	0.00
21 Repairs and Maintenance - Buildings Original Provision			300,000.00		261,998.36		38,001.64	0.00
22 Short-Term Employment Original Provision			10,000.00		0.00		10,000.00	0.00
28 Other Contracted Services Original Provision			400,000.00		276,000.00		124,000.00	0.00
43 Security Services Original Provision			2,500,000.00		2,454,631.36		45,368.64	0.00
57 Postage Original Provision			500.00		0.00		500.00	0.00
61 Insurance Original Provision			25,000.00		0.00		25,000.00	0.00
62 Promotions, Publicity and Printing Original Provision			20,000.00		0.00		20,000.00	0.00
66 Hosting of Conferences, Seminars and Other Functions Original Provision		20,000.00						
Add: Transfer of Funds from 77/01/001/02 F: BUD: 15/77/4T dd 29/09/23		35,000.00	55,000.00		0.00		55,000.00	0.00
96 Fuel and Lubricants Original Provision		275,000.00						
Add: Virement from 77/02/001/23 F & A: 2/1/29 dd 29/09/23		33,000.00	308,000.00		296,481.20		11,518.80	0.00
TOTAL FORESTRY			15,741,900.00		13,231,524.88		2,510,375.12	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	
03 MINOR EQUIPMENT PURCHASES		16,473,381.00	5,577,313.00	10,896,068.00	0.00	
001 GENERAL ADMINISTRATION						
01 Vehicles						
Original Provision	3,649,500.00					
Less: Virement to 77/03/001/04 F & A: 2/1/29 dd 29/12/22	-70,257.00	3,579,243.00	1,050,358.00	2,528,885.00	0.00	
02 Office Equipment						
Original Provision	871,500.00					
Less: Virement to 77/03/001/04 F & A: 2/1/29 dd 15/08/23	-200,000.00					
Less: Virement to 77/03/001/03 F & A: 2/1/29 dd 01/09/23	-2,500.00	669,000.00	342,952.50	326,047.50	0.00	
03 Furniture & Furnishings						
Original Provision	601,300.00					
Add: Virement from 77/03/010/04 F & A: 2/1/29 dd 02/06/23	10,444.00					
Add: Virement from 77/03/001/02 F & A: 2/1/29 dd 01/09/23	2,500.00	614,244.00	613,324.98	919.02	0.00	
04 Other Minor Equipment						
Original Provision	256,900.00					
Add: Virement from 77/03/001/01 F & A: 2/1/29 dd 29/12/22	70,257.00					
Add: Virement from 77/03/010/04 F & A: 2/1/29 dd 13/01/23	19,951.00					
Add: Virement from 77/03/010/04 F & A: 2/1/29 dd 02/06/23	111,174.00					
Add: Virement from 77/03/010/04 F & A: 2/1/29 dd 21/07/23	9,200.00					
Add: Virement from 77/03/001/02 F & A: 2/1/29 dd 15/08/23	200,000.00					
Add: Virement from 77/03/010/04 F & A: 2/1/29 dd 15/08/23	15,193.00	682,675.00	678,146.18	4,528.82	0.00	
TOTAL GENERAL ADMINISTRATION		5,545,162.00	2,684,781.66	2,860,380.34	0.00	
03 MINOR EQUIPMENT PURCHASES						
002 AGRICULTURE						
01 Vehicles						
Original Provision		1,533,100.00	238,791.11	1,294,308.89	0.00	
02 Office Equipment						
Original Provision		1,290,800.00	736,629.00	554,171.00	0.00	
03 Furniture & Furnishings						
Original Provision		428,700.00	235,887.76	192,812.24	0.00	
04 Other Minor Equipment						
Original Provision		1,757,500.00	952,598.43	804,901.57	0.00	
TOTAL AGRICULTURE		5,010,100.00	2,163,906.30	2,846,193.70	0.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
	LESS THAN ESTIMATES	MORE THAN ESTIMATES				
	\$	c	\$	c	\$	c
03 MINOR EQUIPMENT PURCHASES						
003 ANIMAL PRODUCTION & HEALTH						
01 Vehicles						
Original Provision		575,000.00				
Less: Transfer of Funds to 77/02/003/01						
F: BUD: 12/77/4T dd 11/08/23		<u>-575,000.00</u>	0.00	0.00	0.00	0.00
02 Office Equipment						
Original Provision		291,600.00	0.00	291,600.00	0.00	0.00
03 Furniture & Furnishings						
Original Provision		114,300.00	0.00	114,300.00	0.00	0.00
04 Other Minor Equipment						
Original Provision		335,400.00	0.00	335,400.00	0.00	0.00
TOTAL ANIMAL PRODUCTION & HEALTH		741,300.00	0.00	741,300.00	0.00	0.00
03 MINOR EQUIPMENT PURCHASES						
004 HORTICULTURE						
01 Vehicles						
Original Provision		675,000.00	0.00	675,000.00	0.00	0.00
02 Office Equipment						
Original Provision		69,000.00	0.00	69,000.00	0.00	0.00
03 Furniture & Furnishings						
Original Provision		45,000.00	0.00	45,000.00	0.00	0.00
04 Other Minor Equipment						
Original Provision		112,500.00	0.00	112,500.00	0.00	0.00
TOTAL HORTICULTURE		901,500.00	0.00	901,500.00	0.00	0.00
03 MINOR EQUIPMENT PURCHASES						
006 SURVEYS AND MAPPING						
02 Office Equipment						
Original Provision		172,000.00	0.00	172,000.00	0.00	0.00
03 Furniture & Furnishings						
Original Provision		48,000.00	0.00	48,000.00	0.00	0.00
04 Other Minor Equipment						
Original Provision		406,000.00	0.00	406,000.00	0.00	0.00
TOTAL SURVEYS AND MAPPING		626,000.00	0.00	626,000.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)		
				LESS THAN ESTIMATES	MORE THAN ESTIMATES	
\$ c	\$	c	\$	c	\$	c
03 MINOR EQUIPMENT PURCHASES						
007 LAND MANAGEMENT						
01 Vehicles						
Original Provision	500,000.00					
Add: Virement from 77/03/007/03						
F & A: 2/1/29 dd 01/09/23	54,000.00					
		554,000.00	0.00		554,000.00	0.00
02 Office Equipment						
Original Provision		153,600.00	0.00		153,600.00	0.00
03 Furniture & Furnishings						
Original Provision	75,800.00					
Less: Virement to 77/03/007/01						
F & A: 2/1/29 dd 01/09/23	-54,000.00					
		21,800.00	0.00		21,800.00	0.00
04 Other Minor Equipment						
Original Provision		41,100.00	0.00		41,100.00	0.00
TOTAL LAND MANAGEMENT		770,500.00	0.00		770,500.00	0.00
03 MINOR EQUIPMENT PURCHASES						
008 FISHERIES						
02 Office Equipment						
Original Provision		237,800.00	0.00		237,800.00	0.00
04 Other Minor Equipment						
Original Provision		221,800.00	0.00		221,800.00	0.00
TOTAL FISHERIES		459,600.00	0.00		459,600.00	0.00
03 MINOR EQUIPMENT PURCHASES						
010 FORESTRY						
01 Vehicles						
Original Provision		1,080,000.00	0.00		1,080,000.00	0.00
02 Office Equipment						
Original Provision	557,900.00					
Less: Virement to 77/03/010/04						
F & A: 2/1/29 dd 11/09/23	-51,000.00					
		506,900.00	20,626.88		486,273.12	0.00
03 Furniture & Furnishings						
Original Provision		124,000.00	121,803.76		2,196.24	0.00
04 Other Minor Equipment						
Original Provision	4,585,200.00					
Less: Virement to 77/03/001/04						
F & A: 2/1/29 dd 13/01/23	-19,951.00					
Less: Transfer of Funds to 77/02/001/05						
F: Bud: 12/77/4T dd 21/03/23	-2,099,959.00					
Less: Transfer of Funds to 77/04/010/15						
F: Bud: 12/77/4T dd 21/03/23	-1,661,960.00					
Less: Virement to 77/03/001/03						
F & A: 2/1/29 dd 02/06/23	-10,444.00					
Less: Virement to 77/03/001/04						
F & A: 2/1/29 dd 02/06/23	-111,174.00					
		1,710,900.00	142,430.64		1,568,469.36	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)			
				LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c	
03 MINOR EQUIPMENT PURCHASES							
010 Forestry							
b/f			1,710,900.00		142,430.64	1,568,469.36	0.00
Less: Virement to 77/03/001/04 F & A: 2/1/29 dd 21/07/23		-9,200.00					
Less: Virement to 77/03/001/04 F & A: 2/1/29 dd 15/08/23		-15,193.00					
Add: Virement from 77/03/010/02 F & A: 2/1/29 dd 11/09/23		51,000.00	708,319.00		586,194.40	122,124.60	0.00
TOTAL FORESTRY			2,419,219.00		728,625.04	1,690,593.96	0.00
04 CURRENT TRANSFERS & SUBSIDIES			126,007,260.00		118,436,990.63	7,570,269.37	0.00
002 COMMONWEALTH BODIES							
01 Commonwealth Forestry Association Original Provision			3,000.00		0.00	3,000.00	0.00
02 Commonwealth Forestry Institute Original Provision			50,000.00		0.00	50,000.00	0.00
03 Commonwealth Agricultural Bureaux International Original Provision			150,000.00		125,409.20	24,590.80	0.00
TOTAL COMMONWEALTH BODIES			203,000.00		125,409.20	77,590.80	0.00
04 CURRENT TRANSFERS & SUBSIDIES							
003 UNITED NATIONS ORGANISATIONS							
01 United Nations International Tropical Timber Organisations Original Provision		275,000.00					
Less: Virement to 77/04/007/40 F & A: 2/1/29 dd 18/09/23		-41,300.00	233,700.00		226,767.38	6,932.62	0.00
02 Food and Agriculture Organisation - Regular Budget Original Provision		2,100,000.00					
Add: Virement from 77/04/003/03 F & A: 2/1/29 dd 05/12/22		13,082.00	2,113,082.00		1,888,617.09	224,464.91	0.00
03 Food and Agriculture Organisation - World Food Programme Original Provision		130,000.00					
Less: Virement to 77/04/003/02 F & A: 2/1/29 dd 05/12/22		-13,082.00					
Less: Virement to 77/04/007/40 F & A: 2/1/29 dd 18/09/23		-116,900.00	18.00		0.00	18.00	0.00
TOTAL UNITED NATIONS ORGANISATIONS			2,346,800.00		2,115,384.47	231,415.53	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)			
				LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c	
04 CURRENT TRANSFERS & SUBSIDIES							
005 NON-PROFIT INSTITUTIONS							
01 Caribbean Fisheries Training & Development Institute Original Provision							
		12,000,000.00		10,410,874.00		1,589,126.00	0.00
02 Caribbean Agriculture Research and Development Institute (CARDI) Original Provision							
		6,000,000.00		4,946,300.00		1,053,700.00	0.00
03 F.A.O. Representation in Trinidad and Tobago Original Provision		680,000.00					
Less: Virement to 77/04/007/40 F & A: 2/1/29 dd 02/08/23		-330,000.00		350,000.00		337,500.00	12,500.00
04 Sugar Cane Feeds Centre Original Provision		9,000,000.00					
Less: Virement to 77/04/011/10 F & A: 2/1/29 dd 21/09/23		-565,774.00		8,434,226.00		8,134,776.00	299,450.00
05 Rural Women Producers' Network Original Provision				25,000.00		25,000.00	0.00
06 4H Young Farmers' Club Original Provision				65,000.00		29,341.11	35,658.89
07 Animals Alive Original Provision				250,000.00		250,000.00	0.00
08 Trinidad and Tobago Society for the Prevention of Cruelty to Animals (TTSPCA) Original Provision		230,000.00					
Less: Virement to 77/04/007/40 F & A: 2/1/29 dd 18/09/23		-230,000.00		0.00		0.00	0.00
TOTAL NON-PROFIT INSTITUTIONS		27,124,226.00		24,133,791.11		2,990,434.89	0.00
04 CURRENT TRANSFERS & SUBSIDIES							
007 HOUSEHOLDS							
01 Severance Benefits Original Provision				7,500,000.00		6,084,321.99	1,415,678.01
02 Public Officers' Gratuities Original Provision		0.00					
Add: Virement from 77/04/010/06 F & A: 2/1/29 dd 29/06/23		60,204.00		60,204.00		60,204.00	0.00
05 Compensation Original Provision				500,000.00		0.00	500,000.00
06 Ex-Gratia Payment Original Provision		0.00					
Add: Virement from 77/04/011/08 F & A: 2/1/29 dd 18/04/23		115,000.00		115,000.00		115,000.00	0.00
07 Emergency Food Support Measure - COVID 19 Original Provision				0.00		0.00	0.00
08 Provision of Food Support - COVID 19 Original Provision				0.00		0.00	0.00
<i>c/f</i>				8,175,204.00		6,259,525.99	1,915,678.01

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
04 CURRENT TRANSFERS & SUBSIDIES						
007 HOUSEHOLDS						
b/f			8,175,204.00	6,259,525.99	1,915,678.01	0.00
40 Gratuities to Contract Officers						
Original Provision		3,164,000.00				
Add: Virement from 77/04/005/03						
F & A: 2/1/29 dd 02/08/23		330,000.00				
Add: Virement from 77/04/010/06						
F & A: 2/1/29 dd 02/08/23		12,358.00				
Add: Virement from 77/04/010/08						
F & A: 2/1/29 dd 02/08/23		15,794.00				
Add: Virement from 77/04/010/12						
F & A: 2/1/29 dd 02/08/23		25,504.00				
Add: Virement from 77/04/010/13						
F & A: 2/1/29 dd 02/08/23		14,588.00				
Add: Virement from 77/04/011/08						
F & A: 2/1/29 dd 02/08/23		579,494.00				
Add: Virement from 77/04/003/01						
F & A: 2/1/29 dd 18/09/23		41,300.00				
Add: Virement from 77/04/003/03						
F & A: 2/1/29 dd 18/09/23		116,900.00				
Add: Virement from 77/04/005/08						
F & A: 2/1/29 dd 18/09/23		230,000.00				
Add: Virement from 77/04/009/06						
F & A: 2/1/29 dd 18/09/23		350,000.00				
Add: Virement from 77/04/010/02						
F & A: 2/1/29 dd 18/09/23		4,800.00				
Add: Virement from 77/04/010/03						
F & A: 2/1/29 dd 18/09/23		1,500.00				
Add: Virement from 77/04/010/04						
F & A: 2/1/29 dd 18/09/23		305,800.00				
Add: Virement from 77/04/010/05						
F & A: 2/1/29 dd 18/09/23		22,800.00				
Add: Virement from 77/04/010/08						
F & A: 2/1/29 dd 18/09/23		2,900.00				
Add: Virement from 77/04/010/10						
F & A: 2/1/29 dd 18/09/23		16,600.00				
Add: Virement from 77/04/010/11						
F & A: 2/1/29 dd 18/09/23		50,500.00				
Add: Virement from 77/04/010/14						
F & A: 2/1/29 dd 18/09/23		133,500.00	5,418,338.00	5,402,008.20	16,329.80	0.00
TOTAL HOUSEHOLDS			13,593,542.00	11,661,534.19	1,932,007.81	0.00
04 CURRENT TRANSFERS & SUBSIDIES						
008 SUBSIDIES						
01 Agricultural Incentive Programme						
Original Provision		12,000,000.00				
Add: Virement from 77/04/011/08						
F & A: 2/1/29 dd 23/03/23		335,275.00				
Add: Virement from 77/04/008/04						
F & A: 2/1/29 dd 19/09/23		6,955,032.00	19,290,307.00	19,224,825.27	65,481.73	0.00
02 Incentive Programme						
Original Provision		200,000.00				
03 Forestry Incentive Programme						
Original Provision		100,000.00				
c/f			19,590,307.00	19,519,899.33	70,407.67	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)			
					LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c		
04 CURRENT TRANSFERS & SUBSIDIES								
008 Subsidies								
b/f			19,590,307.00		19,519,899.33		70,407.67	0.00
04 Relief of Flood Damage								
Original Provision		5,000,000.00						
Add: Transfer of Funds from 77/09/003/01/F/067								
F: BUD: 15/77/4T dd 18/09/23		500,000.00						
Add: Transfer of Funds from 77/09/003/01/I/347								
F: BUD: 15/77/4T dd 18/09/23		800,000.00						
Add: Transfer of Funds from 77/09/003/01/J/404								
F: BUD: 15/77/4T dd 18/09/23		950,000.00						
Add: Transfer of Funds from 77/09/003/01/J/429								
F: BUD: 15/77/4T dd 18/09/23		400,000.00						
Add: Transfer of Funds from 77/09/005/01/L/005								
F: BUD: 15/77/4T dd 18/09/23		400,000.00						
Add: Transfer of Funds from 77/09/005/06/A/204								
F: BUD: 15/77/4T dd 18/09/23		500,000.00						
Add: Transfer of Funds from 77/09/005/06/A/209								
F: BUD: 15/77/4T dd 18/09/23		650,000.00						
Add: Transfer of Funds from 77/09/005/06/A/213								
F: BUD: 15/77/4T dd 18/09/23		500,000.00						
Add: Transfer of Funds from 77/09/005/06/F/150								
F: BUD: 15/77/4T dd 18/09/23		4,000,000.00						
Add: Transfer of Funds from 77/09/005/06/F/152								
F: BUD: 15/77/4T dd 18/09/23		1,000,000.00						
Add: Transfer of Funds from 77/09/005/06/K/005								
F: BUD: 15/77/4T dd 18/09/23		300,000.00						
Less: Virement to 77/04/008/01								
F & A: 2/1/29 dd 19/09/23		-6,955,032.00	8,044,968.00		8,032,849.10		12,118.90	0.00
TOTAL SUBSIDIES			27,635,275.00		27,552,748.43		82,526.57	0.00
04 CURRENT TRANSFERS & SUBSIDIES								
009 OTHER TRANSFERS								
01 Livestock and Livestock Products Board								
Original Provision			438,000.00		378,000.00		60,000.00	0.00
06 Land Survey Board								
Original Provision		2,642,600.00						
Less: Virement to 77/04/007/40								
F & A: 2/1/29 dd 18/09/23		-350,000.00	2,292,600.00		2,013,930.20		278,669.80	0.00
TOTAL OTHER TRANSFERS			2,730,600.00		2,391,930.20		338,669.80	0.00
04 CURRENT TRANSFERS & SUBSIDIES								
010 OTHER TRANSFERS ABROAD								
02 International Cocoa Organization (ICCO)								
Original Provision		65,000.00						
Less: Virement to 77/04/007/40								
F & A: 2/1/29 dd 18/09/23		-4,800.00	60,200.00		50,335.32		9,864.68	0.00
03 Botanic Gardens Conservation International								
Organization								
Original Provision		1,500.00						
Less: Virement to 77/04/007/40								
F & A: 2/1/29 dd 18/09/23		-1,500.00	0.00		0.00		0.00	0.00
TOTAL OTHER TRANSFERS ABROAD			60,200.00		50,335.32		9,864.68	0.00
TOTAL OTHER TRANSFERS								
TOTAL OTHER TRANSFERS			2,790,800.00		2,442,265.52		348,535.48	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
04 CURRENT TRANSFERS & SUBSIDIES						
010 Other Transfers Abroad						
b/f			60,200.00	50,335.32	9,864.68	0.00
04 Inter-American Institute for Co-operation on Agriculture (IICA)						
Original Provision		737,700.00				
Less: Virement to 77/04/007/40 F & A: 2/1/29 dd 18/09/23		<u>-305,800.00</u>	431,900.00	419,492.13	12,407.87	0.00
05 International Organization of Epizootics (OIE)						
Original Provision		300,000.00				
Less: Virement to 77/04/007/40 F & A: 2/1/29 dd 18/09/23		<u>-22,800.00</u>	277,200.00	239,488.71	37,711.29	0.00
06 International Hydrographic Organization (IHO)						
Original Provision		145,000.00				
Less: Virement to 77/04/007/02 F & A: 2/1/29 dd 29/06/23		-60,204.00				
Less: Virement to 77/04/007/40 F & A: 2/1/29 dd 02/08/23		<u>-12,358.00</u>	72,438.00	62,065.48	10,372.52	0.00
07 Caribbean 4-H Council						
Original Provision			0.00	0.00	0.00	0.00
08 International Treaty on Plant Genetic Resources for Food and Agriculture						
Original Provision		30,000.00				
Less: Virement to 77/04/007/40 F & A: 2/1/29 dd 02/08/23		-15,794.00				
Less: Virement to 77/04/007/40 F & A: 2/1/29 dd 18/09/23		<u>-2,900.00</u>	11,306.00	10,930.91	375.09	0.00
09 Caribbean Agricultural Health & Food Safety Agency (CAHFSA)						
Original Provision		973,000.00				
Add: Virement from 77/04/010/13 F & A: 2/1/29 dd 23/02/23		<u>2,412.00</u>	975,412.00	943,835.63	31,576.37	0.00
10 International Union of Forest Research Organization						
Original Provision		23,500.00				
Less: Virement to 77/04/007/40 F & A: 2/1/29 dd 18/09/23		<u>-16,600.00</u>	6,900.00	6,128.66	771.34	0.00
11 Convention on International Trade in Endangered Species						
Original Provision		50,500.00				
Less: Virement to 77/04/007/40 F & A: 2/1/29 dd 18/09/23		<u>-50,500.00</u>	0.00	0.00	0.00	0.00
12 Convention on Wet Lands of International Importance Especially as Water Fowl Habitat (R.A.M.S.A.R.)						
Original Provision		40,000.00				
Less: Virement to 77/04/007/40 F & A: 2/1/29 dd 02/08/23		<u>-25,504.00</u>	14,496.00	13,863.25	632.75	0.00
13 International Union for the Conservation of Nature and Natural Resources						
Original Provision		17,000.00				
Less: Virement to 77/04/010/09 F & A: 2/1/29 dd 23/02/23		-2,412.00				
Less: Virement to 77/04/007/40 F & A: 2/1/29 dd 02/08/23		<u>-14,588.00</u>	0.00	0.00	0.00	0.00
c/f			1,849,852.00	1,746,140.09	103,711.91	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	
04 CURRENT TRANSFERS & SUBSIDIES						
010 Other Transfers Abroad						
b/f		1,849,852.00	1,746,140.09	103,711.91	0.00	
14 International Commission for Conservation of Atlantic Tunas						
Original Provision	360,000.00					
Less: Virement to 77/04/007/40						
F & A: 2/1/29 dd 18/09/23	-133,500.00	226,500.00	204,165.27	22,334.73	0.00	
15 Caribbean Regional Fisheries Mechanism						
Original Provision	1,700,000.00					
Add: Transfer of Funds from 77/03/010/04						
F: Bud: 12/77/4T dd 21/03/23	1,661,960.00	3,361,960.00	3,249,622.51	112,337.49	0.00	
TOTAL OTHER TRANSFERS ABROAD		5,438,312.00	5,199,927.87	238,384.13	0.00	
04 CURRENT TRANSFERS & SUBSIDIES						
011 TRANSFERS TO STATE ENTERPRISES						
01 Cocoa Development Company of Trinidad and Tobago						
Original Provision		3,000,000.00	2,890,996.00	109,004.00	0.00	
02 Estate Management and Business Development Company Limited						
Original Provision		14,171,400.00	12,601,200.00	1,570,200.00	0.00	
05 PSAEL - Interest on \$29.3Mn Loan						
Original Provision	0.00					
Add: Virement from 77/04/011/10						
F & A: 2/1/29 dd 21/03/23	3,868.00	3,868.00	3,868.00	0.00	0.00	
06 PSAEL - Principal on \$29.3Mn Loan						
Original Provision		0.00	0.00	0.00	0.00	
07 EMBD - Interest on \$90Mn Loan						
Original Provision		70,300.00	70,300.00	0.00	0.00	
08 EMBD - Interest on \$125Mn Loan						
Original Provision	9,076,100.00					
Less: Virement to 77/04/008/01						
F & A: 2/1/29 dd 23/03/23	-335,275.00					
Less: Virement to 77/04/007/06						
F & A: 2/1/29 dd 18/04/23	-115,000.00					
Less: Virement to 77/04/007/40						
F & A: 2/1/29 dd 02/08/23	-579,494.00	8,046,331.00	8,046,331.00	0.00	0.00	
09 EMBD - Principal on \$90Mn Loan						
Original Provision		0.00	0.00	0.00	0.00	
10 Palo Seco Agricultural Enterprises Limited (PSAEL)						
Original Provision	2,737,800.00					
Less: Virement to 77/04/011/05						
F & A: 2/1/29 dd 21/03/23	-3,868.00					
Add: Virement from 77/04/005/04						
F & A: 2/1/29 dd 21/09/23	565,774.00	3,299,706.00	3,299,706.00	0.00	0.00	
c/f		28,591,605.00	26,912,401.00	1,679,204.00	0.00	

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)			
				LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c	
04 CURRENT TRANSFERS & SUBSIDIES							
011 Transfers to State Enterprises							
b/f			28,591,605.00		26,912,401.00	1,679,204.00	0.00
11 EMBD - Principal on \$153.6Mn Loan							
Original Provision		0.00					
Add: Transfer of funds from 77/09/002/01/I053							
F: Bud: 15/77/4T dd 28/04/23		1,100,000.00					
Add: Transfer of funds from 77/09/003/01/D287							
F: Bud: 15/77/4T dd 28/04/23		2,700,000.00					
Add: Transfer of funds from 77/09/003/01/E023							
F: Bud: 15/77/4T dd 28/04/23		1,000,000.00					
Add: Transfer of funds from 77/09/003/01/E038							
F: Bud: 15/77/4T dd 28/04/23		400,000.00					
Add: Transfer of funds from 77/09/003/01/F354							
F: Bud: 15/77/4T dd 28/04/23		600,000.00					
Add: Transfer of funds from 77/09/003/01/H536							
F: Bud: 15/77/4T dd 28/04/23		1,530,000.00					
Add: Transfer of funds from 77/09/003/01/H542							
F: Bud: 15/77/4T dd 28/04/23		500,000.00					
Add: Transfer of funds from 77/09/003/01/H552							
F: Bud: 15/77/4T dd 28/04/23		1,000,000.00					
Add: Transfer of funds from 77/09/003/01/H553							
F: Bud: 15/77/4T dd 28/04/23		400,000.00					
Add: Transfer of funds from 77/09/003/01/J403							
F: Bud: 15/77/4T dd 28/04/23		600,000.00					
Add: Transfer of funds from 77/09/003/01/J404							
F: Bud: 15/77/4T dd 28/04/23		1,000,000.00					
Add: Transfer of funds from 77/09/003/01/J426							
F: Bud: 15/77/4T dd 28/04/23		700,000.00					
Add: Transfer of funds from 77/09/004/13/B001							
F: Bud: 15/77/4T dd 28/04/23		1,200,000.00					
Add: Transfer of funds from 77/09/004/13/B005							
F: Bud: 15/77/4T dd 28/04/23		1,000,000.00					
Add: Transfer of funds from 77/09/004/13/B006							
F: Bud: 15/77/4T dd 28/04/23		800,000.00					
Add: Transfer of funds from 77/09/005/06/A212							
F: Bud: 15/77/4T dd 28/04/23		250,000.00					
Add: Transfer of funds from 77/09/005/06/A214							
F: Bud: 15/77/4T dd 28/04/23		578,400.00	15,358,400.00		15,358,366.10	33.90	0.00
12 EMBD - Interest on \$153.6Mn Loan							
Original Provision		0.00					
Add: Transfer of funds from 77/09/005/06/A214							
F: Bud: 15/77/4T dd 28/04/23		421,600.00					
Add: Transfer of funds from 77/09/005/06/F004							
F: Bud: 15/77/4T dd 28/04/23		1,200,000.00					
Add: Transfer of funds from 77/09/005/06/F151							
F: Bud: 15/77/4T dd 28/04/23		1,000,000.00					
Add: Transfer of funds from 77/09/005/06/F152							
F: Bud: 15/77/4T dd 28/04/23		363,900.00	2,985,500.00		2,985,498.06	1.94	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES			46,935,505.00		45,256,265.16	1,679,239.84	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
\$ c	\$ c	\$ c	\$ c	\$ c
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	47,361,300.00	44,271,771.28	3,089,528.72	0.00
004 STATUTORY BOARDS				
08 Agricultural Society of Trinidad and Tobago Original Provision	2,361,300.00	356,329.28	2,004,970.72	0.00
09 National Agricultural Marketing and Development Corporation Original Provision	30,000,000.00	29,754,712.00	245,288.00	0.00
11 Zoological Society of Trinidad and Tobago Original Provision	15,000,000.00	14,160,730.00	839,270.00	0.00
TOTAL STATUTORY BOARDS	47,361,300.00	44,271,771.28	3,089,528.72	0.00
TOTAL RECURRENT	667,307,843.00	598,094,467.82	69,213,375.18	0.00

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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)			
					LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c		
09 DEVELOPMENT PROGRAMME			77,878,157.00		25,579,059.34		52,299,097.66	0.00
002 PRODUCTIVE SECTORS								
01 AGRICULTURE, FORESTRY AND FISHING								
I PRODUCTION AND MARKETING								
053 St. Augustine Nurseries - Development and Provision of Facilities Original Provision		2,500,000.00						
Less: Transfer of funds to 77/04/011/11 F: Bud: 15/77/4T dd 28/04/23		-1,100,000.00	1,400,000.00		0.00		1,400,000.00	0.00
141 La Reunion - Development and Provision of Facilities Original Provision			1,000,000.00		949,513.64		50,486.36	0.00
TOTAL PRODUCTIVE SECTORS			2,400,000.00		949,513.64		1,450,486.36	0.00
09 DEVELOPMENT PROGRAMME								
003 ECONOMIC INFRASTRUCTURE								
01 AGRICULTURE, FORESTRY AND FISHING								
D FISHING								
278 Port-of-Spain Wholesale Fish Market (Upgrade to HACCP Standards) Original Provision			500,000.00		0.00		500,000.00	0.00
280 Orange Valley Wholesale Fish Market (Upgrade to HACCP Standards) Original Provision		1,000,000.00						
Add: Transfer of funds from 77/09/003/01/H/538 F: Bud: 15/77/4T dd 23/03/23		400,000.00	1,400,000.00		336,627.56		1,063,372.44	0.00
287 Upgrade of Fish Landing Sites Original Provision		4,000,000.00						
Less: Transfer of funds to 77/04/011/11 F: Bud: 15/77/4T dd 28/04/23		-2,700,000.00	1,300,000.00		1,217,838.52		82,161.48	0.00
E. FORESTRY								
013 Re-afforestation of Denuded Northern Range Hillside Original Provision			400,000.00		122,738.00		277,262.00	0.00
014 Commercial Repository Original Provision			2,000,000.00		549,517.30		1,450,482.70	0.00
015 Improvement of Forest Fire Protection Capability Original Provision			2,400,000.00		0.00		2,400,000.00	0.00
<i>c/f</i>			8,000,000.00		2,226,721.38		5,773,278.62	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)			
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c		
09 DEVELOPMENT PROGRAMME								
E. Forestry Cont'd								
b/f			8,000,000.00		2,226,721.38		5,773,278.62	0.00
017 Improved Management to the Natural Forest- South East Conservancy Original Provision			1,500,000.00		212,814.40		1,287,185.60	0.00
021 Wetlands Management Project Original Provision		700,000.00						
Less : Transfer of funds to 77/09/003/11/K/001 F: Bud: 15/77/4T dd 07/02/23		-135,415.00	564,585.00		455,557.16		109,027.84	0.00
023 Forestry Access Roads Original Provision		1,000,000.00						
Less: Transfer of funds to 77/04/011/11 F: Bud: 15/77/4T dd 28/04/23		-1,000,000.00	0.00	0.00		0.00		0.00
025 National Parks and Watershed Management Project Original Provision		2,000,000.00						
Less: Transfer of funds to 77/09/003/01/F/354 F: BUD: 15/77/4T dd 29/09/23		-28,763.00	1,971,237.00		53,693.70		1,917,543.30	0.00
033 Outreach, Community Empowerment and Mobilization Planning Project Original Provision			800,000.00		0.00		800,000.00	0.00
038 Sustainable Management of the Wildlife Resources in Trinidad and Tobago Original Provision		500,000.00						
Less: Transfer of funds to 77/04/011/11 F: Bud: 15/77/4T dd 28/04/23		-400,000.00	100,000.00		0.00		100,000.00	0.00
F. LAND MANAGEMENT SERVICES								
067 Survey and Sub-Division of State Lands for Distribution to Farmers Original Provision		500,000.00						
Less: Transfer of funds to 77/04/008/04 F: BUD: 15/77/4T dd 18/09/23		-500,000.00	0.00	0.00		0.00		0.00
069 Establishment of a Land Management Authority Original Provision			0.00		0.00		0.00	0.00
071 Establishment of a Land Adjudication Tribunal Original Provision			0.00		0.00		0.00	0.00
354 Implementing of a Comprehensive Crop Biodiversity Conservation Programme for Trinidad and Tobago Original Provision		1,000,000.00						
Less: Transfer of funds to 77/04/011/11 F: Bud: 15/77/4T dd 28/04/23		-600,000.00						
Add: Transfer of funds from 77/09/003/01/E025 F: Bud: 15/77/4T dd 29/09/23		28,763.00	428,763.00		300,802.74		127,960.26	0.00
H. Research and Development								
339 Sugar-Cane Feeds Centre Original Provision			1,000,000.00		0.00		1,000,000.00	0.00
c/f			14,364,585.00		3,249,589.38		11,114,995.62	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)			
	LESS THAN ESTIMATES	MORE THAN ESTIMATES					
	\$	c	\$	c	\$	c	
09 DEVELOPMENT PROGRAMME							
H. Research and Development Cont'd							
b/f			14,364,585.00		3,249,589.38	11,114,995.62	0.00
536 Establishment of Community Based Aquaculture Programmes							
Original Provision		3,000,000.00					
Less: Transfer of funds to 77/04/011/11							
F: Bud: 15/77/4T dd 28/04/23		-1,530,000.00	1,470,000.00		319,513.14	1,150,486.86	0.00
538 Establishment of a Packing House Facility for Fresh Produce							
Original Provision		1,000,000.00					
Less: Transfer of funds to 77/09/003/01/D/280							
F: Bud: 15/77/4T dd 23/03/23		-400,000.00					
Less: Transfer of funds to 77/09/003/01/I/346							
F: Bud: 15/77/4T dd 23/03/23		-600,000.00	0.00		0.00	0.00	
542 Expansion of Sanitary, Phytosanitary (SPS) and Food Safety Capabilities of Trinidad and Tobago							
Original Provision		1,000,000.00					
Less: Transfer of funds to 77/04/011/11							
F: Bud: 15/77/4T dd 28/04/23		-500,000.00	500,000.00		0.00	500,000.00	0.00
544 Development and Provision of Facilities at Marper Farm							
Original Provision			1,000,000.00		0.00	1,000,000.00	0.00
548 National Seed Bank Project							
Original Provision			3,000,000.00		613,635.43	2,386,364.57	0.00
552 Development of Forage Farms at Mon Jaloux and La Gloria							
Original Provision		1,000,000.00					
Less: Transfer of funds to 77/04/011/11							
F: Bud: 15/77/4T dd 28/04/23		-1,000,000.00	0.00		0.00	0.00	
553 Coconut Rehabilitation and Replanting Programme in the East Coast of Trinidad							
Original Provision		500,000.00					
Less: Transfer of funds to 77/04/011/11							
F: Bud: 15/77/4T dd 28/04/23		-400,000.00	100,000.00		40,505.00	59,495.00	0.00
556 Development and Implementation of a Waste Management System for the Livestock Industry							
Original Provision			700,000.00		371,382.52	328,617.48	0.00
558 Fisheries Management Research and Development Programme							
Original Provision			1,000,000.00		723,760.94	276,239.06	0.00
560 Accreditation of the Veterinary Diagnostic Laboratory (VDL) for performing Anti-Microbial Resistance Surveillance							
Original Provision			300,000.00		249,660.00	50,340.00	0.00
561 Surveillance and Control of Pernicious Pest and Diseases							
Original Provision			7,950,000.00		2,036,010.03	5,913,989.97	0.00
c/f			30,384,585.00		7,604,056.44	22,780,528.56	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)			
					LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c		
09 DEVELOPMENT PROGRAMME Cont'd			30,384,585.00		7,604,056.44		22,780,528.56	0.00
I. PRODUCTION AND MARKETING								
346 Wholesale Market Upgrade at Macoya Original Provision		800,000.00						
Add: Transfer of funds from 77/09/003/01/H/538 F: Bud: 15/77/4T dd 23/03/23		600,000.00	1,400,000.00		82,040.00		1,317,960.00	0.00
347 Development of Agricultural Niche Products (Hill Rice, Honey, Forestry Products for Diversification) Original Provision		800,000.00						
Less: Transfer of funds to 77/04/008/04 F: Bud: 15/77/4T dd 18/09/23		-800,000.00	0.00		0.00		0.00	0.00
359 Establishment of a Central Farmers Wholesale Market Original Provision			500,000.00		0.00		500,000.00	0.00
360 Production of Instructional Videos for Public Distribution Original Provision			0.00		0.00		0.00	0.00
J. OTHER SERVICES								
001 Provision of Agricultural Access to Targeted Commodities and Strategic Crops Original Provision		10,000,000.00						
Less: Transfer of funds to 77/09/003/11/K/001 F: Bud: 15/77/4T dd 07/02/23		-6,000,000.00	4,000,000.00		268,492.50		3,731,507.50	0.00
403 Provision of Office and Other Facilities for the South Region Original Provision		1,000,000.00						
Less: Transfer of funds to 77/04/011/11 F: Bud: 15/77/4T dd 28/04/23		-600,000.00						
Add: Transfer of funds from 77/005/06/F/150 F: Bud: 15/77/4T dd 04/08/23		11,198.00	411,198.00		411,197.73		0.27	0.00
404 Provision of Office and Other Facilities for the North Region Original Provision		2,000,000.00						
Less: Transfer of funds to 77/04/011/11 F: Bud: 15/77/4T dd 28/04/23		-1,000,000.00						
Less: Transfer of funds to 77/04/008/04 F: Bud: 15/77/4T dd 18/09/23		-950,000.00						
Add: Transfer of funds from 77/09/003/01/J/429 F: Bud: 15/77/4T dd 28/09/23		9,603.00	59,603.00		34,368.19		25,234.81	0.00
426 Rehabilitation of Cocoa Industry Original Provision		1,000,000.00						
Less: Transfer of funds to 77/04/011/11 F: Bud: 15/77/4T dd 28/04/23		-700,000.00	300,000.00		191,166.94		108,833.06	0.00
427 Farm to Table Project Original Provision			1,000,000.00		40,000.00		960,000.00	0.00
428 Farm to Agro-Processing Original Provision			800,000.00		0.00		800,000.00	0.00
c/f			38,855,386.00		8,631,321.80		30,224,064.20	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
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SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
	\$	c	\$	c	\$	c
09 DEVELOPMENT PROGRAMME						
J. Other Services Cont'd						
b/f			38,855,386.00	8,631,321.80	30,224,064.20	0.00
429 Local Food Production of Strategic Crops						
Original Provision		1,000,000.00				
Less: Transfer of funds to 77/09/005/06/F/144						
F: Bud: 15/77/4T dd 23/03/23		-408,516.00				
Less: Transfer of funds to 77/04/008/04						
F: Bud: 15/77/4T dd 18/09/23		-400,000.00				
Less: Transfer of funds to 77/09/003/01/JJ/404						
F: Bud: 15/77/4T dd 28/09/23		-9,603.00	181,881.00	0.00	181,881.00	0.00
K. DRAINAGE AND IRRIGATION						
001 Water Management and Flood Control Programme						
Original Provision			3,000,000.00	449,050.00	2,550,950.00	0.00
003 Rehabilitation and Development of Physical Infrastructure at Plum Mitan Project						
Original Provision		5,000,000.00				
Less: Transfer of funds to 09/003/11/K/001						
F: Bud: 15/77/4T dd 07/02/23		-2,000,000.00	3,000,000.00	309,680.65	2,690,319.35	0.00
004 Restoration and Management of the Guanapo Watershed						
Original Provision			0.00	0.00	0.00	0.00
005 Development of Water Management Infrastructure for the Caroni/Bejucal Area						
Original Provision			0.00	0.00	0.00	0.00
09 DEVELOPMENT PROGRAMME						
003 ECONOMIC INFRASTRUCTURE						
11 OTHER ECONOMIC SERVICES						
K. LAND ACQUISITION						
001 Acquisition of Sites for Non-Agricultural Development Purposes						
Original Provision		0.00				
Add: Transfer of funds from 09/003/01/E/021						
F: Bud: 15/77/4T dd 07/02/23		135,415.00				
Add: Transfer of funds from 09/003/01/J/001						
F: Bud: 15/77/4T dd 07/02/23		6,000,000.00				
Add: Transfer of funds from 09/003/01/K/003						
F: Bud: 15/77/4T dd 07/02/23		2,000,000.00	8,135,415.00	8,135,414.28	0.72	0.00
TOTAL ECONOMIC INFRASTRUCTURE			53,172,682.00	17,525,466.73	35,647,215.27	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)	
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	c	\$	c	\$	c
09 DEVELOPMENT PROGRAMME						
004 SOCIAL INFRASTRUCTURE						
13 RECREATION AND CULTURE						
B. RECREATION						
001 Rehabilitation of Facilities - Botanic Gardens Original Provision		2,000,000.00				
Less: Transfer of funds to 77/04/011/11 F: Bud: 15/77/4T dd 28/04/23		<u>-1,200,000.00</u>	800,000.00	775,721.93	24,278.07	0.00
005 Development of the Queen's Park Savannah Original Provision		1,500,000.00				
Less: Transfer of funds to 77/04/011/11 F: Bud: 15/77/4T dd 28/04/23		<u>-1,000,000.00</u>	500,000.00	446,972.63	53,027.37	0.00
006 Upgrade of Caroni Bird Sanctuary Visitor Centre Original Provision		1,000,000.00				
Less: Transfer of funds to 77/04/011/11 F: Bud: 15/77/4T dd 28/04/23		-428,400.00				
Less: Transfer of funds to 77/04/011/12 F: Bud: 15/77/4T dd 28/04/23		<u>-371,600.00</u>	200,000.00	0.00	200,000.00	0.00
TOTAL SOCIAL INFRASTRUCTURE			1,500,000.00	1,222,694.56	277,305.44	0.00
09 DEVELOPMENT PROGRAMME						
005 MULTI-SECTORAL AND OTHER SERVICES						
01 AGRICULTURE, FORESTRY AND FISHING						
L. AGRICULTURAL YOUTH APPRENTICESHIP PROGRAMME						
005 Development of Young Entrepreneurs in Ornamental Horticulture in Rural Communities Original Provision		1,000,000.00				
Less: Transfer of funds to 77/04/008/04 F: BUD: 15/77/4T dd 18/09/23		<u>-400,000.00</u>	600,000.00	0.00	600,000.00	0.00
06 GENERAL PUBLIC SERVICES						
A. ADMINISTRATIVE SERVICES						
024 Survey Plans Restoration Project Original Provision			300,000.00	68,225.82	231,774.18	0.00
032 Production of Nautical Charts of the Gulf of Paria Original Provision			190,000.00	10,000.00	180,000.00	0.00
203 Upgrade of Infrastructure and Information Systems Original Provision			3,000,000.00	426,603.23	2,573,396.77	0.00
204 Establishment of a Spatial Information Management System (SIMS) Original Provision		2,500,000.00				
Less: Transfer of funds to 77/04/008/04 F: BUD: 15/77/4T dd 18/09/23		<u>-500,000.00</u>	2,000,000.00	0.00	2,000,000.00	0.00
<i>c/f</i>			6,090,000.00	504,829.05	5,585,170.95	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)			
	LESS THAN ESTIMATES	MORE THAN ESTIMATES	LESS THAN ESTIMATES	MORE THAN ESTIMATES				
	\$	c	\$	c	\$	c		
06 GENERAL PUBLIC SERVICES								
A. Administrative Services Cont'd								
b/f			6,090,000.00		504,829.05		5,585,170.95	0.00
205 Upgrade of the Cadastral Management Information System (CMIS) Original Provision			800,000.00		0.00		800,000.00	0.00
208 Development of an Electronic Document Management System for State Land Original Provision			2,000,000.00		495,484.47		1,504,515.53	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		2,000,000.00						
Less: Transfer of funds to 77/04/008/04 F: BUD: 15/77/4T dd 18/09/23		<u>-650,000.00</u>	1,350,000.00		573,193.23		776,806.77	0.00
210 Smart Agriculture Programmes (Artificial Intelligence) Original Provision			1,000,000.00		0.00		1,000,000.00	0.00
211 Implementation of a Document Management System at NAMDEVCO Original Provision			2,000,000.00		550,125.00		1,449,875.00	0.00
212 Promoting New and Emerging Technologies to the Agricultural Sector Original Provision		400,000.00						
Less: Transfer of funds to 77/04/011/12 F: Bud: 15/77/4T dd 28/04/23		<u>-250,000.00</u>	150,000.00		149,350.00		650.00	0.00
213 Expansion of SFC Information and Communication Technology for Training and Outreach Programmes Original Provision		610,000.00						
Less: Transfer of funds to 77/04/008/04 F: BUD: 15/77/4T dd 18/09/23		<u>-500,000.00</u>	110,000.00		10,072.00		99,928.00	0.00
214 Compliance with the Occupational Safety and Health Act, Chapter 88:08 Original Provision		2,000,000.00						
Less: Transfer of funds to 77/04/011/12 F: Bud: 15/77/4T dd 28/04/23		<u>-1,000,000.00</u>	1,000,000.00		768,083.91		231,916.09	0.00
F. PUBLIC BUILDINGS								
004 Upgrade of Infrastructural Facilities at Research Division Original Provision		2,000,000.00						
Less: Transfer of funds to 77/04/011/11 F: Bud: 15/77/4T dd 28/04/23		<u>-1,200,000.00</u>	800,000.00		288,066.57		511,933.43	0.00
c/f			15,300,000.00		3,339,204.23		11,960,795.77	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 77 : MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for Variances)			
					LESS THAN ESTIMATES	MORE THAN ESTIMATES		
	\$	c	\$	c	\$	c		
09 DEVELOPMENT PROGRAMME								
F. Public Buildings Cont'd								
b/f			15,300,000.00		3,339,204.23		11,960,795.77	0.00
144 Renovation and Extension of Buildings and Offices								
Original Provision		0.00						
Add: Transfer of funds from 77/09/005/06/K005								
F: Bud: 15/77/4T dd 19/01/23		187,863.00						
Add: Transfer of funds from 09/003/01/J/429								
F: Bud: 15/77/4T dd 23/03/23		408,516.00						
			596,379.00		596,378.15		0.85	0.00
145 Rehabilitation/Extension of Southern Wholesale Market								
Original Provision			500,000.00		0.00		500,000.00	0.00
148 Provision of a Head Office for NAMDEVCO								
Original Provision			0.00		0.00		0.00	0.00
150 Provision of Infrastructure for the Praedial Larceny Squad								
Original Provision		9,050,000.00						
Less: Transfer of funds to 77/003/01/J/403								
F: Bud: 15/77/4T dd 04/08/23		-11,198.00						
Less: Transfer of funds to 77/02/001/05								
F: Bud: 15/77/4T dd 17/08/23		-3,000,000.00						
Less: Transfer of funds to 77/04/008/04								
F: BUD: 15/77/4T dd 18/09/23		-4,000,000.00						
			2,038,802.00		820,150.00		1,218,652.00	0.00
151 Upgrade of Centeno Livestock Station								
Original Provision		1,000,000.00						
Less: Transfer of funds to 77/04/011/12								
F: Bud: 15/77/4T dd 28/04/23		-1,000,000.00		0.00	0.00		0.00	0.00
152 Upgrade of the Artificial Breeding Centre (ABC)								
Original Provision		1,500,000.00						
Less: Transfer of funds to 77/04/011/12								
F: Bud: 15/77/4T dd 28/04/23		-363,900.00						
Less: Transfer of funds to 77/04/008/04								
F: BUD: 15/77/4T dd 18/09/23		-1,000,000.00		136,100.00	122,561.63		13,538.37	0.00
153 Construction of an Internal Box Drain on Processing Floor at Woodford Lodge Facility								
Original Provision		35,000.00		35,000.00			35,000.00	0.00
K. LANDS AND SURVEYS								
005 Aerial and Lidar Survey of Trinidad and Tobago								
Original Provision		4,000,000.00						
Less: Transfer of funds to 77/09/005/06/F144								
F: Bud: 15/77/4T dd 19/01/23		-187,863.00						
Less: Transfer of funds to 77/02/001/05								
F: Bud: 15/77/4T dd 17/08/23		-1,312,943.00						
Less: Transfer of funds to 77/04/008/04								
F: BUD: 15/77/4T dd 18/09/23		-300,000.00		2,199,194.00	1,003,090.40		1,196,103.60	0.00
TOTAL MULTI-SECTORAL AND OTHER SERVICES			20,805,475.00		5,881,384.41		14,924,090.59	0.00
TOTAL DEVELOPMENT PROGRAMME			77,878,157.00		25,579,059.34		52,299,097.66	0.00
TOTAL RECURRENT AND DEVELOPMENT PROGRAMME			745,186,000.00		623,673,527.16		121,512,472.84	0.00

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

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 \$12,887,796.20 which is 1.72% of the Allocation .
Not all of the vacant positions were filled in FY 2023.
Award of Increments and Acting Allowances are outstanding; pending approvals.

Sub Head 02 Goods and Services

Total Savings of \$34,769,712.89 which is 4.66% 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 \$10,896,068.00 which is 1.46% of the Allocation.
Tendering process was delayed due to OPR requirements

Sub Head 04 Current Transfers and Subsidies

Total Savings of \$7,570,269.37 which is 1.01% of the Allocation.
Requests for releases were not received in time

Sub Head 06 Current Transfers to Statutory Boards and Similar Bodies

Total Savings of \$3,089,528.72 which is 0.41% of the Allocation.
OPR requirements and Administrative delays

Sub Head 09 Development Programme

Total Savings of \$52,299,097.66 which is 7.01% of the Allocation .
Delay in tendering process due to OPR requirements
Some Projects were not at an implementation stage to request funds.

NOTE 2 - A Statement reflecting the following:

- | | | |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------|-----|
| a. | Details of nugatory or similar payments.
These include payments for which no value or manifestly insufficient value has been received. | NIL |
| b. | The amount of any unvouched or improperly vouched expenditure | NIL |
| c. (i) | Overpayments discovered during the financial year. | 43 |

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
		\$	\$
43	43	497,169.34	161,900.23

- | | | |
|---------|--------------------------------------------------------------------------------------------------------------------------|-----|
| 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 2023
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

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

Sub Head 01 Personnel Expenditure	\$0.00
Sub Head 02 Goods and Services	\$2,010,376.26
Sub Head 03 Minor Equipment	\$0.00
Sub Head 04 Current Transfers and Subsidies	\$2,070.00
Sub Head 06 Current Transfers to Statutory Boards and Similar Bodies	\$0.00
Sub Head 09 Development Programme	\$1,946,427.76
Total	\$3,958,874.02

Details are at Appendix I

- 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 \$
Supply, Installation and Commissioning of Drainage Pump and fittings for pump house - Plum Mitan Vote 77/09/003/01-K-003 Rehabilitative and Development of Physical Infrastructure at Plum Mitan	1,617,312.26	1,132,118.53	485,193.68

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

EXPENDITURE CLASSIFICATION SUB-HEADS							
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
2019	349,476,806.96	94,411,806.50	129,651.62	166,804,401.70	37,863,880.52	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	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	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	24,694,177.55	763,185,525.19
2023	310,274,503.80	119,533,889.11	5,577,313.00	118,436,990.63	44,271,771.28	25,579,059.34	623,673,527.16

**APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 77 - MINISTRY OF AGRICULTURE, LAND AND FISHERIES**

Section D - NOTES TO THE ACCOUNTS

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, 2023

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 09/30/2023 \$
Ministry of Finance	12/04/2005	Central Bank of Trinidad and Tobago	Common Fund for Commodities Cocoa Productivity and Quality Improvement Project Accounts	01-20599-006-00-00-00	TTD	Permanent Secretary, Ministry of Agriculture, Land and Fisheries	CR 302.61

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 Agriculture, Land and Fisheries	\$623,673,527.16
Expenditure according to the books of the Comptroller of Accounts	\$623,673,527.16
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, 2023 \$51,148,416.96

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date : January 30, 2024



ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF AGRICULTURE, LAND AND FISHERIES

Name: FAROOK HOSEIN

Stamp 

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION A - SUMMARY OF EXPENDITURE 1

SUB HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	46,006,600.00	36,740,810.22	9,265,789.78	0.00
02 GOODS AND SERVICES	141,842,460.00	114,111,514.31	27,730,945.69	0.00
03 MINOR EQUIPMENT PURCHASES	4,580,000.00	913,157.32	3,666,842.68	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
Original Provision	5,155,853,940.00			
Add: First Supp Warrant # 3 of 2023				
F:BUD: 4/4/8 dd. 26.05.23	<u>348,172,814.00</u>			
	5,504,026,754.00	5,466,108,508.13	37,918,245.87	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	35,000,000.00	34,568,670.00	431,330.00	0.00
09 DEVELOPMENT PROGRAMME	30,350,000.00	8,738,552.65	21,611,447.35	0.00
TOTAL	5,761,805,814.00	5,661,181,212.63	100,624,601.37	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78 MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION B - SUMMARY OF EXPENDITURE 2

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES		ACTUAL		VARIANCE	
		FINANCIAL YEAR		FINANCIAL YEAR			
		2023		2023			
		\$	c	\$	c	\$	c
SUB HEAD 01	PERSONNEL EXPENDITURE	46,006,600.00		36,740,810.22		9,265,789.78	
Sub-Item 01	Salaries and Cost of Living Allowance	36,293,000.00		30,191,309.98		6,101,690.02	
03	Overtime - Monthly Paid Officers	32,400.00		0.00		32,400.00	
04	Allowances - Monthly Paid Officers	900,200.00		764,035.84		136,164.16	
05	Government's Contribution to N.I.S.	3,971,000.00		2,492,252.40		1,478,747.60	
06	Remuneration to Board Members	3,520,000.00		2,699,100.00		820,900.00	
14	Remuneration to Members of Cabinet- Appointed Committees	707,000.00		177,250.00		529,750.00	
27	Gov't Contribution to Group Health Insurance- Monthly Paid Officers	583,000.00		416,862.00		166,138.00	
SUB HEAD 02	GOODS AND SERVICES	141,842,460.00		114,111,514.31		27,730,945.69	
Sub Item 01	Travelling and Subsistence	6,063,500.00		4,869,910.89		1,193,589.11	
03	Uniforms	23,460.00		14,556.80		8,903.20	
04	Electricity	2,730,000.00		1,975,554.04		754,445.96	
05	Telephones	6,351,000.00		5,496,392.15		854,607.85	
06	Water and Sewerage Rates	48,000.00		4,703.00		43,297.00	
07	House Rates	18,600.00		0.00		5,466,108.13	
08	Rent/Lease - Office Accommodation and Storage	24,970,600.00		24,217,812.07		752,787.93	
09	Rent/Lease - Vehicles & Equipment	840,000.00		527,962.55		312,037.45	
10	Office Stationery and Supplies	1,775,000.00		912,721.38		862,278.62	
11	Books and Periodicals	103,500.00		41,067.03		62,432.97	
12	Materials and Supplies	400,000.00		169,212.57		230,787.43	
13	Maintenance of Vehicles	1,138,000.00		107,914.25		1,030,085.75	
15	Repairs and Maintenance - Equipment	650,000.00		1,856.25		648,143.75	
16	Contract Employment	31,864,000.00		29,928,137.15		1,935,862.85	
17	Training	420,000.00		90,669.25		329,330.75	
19	Official Entertainment	50,000.00		2,085.09		47,914.91	
21	Repairs and Maintenance - Buildings	2,089,000.00		266,821.23		1,822,178.77	
22	Short-Term Employment	25,300,000.00		23,285,705.18		2,014,294.82	
23	Fees	1,250,000.00		505,449.43		744,550.57	
27	Official Overseas Travel	1,300,000.00		53,860.00		1,246,140.00	
28	Other Contracted Services	12,056,000.00		8,549,150.45		3,506,849.55	
37	Janitorial Services	2,750,000.00		1,763,123.16		986,876.84	
40	Food at Institutions	0.00		0.00		0.00	
43	Security Services	11,100,000.00		9,130,313.76		1,969,686.24	
57	Postage	2,507,000.00		847,199.25		1,659,800.75	
58	Medical Expenses	9,000.00		9,000.00		0.00	
61	Insurance	700,000.00		0.00		700,000.00	
62	Promotions, Publicity and Printing	2,469,000.00		1,005,443.54		1,463,556.46	
66	Hosting of Conferences, Seminars and other Functions	2,718,000.00		240,382.99		2,477,617.01	
96	Fuel and Lubricants	118,800.00		70,885.85		47,914.15	
99	Employee Assistance Programme	30,000.00		23,625.00		6,375.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78 MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION B - SUMMARY OF EXPENDITURE 2

	SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES		ACTUAL		VARIANCE	
		FINANCIAL YEAR		FINANCIAL YEAR			
		2023		2023			
		\$	c	\$	c	\$	c
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	4,580,000.00		913,157.32		3,666,842.68	
	01 Vehicles	550,000.00		0.00		550,000.00	
	02 Office Equipment	1,502,000.00		275,342.50		1,226,657.50	
	03 Furniture and Furnishings	1,458,000.00		532,806.68		925,193.32	
	04 Other Minor Equipment	1,070,000.00		105,008.14		964,991.86	
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	5,504,026,754.00		5,466,108,508.13		37,918,245.87	
	Item 005 Non-Profit Institutions	11,678,740.00		5,517,415.76		6,161,324.24	
	Item 006 Education Institutions	0.00		0.00		0.00	
	Item 007 Households	5,485,348,014.00		5,455,974,660.08		29,373,353.92	
	Item 009 Other Transfers	7,000,000.00		4,616,432.29		2,383,567.71	
SUB HEAD 06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	35,000,000.00		34,568,670.00		431,330.00	
	Item 004 Statutory Boards	35,000,000.00		34,568,670.00		431,330.00	
SUB HEAD 09	DEVELOPMENT PROGRAMME	30,350,000.00		8,738,552.65		21,611,447.35	
	GRAND TOTAL	5,761,805,814.00		5,661,181,212.63		100,624,601.37	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	83,924,845.87	36,740,810.22	9,265,789.78	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance	12,500,000.00	9,235,842.62	3,264,157.38	0.00
03 Overtime - Monthly Paid Officers	32,400.00	0.00	32,400.00	0.00
04 Allowances - Monthly Paid Officers	860,600.00	764,035.84	96,564.16	0.00
05 Government's Contribution to N.I.S.	1,000,000.00	668,564.20	331,435.80	0.00
06 Remuneration to Board Members	5,466,108.13 37,918,245.87 20,000.00	0.00	20,000.00	0.00
14 Remuneration to Members of Cabinet - Appointed Committees	707,000.00	177,250.00	529,750.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	190,000.00	94,617.00	95,383.00	0.00
TOTAL GENERAL ADMINISTRATION	53,228,245.87	10,940,309.66	4,369,690.34	0.00
01 PERSONNEL EXPENDITURE				
003 SOCIAL WELFARE				
01 Salaries and Cost of Living Allowance	22,000,000.00	19,849,772.16	2,150,227.84	0.00
05 Government's Contribution to N.I.S.	2,800,000.00	1,728,256.60	1,071,743.40	0.00
06 Remuneration to Board Members	3,500,000.00	2,699,100.00	800,900.00	0.00
27 Government's Contribution to Group Health Insurance - Monthly Paid Officers	375,000.00	309,018.00	65,982.00	0.00
TOTAL SOCIAL WELFARE	28,675,000.00	24,586,146.76	4,088,853.24	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE				
005 CHILD DEVELOPMENT CENTRE				
01 Salaries and Cost of Living Allowance	1,000,000.00	570,929.01	429,070.99	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.	60,000.00	50,264.40	9,735.60	0.00
27 Government's Contribution to Group Health Insurance -. Monthly Paid Officers	9,000.00	6,039.00	2,961.00	0.00
TOTAL CHILD DEVELOPMENT CENTRE	1,108,600.00	627,232.41	481,367.59	0.00
01 PERSONNEL EXPENDITURE				
006 NATIONAL FAMILY SERVICES				
01 Salaries and Cost of Living Allowance	793,000.00	534,766.19	258,233.81	0.00
05 Government's Contribution to N.I.S.	111,000.00	45,167.20	65,832.80	0.00
27 Government's Contribution to Group Health Insurance -. Monthly Paid Officers	9,000.00	7,188.00	1,812.00	0.00
TOTAL NATIONAL FAMILY SERVICES	913,000.00	587,121.39	325,878.61	0.00
02 GOODS AND SERVICES	141,842,460.00	114,111,514.31	27,730,945.69	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence	1,907,000.00	1,373,488.70	533,511.30	0.00
03 Uniforms	17,860.00	11,444.00	6,416.00	0.00
04 Electricity Original Provision 1,300,000.00 Add: Virement from 78/02/001/13 MSD&FS:5/3/6 Temp 1 dd 08/09/23 200,000.00	1,500,000.00	1,299,804.38	200,195.62	0.00
05 Telephones Original Provision 4,167,000.00 Add: Virement from 78/02/001/12 MSD&FS:5/3/6 Temp 1 dd 08/09/23 800,000.00 Add: Virement from 78/02/001/13 MSD&FS:5/3/6 Temp 1 dd 08/09/23 300,000.00	5,267,000.00	5,226,419.11	40,580.89	0.00
06 Water and Sewerage Rates	48,000.00	4,703.00	43,297.00	0.00
Carried Forward	8,739,860.00	7,915,859.19	824,000.81	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
Brought Forward	8,739,860.00	7,915,859.19	824,000.81	0.00
07 House Rates	18,600.00	0.00	18,600.00	0.00
08 Rent/Lease - Office Accommodation and Storage	24,300,000.00	23,547,212.07	752,787.93	0.00
09 Rent/Lease - Vehicles and Equipment	600,000.00	527,962.55	72,037.45	0.00
10 Office Stationery and Supplies				
Original Provision	1,800,000.00			
Less: Virement to 78/02/003/28				
MSD&FS:5/3/6 Temp 1 dd 08/09/23	(500,000.00)			
	1,300,000.00	511,331.36	788,668.64	0.00
11 Books and Periodicals	60,000.00	19,143.11	40,856.89	0.00
12 Materials and Supplies				
Original Provision	1,000,000.00			
Less: Virement to 78/02/001/05				
MSD&FS:5/3/6 Temp 1 dd 08/09/23	(800,000.00)			
	200,000.00	126,981.34	73,018.66	0.00
13 Maintenance of Vehicles				
Original Provision	700,000.00			
Add: Virement from 78/02/001/23				
MSD&FS:5/3/6 Temp 1 dd 02/08/23	900,000.00			
Less: Virement to 78/02/001/05				
MSD&FS:5/3/6 Temp 1 dd 08/09/23	(300,000.00)			
Less: Virement to 78/02/001/04				
MSD&FS:5/3/6 Temp 1 dd 08/09/23	(200,000.00)			
	1,100,000.00	98,800.70	1,001,199.30	0.00
15 Repairs and Maintenance - Equipment	500,000.00	1,228.50	498,771.50	0.00
16 Contract Employment				
Original Provision	43,000,000.00			
Less: Virement to 78/02/001/22				
MSD&FS:5/3/6 Temp 1 dd 03/03/23	(2,000,000.00)			
Less: Virement to 78/02/001/22				
Virement to 78/02/001/66	(3,000,000.00)			
MSD&FS:5/3/6 Temp 1 dd 20/03/23				
Less: Virement to 78/02/001/22				
MSD&FS:5/3/6 Temp 1 dd 09/06/23	(2,000,000.00)			
Less: Virement to 78/02/001/22				
MSD&FS:5/3/6 Temp 1 dd 18/07/23	(2,000,000.00)			
Less: Virement to 78/02/001/22				
MSD&FS:5/3/6 Temp 1 dd 30/08/23	(1,000,000.00)			
	30,000,000.00	28,393,458.40	1,606,541.60	0.00
Carried Forward	66,818,460.00	61,141,977.22	5,676,482.78	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
Brought Forward	66,818,460.00	61,141,977.22	5,676,482.78	0.00
17 Training	400,000.00	90,669.25	309,330.75	0.00
19 Official Entertainment	50,000.00	2,085.09	47,914.91	0.00
21 Repairs and Maintenance - Buildings	1,889,000.00	200,263.83	1,688,736.17	0.00
22 Short-Term Employment				
Original Provision	10,800,000.00			
Add: Virement from 78/02/001/16				
MSD&FS:5/3/6 Temp 1 dd 03/03/23	2,000,000.00			
Add: Virement from 78/02/001/16				
MSD&FS:5/3/6 Temp 1 dd 20/03/23	3,000,000.00			
Add: Virement from 78/02/001/16				
MSD&FS:5/3/6 Temp 1 dd 09/06/23	2,000,000.00			
Add: Virement from 78/02/001/16				
MSD&FS:5/3/6 Temp 1 dd 18/07/23	2,000,000.00			
Add: Virement from 78/02/001/16				
MSD&FS:5/3/6 Temp 1 dd 30/08/23	1,000,000.00			
Add: Virement from 78/02/002/16				
MSD&FS:5/3/6 Temp 1 dd 30/08/23	1,000,000.00			
Add: Virement from 78/02/001/23				
MSD&FS:5/3/6 Temp 1 dd 08/09/23	1,000,000.00			
Add: Virement from 78/02/001/66				
MSD&FS:5/3/6 Temp 1 dd 08/09/23	1,000,000.00			
	23,800,000.00	22,427,555.35	1,372,444.65	0.00
23 Fees				
Original Provision	3,000,000.00			
Less: Virement to 78/02/001/13				
MSD&FS:5/3/6 Temp 1 dd 02/08/23	(900,000.00)			
Less: Virement to 78/02/001/22				
MSD&FS:5/3/6 Temp 1 dd 08/09/23	(1,000,000.00)			
	1,100,000.00	505,449.43	594,550.57	0.00
27 Official Overseas Travel	1,300,000.00	53,860.00	1,246,140.00	0.00
28 Other Contracted Services	1,540,000.00	444,460.29	1,095,539.71	0.00
37 Janitorial Services	950,000.00	774,035.52	175,964.48	0.00
40 Food at Institutions	0.00	0.00	0.00	0.00
43 Security Services	7,500,000.00	6,262,127.99	1,237,872.01	0.00
Carried Forward	105,347,460.00	91,902,483.97	13,444,976.03	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
Brought Forward	105,347,460.00	91,902,483.97	13,444,976.03	0.00
57 Postage	6,500.00	5,218.50	1,281.50	0.00
58 Medical Expenses	9,000.00	9,000.00	0.00	0.00
61 Insurance	700,000.00	0.00	700,000.00	0.00
62 Promotions, Publicity and Printing	2,000,000.00	766,254.16	1,233,745.84	0.00
66 Hosting of Conferences, Seminars and other Functions				
Original Provision	300,000.00			
Add: Virement from 78/02/001/16 MSD&FS:5/3/6 Temp 1 dd 20/03/23	3,000,000.00			
Less: Virement to 78/02/001/22 MSD&FS:5/3/6 Temp 1 dd 08/09/23	(1,000,000.00)	2,300,000.00	236,034.99	2,063,965.01
96 Fuel and Lubricants	100,800.00	60,459.31	40,340.69	0.00
99 Employee Assistance Programme	30,000.00	23,625.00	6,375.00	0.00
TOTAL GENERAL ADMINISTRATION	110,493,760.00	93,003,075.93	17,490,684.07	0.00
02 GOODS AND SERVICES				
002 DIVISION OF AGEING				
03 Uniforms	0.00	0.00	0.00	0.00
04 Electricity	0.00	0.00	0.00	0.00
05 Telephones	34,000.00	4,122.17	29,877.83	0.00
10 Office Stationery and Supplies				
Original Provision	30,000.00			
Less: Virement to 78/02/002/96 MSD&FS:5/3/6 Temp 1 dd 20/06/23	(8,000.00)	22,000.00	0.00	22,000.00
11 Books and Periodicals	0.00	0.00	0.00	0.00
12 Materials and Supplies	0.00	0.00	0.00	0.00
13 Maintenance of Vehicles	0.00	0.00	0.00	0.00
15 Repairs and Maintenance - Equipment	0.00	0.00	0.00	0.00
Carried Forward	56,000.00	4,122.17	51,877.83	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
002 DIVISION OF AGEING				
Brought Forward	56,000.00	4,122.17	51,877.83	0.00
16 Contract Employment				
Original Provision	2,774,000.00			
Less: Virement to 78/02/001/22				
MSD&FS:5/3/6 Temp 1 dd 30/08/23	(1,000,000.00)	1,774,000.00	1,534,678.75	239,321.25
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
28 Other Contracted Services	10,000.00	0.00	10,000.00	0.00
37 Janitorial Services	0.00	0.00	0.00	0.00
43 Security Services	0.00	0.00	0.00	0.00
57 Postage	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing	50,000.00	16,403.40	33,596.60	0.00
66 Hosting of Conferences, Seminars and other Functions				
Original Provision	300,000.00			
Less: Virement to 78/02/002/96				
MSD&FS:5/3/6 Temp 1 dd 24/03/23	(2,000.00)	298,000.00	0.00	298,000.00
96 Fuel and Lubricants				
Original Provision	0.00			
Add: Virement from 78/02/002/66				
MSD&FS:5/3/6 Temp 1 dd 24/03/23	2,000.00			
Virement from 78/02/002/10				
MSD&FS:5/3/6 Temp 1 dd 20/06/23	8,000.00	10,000.00	7,853.31	2,146.69
TOTAL DIVISION OF AGEING	2,218,000.00	1,563,057.63	654,942.37	0.00
02 GOODS AND SERVICES				
003 SOCIAL WELFARE				
01 Travelling and Subsistence				
Original Provision	4,500,000.00			
Less: Virement to 78/02/003/11				
MSD&FS:5/3/6 Temp 1 dd 31/01/23	(30,000.00)			
Less: Virement to 78/02/003/28				
MSD&FS:5/3/6 Temp 1 dd 08/09/23	(600,000.00)	3,870,000.00	3,428,746.54	441,253.46
03 Uniforms	5,600.00	3,112.80	2,487.20	0.00
Carried Forward	3,875,600.00	3,431,859.34	443,740.66	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
003 SOCIAL WELFARE				
Brought Forward	3,875,600.00	3,431,859.34	443,740.66	0.00
04 Electricity	1,200,000.00	675,749.66	524,250.34	0.00
05 Telephones	900,000.00	145,462.87	754,537.13	0.00
06 Water and Sewerage Rates	0.00	0.00	0.00	0.00
07 House Rates	0.00	0.00	0.00	0.00
09 Rent/Lease - Vehicles and Equipment	240,000.00	0.00	240,000.00	0.00
10 Office Stationery and Supplies				
Original Provision	1,000,000.00			
Less: Virement to 02/003/62				
MSD&FS:5/3/6 Temp 1 dd 22/05/23	(200,000.00)			
Less: Virement to 02/003/28				
MSD&FS:5/3/6 Temp 1 dd 08/09/23	(400,000.00)	400,000.00	351,536.00	48,464.00
11 Books and Periodicals				
Original Provision	10,000.00			
Add: Virement from 78/02/003/01				
MSD&FS:5/3/6 Temp 1 dd 31/01/23	30,000.00	40,000.00	18,451.92	21,548.08
12 Materials and Supplies	190,000.00	42,231.23	147,768.77	0.00
13 Maintenance of Vehicles	38,000.00	9,113.55	28,886.45	0.00
15 Repairs and Maintenance - Equipment	150,000.00	627.75	149,372.25	0.00
16 Contract Employment				
Original Provision	790,000.00			
Less: Virement to 02/003/28				
MSD&FS:5/3/6 Temp 1 dd 08/09/23	(700,000.00)	90,000.00	0.00	90,000.00
17 Training				
Original Provision	200,000.00			
Less: Virement to 02/003/28				
MSD&FS:5/3/6 Temp 1 dd 08/09/23	(200,000.00)	0.00	0.00	0.00
21 Repairs and Maintenance - Buildings	200,000.00	66,557.40	133,442.60	0.00
22 Short Term Employment	1,500,000.00	858,149.83	641,850.17	0.00
Carried Forward	8,823,600.00	5,599,739.55	3,223,860.45	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
003 SOCIAL WELFARE				
Brought Forward	8,823,600.00	5,599,739.55	3,223,860.45	0.00
23 Fees	150,000.00	0.00	150,000.00	0.00
28 Other Contracted Services				
Original Provision	7,100,000.00			
Add: Virement from 78/02/001/10				
MSD&FS:5/3/6 Temp 1 dd 08/09/23	500,000.00			
Add: Virement from 78/02/003/01				
MSD&FS:5/3/6 Temp 1 dd 08/09/23	600,000.00			
Add: Virement from 78/02/003/10				
MSD&FS:5/3/6 Temp 1 dd 08/09/23	400,000.00			
Add: Virement from 78/02/003/16				
MSD&FS:5/3/6 Temp 1 dd 08/09/23	700,000.00			
Add: Virement from 78/02/003/17				
MSD&FS:5/3/6 Temp 1 dd 08/09/23	200,000.00			
Add: Virement from 78/02/003/43				
MSD&FS:5/3/6 Temp 1 dd 08/09/23	1,000,000.00	10,500,000.00	8,104,690.16	2,395,309.84
37 Janitorial Services	1,800,000.00	989,087.64	810,912.36	0.00
43 Security Services				
Original Provision	4,600,000.00			
Less: Virement to 02/003/28				
MSD&FS:5/3/6 Temp 1 dd 08/09/23	(1,000,000.00)	3,600,000.00	2,868,185.77	731,814.23
57 Postage	2,500,000.00	841,980.75	1,658,019.25	0.00
62 Promotions, Publicity and Printing				
Original Provision	100,000.00			
Add: Virement from 78/02/003/10				
MSD&FS:5/3/6 Temp 1 dd 22/05/23	200,000.00	300,000.00	157,071.88	142,928.12
66 Hosting of Conferences, Seminars and other Functions	100,000.00	0.00	100,000.00	0.00
96 Fuel and Lubricants	8,000.00	2,573.23	5,426.77	0.00
TOTAL SOCIAL WELFARE	27,781,600.00	18,563,328.98	9,218,271.02	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
005 CHILD DEVELOPMENT CENTRE				
01 Travelling and Subsistence				
Original Provision	0.00			
Add: Virement from 78/02/006/01 MSD&FS:5/3/6 Temp 1 dd 11/01/23	2,000.00	1,888.00	112.00	0.00
03 Uniforms	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies	0.00	0.00	0.00	0.00
11 Books and Periodicals	0.00	0.00	0.00	0.00
12 Materials and Supplies	0.00	0.00	0.00	0.00
15 Repairs and Maintenance - Equipment	0.00	0.00	0.00	0.00
21 Repairs & Maintenance - Buildings	0.00	0.00	0.00	0.00
57 Postage	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing	0.00	0.00	0.00	0.00
TOTAL CHILD DEVELOPMENT CENTRE	2,000.00	1,888.00	112.00	0.00
02 GOODS AND SERVICES				
006 NATIONAL FAMILY SERVICES				
01 Travelling and Subsistence				
Original Provision	300,000.00			
Less: Virement to 78/02/005/01 MSD&FS:5/3/6 Temp 1 dd 11/01/23	(2,000.00)			
Less: Virement to 78/02/006/11 Virement to 78/02/006/62 MSD&FS:5/3/6 Temp 1 dd 30/06/23	(1,500.00) (9,000.00)			
Less: Virement to 78/02/006/10 MSD&FS:5/3/6 Temp 1 dd 15/8/23	(3,000.00)	284,500.00	218,712.35	0.00
04 Electricity	30,000.00	0.00	30,000.00	0.00
05 Telephones	150,000.00	120,388.00	29,612.00	0.00
08 Rent/Lease - Office Accommodation and Storage	670,600.00	670,600.00	0.00	0.00
10 Office Stationery and Supplies				
Original Provision	50,000.00			
Add: Virement from 78/02/006/01 MSD&FS:5/3/6 Temp 1 dd 15/08/23	3,000.00	49,854.02	3,145.98	0.00
11 Books and Periodicals				
Original Provision	2,000.00			
Add: Virement from 78/02/006/01 MSD&FS:5/3/6 Temp 1 dd 30/06/23	1,500.00	3,472.00	28.00	0.00
12 Materials and Supplies	10,000.00	0.00	10,000.00	0.00
Carried Forward	1,201,600.00	910,101.67	291,498.33	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
06 NATIONAL FAMILY SERVICES				
Brought Forward	1,201,600.00	910,101.67	291,498.33	0.00
15 Repairs and Maintenance - Equipment	0.00	0.00	0.00	0.00
17 Training	0.00	0.00	0.00	0.00
28 Other Contracted Services	6,000.00	0.00	6,000.00	0.00
57 Postage	500.00	0.00	500.00	0.00
62 Promotions, Publicity and Printing Original Provision 10,000.00 Add: Virement from 78/02/006/01 MSD&FS:5/3/6 Temp 1 dd 30/06/23 9,000.00	19,000.00	17,496.00	1,504.00	0.00
66 Hosting of Conferences, Seminars	10,000.00	0.00	10,000.00	0.00
TOTAL NATIONAL FAMILY SERVICES	1,237,100.00	927,597.67	309,502.33	0.00
02 GOODS AND SERVICES				
007 DISABILITY AFFAIRS UNIT				
10 Office Stationery and Supplies	0.00	0.00	0.00	0.00
11 Books and Periodicals	0.00	0.00	0.00	0.00
15 Repairs and Maintenance - Equipment	0.00	0.00	0.00	0.00
62 Promotions, Publicity and Printing	100,000.00	48,218.10	51,781.90	0.00
66 Hosting of Conferences, Seminars and other Functions	10,000.00	4,348.00	5,652.00	0.00
TOTAL DISABILITY AFFAIRS UNIT	110,000.00	52,566.10	57,433.90	0.00
03 MINOR EQUIPMENT PURCHASES	4,580,000.00	913,157.32	3,666,842.68	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles Original Provision 0.00 Add: Virement from 78/03/001/02 MSD&FS:5/3/6 Temp 1 dd 30/06/23 550,000.00	550,000.00	0.00	550,000.00	0.00
Carried Forward	550,000.00	0.00	550,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
001 GENERAL ADMINISTRATION				
Brought Forward	550,000.00	0.00	550,000.00	0.00
02 Office Equipment				
Original Provision	2,000,000.00			
Less: Virement to 78/03/001/01				
MSD&FS:5/3/6 Temp 1 dd 30/06/23	(550,000.00)			
	1,450,000.00	248,545.00	1,201,455.00	0.00
03 Furniture and Furnishings	640,000.00	286,234.78	353,765.22	0.00
04 Other Minor Equipment	1,000,000.00	75,397.00	924,603.00	0.00
TOTAL GENERAL ADMINISTRATION	3,640,000.00	610,176.78	3,029,823.22	0.00
03 MINOR EQUIPMENT PURCHASES				
002 DIVISION OF AGEING				
04 Other Minor Equipment	0.00	0.00	0.00	0.00
TOTAL DIVISION OF AGEING	0.00	0.00	0.00	0.00
03 MINOR EQUIPMENT PURCHASES				
003 SOCIAL WELFARE				
02 Office Equipment	30,000.00	26,797.50	3,202.50	0.00
03 Furniture and Furnishings	800,000.00	232,610.64	567,389.36	0.00
04 Other Minor Equipment	50,000.00	22,298.64	27,701.36	0.00
TOTAL SOCIAL WELFARE	880,000.00	281,706.78	598,293.22	0.00
03 MINOR EQUIPMENT PURCHASES				
005 CHILD DEVELOPMENT CENTRE				
02 Office Equipment	0.00	0.00	0.00	0.00
03 Furniture and Furnishings	0.00	0.00	0.00	0.00
04 Other Minor Equipment	0.00	0.00	0.00	0.00
TOTAL CHILD DEVELOPMENT CENTRE	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
03 MINOR EQUIPMENT PURCHASES				
006 NATIONAL FAMILY SERVICES				
02 Office Equipment				
Original Provision	10,000.00			
Less: Virement to 78/03/006/04				
MSD&FS:5/3/6 Temp 1 dd 18/09/23	(1,000.00)	9,000.00	9,000.00	0.00
03 Furniture and Furnishings	6,000.00	4,978.13	1,021.87	0.00
04 Other Minor Equipment				
Original Provision	7,000.00			
Add: Virement from 78/03/006/02				
MSD&FS:5/3/6 Temp 1 dd 18/09/23	1,000.00	8,000.00	7,312.50	687.50
TOTAL NATIONAL FAMILY SERVICES	23,000.00	12,290.63	10,709.37	0.00
03 MINOR EQUIPMENT PURCHASES				
007 DISABILITY AFFAIRS UNIT				
02 Office Equipment	13,000.00	0.00	13,000.00	0.00
03 Furniture and Furnishings	12,000.00	8,983.13	3,016.87	0.00
04 Other Minor Equipment	12,000.00	0.00	12,000.00	0.00
TOTAL DISABILITY AFFAIRS UNIT	37,000.00	8,983.13	28,016.87	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	5,504,026,754.00	5,466,108,508.13	37,918,245.87	0.00
005 NON-PROFIT INSTITUTIONS				
02 Other Social Programmes				
Original Provision	270,000.00			
Add: Virement from 78/04/005/31				
MSD&FS:5/3/6 Temp 1 dd 26/09/23	25,000.00	295,000.00	270,590.81	24,409.19
28 Senior Citizens Homes	1,200,000.00	543,529.00	656,471.00	0.00
29 Senior Citizens Centres	1,200,000.00	0.00	1,200,000.00	0.00
30 Social Programmes (Ageing)	1,200,000.00	15,600.00	1,184,400.00	0.00
31 Contribution to Non-Profit Institutions				
Original Provision	8,000,000.00			
Less: Virement to 78/04/007/02				
MSD&FS:5/3/6 Temp 1 dd 21/08/23	(3,100,000.00)			
Less: Virement to 78/04/005/02				
MSD&FS:5/3/6 Temp 1 dd 26/09/23	(25,000.00)	4,875,000.00	4,059,728.00	815,272.00
36 Presidents' Award of Trinidad and Tobago	60,000.00	0.00	60,000.00	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
Carried Forward	9,016,000.00	5,075,447.81	3,940,552.19	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES				
005 NON-PROFIT INSTITUTIONS				
Brought Forward	9,016,000.00	5,075,447.81	3,940,552.19	0.00
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)	1,452,740.00	54,667.17	1,398,072.83	0.00
44 Contribution to Non-Profit Institutions - (Other Social - Family)	1,000,000.00	177,300.78	822,699.22	0.00
TOTAL NON-PROFIT INSTITUTIONS	11,678,740.00	5,517,415.76	6,161,324.24	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
006 EDUCATION INSTITUTIONS				
01 Adult Education Programme				
Original Provision	2,000,000.00			
Less: Virement to 78:04/007/40				
MSD&FS:5/3/6 Temp 1 dd 20/06/23	(2,000,000.00)	0.00	0.00	0.00
TOTAL EDUCATION INSTITUTIONS	0.00	0.00	0.00	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
007 HOUSEHOLDS				
02 Senior Citizens Grant				
Original Provision	4,118,000,000.00			
Add: First Supplementary Warrant No.3 of 2023				
F:BUD: 4/4/8 dd. 26.05.23	314,990,068.00			
Add: Virement from 78/04/005/31	3,100,000.00			
Virement from 78/04/007/03	27,000,000.00			
MSD&FS:5/3/6 Temp 1 dd 21/08/23				
Add: Virement from 78/04/009/02				
MSD&FS:5/3/6 Temp 1 dd 08/09/23	2,000,000.00	4,465,090,068.00	4,451,489,097.93	13,600,970.07
03 Social Assistance				
Original Provision	360,000,000.00			
Add: First Supplementary Warrant No.3 of 2023				
F:BUD: 4/4/8 dd. 26.05.23	14,210,660.00			
Less: Virement to 78/04/007/04				
MSD&FS:5/3/6 Temp 1 dd 19/12/22	(20,000,000.00)			
Less: Virement to 78/04/007/02				
MSD&FS:5/3/6 Temp 1 dd 21/08/23	(27,000,000.00)	327,210,660.00	324,004,805.48	3,205,854.52
04 Urgent Temporary Assistance				
Original Provision	15,000,000.00			
Add: Virement from 78/04/007/03				
MSD&FS:5/3/6 Temp 1 dd 19/12/22	20,000,000.00	35,000,000.00	30,128,760.42	4,871,239.58
06 Rehabilitative Programme	2,500,000.00	194,973.25	2,305,026.75	0.00
Carried Forward	4,829,800,728.00	4,805,817,637.08	23,983,090.92	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
04 CURRENT TRANSFERS AND SUBSIDIES				
007 HOUSEHOLDS				
Brought Forward	4,829,800,728.00	4,805,817,637.08	23,983,090.92	0.00
07 Payments to Registrars of Births & Deaths	0.00	0.00	0.00	0.00
08 Disability Grant Original Provision 625,000,000.00 Add: First Supplementary Warrant No.3 of 2023 F:BUD: 4/4/8 dd. 26.05.23 <u>18,972,086.00</u>	643,972,086.00	640,529,882.05	3,442,203.95	0.00
09 Assistance to National Heroes	2,000,000.00	1,192,648.00	807,352.00	0.00
11 Targeted Conditional Cash Transfer Programme Development Component for Recipients	0.00	0.00	0.00	0.00
17 Severance Benefits	0.00	0.00	0.00	0.00
19 Compensation Original Provision	0.00	0.00	0.00	0.00
20 Adoption Board Expenses	300,000.00	259,861.76	40,138.24	0.00
21 Transitional Housing Original Provision 2,575,200.00 Less: Virement to 78/04/007/40 MSD&FS:5/3/6 Temp 1 dd 21/08/23 <u>(2,000,000.00)</u>	575,200.00	0.00	575,200.00	0.00
40 Gratuities to Contract Officers Original Provision 4,700,000.00 Add: Virement from 78/04/006/01 MSD&FS:5/3/6 Temp 1 dd 20/06/23 2,000,000.00 Add: Virement from 78/04/007/21 MSD&FS:5/3/6 Temp 1 dd 21/08/23 <u>2,000,000.00</u>	8,700,000.00	8,174,631.19	525,368.81	0.00
TOTAL HOUSEHOLDS	5,485,348,014.00	5,455,974,660.08	29,373,353.92	0.00
04 CURRENT TRANSFERS AND SUBSIDIES				
009 OTHER TRANSFERS				
02 National Social Development Programme Original Provision 5,000,000.00 Less: Virement to 78/04/007/02 MSD&FS:5/3/6 Temp 1 dd 08/09/23 <u>(2,000,000.00)</u>	3,000,000.00	1,014,251.31	1,985,748.69	0.00
03 Community Care Programme Original Provision	4,000,000.00	3,602,180.98	397,819.02	0.00
TOTAL OTHER TRANSFERS	7,000,000.00	4,616,432.29	2,383,567.71	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	35,000,000.00	34,568,670.00	431,330.00	0.00
004 STATUTORY BOARDS				
15 Trinidad and Tobago Association for Retarded Children (Lady Hochoy Homes)	12,000,000.00	11,568,670.00	431,330.00	0.00
41 Trinidad and Tobago Association for the Hearing Impaired	10,000,000.00	10,000,000.00	0.00	0.00
42 Trinidad and Tobago Blind Welfare Association	13,000,000.00	13,000,000.00	0.00	0.00
TOTAL STATUTORY BOARDS	35,000,000.00	34,568,670.00	431,330.00	0.00
09 DEVELOPMENT PROGRAMME	30,350,000.00	8,738,552.65	21,611,447.35	0.00
004 SOCIAL INFRASTRUCTURE	9,000,000.00	2,066,317.73	6,933,682.27	0.00
14 SOCIAL AND COMMUNITY SERVICES	9,000,000.00	2,066,317.73	6,933,682.27	0.00
C WELFARE SERVICES	9,000,000.00	2,066,317.73	6,933,682.27	0.00
044 Establishment of Social Displacement Centres	4,000,000.00	1,426,317.37	2,573,682.63	0.00
095 DRETCHI Refurbishment/Reconfiguration	0.00	0.00	0.00	0.00
096 Development Centre for Persons with Challenges Challenges	2,000,000.00	157,966.18	1,842,033.82	0.00
129 Implementation of a Social Mitigation Plan	3,000,000.00	482,034.18	2,517,965.82	0.00
130 Refurbishment of Hernandez Place	0.00	0.00	0.00	0.00
132 Refurbishment of Older Persons Homes	0.00	0.00	0.00	0.00
TOTAL WELFARE SERVICES	9,000,000.00	2,066,317.73	6,933,682.27	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
005 MULTI-SECTORAL AND OTHER SERVICES	21,350,000.00	6,672,234.92	14,677,765.08	0.00
06 GENERAL PUBLIC SERVICES	21,350,000.00	6,672,234.92	14,677,765.08	0.00
A ADMINISTRATIVE SERVICES	13,350,000.00	3,587,000.48	9,762,999.52	0.00
032 Establishment of an Integrated Social Enterprise Management System / E Pass	3,500,000.00	1,237,276.69	2,262,723.31	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	3,000,000.00	839,400.00	2,160,600.00	0.00
038 MSDFS Enterprise Business Continuity Solution	5,000,000.00	1,510,323.79	3,489,676.21	0.00
040 MSDFS Website Development	700,000.00	0.00	700,000.00	0.00
042 Enterprise Wireless Solution	900,000.00	0.00	900,000.00	0.00
044 Database Monitoring Tool	250,000.00	0.00	250,000.00	0.00
TOTAL ADMINISTRATIVE SERVICES	13,350,000.00	3,587,000.48	9,762,999.52	0.00
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
F PUBLIC BUILDINGS	8,000,000.00	3,085,234.44	4,914,765.56	0.00
003 Outfitting of Buildings for MSDFS Divisions	8,000,000.00	3,085,234.44	4,914,765.56	0.00
TOTAL PUBLIC BUILDINGS	8,000,000.00	3,085,234.44	4,914,765.56	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

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

SUB HEAD 01	-	PERSONNEL EXPENDITURE	
Sub Item 01		Salaries and Cost of Living Allowance	
		Expenditure was less than estimated due to some positions not being filled. Many approvals remain outstanding	
Sub Item 03		Overtime - Monthly Paid Officers	
		No overtime was required for the fiscal year.	
Sub Item 04		Allowances - Monthly Paid Officers	
		Post of Deputy Permanent Secretary was filled late in the financial year.	
Sub Item 05		Government Contribution to N.I.S.	
		Several posts estimated to be filled during the financial year remained vacant.	
Sub Item 06		Remuneration to Board Members	
		Proposed committees were appointed mid-year by Cabinet	
Sub Item 27		Government's Contribution to Group Health Insurance - Monthly-Paid Officers	
		The expenditure was less than anticipated as a result of a number of posts not being filled.	5,466,108.13 #####

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

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

SUB HEAD 02	-	GOODS AND SERVICES
Sub Item 01		Travelling and Subsistence Several approvals and queries for acting allowances remained outstanding at the close of the financial year. close of the financial year.
Sub Item 03		Uniforms Allocation was made for staff of the ICDC but no payment was needed.
Sub Item 04		Electricity Several outstanding bills from previous years were submitted for payment this Fiscal Year, however not all current year bills were received for payment.
Sub Item 05		Telephones 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		Water and Sewerage Rates Several bills for the Fiscal Year were not received for payment.
Sub Item 07		House Rates No bills were presented for payments
Sub Item 08		Rent/Lease - Office Accommodation and Storage Several bills remained outstanding.
Sub Item 09		Rent/Lease - Vehicles and Equipment Several bills remained outstanding.
Sub Item 10		Office Stationery and Supplies Delays in the Procurement Process hindered approvals and subsequent payments
Sub Item 11		Books and Periodicals Only essential items were purchased
Sub Item 12		Materials and Supplies Delays in the Procurement Process hindered approvals and subsequent payments

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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	Maintenance of Vehicles Delays in the Procurement Process hindered approvals and subsequent payments
Sub Item 15	Repairs and Maintenance - Equipment Copiers were serviced under contractual obligations.
Sub Item 19	Official Entertainment Most engagements took place virtually and a few were done in person
Sub Item 21	Repairs and Maintenance - Building Cost was curtailed due to plans to relocate some Local Boards.
Sub Item 22	Short Term Employment A number of Long Term Contracts were renewed resulting in less persons being engaged under Short-Term employment.
Sub Item 23	Fees Non Implementation of SSMS although allocation was made for it.
Sub Item 27	Official Overseas Travel Planned trips were cancelled
Sub Item 28	Other Contracted Services Some Invoices were not presented for payment
Sub Item 37	Janitorial Services Contracts for Services were not signed in a timely manner.
Sub Item 43	Security Services Contracts for Services were not signed in a timely manner.
Sub Item 57	Postage Outstanding invoices for TTPOST were not presented for payment in a timely manner.
Sub Item 61	Insurance No bills were presented for payment.
Sub Item 62	Promotions, Publicity and Printing Social media campaigns were utilized which were more effective.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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 66	Hosting of Conferences, Seminars and Other Functions Provisions were made for the funding of the Regional Symposium on Crime and Violence, but the Ministry of Foreign Affairs incurred the expenses instead.
Sub Item 96	Fuel and Lubricants Fleet cards remained outstanding from Comptroller of Accounts.
SUB HEAD 03	- MINOR EQUIPMENT PURCHASES
Sub Item 02	Office Equipment Delays in the Procurement Process hindered approvals and subsequent payments
Sub Item 03	Furniture and Furnishings Delays in the Procurement Process hindered approvals and subsequent payments
Sub Item 04	Other Minor Equipment Delays in the Procurement Process hindered approvals and subsequent payments
SUB HEAD 04	- CURRENT TRANSFERS AND SUBSIDIES
	<u>005 Non-Profit Institutions</u>
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) Delays in the Procurement Process hindered approvals and subsequent payments
Sub Item 31	Contribution to Non Profit Institutions Savings due to an abundance of sponsors for the National Centenarian Programme as well as the Division not being prepared for the UNIDOP 2023 which was commemorated on October 1st, 2023.
Sub Item 36	Presidents' Award of Trinidad and Tobago No payments made due to non-compliance with reporting mechanisms put in place by the MSDFS.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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) Delays in the Procurement Process hindered approvals and subsequent payments
Sub Item 44	Contributions to Non Profit Institutions (Other Social-Family) Delays in the Procurement Process hindered approvals and subsequent payments
	<u>007 Households</u>
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 06	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 09	Assistance to National Heroes A number of recipients died.
Sub Item 21	Transitional Housing Projects are ongoing.
Sub Item 40	Gratuities to Contract Officers Outstanding gratuities were not received pending approvals
	<u>009 Other Transfers</u>
Sub Item 02	National Social Development Programme Many Invoices were not received for payment
Sub Item 03	Community Care Programme A number of Homes have been under investigation

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

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

SUB HEAD 09	-	DEVELOPMENT PROGRAMME
Item 004	-	SOCIAL INFRASTRUCTURE
14	-	SOCIAL AND COMMUNITY SERVICES
C	-	WELFARE SERVICES
Project 044		Establishment of Social Displacement Centres Projects under PSIP were not implemented
Project 096		Development Centre for Persons with Challenges Projects under PSIP were not implemented
Project 129		Implementation of A Social Mitigation Plan Projects under PSIP were not implemented
Item 005		Multi-Sectoral and Other Services
06		General Public Services
A		Administrative Services
Project 032		Establishment of an Integrated Social Enterprise Management System/EPASS Projects not implemented
Project 036		Digitisation and Migration-SSMIS Projects not implemented
Project 038		MSDFS-Enterprise Business Continuity Solution Projects not implemented
Project 040		MSDFS Website Development Projects not implemented
Project 042		Enterprise Wireless Solution Projects not implemented
Project 044		Database Monitoring Tool Projects not implemented
F		Public Buildings
Project 003		Outfitting of Buildings for MSDFS Divisions Delays in the Procurement Process hindered the progression of plans

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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 25, 2023

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

No. of cases of Overpayment Discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
1,110	1,110	16,947,624.51	6,912,604.34

- c. (ii) Loss on recovery of expenditure re: over the counter cash payments. NIL
- d. Losses of cash and stores which were discovered during the year: NIL
- e. Losses of cash settled or written-off during the year; NIL
- f. Particulars of losses of stores settled or written-off during the year; NIL
- g. Misallocations, which if correctly charged would have resulted in excess expenditure on any Sub-Head, Item or Sub-Item; 37,918,245.87
NIL
- h. Irregular issues of stores; NIL
- i. Particulars of all gifts and/or donations received from agencies/entities within or outside Trinidad and Tobago whether monetary or in kind;

Details of Gifts and/or Donations Received	Agency/Country/from whom Received	Quantity Received	Value \$	Remarks
Social Worker of the Year Award 2023	1.Coosal's Construction Company Ltd		5,000.00	
	2.D Rampersad and Company Ltd		5,000.00	
	3.Digicel (Trinidad and Tobago)		4,000.00	
	4.Telecommunications Services of Trinidad and Tobago Limited (TSTT)		6,000.00	
	5.Magdalena Grand Beach & Golf Resort		3,000.00	
	6.Hilton Trinidad & Conference Centre		2,500.00	
	7.Hyatt Regency Trinidad		5,248.00	
	8.The Brix, Autograph Collection		1,000.00	Dinner for two
	9.Caribbean Airlines		400.00	
	10.Angostura		1200.00	
	11.Millie Fleurs Spa		2,000.00	
	12.Indus Merchant Ltd		1,200.00	
	13.National Flour Mills		900.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

	14.HADCO Ltd		1,400.00	
	15.Langston Roach Industries		900.00	
	16.Pennywise Cosmetics Ltd		5,000.00	10 vouchers @ 500.00
	17.Blue Waters Products Ltd		2,308.00	
	18.Global Brands		2,000.00	10 hampers @ 200.00
	19.Prestige Holdings Limited		2,100.00	

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

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

SECTION D - NOTES TO THE ACCOUNTS

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

Outstanding Commitments as at September 30, 2023

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

SUB-HEAD OF EXPENDITURE	AMOUNT
	\$
02 - Goods and Services	46,341.00
03 - Minor Equipment Purchases	0.00
04 - Current Transfers and Subsidies	242,537.00
09 - Development Programme	0.00
TOTAL	288,878.00

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	Remarks
			\$	
78/09/004/14/C044 - Establishment of Social Displacement Centres: Penal Transitional Facility:- 1. External Works	498,648.38	149,594.51	349,053.87	Project Start Date: 25th June, 2023 Project End Date: 10th November, 2023 Contractor: Capil's and Company Limited. 30% Mobilization Fee was paid in June 2023
2. Civil and Plumbing Upgrade	837,964.13	754,167.72	83,796.41	Project Start Date: 22nd May, 2023 Project End Date: 06th December, 2023 Contractor: IESL Engineering Ltd. 10% Retention Fee remain outstanding. Awaiting the submission of documents from the Contractor.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD - 78: MINISTRY OF SOCIAL DEVELOPMENT AND FAMILY SERVICES

SECTION D - NOTES TO THE ACCOUNTS

3. Outfitting	710,536.94	213,161.09	497,375.85	Project Start Date: Unknown Project End Date: 20 days from project start date. Contractor: Capil's and Company Limited. 30% Mobilization Fee was paid however the start date of the project is delayed due to the building not being ready for outfitting.
4. Outfitting of the Couva Transitional Facility for Socially Displaced Women	895,505.63	255,858.75	639,646.88	Project Start Date: 20th September, 2023 Project End Date: 09th October, 2023 Contractor: Mega Supply Limited 30% Mobilization Fee was paid.
78/09/005/06/A038 MSDFS Enterprise Business Continuity Solution: Civil Works for the Ministry of Social Development and Family Services	930,048.75	837,043.88	93,004.87	Project Start Date: 13th October, 2023 Project End Date: 11th January, 2023. Contractor: EnMaSCO 10% Retention Fee remain outstanding
78/09/005/06/F003 Outfitting of Buildings for the MSDFS: 1. Installation of AC Units for the Couva Social Services Building	785,659.50	707,093.55	78,565.95	Project Start Date: 08th March, 2023 Project End Date: 05th June, 2023 Contractor: Capil's and Company Limited. 10% Retention Fee remains outstanding. Awaiting documents from the Contractor.
2. Remodelling of the Interdisciplinary Child Development Centre to Facilitate an Assessment Centre for Women	221,529.38	199,376.44	22,152.94	Project Start Date: 26th October, 2022 Project End Date: 31st January, 2023 Contractor: Fides Limited. Project is completed however the documents required for payment of the retention sum remain outstanding.

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
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 2019 - 2023

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS						TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME	
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
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	924,069.50	5,246,320,315.39	39,728,202.00	9,252,102.17	5,444,022,155.44
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
2023	36,740,810.22	114,111,514.31	913,157.32	5,466,108,508.13	34,568,670.00	8,738,552.65	5,661,181,212.63

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 30/09/2023 \$
		Central Bank of Trinidad and Tobago	Social Welfare	01-20316-000-00-00-00	TRINIDAD AND TOBAGO DOLLARS	Lenor Baptiste-Simmons Ryan Ramcharan	754,159,526.65
		First Citizens Bank	Conditional Cash Transfer Programme	1816705	TRINIDAD AND TOBAGO DOLLARS	Lenor Baptiste-Simmons Ryan Ramcharan	2,697,023.77

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998, has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: January 31, 2024



.....
ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY SOCIAL DEVELOPMENT AND FAMILY SERVICES

NAME: Lenor Baptiste-Simmons

STAMP:

**PERMANENT SECRETARY
MINISTRY OF SOCIAL DEVELOPMENT
AND FAMILY SERVICES**

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION A - SUMMARY OF EXPENDITURE 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01. PERSONNEL EXPENDITURE				
Original Provision	35,425,000.00			
Less: Transfer of Funds				
F:BUD:12/79/4 dd 30/08/2023	(4,353,000.00)			
	31,072,000.00	29,391,963.75	1,680,036.25	0.00
02. GOODS AND SERVICES				
Original Provision	50,539,800.00			
Add: Transfer of Funds				
F:BUD:12/79/4 dd 30/08/2023	1,642,116.00			
Transfer of Funds				
F:BUD:12/79/4 dd 30/08/2023	5,353,000.00			
	57,534,916.00	53,491,656.58	4,043,259.42	0.00
03 MINOR EQUIPMENT PURCHASES				
Original Provision	1,665,000.00			
Add: Transfer of Funds				
F:BUD:12/79/4 dd 30/08/2023	669,213.00			
	2,334,213.00	829,435.85	1,504,777.15	0.00
04. CURRENT TRANSFERS AND SUBSIDIES				
Original Provision	372,132,200.00			
Add: 1st Supp Gen Warrant				
F:BUD:4/4/8 dd 31/05/2023	2,110,000.00			
Transfer of Funds				
F:BUD: 12/79/4 dd 11/07/2023	6,000,000.00			
Transfer of Funds				
F:BUD:12/79/4 dd 30/08/2023	9,488,671.00			
Less: Transfer of Funds				
F:BUD:12/79/4 dd 30/08/2023	(1,000,000.00)			
	388,730,871.00	358,217,392.94	30,513,478.06	0.00
09. DEVELOPMENT PROGRAMME				
Original Provision	82,200,000.00			
Less: Transfer of Funds				
F:BUD:12/79/4 dd 11/07/2023	(6,000,000.00)			
Transfer of Funds				
F:BUD:12/79/4 dd 30/08/2023	(11,800,000.00)			
	64,400,000.00	50,152,108.25	14,247,891.75	0.00
TOTAL	544,072,000.00	492,082,557.37	51,989,442.63	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION B - SUMMARY OF EXPENDITURE - 2

		SUB HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
			\$ ¢	\$ ¢	\$ ¢
SUB HEAD	01	PERSONNEL EXPENDITURE	31,072,000.00	29,391,963.75	1,680,036.25
Sub-Item	01	Salaries and Cost of Living Allowance	26,343,200.00	25,090,128.69	1,253,071.31
	02	Wages and C.O.L.A. (including Leave Pay)	1,142,000.00	1,006,274.50	135,725.50
	03	Overtime - Monthly-Paid Officers	0.00	0.00	0.00
	04	Allowances - Monthly Paid Officers	780,000.00	771,317.69	8,682.31
	05	Government's Contribution to N.I.S.	2,309,500.00	2,148,931.47	160,568.53
	08	Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00
	14	Remuneration to members of Cabinet - Appointed Committees	0.00	0.00	0.00
	20	Government's Contribution to Group Health Insurance - Daily-Rated Workers	12,300.00	10,841.40	1,458.60
	27	Gov't Contribution to Group Health Insurance - Monthly Paid Officers	485,000.00	364,470.00	120,530.00
	29	Overtime - Daily Rated Officers	0.00	0.00	0.00
SUB HEAD	02	GOODS AND SERVICES	57,534,916.00	53,491,656.58	4,043,259.42
Sub-Item	01	Travelling	3,878,000.00	3,736,974.47	141,025.53
	03	Uniforms	44,112.00	44,104.56	7.44
	04	Electricity	1,738,000.00	1,118,738.12	619,261.88
	05	Telephones	4,686,296.00	4,493,603.16	192,692.84
	06	Water and Sewerage Rates	1,159,700.00	820,705.35	338,994.65
	07	House Rates	0.00	0.00	0.00
	08	Rent/Lease - Office Accommodation and Storage	9,542,352.00	9,498,788.42	43,563.58
	09	Rent/Lease - Vehicles and Equipment	527,834.00	515,321.55	12,512.45
	10	Office Stationery and Supplies	514,996.00	417,314.00	97,682.00
	11	Books and Periodicals	26,692.00	8,964.22	17,727.78
	12	Materials and Supplies	278,504.00	272,551.08	5,952.92
	13	Maintenance of Vehicles	838,958.00	508,644.51	330,313.49
	15	Repairs and Maintenance - Equipment	10,180.00	461.25	9,718.75
	16	Contract Employment	14,228,363.00	14,027,170.91	201,192.09
	17	Training	34,227.00	33,989.20	237.80
	19	Official Entertainment	50,000.00	15,679.89	34,320.11
	21	Repairs and Maintenance - Buildings	74,974.00	20,603.69	54,370.31
	22	Short Term Employment	7,524,120.00	7,302,351.06	221,768.94
	23	Fees	70,541.00	62,138.46	8,402.54
	27	Official Overseas Travel	725,837.00	671,593.50	54,243.50
	28	Other Contracted Services	928,203.00	813,181.78	115,021.22
	37	Janitorial Services	3,004,467.00	2,659,543.86	344,923.14
	43	Security Services	6,054,894.00	5,107,511.31	947,382.69
	57	Postage	15,975.00	14,475.00	1,500.00
	58	Medical Expenses	14,000.00	400.00	13,600.00
	61	Insurance	62,706.00	31,535.00	31,171.00
	62	Promotions, Publicity and Printing	880,651.00	786,093.03	94,557.97
	66	Hosting of Conferences, Seminars and other Functions	407,957.00	299,742.27	108,214.73
	96	Fuel and Lubricants	212,377.00	209,476.93	2,900.07
	99	Employee Assistance Programme	0.00	0.00	0.00
SUB HEAD	03	MINOR EQUIPMENT PURCHASES	2,334,213.00	829,435.85	1,504,777.15
Sub-Item	01	Vehicles	1,616,610.00	245,000.00	1,371,610.00
	02	Office Equipment	616,803.00	525,068.75	91,734.25
	03	Furniture and Furnishings	55,800.00	36,494.99	19,305.01
	04	Other Minor Equipment	45,000.00	22,872.11	22,127.89
SUB HEAD	04	CURRENT TRANSFERS AND SUBSIDIES	388,730,871.00	358,217,392.94	30,513,478.06
Item	005	Non-Profit Institutions	61,134,754.00	53,280,899.33	7,853,854.67
	007	Households	9,710,696.00	9,576,011.81	134,684.19
	009	Other Transfers	175,148,380.00	153,820,487.72	21,327,892.28
	011	Transfers to State Enterprises	142,737,041.00	141,539,994.08	1,197,046.92
SUB HEAD	09	DEVELOPMENT PROGRAMME	64,400,000.00	50,152,108.25	14,247,891.75
GRAND TOTAL			544,072,000.00	492,082,557.37	51,989,442.63

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01 PERSONNEL EXPENDITURE	31,072,000.00	29,391,963.75	1,680,036.25	0.00
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance				
Original Provision	11,000,000.00			
Less: Transfer of Funds to 79/02/001/04	(800,000.00)			
Transfer of Funds to 79/02/001/05				
F:BUD: 12/79/4 dd 30/08/2023	(260,000.00)			
Virement to 79/01/001/04				
MSCD:F:3/6/13 dd 15/09/2023	(30,000.00)	9,910,000.00	9,584,840.59	325,159.41
04 Allowances - Monthly Paid Officers				
Original Provision	750,000.00			
Add: Virement from 79/01/001/01				
MSCD:F:3/6/13 dd 15/09/2023	30,000.00	780,000.00	771,317.69	8,682.31
05 Government's Contribution to N.I.S	800,000.00	800,000.00	723,790.00	76,210.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)				
Original Provision	100,000.00			
Less: Transfer of Funds to 79/02/001/05				
F:BUD: 12/79/4 dd 30/08/2023	(100,000.00)	0.00	0.00	0.00
14 Remuneration to members of Cabinet - Appointed Committees				
Original Provision	50,000.00			
Less: Transfer of Funds to 79/02/001/05				
F:BUD: 12/79/4 dd 30/08/2023	(50,000.00)	0.00	0.00	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers				
Original Provision	145,000.00			
Less: Transfer of Funds to 79/02/001/05				
F:BUD: 12/79/4 dd 30/08/2023	(10,000.00)	135,000.00	126,801.00	8,199.00
TOTAL GENERAL ADMINISTRATION	11,625,000.00	11,206,749.28	418,250.72	0.00
002 PHYSICAL EDUCATION AND SPORT DIVISION				
01 Salaries and Cost of Living Allowance	4,500,000.00	4,500,000.00	4,057,905.91	442,094.09
03 Overtime - Monthly-Paid Officers				
Original Provision	10,000.00			
Less: Transfer of Funds to 79/02/001/05				
F:BUD: 12/79/4 dd 30/08/2023	(10,000.00)	0.00	0.00	0.00
05 Government's Contribution to N.I.S				
Original Provision	500,000.00			
Less: Transfer of Funds to 79/02/001/05				
F:BUD: 12/79/4 dd 30/08/2023	(120,500.00)	379,500.00	336,401.00	43,099.00
Carried Forward	4,879,500.00	4,394,306.91	485,193.09	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01 PERSONNEL EXPENDITURE				
002 PHYSICAL EDUCATION AND SPORT DIVISION				
Brought Forward	4,879,500.00	4,394,306.91	485,193.09	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	145,000.00	51,939.00	93,061.00	0.00
TOTAL PHYSICAL EDUCATION AND SPORT DIVISION	5,024,500.00	4,446,245.91	578,254.09	0.00
003 COMMUNITY DEVELOPMENT DIVISION				
01 Salaries and Cost of Living Allowance				
Original Provision	11,000,000.00			
Less: Transfer of Funds to 79/02/001/05	(663,829.00)			
Transfer of Funds to 79/02/001/06	(900,000.00)			
Transfer of Funds to 79/02/001/09	(306,600.00)			
Transfer of Funds to 79/02/001/22				
F:BUD: 12/79/4 dd 30/08/2023	(154,071.00)			
	8,975,500.00	8,578,908.03	396,591.97	0.00
02 Wages and C.O.L.A. (including Leave Pay)				
Original Provision	1,300,000.00			
Less: Transfer of Funds to 79/02/001/22				
F:BUD: 12/79/4 dd 30/08/2023	(158,000.00)			
	1,142,000.00	1,006,274.50	135,725.50	0.00
05 Government's Contribution to N.I.S				
Original Provision	1,000,000.00			
Less: Transfer of Funds to 79/02/001/22				
F:BUD: 12/79/4 dd 30/08/2023	(130,000.00)			
	870,000.00	831,998.67	38,001.33	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00	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 79/02/001/22				
F:BUD: 12/79/4 dd 30/08/2023	(7,700.00)			
	12,300.00	10,841.40	1,458.60	0.00
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers				
Original Provision	170,000.00			
Less: Transfer of Funds to 79/02/001/22				
F:BUD: 12/79/4 dd 30/08/2023	(25,000.00)			
	145,000.00	135,609.00	9,391.00	0.00
29 Overtime - Daily Rated Officers				
Original Provision	15,000.00			
Less: Transfer of Funds to 79/02/001/22				
F:BUD: 12/79/4 dd 30/08/2023	(15,000.00)			
	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT DIVISION	11,144,800.00	10,563,631.60	581,168.40	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
01 PERSONNEL EXPENDITURE				
004 BEST VILLAGE				
01 Salaries and Cost of Living Allowance				
Original Provision	3,600,000.00			
Less: Transfer of Funds to 79/02/001/22	(410,229.00)			
Transfer of Funds to 79/02/001/28	(105,000.00)			
Transfer of Funds to 79/02/001/37				
F:BUD: 12/79/4 dd 30/08/2023	<u>(127,071.00)</u>	2,957,700.00	2,868,474.16	89,225.84
05 Government's Contribution to N.I.S	260,000.00	260,000.00	256,741.80	3,258.20
27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers	60,000.00	60,000.00	50,121.00	9,879.00
TOTAL BEST VILLAGE	3,277,700.00	3,175,336.96	102,363.04	0.00
02 GOODS AND SERVICES	57,534,916.00	53,491,656.58	4,043,259.42	0.00
001 GENERAL ADMINISTRATION				
01 Travelling and Subsistence				
Original Provision	700,000.00			
Less: Virement to 79/02/002/12	(25,000.00)			
Virement to 79/02/004/13				
MSCD:F: 3/6/13 dd 14/04/2023	(15,000.00)			
Add: Virement from 79/02/001/12	23,000.00			
Virement from 79/02/001/22				
MSCD:F: 3/6/13 dd 08/09/2023	<u>98,000.00</u>	781,000.00	695,579.63	85,420.37
03 Uniforms				
Original Provision	18,000.00			
Less: Virement to 79/02/003/13				
MSCD:F: 3/6/13 dd 29/05/2023	<u>(6,080.00)</u>	11,920.00	11,917.28	2.72
04 Electricity				
Original Provision	130,000.00			
Add: Transfer of Funds from 79/01/001/01				
F:BUD: 12/79/4 dd 30/08/2023	<u>800,000.00</u>	930,000.00	487,644.57	442,355.43
05 Telephones				
Original Provision	1,300,000.00			
Add: Virement from 79/02/001/11	21,308.00			
Virement from 79/02/001/15	40,500.00			
Virement from 79/02/001/17	93,070.00			
Virement from 79/02/001/21	60,000.00			
Virement from 79/02/001/57	900.00			
Virement from 79/02/002/17	26,998.00			
Virement from 79/02/002/21	7,195.00			
Virement from 79/02/002/57	500.00			
Virement from 79/02/003/11	10,000.00			
Virement from 79/02/003/12	15,000.00			
Virement from 79/02/003/62	50,000.00			
Virement from 79/02/003/66	100,000.00			
Virement from 79/02/004/57	200.00			
Virement from 79/02/004/66				
MSCD:F: 3/6/13 dd 05/07/2023	60,000.00			
Carried Forward	1,722,920.00	1,195,141.48	527,778.52	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
Brought Forward	1,722,920.00	1,195,141.48	527,778.52	0.00
05 Telephones Cont'd				
Add: Transfer of Funds from 79/09/004/13/C/001				
F:BUD: 12/79/4 dd 30/08/2023	511,329.00			
Transfer of Funds from 79/01/001/01	260,000.00			
Transfer of Funds from 79/01/001/08	100,000.00			
Transfer of Funds from 79/01/001/14	50,000.00			
Transfer of Funds from 79/01/001/27	10,000.00			
Transfer of Funds from 79/01/002/03	10,000.00			
Transfer of Funds from 79/01/002/05	120,500.00			
Transfer of Funds from 79/01/003/01				
F:BUD: 12/79/4 dd 30/08/2023	663,829.00	3,511,329.00	0.00	0.00
06 Water and Sewerage Rates				
Original Provision	16,500.00			
Add: Transfer of Funds from 79/01/003/01				
F:BUD: 12/79/4 dd 30/08/2023	900,000.00	916,500.00	699,963.00	216,537.00
07 House Rates				
Original Provision	12,000.00			
Less: Virement to 79/02/001/27				
MSCD:F:3/6/13 dd 23/03/2023	(12,000.00)	0.00	0.00	0.00
08 Rent/Lease - Office Accommodation and Storage	6,080,000.00	6,080,000.00	6,079,860.00	140.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	507,000.00			
Less: Virement to 79/02/001/13	(100,000.00)			
Virement to 79/02/001/66				
MSCD:F: 3/6/13 dd 01/05/2023	(200,000.00)			
Add: Transfer of Funds from 79/01/003/01				
F:BUD: 12/79/4 dd 30/08/2023	306,600.00	513,600.00	503,677.80	9,922.20
10 Office Stationery and Supplies				
Original Provision	275,000.00			
Less: Virement to 79/02/001/13	(205.00)			
Virement to 79/02/001/62				
MSCD:F: 3/6/13 dd 19/09/2023	(56,795.00)	218,000.00	188,733.05	29,266.95
11 Books and Periodicals				
Original Provision	28,000.00			
Less: Virement to 79/02/001/05				
MSCD:F: 3/6/13 dd 05/07/2023	(21,308.00)	6,692.00	6,691.22	0.78
12 Materials and Supplies				
Original Provision	25,000.00			
Less: Virement to 79/02/001/01				
MSCD: F: 3/6/13 dd 08/09/2023	(23,000.00)	2,000.00	1,342.95	657.05
Carried Forward	12,971,041.00	12,186,738.50	784,302.50	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
Brought Forward	12,971,041.00	12,186,738.50	784,302.50	0.00
13 Maintenance of Vehicles				
Original Provision	170,000.00			
Add Virement from 79/02/001/09				
MSCD:F: 3/6/13 dd 01/05/2023	100,000.00			
Virement from 79/02/001/22	2,000.00			
Virement from 79/02/001/28				
MSCD:F: 3/6/13 dd 08/09/2023	48,000.00			
Virement from 79/02/001/43				
MSCD:F: 3/6/13 dd 15/09/2023	64,211.00			
Virement from 79/02/001/10				
MSCD:F: 3/6/13 dd 19/09/2023	205.00	384,416.00	384,033.33	382.67
15 Repairs and Maintenance - Equipment				
Original Provision	40,500.00			
Less: Virement to 79/02/001/05				
MSCD:F: 3/6/13 dd 05/07/2023	(40,500.00)			
Add Virement from 79/02/001/28				
MSCD:F: 3/6/13 dd 08/09/2023	180.00	180.00	180.00	0.00
16 Contract Employment				
Original Provision	8,000,000.00			
Less: Virement to 79/02/004/16				
MSCD: F: 3/6/13 dd 01/11/2022	(920,000.00)	7,080,000.00	7,052,075.12	27,924.88
17 Training				
Original Provision	100,000.00			
Less: Virement to 79/02/001/05				
MSCD:F: 3/6/13 dd 05/07/2023	(93,070.00)			
Add: Virement from 79/02/001/43				
MSCD:F: 3/6/13 dd 15/09/2023	4,295.00	11,225.00	10,987.20	237.80
19 Official Entertainment	50,000.00	50,000.00	15,679.89	34,320.11
21 Repairs and Maintenance - Buildings				
Original Provision	75,000.00			
Less: Virement to 79/02/001/05				
MSCD:F: 3/6/13 dd 05/07/2023	(60,000.00)			
Add: Virement from 79/02/001/43				
MSCD:F: 3/6/13 dd 15/09/2023	5,369.00	20,369.00	9,692.63	10,676.37
22 Short Term Employment				
Original Provision	3,102,000.00			
Add: Virement from 79/02/004/12	10,000.00			
Virement from 79/02/004/62				
MSCD:F: 3/6/13 dd 05/07/2023	90,000.00			
Transfer of Funds from 79/01/003/01	154,071.00			
Transfer of Funds from 79/01/003/02	158,000.00			
Transfer of Funds from 79/01/003/05	130,000.00			
Transfer of Funds from 79/01/003/20	7,700.00			
Transfer of Funds from 79/01/003/27	25,000.00			
Transfer of Funds from 79/01/003/29	15,000.00			
Transfer of Funds from 79/01/004/01				
F:BUD: 12/79/4 dd 30/08/2023	410,229.00			
Less: Virement to 79/02/001/01	(98,000.00)			
Virement to 79/02/001/13				
MSCD: F: 3/6/13 dd 08/09/2023	(2,000.00)	4,002,000.00	3,879,361.40	122,638.60
Carried Forward	24,519,231.00	23,538,748.07	980,482.93	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
Brought Forward	24,519,231.00	23,538,748.07	980,482.93	0.00
23 Fees				
Original Provision	50,000.00			
Add: Virement from 79/02/001/43				
MSCD:F: 3/6/13 dd 15/09/2023	20,541.00	70,541.00	8,402.54	0.00
27 Official Overseas Travel				
Original Provision	50,000.00			
Add: Virement from 79/02/001/28	88,822.00			
Virement from 79/02/001/99				
F:BUD: 12/79/04 dd 20/01/2023	100,000.00			
Virement from 79/02/001/07	12,000.00			
Virement from 79/02/001/28	120,000.00			
Virement from 79//02/003/43	300,000.00			
Virement from 79/02/004/15	10,000.00			
Virement from 79/02/005/08				
MSCD:F:3/6/13 dd 23/03/2023	45,015.00	725,837.00	54,243.50	0.00
28 Other Contracted Services				
Original Provision	300,000.00			
Less: Virement to 79/02/001/27				
F:BUD:12/79/4 dd 20/01/2023	(88,822.00)			
Virement to 79/02/001/66				
MSCD: F: 3/6/13 dd 08/02/2023	(55,782.00)			
Virement to 79/02/001/27				
MSCD:F:3/6/13 dd 23/03/2023	(120,000.00)			
Add: Transfer of Funds from 79/01/004/01				
F:BUD: 12/79/4 dd 30/08/2023	105,000.00			
Less: Virement to 79/02/001/13	(48,000.00)			
Virement to 79/02/001/15	(180.00)			
Virement to 79/02/001/57	(1,500.00)			
Virement to 79/02/002/01				
MSCD:F:3/6/13 dd 08/09/2023	(10,320.00)			
Virement to 79/02/001/62				
MSCD:F:3/6/13 dd 19/09/2023	(30,393.00)	50,003.00	35,905.50	0.00
37 Janitorial Services				
Original Provision	1,238,000.00			
Add: Transfer of Funds from 79/01/004/01	127,071.00			
Transfer of Funds from 79/04/005/05				
F:BUD: 12/79/4 dd 30/08/2023	89,389.00			
Less: Virement to 79/02/002/22				
MSCD:F: 3/6/13 dd 20/09/2023	(16,012.00)	1,438,448.00	120,202.27	0.00
43 Security Services				
Original Provision	1,379,000.00			
Add: Transfer of Funds from 79/09/004/13/C/001	788,671.00			
Transfer of Funds from 79/09/004/13/C/004				
F:BUD: 12/79/4 dd 30/08/2023	241,329.00			
Less: Virement to 79/02/001/13	(64,211.00)			
Virement to 79/02/001/17	(4,295.00)			
Virement to 79/02/001/21	(5,369.00)			
Virement to 79/02/001/23	(20,541.00)			
Virement to 79/02/001/62				
MSCD:F:3/6/13 dd 15/09/2023	(97,719.00)	2,216,865.00	401,070.00	0.00
Carried Forward	29,020,925.00	27,420,618.26	1,600,306.74	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES				
001 GENERAL ADMINISTRATION				
Brought Forward	29,020,925.00	27,420,618.26	1,600,306.74	0.00
57 Postage				
Original Provision	2,200.00			
Less: Virement to 79/02/001/05				
MSCD:F: 3/6/13 dd 05/07/2023	(900.00)			
Add: Virement from 79/02/001/28				
MSCD:F: 3/6/13 dd 08/09/2023	1,500.00	2,800.00	1,300.00	0.00
58 Medical Expenses				
Original Provision	25,000.00			
Less: Virement to 79/02/002/16				
MSCD:F: 3/6/13 dd 22/08/2023	(11,000.00)	14,000.00	400.00	13,600.00
61 Insurance				
Original Provision	60,000.00			
Add: Transfer of Funds from 79/04/005/05				
F:BUD: 12/79/4 dd 30/08/2023	2,706.00	62,706.00	31,535.00	31,171.00
62 Promotions, Publicity and Printing				
Original Provision	205,000.00			
Add: Transfer of Funds from 79/04/005/05				
F:BUD: 12/79/4 dd 30/08/2023	295,113.00			
Virement from 79/02/001/43	97,719.00			
Virement from 79/02/004/16				
MSCD:F: 3/6/13 dd 15/09/2023	182,631.00			
Virement from 79/02/001/10	56,795.00			
Virement from 79/02/001/28				
MSCD:F: 3/6/13 dd 19/09/2023	30,393.00	867,651.00	776,061.78	91,589.22
66 Hosting of Conferences, Seminars and other Functions				
Original Provision	100,000.00			
Add: Virement from 79/02/001/28				
MSCD:F:3/6/13 dd 08/02/2023	55,782.00			
Virement from 79/02/001/09				
MSCD:F: 3/6/13 dd 01/05/2023	200,000.00	355,782.00	250,242.27	105,539.73
96 Fuel and Lubricants				
Original Provision	48,000.00			
Less: Virement to 79/02/003/13				
MSCD: F: 3/6/13 dd 29/05/2023	(5,000.00)			
Add: Virement from 79/02/002/12				
MSCD: F: 3/6/13 dd 29/09/2023	36,463.00	79,463.00	79,462.06	0.94
99 Employee Assistance Programme				
Original Provision	100,000.00			
Less: Virement to 79/02/001/27				
F:BUD:12/79/4 dd 20/01/2023	(100,000.00)	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	30,403,327.00	28,559,619.37	1,843,707.63	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES				
002 PHYSICAL EDUCATION AND SPORT DIVISION				
01 Travelling and Subsistence				
Original Provision	497,000.00			
Less: Virement to 79/02/002/12	(200,000.00)			
Virement to 79/02/004/13				
MSCD:F: 3/6/13 dd 14/04/2023	(5,000.00)			
Add Virement from 79/02/001/28	10,320.00			
Virement from 79/02/002/12				
MSCD:F: 3/6/13 dd 08/09/2023	<u>19,680.00</u>	322,000.00	313,223.67	8,776.33
03 Uniforms				
Original Provision	8,300.00			
Less: Virement to 79/02/003/13				
MSCD:F: 3/6/13 dd 29/05/2023	<u>(628.00)</u>	7,672.00	7,670.00	2.00
04 Electricity	400,000.00	400,000.00	392,509.52	7,490.48
05 Telephones	70,000.00	70,000.00	50,825.02	19,174.98
06 Water and Sewerage Rates	200,000.00	200,000.00	119,605.70	80,394.30
10 Office Stationery and Supplies				
Original Provision	25,000.00			
Add: Virement from 79/02/002/12				
MSCD: F: 3/6/13 dd 29/09/2023	<u>12,698.00</u>	37,698.00	0.00	37,698.00
12 Materials and Supplies				
Original Provision	150,000.00			
Add: Virement from 79/02/001/01	25,000.00			
Virement from 79/02/002/01	200,000.00			
Virement from 79/02/002/22				
MSCD:F: 3/6/13 dd 14/04/2023	100,000.00			
Less: Virement to 79/02/002/01	(19,680.00)			
Virement to 79/02/002/16				
MSCD:F: 3/6/13 dd 08/09/2023	(71,197.00)			
Virement to 79/02/001/96	(36,463.00)			
Virement to 79/02/002/10	(12,698.00)			
Virement to 79/02/002/13	(61,096.00)			
Virement to 79/02/002/96				
MSCD:F: 3/6/13 dd 29/09/2023	<u>(4,743.00)</u>	269,123.00	268,143.97	979.03
13 Maintenance of Vehicles				
Original Provision	100,000.00			
Add: Virement from 79/02/002/12				
MSCD: F: 3/6/13 dd 29/09/2023	<u>61,096.00</u>	161,096.00	14,557.42	146,538.58
15 Repairs and Maintenance - Equipment				
Original Provision	100,000.00			
Less: Virement to 79/02/002/16				
MSCD:F: 3/6/13 dd 08/09/2023	<u>(100,000.00)</u>	0.00	0.00	0.00
Carried Forward	1,467,589.00	1,166,535.30	301,053.70	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES				
002 PHYSICAL EDUCATION AND SPORT DIVISION				
Brought Forward	1,467,589.00	1,166,535.30	301,053.70	0.00
16 Contract Employment				
Original Provision	1,545,000.00			
Add: Virement from 79/02/001/58				
MSCD:F: 3/6/13 dd 22/08/2023	11,000.00			
Virement from 79/02/002/12	71,197.00			
Virement from 79/02/002/15	100,000.00			
Virement from 79/02/003/09				
MSCD:F: 3/6/13 dd 08/09/2023	37,803.00	1,765,000.00	1,693,216.11	71,783.89
17 Training				
Original Provision	50,000.00			
Less: Virement to 79/02/001/05				
MSCD:F: 3/6/13 dd 05/07/2023	(26,998.00)	23,002.00	23,002.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision	11,000.00			
Less: Virement to 79/02/001/05				
MSCD:F: 3/6/13 dd 05/07/2023	(7,195.00)	3,805.00	0.00	3,805.00
22 Short Term Employment				
Original Provision	3,230,000.00			
Less: Virement to 79/02/002/12	(100,000.00)			
Virement to 79/02/004/13	(15,000.00)			
Virement to 79/02/005/28				
MSCD:F: 3/6/13 dd 14/04/2023	(300,000.00)			
Virement to 79/02/003/22				
MSCD:F: 3/6/13 dd 19/05/2023	(411,000.00)			
Add: Virement from 79/02/003/09	37,197.00			
Virement from 79/02/003/16				
MSCD:F: 3/6/13 dd 08/09/2023	10,803.00			
Virement from 79/02/001/37				
MSCD:F: 3/6/13 dd 20/09/2023	16,012.00	2,468,012.00	2,468,011.62	0.38
37 Janitorial Services				
Original Provision	456,400.00			
Less: Virement to 79/02/003/21	(10,000.00)			
Virement to 79/02/004/13				
MSCD:F: 3/6/13 dd 14/04/2023	(10,000.00)	436,400.00	266,062.50	170,337.50
43 Security Services				
Original Provision	710,000.00			
Add: Transfer of Funds from 79/04/005/05				
F:BUD: 12/79/4 dd 30/08/2023	50,579.00	760,579.00	630,720.00	129,859.00
57 Postage				
Original Provision	500.00			
Less: Virement to 79/02/001/05				
MSCD:F: 3/6/13 dd 05/07/2023	(500.00)	0.00	0.00	0.00
Carried Forward	6,924,387.00	6,247,547.53	676,839.47	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES				
002 PHYSICAL EDUCATION AND SPORT DIVISION				
Brought Forward	6,924,387.00	6,247,547.53	676,839.47	0.00
96 Fuel and Lubricants				
Original Provision	20,000.00			
Less: Virement to 79/02/003/13				
MSCD:F: 3/6/13 dd 29/05/2023	(5,000.00)			
Add: Virement from 79/02/002/12	4,743.00			
Virement from 79/02/003/22				
MSCD: F: 3/6/13 dd 29/09/2023	1,742.00			
	21,485.00	21,484.91	0.09	0.00
TOTAL PHYSICAL EDUCATION AND SPORT DIVISION	6,945,872.00	6,269,032.44	676,839.56	0.00
003 COMMUNITY DEVELOPMENT DIVISION				
01 Travelling and Subsistence				
Original Provision	1,070,000.00			
Add: Virement from 79/02/004/16	53,369.00			
Virement from 79/02/005/16				
MSCD:F: 3/6/13 dd 15/09/2023	211,631.00			
	1,335,000.00	1,326,360.34	8,639.66	0.00
03 Uniforms				
Original Provision	28,000.00			
Less: Virement to 79/02/003/13				
MSCD:F: 3/6/13 dd 29/05/2023	(3,480.00)			
	24,520.00	24,517.28	2.72	0.00
04 Electricity	258,000.00	258,000.00	96,463.02	0.00
05 Telephones	250,000.00	250,000.00	7,467.25	0.00
06 Water and Sewerage Rates	43,200.00	43,200.00	42,063.35	0.00
08 Rent/Lease - Office Accommodation and Storage	1,750,000.00	1,750,000.00	23,285.10	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	75,000.00			
Less: Virement to 79/02/002/16	(37,803.00)			
Virement to 79/02/002/22				
MSCD:F: 3/6/13 dd 08/09/2023	(37,197.00)			
	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies				
Original Provision	100,000.00			
Add: Virement from 79/02/003/96				
MSCD:F: 3/6/13 dd 25/08/2023	10,000.00			
Virement from 79/02/003/16				
MSCD:F: 3/6/13 dd 08/09/2023	56,600.00			
Virement from 79/02/005/16				
MSCD:F: 3/6/13 dd 15/09/2023	12,698.00			
	179,298.00	162,368.47	16,929.53	0.00
Carried Forward	3,840,018.00	3,645,167.37	194,850.63	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
02 GOODS AND SERVICES						
003 COMMUNITY DEVELOPMENT DIVISION						
Brought Forward			3,840,018.00	3,645,167.37	194,850.63	0.00
11 Books and Periodicals						
Original Provision		10,000.00				
Less: Virement to 79/02/001/05						
MSCD:F: 3/6/13 dd 05/07/2023		(10,000.00)	0.00	0.00	0.00	0.00
12 Materials and Supplies						
Original Provision		20,000.00				
Less: Virement to 79/02/001/05						
MSCD:F: 3/6/13 dd 05/07/2023		(15,000.00)	5,000.00	3,064.16	1,935.84	0.00
13 Maintenance of Vehicles						
Original Provision		75,000.00				
Add: Virement from 79/02/001/03		6,080.00				
Virement from 79/02/001/96		5,000.00				
Virement from 79/02/002/03		628.00				
Virement from 79/02/002/96		5,000.00				
Virement from 79/02/003/03		3,480.00				
Virement from 79/02/003/96		6,220.00				
Virement from 79/02/005/96						
MSCD:F:3/6/13 dd 29/05/2023		5,000.00				
Virement from 79/02/005/16						
MSCD:F: 3/6/13 dd 15/09/2023		62,671.00	169,079.00	58,379.71	110,699.29	0.00
15 Repairs and Maintenance - Equipment		5,000.00	5,000.00	281.25	4,718.75	0.00
16 Contract Employment						
Original Provision		800,000.00				
Less: Virement to 79/02/002/22		(10,803.00)				
Virement to 79/02/003/10		(56,600.00)				
Virement to 79/02/003/66		(2,175.00)				
Virement to 79/02/004/01		(140,000.00)				
Virement to 79/02/005/13						
MSCD:F: 3/6/13 dd 08/09/2023		(38,422.00)				
Virement to 79/02/005/08						
MSCD:F: 3/6/13 dd 26/09/2023		(12,637.00)	539,363.00	481,648.50	57,714.50	0.00
21 Repairs and Maintenance - Buildings						
Original Provision		10,000.00				
Add: Virement from 79/02/002/37						
MSCD:F: 3/6/13 dd 14/04/2023		10,000.00	20,000.00	10,911.06	9,088.94	0.00
Carried Forward			4,578,460.00	4,199,452.05	379,007.95	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES				
003 COMMUNITY DEVELOPMENT DIVISION				
Brought Forward	4,578,460.00	4,199,452.05	379,007.95	0.00
22 Short Term Employment				
Original Provision	360,000.00			
Add: Virement from 79/02/003/37	50,000.00			
Virement from 79/02/003/43				
MSCD:F:3/6/13 dd 08/02/2023	255,000.00			
Virement from 79/02/002/22				
MSCD:F: 3/6/13 dd 19/05/2023	411,000.00			
Less: Virement to 79/02/005/13				
MSCD:F: 3/6/13 dd 08/09/2023	(12,000.00)			
Virement to 79/02/002/96	(1,742.00)			
Virement to 79/02/003/96	(4,568.00)			
Virement to 79/02/005/96				
MSCD:F: 3/6/13 dd 29/09/2023	(3,582.00)	1,054,108.00	954,978.04	99,129.96
28 Other Contracted Services				
Original Provision	228,200.00			
Add: Virement from 79/02/003/43				
MSCD:F:3/6/13 dd 08/02/2023	200,000.00	428,200.00	364,238.39	63,961.61
37 Janitorial Services				
Original Provision	50,000.00			
Less: Virement to 79/02/003/22				
MSCD:F:3/6/13 dd 08/02/2023	(50,000.00)	0.00	0.00	0.00
43 Security Services				
Original Provision	1,500,000.00			
Less: Virement to 79/02/003/22	(255,000.00)			
Virement to 79/02/003/28				
MSCD:F:3/6/13 dd 08/02/2023	(200,000.00)			
Virement to 79/02/001/27				
MSCD:F:3/6/13 dd 23/03/2023	(300,000.00)	745,000.00	464,022.00	280,978.00
62 Promotions, Publicity and Printing				
Original Provision	50,000.00			
Less: Virement to 79/02/001/05				
MSCD:F: 3/6/13 dd 05/07/2023	(50,000.00)			
Add Virement from 79/02/005/16				
MSCD:F: 3/6/13 dd 15/09/2023	3,000.00	3,000.00	3,000.00	0.00
66 Hosting of Conferences, Seminars and other Functions				
Original Provision	100,000.00			
Less: Virement to 79/02/001/05				
MSCD:F: 3/6/13 dd 05/07/2023	(100,000.00)			
Add: Virement from 79/02/003/16				
MSCD:F: 3/6/13 dd 08/09/2023	2,175.00	2,175.00	0.00	2,175.00
96 Fuel and Lubricants				
Original Provision	100,000.00			
Less Virement to 79/02/003/13				
MSCD:F: 3/6/13 dd 29/05/2023	(6,220.00)			
Virement to 79/02/003/10				
MSCD:F: 3/6/13 dd 25/08/2023	(10,000.00)			
Add: Virement from 79/02/003/22				
MSCD:F: 3/6/13 dd 29/09/2023	4,568.00			
Virement from 79/02/004/96				
MSCD:F: 3/6/13 dd 29/09/2023	533.00	88,881.00	88,879.85	1.15
TOTAL COMMUNITY DEVELOPMENT DIVISION	6,899,824.00	6,074,570.33	825,253.67	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
02 GOODS AND SERVICES						
004 BEST VILLAGE						
01 Travelling and Subsistence Original Provision Add: Virement from 79/02/003/16 MSCD:F: 3/6/13 dd 08/09/2023		1,300,000.00				
		<u>140,000.00</u>	1,440,000.00	1,401,810.83	38,189.17	0.00
04 Electricity		75,000.00	75,000.00	2,631.56	72,368.44	0.00
05 Telephones		75,000.00	75,000.00	69,212.59	5,787.41	0.00
08 Rent/Lease - Office Accommodation and Storage		0.00	0.00	0.00	0.00	0.00
10 Office Stationery and Supplies		30,000.00	30,000.00	26,529.90	3,470.10	0.00
11 Books and Periodicals		0.00	0.00	0.00	0.00	0.00
12 Materials and Supplies Original Provision Less: Virement to 79/02/001/22 MSCD:F: 3/6/13 dd 05/07/2023		10,000.00				
		<u>(10,000.00)</u>	0.00	0.00	0.00	0.00
13 Maintenance of Vehicles Original Provision Add: Virement from 79/02/001/01 Virement from 79/02/002/01 Virement from 79/02/002/22 Virement from 79/02/002/37 MSCD:F: 3/6/13 dd 14/04/2023		10,000.00				
		15,000.00				
		5,000.00				
		15,000.00				
		<u>10,000.00</u>	55,000.00	1,089.28	53,910.72	0.00
15 Repairs and Maintenance - Equipment Original Provision Less: Virement to 79/02/001/27 MSCD:F:3/6/13 dd 23/03/2023		10,000.00				
		<u>(10,000.00)</u>	0.00	0.00	0.00	0.00
16 Contract Employment Original Provision Add: Virement from 79/02/001/16 MSCD:F:3/6/13 dd 1/11/2022 Less: Virement to 79/02/001/62 Virement to 79/02/003/01 MSCD:F: 3/6/13 dd 15/09/2023		150,000.00				
		920,000.00				
		<u>(182,631.00)</u>				
		<u>(53,369.00)</u>	834,000.00	816,025.95	17,974.05	0.00
28 Other Contracted Services		0.00	0.00	0.00	0.00	0.00
37 Janitorial Services		0.00	0.00	0.00	0.00	0.00
43 Security Services		0.00	0.00	0.00	0.00	0.00
Carried Forward			2,509,000.00	2,317,300.11	191,699.89	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES				
004 BEST VILLAGE				
Brought Forward	2,509,000.00	2,317,300.11	191,699.89	0.00
57 Postage				
Original Provision	200.00			
Less: Virement to 79/02/001/05				
MSCD:F: 3/6/13 dd 05/07/2023	(200.00)	0.00	0.00	0.00
62 Promotions, Publicity and Printing				
Original Provision	100,000.00			
Less: Virement to 79/02/001/22				
MSCD:F: 3/6/13 dd 05/07/2023	(90,000.00)	10,000.00	7,031.25	2,968.75
66 Hosting of Conferences, Seminars and other Functions				
Original Provision	60,000.00			
Less: Virement to 79/02/001/05				
MSCD:F: 3/6/13 dd 05/07/2023	(60,000.00)	0.00	0.00	0.00
96 Fuel and Lubricants				
Original Provision	10,000.00			
Less: Virement to 79/02/003/96				
MSCD:F: 3/6/13 dd 29/09/2023	(533.00)	9,467.00	6,569.52	2,897.48
TOTAL BEST VILLAGE	2,528,467.00	2,330,900.88	197,566.12	0.00
02 GOODS AND SERVICES				
005 MEDIATION CENTRES				
04 Electricity				
Original Provision	60,000.00			
Add: Transfer of Funds from 79/04/005/05				
F:BUD: 12/79/4 dd 30/08/2023	15,000.00	75,000.00	74,415.49	584.51
05 Telephones				
Original Provision	200,000.00			
Add: Virement from 79/02/005/08				
Virement from 79/02/005/09	45,766.00			
Virement from 79/02/005/12	6,444.00			
Virement from 79/02/005/37				
MSCD:F:3/6/13 dd 14/12/2022	97,487.00			
Transfer of Funds from 79/04/005/05	47,213.00			
Transfer of Funds from 79/04/005/10				
F:BUD: 12/79/4 dd 30/08/2023	127,787.00	779,967.00	619,703.80	160,263.20
08 Rent/Lease - Office Accommodation and Storage				
Original Provision	2,000,000.00			
Less: Virement to 79/02/005/05				
MSCD:F:3/6/13 dd 14/12/2022	(255,270.00)			
Virement to 79/02/001/27				
MSCD:F:3/6/13 dd 23/03/2023	(45,015.00)			
Add: Virement from 79/02/003/16				
MSCD:F:3/6/13 dd 26/09/2023	12,637.00	1,712,352.00	1,692,213.52	20,138.48
Carried Forward	2,567,319.00	2,386,332.81	180,986.19	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES				
005 MEDIATION CENTRES				
Brought Forward	2,567,319.00	2,386,332.81	180,986.19	0.00
09 Rent/Lease - Vehicles and Equipment				
Original Provision	60,000.00			
Less: Virement to 79/02/005/05				
MSCD: F: 3/6/13 dd 14/12/2022	(45,766.00)	14,234.00	2,590.25	0.00
10 Office Stationery and Supplies	50,000.00	50,000.00	10,317.42	0.00
11 Books and Periodicals	20,000.00	20,000.00	17,727.00	0.00
12 Materials and Supplies				
Original Provision	10,000.00			
Less: Virement to 79/02/005/05				
MSCD:F:3/6/13 dd 14/12/2022	(6,444.00)			
Virement to 79/02/005/57				
MSCD:F: 3/6/13 dd 08/02/2023	(1,175.00)	2,381.00	2,381.00	0.00
13 Maintenance of Vehicles				
Original Provision	5,000.00			
Add: Virement from 79/02/005/37				
MSCD: F: 3/6/13 dd 14/12/2022	6,444.00			
Virement from 79/02/005/96				
MSCD:F: 3/6/13 dd 29/05/2023	501.00			
Transfer of Funds from 79/04/005/10				
F:BUD: 12/79/4 dd 30/08/2023	7,000.00			
Virement from 79/02/003/16	38,422.00			
Virement from 79/02/003/22				
MSCD:F: 3/6/13 dd 08/09/2023	12,000.00	69,367.00	50,584.77	18,782.23
15 Repairs and Maintenance - Equipment	5,000.00	5,000.00	5,000.00	0.00
16 Contract Employment				
Original Provision	4,300,000.00			
Less: Virement to 79/02/003/01	(211,631.00)			
Virement to 79/02/003/10	(12,698.00)			
Virement to 79/02/003/13	(62,671.00)			
Virement to 79/02/003/62				
MSCD:F: 3/6/13 dd 15/09/2023	(3,000.00)	4,010,000.00	3,984,205.23	25,794.77
21 Repairs and Maintenance - Buildings	30,800.00	30,800.00	30,800.00	0.00
23 Fees				
Original Provision	10,000.00			
Less: Virement to 79/02/005/57				
MSCD:F: 3/6/13 dd 08/02/2023	(10,000.00)	0.00	0.00	0.00
28 Other Contracted Services				
Original Provision	150,000.00			
Add: Virement from 79/02/002/22				
MSCD:F: 3/6/13 dd 14/04/2023	300,000.00	450,000.00	434,845.89	15,154.11
Carried Forward	7,219,101.00	6,909,568.03	309,532.97	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
02 GOODS AND SERVICES				
005 MEDIATION CENTRES				
Brought Forward	7,219,101.00	6,909,568.03	309,532.97	0.00
37 Janitorial Services				
Original Provision	1,600,000.00			
Less: Virement to 79/02/005/05	(97,487.00)			
Virement to 79/02/005/13	(6,444.00)			
Virement to 79/02/005/43				
MSCD:F:3/6/13 dd 14/12/2022	(532,450.00)			
Add: Transfer of Funds from 79/04/005/10				
F:BUD: 12/79/4 dd 30/08/2023	166,000.00	1,129,619.00	54,383.37	0.00
43 Security Services				
Original Provision	1,500,000.00			
Add: Virement from 79/02/005/37				
MSCD: F: 3/6/13 dd 14/12/2022	532,450.00			
Transfer of Funds from 79/09/004/13/C/004				
F:BUD: 12/79/4 dd 30/08/2023	100,787.00			
Transfer of Funds from 79/04/005/10				
F:BUD: 12/79/4 dd 30/08/2023	199,213.00	2,332,450.00	135,475.69	0.00
57 Postage				
Original Provision	2,000.00			
Add: Virement from 79/02/005/12	1,175.00			
Virement from 79/02/005/23				
MSCD:F:3/6/13 dd 08/02/2023	10,000.00	13,175.00	0.00	0.00
66 Hosting of Conferences Seminars and Other Functions	50,000.00	50,000.00	500.00	0.00
96 Fuel and Lubricants	15,000.00			
Less: Virement to 79/02/003/13	(5,000.00)			
Virement to 79/02/005/13				
MSCD:F: 3/6/13 dd 29/05/2023	(501.00)			
Add: Virement from 79/02/003/22				
MSCD:F: 3/6/13 dd 29/09/2023	3,582.00	13,081.00	0.41	0.00
TOTAL MEDIATION CENTRES	10,757,426.00	10,257,533.56	499,892.44	0.00
006 DWIGHT YORKE STADIUM				
01 Travelling and Subsistence				
Original Provision	0.00	0.00	0.00	0.00
04 Electricity				
Original Provision	0.00	0.00	0.00	0.00
05 Telephones				
Original Provision	0.00	0.00	0.00	0.00
06 Water and Sewerage Rates				
Original Provision	0.00	0.00	0.00	0.00
Carried Forward	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		V A R I A N C E (See Note 1 for reasons for Variances)	
					LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	¢	\$	¢	\$	¢
02 GOODS AND SERVICES						
006 DWIGHT YORKE STADIUM						
Brought Forward		0.00		0.00		0.00
10 Office Stationery and Supplies Original Provision	0.00	0.00		0.00		0.00
11 Books and Periodicals Original Provision	0.00	0.00		0.00		0.00
12 Materials and Supplies Original Provision	0.00	0.00		0.00		0.00
13 Maintenance of Vehicles Original Provision	0.00	0.00		0.00		0.00
15 Repairs and Maintenance - Equipment Original Provision	0.00	0.00		0.00		0.00
16 Contract Employment Original Provision	0.00	0.00		0.00		0.00
21 Repairs and Maintenance - Building Original Provision	0.00	0.00		0.00		0.00
22 Short Term Employment Original Provision	0.00	0.00		0.00		0.00
28 Other Contracted Services Original Provisions	0.00	0.00		0.00		0.00
37 Janitorial Services Original Provisions	0.00	0.00		0.00		0.00
43 Security Services Original Provision	0.00	0.00		0.00		0.00
57 Postage Original Provision	0.00	0.00		0.00		0.00
62 Promotions, Publicity and Printing Original Provision	0.00	0.00		0.00		0.00
96 Fuel and Lubricants Original Provision	0.00	0.00		0.00		0.00
TOTAL DWIGHT YORKE STADIUM		0.00		0.00		0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
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SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
03 MINOR EQUIPMENT PURCHASES	2,334,213.00	829,435.85	1,504,777.15	0.00
001 GENERAL ADMINISTRATION				
01 Vehicles				
Original Provision	500,000.00			
Less: Virement to 79/03/001/02				
MSCD:F:3/6/13 dd 07/03/2023	(124,480.00)			
Add: Transfer of Funds from 79/09/004/13/C/004				
F:BUD: 12/79/4 dd 30/08/2023	278,880.00			
Less: Virement to 79/03/001/02				
MSCD:F:3/6/13 dd 08/09/2023	(104,000.00)	550,400.00	550,400.00	0.00
02 Office Equipment				
Original Provision	25,000.00			
Add: Virement from 79/03/001/01	124,480.00			
Virement from 79/03/002/01				
MSCD:F:3/6/13 dd 07/03/2023	124,480.00			
Virement from 79/03/003/01				
MSCD:F: 3/6/13 dd 14/04/2023	50,000.00			
Virement from 79/03/001/01	104,000.00			
Virement from 79/03/004/02				
MSCD:F:3/6/13 dd 08/09/2023	66,000.00	493,960.00	61,233.75	0.00
03 Furniture and Furnishings	25,000.00	25,000.00	6,493.75	0.00
04 Other Minor Equipment	15,000.00	15,000.00	9,232.64	0.00
TOTAL GENERAL ADMINISTRATION	1,084,360.00	456,999.86	627,360.14	0.00
03 MINOR EQUIPMENT PURCHASES				
002 PHYSICAL EDUCATION AND SPORT DIVISION				
01 Vehicles				
Original Provision	500,000.00			
Less: Virement to 79/03/001/02				
MSCD:F:3/6/13 dd 07/03/2023	(124,480.00)			
Add: Transfer of Funds from 79/09/004/13/C/004				
F:BUD: 12/79/4 dd 30/08/2023	174,480.00	550,000.00	550,000.00	0.00
02 Office Equipment	10,000.00	10,000.00	10,000.00	0.00
03 Furniture and Furnishings	10,000.00	10,000.00	10,000.00	0.00
04 Other Minor Equipment	10,000.00	10,000.00	10,000.00	0.00
TOTAL PHYSICAL EDUCATION AND SPORT DIVISION	580,000.00	0.00	580,000.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
03 MINOR EQUIPMENT PURCHASES				
003 COMMUNITY DEVELOPMENT DIVISION				
01 Vehicles				
Original Provision	500,000.00			
Less: Virement to 79/03/004/02				
MSCD:F:3/6/13 dd 08/02/2023	(79,643.00)			
Virement to 79/03/001/02				
MSCD:F: 3/6/13 dd 14/04/2023	(50,000.00)			
Add: Transfer of Funds from 79/09/004/13/C/004				
F:BUD: 12/79/4 dd 30/08/2023	105,853.00			
Virement from 79/03/004/02				
MSCD:F:3/6/13 dd 08/09/2023	40,000.00	516,210.00	245,000.00	271,210.00
02 Office Equipment				
Original Provision	10,000.00			
Less: Virement to 79/03/003/03				
MSCD:F:3/6/13 dd 08/02/2023	(800.00)	9,200.00	2,700.00	6,500.00
03 Furniture and Furnishings				
Original Provision	10,000.00			
Add: Virement from 79/03/003/02				
MSCD:F:3/6/13 dd 08/02/2023	800.00	10,800.00	10,800.00	0.00
04 Other Minor Equipment	10,000.00	10,000.00	9,990.00	10.00
TOTAL COMMUNITY DEVELOPMENT DIVISION	546,210.00	268,490.00	277,720.00	0.00
004 BEST VILLAGE				
02 Office Equipment				
Original Provision	10,000.00			
Add: Virement from 79/03/003/01				
MSCD:F:3/6/13 dd 08/02/2023	79,643.00			
Transfer of Funds from 79/09/004/13/C/004				
F:BUD: 12/79/4 dd 30/08/2023	110,000.00			
Less: Virement to 79/03/001/02	(66,000.00)			
Virement to 79/03/003/01				
MSCD:F:3/6/13 dd 08/09/2023	(40,000.00)	93,643.00	89,642.50	4,000.50
03 Furniture and Furnishings	5,000.00	5,000.00	3,138.74	1,861.26
04 Other Minor Equipment	5,000.00	5,000.00	2,491.00	2,509.00
TOTAL BEST VILLAGE	103,643.00	95,272.24	8,370.76	0.00
005 MEDIATION CENTRES				
02 Office Equipment	10,000.00	10,000.00	0.00	10,000.00
03 Furniture and Furnishings	5,000.00	5,000.00	4,050.00	950.00
04 Other Minor Equipment	5,000.00	5,000.00	4,623.75	376.25
TOTAL MEDIATION CENTRES	20,000.00	8,673.75	11,326.25	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		V A R I A N C E (See Note 1 for reasons for Variances)			
					LESS THAN ESTIMATES		MORE THAN ESTIMATES	
	\$	¢	\$	¢	\$	¢	\$	¢
006 DWIGHT YORKE STADIUM								
02 Office Equipment		0.00		0.00		0.00		0.00
03 Furniture and Furnishings		0.00		0.00		0.00		0.00
04 Other Minor Equipment		0.00		0.00		0.00		0.00
TOTAL DWIGHT YORKE STADIUM		0.00		0.00		0.00		0.00
04 CURRENT TRANSFERS AND SUBSIDIES		388,730,871.00		358,217,392.94		30,513,478.06		0.00
005 NON-PROFIT INSTITUTIONS								
01 Point Fortin Civic Centre								
Original Provision		75,000.00						
Add: Virement from 79/04/005/03		200,000.00						
Virement from 79/04/007/40								
MSCD:F: 3/6/13 dd 14/04/2023		250,000.00		525,000.00		400,000.00		125,000.00
								0.00
02 Mayaro Civic Centre								
Original Provision		300,000.00						
Less: Virement to 79/04/005/04								
MSCD:F: 3/6/13 dd 05/07/2023		(55,000.00)		245,000.00		245,000.00		0.00
								0.00
03 Sangre Grande Civic Centre								
Original Provision		500,000.00						
Less: Virement to 79/04/005/01								
MSCD:F: 3/6/13 dd 14/04/2023		(200,000.00)		300,000.00		300,000.00		0.00
								0.00
04 Regional Complexes								
Original Provision		8,713,000.00						
Add: Virement from 79/04/005/02		55,000.00						
Virement from 79/04/005/09		1,000,000.00						
Virement from 79/04/007/03		10,000.00						
Virement from 79/04/007/05		10,000.00						
Virement from 79/04/009/03								
MSCD:F: 3/6/13 dd 05/07/2023		458,304.00						
Transfer of Funds from 79/09/004/13/C/004		488,671.00						
Transfer of Funds from 79/09/004/14/A/001								
F:BUD: 12/79/4 dd 30/08/2023		843,025.00						
Virement from 79/04/009/04								
MSCD:F: 3/6/13 dd 15/09/2023		1,634,400.00		13,212,400.00		11,316,163.12		1,896,236.88
								0.00
05 Contribution to Community Based Organisations								
Original Provision		6,000,000.00						
Less: Transfer of Funds to 79/02/001/37		(89,389.00)						
Transfer of Funds to 79/02/001/61		(2,706.00)						
Transfer of Funds to 79/02/001/62		(295,113.00)						
Transfer of Funds to 79/02/002/43		(50,579.00)						
Transfer of Funds to 79/02/005/04		(15,000.00)						
Transfer of Funds to 79/02/005/05								
F:BUD: 12/79/4 dd 30/08/2023		(47,213.00)						
Virement to 79/04/005/09								
MSCD:F: 3/6/13 dd 29/09/2023		(15,998.00)		5,484,002.00		4,798,399.79		685,602.21
								0.00
Carried Forward		19,766,402.00		17,059,562.91		2,706,839.09		0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
04 CURRENT TRANSFERS AND SUBSIDIES				
005 NON-PROFIT INSTITUTIONS				
Brought Forward	19,766,402.00	17,059,562.91	2,706,839.09	0.00
06 Operational Expenses for Community Facilities				
Original Provision	3,000,000.00			
Add: Virement from 79/04/007/40				
MSCD:F: 3/6/13 dd 29/05/2023	1,000,000.00			
Virement from 79/04/009/03	238,591.00			
Virement from 79/04/009/08	211,275.00			
Virement from 79/04/009/11	50,000.00			
Virement from 79/04/011/04				
MSCD:F: 3/6/13 dd 05/07/2023	134.00			
Transfer of Funds from 79/09/004/14/A/001	156,975.00			
Transfer of Funds from 79/09/004/14/A/002				
F:BUD: 12/79/4 dd 30/08/2023	1,187,002.00			
Virement from 79/04/009/04				
MSCD:F: 3/6/13 dd 15/09/2023	2,000,000.00	7,843,977.00	4,868,035.36	2,975,941.64
09 Mediation Centres				
Original Provision	1,650,000.00			
Less: Virement to 79/04/005/04				
MSCD:F: 3/6/13 dd 05/07/2023	(1,000,000.00)			
Add: Virement from 79/04/005/05				
MSCD:F: 3/6/13 dd 29/09/2023	15,998.00	665,998.00	556,607.77	109,390.23
10 Best Village Programme				
Original Provision	6,000,000.00			
Less: Transfer of Funds to 79/02/005/05	(127,787.00)			
Transfer of Funds to 79/02/005/13	(7,000.00)			
Transfer of Funds to 79/02/005/37	(166,000.00)			
Transfer of Funds to 79/02/005/43				
F:BUD: 12/79/4 dd 30/08/2023	(199,213.00)			
Add: Virement from 79/04/009/04				
MSCD:F: 3/6/13 dd 15/09/2023	1,707,300.00	7,207,300.00	6,884,378.49	322,921.51
13 Transformation Development Centres				
Original Provision	2,140,000.00			
Add: Transfer of Funds from 79/09/004/14/A/002				
F:BUD: 12/79/4 dd 30/08/2023	311,700.00	2,451,700.00	2,451,693.54	6.46
14 Boxing Board of Control				
Original Provision	1,500,000.00			
Add: Transfer of Funds from 79/09/004/14/A/002				
F:BUD: 12/79/4 dd 30/08/2023	12,627.00	1,512,627.00	1,512,301.08	325.92
15 Contribution to Non-Profit Institutions				
Original Provision	5,000,000.00			
Add: Virement from 79/04/009/04				
MSCD:F: 3/6/13 dd 14/04/2023	2,000,000.00			
Virement from 79/04/007/40				
MSCD:F: 3/6/13 dd 19/05/2023	200,000.00			
Virement from 79/04/007/40				
MSCD:F: 3/6/13 dd 13/06/2023	4,000,000.00			
Transfer of Funds from 79/09/004/13/C/002	4,000,000.00			
Transfer of Funds from 79/09/004/14/A/002				
F:BUD: 12/79/4 dd 11/07/2023	2,000,000.00			
Virement from 79/04/009/04				
MSCD:F: 3/6/13 dd 15/09/2023	3,086,750.00	20,286,750.00	18,548,320.18	1,738,429.82
Carried Forward	59,734,754.00	51,880,899.33	7,853,854.67	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
04 CURRENT TRANSFERS AND SUBSIDIES				
009 OTHER TRANSFERS				
Bought Forward	12,110,000.00	12,110,000.00	0.00	0.00
03 Indoor Sporting Arenas/Hockey Facility	2,000,000.00			
Less: Virement to 79/04/005/04	(458,304.00)			
Virement to 79/04/005/06				
MSCD:F: 3/6/13 dd 05/07/2023	<u>(238,591.00)</u>	1,303,105.00	1,216,939.30	86,165.70
04 The Sport Company of Trinidad and Tobago				
Original Provision	169,600,000.00			
Less: Virement to 79/04/005/15	(2,000,000.00)			
Virement to 79/04/007/02				
MSCD:F: 3/6/13 dd 14/04/2023	(2,000,000.00)			
Add: Transfer of Funds from 79/09/004/14/A/002	488,671.00			
Transfer of Funds from 79/09/004/14/A/006	2,900,000.00			
Transfer of Funds from 79/09/004/14/A/007	1,300,000.00			
Transfer of Funds from 79/09/005/06/A/001				
F:BUD: 12/79/4 dd 30/08/2023	311,329.00			
Less: Virement to 79/04/005/04	(1,634,400.00)			
Virement to 79/04/005/06	(2,000,000.00)			
Virement to 79/04/005/10	(1,707,300.00)			
Virement to 79/04/005/15	(3,086,750.00)			
Virement to 79/04/011/01				
MSCD:F: 3/6/13 dd 15/09/2023	<u>(525,000.00)</u>	161,646,550.00	140,406,090.92	21,240,459.08
08 Trinidad and Tobago Anti-Doping Organization				
Original Provision	300,000.00			
Less: Virement to 79/04/005/06				
MSCD:F: 3/6/13 dd 05/07/2023	<u>(211,275.00)</u>	88,725.00	87,457.50	1,267.50
11 Sport Dispute Resolution Centre				
Original Provision	50,000.00			
Less: Virement to 79/04/005/06				
MSCD:F: 3/6/13 dd 05/07/2023	<u>(50,000.00)</u>	0.00	0.00	0.00
TOTAL OTHER TRANSFERS	175,148,380.00	153,820,487.72	21,327,892.28	0.00
011 TRANSFERS TO STATE ENTERPRISES				
01 National Commission for Self-Help Limited				
Original Provision	10,225,200.00			
Add: Virement from 79/04/007/40				
MSCD:F: 3/6/13 dd 11/07/2023	511,329.00			
Transfer of Funds from 79/09/005/06/A/001	488,671.00			
Transfer of Funds from 79/09/005/06/F/001				
F:BUD: 12/79/4 dd 30/08/2023	1,000,000.00			
Virement from 79/04/009/04				
MSCD:F: 3/6/13 dd 15/09/2023	<u>525,000.00</u>	12,750,200.00	11,736,529.00	1,013,671.00
Carried Forward	12,750,200.00	11,736,529.00	1,013,671.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
04 CURRENT TRANSFERS AND SUBSIDIES				
011 TRANSFERS TO STATE ENTERPRISES				
Brought Forward	12,750,200.00	11,736,529.00	1,013,671.00	0.00
04 Ansa Merchant Bank Limited - Repayment of - Development of Nine (9) Regional Recreational Facilities Original Provision 38,318,600.00				
Less: Virement to 79/04/005/06 MSCD:F: 3/6/13 dd 05/07/2023	(134.00)			
	38,318,466.00	38,318,465.08	0.92	0.00
05 UDeCott- Int payment on \$90Mn. Fixed Rate Bullet 1,485,000.00	1,485,000.00	1,485,000.00	0.00	0.00
06 UDeCOTT - Principal Payment on 90Mn - Fixed Rate Bullet Original Provision 90,000,000.00				
Add: Virement from 79/04/007/02 MSCD:F: 3/6/13 dd 19/09/2023	183,375.00			
	90,183,375.00	90,000,000.00	183,375.00	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES	142,737,041.00	141,539,994.08	1,197,046.92	0.00
09 DEVELOPMENT PROGRAMME	64,400,000.00	50,152,108.25	14,247,891.75	0.00
004 SOCIAL INFRASTRUCTURE	63,200,000.00	49,039,951.64	14,160,048.36	0.00
13 RECREATION AND CULTURE	42,200,000.00	34,350,191.11	7,849,808.89	0.00
A CULTURE	3,000,000.00	1,873,651.28	1,126,348.72	0.00
001 Development of First Peoples 3,000,000.00	3,000,000.00	1,873,651.28	1,126,348.72	0.00
TOTAL CULTURE	3,000,000.00	1,873,651.28	1,126,348.72	0.00
C SPORTS	39,200,000.00	32,476,539.83	6,723,460.17	0.00
001 Upgrading of Swimming Pools				
Original Provision 4,000,000.00				
Less: Transfer of Funds to 79/02/001/05 Transfer of Funds to 79/02/001/43 F:BUD: 12/79/4 dd 30/08/2023	(511,329.00) (788,671.00)			
	2,700,000.00	1,847,045.25	852,954.75	0.00
002 Improvement of Indoor Sporting Arenas				
Original Provision 7,000,000.00				
Less: Transfer of Funds to 79/04/005/15 F:BUD: 12/79/4 dd 11/07/2023	(4,000,000.00)			
	3,000,000.00	53,875.69	2,946,124.31	0.00
004 Sport Social Programmes				
Original Provision 5,000,000.00				
Less: Transfer of Funds to 79/02/001/43 Transfer of Funds to 79/02/005/43 Transfer of Funds to 79/03/001/01 Transfer of Funds to 79/03/002/01 Transfer of Funds to 79/03/003/01 Transfer of Funds to 79/03/004/02 Transfer of Funds to 79/04/005/04 F:BUD: 12/79/4 dd 30/08/2023	(241,329.00) (100,787.00) (278,880.00) (174,480.00) (105,853.00) (110,000.00) (488,671.00)			
	3,500,000.00	2,926,343.78	573,656.22	0.00
Carried Forward	9,200,000.00	4,827,264.72	4,372,735.28	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
13 RECREATION AND CULTURE				
C SPORTS				
Bought Forward	9,200,000.00	4,827,264.72	4,372,735.28	0.00
005 Hosting of the 2023 Comonwealth Youth Games in Trinidad and Tobago	30,000,000.00	27,649,275.11	2,350,724.89	0.00
TOTAL SPORTS	39,200,000.00	32,476,539.83	6,723,460.17	0.00
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
14 SOCIAL AND COMMUNITY SERVICES	21,000,000.00	14,689,760.53	6,310,239.47	0.00
A COMMUNITY DEVELOPMENT	21,000,000.00	14,689,760.53	6,310,239.47	0.00
001 Refurbishment of Export Centres				
Original Provision	2,000,000.00			
Less: Transfer of Funds to 79/04/005/04	(843,025.00)			
Transfer of Funds to 79/04/005/06				
F:BUD: 12/79/4 dd 30/08/2023	(156,975.00)	1,000,000.00	746,396.32	253,603.68
002 Refurbishment of Civic Centres and Complexes				
Original Provision	5,000,000.00			
Less: Transfer of Funds to 79/04/005/15				
F:BUD: 12/79/4 dd 11/07/2023	(2,000,000.00)			
Transfer of Funds to 79/04/005/06	(1,187,002.00)			
Transfer of Funds to 79/04/005/13	(311,700.00)			
Transfer of Funds to 79/04/005/14	(12,627.00)			
Transfer of Funds to 79/04/009/04				
F:BUD: 12/79/4 dd 30/08/2023	(488,671.00)	1,000,000.00	0.00	1,000,000.00
003 Refurbishment of the Community Education, Training, Information and Resource Centre	1,000,000.00	1,000,000.00	0.00	1,000,000.00
004 Support to Mediation Services				
Original Provision	800,000.00			
Less: Virement to 79/09/004/14/A/005				
F:BUD: 12/79/4 dd 28/09/2023	(545,870.00)	254,130.00	0.00	254,130.00
005 The Implementation of the National Policy on Sustainable Community Development (NPSCD) of Trinidad and Tobago				
Original Provision	400,000.00			
Add: Virement from 79/09/004/14/A/006				
F:BUD: 15/79/4 dd 10/03/2023	137,640.00			
Virement from 79/09/004/14/A/004				
F:BUD: 12/79/4 dd 28/09/2022	545,870.00	1,083,510.00	1,027,729.90	55,780.10
Carried Forward	4,337,640.00	1,774,126.22	2,563,513.78	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 79 - MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

SECTION C- DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ ¢	\$ ¢	\$ ¢	\$ ¢
09 DEVELOPMENT PROGRAMME				
004 SOCIAL INFRASTRUCTURE				
14 SOCIAL AND COMMUNITY SERVICES				
A COMMUNITY DEVELOPMENT				
Bought Forward	4,337,640.00	1,774,126.22	2,563,513.78	0.00
006 Community Strengthening Strategies (Developing Mentors and Leaders, Parenting Skills - Community Recovery Report) Original Provision 15,000,000.00 Less: Virement to 79/09/004/14/A/005 F:BUD: 15/79/4 dd 10/03/2023 (137,640.00) Transfer of Funds to 79/04/009/04 F:BUD: 12/79/4 dd 30/08/2023 (2,900,000.00)	11,962,360.00	11,229,553.60	732,806.40	0.00
007 Infrastructure Enhancement (Quick Mins) Community Recovery Report Original Provision 5,000,000.00 Less: Transfer of Funds to 79/04/009/04 F:BUD: 12/79/4 dd 30/08/2023 (1,300,000.00)	3,700,000.00	1,686,080.71	2,013,919.29	0.00
008 Enhancing Employability in Communities 1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL COMMUNITY DEVELOPMENT	21,000,000.00	14,689,760.53	6,310,239.47	0.00
09 DEVELOPMENT PROGRAMME				
005 MULTI-SECTORAL AND OTHER SERVICES	1,200,000.00	1,112,156.61	87,843.39	0.00
06 GENERAL PUBLIC SERVICES	1,200,000.00	1,112,156.61	87,843.39	0.00
A ADMINISTRATIVE SERVICES	1,200,000.00	1,112,156.61	87,843.39	0.00
001 Digitalization of Operations and Services of the MSCD Original Provision 2,000,000.00 Less: Transfer of Funds to 79/04/009/04 (311,329.00) Transfer of Funds to 79/04/011/01 F:BUD: 12/79/4 dd 30/08/2023 (488,671.00)	1,200,000.00	1,112,156.61	87,843.39	0.00
TOTAL ADMINISTRATIVE SERVICES	1,200,000.00	1,112,156.61	87,843.39	0.00
F PUBLIC BUILDINGS	0.00	0.00	0.00	0.00
001 Restorative Works in the former Ministry of Community Development, Culture and the Arts Building located at Jerningham Avenue Original Provision 1,000,000.00 Less: Transfer of Funds to 79/04/011/01 F:BUD: 12/79/4 dd 30/08/2023 (1,000,000.00)	0.00	0.00	0.00	0.00
TOTAL PUBLIC BUILDINGS	0.00	0.00	0.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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 05 Government contribution to N.I.S.
Expenditure was less than projected

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 27 Gov't Contribution to Group Health Insurance- Monthly Paid Officers
Expenditure was less than projected

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 10 Office Stationery and Supplies
Sub Item 22 Short Term Employment
Sub Item 66 Hosting of Conferences, Seminars and other Functions
Release were requested but not approved (02 & 06). Expenditure was less than projected

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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 05 Telephones
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 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 13 Maintenance of Vehicles
Sub Item 16 Contract Employment
Sub Item 22 Short Term Employment
Sub Item 28 Other Contracted Services
Sub Item 43 Security Services
Expenditure was less than projected

Item 004 - BEST VILLAGE

Sub Item 04 Electricity
Sub Item 13 Maintenance of Vehicles
Sub Item 16 Contract Employment
Expenditure was less than projected

Item 005 - MEDIATION CENTRES

Sub Item 05 Telephones
Sub Item 11 Books and Periodicals
Expenditure was less than projected

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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 01 Vehicles
Request for releases were not approved

Item 002 PHYSICAL EDUCATION AND SPORT DIVISION

Sub Item 01 Vehicles
Request for releases were not approved

Item 003 - COMMUNITY DEVELOPMENT DIVISION

Sub Item 01 Vehicles
Request for releases were not approved

Item 005 - MEDIATION CENTERS

SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES

Item 005 - NON-PROFIT INSTITUTIONS

Sub Item 04 Regional Complexes
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 15 Contribution to Non-Profit Institutions
All invoices were not submitted for payment before the end of the financial year

Item 007 HOUSEHOLDS

Item 009 - OTHER TRANSFERS

Sub Item 04 The Sport Company of Trinidad and Tobago
Some requests for funding were not approved 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 2023

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 25, 2023

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

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

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

No. of cases of Overpayments discovered during the year	No. of cases reported to the Comptroller of Accounts and Auditor General	Total Amount Overpaid \$	Amount Recovered \$
46	46	166,627.27	52,557.32

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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 25, 2023

I Commitments as at **September 30, 2023**

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	895.00	0.00	895.00
03 - Minor Equipment Purchases	0.00	0.00	0.00
04 - Current Transfers and Subsidies	12,679.50	0.00	12,679.50
09 - Development Programme	0.00	0.00	0.00
Total	13,574.50	0.00	13,574.50

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. Provision of Refurbishment Works at the Trou Macaque Community Centre	355,128.75	71,025.75	284,103.00
TOTAL	355,128.75	71,025.75	284,103.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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 2019- 2023

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
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	29,896,536.87	52,536,887.10	39,924.25	253,834,082.61	0.00	0.00	4,894,828.48	341,202,241.09
2023	29,391,983.75	53,491,856.58	829,435.85	358,217,392.94	0.00	0.00	50,152,108.25	492,082,557.37

NOTE 4 - Payments out of Public Moneys to Members of Parliament (Other than salaries, allowances and pensions) Section 26 (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	\$	
	314.00	Reimbursement for purchasing of meals provided for members of staff for the Caribbean Premier League (CPL) and MPower Planning Meetings: WING IT
	1,194.19	HYATT Regency Trinidad & Tobago
	8,400.00	Reimbursement for purchasing of meals provided for members of staff for the following meetings DCamp, MPowerTT and Commonwealth Games Federation:
	926.89	HYATT Regency Trinidad & Tobago
733.00	HYATT Regency Trinidad & Tobago	
		House of Chen
400.00	Reimbursement Medical Visits, Consultants and Prescriptions: Cornerstone Medical Services Ltd (Haematology Consultation)	
11,968.08	Total	

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 09/30/2023 \$
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, 2023

TT\$53,888,666.12

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller Receipts and of Accounts (Paymaster's) Schedule of Payments and any discrepancies have been identified and explained as a note to the Accounts.

Dated: January 31st, 2024


 DAVID ROBERTS
 Accounting Officer
 Permanent Secretary Ag.
 Ministry of Sport and Community Development

PERMANENT SECRETARY
MINISTRY OF SPORT AND COMMUNITY DEVELOPMENT

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION A - SUMMARY OF EXPENDITURE 1

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023 \$ c	ACTUAL EXPENDITURE FINANCIAL YEAR 2023 \$ c	V A R I A N C E	
			LESS THAN ESTIMATES \$ c	MORE THAN ESTIMATES \$ c
			01 PERSONNEL EXPENDITURE	13,690,171.00
02 GOODS AND SERVICES	44,673,417.00	36,919,116.85	7,754,300.15	0.00
03 MINOR EQUIPMENT PURCHASES	210,000.00	168,997.39	41,002.61	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	76,531,431.00	72,247,177.27	4,284,253.73	0.00
06 CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	185,943,231.00	179,893,299.41	6,049,931.59	0.00
09 DEVELOPMENT PROGRAMME	55,788,000.00	45,137,399.66	10,650,600.34	0.00
TOTAL	376,836,250.00	345,607,339.79	31,228,910.21	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION B - SUMMARY OF EXPENDITURE

SUB HEAD / ITEM / SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023	
		\$ c	\$ c	\$ c
TOTAL PERSONNEL EXPENDITURE		13,690,171.00	11,241,349.21	2,448,821.79
SUB HEAD	01 PERSONNEL EXPENDITURE	10,032,300.00	7,710,569.38	2,321,730.62
Item	001 General Administration			
Sub-Item	01 Salaries and Cost of Living Allowance	8,478,100.00	6,720,345.68	1,757,754.32
	03 Overtime - Monthly - Paid Officers	2,000.00	0.00	2,000.00
	04 Allowances - Monthly - Paid Officers	600,000.00	436,441.70	163,558.30
	05 Government's Contribution to N.I.S.	800,000.00	475,899.00	324,101.00
	14 Remuneration to Members of Cabinet- Appointed Committees	52,200.00	0.00	52,200.00
	27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	100,000.00	77,883.00	22,117.00
SUB HEAD	01 PERSONNEL EXPENDITURE	3,657,871.00	3,530,779.83	127,091.17
Item	002 Culture Division			
Sub-Item	01 Salaries and Cost of Living Allowance	3,121,900.00	3,106,919.63	14,980.37
	02 Wages and Cost of Living Allowance	161,040.00	119,011.00	42,029.00
	03 Overtime - Monthly - Paid Officers	0.00	0.00	0.00
	05 Government's Contribution to N.I.S.	310,265.00	267,163.80	43,101.20
	08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00
	20 Gov't Contribution to Group Health Insurance-Daily Rated Workers	3,526.00	1,265.40	2,260.60
	27 Gov't Contribution to Group Health Insurance-Monthly Paid Officers	58,140.00	36,420.00	21,720.00
	29 Overtime - Daily Rated Workers	3,000.00	0.00	3,000.00
TOTAL GOODS AND SERVICES		44,673,417.00	36,919,116.85	7,754,300.15
SUB HEAD	02 GOODS AND SERVICES	41,242,044.00	34,577,105.68	6,664,938.32
Item	001 General Administration			
Sub-Item	01 Travelling and Subsistence	618,139.00	602,835.98	15,303.02
	03 Uniforms	12,565.00	11,073.75	1,491.25
	04 Electricity	250,000.00	129,161.94	120,838.06
	05 Telephones	974,644.00	860,948.53	113,695.47
	06 Water and Sewerage Rates	125,000.00	67,471.26	57,528.74
	08 Rent/Lease - Office Accommodation and Storage	710,000.00	559,280.00	150,720.00
	09 Rent/Lease - Vehicles and Equipment	225,000.00	110,250.00	114,750.00
	10 Office Stationery and Supplies	450,000.00	256,199.00	193,801.00
	11 Books and Periodicals	140,000.00	125,037.12	14,962.88
	12 Materials and Supplies	10,375.00	0.00	10,375.00
	13 Maintenance of Vehicles	230,000.00	180,093.09	49,906.91
	15 Repairs and Maintenance - Equipment	144,825.00	94,639.93	50,185.07
	16 Contract Employment	9,215,000.00	8,932,543.98	282,456.02
	17 Training	250,000.00	52,001.00	197,999.00
	19 Official Entertainment	5,000.00	0.00	5,000.00
	21 Repairs and Maintenance - Buildings	2,743,235.00	1,047,098.75	1,696,136.25
	22 Short -Term Employment	7,806,569.00	7,530,905.89	275,663.11
	23 Fees	199,752.00	57,834.54	141,917.46
	27 Official Overseas Travel	800,000.00	426,912.10	373,087.90
	28 Other Contracted Services	993,049.00	874,794.88	118,254.12
	37 Janitorial Services	1,445,716.00	978,432.11	467,283.89
	43 Security Services	5,900,000.00	4,385,574.67	1,514,425.33
	57 Postage	5,000.00	4,425.00	575.00
	58 Medical Expenses	10,000.00	6,000.00	4,000.00
	62 Promotions, Publicity and Printing	7,602,844.00	7,173,776.74	429,067.26
	66 Hosting of Conferences, Seminars and Other Functions	289,141.00	49,309.40	239,831.60
	96 Fuel and Lubricants	65,265.00	41,831.02	23,433.98
	99 Employee Assistance Programme	20,925.00	18,675.00	2,250.00
TOTAL Carried Forward		58,363,588.00	48,160,466.06	10,203,121.94

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION B - SUMMARY OF EXPENDITURE

SUB HEAD / ITEM / SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023	
		\$ c	\$ c	\$ c
	TOTAL Brought Forward	58,363,588.00	48,160,466.06	\$ 10,203,121.94
SUB HEAD	02 GOODS AND SERVICES			
Item	002 Culture Division	3,431,373.00	2,342,011.17	1,089,361.83
Sub-Item	01 Travelling and Subsistence	170,595.00	170,365.30	229.70
	03 Uniforms	0.00	0.00	0.00
	04 Electricity	0.00	0.00	0.00
	05 Telephones	5,000.00	4,940.16	59.84
	08 Rent/Lease - Office Accommodation and Storage	225,000.00	210,424.50	14,575.50
	09 Rent/Lease - Vehicles Equipment	20,000.00	0.00	20,000.00
	10 Office Stationery and Supplies	34,393.00	32,082.97	2,310.03
	11 Books and Periodicals	7,896.00	7,030.00	866.00
	12 Materials and Supplies	0.00	0.00	0.00
	13 Maintenance of Vehicles	75,890.00	16,871.74	59,018.26
	15 Repairs and Maintenance - Equipment	5,000.00	3,867.75	1,132.25
	16 Contract Employment	776,263.00	600,439.13	175,823.87
	17 Training	0.00	0.00	0.00
	21 Repairs and Maintenance - Buildings	10,000.00	0.00	10,000.00
	22 Short -Term Employment	490,600.00	475,556.62	15,043.38
	28 Other Contracted Services	0.00	0.00	0.00
	37 Janitorial Services	0.00	0.00	0.00
	43 Security Services	0.00	0.00	0.00
	57 Postage	2,000.00	1,934.00	66.00
	61 Insurance	16,746.00	16,745.88	0.12
	62 Promotions, Publicity and Printing	334,452.00	247,671.86	86,780.14
	66 Hosting of Conferences, Seminars and Other Functions	103,585.00	76,159.15	27,425.85
	89 Cultural Programmes	1,098,481.00	454,619.44	643,861.56
	96 Fuel and Lubricants	55,472.00	23,302.67	32,169.33
	TOTAL MINOR EQUIPMENT PURCHASES	210,000.00	168,997.39	41,002.61
SUB HEAD	03 MINOR EQUIPMENT PURCHASES	120,000.00	110,382.38	9,617.62
Item	001 General Administration			
Sub-Item	02 Office Equipment	48,951.00	48,951.00	0.00
	03 Furniture and Furnishings	29,156.00	21,783.38	7,372.62
	04 Other Minor Equipment	41,893.00	39,648.00	2,245.00
SUB HEAD	03 MINOR EQUIPMENT PURCHASES	90,000.00	58,615.01	31,384.99
Item	002 Culture Division			
Sub-Item	02 Office Equipment	40,000.00	34,315.00	5,685.00
	03 Furniture and Furnishings	25,000.00	12,571.88	12,428.12
	04 Other Minor Equipment	25,000.00	11,728.13	13,271.87
	TOTAL Carried Forward	58,573,588.00	48,329,463.45	10,244,124.55

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION B - SUMMARY OF EXPENDITURE

SUB HEAD / ITEM / SUB-ITEM		ESTIMATES	ACTUAL	VARIANCE
		FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023	
		\$ c	\$ c	\$ c
Total brought forward		58,573,588.00	48,329,463.45	10,244,124.55
TOTAL CURRENT TRANSFERS AND SUBSIDIES		76,531,431.00	72,247,177.27	4,284,253.73
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES			
Item 001	Regional Bodies			
Sub-Item 01	Caribbean Tourism Organization	1,200,000.00	915,527.17	284,472.83
Item 003	United Nations Organisations			
Sub-Item 01	United Nations World Tourism Organisations	635,000.00	510,911.59	124,088.41
Item 005	Non-Profit Institutions			
Sub-Item 01	National Steel Symphony	4,469,835.00	4,309,402.24	160,432.76
Sub-Item 02	Contribution to Cultural Organisations	6,568,373.00	6,312,373.00	256,000.00
Sub-Item 03	Music Festival Committee	10,000.00	0.00	10,000.00
Sub-Item 04	National Theatre Company	2,600,000.00	2,368,170.66	231,829.34
Sub-Item 05	National Museum and Art Gallery	2,515,078.00	2,260,998.98	254,079.02
Item 007	Households			
Sub-Item 02	Hosting of Cultural Camps	100,000.00	100,000.00	0.00
Sub-Item 03	Music Schools in the Community	100,000.00	0.00	100,000.00
Sub-Item 04	Ex Gratia Awards	80,000.00	80,000.00	0.00
Sub-Item 40	Gratuities to Contract Officers	911,107.00	276,794.50	634,312.50
Item 009	Other Transfers			
Sub-Item 01	National Days and Festivals	6,500,000.00	5,531,912.00	968,088.00
Sub-Item 02	Public Auditorium-NAPA	0.00	0.00	0.00
Sub-Item 03	Public Auditorium-SAPA	0.00	0.00	0.00
Sub-Item 04	National Philharmonic Orchestra	1,649,027.00	1,631,135.12	17,891.88
Sub-Item 05	National Registry of Artists and Cultural Workers	661,361.00	463,370.78	197,990.22
Sub-Item 06	Stollmeyer's Castle	2,875,400.00	2,487,032.23	388,367.77
Item 011	Transfers to State Enterprises			
Sub-Item 04	Tourism Trinidad Destination Management Company	18,500,000.00	17,843,299.00	656,701.00
Sub-Item 06	NCC - Interest Payment on TT\$100Mn 2-Year	2,156,250.00	2,156,250.00	0.00
Sub-Item 07	NCC - Principal Payment on TT\$100Mn 2-Year	25,000,000.00	25,000,000.00	0.00
SUB HEAD 06	CURRENT TRANSFERS TO STAT BOARD & SIMILAR BODIES	185,943,231.00	179,893,299.41	6,049,931.59
Item 004	Statutory Boards			
Sub-Item 20	Queen's Hall	12,843,000.00	12,828,950.00	14,050.00
Sub-Item 21	Naparima Bowl	6,207,800.00	6,186,598.00	21,202.00
Sub-Item 22	National Carnival Commission	146,371,000.00	146,371,000.00	0.00
Sub-Item 59	National Academy for the Performing Arts - NAPA	11,388,035.00	8,132,982.81	3,255,052.19
Sub-Item 60	Southern Academy for the Performing Arts - SAPA	9,133,396.00	6,373,768.60	2,759,627.40
SUB HEAD 09	DEVELOPMENT PROGRAMME	55,788,000.00	45,137,399.66	10,935,630.34
GRAND TOTAL		376,836,250.00	345,607,339.79	31,513,940.21

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	13,690,171.00	11,241,349.21	2,448,821.79	0.00
001 GENERAL ADMINISTRATION	10,032,300.00	7,710,569.38	2,321,730.62	0.00
01 Salaries and Cost of Living Allowance				
Original Provision:	8,600,000.00			
Less: Transfer of Funds to 80/01/002/01				
F:BUD:12/26/4 Vol. IT dd. 21/9/2023	(96,900.00)			
Less: Transfer of Funds to 80/01/002/01				
F:BUD:12/26/4 dd. 26/9/2023	<u>(25,000.00)</u>	8,478,100.00	6,720,345.68	1,757,754.32
03 Overtime - Monthly - Paid Officers	2,000.00	0.00	2,000.00	0.00
04 Allowances - Monthly - Paid Officers	600,000.00	436,441.70	163,558.30	0.00
05 Government's Contribution to N.I.S	800,000.00	475,899.00	324,101.00	0.00
14 Remuneration to Members of Cabinet-Appointed Committees	52,200.00	0.00	52,200.00	0.00
27 Gov't's Contribution to Group Health Insurance - Monthly Paid Officers	100,000.00	77,883.00	22,117.00	0.00
TOTAL GENERAL ADMINISTRATION	10,032,300.00	7,710,569.38	2,321,730.62	0.00
01 PERSONNEL EXPENDITURE				
002 CULTURE DIVISION	3,657,871.00	3,530,779.83	127,091.17	0.00
01 Salaries and Cost of Living Allowance				
Original Provision:	3,000,000.00			
Add: Transfer of Funds from 80/01/001/01				
F:BUD:12/26/4 Vol. IT dd. 21/9/2023	96,900.00			
Add: Transfer of Funds from 80/01/001/01				
F:BUD:12/26/4 dd. 26/9/2023	<u>25,000.00</u>	3,121,900.00	3,106,919.63	14,980.37
02 Wages and Cost of Living Allowance	161,040.00	119,011.00	42,029.00	0.00
03 Overtime - Monthly - Paid Officers	0.00	0.00	0.00	0.00
05 Government's Contribution to N.I.S	310,265.00	267,163.80	43,101.20	0.00
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)	0.00	0.00	0.00	0.00
20 Gov't Contribution to Group Health Insurance - Daily- Rated Workers	3,526.00	1,265.40	2,260.60	0.00
27 Gov't's Contribution to Group Health Insurance - Monthly Paid Officers	58,140.00	36,420.00	21,720.00	0.00
29 Overtime - Daily Rated Workers	3,000.00	0.00	3,000.00	0.00
TOTAL CULTURE DIVISION	3,657,871.00	3,530,779.83	127,091.17	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES	44,673,417.00	36,919,116.85	7,754,300.15	0.00
001 GENERAL ADMINISTRATION	41,242,044.00	34,577,105.68	6,664,938.32	0.00
01 Travelling and Subsistence Original Provision: 590,000.00 Add: Virement of Funds No. 48 from 80/02/001/66 T:8/2/4 Vol. 1 dd. 22/9/2023 <u>28,139.00</u>	618,139.00	602,835.98	15,303.02	0.00
03 Uniforms	12,565.00	11,073.75	1,491.25	0.00
04 Electricity	250,000.00	129,161.94	120,838.06	0.00
05 Telephones	974,644.00	860,948.53	113,695.47	0.00
06 Water and Sewerage Rates	125,000.00	67,471.26	57,528.74	0.00
08 Rent / Lease - Office Accommodation and Storage	710,000.00	559,280.00	150,720.00	0.00
09 Rent/Lease - Vehicles and Equipment Original Provision: 200,000.00 Add: Transfer of Funds from 80/09/003/11D/001 F:BUD:12/80/4 dd. 25/7/2023 <u>25,000.00</u>	225,000.00	110,250.00	114,750.00	0.00
10 Office Stationery and Supplies Original Provision: 250,000.00 Add: Transfer of Funds from 80/06/004/60 F:BUD:12/80/4 dd. 9/6/2023 200,000.00 Add: Transfer of Funds from 80/09/003/11D/001 F:BUD:12/80/4 dd. 25/7/2023 200,000.00 Less: Virement of Funds No. 38 to 80/02/001/21 T: 8/2/4 Vol 1 dd. 19/9/2023 <u>(200,000.00)</u>	450,000.00	256,199.00	193,801.00	0.00
11 Books and Periodicals	140,000.00	125,037.12	14,962.88	0.00
12 Materials and Supplies Original Provision: 50,000.00 Less: Virement of Funds No. 2 to 80/02/001/66 T: 8/2/4 Vol. 1 dd. 11/1/2023 (36,125.00) Less: Virement of Funds No. 19(b) to 80/02/001/99 T: 8/2/4 Vol. 1 dd. 20/7/2023 <u>(3,500.00)</u>	10,375.00	0.00	10,375.00	0.00
13 Maintenance of Vehicles Original Provision: 130,000.00 Add: Transfer of Funds from 80/09/003/11D/001 F:BUD:12/80/4 dd. 25/7/2023 <u>100,000.00</u>	230,000.00	180,093.09	49,906.91	0.00
15 Repairs and Maintenance - Equipment Original Provision: 100,000.00 Add: Transfer of Funds from 80/09/003/11D/001 F:BUD:12/80/4 dd. 25/7/2023 50,000.00 Less: Virement of Funds No. 33 to 80/02/001/99 T: 8/2/4 Vol. 1 dd. 11/9/2023 <u>(5,175.00)</u>	144,825.00	94,639.93	50,185.07	0.00
TOTAL Carried Forward	3,890,548.00	2,996,990.60	893,557.40	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
TOTAL Brought Forward	\$ C 3,890,548.00	\$ C 2,996,990.60	\$ C 893,557.40	\$ C 0.00
16 Contract Employment				
Original Provision:	6,000,000.00			
Less: Virement of Funds No. 8 to 80/02/001/22				
T: 8/2/4 Vol. 1 dd. 6/4/2023	(275,000.00)			
Less: Virement of Funds No. 9 to 80/02/001/22				
T: 8/2/4 Vol. 1 dd. 20/4/2023	(200,000.00)			
Less: Virement of Funds No. 11 to 80/02/001/22				
T: 8/2/4 Vol. 1 dd. 17/5/2023	(650,000.00)			
Add: Transfer of Funds from :80/06/004/59 - \$3,188,445.00				
:80/06/004/60 - \$691,555.00				
F:BUD:12/80/4 dd. 9/6/2023	3,880,000.00			
Add: Virement of Funds No. 31 from 80/02/001/62				
T: 8/2/4 Vol. 1 dd. 7/9/2023	140,000.00			
Add: Virement of Funds No. 36 from 80/02/001/28				
T: 8/2/4 Vol. 1 dd. 13/9/2023	320,000.00	9,215,000.00	8,932,543.98	282,456.02
17 Training				
Original Provision:	50,000.00			
Add: Transfer of Funds from :80/06/004/60				
F:BUD:12/80/4 dd. 9/6/2023	200,000.00	250,000.00	52,001.00	197,999.00
19 Official Entertainment	5,000.00	0.00	5,000.00	0.00
21 Repairs and Maintenance - Buildings				
Original Provision:	100,000.00			
Add: Transfer of Funds from 80/09/003/11D/001				
F:BUD:12/80/4 dd. 25/7/2023	2,250,000.00			
Add: Virement of Funds No. 38 from 80/02/001/10				
T: 8/2/4 Vol. 1 dd. 19/9/2023	200,000.00			
Add: Virement of Funds No. 43 from 80/02/001/28				
T: 8/2/4 Vol. 1 dd. 20/9/2023	193,235.00	2,743,235.00	1,047,098.75	1,696,136.25
22 Short -Term Employment				
Original Provision:	3,700,000.00			
Add: Virement of Funds No. 8 from 80/02/001/16				
T: 8/2/4 Vol. 1 dd. 6/4/2023	275,000.00			
Add: Virement of Funds No. 9 from 80/02/001/16				
T: 8/2/4 Vol. 1 dd. 20/4/2023	200,000.00			
Add: Virement of Funds No. 11 from 80/02/001/16				
T: 8/2/4 Vol. 1 dd. 17/5/2023	650,000.00			
Add: Transfer of Funds from :80/06/004/59 - \$1,739,520.00				
:80/06/004/60 - \$23,049.00				
F:BUD:12/80/4 dd. 9/6/2023	1,762,569.00			
Add: Virement of Funds No. 26 from 80/02/001/62				
T: 8/2/4 Vol. 1 dd. 22/8/2023	325,000.00			
Add: Virement of Funds No. 31 from 80/02/001/62				
T: 8/2/4 Vol. 1 dd. 7/9/2023	864,000.00			
Add: Virement of Funds No. 36 from 80/02/001/28				
T: 8/2/4 Vol. 1 dd. 13/9/2023	30,000.00	7,806,569.00	7,530,905.89	275,663.11
23 Fees				
Original Provision:	30,000.00			
Add: Virement of Funds No. 14 from 80/02/002/89				
T: 8/2/4 Vol. 1 dd. 14/6/2023	169,752.00	199,752.00	57,834.54	141,917.46
27 Official Overseas Travel	800,000.00	426,912.10	373,087.90	0.00
28 Other Contracted Services				
Original Provision:	300,000.00			
Add: Virement of Funds No. 18 from 80/02/001/37				
T: 8/2/4 Vol. 1 dd. 7/7/2023	1,284.00			
Add: Transfer of Funds from 80/09/003/11D/001				
F:BUD:12/80/4 dd. 25/7/2023	1,235,000.00			
Less: Virement of Funds No. 36 to :80/02/001/16 - \$320,000.00				
:80/02/001/22 - \$30,000.00				
T: 8/2/4 Vol. 1 dd. 13/9/2023	(350,000.00)			
Less: Virement of Funds No. 43 to 80/02/001/21				
T: 8/2/4 Vol. 1 dd. 20/9/2023	(193,235.00)	993,049.00	874,794.88	118,254.12
TOTAL Carried Forward	25,903,153.00	21,919,081.74	3,984,071.26	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
02 GOODS AND SERVICES				
002 CULTURE DIVISION	3,431,373.00	2,342,011.17	1,089,361.83	0.00
01 Travelling and Subsistence				
Original Provision:	150,000.00			
Add: Virement of Funds No. 48 from 80/02/001/66				
T: 8/2/4 Vol. 1 dd. 22/9/2023	6,000.00			
Add: Virement of Funds No. 49 from 80/02/001/66				
T: 8/2/4 Vol. 1 dd. 27/9/2023	14,595.00	170,595.00	170,365.30	229.70
03 Uniforms				
Original Provision:	4,000.00			
Less: Virement of Funds No. 22 to 80/02/002/10				
T: 8/2/4 Vol. 1 dd. 17/8/2023	(4,000.00)	0.00	0.00	0.00
04 Electricity		0.00	0.00	0.00
05 Telephones	5,000.00	4,940.16	59.84	0.00
08 Rent / Lease - Office Accommodation and Storage	225,000.00	210,424.50	14,575.50	0.00
09 Rent/Lease - Vehicles Equipment				
Original Provision:	40,000.00			
Less: Virement of Funds No. 25 to 80/02/002/22				
T: 8/2/4 Vol. 1 dd. 21/8/2023	(20,000.00)	20,000.00	0.00	20,000.00
10 Office Stationery and Supplies				
Original Provision:	20,000.00			
Add: Virement of Funds No. 1 from 80/02/002/62				
T: 8/2/4 Vol. 1 dd. 5/11/2022	6,119.00			
Add: Virement of Funds No. 22 from :80/02/002/03 - \$4,000.00				
:80/02/002/89 - \$2,170.00				
T: 8/2/4 Vol. 1 dd. 17/8/2023	6,170.00			
Add: Virement of Funds No. 39 from 80/02/002/11				
T: 8/2/4 Vol. 1 dd. 18/9/2023	2,104.00	34,393.00	32,082.97	2,310.03
11 Books and Periodicals				
Original Provision:	10,000.00			
Less: Virement of Funds No. 39 to 80/02/002/10				
T: 8/2/4 Vol. 1 dd. 18/9/2023	(2,104.00)	7,896.00	7,030.00	866.00
12 Materials and Supplies		0.00	0.00	0.00
13 Maintenance of Vehicles				
Original Provision:	25,000.00			
Add: Virement of Funds No. 39 from 80/02/002/89				
T: 8/2/4 Vol. 1 dd. 18/9/2023	50,890.00	75,890.00	16,871.74	59,018.26
15 Repairs and Maintenance - Equipment				
Original Provision:	25,000.00			
Less: Virement of Funds No. 25 to 80/02/002/22				
T: 8/2/4 Vol. 1 dd. 21/8/2023	(20,000.00)	5,000.00	3,867.75	1,132.25
16 Contract Employment				
Original Provision:	1,000,000.00			
Less: Virement of Funds No. 15 to 80/02/002/22				
T: 8/2/4 Vol. 1 dd. 20/6/2023	(130,000.00)			
Less: Virement of Funds No. 44 to :80/02/001/96 - \$51,278.00				
:80/02/002/96 - \$42,459.00				
T: 8/2/4 Vol. 1 dd. 20/9/2023	(93,737.00)	776,263.00	600,439.13	175,823.87
17 Training		0.00	0.00	0.00
21 Repairs and Maintenance - Buildings	10,000.00	0.00	10,000.00	0.00
22 Short -Term Employment				
Original Provision:	300,000.00			
Add: Virement of Funds No. 15 from 80/02/002/16				
T: 8/2/4 Vol. 1 dd. 20/6/2023	130,000.00			
Add: Virement of Funds No. 25 from :80/02/002/09 - \$20,000.00				
:80/02/002/15 - \$20,000.00				
:80/02/002/28 - \$10,000.00				
:80/02/002/89 - \$10,600.00				
T: 8/2/4 Vol. 1 dd. 21/8/2023	60,600.00	490,600.00	475,556.62	15,043.38
28 Other Contracted Services				
Original Provision:	10,000.00			
Less: Virement of Funds No. 25 to 80/02/002/22				
T: 8/2/4 Vol. 1 dd. 21/8/2023	(10,000.00)	0.00	0.00	0.00
37 Janitorial Services		0.00	0.00	0.00
43 Security Services		0.00	0.00	0.00
57 Postage	2,000.00	1,934.00	66.00	0.00
TOTAL Carried Forward	1,822,637.00	1,523,512.17	299,124.83	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
TOTAL Brought Forward	\$ c 1,822,637.00	\$ c 1,523,512.17	\$ c 299,124.83	\$ c 0.00
61 Insurance				
Original Provision:	10,000.00			
Add: Virement of Funds No. 10 from 80/02/002/89				
T: 8/2/4 Vol 1 dd. 1/5/2023	6,746.00	16,746.00	0.12	0.00
62 Promotions, Publicity and Printing				
Original Provision:	50,000.00			
Less: Virement of Funds No. 1 to 80/02/002/10				
T: 8/2/4 Vol. 1 dd. 5/11/2022	(6,119.00)			
Add: Virement of Funds No. 4 from 80/02/001/62				
T: 8/2/4 Vol. 1 dd. 31/1/2023	200,000.00			
Add: Virement of Funds No. 7 from 80/02/002/66				
T: 8/2/4 Vol. 1 dd. 14/3/2023	8,061.00			
Add: Transfer of Funds from 80/06/004/60				
F:BUD: 12/80/4 dd. 9/6/2023	100,000.00			
Less: Virement of Funds No. 19(a) to 80/02/002/66				
T: 8/2/4 Vol. 1 dd. 7/7/2023	(6,740.00)			
Less: Virement of Funds No. 20 to 80/02/002/66				
T: 8/2/4 Vol. 1 dd. 2/8/2023	(10,750.00)	334,452.00	86,780.14	0.00
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision:	20,000.00			
Less: Virement of Funds No. 7 to 80/02/002/62				
T: 8/2/4 Vol. 1 dd. 14/3/2023	(8,061.00)			
Add: Virement of Funds No. 16 from 80/02/001/66				
T: 8/2/4 Vol. 1 dd. 27/6/2023	6,000.00			
Add: Virement of Funds No. 19(a) from 80/02/002/62				
T: 8/2/4 Vol. 1 dd. 7/7/2023	6,740.00			
Add: Virement of Funds No. 20 from 80/02/002/62				
T: 8/2/4 Vol. 1 dd. 2/8/2023	10,750.00			
Add: Virement of Funds No. 24 to 80/02/001/62				
T: 8/2/4 Vol. 1 dd. 10/8/2023	68,156.00	103,585.00	27,425.85	0.00
89 Cultural Programmes				
Original Provision:	1,500,000.00			
Less: Virement of Funds No. 10 to 80/02/002/61				
T: 8/2/4 Vol 1 dd. 1/5/2023	(6,746.00)			
Less: Virement of Funds No. 14 to 80/02/001/23				
T: 8/2/4 Vol. 1 dd. 14/6/2023	(169,752.00)			
Less: Virement of Funds No. 22 to 80/02/002/10				
T: 8/2/4 Vol. 1 dd. 17/8/2023	(2,170.00)			
Less: Virement of Funds No. 25 to 80/02/002/22				
T: 8/2/4 Vol. 1 dd. 21/8/2023	(10,600.00)			
Less: Transfer of Funds to 80/04/009/05				
F:BUD: 12/80/4 dd. 23/8/2023	(161,361.00)			
Less: Virement of Funds No. 39 to 80/02/002/13				
T: 8/2/4 Vol. 1 dd. 18/9/2023	(50,890.00)	1,098,481.00	643,861.56	0.00
96 Fuel and Lubricants				
Original Provision:	7,000.00			
Add: Virement of Funds No. 8 from 80/02/001/96				
T: 8/2/4 Vol. 1 dd. 6/4/2023	6,013.00			
Add: Virement of Funds No. 44 from 80/02/002/16				
T: 8/2/4 Vol. 1 dd. 20/9/2023	42,459.00	55,472.00	32,169.33	0.00
TOTAL CULTURE DIVISION	3,431,373.00	2,342,011.17	1,089,361.83	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
03 MINOR EQUIPMENT PURCHASES	\$ 210,000.00	\$ 168,997.39	\$ 41,002.61	\$ 0.00
001 GENERAL ADMINISTRATION				
02 Office Equipment Original Provision: 45,000.00 Add: Virement of Funds No. 6 from 80/03/001/03 T: 8/2/4 Vol. 1 dd. 14/2/2023 3,951.00	48,951.00	48,951.00	0.00	0.00
03 Furniture and Furnishings Original Provision: 50,000.00 Less: Virement of Funds No. 6 to 80/03/001/02 T: 8/2/4 Vol. 1 dd. 14/2/2023 (3,951.00) Less: Virement of Funds No.22 to 80/03/001/04 T: 8/2/4 Vol. 1 dd. 17/8/2023 (16,893.00)	29,156.00	21,783.38	7,372.62	0.00
04 Other Minor Equipment Original Provision: 25,000.00 Add: Virement of Funds No. 22 from 80/03/001/03 T: 8/2/4 Vol. 1 dd. 17/8/2023 16,893.00	41,893.00	39,648.00	2,245.00	0.00
TOTAL GENERAL ADMINISTRATION	120,000.00	110,382.38	9,617.62	0.00
03 MINOR EQUIPMENT PURCHASES	90,000.00	58,615.01	31,384.99	0.00
002 CULTURE DIVISION				
02 Office Equipment	40,000.00	34,315.00	5,685.00	0.00
03 Furniture and Furnishings	25,000.00	12,571.88	12,428.12	0.00
04 Other Minor Equipment	25,000.00	11,728.13	13,271.87	0.00
TOTAL CULTURE DIVISION	90,000.00	58,615.01	31,384.99	0.00
TOTAL MINOR EQUIPMENT PURCHASES	210,000.00	168,997.39	41,002.61	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	76,531,431.00	72,247,177.27	4,284,253.73	0.00
001 REGIONAL BODIES				
01 Caribbean Tourism Organisation	1,200,000.00	915,527.17	284,472.83	0.00
TOTAL REGIONAL BODIES	1,200,000.00	915,527.17	284,472.83	0.00
003 UNITED NATIONS ORGANISATIONS				
01 United Nations World Tourism Organisation Original Provision: 700,000.00 Less: Virement of Funds No. 5 to 80/04/005/02 T: 8/2/4 Vol. 1 dd. 6/2/2023 (65,000.00)	635,000.00	510,911.59	124,088.41	0.00
TOTAL UNITED NATIONS ORGANISATIONS	635,000.00	510,911.59	124,088.41	0.00
005 NON-PROFIT INSTITUTIONS				
01 National Steel Symphony Original Provision: 3,500,000.00 Add: Transfer of Funds from :80/06/004/60 F:BUD:12/80/4 dd. 9/6/2023 800,000.00 Add: Virement of Funds No. 34 from 80/04/009/06 T: 8/2/4 Vol. 1 dd. 13/9/2023 16,600.00 Add: Virement of Funds No. 44 from 80/04/007/40 T: 8/2/4 Vol. 1 dd. 20/9/2023 153,235.00	4,469,835.00	4,309,402.24	160,432.76	0.00
02 Contribution to Cultural Organisations Original Provision: 4,000,000.00 Add: Virement of Funds No. 5 from :80/04/011/04 - \$1,500,000.00 :80/04/003/01 - \$65,000.00 T: 8/2/4 Vol 1 dd. 6/2/2023 1,565,000.00 Add: Transfer of Funds from :80/06/004/60 F:BUD:12/80/4 dd. 9/6/2023 1,000,000.00 Add: Virement of Funds No. 27 from 80/04/009/04 T: 8/2/4 Vol. 1 dd. 25/8/2023 3,373.00	6,568,373.00	6,312,373.00	256,000.00	0.00
NON-PROFIT INSTITUTIONS Carried Forward	11,038,208.00	10,621,775.24	416,432.76	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
NON-PROFIT INSTITUTIONS Brought Forward	11,038,208.00	10,621,775.24	416,432.76	0.00
03 Music Festival Committee	10,000.00	0.00	10,000.00	0.00
04 National Theatre Company	2,600,000.00	2,368,170.66	231,829.34	0.00
05 National Museum and Art Gallery				
Original Provision:	2,261,900.00			
Add: Virement of Funds No. 44 from 80/04/007/40				
T: 8/2/4 Vol. 1 dd. 20/9/2023	253,178.00	2,515,078.00	254,079.02	0.00
TOTAL NON-PROFIT INSTITUTIONS	16,163,286.00	15,250,944.88	912,341.12	0.00
007 HOUSEHOLDS				
02 Hosting of Cultural Camps	100,000.00	100,000.00	0.00	0.00
03 Music Schools in the Community	100,000.00	0.00	100,000.00	0.00
04 Ex Gratia Awards				
Original Provision:	0.00			
Add: Virement of Funds No. 37 from 80/04/007/40				
T: 8/2/4 Vol. 1 dd. 13/9/2023	80,000.00	80,000.00	0.00	0.00
40 Gratuities to Contract Officers				
Original Provision:	1,397,520.00			
Less: Virement of Funds No. 37 to 80/04/007/04				
T: 8/2/4 Vol. 1 dd. 13/9/2023	(80,000.00)			
Less: Virement of Funds No. 44 to :80/04/005/01 - \$153,235.00				
:80/04/005/05 - \$253,178.00				
T: 8/2/4 Vol. 1 dd. 20/9/2023	(406,413.00)	911,107.00	634,312.50	0.00
TOTAL HOUSEHOLDS	1,191,107.00	456,794.50	734,312.50	0.00
009 OTHER TRANSFERS				
01 National Days and Festival				
Original Provision:	4,000,000.00			
Add: Transfer of Funds from 80/09/003/11D/001				
F:BUD:12/80/4 dd. 25/7/2023	2,500,000.00	6,500,000.00	5,531,912.00	968,088.00
02 Public Auditorium - NAPA	0.00	0.00	0.00	0.00
03 Public Auditorium - SAPA	0.00	0.00	0.00	0.00
04 National Philharmonic Orchestra				
Original Provision:	1,652,400.00			
Less: Virement of Funds No. 27 to 80/04/005/02				
T: 8/2/4 Vol. 1 dd. 25/8/2023	(3,373.00)	1,649,027.00	1,631,135.12	17,891.88
05 National Registry of Artists and Cultural Workers				
Original Provision:	500,000.00			
Add: Transfer of Funds from 80/02/002/89				
F:BUD: 12/80/4 dd. 23/8/2023	161,361.00	661,361.00	463,370.78	197,990.22
06 Stollmeyer's Castle				
Original Provision:	2,892,000.00			
Less: Virement of Funds No. 34 to 80/04/005/01				
T: 8/2/4 Vol. 1 dd. 13/9/2023	(16,600.00)	2,875,400.00	2,487,032.23	388,367.77
TOTAL OTHER TRANSFERS	11,685,788.00	10,113,450.13	1,572,337.87	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
011 TRANSFERS TO STATE ENTERPRISES				
04 Tourism Trinidad Destination Management Company Limited Original Provision: 20,000,000.00				
Less: Virement of Funds No. 5 to 80/04/005/02 T: 8/2/4 Vol 1 dd. 6/2/2023 <u>\$ (1,500,000.00)</u>	18,500,000.00	17,843,299.00	656,701.00	0.00
06 NCC - Interest Payment on TT\$100Mn 2-year	2,156,250.00	2,156,250.00	0.00	0.00
07 NCC - Principal Payment on TT\$100Mn 2-Year	25,000,000.00	25,000,000.00	0.00	0.00
TOTAL TRANSFERS TO STATE ENTERPRISES	45,656,250.00	44,999,549.00	656,701.00	0.00
TOTAL CURRENT TRANSFERS AND SUBSIDIES	76,531,431.00	72,247,177.27	4,284,253.73	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	V A R I A N C E (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME	55,788,000.00	45,137,399.66	10,650,600.34	0.00
003 ECONOMIC INFRASTRUCTURE	54,788,000.00	44,137,400.00	10,650,600.00	0.00
11 OTHER ECONOMIC SERVICES				
D. TOURISM				
001 Tourism Sites and Attractions Upgrade Original Provision: 30,000,000.00 Less: Transfer of Funds to :80/02/001/09,10,13,15,21,28,43,62 :80/04/009/01, 80/06/004/59,60 F:BUD:12/80/4 dd. 25/7/2023 (12,000,000.00) Less: Transfer of Funds to 80/09/003/11D/018 (453,924.00) F:BUD:12/80/4 dd. 1/9/2023 (3,100,000.00) Less: Transfer of Funds to 80/09/003/11D/011 (3,100,000.00) F:BUD:12/80/4 dd. 19/9/2023 (3,100,000.00) Less: Transfer of Funds to 80/09/003/11D/007 (98,136.00) F:BUD:12/80/4 dd. 26/9/2023 14,347,940.00	12,222,801.31	2,125,138.69	0.00	
003 IT Infrastructure Upgrade	0.00	0.00	0.00	0.00
004 Maracas Beach Facility Management Project	0.00	0.00	0.00	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 Museum Original Provision: 1,000,000.00 Add: Transfer of Funds from 80/09/003/11D/001 F:BUD:12/80/4 dd. 26/9/2023 98,136.00	1,098,136.00	662,500.71	435,635.29	0.00
008 Upgrade of Facilities - Naparima Bowl	1,000,000.00	999,999.73	0.27	0.00
009 Upgrade of Facilities - National Academy for the Performing Arts Original Provision: 1,000,000.00 Less: Transfer of Funds to 80/06/004/59/21 F:BUD:12/80/4 dd. 25/7/2023 (710,000.00)	290,000.00	125,212.50	164,787.50	0.00
010 Refurbishment of Queen's Hall	0.00	0.00	0.00	0.00
011 Tourism Trinidad Limited Original Provision: 20,000,000.00 Add: Transfer of Funds from : 80/09/003/11D/001 - \$3,100,000.00 :80/09/003/11D/012 - \$200,000.00 F:BUD:12/80/4 dd. 19/9/2023 3,300,000.00	23,300,000.00	21,810,378.00	1,489,622.00	0.00
012 Caribbean Small Tourism Enterprise Project (STEP) formerly Tourism Stakeholders Enterprise Programme (TSEP) Original Provision: 523,000.00 Less: Transfer of Funds to 80/09/003/11D/011 F:BUD:12/80/4 dd. 19/9/2023 (200,000.00)	323,000.00	221,412.00	101,588.00	0.00
013 T&T Hotel and Guesthouse Room Stock Upgrade Incentive Project (TAUP)	4,000,000.00	3,550,428.00	449,572.00	0.00
014 Development of a Sport Tourism Master Plan (formerly 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)	1,000,000.00	957,205.75	42,794.25	0.00
016 Queen's Hall Energy Conservation Project	1,000,000.00	1,000,000.00	0.00	0.00
017 Digital Upgrade of the Tourism Sector	2,000,000.00	0.00	2,000,000.00	0.00
018 Tourism Festivals Original Provision: 2,000,000.00 Add: Transfer of Funds from 80/09/003/11D/001 F:BUD:12/80/4 dd. 1/9/2023 453,924.00	2,453,924.00	2,393,924.00	60,000.00	0.00
019 Implementation of a Sport Tourism Master Plan (STMP)	3,000,000.00	193,538.00	2,806,462.00	0.00
TOTAL TOURISM	54,788,000.00	44,137,400.00	10,650,600.00	0.00
005 MULTI-SECTORAL AND OTHER SERVICES	0.00	0.00	0.00	0.00
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
001 Information and Communication Technology	1,000,000.00	999,999.66	0.34	0.00
TOTAL ADMINISTRATIVE SERVICES	1,000,000.00	999,999.66	0.34	0.00
TOTAL DEVELOPMENT PROGRAMME	55,788,000.00	45,137,399.66	10,650,600.34	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION D - NOTES TO ACCOUNTS

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

SUB HEAD 01	PERSONNEL EXPENDITURE
Item 001	GENERAL ADMINISTRATION
Sub Item 01	Salaries and Cost of Living Allowance
Sub Item 03	Overtime - Monthly Paid Officers No overtime paid to officers
Sub Item 04	Allowances Monthly Paid Officers
Sub Item 05	Government's Contribution to N.I.S.
Sub Item 14	Remuneration - Members of Cabinet Appointed Committees No Committees were appointed
Sub Item 27	Government's Contribution to Group Health Insurance - Monthly Paid Officers
SUB HEAD 01	PERSONNEL EXPENDITURE
Item 002	CULTURE DIVISION
Sub Item 01	Salaries and Cost of Living Allowance
Sub Item 02	Wages and Cost of Living Allowance
Sub Item 03	Overtime - Monthly Paid Officers No overtime paid to officers
Sub Item 05	Government's Contribution to N.I.S.
Sub Item 08	Vacant Posts - Salaries and C.O.L.A. (without incumbents)
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 HEAD 02	GOODS AND SERVICES
Item 001	GENERAL ADMINISTRATION
Sub Item 01	Travelling Expenditure was more than anticipated
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 Not all bills were received in time for payment
Sub Item 08	Rent/Lease - Office Accommodation and Storage Not all bills were received in time for payment

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD OF EXPENDITURE - 80 MINISTRY OF TOURISM, CULTURE AND THE ARTS

SECTION D - NOTES TO ACCOUNTS

SUB HEAD 02	GOODS AND SERVICES (Cont'd)
Item 001	GENERAL ADMINISTRATION
Sub Item 10	Office Stationery and Supplies
Sub Item 11	Books and Periodicals
Sub Item 12	Materials and Supplies Expenditure was restricted
Sub Item 13	Maintenance of Vehicles Increased maintenance
Sub Item 15	Repairs and Maintenance - Equipment
Sub Item 16	Contract Employment Payment to NAPA and SAPA employees
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 Payment to NAPA and SAPA employees
Sub Item 23	Fees
Sub Item 27	Official Overseas Travel Expenditure was restricted
Sub Item 28	Other Contracted Services Vote accommodated other projects
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
Sub Item 96	Fuel and Lubricants Cost of fuel
Sub Item 99	Employees Assistance Programme More employees sought assistance

SUB HEAD 02	GOODS AND SERVICES
Item 002	CULTURE DIVISION
Sub Item 01	Travelling Expenditure was more than anticipated
Sub Item 03	Uniform
Sub Item 04	Electricity
Sub Item 05	Telephones
Sub Item 08	Rent/Lease - Office Accommodation and Storage
Sub Item 09	Rent/Lease - Vehicles Equipment
Sub Item 10	Office Stationery and Supplies
Sub Item 11	Books and Periodicals
Sub Item 12	Materials and Supplies
Sub Item 13	Maintenance of Vehicles
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 21	Repairs and Maintenance - Building
Sub Item 22	Short-Term Employment
Sub Item 28	Other Contracted Services Expenditure was restricted
Sub Item 37	Janitorial Services
Sub Item 43	Security Services
Sub Item 57	Postage
Sub Item 62	Promotions, Publicity and Printing
Sub Item 66	Hosting of Conferences, Seminars and Other Functions
Sub Item 89	Cultural Programmes Expenditure was restricted
Sub Item 96	Fuel and Lubricants Cost of fuel
SUB HEAD 03	MINOR EQUIPMENT PURCHASES
Item 001	GENERAL ADMINISTRATION Expenditure restricted to Releases received
Item 002	CULTURE DIVISION Expenditure restricted to Releases received
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES
SUB HEAD 06	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES
SUB HEAD 09	DEVELOPMENT PROGRAMME Expenditure was restricted to releases received

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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 25, 2023

- 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 \$
42	42	94,028.68	94,028.68

(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 2023 or relating to property for which the Accounting officer is responsible, and - NIL
- l (i) Commitments as at September, 30, 2023.
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	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEVELOPMENT PROGRAMME
\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
General Administration Statutory Boards	0.00	10,826.00	0.00	0.00	11,641.00	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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 \$
80/09/003/11/D/001 - Tourism Sites and Attractions Upgrade			
Fort Abercromby Heritage Park	926,157.38	508,810.50	417,346.88
Los Iros Volcanic Park Facility	329,175.00	65,835.00	263,340.00
Vessigny Beach Facility Beautification	962,887.50	631,172.39	331,715.11
Las Lapas Upgrade	564,300.00	320,357.81	243,942.19
Lopinot Historical Complex Ph 1	988,591.91	897,613.72	90,978.19
Lopinot Historical Complex Ph 2	784,991.25	388,972.13	396,019.12
River Estate Museum & Waterwheel	860,625.00	759,993.75	100,631.25
Galera Upgrade Ph II	3,130,193.66	2,226,462.40	903,731.26
Stollmeyer's Castle Restoration	1,894,519.69	1,283,165.31	611,354.38
Stollmeyer's Castle Restoration (Additional Works)	425,635.03		425,635.03
Manzanilla Beach Facility Revitalisation and Beach Refurbishment (RDC)	4,969,065.80	4,367,822.73	601,243.07
80/02/001/21 - Repairs and Maintenance - Buildings			
Supply, Installation and Maintenance of Fire Extinguishers at the Manzanilla Beach Facility	13,950.00	11,250.00	2,700.00
80/02/001/28 - Other Contracted Services			
Monthly Landscaping and One-Off Power Washing at Fort George	96,187.50		96,187.50
Monthly Landscaping and One-Off Power Washing at River Estate Museum and Waterwheel	93,228.75		93,228.75
Monthly Landscaping and One-Off Power Washing at Lopinot Historical Complex	148,126.50		148,126.50
Rental of Tents and Flooring at Fort George	5,678.41		5,678.41
Supply of Water to Fort George	16,875.00		5,062.50
Tree Pruning at the Manzanilla Beach Facility	438,750.00		438,750.00
Maintenance of the Waste Water Treatment Plant at the Manzanilla Beach Facility	138,375.00		138,375.00
Emergency Works to the Waste Water Treatment Plant at the Manzanilla Beach Facility	10,125.00		10,125.00
One-Off and Monthly Landscaping at Sevilla Great House	250,000.00	221,875.00	28,125.00
Desludging of the Waste Water Treatment Plant at the Vessigny Beach Facility	17,723.44		17,723.44

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

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
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
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
2023	11241349.21	36,919,116.85	168,997.39	72,247,177.27	179,893,299.41	0.00	45,137,399.66	345,607,339.79

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 29, 2023.

Authority for Opening Bank Account	Date Account Opened	Bank in which Account Held	Account Title	Bank Account Number	Type of Account	Account Signatories	Balance as at 2023/09/30 \$
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 unrepresented cheques as at September 29, 2023 - \$34,503,375.96

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 29, 2023 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the account.

Date: January 29, 2024



.....
ACCOUNTING OFFICER
PERMANENT SECRETARY (AG.)
MINISTRY OF TOURISM, CULTURE AND THE ARTS

VIDESH MAHARAJ
PERMANENT SECRETARY
MINISTRY OF TOURISM, CULTURE
& THE ARTS

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR ENDED 2023

HEAD OF EXPENDITURE - 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	36,483,600.00	33,151,096.57	3,332,503.43	0.00
02 GOODS AND SERVICES	46,052,800.00	40,646,930.61	5,405,869.39	0.00
03 MINOR EQUIPMENT PURCHASES	735,000.00	154,889.56	580,110.44	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	128,691,600.00	122,029,501.44	6,662,098.56	0.00
09 DEVELOPMENT PROGRAMME	27,661,000.00	10,437,644.50	17,223,355.50	0.00
TOTAL	239,624,000.00	206,420,062.68	33,203,937.32	0.00

MINISTRY OF YOUTH DEVELOPMENT AND
NATIONAL SERVICE
CERTIFIED CORRECT
Patricia Auditor IAS
INTERNAL AUDIT 31/10/24

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE	
	\$	c	\$	c	\$	c
SUB HEAD 01 PERSONNEL EXPENDITURE	36,483,600.00		33,151,096.57		3,332,503.43	
Sub Item 01 Salaries and C.O.L.A.	25,991,600.00		23,838,392.41		2,153,207.59	
02 Wages and C.O.L.A	5,800,000.00		4,996,136.88		803,863.12	
03 Overtime	5,000.00		-		5,000.00	
04 Allowances - Monthly Paid Officers	735,000.00		666,075.79		68,924.21	
05 Government's Contribution to N.I.S.	2,574,000.00		2,408,101.60		165,898.40	
06 Remuneration to Board Members	545,000.00		532,472.09		12,527.91	
08 Vacant Posts - Salaries & C.O.L.A (without bodies)	0.00		0.00		-	
14 Remuneration - Members of Cabinet Appt'd Committees	205,000.00		204,900.00		100.00	
20 Government's Contribution to Group Health Insurance - Daily Rated Workers	100,000.00		87,288.30		12,711.70	
27 Government Contribution to Group Health Insurance- Monthly Paid Officers	373,000.00		328,812.00		44,188.00	
29 Overtime - Daily Rated Workers	100,000.00		66,181.50		33,818.50	
30 Allowances - Daily Rated Workers	55,000.00		22,736.00		32,264.00	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES	ACTUAL	VARIANCE
	FINANCIAL YEAR 2023	EXPENDITURE FINANCIAL YEAR 2023	
	\$ c	\$ c	\$ c
SUB HEAD 02 GOODS AND SERVICES	46,052,800.00	40,646,930.61	5,405,869.39
Sub Item 01 Travelling and Subsistence	2,946,000.00	2,852,087.64	93,912.36
03 Uniforms	59,200.00	47,090.00	12,110.00
04 Electricity	1,854,000.00	791,956.67	1,062,043.33
05 Telephones	1,323,500.00	498,946.93	824,553.07
06 Water and Sewerage Rates	225,000.00	153,975.89	71,024.11
07 House Rates	-	-	-
08 Rent/Lease - Office Accommodation and Storage	8,429,000.00	7,983,180.05	445,819.95
09 Rent/Lease - Office Accommodation	95,485.00	77,591.20	17,893.80
10 Office Stationery and Supplies	699,000.00	517,574.43	181,425.57
11 Books and Periodicals	40,500.00	-	40,500.00
12 Materials and Supplies	334,250.00	85,806.96	248,443.04
13 Maintenance of Vehicles	190,000.00	88,243.45	101,756.55
15 Repairs and Maintenance - Equipment	155,000.00	37,474.75	117,525.25
16 Contract Employment	7,382,000.00	6,699,647.76	682,352.24
17 Training	21,422.00	3,142.14	18,279.86
19 Official Entertainment	10,000.00	-	10,000.00
21 Repairs and Maintenance -Buildings	100,000.00	50,489.84	49,510.16
22 Short Term Employment	12,138,700.00	11,990,819.92	147,880.08
23 Fees	149,000.00	62,225.00	86,775.00
27 Official Overseas Travel	554,882.00	499,733.57	55,148.43
28 Other Contracted Services	565,000.00	502,571.14	62,428.86
34 University Graduate Recruitment Prog.	0.00	0.00	0.00
37 Janitorial Services	1,940,000.00	1,772,774.83	167,225.17
40 Food at Institutions	5,000.00	-	5,000.00
43 Security Services	4,719,958.00	4,358,889.57	361,068.43
57 Postage	18,100.00	11,125.00	6,975.00
58 Medical Expenses	10,000.00	-	10,000.00
61 Insurance	86,315.00	43,156.42	43,158.58
62 Promotions, Publicity and Printing	239,000.00	184,532.08	54,467.92
66 Hosting of Conferences, Seminars and other Functions	1,611,488.00	1,217,109.48	394,378.52
96 Fuel and Lubricants	131,000.00	100,979.64	30,020.36
99 Employee Assistance Programme	20,000.00	15,806.25	4,193.75

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
	\$ c	\$ c	\$ c
SUB HEAD 0: MINOR EQUIPMENT PURCHASES	735,000.00	154,889.56	580,110.44
Sub Item 01 Vehicles	0.00	0.00	0.00
02 Office Equipment	215,000.00	25,722.00	189,278.00
03 Furniture and Furnishings	225,000.00	36,640.00	188,360.00
04 Other Minor Equipment	295,000.00	92,527.56	202,472.44
SUB HEAD 04 CURRENT TRANSFERS AND SUBSIDIES	128,691,600.00	122,029,501.44	6,662,098.56
Item 002 Commonwealth Bodies	650,000.00	277,573.81	372,426.19
Item 004 International Bodies	7,000.00	6,743.71	256.29
Item 005 Non-Profit Institutions	5,529,000.00	3,547,109.64	1,981,890.36
Item 007 Households	69,485,000.00	65,334,686.91	4,150,313.09
Item 009 Other Transfers	53,020,600.00	52,863,387.37	157,212.63
SUB HEAD 09 DEVELOPMENT PROGRAMME	27,661,000.00	10,437,644.50	17,223,355.50
GRAND TOTAL	239,624,000.00	206,420,062.68	33,203,937.32

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
			\$ c	\$ c
01 PERSONNEL EXPENDITURE	36,483,600.00	33,151,096.57	3,332,503.43	-
001 GENERAL ADMINISTRATION				
01 Salaries and Cost of Living Allowance	9,000,000.00	8,327,981.42	672,018.58	-
03 Overtime - Monthly Paid Officers				
Original Provision	10,000.00			
Less: Virement to 81/01/001/14 MYDNS 24/5/9 Vol II dd 17.05.2023	(5,000.00)			
04 Allowances - Monthly Paid Officers				
Original Provision	750,000.00			
Less: Virement to 81/01/003/06 MYDNS 24/5/9 Vol II dd 24.07.2023	(15,000.00)			
05 Government's Contribution to N.I.S.	735,000.00	666,075.79	68,924.21	-
08 Vacant Posts - Salaries & C.O.L.A. (without incumbents)				
14 Remuneration - Members of Cabinet				
Original Provision	200,000.00			
Add: Virement from 81/01/001/03 MYDNS:24/5/9 Vol II dd 17.05.2023	5,000.00			
27 Gov't Contribution to Grp Hlth Ins - Mthly Paid Officers				
	135,000.00	120,168.00	14,832.00	-
TOTAL GENERAL ADMINISTRATION	10,800,000.00	10,014,237.01	785,762.99	-
002 CO-OPERATIVES DEVELOPMENT DIVISION				
01 Salaries and Cost of Living Allowance	8,700,000.00	8,679,100.69	20,899.31	-
03 Overtime - Monthly paid Officers				
05 Government's Contribution to N.I.S.	750,000.00	713,387.40	36,612.60	-
27 Gov't Contribution to Grp Hlth Ins - Mthly Paid Officers				
	134,000.00	122,883.00	11,117.00	-
TOTAL CO-OPERATIVES DEVELOPMENT DIVISION	9,584,000.00	9,515,371.09	68,628.91	-
003 FRIENDLY SOCIETIES				
01 Salaries and Cost of Living Allowance	664,000.00	532,464.72	131,535.28	-
05 Government's Contribution to N.I.S.	54,000.00	35,379.40	18,620.60	-
06 Remuneration to Board Members				
Original Provision	500,000.00			
Add: Virement from 81/01/001/04 and 81/01/006/30 MYDNS:24/5/9 Vol II 24.07.2023	45,000.00			
27 Gov't Contribution to Grp Hlth Ins - Mthly Paid Officers				
	10,000.00	6,138.00	3,862.00	-
TOTAL FRIENDLY SOCIETIES	1,273,000.00	1,106,454.21	166,545.79	-
005 YOUTH AFFAIRS				
01 Salaries and Cost of Living Allowance	1,827,600.00	1,695,519.92	132,080.08	-
05 Government's Contribution to N.I.S.	150,000.00	142,585.40	7,414.60	-
27 Gov't Contribution to Grp Hlth Ins - Mthly Paid Officers				
	24,000.00	23,238.00	762.00	-
TOTAL YOUTH AFFAIRS	2,001,600.00	1,861,343.32	140,256.68	-
006 NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRE				
01 Salaries and Cost of Living Allowance	5,800,000.00	4,603,325.66	1,196,674.34	-
02 Wages and Cost of Living Allowance	5,800,000.00	4,996,136.88	803,863.12	-
05 Government's Contribution to N.I.S.	900,000.00	821,637.60	78,362.40	-
20 Government's Contribution to Group Health Insurance - Daily Rated Workers				
	100,000.00	87,288.30	12,711.70	-
27 Gov't Contribution to Grp Hlth Ins - Mthly Paid Officers				
	70,000.00	56,385.00	13,615.00	-
29 Overtime - Daily-Rated Workers	100,000.00	66,181.50	33,818.50	-
30 Allowances - Daily-Rated Workers				
Original Provision	85,000.00			
Less: Virement to 81/01/003/06 MYDNS:24/5/9 Vol II dd 24.07.23	(30,000.00)			
	55,000.00	22,736.00	32,264.00	-
TOTAL NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRE	12,825,000.00	10,653,690.94	2,171,309.06	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE							
SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	c	\$	c	\$	c
02	GOODS AND SERVICES			46,052,800.00	40,646,930.61	5,405,869.39	-
001	GENERAL ADMINISTRATION						
01	Travelling and Subsistence						
	Original Provision	700,000.00					
	Less: Virement to 81/02/002/01 MYDNS:24/5/9 dd 2.05.23	(60,000.00)					
	Less: Virement to 81/02/002/01 MYDNS:24/5/9 dd 6.07.23	(50,000.00)		590,000.00	589,429.18	570.82	-
03	Uniforms			15,000.00	12,410.00	2,590.00	-
04	Electricity						
	Original Provision	800,000.00					
	Less : Virement to 81/02/004/22 F:BUD:12/79/4 dd 28.09.23	(200,000.00)		600,000.00	317,784.74	282,215.26	-
05	Telephones						
	Original Provision	940,000.00					
	Less : Virement to 81/02/001/16 F:BUD:12/79/4 dd 28.09.23	(375,000.00)		565,000.00	374,519.52	190,480.48	-
08	Rent/Lease - Office Accommodation and Storage			6,155,000.00	6,135,661.82	19,338.18	-
09	Rent/Lease - Vehicles and Equipment						
	Original Provision	20,000.00					
	Less Virement to 81/02/001/61 MYDNS:24/5/9 dd 06.02.2023	(315.00)					
	Less Virement to 81/02/002/01 MYDNS:24/5/9 dd 2.05.2023	(9,000.00)		10,685.00	-	10,685.00	-
10	Office Stationery and Supplies						
	Original Provision	550,000.00					
	Less : Virement to 81/02/001/43 MYDNS:24/5/9 dd 6.07.2023	(100,000.00)		450,000.00	370,191.87	79,808.13	-
11	Books and Periodicals			40,000.00	-	40,000.00	-
12	Materials and Supplies						
	Original Provision	300,000.00					
	Less: Virement to 81/02/001/43 MYDNS:24/5/9 dd 6.07.23	(110,000.00)					
	Less: Virement to 81/02/001/27 F:BUD:12/79/4 dd 21.08.2023	(70,000.00)					
	Less: Virement to 81/02/006/01 MYDNS 24/5/9 Vol. II dd 20.09.2023	(11,000.00)		109,000.00	-	109,000.00	-
13	Maintenance of Vehicles						
	Original Provision	200,000.00					
	Less: Virement to 81/02/001/27 F:BUD:12/79/4 dd 21.08.2023	(30,000.00)		170,000.00	71,464.07	98,535.93	-
15	Repairs and Maintenance - Equipment						
	Original Provision	100,000.00					
	Less: Virement to 81/02/001/27 F:BUD:12/79/4 dd 21.08.2023	(40,000.00)		60,000.00	31,172.75	28,827.25	-
16	Contract Employment						
	Original Provision	5,500,000.00					
	Less: Virement to 81/02/001/22 MYDNS:24/5/9 dd 2.05.2023	(500,000.00)					
	Less: Virement to 81/02/001/22 MYDNS:24/5/9 dd 15.06.2023	(600,000.00)					
	Less : Virement to 81/02/001/22 MYDNS:24/5/9 Vol II dd 24.07.2023	(75,000.00)					
	Add: Virement from 81/02/001/05 F:BUD:12/79/4 dd 28.09.2023	375,000.00		4,700,000.00	4,455,999.84	244,000.16	-
17	Training						
	Original Provision	45,000.00					
	Less: virement to 81/02/001/27 F:BUD:12/79/4 dd 21.08.2023	(28,578.00)		16,422.00	3,142.14	13,279.86	-
19	Official Entertainment			10,000.00	-	10,000.00	-
21	Repairs and Maintenance - Buildings			50,000.00	30,945.48	19,054.52	-
	GENERAL ADMINISTRATION						

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE							
SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	c	\$	c	\$	c
GENERAL ADMINISTRATION							
CARRIED FORWARD				13,541,107.00	12,392,721.41	1,148,385.59	-
GENERAL ADMINISTRATION BROUGHT FORWARD				13,541,107.00	12,392,721.41	1,148,385.59	-
22	Short -Term Employment						
	Original Provision	5,441,700.00					
	Add: Virement from 81/02/001/16, MYDNS:24/5/9 dd 2.05.23	500,000.00					
	Add virement from 81/02/001/16, 81/02/002/16, 81/02/005/16, MYDNS:24/5/9 dd 15.06.2023	1,010,000.00					
	MYDNS:24/5/9 dd 24.07.2023	450,000.00					
	Add virement from 81/02/005/16 MYDNS 24/5/9 dd 18.09.2023	60,000.00					
				7,461,700.00	7,427,900.34	33,799.66	-
23	Fees						
	Original Provision	140,000.00					
	Less Virement to 81/02/001/22 MYDNS:24/5/9 dd 24.07.2023	(72,000.00)		68,000.00	11,600.00	56,400.00	-
27	Official Overseas Travel						
	Original Provision	150,000.00					
	Add: Virement from 81/02/001/12, 13,15,17 and 02/004/43 F:BUD:12/79/4 dd 21.08.23	383,370.00					
	Add: Virement from 81/02/001/66 F:BUD:12/79/4 dd 8.09.23	21,512.00		554,882.00	499,733.57	55,148.43	-
28	Other Contracted Services			300,000.00	278,218.75	21,781.25	-
34	University Graduate Recruitment			-	-	-	-
37	Janitorial Services						
	Original Provision	600,000.00					
	Less Virement to 81/02/001/22 MYDNS:24/5/9 dd 24.07.2023	(105,000.00)					
	Add Virement from 81/02/004/28 and 02/002/28 MYDNS:24/5/9 dd 05.09.2023	45,000.00		540,000.00	450,000.00	90,000.00	-
GENERAL ADMINISTRATION							
CARRIED FORWARD				22,465,689.00	21,060,174.07	1,405,514.93	-
GENERAL ADMINISTRATION BROUGHT FORWARD				22,465,689.00	21,060,174.07	1,405,514.93	-
43	Security Services						
	Original Provision	1,200,000.00					
	Add virement from 81/02/001/10, 81/02/001/12, 81/02/002/11, 81/02/003/02, 81/02/003/05, 81/02/005/05, 02/005/11, 02/005/16, 81/02/005/17, 02/005/28, 02/006/15, 02/006/40, 02/006/58	411,000.00		1,611,000.00	1,460,637.00	150,363.00	-
57	Postage						
	Original Provision	4,000.00					
	Add Virement from 81/02/002/12 MYDNS:24/5/9 dd 13.09.23	5,000.00		9,000.00	6,325.00	2,675.00	-
58	Medical Expenses			10,000.00	-	10,000.00	-
61	Insurance						
	Original Provision	86,000.00					
	Add Virement from 81/02/001/09 MYDNS:24/5/9 dd 06.02.23	315.00		86,315.00	43,156.42	43,158.58	-
62	Promotions, Publicity and Printing			200,000.00	165,857.06	34,142.94	-
66	Hosting of Conferences, Seminars and Other Functions						
	Original Provision	500,000.00					
	Less Virement to 81/02/005/66 MYDNS:24/5/9 dd 5.07.2023	(100,000.00)					
	Less Virement to 81/02/001/27 F:BUD:12/79/4 dd 08.09.2023	(21,512.00)					
	Less Virement to 81/02/002/28, 02/001/96 and 02/006/96 MYDNS:24/5/9 dd 20.09.2023	(76,000.00)		302,488.00	247,514.16	54,973.84	-
96	Fuel and Lubricants						
	Original Provision	80,000.00					
	Add Virement from 81/02/001/66 MYDNS:24/5/9 dd 20.09.2023	40,000.00		120,000.00	94,929.20	25,070.80	-
99	Employee Assistance Programme						
	Original Provision	15,000.00					
	Add Virement from 81/02/002/12 MYDNS:24/5/9 dd 13.09.23	5,000.00		20,000.00	15,806.25	4,193.75	-
TOTAL GENERAL ADMINISTRATION				24,824,492.00	23,094,399.16	1,730,092.84	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE									
	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for variances)		
							LESS THAN ESTIMATES	MORE THAN ESTIMATES	
			\$	c	\$	c	\$	c	\$
002	CO-OPERATIVES DEVELOPMENT DIVISION								
01	Travelling and Subsistence								
	Original Provision	1,200,000.00							
	2.05.23	160,000.00							
	Add: Virement from 81/02/001/01, 02/003/01 and 02/005/01 MYDNS:24/5/9 dd 6.07.23	123,000.00		1,483,000.00	1,482,344.25	655.75	-		
03	Uniforms			4,200.00	-	4,200.00	-		
04	Electricity			200,000.00	142,176.78	57,823.22	-		
05	Telephones			200,000.00	88,908.30	111,091.70	-		
06	Water and Sewerage Rates			-	-	-	-		
08	Rent/Lease - Office Accommodation and Storage								
	Original Provision	1,074,000.00							
	Add: Virement from 81/02/002/16 and 02/002/23 MYDNS:24/5/9 dd 03.04.2023	450,000.00							
	Add: Virement from 81/02/002/23, 02/002/66 and 02/004/21 MYDNS:24/5/9 dd 24.07.23	80,000.00		1,604,000.00	1,470,915.30	133,084.70	-		
09	Rent/Lease - Vehicles and Equipment								
	Original Provision	64,800.00							
	Add virement from 81/02/002/17 MYDNS: 24/5/9 dd 24.07.23	20,000.00		84,800.00	77,591.20	7,208.80	-		
10	Office Stationery and Supplies								
	Original Provision	50,000.00							
	Add virement from 81/02/002/23 MYDNS:24/5/9 dd 5.07.2023	29,000.00		79,000.00	71,498.60	7,501.40	-		
		-							
11	Books and Periodicals								
	Original Provision	10,000.00							
	Less virement to 81/02/001/43 MYDNS:24/5/9 dd 06.07.2023	(10,000.00)		-	-	-	-		
12	Materials and Supplies								
	Original Provision	80,000.00							
	Less: Virement to 81/02/002/01 MYDNS:24/5/9 dd 2.05.23	(13,000.00)							
	Less: Virement to 81/02/001/57 and 0/001/99 MYDNS:24/5/9 dd 12.09.23	(10,000.00)		57,000.00	-	57,000.00	-		
13	Maintenance of Vehicles								
				-	-	-	-		
15	Repairs and Maintenance - Equipment			5,000.00	-	-	-		
	CO-OPERATIVES DEVELOPMENT DIVISON CARRIED FORWARD			3,717,000.00	3,333,434.43	378,565.57	-		

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE

	SUB-HEAD/TEM/SUB ITEM		ESTIMATES	ACTUAL	VARIANCE	
			FINANCIAL	EXPENDITURE	(See Note 1 for reasons for variances)	
			YEAR 2023	FINANCIAL	LESS THAN	MORE THAN
			YEAR 2023	ESTIMATES	ESTIMATES	
			\$ c	\$ c	\$ c	\$ c
	CO-OPERATIVES DEVELOPMENT		3,717,000.00	3,333,434.43	383,565.57	-
	DIVISION BROUGHT FORWARD					
16	Contract Employment		-	-	-	-
	Original Provision	500,000.00				
	Less virement to 81/02/002/08 MYDNS:24/5/9 dd 03.04.2023	(250,000.00)				
	Less virement to 81/02/001/22 MYDNS:24/5/9 dd 15.06.2023	(10,000.00)				
	Less virement to 81/02/001/22 MYDNS:24/5/9 dd 24.07.2023	(100,000.00)	140,000.00	108,126.00	31,874.00	-
17	Training					
	Original Provision	50,000.00				
	Less virement to 02/002/09 MYDNS:24/5/9 dd 24.07.2023	(20,000.00)				
	Less virement to 02/006/04 MYDNS:24/5/9 dd 05.09.2023	(30,000.00)	-	-	-	-
21	Repairs and Maintenance - Buildings		20,000.00	8,380.80	11,619.20	-
23	Repairs and Maintenance - Buildings					
	Original Provision	400,000.00				
	Less virement to 81/02/002/08, MYDNS:24/5/9 dd 03.04.2023	(200,000.00)				
	Less virement to 81/02/004/22 MYDNS:24/5/9 dd 15.06.2023	(50,000.00)				
	Less virement to 81/02/002/10, MYDNS: 24/5/9 dd 5.07.2023	(29,000.00)				
	Less virement to 81/02/001/04, 81/02/002/08 MYDNS:24/5/9 dd 24.07.2023	(40,000.00)	81,000.00	50,625.00	30,375.00	-
28	Other Contracted Services					
	Original Provision	100,000.00				
	Add virement from 81/02/004/017 MYDNS:24/5/9 dd 11.08.2023	45,000.00				
	Less virement to 81/02/001/37 MYDNS:24/5/9 dd 05.09.2023	(25,000.00)				
	Add virement from 81/02/001/66 MYDNS:24/5/9 dd 20.09.2023	30,000.00	150,000.00	144,352.39	5,647.61	-
37	Janitorial Services		200,000.00	132,475.79	67,524.21	-
43	Security Services		240,000.00	226,175.63	13,824.37	-
57	Postage		5,000.00	4,800.00	200.00	-
62	Promotions Publicity and Printing		20,000.00	18,675.02	1,324.98	-
66	Hosting of Conferences, Seminars and Other					
	Original Provision	20,000.00				
	Less virement to 81/02/002/08 MYDNS:24/5/9 dd 24.07.2023	(20,000.00)	-	-	-	-
	TOTAL		4,573,000.00	4,027,045.06	545,954.94	-
	CO-OPERATIVES DEVELOPMENT					

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE							
	SUB-HEAD/ITEM/SUB ITEM		ESTIMATES	ACTUAL	VARIANCE		
			FINANCIAL	EXPENDITURE	(See Note 1 for reasons for variances)		
			YEAR 2023	FINANCIAL	LESS THAN	MORE THAN	
			\$	\$	ESTIMATES	ESTIMATES	
			d	e	\$	c	d
003	FRIENDLY SOCIETIES						
01	Travelling and Subsistence						
	Original Provision	200,000.00					
	Less virement to 81/02/003/22 MYDNS:24/5/9 Vol II dd 05.12.2022	(25,000.00)					
	Less virement to 81/02/002/01 MYDNS:24/5/9 Vol II dd 06.07.2023	(43,000.00)	132,000.00	114,085.46	17,914.54	-	
04	Electricity		-	-	-		
05	Telephones		25,000.00	-	25,000.00		
09	Rent/Lease- Vehicles and Equipment						
	Original Provision	24,000.00					
	Less virement to 81/02/003/22 MYDNS:24/5/9 Vol II dd 05.12.2022	(24,000.00)	-	-	-		
10	Office Stationery and Supplies		20,000.00	2,935.75	17,064.25		
11	Books and Periodicals		-	-	-		
12	Materials and Supplies		10,000.00	-	10,000.00		
15	Repairs and Maintenance - Equipment		10,000.00	-	10,000.00		
	FRIENDLY SOCIETIES CARRIED FORWARD		197,000.00	117,021.21	79,978.79	-	
	FRIENDLY SOCIETIES BROUGHT FORWARD		197,000.00	117,021.21	79,978.79	-	
17	Training						
	Original Provision	10,000.00					
	Less virement to 81/02/003/22 MYDNS:24/5/9 Vol II dd 05.12.2022	(10,000.00)	-	-	-		
22	Short-Term Employment						
	Original Provision	-					
	Add: Virement from 81/02/003/01, 81/02/003/09, 81/02/003/17, 81/02/003/66 MYDNS:24/5/9 V	72,000.00	72,000.00	65,372.40	6,627.60		
28	Other Contracted Services		90,000.00	80,000.00	10,000.00		
37	Janitorial Services						
43	Security Services						
57	Postage		2,100.00	-	2,100.00		
62	Promotions, Publicity and Printing						
	Original Provision	32,000.00					
	Less: Virement to 81/02/001/43 MYDNS:24/5/9 Vol II dd 6.07.23	(20,000.00)	12,000.00	-	12,000.00		
66	Hosting of Conferences, Seminars and Other						
	Original Provision	32,000.00					
	Less virement to 81/02/003/22 MYDNS:24/5/9 Vol II dd 05.12.2023	(13,000.00)					
	Less virement to 81/02/001/43 MYDNS:24/5/9 Vol II dd 06.07.2023	(10,000.00)	9,000.00	1,000.00	8,000.00		
	TOTAL FRIENDLY SOCIETIES		382,100.00	263,393.61	118,706.39	-	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE		ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for variances)			
SUB-HEAD/ITEM/SUB ITEM		\$ c		\$ c		LESS THAN ESTIMATES		MORE THAN ESTIMATES	
						\$ c		\$ c	
004	YOUTH CENTRES								
04	Electricity		595,000.00		247,462.83		347,537.17		-
05	Telephones		215,000.00		19,108.90		195,891.10		-
06	Water and Sewerage Rates								
	Original Provision		50,000.00						
	Add: Virement from 81/02/006/11 and 81/02/006/21 MYDNS:24/5/9 Vol II dd 13.01.23		50,000.00						
	House Rates								
07	Office Stationery and Supplies		50,000.00		24,760.24		25,239.76		-
10	Books and Periodicals		500.00		-		500.00		-
11	Materials and Supplies		45,000.00		19,795.59		25,204.41		-
12	Repairs and Maintenance - Equipment		30,000.00		5,627.00		24,373.00		-
15	Contract Employment								
16	Original Provision		2,400,000.00						
	Less virement to 81/02/005/22 MYDNS:24/5/9 Vol II dd 24.08.2023		(90,000.00)						
				2,310,000.00	1,987,184.32		322,815.68		-
17	Training								
	Original Provision		50,000.00						
	Less virement to 81/02/002/28 MYDNS:24/5/9 Vol II dd 11.08.2023		(45,000.00)	5,000.00	-		5,000.00		-
21	Repairs and Maintenance - Buildings								
	Original Provision		50,000.00						
	Less: Virement to 81/02/002/08 MYDNS:24/5/9 Vol II dd 24.07.23		(20,000.00)	30,000.00	11,163.56		18,836.44		-
22	Short-Term Employment								
	Original Provision		1,390,000.00						
	Add: Virement from 81/02/005/16 MYDNS:24/5/9 Vol II dd 13.12.2022		2,000,000.00						
	Add: Virement from 81/02/005/16 MYDNS:24/5/9 Vol II dd 02.05.2023		500,000.00						
	Add: Virement from 68/02/002/23 and 81/02/005/28 MYDNS:24/5/9 Vol II dd 15.06.2023		105,000.00						
	Add: Virement from 68/02/001/05 and 81/02/006/05 F:BUD:12/79/4 dd 28.09.2023		300,000.00	4,295,000.00	4,245,535.88		49,464.12		-
28	Other Contracted Services								
	Original Provision		20,000.00						
	Less virement to 81/02/001/37 YDNS:24/5/9 Vol II dd 05.09.2023		(20,000.00)						
37	Janitorial Services			1,200,000.00	1,190,299.04		9,700.96		-
43	Security Services								
	Original Provision		3,995,000.00						
	Less virement to 81/02/005/66 MYDNS:24/5/9 Vol II dd 05.07.2023		(1,100,000.00)						
	Less: Virement to 81/02/001/27 F:BUD:12/79/4 dd 21.08.23		(214,792.00)	2,680,208.00	2,487,478.50		192,729.50		-
57	Postage								
	Original Provision		500.00				500.00		-
66	Hosting of Conferences, Seminars and Other								
	TOTAL YOUTH CENTRES		11,556,208.00	10,304,578.82	1,251,629.18				-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE							
SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	c	\$	c	\$	c
005 YOUTH AFFAIRS							
01 Travelling and Subsistence							
Original Provision	200,000.00						
Less Virement to 81/02/002/01 MYDNS:24/5/9 Vol II dd 06.07.2023	(30,000.00)	170,000.00	98,040.85	71,959.15	-		
04 Electricity		200,000.00	18,652.47	181,347.53	-		
05 Telephones		178,500.00	709.93	177,790.07	-		
08 Rent/Lease-Office Accommodation and Storage							
Original Provision	700,000.00						
Less Virement to 81/02/001/43 MYDNS:24/5/9 Vol II dd 06.07.2023	(30,000.00)	670,000.00	376,602.93	293,397.07	-		
10 Office Stationery and Supplies		100,000.00	48,187.97	51,812.03	-		
11 Books and Periodicals							
Original Provision	10,000.00						
Less Virement to 81/02/001/43 MYDNS:24/5/9 Vol II dd 06.07.2023	(10,000.00)	-	-	-	-		
12 Materials and Supplies		40,000.00	-	40,000.00	-		
15 Repairs and Maintenance - Equipment		50,000.00	675.00	49,325.00	-		
16 Contract Employment							
Original Provision	3,500,000.00						
Less: virement to 81/02/005/22 MYDNS:24/5/9 Vol II dd 05.12.2022	(200,000.00)						
Less: virement to 81/02/004/22 MYDNS:24/5/9 Vol II dd 13.12.2022	(2,000,000.00)						
Less: virement to 81/02/004/22 MYDNS:24/5/9 Vol II dd 02.05.2023	(500,000.00)						
Less: Virement to 81/02/001/22 MYDNS: 24/5/9 Vol II dd 15.06.2023	(400,000.00)						
Less: Virement to 81/02/001/43 MYDNS: 24/5/9 Vol II dd 06.07.2023	(10,000.00)						
Less: Virement to 81/02/001/22 MYDNS: 24/5/9 Vol II dd 24.07.2023	(98,000.00)						
Less: Virement to 81/02/001/22 MYDNS: 24/5/9 Vol Iidd 18.09.2023	(60,000.00)	232,000.00	148,337.60	83,662.40	-		
17 Training							
Original Provision	20,000.00						
Less: Virement to 81/02/001/43 MYDNS:24/5/9 Vol II dd 06.07.2023	(20,000.00)	-	-	-	-		
22 Short Term Employment							
Original Provision	20,000.00						
Add: Virement from 81/02/005/16M MYDNS:24/5/9 Vol II dd 05.12.2022	200,000.00						
Less: Virement to 81/02/004/16 MYDNS:24/5/9 Vol II dd 24.08.2023	90,000.00	310,000.00	252,011.30	57,988.70	-		
28 Other Contrated Services							
Original Provision	110,000.00						
Less Virement to 81/02/004/22 MYDNS:24/5/9 Vol II dd 15.06.2023	(55,000.00)						
Less Virement to 81/02/001/43 MYDNS:24/5/9 Vol II dd 06.07.2023	(50,000.00)	5,000.00	-	5,000.00	-		
57 Postage		500.00	-	500.00	-		
62 Promotions and Publishing		7,000.00	-	7,000.00	-		
66 Hosting of Conferences, Seminars and Other Functions							
Original Provsion	100,000.00						
Add Virement from 81/02/001/66 and 81/02/004/43 YDNS:24/5/9 Vol II dd 05.07.2023	1,200,000.00	1,300,000.00	968,595.32	331,404.68	-		
TOTAL YOUTH AFFAIRS		3,263,000.00	1,911,813.37	1,351,186.63	-		

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE							
SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for variances)			
				LESS THAN ESTIMATES		MORE THAN ESTIMATES	
				\$	c	\$	c
006 NATIONAL YOUTH DEVELOPMENT and APPRENTICESHIP CENTRES							
01 Travelling and Subsistence							
Original Provision	400,000.00						
Add Virement from 81/02/006/10,12,15,17,21,22 and 23 MYDNS:24/5/9 dd 15.05.2023	160,000.00						
Add: Virement from 81/02/001/12 MYDNS:24/5/9 dd 20.09.2023	11,000.00						
	-	571,000.00	568,187.90	2,812.10			
03 Uniforms		40,000.00	34,680.00	5,320.00			
04 Electricity							
Original Provision	224,000.00						
Add: Virement from 81/02/02/17, 81/02/006/12, MYDNS:24/5/9 dd 05.09.2023	35,000.00	259,000.00	65,879.85	193,120.15			
05 Telephones							
Original Provision	240,000.00						
Less : Virement to 81/02/004/22 F:BUD:12/7/9/4 dd 28.09.23	(100,000.00)	140,000.00	15,700.28	124,299.72			
06 Water and Sewerage Rates		125,000.00	87,812.93	37,187.07			
10 Office Stationery and Supplies							
Original Provision	50,000.00						
Less Virement to 81/02/006/01 MYDNS:24/5/9 dd 15.05.2023	(50,000.00)	-					
11 Books and Periodicals							
Original Provision	10,000.00						
Less Virement to 81/02/004/06 MYDNS:24/5/9 dd 13.01.2023	(10,000.00)	-					
12 Materials and Supplies							
Original Provision	295,000.00						
Less: Virement to 81/02/006/43 MYDNS:24/5/9 dd 13.01.23	(88,750.00)						
Less: Virement to 81/02/002/01 MYDNS:24/5/9 dd 2.05.23	(78,000.00)						
Less Virement to 81/02/006/01 MYDNS:24/5/9 dd 15.05.2023	(50,000.00)						
Less Virement to 81/02/006/04 MYDNS:24/5/9 dd 05.09.2023	(5,000.00)	73,250.00	66,011.37	7,238.63			
13 Maintenance of Vehicles		20,000.00	16,779.38	3,220.62			
15 Repairs and Maintenance - Equipment							
Original Provision	20,000.00						
Less Virement to 81/02/006/01 MYDNS:24/5/9 dd 15.05.2023	(10,000.00)						
Less: Virement to 81/02/001/43 MYDNS:24/5/9 dd 6.07.23	(10,000.00)	-					
17 Training							
Original provision	10,000.00						
Less Virement to 81/02/006/01 MYDNS:24/5/9 dd 15.05.2023	(10,000.00)	-					
21 Repairs and Maintenance Buildings							
Original Provision	50,000.00						
Less: Virement to 81/02/004/06 YDNS:24/5/9 dd 13.01.23	(40,000.00)						
Less Virement to 81/02/006/01 MYDNS:24/5/9 dd 15.05.2023	(10,000.00)						
NATIONAL YOUTH DEVELOPMENT and APPRENTICESHIP CENTRES CARRIED FORWARD		1,228,250.00	855,051.71	373,198.29			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE							
	SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	c	\$	c	\$	c
	NATIONAL YOUTH DEVELOPMENT and APPRENTICESHIP CENTRES BROUGHT FORWARD			1,228,250.00	855,051.71	373,198.29	-
22	Short Term Employment						
	Original Provision	20,000.00	-				
	Less Virement to 81/02/006/01 MYDNS:24/5/9 dd 15.05.2023	(20,000.00)	-				
23	Fees						
	Original Provision	10,000.00	-				
	Less Virement to 81/02/006/01 MYDNS:24/5/9 dd 15.05.2023	(10,000.00)	-				
28	Other Contracted Services			20,000.00	-	20,000.00	-
40	Food at Institutions						
	Original Provision	20,000.00	-				
	Less: Virement to 81/02/001/43 MYDNS:24/5/9 dd 6.07.2023	(15,000.00)	-				
		-	-	5,000.00	-	5,000.00	-
43	Security Services						
	Original Provision	100,000.00	-				
	Add: Virement from 81/02/006/12 MYDNS: 24/5/9 dd 13.01.2023	88,750.00	-	188,750.00	184,598.44	4,151.56	-
57	Postage			-	-	1,000.00	-
				1,000.00	-	1,000.00	-
58	Medical Expenses						
	Original Provision	6,000.00	-				
	Less: Virement to 81/02/001/43 MYDNS:24/5/9 dd 6.07.23	(6,000.00)	-				
66	Hosting of Conferences, Seminars and Other Functions						
	Original Provsion	10,000.00	-				
	Less Virement to 81/02/001/43 MYDNS:24/5/9 dd 6.07.2023	(10,000.00)	-				
		-	-				
96	Fuel and Lubricants						
	Original Provsion	5,000.00	-				
	Add Virement from 81/02/001/66 MYDNS:24/5/9 dd 20.09.2023	6,000.00	-	11,000.00	6,050.44	4,949.56	-
	TOTAL NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRES			1,454,000.00	1,045,700.59	408,299.41	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE							
SUB-HEAD/ITEM/SUB ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for variances)				
			LESS THAN ESTIMATES		MORE THAN ESTIMATES		
			\$	c	\$	c	
03 MINOR EQUIPMENT PURCHASES	735,000.00	154,889.56	580,110.44	-			
001 GENERAL ADMINISTRATION							
01 Vehicles	-	-	-	-			
02 Office Equipment	15,000.00	-	15,000.00				
03 Furniture and Furnishings	25,000.00	12,115.00	12,885.00				
04 Other Minor Equipment	100,000.00	67,356.13	32,643.87				
TOTAL GENERAL ADMINISTRATION	140,000.00	79,471.13	60,528.87				
002 CO-OPERATIVES DEVELOPMENT							
02 Office Equipment	-	-	-				
03 Furniture and Furnishings	-	-	-				
04 Other Minor Equipment	-	-	-				
TOTAL CO-OPERATIVES DEVELOPMENT	-	-	-				
003 FRIENDLY SOCIETIES							
02 Office Equipment	10,000.00	-	10,000.00				
03 Furniture and Furnishings	10,000.00	-	10,000.00				
04 Other Minor Equipment	10,000.00	-	10,000.00				
TOTAL FRIENDLY SOCIETIES	30,000.00	-	30,000.00				
004 YOUTH CENTRES							
01 Vehicles	-	-	-				
02 Office Equipment	100,000.00	15,750.00	84,250.00				
03 Furniture and Furnishings	100,000.00	-	100,000.00				
04 Other Minor Equipment	100,000.00	20,202.75	79,797.25				
TOTAL YOUTH CENTRES	300,000.00	35,952.75	264,047.25				
005 YOUTH AFFAIRS							
02 Office Equipment	70,000.00	9,972.00	60,028.00				
03 Furniture and Furnishings	50,000.00	24,525.00	25,475.00				
04 Other Minor Equipment	45,000.00	4,968.68	40,031.32				
TOTAL YOUTH AFFAIRS	165,000.00	39,465.68	125,534.32				
006 NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRES							
01 Vehicles	-	-	-				
02 Office Equipment	20,000.00	-	20,000.00				
03 Furniture and Furnishings	40,000.00	-	40,000.00				
04 Other Minor Equipment	40,000.00	-	40,000.00				
TOTAL NATIONAL YOUTH DEVELOPMENT AND APPRENTICESHIP CENTRES	100,000.00	-	100,000.00				

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE							
SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	c	\$	c	\$	c
04	CURRENT TRANSFERS AND SUBSIDIES	128,691,600.00		122,029,501.44		6,662,098.56	-
002	Commonwealth Bodies						
01	Commonwealth Youth Programme	650,000.00		277,573.81		372,426.19	-
	Total Commonwealth Bodies	650,000.00		277,573.81		372,426.19	-
004	International Bodies						
02	International Credit Union Regulatory Network	7,000.00		6,743.71		256.29	-
005	NON-PROFIT INSTITUTIONS						
02	Contribution to Non-Profit Institutions	100,000.00		43,371.00		56,629.00	-
02	Federation of Agriculture and Other Co-opreatives	25,000.00		-		25,000.00	-
03	Retirees Adolescent Partnership Programme	1,600,000.00		1,491,102.05		108,897.95	-
04	Grants to Friendly Societies to cover deficits	54,000.00		29,772.00		24,228.00	-
05	Transition Homes						
	Original Provision	2,100,000.00					
	Add : Virement from 81/04/009/01 MYDNS:24/5/9 dd 17.05.2023	1,650,000.00					
		3,750,000.00		1,982,864.59		1,767,135.41	
	TOTAL NON-PROFIT INSTITUTIONS	5,536,000.00		3,553,853.35		1,982,146.65	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023
HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE										
SUB-HEAD/ITEM/SUB ITEM			ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for variances)			
							LESS THAN ESTIMATES		MORE THAN ESTIMATES	
			\$	c	\$	c	\$	c	\$	c
007	HOUSEHOLDS									
01	Severance Benefits			500,000.00		349,215.02		150,784.98	-	
03	Hosting of Vacation Camps			-		-		-	-	
04	Nat'l Mentorship Programme									
	Original Provision		500,000.00							
	Add: Virement from 81/04/009/03 YDNS:24/5/9 dd 17.11.2022		1,000,000.00							
	Add: Virement from 81/04/009/02 MYDNS:24/5/9 dd 25.04.2023		500,000.00							
06	Youth Skills Development Programme			2,000,000.00		1,234,290.54		765,709.46	-	
07	Civilian Conservation Corps			750,000.00		405,000.00		345,000.00	-	
	Original Provision		45,000,000.00							
	Less: Virement to 81/04/007/08 MYDNS:24/5/9 dd 3.05.2023		(1,650,000.00)							
	Less: Virement to 81/04/007/08 MYDNS:24/5/9 dd 17.05.2023		(1,650,000.00)		41,700,000.00	41,404,764.52		295,235.48	-	
08	Military Led Academic Training (MILAT)									
	Original Provision		15,000,000.00							
	Less: Virement to 81/04/007/09 MYDNS:24/5/9 dd 27.02.2023		(2,000,000.00)							
	Add: Virement from 81/04/007/07 MYDNS:24/5/9 dd 3.05.2023		1,650,000.00							
	Add: Virement from 81/04/007/07 MYDNS:24/5/9 dd 17.05.2023		1,650,000.00							
	Add: Virement from 81/04/009/01 and 04/009/02 MYDNS:24/5/9 dd 26.06.2023		2,000,000.00		18,300,000.00	17,613,564.78		686,435.22	-	
09	The Military Led Programme of Apprenticeship									
	Original Provision		1,000,000.00							
	Add: Virement from 81/04/007/08 MYDNS:24/5/9 dd 27.02.2023		2,000,000.00		3,000,000.00	1,095,310.61		1,904,689.39	-	
40	Gratuities to Contract Officers									
	Original Provision		1,000,000.00							
	Add: Virement from 81/04/009/02 MYDNS:24/5/9 dd 05.12.2022		1,000,000.00							
	Add: Virement from 81/04/009/02 MYDNS:24/5/9 dd 25.04.2023		1,000,000.00							
	Add: Virement from 81/04/009/02 MYONS:24/5/9 dd 24.08.2023		235,000.00		3,235,000.00	3,232,541.44		2,458.56	-	
	TOTAL HOUSEHOLDS				69,485,000.00	65,334,686.91		4,150,313.09	-	
009	OTHER TRANSFERS									
01	National Entrepreneurship Development Company									
	Original Provision		24,765,600.00							
	Less: Virement to 81/04/005/05 MYDNS:24/5/9 dd 17.05.2023		(1,650,000.00)							
	Less: Virement to 81/04/007/08 MYDNS:24/5/9 dd 26.06.2023		(1,000,000.00)							
	18.09.23		8,040,000.00		30,155,600.00	30,155,600.00		-	-	
02	National Service-Geriatric Adolescent Apprenticeship Programme									
	Original Provision		26,600,000.00							
	Less: Virement to 81/04/007/40 MYDNS:24/5/9 dd 05.12.2022		(1,000,000.00)							
	Less: Virement to 81/04/007/04 and 04/007/40 MYDNS:24/5/9 dd 25.04.2023		(1,500,000.00)							
	Less: Virement to 81/04/007/08 MYDNS:24/5/9 dd 26.06.2023		(1,000,000.00)							
	Less: Virement to 81/04/007/40 MYDNS:24/5/9 dd 24.08.2023		(235,000.00)		22,865,000.00	22,707,787.37		157,212.63	-	
03	Community Recovery Programme									
	Original Provision		1,000,000.00							
	Less: Virement to 81/04/007/04 MYDNS :24/5/9 dd 17.11.2022		(1,000,000.00)		-	-		-	-	
	TOTAL OTHER TRANSFERS				53,020,600.00	52,863,387.37		157,212.63	-	
09	DEVELOPMENT PROGRAMME				27,661,000.00	10,437,644.50		17,223,355.50	-	
003	ECONOMIC INFRASTRUCTURE									
11	Other EconImic Services									
G	Business Services									
001	NEDCO									
	NEDCO-Business Accelerator Programme 2020-2024									
	Original Provision		4,115,000.00							
	Less: TOF to 04/009/01 F:BUD:15/8/14 dd 18.09.23		(3,090,000.00)		1,025,000.00	-		1,025,000.00	-	
002	NEDCO- Digitalisation Transformation				1,000,000.00	-		1,000,000.00	-	
003	NEDCO- Disaster to Recovery: Post COVID-19				200,000.00	-		200,000.00	-	
	TOTAL SOCIAL INFRASTRUCTURE RECREATION AND CULTURE				2,225,000.00	-		2,225,000.00	-	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD 81: MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

SECTION C - DETAILS OF EXPENDITURE							
SUB-HEAD/ITEM/SUB ITEM		ESTIMATES FINANCIAL YEAR 2023		ACTUAL EXPENDITURE FINANCIAL YEAR 2023		VARIANCE (See Note 1 for reasons for variances)	
						LESS THAN ESTIMATES	MORE THAN ESTIMATES
		\$	c	\$	c	\$	c
004 SOCIAL INFRASTRUCTURE							
14 SOCIAL AND COMMUNITY SERVICES							
D YOUTH DEVELOPMENT							
001 Development of a Youth Employment Policy			-		-		-
002 Implementation of the Nat'l Youth Policy			5,000,000.00		3,969,013.22		1,030,986.78
003 Refurbishment of Youth Training Facilities			-		-		-
004 Refurbishment of Youth Development and Apprenticeship Centres			-		-		-
005 Youth Social Programmes			3,000,000.00		1,946,521.00		1,053,479.00
006 Refurbishment building for the CHINS project (for the OPM/Child and Gender Affairs Unit)-St Michael's School For Boys			-		-		-
007 Construction of Youth Development and Apprenticeship Centres			-		-		-
008 Establishment of a Farm School-Moruga			-		-		-
009 Youth Development Project Formulation			3,000,000.00		1,669,888.00		1,330,112.00
010 Construction of the Salvation Army Josephine Shaw-House			-		-		-
011 Youth Business Park			-		-		-
012 Youth Entrepreneurship Hubs			-		-		-
013 Youth Business Incubator			-		-		-
014 The Civilian Conservation Corps Development			-		-		-
015 Military Led Academic Programme of Apprenticeship and Restoration Training			2,775,000.00		-		2,775,000.00
016 The Military Led Academic Training			1,798,000.00		-		1,798,000.00
017 Micro and Small Enterprise(MSE) Policy 2021-2026							
Original Provision		170,000.00					
Add : Virement from 09/004/14/D/023 F:BUD:12/79/4 dd 17.05.23		67,000.00	237,000.00		-		237,000.00
018 Quality Infrastructure Capacity Building Project for Small Enterprise							
Original Provision		500,000.00					
Less: TOF to 04/009/01 F:BUD:15/81/4 dd 18.09.23		(450,000.00)	50,000.00		-		50,000.00
019 National Service Centres			-		-		-
020 Construction of Youth Development Centres			-		-		-
021 Expansion of the Ste. Madeleine Transition Home			-		-		-
022 Refurbishment of Sevilla Transition Home for Girls			-		-		-
023 MYDNS Digitalisation Transformation							
Original Provision		5,000,000.00					
Less: Virement to 09/004/14/D/017 F:BUD:12/79/4 dd 17.05.23		(67,000.00)					
Less: TOF to 04/009/01 F:BUD:15/81/4 dd 18.09.23		(2,000,000.00)	2,933,000.00		946,079.89		1,986,920.11
024 Institutional Strengthening of Cooperatives			2,000,000.00		969,285.84		1,030,714.16
025 Youth Agricultural Homestead Programme			2,000,000.00		-		2,000,000.00
TOTAL SOCIAL AND COMMUNITY SERVICES			22,793,000.00		9,500,787.95		13,292,212.05
005 MULTI-SECTORAL AND OTHER SERVICES							
06 GENERAL PUBLIC SERVICES							
A ADMINISTRATIVE SERVICES							
001 Installation of a Wide Area Network							
Original Provision		4,000,000.00					
Less: TOF to 04/009/01 F:BUD:15/81/4 dd 18.09.23		(2,000,000.00)	2,000,000.00		726,580.12		1,273,419.88
002 Tobago			143,000.00		-		143,000.00
003 2022 and Liquidation and Distribution of Assets for Closed Societies							
Original Provision		1,000,000.00					
Less: TOF to 04/009/01 F:BUD:15/81/4 dd 18.09.23		(500,000.00)	500,000.00		210,276.43		289,723.57
TOTAL GENERAL PUBLIC SERVICES ADMINISTRATIVE SERVICES			2,643,000.00		936,856.55		1,706,143.45

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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: | Delays in procuring Goods and Services |
| 03 | Minor Equipment Purchases: | Delays in procuring Goods and Services |
| 04 | Current Transfers and Subsidies: | Delays in procuring Goods and Services |
| 09 | Development Programme: | Late submission of invoices from contractors |

NOTE 2 : Details of Statement required by paragraph 9 of Comptroller of Accounts CircularNo. 15 dated July 25, 2023

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

	No. of Cases of	No. of cases	Total	Amount Recovered \$
(i)	Overpayments Discovered during the year	reported to the Comptroller of Accounts and Auditor General	Over paid	
	36	36	\$154,921.20	\$57,119.64

(ii) Loss on recovery of expenditure re:over the counter cash paymnets

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

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 81 - MINISTRY OF YOUTH DEVELOPMENT AND NATIONAL SERVICE

- l. Commitments as at September 30th, 2023:
 - (i) A statement showing total outstanding commitments in respect of each Sub-Head of Expenditure

Sub-Head	Commitments
02 Goods and Services	NIL
07 Current Transfers and Subsidies	\$ 79,484.00
TOTAL	\$ 79,484.00

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

Purpose of Contract	Total Contract Price	Amount Paid to	Contract Balance
\$	\$	\$	\$
Refurbishment and upgrade works Laventille Youth Facility	2,843,960.63	2,710,812.48	133,148.15
Refurbishment and upgrade works Carlifonia Youth Facility	2,193,300.91	1,965,965.53	227,335.38
Refurbishment and upgrade works Los Bajos Youth Facility	4,953,024.45	4,490,123.80	462,900.65
Refurbishment and upgrade works St James Youth Facility	2,821,745.49	2,108,392.06	713,353.43
Refurbishment and upgrade works Malick Youth Facility	\$8,408,464.45	1,133,868.70	7,274,595.75
Refurbishment and upgrade works at Chatham Youth Development and Apprenticeship Centres	28,689,415.00	13,663,033.64	15,026,381.36
Refurbishment and upgrade works at Persto Praesto Youth Development and Apprenticeship Centres	26,085,760.00	10,777,996.19	15,307,763.81
Refurbishment and upgrade works at El Dorado Youth Development and Apprenticeship Centres	\$21,901,305.00	15,848,909.09	6,052,395.91
Refurbishment and upgrade works Children In Need of Supervision (CHINS) Building – Diego Martin	\$21,989,688.00	20,835,210.46	1,154,477.54
Construction Services Chaguaramas YDAC	\$61,037,705.15	5,910,185.60	55,127,519.55
Construction Services Chaguaramas Josephine Shaw House	\$22,855,855.00	21,873,857.45	981,997.55
Refurbishment and upgrade works at National Service Centre Mautica	\$28,721,052.00	9,971,324.75	18,749,727.25
Refurbishment and upgrade works at Ste Madeline Transition Home for Boys	\$4,622,188.00	3,990,182.55	632,005.45
Refurbishment and upgrade works at Servilla Transition Home for Girls	\$10,406,004.00	7,147,577.53	3,258,426.47
TOTAL			125,102,028.25

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

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 2023

FINANCIAL YEAR	EXPENDITURE CLASSIFICATION SUB-HEADS								TOTAL
	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO STATUTORY BOARDS AND SIMILAR BODIES	DEBT SERVICING	DEVELOPMENT PROGRAMME		
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	
2020	0.00	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	0.00	46,064,085.56	229,762,563.33	
2023	33,151,096.57	40,646,930.61	154,889.56	122,029,501.44	0.00	0.00	10,437,644.50	206,420,062.68	

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

NAME OF MEMBER:	AMOUNT	SERVICE/SERVICES FOR PAYMENT
MR 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 2023/09/30 \$
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 Mr. Sean Ramrattan Acting Director of Youth Affairs MYDNS	3,000,000.00
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 Mr. Haimdath Ramoutar Deputy Permanent Secretary MYONS Mr. Sean Ramrattan Acting Director of Youth Affairs MYDNS	3,019,090.98
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 MYONS, Mr. Haimdath Ramoutar, Deputy Permanent Secretary MYDNS, Mr. Sean Ramrattan, Acting Director of Youth Affairs MYDNS	\$2,790,931.64
File No. 3/3/431	14/08/2023	First Citizens Bank	Youth Aquaculture Project	2986959	Special Bank Account	Mr. Farook Hosein Permanent Secretary, MYDNS, Mr. Haimdath Ramoutar, Deputy Permanent Secretary MYDNS, Mrs. Charmaine Yearwood Director Human Resource Services MYDNS, Mr. Sean Ramrattan, Acting Director of Youth Affairs MYDNS	\$320,440.00

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, 2023: \$ 25,318,852.95

SECTION E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended 2023 September 30, submitted in accordance with Section 24 (1)(b) of the Exchequer and Audit Act Chapter 69:01, as amended by Act No. 23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.



NARINE CHARRAN (MR)

ACCOUNTING OFFICER
PERMANENT SECRETARY
MINISTRY OF YOUTH DEVELOPMENT
AND NATIONAL SERVICE

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
01 PERSONNEL EXPENDITURE	8,850,050.00	3,465,296.34	5,384,753.66	0.00
Original Provision	8,850,050.00			
Add: Virement of Funds from 01/001/01 MDT:3/1/4 Vol I dated 27/06/2023	75,000.00			
Add: Virement of Funds from 01/001/01 MDT:3/1/4 Vol I dated 12/09/2023	12,000.00			
Add: Virement of Funds from 01/001/01 MDT:3/1/4 Vol. I dated 13/09/2023	15,382.00			
Add: Virement of Funds from 01/001/01 MDT:3/1/4 Vol I dated 29/09/2023	1.00			
Add: Virement of Funds from 01/001/05 MDT:3/1/4 Vol I dated 27/06/2023	1,000.00			
Add: Virement of Funds from 01/001/01 MDT:3/1/4 Vol I dated 12/09/2023	1,520.00			
Less: Transfer of Funds to 01/001/04 F:BUD:12/82/4 dated 27/06/2023	(75,000.00)			
Less: Virement of Funds to 01/001/04; 01/001/27 MDT:3/1/4 Vol I dated 12/09/2023	(13,520.00)			
Less: Virement of Funds to 01/001/04 MDT:3/1/4 Vol I dated 13/09/2023	(15,382.00)			
Less: Virement of Funds to 01/001/04 MDT:3/1/4 Vol I dated 29/09/2023	(1.00)			
Less: Virement of Funds to 01/001/27 MDT:3/1/4 Vol I dated 27/06/2023	(1,000.00)			
02 GOODS AND SERVICES	220,180,070.00	157,808,795.87	62,371,274.13	0.00
Original Provision	220,180,070.00			
Add: Virement of Funds from 02/003/43 MDT:3/1/4 Vol I dated 25/11/2022	300,000.00			
Add: Virement of Funds from 02/001/28 MDT:3/1/4 Vol I dated 24/08/2023	400,000.00			
Add: Virement of Funds from 02/001/16 MDT:3/1/4 Vol I dated 15/06/2023	4,000,000.00			
Add: Virement of Funds from 02/002/66 F: BUD: 12/82/2 dated 14/09/2023	213,000.00			
Add: Virement of Funds from 02/001/28 MDT:3/1/4 Vol. I dated 27/06/2023	100,000.00			
Add: Virement of Funds from 02/002/16; 02/004/16 MDT:3/1/4 Vol I dated 15/06/2023	2,530,000.00			
Add: Virement of Funds from 02/002/66 MDT:3/1/4 Vol. I dated 12/09/2023	200,000.00			
Less: Virement of Funds to 02/001/22 MDT:3/1/4 Vol I dated 15/06/2023	(4,000,000.00)			
Less: Virement of Funds to 02/001/43 MDT:3/1/4 Vol I dated 27/06/2023	(100,000.00)			
Less: Virement of Funds to 02/001/16 MDT:3/1/4 Vol I dated 24/08/2023	(400,000.00)			
Less: Virement of Funds to 02/002/22 MDT:3/1/4 Vol I dated 15/06/2023	(530,000.00)			
Less: Virement of Funds to 02/002/22 MDT:3/1/4 Vol I dated 12/09/2023	(200,000.00)			
Less: Virement of Funds to 01/001/27 F: BUD: 12/82/2 dated 14/09/2023	(213,000.00)			
Less: Virement of Funds to 02/003/21 MDT:3/1/4 Vol I dated 25/11/2022	(300,000.00)			
Less: Virement of Funds to 02/002/22 MDT:3/1/4 Vol I dated 15/06/2023	(2,000,000.00)			

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION

SECTION A - SUMMARY OF EXPENDITURE

SUB-HEADS	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$	\$	\$	\$
03 MINOR EQUIPMENT PURCHASES	980,000.00	524,220.73	455,779.27	0.00
04 CURRENT TRANSFERS AND SUBSIDIES	33,377,100.00	33,203,368.72	173,731.28	0.00
Original Provision 33,377,100.00				
Add: Virement of Funds from 04/001/02 MDT:3/1/4 Vol I dated 24/08/2023 104.00				
Less: Virement of Funds to 04/009/01 MDT:3/1/4 Vol I dated 29/09/2023 (104.00)				
09 DEVELOPMENT PROGRAMME	70,295,000.00	34,985,437.21	35,309,562.79	
TOTAL	333,682,220.00	229,987,118.87	103,695,101.13	0.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
		\$ c	\$ c	\$ c
SUB HEAD 01	PERSONNEL EXPENDITURE	8,850,050.00	3,465,296.34	5,384,753.66
Sub-Item 01	Salaries and C.O.L.A.	7,539,317.00	2,821,884.63	4,717,432.37
04	Allowances- Monthly Paid Officers	460,103.00	460,102.11	0.89
05	Government's Contribution to N.I.S.	577,630.00	163,020.60	414,609.40
14	Remuneration to Members of Cabinet Appointed Committees	250,800.00	0.00	250,800.00
27	Government Contribution to Group Health Insurance- Monthly Paid Officers	22,200.00	20,289.00	1,911.00
SUB HEAD 02	GOODS AND SERVICES	220,180,070.00	157,808,795.87	62,371,274.13
Sub-Item 01	Travelling and Subsistence	280,120.00	223,908.62	56,211.38
04	Electricity	300,000.00	0.00	300,000.00
05	Telephones	1,647,860.00	294,328.44	1,353,531.56
08	Rent/Lease - Office Accommodation and Storage	1,000,000.00	763,000.00	237,000.00
09	Rent/Lease - Vehicles and Equipment	240,800.00	0.00	240,800.00
10	Office Stationery and Supplies	2,200,000.00	1,034,396.47	1,165,603.53
11	Books and Periodicals	68,000.00	17,154.80	50,845.20
12	Materials and Supplies	2,002,200.00	17,441.43	1,984,758.57
13	Maintenance of Vehicles	55,000.00	31,348.04	23,651.96
15	Repairs and Maintenance - Equipment	132,500.00	35,818.54	96,681.46
16	Contract Employment	3,316,000.00	1,237,678.55	2,078,321.45
17	Training	704,840.00	59,525.00	645,315.00
19	Official Entertainment	15,000.00	0.00	15,000.00
21	Repairs and Maintenance - Buildings	300,000.00	79,694.44	220,305.56
22	Short Term Employment	25,850,000.00	22,468,034.97	3,381,965.03
23	Fees	55,990,000.00	24,125,001.07	31,864,998.93
27	Official Overseas Travel	913,000.00	830,862.39	82,137.61
28	Other Contracted Services	115,533,750.00	104,554,087.55	10,979,662.45
37	Janitorial Services	864,000.00	458,451.16	405,548.84
43	Security Services	5,938,000.00	1,176,274.16	4,761,725.84
57	Postage	2,000.00	210.00	1,790.00
58	Medical Expenses	75,000.00	0.00	75,000.00
61	Insurance	100,000.00	24,017.39	75,982.61
62	Promotions, Publicity and Printing Hosting of Conferences, Seminars and Other	1,405,000.00	57,615.09	1,347,384.91
66	Functions	1,127,000.00	295,068.90	831,931.10
96	Fuel and Lubricants	40,000.00	20,828.86	19,171.14
99	Employee Assistance Programme	80,000.00	4,050.00	75,950.00

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION

SECTION B - SUMMARY OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM		ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE
SUB HEAD 03	MINOR EQUIPMENT PURCHASES	\$ c 980,000.00	\$ c 524,220.73	\$ c 455,779.27
Sub-Item 01	Vehicles	500,000.00	479,484.89	20,515.11
02	Office Equipment	250,000.00	12,481.88	237,518.12
03	Furniture and Furnishings	20,000.00	5,782.71	14,217.29
04	Other Minor Equipment	210,000.00	26,471.25	183,528.75
SUB HEAD 04	CURRENT TRANSFERS AND SUBSIDIES	33,377,100.00	33,203,368.72	173,731.28
Item 001	Regional Bodies	367,496.00	356,828.62	10,667.38
Item 002	Commonwealth Bodies	250,000.00	229,575.00	20,425.00
Item 003	United Nations Organizations	1,351,500.00	1,208,861.10	142,638.90
Item 007	Households	0.00	0.00	0.00
Item 009	Other Transfers	7,408,104.00	7,408,104.00	0.00
Item 011	Transfers to State Enterprises	24,000,000.00	24,000,000.00	0.00
SUB HEAD 09	DEVELOPMENT PROGRAMME	70,295,000.00	34,985,437.21	35,309,562.79
	GRAND TOTAL	333,682,220.00	229,987,118.87	103,695,101.13

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
01 PERSONNEL EXPENDITURE	8,850,050.00	3,465,296.34	5,384,753.66	-
001 General Administration				
01 Salaries and Cost of Living Allowance.				
Original Provision	7,643,220.00			
Less: Transfer of Funds to 01/001/04				
F:BUD:12/82/4 dated 27/06/2023	(75,000.00)			
Less: Virement of Funds to 01/001/04; 01/001/27				
MDT:3/1/4 Vol I dated 12/09/2023	(13,520.00)			
Less: Virement of Funds to 01/001/04 MDT:3/1/4				
Vol I dated 13/09/2023	(15,382.00)			
Less: Virement of Funds to 01/001/04 MDT:3/1/4				
Vol I dated 29/09/2023	(1.00)	7,539,317.00	2,821,884.63	4,717,432.37
04 Allowances - Monthly Paid Officers				
Original Provision	357,720.00			
Add: Virement of Funds from 01/001/01 MDT:3/1/4				
Vol I dated 27/06/2023	75,000.00			
Add: Virement of Funds from 01/001/01 MDT:3/1/4				
Vol I dated 12/09/2023	12,000.00			
Add: Virement of Funds from 01/001/01 MDT:3/1/4				
Vol. I dated 13/09/2023	15,382.00			
Add: Virement of Funds from 01/001/01 MDT:3/1/4				
Vol I dated 29/09/2023	1.00	460,103.00	460,102.11	0.89
05 Government's Contribution to NIS				
Original Provision	578,630.00			
Less: Virement of Funds to 01/001/27 MDT:3/1/4				
Vol I dated 27/06/2023	(1,000.00)	577,630.00	163,020.60	414,609.40
14 Remuneration-Members of Cabinet Appt'd Committees		250,800.00	-	250,800.00
27 Gov't Contrib to Grp Hlth Ins- Mthly Paid Officers				
Original Provision	19,680.00			
Add: Virement of Funds from 01/001/05 MDT:3/1/4				
Vol I dated 27/06/2023	1,000.00			
Add: Virement of Funds from 01/001/01 MDT:3/1/4				
Vol I dated 12/09/2023	1,520.00	22,200.00	20,289.00	1,911.00
Total General Administration	8,850,050.00	3,465,296.34	5,384,753.66	-
02 GOODS AND SERVICES	220,180,070.00	157,808,795.87	62,371,274.13	
001 General Administration				
01 Travelling and Subsistence	230,120.00	223,418.75	6,701.25	
05 Telephones	647,860.00	171,601.80	476,258.20	
08 Rent/Lease - Office Accommodation and Storage	1,000,000.00	763,000.00	237,000.00	
09 Rent/Lease - Vehicles and Equipment	240,800.00	-	240,800.00	
10 Office Stationery and Supplies	1,200,000.00	609,107.15	590,892.85	
11 Books and Periodicals	68,000.00	17,154.80	50,845.20	
13 Maintenance of Vehicles	55,000.00	31,348.04	23,651.96	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
15 Repairs and Maintenance - Equipment	50,000.00	-	50,000.00	
16 Contract Employment				
Original Provision	4,546,000.00			
Less: Virement of Funds to 02/001/22 MDT:3/1/4 Vol I dated 15/06/2023	(4,000,000.00)			
Add: Virement of Funds to 02/001/28 MDT:3/1/4 Vol I dated 24/08/2023	400,000.00	946,000.00	891,053.29	54,946.71
17 Training	704,840.00	59,525.00	645,315.00	
19 Official Entertainment	15,000.00	-	15,000.00	
22 Short-Term Employment				
Original Provision	6,150,000.00			
Add: Virement of Funds from 02/001/16 MDT:3/1/4 Vol I dated 15/06/2023	4,000,000.00	10,150,000.00	9,524,856.68	625,143.32
23 Fees	800,000.00	297,036.26	502,963.74	
27 Official Overseas Travel				
Original Provision	700,000.00			
Add: Virement of Funds from 02/002/66 F: BUD: 12/82/2 dated 14/09/2023	213,000.00	913,000.00	830,862.39	82,137.61
28 Other Contracted Services				
Original Provision	1,000,000.00			
Less: Virement of Funds to 02/001/43 MDT:3/1/4 Vol I dated 27/06/2023	(100,000.00)			
Less: Virement of Funds to 02/001/16 MDT:3/1/4 Vol I dated 24/08/2023	(400,000.00)	500,000.00	47,265.00	452,735.00
37 Janitorial Services	264,000.00	197,316.01	66,683.99	
43 Security				
Original Porvision	138,000.00			
Add: Virement of Funds from 02/001/28 MDT:3/1/4 Vol. I dated 27/06/2023	100,000.00	238,000.00	71,280.00	166,720.00
57 Postage	2,000.00	210.00	1,790.00	
58 Medical Expenses	75,000.00	-	75,000.00	
61 Insurance	100,000.00	24,017.39	75,982.61	
62 Promotions, Publicity and Printing	665,000.00	57,615.09	607,384.91	
66 Hosting of Conferences, Seminars and Other Functions	800,000.00	295,068.90	504,931.10	
96 Fuel and Lubricants	40,000.00	20,828.86	19,171.14	
99 Employee Assistance Programme	80,000.00	4,050.00	75,950.00	
Total General Administration	19,784,620.00	14,136,615.41	5,648,004.59	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
002 National Information and Communication Technology				
01 Travelling and Subsistence	50,000.00	489.87	49,510.13	
16 Contract Employment				
Original Provision	1,000,000.00			
Less: Virement of Funds to 02/002/22 MDT:3/1/4 Vol I dated 15/06/2023	(530,000.00)	-	470,000.00	
22 Short-Term Employment				
Original Provision	8,000,000.00			
Add: Virement of Funds from 02/002/16; 02/004/16 MDT:3/1/4 Vol I dated 15/06/2023	2,530,000.00			
Add: Virement of Funds from 02/002/66 MDT:3/1/4 Vol. I dated 12/09/2023	200,000.00	9,729,284.71	1,000,715.29	
23 Fees	55,190,000.00	23,827,964.81	31,362,035.19	
28 Other Contracted Services	114,000,000.00	104,506,822.55	9,493,177.45	
62 Promotions, Publicity and Printing	500,000.00	-	500,000.00	
66 Hosting of Conferences, Seminars and Other Functions				
Original Provision	700,000.00			
Less: Virement of Funds to 02/002/22 MDT:3/1/4Vol I dated 12/09/2023	(200,000.00)			
Less: Virement of Funds to 01/001/27 F: BUD: 12/82/2 dated 14/09/2023	(213,000.00)	-	287,000.00	
Total National Information and Communication Technology	181,227,000.00	138,064,561.94	43,162,438.06	-
003 Access Centres				
04 Electricity	300,000.00	-	300,000.00	
05 Telephones	1,000,000.00	122,726.64	877,273.36	
10 Office Stationery and Supplies	1,000,000.00	425,289.32	574,710.68	
12 Materials and Supplies	2,000,000.00	17,441.43	1,982,558.57	
15 Repairs and Maintenance - Equipment	60,000.00	35,818.54	24,181.46	
21 Repairs and Maintenance - Buildings				
Original Provision	-			
Add: Virement of Funds from 02/003/14 MDT:3/1/4 Vol I dated 25/11/2022	300,000.00	79,694.44	220,305.56	
22 Short-Term Employment	3,970,000.00	2,486,278.78	1,483,721.22	

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
28 Other Contracted Services	1,000,000.00	-	1,000,000.00	
37 Janitorial Services	600,000.00	261,135.15	338,864.85	
43 Security				
Original Porvision	6,000,000.00			
Less: Virement of Funds to 02/003/21 MDT:3/1/4				
Vol I dated 25/11/2022	(300,000.00)			
	5,700,000.00	1,104,994.16	4,595,005.84	
62 Promotions, Publicity and Printing	240,000.00	-	240,000.00	
66 Promotions, Publicity and Printing	40,000.00	-	40,000.00	
Total Access Centres	16,210,000.00	4,533,378.46	11,676,621.54	-
Information Communication Technology				
004 Division				
12 Materials and Supplies	2,200.00	-	2,200.00	
15 Repairs and Maintenance - Equipment	22,500.00	-	22,500.00	
16 Contract Employment				
Original Provision	3,900,000.00			
Less: Virement of Funds to 02/002/22 MDT:3/1/4				
Vol I dated 15/06/2023	(2,000,000.00)			
	1,900,000.00	346,625.26	1,553,374.74	
22 Short Term Employment	1,000,000.00	727,614.80	272,385.20	
28 Other Contracted Services	33,750.00	-	33,750.00	
Total Information Communication Technology	2,958,450.00	1,074,240.06	1,884,209.94	-
03 MINOR EQUIPMENT PURCHASES	980,000.00	524,220.73	455,779.27	-
001 General Administration				
01 Vehicles	500,000.00	479,484.89	20,515.11	
02 Office Equipment	150,000.00	12,481.88	137,518.12	
03 Furniture and Furnishings	20,000.00	5,782.71	14,217.29	
04 Other Minor Equipment	200,000.00	18,590.00	181,410.00	
Total General Administration	870,000.00	516,339.48	353,660.52	-
003 Access Centre				
02 Office Equipment	100,000.00	-	100,000.00	
Total Access Centre	100,000.00	-	100,000.00	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
004 Information Communication Technology Division				
04 Other Minor Equipment	10,000.00	7,881.25	2,118.75	-
Total National Information and Communication Technology	10,000.00	7,881.25	2,118.75	-
04 CURRENT TRANSFERS AND SUBSIDIES	33,377,100.00	33,203,368.72	173,731.28	-
001 Regional Bodies				
02 Caribbean Telecommunications Union Original Porvision Less: Virement of Funds to 04/009/01 MDT:3/1/4 Vol I dated 24/08/2023	367,600.00 (104.00)	356,828.62	10,667.38	
Total Regional Bodies	367,496.00	356,828.62	10,667.38	-
002 Commonwealth Bodies				
02 Commonwealth Telecommunication Organization	250,000.00	229,575.00	20,425.00	
Total Commonwealth Bodies	250,000.00	229,575.00	20,425.00	-
003 United Nations Organizations				
01 International Telecommunications Union	1,351,500.00	1,208,861.10	142,638.90	
Total United Nations Organizations	1,351,500.00	1,208,861.10	142,638.90	-
007 Households				
40 Gratuities to Contract Officers	-	-	-	
Total Households	-	-	-	-
009 Other Transfers				
01 TT Connect Service Centres Original Porvision Add: Virement of Funds from 04/001/02 MDT:3/1/4 Vol. I dated 24/08/2023	7,408,000.00 104.00	7,408,104.00	-	
Total Other Transfers	7,408,104.00	7,408,104.00	-	-
011 Transfers to State Enterprises				
01 National Information and Communication Technology	24,000,000.00	24,000,000.00	-	
Total Transfers to State Enterprises	24,000,000.00	24,000,000.00	-	-

APPROPRIATION ACCOUNT FOR THE FINANCIAL YEAR 2023

HEAD: 82 - MINISTRY OF DIGITAL TRANSFORMATION

SECTION C - DETAILS OF EXPENDITURE

SUB-HEAD / ITEM / SUB-ITEM	ESTIMATES FINANCIAL YEAR 2023	ACTUAL EXPENDITURE FINANCIAL YEAR 2023	VARIANCE (See Note 1 for reasons for Variances)	
			LESS THAN ESTIMATES	MORE THAN ESTIMATES
	\$ c	\$ c	\$ c	\$ c
09 DEVELOPMENT PROGRAMME	70,295,000.00	34,985,437.21	35,309,562.79	-
005 MULTI SECTORAL AND OTHER SERVICES				
06 GENERAL PUBLIC SERVICES				
A ADMINISTRATIVE SERVICES				
001 Implementation of the Digital Society Programme	50,000,000.00	25,132,124.03	24,867,875.97	-
002 Establishment of a Digital Economy Programme	10,000,000.00	5,833,733.66	4,166,266.34	
003 Computerisation of the Ministry of Digital Transformation	3,295,000.00	1,578,604.19	1,716,395.81	
004 Digitization of the Ministry of Digital Transformation	3,000,000.00	10,498.96	2,989,501.04	
Total Administrative Services	66,295,000.00	32,554,960.84	33,740,039.16	
F PUBLIC BUILDINGS				
001 Outfitting of the Ministry of Digital Transformation	4,000,000.00	2,430,476.37	1,569,523.63	
Total Public Buildings	4,000,000.00	2,430,476.37	1,569,523.63	

D - NOTES TO THE ACCOUNTS

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

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.

02 - Goods and Services

Cabinet has approved the structure of the Ministry of Digital Transformation as a result the Ministry is in the process of transferring persons from Short Term Employment to Long Term Contracts thus reducing expected expenditure.

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 \$
15	12	75,411.46	45,881.66

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

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 October 01, 2022 to September 30, 2023 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	1,202,175.00	596,025.00	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	247,000.00	104,000.00	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 2018 - 2022

EXPENDITURE CLASSIFICATION SUBHEADS								
FINANCIAL YEAR	PERSONNEL EXPENDITURE	GOODS AND SERVICES	MINOR EQUIPMENT PURCHASES	CURRENT TRANSFERS AND SUBSIDIES	CURRENT TRANSFERS TO	DEBT SERVICING	DEVELOPMENT PROGRAMME	TOTAL
	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c	\$ c
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
2022	2,419,685.55	203,952,252.60	228,788.63	33,010,339.48	NIL	NIL	3,903,111.32	243,514,177.58

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

NOTE 6 - Explanation for any Discrepancies between Comptroller of Accounts balances and the Appropriation Accounts NIL

NOTE 7 - Total value of Unpresented Cheques as at September 30, 2023 \$41,649,993.35

E - CERTIFICATION

CERTIFICATE

I hereby certify that the Appropriation Account for the financial year ended September 30, 2023 submitted in accordance with Section 24 (1) (b) of the Exchequer and Audit Act Chapter 69:01 as amended by Act No.23 of 1998 has been reconciled with the Comptroller of Accounts (Paymaster's) Schedule of Receipts and Payments and any discrepancies have been identified and explained as a note to the accounts.

Date: February 2, 2024



Cory Belfon
Accounting Officer
Permanent Secretary

Ministry of Digital Transformation